



City of Springfield

FY 2025

Final Amended Budget

Presented by:

Mayor Misty Buscher

Ramona Metzger
Office of Budget and Management

REVENUES

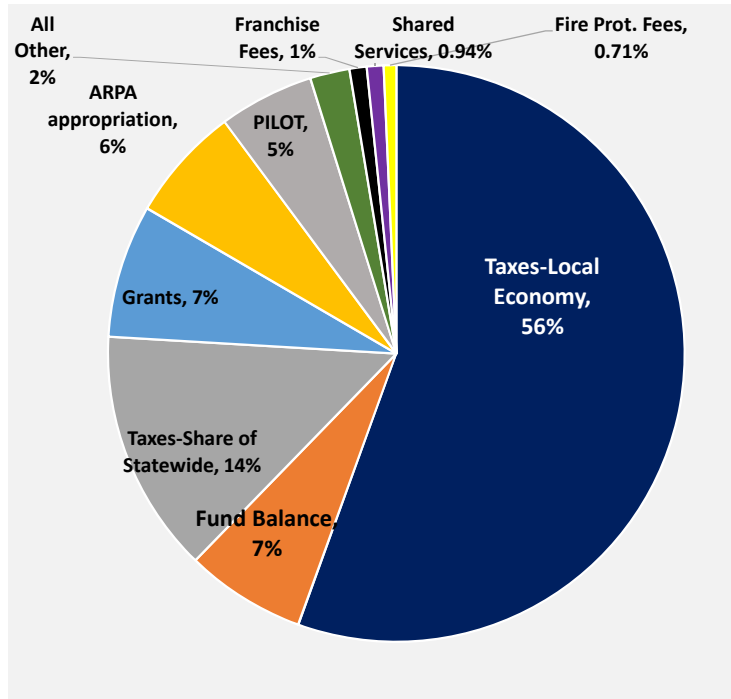
SUMMARIES BY FUND

- ❖ CORPORATE FUND REVIEW
- ❖ REVENUE SUMMARY BY FUND AND CATEGORY
- ❖ CITY RESOURCES

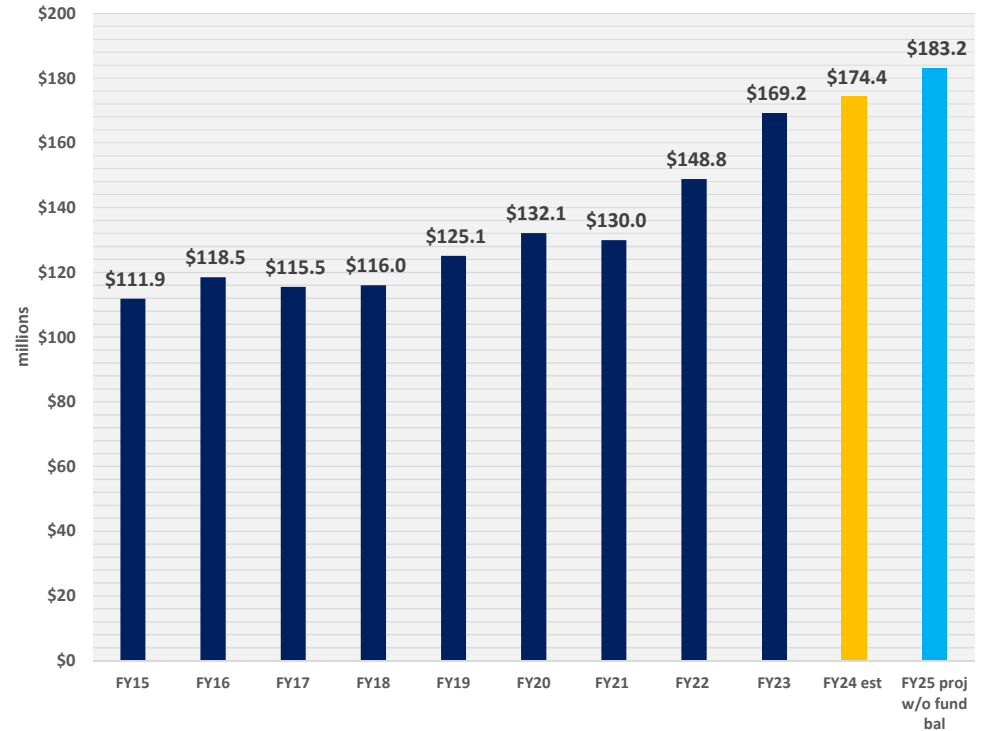
Corporate Fund Revenue (as amended)

includes CURES dollars in FY21 and a portion of ARPA dollars in FY22-FY25

FY 25 Resources including Fund Balance usage



FY15-FY25 Revenue without Fund Balance usage



FY25 Corporate Fund Revenue by Category (millions) with fund bal	Taxes-Local Economy	Fund Balance	Taxes-Share of Statewide	Grants	ARPA appropriation	PILOT	All Other	Franchise Fees	Shared Services	Fire Prot. Fees	Total with fund balance
	\$ 109.08	\$ 13.24	\$ 26.83	\$ 14.67	\$ 12.67	\$ 10.48	\$ 4.36	\$ 1.89	\$ 1.84	\$ 1.38	\$ 196.4

Corporate Fund Total Revenue History (millions)	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24 est	FY25 proj w/o fund bal
	\$ 111.9	\$ 118.5	\$ 115.5	\$ 116.0	\$ 125.1	\$ 132.1	\$ 130.0	\$ 148.8	\$ 169.2	\$ 174.4	\$ 183.2



Revenue Summary by Fund (as amended)

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<u>Fund Name / Number</u>			<u>FY23</u>	<u>FY24 Est</u>	<u>FY25 Proj</u>
CORPORATE FUND	001	Total:	\$169,214,255	\$174,368,308	\$196,440,642
LINCOLN LIBRARY FUND	003	Total:	\$5,659,778	\$5,277,078	\$6,572,703
OAK RIDGE CEMETERY FUND	004	Total:	\$1,524,616	\$1,443,540	\$1,587,603
MADISON PARK PL PROJECT FUND	007	Total:	\$247,994	\$307,807	\$2,819,875
SEWER FUND	015	Total:	\$9,357,927	\$9,713,041	\$22,528,112
S S R F- Facilities Maintenance	016	Total:	\$1,239,701	\$1,134,714	\$1,295,374
F M R F- Fleet Maintenance	017	Total:	\$4,875,587	\$4,753,576	\$4,832,257
CONVENTION & VISITORS FUND	021	Total:	\$4,208,826	\$3,103,463	\$3,877,775
SOUTH CENTRAL BUSINESS DISTRICT	023	Total:	\$3,056,605	\$4,130,524	\$4,630,390
Dirksen Pkwy Comm Redev Proj Area	026	Total:	\$79,508	\$105,316	\$800,200
T I F ENOS PARK PROJECT FUND	028	Total:	\$540,721	\$537,863	\$536,200
MacArthur T I F	029	Total:	\$178,798	\$204,296	\$375,000
1996 CAPITAL IMPROVEMENT FUND	033	Total:	\$5,261	\$12,826	\$5,000
MOTOR VEHICLE PARKING FUND	036	Total:	\$1,340,755	\$638,105	\$643,250
Peoria Road T I F Fund	037	Total:	\$57,825	\$130,591	\$350,500
LUMBER LANE T I F	038	Total:	\$8,494	\$10,328	\$37,336
MOTOR FUEL TAX FUND	041	Total:	\$44,548,871	\$44,985,218	\$34,350,000
TIF NORTHEAST PROJECT FUND	048	Total:	\$445,188	\$488,382	\$1,770,000
RECYCLING FUND	049	Total:	\$3,051,359	\$2,031,945	\$2,125,945
COMMUNITY DEV BLOCK GRANT FUND	050	Total:	\$1,535,171	\$279,814	
CDBG HOME PROGRAM FUND DEVL	051	Total:	\$434,686	\$4,151	
H U D Grants	055	Total:	\$114,405	\$75,741	
SOUTH GRAND POINTE TIF PROJECT	062	Total:	\$661,049	\$875,417	\$2,570,625
UNEMPLOYMENT COMPENSATION ESCR	065	Total:	\$141,738	\$100,000	\$100,000
POLICE LABORATORY FUND	069	Total:	\$4,378	\$4,674	\$5,250
STATE DRUG PROFIT FORFEITURE	070	Total:	\$142,646	\$115,690	\$276,400
POLICE EVIDENCE FUND	071	Total:	\$210,449	\$125,439	\$125,000
FEDERAL DRUG PROFIT FORFEITURE	073	Total:	\$90,421	\$99,410	\$101,000



Revenue Summary by Fund (as amended)

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<u>Fund Name / Number</u>			<u>FY23</u>	<u>FY24 Est</u>	<u>FY25 Proj</u>
COS SELF INSURANCE FUND	074	Total:	\$42,595,174	\$41,526,720	\$46,300,076
LOCAL LAW ENFORCE BLOCK GRANT	077	Total:	\$347,745	\$281,720	\$370,316
FLEXIBLE BENEFITS PLAN FUND	078	Total:	\$0	\$30	\$20,000
SPECIAL ALLOCATION PROJECT ACC	084	Total:	\$3,194,630	\$3,235,994	\$3,828,525
CAPITAL EQUIPMENT FUND	094	Total:	\$7,167,401	\$5,600,433	\$2,339,661
CAPITAL IMPROVEMENTS FUND	095	Total:	\$23,008,213	\$30,052,247	\$35,152,219
		Grand Total:	\$329,290,173	\$335,754,402	\$376,767,234

**City of Springfield Resources****Fund / Budget Class/ Source Description****Dept Unit Actv Source****FY23****FY24 curr est****FY25 projection****001 CORPORATE FUND****Taxes-local Economy****1000**

Misc Property Tax	107	GENC	VARI	0003	\$217,711	\$220,205	\$220,000
Property Tax	107	GENC	VARI	0010	\$22,799,328	\$24,384,951	\$23,500,000
State Sales Tax	107	GENC	VARI	0020	\$35,326,963	\$36,948,694	\$37,687,670
Home Rule Sales Tax	107	GENC	VARI	0022	\$40,660,284	\$40,372,046	\$41,545,512
City Use Tax	107	BMGT	ADMN	0023	\$2,415,371	\$2,547,253	\$2,350,000
Hotel Motel Tax	107	BMGT	ADMN	0024	\$1,045,361	\$1,155,666	\$1,155,664
Pari-mutuel Tax	107	GENC	VARI	0025	\$21,325	\$20,310	\$20,300
State Auto Rental Tax	107	GENC	VARI	0029	\$104,824	\$109,862	\$104,577
Cannabis R O T	111	DEVL	CNBS	0032		\$449,254	\$438,000
Telecommunications Tax	107	GENC	VARI	0099	\$2,123,437	\$2,043,012	\$2,055,000
Charitable Games Tax & License	107	GENC	VARI	0367	\$3,082	\$2,014	\$2,000
Sub total					\$104,717,685	\$108,253,266	\$109,078,723

Taxes- Share Of Statewide**1500**

Replacement Tax	107	GENC	VARI	0011	\$8,130,404	\$5,672,498	\$3,970,748
State Use Tax	107	GENC	VARI	0028	\$4,632,224	\$4,522,439	\$4,550,000
State Income Tax	107	GENC	VARI	0030	\$18,523,981	\$17,710,900	\$18,131,417
Cannabis Regulation Tax	107	BMGT	CNBS	0031	\$184,037	\$178,350	\$180,000
Sub total					\$31,470,647	\$28,084,187	\$26,832,165

Pilot**1592**

Pilot Transfer	107	GENC	CWLP	0305	\$9,807,118	\$10,113,811	\$10,480,418
Sub total					\$9,807,118	\$10,113,811	\$10,480,418

Franchise Fees**1601**

Ameren Franchise Fee	107	GENC	VARI	0131	\$294,600	\$294,600	\$294,600
Cable T V Franchise	107	GENC	VARI	2550	\$1,559,978	\$1,511,466	\$1,480,000

**City of Springfield Resources**

Fund / Budget Class/ Source Description	Dept	Unit	Actv	Source	FY23	FY24 curr est	FY25 projection
Telecomm Row Franchise Fee	101	MAYR	ADMN	8051	\$111,931	\$99,699	\$112,000
	Sub total				\$1,966,509	\$1,905,765	\$1,886,600
<u>Fire Protection Fees</u>	1602						
Curran Fire District Fee	108	FIRE	FOPR	1522	\$44,145	\$39,773	\$40,000
Eastside Fire District Fee	108	FIRE	FOPR	1524	\$134,219	\$130,000	\$130,000
Lake Spfld Fire Dist Fee	108	FIRE	FOPR	1526	\$24,816	\$15,562	\$16,000
Northside Fire Dist Fee	108	FIRE	FOPR	1528	\$142,812	\$140,000	\$140,000
South Oak Fire Dist Fee	108	FIRE	FOPR	1530	\$182,062	\$170,142	\$170,000
Southlawn Fire Dist Fee	108	FIRE	FOPR	1532	\$80,381	\$80,527	\$80,400
Southside Fire Dist Fee	108	FIRE	FOPR	1534	\$200,181	\$200,123	\$200,000
Western Fire Dist Fee	108	FIRE	FOPR	1536	\$197,416	\$209,638	\$197,000
Woodside Fire Dist Fee	108	FIRE	FOPR	1538	\$208,639	\$209,628	\$205,000
Univ Of Il Spfld Fire Prot Fee	108	FIRE	FOPR	1570	\$62,367	\$64,238	\$66,165
Fairgrounds Fire Protection Fee	108	FIRE	FOPR	1581		\$136,297	\$140,386
	Sub total				\$1,277,039	\$1,395,927	\$1,384,951
<u>Fines & Citations</u>	1603						
Marijuana Leaf Fine	112	POLC	POPR	0037	\$455	\$400	\$0
Administrative Court Fine	101	MAYR	ADMN	0050	\$316,788	\$189,060	\$180,000
Environmental Lien	110	WORK	ZONE	0052	\$154,296	\$130,726	\$80,000
Misc Ordinance Fines	101	COUN	COUN	0055	\$5,515	\$2,620	\$2,400
Cannabis- Drug Para. Fine	112	POLC	POPR	0059	\$6,110	\$4,075	\$0
Sound Device Rest Viol	112	POLC	POPR	0067	\$940	\$1,000	\$1,000
Moving Violations	112	POLC	POPR	0230	\$123,512	\$125,047	\$300,000
Parking Ticket Citations	104	TRES	TRES	0290	\$52,034	\$149,855	\$100,000
Ticket Share-wheelchair Ramp	111	DEVL	DEVL	0291	\$3,433	\$3,000	\$3,000
Ticket Share-sidewalk Ramp	110	WORK	STRS	0293	\$3,433	\$5,000	\$5,000



City of Springfield Resources

Fund / Budget Class/ Source Description	Dept	Unit	Actv	Source	FY23	FY24 curr est	FY25 projection
E-citation Fees	112	POLC	POPR	0335	\$4,515	\$5,426	\$6,000
Local Share Drug Fines	112	POLC	POPR	0336	\$99	\$100	\$500
Local Dui Fine	112	POLC	DUIF	0339	\$28,991	\$40,450	\$20,000
Liquor Violation Fines	101	COUN	COUN	0567	\$1,250	\$500	\$500
Court Supervision Fine	112	POLC	POPR	2070	\$526	\$610	\$2,000
<i>Sub total</i>					\$701,897	\$657,869	\$700,400
 <u>Police Department Fees</u>							
1604							
Crime & Accident Report Fees	112	POLC	POPR	0060	\$13,607	\$19,535	\$24,000
Spfld Police Acad Fees	112	POLC	POPR	0087	\$2,689	\$3,000	\$3,000
Impound Fees	112	POLC	POPR	0334	\$121,088	\$135,056	\$150,000
Idph Grant	111	DEVL	CLED	1844		\$50,000	
Sex Offender Registration Fee	112	POLC	POPR	2060	\$1,004	\$1,000	\$1,000
<i>Sub total</i>					\$138,386	\$208,591	\$178,000
 <u>Licenses & Permits</u>							
1605							
Commercial Delivery Permits	103	CLRK	CLRK	0120	\$6,568	\$6,800	\$6,800
Electrical Contractors License	110	WORK	ZONE	0122	\$10,830	\$7,575	\$7,000
Mechanical Contractors License	110	WORK	ZONE	0123	\$10,295	\$9,620	\$8,500
Conv Store W/o Fuel License	103	CLRK	CLRK	0220	\$900	\$900	\$1,000
Perm To Sell/display Fireworks	103	CLRK	CLRK	0346	\$3,750	\$3,550	\$3,750
Temporary Liquor License	101	COUN	COUN	0400	\$3,785	\$5,140	\$4,000
Building Permits	110	WORK	ZONE	0410	\$649,638	\$587,676	\$464,000
Electric Wiring Permits	110	WORK	ZONE	0420	\$30,190	\$29,985	\$24,000
Mechanical Permits	110	WORK	ZONE	0430	\$59,981	\$60,174	\$48,000
Plumbing Permits	110	WORK	ZONE	0450	\$24,716	\$33,707	\$28,000
Sign Permits	110	WORK	ZONE	0470	\$13,859	\$12,510	\$10,000
Auctioneers Licenses	103	CLRK	CLRK	0550	\$500	\$400	\$400



City of Springfield Resources

Fund / Budget Class/ Source Description	Dept	Unit	Actv	Source	FY23	FY24 curr est	FY25 projection
Annual Liquor License	101	COUN	COUN	0560	\$293,472	\$279,903	\$280,000
Bowling Alley Licenses	103	CLRK	CLRK	0580	\$3,000	\$2,000	\$2,000
Cleaning Establishment Lic	103	CLRK	CLRK	0591	\$150	\$150	\$150
Circus And Carnival Licenses	103	CLRK	CLRK	0600	\$150	\$150	\$150
Closing Out Sale Licenses	103	CLRK	CLRK	0601		\$75	\$75
Florists Licenses	103	CLRK	CLRK	0630	\$1,750	\$1,750	\$1,750
Funeral Directors Licenses	103	CLRK	CLRK	0640	\$300	\$400	\$400
Coin Opertd Amuse Devices Lic	103	CLRK	CLRK	0720	\$8,700	\$10,000	\$10,000
Mobile Food Service Permit	110	WORK	ZONE	0726	\$5,350	\$5,150	\$5,000
Coin Oper Amusmt Operators Lic	103	CLRK	CLRK	0740	\$15,900	\$10,750	\$10,000
Peddler & Solicitor License	103	CLRK	CLRK	0780	\$6,220	\$5,165	\$3,800
Sign Contractors Licenses	103	CLRK	CLRK	0850	\$2,550	\$2,350	\$2,400
Taxi Drivers Licenses	103	CLRK	CLRK	0870	\$1,528	\$1,449	\$1,500
Taxi Cab Decal License	103	CLRK	CLRK	0871	\$650	\$700	\$800
Taxicab Operators Licenses	103	CLRK	CLRK	0880	\$200	\$200	\$200
Tobacco Dealers Licenses	103	CLRK	CLRK	0890	\$3,250	\$3,400	\$3,400
Service Vehicle Permits	103	CLRK	CLRK	0900	\$5,820	\$5,580	\$5,500
Miscellaneous Licenses	103	CLRK	CLRK	0911	\$200	\$200	\$200
Theatre And Exhibition License	103	CLRK	CLRK	0920	\$2,600	\$2,600	\$2,600
Mobile Home Courts License	103	CLRK	CLRK	1000	\$9,261	\$10,760	\$11,750
Demolition Fees	110	WORK	ZONE	3461	\$2,157	\$19,406	\$15,000
<i>Sub total</i>					\$1,178,220	\$1,120,174	\$962,125
<u>Public Works Fees</u>							
							1606
Preliminary Plat Fees	110	WORK	ENGR	0132	\$300	\$250	\$300
Boarded Building Reg Fee	110	WORK	ZONE	0133	\$56,696	\$33,000	\$50,000
Street & Alley Fees	110	WORK	STRS	0270	\$835,994	\$497,397	\$500,000



City of Springfield Resources

Fund / Budget Class/ Source Description	Dept	Unit	Actv	Source	FY23	FY24 curr est	FY25 projection
Landfill Fee	110	WORK	STRS	0273	\$207,706	\$200,010	\$200,000
Fee For Street Barricades	110	WORK	GARA	0275	\$1,553	\$1,829	\$2,500
Zoning Petition Filing Fees	110	WORK	ZONE	0310	\$19,180	\$8,761	\$15,000
Event Insurance Fee	110	WORK	STRS	7021	\$475	\$425	\$500
<i>Sub total</i>					\$1,121,903	\$741,672	\$768,300
<u>Reimbursements</u>							
1607							
Reimb Legal Fees & Costs	101	COUN	COUN	0054	\$37,620	\$30,476	\$30,000
Reimb Demolition Costs	110	WORK	ZONE	0080	\$18,011	\$26,029	\$100,000
Reimb For Admin Court Cost	101	MAYR	ADMN	0082	\$11,468	\$11,448	\$12,000
Reimb State Police Board	112	POLC	POPR	0083	\$163,124	\$0	\$0
Lake Patrol Enforcement Reimb	112	POLC	POPR	0096	\$4,802	\$2,458	\$5,000
Dist Fugitive Task Force Reimb	112	POLC	POPR	0244	\$7,690	\$18,000	\$18,000
Hireback	112	POLC	POPR	0250	\$17,286	\$11,485	\$15,000
Hireback	110	WORK	GARA	0250		\$2,000	\$2,000
D E A- D E A T	112	POLC	POPR	0251	\$6,334	\$16,000	\$10,000
Police Cieg Reimbursement	112	POLC	POPR	0253	\$16,070	\$21,426	\$21,426
Pol Ocdeff Task Force Reimb	112	POLC	POPR	0254	\$6,689	\$15,000	\$10,000
Reimbursement District 186	112	POLC	POPR	0256	\$298,799	\$200,000	\$260,000
Homeowner Rehab Reimbursement	111	DEVL	CNBS	0276	\$15,349	\$0	\$0
Reimb Fire Training Fire Marsh	108	FIRE	FOPR	1571	\$9,021	\$38,908	\$10,000
I E M A Training Reimb	108	FIRE	FOPR	1572	\$27,332	\$27,015	\$25,000
Non Resident Incident Reimb	108	FIRE	FOPR	1577	\$4,424	\$5,819	\$5,000
Administrative Fee- Sewer Fund	107	GENC	VARI	9010	\$361,397	\$365,260	\$390,036
Utility Reimb - Cwlp	107	GENC	VARI	9020	\$175,883	\$161,484	\$160,000
<i>Sub total</i>					\$1,181,299	\$952,808	\$1,073,462



City of Springfield Resources

Fund / Budget Class/ Source Description	Dept	Unit	Actv	Source	FY23	FY24 curr est	FY25 projection
<u>City Clerk Fees</u> 1608							
Birth & Death Certificate Fees	103	CLRK	CLRK	0150	\$196,099	\$150,360	\$150,000
Clerk-automation Records Fee	103	CLRK	CLRK	0154	\$3,337	\$3,338	\$3,100
Local Registrar Fees	103	CLRK	CLRK	0155	\$6,127	\$12,228	\$6,200
Commercial Deliver Trans Fee	103	CLRK	CLRK	0650		\$250	\$50
Service Vehicle Transfer Fee	103	CLRK	CLRK	1585		\$10	\$10
Photocopy Fees	103	CLRK	CLRK	1636	\$1,020	\$800	\$400
Gaming Fees	103	CLRK	CLRK	1643	\$6,000	\$4,750	\$4,750
<i>Sub total</i>					\$212,583	\$171,736	\$164,510
<u>Misc. Fees</u> 1619							
Fire Pension Service Fee	104	TRES	TRES	0332	\$9,750	\$9,000	\$9,000
Bus Bench Rental Fee	107	GENC	VARI	0340	\$23,533	\$13,114	\$12,000
Liquor Admin. & Invest. Fees	101	COUN	COUN	0564	\$29,790	\$22,345	\$22,600
Late Fees-liquor Licenses	101	COUN	COUN	0565	\$650	\$200	\$200
Transportation Network Lic Fee	101	COUN	COUN	0885	\$3,000	\$3,000	\$3,000
<i>Sub total</i>					\$66,723	\$47,659	\$46,800
<u>All Other Revenue</u> 1620							
P E G Revenue	101	MAYR	PEGF	0062	\$140,236	\$120,596	\$75,000
Overpayments	104	TRES	TRES	0089	\$501	\$240	\$100
Interest Income	104	TRES	TRES	0200	\$920,860	\$372,222	\$250,000
Sale Of City Property	110	WORK	GARA	0242	\$162,565	\$20,000	\$20,000
Sale Of City Property	107	GENC	VARI	0242	\$11,630	\$3,680	\$4,000
Sale Of City Property	112	POLC	POPR	0242	\$22,307	\$4,100	\$5,000
Homeless Assistance Donations	107	GENC	SWWC	1649	\$21,046	\$20,827	\$20,000
Donations	107	GENC	VARI	1650	\$40,000		
Donations	108	FIRE	FOPR	1650	\$5,000	\$600	\$0



City of Springfield Resources

Fund / Budget Class/ Source Description	Dept	Unit	Actv	Source	FY23	FY24 curr est	FY25 projection
Donations	112	POLC	POPR	1650	\$27,459	\$0	\$10,000
Donations	101	BBAN	BBAN	1651	\$900	\$1,795	\$500
Fund Balance				3980			\$13,243,281
Unclaimed Checks	107	GENC	VARI	8000	\$12,269	\$9,943	\$10,000
Lease Fire Station 12 Tower	107	GENC	VARI	8050	\$16,834	\$16,834	\$16,833
	Sub total				\$1,381,608	\$570,837	\$13,654,714
Grants	1640						
Iletsb Grant	112	POLC	POPR	0163		\$1,390,000	\$0
I L C J I A Grant	112	POLC	ILCJ	0180		\$200,000	\$3,070,000
I L C J I A Grant	111	DEVL	ILCJ	0180	\$43,460	\$107,443	\$259,727
I L C J I A Grant	112	POLC	CORE	0180		\$2,000,000	\$1,164,000
I L C C Grant	112	POLC	TB21	0181	\$7,443	\$0	
Death Cert Surcharge Grant	103	CLRK	CLRK	0184	\$3,674	\$4,000	\$4,000
Homeland Security Grant	108	FIRE	CV19	0196	\$42,164	\$0	
Fema Grant	108	FIRE	FOPR	0197		\$24,570	\$0
Fema Grant	108	FIRE	FOPR	0198			\$418,445
Harvard Bloomberg Fellowship	111	DEVL	HBLF	1837		\$119,592	\$59,962
Ihda Grant	111	DEVL	HRAP	1841		\$90,000	\$548,000
Dceo Grant	111	DEVL	DEVL	1842	\$300,273	\$300,000	\$0
D C E O Grant Award	111	DEVL	RISE	1842		\$150,000	\$0
Dceo Grant	111	DEVL	PHRM	1845		\$1,200,000	\$0
Grant Award	110	WORK	STRS	1846	\$20,000	\$0	\$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	\$10,536,555	\$8,667,177	\$12,667,935
Fbi Jttf	112	POLC	TERR	2008	\$2,225	\$5,000	\$2,000



City of Springfield Resources

Fund / Budget Class/ Source Description	Dept	Unit	Actv	Source	FY23	FY24 curr est	FY25 projection
Equal Emp Opportunity Grant	101	MAYR	RELN	2010	\$1,660	\$5,000	\$5,000
Americorps Grant	111	DEVL	AMER	2011	\$163,451	\$164,395	\$0
Americorps Grant	111	DEVL	AM06	2011		\$32,600	\$65,200
Idot Police Grant	112	POLC	IDOT	2013	\$23,889	\$59,000	\$59,000
O R C G Grant	112	POLC	ORCG	2014		\$225,100	\$0
Enforcement Behavioral Health Responses	112	POLC	EBHR	2018	\$31,889	\$0	\$0
Community Development Grants	111	DEVL	CDCV	4790		\$427,490	\$225,735
Community Development Grants	111	DEVL	CDBG	4790		\$1,605,410	\$3,799,974
Cdbg Home Program Grants	111	DEVL	HARP	4791		\$380,397	\$2,000,000
Cdbg Home Program Grants	111	DEVL	HOME	4791		\$1,050,000	\$1,550,000
Lead Based Paint Hazard Reduction Grant	111	DEVL	LEAD	4792		\$103,680	\$501,200
Healthy Home Grant	111	DEVL	HEAT	4793		\$22,000	\$355,000
	Sub total				\$11,176,683	\$18,332,854	\$27,335,578
<u>Shared Services</u>	1947						
Shared Services Reimb	107	BMGT	BUDD	1947	\$372,437	\$225,000	\$462,404
Shared Services Reimb	107	BMGT	CENS	1947	\$220,495	\$225,012	\$259,411
Shared Services Reimb	107	BMGT	PAYR	1947	\$119,223	\$125,004	\$116,946
Shared Services Reimb	107	GENC	VARI	1947	\$76,756	\$135,012	\$0
Shared Services Reimb	101	COUN	COUN	1947	\$247,854	\$297,996	\$257,295
Shared Services Reimb	101	MAYR	ADMN	1947	\$80,428	\$83,004	\$164,853
Shared Services Reimb	106	HUMN	ADMN	1947	\$512,117	\$620,004	\$578,987
	Sub total				\$1,629,310	\$1,711,032	\$1,839,896
<u>All Other- Borrowing</u>	8090						
Other Financing/leases	110	WORK	GARA	8011	\$1,073,100		
	Sub total				\$1,073,100		



City of Springfield Resources

Fund / Budget Class/ Source Description	Dept	Unit	Activ	Source	FY23	FY24 curr est	FY25 projection
<u>All Other- Miscellaneous Revenue</u> 8200							
Miscellaneous Income	107	GENC	VARI	3460	-\$33,894	\$0	
Miscellaneous Income	103	CLRK	CLRK	3460	\$718	\$611	\$600
Miscellaneous Income	104	TRES	TRES	3460	\$4,061	\$4,000	\$200
Miscellaneous Income	108	FIRE	FOPR	3460	\$247	\$0	\$0
Miscellaneous Income	110	WORK	STRS	3460	\$33,512	\$3,880	\$3,000
Miscellaneous Income	112	POLC	POPR	3460	\$108,902	\$91,429	\$50,000
Miscellaneous Income	101	MAYR	ADMN	3460		\$200	\$200
<i>Sub total</i>					<i>\$113,545</i>	<i>\$100,120</i>	<i>\$54,000</i>
CORPORATE FUND Total:					<u>\$169,214,255</u>	<u>\$174,368,308</u>	<u>\$196,440,642</u>
003 LINCOLN LIBRARY FUND							
<u>Taxes- Share Of Statewide</u> 1500							
Replacement Tax	116	LIBR	LIBR	0011	\$2,032,601	\$1,418,124	\$992,687
<i>Sub total</i>					<i>\$2,032,601</i>	<i>\$1,418,124</i>	<i>\$992,687</i>
<u>All Other Revenue</u> 1620							
Interest Income	104	TRES	TRES	0200	\$13,805	\$22,694	\$10,000
Donations	116	LIBR	LIBR	1651	\$129	\$150	\$50
<i>Sub total</i>					<i>\$13,934</i>	<i>\$22,844</i>	<i>\$10,050</i>
<u>Grants</u> 1640							
I M L S Grant	116	LIBR	LIBR	1838		\$48,329	
Misc State Library Grants	116	LIBR	LIBR	1860	\$24,000	\$0	
State Of Ill Per Capita Grant	116	LIBR	LIBR	1870	\$168,731	\$168,731	\$170,000
<i>Sub total</i>					<i>\$192,731</i>	<i>\$217,060</i>	<i>\$170,000</i>
<u>Library Fees</u> 8116							
Non Resident Fees	116	LIBR	LIBR	1628	\$10,271	\$10,000	\$8,000
Photocopy Fees	116	LIBR	LIBR	1636	\$2,524	\$2,500	\$2,000

**City of Springfield Resources**

Fund / Budget Class/ Source Description	Dept	Unit	Actv	Source	FY23	FY24 curr est	FY25 projection
Overdue Material Late Fees	116	LIBR	LIBR	1637	\$1,485	\$1,000	\$500
Lost Materials Reimb Fees	116	LIBR	LIBR	1638	\$4,002	\$3,500	\$3,000
<i>Sub total</i>					<i>\$18,282</i>	<i>\$17,000</i>	<i>\$13,500</i>
<u>All Other- Sales</u>							
8190							
Gift Shop Sales	116	LIBR	LIBR	0093	\$2,231	\$2,000	\$2,000
<i>Sub total</i>					<i>\$2,231</i>	<i>\$2,000</i>	<i>\$2,000</i>
<u>All Other- Miscellaneous Revenue</u>							
8200							
Miscellaneous Income	116	LIBR	LIBR	3460		\$50	\$50
<i>Sub total</i>						<i>\$50</i>	<i>\$50</i>
<u>Transfer In</u>							
8992							
Transfer In	116	LIBR	LIBR	0305	\$3,400,000	\$3,600,000	\$3,000,000
Transfer In - Arpa	116	LIBR	ARPG	0305			\$547,519
<i>Sub total</i>					<i>\$3,400,000</i>	<i>\$3,600,000</i>	<i>\$3,547,519</i>
<u>Fund Balance</u>							
8995							
Fund Balance				3980			\$1,836,897
<i>Sub total</i>							<i>\$1,836,897</i>
LINCOLN LIBRARY FUND Total:					<u><u>\$5,659,778</u></u>	<u><u>\$5,277,078</u></u>	<u><u>\$6,572,703</u></u>

004 OAK RIDGE CEMETERY FUND

<u>Public Works Fees</u>							
1606							
Interment Fees	110	CEMT	CEMT	1702	\$279,651	\$236,527	\$250,000
Wreaths,flowers,mowing,watring	110	CEMT	CEMT	1705	\$2,276	\$2,500	\$0
Endowed Care Fees	110	CEMT	CEMT	1709		\$0	\$500
Tent Rental Fees	110	CEMT	CEMT	1711	\$10,900	\$7,600	\$10,000
2/3 Interment Fees	110	CEMT	CEMT	1717	\$11,250	\$10,200	\$11,500
Meml Chapel Mauslm Niche Fees	110	CEMT	CEMT	1721	\$11,400	\$10,000	\$10,000



City of Springfield Resources

Fund / Budget Class/ Source Description	Dept	Unit	Actv	Source	FY23	FY24 curr est	FY25 projection
Grave Space Filing Fee	110	CEMT	CEMT	1723	\$1,675	\$1,300	\$1,500
Setting Fee Pre-need	110	CEMT	CEMT	1724		\$0	\$500
Setting Fee	110	CEMT	CEMT	1725	\$3,044	\$2,239	\$5,000
Final Date Fee Pre- Need	110	CEMT	CEMT	1726	\$6,550	\$5,691	\$8,000
Final Date Fee	110	CEMT	CEMT	1727	\$5,163	\$4,670	\$5,000
Pall Bearer Fees	110	CEMT	CEMT	1728	\$601	\$0	\$500
Interment Fees - Pre-need	110	CEMT	CEMT	1732	\$36,969	\$69,907	\$75,000
Tent Rental Fees - Pre-need	110	CEMT	CEMT	1741		\$500	\$1,000
Abby Crypt Fee- Pre-need	110	CEMT	CEMT	1742		\$0	\$500
2/3 Interment Fees - Pre-need	110	CEMT	CEMT	1747	\$6,600	\$7,500	\$9,000
Mem Chapel Mausm Niche Pre-need	110	CEMT	CEMT	1751	\$22,115	\$20,227	\$25,000
<i>Sub total</i>					\$398,194	\$378,861	\$413,000
<u>Reimbursements</u>	1607						
Idnr Reimbursement	110	CEMT	CEMT	0362	\$3,300	\$3,300	\$3,096
<i>Sub total</i>					\$3,300	\$3,300	\$3,096
<u>All Other Revenue</u>	1620						
Interest Income	104	TRES	TRES	0200	\$69,757	\$0	\$0
Interest Income	110	CEMT	CEMT	0200	-\$123,988	\$0	\$0
<i>Sub total</i>					-\$54,231	\$0	\$0
<u>All Other- Sales</u>	8190						
Grave Space Sales	110	CEMT	CEMT	1700	\$57,030	\$71,900	\$65,000
Memorial Chapel Mauslm Crypts	110	CEMT	CEMT	1701	\$32,600		\$20,000
Foundation Sales	110	CEMT	CEMT	1703	\$88,125	\$84,280	\$90,000
Concrete Box Sales	110	CEMT	CEMT	1704	\$17,810	\$10,420	\$15,000
Marker Sales	110	CEMT	CEMT	1707	\$190,344	\$135,881	\$150,000
Grave Space Sales - Pre-need	110	CEMT	CEMT	1730	\$183,845	\$200,665	\$200,000

**City of Springfield Resources**

Fund / Budget Class/ Source Description	Dept	Unit	Actv	Source	FY23	FY24 curr est	FY25 projection
Foundation Sales - Pre-need	110	CEMT	CEMT	1733	\$0	\$704	\$2,500
Concrete Box Sales - Pre-need	110	CEMT	CEMT	1734	\$11,674	\$7,587	\$7,500
Marker Sales - Pre-need	110	CEMT	CEMT	1737	\$6,435	\$6,666	\$5,000
<i>Sub total</i>					\$587,863	\$518,104	\$555,000
<u>All Other- Miscellaneous Revenue</u>	8200						
Vet's Lawn Crypts	110	CEMT	CEMT	1719	\$2,200	\$0	\$3,000
Columbarium Niches	110	CEMT	CEMT	1720	\$1,500	\$3,000	\$3,000
Mem Chapl Maus Crypts -pre-need	110	CEMT	CEMT	1731	\$41,530	\$34,900	\$35,000
Vet's Lawn Crypts - Pre-need	110	CEMT	CEMT	1739	-\$9,160	\$0	\$3,000
Columbarium Niches -pre-need	110	CEMT	CEMT	1740	\$4,500	\$3,000	\$5,000
Miscellaneous Income	110	CEMT	CEMT	3460	\$1,796	-\$26	\$1,000
Rent	110	CEMT	CEMT	4720	\$2,600	\$2,400	\$2,400
<i>Sub total</i>					\$44,966	\$43,274	\$52,400
<u>Transfer In</u>	8992						
Transfer In	110	CEMT	CEMT	0305	\$544,524	\$500,000	\$500,000
<i>Sub total</i>					\$544,524	\$500,000	\$500,000
<u>Fund Balance</u>	8995						
Fund Balance				3980			\$64,107
<i>Sub total</i>							\$64,107
OAK RIDGE CEMETERY FUND Total:					<u>\$1,524,616</u>	<u>\$1,443,540</u>	<u>\$1,587,603</u>

007 MADISON PARK PL PROJECT FUND

<u>Taxes- Local Economy</u>	1000						
Property Tax	111	DEVL	DEVL	0010	\$227,307	\$266,259	\$265,000
<i>Sub total</i>					\$227,307	\$266,259	\$265,000



City of Springfield Resources

Fund / Budget Class/ Source Description					Dept	Unit	Actv	Source	FY23	FY24 curr est	FY25 projection	
<u>All Other Revenue</u>					1620							
Interest Income					104	TRES	TRES	0200	\$20,687	\$41,549	\$10,000	
					<i>Sub total</i>					<i>\$20,687</i>	<i>\$41,549</i>	<i>\$10,000</i>
<u>Fund Balance</u>					8995							
Fund Balance								3980			\$2,544,875	
					<i>Sub total</i>							<i>\$2,544,875</i>
MADISON PARK PL PROJECT FUND Total:									<u>\$247,994</u>	<u>\$307,807</u>	<u>\$2,819.875</u>	
015 SEWER FUND												
<u>Public Works Fees</u>					1606							
Car Wash Fees					110	SEWR	SEWR	0058	\$308	\$578	\$500	
Sewer Service Fees					110	SEWR	SEWR	3000	\$8,497,776	\$8,265,282	\$8,750,000	
					<i>Sub total</i>					<i>\$8,498,084</i>	<i>\$8,265,860</i>	<i>\$8,750,500</i>
<u>All Other Revenue</u>					1620							
Interest Income					104	TRES	TRES	0200	\$156,233	\$261,406	\$100,000	
					<i>Sub total</i>					<i>\$156,233</i>	<i>\$261,406</i>	<i>\$100,000</i>
<u>All Other- Borrowing</u>					8090							
Loan Proceeds					110	SEWR	0EPA	8010		\$0	\$2,500,000	
					<i>Sub total</i>						<i>\$0</i>	<i>\$2,500,000</i>
<u>Book Entry</u>					8099							
Gain/loss Sale Of Property					110	SEWR	SEWR	0091	-\$30,828			
Contributions For Development					110	SEWR	SEWR	1950	\$119,648	\$0		
					<i>Sub total</i>					<i>\$88,820</i>	<i>\$0</i>	
<u>All Other- Sales</u>					8190							
Sale Of City Property					110	SEWR	SEWR	0242	\$50,000			
					<i>Sub total</i>					<i>\$50,000</i>		

**City of Springfield Resources**

Fund / Budget Class/ Source Description	Dept	Unit	Actv	Source	FY23	FY24 curr est	FY25 projection
<u>All Other- Miscellaneous Revenue</u>	8200						
Miscellaneous Income	110	SEWR	SEWR	3460	\$265	\$10,775	\$5,000
	<i>Sub total</i>				\$265	\$10,775	\$5,000
<u>All Other- Transfer In</u>	8992						
Transfer In - Arpa	110	SEWR	ARPG	0305	\$564,525	\$1,175,000	\$7,875,205
	<i>Sub total</i>				\$564,525	\$1,175,000	\$7,875,205
<u>Fund Balance</u>	8995						
Fund Balance				3980			\$3,297,407
	<i>Sub total</i>						\$3,297,407
SEWER FUND Total:					<u>\$9,357,927</u>	<u>\$9,713,041</u>	<u>\$22,528,112</u>

016 S S R F- Facilities Maintenance

<u>Misc. Fees</u>	1619							
Parking 8th & Capitol Fees		107	BMGT	8RMP	4000	\$51,180	\$48,460	\$48,000
			<i>Sub total</i>			\$51,180	\$48,460	\$48,000
<u>Internal Service Charges</u>	8029							
Operating Income		107	FACM	ELEC	2900	\$159,375	\$159,374	\$160,000
Operating Income		107	FACM	LIBR	2900	\$295,000	\$295,000	\$295,000
Operating Income		107	FACM	VARI	2900	\$706,021	\$603,755	\$745,804
Operating Income		107	FACM	WATR	2900	\$28,125	\$28,125	\$33,400
			<i>Sub total</i>			\$1,188,521	\$1,086,254	\$1,234,204
<u>Fund Balance</u>	8995							
Fund Balance					3980			\$13,170
			<i>Sub total</i>					\$13,170
S S R F- Facilities Maintenance Total:						\$1,239,701	\$1,134,714	\$1,295,374

017 F M R F- Fleet Maintenance



City of Springfield Resources

Fund / Budget Class/ Source Description	Dept	Unit	Actv	Source	FY23	FY24 curr est	FY25 projection
<u>Internal Service Charges</u> 8029							
Oper Inc- Police	107	GENC	FLTM	2901	\$895,564	\$750,326	\$653,051
Oper Inc- Fire	107	GENC	FLTM	2902	\$838,933	\$900,578	\$770,438
Oper Inc- Pub Wks	107	GENC	FLTM	2903	\$1,783,303	\$1,820,017	\$1,552,279
Oper Inc- Watr	107	GENC	FLTM	2904	\$609,218	\$463,962	\$448,065
Oper Inc- Elec	107	GENC	FLTM	2905	\$741,774	\$815,539	\$800,000
Oper Inc-other	107	GENC	FLTM	2906	\$2,005	\$2,892	\$2,305
				<i>Sub total</i>	<i>\$4,870,797</i>	<i>\$4,753,314</i>	<i>\$4,226,138</i>
<u>All Other- Miscellaneous Revenue</u> 8200							
Miscellaneous Income	107	GENC	FLTM	3460	\$4,790	\$262	\$200
				<i>Sub total</i>	<i>\$4,790</i>	<i>\$262</i>	<i>\$200</i>
<u>Fund Balance</u> 8995							
Fund Balance				3980			\$605,919
				<i>Sub total</i>			<i>\$605,919</i>
F M R F- Fleet Maintenance Total:					<u>\$4,875,587</u>	<u>\$4,753,576</u>	<u>\$4,832,257</u>

021 CONVENTION & VISITORS FUND

<u>Taxes- Local Economy</u> 1000							
Hotel Motel Tax	114	VIST	VIST	4640	\$1,884,967	\$2,139,610	\$2,041,522
				<i>Sub total</i>	<i>\$1,884,967</i>	<i>\$2,139,610</i>	<i>\$2,041,522</i>
<u>All Other Revenue</u> 1620							
Interest Income	104	TRES	TRES	0200	\$5,050	\$5,200	\$4,000
				<i>Sub total</i>	<i>\$5,050</i>	<i>\$5,200</i>	<i>\$4,000</i>
<u>Grants</u> 1640							
D C E O Grant Award	114	VIST	DCEO	1845	\$623,058	\$503,640	\$515,000
Route 66 Grant Program	114	VIST	DCEO	1848	\$1,170,523	\$0	



City of Springfield Resources

Fund / Budget Class/ Source Description		Dept	Unit	Actv	Source	FY23	FY24 curr est	FY25 projection
		Sub total				\$1,793,581	\$503,640	\$515,000
All Other- Miscellaneous Revenue		8200						
Miscellaneous Income		114	VIST	VIST	3460	\$5,797	\$3,583	\$1,500
		Sub total				\$5,797	\$3,583	\$1,500
All Other- Transfer In		8992						
Transfer In - Arpa		114	VIST	ARPG	0305	\$519,431	\$451,431	\$425,292
		Sub total				\$519,431	\$451,431	\$425,292
Fund Balance		8995						
Fund Balance						3980		\$890,461
		Sub total						\$890,461
CONVENTION & VISITORS FUND Total:						\$4,208,826	\$3,103,463	\$3,877,775

023 SOUTH CENTRAL BUSINESS DISTRICT

<u>Taxes-local Economy</u> 1000							
Property Tax	107	BMGT	ACCT	0010	\$312,016	\$851,276	\$1,677,020
State Sales Tax	107	BMGT	SPRT	0020	\$148,020	\$70,329	\$70,329
Business District Sales Tax	107	BMGT	ACCT	0021	\$686,577	\$696,590	\$707,672
Home Rule Sales Tax	107	BMGT	SPRT	0022	\$602,488	\$1,044,582	\$699,448
Hotel Motel Tax	107	BMGT	ACCT	0024	\$31,635	\$31,698	\$31,698
Hotel Motel Tax	107	BMGT	SPRT	0024	\$1,256,644	\$1,361,048	\$1,361,049
	<i>Sub total</i>				\$3,037,380	\$4,055,524	\$4,547,216
<u>All Other Revenue</u> 1620							
Interest Income	104	TRES	TRES	0200	\$19,225	\$75,000	\$24,000
	<i>Sub total</i>				\$19,225	\$75,000	\$24,000
<u>Fund Balance</u> 8995							
Fund Balance				3980			\$59,174

**City of Springfield Resources****Fund / Budget Class/ Source Description****Dept Unit Actv Source****FY23****FY24 curr est****FY25 projection****Sub total****\$59,174****SOUTH CENTRAL BUSINESS DISTRICT Total:****\$3,056,605****\$4,130,524****\$4,630,390****026 Dirksen Pkwy Comm Redev Proj Area****Taxes-local Economy****1000**

Property Tax

107 BMGT ACCT 0010

\$74,619

\$92,541

\$93,000

Sub total**\$74,619****\$92,541****\$93,000****All Other Revenue****1620**

Interest Income

104 TRES TRES 0200

\$4,889

\$12,774

\$7,000

Sub total**\$4,889****\$12,774****\$7,000****Fund Balance****8995**

Fund Balance

3980

\$700,200

Sub total**\$700,200****Dirksen Pkwy Comm Redev Proj Area Total:****\$79,508****\$105,316****\$800,200****028 T I F ENOS PARK PROJECT FUND****Taxes- Local Economy****1000**

Property Tax

111 DEVL ENOS 0010

\$507,417

\$536,611

\$535,000

Sub total**\$507,417****\$536,611****\$535,000****Reimbursements****1607**

Homeowner Rehab Reimbursement

111 DEVL DEVL 0276

\$31,531

\$0

Sub total**\$31,531****\$0****All Other Revenue****1620**

Interest Income

104 TRES TRES 0200

\$1,774

\$1,252

\$1,200

Sub total**\$1,774****\$1,252****\$1,200****T I F ENOS PARK PROJECT FUND Total:****\$540,721****\$537,863****\$536,200****029 MacArthur T I F**



City of Springfield Resources

Fund / Budget Class/ Source Description	Dept	Unit	Actv	Source	FY23	FY24 curr est	FY25 projection
<u>Taxes-local Economy</u>							
1000							
Property Tax	107	BMGT	ACCT	0010	\$175,913	\$199,907	\$202,000
	<i>Sub total</i>				<i>\$175,913</i>	<i>\$199,907</i>	<i>\$202,000</i>
<u>All Other Revenue</u>							
1620							
Interest Income	104	TRES	TRES	0200	\$2,885	\$4,388	\$2,500
	<i>Sub total</i>				<i>\$2,885</i>	<i>\$4,388</i>	<i>\$2,500</i>
<u>Fund Balance</u>							
8995							
Fund Balance				3980			\$170,500
	<i>Sub total</i>						<i>\$170,500</i>
	MacArthur T I F Total:				<u>\$178,798</u>	<u>\$204,296</u>	<u>\$375,000</u>

033 1996 CAPITAL IMPROVEMENT FUND

<u>All Other Revenue</u>	1620						
Interest Income	104	TRES	TRES	0200	\$5,261	\$12,826	\$5,000
	<i>Sub total</i>				\$5,261	\$12,826	\$5,000
1996 CAPITAL IMPROVEMENT FUND Total:					<u>\$5,261</u>	<u>\$12,826</u>	<u>\$5,000</u>

036 MOTOR VEHICLE PARKING FUND

<u>Fines & Citations</u> 1603							
Parking Ticket Citations	110	PARK	METR	0290	\$180,000	\$100,000	\$100,000
	<i>Sub total</i>				<u>\$180,000</u>	<u>\$100,000</u>	<u>\$100,000</u>
<u>Public Works Fees</u> 1606							
Parking Meters Fees	110	PARK	METR	4140	\$70,142	\$74,164	\$80,000
4th & Washington Parking Fees	110	PARK	RAMP	4180	\$12,005	\$28,100	\$28,000
Underground Parking- Library	110	PARK	RAMP	4190	\$34,620	\$35,540	\$35,000
	<i>Sub total</i>				<u>\$116,767</u>	<u>\$137,804</u>	<u>\$143,000</u>



City of Springfield Resources

Fund / Budget Class/ Source Description	Dept	Unit	Actv	Source	FY23	FY24 curr est	FY25 projection
<u>Reimbursements</u> 1607							
Hireback	110	PARK	ADMN	0250	\$4,581		
<i>Sub total</i>					<i>\$4,581</i>		
<u>All Other Revenue</u> 1620							
Interest Income	104	TRES	TRES	0200	\$803	\$251	\$200
<i>Sub total</i>					<i>\$803</i>	<i>\$251</i>	<i>\$200</i>
<u>Book Entry</u> 8099							
Gain/loss Sale Of Property	110	PARK	RAMP	0091	-\$239,508		
<i>Sub total</i>					<i>-\$239,508</i>		
<u>All Other- Miscellaneous Revenue</u> 8200							
Miscellaneous Income	110	PARK	METR	3460	\$111	\$50	\$50
<i>Sub total</i>					<i>\$111</i>	<i>\$50</i>	<i>\$50</i>
<u>Transfer In</u> 8992							
Transfer In	110	PARK	ADMN	0305	\$1,028,000	\$400,000	\$400,000
Transfer In - Arpa	110	PARK	ARPG	0305	\$250,000	\$0	
<i>Sub total</i>					<i>\$1,278,000</i>	<i>\$400,000</i>	<i>\$400,000</i>
MOTOR VEHICLE PARKING FUND Total:					<u>\$1,340,755</u>	<u>\$638,105</u>	<u>\$643,250</u>

037 Peoria Road T I F Fund

<u>Taxes-local Economy</u> 1000							
Property Tax	111	DEVL	DEVL	0010	\$56,666	\$127,691	\$130,000
<i>Sub total</i>					<i>\$56,666</i>	<i>\$127,691</i>	<i>\$130,000</i>
<u>All Other Revenue</u> 1620							
Interest Income	104	TRES	TRES	0200	\$1,158	\$2,901	\$1,000
<i>Sub total</i>					<i>\$1,158</i>	<i>\$2,901</i>	<i>\$1,000</i>

**City of Springfield Resources**

Fund / Budget Class/ Source Description	Dept	Unit	Actv	Source	FY23	FY24 curr est	FY25 projection
<u>Fund Balance</u>							
8995							
Fund Balance				3980			\$219,500
							<i>Sub total</i>
							<i>\$219,500</i>
Peoria Road T I F Fund Total:					<u>\$57,825</u>	<u>\$130,591</u>	<u>\$350,500</u>
038 LUMBER LANE T I F							
<u>Taxes-local Economy</u>							
1000							
Property Tax	111	DEVL	DEVL	0010	\$8,380	\$10,098	\$10,100
					<i>Sub total</i>	<i>\$8,380</i>	<i>\$10,098</i>
							<i>\$10,100</i>
<u>All Other Revenue</u>							
1620							
Interest Income	104	TRES	TRES	0200	\$114	\$230	\$100
					<i>Sub total</i>	<i>\$114</i>	<i>\$230</i>
							<i>\$100</i>
<u>Fund Balance</u>							
8995							
Fund Balance				3980			\$27,136
							<i>Sub total</i>
							<i>\$27,136</i>
LUMBER LANE T I F Total:					<u>\$8,494</u>	<u>\$10,328</u>	<u>\$37,336</u>
041 MOTOR FUEL TAX FUND							
<u>Taxes- Share Of Statewide</u>							
1500							
Gas Tax Receipts State Of Ill	110	GAST	STRS	2400	\$4,709,428	\$4,762,987	\$4,750,000
					<i>Sub total</i>	<i>\$4,709,428</i>	<i>\$4,762,987</i>
							<i>\$4,750,000</i>
<u>Reimbursements</u>							
1607							
Developers Guarantee Reimb	110	GAST	STRS	0277		\$6,000	\$5,000
Street Sign Reimb	110	GAST	STRS	1130	\$3,613	\$6,023	\$6,000
State Of Illinois Reimburse	110	GAST	STRS	1910	\$253,262	\$186,000	\$186,000
					<i>Sub total</i>	<i>\$256,875</i>	<i>\$198,023</i>
						<i>\$198,023</i>	<i>\$197,000</i>



City of Springfield Resources

Fund / Budget Class/ Source Description	Dept	Unit	Actv	Source	FY23	FY24 curr est	FY25 projection
<u>All Other Revenue</u>							
1620							
Interest Income	104	TRES	TRES	0200	\$121,454	\$104,653	\$75,000
	<i>Sub total</i>				<i>\$121,454</i>	<i>\$104,653</i>	<i>\$75,000</i>
<u>Grants</u>							
1640							
B U I L D Grant	110	GAST	STRS	0359	\$17,195,824	\$4,804,176	\$0
Tiger Grant	110	GAST	STRS	0360	\$4,147,940	\$0	
Idot Railroad	110	GAST	STRS	0361	\$15,315,424	\$19,250,000	\$5,000,000
C R I S I Grant	110	GAST	STRS	0363		\$5,480,024	\$5,000,000
R A I S E Grant	110	GAST	STRS	0365		\$10,232,761	\$9,000,000
Rebuild Ill Grant	110	GAST	RBLD	0366	\$2,553,777	\$0	
I D O T Reimb	110	GAST	STRS	1176	\$87,146	\$100,000	\$50,000
	<i>Sub total</i>				<i>\$39,300,112</i>	<i>\$39,866,961</i>	<i>\$19,050,000</i>
<u>All Other- Miscellaneous Revenue</u>							
8200							
Miscellaneous Income	110	GAST	STRS	3460	\$161,002	\$52,595	\$50,000
	<i>Sub total</i>				<i>\$161,002</i>	<i>\$52,595</i>	<i>\$50,000</i>
<u>Fund Balance</u>							
8995							
Fund Balance				3980			\$10,228,000
	<i>Sub total</i>						<i>\$10,228,000</i>
MOTOR FUEL TAX FUND Total:					<u>\$44,548,871</u>	<u>\$44,985,218</u>	<u>\$34,350,000</u>

048 TIF NORTHEAST PROJECT FUND

<u>Taxes- Local Economy</u> 1000							
Property Tax	111	DEVL	DEVL	0010	\$436,079	\$472,026	\$475,000
	<i>Sub total</i>				<i>\$436,079</i>	<i>\$472,026</i>	<i>\$475,000</i>
<u>All Other Revenue</u> 1620							
Interest Income	104	TRES	TRES	0200	\$9,108	\$16,356	\$7,500

**City of Springfield Resources**

Fund / Budget Class/ Source Description		Dept	Unit	Actv	Source	FY23	FY24 curr est	FY25 projection
		Sub total				\$9,108	\$16,356	\$7,500
Fund Balance	8995							
Fund Balance					3980			\$1,287,500
		Sub total						\$1,287,500
TIF NORTHEAST PROJECT FUND Total:						\$445.188	\$488.382	\$1.770.000
049 RECYCLING FUND								
Fines & Citations	1603							
Administrative Court Fine		101	MAYR	ADMN	0050	\$8,858	\$9,240	\$9,000
		Sub total				\$8,858	\$9,240	\$9,000
Public Works Fees	1606							
Recycling Fee		110	WAST	RECY	1230	\$2,073,346	\$2,022,705	\$2,000,000
		Sub total				\$2,073,346	\$2,022,705	\$2,000,000
Transfer In	8992							
Transfer In		110	WAST	RECY	0305	\$969,155		
		Sub total				\$969,155		
Fund Balance	8995							
Fund Balance					3980			\$116,945
		Sub total						\$116,945
RECYCLING FUND Total:						\$3.051.359	\$2.031.945	\$2.125.945

050 COMMUNITY DEV BLOCK GRANT FUND

<u>Grants</u>	1640							
Community Development Grants		111	DEVL	DEVL	4790	\$1,512,069	\$276,407	
Community Development Grants		111	DEVL	CDCV	4790	\$14,382	\$0	
		<i>Sub total</i>				\$1,526,451	\$276,407	

**City of Springfield Resources**

Fund / Budget Class/ Source Description		Dept	Unit	Actv	Source	FY23	FY24 curr est	FY25 projection
<u>All Other- City Loan Repayments</u>		8300						
Principal Payment		111	DEVL	DEVL	6074	\$6,883	\$2,773	
Interest Payments On Loans		111	DEVL	DEVL	6080	\$1,837	\$634	
		<i>Sub total</i>				\$8,720	\$3,407	
COMMUNITY DEV BLOCK GRANT FUND Total:						<u>\$1,535,171</u>	<u>\$279,814</u>	
051	CDBG HOME PROGRAM FUND	DEVL						
<u>Grants</u>		1640						
Cdbg Home Program Grants		111	DEVL	HOME	4791	\$434,686	\$4,151	
		<i>Sub total</i>				\$434,686	\$4,151	
CDBG HOME PROGRAM FUND		DEVL Total:				<u>\$434,686</u>	<u>\$4,151</u>	
055	H U D Grants							
<u>Grants</u>		1640						
Lead Based Paint Hazard Reduction Grant		111	DEVL	LEAD	4792	\$99,706	\$47,028	
Healthy Home Grant		111	DEVL	HEAT	4793	\$14,699	\$28,713	
		<i>Sub total</i>				\$114,405	\$75,741	
H U D Grants		Total:				<u>\$114,405</u>	<u>\$75,741</u>	
062	SOUTH GRAND POINTE TIF PROJECT							
<u>Taxes- Local Economy</u>		1000						
Property Tax		111	DEVL	FARE	0010	\$625,389	\$784,018	\$790,000
		<i>Sub total</i>				\$625,389	\$784,018	\$790,000
<u>Reimbursements</u>		1607						
Homeowner Rehab Reimbursement		111	DEVL	FARE	0276	\$2,376	\$9,900	\$0
		<i>Sub total</i>				\$2,376	\$9,900	\$0
<u>All Other Revenue</u>		1620						
Interest Income		104	TRES	TRES	0200	\$33,284	\$81,498	\$30,000

**City of Springfield Resources**

Fund / Budget Class/ Source Description		Dept	Unit	Actv	Source	FY23	FY24 curr est	FY25 projection
<i>Sub total</i>						\$33,284	\$81,498	\$30,000
<u>Fund Balance</u>	8995							
Fund Balance					3980			\$1,750,625
<i>Sub total</i>								\$1,750,625
SOUTH GRAND POINTE TIF PROJECT Total:						<u>\$661,049</u>	<u>\$875,417</u>	<u>\$2,570.625</u>
065 UNEMPLOYMENT COMPENSATION ESCR								
<u>All Other- Miscellaneous Revenue</u>	8200							
Contrib To Unemploy Insur		107	BMGT	UNEM	4940	\$141,738	\$100,000	\$100,000
<i>Sub total</i>						\$141,738	\$100,000	\$100,000
UNEMPLOYMENT COMPENSATION ESCR Total:						<u>\$141.738</u>	<u>\$100.000</u>	<u>\$100.000</u>
069 POLICE LABORATORY FUND								
<u>Police Department Fees</u>	1604							
Drug Testing Fee		112	POLC	POPR	2050	\$3,011	\$3,117	\$3,000
<i>Sub total</i>						\$3,011	\$3,117	\$3,000
<u>All Other Revenue</u>	1620							
Interest Income		104	TRES	TRES	0200	\$1,366	\$1,557	\$1,700
<i>Sub total</i>						\$1,366	\$1,557	\$1,700
<u>Fund Balance</u>	8995							
Fund Balance					3980			\$550
<i>Sub total</i>								\$550
POLICE LABORATORY FUND Total:						<u>\$4.378</u>	<u>\$4.674</u>	<u>\$5.250</u>
070 STATE DRUG PROFIT FORFEITURE								
<u>All Other Revenue</u>	1620							
Interest Income		104	TRES	TRES	0200	\$7,985	\$13,720	\$5,000
<i>Sub total</i>						\$7,985	\$13,720	\$5,000

**City of Springfield Resources**

Fund / Budget Class/ Source Description	Dept	Unit	Actv	Source	FY23	FY24 curr est	FY25 projection
<u>All Other- Borrowing</u> 8090							
Other Financing/leases	112	POLC	FORF	8011		\$13,939	\$0
				<i>Sub total</i>		<i>\$13,939</i>	<i>\$0</i>
<u>All Other- Miscellaneous Revenue</u> 8200							
State Narcotics Profit Forf	112	POLC	FORF	0569	\$134,662	\$88,031	\$90,000
				<i>Sub total</i>	<i>\$134,662</i>	<i>\$88,031</i>	<i>\$90,000</i>
<u>Fund Balance</u> 8995							
Fund Balance				3980			\$181,400
				<i>Sub total</i>			<i>\$181,400</i>
STATE DRUG PROFIT FORFEITURE Total:					<u>\$142,646</u>	<u>\$115,690</u>	<u>\$276,400</u>

071 POLICE EVIDENCE FUND

<u>All Other Revenue</u> 1620							
Interest Income	104	TRES	TRES	0200	\$3,510	\$4,816	\$3,500
				<i>Sub total</i>	<i>\$3,510</i>	<i>\$4,816</i>	<i>\$3,500</i>
<u>All Other- Miscellaneous Revenue</u> 8200							
Evidence Receipts	112	POLC	EVDC	0570	\$206,940	\$120,623	\$120,000
				<i>Sub total</i>	<i>\$206,940</i>	<i>\$120,623</i>	<i>\$120,000</i>
<u>Fund Balance</u> 8995							
Fund Balance				3980			\$1,500
				<i>Sub total</i>			<i>\$1,500</i>
POLICE EVIDENCE FUND Total:					<u>\$210,449</u>	<u>\$125,439</u>	<u>\$125,000</u>

073 FEDERAL DRUG PROFIT FORFEITURE

<u>All Other Revenue</u> 1620							
Interest Income	104	TRES	TRES	0200	\$1,726	\$1,961	\$1,000
				<i>Sub total</i>	<i>\$1,726</i>	<i>\$1,961</i>	<i>\$1,000</i>

**City of Springfield Resources**

Fund / Budget Class/ Source Description	Dept	Unit	Actv	Source	FY23	FY24 curr est	FY25 projection
<u>All Other- Miscellaneous Revenue</u> 8200							
Federal Narcotics Prof Forf	112	POLC	FORF	0568	\$88,696	\$97,449	\$100,000
<i>Sub total</i>					<u>\$88,696</u>	<u>\$97,449</u>	<u>\$100,000</u>
FEDERAL DRUG PROFIT FORFEITURE Total:					<u>\$90,421</u>	<u>\$99,410</u>	<u>\$101,000</u>
074 COS SELF INSURANCE FUND							
<u>All Other Revenue</u> 1620							
Interest Income	104	TRES	TRES	0200	\$183,542	\$372,049	\$100,000
<i>Sub total</i>					<u>\$183,542</u>	<u>\$372,049</u>	<u>\$100,000</u>
<u>All Other- Miscellaneous Revenue</u> 8200							
Prescriptions Rebate Reimb	107	BMGT	HINS	0191	\$2,574,721	\$1,677,986	\$1,732,000
Miscellaneous Income	107	BMGT	PRCA	3460		\$2,909	
Accrued Lve Payout Reimb City	107	BMGT	SICK	5030	\$1,614,705	\$1,628,734	\$1,912,015
<i>Sub total</i>					<u>\$4,189,427</u>	<u>\$3,309,629</u>	<u>\$3,644,015</u>
<u>Health Insurance Revenue</u> 8741							
Ref& Dupl Pay- Lost Card Hlth	107	BMGT	HINS	1600	\$312,658	\$223,318	\$200,000
Subrogation Pymts-health Ins	107	BMGT	HINS	1604	\$24,614	\$5,189	\$9,000
Retiree Drug Subsidy	107	BMGT	HINS	1605	\$94,511	\$85,661	\$75,000
Retire Emp Cont-health	107	BMGT	HINS	5052	\$4,277,251	\$4,169,331	\$4,426,796
City's Cont To Hlth/ Dent	107	BMGT	HINS	5056	\$17,330,471	\$17,324,502	\$17,706,379
Cwlp's Cont To Hlth/dent	107	BMGT	HINS	5057	\$10,234,717	\$10,483,688	\$9,831,675
Cobra Emp Cont-health	107	BMGT	HINS	5060	\$21,005	\$3,161	\$5,000
Life Ins Premium	107	BMGT	HINS	5066	\$48,422	\$0	\$0
Cwlp Employee Premiums-flex	107	BMGT	HINS	5092	\$1,404,540	\$1,356,396	\$1,350,000
Cwlp Employee Premiums- Non Flex	107	BMGT	HINS	5094	\$1,561	\$2,793	\$5,000
Omp Employee Premiums-flex	107	BMGT	HINS	5096	\$2,435,131	\$2,360,355	\$2,371,000
Omp Employee Premiums- Non Flex	107	BMGT	HINS	5098	\$24,433	\$25,851	\$25,000



City of Springfield Resources

Fund / Budget Class/ Source Description		Dept	Unit	Actv	Source	FY23	FY24 curr est	FY25 projection
		Sub total				\$36,209,313	\$36,040,244	\$36,004,850
Work Comp Revenue		8743						
Ref & Dupl Pay- Work Comp		107	BMGT	WCMP	1601	\$1,582	\$2,380	\$2,000
Subrogation Pymts-work Comp		107	BMGT	WCMP	1603	\$1,833	\$2,000	\$2,000
Wc Reimb Cwlp-treatment		107	BMGT	WCMP	5000	\$242,154	\$277,080	\$300,000
Wc Reimb Cwlp-tpa & Other Cont		107	BMGT	WCMP	5004	\$123,593	\$99,917	\$100,000
Work Comp Reimb-city		107	BMGT	WCMP	5010	\$657,565	\$660,841	\$764,851
Wc Reimb Cwlp-ttd		107	BMGT	WCMP	5021	\$131,837	\$107,458	\$100,000
		Sub total				\$1,158,563	\$1,149,676	\$1,268,851
Property Casualty Or Liability		8744						
Subrogation Pymts-loss Control		107	BMGT	PRCA	0190	\$153,241	\$5,122	\$40,000
City's Cont To Prop/casualty		107	BMGT	PRCA	5058	\$501,088	\$450,000	\$450,000
C W L P Contrib Prop-casualty		107	BMGT	PRCA	5059	\$200,000	\$200,000	\$200,000
		Sub total				\$854,329	\$655,122	\$690,000
Fund Balance		8995						
Fund Balance					3980			\$4,592,360
		Sub total						\$4,592,360
COS SELF INSURANCE FUND Total:						\$42,595,174	\$41,526,720	\$46,300,076
077 LOCAL LAW ENFORCE BLOCK GRANT								
All Other Revenue		1620						
Interest Income		104	TRES	TRES	0200	\$36	\$0	\$0
		Sub total				\$36	\$0	\$0
Grants		1640						
C O P S Grant		112	POLC	COPS	2016	\$65,000	\$65,000	\$0
Justice Assistance Grant		112	POLC	JA20	2017	\$16,568	\$0	



City of Springfield Resources

Fund / Budget Class/ Source Description	Dept	Unit	Actv	Source	FY23	FY24 curr est	FY25 projection
Justice Assistance Grant	112	POLC	CV19	2017	\$55,468	\$0	
Justice Assistance Grant	112	POLC	JA21	2017	\$89,102	\$0	
Justice Assistance Grant	112	POLC	JA22	2017	\$64,062	\$0	\$0
Justice Assistance Grant	112	POLC	JA23	2017	\$57,509	\$0	\$0
Justice Assistance Grant	112	POLC	JA24	2017			\$86,433
Enforcement Behavioral Health Responses	112	POLC	EBHR	2018		\$216,720	\$283,883
<i>Sub total</i>					\$347,709	\$281,720	\$370,316

LOCAL LAW ENFORCE BLOCK GRANT Total: **\$347,745** **\$281,720** **\$370,316**

078 FLEXIBLE BENEFITS PLAN FUND

<u>All Other Revenue</u>	1620						
Interest Income	104	TRES	TRES	0200	\$0	\$30	\$0
<i>Sub total</i>					\$0	\$30	\$0
<u>Fund Balance</u>	8995						
Fund Balance				3980			\$20,000
<i>Sub total</i>							\$20,000

FLEXIBLE BENEFITS PLAN FUND Total: **\$0** **\$30** **\$20,000**

084 SPECIAL ALLOCATION PROJECT ACC

<u>Taxes- Local Economy</u>	1000						
Property Tax	111	DEVL	SPAL	0010	\$3,173,904	\$3,200,101	\$3,200,000
<i>Sub total</i>					\$3,173,904	\$3,200,101	\$3,200,000
<u>All Other Revenue</u>	1620						
Interest Income	104	TRES	TRES	0200	\$20,725	\$35,893	\$15,000
<i>Sub total</i>					\$20,725	\$35,893	\$15,000

<u>Fund Balance</u>	8995						
Fund Balance				3980			\$613,525

**City of Springfield Resources****Fund / Budget Class/ Source Description****Dept Unit Actv Source****FY23****FY24 curr est****FY25 projection****Sub total****\$613,525****SPECIAL ALLOCATION PROJECT ACC Total:****\$3,194,630****\$3,235,994****\$3,828,525****094 CAPITAL EQUIPMENT FUND****All Other Revenue****1620**

Interest Income

107 GENC FLTM 0200

\$38,488

\$0

Sale-lease-trans Of City Prop

107 GENC FLTM 0242

\$700

\$0

Sub total**\$39,188****\$0****All Other- Borrowing****8090**

Loan Proceeds

107 GENC FLTM 8011

\$2,099,250

\$2,493,413

Sub total**\$2,099,250****\$2,493,413****Transfer In****8992**

Transfer In

107 BMGT ACCT 0305

\$991,726

\$1,182,020

\$1,266,285

Transfer In

107 GENC VARI 0305

\$2,037,238

\$1,925,000

\$925,000

Transfer In - Arpa

107 GENC ARPG 0305

\$2,000,000

\$0

Sub total**\$5,028,964****\$3,107,020****\$2,191,285****Fund Balance****8995**

Fund Balance

3980

\$148,376

Sub total**\$148,376****CAPITAL EQUIPMENT FUND Total:****\$7,167,401****\$5,600,433****\$2,339,661****095 CAPITAL IMPROVEMENTS FUND****Taxes- Local Economy****1000**

Home Rule Sales Tax

107 BMGT INFR 0022

\$5,665,008

\$5,804,538

\$6,034,993

Home Rule Sales Tax

107 BMGT BOND 0022

\$11,330,016

\$11,609,080

\$12,069,990

Hotel Motel Tax

107 GENC INFR 0024

\$942,483

\$1,055,666

\$1,055,664

Video Gaming Tax

107 BMGT VGAM 0026

\$2,447,226

\$2,400,201

\$2,345,000



City of Springfield Resources

Fund / Budget Class/ Source Description	Dept	Unit	Actv	Source	FY23	FY24 curr est	FY25 projection
	Sub total				\$20,384,734	\$20,869,484	\$21,505,647
Licenses & Permits	1605						
Vgt Operators License	101	COUN	VGAM	0790	\$9,500	\$39,500	\$9,500
Vgt Establishment License	101	COUN	VGAM	0860	\$78,600	\$65,000	\$70,000
Vgt Annual Registration Sticker	101	COUN	VGAM	0883	\$205,150	\$177,500	\$175,000
	Sub total				\$293,250	\$282,000	\$254,500
Reimbursements	1607						
Developers Guarantee Reimb	107	BMGT	INFR	0277		\$1,345,370	
Local Gov't Construction Reimb	107	BMGT	INFR	0283	\$167,684	\$0	
	Sub total				\$167,684	\$1,345,370	
All Other Revenue	1620						
Interest Income	104	TRES	INFR	0200	\$15,112	\$10,000	\$10,000
Interest Income	104	TRES	VGAM	0200	\$142,666	\$181,354	\$75,000
	Sub total				\$157,779	\$191,354	\$85,000
All Other- Miscellaneous Revenue	8200						
Miscellaneous Income	107	GENC	INFR	3460	\$21,316	\$0	
	Sub total				\$21,316	\$0	
Transfer In	8992						
Transfer In	107	BMGT	ACCT	0305	\$1,983,451	\$2,364,039	\$2,532,570
Transfer In	107	GENC	INFR	0305		\$5,000,000	\$7,000,000
	Sub total				\$1,983,451	\$7,364,039	\$9,532,570
Fund Balance	8995						
Fund Balance				3980			\$3,774,502
	Sub total						\$3,774,502
CAPITAL IMPROVEMENTS FUND Total:					\$23,008,213	\$30,052,247	\$35,152,219



City of Springfield Resources

Fund / Budget Class/ Source Description

Dept Unit Actv Source

FY23

FY24 curr est

FY25 projection

Grand Totals:

\$329,290,173

\$335,754,402

\$376,767,234

(as amended)

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%

(as amended)

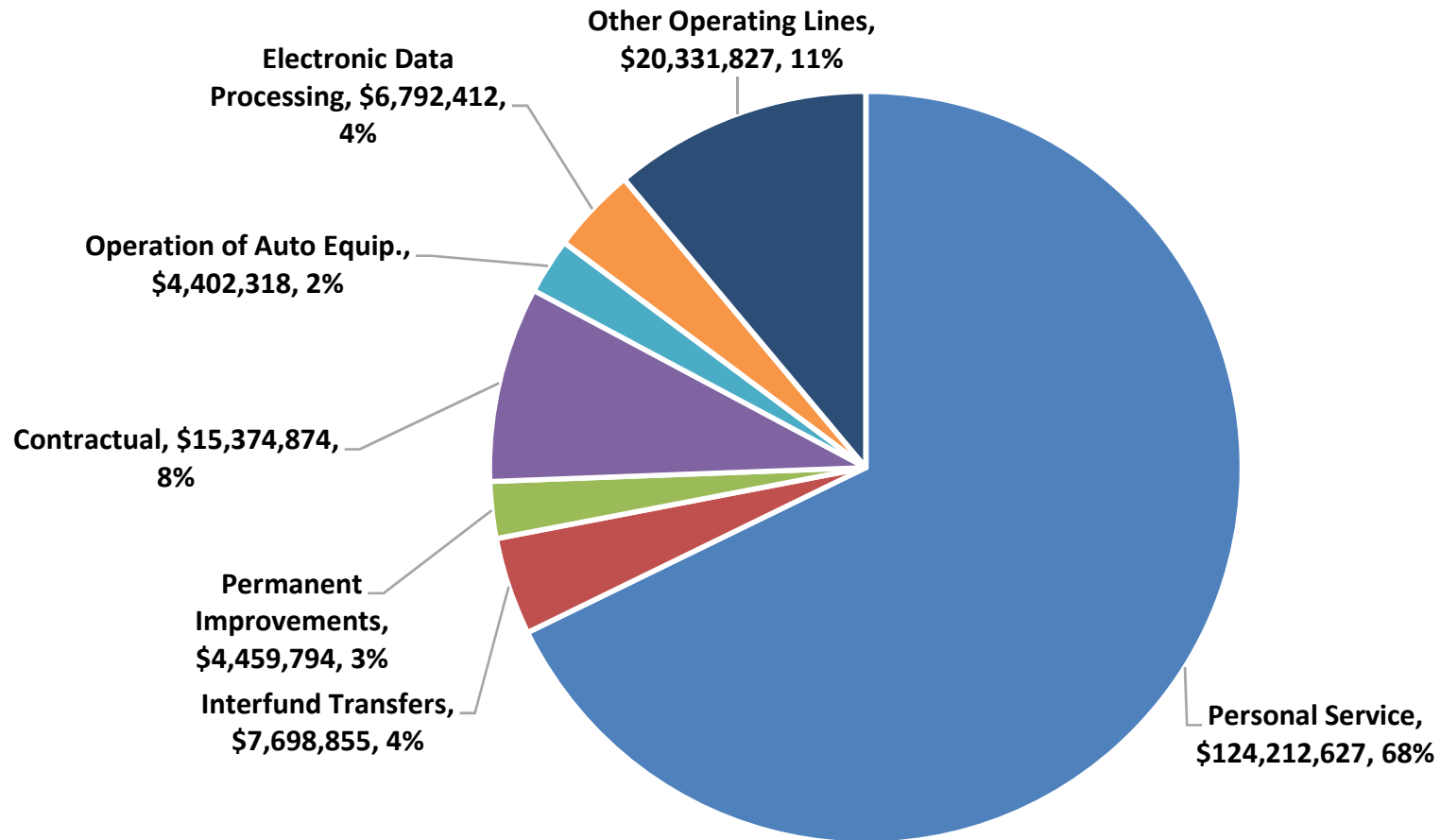
ELECTRIC FUND RESOURCES		<u>FY2025 BUDGET</u>	<u>FY2024 BUDGET</u>	<u>\$ CHANGE</u>	<u>% CHANGE</u>
USER CHARGES					
RESIDENTIAL		\$87,329,248	\$89,031,846	-\$1,702,598	-1.9%
COMMERCIAL		141,742,324	142,308,558	-\$566,234	-0.4%
STREET/SECURITY		755,507	756,315	-\$808	-0.1%
WHOLESALE		6,855,676	9,788,236	-\$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%

EXPENDITURE BUDGET

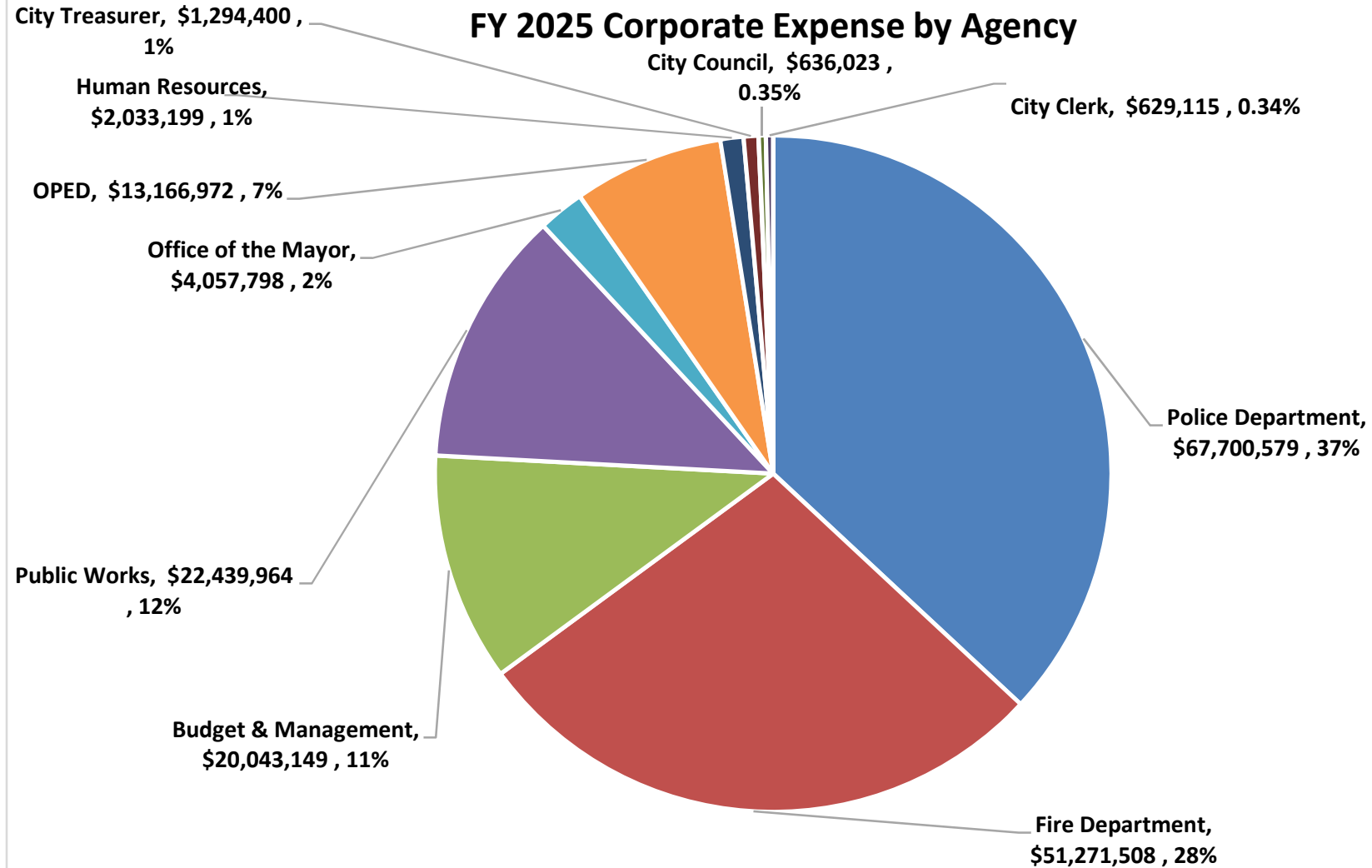
SUMMARIES BY FUND

- ❖ PIE CHART – CORPORATE FUND BY COST CENTER
- ❖ PIE CHART – CORPORATE FUND BY AGENCY
- ❖ PIE CHART – FY 2025 TOTAL REQUEST (ALL FUNDS)
- ❖ PIE CHART ALL FUNDS BY COST CENTER
- ❖ PERSONAL SERVICES SUMMARY
- ❖ TOTAL BUDGET BY FUNDS
- ❖ AGENCY/FUND SUMMARY

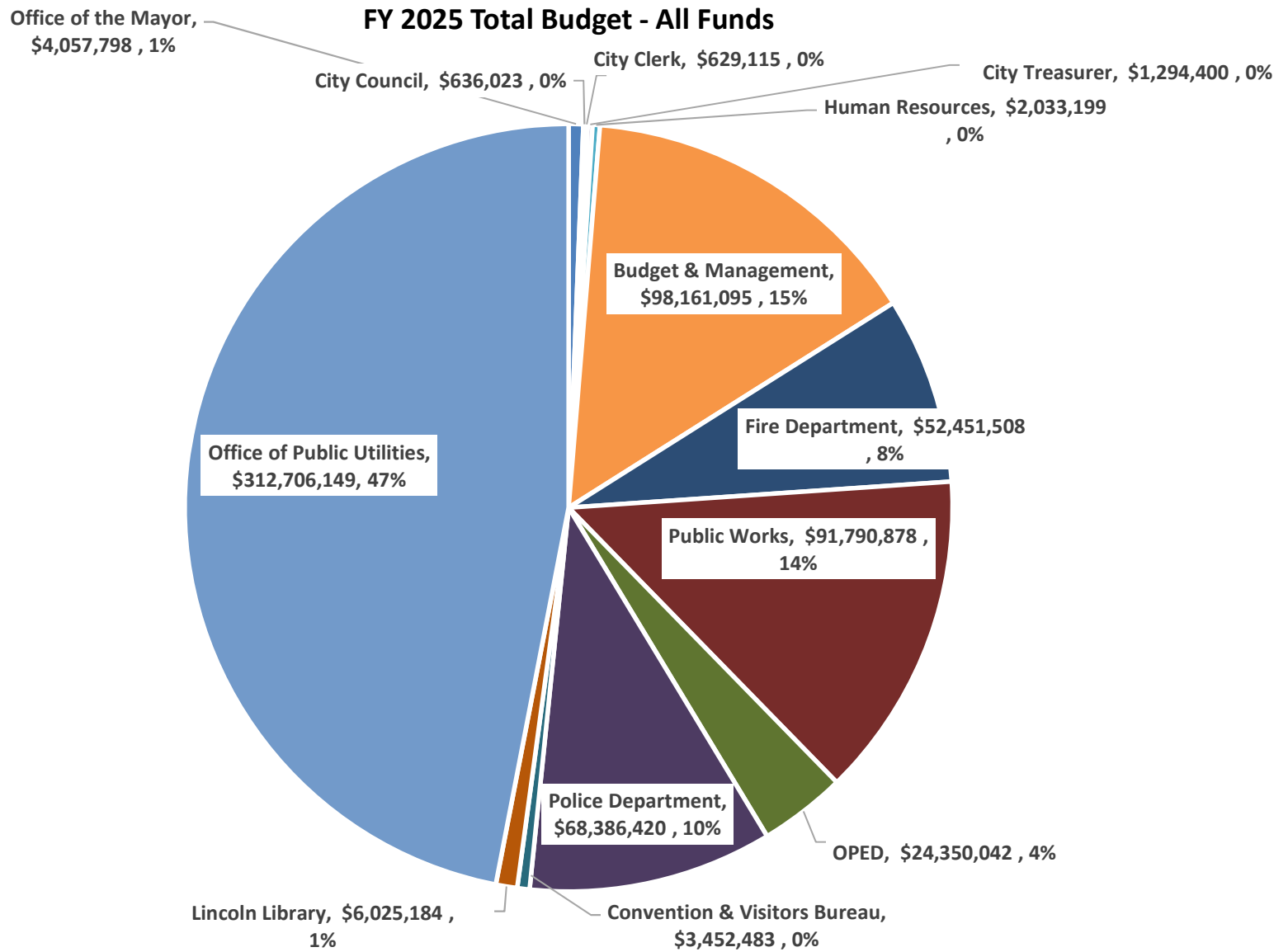
FY 2025 Corporate Expense by Cost Center



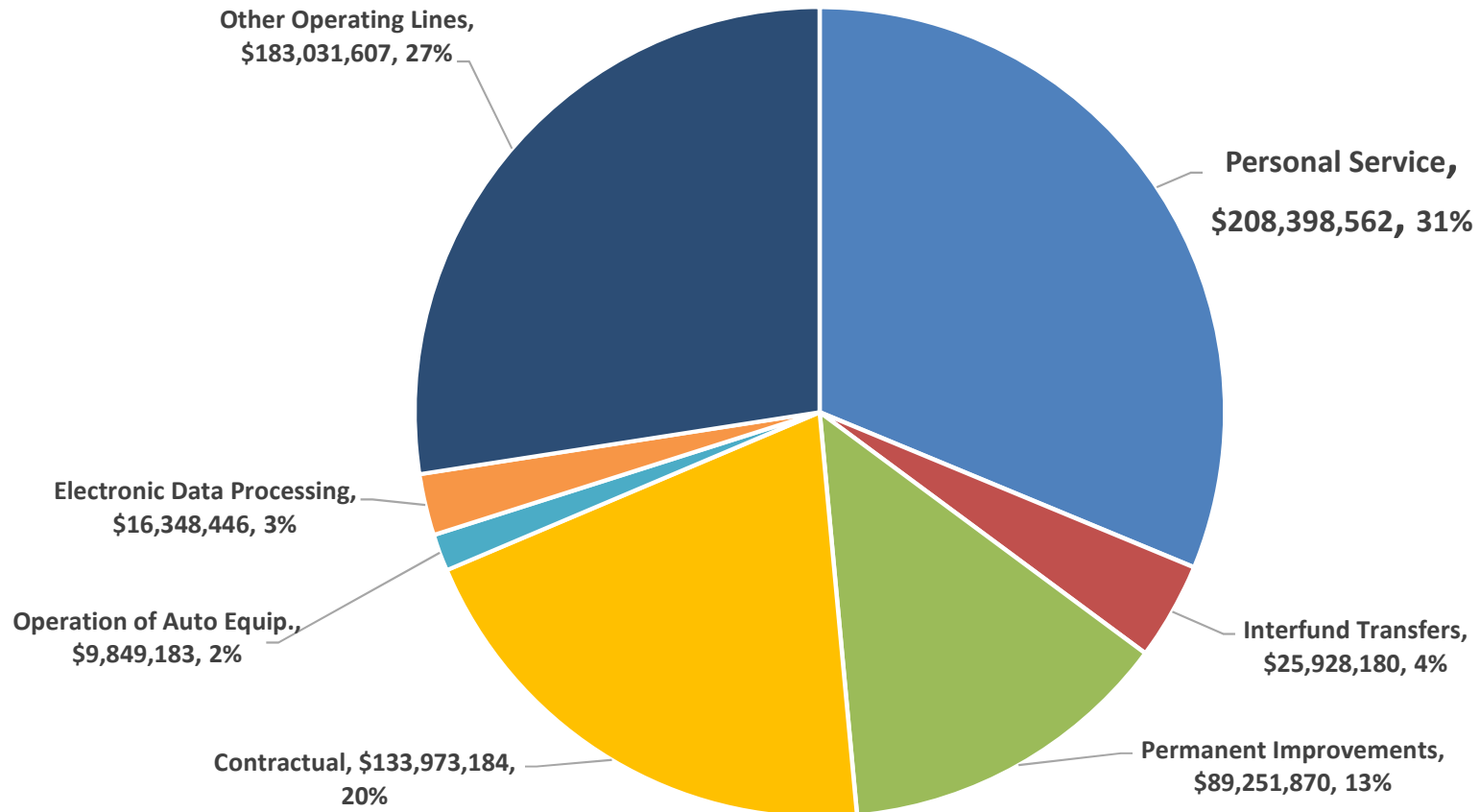
FY 2025 Corporate Expense by Agency



FY 2025 Total Budget - All Funds



FY 2025 All Funds by Cost Center



FY2025 Budgeted Staffing History

<u>AGENCY</u>	<u>FY2015 FINAL BUDGET</u>	<u>FY 2016 FINAL BUDGET</u>	<u>FY 2017 FINAL BUDGET</u>	<u>FY 2018 FINAL BUDGET</u>	<u>FY 2019 FINAL BUDGET</u>	<u>FY 2020 FINAL BUDGET</u>	<u>FY 2021 FINAL BUDGET</u>	<u>FY 2022 FINAL BUDGET</u>	<u>FY 2023 FINAL BUDGET</u>	<u>FY 2024 FINAL BUDGET</u>	<u>FY 2025 PROPOSED BUDGET</u>
OFFICE OF THE MAYOR	30.00	30.00	31.00	31.00	28.50	30.00	30.00	30.00	31.00	31.00	28.00
CITY COUNCIL	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00
CITY CLERK	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
CITY TREASURER	13.00	13.00	13.00	13.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00
OFFICE OF HUMAN RESOURCES	11.00	11.00	11.00	11.00	10.00	10.00	10.00	11.00	12.00	12.00	13.00
BUDGET & MANAGEMENT	31.00	62.00	61.00	61.00	55.00	50.00	49.50	49.00	47.00	48.00	49.50
FIRE DEPARTMENT	229.00	226.00	225.00	225.00	221.25	221.00	221.00	221.00	221.00	222.00	246.50
Authorized Sworn Firefighters	219.00	219.00	218.00	218.00	215.25	215.00	215.00	215.00	217.00	217.00	240.50
PUBLIC WORKS	183.50	180.00	180.00	179.00	185.00	185.00	186.00	186.00	195.00	194.00	204.00
ECONOMIC DEVELOPMENT	9.00	9.00	10.00	10.00	9.00	8.00	9.00	9.00	11.00	12.00	12.50
LINCOLN LIBRARY	41.00	41.00	41.00	41.00	40.00	40.00	41.00	41.00	40.00	44.00	46.00
POLICE DEPARTMENT	289.00	282.00	282.00	282.00	281.00	280.00	280.00	281.00	283.00	284.00	301.00
Authorized Sworn Officers	249.00	249.00	249.00	249.00	249.00	250.00	250.00	250.00	253.00	253.00	269.00
CONVENTIONS & TOURISM	14.00	14.00	14.00	15.00	14.00	14.00	14.00	14.00	15.00	15.00	15.00
OFFICE OF PUBLIC UTILITIES	642.00	622.00	614.00	614.00	614.00	616.00	596.00	570.00	534.00	523.00	525.00
TOTALS:	1509.50	1507.00	1499.00	1499.00	1486.75	1483.00	1465.50	1441.00	1418.00	1414.00	1469.50



Report 9FT

CITY OF SPRINGFIELD AMENDED BUDGET
FY2025

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		FY2023 FINAL	FY2024 BUDG	FY2025 REQUEST
001	CORPORATE FUND x	\$156,534,561	\$233,383,682	\$196,440,642
003	LINCOLN LIBRARY FUND	\$4,723,068	\$6,344,514	\$6,572,703
004	OAK RIDGE CEMETERY FUND	\$1,362,767	\$1,603,802	\$1,587,603
007	MADISON PARK PL PROJECT FUND	\$121,447	\$3,022,949	\$2,819,875
015	SEWER FUND	\$7,422,322	\$21,684,277	\$22,528,112
016	SSRF-FACILITIES MAINTENANCE	\$1,127,693	\$1,119,343	\$1,295,374
017	FMRF - FLEET MAINTENANCE	\$4,757,574	\$4,771,181	\$4,832,257
021	CONVENTION & VISITORS FUND	\$3,713,002	\$4,193,407	\$3,877,775
023	SOUTH CENTRAL BUSINESS DIST	\$959,490	\$6,117,339	\$4,231,825
026	DIRKSEN PKWY COMM REDEV PRO - 12.18.2035	\$3	\$700,000	\$800,200
028	TIF ENOS PARK PROJECT FUND - 12.15.2035	\$568,054	\$731,146	\$438,345
029	MACARTHUR BOULEVARD TIF - 2.21.2035	\$228,353	\$400,000	\$375,000
036	MOTOR VEHICLE PARKING FUND	\$704,871	\$682,494	\$569,861
037	PEORIA ROAD TIF		\$250,000	\$350,500
038	LUMBER LANE TIF			\$37,336
041	MOTOR FUEL TAX FUND	\$39,429,591	\$46,550,000	\$34,350,000
048	TIF NORTHEAST PROJECT FUND	\$218,040	\$1,530,000	\$1,770,000
049	RECYCLING FUND	\$3,047,877	\$4,436,362	\$2,125,945
050	COMMUNITY DEV BLOCK GRANT FUND	\$1,508,737	\$486,697	\$0
051	CDBG HOME PROGRAM FUND	\$438,586	\$81,627	\$0
055	HUD LEAD GRANTS	\$278,858	\$230,164	\$0
062	SOUTH GRAND POINTE TIF PROJECT -	\$166,466	\$4,510,557	\$2,570,625
065	UNEMPLOYMENT COMPENSATION ESCR	\$123,345	\$100,000	\$100,000



CITY OF SPRINGFIELD AMENDED BUDGET
FY2025

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Report 9b Agency/Fund Summary

		FY2023 Final	FY2024 Budget	FY2025 Request	% Chg
101	Agency Name				
	<u>MAYOR</u>				
001	Fund Name				
	<u>CORPORATE FUND</u>				
1100	PERSONAL SERVICES & FRINGE BENEFITS	\$2,841,359	\$3,171,277	\$3,066,664	
1200	CONTRACTUAL SERVICES	\$438,671	\$732,200	\$762,829	
1400	COMMODITIES	\$71,878	\$104,760	\$101,560	
1500	EQUIPMENT	\$54,738	\$61,500	\$59,000	
1600	ELECTRONIC DATA PROCESSING	\$27,044	\$35,770	\$32,020	
1700	TELECOMMUNICATIONS	\$10,177	\$12,500	\$14,850	
1800	OPERATION OF AUTOMOTIVE EQUIP	\$100	\$400	\$400	
2600	TRAVEL	\$7,108	\$16,875	\$20,475	
	TOTAL BY FUND:	\$3,451,075	\$4,135,282	\$4,057,798	(1.87%)
101	MAYOR	\$3,451,075	\$4,135,282	\$4,057,798	



CITY OF SPRINGFIELD AMENDED BUDGET
FY2025

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Report 9b Agency/Fund Summary

			FY2023 Final	FY2024 Budget	FY2025 Request	% Chg
102	Agency Name	CITY COUNCIL				
001	Fund Name	CORPORATE FUND				
1100	PERSONAL SERVICES & FRINGE BENEFITS		\$610,206	\$613,904	\$614,823	
1200	CONTRACTUAL SERVICES		\$562	\$8,700	\$6,300	
1400	COMMODITIES		\$539	\$2,900	\$2,800	
1600	ELECTRONIC DATA PROCESSING			\$6,100	\$6,100	
1700	TELECOMMUNICATIONS		\$1,124	\$3,000	\$3,000	
2600	TRAVEL			\$3,000	\$3,000	
	TOTAL BY FUND:		\$612,430	\$637,604	\$636,023	(0.25%)
102	CITY COUNCIL		\$612,430	\$637,604	\$636,023	



CITY OF SPRINGFIELD AMENDED BUDGET
FY2025

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Report 9b Agency/Fund Summary

			FY2023 Final	FY2024 Budget	FY2025 Request	% Chg
103	Agency Name	CITY CLERK				
001	Fund Name	CORPORATE FUND				
1100	PERSONAL SERVICES & FRINGE BENEFITS		\$505,873	\$508,676	\$508,165	
1200	CONTRACTUAL SERVICES		\$94,085	\$95,000	\$97,500	
1400	COMMODITIES		\$14,778	\$16,280	\$20,000	
1500	EQUIPMENT		\$342	\$100	\$300	
1600	ELECTRONIC DATA PROCESSING		\$412	\$1,100	\$1,100	
1700	TELECOMMUNICATIONS		\$899	\$400	\$1,200	
2600	TRAVEL			\$850	\$850	
	TOTAL BY FUND:		\$616,388	\$622,406	\$629,115	1.08%
103	CITY CLERK		\$616,388	\$622,406	\$629,115	



CITY OF SPRINGFIELD AMENDED BUDGET
FY2025

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Report 9b Agency/Fund Summary

			FY2023 Final	FY2024 Budget	FY2025 Request	% Chg
104	Agency Name	TREASURER				
001	Fund Name	CORPORATE FUND				
1100	PERSONAL SERVICES & FRINGE BENEFITS		\$985,968	\$1,080,369	\$1,103,375	
1200	CONTRACTUAL SERVICES		\$54,655	\$75,398	\$132,725	
1400	COMMODITIES		\$5,448	\$6,900	\$7,600	
1600	ELECTRONIC DATA PROCESSING		\$3,310	\$24,400	\$24,400	
1700	TELECOMMUNICATIONS		\$2,437	\$3,400	\$3,400	
2400	DEBT SERVICE		\$1,206	\$8,000	\$8,000	
2500	REFUNDS		\$8,362	\$12,500	\$12,500	
2600	TRAVEL			\$1,550	\$2,400	
	TOTAL BY FUND:		\$1,061,385	\$1,212,517	\$1,294,400	6.75%
104	TREASURER		\$1,061,385	\$1,212,517	\$1,294,400	



CITY OF SPRINGFIELD AMENDED BUDGET
FY2025

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Report 9b Agency/Fund Summary

			FY2023 Final	FY2024 Budget	FY2025 Request	% Chg
106	Agency Name	<u>HUMAN RESOURCES</u>				
001	Fund Name	<u>CORPORATE FUND</u>				
1100	PERSONAL SERVICES & FRINGE BENEFITS		\$1,052,310	\$1,225,481	\$1,367,283	
1200	CONTRACTUAL SERVICES		\$460,906	\$558,152	\$559,206	
1400	COMMODITIES		\$7,400	\$10,300	\$11,050	
1500	EQUIPMENT		\$483	\$750	\$850	
1600	ELECTRONIC DATA PROCESSING		\$80,998	\$87,180	\$88,350	
1700	TELECOMMUNICATIONS		\$4,132	\$5,200	\$4,400	
2600	TRAVEL		\$636	\$2,060	\$2,060	
	TOTAL BY FUND:		\$1,606,864	\$1,889,123	\$2,033,199	7.63%
106	HUMAN RESOURCES		\$1,606,864	\$1,889,123	\$2,033,199	



CITY OF SPRINGFIELD AMENDED BUDGET
FY2025

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Report 9b Agency/Fund Summary

		FY2023 Final	FY2024 Budget	FY2025 Request	% Chg
107	Agency Name	<u>BUDGET AND MANAGEMENT</u>			
001	Fund Name	<u>CORPORATE FUND</u>			
1100	PERSONAL SERVICES & FRINGE BENEFITS	\$2,224,684	\$2,410,405	\$2,648,403	
1200	CONTRACTUAL SERVICES	\$2,441,200	\$2,564,840	\$2,535,280	
1400	COMMODITIES	\$5,720	\$9,985	\$10,775	
1500	EQUIPMENT		\$1,185	\$102,935	
1600	ELECTRONIC DATA PROCESSING	\$258,833	\$2,212,687	\$2,932,949	
1700	TELECOMMUNICATIONS	\$2,831	\$5,400	\$6,200	
1900	INTERFUND TRANSFERS	\$14,141,438	\$25,144,317	\$19,729,423	
2100	AWARDS AND GRANTS	\$105,000	\$150,000	\$145,000	
2300	PERMANENT IMPROVEMENTS	\$1,433,920	\$22,456,470	\$3,866,794	
2500	REFUNDS	\$-13	\$30,000	\$87,382	
2600	TRAVEL	\$3,639	\$6,696	\$8,576	
	TOTAL BY FUND:	\$20,617,253	\$54,991,985	\$32,073,717	(41.68%)
016	Fund Name	<u>SSRF-FACILITIES MAINTENANCE</u>			
1200	CONTRACTUAL SERVICES	\$56,386	\$53,000	\$69,000	
1400	COMMODITIES	\$556	\$500	\$500	
	TOTAL BY FUND:	\$56,942	\$53,500	\$69,500	29.91%
017	Fund Name	<u>FMRF - FLEET MAINTENANCE</u>			
1100	PERSONAL SERVICES & FRINGE BENEFITS	\$2,179,768	\$2,293,681	\$2,294,857	
1200	CONTRACTUAL SERVICES	\$115,109	\$107,600	\$97,000	
1400	COMMODITIES	\$26,612	\$27,100	\$31,100	



CITY OF SPRINGFIELD AMENDED BUDGET
FY2025

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Report 9b Agency/Fund Summary

		FY2023 Final	FY2024 Budget	FY2025 Request	% Chg
1500	EQUIPMENT	\$2,771	\$25,500	\$30,000	
1600	ELECTRONIC DATA PROCESSING	\$18,099	\$53,300	\$55,300	
1700	TELECOMMUNICATIONS	\$2,793	\$4,500	\$4,500	
1800	OPERATION OF AUTOMOTIVE EQUIP	\$2,411,587	\$2,240,000	\$2,295,000	
2300	PERMANENT IMPROVEMENTS		\$15,000	\$20,000	
2600	TRAVEL	\$835	\$4,500	\$4,500	
	TOTAL BY FUND:	\$4,757,574	\$4,771,181	\$4,832,257	1.28%
023	Fund Name	<u>SOUTH CENTRAL BUSINESS DIST</u>			
2400	DEBT SERVICE	\$959,490	\$1,470,492	\$2,031,825	
2500	REFUNDS		\$4,646,847	\$2,200,000	
	TOTAL BY FUND:	\$959,490	\$6,117,339	\$4,231,825	(30.82%)
038	Fund Name	<u>LUMBER LANE TIF</u>			
2100	AWARDS AND GRANTS			\$37,336	
	TOTAL BY FUND:			\$37,336	?
048	Fund Name	<u>TIF NORTHEAST PROJECT FUND</u>			
2100	AWARDS AND GRANTS	\$218,040	\$1,530,000	\$1,770,000	
	TOTAL BY FUND:	\$218,040	\$1,530,000	\$1,770,000	15.69%
065	Fund Name	<u>UNEMPLOYMENT COMPENSATION ESCR</u>			
1100	PERSONAL SERVICES & FRINGE BENEFITS	\$123,345	\$100,000	\$100,000	
	TOTAL BY FUND:	\$123,345	\$100,000	\$100,000	0.00%
074	Fund Name	<u>COS SELF INSURANCE FUND</u>			
1100	PERSONAL SERVICES & FRINGE BENEFITS	\$1,205,438	\$2,055,000	\$2,055,000	



CITY OF SPRINGFIELD AMENDED BUDGET
FY2025

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Report 9b Agency/Fund Summary

		FY2023 Final	FY2024 Budget	FY2025 Request	% Chg
1200	CONTRACTUAL SERVICES	\$39,665,901	\$38,619,789	\$41,359,476	
1400	COMMODITIES	\$340	\$600	\$600	
1500	EQUIPMENT	\$1,466	\$5,000	\$5,000	
2200	AWRDS, BENE, & TREATMT-INJ EMP	\$1,272,072	\$2,880,000	\$2,880,000	
	TOTAL BY FUND:	\$42,145,217	\$43,560,389	\$46,300,076	6.29%
078	Fund Name	<u>FLEXIBLE BENEFITS PLAN FUND</u>			
1200	CONTRACTUAL SERVICES	\$8,280	\$0	\$20,000	
	TOTAL BY FUND:	\$8,280	\$0	\$20,000	?
094	Fund Name	<u>CAPITAL EQUIPMENT FUND</u>			
1500	EQUIPMENT	\$5,738,735	\$1,583,998	\$0	
2400	DEBT SERVICE	\$1,729,151	\$2,059,731	\$2,059,660	
	TOTAL BY FUND:	\$7,467,886	\$3,643,729	\$2,059,660	(43.47%)
095	Fund Name	<u>CAPITAL IMPROVEMENTS FUND</u>			
1200	CONTRACTUAL SERVICES	\$214,833	\$940,500	\$825,000	
1900	INTERFUND TRANSFERS	\$925,000	\$4,425,000	\$7,925,000	
2300	PERMANENT IMPROVEMENTS	\$369,379	\$2,863,005	\$2,593,505	
2400	DEBT SERVICE	\$7,355,288	\$7,355,288	\$7,353,788	
	TOTAL BY FUND:	\$8,864,499	\$15,583,793	\$18,697,293	19.98%
107	BUDGET AND MANAGEMENT	\$85,218,527	\$130,351,916	\$110,191,663	



CITY OF SPRINGFIELD AMENDED BUDGET
FY2025

Report 9b Agency/Fund Summary

		FY2023 Final	FY2024 Budget	FY2025 Request	% Chg
108	Agency Name <u>FIRE</u>				
001	Fund Name <u>CORPORATE FUND</u>				
1100	PERSONAL SERVICES & FRINGE BENEFITS	\$44,696,845	\$44,257,443	\$45,785,060	
1200	CONTRACTUAL SERVICES	\$643,378	\$885,053	\$977,664	
1400	COMMODITIES	\$436,564	\$595,080	\$862,250	
1500	EQUIPMENT	\$71,825	\$1,090,267	\$1,115,315	
1600	ELECTRONIC DATA PROCESSING	\$72,412	\$690,000	\$515,450	
1700	TELECOMMUNICATIONS	\$59,422	\$1,009,930	\$908,983	
1800	OPERATION OF AUTOMOTIVE EQUIP	\$1,092,491	\$1,184,578	\$1,071,438	
2600	TRAVEL	\$24,612	\$48,200	\$72,715	
	TOTAL BY FUND:	\$47,097,550	\$49,760,550	\$51,308,875	3.11%
094	Fund Name <u>CAPITAL EQUIPMENT FUND</u>				
1500	EQUIPMENT			\$280,000	
	TOTAL BY FUND:			\$280,000	?
095	Fund Name <u>CAPITAL IMPROVEMENTS FUND</u>				
2300	PERMANENT IMPROVEMENTS			\$900,000	
	TOTAL BY FUND:			\$900,000	?
108	FIRE	\$47,097,550	\$49,760,550	\$52,488,875	



CITY OF SPRINGFIELD AMENDED BUDGET
FY2025

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Report 9b Agency/Fund Summary

		FY2023 Final	FY2024 Budget	FY2025 Request	% Chg
110	Agency Name	<u>PUBLIC WORKS</u>			
001	Fund Name	<u>CORPORATE FUND</u>			
1100	PERSONAL SERVICES & FRINGE BENEFITS	\$12,978,574	\$14,439,277	\$15,028,469	
1200	CONTRACTUAL SERVICES	\$984,879	\$2,461,676	\$2,932,590	
1400	COMMODITIES	\$439,894	\$517,150	\$444,350	
1500	EQUIPMENT	\$1,148,622	\$2,508,550	\$418,550	
1600	ELECTRONIC DATA PROCESSING	\$375,867	\$557,750	\$700,000	
1700	TELECOMMUNICATIONS	\$63,788	\$66,950	\$69,950	
1800	OPERATION OF AUTOMOTIVE EQUIP	\$2,192,172	\$2,363,231	\$2,058,429	
2100	AWARDS AND GRANTS		\$100,000	\$100,000	
2300	PERMANENT IMPROVEMENTS	\$5,475,085	\$1,563,300	\$513,000	
2400	DEBT SERVICE	\$164,099	\$164,066	\$164,101	
2600	TRAVEL	\$3,756	\$10,525	\$10,525	
	TOTAL BY FUND:	\$23,826,738	\$24,752,475	\$22,439,964	(9.34%)
004	Fund Name	<u>OAK RIDGE CEMETERY FUND</u>			
1100	PERSONAL SERVICES & FRINGE BENEFITS	\$947,389	\$975,180	\$1,080,017	
1200	CONTRACTUAL SERVICES	\$95,017	\$175,718	\$134,600	
1400	COMMODITIES	\$180,828	\$193,350	\$174,100	
1500	EQUIPMENT	\$9,736	\$87,500	\$51,000	
1600	ELECTRONIC DATA PROCESSING	\$2,800	\$3,100	\$11,600	
1700	TELECOMMUNICATIONS	\$3,729	\$4,600	\$4,100	
1800	OPERATION OF AUTOMOTIVE EQUIP	\$74,586	\$61,354	\$56,186	
1900	INTERFUND TRANSFERS	\$48,682	\$0		



CITY OF SPRINGFIELD AMENDED BUDGET
FY2025

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Report 9b Agency/Fund Summary

		FY2023 Final	FY2024 Budget	FY2025 Request	% Chg
2300	PERMANENT IMPROVEMENTS		\$100,000	\$75,000	
2600	TRAVEL		\$3,000	\$1,000	
	TOTAL BY FUND:	\$1,362,767	\$1,603,802	\$1,587,603	(1.01%)
015	Fund Name	<u>SEWER FUND</u>			
1100	PERSONAL SERVICES & FRINGE BENEFITS	\$3,191,533	\$2,902,685	\$3,116,725	
1200	CONTRACTUAL SERVICES	\$2,032,849	\$1,947,300	\$2,093,550	
1400	COMMODITIES	\$131,076	\$286,000	\$336,000	
1500	EQUIPMENT	\$-21,869	\$1,835,283	\$1,261,248	
1600	ELECTRONIC DATA PROCESSING	\$11,918	\$43,500	\$46,300	
1700	TELECOMMUNICATIONS	\$26,328	\$24,900	\$29,900	
1800	OPERATION OF AUTOMOTIVE EQUIP	\$252,806	\$308,182	\$279,449	
2300	PERMANENT IMPROVEMENTS	\$1,667,558	\$13,852,317	\$14,887,901	
2400	DEBT SERVICE	\$130,124	\$472,610	\$465,539	
2600	TRAVEL		\$11,500	\$11,500	
	TOTAL BY FUND:	\$7,422,322	\$21,684,277	\$22,528,112	3.89%
016	Fund Name	<u>FACILITIES MANAGEMENT</u>			
1100	PERSONAL SERVICES & FRINGE BENEFITS	\$796,107	\$783,993	\$930,124	
1200	CONTRACTUAL SERVICES	\$187,728	\$210,800	\$215,800	
1400	COMMODITIES	\$71,873	\$61,400	\$70,400	
1500	EQUIPMENT	\$8,273	\$3,500	\$3,500	
1700	TELECOMMUNICATIONS	\$6,192	\$5,500	\$5,500	
1800	OPERATION OF AUTOMOTIVE EQUIP	\$577	\$650	\$550	
	TOTAL BY FUND:	\$1,070,751	\$1,065,843	\$1,225,874	15.01%



CITY OF SPRINGFIELD AMENDED BUDGET
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Report 9b Agency/Fund Summary

		FY2023 Final	FY2024 Budget	FY2025 Request	% Chg
036	Fund Name	<u>MOTOR VEHICLE PARKING FUND</u>			
1100	PERSONAL SERVICES & FRINGE BENEFITS	\$608,365	\$578,882	\$514,277	
1200	CONTRACTUAL SERVICES	\$18,103	\$31,090	\$17,895	
1400	COMMODITIES	\$6,724	\$9,750	\$6,925	
1500	EQUIPMENT		\$300	\$300	
1600	ELECTRONIC DATA PROCESSING	\$40,787	\$42,500	\$12,500	
1700	TELECOMMUNICATIONS	\$2,738	\$3,700	\$3,100	
1800	OPERATION OF AUTOMOTIVE EQUIP	\$10,885	\$16,272	\$14,864	
2300	PERMANENT IMPROVEMENTS	\$17,269			
	TOTAL BY FUND:	<u>\$704,871</u>	<u>\$682,494</u>	<u>\$569,861</u>	<u>(16.50%)</u>
041	Fund Name	<u>MOTOR FUEL TAX FUND</u>			
1200	CONTRACTUAL SERVICES		\$50,000	\$50,000	
1400	COMMODITIES	\$370,655	\$500,000	\$600,000	
2300	PERMANENT IMPROVEMENTS	\$39,058,937	\$46,000,000	\$33,700,000	
	TOTAL BY FUND:	<u>\$39,429,591</u>	<u>\$46,550,000</u>	<u>\$34,350,000</u>	<u>(26.21%)</u>
049	Fund Name	<u>RECYCLING FUND</u>			
1100	PERSONAL SERVICES & FRINGE BENEFITS	\$88,288	\$95,762	\$77,833	
1200	CONTRACTUAL SERVICES	\$1,974,189	\$2,173,300	\$2,031,212	
1400	COMMODITIES	\$14,895	\$15,200	\$15,200	
1500	EQUIPMENT		\$1,000,000	\$0	
1600	ELECTRONIC DATA PROCESSING		\$500	\$100	
1700	TELECOMMUNICATIONS	\$1,351	\$600	\$600	
2300	PERMANENT IMPROVEMENTS	\$969,155	\$1,150,000	\$0	



CITY OF SPRINGFIELD AMENDED BUDGET
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		FY2023 Final	FY2024 Budget	FY2025 Request	% Chg
2600	TRAVEL		\$1,000	\$1,000	
	TOTAL BY FUND:	\$3,047,877	\$4,436,362	\$2,125,945	(52.08%)
095	Fund Name	<u>CAPITAL IMPROVEMENTS FUND</u>			
1100	PERSONAL SERVICES & FRINGE BENEFITS	\$311,122	\$287,432	\$338,724	
1200	CONTRACTUAL SERVICES	\$15,263,595	\$13,862,370	\$13,000,000	
1400	COMMODITIES	\$873,917	\$820,000	\$800,000	
1500	EQUIPMENT	\$32,373	\$130,000	\$250,000	
2300	PERMANENT IMPROVEMENTS	\$206,317	\$465,000	\$450,000	
	TOTAL BY FUND:	\$16,687,324	\$15,564,802	\$14,838,724	(4.66%)
110	PUBLIC WORKS	\$93,552,242	\$116,340,055	\$99,666,083	



CITY OF SPRINGFIELD AMENDED BUDGET
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Report 9b Agency/Fund Summary

		FY2023 Final	FY2024 Budget	FY2025 Request	% Chg
111	Agency Name <u>PLANNING & ECONOMIC</u>				
001	Fund Name <u>CORPORATE FUND</u>				
1100	PERSONAL SERVICES & FRINGE BENEFITS	\$406,751	\$1,437,921	\$1,104,913	
1200	CONTRACTUAL SERVICES	\$511,635	\$1,340,621	\$1,457,197	
1400	COMMODITIES	\$31,186	\$305,332	\$41,542	
1500	EQUIPMENT	\$89	\$4,000	\$12,000	
1600	ELECTRONIC DATA PROCESSING	\$8,349	\$41,098	\$78,783	
1700	TELECOMMUNICATIONS	\$4,683	\$3,000	\$5,000	
1800	OPERATION OF AUTOMOTIVE EQUIP	\$2,000			
1900	INTERFUND TRANSFERS		\$69,000	\$0	
2100	AWARDS AND GRANTS	\$1,008,305	\$19,940,852	\$11,491,037	
2300	PERMANENT IMPROVEMENTS		\$300,000		
2500	REFUNDS	\$1,443	\$83,508	\$10,000	
2600	TRAVEL	\$2,479	\$269,967	\$66,500	
	TOTAL BY FUND:	\$1,976,919	\$23,795,300	\$14,266,972	(40.04%)
007	Fund Name <u>MADISON PARK PL PROJECT FUND</u>				
1100	PERSONAL SERVICES & FRINGE BENEFITS	\$19,095	\$11,899	\$66,325	
1200	CONTRACTUAL SERVICES	\$2,352	\$10,800	\$1,750	
1400	COMMODITIES		\$250	\$500	
1600	ELECTRONIC DATA PROCESSING			\$1,300	
2100	AWARDS AND GRANTS	\$100,000	\$3,000,000	\$2,750,000	
	TOTAL BY FUND:	\$121,447	\$3,022,949	\$2,819,875	(6.72%)



CITY OF SPRINGFIELD AMENDED BUDGET
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Report 9b Agency/Fund Summary

		FY2023 Final	FY2024 Budget	FY2025 Request	% Chg
026	Fund Name <u>DIRKSEN PKWY COMM REDEV PRO - 12.18.2035</u>				
1200	CONTRACTUAL SERVICES	\$3	\$0	\$200	
2100	AWARDS AND GRANTS		\$700,000	\$0	
2300	PERMANENT IMPROVEMENTS			\$800,000	
	TOTAL BY FUND:	<u>\$3</u>	<u>\$700,000</u>	<u>\$800,200</u>	<u>14.31%</u>
028	Fund Name <u>TIF ENOS PARK PROJECT FUND</u>				
1100	PERSONAL SERVICES & FRINGE BENEFITS	\$12,376	\$7,646	\$66,325	
1200	CONTRACTUAL SERVICES		\$1,000	\$720	
1600	ELECTRONIC DATA PROCESSING			\$1,300	
2100	AWARDS AND GRANTS	\$530,478	\$607,000	\$350,000	
2300	PERMANENT IMPROVEMENTS		\$28,000	\$0	
2500	REFUNDS	\$25,200	\$87,500	\$20,000	
	TOTAL BY FUND:	<u>\$568,054</u>	<u>\$731,146</u>	<u>\$438,345</u>	<u>(40.05%)</u>
029	Fund Name <u>MACARTHUR BOULEVARD TIF - 2.21.2035</u>				
2100	AWARDS AND GRANTS	\$228,353	\$400,000	\$375,000	
	TOTAL BY FUND:	<u>\$228,353</u>	<u>\$400,000</u>	<u>\$375,000</u>	<u>(6.25%)</u>
037	Fund Name <u>PEORIA ROAD TIF</u>				
1200	CONTRACTUAL SERVICES			\$500	
2100	AWARDS AND GRANTS		\$250,000	\$350,000	
	TOTAL BY FUND:	<u></u>	<u>\$250,000</u>	<u>\$350,500</u>	<u>40.20%</u>
050	Fund Name <u>COMMUNITY DEV BLOCK GRANT FUND</u>				
1100	PERSONAL SERVICES & FRINGE BENEFITS	\$165,550	\$25,676	\$0	



CITY OF SPRINGFIELD AMENDED BUDGET
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Report 9b Agency/Fund Summary

		FY2023 Final	FY2024 Budget	FY2025 Request	% Chg
1200	CONTRACTUAL SERVICES	\$23,658	\$0	\$0	
1400	COMMODITIES		\$0	\$0	
1600	ELECTRONIC DATA PROCESSING	\$160	\$0	\$0	
2100	AWARDS AND GRANTS	\$1,319,369	\$461,020	\$0	
2600	TRAVEL		\$0	\$0	
TOTAL BY FUND:		\$1,508,737	\$486,697	\$0	(100.00%)
051	Fund Name	<u>CDBG HOME PROGRAM FUND</u>			
1200	CONTRACTUAL SERVICES	\$23	\$0	\$0	
1900	INTERFUND TRANSFERS		\$0	\$0	
2100	AWARDS AND GRANTS	\$438,563	\$81,627	\$0	
TOTAL BY FUND:		\$438,586	\$81,627	\$0	(100.00%)
055	Fund Name	<u>HUD GRANTS</u>			
1100	PERSONAL SERVICES & FRINGE BENEFITS	\$206,473	\$42,020	\$0	
1200	CONTRACTUAL SERVICES	\$6	\$0	\$0	
1400	COMMODITIES		\$0	\$0	
1600	ELECTRONIC DATA PROCESSING		\$0	\$0	
2100	AWARDS AND GRANTS	\$72,380	\$183,815	\$0	
2600	TRAVEL		\$4,329	\$0	
TOTAL BY FUND:		\$278,858	\$230,164	\$0	(100.00%)
062	Fund Name	<u>SOUTH GRAND POINTE TIF PROJ - 2.22.2018</u>			
1100	PERSONAL SERVICES & FRINGE BENEFITS	\$16,368	\$10,197	\$66,325	
1200	CONTRACTUAL SERVICES		\$360	\$1,000	
1600	ELECTRONIC DATA PROCESSING			\$1,300	



CITY OF SPRINGFIELD AMENDED BUDGET
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Report 9b Agency/Fund Summary

		FY2023 Final	FY2024 Budget	FY2025 Request	% Chg
2100	AWARDS AND GRANTS	\$147,722	\$4,500,000	\$2,500,000	
2500	REFUNDS	\$2,376		\$2,000	
	TOTAL BY FUND:	\$166,466	\$4,510,557	\$2,570,625	(43.01%)
084	Fund Name	<u>SPEC ALLOCATION PROJ ACC</u>			
1100	PERSONAL SERVICES & FRINGE BENEFITS	\$161,883	\$247,519	\$66,325	
1200	CONTRACTUAL SERVICES	\$32,978	\$39,221	\$4,900	
1400	COMMODITIES		\$1,000	\$1,000	
1500	EQUIPMENT		\$500	\$500	
1600	ELECTRONIC DATA PROCESSING	\$1,308	\$3,250	\$4,050	
2100	AWARDS AND GRANTS	\$2,254,478	\$4,000,000	\$3,750,000	
2600	TRAVEL		\$1,750	\$1,750	
	TOTAL BY FUND:	\$2,450,647	\$4,293,240	\$3,828,525	(10.82%)
111	PLANNING & ECONOMIC	\$7,738,071	\$38,501,680	\$25,450,042	



CITY OF SPRINGFIELD AMENDED BUDGET
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Report 9b Agency/Fund Summary

		FY2023 Final	FY2024 Budget	FY2025 Request	% Chg
112	Agency Name <u>POLICE</u>				
001	Fund Name <u>CORPORATE FUND</u>				
1100	PERSONAL SERVICES & FRINGE BENEFITS	\$45,344,919	\$53,513,802	\$52,985,471	
1200	CONTRACTUAL SERVICES	\$4,192,550	\$6,645,993	\$6,513,583	
1400	COMMODITIES	\$388,929	\$547,682	\$528,682	
1500	EQUIPMENT	\$1,237,568	\$3,318,952	\$1,575,600	
1600	ELECTRONIC DATA PROCESSING	\$1,743,913	\$2,545,127	\$2,450,627	
1700	TELECOMMUNICATIONS	\$687,349	\$735,994	\$737,000	
1800	OPERATION OF AUTOMOTIVE EQUIP	\$1,559,781	\$1,369,326	\$1,272,051	
2100	AWARDS AND GRANTS		\$2,746,709	\$1,496,709	
2300	PERMANENT IMPROVEMENTS		\$90,000	\$80,000	
2400	DEBT SERVICE	\$470,565			
2600	TRAVEL	\$42,386	\$72,856	\$60,856	
	TOTAL BY FUND:	\$55,667,959	\$71,586,441	\$67,700,579	(5.43%)
069	Fund Name <u>POLICE LABORATORY FUND</u>				
1200	CONTRACTUAL SERVICES		\$250	\$250	
1400	COMMODITIES				
1500	EQUIPMENT		\$5,000	\$5,000	
	TOTAL BY FUND:		\$5,250	\$5,250	0.00%
070	Fund Name <u>STATE DRUG PROFIT FORFEITURE</u>				
1200	CONTRACTUAL SERVICES	\$15,954	\$53,000	\$63,000	
1400	COMMODITIES	\$15,312	\$62,000	\$52,000	



CITY OF SPRINGFIELD AMENDED BUDGET
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Report 9b Agency/Fund Summary

		FY2023 Final	FY2024 Budget	FY2025 Request	% Chg
1500	EQUIPMENT	\$32,983	\$60,000	\$115,000	
2400	DEBT SERVICE			\$25,000	
2600	TRAVEL		\$21,400	\$21,400	
TOTAL BY FUND:		\$64,248	\$196,400	\$276,400	40.73%
071	Fund Name	<u>POLICE EVIDENCE FUND</u>			
2500	REFUNDS	\$114,713	\$325,000	\$125,000	
TOTAL BY FUND:		\$114,713	\$325,000	\$125,000	(61.54%)
073	Fund Name	<u>FEDERAL DRUG PROFIT FORFEITURE</u>			
1200	CONTRACTUAL SERVICES	\$2,625	\$3,000	\$3,000	
1400	COMMODITIES	\$18,564	\$13,000	\$13,000	
1500	EQUIPMENT	\$23,470	\$30,000	\$30,000	
1600	ELECTRONIC DATA PROCESSING		\$17,500	\$17,500	
2600	TRAVEL	\$1,537	\$11,000	\$11,000	
TOTAL BY FUND:		\$46,196	\$74,500	\$74,500	0.00%
077	Fund Name	<u>LOCAL LAW ENFORCE BLOCK GRANT</u>			
1200	CONTRACTUAL SERVICES		\$198,282	\$83,282	
1400	COMMODITIES		\$3,000	\$3,000	
1500	EQUIPMENT	\$170,893	\$4,528	\$4,528	
1600	ELECTRONIC DATA PROCESSING	\$65,000	\$35,000	\$35,000	
1700	TELECOMMUNICATIONS		\$11,998	\$10,998	
2100	AWARDS AND GRANTS	\$50,000	\$64,443	\$64,443	
2600	TRAVEL		\$3,440	\$3,440	
TOTAL BY FUND:		\$285,893	\$320,691	\$204,691	(36.17%)



CITY OF SPRINGFIELD AMENDED BUDGET
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Report 9b Agency/Fund Summary

		FY2023 Final	FY2024 Budget	FY2025 Request	% Chg
112	POLICE	\$56,179,010	\$72,508,282	\$68,386,420	



CITY OF SPRINGFIELD AMENDED BUDGET
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Report 9b Agency/Fund Summary

		FY2023 Final	FY2024 Budget	FY2025 Request	% Chg
114	Agency Name	<u>CONVENTION & VISITORS</u>			
021	Fund Name	<u>CONVENTION & VISITORS FUND</u>			
1100	PERSONAL SERVICES & FRINGE BENEFITS	\$1,233,988	\$1,390,895	\$1,417,591	
1200	CONTRACTUAL SERVICES	\$2,072,641	\$1,813,221	\$1,715,859	
1400	COMMODITIES	\$148,018	\$393,216	\$245,900	
1500	EQUIPMENT		\$8,500	\$13,500	
1600	ELECTRONIC DATA PROCESSING	\$14,731	\$23,450	\$11,500	
1700	TELECOMMUNICATIONS	\$8,553	\$5,000	\$5,000	
1800	OPERATION OF AUTOMOTIVE EQUIP	\$2,177	\$7,500	\$1,850	
2100	AWARDS AND GRANTS	\$197,500	\$374,000	\$190,000	
2300	PERMANENT IMPROVEMENTS		\$125,000	\$220,000	
2600	TRAVEL	\$35,393	\$52,625	\$56,575	
	TOTAL BY FUND:	\$3,713,002	\$4,193,407	\$3,877,775	(7.53%)
114	CONVENTION & VISITORS	\$3,713,002	\$4,193,407	\$3,877,775	



CITY OF SPRINGFIELD AMENDED BUDGET
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Report 9b Agency/Fund Summary

		FY2023 Final	FY2024 Budget	FY2025 Request	% Chg
116	Agency Name	<u>LINCOLN LIBRARY</u>			
003	Fund Name	<u>LINCOLN LIBRARY FUND</u>			
1100	PERSONAL SERVICES & FRINGE BENEFITS	\$3,368,788	\$3,773,452	\$3,981,611	
1200	CONTRACTUAL SERVICES	\$927,340	\$1,039,190	\$999,467	
1400	COMMODITIES	\$42,355	\$38,950	\$41,650	
1500	EQUIPMENT	\$294,427	\$898,200	\$901,700	
1600	ELECTRONIC DATA PROCESSING	\$76,946	\$79,509	\$83,000	
1700	TELECOMMUNICATIONS	\$10,682	\$8,000	\$9,000	
1800	OPERATION OF AUTOMOTIVE EQUIP	\$2,400	\$5,505	\$5,006	
2300	PERMANENT IMPROVEMENTS		\$497,958	\$547,519	
2600	TRAVEL	\$129	\$3,750	\$3,750	
	TOTAL BY FUND:	\$4,723,068	\$6,344,514	\$6,572,703	3.60%
094	Fund Name	<u>CAPITAL EQUIPMENT FUND</u>			
1600	ELECTRONIC DATA PROCESSING	\$67,451	\$125,000	\$0	
	TOTAL BY FUND:	\$67,451	\$125,000	\$0	(100.00%)
116	LINCOLN LIBRARY	\$4,790,519	\$6,469,514	\$6,572,703	



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CITY OF SPRINGFIELD AMENDED BUDGET
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		FY2023 FINAL	FY2024 BUDG	FY2025 REQUEST
069	POLICE LABORATORY FUND		\$5,250	\$5,250
070	STATE DRUG PROFIT FORFEITURE	\$64,248	\$196,400	\$276,400
071	POLICE EVIDENCE FUND	\$114,713	\$325,000	\$125,000
073	FEDERAL DRUG PROFIT FORFEITURE	\$46,196	\$74,500	\$74,500
074	COS SELF INSURANCE FUND	\$42,145,217	\$43,560,389	\$46,300,076
077	LOCAL LAW ENFORCE BLOCK GRANT	\$285,893	\$320,691	\$204,691
078	FLEXIBLE BENEFITS PLAN FUND	\$8,280	\$0	\$20,000
084	SPEC ALLOCATION PROJ ACC	\$2,450,647	\$4,293,240	\$3,828,525
094	CAPITAL EQUIPMENT FUND	\$7,535,337	\$3,768,729	\$2,339,660
095	CAPITAL IMPROVEMENTS FUND	\$25,551,824	\$31,148,595	\$34,436,017
		<u>\$305,637,063</u>	<u>\$426,622,336</u>	<u>\$375,284,097</u>

MAYOR



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**CITY OF SPRINGFIELD AMENDED BUDGET
FY2025
Agency Summary by Major Object - Budget Comparison**

		FY2023 FINAL	FY2024 BUDGET	FY2025 REQUEST	Pct Change
MAYOR					
	<i>PERSONAL SERVICES & FRINGE BENEFITS</i>	\$2,841,856	\$3,171,277	\$3,066,664	
	<i>CONTRACTUAL SERVICES</i>	\$438,671	\$732,200	\$762,829	
	<i>COMMODITIES</i>	\$71,969	\$104,760	\$101,560	
	<i>EQUIPMENT</i>	\$54,738	\$61,500	\$59,000	
	<i>ELECTRONIC DATA PROCESSING</i>	\$27,044	\$35,770	\$32,020	
	<i>TELECOMMUNICATIONS</i>	\$10,177	\$12,500	\$14,850	
	<i>OPERATION OF AUTOMOTIVE EQUIP</i>	\$100	\$400	\$400	
	<i>TRAVEL</i>	\$7,108	\$16,875	\$20,475	
MAYOR	Totals:	\$3,451,664	\$4,135,282	\$4,057,798	(1.87)%

**FY2025 Estimated Cost by Title**

Agency	101	Office of the Mayor	# of Positions by Title	Estimated Cost for FY 2025
Activity	COMC			
<i>AUDIO VIS TECH III</i>			2.00	\$104,788
<i>DIRECTOR OF COMMUNICATIONS</i>			1.00	\$107,470
	Total of Activity	COMC	3.00	\$212,258
	Total of Organization	COMC	3.00	\$212,258
Activity	COUN			
<i>ADMIN SECRETARY</i>			1.00	\$37,853
<i>ASSISTANT CORPORATION COUNSEL</i>			3.00	\$228,593
<i>CORPORATION COUNSEL</i>			1.00	\$166,693
<i>DIVISION MANAGER</i>			1.00	\$62,965
<i>OPERATIONS COORDINATOR</i>			2.00	\$140,051
<i>PARALEGAL I</i>			3.00	\$133,296
<i>PARALEGAL II</i>			1.00	\$47,804
<i>SECRETARY 1</i>			1.00	\$41,320
<i>SR ASST CORPORATION COUNSEL</i>			3.00	\$318,501
	Total of Activity	COUN	16.00	\$1,177,075
	Total of Organization	COUN	16.00	\$1,177,075

**FY2025 Estimated Cost by Title**

Agency	101	Office of the Mayor	# of Positions by Title	Estimated Cost for FY 2025
Activity		ADMN		
ADMINISTRATIVE ASSISTANT			1.00	\$50,753
CHIEF OF STAFF			1.00	\$102,974
MAYOR			1.00	\$139,986
OFFICE COORDINATOR			1.00	\$65,338
	Total of Activity	ADMN	4.00	\$359,051
	Total of Organization	MAYR	4.00	\$359,051
Activity		RELN		
COMMUNITY CARE COORDINATOR			1.00	\$53,140
COMMUNITY PROGRAMS SPECIALIST			1.00	\$43,711
DIRECTOR COMMUNITY RELATIONS			1.00	\$107,734
OFFICE COORDINATOR			1.00	\$62,044
RECEPTIONIST			1.00	\$38,006
	Total of Activity	RELN	5.00	\$304,635
	Total of Organization	RELN	5.00	\$304,635
	Total of Agency	101	28.00	\$2,053,019



CITY OF SPRINGFIELD AMENDED BUDGET
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			FY2023 Final	FY24 Budget	FY2025 Request	Bud vs Bud	Notes
101	Agency	MAYOR					
001	Fund	CORPORATE FUND					
BBAN	Organization	MUNICIPAL BAND					
BBAN	Activity	MUNICIPAL BAND					
Exp Object	CONTRACTUAL SERVICES		MUNICIPAL BAND				
1225	SURETY BOND&PROP INS PREMIUMS		\$125	\$125	\$125		Insurance
1231	OPERATING TXS,LICENSES,FEES		\$1,478	\$400	\$1,279		ASCAP Copyright Fees (lowest possible charge)
	<u>CONTRACTUAL SERVICES</u>	Totals:	\$1,603	\$525	\$1,404		
Exp Object	COMMODITIES		MUNICIPAL BAND				
1402	OFFICE AND LIBRARY SUPPLIES		\$22	\$350	\$350		Office Supplies
1411	GAS,OIL,& MAIN PARTS-OFF RD EQ		\$55,673	\$76,000	\$76,000		\$50 @ musician; 35 shows; Conductor, Librarian. Mgr, Setup,
1414	WEARING APPAREL, SAFETY GEAR			\$1,000	\$1,000		Replacement shirts and caps as needed
1416	COMMODITIES, NOT ELSEWHERE CLA			\$300	\$300		Sheet music library purchases
	<u>COMMODITIES</u>	Totals:	\$55,695	\$77,650	\$77,650		
Exp Object	EQUIPMENT		MUNICIPAL BAND				
1507	EQUIPMENT, NOT ELSEWHERE CLASS		\$1,941	\$1,500	\$1,500		Possible equipment replacement
	<u>EQUIPMENT</u>	Totals:	\$1,941	\$1,500	\$1,500		
	<u>Activity</u>	<u>MUNICIPAL BAND</u>	<u>Totals:</u>	<u>\$59,239</u>	<u>\$79,675</u>	<u>\$80,554</u>	
	<u>Organization</u>	<u>MUNICIPAL BAND</u>	<u>Totals:</u>	<u>\$59,239</u>	<u>\$79,675</u>	<u>\$80,554</u>	
BCIV	Organization	CIVIL SERVICE COMMISSION					



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			FY2023 Final	FY24 Budget	FY2025 Request	Bud vs Bud	Notes
BCIV	Activity	CIVIL SERVICE					
Exp Object	CONTRACTUAL SERVICES	CIVIL SERVICE					
1218	PROF AND ARTISTIC,NOT CLASSF.		\$26,190	\$30,000	\$30,000		7 members; \$386.77 (chair) & \$331.52 (members)
	CONTRACTUAL SERVICES	Totals:	\$26,190	\$30,000	\$30,000		
Activity	CIVIL SERVICE	Totals:	\$26,190	\$30,000	\$30,000		
Organization	CIVIL SERVICE COMMISSION	Totals:	\$26,190	\$30,000	\$30,000		
BDIS	Organization	DISABILITIES COMMISSION					
BDIS	Activity	DISABILITIES COMMISSION					
Exp Object	CONTRACTUAL SERVICES	DISABILITIES COMMISSION					
1218	PROF AND ARTISTIC,NOT CLASSF.			\$300	\$300		Possible assistance for hearing impaired
1223	POSTAGE AND POSTAL CHARGES			\$100	\$100		Postage
	CONTRACTUAL SERVICES	Totals:		\$400	\$400		
Activity	DISABILITIES COMMISSION	Totals:		\$400	\$400		
Organization	DISABILITIES COMMISSION	Totals:		\$400	\$400		
BPLA	Organization	PLANNING & ZONING					
BPLA	Activity	PLANNING AND ZONING					
Exp Object	CONTRACTUAL SERVICES	PLANNING AND ZONING					
1218	PROF AND ARTISTIC,NOT CLASSF.		\$26,624	\$30,000	\$30,000		10 Members: \$242.52 (chair) \$215.58 member
	CONTRACTUAL SERVICES	Totals:	\$26,624	\$30,000	\$30,000		



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			FY2023 Final	FY24 Budget	FY2025 Request	Bud vs Bud	Notes
Activity	PLANNING AND ZONING	Totals:	\$26,624	\$30,000	\$30,000		
Organization	PLANNING & ZONING	Totals:	\$26,624	\$30,000	\$30,000		
BSEN	Organization	SENIOR CITIZENS					
BSEN	Activity	SENIOR CITIZENS					
Exp Object	CONTRACTUAL SERVICES	SENIOR CITIZENS					
1204	REPAIR AND MNT,REAL PROPERTY		\$3,827	\$7,000	\$22,000		Senior Center Maintenance; general maint. Flooring Replacement
1205	REPAIR AND MNT,MACH/MECH/EL EQ		\$7,169	\$6,000	\$6,000		Equipment repairs for Senior Center
1220	BUILDING AND GROUNDS MAINT.		\$29,214	\$40,000	\$35,000		Partial Reimbursement for Janitor Salary & Fringes
1221	UTILITIES		\$52,694	\$50,000	\$53,000		Utility bills
1225	SURETY BOND&PROP INS PREMIUMS		\$2,000	\$2,000	\$2,000		Insurance
1226	ADVERTISING		\$214	\$150	\$150		Senior Awards and Craft Sale Ads
1232	CONTRACTUAL SERV,NOT CLASS			\$700	\$700		Catering for senior awards banquet
	CONTRACTUAL SERVICES	Totals:	\$95,118	\$105,850	\$118,850		
Exp Object	COMMODITIES	SENIOR CITIZENS					
1401	PRINTING			\$200	\$200		General Printing for Senior Board
	COMMODITIES	Totals:		\$200	\$200		
Exp Object	EQUIPMENT	SENIOR CITIZENS					
1501	OFFICE AND KITCHEN FURNITURE			\$5,000	\$0		Upgrade kitchen equipment
	EQUIPMENT	Totals:		\$5,000	\$0		



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			FY2023 Final	FY24 Budget	FY2025 Request	Bud vs Bud	Notes
<u>Activity</u> <u>SENIOR CITIZENS</u> <u>Totals:</u>			<u>\$95,118</u>	<u>\$111,050</u>	<u>\$119,050</u>		
<u>Organization</u> <u>SENIOR CITIZENS</u> <u>Totals:</u>			<u>\$95,118</u>	<u>\$111,050</u>	<u>\$119,050</u>		
BYOU	Organization	Mayor's Youth Council					
BYOU	Activity	Mayor's Youth Council					
Exp Object	CONTRACTUAL SERVICES	Mayor's Youth Council					
1232	CONTRACTUAL SERV,NOT CLASS		\$77	\$2,000	\$500		
	<u>CONTRACTUAL SERVICES</u>	<u>Totals:</u>	<u>\$77</u>	<u>\$2,000</u>	<u>\$500</u>		
Exp Object	COMMODITIES	Mayor's Youth Council					
1413	FOOD SUPPLIES		\$147	\$2,000	\$2,000		
1416	COMMODITIES, NOT ELSEWHERE CLA		\$92				
	<u>COMMODITIES</u>	<u>Totals:</u>	<u>\$239</u>	<u>\$2,000</u>	<u>\$2,000</u>		
<u>Activity</u>	<u>Mayor's Youth Council</u>	<u>Totals:</u>	<u>\$315</u>	<u>\$4,000</u>	<u>\$2,500</u>		
<u>Organization</u>	<u>Mayor's Youth Council</u>	<u>Totals:</u>	<u>\$315</u>	<u>\$4,000</u>	<u>\$2,500</u>		
COMC	Organization	COMMUNICATIONS					
COMC	Activity	COMMUNICATIONS					
Exp Object	PERSONAL SERVICES & FRINGE	COMMUNICATIONS					
1102	REGULAR SALARIES		\$196,533	\$214,421	\$212,756		Regular Salaries
1103	TEMPORARY SALARIES				\$6,000		Summer Intern
1104	OVERTIME SALARY		\$439	\$0	\$2,000		Overtime
1106	UNEMPLOYMENT COMPENSATION		\$225	\$225	\$225		\$75 per person



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		FY2023 Final	FY24 Budget	FY2025 Request	Bud vs Bud	Notes
1107	RETIREMENT CONTRIBUTIONS	\$24,783	\$21,018	\$23,510		IMRF FY25 = 11.05%
1108	FICA EMPLOYER CONTRIBUTIONS	\$14,589	\$16,404	\$16,276		7.65%
1109	EMPLOYEE INSURANCE	\$60,122	\$58,095	\$56,181		FY25- \$18,727 per FTE
1119	SICK LEAVE PAYOUT CONTRIBUTION	\$2,175	\$2,027	\$2,128		3.5% Fire; 3.0% Police or 1.0% All Other
1121	WORKERS' COMPENSATION CONTRIBU	\$2,197	\$2,027	\$2,128		1.00% Fringe adjustment due to experience
<u>PERSONAL SERVICES & FRINGE</u>		Totals:	\$301,063	\$314,216	\$321,203	

Exp Object	CONTRACTUAL SERVICES	COMMUNICATIONS			
1209	RENTALS, REAL PROPERTY		\$50		rental
1218	PROF AND ARTISTIC,NOT CLASSF.	\$58,809	\$150,000	\$70,000	Marketing to Promote Springfield
1220	BUILDING AND GROUNDS MAINT.		\$100	\$100	Repairs
1225	SURETY BOND&PROP INS PREMIUMS	\$200	\$200	\$200	Insurance
1226	ADVERTISING		\$800		Advertsing in local populations
1227	SUBSCRIPTION & INFORMATION SERV	\$524	\$500	\$500	Adobe Creative Cloud
1228	ASSOCIATION DUES		\$500	\$500	Association Dues
1229	REGISTRATION FEES	\$824	\$1,000	\$1,500	Canva and other training
<u>CONTRACTUAL SERVICES</u>		Totals:	\$60,356	\$153,150	\$72,800

Exp Object	COMMODITIES	COMMUNICATIONS			
1401	PRINTING	\$176	\$200	\$150	General Printing
1402	OFFICE AND LIBRARY SUPPLIES	\$82	\$600	\$200	General supplies



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		FY2023 Final	FY24 Budget	FY2025 Request	Bud vs Bud	Notes
1416	COMMODITIES, NOT ELSEWHERE CLA	\$65	\$100	\$100		Tapes for TV station
	<u>COMMODITIES</u>	Totals:	\$323	\$900	\$450	
Exp Object	EQUIPMENT	COMMUNICATIONS				
1507	EQUIPMENT, NOT ELSEWHERE CLASS		\$1,000	\$2,000		Possible replacement for small equipment
	<u>EQUIPMENT</u>	Totals:	\$1,000	\$2,000		
Exp Object	ELECTRONIC DATA PROCESSING	COMMUNICATIONS				
1603	EDP SUPPLIES		\$400	\$200		EDP Supplies
1604	EDP EQUIPMENT		\$500	\$500		Cyclical replacement of EDP units
1605	EDP SOFTWARE		\$300	\$300		Software
	<u>ELECTRONIC DATA PROCESSING</u>	Totals:	\$1,200	\$1,000		
Exp Object	TELECOMMUNICATIONS	COMMUNICATIONS				
1702	RENTAL, TELEPHONE SERV & EQUIP	\$1,100	\$650	\$3,000		Land lines and cell phone
1706	COMMUNICATION EQUIPMENT		\$200	\$200		Communication equipment
	<u>TELECOMMUNICATIONS</u>	Totals:	\$1,100	\$850	\$3,200	
Exp Object	TRAVEL	COMMUNICATIONS				
2602	LODGING	\$512	\$500	\$700		Canva training/Government/Smart Cities/Communications
2603	TRANSPORTATION	\$65	\$250	\$250		Smart Cities Government Communications transportation
2604	PER DIEM		\$125	\$125		Conference per diem
	<u>TRAVEL</u>	Totals:	\$577	\$875	\$1,075	



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		FY2023 Final	FY24 Budget	FY2025 Request	Bud vs Bud	Notes
Activity	COMMUNICATIONS	Totals:	\$363,420	\$472,191	\$401,728	
PEGF	Activity	PUBLIC EDUCATION GOVT				
Exp Object	CONTRACTUAL SERVICES	PUBLIC EDUCATION GOVT ACCESS FEE				
1201	FREIGHT,EXPRESS,AND DRAYAGE	\$28	\$100	\$100		Freight
1204	REPAIR AND MNT,REAL PROPERTY		\$2,000	\$2,000		Repairs
1218	PROF AND ARTISTIC,NOT CLASSF.	\$17,868	\$41,600	\$30,000		Closed captioning
1226	ADVERTISING		\$500	\$500		Advertising to enhance programming and involvement
1232	CONTRACTUAL SERV,NOT CLASS	\$3,555	\$15,000	\$15,000		External fees for broadcast engineering previously handled in-house
	CONTRACTUAL SERVICES	Totals:	\$21,451	\$59,200	\$47,600	
Exp Object	COMMODITIES	PUBLIC EDUCATION GOVT ACCESS FEE				
1413	FOOD SUPPLIES		\$200	\$200		Food supplies
	COMMODITIES	Totals:	\$200	\$200		
Exp Object	EQUIPMENT	PUBLIC EDUCATION GOVT ACCESS FEE				
1501	OFFICE AND KITCHEN FURNITURE	\$859	\$2,000	\$2,000		Needed equipment/furniture replacement
1507	EQUIPMENT, NOT ELSEWHERE CLASS	\$51,226	\$49,000	\$49,000		Continued upgrading and improvements to AV for greater quality to meet industry standa in broadcasting
	EQUIPMENT	Totals:	\$52,085	\$51,000	\$51,000	
Exp Object	ELECTRONIC DATA PROCESSING	PUBLIC EDUCATION GOVT ACCESS FEE				
1604	EDP EQUIPMENT	\$7,956	\$10,000	\$8,000		Cyclical EDP replacement
1605	EDP SOFTWARE	\$3,816	\$5,000	\$5,000		Acquisition of current ver. of Adobe video editing and animation software



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			FY2023 Final	FY24 Budget	FY2025 Request	Bud vs Bud	Notes
<u>ELECTRONIC DATA PROCESSING</u>			Totals:	\$11,772	\$15,000	\$13,000	
<u>Activity</u> <u>PUBLIC EDUCATION GOVT ACCESS FEE</u>			Totals:	\$85,308	\$125,400	\$111,800	
<u>Organization</u> <u>COMMUNICATIONS</u>			Totals:	\$448,729	\$597,591	\$513,528	
COUN	Organization	CORPORATION COUNSEL					
COUN	Activity	CORPORATION COUNSEL					
Exp Object	PERSONAL SERVICES & FRINGE	CORPORATION COUNSEL					
1102	REGULAR SALARIES		\$991,417	\$1,233,378	\$1,177,075		Regular Salaries
1103	TEMPORARY SALARIES		\$9,153	\$0	\$11,571		Temporary Salaries
1106	UNEMPLOYMENT COMPENSATION		\$1,350	\$1,350	\$1,200		\$75 per person
1107	RETIREMENT CONTRIBUTIONS		\$125,550	\$118,846	\$130,067		IMRF 24/25 = 11.05%
1108	FICA EMPLOYER CONTRIBUTIONS		\$71,635	\$93,403	\$90,046		7.65%
1109	EMPLOYEE INSURANCE		\$358,500	\$348,570	\$299,632		FY25- \$18,727 per FTE
1111	MERIT POOL				\$35,000		Merit Increase/Bonus
1119	SICK LEAVE PAYOUT CONTRIBUTION		\$12,218	\$12,174	\$11,771		3.5% Fire; 3.0% Police or 1.0% All Other
1121	WORKERS' COMPENSATION CONTRIBU		\$12,328	\$12,174	\$11,771		1.00% Fringe adjustment experience based
1122	WORKERS COMP MAKE-WHOLE PAYROL		\$69				
<u>PERSONAL SERVICES & FRINGE</u>			Totals:	\$1,582,221	\$1,819,895	\$1,768,133	
Exp Object	CONTRACTUAL SERVICES	CORPORATION COUNSEL					
1207	RENTALS, OFFICE & KITCHEN EQT		\$5,526	\$6,500	\$6,000		Copy machine



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1217	LEGAL FEES		\$500	\$500		Witness fees
1218	PROF AND ARTISTIC,NOT CLASSF.	\$9,522	\$15,000	\$15,000		Three (3) Liquor Commissioners,plus additional expenses associated with Business Licensing division for background checks.
1223	POSTAGE AND POSTAL CHARGES	\$5,503	\$5,000	\$5,500		Postage
1224	COURT REPTNG FILING SERV.	\$16,466	\$15,000	\$15,000		Court reporting, Process service
1225	SURETY BOND&PROP INS PREMIUMS	\$150	\$150	\$150		Insurance
1226	ADVERTISING		\$0	\$150		Legal notices
1227	SUBSCRIPTION & INFORMATION SERV	\$10,632	\$20,000	\$12,000		West law and various reference materials
1228	ASSOCIATION DUES	\$3,577	\$6,000	\$5,500		Atty Registration; IL Gov Assoc; ILState Bar
1229	REGISTRATION FEES	\$1,466	\$3,500	\$5,000		Required attorney continuing education
1231	OPERATING TXS,LICENSES,FEES	\$201	\$200	\$200		Notary registration and renewal
1232	CONTRACTUAL SERV,NOT CLASS		\$50,000	\$50,000		Contractual Services not elsewhere classified
<u>CONTRACTUAL SERVICES</u>		Totals:	\$53,041	\$121,850	\$115,000	
Exp Object	COMMODITIES	CORPORATION COUNSEL				
1401	PRINTING	\$676	\$1,000	\$1,000		Printing
1402	OFFICE AND LIBRARY SUPPLIES	\$3,742	\$9,000	\$5,000		Office Supplies
1416	COMMODITIES, NOT ELSEWHERE CLA	\$1,360	\$960	\$960		Document Management
<u>COMMODITIES</u>		Totals:	\$5,779	\$10,960	\$6,960	
Exp Object	EQUIPMENT	CORPORATION COUNSEL				
1501	OFFICE AND KITCHEN FURNITURE	\$712	\$1,000	\$1,000		Replacement Costs for employees



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<u>EQUIPMENT</u>		Totals:	\$712	\$1,000	\$1,000	
Exp Object	ELECTRONIC DATA PROCESSING	CORPORATION COUNSEL				
1603	EDP SUPPLIES		\$50	\$50		EDP Supplies
1604	EDP EQUIPMENT	\$4,786	\$5,000	\$5,000		Cyclical Desktop Replacement
1605	EDP SOFTWARE	\$6,720	\$6,720	\$6,720		
<u>ELECTRONIC DATA PROCESSING</u>		Totals:	\$11,506	\$11,770	\$11,770	
Exp Object	TELECOMMUNICATIONS	CORPORATION COUNSEL				
1701	REPAIR&MNT, TELE,DATA,RADIO EQ		\$300	\$300		Telephone repair
1702	RENTAL, TELEPHONE SERV & EQUIP	\$3,327	\$4,000	\$4,000		Telephone Service
<u>TELECOMMUNICATIONS</u>		Totals:	\$3,327	\$4,300	\$4,300	
Exp Object	OPERATION OF AUTOMOTIVE	CORPORATION COUNSEL				
1803	GASOLINE, OIL, AND ANTI-FREEZE		\$300	\$300		Liquor license inspector gasoline
1804	AUTOMOTIVE EXPENSE,NOT ELSE CL	\$100	\$100	\$100		License plate sticker
<u>OPERATION OF AUTOMOTIVE EQUIP</u>		Totals:	\$100	\$400	\$400	
Exp Object	TRAVEL	CORPORATION COUNSEL				
2602	LODGING	\$1,003	\$2,000	\$4,000		Lodging
2603	TRANSPORTATION	\$276	\$600	\$1,000		Conference / Court Proceedings Travel
2604	PER DIEM	\$469	\$500	\$1,000		Per Diem
<u>TRAVEL</u>		Totals:	\$1,747	\$3,100	\$6,000	



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Activity	CORPORATION COUNSEL	Totals:	\$1,658,433	\$1,973,275	\$1,913,563		
Organization	CORPORATION COUNSEL	Totals:	\$1,658,433	\$1,973,275	\$1,913,563		
MAYR ADMN	Organization Activity	MAYOR ADMINISTRATION					
Exp Object	PERSONAL SERVICES & FRINGE	ADMINISTRATION					
1101	ELECTED OFFICERS		\$131,300	\$140,885	\$139,986		Mayor's Salary
1102	REGULAR SALARIES		\$206,646	\$218,982	\$219,065		Regular Salaries
1104	OVERTIME SALARY		\$429				
1106	UNEMPLOYMENT COMPENSATION		\$225	\$225	\$225		\$75 per person
1107	RETIREMENT CONTRIBUTIONS		\$42,761	\$35,102	\$39,675		IMRF 24/25 = 11.05%
1108	FICA EMPLOYER CONTRIBUTIONS		\$24,878	\$27,530	\$27,683		7.65%
1109	EMPLOYEE INSURANCE		\$80,163	\$77,460	\$74,908		FY25- \$18,727 per FTE
1111	MERIT POOL				\$5,000		Merit Increase/Bonus
1119	SICK LEAVE PAYOUT CONTRIBUTION		\$2,099	\$2,124	\$2,191		3.5% Fire; 3.0% Police or 1.0% All Other
1121	WORKERS' COMPENSATION CONTRIBU		\$2,136	\$2,124	\$3,591		1.00% Fringe adjustment experience based
1180	VEHICLE ALLOWANCE		\$3,300	\$3,300	\$3,300		\$275 per month
	PERSONAL SERVICES & FRINGE	Totals:	\$493,937	\$507,732	\$515,624		
Exp Object	CONTRACTUAL SERVICES	ADMINISTRATION					
1201	FREIGHT,EXPRESS,AND DRAYAGE			\$100	\$100		Freight
1202	REPAIR AND MNT,FURN,OFF &KT EQ			\$100	\$100		General repairs as needed



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1205	REPAIR AND MNT,MACH/MECH/EL EQ		\$250	\$250		General repairs as needed
1207	RENTALS, OFFICE & KITCHEN EQT	\$2,398	\$2,300	\$2,300		Copier
1218	PROF AND ARTISTIC,NOT CLASSF.	\$100,746	\$150,000	\$150,000		Hearing Officer/ Insp General, Lobbyist
1223	POSTAGE AND POSTAL CHARGES	\$196	\$250	\$250		Postage
1224	COURT REPTNG FILING SERV.	\$3,180	\$20,000	\$15,000		Admn Court Filings - Process Servers
1225	SURETY BOND&PROP INS PREMIUMS	\$1,064	\$100	\$1,000		Insurance
1227	SUBSCRIPTION & INFORMATION SERV	\$874	\$900	\$500		Capital Fax
1228	ASSOCIATION DUES	\$16,445	\$15,000	\$18,700		Chamber, Sister Cities, IML, Conf of Mayors Membership
1229	REGISTRATION FEES	\$310	\$1,000	\$1,000		Various Conferences
1231	OPERATING TXS,LICENSES,FEES		\$100	\$100		Notary
1232	CONTRACTUAL SERV,NOT CLASS		\$250	\$250		Contractual Services
<u>CONTRACTUAL SERVICES</u>		Totals:	\$125,214	\$190,350	\$189,550	

Exp Object	COMMODITIES	ADMINISTRATION			
1401	PRINTING	\$285	\$800	\$800	Stationary/Envelopes
1402	OFFICE AND LIBRARY SUPPLIES	\$1,153	\$1,500	\$1,500	General office supplies
1413	FOOD SUPPLIES	\$135	\$1,000	\$2,000	Food supplies for hosting
1416	COMMODITIES, NOT ELSEWHERE CLA	\$3,915	\$5,000	\$5,000	Sister City gift exchanges and visitor appreciation items
<u>COMMODITIES</u>		Totals:	\$5,487	\$8,300	\$9,300



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		FY2023 Final	FY24 Budget	FY2025 Request	Bud vs Bud	Notes
Exp Object	EQUIPMENT	ADMINISTRATION				
1501	OFFICE AND KITCHEN FURNITURE		\$1,500	\$1,500		Cyclical replacement
	<u>EQUIPMENT</u>	Totals:	\$1,500	\$1,500		
Exp Object	ELECTRONIC DATA PROCESSING	ADMINISTRATION				
1603	EDP SUPPLIES		\$700	\$250		EDP Supplies
1604	EDP EQUIPMENT	\$2,926	\$5,000	\$5,000		Cyclical replacements
1605	EDP SOFTWARE	\$840	\$1,500	\$0		
	<u>ELECTRONIC DATA PROCESSING</u>	Totals:	\$3,766	\$7,200	\$5,250	
Exp Object	TELECOMMUNICATIONS	ADMINISTRATION				
1701	REPAIR&MNT, TELE,DATA,RADIO EQ		\$50	\$50		Phone repairs
1702	RENTAL, TELEPHONE SERV & EQUIP	\$2,554	\$3,000	\$3,000		Land and Cell Lines
1706	COMMUNICATION EQUIPMENT		\$300	\$300		Replacement Equipment
	<u>TELECOMMUNICATIONS</u>	Totals:	\$2,554	\$3,350	\$3,350	
Exp Object	TRAVEL	ADMINISTRATION				
2602	LODGING	\$2,654	\$6,000	\$6,500		Conference Travel
2603	TRANSPORTATION	\$1,743	\$4,000	\$4,000		Conference Transportation
2604	PER DIEM	\$387	\$1,000	\$1,000		Conference Reimbursement
	<u>TRAVEL</u>	Totals:	\$4,784	\$11,000	\$11,500	
<u>Activity</u>	<u>ADMINISTRATION</u>	<u>Totals:</u>	<u>\$635,741</u>	<u>\$729,432</u>	<u>\$736,074</u>	



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		FY2023 Final	FY24 Budget	FY2025 Request	Bud vs Bud	Notes
<u>Organization</u>		<u>MAYOR</u>	<u>Totals:</u>	<u>\$635,741</u>	<u>\$729,432</u>	<u>\$736,074</u>
RELN	Organization	COMMUNITY RELATIONS				
MFHI	Activity	MY FIRST HOME INITIATIVE				
Exp Object	CONTRACTUAL SERVICES	MY FIRST HOME INITIATIVE				
1221	UTILITIES			\$20,000		Estimated Labor Costs - My First Home Initiative
1232	CONTRACTUAL SERV,NOT CLASS			\$100,000		My First Home Initiative
	<u>CONTRACTUAL SERVICES</u>		<u>Totals:</u>	<u>\$120,000</u>		
<u>Activity</u>	<u>MY FIRST HOME INITIATIVE</u>		<u>Totals:</u>	<u>\$120,000</u>		
RELN	Activity	COMMUNITY RELATIONS				
Exp Object	PERSONAL SERVICES & FRINGE	COMMUNITY RELATIONS				
1102	REGULAR SALARIES	\$282,178	\$345,848	\$304,635		Regular Salaries
1106	UNEMPLOYMENT COMPENSATION	\$450	\$450	\$375		\$75 per person
1107	RETIREMENT CONTRIBUTIONS	\$35,580	\$33,806	\$33,662		IMRF 24/25 = 11.05%
1108	FICA EMPLOYER CONTRIBUTIONS	\$19,362	\$26,458	\$23,305		7.65%
1109	EMPLOYEE INSURANCE	\$119,500	\$116,190	\$93,635		FY25- \$18,727 per FTE
1119	SICK LEAVE PAYOUT CONTRIBUTION	\$4,281	\$3,341	\$3,046		3.5% Fire; 3.0% Police or 1.0% All Other
1121	WORKERS' COMPENSATION CONTRIBU	\$3,285	\$3,341	\$3,046		1.00% Fringe adjustment experience based
	<u>PERSONAL SERVICES & FRINGE</u>	<u>Totals:</u>	<u>\$464,636</u>	<u>\$529,434</u>	<u>\$461,704</u>	
Exp Object	CONTRACTUAL SERVICES	COMMUNITY RELATIONS				
1201	FREIGHT,EXPRESS,AND DRAYAGE		\$250	\$250		Fed Ex and other freight



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		FY2023 Final	FY24 Budget	FY2025 Request	Bud vs Bud	Notes
1204	REPAIR AND MNT,REAL PROPERTY	\$2,463	\$2,700	\$2,700		Minor building repairs
1207	RENTALS, OFFICE & KITCHEN EQT	\$496	\$1,000	\$1,000		Copier
1213	RENTALS, NOT ELSEWHERE CLASSIF	\$158	\$300	\$300		
1220	BUILDING AND GROUNDS MAINT.	\$4,672	\$10,000	\$10,000		Janitorial and Mowing Fees
1221	UTILITIES	\$19,638	\$13,000	\$13,000		Utlities
1223	POSTAGE AND POSTAL CHARGES	\$46	\$250	\$150		Postage and delivery services; 5 year average 680
1225	SURETY BOND&PROP INS PREMIUMS	\$1,225	\$1,225	\$1,225		Insurance
1226	ADVERTISING		\$1,300	\$1,300		Advertising
1227	SUBSCRIPTION & INFORMATION SERV	\$121	\$500	\$500		SJ-R and other publications
1228	ASSOCIATION DUES	\$50	\$100	\$100		National & State Human Relations Assoc
1229	REGISTRATION FEES		\$4,000	\$2,000		IMHRA Conference
1231	OPERATING TXS,LICENSES,FEES			\$100		Notary registration and renewal
1232	CONTRACTUAL SERV,NOT CLASS	\$120	\$1,000	\$1,000		Misc training. EEOC IHRA
1246	PETTY CASH FUND ESTABLISHMENT		\$150			Petty Cash
1270	MILEAGE REIMBURSEMENT		\$100	\$100		Employee Mileage Reimbursement
CONTRACTUAL SERVICES		Totals:	\$28,988	\$35,875	\$33,725	

Exp Object	COMMODITIES	COMMUNITY RELATIONS			
1401	PRINTING		\$1,000	\$250	Printing
1402	OFFICE AND LIBRARY SUPPLIES	\$562	\$1,150	\$750	Office Supplies



CITY OF SPRINGFIELD AMENDED BUDGET
FY2025

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		FY2023 Final	FY24 Budget	FY2025 Request	Bud vs Bud	Notes
1403	ELECTRICAL AND WATER SUPPLIES	\$662	\$500	\$500		Extension Cords, etc
1407	STRUCTURAL & MAINT MAT & FIXT			\$1,500		Used for COVID related costs for FY 2021
1413	FOOD SUPPLIES		\$250	\$150		Food supplies
1414	WEARING APPAREL, SAFETY GEAR	\$2,730	\$1,000	\$750		Former Americorps line
1415	HOUSEHOLD, LAUNDRY,& CLEAN SUP	\$493	\$450	\$200		Cleaning supplies
1416	COMMODITIES, NOT ELSEWHERE CLA			\$500		Misc supplies
<u>COMMODITIES</u>		Totals:	\$4,446	\$4,350	\$4,600	
Exp Object	EQUIPMENT	COMMUNITY RELATIONS				
1501	OFFICE AND KITCHEN FURNITURE		\$500	\$500		Office Furniture
1507	EQUIPMENT, NOT ELSEWHERE CLASS			\$1,500		
<u>EQUIPMENT</u>		Totals:	\$500	\$2,000		
Exp Object	ELECTRONIC DATA PROCESSING	COMMUNITY RELATIONS				
1604	EDP EQUIPMENT		\$600	\$1,000		Cyclical replacement
<u>ELECTRONIC DATA PROCESSING</u>		Totals:	\$600	\$1,000		
Exp Object	TELECOMMUNICATIONS	COMMUNITY RELATIONS				
1702	RENTAL, TELEPHONE SERV & EQUIP	\$3,196	\$4,000	\$4,000		Telephone bills
<u>TELECOMMUNICATIONS</u>		Totals:	\$3,196	\$4,000	\$4,000	
Exp Object	TRAVEL	COMMUNITY RELATIONS				
2602	LODGING		\$500	\$500		EEOC Conference lodging
2603	TRANSPORTATION		\$1,000	\$1,000		EEOC Conference transporation



CITY OF SPRINGFIELD AMENDED BUDGET
FY2025

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				FY2023 Final	FY24 Budget	FY2025 Request	Bud vs Bud	Notes
2604	PER DIEM				\$400	\$400		EEOC conference per diem
	<u>TRAVEL</u>		Totals:		\$1,900	\$1,900		
<u>Activity</u>		<u>COMMUNITY RELATIONS</u>	<u>Totals:</u>	<u>\$501,266</u>	<u>\$576,659</u>	<u>\$508,929</u>		
<u>Organization</u>		<u>COMMUNITY RELATIONS</u>	<u>Totals:</u>	<u>\$501,266</u>	<u>\$576,659</u>	<u>\$628,929</u>		
VETS	Organization	VETERANS COMMISSION						
VETS	Activity	VETERANS COMMISSION						
Exp Object	CONTRACTUAL SERVICES		VETERANS COMMISSION					
1218	PROF AND ARTISTIC,NOT CLASSF.			\$8	\$2,500	\$2,500		Veterans Day Reception
1226	ADVERTISING				\$500	\$500		
	<u>CONTRACTUAL SERVICES</u>		Totals:	\$8	\$3,000	\$3,000		
Exp Object	COMMODITIES		VETERANS COMMISSION					
1416	COMMODITIES, NOT ELSEWHERE CLA				\$200	\$200		
	<u>COMMODITIES</u>		Totals:		\$200	\$200		
<u>Activity</u>		<u>VETERANS COMMISSION</u>	<u>Totals:</u>	<u>\$8</u>	<u>\$3,200</u>	<u>\$3,200</u>		
<u>Organization</u>		<u>VETERANS COMMISSION</u>	<u>Totals:</u>	<u>\$8</u>	<u>\$3,200</u>	<u>\$3,200</u>		
Fund		<u>CORPORATE FUND</u>	Totals:	<u>\$3,451,664</u>	<u>\$4,135,282</u>	<u>\$4,057,798</u>		
Agency		<u>MAYOR</u>	Totals:	<u>\$3,451,664</u>	<u>\$4,135,282</u>	<u>\$4,057,798</u>	(1.87)%	
		Grand Totals:		<u>\$3,451,664</u>	<u>\$4,135,282</u>	<u>\$4,057,798</u>		

CITY COUNCIL



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**CITY OF SPRINGFIELD AMENDED BUDGET
FY2025
Agency Summary by Major Object - Budget Comparison**

		FY2023 FINAL	FY2024 BUDGET	FY2025 REQUEST	Pct Change
CITY COUNCIL					
	<i>PERSONAL SERVICES & FRINGE BENEFITS</i>	\$610,206	\$613,904	\$614,823	
	<i>CONTRACTUAL SERVICES</i>	\$562	\$8,700	\$6,300	
	<i>COMMODITIES</i>	\$539	\$2,900	\$2,800	
	<i>ELECTRONIC DATA PROCESSING</i>		\$6,100	\$6,100	
	<i>TELECOMMUNICATIONS</i>	\$1,124	\$3,000	\$3,000	
	<i>TRAVEL</i>		\$3,000	\$3,000	
CITY COUNCIL	Totals:	\$612,430	\$637,604	\$636,023	(0.25)%

**FY2025 Estimated Cost by Title**

Agency		102	City Council	# of Positions by Title	Estimated Cost for FY 2025
Activity		CITY			
COUNCIL COORDINATOR				1.00	\$95,377
COUNCIL MEMBER				10.00	\$166,887
EXEC SECRETARY				1.00	\$59,566
Total of Activity		CITY		12.00	\$321,829
Total of Organization		CITY		12.00	\$321,829
Total of Agency		102		12.00	\$321,829



CITY OF SPRINGFIELD AMENDED BUDGET
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			FY2023 Final	FY24 Budget	FY2025 Request	Bud vs Bud	Notes
102	Agency	CITY COUNCIL					
001	Fund	CORPORATE FUND					
CITY	Organization	CITY COUNCIL					
CITY	Activity	CITY COUNCIL					
Exp Object	PERSONAL SERVICES & FRINGE		CITY COUNCIL				
1101	ELECTED OFFICERS		\$160,333	\$167,960	\$166,887		Aldermanic Salaries (10 aldermen)
1102	REGULAR SALARIES		\$147,915	\$151,551	\$154,942		Regular Salaries
1106	UNEMPLOYMENT COMPENSATION		\$150	\$150	\$150		\$75 per person
1107	RETIREMENT CONTRIBUTIONS		\$32,917	\$31,088	\$35,486		IMRF = 9.73%
1108	FICA EMPLOYER CONTRIBUTIONS		\$22,667	\$24,443	\$24,567		7.65%
1109	EMPLOYEE INSURANCE		\$239,745	\$232,380	\$224,724		FY25- \$18,727 per FTE
1119	SICK LEAVE PAYOUT CONTRIBUTION		\$1,581	\$1,516	\$1,549		3.5% Fire; 3.0% Police or 1.0% All Other
1121	WORKERS' COMPENSATION CONTRIBU		\$1,597	\$1,516	\$3,218		1.00% Fringe adjustment experience based
1180	VEHICLE ALLOWANCE		\$3,300	\$3,300	\$3,300		Vehicle Allowance
	PERSONAL SERVICES & FRINGE	Totals:	\$610,206	\$613,904	\$614,823		
Exp Object	CONTRACTUAL SERVICES		CITY COUNCIL				
1207	RENTALS, OFFICE & KITCHEN EQT		\$373	\$1,000	\$1,000		Copier
1218	PROF AND ARTISTIC,NOT CLASSF.			\$500	\$500		Professional services
1223	POSTAGE AND POSTAL CHARGES		\$49	\$100	\$100		Postage
1225	SURETY BOND&PROP INS PREMIUMS		\$100	\$100	\$100		Insurance



CITY OF SPRINGFIELD AMENDED BUDGET
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		FY2023 Final	FY24 Budget	FY2025 Request	Bud vs Bud	Notes
1227	SUBSCRIPTION & INFORMATION SERV	\$40	\$500	\$500		Newspaper and Polk Directory (every other year)
1229	REGISTRATION FEES		\$1,500	\$1,500		IML Conference; approx \$360 per registration
1231	OPERATING TXS,LICENSES,FEES		\$0	\$100		Notary Charges every 4 years.
1232	CONTRACTUAL SERV,NOT CLASS		\$5,000	\$2,500		Contractual Services as needed
<u>CONTRACTUAL SERVICES</u>		Totals:	\$562	\$8,700	\$6,300	
Exp Object	COMMODITIES	CITY COUNCIL				
1401	PRINTING	\$48	\$1,000	\$1,000		Printing
1402	OFFICE AND LIBRARY SUPPLIES	\$419	\$1,000	\$1,000		Misc. Supplies
1407	STRUCTURAL & MAINT MAT & FIXT		\$250	\$250		Supplies for minor repairs
1415	HOUSEHOLD, LAUNDRY,& CLEAN SUP	\$72	\$50	\$50		Cleaning Supplies as needed
1416	COMMODITIES, NOT ELSEWHERE CLA		\$600	\$500		
<u>COMMODITIES</u>		Totals:	\$539	\$2,900	\$2,800	
Exp Object	ELECTRONIC DATA PROCESSING	CITY COUNCIL				
1603	EDP SUPPLIES		\$100	\$100		EDP Supplies as needed
1604	EDP EQUIPMENT		\$1,000	\$1,000		EDP Equipment as needed
1605	EDP SOFTWARE		\$5,000	\$5,000		Office Upgrades
<u>ELECTRONIC DATA PROCESSING</u>		Totals:	\$6,100	\$6,100		
Exp Object	TELECOMMUNICATIONS	CITY COUNCIL				
1702	RENTAL, TELEPHONE SERV & EQUIP	\$1,124	\$3,000	\$3,000		Phone Bills



CITY OF SPRINGFIELD AMENDED BUDGET
FY2025

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				FY2023 Final	FY24 Budget	FY2025 Request	Bud vs Bud	Notes
<u>TELECOMMUNICATIONS</u>		Totals:		\$1,124	\$3,000	\$3,000		
Exp Object	TRAVEL	CITY COUNCIL						
2602	LODGING				\$1,000	\$1,000		Lodging
2603	TRANSPORTATION				\$1,000	\$1,000		Transportation
2604	PER DIEM				\$1,000	\$1,000		Per Diem
	<u>TRAVEL</u>	Totals:			\$3,000	\$3,000		
<u>Activity</u>	<u>CITY COUNCIL</u>	<u>Totals:</u>		<u>\$612,430</u>	<u>\$637,604</u>	<u>\$636,023</u>		
<u>Organization</u>	<u>CITY COUNCIL</u>	<u>Totals:</u>		<u>\$612,430</u>	<u>\$637,604</u>	<u>\$636,023</u>		
Fund	<u>CORPORATE FUND</u>	Totals:		<u>\$612,430</u>	<u>\$637,604</u>	<u>\$636,023</u>		
Agency	<u>CITY COUNCIL</u>	Totals:		<u>\$612,430</u>	<u>\$637,604</u>	<u>\$636,023</u>	(0.25)%	
		Grand Totals:		<u>\$612,430</u>	<u>\$637,604</u>	<u>\$636,023</u>		

CITY CLERK



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**CITY OF SPRINGFIELD AMENDED BUDGET
FY2025
Agency Summary by Major Object - Budget Comparison**

		FY2023 FINAL	FY2024 BUDGET	FY2025 REQUEST	Pct Change
CITY CLERK					
	<i>PERSONAL SERVICES & FRINGE BENEFITS</i>	\$511,335	\$508,676	\$508,165	
	<i>CONTRACTUAL SERVICES</i>	\$94,085	\$95,000	\$97,500	
	<i>COMMODITIES</i>	\$14,778	\$16,280	\$20,000	
	<i>EQUIPMENT</i>	\$342	\$100	\$300	
	<i>ELECTRONIC DATA PROCESSING</i>	\$412	\$1,100	\$1,100	
	<i>TELECOMMUNICATIONS</i>	\$899	\$400	\$1,200	
	<i>TRAVEL</i>		\$850	\$850	
CITY CLERK	Totals:	\$621,850	\$622,406	\$629,115	1.08%

**FY2025 Estimated Cost by Title**

Agency	103	City Clerk	# of Positions by Title	Estimated Cost for FY 2025
Activity	CLRK			
ADMIN COORDINATOR			1.00	\$67,553
CITY CLERK			1.00	\$95,986
DEPUTY REGISTRAR			1.00	\$67,553
DIVISION MANAGER			1.00	\$67,718
OFFICE COORDINATOR			1.00	\$42,439
Total of Activity			5.00	\$341,250
Total of Organization			5.00	\$341,250
Total of Agency			5.00	\$341,250



CITY OF SPRINGFIELD AMENDED BUDGET
FY2025

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			FY2023 Final	FY24 Budget	FY2025 Request	Bud vs Bud	Notes
103	Agency	CITY CLERK					
001	Fund	CORPORATE FUND					
CLRK	Organization	CITY CLERK					
CLRK	Activity	CITY CLERK					
Exp Object	PERSONAL SERVICES & FRINGE		CITY CLERK				
1101	ELECTED OFFICERS		\$92,790	\$96,603	\$95,986		City Clerk Salary
1102	REGULAR SALARIES		\$238,824	\$246,991	\$245,264		Regular Salaries
1104	OVERTIME SALARY		\$5,462	\$0			
1106	UNEMPLOYMENT COMPENSATION		\$300	\$300	\$300		\$75 per person
1107	RETIREMENT CONTRIBUTIONS		\$42,512	\$33,432	\$37,708		IMRF 24/25 = 11.05%
1108	FICA EMPLOYER CONTRIBUTIONS		\$23,829	\$26,285	\$26,106		7.65%
1109	EMPLOYEE INSURANCE		\$99,459	\$96,825	\$93,635		FY25- \$18,727 per FTE
1119	SICK LEAVE PAYOUT CONTRIBUTION		\$2,426	\$2,470	\$2,453		3.5% Fire; 3.0% Police or 1.0% All Other
1121	WORKERS' COMPENSATION CONTRIBU		\$2,433	\$2,470	\$3,413		1.00% Fringe adjustment experience based
1180	VEHICLE ALLOWANCE		\$3,300	\$3,300	\$3,300		Vehicle Allowance
	PERSONAL SERVICES & FRINGE		Totals:	\$511,335	\$508,676	\$508,165	
Exp Object	CONTRACTUAL SERVICES		CITY CLERK				
1202	REPAIR AND MNT,FURN,OFF &KT EQ		\$275				General Repair Needs
1207	RENTALS, OFFICE & KITCHEN EQT		\$2,779	\$500	\$3,000		Copier rental
1218	PROF AND ARTISTIC,NOT CLASSF.		\$296				Consulting Services, RW Troxell



CITY OF SPRINGFIELD AMENDED BUDGET
FY2025

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		FY2023 Final	FY24 Budget	FY2025 Request	Bud vs Bud	Notes
1223	POSTAGE AND POSTAL CHARGES	\$2,630	\$4,000	\$4,000		Mailing charges
1225	SURETY BOND&PROP INS PREMIUMS	\$50				Insurance
1228	ASSOCIATION DUES	\$510	\$500	\$500		Municipal Clerks of IL
1229	REGISTRATION FEES	\$109	\$0			State registration fees for seminars
1231	OPERATING TXS,LICENSES,FEES	\$87,436	\$90,000	\$90,000		Fee paid back to the State for each death certificate (\$4 per)
<u>CONTRACTUAL SERVICES</u>		Totals:	\$94,085	\$95,000	\$97,500	
Exp Object	COMMODITIES	CITY CLERK				
1401	PRINTING	\$7,704	\$8,000	\$12,000		Security paper for birth and death certificates each year
1402	OFFICE AND LIBRARY SUPPLIES	\$7,074	\$8,280	\$8,000		Office supplies
<u>COMMODITIES</u>		Totals:	\$14,778	\$16,280	\$20,000	
Exp Object	EQUIPMENT	CITY CLERK				
1501	OFFICE AND KITCHEN FURNITURE	\$342	\$100	\$300		General Repairs for Office
<u>EQUIPMENT</u>		Totals:	\$342	\$100	\$300	
Exp Object	ELECTRONIC DATA PROCESSING	CITY CLERK				
1603	EDP SUPPLIES	\$137	\$100	\$100		EDP Supplies as needed
1604	EDP EQUIPMENT	\$275	\$500	\$500		EDP Equipment as needed
1605	EDP SOFTWARE		\$500	\$500		Software
<u>ELECTRONIC DATA PROCESSING</u>		Totals:	\$412	\$1,100	\$1,100	
Exp Object	TELECOMMUNICATIONS	CITY CLERK				
1701	REPAIR&MNT, TELE,DATA,RADIO EQ		\$100	\$100		As Needed



CITY OF SPRINGFIELD AMENDED BUDGET
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		FY2023 Final	FY24 Budget	FY2025 Request	Bud vs Bud	Notes
1702	RENTAL, TELEPHONE SERV & EQUIP	\$899	\$200	\$1,000		Phone system within the City Clerk's Office
1706	COMMUNICATION EQUIPMENT		\$100	\$100		As Needed
<u>TELECOMMUNICATIONS</u>		Totals:	\$899	\$400	\$1,200	
Exp Object	TRAVEL	CITY CLERK				
2602	LODGING		\$375	\$375		
2603	TRANSPORTATION		\$375	\$375		
2604	PER DIEM		\$100	\$100		
<u>TRAVEL</u>		Totals:	\$850	\$850		
<u>Activity</u>	<u>CITY CLERK</u>	<u>Totals:</u>	<u>\$621.850</u>	<u>\$622.406</u>	<u>\$629.115</u>	
<u>Organization</u>	<u>CITY CLERK</u>	<u>Totals:</u>	<u>\$621.850</u>	<u>\$622.406</u>	<u>\$629.115</u>	
Fund	<u>CORPORATE FUND</u>	Totals:	<u>\$621.850</u>	<u>\$622.406</u>	<u>\$629.115</u>	
Agency	<u>CITY CLERK</u>	Totals:	<u>\$621.850</u>	<u>\$622.406</u>	<u>\$629.115</u>	1.08%
Grand Totals:			<u>\$621.850</u>	<u>\$622.406</u>	<u>\$629.115</u>	

CITY TREASURER



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**CITY OF SPRINGFIELD AMENDED BUDGET
FY2025
Agency Summary by Major Object - Budget Comparison**

		FY2023 FINAL	FY2024 BUDGET	FY2025 REQUEST	Pct Change
TREASURER					
	<i>PERSONAL SERVICES & FRINGE BENEFITS</i>	\$985,968	\$1,080,369	\$1,103,375	
	<i>CONTRACTUAL SERVICES</i>	\$54,655	\$75,398	\$117,725	
	<i>COMMODITIES</i>	\$5,448	\$6,900	\$7,600	
	<i>ELECTRONIC DATA PROCESSING</i>	\$3,310	\$24,400	\$24,400	
	<i>TELECOMMUNICATIONS</i>	\$2,437	\$3,400	\$3,400	
	<i>DEBT SERVICE</i>	\$1,206	\$8,000	\$8,000	
	<i>REFUNDS</i>	\$8,362	\$12,500	\$12,500	
	<i>TRAVEL</i>		\$1,550	\$2,400	
TREASURER	Totals:	\$1,061,385	\$1,212,517	\$1,279,400	5.52%

**FY2025 Estimated Cost by Title**

Agency	104	City Treasurer	# of Positions by Title	Estimated Cost for FY 2025
Activity	TRES			
ACCOUNT TECH I-UNION			1.00	\$49,431
ACCOUNT TECH II-UNION			1.00	\$52,804
ACCOUNTANT 1			1.00	\$51,953
ACCOUNTANT II			1.00	\$57,290
ACCOUNTS RECEIVABLE SPECIALIST			1.00	\$54,626
ADMIN CLERK 1 UNION			1.00	\$49,431
ADMINISTRATIVE ASSISTANT			1.00	\$56,040
CASHIER 1			1.00	\$33,488
DEPUTY TREASURER			1.00	\$75,012
OFFICE MANAGER			1.00	\$66,818
SENIOR STAFF ACCOUNTANT			1.00	\$77,491
TREASURER			1.00	\$95,986
Total of Activity	TRES		12.00	\$720,369
Total of Organization	TRES		12.00	\$720,369
Total of Agency		104	12.00	\$720,369



CITY OF SPRINGFIELD AMENDED BUDGET
FY2025

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			FY2023 Final	FY24 Budget	FY2025 Request	Bud vs Bud	Notes
104	Agency	TREASURER					
001	Fund	CORPORATE FUND					
TRES	Organization	TREASURER					
TRES	Activity	TREASURER					
Exp Object	PERSONAL SERVICES & FRINGE		TREASURER				
1101	ELECTED OFFICERS		\$86,926	\$96,603	\$95,986		City Treasurer Salary
1102	REGULAR SALARIES		\$515,127	\$606,861	\$624,383		Regular Salaries
1103	TEMPORARY SALARIES		\$6,811	\$6,000	\$6,000		Summer Finance Internship - Replaced Accountant III Vacancy
1106	UNEMPLOYMENT COMPENSATION		\$825	\$825	\$825		\$75 per person
1107	RETIREMENT CONTRIBUTIONS		\$76,660	\$68,447	\$79,601		IMRF = 9.73%
1108	FICA EMPLOYER CONTRIBUTIONS		\$44,410	\$53,815	\$55,108		7.65%
1109	EMPLOYEE INSURANCE		\$239,745	\$232,380	\$224,724		FY25- \$18,727 per FTE
1119	SICK LEAVE PAYOUT CONTRIBUTION		\$6,052	\$6,069	\$6,244		3.5% Fire; 3.0% Police or 1.0% All Other
1121	WORKERS' COMPENSATION CONTRIBU		\$6,113	\$6,069	\$7,204		1.00% Fringe adjustment experience based
1180	VEHICLE ALLOWANCE		\$3,300	\$3,300	\$3,300		Vehicle Allowance
	PERSONAL SERVICES & FRINGE		Totals:	\$985,968	\$1,080,369	\$1,103,375	
Exp Object	CONTRACTUAL SERVICES		TREASURER				
1201	FREIGHT,EXPRESS,AND DRAYAGE		\$10,220	\$11,300	\$13,500		Brinks courier
1204	REPAIR AND MNT,REAL PROPERTY			\$250	\$50,000		Various repairs; Replace Carpet; Asbestos Abatement if needed
1206	REPAIR AND MNT,E.D.P. EQUIPMEN			\$450	\$450		PC and printer repair



CITY OF SPRINGFIELD AMENDED BUDGET
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		FY2023 Final	FY24 Budget	FY2025 Request	Bud vs Bud	Notes
1207	RENTALS, OFFICE & KITCHEN EQT	\$4,067	\$4,400	\$4,400		Rental cost for copier and scanning.
1215	AUDITING AND MANAGEMENT SERVIC	\$7,339	\$8,275	\$8,275		Lexis Nexis
1218	PROF AND ARTISTIC,NOT CLASSF.	\$7,230	\$8,000	\$12,000		Hearing Officer fees and shredding. Portfolio Manager
1223	POSTAGE AND POSTAL CHARGES	\$17,823	\$28,000	\$28,000		Mailing of collection letters and cheques
1225	SURETY BOND&PROP INS PREMIUMS	\$1,123	\$1,123	\$1,500		Troxell- \$1,000; City Crime Bond \$100; Notary Bonds
1227	SUBSCRIPTION & INFORMATION SERV	\$1,100	\$6,200	\$6,200		Secretary of State Tapes and newspaper
1228	ASSOCIATION DUES	\$464	\$2,000	\$2,000		IMTA, IGFOA, AFP, GFOA
1229	REGISTRATION FEES	\$430	\$2,000	\$3,000		Seminars and Workshops
1231	OPERATING TXS,LICENSES,FEES		\$400	\$400		Notary
1232	CONTRACTUAL SERV,NOT CLASS	\$4,859	\$3,000	\$3,000		Collections services
<u>CONTRACTUAL SERVICES</u>		Totals:	\$54,655	\$75,398	\$132,725	

Exp Object	COMMODITIES	TREASURER				
1401	PRINTING	\$2,239	\$3,000	\$3,500		Printing Needs; Envelopes
1402	OFFICE AND LIBRARY SUPPLIES	\$3,209	\$3,800	\$4,000		Office Supplies as needed
1403	ELECTRICAL AND WATER SUPPLIES		\$25	\$25		As Needed
1412	MEDICAL, SCIENTIFIC,& LAB SUPP		\$25	\$25		As Needed
1415	HOUSEHOLD, LAUNDRY,& CLEAN SUP		\$50	\$50		As Needed
<u>COMMODITIES</u>		Totals:	\$5,448	\$6,900	\$7,600	



CITY OF SPRINGFIELD AMENDED BUDGET
FY2025

Report 3F

			FY2023 Final	FY24 Budget	FY2025 Request	Bud vs Bud	Notes
Exp Object	ELECTRONIC DATA PROCESSING	TREASURER					
1603	EDP SUPPLIES		\$1,218	\$2,000	\$2,000		EDP Supplies as needed
1604	EDP EQUIPMENT		\$2,091	\$3,000	\$3,000		EDP Equipment as needed
1605	EDP SOFTWARE			\$10,000	\$10,000		Upgrade to Treasury Desktop
1606	SUPPORT FEES FOR PC SOFTWARE			\$9,400	\$9,400		Support Fees for Treasury Desktop
	<u>ELECTRONIC DATA PROCESSING</u>	Totals:	\$3,310	\$24,400	\$24,400		
Exp Object	TELECOMMUNICATIONS	TREASURER					
1701	REPAIR&MNT, TELE,DATA,RADIO EQ			\$400	\$400		As Needed
1702	RENTAL, TELEPHONE SERV & EQUIP		\$2,437	\$3,000	\$3,000		Land Line and Treasurer's Cell Phone
	<u>TELECOMMUNICATIONS</u>	Totals:	\$2,437	\$3,400	\$3,400		
Exp Object	DEBT SERVICE	TREASURER					
2408	BANK FEES		\$1,206	\$8,000	\$8,000		Fraud prevention - ACH filters/Blocks and Payee Positive Pay
	<u>DEBT SERVICE</u>	Totals:	\$1,206	\$8,000	\$8,000		
Exp Object	REFUNDS	TREASURER					
2501	REFUNDS, NOT ELSEWHERE CLASSIF		\$8,362	\$12,500	\$12,500		Unclaimed property and parking refunds
	<u>REFUNDS</u>	Totals:	\$8,362	\$12,500	\$12,500		
Exp Object	TRAVEL	TREASURER					
2602	LODGING			\$1,000	\$1,600		
2603	TRANSPORTATION			\$450	\$550		
2604	PER DIEM			\$100	\$250		



CITY OF SPRINGFIELD AMENDED BUDGET
FY2025

			FY2023 Final	FY24 Budget	FY2025 Request	Bud vs Bud	Notes
<u>TRAVEL</u>			Totals:	\$1,550	\$2,400		
<u>Activity</u>	<u>TREASURER</u>	<u>Totals:</u>	<u>\$1,061,385</u>	<u>\$1,212,517</u>	<u>\$1,294,400</u>		
<u>Organization</u>	<u>TREASURER</u>	<u>Totals:</u>	<u>\$1,061,385</u>	<u>\$1,212,517</u>	<u>\$1,294,400</u>		
Fund	<u>CORPORATE FUND</u>	Totals:	<u>\$1,061,385</u>	<u>\$1,212,517</u>	<u>\$1,294,400</u>		
Agency	<u>TREASURER</u>	Totals:	<u>\$1,061,385</u>	<u>\$1,212,517</u>	<u>\$1,294,400</u>	6.75%	
Grand Totals:			<u>\$1,061,385</u>	<u>\$1,212,517</u>	<u>\$1,294,400</u>		

HUMAN RESOURCES



Report 9S

**CITY OF SPRINGFIELD AMENDED BUDGET
FY2025
Agency Summary by Major Object - Budget Comparison**

		FY2023 FINAL	FY2024 BUDGET	FY2025 REQUEST	Pct Change
HUMAN RESOURCES					
<i>PERSONAL SERVICES & FRINGE BENEFITS</i>		\$1,052,310	\$1,225,481	\$1,367,283	
<i>CONTRACTUAL SERVICES</i>		\$460,906	\$558,152	\$559,206	
<i>COMMODITIES</i>		\$8,246	\$10,300	\$11,050	
<i>EQUIPMENT</i>		\$588	\$750	\$850	
<i>ELECTRONIC DATA PROCESSING</i>		\$80,998	\$87,180	\$88,350	
<i>TELECOMMUNICATIONS</i>		\$4,132	\$5,200	\$4,400	
<i>TRAVEL</i>		\$8,686	\$2,060	\$2,060	
HUMAN RESOURCES	Totals:	\$1,615,865	\$1,889,123	\$2,033,199	7.63%

**FY2025 Estimated Cost by Title**

Agency	106	Human Resources	# of Positions by Title	Estimated Cost for FY 2025
Activity	ADMN			
<i>DIRECTOR OF HUMAN RESOURCES</i>			1.00	\$113,862
<i>HR SPECIALIST</i>			2.00	\$131,983
<i>HUMAN RESOURCES GENERALIST</i>			1.00	\$52,821
<i>HUMAN RESOURCES MANAGER</i>			1.00	\$82,177
<i>PERSONNEL TECHNICIAN</i>			2.00	\$77,200
<i>PROJECT MANAGER</i>			1.00	\$73,785
<i>TRAINING & DEVELOPMENT SPEC</i>			1.00	\$57,301
	Total of Activity	ADMN	9.00	\$589,128
Activity	EMPL			
<i>BENEFITS MANAGER</i>			1.00	\$88,176
<i>BENEFITS SPECIALIST</i>			1.00	\$56,971
<i>HUMAN RESOURCES GENERALIST</i>			1.00	\$56,971
	Total of Activity	EMPL	3.00	\$202,119
Activity	LABR			
<i>LABOR RELATIONS MANAGER</i>			1.00	\$116,725
	Total of Activity	LABR	1.00	\$116,725

**FY2025 Estimated Cost by Title**

Agency	106	Human Resources	# of Positions by Title	Estimated Cost
				for FY 2025
		Total of Organization	HUMN	13.00
				\$907,971
		Total of Agency	106	13.00
				\$907,971



CITY OF SPRINGFIELD AMENDED BUDGET
FY2025

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			FY2023 Final	FY24 Budget	FY2025 Request	Bud vs Bud	Notes
106	Agency	HUMAN RESOURCES					
001	Fund	CORPORATE FUND					
HUMN	Organization	HUMAN RESOURCES					
ADMN	Activity	ADMINISTRATION					
Exp Object	PERSONAL SERVICES & FRINGE		ADMINISTRATION				
1102	REGULAR SALARIES		\$500,666	\$685,354	\$589,128		Regular Salaries
1103	TEMPORARY SALARIES		\$2,930	\$6,750	\$12,000		Two Summer Interns
1106	UNEMPLOYMENT COMPENSATION		\$863	\$750	\$675		\$75 per person
1107	RETIREMENT CONTRIBUTIONS		\$63,503	\$67,523	\$65,099		IMRF 24/25 = 11.05%
1108	FICA EMPLOYER CONTRIBUTIONS		\$35,505	\$53,013	\$45,068		7.65%
1109	EMPLOYEE INSURANCE		\$228,607	\$193,650	\$168,543		FY25- \$18,727 per FTE
1111	MERIT POOL				\$9,009		Merit increase/Bonus
1119	SICK LEAVE PAYOUT CONTRIBUTION		\$7,541	\$6,857	\$5,891		3.5% Fire; 3.0% Police or 1.0% All Other
1121	WORKERS' COMPENSATION CONTRIBU		\$7,603	\$6,857	\$5,891		1.00% Fringe adjustment experience based
	PERSONAL SERVICES & FRINGE		Totals:	\$847,219	\$1,020,755	\$901,304	
Exp Object	CONTRACTUAL SERVICES		ADMINISTRATION				
1201	FREIGHT,EXPRESS,AND DRAYAGE		\$26	\$200	\$200		Shipping charges
1206	REPAIR AND MNT,E.D.P. EQUIPMEN		\$1,447	\$10,490	\$1,500		ID machine repair
1207	RENTALS, OFFICE & KITCHEN EQT		\$6,444	\$6,000	\$5,000		Copier rental.
1209	RENTALS, REAL PROPERTY		\$213	\$1,950	\$1,950		Diversity, Equity, Inclusion (DEI) training.



CITY OF SPRINGFIELD AMENDED BUDGET
FY2025

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		FY2023 Final	FY24 Budget	FY2025 Request	Bud vs Bud	Notes
1218	PROF AND ARTISTIC,NOT CLASSF.	\$42,640	\$72,500	\$96,620		EAP; pre-employment bground checks; DEI training; Litmos
1219	HOSPITAL AND MEDICAL SERVICES	\$24,331	\$40,600	\$40,600		Drug/Alcohol Testing; Fit for Duty Exams
1220	BUILDING AND GROUNDS MAINT.		\$5,000	\$0		
1223	POSTAGE AND POSTAL CHARGES	\$277	\$300	\$300		Mailings
1225	SURETY BOND&PROP INS PREMIUMS	\$200	\$200	\$200		
1226	ADVERTISING	\$220	\$2,500	\$2,500		RFP's, SJ-R ads & Comm. outreach efforts for employment & City services.
1227	SUBSCRIPTION & INFORMATION SERV	\$1,595	\$1,660	\$2,454		Kahoot; Tableau - data analysis software
1228	ASSOCIATION DUES		\$1,000	\$1,000		IPMA, SHRM and ATD
1229	REGISTRATION FEES	\$297	\$4,000	\$4,000		CGI conference, webinars & Diversity, Equity, Inclusion (DEI) training.
1232	CONTRACTUAL SERV,NOT CLASS	\$29,027	\$92,420	\$40,000		System implementation contract.
<u>CONTRACTUAL SERVICES</u>		Totals:	\$106,716	\$238,820	\$196,324	

Exp Object	COMMODITIES	ADMINISTRATION			
1401	PRINTING	\$43	\$250	\$500	Business cards, Diversity, Equity, Inclusion (DEI) material, HR envelopes, Recruitment
1402	OFFICE AND LIBRARY SUPPLIES	\$1,868	\$1,500	\$2,000	Office supplies
1407	STRUCTURAL & MAINT MAT & FIXT	\$846			
1413	FOOD SUPPLIES		\$500	\$500	All day emp. training in-house workshops, DEI training.
1416	COMMODITIES, NOT ELSEWHERE CLA	\$1,211	\$2,500	\$2,500	ID badge and ID printer supplies
<u>COMMODITIES</u>		Totals:	\$3,967	\$4,750	\$5,500



CITY OF SPRINGFIELD AMENDED BUDGET
FY2025

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		FY2023 Final	FY24 Budget	FY2025 Request	Bud vs Bud	Notes
Exp Object	EQUIPMENT	ADMINISTRATION				
1501	OFFICE AND KITCHEN FURNITURE	\$105				
1506	LIBRARY BOOKS,REF&TRNG MAT,EXH	\$483	\$750	\$750		Materials for Diversity, Equity, Inclusion (DEI) & materials for emp. development.
	<u>EQUIPMENT</u>	Totals:	\$588	\$750	\$750	
Exp Object	ELECTRONIC DATA PROCESSING	ADMINISTRATION				
1603	EDP SUPPLIES	\$82	\$500	\$150		Printer cartridges - 1 individual office printers.
1604	EDP EQUIPMENT	\$3,120	\$3,000	\$600		Replace monitors.
1605	EDP SOFTWARE		\$500	\$1,500		Software.
1606	SUPPORT FEES FOR PC SOFTWARE	\$45,316	\$47,000	\$50,000		Support fee for software.
	<u>ELECTRONIC DATA PROCESSING</u>	Totals:	\$48,519	\$51,000	\$52,250	
Exp Object	TELECOMMUNICATIONS	ADMINISTRATION				
1701	REPAIR&MNT, TELE,DATA,RADIO EQ		\$100	\$100		Phone repair
1702	RENTAL, TELEPHONE SERV & EQUIP	\$4,132	\$4,300	\$3,500		Long distance for all HR lines, Director work cell phone and 1 mifi.
1706	COMMUNICATION EQUIPMENT		\$100	\$100		Front desk headset.
	<u>TELECOMMUNICATIONS</u>	Totals:	\$4,132	\$4,500	\$3,700	
Exp Object	TRAVEL	ADMINISTRATION				
2602	LODGING		\$700	\$700		Overnight conference stay.
2603	TRANSPORTATION		\$400	\$400		Transportation to meetings and conferences.
2604	PER DIEM		\$100	\$100		Meetings, conferences
	<u>TRAVEL</u>	Totals:	\$1,200	\$1,200		



CITY OF SPRINGFIELD AMENDED BUDGET
FY2025

			FY2023 Final	FY24 Budget	FY2025 Request	Bud vs Bud	Notes
Activity	ADMINISTRATION	Totals:	\$1,011,140	\$1,321,775	\$1,161,028		
BCIV	Activity	CIVIL SERVICE					
Exp Object	CONTRACTUAL SERVICES	CIVIL SERVICE					
1201	FREIGHT,EXPRESS,AND DRAYAGE		\$126	\$200			Mailing tests and assessments to testing company.
1209	RENTALS, REAL PROPERTY		\$1,586	\$2,000	\$2,000		Facility rental for promotion & entry testing (police/fire)
1218	PROF AND ARTISTIC,NOT CLASSF.		\$236,435	\$195,000	\$252,000		Fire&Police Promo prep; PE test x2; PLateral; FE test. Lieutenant's exam.
1219	HOSPITAL AND MEDICAL SERVICES		\$101,602	\$85,250	\$72,000		Police/Fire pre-employment medical and psychological exams.
1223	POSTAGE AND POSTAL CHARGES		\$782	\$400	\$400		Mailings to testing company and Civil Service packets.
1224	COURT REPTNG FILING SERV.			\$700	\$700		Court reporting for Civil Service employment hearings
1226	ADVERTISING		\$1,877	\$10,000	\$10,000		Advertise for all entry & lateral tests.
1229	REGISTRATION FEES		\$1,184	\$2,500	\$2,500		College and career fair registration fees for police and fire.
	CONTRACTUAL SERVICES	Totals:	\$343,593	\$296,050	\$339,600		
Exp Object	COMMODITIES	CIVIL SERVICE					
1401	PRINTING		\$176	\$350	\$350		Recruitment material for entry & lateral tests.
1413	FOOD SUPPLIES		\$2,199	\$2,200	\$2,200		Meals for promotional and entry assessors.
1415	HOUSEHOLD, LAUNDRY,& CLEAN SUP		\$213				
	COMMODITIES	Totals:	\$2,587	\$2,550	\$2,550		
Exp Object	TRAVEL	CIVIL SERVICE					
2602	LODGING		\$8,050				



CITY OF SPRINGFIELD AMENDED BUDGET
FY2025

		FY2023 Final	FY24 Budget	FY2025 Request	Bud vs Bud	Notes
<u>TRAVEL</u>		Totals:	\$8,050			
<u>Activity</u>	<u>CIVIL SERVICE</u>	<u>Totals:</u>	<u>\$354,230</u>	<u>\$298,600</u>	<u>\$342,150</u>	
EMPL	Activity	EMPLOYEE RELATIONS				
Exp Object	PERSONAL SERVICES & FRINGE	EMPLOYEE RELATIONS				
1102	REGULAR SALARIES	\$135,527	\$138,923	\$202,119		Regular Salaries
1106	UNEMPLOYMENT COMPENSATION	\$150	\$150	\$225		\$75 per person
1107	RETIREMENT CONTRIBUTIONS	\$17,123	\$13,517	\$22,334		IMRF 24/25 = 11.05%
1108	FICA EMPLOYER CONTRIBUTIONS	\$10,194	\$10,628	\$15,462		7.65%
1109	EMPLOYEE INSURANCE	\$39,337	\$38,730	\$56,181		FY25- \$18,727 per FTE
1111	MERIT POOL			\$3,983		Merit increase/Bonus
1119	SICK LEAVE PAYOUT CONTRIBUTION	\$1,377	\$1,389	\$2,021		3.5% Fire; 3.0% Police or 1.0% All Other
1121	WORKERS' COMPENSATION CONTRIBU	\$1,383	\$1,389	\$2,021		1.00% Fringe adjustment experience based
	<u>PERSONAL SERVICES & FRINGE</u>	Totals:	\$205,091	\$204,726	\$304,346	
Exp Object	CONTRACTUAL SERVICES	EMPLOYEE RELATIONS				
1223	POSTAGE AND POSTAL CHARGES	\$218	\$1,000	\$1,000		Open Enrollment
1226	ADVERTISING	\$292	\$292	\$292		Request for Proposals
1227	SUBSCRIPTION & INFORMATION SERV		\$700	\$700		HIPPA online training for employees.
1228	ASSOCIATION DUES		\$240	\$240		Society Human Res. Mgmt.(SHRM)
	<u>CONTRACTUAL SERVICES</u>	Totals:	\$510	\$2,232	\$2,232	



CITY OF SPRINGFIELD AMENDED BUDGET
FY2025

Report 3F

		FY2023 Final	FY24 Budget	FY2025 Request	Bud vs Bud	Notes
Exp Object	COMMODITIES	EMPLOYEE RELATIONS				
1401	PRINTING		\$650	\$650		Open Enrollment
1402	OFFICE AND LIBRARY SUPPLIES	\$295	\$250	\$250		Office supplies
1413	FOOD SUPPLIES	\$88	\$100	\$100		Open Enrollment. Food for workers preparing packets.
	<u>COMMODITIES</u>	Totals:	\$382	\$1,000	\$1,000	
Exp Object	EQUIPMENT	EMPLOYEE RELATIONS				
1507	EQUIPMENT, NOT ELSEWHERE CLASS			\$100		Calculator
	<u>EQUIPMENT</u>	Totals:		\$100		
Exp Object	ELECTRONIC DATA PROCESSING	EMPLOYEE RELATIONS				
1603	EDP SUPPLIES		\$180	\$100		Printer cartridges 1 office printer
1604	EDP EQUIPMENT	\$274	\$1,000	\$1,000		Computer Replacement - laptop
1606	SUPPORT FEES FOR PC SOFTWARE	\$32,205	\$35,000	\$35,000		Support fee for software. OBM sets cost.
	<u>ELECTRONIC DATA PROCESSING</u>	Totals:	\$32,480	\$36,180	\$36,100	
Activity	<u>EMPLOYEE RELATIONS</u>	<u>Totals:</u>	<u>\$238,462</u>	<u>\$244,138</u>	<u>\$343,778</u>	
LABR	Activity	LABOR RELATIONS				
Exp Object	PERSONAL SERVICES & FRINGE	LABOR RELATIONS				
1102	REGULAR SALARIES			\$116,725		
1106	UNEMPLOYMENT COMPENSATION			\$75		
1107	RETIREMENT CONTRIBUTIONS			\$12,898		IMRF 24/25 = 11.05%



CITY OF SPRINGFIELD AMENDED BUDGET
FY2025

Report 3F

		FY2023 Final	FY24 Budget	FY2025 Request	Bud vs Bud	Notes
1108	FICA EMPLOYER CONTRIBUTIONS			\$8,929		
1109	EMPLOYEE INSURANCE			\$18,727		FY25- \$18,727 per FTE
1111	MERIT POOL			\$1,945		Merit increase/Bonus
1119	SICK LEAVE PAYOUT CONTRIBUTION			\$1,167		
1121	WORKERS' COMPENSATION CONTRIBU			\$1,167		
<u>PERSONAL SERVICES & FRINGE</u>		Totals:		\$161,633		
Exp Object	CONTRACTUAL SERVICES	LABOR RELATIONS				
1218	PROF AND ARTISTIC,NOT CLASSF.	\$8,939	\$17,750	\$17,750		Arbitration
1224	COURT REPTNG FILING SERV.		\$2,000	\$2,000		Court reporter for employment hearings.
1228	ASSOCIATION DUES	\$265	\$300	\$300		NPELRA/ IPELRA dues
1229	REGISTRATION FEES	\$498	\$600	\$600		IPELRA conference, Webinars.
1232	CONTRACTUAL SERV,NOT CLASS	\$385	\$400	\$400		Governmental Bar Association Attorney license renewal
<u>CONTRACTUAL SERVICES</u>		Totals:	\$10,087	\$21,050	\$21,050	
Exp Object	COMMODITIES	LABOR RELATIONS				
1401	PRINTING	\$1,310	\$2,000	\$2,000		Labor contract books
<u>COMMODITIES</u>		Totals:	\$1,310	\$2,000	\$2,000	
Exp Object	TELECOMMUNICATIONS	LABOR RELATIONS				
1702	RENTAL, TELEPHONE SERV & EQUIP		\$700	\$700		Work cell phone and long distance. Cell activated 10/22.
<u>TELECOMMUNICATIONS</u>		Totals:	\$700	\$700		



CITY OF SPRINGFIELD AMENDED BUDGET
FY2025

		FY2023 Final	FY24 Budget	FY2025 Request	Bud vs Bud	Notes
Exp Object	TRAVEL	LABOR RELATIONS				
2602	LODGING	\$218	\$400	\$400		IPELRA conf. & Chicago Kent College of Law conf.
2603	TRANSPORTATION		\$300	\$300		National Public Employer Labor Relations Association conf.
2604	PER DIEM	\$419	\$160	\$160		NPELRA conference & Chicago Kent College of Law conference.
	<u>TRAVEL</u>	Totals:	\$636	\$860	\$860	
<u>Activity</u>	<u>LABOR RELATIONS</u>	<u>Totals:</u>	<u>\$12,033</u>	<u>\$24,610</u>	<u>\$186,243</u>	
<u>Organization</u>	<u>HUMAN RESOURCES</u>	<u>Totals:</u>	<u>\$1,615,865</u>	<u>\$1,889,123</u>	<u>\$2,033,199</u>	
Fund	<u>CORPORATE FUND</u>	Totals:	<u>\$1,615,865</u>	<u>\$1,889,123</u>	<u>\$2,033,199</u>	
Agency	<u>HUMAN RESOURCES</u>	Totals:	<u>\$1,615,865</u>	<u>\$1,889,123</u>	<u>\$2,033,199</u>	7.63%
	Grand Totals:		<u>\$1,615,865</u>	<u>\$1,889,123</u>	<u>\$2,033,199</u>	

OFFICE OF BUDGET & MANAGEMENT



Report 9S

**CITY OF SPRINGFIELD AMENDED BUDGET
FY2025
Agency Summary by Major Object - Budget Comparison**

		FY2023 FINAL	FY2024 BUDGET	FY2025 REQUEST	Pct Change
BUDGET AND MANAGEMENT					
<i>PERSONAL SERVICES & FRINGE BENEFITS</i>		\$5,733,235	\$6,859,086	\$7,098,260	
<i>CONTRACTUAL SERVICES</i>		\$42,501,710	\$42,285,729	\$44,905,756	
<i>COMMODITIES</i>		\$33,229	\$38,185	\$42,975	
<i>EQUIPMENT</i>		\$5,742,971	\$1,615,683	\$137,935	
<i>ELECTRONIC DATA PROCESSING</i>		\$276,932	\$2,265,987	\$2,988,249	
<i>TELECOMMUNICATIONS</i>		\$5,624	\$9,900	\$10,700	
<i>OPERATION OF AUTOMOTIVE EQUIP</i>		\$2,411,587	\$2,240,000	\$2,295,000	
<i>INTERFUND TRANSFERS</i>		\$15,066,438	\$29,569,317	\$27,654,423	
<i>AWARDS AND GRANTS</i>		\$323,040	\$1,680,000	\$1,952,336	
<i>AWRDS, BENE, & TREATMT-INJ EMP</i>		\$1,272,072	\$2,880,000	\$2,880,000	
<i>PERMANENT IMPROVEMENTS</i>		\$1,803,299	\$25,334,475	\$6,480,299	
<i>DEBT SERVICE</i>		\$10,043,929	\$10,885,511	\$11,445,273	
<i>REFUNDS</i>		\$-13	\$4,676,847	\$2,287,382	
<i>TRAVEL</i>		\$4,474	\$11,196	\$13,076	
BUDGET AND MANAGEMENT	Totals:	\$85,218,527	\$130,351,916	\$110,191,663	(15.47)%

**FY2025 Estimated Cost by Title**

Agency	107	# of Positions by Title	Estimated Cost for FY 2025

Activity	ACCT		
ACCOUNT TECH II-UNION		1.00	\$52,804
ACCOUNTS PAYABLE SUPERVISOR		1.00	\$64,015
ASSISTANT CHIEF ACCOUNTANT		1.00	\$93,230
CHIEF ACCOUNTANT		1.00	\$110,434
GRANTS COORDINATOR		0.50	\$33,231
STAFF ACCOUNTANT		2.00	\$128,382
Total of Activity		6.50	\$482,095
	ACCT		

Activity	ADMN		
ADMIN SECRETARY		1.00	\$43,949
DIRECTOR OFF BUD & MGMT		1.00	\$135,952
DIVISION MANAGER		1.00	\$70,027
OFFICE COORDINATOR		1.00	\$45,457
Total of Activity		4.00	\$295,386
	ADMN		

Activity	BUDD		
BUDGET ANALYST		2.00	\$100,929
FINANCIAL PLANNING ANALYST		1.00	\$59,097
FISCAL OFFICER		4.00	\$207,996

**FY2025 Estimated Cost by Title**

Agency	107	Budget & Management	# of Positions by Title	Estimated Cost for FY 2025
		<i>FISCAL SERS ASSISTANT DIRECTOR</i>	1.00	\$96,796
		<i>SUPERVISOR FISCAL SERVICES</i>	1.00	\$100,714
		Total of Activity	9.00	\$565,531
		BUDD		
Activity		CENS		
		<i>ASSISTANT PURCHASING AGENT</i>	1.00	\$57,046
		<i>BUYER 2</i>	1.00	\$64,358
		<i>PURCHASING AGENT</i>	1.00	\$114,601
		Total of Activity	3.00	\$236,006
		CENS		
Activity		PAYR		
		<i>OPERATIONS COORDINATOR</i>	1.00	\$74,257
		<i>PAYROLL ACCOUNTANT</i>	1.00	\$47,937
		<i>PAYROLL ACCOUNTANT II</i>	1.00	\$57,180
		Total of Activity	3.00	\$179,374
		PAYR		
		Total of Organization	25.50	\$1,758,393
		BMGT		
Activity		FLTM		
		<i>ASSISTANT FLEET MANAGER</i>	1.00	\$70,308
		<i>FLEET MANAGER</i>	1.00	\$86,689
		<i>FLEET OPERATIONS ASSISTANT</i>	1.00	\$36,658

**FY2025 Estimated Cost by Title**

Agency	107	# of Positions by Title	Estimated Cost for FY 2025
<i>FLEET SERVICE WRITER</i>		1.00	\$47,548
<i>FLEET TECHNICIAN APPRENTICE</i>		2.00	\$71,879
<i>FLEET TECHNICIAN I</i>		15.00	\$968,688
<i>FLEET TECHNICIAN IV</i>		2.00	\$182,810
<i>OFFICE COORDINATOR</i>		1.00	\$47,937
Total of Activity	FLTM	24.00	\$1,512,518
Total of Organization	GENC	24.00	\$1,512,518
Total of Agency	107	49.50	\$3,270,911



CITY OF SPRINGFIELD AMENDED BUDGET
FY2025

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			FY2023 Final	FY24 Budget	FY2025 Request	Bud vs Bud	Notes
107	Agency	BUDGET AND MANAGEMENT					
001	Fund	CORPORATE FUND					
BMGT	Organization	BUDGET & MANAGEMENT					
ACCT	Activity	ACCOUNTING					
Exp Object	PERSONAL SERVICES & FRINGE	ACCOUNTING					
1102	REGULAR SALARIES		\$324,144	\$388,626	\$482,095		Regular Salaries
1106	UNEMPLOYMENT COMPENSATION		\$450	\$450	\$488		\$75 per person
1107	RETIREMENT CONTRIBUTIONS		\$40,757	\$33,465	\$53,272		IMRF 24/25 = 11.05%
1108	FICA EMPLOYER CONTRIBUTIONS		\$23,540	\$26,204	\$36,880		7.65%
1109	EMPLOYEE INSURANCE		\$119,500	\$116,190	\$121,726		FY25- \$18,727 per FTE
1111	MERIT POOL				\$2,000		Merit increase/Bonus
1119	SICK LEAVE PAYOUT CONTRIBUTION		\$3,703	\$3,784	\$4,821		3.5% Fire; 3.0% Police or 1.0% All Other
1121	WORKERS' COMPENSATION CONTRIBU		\$3,738	\$3,784	\$4,821		1.00% Fringe adjustment experience based
	PERSONAL SERVICES & FRINGE	Totals:	\$515,833	\$572,502	\$706,103		
Exp Object	CONTRACTUAL SERVICES	ACCOUNTING					
1218	PROF AND ARTISTIC,NOT CLASSF.			\$1,300	\$1,400		Document shredding and intern
1223	POSTAGE AND POSTAL CHARGES		\$429	\$500	\$500		Postage
1224	COURT REPTNG FILING SERV.		\$8,335	\$18,000	\$10,000		Vehicle Use Tax Needs
1225	SURETY BOND&PROP INS PREMIUMS		\$800	\$800	\$800		Insurance
1227	SUBSCRIPTION & INFORMATION SERV			\$200	\$200		Sec of State IL car dealership listing - \$200 for two years



CITY OF SPRINGFIELD AMENDED BUDGET
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		FY2023 Final	FY24 Budget	FY2025 Request	Bud vs Bud	Notes
1228	ASSOCIATION DUES	\$420	\$1,160	\$1,160		GFOA; IGFOA: ILCPA
1229	REGISTRATION FEES	\$455	\$500	\$1,000		IGFOA;GFOA
1232	CONTRACTUAL SERV,NOT CLASS		\$900	\$900		GFOA CAFR award review- \$800; other fees- \$100
<u>CONTRACTUAL SERVICES</u>		Totals:	\$10,439	\$23,360	\$15,960	
Exp Object	COMMODITIES	ACCOUNTING				
1401	PRINTING		\$50	\$100		CAFR & Tax supplies. Electronic copies have allowed a decline in expense.
1402	OFFICE AND LIBRARY SUPPLIES	\$315	\$600	\$600		Office supplies; combined with EDP Supplies
<u>COMMODITIES</u>		Totals:	\$315	\$650	\$700	
Exp Object	EQUIPMENT	ACCOUNTING				
1501	OFFICE AND KITCHEN FURNITURE		\$200	\$200		Replacements as needed
<u>EQUIPMENT</u>		Totals:	\$200	\$200		
Exp Object	ELECTRONIC DATA PROCESSING	ACCOUNTING				
1604	EDP EQUIPMENT		\$2,400	\$1,500		Cyclical replacement
1605	EDP SOFTWARE		\$2,500	\$120		VPNs
1606	SUPPORT FEES FOR PC SOFTWARE	\$63,748	\$66,425	\$71,000		CGI Finance Module Maint. Fee
<u>ELECTRONIC DATA PROCESSING</u>		Totals:	\$63,748	\$71,325	\$72,620	
Exp Object	TELECOMMUNICATIONS	ACCOUNTING				
1702	RENTAL, TELEPHONE SERV & EQUIP	\$344	\$1,000	\$1,000		Phone bills
<u>TELECOMMUNICATIONS</u>		Totals:	\$344	\$1,000	\$1,000	



CITY OF SPRINGFIELD AMENDED BUDGET
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			FY2023 Final	FY24 Budget	FY2025 Request	Bud vs Bud	Notes
Exp Object	INTERFUND TRANSFERS	ACCOUNTING					
1901	INTERFUND CASH TRANSFERS		\$2,975,177	\$3,546,059	\$3,798,855		Ordinance transfers for fund 094 and 095
	<u>INTERFUND TRANSFERS</u>	Totals:	\$2,975,177	\$3,546,059	\$3,798,855		
Exp Object	TRAVEL	ACCOUNTING					
2602	LODGING			\$500	\$500		IGFOA;GFOA
2603	TRANSPORTATION			\$400	\$400		IGFOA;GFOA
2604	PER DIEM			\$250	\$250		IGFOA; GFOA
	<u>TRAVEL</u>	Totals:		\$1,150	\$1,150		
<u>Activity</u>	<u>ACCOUNTING</u>	<u>Totals:</u>	<u>\$3,565,855</u>	<u>\$4,216,246</u>	<u>\$4,596,588</u>		
ADMN	Activity	ADMINISTRATION					
Exp Object	PERSONAL SERVICES & FRINGE	ADMINISTRATION					
1102	REGULAR SALARIES		\$264,087	\$337,002	\$295,386		Regular Salaries
1106	UNEMPLOYMENT COMPENSATION		\$300	\$300	\$300		\$75 per person
1107	RETIREMENT CONTRIBUTIONS		\$33,354	\$33,411	\$32,640		IMRF 24/25 = 11.05%
1108	FICA EMPLOYER CONTRIBUTIONS		\$18,714	\$25,780	\$22,597		7.65%
1109	EMPLOYEE INSURANCE		\$80,163	\$77,460	\$74,908		FY25- \$18,727 per FTE
1111	MERIT POOL				\$5,000		Merit increase/Bonus
1119	SICK LEAVE PAYOUT CONTRIBUTION		\$2,874	\$2,899	\$2,954		3.5% Fire; 3.0% Police or 1.0% All Other
1121	WORKERS' COMPENSATION CONTRIBU		\$2,903	\$2,899	\$2,954		1.00% Fringe adjustment experience based



CITY OF SPRINGFIELD AMENDED BUDGET
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		FY2023 Final	FY24 Budget	FY2025 Request	Bud vs Bud	Notes
<u>PERSONAL SERVICES & FRINGE</u>		Totals:	\$402,395	\$479,752	\$436,739	
Exp Object	CONTRACTUAL SERVICES	ADMINISTRATION				
1207	RENTALS, OFFICE & KITCHEN EQT	\$1,738	\$3,000	\$3,400		Share of Copier
1223	POSTAGE AND POSTAL CHARGES	\$2,501	\$3,000	\$3,000		Postage
1227	SUBSCRIPTION & INFORMATION SERV	\$1,048	\$1,200	\$5,000		SJR, GFOA publications, OpenGov Web, DocuSign
1228	ASSOCIATION DUES	\$2,726	\$1,200	\$1,290		IGFOA; GFOA; NAFA; CPA
1229	REGISTRATION FEES	\$1,924	\$1,500	\$1,500		IGFOA; GFOA; NAFA
<u>CONTRACTUAL SERVICES</u>		Totals:	\$9,937	\$9,900	\$14,190	
Exp Object	COMMODITIES	ADMINISTRATION				
1401	PRINTING	\$1,308	\$710	\$1,250		Stationary and Envelopes
1402	OFFICE AND LIBRARY SUPPLIES	\$2,287	\$2,000	\$2,000		Office Supplies
1415	HOUSEHOLD, LAUNDRY,& CLEAN SUP			\$100		Cleaning supplies
<u>COMMODITIES</u>		Totals:	\$3,595	\$2,710	\$3,350	
Exp Object	EQUIPMENT	ADMINISTRATION				
1501	OFFICE AND KITCHEN FURNITURE		\$500	\$500		Replacements as needed
1507	EQUIPMENT, NOT ELSEWHERE CLASS			\$1,500		Misc. Equipment as Needed
<u>EQUIPMENT</u>		Totals:	\$500	\$2,000		
Exp Object	ELECTRONIC DATA PROCESSING	ADMINISTRATION				
1603	EDP SUPPLIES		\$30	\$30		PCs upgrades
1604	EDP EQUIPMENT		\$1,500	\$2,500		Replacement cycle. Computer Upgrades as recommended by ISD



CITY OF SPRINGFIELD AMENDED BUDGET
FY2025

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		FY2023 Final	FY24 Budget	FY2025 Request	Bud vs Bud	Notes
1605	EDP SOFTWARE		\$2,000	\$1,600		Updates as Needed - Office Upgrades \$1600
	<u>ELECTRONIC DATA PROCESSING</u>	Totals:	\$3,530	\$4,130		
Exp Object	TELECOMMUNICATIONS	ADMINISTRATION				
1702	RENTAL, TELEPHONE SERV & EQUIP	\$1,516	\$1,300	\$1,600		Phone Bills (Including Director Cell)
1705	PARTS&SUP, TDR COMMUNICATN OPE					Parts as needed
	<u>TELECOMMUNICATIONS</u>	Totals:	\$1,516	\$1,300	\$1,600	
Exp Object	TRAVEL	ADMINISTRATION				
2602	LODGING	\$1,792	\$2,000	\$2,000		IGFOA; GFOA
2603	TRANSPORTATION	\$70	\$500	\$750		GFOA; IGFOA
2604	PER DIEM	\$306	\$500	\$500		IGFOA; GFOA
	<u>TRAVEL</u>	Totals:	\$2,168	\$3,000	\$3,250	
Activity	ADMINISTRATION	Totals:	\$419,611	\$500,692	\$465,259	

BUDD	Activity	BUDGET				
Exp Object	PERSONAL SERVICES & FRINGE	BUDGET				
1102	REGULAR SALARIES	\$479,571	\$536,262	\$565,531		Regular Salaries
1103	TEMPORARY SALARIES			\$10,000		Budget Intern
1106	UNEMPLOYMENT COMPENSATION	\$600	\$600	\$675		\$75 per person
1107	RETIREMENT CONTRIBUTIONS	\$60,447	\$52,178	\$62,491		IMRF 24/25 = 11.05%
1108	FICA EMPLOYER CONTRIBUTIONS	\$34,000	\$41,024	\$43,263		7.65%



CITY OF SPRINGFIELD AMENDED BUDGET
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		FY2023 Final	FY24 Budget	FY2025 Request	Bud vs Bud	Notes
1109	EMPLOYEE INSURANCE	\$158,837	\$154,920	\$168,543		FY25- \$18,727 per FTE
1111	MERIT POOL			\$18,000		Merit increase/Bonus
1119	SICK LEAVE PAYOUT CONTRIBUTION	\$5,187	\$5,363	\$5,656		3.5% Fire; 3.0% Police or 1.0% All Other
1121	WORKERS' COMPENSATION CONTRIBU	\$5,232	\$5,363	\$5,656		1.00% Fringe adjustment experience based
<u>PERSONAL SERVICES & FRINGE</u>		Totals:	\$743,874	\$795,710	\$879,815	

Exp Object	CONTRACTUAL SERVICES	BUDGET				
1207	RENTALS, OFFICE & KITCHEN EQT	\$311	\$550	\$550		Copier
1218	PROF AND ARTISTIC,NOT CLASSF.	\$12,813	\$25,000			Internship program in Public Administration from UIS.
1228	ASSOCIATION DUES	\$828	\$500	\$800		IGFOA
1229	REGISTRATION FEES	\$610	\$500	\$500		GFOA Training
1280	EMPLOYEE TUITION & FEES	\$893	\$1,000	\$1,000		Online Training
<u>CONTRACTUAL SERVICES</u>		Totals:	\$15,454	\$27,550	\$2,850	

Exp Object	COMMODITIES	BUDGET				
1402	OFFICE AND LIBRARY SUPPLIES	\$110	\$575	\$575		General Office needs for Budget presentations
<u>COMMODITIES</u>		Totals:	\$110	\$575	\$575	

Exp Object	EQUIPMENT	BUDGET				
1501	OFFICE AND KITCHEN FURNITURE		\$135	\$135		Replacements as needed
<u>EQUIPMENT</u>		Totals:	\$135	\$135		

Exp Object	ELECTRONIC DATA PROCESSING	BUDGET				
1604	EDP EQUIPMENT	\$3,785	\$3,000	\$3,000		Cyclical replacement. Computer Replacements as recommended by ISD



CITY OF SPRINGFIELD AMENDED BUDGET
FY2025

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		FY2023 Final	FY24 Budget	FY2025 Request	Bud vs Bud	Notes
1605	EDP SOFTWARE		\$949	\$949		Cyclical Upgrades
1606	SUPPORT FEES FOR PC SOFTWARE	\$42,481	\$45,000	\$49,500		Support for Filemaker (\$2,500) and CGI (\$47,000)
<u>ELECTRONIC DATA PROCESSING</u>		Totals:	\$46,266	\$48,949	\$53,449	

Exp Object	TELECOMMUNICATIONS	BUDGET			
1702	RENTAL, TELEPHONE SERV & EQUIP	\$264	\$400	\$400	Phone bills
<u>TELECOMMUNICATIONS</u>		Totals:	\$264	\$400	\$400

Exp Object	TRAVEL	BUDGET			
2602	LODGING	\$1,101	\$1,101	\$1,101	IGFOA
2603	TRANSPORTATION	\$137	\$200	\$900	IGFOA
2604	PER DIEM	\$234	\$250	\$300	IGFOA
<u>TRAVEL</u>		Totals:	\$1,472	\$1,551	\$2,301
<u>Activity</u>	<u>BUDGET</u>	<u>Totals:</u>	\$807,440	\$874,870	\$939,525

CENS	Activity	CENTRAL SERVICES			
Exp Object	PERSONAL SERVICES & FRINGE	CENTRAL SERVICES			
1102	REGULAR SALARIES	\$203,914	\$207,065	\$236,006	Regular Salaries
1103	TEMPORARY SALARIES			\$6,000	Summer Intern
1106	UNEMPLOYMENT COMPENSATION	\$225	\$225	\$225	\$75 per person
1107	RETIREMENT CONTRIBUTIONS	\$24,556	\$20,147	\$26,079	IMRF 24/25 = 11.05%
1108	FICA EMPLOYER CONTRIBUTIONS	\$15,294	\$15,840	\$18,054	7.65%



CITY OF SPRINGFIELD AMENDED BUDGET
FY2025

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		FY2023 Final	FY24 Budget	FY2025 Request	Bud vs Bud	Notes
1109	EMPLOYEE INSURANCE	\$59,378	\$58,095	\$56,181		FY25- \$18,727 per FTE
1119	SICK LEAVE PAYOUT CONTRIBUTION	\$2,009	\$2,071	\$2,360		3.5% Fire; 3.0% Police or 1.0% All Other
1121	WORKERS' COMPENSATION CONTRIBU	\$2,021	\$2,071	\$2,360		1.00% Fringe adjustment experience based
<u>PERSONAL SERVICES & FRINGE</u>		Totals:	\$307,397	\$305,514	\$347,265	

Exp Object	CONTRACTUAL SERVICES	CENTRAL SERVICES			
1207	RENTALS, OFFICE & KITCHEN EQT	\$3,771	\$1,500	\$2,500	Copier
1223	POSTAGE AND POSTAL CHARGES	\$823	\$1,000	\$1,000	Postage
1226	ADVERTISING	\$65	\$100	\$100	Bid advertising
1228	ASSOCIATION DUES	\$969	\$280	\$280	IAPPO (\$45) and National Institute of Government Purchasing (\$235)
1229	REGISTRATION FEES		\$1,000	\$1,000	Senior Professional in Supply Management (SPSM) Training
<u>CONTRACTUAL SERVICES</u>		Totals:	\$5,627	\$3,880	\$4,880

Exp Object	COMMODITIES	CENTRAL SERVICES			
1401	PRINTING	\$496	\$750	\$750	Bid books, supplies, etc
1402	OFFICE AND LIBRARY SUPPLIES	\$931	\$900	\$1,000	Supplies for bidding for the entire Clty
<u>COMMODITIES</u>		Totals:	\$1,427	\$1,650	\$1,750

Exp Object	EQUIPMENT	CENTRAL SERVICES			
1501	OFFICE AND KITCHEN FURNITURE		\$250	\$500	Replacements as needed
<u>EQUIPMENT</u>		Totals:	\$250	\$500	

Exp Object	ELECTRONIC DATA PROCESSING	CENTRAL SERVICES			
1604	EDP EQUIPMENT		\$1,500	\$2,500	Cyclical replacement. Computer Replacements as recommended by ISD



CITY OF SPRINGFIELD AMENDED BUDGET
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		FY2023 Final	FY24 Budget	FY2025 Request	Bud vs Bud	Notes
1605	EDP SOFTWARE		\$200	\$200		Cyclical replacement
1606	SUPPORT FEES FOR PC SOFTWARE	\$52,634	\$52,000	\$59,000		CGI purchasing software support (42K) and eprism (15k) Smart Procurement (\$2k)
<u>ELECTRONIC DATA PROCESSING</u>		Totals:	\$52,634	\$53,700	\$61,700	

Exp Object	TELECOMMUNICATIONS	CENTRAL SERVICES			
1702	RENTAL, TELEPHONE SERV & EQUIP	\$449	\$500	\$500	Phone bills
<u>TELECOMMUNICATIONS</u>		Totals:	\$449	\$500	\$500

Exp Object	TRAVEL	CENTRAL SERVICES			
2602	LODGING		\$250	\$1,000	Il Assoc of Public Procurement Officials Conference
2603	TRANSPORTATION		\$500	\$500	Il Assoc of Public Procurement Officials Conference
2604	PER DIEM		\$120	\$250	Il Assoc of Public Procurement Officials Conference
<u>TRAVEL</u>		Totals:	\$870	\$1,750	

Activity	CENTRAL SERVICES	Totals:	\$367,534	\$366,364	\$418,345

PAYR	Activity	PAYROLL			
Exp Object	PERSONAL SERVICES & FRINGE	PAYROLL			
1102	REGULAR SALARIES	\$160,216	\$166,365	\$179,374	Regular Salaries
1106	UNEMPLOYMENT COMPENSATION	\$225	\$225	\$225	\$75 per person
1107	RETIREMENT CONTRIBUTIONS	\$20,226	\$16,187	\$19,821	IMRF 24/25 = 11.05%
1108	FICA EMPLOYER CONTRIBUTIONS	\$11,095	\$12,727	\$13,722	7.65%
1109	EMPLOYEE INSURANCE	\$60,122	\$58,095	\$56,181	FY25- \$18,727 per FTE



CITY OF SPRINGFIELD AMENDED BUDGET
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		FY2023 Final	FY24 Budget	FY2025 Request	Bud vs Bud	Notes
1111	MERIT POOL			\$5,570		Merit increase/Bonus
1119	SICK LEAVE PAYOUT CONTRIBUTION	\$1,641	\$1,664	\$1,794		3.5% Fire; 3.0% Police or 1.0% All Other
1121	WORKERS' COMPENSATION CONTRIBU	\$1,659	\$1,664	\$1,794		1.00% Fringe adjustment experience based
<u>PERSONAL SERVICES & FRINGE</u>		Totals:	\$255,185	\$256,927	\$278,481	
Exp Object	CONTRACTUAL SERVICES	PAYROLL				
1207	RENTALS, OFFICE & KITCHEN EQT	\$787	\$1,100	\$1,100		Watts Copier
1223	POSTAGE AND POSTAL CHARGES	\$1,039	\$900	\$1,750		W-2 mailings
1228	ASSOCIATION DUES		\$50	\$50		APA dues
<u>CONTRACTUAL SERVICES</u>		Totals:	\$1,826	\$2,050	\$2,900	
Exp Object	COMMODITIES	PAYROLL				
1401	PRINTING		\$100	\$100		General printing - envelopes
1402	OFFICE AND LIBRARY SUPPLIES	\$274	\$500	\$500		General supplies
<u>COMMODITIES</u>		Totals:	\$274	\$600	\$600	
Exp Object	EQUIPMENT	PAYROLL				
1501	OFFICE AND KITCHEN FURNITURE		\$100	\$100		General replacement
<u>EQUIPMENT</u>		Totals:	\$100	\$100		
Exp Object	ELECTRONIC DATA PROCESSING	PAYROLL				
1603	EDP SUPPLIES	\$347	\$2,900	\$400		Sealing equipment.
1604	EDP EQUIPMENT		\$1,150	\$1,150		Cyclical replacement
1605	EDP SOFTWARE		\$500	\$500		Updates as needed



CITY OF SPRINGFIELD AMENDED BUDGET
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		FY2023 Final	FY24 Budget	FY2025 Request	Bud vs Bud	Notes
1606	SUPPORT FEES FOR PC SOFTWARE	\$35,977	\$37,000	\$40,000		CGI Payroll maintenance (\$40K)
	<u>ELECTRONIC DATA PROCESSING</u>	Totals:	\$36,324	\$41,550	\$42,050	
Exp Object	TELECOMMUNICATIONS	PAYROLL				
1702	RENTAL, TELEPHONE SERV & EQUIP	\$105	\$300	\$300		Phone bill
	<u>TELECOMMUNICATIONS</u>	Totals:	\$105	\$300	\$300	
Exp Object	TRAVEL	PAYROLL				
2602	LODGING		\$25	\$25		No Plans for FY25
2603	TRANSPORTATION		\$50	\$50		No Plans for FY25
2604	PER DIEM		\$50	\$50		No Plans for FY25
	<u>TRAVEL</u>	Totals:	\$125	\$125		
<u>Activity</u>	<u>PAYROLL</u>	<u>Totals:</u>	<u>\$293,714</u>	<u>\$301,652</u>	<u>\$324,556</u>	
<u>Organization</u>	<u>BUDGET & MANAGEMENT</u>	<u>Totals:</u>	<u>\$5,454,155</u>	<u>\$6,259,824</u>	<u>\$6,744,273</u>	
GENC	Organization	GENERAL CITY				
ARPG	Activity	American Rescue Plan -				
Exp Object	INTERFUND TRANSFERS	American Rescue Plan - General Allocation				
1901	INTERFUND CASH TRANSFERS	\$4,356,869	\$14,068,258	\$12,030,568		Continued Transfers Out for ARPA
	<u>INTERFUND TRANSFERS</u>	Totals:	\$4,356,869	\$14,068,258	\$12,030,568	
<u>Activity</u>	<u>American Rescue Plan - General</u>	<u>Totals:</u>	<u>\$4,356,869</u>	<u>\$14,068,258</u>	<u>\$12,030,568</u>	
SWWC	Activity	WINTER WARMING CENTER				



CITY OF SPRINGFIELD AMENDED BUDGET
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			FY2023 Final	FY24 Budget	FY2025 Request	Bud vs Bud	Notes
Exp Object	CONTRACTUAL SERVICES	WINTER WARMING CENTER					
1220	BUILDING AND GROUNDS MAINT.		\$29,143	\$23,050	\$30,000		General Maintenance
1221	UTILITIES		\$79,971	\$50,000	\$90,000		Utilities
	CONTRACTUAL SERVICES	Totals:	\$109,114	\$73,050	\$120,000		
Exp Object	TELECOMMUNICATIONS	WINTER WARMING CENTER					
1702	RENTAL, TELEPHONE SERV & EQUIP		\$153	\$1,900	\$2,400		Telephone
	TELECOMMUNICATIONS	Totals:	\$153	\$1,900	\$2,400		
Activity	WINTER WARMING CENTER	Totals:	\$109,267	\$74,950	\$122,400		
VARI	Activity	VARIOUS ORGANIZATIONS					
Exp Object	CONTRACTUAL SERVICES	VARIOUS ORGANIZATIONS					
1204	REPAIR AND MNT,REAL PROPERTY		\$52,440	\$30,000	\$30,000		Maintenance for MCW/MCE under the Mayor.
1205	REPAIR AND MNT,MACH/MECH/EL EQ		\$17,274	\$10,000	\$27,000		Mechanical repairs as needed
1207	RENTALS, OFFICE & KITCHEN EQT			\$500	\$500		Copier costs
1210	RENTALS, MACH AND MECH EQT		\$14,181	\$20,000	\$25,000		Various Equipment Rentals
1215	AUDITING AND MANAGEMENT SERVIC		\$74,843	\$100,000	\$190,000		Audit (\$160K); pension, health, GASB actuaries (\$20,140); bond mgmt (Depository Trust arbitrage reports(\$7.5K).
1218	PROF AND ARTISTIC,NOT CLASSF.		\$81,713	\$95,000	\$75,000		Contractual Services for Training and Budgetary Consulting
1220	BUILDING AND GROUNDS MAINT.		\$709,454	\$650,000	\$770,000		Facility Maintenance for Muni Complex & Library; inflation increase for materials;
1221	UTILITIES		\$708,364	\$675,000	\$720,000		CWLP and Ameren
1225	SURETY BOND&PROP INS PREMIUMS		\$39,000	\$39,000	\$39,000		Insurance



CITY OF SPRINGFIELD AMENDED BUDGET
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		FY2023 Final	FY24 Budget	FY2025 Request	Bud vs Bud	Notes
1226	ADVERTISING	\$1,717	\$1,000	\$1,000		City-wide RFP Advertising
1227	SUBSCRIPTION & INFORMATION SERV	\$5,250	\$4,500	\$7,000		City Code updates (Municipal Code Corporation). Varies by year.
1232	CONTRACTUAL SERV,NOT CLASS	\$584,500	\$800,000	\$490,000		Regional Planning, Animal Control.
<u>CONTRACTUAL SERVICES</u>		Totals:	\$2,288,735	\$2,425,000	\$2,374,500	

Exp Object	COMMODITIES	VARIOUS ORGANIZATIONS			
1401	PRINTING		\$500	\$500	Misc printing.
1412	MEDICAL, SCIENTIFIC,& LAB SUPP		\$3,000	\$3,000	Misc. Medical Supplies
1416	COMMODITIES, NOT ELSEWHERE CLA		\$300	\$300	Misc supplies.
<u>COMMODITIES</u>		Totals:	\$3,800	\$3,800	

Exp Object	EQUIPMENT	VARIOUS ORGANIZATIONS			
1507	EQUIPMENT, NOT ELSEWHERE CLASS			\$100,000	Audio Upgrades for Council Chambers
<u>EQUIPMENT</u>		Totals:		\$100,000	

Exp Object	ELECTRONIC DATA PROCESSING	VARIOUS ORGANIZATIONS			
1604	EDP EQUIPMENT	\$11,191	\$15,000	\$15,000	City-Wide Provision for Upgrades
1605	EDP SOFTWARE	\$48,670	\$1,978,633	\$2,684,000	Upgrade of current ERP system and annual maintenance - estimate.
<u>ELECTRONIC DATA PROCESSING</u>		Totals:	\$59,861	\$1,993,633	\$2,699,000

Exp Object	INTERFUND TRANSFERS	VARIOUS ORGANIZATIONS			
1901	INTERFUND CASH TRANSFERS	\$6,809,393	\$7,530,000	\$3,900,000	Library = \$3.0M, ORC = \$500K; MVP \$400K; \$2M recycycling site rollover
<u>INTERFUND TRANSFERS</u>		Totals:	\$6,809,393	\$7,530,000	\$3,900,000



CITY OF SPRINGFIELD AMENDED BUDGET
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			FY2023 Final	FY24 Budget	FY2025 Request	Bud vs Bud	Notes
Exp Object	AWARDS AND GRANTS	VARIOUS ORGANIZATIONS					
2110	AWARDS AND GRANTS, NOT ELSE CL		\$105,000	\$150,000	\$145,000		BOS Center(\$100K);Springfield Area Arts Council(\$30K);Lincoln Land Charity Championship(15K)
	<u>AWARDS AND GRANTS</u>	Totals:	\$105,000	\$150,000	\$145,000		
Exp Object	PERMANENT IMPROVEMENTS	VARIOUS ORGANIZATIONS					
2302	LAND,ATTY,APPL,ENG & TESTG FEE				\$256,323		Andrews Engineering Inc - ORD #291-07.22
2304	ACQUISTN &/OR CONSTRUC OF STRU		\$164,965	\$18,900,000	\$3,146,888		Estimated Funding for New Firehouses
2306	ARCHITECTURAL & ENGINEERG FEES		\$751,009		\$463,583		Archimages Inc (ORD #376-09-21)
	<u>PERMANENT IMPROVEMENTS</u>	Totals:	\$915,974	\$18,900,000	\$3,866,794		
Exp Object	REFUNDS	VARIOUS ORGANIZATIONS					
2501	REFUNDS, NOT ELSEWHERE CLASSIF		\$-13	\$30,000	\$87,382		Rebate agreements
	<u>REFUNDS</u>	Totals:	\$-13	\$30,000	\$87,382		
Activity	<u>VARIOUS ORGANIZATIONS</u>	Totals:	\$10,178,949	\$31,032,433	\$13,176,476		
Organization	<u>GENERAL CITY</u>	Totals:	\$14,645,085	\$45,175,641	\$25,329,444		
Fund	<u>CORPORATE FUND</u>	Totals:	\$20,099,240	\$51,435,465	\$32,073,717		
016	Fund	SSRF-FACILITIES MAINTENANCE					
BMGT	Organization	BUDGET & MANAGEMENT					
8RMP	Activity	8TH & CAPITOL RAMP					
Exp Object	CONTRACTUAL SERVICES	8TH & CAPITOL RAMP					
1220	BUILDING AND GROUNDS MAINT.		\$14,952	\$9,000	\$25,000		General Maintenance of 8th & Capital Ramp
1221	UTILITIES		\$41,434	\$44,000	\$44,000		Utilities for 8th & Capitol Ramp



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			FY2023 Final	FY24 Budget	FY2025 Request	Bud vs Bud	Notes
<u>CONTRACTUAL SERVICES</u>		Totals:	\$56,386	\$53,000	\$69,000		
Exp Object	COMMODITIES	8TH & CAPITOL RAMP					
1403	ELECTRICAL AND WATER SUPPLIES		\$556	\$500	\$500		Maintenance for 8th & Capitol Ramp
	<u>COMMODITIES</u>	Totals:	\$556	\$500	\$500		
Activity	8TH & CAPITOL RAMP	Totals:	\$56,942	\$53,500	\$69,500		
Organization	BUDGET & MANAGEMENT	Totals:	\$56,942	\$53,500	\$69,500		
Fund	SSRF-FACILITIES MAINTENANCE	Totals:	\$56,942	\$53,500	\$69,500		
017	Fund	FMRF - FLEET MAINTENANCE					
GENC	Organization	GENERAL CITY					
FLTM	Activity	FLEET MAINTENANCE					
Exp Object	PERSONAL SERVICES & FRINGE	FLEET MAINTENANCE					
1102	REGULAR SALARIES		\$1,387,557	\$1,515,431	\$1,512,518		Regular Salaries
1104	OVERTIME SALARY		\$15,801	\$18,000	\$18,000		Overtime
1106	UNEMPLOYMENT COMPENSATION		\$1,725	\$1,800	\$1,800		\$75 Per Person
1107	RETIREMENT CONTRIBUTIONS		\$180,926	\$147,452	\$167,133		IMRF 24/25 = 11.05%
1108	FICA EMPLOYER CONTRIBUTIONS		\$102,404	\$115,930	\$115,708		7.65%
1109	EMPLOYEE INSURANCE		\$459,449	\$464,760	\$449,448		FY25- \$18,727 per FTE
1119	SICK LEAVE PAYOUT CONTRIBUTION		\$15,974	\$15,154	\$15,125		3.5% Fire; 3.0% Police or 1.0% All Other
1121	WORKERS' COMPENSATION CONTRIBU		\$15,932	\$15,154	\$15,125		1.00% Fringe adjustment experience based
	<u>PERSONAL SERVICES & FRINGE</u>	Totals:	\$2,179,768	\$2,293,681	\$2,294,857		



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		FY2023 Final	FY24 Budget	FY2025 Request	Bud vs Bud	Notes
Exp Object	CONTRACTUAL SERVICES	FLEET MAINTENANCE				
1204	REPAIR AND MNT,REAL PROPERTY	\$5,440	\$15,000	\$0		Building Repairs; Roof replacement over office
1205	REPAIR AND MNT,MACH/MECH/EL EQ	\$32,862	\$18,000	\$20,000		Crane Inspections, Equipment Fabrication Repairs
1207	RENTALS, OFFICE & KITCHEN EQT	\$1,277	\$2,000	\$2,000		Copier Rental
1210	RENTALS, MACH AND MECH EQT	\$1,022		\$1,000		Misc. Rentals as Needed
1218	PROF AND ARTISTIC,NOT CLASSF.		\$1,500	\$2,000		Misc Services as Needed
1220	BUILDING AND GROUNDS MAINT.	\$19,782	\$20,000	\$20,000		Allied Waste Services, Cleaning Services, Aramark, Watts
1221	UTILITIES	\$53,384	\$45,000	\$45,000		CWLP & Ameren
1223	POSTAGE AND POSTAL CHARGES		\$100	\$100		Postage
1225	SURETY BOND&PROP INS PREMIUMS	\$500	\$500	\$500		State Testing Station Bond
1226	ADVERTISING		\$100	\$1,000		Advertising (as Needed); Legal postings
1229	REGISTRATION FEES	\$843	\$4,000	\$4,000		Fleet Employee Certifications (CDL, ASE, Vactor Training)
1230	COPY, PHOTO AND PRINTING SERV		\$100	\$100		(As Needed)
1231	OPERATING TXS,LICENSES,FEES		\$300	\$300		Misc. Fees
1232	CONTRACTUAL SERV,NOT CLASS		\$1,000	\$1,000		Misc. Services as Needed
	<u>CONTRACTUAL SERVICES</u>	Totals:	\$115,109	\$107,600	\$97,000	

Exp Object	COMMODITIES	FLEET MAINTENANCE				
1401	PRINTING	\$1,139	\$100	\$100		Printing
1402	OFFICE AND LIBRARY SUPPLIES	\$1,818	\$2,000	\$2,500		Office Supplies
1403	ELECTRICAL AND WATER SUPPLIES	\$817	\$2,000	\$2,500		Hoses, cables, ect.



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		FY2023 Final	FY24 Budget	FY2025 Request	Bud vs Bud	Notes
1404	MECHANICAL SUP,INCL SM TOOLS	\$7,618	\$9,000	\$10,000		Union Required Employee Tool Allowances
1405	PARTS & FITTINGS,FURN & OFF EQ		\$500	\$500		Repair Parts- Office/Kitchen Equipment
1406	EQ PARTS & FIT, NOT CLASSIF	\$1,638	\$2,000	\$2,500		Repair Parts- Other Equipment
1407	STRUCTURAL & MAINT MAT & FIXT	\$43	\$1,000	\$1,500		Materials- Building
1411	GAS,OIL,& MAIN PARTS-OFF RD EQ		\$1,000	\$1,500		Snowblower, Small equip. fuel.
1412	MEDICAL, SCIENTIFIC,& LAB SUPP		\$1,000	\$1,000		First Aid Kits and Supplies
1414	WEARING APPAREL, SAFETY GEAR	\$3,438	\$4,500	\$5,000		Union Employee Glasses, Boots, Coats, Earplugs, Ear muffs and Coveralls.
1415	HOUSEHOLD, LAUNDRY,& CLEAN SUP	\$1,636	\$2,500	\$2,500		Janitorial Supplies
1416	COMMODITIES, NOT ELSEWHERE CLA	\$8,465	\$1,500	\$1,500		Misc supplies
<u>COMMODITIES</u>		Totals:	\$26,612	\$27,100	\$31,100	
Exp Object	EQUIPMENT	FLEET MAINTENANCE				
1504	MACHINERY,IMPLEMTS,MAJOR TOOLS	\$1,426	\$22,500	\$25,000		Vehicle Lifts, Air Compressor
1507	EQUIPMENT, NOT ELSEWHERE CLASS	\$1,345	\$3,000	\$5,000		Equipment
<u>EQUIPMENT</u>		Totals:	\$2,771	\$25,500	\$30,000	
Exp Object	ELECTRONIC DATA PROCESSING	FLEET MAINTENANCE				
1603	EDP SUPPLIES		\$300	\$300		EDP Supplies
1604	EDP EQUIPMENT		\$30,000	\$30,000		Laptops, Tablets, Servers/Routers
1605	EDP SOFTWARE	\$18,099	\$23,000	\$25,000		Vehicle Maint and Diagnostic Software Applications
<u>ELECTRONIC DATA PROCESSING</u>		Totals:	\$18,099	\$53,300	\$55,300	



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			FY2023 Final	FY24 Budget	FY2025 Request	Bud vs Bud	Notes
Exp Object	TELECOMMUNICATIONS	FLEET MAINTENANCE					
1702	RENTAL, TELEPHONE SERV & EQUIP		\$2,793	\$4,000	\$4,000		Phone bills
1706	COMMUNICATION EQUIPMENT			\$500	\$500		Communication Equipment as Needed
	<u>TELECOMMUNICATIONS</u>	Totals:	\$2,793	\$4,500	\$4,500		
Exp Object	OPERATION OF AUTOMOTIVE	FLEET MAINTENANCE					
1801	REPAIR & MAINT, AUTOMOTIVE EQ		\$197,230	\$150,000	\$175,000		vehicle repair services; body work (outsourcing)
1802	PARTS & FITTINGS, AUTOMOTVE EQ		\$2,089,249	\$1,975,000	\$2,000,000		Parts for vehicle repairs (NAPA- Average 160K/Month)
1803	GASOLINE, OIL, AND ANTI-FREEZE		\$81,754	\$85,000	\$90,000		Oil and Lubricants
1804	AUTOMOTIVE EXPENSE,NOT ELSE CL		\$43,354	\$30,000	\$30,000		Towing services, ect.
	<u>OPERATION OF AUTOMOTIVE EQUIP</u>	Totals:	\$2,411,587	\$2,240,000	\$2,295,000		
Exp Object	PERMANENT IMPROVEMENTS	FLEET MAINTENANCE					
2304	ACQUISTN &/OR CONSTRUC OF STRU			\$15,000	\$20,000		Emergency building improvements
	<u>PERMANENT IMPROVEMENTS</u>	Totals:		\$15,000	\$20,000		
Exp Object	TRAVEL	FLEET MAINTENANCE					
2602	LODGING		\$691	\$2,000	\$2,000		NAFA Conference, Green Fleet Conference and Staff Training
2603	TRANSPORTATION		\$54	\$1,500	\$1,500		NAFA Conference, Green Fleet Conference and Staff Training
2604	PER DIEM		\$90	\$1,000	\$1,000		NAFA Conference, Green Fleet Conference and Staff Training
	<u>TRAVEL</u>	Totals:	\$835	\$4,500	\$4,500		
Activity	<u>FLEET MAINTENANCE</u>	<u>Totals:</u>	\$4,757,574	\$4,771,181	\$4,832,257		



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			FY2023 Final	FY24 Budget	FY2025 Request	Bud vs Bud	Notes
<u>Organization</u> <u>GENERAL CITY</u> <u>Totals:</u>			<u>\$4,757,574</u>	<u>\$4,771,181</u>	<u>\$4,832,257</u>		
Fund <u>FMRF - FLEET MAINTENANCE</u> Totals:			<u>\$4,757,574</u>	<u>\$4,771,181</u>	<u>\$4,832,257</u>		
023	Fund	SOUTH CENTRAL BUSINESS DIST					
BMGT	Organization	BUDGET & MANAGEMENT					
BDBA	Activity	LEGACY POINTE SERIES					
Exp Object	DEBT SERVICE	LEGACY POINTE SERIES 2013A					
2401	CURRENT MATURITIES-PRINCIPAL		\$120,249	\$126,155	\$123,687		Account #500153291 2013 A principal
2402	CURRENT MATURITIES-INTEREST		\$63,125	\$57,220	\$72,245		Account #500153291 2013 A interest
	<u>DEBT SERVICE</u>	<u>Totals:</u>	<u>\$183,374</u>	<u>\$183,375</u>	<u>\$195,932</u>		
Activity	<u>LEGACY POINTE SERIES 2013A</u>	<u>Totals:</u>	<u>\$183,374</u>	<u>\$183,375</u>	<u>\$195,932</u>		
BDBB	Activity	LEGACY POINT SERIES 2013B					
Exp Object	DEBT SERVICE	LEGACY POINT SERIES 2013B					
2401	CURRENT MATURITIES-PRINCIPAL		\$91,481	\$97,029	\$94,065		Account # 500153275 2013B principal
2402	CURRENT MATURITIES-INTEREST		\$60,635	\$55,088	\$64,808		Account # 500153275 2013B interest
	<u>DEBT SERVICE</u>	<u>Totals:</u>	<u>\$152,117</u>	<u>\$152,117</u>	<u>\$158,873</u>		
Activity	<u>LEGACY POINT SERIES 2013B</u>	<u>Totals:</u>	<u>\$152,117</u>	<u>\$152,117</u>	<u>\$158,873</u>		
RE18	Activity	2018 Legacy Pointe Refunding					
Exp Object	DEBT SERVICE	2018 Legacy Pointe Refunding					
2401	CURRENT MATURITIES-PRINCIPAL			\$511,000	\$1,084,000		First year of principal: 2018 Legacy Point SSA bonds
2402	CURRENT MATURITIES-INTEREST		\$624,000	\$624,000	\$593,020		Principal



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			FY2023 Final	FY24 Budget	FY2025 Request	Bud vs Bud	Notes
<u>DEBT SERVICE</u>			Totals:	\$624,000	\$1,135,000	\$1,677,020	
<u>Activity</u>	<u>2018 Legacy Pointe Refunding</u>	<u>Totals:</u>	<u>\$624,000</u>	<u>\$1,135,000</u>	<u>\$1,677,020</u>		
<u>Organization</u>	<u>BUDGET & MANAGEMENT</u>	<u>Totals:</u>	<u>\$959,490</u>	<u>\$1,470,492</u>	<u>\$2,031,825</u>		
GENC	Organization	GENERAL CITY					
SPRT	Activity	Legacy Sports Park					
Exp Object	REFUNDS	Legacy Sports Park					
2501	REFUNDS, NOT ELSEWHERE CLASSIF			\$4,646,847	\$2,200,000		
	<u>REFUNDS</u>	<u>Totals:</u>		<u>\$4,646,847</u>	<u>\$2,200,000</u>		
<u>Activity</u>	<u>Legacy Sports Park</u>	<u>Totals:</u>		<u>\$4,646,847</u>	<u>\$2,200,000</u>		
<u>Organization</u>	<u>GENERAL CITY</u>	<u>Totals:</u>		<u>\$4,646,847</u>	<u>\$2,200,000</u>		
Fund	<u>SOUTH CENTRAL BUSINESS DIST</u>	<u>Totals:</u>	<u>\$959,490</u>	<u>\$6,117,339</u>	<u>\$4,231,825</u>		
038	Fund	LUMBER LANE TIF					
BMGT	Organization	BUDGET & MANAGEMENT					
ACCT	Activity	ACCOUNTING					
Exp Object	AWARDS AND GRANTS	ACCOUNTING					
2110	AWARDS AND GRANTS, NOT ELSE CL				\$37,336		Redevelopment Agreement Tax Increment payment
	<u>AWARDS AND GRANTS</u>	<u>Totals:</u>			<u>\$37,336</u>		
<u>Activity</u>	<u>ACCOUNTING</u>	<u>Totals:</u>			<u>\$37,336</u>		
<u>Organization</u>	<u>BUDGET & MANAGEMENT</u>	<u>Totals:</u>			<u>\$37,336</u>		



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			FY2023 Final	FY24 Budget	FY2025 Request	Bud vs Bud	Notes
Fund	LUMBER LANE TIF		Totals:		\$37,336		
048	Fund	TIF NORTHEAST PROJECT FUND					
BMGT	Organization	BUDGET & MANAGEMENT					
ACCT	Activity	ACCOUNTING					
Exp Object	AWARDS AND GRANTS		ACCOUNTING				
2110	AWARDS AND GRANTS, NOT ELSE CL		\$218,040	\$1,530,000	\$1,770,000		Projects based on revenue estimates- includes pending connection improvement for TBC
	AWARDS AND GRANTS		Totals:	\$218,040	\$1,530,000	\$1,770,000	
	Activity	ACCOUNTING	Totals:	\$218,040	\$1,530,000	\$1,770,000	
	Organization	BUDGET & MANAGEMENT	Totals:	\$218,040	\$1,530,000	\$1,770,000	
Fund	TIF NORTHEAST PROJECT FUND		Totals:	\$218,040	\$1,530,000	\$1,770,000	
065	Fund	UNEMPLOYMENT COMPENSATION ESCR					
BMGT	Organization	BUDGET & MANAGEMENT					
UNEM	Activity	UNEMPLOYMENT					
Exp Object	PERSONAL SERVICES & FRINGE		UNEMPLOYMENT CONTRIBUTIONS				
1106	UNEMPLOYMENT COMPENSATION		\$123,345	\$100,000	\$100,000		Remittances to ILL Dept of Employment Security
	PERSONAL SERVICES & FRINGE		Totals:	\$123,345	\$100,000	\$100,000	
	Activity	UNEMPLOYMENT CONTRIBUTIONS	Totals:	\$123,345	\$100,000	\$100,000	
	Organization	BUDGET & MANAGEMENT	Totals:	\$123,345	\$100,000	\$100,000	
Fund	UNEMPLOYMENT COMPENSATION		Totals:	\$123,345	\$100,000	\$100,000	
074	Fund	COS SELF INSURANCE FUND					
BMGT	Organization	BUDGET & MANAGEMENT					



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			FY2023 Final	FY24 Budget	FY2025 Request	Bud vs Bud	Notes
HINS	Activity	EMPLOYEE HEALTH					
Exp Object	CONTRACTUAL SERVICES	EMPLOYEE HEALTH INSURANCE					
1201	FREIGHT,EXPRESS,AND DRAYAGE			\$200	\$200		Freight
1209	RENTALS, REAL PROPERTY		\$32,613	\$30,500	\$32,000		Leadwell Rental Cost
1215	AUDITING AND MANAGEMENT SERVIC		\$522,536	\$600,000	\$600,000		Trustmark; Elixir; Actuary; and Truveris.
1217	LEGAL FEES			\$10,000	\$10,000		Expert Counsel for Health Plan document and contract reviews, and subrogation.
1218	PROF AND ARTISTIC,NOT CLASSF.		\$89,167	\$70,000	\$70,000		Health Committee Consultant.
1219	HOSPITAL AND MEDICAL SERVICES		\$37,971,150	\$36,343,487	\$38,950,661		Fit Club Wellness Program. HSHS Medical Group.
1223	POSTAGE AND POSTAL CHARGES		\$2,420	\$2,500	\$2,500		Mailing the updated plan document required by Health Reform
1226	ADVERTISING			\$300	\$300		Legal Notices
1229	REGISTRATION FEES			\$2,000	\$2,000		FitClub Reimbursement fees
1230	COPY, PHOTO AND PRINTING SERV		\$5,990	\$1,000	\$6,000		Benefit plan info materials. The updates include new fed and state provisions.
1231	OPERATING TXS,LICENSES,FEES		\$11,171	\$12,000	\$13,000		
1232	CONTRACTUAL SERV,NOT CLASS		\$149,327	\$88,000	\$237,820		HSA Contributions
1260	PREMIUMS, HEALTH & LIFE		\$48,422	\$66,000	\$66,000		Life insurance. Employer Provided
	<u>CONTRACTUAL SERVICES</u>	Totals:	\$38,832,797	\$37,225,987	\$39,990,481		
Exp Object	COMMODITIES	EMPLOYEE HEALTH INSURANCE					
1401	PRINTING		\$340	\$500	\$500		Plan documents
1402	OFFICE AND LIBRARY SUPPLIES			\$100	\$100		Misc. Supplies
	<u>COMMODITIES</u>	Totals:	\$340	\$600	\$600		



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		FY2023 Final	FY24 Budget	FY2025 Request	Bud vs Bud	Notes
Exp Object	EQUIPMENT	EMPLOYEE HEALTH INSURANCE				
1507	EQUIPMENT, NOT ELSEWHERE CLASS	\$1,466	\$5,000	\$5,000		Wellness equipment
	<u>EQUIPMENT</u>	Totals:	\$1,466	\$5,000	\$5,000	
<u>Activity</u>	<u>EMPLOYEE HEALTH INSURANCE</u>	<u>Totals:</u>	<u>\$38,834,602</u>	<u>\$37,231,587</u>	<u>\$39,996,081</u>	

LIAB	Activity	GENERAL LIABILITY				
Exp Object	CONTRACTUAL SERVICES	GENERAL LIABILITY				
1217	LEGAL FEES	\$84,942	\$116,802	\$80,006		Outside Legal Counsel
1218	PROF AND ARTISTIC,NOT CLASSF.		\$45,000	\$45,000		Expert Witness
1225	SURETY BOND&PROP INS PREMIUMS	\$7,500	\$7,500	\$7,500		Crime Bond covers all employees. The Elected Officials Bond (every four years).
	<u>CONTRACTUAL SERVICES</u>	Totals:	\$92,442	\$169,302	\$132,506	
Exp Object	AWRDS, BENE, & TREATMT-INJ EMP	GENERAL LIABILITY				
2220	GENERAL LIABILITY SETTLEMENTS	\$913,979	\$900,000	\$900,000		Settlement payments
	<u>AWRDS, BENE, & TREATMT-INJ EMP</u>	Totals:	\$913,979	\$900,000	\$900,000	
<u>Activity</u>	<u>GENERAL LIABILITY</u>	<u>Totals:</u>	<u>\$1,006,421</u>	<u>\$1,069,302</u>	<u>\$1,032,506</u>	

PRCA	Activity	PROPERTY & CASUALTY				
Exp Object	CONTRACTUAL SERVICES	PROPERTY & CASUALTY INSURANCE				
1218	PROF AND ARTISTIC,NOT CLASSF.		\$10,000	\$10,000		Appraisal services to value property
1225	SURETY BOND&PROP INS PREMIUMS	\$160,000	\$160,000	\$171,989		Third party insurance. Gallagher Ins; Buildings & Boiler
1235	REPLACEMENT COST/CORP COUNSEL		\$2,500	\$2,500		Corporation Counsel



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		FY2023 Final	FY24 Budget	FY2025 Request	Bud vs Bud	Notes
1236	REPLACEMENT COST/ECON DEVELOP		\$2,000	\$2,000		Economic Development
1237	REPLACEMENT COST/OBM		\$2,500	\$2,500		Office of Budget & Management
1238	REPLACEMENT COST/POLICE	\$52,574	\$75,000	\$75,000		Police
1239	REPLACEMENT COST/HUMAN RESOURC		\$2,500	\$2,500		Human Resources
1241	REPLACEMENT COST/CITY CLERK		\$2,500	\$2,500		City Clerk
1242	REPLACEMENT COST/FIRE	\$11,595	\$45,000	\$45,000		Fire Department
1243	REPLACEMENT COST/PUB WORKS	\$45,821	\$105,000	\$105,000		Public Works
1244	REPLACEMENT COST/PUB UTILITES	\$2,663	\$75,000	\$75,000		Public Utilities
1245	REPLACEMENT COST/CITY TREASRER		\$2,500	\$2,500		City Treasurer
1250	REPLACEMENT COST/OTHER	\$1,164	\$15,000	\$15,000		Other Departments not elsewhere specified.
CONTRACTUAL SERVICES		Totals:	\$273,818	\$499,500	\$511,489	
Activity	PROPERTY & CASUALTY INSURANCE	Totals:	\$273,818	\$499,500	\$511,489	
SICK	Activity	ACCRUED SICK LEAVE				
Exp Object	PERSONAL SERVICES & FRINGE	ACCRUED SICK LEAVE PAYOFF				
1107	RETIREMENT CONTRIBUTIONS	\$21,071	\$45,000	\$45,000		IMRF 24/25 = 11.05%
1108	FICA EMPLOYER CONTRIBUTIONS	\$5,925	\$40,000	\$40,000		7.65%
1113	SICK LEAVE SELL BACK	\$511,770	\$570,000	\$570,000		Police and Fire Sick Time Sell Back
1114	SICK LEAVE PAYOUT	\$450,156	\$1,000,000	\$1,000,000		Payments for Sick Leave at Retirement
PERSONAL SERVICES & FRINGE		Totals:	\$988,923	\$1,655,000	\$1,655,000	



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			FY2023 Final	FY24 Budget	FY2025 Request	Bud vs Bud	Notes
Activity	ACCRUED SICK LEAVE PAYOFF	Totals:	\$988,923	\$1,655,000	\$1,655,000		
WCMP	Activity	WORKER'S COMPENSATION					
Exp Object	PERSONAL SERVICES & FRINGE	WORKER'S COMPENSATION					
1105	WORKERS' COMPENSATION PAYROLL		\$216,515	\$400,000	\$400,000		WCMP
	PERSONAL SERVICES & FRINGE	Totals:	\$216,515	\$400,000	\$400,000		
Exp Object	CONTRACTUAL SERVICES	WORKER'S COMPENSATION					
1214	MEDICAL CONSULTANT FEES		\$145,020	\$160,000	\$160,000		Case Management Review (PMA Management Corporation)
1215	AUDITING AND MANAGEMENT SERVIC		\$157,144	\$300,000	\$300,000		CCMS \$165K and the additional cost of claim processing; Staff Training \$10,850
1217	LEGAL FEES		\$164,681	\$265,000	\$265,000		Outside Counsel Contracts
	CONTRACTUAL SERVICES	Totals:	\$466,845	\$725,000	\$725,000		
Exp Object	AWRDS, BENE, & TREATMT-INJ EMPWORKER'S COMPENSATION						
2203	TREATMENT EXPENSE, INJURED EMP		\$-625,420	\$750,000	\$750,000		Injured Employees
2204	DEATH BENEFIT AWARDS			\$30,000	\$30,000		Death Benefit
2205	LUMP SUM & NEGOTIATED SETTLEMT		\$466,124	\$500,000	\$500,000		Permanent Injury Settlements, etc.
2206	INDUSTRIAL COMMISSION AWARDS		\$517,389	\$700,000	\$700,000		Permanent Injuries awarded by Industrial Commission thru Arbitration
	AWRDS, BENE, & TREATMT-INJ EMP	Totals:	\$358,093	\$1,980,000	\$1,980,000		
Activity	WORKER'S COMPENSATION	Totals:	\$1,041,453	\$3,105,000	\$3,105,000		
Organization	BUDGET & MANAGEMENT	Totals:	\$42,145,217	\$43,560,389	\$46,300,076		
Fund	COS SELF INSURANCE FUND	Totals:	\$42,145,217	\$43,560,389	\$46,300,076		



CITY OF SPRINGFIELD AMENDED BUDGET
FY2025

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			FY2023 Final	FY24 Budget	FY2025 Request	Bud vs Bud	Notes
078	Fund	FLEXIBLE BENEFITS PLAN FUND					
BMGT	Organization	BUDGET & MANAGEMENT					
FLEX	Activity	FLEXIBLE SPENDING					
Exp Object	CONTRACTUAL SERVICES		FLEXIBLE SPENDING				
1232	CONTRACTUAL SERV,NOT CLASS		\$8,280	\$0	\$20,000		Optum Financial/ConnectYourCare, LLC
	<u>CONTRACTUAL SERVICES</u>		Totals:	\$8,280	\$0	\$20,000	
	<u>Activity</u>	<u>FLEXIBLE SPENDING</u>	<u>Totals:</u>	<u>\$8,280</u>	<u>\$0</u>	<u>\$20,000</u>	
	<u>Organization</u>	<u>BUDGET & MANAGEMENT</u>	<u>Totals:</u>	<u>\$8,280</u>	<u>\$0</u>	<u>\$20,000</u>	
	Fund	<u>FLEXIBLE BENEFITS PLAN FUND</u>	Totals:	<u>\$8,280</u>	<u>\$0</u>	<u>\$20,000</u>	
094	Fund	CAPITAL EQUIPMENT FUND					
GENC	Organization	GENERAL CITY					
ARPG	Activity	American Rescue Plan -					
Exp Object	EQUIPMENT		American Rescue Plan - General Allocation				
1503	MOTOR VEH, OTHER THAN PASS AUT		\$2,000,000				Equipment for Fire funded through Revenue Replacement
	<u>EQUIPMENT</u>		Totals:	\$2,000,000			
	<u>Activity</u>	<u>American Rescue Plan - General</u>	<u>Totals:</u>	<u>\$2,000,000</u>			
FLTM	Activity	FLEET MAINTENANCE					
Exp Object	EQUIPMENT		FLEET MAINTENANCE				
1502	PASSENGER AUTOMOBILES		\$367,905	\$1,583,998	\$0		Vehicle purchases - recording leeases- no direct purchases
1503	MOTOR VEH, OTHER THAN PASS AUT		\$3,370,830				Non passenger vehicles



CITY OF SPRINGFIELD AMENDED BUDGET
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			FY2023 Final	FY24 Budget	FY2025 Request	Bud vs Bud	Notes
	<u>EQUIPMENT</u>	Totals:	\$3,738,735	\$1,583,998	\$0		
<u>Activity</u>	<u>FLEET MAINTENANCE</u>	<u>Totals:</u>	<u>\$3,738,735</u>	<u>\$1,583,998</u>	<u>\$0</u>		
VARI	Activity	VARIOUS ORGANIZATIONS					
Exp Object	DEBT SERVICE	VARIOUS ORGANIZATIONS					
2401	CURRENT MATURITIES-PRINCIPAL		\$1,583,950	\$1,890,715	\$1,926,877		Chase Equipment and INB Leases
2402	CURRENT MATURITIES-INTEREST		\$145,201	\$169,016	\$132,783		Chase \$81K AND \$65K
	<u>DEBT SERVICE</u>	Totals:	\$1,729,151	\$2,059,731	\$2,059,660		
<u>Activity</u>	<u>VARIOUS ORGANIZATIONS</u>	<u>Totals:</u>	<u>\$1,729,151</u>	<u>\$2,059,731</u>	<u>\$2,059,660</u>		
<u>Organization</u>	<u>GENERAL CITY</u>	<u>Totals:</u>	<u>\$7,467,886</u>	<u>\$3,643,729</u>	<u>\$2,059,660</u>		
Fund	<u>CAPITAL EQUIPMENT FUND</u>	Totals:	\$7,467,886	\$3,643,729	\$2,059,660		
095	Fund	CAPITAL IMPROVEMENTS FUND					
BMGT	Organization	BUDGET & MANAGEMENT					
BOND	Activity	BOND DEBT SERVICE					
Exp Object	INTERFUND TRANSFERS	BOND DEBT SERVICE					
1901	INTERFUND CASH TRANSFERS			\$3,500,000	\$4,000,000		2005A Refunding
	<u>INTERFUND TRANSFERS</u>	Totals:		\$3,500,000	\$4,000,000		
<u>Activity</u>	<u>BOND DEBT SERVICE</u>	<u>Totals:</u>		<u>\$3,500,000</u>	<u>\$4,000,000</u>		
INFR	Activity	INFRASTRUCTURE FUNDING					



CITY OF SPRINGFIELD AMENDED BUDGET
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			FY2023 Final	FY24 Budget	FY2025 Request	Bud vs Bud	Notes
Exp Object	PERMANENT IMPROVEMENTS	INFRASTRUCTURE FUNDING					
2307	SITE IMPROVEMENTS			\$800,000	\$800,000		Bruns Lane and Dawn Drive and 11th and South grand engineering
	<u>PERMANENT IMPROVEMENTS</u>	Totals:		\$800,000	\$800,000		
<u>Activity</u>	<u>INFRASTRUCTURE FUNDING</u>	<u>Totals:</u>		<u>\$800,000</u>	<u>\$800,000</u>		
VGAM	Activity	VIDEO GAMING					
Exp Object	INTERFUND TRANSFERS	VIDEO GAMING					
1901	INTERFUND CASH TRANSFERS		\$0	\$0	\$3,000,000		Transfer to 095-INFR
	<u>INTERFUND TRANSFERS</u>	Totals:	\$0	\$0	\$3,000,000		
Exp Object	PERMANENT IMPROVEMENTS	Video gaming					
2307	SITE IMPROVEMENTS			\$1,000,000	\$730,000		Lake Sewers reappropriation FY24 estimate is for Ord 276-06-23
	<u>PERMANENT IMPROVEMENTS</u>	Totals:		\$1,000,000	\$730,000		
<u>Activity</u>	<u>Video gaming</u>	<u>Totals:</u>	<u>\$0</u>	<u>\$1,000,000</u>	<u>\$3,730,000</u>		
<u>Organization</u>	<u>BUDGET & MANAGEMENT</u>	<u>Totals:</u>	<u>\$0</u>	<u>\$5,300,000</u>	<u>\$8,530,000</u>		
GENC BOND	Organization	GENERAL CITY					
	Activity	BOND DEBT SERVICE					
Exp Object	DEBT SERVICE	BOND DEBT SERVICE					
2401	CURRENT MATURITIES-PRINCIPAL		\$4,600,000	\$4,830,000	\$5,070,000		GO Bond Payments
2402	CURRENT MATURITIES-INTEREST		\$2,755,288	\$2,525,288	\$2,283,788		GO Bond Payments
	<u>DEBT SERVICE</u>	Totals:	\$7,355,288	\$7,355,288	\$7,353,788		



CITY OF SPRINGFIELD AMENDED BUDGET
FY2025

			FY2023 Final	FY24 Budget	FY2025 Request	Bud vs Bud	Notes
<u>Activity</u> <u>BOND DEBT SERVICE</u> <u>Totals:</u>			<u>\$7,355,288</u>	<u>\$7,355,288</u>	<u>\$7,353,788</u>		
MOVE	Activity	MOVING COSTS					
Exp Object	CONTRACTUAL SERVICES	MOVING COSTS					
1204	REPAIR AND MNT,REAL PROPERTY		\$214,833	\$940,500	\$825,000		Gen Maint; Chillers MCE (1 time)
	<u>CONTRACTUAL SERVICES</u>	<u>Totals:</u>	<u>\$214,833</u>	<u>\$940,500</u>	<u>\$825,000</u>		
Exp Object	INTERFUND TRANSFERS	MOVING COSTS					
1901	INTERFUND CASH TRANSFERS		\$925,000	\$925,000	\$925,000		Transfer to accommodate 094 equip loan
	<u>INTERFUND TRANSFERS</u>	<u>Totals:</u>	<u>\$925,000</u>	<u>\$925,000</u>	<u>\$925,000</u>		
Exp Object	PERMANENT IMPROVEMENTS	MOVING COSTS					
2304	ACQUISTN &/OR CONSTRUC OF STRU		\$15,700	\$639,500	\$550,000		New Fleet roof, Public Works Pedestrian Covers.
2307	SITE IMPROVEMENTS		\$38,988	\$60,000	\$150,000		
2310	FIXED EQUIPMENT		\$302,491	\$355,505	\$355,505		Muni Complex Buildings
2311	MOVEABLE EQUIPMENT			\$8,000	\$8,000		Muni Complex Buildings
	<u>PERMANENT IMPROVEMENTS</u>	<u>Totals:</u>	<u>\$357,179</u>	<u>\$1,063,005</u>	<u>\$1,063,505</u>		
<u>Activity</u>	<u>MOVING COSTS</u>	<u>Totals:</u>	<u>\$1,497,012</u>	<u>\$2,928,505</u>	<u>\$2,813,505</u>		
<u>Organization</u>	<u>GENERAL CITY</u>	<u>Totals:</u>	<u>\$8,852,299</u>	<u>\$10,283,793</u>	<u>\$10,167,293</u>		
Fund	<u>CAPITAL IMPROVEMENTS FUND</u>	<u>Totals:</u>	<u>\$8,852,299</u>	<u>\$15,583,793</u>	<u>\$18,697,293</u>		
Agency	<u>BUDGET AND MANAGEMENT</u>	<u>Totals:</u>	<u>\$84,688,315</u>	<u>\$126,795,396</u>	<u>\$110,191,663</u>	(13.09)%	
	Grand Totals:		<u>\$84,688,315</u>	<u>\$126,795,396</u>	<u>\$110,191,663</u>		

FIRE DEPARTMENT



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**CITY OF SPRINGFIELD AMENDED BUDGET
FY2025
Agency Summary by Major Object - Budget Comparison**

		FY2023 FINAL	FY2024 BUDGET	FY2025 REQUEST	Pct Change
FIRE					
	<i>PERSONAL SERVICES & FRINGE BENEFITS</i>	\$44,696,845	\$44,257,443	\$45,785,060	
	<i>CONTRACTUAL SERVICES</i>	\$643,378	\$885,053	\$977,664	
	<i>COMMODITIES</i>	\$436,564	\$595,080	\$862,250	
	<i>EQUIPMENT</i>	\$71,825	\$1,090,267	\$1,395,315	
	<i>ELECTRONIC DATA PROCESSING</i>	\$72,412	\$690,000	\$515,450	
	<i>TELECOMMUNICATIONS</i>	\$59,422	\$1,009,930	\$908,983	
	<i>OPERATION OF AUTOMOTIVE EQUIP</i>	\$1,092,491	\$1,184,578	\$1,071,438	
	<i>PERMANENT IMPROVEMENTS</i>			\$900,000	
	<i>TRAVEL</i>	\$24,612	\$48,200	\$72,715	
FIRE	Totals:	\$47,097,550	\$49,760,550	\$52,488,875	5.48%

**FY2025 Estimated Cost by Title**

Agency	108	Fire Department	# of Positions by Title	Estimated Cost for FY 2025
Activity		FOPR		
ADMIN CLERK 2 UNION			3.00	\$170,058
ASSISTANT FIRE CHIEF/BATTALION			1.00	\$139,531
BATTALION CHIEF +20 YEARS			8.00	\$945,702
BATTALION CHIEF +25 YEARS			1.00	\$122,836
DEPUTY DIV CHIEF/CAPTAIN			2.00	\$268,745
DIVISION CHIEF/BATT CHIEF			2.00	\$273,903
DIVISION CHIEF/CAPTAIN			1.00	\$139,531
DRIVER ENGINEER +10 YEARS			31.00	\$2,795,861
DRIVER ENGINEER +15 YEARS			11.00	\$1,013,389
DRIVER ENGINEER +20 YEARS			2.00	\$192,574
EMERGENCY MEDICAL SERV COOR			1.00	\$93,244
FIRE CAPTAIN +10 YEARS			5.00	\$483,639
FIRE CAPTAIN +15 YEARS			28.00	\$2,782,351
FIRE CAPTAIN +20 YEARS			29.00	\$3,020,722
FIRE CHIEF			1.00	\$149,575
FIREFIGHTER			12.00	\$970,835
FIREFIGHTER +10 YEARS			5.00	\$420,461

**FY2025 Estimated Cost by Title**

Agency	108	Fire Department	# of Positions by Title	Estimated Cost for FY 2025
		<i>FIREFIGHTER +5 YEARS</i>	37.00	\$3,067,984
		<i>FIREFIGHTER 2ND YEAR</i>	20.00	\$1,427,972
		<i>PERSONNEL OFFICER II</i>	1.00	\$63,270
		<i>PROB FIREFIGHTER 1ST YEAR</i>	42.50	\$2,452,800
		<i>SENIOR ARSON INVESTIGATOR +20</i>	1.00	\$122,344
		<i>SENIOR ARSON INVESTIGATOR +25</i>	1.00	\$124,260
		<i>SOFTWARE SPECIALIST</i>	1.00	\$73,998
		<i>SUPV BUILDING & GROUNDS</i>	1.00	\$43,949
	Total of Activity	FOPR	247.50	\$21,359,534
	Total of Organization	FIRE	247.50	\$21,359,534
	Total of Agency	108	247.50	\$21,359,534



CITY OF SPRINGFIELD AMENDED BUDGET
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			FY2023 Final	FY24 Budget	FY2025 Request	Bud vs Bud	Notes
108	Agency	FIRE					
001	Fund	CORPORATE FUND					
FIRE	Organization	FIRE					
ARPG	Activity	AMERICAN RESCUE PLAN					
Exp Object	ELECTRONIC DATA PROCESSING		AMERICAN RESCUE PLAN GENERAL ALLOCATION				
1604	EDP EQUIPMENT			\$300,000	\$37,367		Traffic Signal Preemption
	<u>ELECTRONIC DATA PROCESSING</u>		Totals:	\$300,000	\$37,367		
	<u>Activity</u>	<u>AMERICAN RESCUE PLAN GENERAL</u>	<u>Totals:</u>	<u>\$300,000</u>	<u>\$37,367</u>		

FOPR	Activity	OPERATIONS AND TRAINING					
Exp Object	PERSONAL SERVICES & FRINGE		OPERATIONS AND TRAINING				
1102	REGULAR SALARIES		\$19,352,244	\$20,270,241	\$21,709,534		FY 25 Request: 1 Vacant - Supervisor Building & Grounds, 1 Vacant - Admin Clerk 2 for 1 day cross training, 21 Vacant - Sep 2024 Rookie Class.
1104	OVERTIME SALARY		\$3,340,677	\$2,109,579	\$3,400,000		Overtime equals Hireback plus reclassification for Holiday Overtime
1106	UNEMPLOYMENT COMPENSATION		\$16,575	\$16,650	\$18,563		\$75 per person
1107	RETIREMENT CONTRIBUTIONS		\$35,328	\$35,833	\$49,119		IMRF 24/25 = 11.05%
1108	FICA EMPLOYER CONTRIBUTIONS		\$328,540	\$316,547	\$337,273		7.65%; FF 1.45%
1109	EMPLOYEE INSURANCE		\$4,594,542	\$4,299,030	\$4,634,933		FY25- \$18,727 per FTE
1111	MERIT POOL				\$43,428		Merit increase/Bonus
1119	SICK LEAVE PAYOUT CONTRIBUTION		\$720,408	\$708,608	\$747,584		3.5% Fire; 3.0% Police or 1.0% All Other
1121	WORKERS' COMPENSATION CONTRIBU		\$206,025	\$202,459	\$213,595		1.00% Fringe adjustment experience based
1182	FIRE RETIREMENT CONTRIBUTIONS		\$16,102,506	\$16,280,496	\$14,631,031		Fire Pension



CITY OF SPRINGFIELD AMENDED BUDGET
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		FY2023 Final	FY24 Budget	FY2025 Request	Bud vs Bud	Notes
<u>PERSONAL SERVICES & FRINGE</u>		Totals:	\$44,696,845	\$44,239,443	\$45,785,060	
Exp Object	CONTRACTUAL SERVICES	OPERATIONS AND TRAINING				
1201	FREIGHT,EXPRESS,AND DRAYAGE	\$1,434	\$1,000	\$2,000		shipping/courier i.e. UPS
1204	REPAIR AND MNT,REAL PROPERTY	\$38,405	\$130,000	\$150,000		Over-head Doors, plumbing-electrical maint. for Fire Stations, window/door maint., roofin repairs
1205	REPAIR AND MNT,MACH/MECH/EL EQ	\$66,203	\$84,505	\$90,000		HVAC repairs/maint., Fire Extinguishers maint., Gas Equipment, Generator Repairs
1207	RENTALS, OFFICE & KITCHEN EQT	\$7,146	\$7,000	\$7,500		WATT Copying/Imaging Units
1210	RENTALS, MACH AND MECH EQT	\$250	\$3,000	\$3,000		Noonan True Value, Sunbelt Rentals, U-Haul
1215	AUDITING AND MANAGEMENT SERVIC		\$2,750	\$2,750		
1218	PROF AND ARTISTIC,NOT CLASSF.	\$58,664	\$50,000	\$77,500		House Assessments, Paramedic EMT training, Rig Gear repairs,Hose/Ladder Testing sv Air testing for SCBA incl' Diving Equip.
1219	HOSPITAL AND MEDICAL SERVICES	\$16,921	\$25,000	\$35,000		TB Testing,DRUG TEST, HAZMAT PHYSICALS, Wellness Program OSHA RESPIRATO QUESTIONNAIRES, HEP B Immun. Vaccines, MOHA EVALUATIONS ETC
1220	BUILDING AND GROUNDS MAINT.	\$18,083	\$18,000	\$30,000		Waste Disposal Svcs,Pest Contrl Svc, Bottled Water, Cleaning & Laundry Svcs, Alarm services
1221	UTILITIES	\$225,541	\$250,000	\$300,000		CWLP and Ameren Utilities for 15 Locations
1223	POSTAGE AND POSTAL CHARGES	\$334	\$1,000	\$1,000		CWLP services mailings, Fire Safety, Station E included.
1225	SURETY BOND&PROP INS PREMIUMS	\$40,260	\$41,000	\$41,000		Insurance
1226	ADVERTISING	\$641	\$1,000	\$6,000		Work with Ace Sign. Advertising & Recruitment.
1227	SUBSCRIPTION & INFORMATION SERV	\$26,875	\$155,500	\$81,650		Promo Exam Text Books, NFPA fire codes, Fire Safety code books, Alert MadeEZ, ICC f Fire Sfty and Station E, Battalion 3 FireRoster, Cisco WebEx, Codepal-Sybatech. City W
1228	ASSOCIATION DUES	\$4,501	\$4,200	\$7,100		MABAS dues,NFPA dues, Intrntl Assoc of Arson Investigators
1229	REGISTRATION FEES	\$5,213	\$12,400	\$16,000		Outside Instructional and Educational Services, Conferences, Seminars and Symposiums
1230	COPY, PHOTO AND PRINTING SERV	\$298	\$500	\$500		Fire Explorer Program(printing)



CITY OF SPRINGFIELD AMENDED BUDGET
FY2025

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		FY2023 Final	FY24 Budget	FY2025 Request	Bud vs Bud	Notes
1231	OPERATING TXS,LICENSES,FEES	\$154	\$800	\$2,000		Notary dues, Operating Taxes, Sec. of State-Licensing/Registration fees. EMT - \$1,800
1232	CONTRACTUAL SERV,NOT CLASS	\$29,758	\$500	\$27,000		Professional/Consulting Services. Fire Safety Explorer Program.
1247	SHARED SERVICES REIMBURSEMENT	\$95,877	\$80,498	\$82,264		Shared Services for Fiscal Officer Position
1280	EMPLOYEE TUITION & FEES	\$6,580	\$15,400	\$15,400		Anticipating continuing education LLCC possible tuition reim progrm, Inspector Classes, IFSI, Fire Safety Alliance, Bldg & Fire Code Academy, Univ of IL Arson classes.
<u>CONTRACTUAL SERVICES</u>		Totals:	\$643,138	\$884,053	\$977,664	

Exp Object	COMMODITIES	OPERATIONS AND TRAINING			
1401	PRINTING	\$335	\$1,000	\$13,000	Fire Safety special print orders, Station E print order
1402	OFFICE AND LIBRARY SUPPLIES	\$6,456	\$5,000	\$5,000	Office Supplies for Fire Safety and Fire Training, Division 1 Operations
1403	ELECTRICAL AND WATER SUPPLIES	\$3,911	\$4,000	\$4,000	Noonan True Value, Farm & Home, Menards, (Shop Supplies)
1404	MECHANICAL SUP,INCL SM TOOLS	\$23,084	\$35,000	\$50,000	bits, bolts, field equipment, small tools, hand tools, ladders, pumps
1406	EQ PARTS & FIT, NOT CLASSIF	\$3,284	\$10,000	\$15,000	SCBA repair parts, compressor parts, locks, etc
1407	STRUCTURAL & MAINT MAT & FIXT	\$4,604	\$28,330	\$55,000	Global Emer Prod, Menards, True Valu, doors, windows, lumber, paint, shingles. Traini Props for Division 3 (\$21,000)
1408	INDUSTRIAL AND SHOP MATERIALS		\$500	\$6,000	ILMO (industrial gases) - cements, acids, glue, twine
1411	GAS,OIL,& MAIN PARTS-OFF RD EQ	\$43	\$250	\$250	repair lawn power tools,mower parts, ATV maint.
1412	MEDICAL, SCIENTIFIC,& LAB SUPP	\$58,604	\$75,000	\$80,000	gloves-disposable, O2equip.glutose-glucose blood spplys, trauma bags, blankets, CPR Equipment, gowns, faceshields, face masks.
1413	FOOD SUPPLIES	\$4,057	\$1,000	\$5,000	Food for promotions, ceremonies, long fire incidents, meetings, emergency response foo parade candy, etc.
1414	WEARING APPAREL, SAFETY GEAR	\$256,763	\$366,000	\$494,000	Contractual replacement of uniforms and Safety Gear for current staff, New Recruits Safe Gear/Clothing, helmets,boots,,etc
1415	HOUSEHOLD, LAUNDRY,& CLEAN SUP	\$31,303	\$35,000	\$50,000	cleaning supplies for Fire Houses, bathroom tissue,paper towels/other paper products: Masco
1416	COMMODITIES, NOT ELSEWHERE CLA	\$41,246	\$31,000	\$45,000	Promotion and new hire badges and emblems, ammunition, bags, containers, flags, signs tags



CITY OF SPRINGFIELD AMENDED BUDGET
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		FY2023 Final	FY24 Budget	FY2025 Request	Bud vs Bud	Notes
1417	ANIMAL MATERIALS & SUPPLIES			\$5,000		Arson K9
1418	CHEMICALS	\$2,875	\$3,000	\$35,000		odor control, fire retardants-foam,
	<u>COMMODITIES</u>	Totals:	\$436,564	\$595,080	\$862,250	
Exp Object	EQUIPMENT	OPERATIONS AND TRAINING				
1501	OFFICE AND KITCHEN FURNITURE			\$5,000		Maintenance for Furniture.
1503	MOTOR VEH, OTHER THAN PASS AUT		\$227,000	\$0		Replace (2) 2015 Ford Explorers, Replace (2) Vehicles from Training Division, (1) Staff n position vehicle
1504	MACHINERY,IMPLEMTS,MAJOR TOOLS	\$13,245	\$115,000	\$400,025		MES IL (saws, fans, major shop tools), Fire Hoses. Holmatro Rescue Tools, etc
1505	SCIENTIFIC INSTRUMTS & APPARAT	\$27,704	\$158,200	\$175,000		Air Paks-SCBA; Gas analysis equip. & gauges, Defib Monitors
1507	EQUIPMENT, NOT ELSEWHERE CLASS	\$30,876	\$590,067	\$535,290		specialized camera equip, smoke alarms & CO detectors,audio-video equip, trailers, fire hose carts,dryers,racks, etc. 2022 AFG - FEMA GRANT (ORD #452-10-23)
	<u>EQUIPMENT</u>	Totals:	\$71,825	\$1,090,267	\$1,115,315	
Exp Object	ELECTRONIC DATA PROCESSING	OPERATIONS AND TRAINING				
1603	EDP SUPPLIES	\$1,709	\$2,000	\$2,000		Toner and Ink jet cartridges, compact disks
1604	EDP EQUIPMENT	\$27,951	\$348,000	\$340,800		Laptops, Desktop computers, printers & servers. Rig Tablets (20K). Traffic Preemption \$150k/Phase x 2 = 300K. VPN Hardware (10.8K).
1605	EDP SOFTWARE			\$135,283		Target Solutions, ICx/FireRoster, New World/Aegis, ESO Software Subscription
	<u>ELECTRONIC DATA PROCESSING</u>	Totals:	\$29,660	\$350,000	\$478,083	
Exp Object	TELECOMMUNICATIONS	OPERATIONS AND TRAINING				
1701	REPAIR&MNT, TELE,DATA,RADIO EQ	\$20,664	\$34,930	\$110,000		Annual Radio maint fees, 3% increase costs Wireless USA. Motorola/Starcom for Monthl Radio Maintenance
1702	RENTAL, TELEPHONE SERV & EQUIP	\$30,871	\$887,000	\$478,702		Comcast Internet, AT & T phone svcs/bills. Reapprop funds for ORD #149-04-23
1706	COMMUNICATION EQUIPMENT	\$7,888	\$88,000	\$320,281		radios-Staff and Operations Personnel, communication equipment for vehicles/ trucks,



CITY OF SPRINGFIELD AMENDED BUDGET
FY2025

Report 3F

			FY2023 Final	FY24 Budget	FY2025 Request	Bud vs Bud	Notes
<u>TELECOMMUNICATIONS</u>		Totals:	\$59,422	\$1,009,930	\$908,983		
Exp Object	OPERATION OF AUTOMOTIVE	OPERATIONS AND TRAINING					
1803	GASOLINE, OIL, AND ANTI-FREEZE		\$248,837	\$243,000	\$260,000		Gasoline, Diesel Fuel
1804	AUTOMOTIVE EXPENSE,NOT ELSE CL		\$4,722	\$41,000	\$41,000		Vehicle license plates, Vehicle inspection, Automotive Comprehnsv, & Liability
1806	FLEET MAINTENANCE SERVICES		\$838,933	\$900,578	\$770,438		Fleet Servicing Repairs and Maintenance
<u>OPERATION OF AUTOMOTIVE EQUIP</u>		Totals:	\$1,092,491	\$1,184,578	\$1,071,438		
Exp Object	TRAVEL	OPERATIONS AND TRAINING					
2602	LODGING		\$13,706	\$28,000	\$42,621		Certification Classes, IFSI classes-IEMA training reimbursement to cover costs associate with training, ITTF Training, Div 2 Training
2603	TRANSPORTATION		\$2,513	\$6,200	\$11,447		
2604	PER DIEM		\$8,393	\$14,000	\$18,647		
<u>TRAVEL</u>		Totals:	\$24,612	\$48,200	\$72,715		
Activity	OPERATIONS AND TRAINING	Totals:	\$47,054,558	\$49,401,550	\$51,271,508		
Organization	FIRE	Totals:	\$47,054,558	\$49,701,550	\$51,308,875		
Fund	CORPORATE FUND	Totals:	\$47,054,558	\$49,701,550	\$51,308,875		
094	Fund	CAPITAL EQUIPMENT FUND					
FIRE	Organization	FIRE					
FOPR	Activity	OPERATIONS AND TRAINING					
Exp Object	EQUIPMENT	OPERATIONS AND TRAINING					
1503	MOTOR VEH, OTHER THAN PASS AUT				\$280,000		1 Ambulance (\$280K)
<u>EQUIPMENT</u>		Totals:			\$280,000		



CITY OF SPRINGFIELD AMENDED BUDGET
FY2025

			FY2023 Final	FY24 Budget	FY2025 Request	Bud vs Bud	Notes
<u>Activity</u>	<u>OPERATIONS AND TRAINING</u>	<u>Totals:</u>			<u>\$280,000</u>		
<u>Organization</u>	<u>FIRE</u>	<u>Totals:</u>			<u>\$280,000</u>		
Fund	<u>CAPITAL EQUIPMENT FUND</u>	Totals:			<u>\$280,000</u>		
095	<i>Fund</i>	CAPITAL IMPROVEMENTS FUND					
GENC	<i>Organization</i>	GENERAL CITY					
MOVE	<i>Activity</i>	MOVING COSTS					
Exp Object	PERMANENT IMPROVEMENTS	MOVING COSTS					
2305	REMODELING AND RENOVATION				\$900,000		550K = Mold Remediating at Station #12. 200K = New Firehouse furniture. 50K = Driveways for Station #12 and #1. 100K=Remodeling
	<u>PERMANENT IMPROVEMENTS</u>	<u>Totals:</u>			<u>\$900,000</u>		
<u>Activity</u>	<u>MOVING COSTS</u>	<u>Totals:</u>			<u>\$900,000</u>		
<u>Organization</u>	<u>GENERAL CITY</u>	<u>Totals:</u>			<u>\$900,000</u>		
Fund	<u>CAPITAL IMPROVEMENTS FUND</u>	Totals:			<u>\$900,000</u>		
Agency	<u>FIRE</u>	Totals:	<u>\$47,054,558</u>	<u>\$49,701,550</u>	<u>\$52,488,875</u>	5.61%	
	Grand Totals:		<u>\$47,054,558</u>	<u>\$49,701,550</u>	<u>\$52,488,875</u>		

PUBLIC WORKS



Report 9S

**CITY OF SPRINGFIELD AMENDED BUDGET
FY2025
Agency Summary by Major Object - Budget Comparison**

		FY2023 FINAL	FY2024 BUDGET	FY2025 REQUEST	Pct Change
PUBLIC WORKS					
PERSONAL SERVICES & FRINGE BENEFITS		\$18,921,377	\$20,063,211	\$21,086,169	
CONTRACTUAL SERVICES		\$20,556,360	\$20,912,254	\$20,475,647	
COMMODITIES		\$2,089,862	\$2,402,850	\$2,446,975	
EQUIPMENT		\$1,177,136	\$5,565,133	\$1,984,598	
ELECTRONIC DATA PROCESSING		\$431,373	\$647,350	\$770,500	
TELECOMMUNICATIONS		\$104,126	\$106,250	\$113,150	
OPERATION OF AUTOMOTIVE EQUIP		\$2,531,025	\$2,749,689	\$2,409,478	
INTERFUND TRANSFERS		\$48,682	\$0		
AWARDS AND GRANTS			\$100,000	\$100,000	
PERMANENT IMPROVEMENTS		\$47,394,322	\$63,130,617	\$49,625,901	
DEBT SERVICE		\$294,223	\$636,676	\$629,640	
TRAVEL		\$3,756	\$26,025	\$24,025	
PUBLIC WORKS	Totals:	\$93,552,242	\$116,340,055	\$99,666,083	(14.33)%

**FY2025 Estimated Cost by Title**

Agency	110	Public Works	# of Positions by Title	Estimated Cost for FY 2025
Activity	ADMN			
ACCOUNTANT II			1.00	\$66,508
ADMIN SECRETARY			2.00	\$97,599
DIRECTOR OF PUBLIC WORKS			1.00	\$159,248
PROJECT MANAGER			1.00	\$77,262
Total of Activity				
	ADMN		5.00	\$400,617
Activity	ENGR			
CHIEF CITY ENGINEER			1.00	\$156,282
ENGINEER II			1.00	\$75,955
ENGINEER III			1.00	\$85,773
ENGINEERING TECHNICIAN 2			1.00	\$51,507
ENGINEERING TECHNICIAN 5			2.00	\$154,627
PROJECTS MANAGER			1.00	\$119,942
SURVEYOR 3			2.00	\$177,015
Total of Activity				
	ENGR		9.00	\$821,101
Activity	GARA			
ARBORIST			2.00	\$119,093
CEMENT FINISHER			1.00	\$67,013

**FY2025 Estimated Cost by Title**

Agency	110	Public Works	# of Positions by Title	Estimated Cost for FY 2025
		<i>CEMENT FINISHER FOREMAN</i>	1.00	\$77,468
		<i>DISPATCHER</i>	4.00	\$232,087
		<i>INVENTORY COORDINATOR</i>	1.00	\$45,721
		<i>LEAD FOREMAN</i>	4.00	\$321,168
		<i>MASTER OPERATING ENGINEER</i>	1.00	\$103,894
		<i>OPERATING ENGINEER</i>	7.00	\$562,859
		<i>OPERATOR II</i>	1.00	\$82,804
		<i>PUBLIC WORKS FOREMAN</i>	12.00	\$874,447
		<i>PUBLIC WORKS SUPERVISOR</i>	4.00	\$351,137
		<i>SAFETY TECHNICIAN II</i>	1.00	\$64,722
		<i>SENIOR DISPATCHER</i>	1.00	\$74,486
		<i>SENIOR OPERATING ENGINEER</i>	4.00	\$365,058
		<i>SENIOR TDL</i>	13.00	\$879,650
		<i>TDL</i>	11.00	\$593,533
		<i>TDL HIRE IN</i>	10.00	\$486,487
		<i>TDL HIRE-IN 2ND YEAR</i>	2.00	\$109,714
		<i>ZONE MANAGER</i>	5.00	\$331,011
		Total of Activity	85.00	\$5,742,352
Activity	GISS	GARA		

**FY2025 Estimated Cost by Title**

Agency	110	Public Works	# of Positions by Title	Estimated Cost for FY 2025
		<i>GIS PROGRAM COORDINATOR</i>	1.00	\$82,919
		Total of Activity	GISS	\$82,919
Activity		TRAF		
		<i>PAINTER</i>	2.00	\$179,002
		<i>PUBLIC WORKS FOREMAN</i>	3.00	\$219,934
		<i>PUBLIC WORKS SUPERVISOR</i>	1.00	\$87,706
		<i>SENIOR TDL</i>	3.00	\$206,880
		<i>SUPERINTENDENT PUBLIC WORKS</i>	1.00	\$99,058
		<i>TRAFFIC ENGINEER</i>	1.00	\$106,941
		Total of Activity	TRAF	\$899,522
Activity		ZONE		
		<i>ADMIN CLERK 1 UNION</i>	2.00	\$105,080
		<i>ASSISTANT ZONING ADMINISTRATOR</i>	1.00	\$61,134
		<i>BUILDING INSPECTOR</i>	3.00	\$175,238
		<i>BUILDING PERMIT ASST</i>	4.00	\$158,250
		<i>DEPUTY ZONING ADMINISTRATOR</i>	1.00	\$76,418
		<i>DIVISION MANAGER</i>	1.00	\$76,418
		<i>ELECTRICAL INSPECTOR</i>	2.00	\$128,648
		<i>HOUSING INSPECTOR</i>	6.00	\$245,819

**FY2025 Estimated Cost by Title**

Agency	110	Public Works	# of Positions by Title	Estimated Cost for FY 2025
		<i>MECHANICAL INSPECTOR</i>	2.00	\$118,373
		<i>OFFICE COORDINATOR</i>	1.00	\$43,403
		<i>PERMIT INSPECTION ADMIN</i>	1.00	\$59,762
		<i>PLANNING COORDINATOR</i>	1.00	\$90,108
		<i>PLANS EXAMINER</i>	1.00	\$65,551
		<i>PLUMBING INSPECTOR</i>	2.00	\$122,544
		<i>PROJECTS COORDINATOR</i>	2.00	\$117,501
		<i>SR HOUSING INSPECTOR</i>	1.00	\$59,463
		<i>ZONING ADMINISTRATOR</i>	1.00	\$85,358
		Total of Activity	32.00	\$1,789,066
		ZONE		
		Total of Organization	143.00	\$9,735,578
		WORK		
Activity	CEMT			
		<i>CONVENTION SALES COORDINATOR</i>	1.00	\$52,092
		<i>EQUIPMENT OPERATOR 1</i>	5.00	\$232,265
		<i>EQUIPMENT OPERATOR 2</i>	1.00	\$52,470
		<i>EXECUTIVE DIRECTOR</i>	1.00	\$97,673
		<i>OAK RIDGE FOREMAN</i>	1.00	\$67,799
		<i>OFFICE COORDINATOR</i>	1.00	\$66,229

**FY2025 Estimated Cost by Title**

Agency	110	Public Works	# of Positions by Title	Estimated Cost for FY 2025
		OPERATIONS COORDINATOR	1.00	\$88,840
		Total of Activity	11.00	\$657,369
		Total of Organization	11.00	\$657,369
Activity	SEWR			
		ENGINEER II	1.00	\$72,975
		ENGINEER IV	1.00	\$104,536
		ENGINEERING TECHNICIAN 1	2.00	\$105,590
		ENGINEERING TECHNICIAN 2	2.00	\$103,014
		ENGINEERING TECHNICIAN 3	2.00	\$117,631
		GEO INFO SYS TECH I	1.00	\$57,525
		MASTER OPERATING ENGINEER	4.00	\$410,134
		OFFICE COORDINATOR	1.00	\$58,827
		OPERATING ENGINEER	2.00	\$161,515
		OPERATOR IV	1.00	\$103,894
		PUBLIC WORKS FOREMAN	6.00	\$433,029
		PUBLIC WORKS SUPERVISOR	1.00	\$87,727
		SENIOR OPERATING ENGINEER	1.00	\$91,264
		SUPERINTENDENT PUBLIC WORKS	1.00	\$95,848

**FY2025 Estimated Cost by Title**

Agency	110		# of Positions by Title	Estimated Cost for FY 2025
<i>TDL</i>			1.00	\$50,817
	Total of Activity	SEWR	27.00	\$2,054,326
	Total of Organization	SEWR	27.00	\$2,054,326
Activity	<i>FACM</i>			
<i>BLDG GRD KKPR 2ND YR</i>			2.00	\$80,334
<i>FACILITIES MANAGER</i>			1.00	\$63,172
<i>FACILITY MAINTENANCE WORKER I</i>			3.00	\$128,705
<i>FACILITY MAINTENANCE WORKER III</i>			5.00	\$236,879
<i>SUPV BUILDING & GROUNDS</i>			1.00	\$66,719
	Total of Activity	FACM	12.00	\$575,808
	Total of Organization	WORK	12.00	\$575,808
Activity	<i>ADMN</i>			
<i>ADMIN CLERK 1</i>			1.00	\$55,017
<i>OPERATIONS COORDINATOR</i>			1.00	\$61,935
	Total of Activity	ADMN	2.00	\$116,952
Activity	<i>METR</i>			
<i>PARKING ENFORCEMENT ATTENDANT</i>			3.00	\$105,899

**FY2025 Estimated Cost by Title**

Agency		110		# of Positions by Title	Estimated Cost for FY 2025
		Total of Activity	METR	3.00	\$105,899
Activity		RAMP			
		MNT WORKER		1.00	\$43,127
		PARKING TECHNICIAN		1.00	\$49,401
		Total of Activity	RAMP	2.00	\$92,529
		Total of Organization	PARK	7.00	\$315,380
Activity		RECY			
		COMMUNITY PROGRAMS COORDINATOR		1.00	\$48,907
		Total of Activity	RECY	1.00	\$48,907
		Total of Organization	WAST	1.00	\$48,907
Activity		INFR			
		ENGINEERING TECHNICIAN 3		1.00	\$58,816
		ENGINEERING TECHNICIAN 4		2.00	\$148,988
		Total of Activity	INFR	3.00	\$207,803
		Total of Organization	WORK	3.00	\$207,803

**FY2025 Estimated Cost by Title**

Agency	110	Public Works	# of Positions by Title	Estimated Cost for FY 2025
Total of Agency	110		204.00	\$13,595,171



CITY OF SPRINGFIELD AMENDED BUDGET
FY2025

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			FY2023 Final	FY24 Budget	FY2025 Request	Bud vs Bud	Notes
110	Agency	PUBLIC WORKS					
001	Fund	CORPORATE FUND					
WORK	Organization	PUBLIC WORKS					
ADMN	Activity	ADMINISTRATION					
Exp Object	PERSONAL SERVICES & FRINGE		ADMINISTRATION				
1102	REGULAR SALARIES		\$426,561	\$444,230	\$400,617		Regular Salaries - New Admin Secretary
1104	OVERTIME SALARY			\$1,000	\$1,000		Overtime
1106	UNEMPLOYMENT COMPENSATION		\$375	\$375	\$375		\$75 per person
1107	RETIREMENT CONTRIBUTIONS		\$53,822	\$43,224	\$44,268		IMRF 24/25 = 11.05%
1108	FICA EMPLOYER CONTRIBUTIONS		\$31,239	\$33,984	\$30,647		7.65%
1109	EMPLOYEE INSURANCE		\$100,204	\$96,825	\$93,635		FY25- \$18,727 per FTE
1111	MERIT POOL				\$2,500		Merit Increase/Bonus
1119	SICK LEAVE PAYOUT CONTRIBUTION		\$4,419	\$4,442	\$4,006		3.5% Fire; 3.0% Police or 1.0% All Other
1121	WORKERS' COMPENSATION CONTRIBU		\$4,483	\$4,442	\$4,006		1.00% Fringe adjustment experience based
1180	VEHICLE ALLOWANCE		\$6,600	\$6,600	\$3,300		PW Director
	<u>PERSONAL SERVICES & FRINGE</u>		Totals:	\$627,703	\$635,122	\$584,354	
Exp Object	CONTRACTUAL SERVICES		ADMINISTRATION				
1207	RENTALS, OFFICE & KITCHEN EQT		\$2,390	\$2,300	\$2,300		Copier Usage Charges
1220	BUILDING AND GROUNDS MAINT.						Carpet Cleaning -PW office
1223	POSTAGE AND POSTAL CHARGES		\$139	\$300	\$350		Postage - Dept. Bid Packets, Flyers etc.



CITY OF SPRINGFIELD AMENDED BUDGET
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		FY2023 Final	FY24 Budget	FY2025 Request	Bud vs Bud	Notes
1225	SURETY BOND&PROP INS PREMIUMS	\$50	\$50	\$50		Insurance
1227	SUBSCRIPTION & INFORMATION SERV		\$100	\$100		APWA SUBSCRIPTION, SJR
1229	REGISTRATION FEES	\$430	\$500	\$500		GFOA - Govt Accting Seminar
1247	SHARED SERVICES REIMBURSEMENT	\$44,768	\$134,398	\$140,363		Shared Services Remibursement for Fiscal Services
1280	EMPLOYEE TUITION & FEES	\$1,018				
<u>CONTRACTUAL SERVICES</u>		Totals:	\$48,795	\$137,648	\$143,663	

Exp Object	COMMODITIES	ADMINISTRATION			
1401	PRINTING	\$62	\$250	\$250	Printing of Forms & Business Cards
1402	OFFICE AND LIBRARY SUPPLIES	\$946	\$1,000	\$1,000	Office Supplies
1403	ELECTRICAL AND WATER SUPPLIES		\$50	\$50	Batteries
<u>COMMODITIES</u>		Totals:	\$1,008	\$1,300	\$1,300

Exp Object	EQUIPMENT	ADMINISTRATION			
1501	OFFICE AND KITCHEN FURNITURE		\$350	\$350	Replacement Office Chair or Office Furniture as needed
<u>EQUIPMENT</u>		Totals:	\$350	\$350	

Exp Object	ELECTRONIC DATA PROCESSING	ADMINISTRATION			
1603	EDP SUPPLIES	\$411	\$400	\$400	Print Cartridges
1604	EDP EQUIPMENT		\$1,800	\$1,800	Laptop & Docking Station
1605	EDP SOFTWARE		\$3,000	\$3,000	Cityworks ELA (\$2k) 2 Adobe Pro (\$1k),
<u>ELECTRONIC DATA PROCESSING</u>		Totals:	\$411	\$5,200	\$5,200



CITY OF SPRINGFIELD AMENDED BUDGET
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			FY2023 Final	FY24 Budget	FY2025 Request	Bud vs Bud	Notes
Exp Object	TELECOMMUNICATIONS	ADMINISTRATION					
1702	RENTAL, TELEPHONE SERV & EQUIP		\$2,826	\$3,500	\$3,500		Phone Service
1706	COMMUNICATION EQUIPMENT			\$200	\$200		Cell Phone replacement as needed
	<u>TELECOMMUNICATIONS</u>	Totals:	\$2,826	\$3,700	\$3,700		
Exp Object	TRAVEL	ADMINISTRATION					
2602	LODGING			\$500	\$500		GFOA - Govt Accting Seminar, Director's trip Wash. DC
2603	TRANSPORTATION		\$1,114	\$500	\$500		GFOA - Govt Accting Seminar, Dir Wash. DC, APWA
2604	PER DIEM			\$200	\$200		Per Diem
	<u>TRAVEL</u>	Totals:	\$1,114	\$1,200	\$1,200		
<u>Activity</u>	<u>ADMINISTRATION</u>	<u>Totals:</u>	<u>\$681.859</u>	<u>\$784.520</u>	<u>\$739.767</u>		
ARPG	Activity	American Rescue Plan -					
Exp Object	COMMODITIES	American Rescue Plan - General Allocation					
1416	COMMODITIES, NOT ELSEWHERE CLA		\$9,000	\$91,000	\$0		Traffic signals + Pedestrian Improvements - MacArthur /Williams
	<u>COMMODITIES</u>	Totals:	\$9,000	\$91,000	\$0		
Exp Object	PERMANENT IMPROVEMENTS	American Rescue Plan - General Allocation					
2307	SITE IMPROVEMENTS		\$5,475,085	\$500,300	\$0		ARPA Projects- Streetscape,Beautification & Tree Planting
	<u>PERMANENT IMPROVEMENTS</u>	Totals:	\$5,475,085	\$500,300	\$0		
<u>Activity</u>	<u>American Rescue Plan - General</u>	<u>Totals:</u>	<u>\$5,484,085</u>	<u>\$591,300</u>	<u>\$0</u>		
ENGR	Activity	ENGINEERING					



CITY OF SPRINGFIELD AMENDED BUDGET
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		FY2023 Final	FY24 Budget	FY2025 Request	Bud vs Bud	Notes
Exp Object	PERSONAL SERVICES & FRINGE	ENGINEERING				
1102	REGULAR SALARIES	\$517,548	\$679,566	\$821,101		Regular Salaries 7 employees + new Engineer III
1104	OVERTIME SALARY	\$23,305	\$50,000	\$50,000		Engr Tech's - Road and Sidewalk Repair Programs
1106	UNEMPLOYMENT COMPENSATION	\$600	\$600	\$675		\$75 per person
1107	RETIREMENT CONTRIBUTIONS	\$68,108	\$65,489	\$90,732		IMRF 24/25 = 11.05%
1108	FICA EMPLOYER CONTRIBUTIONS	\$39,361	\$51,490	\$62,814		7.65%
1109	EMPLOYEE INSURANCE	\$159,582	\$154,920	\$168,543		FY25- \$18,727 per FTE
1111	MERIT POOL			\$5,000		Merit Increase/Bonus
1119	SICK LEAVE PAYOUT CONTRIBUTION	\$6,257	\$6,731	\$8,211		3.5% Fire; 3.0% Police or 1.0% All Other
1121	WORKERS' COMPENSATION CONTRIBU	\$6,354	\$6,731	\$8,211		1.00% Fringe adjustment experience based
1180	VEHICLE ALLOWANCE		\$3,300	\$3,300		Mileage Reimb.- City Engineer
	PERSONAL SERVICES & FRINGE	Totals:	\$821,114	\$1,018,827	\$1,218,587	
Exp Object	CONTRACTUAL SERVICES	ENGINEERING				
1206	REPAIR AND MNT,E.D.P. EQUIPMEN		\$100	\$100		Printer Repairs
1207	RENTALS, OFFICE & KITCHEN EQT		\$1,991	\$2,000	\$2,000	Copier Charges - Color Mapping and Color Printing
1218	PROF AND ARTISTIC,NOT CLASSF.			\$1,500	\$1,500	Engineering Consulting Srvcs, Title Work Rail Road etc.
1223	POSTAGE AND POSTAL CHARGES		\$778	\$3,500	\$3,000	PW Mailings -Bid Packets & Notice's
1224	COURT REPTNG FILING SERV.		\$2,065	\$2,000	\$2,000	Sang. Cnty Recorder - Recording Fees
1225	SURETY BOND&PROP INS PREMIUMS		\$67	\$67	\$67	Insurance
1226	ADVERTISING		\$10,433	\$7,500	\$7,500	Annexation Notices, all Bid Notices for PW Corp. Fund Purchases



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		FY2023 Final	FY24 Budget	FY2025 Request	Bud vs Bud	Notes
1227	SUBSCRIPTION & INFORMATION SERV	\$2,299	\$3,500	\$3,500		Engineering Periodicals, 7 AVL Subscriptions
1228	ASSOCIATION DUES	\$3,550	\$3,000	\$3,600		APWA 16 person Base Count Membership
1229	REGISTRATION FEES	\$1,544	\$2,500	\$2,000		APWA, Snow Conf., Engineering Conferences
1230	COPY, PHOTO AND PRINTING SERV		\$100	\$100		Blueprint Copies
1231	OPERATING TXS,LICENSES,FEES	\$1,000	\$1,000	\$1,000		Engineering & Survey Lic; Property Tax
1232	CONTRACTUAL SERV,NOT CLASS	\$1,250	\$2,000	\$2,000		Title Searches
1270	MILEAGE REIMBURSEMENT	\$2,208	\$3,000	\$3,000		Mileage Reimbursement Engr's Using Personal Veh. for City Business
<u>CONTRACTUAL SERVICES</u>		Totals:	\$27,186	\$31,767	\$31,367	

Exp Object	COMMODITIES	ENGINEERING			
1401	PRINTING	\$48	\$250	\$150	Printing Maps, Business Cards
1402	OFFICE AND LIBRARY SUPPLIES	\$597	\$500	\$500	Office Supplies
1404	MECHANICAL SUP,INCL SM TOOLS	\$354	\$400	\$500	Engineering Stakes, & Mechanical Supplies
1407	STRUCTURAL & MAINT MAT & FIXT		\$1,500	\$1,500	Marking Paint
1412	MEDICAL, SCIENTIFIC,& LAB SUPP		\$50	\$50	1st Aid Supplies
1414	WEARING APPAREL, SAFETY GEAR	\$600	\$1,200	\$1,200	Clothing Allowance- Engr's & Tech's
1416	COMMODITIES, NOT ELSEWHERE CLA	\$640	\$150	\$150	Misc.
<u>COMMODITIES</u>		Totals:	\$2,239	\$4,050	\$4,050

Exp Object	EQUIPMENT	ENGINEERING			
1501	OFFICE AND KITCHEN FURNITURE		\$350	\$350	Office Chair



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		FY2023 Final	FY24 Budget	FY2025 Request	Bud vs Bud	Notes
1505	SCIENTIFIC INSTRUMTS & APPARAT		\$1,500	\$1,500		Specialized Engineering Equip. as needed
	<u>EQUIPMENT</u>	Totals:	\$1,850	\$1,850		
Exp Object	ELECTRONIC DATA PROCESSING	ENGINEERING				
1603	EDP SUPPLIES	\$413	\$500	\$500		Print Cartridges and Therm Paper Plotter Printer
1604	EDP EQUIPMENT	\$2,713	\$2,500	\$2,500		2 Laptop & Docking Stations
1605	EDP SOFTWARE		\$30,000	\$30,000		Hyland Online Permit \$25k Cityworks ELA (\$2.5k), 2 Adobe Pro (\$1k),
1606	SUPPORT FEES FOR PC SOFTWARE	\$1,208	\$2,000	\$2,000		Cityworks Support
	<u>ELECTRONIC DATA PROCESSING</u>	Totals:	\$4,334	\$35,000	\$35,000	
Exp Object	TELECOMMUNICATIONS	ENGINEERING				
1702	RENTAL, TELEPHONE SERV & EQUIP	\$18,687	\$21,000	\$21,000		Internet and Telephone Charges
1705	PARTS&SUP, TDR COMMUNICATN OPE		\$100	\$100		Cell Phone Parts
1706	COMMUNICATION EQUIPMENT		\$300	\$300		Cell Phone - replacement as needed
	<u>TELECOMMUNICATIONS</u>	Totals:	\$18,687	\$21,400	\$21,400	
Exp Object	OPERATION OF AUTOMOTIVE	ENGINEERING				
1801	REPAIR & MAINT, AUTOMOTIVE EQ		\$250	\$250		AVL Installs
1803	GASOLINE, OIL, AND ANTI-FREEZE	\$23,237	\$30,000	\$30,000		Fuel, Oil, Antifreeze. Budget Increase - Spike in Fuel Costs
1806	FLEET MAINTENANCE SERVICES	\$11,772	\$16,337	\$13,997		Fleet Services
	<u>OPERATION OF AUTOMOTIVE EQUIP</u>	Totals:	\$35,009	\$46,587	\$44,247	
Exp Object	TRAVEL	ENGINEERING				
2602	LODGING		\$2,000	\$2,000		APWA, Snow Conf., Engineering Conferences



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			FY2023 Final	FY24 Budget	FY2025 Request	Bud vs Bud	Notes
2603	TRANSPORTATION			\$250	\$250		APWA, Snow Conf., Engineering Conferences
2604	PER DIEM			\$750	\$750		APWA, Snow Conf., Engineering Conferences
	<u>TRAVEL</u>	Totals:		\$3,000	\$3,000		
<u>Activity</u>	<u>ENGINEERING</u>	<u>Totals:</u>	<u>\$908,568</u>	<u>\$1,162,481</u>	<u>\$1,359,501</u>		

GARA	Activity	GARAGE					
Exp Object	PERSONAL SERVICES & FRINGE	GARAGE					
1102	REGULAR SALARIES		\$4,726,333	\$5,595,746	\$5,742,352		85 FTE's - 5 Zone Managers
1103	TEMPORARY SALARIES		\$18,100	\$100,000	\$100,000		Brick Layers and Operators as needed - Summer Help
1104	OVERTIME SALARY		\$265,767	\$434,651	\$300,000		Overtime - Snow Removal and Other After Hour Emergencies
1106	UNEMPLOYMENT COMPENSATION		\$6,000	\$6,000	\$6,375		\$75 per person
1107	RETIREMENT CONTRIBUTIONS		\$636,777	\$508,999	\$634,530		IMRF 24/25 = 11.05%
1108	FICA EMPLOYER CONTRIBUTIONS		\$366,447	\$400,152	\$439,290		7.65%
1109	EMPLOYEE INSURANCE		\$1,598,051	\$1,549,200	\$1,591,795		FY25- \$18,727 per FTE
1111	MERIT POOL				\$5,000		Merit Increase/Bonus
1116	EMPLOYEE MEALS		\$4,640	\$5,000	\$8,000		
1119	SICK LEAVE PAYOUT CONTRIBUTION		\$51,826	\$52,272	\$57,424		3.5% Fire; 3.0% Police or 1.0% All Other
1121	WORKERS' COMPENSATION CONTRIBU		\$52,285	\$52,272	\$57,424		1.00% Fringe adjustment experience based
1126	TEMPORARY TRADESMEN BENEFITS		\$9,913	\$15,000	\$10,000		Payments to Local No.965 Health Benefit
	<u>PERSONAL SERVICES & FRINGE</u>	Totals:	\$7,736,138	\$8,719,292	\$8,952,190		



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			FY2023 Final	FY24 Budget	FY2025 Request	Bud vs Bud	Notes
Exp Object	CONTRACTUAL SERVICES	GARAGE					
1204	REPAIR AND MNT,REAL PROPERTY		\$187,073	\$355,000	\$350,000		Bldg Repairs,Vacant Lot Mowing \$235k, Weed Spraying, Landscaping \$
1205	REPAIR AND MNT,MACH/MECH/EL EQ		\$13,520	\$10,000	\$13,500		HVAC Maintenance/Repairs,Chain Saw Repairs,Small Engine Repairs
1207	RENTALS, OFFICE & KITCHEN EQT		\$1,363	\$2,000	\$1,500		Copier Charges
1209	RENTALS, REAL PROPERTY		\$150	\$150	\$150		Illinois Central Railroad \$150 McCreery St.
1210	RENTALS, MACH AND MECH EQT		\$85,909	\$305,401	\$100,000		Equipment Rental as needed
1213	RENTALS, NOT ELSEWHERE CLASSIF			\$100	\$100		Misc. Rental
1218	PROF AND ARTISTIC,NOT CLASSF.		\$1,790	\$10,000	\$10,000		Aerial Truck & Safety Training
1219	HOSPITAL AND MEDICAL SERVICES		\$1,418	\$1,500	\$1,500		Physicals New Hires & Asbestos Cert -Respirator Fit Test, Vaccinations
1220	BUILDING AND GROUNDS MAINT.		\$12,292	\$15,000	\$20,000		Landfill Charges ,Rug Service, Pest Control, Garbage Roll Off Service
1221	UTILITIES		\$43,153	\$35,000	\$40,000		Utilities
1225	SURETY BOND&PROP INS PREMIUMS		\$40,600	\$40,600	\$40,600		Insurance
1227	SUBSCRIPTION & INFORMATION SERV		\$36,128	\$30,000	\$35,000		Weather Service DTN; AVL mo.Subscriptions 44 new avl subscriptions + 54 existing total of 98 subscriptions
1228	ASSOCIATION DUES		\$600	\$410	\$410		APWA Membership 16 person Base Contract
1229	REGISTRATION FEES		\$12,265	\$5,000	\$2,500		- Asbestos/OSHA Training, Excavation & Confined Space Training
1231	OPERATING TXS,LICENSES,FEES		\$910	\$1,000	\$1,000		
1232	CONTRACTUAL SERV,NOT CLASS		\$138,671	\$350,000	\$450,000		Snow Removal, Tree Planting, Landscaping; \$25 K tree grant
	<u>CONTRACTUAL SERVICES</u>	Totals:	\$575,842	\$1,161,161	\$1,066,260		
Exp Object	COMMODITIES	GARAGE					
1401	PRINTING		\$3,344	\$600	\$600		Business Cards, Work Order Tickets,



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		FY2023 Final	FY24 Budget	FY2025 Request	Bud vs Bud	Notes
1402	OFFICE AND LIBRARY SUPPLIES	\$692	\$500	\$500		Office Supplies
1403	ELECTRICAL AND WATER SUPPLIES	\$533	\$1,250	\$1,200		Barricade Batteries & Electrical Supplies
1404	MECHANICAL SUP,INCL SM TOOLS	\$25,966	\$30,000	\$30,000		Small Tools Nuts & Bolts,Shovels,Diamond Blades, Welding Gas etc.
1406	EQ PARTS & FIT, NOT CLASSIF	\$5,857	\$5,000	\$5,000		Parts for Chain Saws, Trimmers, Various Equipment
1407	STRUCTURAL & MAINT MAT & FIXT	\$43,855	\$30,000	\$45,000		Lumber & Steel for Garage Repairs,Snow Fencing etc.
1411	GAS,OIL,& MAIN PARTS-OFF RD EQ	\$932	\$1,000	\$1,500		Mower & Tractor Parts, Hydraulic Fluid
1412	MEDICAL, SCIENTIFIC,& LAB SUPP	\$722	\$1,000	\$1,000		First Aid kits & Supplies , CPR Training Materials
1413	FOOD SUPPLIES	\$841	\$500	\$500		Gatorade, Food for Snow Training etc.
1414	WEARING APPAREL, SAFETY GEAR	\$42,398	\$40,000	\$47,500		Clothing Allowance- Jackets and Shirts
1415	HOUSEHOLD, LAUNDRY,& CLEAN SUP	\$11,290	\$15,000	\$15,000		Cleaning Supplies & Ice Melt, Asphalt Cleaning Solution
1416	COMMODITIES, NOT ELSEWHERE CLA	\$35,121	\$33,000	\$30,000		Barricades, Sod, Fence Supplies, Grass Seed, Weed Killer, Top Soil
1418	CHEMICALS	\$539	\$2,500	\$2,500		Tar Removal Solvent
1420	FERTILIZERS					Grass Fertilizer, Herbicide
<u>COMMODITIES</u>		Totals:	\$172,089	\$160,350	\$180,300	

Exp Object	EQUIPMENT	GARAGE			
1503	MOTOR VEH, OTHER THAN PASS AUT		\$1,670,000	\$0	Grapple Truck, Bucket Truck, 6- F250's w plows 2ea Tandem Dumps
1504	MACHINERY,IMPLEMTS,MAJOR TOOLS	\$1,138,038	\$353,500	\$0	End Loader, TeleHandler, Backhoe, Forklift
1507	EQUIPMENT, NOT ELSEWHERE CLASS		\$2,500	\$6,000	Brick Saw, Generator, Power Screed, Water Tank
<u>EQUIPMENT</u>		Totals:	\$1,138,038	\$2,026,000	\$6,000



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			FY2023 Final	FY24 Budget	FY2025 Request	Bud vs Bud	Notes
Exp Object	ELECTRONIC DATA PROCESSING	GARAGE					
1603	EDP SUPPLIES		\$637	\$250	\$500		Print Cartridges etc.
1604	EDP EQUIPMENT		\$15,621	\$10,000	\$10,000		5 Laptops & Docking Stations (\$7.5k)
1605	EDP SOFTWARE		\$25,000	\$25,000	\$25,000		Cityworks ELA (\$25k)
1606	SUPPORT FEES FOR PC SOFTWARE		\$109	\$5,000	\$5,000		Cityworks AMS support, GIS support, ATTI
	<u>ELECTRONIC DATA PROCESSING</u>	Totals:	\$41,367	\$40,250	\$40,500		
Exp Object	TELECOMMUNICATIONS	GARAGE					
1701	REPAIR&MNT, TELE,DATA,RADIO EQ			\$250	\$250		Phone & Radio Repairs
1702	RENTAL, TELEPHONE SERV & EQUIP		\$19,652	\$21,000	\$21,000		Global Internet and Cell Phone Charges
1705	PARTS&SUP, TDR COMMUNICATN OPE			\$100	\$100		Cell Phone Parts
1706	COMMUNICATION EQUIPMENT			\$500	\$500		Replacement Radio
	<u>TELECOMMUNICATIONS</u>	Totals:	\$19,652	\$21,850	\$21,850		
Exp Object	OPERATION OF AUTOMOTIVE	GARAGE					
1801	REPAIR & MAINT, AUTOMOTIVE EQ		\$23,710	\$20,000	\$20,000		AVL - Installs and Other Specialized Vehicle/Equipment Repairs
1802	PARTS & FITTINGS, AUTOMOTVE EQ		\$972	\$3,000	\$3,000		Specialized Parts Purchased Outside of Fleet Garage Repairs.
1803	GASOLINE, OIL, AND ANTI-FREEZE		\$441,430	\$572,122	\$500,000		Fuel, Oil, Antifreeze.
1804	AUTOMOTIVE EXPENSE,NOT ELSE CL		\$100,000	\$100,000	\$100,000		Insurance \$100k
1806	FLEET MAINTENANCE SERVICES		\$1,443,077	\$1,504,075	\$1,284,182		Fleet Garage Repairs
	<u>OPERATION OF AUTOMOTIVE EQUIP</u>	Totals:	\$2,009,190	\$2,199,197	\$1,907,182		



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			FY2023 Final	FY24 Budget	FY2025 Request	Bud vs Bud	Notes
Exp Object	AWARDS AND GRANTS	GARAGE					
2110	AWARDS AND GRANTS, NOT ELSE CL			\$100,000	\$100,000		New program for City-Wide Tree Removal Grants
	<u>AWARDS AND GRANTS</u>	Totals:		\$100,000	\$100,000		
Exp Object	DEBT SERVICE	GARAGE					
2401	CURRENT MATURITIES-PRINCIPAL		\$141,254	\$134,102	\$135,465		5yr Lease for 2 truck mounted & 2 3-Wheel Sweepers
2402	CURRENT MATURITIES-INTEREST		\$22,845	\$29,964	\$28,636		5yr Lease for 2 truck mounted & 2 3-Wheel Sweepers
	<u>DEBT SERVICE</u>	Totals:	\$164,099	\$164,066	\$164,101		
Exp Object	TRAVEL	GARAGE					
2602	LODGING		\$322	\$500	\$500		Asbestos/OSHA Training, Barricade Training
2603	TRANSPORTATION			\$125	\$125		Asbestos/OSHA Training, Barricade Training
2604	PER DIEM		\$228	\$200	\$200		Asbestos/OSHA Training, Barricade Training
	<u>TRAVEL</u>	Totals:	\$550	\$825	\$825		
	<u>Activity</u>	<u>GARAGE</u> <u>Totals:</u>	<u>\$11,856,965</u>	<u>\$14,592,991</u>	<u>\$12,439,208</u>		

GISS	Activity	GEOGRAPHIC INF SYSTEM					
Exp Object	PERSONAL SERVICES & FRINGE	GEOGRAPHIC INF SYSTEM					
1102	REGULAR SALARIES		\$79,027	\$81,105	\$82,920		Regular Salary 1 FTE
1104	OVERTIME SALARY			\$2,000	\$1,000		Overtime
1106	UNEMPLOYMENT COMPENSATION		\$75	\$75	\$75		\$75 per person
1107	RETIREMENT CONTRIBUTIONS		\$9,984	\$7,891	\$9,163		IMRF 24/25 = 11.05%



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		FY2023 Final	FY24 Budget	FY2025 Request	Bud vs Bud	Notes
1108	FICA EMPLOYER CONTRIBUTIONS	\$5,423	\$6,204	\$6,343		7.65%
1109	EMPLOYEE INSURANCE	\$20,041	\$19,365	\$18,727		FY25- \$18,727 per FTE
1111	MERIT POOL			\$500		
1119	SICK LEAVE PAYOUT CONTRIBUTION	\$815	\$811	\$829		3.5% Fire; 3.0% Police or 1.0% All Other
1121	WORKERS' COMPENSATION CONTRIBU	\$824	\$811	\$829		1.00% Fringe adjustment experience based
<u>PERSONAL SERVICES & FRINGE</u>		Totals:	\$116,189	\$118,262	\$120,386	

Exp Object	CONTRACTUAL SERVICES	GEOGRAPHIC INF SYSTEM			
1228	ASSOCIATION DUES		\$100	\$100	GIS Association Dues
1229	REGISTRATION FEES	\$1,130	\$2,400	\$2,400	ILGISA Cityworks Web Training - Continuous Ed.
<u>CONTRACTUAL SERVICES</u>		Totals:	\$1,130	\$2,500	\$2,500

Exp Object	ELECTRONIC DATA PROCESSING	GEOGRAPHIC INF SYSTEM			
1603	EDP SUPPLIES	\$13	\$100	\$100	Print Cartridges, Supplies Plotter Printer
1604	EDP EQUIPMENT	\$1,490	\$11,000	\$11,000	Cityworks Portal Server
1605	EDP SOFTWARE	\$57,713	\$119,120	\$115,000	ESRI ELA (\$50k) Cityworks ELA (\$50k) Mapillary (\$15k),
1606	SUPPORT FEES FOR PC SOFTWARE	\$181,719	\$150,000	\$200,000	GIS Support (\$30k), AMS & PLL Support (\$100k) Online P&P Support (\$20k)
<u>ELECTRONIC DATA PROCESSING</u>		Totals:	\$240,935	\$280,220	\$326,100

Exp Object	TRAVEL	GEOGRAPHIC INF SYSTEM			
2602	LODGING	\$370	\$2,000	\$2,000	ILGISA, ESRI, Cityworks
2603	TRANSPORTATION	\$757	\$1,200	\$1,200	ILGISA, ESRI, Cityworks



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		Report of		FY2023 Final	FY24 Budget	FY2025 Request	Bud vs Bud	Notes
2604	PER DIEM				\$500	\$500		ILGISA, ESRI, Cityworks
	<u>TRAVEL</u>	Totals:	\$1,128	\$3,700	\$3,700			
Activity	GEOGRAPHIC INF SYSTEM	Totals:	\$359,382	\$404,682	\$452,686			
STRS Activity STREETS								
Exp Object	CONTRACTUAL SERVICES	STREETS						
1204	REPAIR AND MNT,REAL PROPERTY		\$481	\$1,500	\$1,500			Sidewalk, Drive Way Repairs, Slab Jackers
1221	UTILITIES		\$34,723	\$35,000	\$35,000			S.Koke Mill Retention Pond, Capital Ave. St Scape, Misc Properties
1225	SURETY BOND&PROP INS PREMIUMS		\$12,000	\$12,000	\$12,000			Block Party Insurance - Outside Insurance
	<u>CONTRACTUAL SERVICES</u>	Totals:	\$47,204	\$48,500	\$48,500			
Exp Object	COMMODITIES	STREETS						
1407	STRUCTURAL & MAINT MAT & FIXT		\$223,346	\$225,000	\$225,000			Concrete for Sidewalk Construction & Backfill;CWLP Water Repairs
	<u>COMMODITIES</u>	Totals:	\$223,346	\$225,000	\$225,000			
Exp Object	PERMANENT IMPROVEMENTS	STREETS						
2306	ARCHITECTURAL & ENGINEERG FEES			\$1,010,000	\$500,000			Engineering for New Streets/Traffic Facility
2307	SITE IMPROVEMENTS			\$1,500	\$1,500			
2310	FIXED EQUIPMENT			\$1,500	\$1,500			New Pump for Koke Mill Pond
	<u>PERMANENT IMPROVEMENTS</u>	Totals:		\$1,013,000	\$503,000			
Activity	STREETS	Totals:	\$270,550	\$1,286,500	\$776,500			
TRAF Activity TRAFFIC ENGINEERING								



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		FY2023 Final	FY24 Budget	FY2025 Request	Bud vs Bud	Notes
Exp Object	PERSONAL SERVICES & FRINGE	TRAFFIC ENGINEERING				
1102	REGULAR SALARIES	\$848,881	\$867,057	\$899,522		Regular Salaries 11 FTE's
1103	TEMPORARY SALARIES	\$4,992	\$10,000	\$10,000		Temporary Salaries
1104	OVERTIME SALARY	\$79,393	\$70,000	\$70,000		After Hour Sign Repairs and Barricade Placement Festivals and Events
1106	UNEMPLOYMENT COMPENSATION	\$825	\$825	\$825		\$75 per person
1107	RETIREMENT CONTRIBUTIONS	\$117,453	\$84,365	\$99,397		IMRF 24/25 = 11.05%
1108	FICA EMPLOYER CONTRIBUTIONS	\$66,828	\$66,330	\$68,813		7.65%
1109	EMPLOYEE INSURANCE	\$220,449	\$213,015	\$205,997		FY25- \$18,727 per FTE
1111	MERIT POOL			\$2,500		Merit Increase/Bonus
1116	EMPLOYEE MEALS	\$500	\$300	\$840		
1119	SICK LEAVE PAYOUT CONTRIBUTION	\$8,662	\$8,671	\$8,995		3.5% Fire; 3.0% Police or 1.0% All Other
1121	WORKERS' COMPENSATION CONTRIBU	\$8,829	\$8,671	\$8,995		1.00% Fringe adjustment experience based
	<u>PERSONAL SERVICES & FRINGE</u>	Totals:	\$1,356,812	\$1,329,234	\$1,375,884	
Exp Object	CONTRACTUAL SERVICES	TRAFFIC ENGINEERING				
1204	REPAIR AND MNT,REAL PROPERTY	\$5,694	\$3,500	\$3,500		General Bldg Repairs, Electric/Plumbing Repairs. Time Clock Maint.
1205	REPAIR AND MNT,MACH/MECH/EL EQ	\$380	\$750	\$750		Small Equipment Repair
1207	RENTALS, OFFICE & KITCHEN EQT		\$100	\$100		Copier Charges
1210	RENTALS, MACH AND MECH EQT		\$1,000	\$1,000		Welding Gas Tank Rental for Sign Making
1220	BUILDING AND GROUNDS MAINT.	\$984	\$1,300	\$1,300		Pest Control & Laundry Service, Bottle Water Service
1221	UTILITIES	\$18,532	\$20,000	\$20,000		Gas & Electric



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		FY2023 Final	FY24 Budget	FY2025 Request	Bud vs Bud	Notes
1223	POSTAGE AND POSTAL CHARGES		\$100	\$100		Postage
1225	SURETY BOND&PROP INS PREMIUMS		\$100	\$100		Insurance
1227	SUBSCRIPTION & INFORMATION SERV	\$1,724	\$2,000	\$2,000		AVL Subscriptions
1228	ASSOCIATION DUES		\$100	\$100		Inst. of Traf IL Soc. of Prof. Engr.
1229	REGISTRATION FEES	\$430	\$1,500	\$1,000		Barricade Training & Traf Saf. Conf., New Traffic Engineer Training
1231	OPERATING TXS,LICENSES,FEES	\$150	\$100	\$100		Lic/Certification
1270	MILEAGE REIMBURSEMENT	\$740	\$1,100	\$1,000		Mileage Reimbursement Traffic Engineer
<u>CONTRACTUAL SERVICES</u>		Totals:	\$28,635	\$31,650	\$31,050	

Exp Object	COMMODITIES	TRAFFIC ENGINEERING				
1401	PRINTING	\$140	\$100	\$100		Business Cards/ Time Cards
1402	OFFICE AND LIBRARY SUPPLIES	\$214	\$300	\$300		Office Supplies
1403	ELECTRICAL AND WATER SUPPLIES	\$265	\$300	\$350		Batteries,Lights,Ext.Cords, etc.
1404	MECHANICAL SUP,INCL SM TOOLS	\$7,136	\$6,500	\$7,000		Welding Gas for Sign Making & Small Tools
1406	EQ PARTS & FIT, NOT CLASSIF	\$301	\$250	\$250		Parts for Sign Making Equip.
1407	STRUCTURAL & MAINT MAT & FIXT	\$1,324	\$2,000	\$1,200		Paint Supplies(Brushes,Rollers, Primer)
1412	MEDICAL, SCIENTIFIC,& LAB SUPP	\$496	\$500	\$500		First Aid Kit + Refills as needed
1414	WEARING APPAREL, SAFETY GEAR	\$4,670	\$5,000	\$5,000		Clothing, 2 New Sandblast Suits, Painters Clothing
1415	HOUSEHOLD, LAUNDRY,& CLEAN SUP	\$700	\$1,000	\$750		Cleaning Supplies
1416	COMMODITIES, NOT ELSEWHERE CLA	\$1,174	\$3,000	\$3,000		Barricades & Traffic Cones, Paint Supplies,



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		FY2023 Final	FY24 Budget	FY2025 Request	Bud vs Bud	Notes
<u>COMMODITIES</u>		Totals:	\$16,421	\$18,950	\$18,450	
Exp Object	EQUIPMENT	TRAFFIC ENGINEERING				
1504	MACHINERY,IMPLEMTS,MAJOR TOOLS	\$10,234	\$405,000	\$410,000		Misc. Equipment as needed - Paint Truck
	<u>EQUIPMENT</u>	Totals:	\$10,234	\$405,000	\$410,000	
Exp Object	ELECTRONIC DATA PROCESSING	TRAFFIC ENGINEERING				
1604	EDP EQUIPMENT	\$7,100	\$1,500	\$1,500		Laptop & Docking Station
1605	EDP SOFTWARE		\$68,880	\$73,000		Centracs (\$257.7k over 3 Fys; \$85.9k / yr), Traffic Signal Synchronization
1606	SUPPORT FEES FOR PC SOFTWARE	\$109	\$10,000	\$50,000		Cityworks ELA (\$10K), ESRI \$40K
	<u>ELECTRONIC DATA PROCESSING</u>	Totals:	\$7,208	\$80,380	\$124,500	
Exp Object	TELECOMMUNICATIONS	TRAFFIC ENGINEERING				
1702	RENTAL, TELEPHONE SERV & EQUIP		\$500	\$500		Phone Service
1706	COMMUNICATION EQUIPMENT		\$200	\$200		Cell Phone Replacement
	<u>TELECOMMUNICATIONS</u>	Totals:	\$700	\$700		
Exp Object	OPERATION OF AUTOMOTIVE	TRAFFIC ENGINEERING				
1801	REPAIR & MAINT, AUTOMOTIVE EQ		\$250	\$250		AVL Installs
1803	GASOLINE, OIL, AND ANTI-FREEZE	\$12,275	\$30,000	\$30,000		Fuel, Oil, Antifreeze.
1804	AUTOMOTIVE EXPENSE,NOT ELSE CL	\$300	\$300	\$300		License - \$0.1 and Insurance- \$0.2
1806	FLEET MAINTENANCE SERVICES	\$101,475	\$48,537	\$41,223		Fleet Garage Service
	<u>OPERATION OF AUTOMOTIVE EQUIP</u>	Totals:	\$114,050	\$79,087	\$71,773	



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		FY2023 Final	FY24 Budget	FY2025 Request	Bud vs Bud	Notes
Exp Object	TRAVEL	TRAFFIC ENGINEERING				
2602	LODGING	\$322	\$500	\$500		Barricade Supervisor Training 3day -Chicago,il Traffic Safety conf.new traf engr training
2603	TRANSPORTATION		\$350	\$350		Barricade Supervisor Training 3day -Chicago,il Traffic Safety conf. new traf engr training
2604	PER DIEM		\$250	\$250		Barricade Supervisor Training 3day -Chicago,il Traffic Safety conf.new traf engr training
	<u>TRAVEL</u>	Totals:	\$322	\$1,100	\$1,100	
<u>Activity</u>	<u>TRAFFIC ENGINEERING</u>	<u>Totals:</u>	<u>\$1,533,681</u>	<u>\$1,946,101</u>	<u>\$2,033,457</u>	

ZONE	Activity	BUILDING & ZONING				
Exp Object	PERSONAL SERVICES & FRINGE	BUILDING & ZONING				
1102	REGULAR SALARIES	\$1,406,361	\$1,673,614	\$1,789,066		32 FTE's
1103	TEMPORARY SALARIES	\$3,330	\$10,000	\$10,000		Summer Help
1104	OVERTIME SALARY	\$960	\$1,000	\$1,000		Inspectors- After Hours
1106	UNEMPLOYMENT COMPENSATION	\$2,250	\$2,325	\$2,400		\$75 per person
1107	RETIREMENT CONTRIBUTIONS	\$178,399	\$159,243	\$197,692		IMRF 24/25 = 11.05%
1108	FICA EMPLOYER CONTRIBUTIONS	\$99,772	\$139,041	\$136,864		7.65%
1109	EMPLOYEE INSURANCE	\$596,755	\$600,585	\$599,264		FY25- \$18,727 per FTE
1111	MERIT POOL			\$5,000		Merit Increase/Bonus
1119	SICK LEAVE PAYOUT CONTRIBUTION	\$16,328	\$16,366	\$17,891		3.5% Fire; 3.0% Police or 1.0% All Other
1121	WORKERS' COMPENSATION CONTRIBU	\$16,463	\$16,366	\$17,891		1.00% Fringe adjustment experience based
	<u>PERSONAL SERVICES & FRINGE</u>	Totals:	\$2,320,618	\$2,618,540	\$2,777,068	



CITY OF SPRINGFIELD AMENDED BUDGET
FY2025

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		FY2023 Final	FY24 Budget	FY2025 Request	Bud vs Bud	Notes
Exp Object	CONTRACTUAL SERVICES	BUILDING & ZONING				
1206	REPAIR AND MNT,E.D.P. EQUIPMEN		\$200	\$200		EDP Repair
1207	RENTALS, OFFICE & KITCHEN EQT	\$8,141	\$8,000	\$8,000		Copier Usage Charges
1210	RENTALS, MACH AND MECH EQT	\$45,899	\$100,000	\$100,000		In-House Demolition approx 35 homes -Excavator rental for demolition
1218	PROF AND ARTISTIC,NOT CLASSF.	\$6,085	\$20,000	\$20,000		Foreclosure Appraisals,
1219	HOSPITAL AND MEDICAL SERVICES	\$75	\$250	\$250		Required Physicals for Asbestos Certification
1220	BUILDING AND GROUNDS MAINT.	\$27,544	\$225,000	\$225,000		In-House Demolition approx 35 homes-landfill tipping charges
1223	POSTAGE AND POSTAL CHARGES	\$8,154	\$9,000	\$8,500		Postage for Violation Notices
1224	COURT REPTNG FILING SERV.	\$30,645	\$32,000	\$32,000		Demolition Liens,
1225	SURETY BOND&PROP INS PREMIUMS	\$200	\$200	\$200		Insurance
1226	ADVERTISING	\$18,492	\$25,000	\$20,000		Demolition Notices
1227	SUBSCRIPTION & INFORMATION SERV	\$1,009	\$6,000	\$6,000		Code Enforcement Subscriptions 17 Vehicles with AVL,
1228	ASSOCIATION DUES	\$629	\$2,000	\$2,000		international Code Council
1229	REGISTRATION FEES	\$2,595	\$3,500	\$10,000		license & Certification Travels Inspector Certification, ICC, IPOC
1231	OPERATING TXS,LICENSES,FEES		\$900	\$900		Prop Tax - Notary Public
1232	CONTRACTUAL SERV,NOT CLASS	\$105,869	\$615,000	\$1,175,000		Contract -Demolition Approx 35 Homes -Asbestos Inspection Abatements.
1270	MILEAGE REIMBURSEMENT	\$749	\$1,200	\$1,200		Zoning Admin. mileage reimbursement
	CONTRACTUAL SERVICES	Totals:	\$256,087	\$1,048,250	\$1,609,250	
Exp Object	COMMODITIES	BUILDING & ZONING				
1401	PRINTING	\$3,370	\$2,500	\$2,500		Printing of Violation Notices & Envelopes



CITY OF SPRINGFIELD AMENDED BUDGET
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		FY2023 Final	FY24 Budget	FY2025 Request	Bud vs Bud	Notes
1402	OFFICE AND LIBRARY SUPPLIES	\$4,213	\$4,000	\$3,000		Office Supplies- heavy use of paper
1404	MECHANICAL SUP,INCL SM TOOLS		\$250	\$250		Small Tools
1407	STRUCTURAL & MAINT MAT & FIXT	\$4,160	\$5,000	\$5,000		Plywood for Boarding
1414	WEARING APPAREL, SAFETY GEAR	\$2,326	\$4,000	\$3,000		inspector apparel and gear
1416	COMMODITIES, NOT ELSEWHERE CLA	\$1,723	\$750	\$1,500		Nozzles for Hose -Demo Requirement, Engineering Stakes
<u>COMMODITIES</u>		Totals:	\$15,792	\$16,500	\$15,250	
Exp Object	EQUIPMENT	BUILDING & ZONING				
1501	OFFICE AND KITCHEN FURNITURE	\$350	\$350	\$350		Replacement Office Furniture.
1502	PASSENGER AUTOMOBILES		\$75,000	\$0		3 Ford Rangers
<u>EQUIPMENT</u>		Totals:	\$350	\$75,350	\$350	
Exp Object	ELECTRONIC DATA PROCESSING	BUILDING & ZONING				
1603	EDP SUPPLIES	\$35	\$200	\$200		Print cartridges
1604	EDP EQUIPMENT	\$935	\$1,500	\$53,500		Laptop & Docking - 3 I-Tables \$40k & Color Scanner \$12k
1605	EDP SOFTWARE		\$5,000	\$5,000		2 Adobe Pro (\$400 ea),
1606	SUPPORT FEES FOR PC SOFTWARE	\$80,642	\$110,000	\$110,000		Cityworks ELA \$15k, OnBase Cloud (\$95k)
<u>ELECTRONIC DATA PROCESSING</u>		Totals:	\$81,612	\$116,700	\$168,700	
Exp Object	TELECOMMUNICATIONS	BUILDING & ZONING				
1701	REPAIR&MNT, TELE,DATA,RADIO EQ	\$2,142	\$2,200	\$2,200		Radio Maintenance
1702	RENTAL, TELEPHONE SERV & EQUIP	\$20,481	\$17,000	\$20,000		Phone Service & Global Verizon Internet



CITY OF SPRINGFIELD AMENDED BUDGET
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			FY2023 Final	FY24 Budget	FY2025 Request	Bud vs Bud	Notes
1705	PARTS&SUP, TDR COMMUNICATN OPE			\$100	\$100		Cell Phone Parts
1706	COMMUNICATION EQUIPMENT						
	<u>TELECOMMUNICATIONS</u>	Totals:	\$22,623	\$19,300	\$22,300		
Exp Object	OPERATION OF AUTOMOTIVE	BUILDING & ZONING					
1801	REPAIR & MAINT, AUTOMOTIVE EQ			\$500	\$500		Out Sourced Vehicle Maintenance
1803	GASOLINE, OIL, AND ANTI-FREEZE		\$10,337	\$15,000	\$15,000		Fuel, Oil, Antifreeze.
1804	AUTOMOTIVE EXPENSE,NOT ELSE CL		\$600	\$600	\$600		
1806	FLEET MAINTENANCE SERVICES		\$22,986	\$22,260	\$19,127		Fleet Services
	<u>OPERATION OF AUTOMOTIVE EQUIP</u>	Totals:	\$33,923	\$38,360	\$35,227		
Exp Object	PERMANENT IMPROVEMENTS	BUILDING & ZONING					
2301	LAND, RIGHTS OF WAY & EASEMENT			\$50,000	\$10,000		Purchase of Properties from Sang. County for Demolition
	<u>PERMANENT IMPROVEMENTS</u>	Totals:		\$50,000	\$10,000		
Exp Object	TRAVEL	BUILDING & ZONING					
2602	LODGING		\$642	\$500	\$500		License & Certification Travels
2603	TRANSPORTATION			\$100	\$100		License & Certification Travels
2604	PER DIEM			\$100	\$100		License & Certification Travels
	<u>TRAVEL</u>	Totals:	\$642	\$700	\$700		
Activity	<u>BUILDING & ZONING</u>	Totals:	\$2,731,647	\$3,983,700	\$4,638,845		
Organization	<u>PUBLIC WORKS</u>	Totals:	\$23,826,738	\$24,752,275	\$22,439,964		



CITY OF SPRINGFIELD AMENDED BUDGET
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			FY2023 Final	FY24 Budget	FY2025 Request	Bud vs Bud	Notes
Fund	CORPORATE FUND	Totals:	\$23,826,738	\$24,752,275	\$22,439,964		
004	Fund	OAK RIDGE CEMETERY FUND					
CEMT	Organization	OAK RIDGE CEMETERY					
CEMT	Activity	OAK RIDGE CEMETERY					
Exp Object	PERSONAL SERVICES & FRINGE	OAK RIDGE CEMETERY					
1102	REGULAR SALARIES		\$553,312	\$588,901	\$657,369		Regular Salaries - Addtnl Operator I
1103	TEMPORARY SALARIES		\$59,797	\$70,000	\$70,000		Summer Help, Grass Cutting, String Trimming
1104	OVERTIME SALARY		\$7,324	\$7,500	\$7,500		Overtime
1106	UNEMPLOYMENT COMPENSATION		\$750	\$750	\$825		\$75 per person
1107	RETIREMENT CONTRIBUTIONS		\$70,949	\$57,300	\$72,639		IMRF 24/25 = 11.05%
1108	FICA EMPLOYER CONTRIBUTIONS		\$44,257	\$45,051	\$50,289		7.65%
1109	EMPLOYEE INSURANCE		\$199,665	\$193,650	\$205,997		FY25- \$18,727 per FTE
1111	MERIT POOL				\$2,000		Merit Increase/Bonus
1116	EMPLOYEE MEALS			\$250	\$250		Employee Meals
1119	SICK LEAVE PAYOUT CONTRIBUTION		\$5,574	\$5,889	\$6,574		3.5% Fire; 3.0% Police or 1.0% All Other
1121	WORKERS' COMPENSATION CONTRIBU		\$5,761	\$5,889	\$6,574		1.00% Fringe adjustment experience based
	PERSONAL SERVICES & FRINGE	Totals:	\$947,389	\$975,180	\$1,080,017		
Exp Object	CONTRACTUAL SERVICES	OAK RIDGE CEMETERY					
1204	REPAIR AND MNT,REAL PROPERTY		\$6,857	\$3,000	\$3,000		Building Repairs HVAC, Plumbing etc.
1205	REPAIR AND MNT,MACH/MECH/EL EQ		\$3,779	\$3,500	\$3,500		Small Equipment Repair - Weed Eaters, Chain Saws, Office Repairs
1207	RENTALS, OFFICE & KITCHEN EQT		\$1,635	\$1,500	\$1,500		Copier Usage Charges



CITY OF SPRINGFIELD AMENDED BUDGET
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		FY2023 Final	FY24 Budget	FY2025 Request	Bud vs Bud	Notes
1210	RENTALS, MACH AND MECH EQT	\$320	\$500	\$500		Rental of Equipment , Gas Cylinder Rental
1215	AUDITING AND MANAGEMENT SERVIC	\$3,500	\$10,000	\$10,000		Annual Audit and Commissions
1216	BOOKBINDING AND PROCESSING SER	\$195	\$250	\$250		Annual Internment Forms-req'd by State of IL
1220	BUILDING AND GROUNDS MAINT.	\$8,368	\$9,000	\$9,000		Gatekeeper, Waste Hauler, CWLP repairs
1221	UTILITIES	\$22,845	\$25,000	\$25,000		CWLP & Ameren
1223	POSTAGE AND POSTAL CHARGES	\$206	\$1,000	\$500		Permit Fee \$265, Quarterly Mailings (400 pieces) & Stamps
1225	SURETY BOND&PROP INS PREMIUMS	\$3,500	\$3,500	\$3,500		Insurance
1226	ADVERTISING	\$2,231	\$3,000	\$3,000		Facebook Boosts (events) Visitors Guide, Senior times, SJR & Pure News
1227	SUBSCRIPTION & INFORMATION SERV	\$1,938	\$2,500	\$2,000		SJR, Comcast Cable internet, Constant Contact & Zoom Subscriptions
1228	ASSOCIATION DUES	\$99	\$100	\$100		Alliance of IL Cemeterians, International Cemetery Association
1229	REGISTRATION FEES	\$872	\$1,500	\$1,500		Travel Registration, on Site Training Legacy,
1230	COPY, PHOTO AND PRINTING SERV		\$100	\$100		Printing Service
1231	OPERATING TXS,LICENSES,FEES	\$160	\$150	\$150		Pesticide Cert. & State Lic.
1232	CONTRACTUAL SERV,NOT CLASS	\$38,325	\$110,718	\$71,000		Misc Contractual Work, * Tree Trimming & Removal (\$50k)
<u>CONTRACTUAL SERVICES</u>		Totals:	\$94,829	\$175,318	\$134,600	

Exp Object	COMMODITIES	OAK RIDGE CEMETERY			
1401	PRINTING	\$1,015	\$2,000	\$2,000	Brochures, Flyers, Tablecloth (community outreach)
1402	OFFICE AND LIBRARY SUPPLIES	\$440	\$750	\$500	Office Supplies
1403	ELECTRICAL AND WATER SUPPLIES	\$195	\$300	\$300	Light Bulbs, Wire, Batteries etc.



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		FY2023 Final	FY24 Budget	FY2025 Request	Bud vs Bud	Notes
1404	MECHANICAL SUP,INCL SM TOOLS	\$3,423	\$5,000	\$5,000		Welding Gas, Hoses,Rakes, Nuts Bolts, Grease, String Trimmers
1406	EQ PARTS & FIT, NOT CLASSIF	\$1,691	\$1,000	\$1,000		Equip Parts, Keys, Locks
1407	STRUCTURAL & MAINT MAT & FIXT	\$6,557	\$5,000	\$9,500		Lumber Forms, Concrete Footings
1411	GAS,OIL,& MAIN PARTS-OFF RD EQ	\$1,178	\$1,500	\$1,500		Mower and Tractor Parts
1412	MEDICAL, SCIENTIFIC,& LAB SUPP		\$100	\$100		First Aid Supplies
1413	FOOD SUPPLIES	\$419	\$500	\$500		Coffee,Soda,Water and Food for on/offsite Presentations (lunch & learns)
1414	WEARING APPAREL, SAFETY GEAR	\$3,379	\$3,000	\$3,000		Clothing Per Contract
1415	HOUSEHOLD, LAUNDRY,& CLEAN SUP	\$642	\$600	\$600		Cleaning Supplies
1416	COMMODITIES, NOT ELSEWHERE CLA	\$161,889	\$173,500	\$150,000		Fill Dirt and Grave Markers for Resale
1418	CHEMICALS		\$100	\$100		Solvents for Cleaning
<u>COMMODITIES</u>		Totals:	\$180,828	\$193,350	\$174,100	

Exp Object	EQUIPMENT	OAK RIDGE CEMETERY				
1503	MOTOR VEH, OTHER THAN PASS AUT					replace office vehicle-taxi prospective clients, burial verify, com outreach
1504	MACHINERY,IMPLEMTS,MAJOR TOOLS	\$9,736	\$86,500	\$50,000		, 72" Mowers / String Trimmers
1507	EQUIPMENT, NOT ELSEWHERE CLASS		\$1,000	\$1,000		Equipment as needed
<u>EQUIPMENT</u>		Totals:	\$9,736	\$87,500	\$51,000	

Exp Object	ELECTRONIC DATA PROCESSING	OAK RIDGE CEMETERY				
1603	EDP SUPPLIES		\$100	\$100		Print Cartridges,
1604	EDP EQUIPMENT	\$1,302	\$1,500	\$1,500		Laptop & Docking Station



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		FY2023 Final	FY24 Budget	FY2025 Request	Bud vs Bud	Notes
1606	SUPPORT FEES FOR PC SOFTWARE	\$1,499	\$1,500	\$10,000		LegacyMark (\$1.2k)(OM 5, AR 3), Cityworks support
	<u>ELECTRONIC DATA PROCESSING</u>	Totals:	\$2,800	\$3,100	\$11,600	
Exp Object	TELECOMMUNICATIONS	OAK RIDGE CEMETERY				
1702	RENTAL, TELEPHONE SERV & EQUIP	\$3,729	\$4,500	\$4,000		Cell Phone Charges
1703	RENTAL, RADIO COMM SERV & EQUI		\$100	\$100		Cell Phone Supplies
	<u>TELECOMMUNICATIONS</u>	Totals:	\$3,729	\$4,600	\$4,100	
Exp Object	OPERATION OF AUTOMOTIVE	OAK RIDGE CEMETERY				
1801	REPAIR & MAINT, AUTOMOTIVE EQ		\$3,000	\$3,000		Off Road Equipment Repairs
1802	PARTS & FITTINGS, AUTOMOTVE EQ		\$500	\$250		Parts for Cemetery. Vehicle -. In House Repairs
1803	GASOLINE, OIL, AND ANTI-FREEZE	\$21,044	\$25,000	\$25,000		Fuel / Diesel, Oil, Antifreeze.
1804	AUTOMOTIVE EXPENSE,NOT ELSE CL	\$500	\$500	\$500		License \$200 and Insurance \$300
1806	FLEET MAINTENANCE SERVICES	\$53,042	\$32,354	\$27,436		Fleet services for Cemetery vehicles
	<u>OPERATION OF AUTOMOTIVE EQUIP</u>	Totals:	\$74,586	\$61,354	\$56,186	
Exp Object	INTERFUND TRANSFERS	OAK RIDGE CEMETERY				
1901	INTERFUND CASH TRANSFERS	\$48,682	\$0			Transfer of Sales of Endowment to the investment account
	<u>INTERFUND TRANSFERS</u>	Totals:	\$48,682	\$0		
Exp Object	PERMANENT IMPROVEMENTS	OAK RIDGE CEMETERY				
2307	SITE IMPROVEMENTS		\$100,000	\$75,000		Columbarium Project - Remove Coppola ORC Office
	<u>PERMANENT IMPROVEMENTS</u>	Totals:	\$100,000	\$75,000		



		FY2023 Final	FY24 Budget	FY2025 Request	Bud vs Bud	Notes
Exp Object	TRAVEL	OAK RIDGE CEMETERY				
2602	LODGING		\$2,000	\$500		Travel -IL Alliance of Cemeteries, ICCFA Conf.
2603	TRANSPORTATION		\$500	\$250		Travel -IL Alliance of Cemeteries, ICCFA Conf.
2604	PER DIEM		\$500	\$250		Travel -IL Alliance of Cemeteries, ICCFA Conf.
	<u>TRAVEL</u>	Totals:	\$3,000	\$1,000		
Activity	OAK RIDGE CEMETERY	Totals:	\$1,362,579	\$1,603,402	\$1,587,603	
Organization	OAK RIDGE CEMETERY	Totals:	\$1,362,579	\$1,603,402	\$1,587,603	
Fund	OAK RIDGE CEMETERY FUND	Totals:	\$1,362,579	\$1,603,402	\$1,587,603	
015	Fund	SEWER FUND				
SEWR	Organization	SEWER				
0DEP	Activity	DEPRECIATION				
Exp Object	CONTRACTUAL SERVICES	DEPRECIATION				
1204	REPAIR AND MNT,REAL PROPERTY	\$492,358	\$500,000	\$525,000		Sewer Cave-in Repairs - Main's
	<u>CONTRACTUAL SERVICES</u>	Totals:	\$492,358	\$500,000	\$525,000	
Exp Object	PERMANENT IMPROVEMENTS	DEPRECIATION				
2305	REMODELING AND RENOVATION		\$25,000	\$0		Manhole Replacements as needed
	<u>PERMANENT IMPROVEMENTS</u>	Totals:	\$25,000	\$0		
Activity	DEPRECIATION	Totals:	\$492,358	\$525,000	\$525,000	
0EPA	Activity	EPA LOAN				



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			FY2023 Final	FY24 Budget	FY2025 Request	Bud vs Bud	Notes
Exp Object	PERMANENT IMPROVEMENTS	EPA LOAN					
2304	ACQUISTN &/OR CONSTRUC OF STRU		\$5,350	\$2,360,000	\$2,360,000		IEPA loan for projects and engineering
	<u>PERMANENT IMPROVEMENTS</u>	Totals:	\$5,350	\$2,360,000	\$2,360,000		
<u>Activity</u>	<u>EPA LOAN</u>	<u>Totals:</u>	<u>\$5,350</u>	<u>\$2,360,000</u>	<u>\$2,360,000</u>		

0SUR	Activity	SEWER SURPLUS					
Exp Object	EQUIPMENT	SEWER SURPLUS					
1503	MOTOR VEH, OTHER THAN PASS AUT			\$193,460	\$242,319		Replace 4 F-150's & 1 F-350
1504	MACHINERY,IMPLEMTS,MAJOR TOOLS		\$-44,786	\$1,575,323	\$952,429		Order S-31 Vactor (450K), Replace Backhoe S-21(200K), Easment Jet Trailer 5k
1505	SCIENTIFIC INSTRUMTS & APPARAT		\$3,130	\$34,000	\$34,000		New GPS Receiver 28k
1507	EQUIPMENT, NOT ELSEWHERE CLASS		\$4,352	\$5,000	\$5,000		TV Camera Equipment
	<u>EQUIPMENT</u>	Totals:	\$-37,304	\$1,807,783	\$1,233,748		

Exp Object	ELECTRONIC DATA PROCESSING	SEWER SURPLUS					
1604	EDP EQUIPMENT						FY23 Pipe Rating Equipment
1605	EDP SOFTWARE			\$3,000	\$3,000		Granite -Cityworks integration,visio,crystal,msoffice
	<u>ELECTRONIC DATA PROCESSING</u>	Totals:		\$3,000	\$3,000		

Exp Object	PERMANENT IMPROVEMENTS	SEWER SURPLUS					
2305	REMODELING AND RENOVATION		\$385,634	\$600,000	\$3,060,000		NE Pilot Area Construction ,
2306	ARCHITECTURAL & ENGINEERG FEES		\$659,416	\$1,270,000	\$1,226,765		Northeast Pilot Investigation & Performance Assessment
2307	SITE IMPROVEMENTS						Carpenter St. sun shield for lift station controls



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			FY2023 Final	FY24 Budget	FY2025 Request	Bud vs Bud	Notes
2308	PLANNING		\$52,632	\$287,000	\$365,931		flow Monitoring / Modeling, Manhole Inspections
	PERMANENT IMPROVEMENTS	Totals:	\$1,097,683	\$2,157,000	\$4,652,696		
	Activity	SEWER SURPLUS	Totals:	\$1,060,379	\$3,967,783	\$5,889,444	
OTAP	Activity	SEWER REPAIR PUBL RIGHT					
Exp Object	CONTRACTUAL SERVICES		SEWER REPAIR PUBL RIGHT WAY				
1204	REPAIR AND MNT,REAL PROPERTY		\$627,887	\$600,000	\$600,000		Sewr Cave-in's Kunz Ordinance Work in the Right of Way., Laterals
	CONTRACTUAL SERVICES	Totals:	\$627,887	\$600,000	\$600,000		
	Activity	SEWER REPAIR PUBL RIGHT WAY	Totals:	\$627,887	\$600,000	\$600,000	
ARPG	Activity	American Rescue Plan -					
Exp Object	PERMANENT IMPROVEMENTS		American Rescue Plan - General Allocation				
2306	ARCHITECTURAL & ENGINEERG FEES		\$101,550	\$500,000	\$109,637		Engineering Contract with Martin for ARPA Lake Sewer Engineering
2307	SITE IMPROVEMENTS		\$462,975	\$8,810,317	\$7,765,568		Incl North East Sewer Project \$1.498M
	PERMANENT IMPROVEMENTS	Totals:	\$564,525	\$9,310,317	\$7,875,205		
	Activity	American Rescue Plan - General	Totals:	\$564,525	\$9,310,317	\$7,875,205	
BOND	Activity	BOND DEBT SERVICE					
Exp Object	DEBT SERVICE		BOND DEBT SERVICE				
2401	CURRENT MATURITIES-PRINCIPAL			\$348,100	\$348,100		EPA LOANS PRINCIPAL for SEWER RECONSTRUCTION PROJECTS
2402	CURRENT MATURITIES-INTEREST		\$130,124	\$124,510	\$117,439		EPA LOANS INTEREST for SEWER RECONSTRUCTION PROJECTS



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			FY2023 Final	FY24 Budget	FY2025 Request	Bud vs Bud	Notes
<u>DEBT SERVICE</u>			Totals:	\$130,124	\$472,610	\$465,539	
<u>Activity</u>	<u>BOND DEBT SERVICE</u>	<u>Totals:</u>	<u>\$130,124</u>	<u>\$472,610</u>	<u>\$465,539</u>		
SEWR	Activity	SEWER OPERATIONS &					
Exp Object	PERSONAL SERVICES & FRINGE	SEWER OPERATIONS & MAINTENANCE					
1102	REGULAR SALARIES		\$2,083,318	\$1,890,036	\$2,054,326		27 FTE's
1103	TEMPORARY SALARIES			\$30,000	\$30,000		SUMMER HELP
1104	OVERTIME SALARY		\$59,397	\$93,000	\$93,000		Overtime
1106	UNEMPLOYMENT COMPENSATION		\$2,025	\$2,025	\$2,025		\$75 per person
1107	RETIREMENT CONTRIBUTIONS		\$269,317	\$182,636	\$227,003		IMRF 24/25 = 11.05%
1108	FICA EMPLOYER CONTRIBUTIONS		\$158,297	\$143,593	\$157,156		7.65%
1109	EMPLOYEE INSURANCE		\$579,031	\$522,855	\$505,629		FY25- \$18,727 per FTE
1111	MERIT POOL				\$5,000		Merit Increase/Bonus
1116	EMPLOYEE MEALS		\$560	\$1,000	\$1,500		
1119	SICK LEAVE PAYOUT CONTRIBUTION		\$19,529	\$18,770	\$20,543		3.5% Fire; 3.0% Police or 1.0% All Other
1121	WORKERS' COMPENSATION CONTRIBU		\$20,058	\$18,770	\$20,543		1.00% Fringe adjustment experience based
	<u>PERSONAL SERVICES & FRINGE</u>	Totals:	\$3,191,533	\$2,902,685	\$3,116,725		
Exp Object	CONTRACTUAL SERVICES	SEWER OPERATIONS & MAINTENANCE					
1204	REPAIR AND MNT,REAL PROPERTY		\$14,497	\$60,000	\$60,000		Sewer Building Repairs as needed - Plumbing, Roofing etcPump station
1205	REPAIR AND MNT,MACH/MECH/EL EQ		\$25,465	\$15,000	\$15,000		Building, Camera Repairs, Sewer Camera Repairs, HVAC Repairs



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		FY2023 Final	FY24 Budget	FY2025 Request	Bud vs Bud	Notes
1206	REPAIR AND MNT,E.D.P. EQUIPMEN	\$4,832	\$5,000	\$5,000		Repairs - GPS Sewer Locates
1207	RENTALS, OFFICE & KITCHEN EQT	\$2,081	\$2,000	\$2,000		Copier Usage Charges
1210	RENTALS, MACH AND MECH EQT	\$618	\$3,000	\$18,000		Equipment Rental- as needed Milling Machine Rental
1215	AUDITING AND MANAGEMENT SERVIC	\$495,844	\$460,000	\$548,000		Annual Audit \$5K; CWLP Collection \$145K Admin Fee. \$390,038
1218	PROF AND ARTISTIC,NOT CLASSF.	\$994	\$1,750	\$5,000		Specialized Training for Trench Safety - Confined Space Training
1219	HOSPITAL AND MEDICAL SERVICES		\$500	\$500		physicals & Vaccines
1220	BUILDING AND GROUNDS MAINT.	\$8,991	\$10,000	\$15,000		Laundry & Garbage Service
1221	UTILITIES	\$61,426	\$50,000	\$60,000		Utilities - Electric, Water and Gas
1223	POSTAGE AND POSTAL CHARGES	\$151	\$250	\$250		Postage as needed
1225	SURETY BOND&PROP INS PREMIUMS	\$1,200	\$1,200	\$1,200		Insurance
1226	ADVERTISING		\$400	\$400		Advertising for Sewer Positions or Bids etc.
1227	SUBSCRIPTION & INFORMATION SERV	\$7,888	\$10,000	\$10,000		AVL Monthly Service 25 Units
1228	ASSOCIATION DUES		\$400	\$400		ISPE Prof Engineer.
1229	REGISTRATION FEES	\$7,990	\$6,000	\$6,000		Registration IPSI ,IPLSA Conf., UMW Class , Cityworks UC,Vactor Train
1230	COPY, PHOTO AND PRINTING SERV		\$300	\$300		Copying Services as needed
1231	OPERATING TXS,LICENSES,FEES	\$470	\$500	\$500		Property Tax Payments to Townships
1232	CONTRACTUAL SERV,NOT CLASS	\$280,158	\$220,000	\$220,000		Vactor Dump Fee (20K), Overhead Sewer Reimbursements
1270	MILEAGE REIMBURSEMENT		\$1,000	\$1,000		
	CONTRACTUAL SERVICES	Totals:	\$912,604	\$847,300	\$968,550	



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CITY OF SPRINGFIELD AMENDED BUDGET
FY2025

		FY2023 Final	FY24 Budget	FY2025 Request	Bud vs Bud	Notes
Exp Object	COMMODITIES	SEWER OPERATIONS & MAINTENANCE				
1401	PRINTING		\$500	\$500		Old Maps Scanning etc.
1402	OFFICE AND LIBRARY SUPPLIES	\$756	\$1,000	\$1,000		Office Supplies
1403	ELECTRICAL AND WATER SUPPLIES	\$3,951	\$3,000	\$5,000		Tape, Light Biulbs etc.
1404	MECHANICAL SUP,INCL SM TOOLS	\$8,005	\$10,000	\$10,000		Shop Tools, Welding Gases
1406	EQ PARTS & FIT, NOT CLASSIF	\$4,488	\$10,000	\$10,000		Camera Parts,
1407	STRUCTURAL & MAINT MAT & FIXT	\$71,479	\$200,000	\$245,000		Hot Mix, Concrete, Castings, Repave Sewer Dept. Lot
1411	GAS,OIL,& MAIN PARTS-OFF RD EQ		\$500	\$500		Equip. Parts, Pump Parts etc.
1412	MEDICAL, SCIENTIFIC,& LAB SUPP	\$1,073	\$1,000	\$1,000		First Aid Supplies
1414	WEARING APPAREL, SAFETY GEAR	\$14,761	\$15,000	\$18,000		Clothing Allowance per contract
1415	HOUSEHOLD, LAUNDRY,& CLEAN SUP	\$2,409	\$5,000	\$5,000		Soap for Car Wash
1416	COMMODITIES, NOT ELSEWHERE CLA	\$10,602	\$15,000	\$15,000		Camera Parts
1418	CHEMICALS	\$13,554	\$25,000	\$25,000		Vapor Rooter
	<u>COMMODITIES</u>	Totals:	\$131,076	\$286,000	\$336,000	

Exp Object	EQUIPMENT	SEWER OPERATIONS & MAINTENANCE				
1501	OFFICE AND KITCHEN FURNITURE	\$960	\$1,500	\$1,500		Office Furniture Replacements as needed
1505	SCIENTIFIC INSTRUMTS & APPARAT		\$11,000	\$11,000		Smart Covers & Flow Meters
1507	EQUIPMENT, NOT ELSEWHERE CLASS	\$14,475	\$15,000	\$15,000		Truck Accessories - Vactor Truck Parts
	<u>EQUIPMENT</u>	Totals:	\$15,435	\$27,500	\$27,500	



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		FY2023 Final	FY24 Budget	FY2025 Request	Bud vs Bud	Notes
Exp Object	ELECTRONIC DATA PROCESSING	SEWER OPERATIONS & MAINTENANCE				
1603	EDP SUPPLIES	\$695	\$1,000	\$1,000		Print Cartridges. & EDP Supplies
1604	EDP EQUIPMENT	\$13	\$5,000	\$5,000		Computer Equipment
1605	EDP SOFTWARE		\$4,500	\$7,300		GraniteNet license, Trimble Bus. Center, Cityworks,
1606	SUPPORT FEES FOR PC SOFTWARE	\$11,210	\$30,000	\$30,000		-Cityworks ELA, CUES, GraniteNet, Mission Com, Surv. Cam's, SLRat
	<u>ELECTRONIC DATA PROCESSING</u>	Totals:	\$11,918	\$40,500	\$43,300	
Exp Object	TELECOMMUNICATIONS	SEWER OPERATIONS & MAINTENANCE				
1701	REPAIR&MNT, TELE,DATA,RADIO EQ		\$1,500	\$1,500		Wireless Communication Hand Held Radio Contract
1702	RENTAL, TELEPHONE SERV & EQUIP	\$26,328	\$20,000	\$25,000		yearly telephone service, GLOBAL INTERNET has caused the spike
1703	RENTAL, RADIO COMM SERV & EQUI		\$500	\$500		Global Internet Service
1705	PARTS&SUP, TDR COMMUNICATN OPE		\$400	\$400		Cell Phone & Radio Parts
1706	COMMUNICATION EQUIPMENT		\$2,500	\$2,500		Radio - Replacement as needed
	<u>TELECOMMUNICATIONS</u>	Totals:	\$26,328	\$24,900	\$29,900	
Exp Object	OPERATION OF AUTOMOTIVE	SEWER OPERATIONS & MAINTENANCE				
1801	REPAIR & MAINT, AUTOMOTIVE EQ	\$18,292	\$40,000	\$40,000		Out Sourced Truck Repairs - Vactor/Street Sweeper/Camera Trucks
1802	PARTS & FITTINGS, AUTOMOTVE EQ		\$2,000	\$2,000		Truck Parts -Vactor & Street Sweepers Etc.
1803	GASOLINE, OIL, AND ANTI-FREEZE	\$88,696	\$80,000	\$80,000		Fuel.- Diesel
1804	AUTOMOTIVE EXPENSE,NOT ELSE CL	\$193	\$100	\$100		License and testing \$2k and insurance \$1k
1806	FLEET MAINTENANCE SERVICES	\$145,624	\$186,082	\$157,349		Fleet Garage Services



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			FY2023 Final	FY24 Budget	FY2025 Request	Bud vs Bud	Notes
<u>OPERATION OF AUTOMOTIVE EQUIP</u>			Totals:	\$252,806	\$308,182	\$279,449	
Exp Object	TRAVEL	SEWER OPERATIONS & MAINTENANCE					
2602	LODGING			\$5,000	\$5,000		IL Pub. Serv. Inst. -, ESRI Conf. -, City Works Conf, UWM Conf.
2603	TRANSPORTATION			\$5,000	\$5,000		IL Pub. Serv. Inst. -, ESRI Conf. -, City Works Conf, UWM Conf.
2604	PER DIEM			\$1,500	\$1,500		IL Pub. Serv. Inst. -, ESRI Conf. -, City Works Conf, UWM Conf.
	<u>TRAVEL</u>		Totals:	\$11,500	\$11,500		
Activity	<u>SEWER OPERATIONS & MAINTENANCE</u>	<u>Totals:</u>	\$4,541,699	\$4,448,567	\$4,812,924		
Organization	<u>SEWER</u>	<u>Totals:</u>	\$7,422,322	\$21,684,277	\$22,528,112		
Fund	<u>SEWER FUND</u>	Totals:	\$7,422,322	\$21,684,277	\$22,528,112		
016	Fund	FACILITIES MANAGEMENT					
WORK	Organization	PUBLIC WORKS					
FACM	Activity	FACILITY MAINTENANCE					
Exp Object	PERSONAL SERVICES & FRINGE	FACILITY MAINTENANCE					
1102	REGULAR SALARIES		\$464,784	\$487,597	\$575,808		Regular Salaries - New Supervisor of Building and Grounds
1104	OVERTIME SALARY		\$10,327	\$7,500	\$7,500		Overtime
1106	UNEMPLOYMENT COMPENSATION		\$825	\$750	\$900		\$75 per person
1107	RETIREMENT CONTRIBUTIONS		\$55,684	\$47,443	\$63,627		IMRF 24/25 = 11.05%
1108	FICA EMPLOYER CONTRIBUTIONS		\$34,345	\$37,301	\$44,049		7.65%
1109	EMPLOYEE INSURANCE		\$218,959	\$193,650	\$224,724		FY25- \$18,727 per FTE
1111	MERIT POOL				\$2,000		Merit Increase/Bonus



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		FY2023 Final	FY24 Budget	FY2025 Request	Bud vs Bud	Notes
1119	SICK LEAVE PAYOUT CONTRIBUTION	\$5,572	\$4,876	\$5,758		3.5% Fire; 3.0% Police or 1.0% All Other
1121	WORKERS' COMPENSATION CONTRIBU	\$5,612	\$4,876	\$5,758		1.00% Fringe adjustment experience based
<u>PERSONAL SERVICES & FRINGE</u>		Totals:	\$796,107	\$783,993	\$930,124	

Exp Object	CONTRACTUAL SERVICES	FACILITY MAINTENANCE			
1204	REPAIR AND MNT,REAL PROPERTY	\$70,906	\$60,000	\$65,000	Landscaping, Fountain Repairs, General Bldg Maintenance/Repairs
1205	REPAIR AND MNT,MACH/MECH/EL EQ	\$47,565	\$75,000	\$75,000	MCE Chiller; Elevator Maint.; Alarm System Maint.; bldg equip repairs
1210	RENTALS, MACH AND MECH EQT		\$1,500	\$1,500	Rental of Concrete Scrubber for Library, Misc. Equip Rental
1220	BUILDING AND GROUNDS MAINT.	\$65,826	\$70,000	\$70,000	Porta Potty,Laundry & Roll Off Srvc, Geo.Alarm, Power Wash./Windows
1225	SURETY BOND&PROP INS PREMIUMS	\$100	\$100	\$100	Insurance
1232	CONTRACTUAL SERV,NOT CLASS	\$2,871	\$3,500	\$3,500	Asbestos Inspection/Removal; Building Study
1270	MILEAGE REIMBURSEMENT	\$459	\$700	\$700	mileage reimbursement - Ron Drennan
<u>CONTRACTUAL SERVICES</u>		Totals:	\$187,728	\$210,800	\$215,800

Exp Object	COMMODITIES	FACILITY MAINTENANCE			
1402	OFFICE AND LIBRARY SUPPLIES	\$288	\$100	\$100	General Office Supplies
1403	ELECTRICAL AND WATER SUPPLIES	\$8,729	\$4,500	\$7,500	Lights,Ballast, Wires etc.
1404	MECHANICAL SUP,INCL SM TOOLS	\$3,266	\$3,000	\$3,500	Small Tools etc.
1406	EQ PARTS & FIT, NOT CLASSIF	\$3,555	\$3,000	\$3,000	Equipment parts,
1407	STRUCTURAL & MAINT MAT & FIXT	\$14,016	\$12,000	\$15,000	Filters for the large Air Handlers, Door Parts, Plumbing Fixtures,.
1411	GAS,OIL,& MAIN PARTS-OFF RD EQ		\$100	\$100	Fuel for Mowers and Snow Blower



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		FY2023 Final	FY24 Budget	FY2025 Request	Bud vs Bud	Notes
1412	MEDICAL, SCIENTIFIC,& LAB SUPP		\$150	\$150		First Aid Kit Supplies
1414	WEARING APPAREL, SAFETY GEAR	\$1,962	\$4,000	\$4,000		Gloves,Safety Glasses, Safety Masks, Facility Maint. shirts
1415	HOUSEHOLD, LAUNDRY,& CLEAN SUP	\$29,902	\$30,000	\$30,000		All types of Cleaners, Ice Melt
1416	COMMODITIES, NOT ELSEWHERE CLA	\$5,605	\$2,000	\$4,500		Flags, Mulch, Plants, Lawn Treatments, Grass Seed
1418	CHEMICALS	\$4,550	\$2,500	\$2,500		Chemicals for Fountains
1420	FERTILIZERS		\$50	\$50		Weed Control, Etc
	<u>COMMODITIES</u>	Totals:	\$71,873	\$61,400	\$70,400	

Exp Object	EQUIPMENT	FACILITY MAINTENANCE				
1501	OFFICE AND KITCHEN FURNITURE	\$1,637	\$1,000	\$1,000		3 Upright Vacuum Cyclical Replacements.
1504	MACHINERY,IMPLEMTS,MAJOR TOOLS		\$2,000	\$2,000		Heavy Machinery, - Mowers, Trimmers, Leaf Blowers Etc.
1507	EQUIPMENT, NOT ELSEWHERE CLASS	\$6,636	\$500	\$500		Industrial Floor Scrubber -MCW
	<u>EQUIPMENT</u>	Totals:	\$8,273	\$3,500	\$3,500	

Exp Object	TELECOMMUNICATIONS	FACILITY MAINTENANCE				
1702	RENTAL, TELEPHONE SERV & EQUIP	\$6,192	\$5,500	\$5,500		Cell Phones for Facilities Maintenance Staff
	<u>TELECOMMUNICATIONS</u>	Totals:	\$6,192	\$5,500	\$5,500	

Exp Object	OPERATION OF AUTOMOTIVE	FACILITY MAINTENANCE				
1803	GASOLINE, OIL, AND ANTI-FREEZE	\$527	\$600	\$500		Fuel, Oil, Antifreeze. Budget Increase - Spike in Fuel Costs
1804	AUTOMOTIVE EXPENSE,NOT ELSE CL	\$50	\$50	\$50		Other Auto Equipment Costs
	<u>OPERATION OF AUTOMOTIVE EQUIP</u>	Totals:	\$577	\$650	\$550	



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			FY2023 Final	FY24 Budget	FY2025 Request	Bud vs Bud	Notes
Activity	FACILITY MAINTENANCE	Totals:	\$1,070,751	\$1,065,843	\$1,225,874		
Organization	PUBLIC WORKS	Totals:	\$1,070,751	\$1,065,843	\$1,225,874		
Fund	FACILITIES MANAGEMENT	Totals:	\$1,070,751	\$1,065,843	\$1,225,874		
036	Fund	MOTOR VEHICLE PARKING FUND					
PARK	Organization	MOTOR VEHICLE PARKING					
ADMN	Activity	ADMINISTRATION					
Exp Object	PERSONAL SERVICES & FRINGE		ADMINISTRATION				
1102	REGULAR SALARIES		\$116,065	\$60,811	\$116,952		Regular Salaries - Admin. Clerk from Meter to Admin.
1106	UNEMPLOYMENT COMPENSATION		\$75	\$75	\$150		\$75 per person
1107	RETIREMENT CONTRIBUTIONS		\$13,965	\$5,917	\$12,923		IMRF 24/25 = 11.05%
1108	FICA EMPLOYER CONTRIBUTIONS		\$8,403	\$4,652	\$8,947		7.65%
1109	EMPLOYEE INSURANCE		\$40,081	\$19,365	\$37,454		FY25- \$18,727 per FTE
1119	SICK LEAVE PAYOUT CONTRIBUTION		\$625	\$608	\$1,170		3.5% Fire; 3.0% Police or 1.0% All Other
1121	WORKERS' COMPENSATION CONTRIBU		\$638	\$608	\$1,170		1.00% Fringe adjustment experience based
	PERSONAL SERVICES & FRINGE	Totals:	\$179,851	\$92,036	\$178,766		
Exp Object	CONTRACTUAL SERVICES		ADMINISTRATION				
1215	AUDITING AND MANAGEMENT SERVIC		\$1,100	\$10,000			Annual Audit
1223	POSTAGE AND POSTAL CHARGES			\$100	\$100		Large/Bulk Mailings
1225	SURETY BOND&PROP INS PREMIUMS		\$25	\$25	\$25		Insurance
1226	ADVERTISING			\$100	\$100		advertising - SJR



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		FY2023 Final	FY24 Budget	FY2025 Request	Bud vs Bud	Notes
1229	REGISTRATION FEES	\$150	\$250	\$500		Registration for Travel - Parking Conf.
<u>CONTRACTUAL SERVICES</u>		Totals:	\$1,275	\$10,475	\$725	
Exp Object	ELECTRONIC DATA PROCESSING	ADMINISTRATION				
1603	EDP SUPPLIES	\$808	\$1,000	\$1,000		EDP Supplies = Print Cartridges
1604	EDP EQUIPMENT	\$587	\$1,500	\$1,500		Laptop & Docking Station
<u>ELECTRONIC DATA PROCESSING</u>		Totals:	\$1,396	\$2,500	\$2,500	
Exp Object	OPERATION OF AUTOMOTIVE	ADMINISTRATION				
1804	AUTOMOTIVE EXPENSE,NOT ELSE CL	\$400	\$400	\$400		License (\$200) and insurance (\$200).
<u>OPERATION OF AUTOMOTIVE EQUIP</u>		Totals:	\$400	\$400	\$400	
<u>Activity</u>		<u>ADMINISTRATION</u>	<u>Totals:</u>	<u>\$182,922</u>	<u>\$105,411</u>	<u>\$182,391</u>
METR	Activity	METERED PARKING				
Exp Object	PERSONAL SERVICES & FRINGE	METERED PARKING				
1102	REGULAR SALARIES	\$145,846	\$204,144	\$105,899		Regular Salaries - Admin. Clerk from Meter to Admin.
1104	OVERTIME SALARY	\$608	\$3,000	\$1,500		Meter Maintenance- Enforcement Officers for Events
1106	UNEMPLOYMENT COMPENSATION	\$375	\$375	\$225		\$75 per person
1107	RETIREMENT CONTRIBUTIONS	\$18,409	\$19,863	\$11,702		IMRF 24/25 = 11.05%
1108	FICA EMPLOYER CONTRIBUTIONS	\$10,885	\$15,617	\$8,101		7.65%
1109	EMPLOYEE INSURANCE	\$102,428	\$96,825	\$56,181		FY25- \$18,727 per FTE
1119	SICK LEAVE PAYOUT CONTRIBUTION	\$2,066	\$2,041	\$1,059		3.5% Fire; 3.0% Police or 1.0% All Other



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		FY2023 Final	FY24 Budget	FY2025 Request	Bud vs Bud	Notes
1121	WORKERS' COMPENSATION CONTRIBU	\$2,101	\$2,041	\$1,059		1.00% Fringe adjustment experience based
	<u>PERSONAL SERVICES & FRINGE</u>	Totals:	\$282,719	\$343,906	\$185,726	

Exp Object	CONTRACTUAL SERVICES	METERED PARKING			
1204	REPAIR AND MNT,REAL PROPERTY		\$100	\$100	Meter Repairs
1223	POSTAGE AND POSTAL CHARGES	\$29	\$100	\$120	Postage
1225	SURETY BOND&PROP INS PREMIUMS	\$200	\$200	\$200	Insurance
1227	SUBSCRIPTION & INFORMATION SERV				Parking Int. Subscription
	<u>CONTRACTUAL SERVICES</u>	Totals:	\$229	\$400	\$420

Exp Object	COMMODITIES	METERED PARKING			
1401	PRINTING	\$397	\$1,500	\$1,500	Parking Bags, Tickets, Envelopes
1402	OFFICE AND LIBRARY SUPPLIES	\$143	\$250	\$250	Office Supplies
1403	ELECTRICAL AND WATER SUPPLIES	\$536	\$1,500	\$500	9 Volt Batteries -Parking Meters
1404	MECHANICAL SUP,INCL SM TOOLS	\$335	\$150	\$150	Tools Small Mechanical Supplies
1407	STRUCTURAL & MAINT MAT & FIXT	\$183	\$500	\$500	Posts for Parking Meters
1412	MEDICAL, SCIENTIFIC,& LAB SUPP		\$50	\$50	1st Aid Supplies
1414	WEARING APPAREL, SAFETY GEAR	\$3,395	\$2,000	\$1,500	Clothing - Meter Enforcement
1416	COMMODITIES, NOT ELSEWHERE CLA	\$1,234	\$1,500	\$1,000	Cash Key. Meter Heads
	<u>COMMODITIES</u>	Totals:	\$6,222	\$7,450	\$5,450



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			FY2023 Final	FY24 Budget	FY2025 Request	Bud vs Bud	Notes
Exp Object	ELECTRONIC DATA PROCESSING	METERED PARKING					
1603	EDP SUPPLIES			\$35,000	\$1,000		
1604	EDP EQUIPMENT		\$37,484		\$4,000		EDP Equipment
1606	SUPPORT FEES FOR PC SOFTWARE		\$1,908	\$5,000	\$5,000		Integrator 2000- Parking Ticket Software Maint.
	<u>ELECTRONIC DATA PROCESSING</u>	Totals:	\$39,392	\$40,000	\$10,000		
Exp Object	TELECOMMUNICATIONS	METERED PARKING					
1701	REPAIR&MNT, TELE,DATA,RADIO EQ			\$100	\$100		replacement- Cell Phone
1702	RENTAL, TELEPHONE SERV & EQUIP		\$1,361	\$2,000	\$1,500		Cell Phone Service
1705	PARTS&SUP, TDR COMMUNICATN OPE			\$100	\$100		Cell Phone Parts
	<u>TELECOMMUNICATIONS</u>	Totals:	\$1,361	\$2,200	\$1,700		
Exp Object	OPERATION OF AUTOMOTIVE	METERED PARKING					
1802	PARTS & FITTINGS, AUTOMOTVE EQ			\$100	\$100		Vehicle Parts
1803	GASOLINE, OIL, AND ANTI-FREEZE		\$4,358	\$4,500	\$4,500		all fuel purchases for Parking. reduced Park Admn 1803 to -0-
1804	AUTOMOTIVE EXPENSE,NOT ELSE CL		\$400	\$400	\$400		License (\$200) and insurance (200)
1806	FLEET MAINTENANCE SERVICES		\$5,327	\$10,372	\$8,964		Fleet Garage Srvcs
	<u>OPERATION OF AUTOMOTIVE EQUIP</u>	Totals:	\$10,085	\$15,372	\$13,964		
<u>Activity</u>	<u>METERED PARKING</u>	<u>Totals:</u>	<u>\$340,008</u>	<u>\$409,328</u>	<u>\$217,260</u>		



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		FY2023 Final	FY24 Budget	FY2025 Request	Bud vs Bud	Notes
Exp Object	PERSONAL SERVICES & FRINGE	PARKING RAMP ADMINISTRATION				
1102	REGULAR SALARIES	\$84,479	\$86,749	\$92,529		Regular Salaries
1104	OVERTIME SALARY	\$1,018	\$500	\$500		Downtown Events
1106	UNEMPLOYMENT COMPENSATION	\$150	\$150	\$150		\$75 per person
1107	RETIREMENT CONTRIBUTIONS	\$10,802	\$8,441	\$10,224		IMRF 24/25 = 11.05%
1108	FICA EMPLOYER CONTRIBUTIONS	\$5,972	\$6,636	\$7,078		7.65%
1109	EMPLOYEE INSURANCE	\$41,566	\$38,730	\$37,454		FY25- \$18,727 per FTE
1119	SICK LEAVE PAYOUT CONTRIBUTION	\$895	\$867	\$925		3.5% Fire; 3.0% Police or 1.0% All Other
1121	WORKERS' COMPENSATION CONTRIBU	\$913	\$867	\$925		1.00% Fringe adjustment experience based
	<u>PERSONAL SERVICES & FRINGE</u>	Totals:	\$145,795	\$142,940	\$149,785	
Exp Object	CONTRACTUAL SERVICES	PARKING RAMP ADMINISTRATION				
1204	REPAIR AND MNT,REAL PROPERTY	\$250	\$3,000	\$3,000		Ramp Bldg Repairs, Floor Drain Cleaning etc.
1205	REPAIR AND MNT,MACH/MECH/EL EQ	\$10,271	\$12,500	\$10,000		Elevator Repairs, Sprinkler System Repairs
1206	REPAIR AND MNT,E.D.P. EQUIPMEN		\$50	\$50		PC & Printer Repairs
1220	BUILDING AND GROUNDS MAINT.	\$215	\$800	\$300		Laundry & Roll Off Service-Elevator Maint.
1221	UTILITIES	\$3,220	\$0	\$150		Utilities - Gas & Electric
1225	SURETY BOND&PROP INS PREMIUMS	\$2,500	\$2,500	\$2,500		Insurance
1227	SUBSCRIPTION & INFORMATION SERV	\$144	\$865	\$250		AVL Subscriptions
1231	OPERATING TXS,LICENSES,FEES		\$500	\$500		Elevator Certification



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		FY2023 Final	FY24 Budget	FY2025 Request	Bud vs Bud	Notes
<u>CONTRACTUAL SERVICES</u>		Totals:	\$16,599	\$20,215	\$16,750	
Exp Object	COMMODITIES	PARKING RAMP ADMINISTRATION				
1402	OFFICE AND LIBRARY SUPPLIES		\$250	\$100		Office Supplies as needed
1403	ELECTRICAL AND WATER SUPPLIES		\$350	\$350		Lights,Ballast Etc.
1404	MECHANICAL SUP,INCL SM TOOLS	\$293	\$200	\$200		Small Tools
1407	STRUCTURAL & MAINT MAT & FIXT	\$13	\$500	\$200		Structural Materials- Lumber and Concrete
1414	WEARING APPAREL, SAFETY GEAR	\$164	\$250	\$250		Jacket or coverall replacement
1415	HOUSEHOLD, LAUNDRY,& CLEAN SUP	\$22	\$250	\$125		Ice Melt, General Cleaners
1416	COMMODITIES, NOT ELSEWHERE CLA	\$10	\$500	\$250		Misc. Items - Traffic Cones, Asphalt and Concrete Cleaner
	<u>COMMODITIES</u>	Totals:	\$502	\$2,300	\$1,475	
Exp Object	EQUIPMENT	PARKING RAMP ADMINISTRATION				
1507	EQUIPMENT, NOT ELSEWHERE CLASS		\$300	\$300		Misc. Equipment - as needed
	<u>EQUIPMENT</u>	Totals:	\$300	\$300		
Exp Object	TELECOMMUNICATIONS	PARKING RAMP ADMINISTRATION				
1702	RENTAL, TELEPHONE SERV & EQUIP	\$1,376	\$1,500	\$1,400		Phone Service
	<u>TELECOMMUNICATIONS</u>	Totals:	\$1,376	\$1,500	\$1,400	
Exp Object	OPERATION OF AUTOMOTIVE	PARKING RAMP ADMINISTRATION				
1801	REPAIR & MAINT, AUTOMOTIVE EQ		\$100	\$100		Out Source - Veh. Repair
1804	AUTOMOTIVE EXPENSE,NOT ELSE CL	\$400	\$400	\$400		License (\$200) and Insurance(\$200)



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			FY2023 Final	FY24 Budget	FY2025 Request	Bud vs Bud	Notes
OPERATION OF AUTOMOTIVE EQUIP			Totals:	\$400	\$500	\$500	
Exp Object	PERMANENT IMPROVEMENTS	PARKING RAMP ADMINISTRATION					
2306	ARCHITECTURAL & ENGINEERG FEES		\$17,269				
2312	DEMOLITION OF EXISTING PLANT						demolition of Municipal Ramp 4th & Washington
PERMANENT IMPROVEMENTS			Totals:	\$17,269			
Activity	PARKING RAMP ADMINISTRATION	Totals:	\$181,941	\$167,755	\$170,210		
Organization	MOTOR VEHICLE PARKING	Totals:	\$704,871	\$682,494	\$569,861		
Fund	MOTOR VEHICLE PARKING FUND	Totals:	\$704,871	\$682,494	\$569,861		
041	Fund	MOTOR FUEL TAX FUND					
GAST	Organization	GAS TAX					
RBLD	Activity	Rebuild IL Grant					
Exp Object	PERMANENT IMPROVEMENTS	Rebuild IL Grant					
2306	ARCHITECTURAL & ENGINEERG FEES		\$5,435	\$300,000			Engineering - Stanford Ave,, Downtown Signals, Lawrence Ave.
2307	SITE IMPROVEMENTS		\$45,508	\$5,700,000	\$1,700,000		Construction for Stanford and Downtown Signals
PERMANENT IMPROVEMENTS			Totals:	\$50,943	\$6,000,000	\$1,700,000	
Activity	Rebuild IL Grant	Totals:	\$50,943	\$6,000,000	\$1,700,000		
STRS	Activity	STREETS					
Exp Object	CONTRACTUAL SERVICES	STREETS					
1204	REPAIR AND MNT,REAL PROPERTY			\$50,000	\$50,000		Misc. Street Repair



CITY OF SPRINGFIELD AMENDED BUDGET
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			FY2023 Final	FY24 Budget	FY2025 Request	Bud vs Bud	Notes
<u>CONTRACTUAL SERVICES</u>		Totals:		\$50,000	\$50,000		
Exp Object	COMMODITIES	STREETS					
1407	STRUCTURAL & MAINT MAT & FIXT		\$370,655	\$500,000	\$600,000		Rock Salt
<u>COMMODITIES</u>		Totals:	\$370,655	\$500,000	\$600,000		
Exp Object	PERMANENT IMPROVEMENTS	STREETS					
2301	LAND, RIGHTS OF WAY & EASEMENT		\$7,330,743	\$6,000,000	\$3,000,000		Land Acquisition - SRIP, Koke Mill & Hedley
2306	ARCHITECTURAL & ENGINEERG FEES		\$5,513,165	\$4,000,000	\$4,000,000		SRIP ,Engr--Hedley,Koke Mill,Cockrell,MLK & So.Grand,McArthur&Laurel
2307	SITE IMPROVEMENTS		\$26,164,085	\$30,000,000	\$25,000,000		Madison, Jefferson,Cook & S.Grand Underpasses, Traf.Signal Upgrades, Stanford Ave, & St. Bridge
<u>PERMANENT IMPROVEMENTS</u>		Totals:	\$39,007,994	\$40,000,000	\$32,000,000		
Activity		<u>STREETS</u>	<u>Totals:</u>	<u>\$39,378,648</u>	<u>\$40,550,000</u>	<u>\$32,650,000</u>	
Organization		<u>GAS TAX</u>	<u>Totals:</u>	<u>\$39,429,591</u>	<u>\$46,550,000</u>	<u>\$34,350,000</u>	
Fund		<u>MOTOR FUEL TAX FUND</u>	Totals:	<u>\$39,429,591</u>	<u>\$46,550,000</u>	<u>\$34,350,000</u>	
049	Fund	RECYCLING FUND					
WAST	Organization	SOLID WASTE					
RECY	Activity	RECYCLING EXPENSES					
Exp Object	PERSONAL SERVICES & FRINGE	RECYCLING EXPENSES					
1102	REGULAR SALARIES		\$55,851	\$63,932	\$48,908		Regular Salaries
1106	UNEMPLOYMENT COMPENSATION		\$75	\$75	\$75		\$75 per person
1107	RETIREMENT CONTRIBUTIONS		\$7,036	\$6,221	\$5,404		IMRF 24/25 = 11.05%
1108	FICA EMPLOYER CONTRIBUTIONS		\$4,143	\$4,891	\$3,741		7.65%



CITY OF SPRINGFIELD AMENDED BUDGET
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		FY2023 Final	FY24 Budget	FY2025 Request	Bud vs Bud	Notes
1109	EMPLOYEE INSURANCE	\$20,041	\$19,365	\$18,727		FY25- \$18,727 per FTE
1119	SICK LEAVE PAYOUT CONTRIBUTION	\$566	\$639	\$489		3.5% Fire; 3.0% Police or 1.0% All Other
1121	WORKERS' COMPENSATION CONTRIBU	\$576	\$639	\$489		1.00% Fringe adjustment experience based
<u>PERSONAL SERVICES & FRINGE</u>		Totals:	\$88,288	\$95,762	\$77,833	

Exp Object	CONTRACTUAL SERVICES	RECYCLING EXPENSES				
1206	REPAIR AND MNT,E.D.P. EQUIPMEN					Printer Repairs
1210	RENTALS, MACH AND MECH EQT	\$823	\$1,200	\$1,700		Rentals for Earth Fair - Tent & Porta Potty
1220	BUILDING AND GROUNDS MAINT.	\$548	\$1,000	\$500		Roll Off Service for Recyclables Collected Downtown
1223	POSTAGE AND POSTAL CHARGES	\$380	\$100	\$350		Postage
1226	ADVERTISING	\$1,351	\$2,000	\$1,500		Advertisement- Earth Fair, Hzd Waste Collections, other Recy.News
1227	SUBSCRIPTION & INFORMATION SERV		\$100	\$250		Subscription Waste News
1228	ASSOCIATION DUES	\$175	\$300	\$200		Membership ILCSWA & Illinois Recycling Assn.
1229	REGISTRATION FEES	\$675	\$400	\$250		Various Recycling & Waste Handling Conferences
1230	COPY, PHOTO AND PRINTING SERV					Copying Service - Waste Recycling Materials
1232	CONTRACTUAL SERV,NOT CLASS	\$1,970,237	\$2,168,000	\$2,026,262		Bulky Item, Haz.Waste,Yard Waste & Branch Coll./Disp., BLH & Tire Rycl
1270	MILEAGE REIMBURSEMENT		\$200	\$200		Mileage Reimbursement - Personal Vehicle
<u>CONTRACTUAL SERVICES</u>		Totals:	\$1,974,189	\$2,173,300	\$2,031,212	

Exp Object	COMMODITIES	RECYCLING EXPENSES				
1401	PRINTING	\$5,382	\$4,000	\$4,000		Printing of Recycling Flyers etc.



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		FY2023 Final	FY24 Budget	FY2025 Request	Bud vs Bud	Notes
1413	FOOD SUPPLIES	\$425	\$1,000	\$1,000		food for volunteers -CLEAN UPs , Haz Waste Collections
1415	HOUSEHOLD, LAUNDRY,& CLEAN SUP		\$200	\$200		Trash Bags, Disposable Gloves-Adopt a Street
1416	COMMODITIES, NOT ELSEWHERE CLA	\$9,088	\$10,000	\$10,000		Recycling Bins, Promotional Items,
<u>COMMODITIES</u>		Totals:	\$14,895	\$15,200	\$15,200	
Exp Object	EQUIPMENT	RECYCLING EXPENSES				
1507	EQUIPMENT, NOT ELSEWHERE CLASS		\$1,000,000	\$0		Equipment for Yard Waste Facility
<u>EQUIPMENT</u>		Totals:	\$1,000,000	\$0		
Exp Object	ELECTRONIC DATA PROCESSING	RECYCLING EXPENSES				
1603	EDP SUPPLIES		\$100	\$100		Print Cartridges
1605	EDP SOFTWARE		\$400			
<u>ELECTRONIC DATA PROCESSING</u>		Totals:	\$500	\$100		
Exp Object	TELECOMMUNICATIONS	RECYCLING EXPENSES				
1702	RENTAL, TELEPHONE SERV & EQUIP	\$1,351	\$600	\$600		Phone Service, Global Internet
<u>TELECOMMUNICATIONS</u>		Totals:	\$1,351	\$600	\$600	
Exp Object	PERMANENT IMPROVEMENTS	RECYCLING EXPENSES				
2301	LAND, RIGHTS OF WAY & EASEMENT	\$969,155				
2306	ARCHITECTURAL & ENGINEERG FEES		\$150,000	\$0		
2307	SITE IMPROVEMENTS		\$1,000,000	\$0		
<u>PERMANENT IMPROVEMENTS</u>		Totals:	\$969,155	\$1,150,000	\$0	



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		FY2023 Final	FY24 Budget	FY2025 Request	Bud vs Bud	Notes
Exp Object	TRAVEL	RECYCLING EXPENSES				
2602	LODGING		\$500	\$500		Lodging Various Recycling Conf's
2603	TRANSPORTATION		\$200	\$200		Mileage Reimbursement for Travel
2604	PER DIEM		\$300	\$300		Per Diem for Travel
	<u>TRAVEL</u>		Totals: \$1,000	\$1,000		
<u>Activity</u>	<u>RECYCLING EXPENSES</u>	<u>Totals:</u>	\$3,047,877	\$4,436,362	\$2,125,945	
<u>Organization</u>	<u>SOLID WASTE</u>	<u>Totals:</u>	\$3,047,877	\$4,436,362	\$2,125,945	
work	Organization	PUBLIC WORKS				
RECY	Activity	RECYCLING EXPENSES				
Exp Object	PERSONAL SERVICES & FRINGE	RECYCLING EXPENSES				
1104	OVERTIME SALARY					
	<u>PERSONAL SERVICES & FRINGE</u>		Totals:			
<u>Activity</u>	<u>RECYCLING EXPENSES</u>	<u>Totals:</u>				
<u>Organization</u>	<u>PUBLIC WORKS</u>	<u>Totals:</u>				
Fund	<u>RECYCLING FUND</u>	Totals:	\$3,047,877	\$4,436,362	\$2,125,945	
095	Fund	CAPITAL IMPROVEMENTS FUND				
WORK	Organization	PUBLIC WORKS				
ENGR	Activity	ENGINEERING				
Exp Object	COMMODITIES	ENGINEERING				
1414	WEARING APPAREL, SAFETY GEAR	\$900	\$0			



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			FY2023 Final	FY24 Budget	FY2025 Request	Bud vs Bud	Notes
<u>COMMODITIES</u>			Totals:	\$900	\$0		
<u>Activity</u>	<u>ENGINEERING</u>	<u>Totals:</u>	<u>\$900</u>	<u>\$0</u>			
INFR	Activity	INFRASTRUCTURE FUNDING					
Exp Object	PERSONAL SERVICES & FRINGE	INFRASTRUCTURE FUNDING					
1102	REGULAR SALARIES		\$177,857	\$167,762	\$207,803		Regular Salaries
1104	OVERTIME SALARY		\$28,777	\$30,000	\$30,000		Overtime
1106	UNEMPLOYMENT COMPENSATION		\$225	\$225	\$225		\$75 per person
1107	RETIREMENT CONTRIBUTIONS		\$25,701	\$15,739	\$22,962		IMRF 24/25 = 11.05%
1108	FICA EMPLOYER CONTRIBUTIONS		\$14,947	\$12,375	\$15,897		7.65%
1109	EMPLOYEE INSURANCE		\$60,122	\$58,095	\$56,181		FY25- \$18,727 per FTE
1111	MERIT POOL				\$1,500		Merit Increase/Bonus
1119	SICK LEAVE PAYOUT CONTRIBUTION		\$1,725	\$1,618	\$2,078		3.5% Fire; 3.0% Police or 1.0% All Other
1121	WORKERS' COMPENSATION CONTRIBU		\$1,769	\$1,618	\$2,078		1.00% Fringe adjustment experience based
	<u>PERSONAL SERVICES & FRINGE</u>	Totals:	\$311,122	\$287,432	\$338,724		
Exp Object	CONTRACTUAL SERVICES	INFRASTRUCTURE					
1204	REPAIR AND MNT,REAL PROPERTY		\$15,248,398	\$12,500,000	\$12,500,000		FY 2025 Maintenance program
1232	CONTRACTUAL SERV,NOT CLASS		\$15,197	\$1,362,370	\$500,000		Downtown Beautification
	<u>CONTRACTUAL SERVICES</u>	Totals:	\$15,263,595	\$13,862,370	\$13,000,000		



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			FY2023 Final	FY24 Budget	FY2025 Request	Bud vs Bud	Notes
Exp Object	COMMODITIES	INFRASTRUCTURE FUNDING					
1407	STRUCTURAL & MAINT MAT & FIXT		\$873,017	\$820,000	\$800,000		Road maintenance materials.
	COMMODITIES	Totals:	\$873,017	\$820,000	\$800,000		
Exp Object	EQUIPMENT	INFRASTRUCTURE FUNDING					
1507	EQUIPMENT, NOT ELSEWHERE CLASS		\$32,373	\$130,000	\$250,000		Traffic Signal Upgrades
	EQUIPMENT	Totals:	\$32,373	\$130,000	\$250,000		
Exp Object	PERMANENT IMPROVEMENTS	INFRASTRUCTURE FUNDING					
2105	LOAN DISBURSEMENTS						
2301	LAND, RIGHTS OF WAY & EASEMENT		\$77,000				Land acquisition for projects
2306	ARCHITECTURAL & ENGINEERG FEES		\$129,317	\$465,000	\$450,000		INFR Permanent Improvements
	PERMANENT IMPROVEMENTS	Totals:	\$206,317	\$465,000	\$450,000		
Activity	INFRASTRUCTURE	Totals:	\$16,686,424	\$15,564,802	\$14,838,724		
Organization	PUBLIC WORKS	Totals:	\$16,687,324	\$15,564,802	\$14,838,724		
Fund	CAPITAL IMPROVEMENTS FUND	Totals:	\$16,687,324	\$15,564,802	\$14,838,724		
Agency	PUBLIC WORKS	Totals:	\$93,552,054	\$116,339,455	\$99,666,083	(14.33)%	
	Grand Totals:		\$93,552,054	\$116,339,455	\$99,666,083		

PLANNING & ECONOMIC DEVELOPMENT



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**CITY OF SPRINGFIELD AMENDED BUDGET
FY2025
Agency Summary by Major Object - Budget Comparison**

		FY2023 FINAL	FY2024 BUDGET	FY2025 REQUEST	Pct Change
PLANNING & ECONOMIC					
PERSONAL SERVICES & FRINGE BENEFITS		\$988,496	\$1,782,879	\$1,370,213	
CONTRACTUAL SERVICES		\$570,655	\$1,392,002	\$1,466,267	
COMMODITIES		\$31,186	\$306,582	\$43,042	
EQUIPMENT		\$89	\$4,500	\$12,500	
ELECTRONIC DATA PROCESSING		\$9,817	\$44,348	\$86,733	
TELECOMMUNICATIONS		\$4,683	\$3,000	\$5,000	
OPERATION OF AUTOMOTIVE EQUIP		\$2,000			
INTERFUND TRANSFERS			\$69,000	\$0	
AWARDS AND GRANTS		\$6,099,648	\$34,124,315	\$21,566,037	
PERMANENT IMPROVEMENTS			\$328,000	\$800,000	
REFUNDS		\$29,019	\$171,008	\$32,000	
TRAVEL		\$2,479	\$276,046	\$68,250	
PLANNING & ECONOMIC	Totals:	\$7,738,071	\$38,501,680	\$25,450,042	(33.90)%

**FY2025 Estimated Cost by Title**

Agency	111	# of Positions by Title	Estimated Cost for FY 2025
Activity	CDBG		
<i>COMMUNITY PROGRAMS SPECIALIST</i>		0.50	\$25,850
<i>OPERATIONS COORDINATOR-HUD</i>		1.00	\$70,510
<i>REHAB CONSTRUCTION SPECIALIST</i>		1.00	\$68,586
Total of Activity	CDBG	2.50	\$164,945
Activity	DEVL		
<i>COMMUNITY PROGRAMS SPECIALIST</i>		2.00	\$102,763
<i>DIRECTOR OFFICE OF PLANNING AN</i>		0.40	\$46,632
<i>GRANTS COORDINATOR</i>		0.50	\$32,869
<i>OPERATIONS COORDINATOR-GRANTS</i>		1.00	\$76,418
<i>OPERATIONS COORDINATOR-TIF</i>		0.20	\$15,103
<i>PLANNING COORDINATOR</i>		0.58	\$56,911
<i>RECEPTIONIST UNION</i>		1.00	\$36,977
<i>REHAB CONSTRUCTION SPECIALIST</i>		1.00	\$68,586
Total of Activity	DEVL	6.68	\$436,258
Activity	HBLF		
<i>PLANNING COORDINATOR- HARV BLOOMBG</i>		0.42	\$37,838
Total of Activity	HBLF	0.42	\$37,838

**FY2025 Estimated Cost by Title**

Agency	111		# of Positions by Title	Estimated Cost for FY 2025
Activity	MADI			
COMMUNITY PROGRAMS SPECIALIST			0.13	\$6,426
DIRECTOR OFFICE OF PLANNING AN			0.15	\$17,422
ECONOMIC DEVELOPMENT OFFICER			0.13	\$7,456
OPERATIONS COORDINATOR-TIF			0.20	\$15,103
Total of Activity			0.60	\$46,407
Total of Organization			10.20	\$685,448
Activity	DEVL			
ECONOMIC DEVELOPMENT OFFICER			0.50	\$29,990
Total of Activity			0.50	\$29,990
Total of Organization			0.50	\$29,990
Activity	ENOS			
COMMUNITY PROGRAMS SPECIALIST			0.13	\$6,426
ECONOMIC DEVELOPMENT OFFICER			0.13	\$7,456
OPERATIONS COORDINATOR-TIF			0.20	\$15,103
Total of Activity			0.45	\$28,985
Activity	ENOS			
DIRECTOR OFFICE OF PLANNING AN			0.15	\$17,422

**FY2025 Estimated Cost by Title**



Agency	111		# of Positions by Title	Estimated Cost for FY 2025	
		Total of Activity	ENOS	0.15	\$17,422
		Total of Organization	DEVL	0.60	\$46,407
Activity	FARE				
	COMMUNITY PROGRAMS SPECIALIST		0.13	\$6,426	
	DIRECTOR OFFICE OF PLANNING AN		0.15	\$17,422	
	ECONOMIC DEVELOPMENT OFFICER		0.13	\$7,456	
	OPERATIONS COORDINATOR-TIF		0.20	\$15,103	
	Total of Activity	FARE	0.60	\$46,407	
	Total of Organization	DEVL	0.60	\$46,407	
Activity	SPAL				
	COMMUNITY PROGRAMS SPECIALIST		0.13	\$6,426	
	ECONOMIC DEVELOPMENT OFFICER		0.13	\$7,456	
	OPERATIONS COORDINATOR-TIF		0.20	\$15,103	
	Total of Activity	SPAL	0.45	\$28,985	
Activity	SPAL				
	DIRECTOR OFFICE OF PLANNING AN		0.15	\$17,422	
	Total of Activity	SPAL	0.15	\$17,422	

**FY2025 Estimated Cost by Title**

Agency	111		# of Positions by Title	Estimated Cost for FY 2025
		Total of Organization	DEVL	
			0.60	\$46,407
		Total of Agency	111	\$854,657



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			FY2023 Final	FY24 Budget	FY2025 Request	Bud vs Bud	Notes
111	Agency	PLANNING & ECONOMIC					
001	Fund	CORPORATE FUND					
DEVL	Organization	PLANNING & ECONOMIC					
AM06	Activity	AmeriCorps 6					
Exp Object	PERSONAL SERVICES & FRINGE	AmeriCorps 6					
1103	TEMPORARY SALARIES		\$0	\$87,427	\$75,714		
1108	FICA EMPLOYER CONTRIBUTIONS		\$0	\$6,688	\$5,751		
	PERSONAL SERVICES & FRINGE	Totals:	\$0	\$94,115	\$81,465		
Exp Object	CONTRACTUAL SERVICES	AmeriCorps 6					
1218	PROF AND ARTISTIC,NOT CLASSF.		\$0	\$20,000	\$15,586		
1229	REGISTRATION FEES		\$0	\$7,500	\$7,500		
	CONTRACTUAL SERVICES	Totals:	\$0	\$27,500	\$23,086		
Exp Object	COMMODITIES	AmeriCorps 6					
1402	OFFICE AND LIBRARY SUPPLIES		\$0	\$7,092	\$7,092		
1413	FOOD SUPPLIES		\$0	\$1,500	\$1,500		
	COMMODITIES	Totals:	\$0	\$8,592	\$8,592		
Exp Object	TRAVEL	AmeriCorps 6					
2602	LODGING		\$0	\$1,600	\$1,600		
2603	TRANSPORTATION		\$0	\$1,000	\$1,000		
2604	PER DIEM		\$0	\$900	\$900		



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CITY OF SPRINGFIELD AMENDED BUDGET
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			FY2023 Final	FY24 Budget	FY2025 Request	Bud vs Bud	Notes
<u>TRAVEL</u>			Totals:	\$0	\$3,500	\$3,500	
<u>Activity</u>	<u>AmeriCorps 6</u>	<u>Totals:</u>	<u>\$0</u>	<u>\$133,707</u>	<u>\$116,643</u>		
AMER	Activity	AMERICORPS GRANT					
Exp Object	PERSONAL SERVICES & FRINGE	AMERICORPS GRANT					
1103	TEMPORARY SALARIES		\$140,893	\$234,940	\$0		AmeriCorps "Member" salaries
1108	FICA EMPLOYER CONTRIBUTIONS		\$10,523	\$17,986	\$0		7.65%
	<u>PERSONAL SERVICES & FRINGE</u>	Totals:	\$151,416	\$252,926	\$0		
Exp Object	CONTRACTUAL SERVICES	AMERICORPS GRANT					
1218	PROF AND ARTISTIC,NOT CLASSF.		\$28,820	\$39,500	\$0		AmeriCorps Related Expense
1219	HOSPITAL AND MEDICAL SERVICES		\$104	\$0	\$0		AmeriCorps Related Expense
1229	REGISTRATION FEES			\$3,500	\$0		AmeriCorps Related Expense
1232	CONTRACTUAL SERV,NOT CLASS		\$750	\$8,500			AmeriCorps Related Expense
	<u>CONTRACTUAL SERVICES</u>	Totals:	\$29,674	\$51,500	\$0		
Exp Object	COMMODITIES	AMERICORPS GRANT					
1402	OFFICE AND LIBRARY SUPPLIES		\$1,603	\$1,200	\$0		AmeriCorps Related Expense
1412	MEDICAL, SCIENTIFIC,& LAB SUPP		\$26	\$1,000	\$0		
1414	WEARING APPAREL, SAFETY GEAR		\$2,318	\$2,686	\$0		
1416	COMMODITIES, NOT ELSEWHERE CLA						AmeriCorps Related Expense
	<u>COMMODITIES</u>	Totals:	\$3,947	\$4,886	\$0		



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		FY2023 Final	FY24 Budget	FY2025 Request	Bud vs Bud	Notes
Exp Object	TRAVEL	AMERICORPS GRANT				
2602	LODGING		\$500	\$0		
2603	TRANSPORTATION		\$4,250	\$0		AmeriCorps Related Expense
2604	PER DIEM		\$250	\$0		AmeriCorps Related Expense
	<u>TRAVEL</u>		Totals: \$5,000	\$0		
<u>Activity</u>	<u>AMERICORPS GRANT</u>	<u>Totals:</u>	\$185,037	\$314,312	\$0	

ARPG	Activity	AMERICAN RESCUE PLAN				
Exp Object	CONTRACTUAL SERVICES	AMERICAN RESCUE PLAN GENERAL ALLOCATION				
1232	CONTRACTUAL SERV,NOT CLASS			\$600,000		Olde Town Apartments Demolition
	<u>CONTRACTUAL SERVICES</u>		Totals:	\$600,000		

Exp Object	AWARDS AND GRANTS	American Rescue Plan - General Allocation				
2110	AWARDS AND GRANTS, NOT ELSE CL		\$2,691,428	\$500,000		Pillsbury Reapp
	<u>AWARDS AND GRANTS</u>		Totals: \$2,691,428	\$500,000		
<u>Activity</u>	<u>American Rescue Plan - General</u>	<u>Totals:</u>	\$2,691,428	\$1,100,000		

CDBG	Activity	COMMUNITY DEVEL BLOCK				
Exp Object	PERSONAL SERVICES & FRINGE	COMMUNITY DEVEL BLOCK GRANT				
1102	REGULAR SALARIES		\$171,071	\$170,899		50% Inspector x 2- 100% Oper Coord- Comm Prog Specialist 50%
1106	UNEMPLOYMENT COMPENSATION		\$209	\$188		
1107	RETIREMENT CONTRIBUTIONS		\$16,572	\$18,233		IMRF 24/25 = 11.05%



CITY OF SPRINGFIELD AMENDED BUDGET
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		FY2023 Final	FY24 Budget	FY2025 Request	Bud vs Bud	Notes
1108	FICA EMPLOYER CONTRIBUTIONS		\$13,055	\$12,623		
1109	EMPLOYEE INSURANCE		\$48,614	\$46,818		FY25- \$18,727 per FTE
1111	MERIT POOL			\$3,512		Inactive - Moved to the Corporate Fund
1119	SICK LEAVE PAYOUT CONTRIBUTION		\$1,741	\$1,650		
1121	WORKERS' COMPENSATION CONTRIBU		\$1,691	\$1,650		
<u>PERSONAL SERVICES & FRINGE</u>		Totals:	\$252,953	\$255,573		
Exp Object	CONTRACTUAL SERVICES	COMMUNITY DEVEL BLOCK GRANT				
1218	PROF AND ARTISTIC,NOT CLASSF.		\$0	\$75,000		HUD consultant- funded with Grant funds (Program Admin costs)
1223	POSTAGE AND POSTAL CHARGES		\$250	\$250		
1224	COURT REPTNG FILING SERV.		\$3,000	\$4,000		Recording Mortgages, Agreements and Releases
1226	ADVERTISING		\$1,500	\$3,000		legal notices
1229	REGISTRATION FEES			\$1,500		HUD training
1232	CONTRACTUAL SERV,NOT CLASS		\$2,000	\$3,000		Certfication fees for inspectors
1247	SHARED SERVICES REIMBURSEMENT		\$34,571	\$43,221		Portion of Fiscal Officer salary
1270	MILEAGE REIMBURSEMENT		\$200	\$200		
<u>CONTRACTUAL SERVICES</u>		Totals:	\$41,521	\$130,171		
Exp Object	COMMODITIES	COMMUNITY DEVEL BLOCK GRANT				
1401	PRINTING		\$500	\$500		
1402	OFFICE AND LIBRARY SUPPLIES			\$5,000		Supply allocation



CITY OF SPRINGFIELD AMENDED BUDGET
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		FY2023 Final	FY24 Budget	FY2025 Request	Bud vs Bud	Notes
1416	COMMODITIES, NOT ELSEWHERE CLA			\$2,000		Community outreach supplies
	<u>COMMODITIES</u>	Totals:	\$500	\$7,500		
Exp Object	EQUIPMENT	COMMUNITY DEVEL BLOCK GRANT				
1507	EQUIPMENT, NOT ELSEWHERE CLASS			\$2,000		FY24 amount was share of Lead Paint analyzer
	<u>EQUIPMENT</u>	Totals:		\$2,000		
Exp Object	ELECTRONIC DATA PROCESSING	COMMUNITY DEVEL BLOCK GRANT				
1604	EDP EQUIPMENT		\$3,500	\$3,500		
1605	EDP SOFTWARE		\$3,000	\$42,813		Neighorly software-\$14.4k Project estimator \$3,240 Adobe \$173 \$25k for Axiom (CityWorks)
	<u>ELECTRONIC DATA PROCESSING</u>	Totals:	\$6,500	\$46,313		
Exp Object	AWARDS AND GRANTS	COMMUNITY DEVEL BLOCK GRANT				
2110	AWARDS AND GRANTS, NOT ELSE CL		\$2,369,153	\$3,500,000		Includes reapp of \$1.25M for Poplar Place . Annual Spending Plan activity
	<u>AWARDS AND GRANTS</u>	Totals:	\$2,369,153	\$3,500,000		
Exp Object	TRAVEL	COMMUNITY DEVEL BLOCK GRANT				
2602	LODGING		\$1,500	\$1,500		
2603	TRANSPORTATION		\$500	\$500		
2604	PER DIEM		\$500	\$500		
	<u>TRAVEL</u>	Totals:	\$2,500	\$2,500		
Activity	<u>COMMUNITY DEVEL BLOCK GRANT</u>	<u>Totals:</u>	\$2,673,127	\$3,944,057		



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		FY2023 Final	FY24 Budget	FY2025 Request	Bud vs Bud	Notes
Exp Object	AWARDS AND GRANTS	COMMUNITY DEVELOPMENT COVID AWARD				
2110	AWARDS AND GRANTS, NOT ELSE CL		\$569,122			
2111	Award & Grants (tax exempt)			\$225,735		FY25 is remaining CDCV authorized
	<u>AWARDS AND GRANTS</u>	Totals:	\$569,122	\$225,735		
Activity	<u>COMMUNITY DEVELOPMENT COVID</u>	<u>Totals:</u>	<u>\$569,122</u>	<u>\$225,735</u>		
CLED	Activity	Comp. Lead Education				
Exp Object	AWARDS AND GRANTS	Comp. Lead Education Program				
2110	AWARDS AND GRANTS, NOT ELSE CL		\$1,000,200	\$0		grant expired with no activity
	<u>AWARDS AND GRANTS</u>	Totals:	\$1,000,200	\$0		
Activity	<u>Comp. Lead Education Program</u>	<u>Totals:</u>	<u>\$1,000,200</u>	<u>\$0</u>		
CNBS	Activity	CANNABIS TAXES PROGRAM				
Exp Object	CONTRACTUAL SERVICES	CANNABIS TAXES PROGRAM				
1223	POSTAGE AND POSTAL CHARGES			\$150		
1224	COURT REPTNG FILING SERV.		\$1,000	\$800		Recording Mortgages, Agreements and Releases
1232	CONTRACTUAL SERV,NOT CLASS					
	<u>CONTRACTUAL SERVICES</u>	Totals:	\$1,000	\$950		
Exp Object	AWARDS AND GRANTS	CANNABIS TAXES PROGRAM				
2110	AWARDS AND GRANTS, NOT ELSE CL	\$463,285	\$750,000	\$550,000		Awards and grants for Cannabis program
	<u>AWARDS AND GRANTS</u>	Totals:	\$463,285	\$750,000	\$550,000	



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		FY2023 Final	FY24 Budget	FY2025 Request	Bud vs Bud	Notes
Exp Object	REFUNDS	CANNABIS TAXES PROGRAM				
2501	REFUNDS, NOT ELSEWHERE CLASSIF	\$1,443	\$83,508	\$10,000		contingency for match refunds
	REFUNDS	Totals:	\$1,443	\$83,508	\$10,000	
Activity	CANNABIS TAXES PROGRAM	Totals:	\$464,728	\$834,508	\$560,950	

CORE	Activity	CDEO CORE AREA GRANT				
Exp Object	PERMANENT IMPROVEMENTS	CDEO CORE AREA GRANT				
2301	LAND, RIGHTS OF WAY & EASEMENT		\$300,000			FY23 posted in 001-111-DEVL-DEVL-2110
	PERMANENT IMPROVEMENTS	Totals:	\$300,000			
Activity	CDEO CORE AREA GRANT	Totals:	\$300,000			

DEVL	Activity	OPED OPERATIONS				
Exp Object	PERSONAL SERVICES & FRINGE	OPED OPERATIONS				
1102	REGULAR SALARIES	\$138,125	\$219,963	\$466,641		Increase due to HUD funds being moved to Corporate
1106	UNEMPLOYMENT COMPENSATION	\$245	\$267	\$579		\$75 per person
1107	RETIREMENT CONTRIBUTIONS	\$17,309	\$21,416	\$55,916		IMRF 24/25 = 11.05%
1108	FICA EMPLOYER CONTRIBUTIONS	\$10,052	\$16,827	\$38,711		7.65%
1109	EMPLOYEE INSURANCE	\$70,783	\$68,939	\$142,325		FY25- \$20,044 per FTE
1111	MERIT POOL			\$10,952		
1119	SICK LEAVE PAYOUT CONTRIBUTION	\$2,182	\$2,190	\$5,060		3.5% Fire; 3.0% Police or 1.0% All Other
1121	WORKERS' COMPENSATION CONTRIBU	\$2,242	\$2,190	\$5,060		1.00% Fringe adjustment experience based



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		FY2023 Final	FY24 Budget	FY2025 Request	Bud vs Bud	Notes
<u>PERSONAL SERVICES & FRINGE</u>		Totals:	\$240,938	\$331,791	\$725,244	
Exp Object	CONTRACTUAL SERVICES	OPED OPERATIONS				
1204	REPAIR AND MNT,REAL PROPERTY		\$0	\$5,000		Department wide painting & misc replacements
1207	RENTALS, OFFICE & KITCHEN EQT	\$2,990	\$2,200	\$3,000		Copier Lease Charges
1213	RENTALS, NOT ELSEWHERE CLASSIF		\$1,500	\$1,500		Meeting room space
1218	PROF AND ARTISTIC,NOT CLASSF.	\$421,761	\$512,500	\$502,500		FY25-Chamber \$25k-DSI \$50K-Personnel contracts \$50k-Sangamon CEO \$2.5k- SSGA \$250k-Development studies \$50k- Interns \$25k \$50K training
1223	POSTAGE AND POSTAL CHARGES	\$303	\$650	\$500		Mailing charges
1224	COURT REPTNG FILING SERV.		\$125	\$450		Recording Mortgages, Agreements and Releases
1226	ADVERTISING		\$21,000	\$10,000		Advertising for potentially historic properties, Promote Spfld Business Areas, Enterprise Zone Legal Ads, etc.
1227	SUBSCRIPTION & INFORMATION SERV	\$128	\$400	\$400		Adobe subscription
1228	ASSOCIATION DUES	\$2,630	\$3,500	\$5,500		Chamber- Enterprise Zone Assoc- Nat. Econ Devl Assoc
1229	REGISTRATION FEES	\$875	\$4,950	\$4,000		ICSC-Enterprize Zone - IEDC & Staff Training with IEDC, Leadership Springfield- Training for LEAD match \$2,950
1232	CONTRACTUAL SERV,NOT CLASS	\$924	\$1,500	\$7,500		Notary fees, bond and insurance, table sponsors at events (incl Chamber)
1247	SHARED SERVICES REIMBURSEMENT	\$29,433	\$34,571	\$43,221		Shared Services Reimbursement for Fiscal Officer
1270	MILEAGE REIMBURSEMENT		\$200	\$200		Office mileage
<u>CONTRACTUAL SERVICES</u>		Totals:	\$459,045	\$583,096	\$583,771	
Exp Object	COMMODITIES	OPED OPERATIONS				
1401	PRINTING		\$825	\$400		Historic Site & Enterprise Zone & Office printing, Business Cards, Envelopes
1402	OFFICE AND LIBRARY SUPPLIES	\$6,094	\$4,000	\$4,000		Office Supplies



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		FY2023 Final	FY24 Budget	FY2025 Request	Bud vs Bud	Notes
1412	MEDICAL, SCIENTIFIC,& LAB SUPP		\$50	\$50		First Aid Kit
1416	COMMODITIES, NOT ELSEWHERE CLA	\$9,999		\$2,000		
	<u>COMMODITIES</u>	Totals:	\$16,093	\$4,875	\$6,450	
Exp Object	EQUIPMENT	OPED OPERATIONS				
1501	OFFICE AND KITCHEN FURNITURE	\$89	\$4,000	\$5,000		Office Furniture
	<u>EQUIPMENT</u>	Totals:	\$89	\$4,000	\$5,000	
Exp Object	ELECTRONIC DATA PROCESSING	OPED OPERATIONS				
1603	EDP SUPPLIES		\$750	\$750		EDP supplies - Keyboards, Mouse, Speakers
1604	EDP EQUIPMENT	\$7,849	\$5,000	\$1,500		Computer Upgrades
1605	EDP SOFTWARE	\$500	\$25,000	\$27,720		Prevailing wage tracking system-
	<u>ELECTRONIC DATA PROCESSING</u>	Totals:	\$8,349	\$30,750	\$29,970	
Exp Object	TELECOMMUNICATIONS	OPED OPERATIONS				
1702	RENTAL, TELEPHONE SERV & EQUIP	\$4,683	\$3,000	\$5,000		OFFICE TELECOMM USAGE
	<u>TELECOMMUNICATIONS</u>	Totals:	\$4,683	\$3,000	\$5,000	
Exp Object	AWARDS AND GRANTS	OPED OPERATIONS				
2110	AWARDS AND GRANTS, NOT ELSE CL	\$545,021	\$2,380,000	\$1,200,000		FY25- \$300k City wide exterior rehab-\$250k Pillsbury-Heartland Housed \$250k-Home match \$100k-DSI position \$50k. \$250K Pillsbury Reapp
	<u>AWARDS AND GRANTS</u>	Totals:	\$545,021	\$2,380,000	\$1,200,000	
Exp Object	REFUNDS	OPED OPERATIONS				
2501	REFUNDS, NOT ELSEWHERE CLASSIF					



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		FY2023 Final	FY24 Budget	FY2025 Request	Bud vs Bud	Notes
REFUNDS		Totals:				
Exp Object	TRAVEL	OPED OPERATIONS				
2602	LODGING	\$740	\$3,925	\$2,500		Lead match costs
2603	TRANSPORTATION	\$1,739	\$750	\$1,500		Enterprise Zone, Lead Match
2604	PER DIEM		\$1,720	\$1,000		Per Diem plus \$500 for Lead match
	TRAVEL	Totals:	\$2,479	\$6,395	\$5,000	
Activity	OPED OPERATIONS	Totals:	\$1,276,695	\$3,343,907	\$2,560,435	

HARP	Activity	HOME American Rescue Plan				
Exp Object	AWARDS AND GRANTS	HOME American Rescue Plan				
2110	AWARDS AND GRANTS, NOT ELSE CL		\$2,380,397	\$2,000,000		Programs in development for Home ARPA funds
	AWARDS AND GRANTS	Totals:	\$2,380,397	\$2,000,000		
Activity	HOME American Rescue Plan	Totals:	\$2,380,397	\$2,000,000		

HBLF	Activity	Harvard Bloomberg Fellowship				
Exp Object	PERSONAL SERVICES & FRINGE	Harvard Bloomberg Fellowship Grant				
1102	REGULAR SALARIES		\$89,682	\$33,010		Harvard Bloomberg Fellowship Grant- grant ends in July 2024
1106	UNEMPLOYMENT COMPENSATION			\$75		
1107	RETIREMENT CONTRIBUTIONS		\$8,747	\$3,648		IMRF 24/25 = 11.05%
1108	FICA EMPLOYER CONTRIBUTIONS		\$6,878	\$2,525		Harvard Bloomberg Fellowship Grant
1109	EMPLOYEE INSURANCE		\$19,365	\$0		FY25- \$18,727 per FTE



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		FY2023 Final	FY24 Budget	FY2025 Request	Bud vs Bud	Notes
1119	SICK LEAVE PAYOUT CONTRIBUTION		\$899	\$330		Harvard Bloomberg Fellowship Grant
1121	WORKERS' COMPENSATION CONTRIBU		\$899	\$330		Harvard Bloomberg Fellowship Grant
PERSONAL SERVICES & FRINGE		Totals:	\$126,470	\$39,918		
Activity	Harvard Bloomberg Fellowshp Grant	Totals:	\$126,470	\$39,918		

HEAT	Activity	ILHPP LEAD GRANT			
Exp Object	PERSONAL SERVICES & FRINGE	ILHPP LEAD GRANT			
1102	REGULAR SALARIES		\$151,326	\$0	
1107	RETIREMENT CONTRIBUTIONS		\$14,622	\$0	IMRF 24/25 = 11.05%
1108	FICA EMPLOYER CONTRIBUTIONS		\$6,971	\$0	
1109	EMPLOYEE INSURANCE		\$23,569		FY25- \$18,727 per FTE
1119	SICK LEAVE PAYOUT CONTRIBUTION		\$653		
1121	WORKERS' COMPENSATION CONTRIBU		\$722		
PERSONAL SERVICES & FRINGE		Totals:	\$197,862	\$0	

Exp Object	CONTRACTUAL SERVICES	ILHPP LEAD GRANT			
1218	PROF AND ARTISTIC,NOT CLASSF.			\$10,000	Consultant
1223	POSTAGE AND POSTAL CHARGES		\$149	\$150	
1224	COURT REPTNG FILING SERV.		\$7,425	\$450	Recording Mortgages, Agreements and Releases
1226	ADVERTISING			\$600	
1229	REGISTRATION FEES		\$4,000	\$3,000	Training



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		FY2023 Final	FY24 Budget	FY2025 Request	Bud vs Bud	Notes
1232	CONTRACTUAL SERV,NOT CLASS		\$282,775	\$5,000		
	<u>CONTRACTUAL SERVICES</u>	Totals:	\$294,349	\$19,200		
Exp Object	COMMODITIES	ILHPP LEAD GRANT				
1416	COMMODITIES, NOT ELSEWHERE CLA		\$3,500	\$2,500		Lab materials for testing
	<u>COMMODITIES</u>	Totals:	\$3,500	\$2,500		
Exp Object	ELECTRONIC DATA PROCESSING	ILHPP LEAD GRANT				
1604	EDP EQUIPMENT		\$1,400	\$500		
1605	EDP SOFTWARE		\$1,400	\$500		
	<u>ELECTRONIC DATA PROCESSING</u>	Totals:	\$2,800	\$1,000		
Exp Object	AWARDS AND GRANTS	ILHPP LEAD GRANT				
2110	AWARDS AND GRANTS, NOT ELSE CL		\$1,250,566	\$250,000		Construction repairs
	<u>AWARDS AND GRANTS</u>	Totals:	\$1,250,566	\$250,000		
Exp Object	TRAVEL	ILHPP LEAD GRANT				
2602	LODGING		\$125,955	\$30,000		Lodging displaced recipients
2603	TRANSPORTATION		\$8,957	\$3,000		
2604	PER DIEM		\$117,660	\$20,000		Per diem for displaced recepients
	<u>TRAVEL</u>	Totals:	\$252,572	\$53,000		
Activity	<u>ILHPP LEAD GRANT</u>	<u>Totals:</u>	\$2,001,650	\$325,700		



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			FY2023 Final	FY24 Budget	FY2025 Request	Bud vs Bud	Notes
Exp Object	CONTRACTUAL SERVICES	HOME PROGRAMS					
1218	PROF AND ARTISTIC,NOT CLASSF.				\$50,000		Consultant
1223	POSTAGE AND POSTAL CHARGES			\$50	\$100		
	<u>CONTRACTUAL SERVICES</u>	Totals:		\$50	\$50,100		
Exp Object	INTERFUND TRANSFERS	HOME PROGRAMS					
1901	INTERFUND CASH TRANSFERS			\$69,000	\$0		
	<u>INTERFUND TRANSFERS</u>	Totals:		\$69,000	\$0		
Exp Object	AWARDS AND GRANTS	HOME PROGRAMS					
2110	AWARDS AND GRANTS, NOT ELSE CL			\$2,007,639	\$1,500,000		Nehemiah and GROWTH
	<u>AWARDS AND GRANTS</u>	Totals:		\$2,007,639	\$1,500,000		
<u>Activity</u>	<u>HOME PROGRAMS</u>	<u>Totals:</u>		<u>\$2,076,689</u>	<u>\$1,550,100</u>		
HRAP	Activity	Home Repair and Accessibility					
Exp Object	CONTRACTUAL SERVICES	Home Repair and Accessibility Program					
1223	POSTAGE AND POSTAL CHARGES			\$1,500	\$2,000		
1224	COURT REPTNG FILING SERV.			\$4,500	\$4,500		Recording Mortgages, Agreements and Releases
	<u>CONTRACTUAL SERVICES</u>	Totals:		\$6,000	\$6,500		
Exp Object	COMMODITIES	Home Repair and Accessibility Program					
1401	PRINTING			\$1,000	\$1,500		
	<u>COMMODITIES</u>	Totals:		\$1,000	\$1,500		



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		FY2023 Final	FY24 Budget	FY2025 Request	Bud vs Bud	Notes
Exp Object	AWARDS AND GRANTS	Home Repair and Accessibility Program				
2110	AWARDS AND GRANTS, NOT ELSE CL		\$393,000	\$540,000		Total Grant is \$650k
	<u>AWARDS AND GRANTS</u>	Totals:	\$393,000	\$540,000		
<u>Activity</u>	<u>Home Repair and Accessibility Program</u>	<u>Totals:</u>	<u>\$400,000</u>	<u>\$548,000</u>		

ILCJ	Activity	Illinois Criminal Justice				
Exp Object	PERSONAL SERVICES & FRINGE	Illinois Criminal Justice Authority				
1102	REGULAR SALARIES	\$8,853	\$26,560	\$0		Grant accepted in July 2023 is for 2 years. The FY24 budget number is taken from the 2 year ordinance.
1107	RETIREMENT CONTRIBUTIONS	\$1,169	\$16,640	\$1,468		IMRF 24/25 = 11.05%
1108	FICA EMPLOYER CONTRIBUTIONS	\$729	\$2,032	\$1,016		
1109	EMPLOYEE INSURANCE	\$3,495	\$10,602			FY25- \$18,727 per FTE
1119	SICK LEAVE PAYOUT CONTRIBUTION	\$63	\$192	\$96		
1121	WORKERS' COMPENSATION CONTRIBU	\$88	\$266	\$133		
	<u>PERSONAL SERVICES & FRINGE</u>	Totals:	\$14,397	\$56,292	\$2,713	

Exp Object	CONTRACTUAL SERVICES	Illinois Criminal Justice Authority				
1218	PROF AND ARTISTIC,NOT CLASSF.	\$19,800	\$82,080	\$5,400		Contractual Program Mgr through June 2024. Original grant budget included an admin assistant not utilized.
1226	ADVERTISING		\$1,638	\$819		Grant marketing costs
1229	REGISTRATION FEES					
1232	CONTRACTUAL SERV,NOT CLASS	\$3,116	\$216,887	\$0		
	<u>CONTRACTUAL SERVICES</u>	Totals:	\$22,916	\$300,605	\$6,219	



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		FY2023 Final	FY24 Budget	FY2025 Request	Bud vs Bud	Notes
Exp Object	COMMODITIES	Illinois Criminal Justice Authority				
1402	OFFICE AND LIBRARY SUPPLIES	\$92	\$259,979	\$0		
1413	FOOD SUPPLIES	\$1,055				
1414	WEARING APPAREL, SAFETY GEAR					
1416	COMMODITIES, NOT ELSEWHERE CLA	\$9,999				
	<u>COMMODITIES</u>	Totals:	\$11,146	\$259,979	\$0	
Exp Object	OPERATION OF AUTOMOTIVE	Illinois Criminal Justice Authority				
1801	REPAIR & MAINT, AUTOMOTIVE EQ					
1804	AUTOMOTIVE EXPENSE,NOT ELSE CL	\$2,000				
	<u>OPERATION OF AUTOMOTIVE EQUIP</u>	Totals:	\$2,000			
Exp Object	AWARDS AND GRANTS	Illinois Criminal Justice Authority				
2110	AWARDS AND GRANTS, NOT ELSE CL		\$277,298	\$174,289		Receipient awards
2111	Award & Grants (tax exempt)		\$115,850	\$45,613		District 186 is sub-awardee
	<u>AWARDS AND GRANTS</u>	Totals:	\$393,148	\$219,902		
Activity	<u>Illinois Criminal Justice Authority</u>	<u>Totals:</u>	<u>\$50,459</u>	<u>\$1,010,024</u>	<u>\$228,834</u>	
KIDZ	Activity	Kidzeum DNR Grant				
Exp Object	AWARDS AND GRANTS	Kidzeum DNR Grant				
2111	Award & Grants (tax exempt)		\$355,400	\$355,400		Ord 431-09-23
	<u>AWARDS AND GRANTS</u>	Totals:	\$355,400	\$355,400		



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			FY2023 Final	FY24 Budget	FY2025 Request	Bud vs Bud	Notes
Activity	Kidzeum DNR Grant	Totals:		\$355,400	\$355,400		
LEAD	Activity	HUD LEAD CONTROL GRANT					
Exp Object	PERSONAL SERVICES & FRINGE	HUD LEAD CONTROL GRANT					
1102	REGULAR SALARIES			\$84,313	\$0		
1106	UNEMPLOYMENT COMPENSATION			\$113			
1107	RETIREMENT CONTRIBUTIONS			\$8,123	\$0		IMRF 24/25 = 11.05%
1108	FICA EMPLOYER CONTRIBUTIONS			\$6,423			
1109	EMPLOYEE INSURANCE			\$24,579			FY25- \$18,727 per FTE
1119	SICK LEAVE PAYOUT CONTRIBUTION			\$1,003			
1121	WORKERS' COMPENSATION CONTRIBU			\$957			
	PERSONAL SERVICES & FRINGE	Totals:		\$125,511	\$0		
Exp Object	CONTRACTUAL SERVICES	HUD LEAD CONTROL GRANT					
1218	PROF AND ARTISTIC,NOT CLASSF.				\$10,000		Consultant
1219	HOSPITAL AND MEDICAL SERVICES			\$2,750	\$0		
1223	POSTAGE AND POSTAL CHARGES				\$100		
1224	COURT REPTNG FILING SERV.				\$900		Recording Mortgages, Agreements and Releases
1226	ADVERTISING			\$250	\$1,200		
1229	REGISTRATION FEES			\$32,000	\$20,000		
1232	CONTRACTUAL SERV,NOT CLASS				\$5,000		Lead testing lab service



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		FY2023 Final	FY24 Budget	FY2025 Request	Bud vs Bud	Notes
<u>CONTRACTUAL SERVICES</u>		Totals:	\$35,000	\$37,200		
Exp Object	COMMODITIES	HUD LEAD CONTROL GRANT				
1404	MECHANICAL SUP,INCL SM TOOLS		\$22,000	\$10,000		
1416	COMMODITIES, NOT ELSEWHERE CLA			\$5,000		testing supplies
<u>COMMODITIES</u>		Totals:	\$22,000	\$15,000		
Exp Object	EQUIPMENT	HUD LEAD CONTROL GRANT				
1507	EQUIPMENT, NOT ELSEWHERE CLASS			\$5,000		
<u>EQUIPMENT</u>		Totals:		\$5,000		
Exp Object	ELECTRONIC DATA PROCESSING	HUD LEAD CONTROL GRANT				
1604	EDP EQUIPMENT		\$1,048	\$1,500		
<u>ELECTRONIC DATA PROCESSING</u>		Totals:	\$1,048	\$1,500		
Exp Object	AWARDS AND GRANTS	HUD LEAD CONTROL GRANT				
2110	AWARDS AND GRANTS, NOT ELSE CL		\$1,895,800	\$400,000		total grant \$3.4M
<u>AWARDS AND GRANTS</u>		Totals:	\$1,895,800	\$400,000		
Exp Object	TRAVEL	HUD LEAD CONTROL GRANT				
2601	Registration			\$1,500		
2602	LODGING			\$500		
2603	TRANSPORTATION			\$500		
<u>TRAVEL</u>		Totals:		\$2,500		



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			FY2023 Final	FY24 Budget	FY2025 Request	Bud vs Bud	Notes
<u>Activity</u> <u>HUD LEAD CONTROL GRANT</u> <u>Totals:</u>				<u>\$2,079,359</u>	<u>\$461,200</u>		
PHRM	Activity	DCEO Grant					
Exp Object	AWARDS AND GRANTS	DCEO Grant					
2110	AWARDS AND GRANTS, NOT ELSE CL			\$1,200,000	\$0		253-06-23 DCEO Grant for purchase of 621 and 623 E Adamns
	<u>AWARDS AND GRANTS</u>	<u>Totals:</u>		<u>\$1,200,000</u>	<u>\$0</u>		
<u>Activity</u> <u>DCEO Grant</u> <u>Totals:</u>				<u>\$1,200,000</u>	<u>\$0</u>		
RHAB	Activity	Exterior Rehab Prog					
Exp Object	AWARDS AND GRANTS	Exterior Rehab Prog					
2110	AWARDS AND GRANTS, NOT ELSE CL				\$250,000		
	<u>AWARDS AND GRANTS</u>	<u>Totals:</u>			<u>\$250,000</u>		
<u>Activity</u> <u>Exterior Rehab Prog</u> <u>Totals:</u>					<u>\$250,000</u>		
RISE	Activity	RISE Grant					
Exp Object	AWARDS AND GRANTS	RISE Grant					
2110	AWARDS AND GRANTS, NOT ELSE CL			\$305,000	\$0		RISE grant- Master Plan
	<u>AWARDS AND GRANTS</u>	<u>Totals:</u>		<u>\$305,000</u>	<u>\$0</u>		
<u>Activity</u> <u>RISE Grant</u> <u>Totals:</u>				<u>\$305,000</u>	<u>\$0</u>		
<u>Organization</u>	<u>PLANNING & ECONOMIC DEVELOPMENT</u>	<u>Totals:</u>	<u>\$1,976,919</u>	<u>\$23,795,300</u>	<u>\$14,266,972</u>		
Fund	<u>CORPORATE FUND</u>	<u>Totals:</u>	<u>\$1,976,919</u>	<u>\$23,795,300</u>	<u>\$14,266,972</u>		
007	Fund	MADISON PARK PL PROJECT FUND					



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		FY2023 Final	FY24 Budget	FY2025 Request	Bud vs Bud	Notes
DEVL	Organization	PLANNING & ECONOMIC				
MADI	Activity	MADISON PARK PLACE				
Exp Object	PERSONAL SERVICES & FRINGE	MADISON PARK PLACE				
1102	REGULAR SALARIES	\$7,365	\$7,687	\$45,505		Regular Salaries
1106	UNEMPLOYMENT COMPENSATION	\$37	\$11	\$45		\$75 per person
1107	RETIREMENT CONTRIBUTIONS	\$1,069	\$748	\$4,220		IMRF 24/25 = 11.05%
1108	FICA EMPLOYER CONTRIBUTIONS	\$549	\$588	\$2,921		7.65%
1109	EMPLOYEE INSURANCE	\$9,455	\$2,711	\$11,236		FY25- \$18,727 per FTE
1111	MERIT POOL			\$1,634		
1119	SICK LEAVE PAYOUT CONTRIBUTION	\$310	\$77	\$382		3.5% Fire; 3.0% Police or 1% All Other
1121	WORKERS' COMPENSATION CONTRIBU	\$310	\$77	\$382		1.00% Fringe adjustment experience based
	PERSONAL SERVICES & FRINGE	Totals:	\$19,095	\$11,899	\$66,325	
Exp Object	CONTRACTUAL SERVICES	MADISON PARK PLECE				
1218	PROF AND ARTISTIC,NOT CLASSF.	\$2,352	\$10,000	\$800		Consulting PGAV
1224	COURT REPTNG FILING SERV.			\$450		Recording Mortgages, Agreements and Releases
1226	ADVERTISING		\$800	\$500		
	CONTRACTUAL SERVICES	Totals:	\$2,352	\$10,800	\$1,750	
Exp Object	COMMODITIES	MADISON PARK PLECE				
1402	OFFICE AND LIBRARY SUPPLIES		\$250	\$500		
	COMMODITIES	Totals:	\$250	\$500		



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			FY2023 Final	FY24 Budget	FY2025 Request	Bud vs Bud	Notes
Exp Object	ELECTRONIC DATA PROCESSING	MADISON PARK PLECE					
1605	EDP SOFTWARE				\$1,300		
	<u>ELECTRONIC DATA PROCESSING</u>	Totals:			\$1,300		
Exp Object	AWARDS AND GRANTS	MADISON PARK PLACE					
2110	AWARDS AND GRANTS, NOT ELSE CL		\$100,000	\$3,000,000	\$2,500,000		TIF eligible projects
	<u>AWARDS AND GRANTS</u>	Totals:	\$100,000	\$3,000,000	\$2,500,000		
<u>Activity</u>	<u>MADISON PARK PLACE</u>	<u>Totals:</u>	<u>\$121.447</u>	<u>\$3,022.949</u>	<u>\$2,569.875</u>		
RHAB	Activity	Exterior Rehab Prog					
Exp Object	AWARDS AND GRANTS	Exterior Rehab Prog					
2110	AWARDS AND GRANTS, NOT ELSE CL				\$250,000		
	<u>AWARDS AND GRANTS</u>	Totals:			\$250,000		
<u>Activity</u>	<u>Exterior Rehab Prog</u>	<u>Totals:</u>			<u>\$250,000</u>		
<u>Organization</u>	<u>PLANNING & ECONOMIC DEVELOPMENT</u>	<u>Totals:</u>	<u>\$121.447</u>	<u>\$3,022.949</u>	<u>\$2,819.875</u>		
Fund	<u>MADISON PARK PL PROJECT FUND</u>	Totals:	<u>\$121.447</u>	<u>\$3,022.949</u>	<u>\$2,819.875</u>		
026	Fund	DIRKSEN PKWY COMM REDEV PRO -					
DEVL	Organization	PLANNING & ECONOMIC					
DEVL	Activity	OPED OPERATIONS					
Exp Object	CONTRACTUAL SERVICES	OPED OPERATIONS					
1223	POSTAGE AND POSTAL CHARGES		\$3	\$0	\$200		
	<u>CONTRACTUAL SERVICES</u>	Totals:	\$3	\$0	\$200		



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		FY2023 Final	FY24 Budget	FY2025 Request	Bud vs Bud	Notes
Exp Object	AWARDS AND GRANTS	OPED OPERATIONS				
2110	AWARDS AND GRANTS, NOT ELSE CL		\$700,000	\$0		TIF eligible projects-
	<u>AWARDS AND GRANTS</u>	Totals:	\$700,000	\$0		
Exp Object	PERMANENT IMPROVEMENTS	OPED OPERATIONS				
2307	SITE IMPROVEMENTS			\$800,000		Multi-use trail and Entrance projects planned
	<u>PERMANENT IMPROVEMENTS</u>	Totals:		\$800,000		
Activity	OPED OPERATIONS	Totals:	\$3	\$700,000	\$800,200	
Organization	PLANNING & ECONOMIC DEVELOPMENT	Totals:	\$3	\$700,000	\$800,200	
Fund	DIRKSEN PKWY COMM REDEV PRO -	Totals:	\$3	\$700,000	\$800,200	
028	Fund	TIF ENOS PARK PROJECT FUND				
DEVL	Organization	PLANNING & ECONOMIC				
ENOS	Activity	ENOS PARK TAX INCREMENT				
Exp Object	PERSONAL SERVICES & FRINGE	ENOS PARK TAX INCREMENT FINAN				
1102	REGULAR SALARIES	\$4,735	\$4,939	\$45,505		Regular Salaries
1106	UNEMPLOYMENT COMPENSATION	\$24	\$7	\$45		\$75 per person
1107	RETIREMENT CONTRIBUTIONS	\$687	\$481	\$4,220		IMRF 24/25 = 11.05%
1108	FICA EMPLOYER CONTRIBUTIONS	\$353	\$378	\$2,921		7.65%
1109	EMPLOYEE INSURANCE	\$6,175	\$1,743	\$11,236		FY25- \$18,727 per FTE
1111	MERIT POOL			\$1,634		
1119	SICK LEAVE PAYOUT CONTRIBUTION	\$201	\$49	\$382		3.5% Fire; 3.0% Police or 1.0% All Other



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		FY2023 Final	FY24 Budget	FY2025 Request	Bud vs Bud	Notes
1121	WORKERS' COMPENSATION CONTRIBU	\$201	\$49	\$382		1.00% Fringe adjustment experience based
	<u>PERSONAL SERVICES & FRINGE</u>	Totals: \$12,376	\$7,646	\$66,325		
Exp Object	CONTRACTUAL SERVICES	ENOS PARK TAX INCREMENT FINAN				
1224	COURT REPTNG FILING SERV.		\$1,000	\$720		Recording Mortgages, Agreements and Releases
	<u>CONTRACTUAL SERVICES</u>	Totals:	\$1,000	\$720		
Exp Object	ELECTRONIC DATA PROCESSING	ENOS PARK TAX INCREMENT FINAN				
1605	EDP SOFTWARE			\$1,300		
	<u>ELECTRONIC DATA PROCESSING</u>	Totals:		\$1,300		
Exp Object	AWARDS AND GRANTS	ENOS PARK TAX INCREMENT FINAN				
2110	AWARDS AND GRANTS, NOT ELSE CL	\$530,478	\$607,000	\$250,000		TIF eligible projects- FY25 includes \$250k Rehab program \$50k WRS (Spfld Elec) and \$:
	<u>AWARDS AND GRANTS</u>	Totals: \$530,478	\$607,000	\$250,000		for new projects
Exp Object	PERMANENT IMPROVEMENTS	ENOS PARK TAX INCREMENT FINAN				
2301	LAND, RIGHTS OF WAY & EASEMENT		\$28,000	\$0		property acquisitions
	<u>PERMANENT IMPROVEMENTS</u>	Totals:	\$28,000	\$0		
Exp Object	REFUNDS	ENOS PARK TAX INCREMENT FINAN				
2501	REFUNDS, NOT ELSEWHERE CLASSIF	\$25,200	\$87,500	\$20,000		refund of match escrow
	<u>REFUNDS</u>	Totals: \$25,200	\$87,500	\$20,000		
Activity	<u>ENOS PARK TAX INCREMENT FINAN</u>	Totals: \$568,054	\$731,146	\$338,345		



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			FY2023 Final	FY24 Budget	FY2025 Request	Bud vs Bud	Notes
Exp Object	AWARDS AND GRANTS	Exterior Rehab Prog					
2110	AWARDS AND GRANTS, NOT ELSE CL				\$100,000		
	<u>AWARDS AND GRANTS</u>	Totals:			\$100,000		
<u>Activity</u>	<u>Exterior Rehab Prog</u>	<u>Totals:</u>			<u>\$100,000</u>		
<u>Organization</u>	<u>PLANNING & ECONOMIC DEVELOPMENT</u>	<u>Totals:</u>	\$568,054	\$731,146	\$438,345		
Fund	<u>TIF ENOS PARK PROJECT FUND</u>	Totals:	\$568,054	\$731,146	\$438,345		
029	Fund	MACARTHUR BOULEVARD TIF - 2.21.2035					
DEVL	Organization	PLANNING & ECONOMIC					
DEVL	Activity	OPED OPERATIONS					
Exp Object	AWARDS AND GRANTS	OPED OPERATIONS					
2110	AWARDS AND GRANTS, NOT ELSE CL		\$228,353	\$400,000	\$375,000		TIF eligible projects
	<u>AWARDS AND GRANTS</u>	Totals:	\$228,353	\$400,000	\$375,000		
<u>Activity</u>	<u>OPED OPERATIONS</u>	<u>Totals:</u>	<u>\$228,353</u>	<u>\$400,000</u>	<u>\$375,000</u>		
<u>Organization</u>	<u>PLANNING & ECONOMIC DEVELOPMENT</u>	<u>Totals:</u>	<u>\$228,353</u>	<u>\$400,000</u>	<u>\$375,000</u>		
Fund	<u>MACARTHUR BOULEVARD TIF -</u>	Totals:	<u>\$228,353</u>	<u>\$400,000</u>	<u>\$375,000</u>		
037	Fund	PEORIA ROAD TIF					
DEVL	Organization	PLANNING & ECONOMIC					
PEOR	Activity	Peoria Road TIF					
Exp Object	CONTRACTUAL SERVICES	Peoria Road TIF					
1224	COURT REPTNG FILING SERV.				\$500		Recording Mortgages, Agreements and Releases



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			FY2023 Final	FY24 Budget	FY2025 Request	Bud vs Bud	Notes
<u>CONTRACTUAL SERVICES</u>			Totals:		\$500		
Exp Object	AWARDS AND GRANTS	Peoria Road TIF					
2110	AWARDS AND GRANTS, NOT ELSE CL			\$250,000	\$350,000		TIF Eligible Projects
	<u>AWARDS AND GRANTS</u>	Totals:		\$250,000	\$350,000		
Activity	Peoria Road TIF	Totals:		\$250,000	\$350,500		
Organization	PLANNING & ECONOMIC DEVELOPMENT	Totals:		\$250,000	\$350,500		
Fund	PEORIA ROAD TIF	Totals:		\$250,000	\$350,500		
050	Fund	COMMUNITY DEV BLOCK GRANT FUND					
DEVL	Organization	PLANNING & ECONOMIC					
CDCV	Activity	COMMUNITY DEVELOPMENT					
Exp Object	AWARDS AND GRANTS	COMMUNITY DEVELOPMENT COVID AWARD					
2110	AWARDS AND GRANTS, NOT ELSE CL		\$44,645	\$114,516	\$0		Inactive - Moved to the Corporate Fund
	<u>AWARDS AND GRANTS</u>	Totals:	\$44,645	\$114,516	\$0		
Activity	COMMUNITY DEVELOPMENT COVID	Totals:	\$44,645	\$114,516	\$0		
DEVL	Activity	OPED OPERATIONS					
Exp Object	PERSONAL SERVICES & FRINGE	OPED OPERATIONS					
1102	REGULAR SALARIES		\$105,216	\$16,981	\$0		Inactive - Moved to the Corporate Fund
1106	UNEMPLOYMENT COMPENSATION			\$0	\$0		Inactive - Moved to the Corporate Fund
1107	RETIREMENT CONTRIBUTIONS		\$13,693	\$1,739	\$0		Inactive - Moved to the Corporate Fund
1108	FICA EMPLOYER CONTRIBUTIONS		\$8,005	\$1,331	\$0		Inactive - Moved to the Corporate Fund



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		FY2023 Final	FY24 Budget	FY2025 Request	Bud vs Bud	Notes
1109	EMPLOYEE INSURANCE	\$36,671	\$5,318	\$0		FY25- \$18,727 per FTE
1119	SICK LEAVE PAYOUT CONTRIBUTION	\$822	\$129	\$0		Inactive - Moved to the Corporate Fund
1121	WORKERS' COMPENSATION CONTRIBU	\$1,142	\$179	\$0		Inactive - Moved to the Corporate Fund
<u>PERSONAL SERVICES & FRINGE</u>		Totals:	\$165,550	\$25,676	\$0	

Exp Object	CONTRACTUAL SERVICES	OPED OPERATIONS			
1218	PROF AND ARTISTIC,NOT CLASSF.	\$22,453		\$0	Inactive - Moved to the Corporate Fund
1223	POSTAGE AND POSTAL CHARGES	\$201	\$0	\$0	Inactive - Moved to the Corporate Fund
1224	COURT REPTNG FILING SERV.	\$270	\$0	\$0	Inactive - Moved to the Corporate Fund
1225	SURETY BOND&PROP INS PREMIUMS	\$50		\$0	Inactive - Moved to the Corporate Fund
1226	ADVERTISING	\$434	\$0	\$0	Inactive - Moved to the Corporate Fund
1232	CONTRACTUAL SERV,NOT CLASS	\$250	\$0	\$0	Inactive - Moved to the Corporate Fund
1270	MILEAGE REIMBURSEMENT		\$0	\$0	Inactive - Moved to the Corporate Fund
<u>CONTRACTUAL SERVICES</u>		Totals:	\$23,658	\$0	\$0

Exp Object	COMMODITIES	OPED OPERATIONS			
1401	PRINTING		\$0	\$0	Inactive - Moved to the Corporate Fund
<u>COMMODITIES</u>		Totals:	\$0	\$0	

Exp Object	ELECTRONIC DATA PROCESSING	OPED OPERATIONS			
1604	EDP EQUIPMENT		\$0	\$0	Inactive - Moved to the Corporate Fund
1605	EDP SOFTWARE	\$160	\$0	\$0	Inactive - Moved to the Corporate Fund



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			FY2023 Final	FY24 Budget	FY2025 Request	Bud vs Bud	Notes
<u>ELECTRONIC DATA PROCESSING</u>			Totals:	\$160	\$0	\$0	
Exp Object	AWARDS AND GRANTS	OPED OPERATIONS					
2110	AWARDS AND GRANTS, NOT ELSE CL		\$1,274,725	\$346,504	\$0		Inactive - Moved to the Corporate Fund
<u>AWARDS AND GRANTS</u>			Totals:	\$1,274,725	\$346,504	\$0	
Exp Object	TRAVEL	OPED OPERATIONS					
2602	LODGING			\$0	\$0		Inactive - Moved to the Corporate Fund
2603	TRANSPORTATION			\$0	\$0		Inactive - Moved to the Corporate Fund
2604	PER DIEM			\$0	\$0		Inactive - Moved to the Corporate Fund
<u>TRAVEL</u>			Totals:	\$0	\$0		
<u>Activity</u>	<u>OPED OPERATIONS</u>	<u>Totals:</u>	<u>\$1,464,092</u>	<u>\$372,181</u>	<u>\$0</u>		
<u>Organization</u>	<u>PLANNING & ECONOMIC DEVELOPMENT</u>	<u>Totals:</u>	<u>\$1,508,737</u>	<u>\$486,697</u>	<u>\$0</u>		
Fund	<u>COMMUNITY DEV BLOCK GRANT FUND</u>	Totals:	<u>\$1,508,737</u>	<u>\$486,697</u>	<u>\$0</u>		
051	Fund	CDBG HOME PROGRAM FUND					
DEVL	Organization	PLANNING & ECONOMIC					
HOME	Activity	HOME PROGRAMS					
Exp Object	CONTRACTUAL SERVICES	HOME PROGRAMS					
1223	POSTAGE AND POSTAL CHARGES		\$23	\$0	\$0		Inactive - Moved to the Corporate Fund
<u>CONTRACTUAL SERVICES</u>			Totals:	\$23	\$0	\$0	
Exp Object	INTERFUND TRANSFERS	HOME PROGRAMS					
1901	INTERFUND CASH TRANSFERS			\$0	\$0		Inactive - Moved to the Corporate Fund



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			FY2023 Final	FY24 Budget	FY2025 Request	Bud vs Bud	Notes
<u>INTERFUND TRANSFERS</u>			Totals:	\$0	\$0		
Exp Object	AWARDS AND GRANTS	HOME PROGRAMS					
2110	AWARDS AND GRANTS, NOT ELSE CL		\$438,563	\$81,627	\$0		Inactive - Moved to the Corporate Fund
<u>AWARDS AND GRANTS</u>			Totals:	\$438,563	\$81,627	\$0	
Activity	HOME PROGRAMS	Totals:	\$438,586	\$81,627	\$0		
Organization	PLANNING & ECONOMIC DEVELOPMENT	Totals:	\$438,586	\$81,627	\$0		
Fund	CDBG HOME PROGRAM FUND	Totals:	\$438,586	\$81,627	\$0		
055	Fund	HUD LEAD GRANTS					
DEVL	Organization	PLANNING & ECONOMIC					
HEAT	Activity	ILHPP LEAD GRANT					
Exp Object	PERSONAL SERVICES & FRINGE	ILHPP LEAD GRANT					
1102	REGULAR SALARIES		\$59,356	\$12,252	\$0		Inactive - Moved to the Corporate Fund
1107	RETIREMENT CONTRIBUTIONS		\$7,284	\$1,255	\$0		Inactive - Moved to the Corporate Fund
1108	FICA EMPLOYER CONTRIBUTIONS		\$4,134	\$921	\$0		Inactive - Moved to the Corporate Fund
1109	EMPLOYEE INSURANCE		\$18,970	\$4,096	\$0		FY25- \$18,727 per FTE
1119	SICK LEAVE PAYOUT CONTRIBUTION		\$423	\$93	\$0		Inactive - Moved to the Corporate Fund
1121	WORKERS' COMPENSATION CONTRIBU		\$587	\$129	\$0		Inactive - Moved to the Corporate Fund
<u>PERSONAL SERVICES & FRINGE</u>			Totals:	\$90,754	\$18,747	\$0	
Exp Object	CONTRACTUAL SERVICES	ILHPP LEAD GRANT					
1223	POSTAGE AND POSTAL CHARGES		\$6	\$0	\$0		Inactive - Moved to the Corporate Fund



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		FY2023 Final	FY24 Budget	FY2025 Request	Bud vs Bud	Notes
1224	COURT REPTNG FILING SERV.		\$0	\$0		Inactive - Moved to the Corporate Fund
1229	REGISTRATION FEES		\$0	\$0		Inactive - Moved to the Corporate Fund
1232	CONTRACTUAL SERV,NOT CLASS		\$0	\$0		Inactive - Moved to the Corporate Fund
<u>CONTRACTUAL SERVICES</u>		Totals:	\$6	\$0	\$0	
Exp Object	COMMODITIES	ILHPP LEAD GRANT				
1416	COMMODITIES, NOT ELSEWHERE CLA		\$0	\$0		Inactive - Moved to the Corporate Fund
<u>COMMODITIES</u>		Totals:	\$0	\$0	\$0	
Exp Object	ELECTRONIC DATA PROCESSING	ILHPP LEAD GRANT				
1604	EDP EQUIPMENT		\$0	\$0		Inactive - Moved to the Corporate Fund
1605	EDP SOFTWARE		\$0	\$0		Inactive - Moved to the Corporate Fund
<u>ELECTRONIC DATA PROCESSING</u>		Totals:	\$0	\$0	\$0	
Exp Object	AWARDS AND GRANTS	ILHPP LEAD GRANT				
2110	AWARDS AND GRANTS, NOT ELSE CL		\$40,500	\$0		Inactive - Moved to the Corporate Fund
<u>AWARDS AND GRANTS</u>		Totals:	\$40,500	\$0	\$0	
Exp Object	TRAVEL	ILHPP LEAD GRANT				
2602	LODGING		\$2,535	\$0		Inactive - Moved to the Corporate Fund
2603	TRANSPORTATION		\$1,794	\$0		Inactive - Moved to the Corporate Fund
2604	PER DIEM		\$0	\$0		Inactive - Moved to the Corporate Fund
<u>TRAVEL</u>		Totals:	\$4,329	\$0	\$0	



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			FY2023 Final	FY24 Budget	FY2025 Request	Bud vs Bud	Notes
<u>Activity</u> <u>ILHPP LEAD GRANT</u> <u>Totals:</u>			<u>\$90,760</u>	<u>\$63,575</u>	<u>\$0</u>		
LEAD	Activity	HUD LEAD CONTROL GRANT					
Exp Object	PERSONAL SERVICES & FRINGE		HUD LEAD CONTROL GRANT				
1102	REGULAR SALARIES		\$78,003	\$15,688	\$0		Inactive - Moved to the Corporate Fund
1107	RETIREMENT CONTRIBUTIONS		\$9,594	\$1,607	\$0		Inactive - Moved to the Corporate Fund
1108	FICA EMPLOYER CONTRIBUTIONS		\$5,695	\$1,227	\$0		Inactive - Moved to the Corporate Fund
1109	EMPLOYEE INSURANCE		\$21,099	\$4,469	\$0		FY25- \$18,727 per FTE
1119	SICK LEAVE PAYOUT CONTRIBUTION		\$556	\$119	\$0		Inactive - Moved to the Corporate Fund
1121	WORKERS' COMPENSATION CONTRIBU		\$772	\$165	\$0		Inactive - Moved to the Corporate Fund
	<u>PERSONAL SERVICES & FRINGE</u>		<u>Totals:</u>	<u>\$115,719</u>	<u>\$23,274</u>	<u>\$0</u>	
Exp Object	AWARDS AND GRANTS		HUD LEAD CONTROL GRANT				
2110	AWARDS AND GRANTS, NOT ELSE CL		\$72,380	\$143,315	\$0		Inactive - Moved to the Corporate Fund
	<u>AWARDS AND GRANTS</u>		<u>Totals:</u>	<u>\$72,380</u>	<u>\$143,315</u>	<u>\$0</u>	
<u>Activity</u>	<u>HUD LEAD CONTROL GRANT</u>		<u>Totals:</u>	<u>\$188,099</u>	<u>\$166,589</u>	<u>\$0</u>	
<u>Organization</u>	<u>PLANNING & ECONOMIC DEVELOPMENT</u>		<u>Totals:</u>	<u>\$278,858</u>	<u>\$230,164</u>	<u>\$0</u>	
Fund	<u>HUD GRANTS</u>		<u>Totals:</u>	<u>\$278,858</u>	<u>\$230,164</u>	<u>\$0</u>	
062	Fund	SOUTH GRAND POINTE TIF PROJ - 2.22.2018					
DEVL	Organization	PLANNING & ECONOMIC					
FARE	Activity	SGP FAR EAST TIF					



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			FY2023 Final	FY24 Budget	FY2025 Request	Bud vs Bud	Notes
Exp Object	PERSONAL SERVICES & FRINGE	SGP FAR EAST TIF					
1102	REGULAR SALARIES		\$6,313	\$6,587	\$45,505		Regular Salaries
1106	UNEMPLOYMENT COMPENSATION		\$32	\$9	\$45		\$75 per person
1107	RETIREMENT CONTRIBUTIONS		\$916	\$641	\$4,220		IMRF 24/25 = 11.05%
1108	FICA EMPLOYER CONTRIBUTIONS		\$471	\$504	\$2,921		7.65%
1109	EMPLOYEE INSURANCE		\$8,104	\$2,324	\$11,236		FY25- \$18,727 per FTE
1111	MERIT POOL				\$1,634		
1119	SICK LEAVE PAYOUT CONTRIBUTION		\$266	\$66	\$382		3.5% Fire; 3.0% Police or 1.0% All Other
1121	WORKERS' COMPENSATION CONTRIBU		\$266	\$66	\$382		1.00% Fringe adjustment experience based
	<u>PERSONAL SERVICES & FRINGE</u>	Totals:	\$16,368	\$10,197	\$66,325		
Exp Object	CONTRACTUAL SERVICES	SGP FAR EAST TIF					
1223	POSTAGE AND POSTAL CHARGES				\$500		TIF related postage as needed
1224	COURT REPTNG FILING SERV.			\$360	\$360		Recording Mortgages, Agreements and Releases
1226	ADVERTISING				\$140		
	<u>CONTRACTUAL SERVICES</u>	Totals:		\$360	\$1,000		
Exp Object	ELECTRONIC DATA PROCESSING	SGP FAR EAST TIF					
1605	EDP SOFTWARE				\$1,300		
	<u>ELECTRONIC DATA PROCESSING</u>	Totals:			\$1,300		
Exp Object	AWARDS AND GRANTS	SGP FAR EAST TIF					
2110	AWARDS AND GRANTS, NOT ELSE CL		\$147,722	\$4,500,000	\$2,250,000		Tif eligible projects



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			FY2023 Final	FY24 Budget	FY2025 Request	Bud vs Bud	Notes
<u>AWARDS AND GRANTS</u>			Totals:	\$147,722	\$4,500,000	\$2,250,000	
Exp Object	REFUNDS	SGP FAR EAST TIF					
2501	REFUNDS, NOT ELSEWHERE CLASSIF		\$2,376		\$2,000		
	<u>REFUNDS</u>	Totals:	\$2,376		\$2,000		
<u>Activity</u>	<u>SGP FAR EAST TIF</u>	<u>Totals:</u>	<u>\$166,466</u>	<u>\$4,510,557</u>	<u>\$2,320,625</u>		
RHAB	Activity	Exterior Rehab Prog					
Exp Object	AWARDS AND GRANTS	Exterior Rehab Prog					
2110	AWARDS AND GRANTS, NOT ELSE CL				\$250,000		
	<u>AWARDS AND GRANTS</u>	Totals:			\$250,000		
<u>Activity</u>	<u>Exterior Rehab Prog</u>	<u>Totals:</u>			<u>\$250,000</u>		
<u>Organization</u>	<u>PLANNING & ECONOMIC DEVELOPMENT</u>	<u>Totals:</u>	<u>\$166,466</u>	<u>\$4,510,557</u>	<u>\$2,570,625</u>		
Fund	<u>SOUTH GRAND POINTE TIF PROJECT</u>	Totals:	<u>\$166,466</u>	<u>\$4,510,557</u>	<u>\$2,570,625</u>		
084	Fund	SPEC ALLOCATION PROJ ACC					
DEVL	Organization	PLANNING & ECONOMIC					
SPAL	Activity	SPECIAL ALLOCATION					
Exp Object	PERSONAL SERVICES & FRINGE	SPECIAL ALLOCATION PROJECT					
1102	REGULAR SALARIES		\$82,688	\$162,074	\$45,505		Regular Salaries
1106	UNEMPLOYMENT COMPENSATION		\$221	\$209	\$45		\$75 per person
1107	RETIREMENT CONTRIBUTIONS		\$10,623	\$15,783	\$4,220		IMRF 24/25 = 11.05%
1108	FICA EMPLOYER CONTRIBUTIONS		\$6,081	\$12,398	\$2,921		7.65%



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		FY2023 Final	FY24 Budget	FY2025 Request	Bud vs Bud	Notes
1109	EMPLOYEE INSURANCE	\$58,323	\$53,835	\$11,236		FY25- \$18,727 per FTE
1111	MERIT POOL			\$1,634		
1119	SICK LEAVE PAYOUT CONTRIBUTION	\$1,966	\$1,610	\$382		3.5% Fire; 3.0% Police or 1.0% All Other
1121	WORKERS' COMPENSATION CONTRIBU	\$1,980	\$1,610	\$382		1.00% Fringe adjustment experience based
<u>PERSONAL SERVICES & FRINGE</u>		Totals:	\$161,883	\$247,519	\$66,325	

Exp Object	CONTRACTUAL SERVICES	SPECIAL ALLOCATION PROJECT				
1223	POSTAGE AND POSTAL CHARGES		\$100	\$100		TIF Related Postage
1226	ADVERTISING		\$100	\$100		TIF Related Legal Notices
1228	ASSOCIATION DUES	\$2,200	\$3,000	\$3,000		Illinois Tax Increment Association, Downtown Springfield, Inc.
1229	REGISTRATION FEES	\$1,345	\$1,250	\$1,500		ITIA Conferences IEDC Training
1232	CONTRACTUAL SERV,NOT CLASS		\$200	\$200		Hosting-TIF Conferences
1247	SHARED SERVICES REIMBURSEMENT	\$29,433	\$34,571	\$0		Shared Services Reimbursement for Fiscal Services
<u>CONTRACTUAL SERVICES</u>		Totals:	\$32,978	\$39,221	\$4,900	

Exp Object	COMMODITIES	SPECIAL ALLOCATION PROJECT				
1401	PRINTING		\$800	\$800		TIF Annual Report
1402	OFFICE AND LIBRARY SUPPLIES		\$200	\$200		OPED Office Supplies
<u>COMMODITIES</u>		Totals:	\$1,000	\$1,000		

Exp Object	EQUIPMENT	SPECIAL ALLOCATION PROJECT				
1501	OFFICE AND KITCHEN FURNITURE		\$500	\$500		Office Furniture/File Cabinet.



CITY OF SPRINGFIELD AMENDED BUDGET
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			FY2023 Final	FY24 Budget	FY2025 Request	Bud vs Bud	Notes
<u>EQUIPMENT</u>			Totals:	\$500	\$500		
Exp Object	ELECTRONIC DATA PROCESSING	SPECIAL ALLOCATION PROJECT					
1603	EDP SUPPLIES			\$250	\$250		
1604	EDP EQUIPMENT		\$1,308	\$1,500	\$1,500		Computer replacement if current pcs fail
1605	EDP SOFTWARE			\$1,500	\$2,300		
<u>ELECTRONIC DATA PROCESSING</u>			Totals:	\$1,308	\$3,250	\$4,050	
Exp Object	AWARDS AND GRANTS	SPECIAL ALLOCATION PROJECT					
2110	AWARDS AND GRANTS, NOT ELSE CL		\$2,254,478	\$4,000,000	\$3,750,000		TIF eligible projects
<u>AWARDS AND GRANTS</u>			Totals:	\$2,254,478	\$4,000,000	\$3,750,000	
Exp Object	TRAVEL	SPECIAL ALLOCATION PROJECT					
2602	LODGING			\$1,200	\$1,200		ITIA Conferences
2603	TRANSPORTATION			\$200	\$200		ITIA Conferences
2604	PER DIEM			\$350	\$350		ITIA Conferences
<u>TRAVEL</u>			Totals:	\$1,750	\$1,750		
Activity	<u>SPECIAL ALLOCATION PROJECT</u>	<u>Totals:</u>	<u>\$2,450,647</u>	<u>\$4,293,240</u>	<u>\$3,828,525</u>		
Organization	<u>PLANNING & ECONOMIC DEVELOPMENT</u>	<u>Totals:</u>	<u>\$2,450,647</u>	<u>\$4,293,240</u>	<u>\$3,828,525</u>		
Fund	<u>SPEC ALLOCATION PROJ ACC</u>	Totals:	<u>\$2,450,647</u>	<u>\$4,293,240</u>	<u>\$3,828,525</u>		
Agency	<u>PLANNING & ECONOMIC DEVELOPMENT</u>	Totals:	<u>\$7,738,071</u>	<u>\$38,501,680</u>	<u>\$25,450,042</u>	(33.90)%	
Grand Totals:			<u>\$7,738,071</u>	<u>\$38,501,680</u>	<u>\$25,450,042</u>		

POLICE



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**CITY OF SPRINGFIELD AMENDED BUDGET
FY2025
Agency Summary by Major Object - Budget Comparison**

		FY2023 FINAL	FY2024 BUDGET	FY2025 REQUEST	Pct Change
POLICE					
PERSONAL SERVICES & FRINGE BENEFITS		\$45,344,919	\$53,513,802	\$52,985,471	
CONTRACTUAL SERVICES		\$4,211,129	\$6,900,525	\$6,663,115	
COMMODITIES		\$422,805	\$625,682	\$596,682	
EQUIPMENT		\$1,464,913	\$3,418,480	\$1,730,128	
ELECTRONIC DATA PROCESSING		\$1,808,913	\$2,597,627	\$2,503,127	
TELECOMMUNICATIONS		\$687,349	\$747,992	\$747,998	
OPERATION OF AUTOMOTIVE EQUIP		\$1,559,781	\$1,369,326	\$1,272,051	
AWARDS AND GRANTS		\$50,000	\$2,811,152	\$1,561,152	
PERMANENT IMPROVEMENTS			\$90,000	\$80,000	
DEBT SERVICE		\$470,565		\$25,000	
REFUNDS		\$114,713	\$325,000	\$125,000	
TRAVEL		\$43,923	\$108,696	\$96,696	
POLICE	Totals:	\$56,179,010	\$72,508,282	\$68,386,420	(5.68)%

**FY2025 Estimated Cost by Title**

Agency	112	Police Department	# of Positions by Title	Estimated Cost for FY 2025

Activity	POPR			
EVIDENCE COORDINATOR			1.00	\$58,067
Total of Activity	POPR		1.00	\$58,067
Total of Organization	POLC		1.00	\$58,067

Activity	POPR		
ACCOUNT TECH I-UNION		2.00	\$106,214
ADMIN CLERK 1		1.00	\$55,391
ADMIN CLERK 1 UNION		6.00	\$322,534
ADMIN COORDINATOR, DISCOVERY COMPLIANCE		1.00	\$62,810
ASSISTANT CHIEF OF POLICE		1.00	\$174,564
CHIEF OF POLICE		1.00	\$183,292
CLERK TYPIST 3		2.00	\$84,963
CLERK TYPIST 3-UNION		1.00	\$42,482
COMMANDER		2.00	\$316,669
COMMUNICATIONS LIASION		1.00	\$78,137
COMPUTER NETWORK SPECIALIST 2		1.00	\$70,435
CRIME STUDIES ANALYST		2.00	\$119,191

**FY2025 Estimated Cost by Title**

Agency	112	Police Department	# of Positions by Title	Estimated Cost for FY 2025
		<i>DEPUTY CHIEF</i>	3.00	\$498,753
		<i>FACILITY MAINTENANCE WORKER III</i>	1.00	\$48,730
		<i>FREEDOM OF INFORMATION ACT REC</i>	1.00	\$50,557
		<i>INVENTORY COORDINATOR</i>	1.00	\$64,519
		<i>LIEUTENANT</i>	11.00	\$1,658,740
		<i>METHODS & PROCEDURES ANALYST</i>	1.00	\$53,797
		<i>OFFICE COORDINATOR</i>	1.00	\$55,394
		<i>PATROL OFFICER</i>	45.00	\$4,303,750
		<i>PATROL OFFICER +10 YEARS</i>	8.00	\$816,465
		<i>PATROL OFFICER +15 YEARS</i>	19.00	\$1,986,860
		<i>PATROL OFFICER +20 YEARS</i>	9.00	\$981,989
		<i>PATROL OFFICER +25 YEARS</i>	1.00	\$112,550
		<i>PATROL OFFICER +5 YEARS</i>	34.00	\$3,316,959
		<i>PERSONNEL OFFICER II</i>	1.00	\$53,263
		<i>PROB PATROL OFFICER 1ST YEAR</i>	35.00	\$2,837,594
		<i>PROB PATROL OFFICER 2ND YEAR</i>	22.00	\$1,914,623
		<i>PROB PATROL OFFICER 3RD YEAR</i>	24.00	\$2,219,590
		<i>PTRL OFF/DETECTIVE +10 YEARS</i>	5.00	\$543,459
		<i>PTRL OFF/DETECTIVE +15 YEARS</i>	12.00	\$1,335,653

**FY2025 Estimated Cost by Title**

Agency	112	Police Department	# of Positions by Title	Estimated Cost for FY 2025
		<i>PTRL OFF/DETECTIVE +20 YEARS</i>	8.00	\$933,738
		<i>PTRL OFF/DETECTIVE +5 YEARS</i>	4.00	\$419,732
		<i>RECORDS MANAGER</i>	1.00	\$60,568
		<i>SECRETARY 2</i>	1.00	\$42,367
		<i>SERGEANT +10 YEARS</i>	2.00	\$245,064
		<i>SERGEANT +15 YEARS</i>	10.00	\$1,247,588
		<i>SERGEANT +20 YEARS</i>	11.00	\$1,437,543
		<i>SERGEANT +25 YEARS</i>	2.00	\$270,120
		<i>SOFTWARE SPECIALIST</i>	1.00	\$62,510
		<i>STOREROOM FORMN</i>	1.00	\$66,791
		<i>TELECOMMUNICATIONS MANAGER</i>	1.00	\$69,243
		<i>TRAFFIC WARDEN</i>	3.00	\$123,804
		Total of Activity	300.00	\$29,448,995
		Total of Organization	300.00	\$29,448,995
		Total of Agency	301.00	\$29,507,062



CITY OF SPRINGFIELD AMENDED BUDGET
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			FY2023 Final	FY24 Budget	FY2025 Request	Bud vs Bud	Notes
112	Agency	POLICE					
001	Fund	CORPORATE FUND					
POLC	Organization	POLICE					
CNBS	Activity	CANNABIS TAXES PROGRAM					
Exp Object	CONTRACTUAL SERVICES		CANNABIS TAXES PROGRAM				
1232	CONTRACTUAL SERV,NOT CLASS			\$100,000	\$100,000		Cannabis grant funds
	<u>CONTRACTUAL SERVICES</u>		Totals:	\$100,000	\$100,000		
	<u>Activity</u>	<u>CANNABIS TAXES PROGRAM</u>	<u>Totals:</u>	<u>\$100,000</u>	<u>\$100,000</u>		
CORE	Activity	Co-Responder Progam Grant					
Exp Object	PERSONAL SERVICES & FRINGE		Co-Responder Progam Grant				
1102	REGULAR SALARIES			\$25,871	\$13,871		Sworn staff salary
	<u>PERSONAL SERVICES & FRINGE</u>		Totals:	\$25,871	\$13,871		
Exp Object	CONTRACTUAL SERVICES		Co-Responder Progam Grant				
1232	CONTRACTUAL SERV,NOT CLASS			\$283,000	\$163,000		
	<u>CONTRACTUAL SERVICES</u>		Totals:	\$283,000	\$163,000		
Exp Object	EQUIPMENT		Co-Responder Progam Grant				
1502	PASSENGER AUTOMOBILES			\$105,000	\$40,000		Co-responder legislative funding (1 explorer, 1 truck)
	<u>EQUIPMENT</u>		Totals:	\$105,000	\$40,000		
Exp Object	ELECTRONIC DATA PROCESSING		Co-Responder Progam Grant				
1604	EDP EQUIPMENT			\$1,059	\$1,059		Co-responder legislative funding (laptop)



CITY OF SPRINGFIELD AMENDED BUDGET
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		FY2023 Final	FY24 Budget	FY2025 Request	Bud vs Bud	Notes
<u>ELECTRONIC DATA PROCESSING</u>		Totals:	\$1,059	\$1,059		
Exp Object	AWARDS AND GRANTS	Co-Responder Progam Grant				
2110	AWARDS AND GRANTS, NOT ELSE CL		\$2,746,709	\$1,496,709		Co-responder legislative funding (sub-awards)
<u>AWARDS AND GRANTS</u>		Totals:	\$2,746,709	\$1,496,709		
Exp Object	TRAVEL	Co-Responder Progam Grant				
2602	LODGING		\$784	\$784		Co-responder legislative funding (lodging for training)
2603	TRANSPORTATION		\$1,100	\$1,100		Co-responder legislative funding (travel for training)
2604	PER DIEM		\$472	\$472		Co-responder legislative funding (per diem for training)
<u>TRAVEL</u>		Totals:	\$2,356	\$2,356		
<u>Activity</u>	<u>Co-Responder Progam Grant</u>	<u>Totals:</u>	<u>\$3,163,995</u>	<u>\$1,716,995</u>		
DUIF	Activity	DUI FEES - RESTRICTED USE				
Exp Object	CONTRACTUAL SERVICES	DUI FEES - RESTRICTED USE				
1205	REPAIR AND MNT,MACH/MECH/EL EQ	\$503	\$2,000	\$2,000		Repair of radar and electronic equipment/cameras for Traffic Section/ PBTs
1208	RENTAL, MOTOR VEHICLES		\$2,500	\$2,500		Cab rides St Pat's Day and New Years Eve - DUI Prevention
1229	REGISTRATION FEES		\$6,000	\$6,000		Traffic Safety, Drug Recognition Expert (DRE) classes. New Traffic officers will require basic training courses.
<u>CONTRACTUAL SERVICES</u>		Totals:	\$503	\$10,500	\$10,500	
Exp Object	COMMODITIES	DUI FEES - RESTRICTED USE				
1416	COMMODITIES, NOT ELSEWHERE CLA	\$461	\$4,000	\$4,000		DUI enforcement equipment and supplies. Brazos printer and paper.
<u>COMMODITIES</u>		Totals:	\$461	\$4,000	\$4,000	



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CITY OF SPRINGFIELD AMENDED BUDGET
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		FY2023 Final	FY24 Budget	FY2025 Request	Bud vs Bud	Notes
Exp Object	EQUIPMENT	DUI FEES - RESTRICTED USE				
1502	PASSENGER AUTOMOBILES			\$55,000		DUI vehicle. Restricted Funds.
1507	EQUIPMENT, NOT ELSEWHERE CLASS	\$51,138	\$60,000	\$60,000		Traffic monitoring equipment,speed trailers and speed study equipment.
	<u>EQUIPMENT</u>	Totals:	\$51,138	\$60,000	\$115,000	
Exp Object	ELECTRONIC DATA PROCESSING	DUI FEES - RESTRICTED USE				
1604	EDP EQUIPMENT		\$10,000	\$10,000		Traffic technology upgrade - hand held devices.
	<u>ELECTRONIC DATA PROCESSING</u>	Totals:	\$10,000	\$10,000		
Exp Object	TRAVEL	DUI FEES - RESTRICTED USE				
2602	LODGING		\$1,000	\$1,000		Traffic safety challenge in Tinley Park and related conferences
2603	TRANSPORTATION		\$500	\$500		Transportation for traffic classes and DUI classes.
2604	PER DIEM		\$1,000	\$1,000		DUI and other traffic enforcement training
	<u>TRAVEL</u>	Totals:	\$2,500	\$2,500		
Activity	DUI FEES - RESTRICTED USE	Totals:	\$52,102	\$87,000	\$142,000	
EMRG	Activity	EMERGENCY				
Exp Object	CONTRACTUAL SERVICES	EMERGENCY COMMUNICATIONS				
1205	REPAIR AND MNT,MACH/MECH/EL EQ	\$12,966	\$18,000	\$18,000		Maintenance for city surveillance cameras, firmware and Hirsch security systems.
1209	RENTALS, REAL PROPERTY	\$7,344	\$6,800	\$10,000		pays for hanger rentals to store vehicles from ILEAS teams and mobile command post
1218	PROF AND ARTISTIC,NOT CLASSF.	\$627	\$1,000	\$1,000		expert witness testimony fees, technical inspection fees, interpreter fees
1232	CONTRACTUAL SERV,NOT CLASS	\$3,373,287	\$3,391,028	\$3,495,000		SCCDS 911 center. City pays 62.2% of the total center budget



CITY OF SPRINGFIELD AMENDED BUDGET
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		FY2023 Final	FY24 Budget	FY2025 Request	Bud vs Bud	Notes
<u>CONTRACTUAL SERVICES</u>		Totals:	\$3,394,223	\$3,416,828	\$3,524,000	
Exp Object	EQUIPMENT	EMERGENCY COMMUNICATIONS				
1507	EQUIPMENT, NOT ELSEWHERE CLASS	\$99,446	\$140,000	\$140,000		Security upgrades, radios maintenance and updates, replace outdated cameras and add transportation hub, capital area, external lighting MCE.
	<u>EQUIPMENT</u>	Totals:	\$99,446	\$140,000	\$140,000	
Exp Object	ELECTRONIC DATA PROCESSING	EMERGENCY COMMUNICATIONS				
1604	EDP EQUIPMENT	\$-5,652	\$3,500	\$7,000		EOC technology and computer upgrades/ server maintenance
1606	SUPPORT FEES FOR PC SOFTWARE	\$31,260	\$35,000	\$27,000		Callyo (HNT communications), Velocity maintenance
	<u>ELECTRONIC DATA PROCESSING</u>	Totals:	\$25,609	\$38,500	\$34,000	
Exp Object	TELECOMMUNICATIONS	EMERGENCY COMMUNICATIONS				
1701	REPAIR&MNT, TELE,DATA,RADIO EQ	\$98,048	\$178,994	\$115,000		Radio, trunking system, communications maintenance and repair.
1702	RENTAL, TELEPHONE SERV & EQUIP	\$265,084	\$242,500	\$350,000		Phones, Sang Co. LEADS lines & CWLP Fiber lines. increases in cost due to covid and mobile use/expansion
1703	RENTAL, RADIO COMM SERV & EQUI	\$317,123	\$299,500	\$250,000		STARCOMM fees, MDC fees for mobile data, covert cameras systems, cwlp line, user fe telecon usage
1705	PARTS&SUP, TDR COMMUNICATN OPE	\$5,643	\$12,000	\$3,000		Parts and batteries for portable radios and city warning sirens.
1706	COMMUNICATION EQUIPMENT	\$1,452	\$3,000	\$19,000		Upgrades to Mobile Command Post, EOC radios , Frank 2 radio replacements
	<u>TELECOMMUNICATIONS</u>	Totals:	\$687,349	\$735,994	\$737,000	
Activity	<u>EMERGENCY COMMUNICATIONS</u>	<u>Totals:</u>	<u>\$4,206,627</u>	<u>\$4,331,322</u>	<u>\$4,435,000</u>	
ILCJ	Activity	Illinois Criminal Justice				
Exp Object	CONTRACTUAL SERVICES	Illinois Criminal Justice Authority				
1226	ADVERTISING		\$6,000	\$6,000		



CITY OF SPRINGFIELD AMENDED BUDGET
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		FY2023 Final	FY24 Budget	FY2025 Request	Bud vs Bud	Notes
1232	CONTRACTUAL SERV,NOT CLASS		\$1,868,000	\$1,868,000		Focused Deterrence Program / Community Connections Grant
	<u>CONTRACTUAL SERVICES</u>	Totals:	\$1,874,000	\$1,874,000		
Exp Object	COMMODITIES	Illinois Criminal Justice Authority				
1401	PRINTING		\$85	\$85		MINIMAL PRINT EXPENSES
1402	OFFICE AND LIBRARY SUPPLIES		\$5,120	\$5,120		Grant materials
1413	FOOD SUPPLIES		\$13,080	\$13,080		Focused Deterrence Program / Community Connections Grant
1416	COMMODITIES, NOT ELSEWHERE CLA		\$90,500	\$90,500		Focused Deterrence Program / Community Connections Grant
1419	RECREATION SUPPLIES		\$9,497	\$9,497		Focused Deterrence Program / Community Connections Grant
	<u>COMMODITIES</u>	Totals:	\$118,282	\$118,282		
Exp Object	EQUIPMENT	Illinois Criminal Justice Authority				
1507	EQUIPMENT, NOT ELSEWHERE CLASS		\$800,600	\$800,600		Focused Deterrence Program / Community Connections Grant
	<u>EQUIPMENT</u>	Totals:	\$800,600	\$800,600		
Exp Object	ELECTRONIC DATA PROCESSING	ILLINOIS CRIMINAL JUSTICE				
1604	EDP EQUIPMENT		\$2,118	\$2,118		Focused Deterrence Program / Community Connections Grant
1605	EDP SOFTWARE		\$475,000	\$475,000		Focused Deterrence Program / Community Connections Grant
	<u>ELECTRONIC DATA PROCESSING</u>	Totals:	\$477,118	\$477,118		
<u>Activity</u>	<u>Illinois Criminal Justice Authority</u>	<u>Totals:</u>	<u>\$3,270,000</u>	<u>\$3,270,000</u>		



CITY OF SPRINGFIELD AMENDED BUDGET
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			FY2023 Final	FY24 Budget	FY2025 Request	Bud vs Bud	Notes
Exp Object	PERSONAL SERVICES & FRINGE	Org Retail Crime Grant					
1104	OVERTIME SALARY			\$25,000	\$25,000		AG Organized Retail Theft Grant
	<u>PERSONAL SERVICES & FRINGE</u>	Totals:		\$25,000	\$25,000		
Exp Object	EQUIPMENT	Org Retail Crime Grant					
1507	EQUIPMENT, NOT ELSEWHERE CLASS			\$50,000	\$50,000		AG Organized Retail Theft Grant-LPRS
	<u>EQUIPMENT</u>	Totals:		\$50,000	\$50,000		
Exp Object	ELECTRONIC DATA PROCESSING	Org Retail Crime Grant					
1605	EDP SOFTWARE			\$300,000	\$150,000		FUSUS SOFTWARE
	<u>ELECTRONIC DATA PROCESSING</u>	Totals:		\$300,000	\$150,000		
<u>Activity</u>	<u>Org Retail Crime Grant</u>	<u>Totals:</u>		\$375,000	\$225,000		
POPR	Activity	POLICE OPERATIONS					
Exp Object	PERSONAL SERVICES & FRINGE	POLICE OPERATIONS					
1102	REGULAR SALARIES		\$21,067,062	\$28,786,517	\$29,508,164		Regular Salaries
1104	OVERTIME SALARY		\$1,731,617	\$2,017,730	\$2,000,000		Overtime Salary, Sustained Traffic Enforcement Program (STEP) Grant
1106	UNEMPLOYMENT COMPENSATION		\$21,225	\$21,300	\$23,681		\$75 per person
1107	RETIREMENT CONTRIBUTIONS		\$181,481	\$158,427	\$186,043		IMRF = 9.73%
1108	FICA EMPLOYER CONTRIBUTIONS		\$394,144	\$490,850	\$530,210		7.65%
1109	EMPLOYEE INSURANCE		\$5,654,419	\$5,499,660	\$5,637,936		FY25- \$18,727 per FTE
1116	EMPLOYEE MEALS		\$13,550	\$20,000	\$40,000		Meal credits



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		FY2023 Final	FY24 Budget	FY2025 Request	Bud vs Bud	Notes
1119	SICK LEAVE PAYOUT CONTRIBUTION	\$715,710	\$732,895	\$886,331		3.5% Fire; 3.0% Police or 1.0% All Other
1121	WORKERS' COMPENSATION CONTRIBU	\$239,124	\$230,965	\$296,192		1.00% Fringe adjustment experience based
1181	POLICE RETIREMENT CONTRIBUTION	\$15,326,587	\$15,504,587	\$13,838,043		Police Pension payments; per actuarial report
<u>PERSONAL SERVICES & FRINGE</u>		Totals:	\$45,344,919	\$53,462,931	\$52,946,600	

Exp Object	CONTRACTUAL SERVICES	POLICE OPERATIONS			
1201	FREIGHT,EXPRESS,AND DRAYAGE	\$971	\$1,200	\$1,200	Freight charges
1202	REPAIR AND MNT,FURN,OFF &KT EQ	\$8,730	\$8,000	\$8,000	Repair office furniture as needed
1204	REPAIR AND MNT,REAL PROPERTY	\$31,318	\$105,000	\$40,000	Repair and maintenance. Interior upgrades.
1205	REPAIR AND MNT,MACH/MECH/EL EQ	\$8,344	\$8,000	\$8,000	Boat maintenance and TI simulator repairs
1206	REPAIR AND MNT,E.D.P. EQUIPMEN	\$128	\$1,000	\$1,000	EDP repairs
1207	RENTALS, OFFICE & KITCHEN EQT	\$18,929	\$18,000	\$18,000	Copy machine costs, postage meters
1209	RENTALS, REAL PROPERTY	\$11,800	\$17,000	\$17,000	IA building and related expenses
1218	PROF AND ARTISTIC,NOT CLASSF.	\$9,283	\$15,000	\$15,000	Interpreters, background, Vet bills for k-9, psych exams. Outside instructor costs
1219	HOSPITAL AND MEDICAL SERVICES	\$609	\$2,500	\$2,500	Haz- mat pickup, drug testing, respiratory protection testing.
1220	BUILDING AND GROUNDS MAINT.	\$16,871	\$20,000	\$18,000	ADT security, pest control, water, garbage pickup
1221	UTILITIES	\$33,950	\$36,000	\$36,000	Gas and electric
1223	POSTAGE AND POSTAL CHARGES	\$4,435	\$7,500	\$7,500	Used to pay postage for mailings
1225	SURETY BOND&PROP INS PREMIUMS	\$109,500	\$109,500	\$109,500	
1226	ADVERTISING	\$2,069	\$4,000	\$12,000	Recruiting advertising efforts,



CITY OF SPRINGFIELD AMENDED BUDGET
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		FY2023 Final	FY24 Budget	FY2025 Request	Bud vs Bud	Notes
1227	SUBSCRIPTION & INFORMATION SERV	\$12,935	\$10,000	\$14,000		IACPNET, SJR, TLO, Blue Team, MOCIC
1228	ASSOCIATION DUES	\$2,092	\$2,600	\$2,600		Various association dues, IACP, Canine association, NOBLE,ILACP
1229	REGISTRATION FEES	\$284,986	\$445,000	\$390,000		New (40) officer training, Cont training for officers and staff.
1231	OPERATING TXS,LICENSES,FEES	\$527	\$250	\$250		Notaries,
1232	CONTRACTUAL SERV,NOT CLASS	\$116,172	\$49,000	\$49,000		Recruiting/crime prevention supplies, visions LLC, Leads on Line, awards
1247	SHARED SERVICES REIMBURSEMENT	\$82,919	\$88,115	\$78,533		Shared Services Remibursement for Fiscal Services
1280	EMPLOYEE TUITION & FEES	\$6,115	\$14,000	\$14,000		1/2 Union per contract, 1/2 non union education.
<u>CONTRACTUAL SERVICES</u>		Totals:	\$762,683	\$961,665	\$842,083	

Exp Object	COMMODITIES	POLICE OPERATIONS			
1401	PRINTING	\$11,821	\$13,000	\$15,000	Outside printing costs, brochures, etc.
1402	OFFICE AND LIBRARY SUPPLIES	\$18,359	\$20,000	\$20,000	Basic office supplies
1403	ELECTRICAL AND WATER SUPPLIES	\$1,333	\$2,500	\$2,500	Light bulbs ,electrical/water supplies
1407	STRUCTURAL & MAINT MAT & FIXT	\$1,977	\$2,000	\$2,000	Materials for SPD Academy and other projects
1411	GAS,OIL,& MAIN PARTS-OFF RD EQ	\$1,146	\$1,500	\$1,500	Gasoline/oil for lawnmowers and landscape equipment at Police Academy
1412	MEDICAL, SCIENTIFIC,& LAB SUPP	\$8,490	\$6,000	\$9,000	Safety equipment (rubber glove, safety glasses) hepatitis vaccinations.
1413	FOOD SUPPLIES	\$8,811	\$2,000	\$3,000	Food and beverages for hosting training classes & meetings.
1414	WEARING APPAREL, SAFETY GEAR	\$151,490	\$245,000	\$220,000	Uniforms, body armor, ballistic helmets, equipment for officers
1415	HOUSEHOLD, LAUNDRY,& CLEAN SUP	\$1,350	\$2,400	\$2,400	Cleaning supplies for academy, SPD
1416	COMMODITIES, NOT ELSEWHERE CLA	\$180,097	\$125,000	\$125,000	Ammo, gun parts & supplies, uniform accessories, duty belts, badges, police academy improvements



CITY OF SPRINGFIELD AMENDED BUDGET
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		FY2023 Final	FY24 Budget	FY2025 Request	Bud vs Bud	Notes
1417	ANIMAL MATERIALS & SUPPLIES	\$3,595	\$6,000	\$6,000		Food, supplies etc for K-9 unit
	<u>COMMODITIES</u>	Totals:	\$388,468	\$425,400	\$406,400	
Exp Object	EQUIPMENT	POLICE OPERATIONS				
1501	OFFICE AND KITCHEN FURNITURE	\$2,398	\$5,000	\$5,000		security improvements, front desk upgrades, equipment needs
1502	PASSENGER AUTOMOBILES	\$392,814	\$1,323,352	\$0		Yearly vehicle replacement programs - 19 vehicles
1507	EQUIPMENT, NOT ELSEWHERE CLASS	\$481,771	\$425,000	\$425,000		ray o'herron equipment. firearms.
	<u>EQUIPMENT</u>	Totals:	\$876,983	\$1,753,352	\$430,000	
Exp Object	ELECTRONIC DATA PROCESSING	POLICE OPERATIONS				
1603	EDP SUPPLIES	\$3,728	\$6,000	\$6,000		Toner cartridges, batteries for laptops, EDP accessories
1604	EDP EQUIPMENT	\$473,250	\$392,450	\$392,450		MDC's, ALPRs, tablet computers and supporting equipment. Monitors
1605	EDP SOFTWARE	\$919,272	\$980,000	\$980,000		ShotSpotter, Axon Body Cams-mandated, Axon tasers, axon citizen, Crime scene softwa Avid, Power DMS, Data Driven software
1606	SUPPORT FEES FOR PC SOFTWARE	\$322,054	\$340,000	\$400,000		New World Software and fees, Evidence.com Cloud storage, ecitation/ecrash software, LEFTA, METR, NIBIN warranty,
	<u>ELECTRONIC DATA PROCESSING</u>	Totals:	\$1,718,304	\$1,718,450	\$1,778,450	
Exp Object	OPERATION OF AUTOMOTIVE	POLICE OPERATIONS				
1801	REPAIR & MAINT, AUTOMOTIVE EQ		\$5,000	\$5,000		Repair and service car radios
1803	GASOLINE, OIL, AND ANTI-FREEZE	\$548,877	\$500,000	\$500,000		Gasoline and propane for department vehicles
1804	AUTOMOTIVE EXPENSE,NOT ELSE CL	\$115,340	\$114,000	\$114,000		License \$10k; Insurance - \$95.8; and other \$5k
1806	FLEET MAINTENANCE SERVICES	\$895,564	\$750,326	\$653,051		Repair and maintenance of SPD Fleet
	<u>OPERATION OF AUTOMOTIVE EQUIP</u>	Totals:	\$1,559,781	\$1,369,326	\$1,272,051	



CITY OF SPRINGFIELD AMENDED BUDGET
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			FY2023 Final	FY24 Budget	FY2025 Request	Bud vs Bud	Notes
Exp Object	PERMANENT IMPROVEMENTS	POLICE OPERATIONS					
2305	REMODELING AND RENOVATION			\$40,000	\$80,000		MCE upgrades
2308	PLANNING			\$50,000	\$0		
	<u>PERMANENT IMPROVEMENTS</u>	Totals:		\$90,000	\$80,000		
Exp Object	TRAVEL	POLICE OPERATIONS					
2602	LODGING		\$24,292	\$40,000	\$35,000		Lodging for Dept.wide training schools and events.
2603	TRANSPORTATION		\$6,168	\$6,000	\$6,000		Travel to various training classes, conferences etc.
2604	PER DIEM		\$11,925	\$22,000	\$15,000		Per Diem for Training Schools and Conferences
	<u>TRAVEL</u>	Totals:	\$42,386	\$68,000	\$56,000		
Activity		<u>POLICE OPERATIONS</u>	<u>Totals:</u>	<u>\$50,693,525</u>	<u>\$59,849,124</u>	<u>\$57,811,584</u>	
Organization		<u>POLICE</u>	<u>Totals:</u>	<u>\$54,952,253</u>	<u>\$71,176,441</u>	<u>\$67,700,579</u>	
Fund		<u>CORPORATE FUND</u>	Totals:	<u>\$54,952,253</u>	<u>\$71,176,441</u>	<u>\$67,700,579</u>	
069	Fund	POLICE LABORATORY FUND					
POLC	Organization	POLICE					
POPR	Activity	POLICE OPERATIONS					
Exp Object	CONTRACTUAL SERVICES	POLICE OPERATIONS					
1202	REPAIR AND MNT,FURN,OFF &KT EQ			\$250	\$250		Annual calibration of scales for reliability in court.
	<u>CONTRACTUAL SERVICES</u>	Totals:		\$250	\$250		
Exp Object	COMMODITIES	POLICE OPERATIONS					
1416	COMMODITIES, NOT ELSEWHERE CLA						Marijuana leaf testing supplies



CITY OF SPRINGFIELD AMENDED BUDGET
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			FY2023 Final	FY24 Budget	FY2025 Request	Bud vs Bud	Notes
<u>COMMODITIES</u>			Totals:				
Exp Object	EQUIPMENT	POLICE OPERATIONS					
1507	EQUIPMENT, NOT ELSEWHERE CLASS			\$5,000	\$5,000		Camera equipment purchases
	<u>EQUIPMENT</u>	Totals:		\$5,000	\$5,000		
Activity	POLICE OPERATIONS	Totals:		\$5,250	\$5,250		
Organization	POLICE	Totals:		\$5,250	\$5,250		
Fund	POLICE LABORATORY FUND	Totals:		\$5,250	\$5,250		
070	Fund	STATE DRUG PROFIT FORFEITURE					
POLC	Organization	POLICE					
FORF	Activity	NARCOTICS PROFIT					
Exp Object	CONTRACTUAL SERVICES	NARCOTICS PROFIT FORFEITURE					
1208	RENTAL, MOTOR VEHICLES		\$4,302	\$10,000	\$20,000		Covert vehicle rental
1209	RENTALS, REAL PROPERTY		\$9,987	\$12,000	\$12,000		Storage of seized vehicles.
1229	REGISTRATION FEES		\$1,665	\$31,000	\$31,000		Mobile Field Force Training/Canine certifications/ Narc schools
	<u>CONTRACTUAL SERVICES</u>	Totals:	\$15,954	\$53,000	\$63,000		
Exp Object	COMMODITIES	NARCOTICS PROFIT FORFEITURE					
1412	MEDICAL, SCIENTIFIC,& LAB SUPP			\$1,000	\$1,000		Crime Laboratory supplies
1416	COMMODITIES, NOT ELSEWHERE CLA		\$15,312	\$61,000	\$51,000		Funds for drug enforcement covert operations
	<u>COMMODITIES</u>	Totals:	\$15,312	\$62,000	\$52,000		



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		FY2023 Final	FY24 Budget	FY2025 Request	Bud vs Bud	Notes
Exp Object	EQUIPMENT	NARCOTICS PROFIT FORFEITURE				
1507	EQUIPMENT, NOT ELSEWHERE CLASS	\$32,983	\$35,000	\$115,000		ERT Vest Replacements, Needed equipment to support K-9 and drug enforcement effort: K9 academy equipment, PAC equipment
	EQUIPMENT	Totals:	\$32,983	\$35,000	\$115,000	
Exp Object	DEBT SERVICE	NARCOTICS PROFIT FORFEITURE				
2401	CURRENT MATURITIES-PRINCIPAL			\$25,000		Lease covert vehicles
	DEBT SERVICE	Totals:		\$25,000		
Exp Object	TRAVEL	NARCOTICS PROFIT FORFEITURE				
2602	LODGING		\$10,000	\$10,000		Asset forfeiture lodging for canine cert. IDOA
2603	TRANSPORTATION		\$600	\$600		K-9, Narc training transportation costs
2604	PER DIEM		\$10,800	\$10,800		K-9 regionals, Nationals, and drug conference
	TRAVEL	Totals:	\$21,400	\$21,400		
Activity	NARCOTICS PROFIT FORFEITURE	Totals:	\$64,248	\$171,400	\$276,400	
Organization	POLICE	Totals:	\$64,248	\$171,400	\$276,400	
Fund	STATE DRUG PROFIT FORFEITURE	Totals:	\$64,248	\$171,400	\$276,400	
071	Fund	POLICE EVIDENCE FUND				
POLC	Organization	POLICE				
EVDC	Activity	POLICE EVIDENCE				
Exp Object	REFUNDS	POLICE EVIDENCE				
2501	REFUNDS, NOT ELSEWHERE CLASSIF	\$114,713	\$325,000	\$125,000		Pass through account for seized funds
	REFUNDS	Totals:	\$114,713	\$325,000	\$125,000	



CITY OF SPRINGFIELD AMENDED BUDGET
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			FY2023 Final	FY24 Budget	FY2025 Request	Bud vs Bud	Notes
Activity	POLICE EVIDENCE	Totals:	\$114,713	\$325,000	\$125,000		
Organization	POLICE	Totals:	\$114,713	\$325,000	\$125,000		
Fund	POLICE EVIDENCE FUND	Totals:	\$114,713	\$325,000	\$125,000		
073	Fund	FEDERAL DRUG PROFIT FORFEITURE					
POLC	Organization	POLICE					
FORF	Activity	NARCOTICS PROFIT					
Exp Object	CONTRACTUAL SERVICES	NARCOTICS PROFIT FORFEITURE					
1229	REGISTRATION FEES		\$2,625	\$3,000	\$3,000		Training fees for officers with a focus on drug related enforcement.
	CONTRACTUAL SERVICES	Totals:	\$2,625	\$3,000	\$3,000		
Exp Object	COMMODITIES	NARCOTICS PROFIT FORFEITURE					
1414	WEARING APPAREL, SAFETY GEAR		\$2,175	\$2,000	\$2,000		Necessary apparel and equipment for drug law enforcement
1416	COMMODITIES, NOT ELSEWHERE CLA		\$16,389	\$11,000	\$11,000		Less lethal supplies
	COMMODITIES	Totals:	\$18,564	\$13,000	\$13,000		
Exp Object	EQUIPMENT	NARCOTICS PROFIT FORFEITURE					
1507	EQUIPMENT, NOT ELSEWHERE CLASS		\$23,470	\$30,000	\$30,000		Rifles, Breaching equipment
	EQUIPMENT	Totals:	\$23,470	\$30,000	\$30,000		
Exp Object	ELECTRONIC DATA PROCESSING	NARCOTICS PROFIT FORFEITURE					
1604	EDP EQUIPMENT			\$12,500	\$12,500		Computer and other technology upgrades
1605	EDP SOFTWARE			\$5,000	\$5,000		Reinstate line - Crime analysis software
	ELECTRONIC DATA PROCESSING	Totals:		\$17,500	\$17,500		



CITY OF SPRINGFIELD AMENDED BUDGET
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			FY2023 Final	FY24 Budget	FY2025 Request	Bud vs Bud	Notes
Exp Object	TRAVEL	NARCOTICS PROFIT FORFEITURE					
2602	LODGING			\$4,000	\$4,000		Lodging for classes associated with drug enforcement
2603	TRANSPORTATION		\$880	\$1,000	\$1,000		Transportation costs for drug enforcement training classes
2604	PER DIEM		\$657	\$6,000	\$6,000		Forfeiture Travel to various drug enforcement related classes
	<u>TRAVEL</u>	Totals:	\$1,537	\$11,000	\$11,000		
Activity	NARCOTICS PROFIT FORFEITURE	Totals:	\$46,196	\$74,500	\$74,500		
Organization	POLICE	Totals:	\$46,196	\$74,500	\$74,500		
Fund	FEDERAL DRUG PROFIT FORFEITURE	Totals:	\$46,196	\$74,500	\$74,500		
077	Fund	LOCAL LAW ENFORCE BLOCK GRANT					
POLC	Organization	POLICE					
COPS	Activity	cops tech grant					
Exp Object	ELECTRONIC DATA PROCESSING	cops tech grant					
1605	EDP SOFTWARE		\$65,000	\$35,000	\$35,000		I2 Crime Analytics Software
	<u>ELECTRONIC DATA PROCESSING</u>	Totals:	\$65,000	\$35,000	\$35,000		
Activity	cops tech grant	Totals:	\$65,000	\$35,000	\$35,000		
EBHR	Activity	Enforcement Behavioral Health					
Exp Object	CONTRACTUAL SERVICES	Enforcement Behavioral Health Responses					
1218	PROF AND ARTISTIC,NOT CLASSF.			\$2,901	\$2,901		Connect and Protect Grant
1232	CONTRACTUAL SERV,NOT CLASS			\$195,381	\$80,381		Connect and Protect Grant
	<u>CONTRACTUAL SERVICES</u>	Totals:		\$198,282	\$83,282		



CITY OF SPRINGFIELD AMENDED BUDGET
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		FY2023 Final	FY24 Budget	FY2025 Request	Bud vs Bud	Notes
Exp Object	COMMODITIES	Enforcement Behavioral Health Responses				
1416	COMMODITIES, NOT ELSEWHERE CLA		\$3,000	\$3,000		Connect and Protect Grant
	COMMODITIES	Totals:	\$3,000	\$3,000		
Exp Object	TELECOMMUNICATIONS	Enforcement Behavioral Health Responses				
1706	COMMUNICATION EQUIPMENT		\$11,998	\$10,998		Connect and Protect Grant
	TELECOMMUNICATIONS	Totals:	\$11,998	\$10,998		
Exp Object	TRAVEL	Enforcement Behavioral Health Responses				
2602	LODGING		\$604	\$604		Connect and Protect Grant
2603	TRANSPORTATION		\$900	\$900		Connect and Protect Grant
2604	PER DIEM		\$1,936	\$1,936		Connect and Protect Grant
	TRAVEL	Totals:	\$3,440	\$3,440		
Activity	Enforcement Behavioral Health	Totals:	\$216,720	\$100,720		
JA22	Activity	Justice Assist Grant				
Exp Object	AWARDS AND GRANTS	Justice Assist Grant				
2110	AWARDS AND GRANTS, NOT ELSE CL	\$2,246	\$31,039	\$31,039		Edward Byrne FY22 Justice Grant
	AWARDS AND GRANTS	Totals:	\$2,246	\$31,039	\$31,039	
Activity	Justice Assist Grant	Totals:	\$2,246	\$31,039	\$31,039	
JA23	Activity	Justice Assist Grant				



CITY OF SPRINGFIELD AMENDED BUDGET
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		FY2023 Final	FY24 Budget	FY2025 Request	Bud vs Bud	Notes
Exp Object	EQUIPMENT	Justice Assist Grant				
1502	PASSENGER AUTOMOBILES	\$57,509	\$4,528	\$4,528		Edward Byrne FY23 Justice Grant
	<u>EQUIPMENT</u>	Totals:	\$57,509	\$4,528	\$4,528	
Exp Object	AWARDS AND GRANTS	Justice Assist Grant				
2110	AWARDS AND GRANTS, NOT ELSE CL		\$33,404	\$33,404		Edward Byrne FY23 Justice Grant
	<u>AWARDS AND GRANTS</u>	Totals:	\$33,404	\$33,404		
<u>Activity</u>	<u>Justice Assist Grant</u>	<u>Totals:</u>	<u>\$57,509</u>	<u>\$37,932</u>	<u>\$37,932</u>	
<u>Organization</u>	<u>POLICE</u>	<u>Totals:</u>	<u>\$124,755</u>	<u>\$320,691</u>	<u>\$204,691</u>	
Fund	<u>LOCAL LAW ENFORCE BLOCK GRANT</u>	Totals:	<u>\$124,755</u>	<u>\$320,691</u>	<u>\$204,691</u>	
Agency	<u>POLICE</u>	Totals:	<u>\$55,302,166</u>	<u>\$72,073,282</u>	<u>\$68,386,420</u>	(5.12)%
	Grand Totals:		<u>\$55,302,166</u>	<u>\$72,073,282</u>	<u>\$68,386,420</u>	

CONVENTION & VISITORS BUREAU



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**CITY OF SPRINGFIELD AMENDED BUDGET
FY2025
Agency Summary by Major Object - Budget Comparison**

		FY2023 FINAL	FY2024 BUDGET	FY2025 REQUEST	Pct Change
CONVENTION & VISITORS BUREAU					
<i>PERSONAL SERVICES & FRINGE BENEFITS</i>		\$1,233,988	\$1,390,895	\$1,417,591	
<i>CONTRACTUAL SERVICES</i>		\$2,072,641	\$1,813,221	\$1,715,859	
<i>COMMODITIES</i>		\$148,018	\$393,216	\$245,900	
<i>EQUIPMENT</i>			\$8,500	\$13,500	
<i>ELECTRONIC DATA PROCESSING</i>		\$14,731	\$23,450	\$11,500	
<i>TELECOMMUNICATIONS</i>		\$8,553	\$5,000	\$5,000	
<i>OPERATION OF AUTOMOTIVE EQUIP</i>		\$2,177	\$7,500	\$1,850	
<i>AWARDS AND GRANTS</i>		\$197,500	\$374,000	\$190,000	
<i>PERMANENT IMPROVEMENTS</i>			\$125,000	\$220,000	
<i>TRAVEL</i>		\$35,393	\$52,625	\$56,575	
CONVENTION & VISITORS	Totals:	\$3,713,002	\$4,193,407	\$3,877,775	(7.53)%

**FY2025 Estimated Cost by Title**

Agency	114	Convention & Visitor's Bureau	# of Positions by Title	Estimated Cost for FY 2025
Activity	VIST			
ACCOUNT EXECUTIVE			3.00	\$147,749
ACCOUNT TECH I-UNION			1.00	\$49,431
ADMIN CLERK 1 UNION			1.00	\$49,431
ADMIN CLERK 2 UNION			1.00	\$57,585
CONVEN SERVICES COORD.			1.00	\$59,465
CONVENTION SALES COORDINATOR			1.00	\$57,003
CONVENTION SALES MANAGER			1.00	\$86,926
DATA COORDINATOR			1.00	\$51,133
EXECUTIVE DIRECTOR SCVB			1.00	\$127,779
MARKETING SPECIALIST			2.00	\$97,271
SR CONV SALES COORDINATOR			1.00	\$72,089
TOURISM MANAGER			1.00	\$67,854
Total of Activity	VIST		15.00	\$923,716
Total of Organization	VIST		15.00	\$923,716
Total of Agency	114		15.00	\$923,716



CITY OF SPRINGFIELD AMENDED BUDGET
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			FY2023 Final	FY24 Budget	FY2025 Request	Bud vs Bud	Notes
114	Agency	CONVENTION & VISITORS					
021	Fund	CONVENTION & VISITORS FUND					
VIST	Organization	CONVENTION & VISITORS					
ARPG	Activity	American Rescue Plan -					
Exp Object	CONTRACTUAL SERVICES		American Rescue Plan - General Allocation				
1226	ADVERTISING			\$10,000	\$156,692		Accessible Tourism Marketing
1232	CONTRACTUAL SERV,NOT CLASS		\$23,866	\$20,241	\$188,600		Route 66 Master Interpretive Plan, installation of software, etc. in the Scheel's Sports Par Housing Division
1290	CONTRACTUAL PROGRAM SUPPORT			\$46,530	\$0		
	CONTRACTUAL SERVICES	Totals:	\$23,866	\$76,771	\$345,292		
Exp Object	COMMODITIES		American Rescue Plan - General Allocation				
1416	COMMODITIES, NOT ELSEWHERE CLA		\$5,565	\$245,616	\$80,000		Trash/recycling receptacles
	COMMODITIES	Totals:	\$5,565	\$245,616	\$80,000		
Exp Object	AWARDS AND GRANTS		American Rescue Plan - General Allocation				
2110	AWARDS AND GRANTS, NOT ELSE CL		\$90,000	\$40,000	\$0		Local Tourism Grants (Juneteenth, Capital City Baseball, Memorial Health, etc.), the Springfield Art Association's FIDO Project; Sidewalk History Line for DSI
	AWARDS AND GRANTS	Totals:	\$90,000	\$40,000	\$0		
Exp Object	PERMANENT IMPROVEMENTS		American Rescue Plan - General Allocation				
2305	REMODELING AND RENOVATION			\$125,000	\$0		Renovations - a new Podcast Studio @ Visitor's Center
	PERMANENT IMPROVEMENTS	Totals:		\$125,000	\$0		
Activity	American Rescue Plan - General	Totals:	\$119,431	\$487,387	\$425,292		
DCEO	Activity	DCEO GRANT					



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CITY OF SPRINGFIELD AMENDED BUDGET
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			FY2023 Final	FY24 Budget	FY2025 Request	Bud vs Bud	Notes
Exp Object	CONTRACTUAL SERVICES	DCEO GRANT					
1232	CONTRACTUAL SERV,NOT CLASS		\$1,170,523	\$623,000	\$250,000		Illinois Route 66 Heritage
	<u>CONTRACTUAL SERVICES</u>	Totals:	\$1,170,523	\$623,000	\$250,000		
<u>Activity</u>	<u>DCEO GRANT</u>	<u>Totals:</u>	<u>\$1,170,523</u>	<u>\$623,000</u>	<u>\$250,000</u>		

VIST	Activity	CONVENTION & VISITORS					
Exp Object	PERSONAL SERVICES & FRINGE	CONVENTION & VISITORS					
1102	REGULAR SALARIES		\$755,426	\$913,153	\$923,716		Regular Salaries
1104	OVERTIME SALARY		\$7,968	\$7,500	\$7,500		Overtime
1106	UNEMPLOYMENT COMPENSATION		\$1,125	\$1,125	\$1,125		\$75 per person
1107	RETIREMENT CONTRIBUTIONS		\$96,108	\$90,591	\$102,071		IMRF = 11.05%
1108	FICA EMPLOYER CONTRIBUTIONS		\$55,446	\$69,856	\$70,664		7.65%
1109	EMPLOYEE INSURANCE		\$299,867	\$290,406	\$280,905		FY25- \$18,727 per FTE
1111	MERIT POOL				\$13,136		Merit increase/bonus
1119	SICK LEAVE PAYOUT CONTRIBUTION		\$8,981	\$9,132	\$9,237		3.5% Fire; 3.0% Police or 1.0% All Other
1121	WORKERS' COMPENSATION CONTRIBU		\$9,067	\$9,132	\$9,237		1.00% Fringe adjustment experience based
	<u>PERSONAL SERVICES & FRINGE</u>	Totals:	\$1,233,988	\$1,390,895	\$1,417,591		

Exp Object	CONTRACTUAL SERVICES	CONVENTION & VISITORS					
1201	FREIGHT,EXPRESS,AND DRAYAGE		\$3,082	\$3,100	\$4,100		Deliveries- Visitors Guides and Map Pads to local hospitality partners. Trade show booth delivery fees.
1202	REPAIR AND MNT,FURN,OFF &KT EQ		\$1,027	\$700	\$700		Postage meter maintenance contract



CITY OF SPRINGFIELD AMENDED BUDGET
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		FY2023 Final	FY24 Budget	FY2025 Request	Bud vs Bud	Notes
1207	RENTALS, OFFICE & KITCHEN EQT	\$4,035	\$5,250	\$5,700		Copier fees and postage meter rental. Additional expenses for new Visitors Center
1209	RENTALS, REAL PROPERTY	\$66,160	\$86,300	\$89,300		Administrative & Visitors Center Office Rental
1212	RENTALS, FILMS & AUDIO VIS EQT		\$1,000	\$1,000		Audio/Visual equipment rental
1215	AUDITING AND MANAGEMENT SERVIC		\$1,000	\$1,000		Information provided by OBM
1218	PROF AND ARTISTIC,NOT CLASSF.	\$105,321	\$57,775	\$61,000		Filming/Graphic Services/Website/Interpreters/Agency Marketing for FY24
1220	BUILDING AND GROUNDS MAINT.	\$13,802	\$25,900	\$18,600		Office cleaning \$600 x 12 = \$7,200 and Aramark rug service for visitor reception area.
1221	UTILITIES	\$22,446	\$30,800	\$30,800		Utilities for SCVB office space and Electronic Gateway sign and Visitors Center
1223	POSTAGE AND POSTAL CHARGES	\$14,065	\$14,500	\$15,000		Postal charges
1225	SURETY BOND&PROP INS PREMIUMS	\$1,400	\$1,400	\$1,400		OBM fills out - Insurance
1226	ADVERTISING	\$369,743	\$442,800	\$465,000		Advertising expenses
1227	SUBSCRIPTION & INFORMATION SERV	\$11,973	\$14,300	\$47,000		Star Report \$3,600; Monthly subscription fees: Adobe Creative Cloud, DMAI Impact Calculator, Exact Target email service, Google site search,
1228	ASSOCIATION DUES	\$27,611	\$20,125	\$20,000		Membership dues to various convention and tourism industry partners. ASAE, ISAE, RC to name a few.
1229	REGISTRATION FEES	\$43,634	\$57,700	\$83,000		Registration fees, various conferences and trade shows: DMAI, ICCVB Qtrly Mtgs, Illinois Governor's Conference, NTA, RCMA. International shc
1232	CONTRACTUAL SERV,NOT CLASS	\$51,967	\$75,900	\$36,300		Hosting convention meeting planners, Visitors Center & Registration contractual staff, National Tourism Week Event expenses and reimbursement to meeting planners who
1247	SHARED SERVICES REIMBURSEMENT	\$68,030	\$51,000	\$39,267		Shared Services Remibursement for Fiscal Services
1270	MILEAGE REIMBURSEMENT		\$400	\$400		In town mileage reimbursement - employees hosting various convention meeting planner and Fam Tours touring the city during a site inspection.
1290	CONTRACTUAL PROGRAM SUPPORT	\$73,958	\$223,500	\$201,000		Convention subsidies, unforeseen expenses, HCA, timing of grants effect expenditures
	CONTRACTUAL SERVICES	Totals:	\$878,252	\$1,113,450	\$1,120,567	



CITY OF SPRINGFIELD AMENDED BUDGET
FY2025

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		FY2023 Final	FY24 Budget	FY2025 Request	Bud vs Bud	Notes
Exp Object	COMMODITIES	CONVENTION & VISITORS				
1401	PRINTING	\$97,223	\$117,250	\$122,000		Visitors Guide; Map Pads; Restaurant Guides; & various other printing.
1402	OFFICE AND LIBRARY SUPPLIES	\$8,399	\$4,100	\$4,200		Office supplies vary due to projects
1403	ELECTRICAL AND WATER SUPPLIES		\$100	\$100		Batteries
1406	EQ PARTS & FIT, NOT CLASSIF		\$300	\$300		Humidifier filters and locksmith services
1413	FOOD SUPPLIES	\$619	\$1,000	\$1,000		Coffee/water supplies
1414	WEARING APPAREL, SAFETY GEAR	\$8,038	\$4,000	\$7,000		Logo Wear
1415	HOUSEHOLD, LAUNDRY,& CLEAN SUP		\$800	\$800		Paper towels, bathroom tissue and c-folded towels.
1416	COMMODITIES, NOT ELSEWHERE CLA	\$28,174	\$20,050	\$30,500		ALPM tickets; National Tourism Week; Name badges for convention attendees
	<u>COMMODITIES</u>	Totals:	\$142,453	\$147,600	\$165,900	
Exp Object	EQUIPMENT	CONVENTION & VISITORS				
1501	OFFICE AND KITCHEN FURNITURE		\$8,500	\$13,500		Office chairs & VC Counter
	<u>EQUIPMENT</u>	Totals:	\$8,500	\$13,500		
Exp Object	ELECTRONIC DATA PROCESSING	CONVENTION & VISITORS				
1603	EDP SUPPLIES		\$500	\$500		Toner cartridges for printers
1604	EDP EQUIPMENT	\$11,418	\$6,700	\$11,000		EDP Equipment, Group Tour Laptop
1606	SUPPORT FEES FOR PC SOFTWARE	\$3,313	\$16,250			iDSS Global annual service fee, Flippin Book electronic bid proposal system, Jack Rabbit online hotel reservation service and iDSS custom reporting system. Sendsites sales leac
	<u>ELECTRONIC DATA PROCESSING</u>	Totals:	\$14,731	\$23,450	\$11,500	
Exp Object	TELECOMMUNICATIONS	CONVENTION & VISITORS				
1701	REPAIR&MNT, TELE,DATA,RADIO EQ		\$100	\$100		



CITY OF SPRINGFIELD AMENDED BUDGET
FY2025

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		FY2023 Final	FY24 Budget	FY2025 Request	Bud vs Bud	Notes
1702	RENTAL, TELEPHONE SERV & EQUIP	\$7,797	\$4,400	\$4,400		800 in-bound, cellular service and electronic gateway sign
1706	COMMUNICATION EQUIPMENT	\$756	\$500	\$500		
<u>TELECOMMUNICATIONS</u>		Totals:	\$8,553	\$5,000	\$5,000	
Exp Object	OPERATION OF AUTOMOTIVE	CONVENTION & VISITORS				
1803	GASOLINE, OIL, AND ANTI-FREEZE	\$169	\$3,000	\$1,000		For mobile visitors center vehicle
1804	AUTOMOTIVE EXPENSE,NOT ELSE CL	\$2,008	\$2,000	\$350		Mobile visitors center
1806	FLEET MAINTENANCE SERVICES		\$2,500	\$500		For mobile visitors center vehicle
<u>OPERATION OF AUTOMOTIVE EQUIP</u>		Totals:	\$2,177	\$7,500	\$1,850	
Exp Object	AWARDS AND GRANTS	CONVENTION & VISITORS				
2110	AWARDS AND GRANTS, NOT ELSE CL	\$107,500	\$334,000	\$190,000		Route 66, Giant Slide, Juneteenth, Municipal Band
<u>AWARDS AND GRANTS</u>		Totals:	\$107,500	\$334,000	\$190,000	
Exp Object	PERMANENT IMPROVEMENTS	CONVENTION & VISITORS				
2305	REMODELING AND RENOVATION			\$220,000		Podcast Studio .Renovations to the administration office and visitors center, as needed.
<u>PERMANENT IMPROVEMENTS</u>		Totals:		\$220,000		
Exp Object	TRAVEL	CONVENTION & VISITORS				
2602	LODGING	\$17,369	\$25,150	\$26,850		Sales staff attend various trade shows and conference selling Springfield: ISAE, RCMA, Rejuvenate, NTA, ABA, DMAI, ICCVB, IGCOT, MTWA. International grant travel includir
2603	TRANSPORTATION	\$12,171	\$18,250	\$19,825		Please see 2602 for details. International travel included.
2604	PER DIEM	\$5,853	\$9,225	\$9,900		Please see 2602 for details
<u>TRAVEL</u>		Totals:	\$35,393	\$52,625	\$56,575	



CITY OF SPRINGFIELD AMENDED BUDGET
FY2025

			FY2023 Final	FY24 Budget	FY2025 Request	Bud vs Bud	Notes
Activity	CONVENTION & VISITORS	Totals:	\$2,423,048	\$3,083,020	\$3,202,483		
Organization	CONVENTION & VISITORS	Totals:	\$3,713,002	\$4,193,407	\$3,877,775		
Fund	CONVENTION & VISITORS FUND	Totals:	\$3,713,002	\$4,193,407	\$3,877,775		
Agency	CONVENTION & VISITORS BUREAU	Totals:	\$3,713,002	\$4,193,407	\$3,877,775	(7.53)%	
Grand Totals:			\$3,713,002	\$4,193,407	\$3,877,775		

LINCOLN LIBRARY



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**CITY OF SPRINGFIELD AMENDED BUDGET
FY2025
Agency Summary by Major Object - Budget Comparison**

		FY2023 FINAL	FY2024 BUDGET	FY2025 REQUEST	Pct Change
LINCOLN LIBRARY					
<i>PERSONAL SERVICES & FRINGE BENEFITS</i>		\$3,368,788	\$3,773,452	\$3,981,611	
<i>CONTRACTUAL SERVICES</i>		\$927,340	\$1,039,190	\$999,467	
<i>COMMODITIES</i>		\$42,355	\$38,950	\$41,650	
<i>EQUIPMENT</i>		\$294,427	\$898,200	\$901,700	
<i>ELECTRONIC DATA PROCESSING</i>		\$144,397	\$204,509	\$83,000	
<i>TELECOMMUNICATIONS</i>		\$10,682	\$8,000	\$9,000	
<i>OPERATION OF AUTOMOTIVE EQUIP</i>		\$2,400	\$5,505	\$5,006	
<i>PERMANENT IMPROVEMENTS</i>			\$497,958	\$547,519	
<i>TRAVEL</i>		\$129	\$3,750	\$3,750	
LINCOLN LIBRARY	Totals:	\$4,790,519	\$6,469,514	\$6,572,703	1.59%

**FY2025 Estimated Cost by Title**

Agency	116	LINCOLN LIBRARY	# of Positions by Title	Estimated Cost for FY 2025
Activity	LIBR			
ASSISTANT LIBRARY DIRECTOR			1.00	\$71,648
CLERK TYPIST 3			1.00	\$49,381
DIVISION MANAGER			4.00	\$235,203
LIBRARIAN 1			14.00	\$802,269
LIBRARIAN 3			3.00	\$178,015
LIBRARY ASSISTANT 1			1.00	\$38,029
LIBRARY ASSISTANT 2			6.00	\$266,557
LIBRARY ASSISTANT 3			1.00	\$52,013
LIBRARY ASSISTANT 4			8.00	\$400,788
LIBRARY DIRECTOR			1.00	\$117,174
OPERATIONS COORDINATOR			1.00	\$65,132
SECURITY OFFICER 1 UNION			4.00	\$169,925
SECRETARY 1 UNION			1.00	\$51,563
Total of Activity			46.00	\$2,497,696
Total of Organization			46.00	\$2,497,696

**FY2025 Estimated Cost by Title**

Agency	116	LINCOLN LIBRARY	# of Positions by Title	Estimated Cost for FY 2025
Total of Agency	116		46.00	\$2,497,696



CITY OF SPRINGFIELD AMENDED BUDGET
FY2025

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			FY2023 Final	FY24 Budget	FY2025 Request	Bud vs Bud	Notes
116	Agency	LINCOLN LIBRARY					
003	Fund	LINCOLN LIBRARY FUND					
LIBR	Organization	LINCOLN LIBRARY					
ARPG	Activity	AMERICAN RESCUE PLAN					
Exp Object	PERMANENT IMPROVEMENTS	AMERICAN RESCUE PLAN GENERAL ALLOCATION					
2305	REMODELING AND RENOVATION			\$497,958	\$547,519		Replacement of two public elevators for Library
	PERMANENT IMPROVEMENTS	Totals:		\$497,958	\$547,519		
Activity	AMERICAN RESCUE PLAN GENERAL	Totals:		\$497,958	\$547,519		

LIBR	Activity	LINCOLN LIBRARY					
Exp Object	PERSONAL SERVICES & FRINGE	LINCOLN LIBRARY					
1102	REGULAR SALARIES		\$2,015,966	\$2,364,061	\$2,497,696		Regular Salaries
1103	TEMPORARY SALARIES		\$25,810	\$20,375	\$27,000		2 Pages
1104	OVERTIME SALARY		\$36,895	\$75,624	\$75,000		overtime for staff
1106	UNEMPLOYMENT COMPENSATION		\$3,150	\$3,300	\$3,450		\$75 per person
1107	RETIREMENT CONTRIBUTIONS		\$259,234	\$230,256	\$275,995		IMRF 24/25 = 11.05%
1108	FICA EMPLOYER CONTRIBUTIONS		\$148,129	\$180,850	\$191,074		7.65%
1109	EMPLOYEE INSURANCE		\$835,551	\$852,060	\$861,442		FY25- \$18,727 per FTE
1119	SICK LEAVE PAYOUT CONTRIBUTION		\$21,918	\$23,463	\$24,977		3.5% Fire; 3.0% Police or 1.0% All Other
1121	WORKERS' COMPENSATION CONTRIBU		\$22,135	\$23,463	\$24,977		1.00% Fringe adjustment experience based
	PERSONAL SERVICES & FRINGE	Totals:	\$3,368,788	\$3,773,452	\$3,981,611		



CITY OF SPRINGFIELD AMENDED BUDGET
FY2025

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			FY2023 Final	FY24 Budget	FY2025 Request	Bud vs Bud	Notes
Exp Object	CONTRACTUAL SERVICES	LINCOLN LIBRARY					
1202	REPAIR AND MNT,FURN,OFF &KT EQ			\$1,500	\$1,500		microfilm machines maintenance
1204	REPAIR AND MNT,REAL PROPERTY		\$6,564	\$5,000	\$5,000		locksmith services; additional building upkeep expenses
1205	REPAIR AND MNT,MACH/MECH/EL EQ		\$1,642	\$2,000	\$2,000		security camera agreements; alarms & security gates maintenance
1206	REPAIR AND MNT,E.D.P. EQUIPMEN			\$500	\$500		cash registers repair & maintenance
1207	RENTALS, OFFICE & KITCHEN EQT		\$8,181	\$6,000	\$7,500		Copiers
1216	BOOKBINDING AND PROCESSING SER		\$991	\$500	\$1,000		repairs to worn books
1218	PROF AND ARTISTIC,NOT CLASSF.		\$75,783	\$37,000	\$35,000		collection services; contractual employees; library system training; performers for prograr planning services for children's area
1220	BUILDING AND GROUNDS MAINT.		\$338,816	\$295,000	\$300,000		transfer out to facility maintenance department
1221	UTILITIES		\$244,760	\$270,000	\$275,000		CWLP & Ameren
1223	POSTAGE AND POSTAL CHARGES		\$6,117	\$4,000	\$6,000		Postage
1225	SURETY BOND&PROP INS PREMIUMS		\$10,000	\$10,000	\$10,000		Insurance
1226	ADVERTISING		\$5,469	\$8,000	\$10,000		advertising spots; legal postings; marketing and public engagement
1227	SUBSCRIPTION & INFORMATION SERV		\$140,114	\$225,000	\$225,000		online subscriptions; electronic materials
1228	ASSOCIATION DUES		\$1,121	\$2,000	\$2,000		IL library assoc. dues for 9 board members plus 1 for LL; American library assoc. dues; mandatory dues for the library
1229	REGISTRATION FEES		\$220	\$2,000	\$4,000		Library conferences and virtual opportunities
1230	COPY, PHOTO AND PRINTING SERV		\$34	\$500	\$500		design of large prints & posters
1231	OPERATING TXS,LICENSES,FEES		\$59	\$200	\$200		State Fees
1232	CONTRACTUAL SERV,NOT CLASS		\$65,488	\$94,486	\$75,000		SirsiDynix Hosted System and app - \$51,590; cataloging; fines from other libraries
1246	PETTY CASH FUND ESTABLISHMENT			\$300	\$0		



CITY OF SPRINGFIELD AMENDED BUDGET
FY2025

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		FY2023 Final	FY24 Budget	FY2025 Request	Bud vs Bud	Notes
1247	SHARED SERVICES REIMBURSEMENT	\$21,977	\$75,204	\$39,267		Shared Services Remibursement for Fiscal Services
	CONTRACTUAL SERVICES	Totals:	\$927,340	\$1,039,190	\$999,467	
Exp Object	COMMODITIES	LINCOLN LIBRARY				
1401	PRINTING	\$5,350	\$5,000	\$7,000		promotional printed materials for library programs
1402	OFFICE AND LIBRARY SUPPLIES	\$18,900	\$18,000	\$18,000		Includes regular office supplies and library supplies specific to day-to-day library operatio needs.
1403	ELECTRICAL AND WATER SUPPLIES		\$250	\$250		flashlights; batteries
1404	MECHANICAL SUP,INCL SM TOOLS	\$1,515	\$500	\$500		tools; padlocks
1406	EQ PARTS & FIT, NOT CLASSIF	\$542	\$300	\$300		keys
1412	MEDICAL, SCIENTIFIC,& LAB SUPP	\$160	\$100	\$100		first aid supplies
1414	WEARING APPAREL, SAFETY GEAR	\$1,854	\$2,300	\$3,000		security officers gear; other apparel
1415	HOUSEHOLD, LAUNDRY,& CLEAN SUP	\$713	\$500	\$500		cleaning supplies; dvd/cd cleaner supplies; facial tissues
1416	COMMODITIES, NOT ELSEWHERE CLA	\$13,322	\$12,000	\$12,000		Reading program materials; other events promotional commodities; other items
	COMMODITIES	Totals:	\$42,355	\$38,950	\$41,650	
Exp Object	EQUIPMENT	LINCOLN LIBRARY				
1501	OFFICE AND KITCHEN FURNITURE	\$5,703	\$5,000	\$5,000		Furniture upgrades as needed
1503	MOTOR VEH, OTHER THAN PASS AUT		\$481,700	\$481,700		Book mobile
1506	LIBRARY BOOKS,REF&TRNG MAT,EXH	\$251,000	\$325,000	\$325,000		library materials
1507	EQUIPMENT, NOT ELSEWHERE CLASS	\$37,725	\$86,500	\$90,000		shelving; security cameras; Children's Area Upgrade Upgraded microfilm machine; Library-wide maintenance and upgrades
	EQUIPMENT	Totals:	\$294,427	\$898,200	\$901,700	



CITY OF SPRINGFIELD AMENDED BUDGET
FY2025

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			FY2023 Final	FY24 Budget	FY2025 Request	Bud vs Bud	Notes
Exp Object	ELECTRONIC DATA PROCESSING	LINCOLN LIBRARY					
1603	EDP SUPPLIES		\$5,065	\$3,000	\$3,000		printer cartridges; content creation lab supplies
1604	EDP EQUIPMENT		\$66,985	\$56,509	\$60,000		computers (work & public); servers; switches; other technology
1605	EDP SOFTWARE		\$4,896	\$20,000	\$20,000		multiple licenses like public internet, server license, and security software renewal license public use software
	<u>ELECTRONIC DATA PROCESSING</u>	Totals:	\$76,946	\$79,509	\$83,000		
Exp Object	TELECOMMUNICATIONS	LINCOLN LIBRARY					
1701	REPAIR&MNT, TELE,DATA,RADIO EQ		\$660	\$500	\$500		2-way radio repair; phone system repairs
1702	RENTAL, TELEPHONE SERV & EQUIP		\$6,502	\$5,000	\$6,000		phone charges (office & cell)
1705	PARTS&SUP, TDR COMMUNICATN OPE		\$171	\$500	\$500		parts for 2-way radios (batteries, chargers, etc.)
1706	COMMUNICATION EQUIPMENT		\$3,349	\$2,000	\$2,000		digital 2-way radios
	<u>TELECOMMUNICATIONS</u>	Totals:	\$10,682	\$8,000	\$9,000		
Exp Object	OPERATION OF AUTOMOTIVE	LINCOLN LIBRARY					
1803	GASOLINE, OIL, AND ANTI-FREEZE		\$242	\$2,500	\$1,500		fuel for vehicles
1804	AUTOMOTIVE EXPENSE,NOT ELSE CL		\$153	\$1,000	\$1,000		insurance
1806	FLEET MAINTENANCE SERVICES		\$2,005	\$2,005	\$2,506		Fleet Allocation
	<u>OPERATION OF AUTOMOTIVE EQUIP</u>	Totals:	\$2,400	\$5,505	\$5,006		
Exp Object	TRAVEL	LINCOLN LIBRARY					
2602	LODGING			\$1,250	\$1,250		
2603	TRANSPORTATION			\$1,250	\$1,250		
2604	PER DIEM		\$129	\$1,250	\$1,250		



CITY OF SPRINGFIELD AMENDED BUDGET
FY2025

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			FY2023 Final	FY24 Budget	FY2025 Request	Bud vs Bud	Notes
<u>TRAVEL</u>			Totals:	\$129	\$3,750	\$3,750	
<u>Activity</u>	<u>LINCOLN LIBRARY</u>	<u>Totals:</u>	<u>\$4,723,068</u>	<u>\$5,846,556</u>	<u>\$6,025,184</u>		
<u>Organization</u>	<u>LINCOLN LIBRARY</u>	<u>Totals:</u>	<u>\$4,723,068</u>	<u>\$6,344,514</u>	<u>\$6,572,703</u>		
Fund	<u>LINCOLN LIBRARY FUND</u>	Totals:	<u>\$4,723,068</u>	<u>\$6,344,514</u>	<u>\$6,572,703</u>		
094	Fund	CAPITAL EQUIPMENT FUND					
LIBR	Organization	LINCOLN LIBRARY					
LIBR	Activity	LINCOLN LIBRARY					
Exp Object	ELECTRONIC DATA PROCESSING		LINCOLN LIBRARY				
1604	EDP EQUIPMENT		\$67,451	\$125,000	\$0		
	<u>ELECTRONIC DATA PROCESSING</u>	Totals:	<u>\$67,451</u>	<u>\$125,000</u>	<u>\$0</u>		
<u>Activity</u>	<u>LINCOLN LIBRARY</u>	<u>Totals:</u>	<u>\$67,451</u>	<u>\$125,000</u>	<u>\$0</u>		
<u>Organization</u>	<u>LINCOLN LIBRARY</u>	<u>Totals:</u>	<u>\$67,451</u>	<u>\$125,000</u>	<u>\$0</u>		
Fund	<u>CAPITAL EQUIPMENT FUND</u>	Totals:	<u>\$67,451</u>	<u>\$125,000</u>	<u>\$0</u>		
Agency	<u>LINCOLN LIBRARY</u>	Totals:	<u>\$4,790,519</u>	<u>\$6,469,514</u>	<u>\$6,572,703</u>	1.59%	
	Grand Totals:		<u>\$4,790,519</u>	<u>\$6,469,514</u>	<u>\$6,572,703</u>		

CITY WATER, LIGHT & POWER

(as amended)

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%

(as amended)

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%



**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%

FY2025 CWLP EXPENDITURE BUDGET								
FUND	AGENCY	OBJECT	OBJECT NAME	FY2023 EXPENSE	FY2024 BUDGET	FY2024 EST FINAL EXP	FY2025 REQUEST	BUD VS BUD
WATER	ENG	1210	RENTALS, MACH & MECH EQT	1,050	2,300	2,300	2,300	
WATER	ENG	1212	RENTALS, FILM & AUDIO VIS EQT	-	22	22	22	
WATER	ENG	1213	RENTALS, NOT ELSEWHERE CLASSIF	-	3,056	3,056	3,056	
WATER	ENG	1217	LEGAL FEES	-	72,000	72,000	72,000	
WATER	ENG	1218	PROF & ARTISTIC,NOT CLASSF.	315,538	511,803	511,803	1,215,863	137.6%
WATER	ENG	1219	HOSPITAL & MEDICAL EXPENSES	485	450	450	450	
WATER	ENG	1220	BUILDING & GROUNDS MAINT.	16,598	18,500	18,500	23,500	27.0%
WATER	ENG	1221	UTILITIES	5,168	3,200	3,200	3,200	
WATER	ENG	1223	POSTAGE & POSTAL CHARGES	1,060	4,770	4,770	4,770	
WATER	ENG	1226	ADVERTISING	1,045	2,175	2,175	2,500	14.9%
WATER	ENG	1227	SUBSCRIPTION & INFORMATION SERV	92	600	600	600	
WATER	ENG	1228	ASSOCIATION DUES	28,568	31,600	31,600	31,600	
WATER	ENG	1229	EMPLOYEE TUITION & FEES	-	1,500	-	1,500	
WATER	ENG	1230	COPY, PHOTO & PRINTING SERV	665	2,165	2,165	2,365	9.2%
WATER	ENG	1231	OPERATING TAXES	131,654	162,000	162,000	162,000	
WATER	ENG	1232	CONTRACTUAL SERV & LICENSE FEE	168,770	735,100	735,100	1,030,350	40.2%
			TOTAL CONTRACTUAL SERVICES	1,335,766	2,536,401	2,072,037	3,700,876	45.9%
			COMMODITIES					
WATER	ENG	1401	PRINTING	5,069	4,894	3,144	4,894	
WATER	ENG	1402	OFFICE & LIBRARY SUPPLIES	10,622	13,500	12,159	13,500	
WATER	ENG	1403	ELECTRICAL & WATER SUPPLIES	548,358	733,725	413,109	823,725	12.3%
WATER	ENG	1404	MECHANICAL SUP,INCL SM TOOLS	106,072	91,150	116,192	116,150	27.4%
WATER	ENG	1405	PARTS & FITTINGS,FURN & OFF EQ	525	575	-	575	
WATER	ENG	1406	EQ PARTS & FIT, NOT CLASSIF	128	7,780	149	7,780	
WATER	ENG	1407	STRUCTURAL & MAINT MAT & FIXT	48,912	196,250	34,171	198,250	1.0%
WATER	ENG	1408	INDUSTRIAL & SHOP MATERIALS	1,185	9,075	-	9,075	
WATER	ENG	1411	GAS,OIL,& MAIN PARTS-OFF RD EQ	60	1,000	-	1,000	
WATER	ENG	1412	MEDICAL, SCIENTIFIC,& LAB SUPP	59,587	63,650	65,505	63,650	
WATER	ENG	1413	FOOD SUPPLIES	-	100	-	100	
WATER	ENG	1414	WEARING APPAREL, SAFETY GEAR	48,822	29,800	51,956	29,800	

FY2025 CWLP EXPENDITURE BUDGET								
				FY2023	FY2024	FY2024 EST	FY2025	BUD
FUND	AGENCY	OBJECT	OBJECT NAME	EXPENSE	BUDGET	FINAL EXP	REQUEST	VS BUD
WATER	ENG	1415	HOUSEHOLD, LAUNDRY, & CLEAN SUP	3,663	5,000	3,970	7,000	40.0%
WATER	ENG	1416	COMMODITIES, NOT ELSEWHERE CLA	262,951	236,220	184,958	296,220	25.4%
WATER	ENG	1418	CHEMICALS	2,091,735	3,000,000	2,289,009	3,500,000	16.7%
			TOTAL COMMODITIES	3,187,688	4,392,719	3,174,322	5,071,719	15.5%
			EQUIPMENT					
WATER	ENG	1502	PASSENGER AUTOMOBILES	102,864	50,000	-	-	-100.0%
WATER	ENG	1503	MOTOR VEH, OTHER THAN PASS AUT	395,549	192,932	83,467	-	-100.0%
WATER	ENG	1504	MACHINERY, IMPLEMTS, MAJOR TOOLS	78,494	-	-	25,000	
WATER	ENG	1505	SCIENTIFIC INSTRUMTS & APPARAT	14,645	-	-	-	
WATER	ENG	1507	EQUIP, NOT ELSEWHERE CLASSIFIED	-	-	-	-	
			TOTAL EQUIPMENT	591,551	242,932	83,467	25,000	-89.7%
			ELECTRONIC DATA PROCESSING					
WATER	ENG	1603	EDP SUPPLIES	245	2,500	602	2,500	
WATER	ENG	1604	EDP EQUIPMENT	7,176	40,650	23,330	25,650	-36.9%
WATER	ENG	1605	EDP SOFTWARE	546,366	203,400	51,939	245,900	20.9%
WATER	ENG	1606	SUPPORT FEES FOR PC SOFTWARE	2,586	30,000	-	30,000	
			TOTAL ELECTRONIC DATA PROCESSING	556,374	276,550	75,872	304,050	9.9%
			TELECOMMUNICATIONS					
WATER	ENG	1702	RENTAL, TELEPHONE SERV & EQUIP	24,615	22,480	61,870	22,480	
WATER	ENG	1706	COMMUNICATION EQUIPMENT	280	65,500	1,750	25,500	-61.1%
			TOTAL TELECOMMUNICATIONS	24,895	87,980	63,620	47,980	-45.5%

FY2025 CWLP EXPENDITURE BUDGET								
FUND	AGENCY	OBJECT	OBJECT NAME	FY2023 EXPENSE	FY2024 BUDGET	FY2024 EST FINAL EXP	FY2025 REQUEST	BUD VS BUD
			PERMANENT IMPROVEMENTS					
WATER	ENG	2301	LAND, RIGHT OF WAY & EASEMENTS	-	-	-	250,000	
WATER	ENG	2302	LAND, ENG & TESTING FEE	-	-	-	-	
WATER	ENG	2303	LAND, RELOCATION COSTS	-	-	-	-	
WATER	ENG	2304	ACQUISTN &/OR CONSTRUC OF STRU	596,328	12,802,192	519,501	9,350,000	-27.0%
WATER	ENG	2305	REMODELING & RENOVATION	445,953	1,096,100	60,395	1,096,100	
WATER	ENG	2306	ARCHITECTURAL & ENGINEERG FEES	422,887	1,050,000	310,734	492,000	-53.1%
WATER	ENG	2307	SITE IMPROVEMENTS	-	-	-	-	
WATER	ENG	2313	MATERIALS--CAPITAL	791,669	3,184,304	1,477,247	9,555,000	200.1%
WATER	ENG	2314	EQUIPMENT RENTAL--CAPITAL	-	30,000	-	30,000	
WATER	ENG	2315	CITY AGENCY SERVICES	540,723	570,000	1,110,756	950,000	66.7%
			TOTAL PERMANENT IMPROVEMENTS	2,797,560	18,732,596	3,478,634	21,723,100	16.0%
			REFUNDS					
WATER	ENG	2501	REFUNDS, NOT ELSEWHERE CLASSIF	1,785	11,000	2,259	5,000	-54.5%
			TRAVEL					
WATER	ENG	2601	REGISTRATION FEES	13,596	15,435	8,848	17,135	11.0%
WATER	ENG	2602	LODGING	1,380	6,881	734	8,681	26.2%
WATER	ENG	2603	TRANSPORTATION	814	3,061	130	3,181	3.9%
WATER	ENG	2604	PER DIEM	593	2,765	591	3,615	30.7%
WATER	ENG	2605	MILEAGE REIMBURSEMENT	-	290	-	290	
			TOTAL TRAVEL	16,383	28,432	10,303	32,902	15.7%
			TOTAL ENGINEERING / OPERATIONS	18,626,950	35,207,531	18,824,466	41,378,006	17.5%

FY2025 CWLP EXPENDITURE BUDGET								
FUND	AGENCY	OBJECT	OBJECT NAME	FY2023 EXPENSE	FY2024 BUDGET	FY2024 EST FINAL EXP	FY2025 REQUEST	BUD VS BUD
			ADMINISTRATIVE SERVICES					
			PERSONAL SERVICES					
WATER	ADMIN	1102	REGULAR SALARIES	2,168,521	1,470,427	2,248,822	2,222,258	51.1%
WATER	ADMIN	1103	TEMPORARY & PART TIME SALARY	63,272	19,000	25,453	26,500	39.5%
WATER	ADMIN	1104	OVERTIME SALARY	103,564	90,100	107,185	90,850	0.8%
WATER	ADMIN	1105	WORKMEN'S COMPENSATION	47,637	100,300	45,848	100,300	
WATER	ADMIN	1106	UNEMPLOYMENT COMPENSATION	-	2,721	-	4,367	60.5%
WATER	ADMIN	1107	RETIREMENT -- IMRF	295,573	202,932	237,348	245,554	21.0%
WATER	ADMIN	1108	RETIREMENT -- FICA	173,054	112,487	178,953	168,880	50.1%
WATER	ADMIN	1109	EMPLOYEE INSURANCE	599,547	419,362	602,534	553,915	32.1%
WATER	ADMIN	1110	SERVICE RECOGNITION	565	1,550	413	1,550	
WATER	ADMIN	1111	MERIT POOL	-	-	-	-	
WATER	ADMIN	1112	FRINGE BENEFITS	27,685	-	(103)	-	
WATER	ADMIN	1114	SICK LEAVE ACCRUAL PAYOUT	43,674	29,000	1,367	29,000	
WATER	ADMIN	1115	TRAINING	4,597	12,000	8,765	24,000	100.0%
WATER	ADMIN	1116	EMPLOYEE MEALS	2,421	1,675	3,074	1,675	
			TOTAL PERSONAL SERVICES	3,530,110	2,461,553	3,459,659	3,468,849	40.9%
			CONTRACTUAL SERVICES					
WATER	ADMIN	1202	REPAIR & MNT,FURN,OFF &KT EQ	-	56	-	56	
WATER	ADMIN	1204	REPAIR & MNT,REAL PROPERTY	243	18,875	17,302	16,493	-12.6%
WATER	ADMIN	1205	REPAIR & MNT,MACH/MECH/EL EQ	7,029	8,390	4,742	8,090	-3.6%
WATER	ADMIN	1206	REPAIR & MNT,E.D.P. EQUIPMEN	24,851	30,300	3,306	39,900	31.7%
WATER	ADMIN	1207	RENTALS, OFFICE & KITCHEN EQT	1,131	700	1,480	1,500	114.3%
WATER	ADMIN	1210	RENTALS, MACH & MECH EQT	4,229	15,300	1,259	15,300	
WATER	ADMIN	1212	RENTALS, FILMS & AUDIO VIS EQT	-	7	-	7	
WATER	ADMIN	1213	RENTALS, NOT ELSEWHERE CLASSIF	15,753	15,700	12,256	17,500	11.5%
WATER	ADMIN	1217	LEGAL FEES	1,250	2,325	750	2,250	-3.2%
WATER	ADMIN	1218	PROF & ARTISTIC,NOT CLASSF.	12,682	79,074	25,649	99,324	25.6%
WATER	ADMIN	1219	HOSPITAL & MEDICAL SERVICES	-	300	-	300	
WATER	ADMIN	1220	BUILDING & GROUNDS MAINT.	33,478	34,307	33,273	34,007	-0.9%

FY2025 CWLP EXPENDITURE BUDGET								
FUND	AGENCY	OBJECT	OBJECT NAME	FY2023 EXPENSE	FY2024 BUDGET	FY2024 EST FINAL EXP	FY2025 REQUEST	BUD VS BUD
WATER	ADMIN	1221	UTILITIES	-	1,320	1,265	1,320	
WATER	ADMIN	1223	POSTAGE & POSTAL CHARGES	3,446	4,735	3,339	4,690	-1.0%
WATER	ADMIN	1224	COURT REPORTING FILING SERVICES	-	30	-	30	
WATER	ADMIN	1225	SURETY BOND&PROP INS PREMIUMS	503,906	525,000	464,167	450,000	-14.3%
WATER	ADMIN	1226	ADVERTISING	-	112	-	112	
WATER	ADMIN	1227	SUBSCRIPTION & INFORMATION SERV	30	278	28	278	
WATER	ADMIN	1228	ASSOCIATION DUES	-	150	40	150	
WATER	ADMIN	1229	EMPLOYEE TUITION & FEES	208	4,962	774	3,833	-22.8%
WATER	ADMIN	1230	COPY, PHOTO & PRINTING SERV	-	8	-	8	
WATER	ADMIN	1231	OPERATING TAXES	5,347	2,350	7,340	8,400	257.4%
WATER	ADMIN	1232	CONTRACTUAL SERV & LICENSE FEE	43,565	59,086	49,238	57,506	-2.7%
WATER	ADMIN	1234	SOFTWARE LICENSE FEES	-	150	-	-	-100.0%
			TOTAL CONTRACTUAL SERVICES	657,148	803,515	626,210	761,054	-5.3%
			COMMODITIES					
WATER	ADMIN	1401	PRINTING	4,920	6,115	315	6,115	
WATER	ADMIN	1402	OFFICE & LIBRARY SUPPLIES	3,571	5,613	3,762	5,763	2.7%
WATER	ADMIN	1403	ELECTRICAL & WATER SUPPLIES	6,368	4,753	753	4,753	
WATER	ADMIN	1404	MECHANICAL SUP,INCL SM TOOLS	16,645	24,850	18,588	18,250	-26.6%
WATER	ADMIN	1405	PARTS & FITTINGS,FURN & OFF EQ	8,420	7,562	4,091	5,062	-33.1%
WATER	ADMIN	1406	EQ PARTS & FIT, NOT CLASSIF	1,144	1,500	2,099	1,500	
WATER	ADMIN	1407	STRUCTURAL & MAINT MAT & FIXT	90,283	142,681	72,811	176,422	23.6%
WATER	ADMIN	1410	FUEL OIL & BOTTLED GAS	3,089	5,000	1,155	5,000	
WATER	ADMIN	1411	GAS,OIL,& MAIN PARTS-OFF RD EQ	-	-	-	8,500	
WATER	ADMIN	1412	MEDICAL, SCIENTIFIC,& LAB SUPP	1,618	2,620	1,596	3,250	24.0%
WATER	ADMIN	1413	FOOD SUPPLIES	1,389	1,744	1,555	1,978	13.4%
WATER	ADMIN	1414	WEARING APPAREL, SAFETY GEAR	20,276	17,925	17,859	20,650	15.2%
WATER	ADMIN	1415	HOUSEHOLD, LAUNDRY,& CLEAN SUP	13,727	14,450	11,252	15,032	4.0%
WATER	ADMIN	1416	COMMODITIES, NOT ELSEWHERE CLA	21,453	37,831	29,302	25,600	-32.3%
WATER	ADMIN	1418	CHEMICALS	3,455	5,000	4,754	5,000	
			TOTAL COMMODITIES	196,358	277,644	169,892	302,875	9.1%

FY2025 CWLP EXPENDITURE BUDGET								
FUND	AGENCY	OBJECT	OBJECT NAME	FY2023 EXPENSE	FY2024 BUDGET	FY2024 EST FINAL EXP	FY2025 REQUEST	BUD VS BUD
			EQUIPMENT					
WATER	ADMIN	1502	PASSENGER AUTOMOBILES	27,913	-	-	-	
WATER	ADMIN	1503	MOTOR VEH, OTHER THAN PASS AUT	-	51,750	-	69,600	34.5%
WATER	ADMIN	1504	MACHINERY,IMPLEMTS,MAJOR TOOLS	33,900	250,000	-	40,000	-84.0%
WATER	ADMIN	1507	EQUIPMENT, NOT ELSEWHERE CLASS	-	-	-	-	
			TOTAL EQUIPMENT	61,813	301,750	-	109,600	-63.7%
			ELECTRONIC DATA PROCESSING					
WATER	ADMIN	1601	RENTAL, DATA PROCESSING EQUIP	5,818	18,860	6,748	62,610	232.0%
WATER	ADMIN	1603	EDP SUPPLIES	3,420	5,405	2,232	5,905	9.3%
WATER	ADMIN	1604	EDP EQUIPMENT	35,805	355,313	15,072	317,813	-10.6%
WATER	ADMIN	1605	EDP SOFTWARE	140,653	648,138	127,625	776,021	19.7%
			TOTAL ELECTRONIC DATA PROCESSING	185,695	1,027,716	151,678	1,162,349	13.1%
			TELECOMMUNICATIONS					
WATER	ADMIN	1702	RENTAL, TELEPHONE SERV & EQUIP	5,682	5,645	4,449	5,645	
WATER	ADMIN	1706	COMMUNICATION EQUIPMENT	734	750	649	2,250	200.0%
WATER	ADMIN	1707	TELECOMM SERVICE, NOT ELSEWHERE	353	600	470	600	
			TOTAL TELECOMMUNICATIONS	6,769	6,995	5,568	8,495	21.4%
			OPERATION OF AUTO EQUIPMENT					
WATER	ADMIN	1801	REPAIR & MAINT, AUTO EQ	1,781	11,250	14,186	11,250	
WATER	ADMIN	1802	PARTS & FITTINGS, AUTOMOTVE EQ	78	5,000	-	3,000	-40.0%
WATER	ADMIN	1803	GASOLINE, OIL, & ANTI-FREEZE	115,074	150,000	101,933	150,000	

FY2025 CWLP EXPENDITURE BUDGET								
FUND	AGENCY	OBJECT	OBJECT NAME	FY2023 EXPENSE	FY2024 BUDGET	FY2024 EST FINAL EXP	FY2025 REQUEST	BUD VS BUD
WATER	ADMIN	1804	AUTO EXPENSE,NOT ELSE CL	25,374	33,750	24,301	33,750	
WATER	ADMIN	1805	AUTO EXP TRANSFERRED TO CITY	-	-	-	-	
WATER	ADMIN	1806	FLEET MAINTENANCE SERVICES	602,440	700,601	700,601	697,811	-0.4%
			TOTAL OPER OF AUTO EQUIP	744,747	900,601	841,021	895,811	-0.5%
			AWARDS, BEN & TREAT, INJURY					
WATER	ADMIN	2202	BENEFITS, INJURED EMPLOYEES	44,319	49,318	41,401	49,318	
WATER	ADMIN	2203	TREATMENT EXPENSE, INJURED EMP	40,402	54,545	34,202	50,000	-8.3%
WATER	ADMIN	2205	LUMP SUM & NEGOTIATED SETTLEMT	8,717	83,333	9,478	50,000	-40.0%
WATER	ADMIN	2206	INDUSTRIAL COMMISSION AWARDS	-	30,000	-	30,000	
WATER	ADMIN	2207	TORT CLAIMS	-	5,000	-	5,000	
WATER	ADMIN	2210	GENERAL LIABILITY SETTLEMENTS	101,566	-	-	-	
WATER	ADMIN	2212	DAMAGE REIMBURSEMENT	5,928	20,000	7,324	20,000	
			TOTAL AWARDS, BEN & TREAT, INJURY	200,933	242,196	92,406	204,318	-15.6%
			PERMANENT IMPROVEMENTS					
WATER	ADMIN	2305	REMODELING & RENOVATION	34,754	61,825	24,663	110,000	77.9%
WATER	ADMIN	2307	SITE IMPROVEMENTS	-	-	-	50,000	
			TOTAL PERMANENT IMPROVEMENTS	34,754	61,825	24,663	160,000	158.8%
			TRAVEL					
WATER	ADMIN	2601	REGISTRATION FEES	316	1,095	383	1,350	23.3%
WATER	ADMIN	2602	LODGING	233	405	246	930	129.6%
WATER	ADMIN	2603	TRANSPORTATION	197	255	201	435	70.6%
WATER	ADMIN	2604	PER DIEM	153	205	40	325	58.5%
WATER	ADMIN	2605	MILEAGE REIMBURSEMENT	-	-	-	-	
			TOTAL TRAVEL	899	1,960	870	3,040	55.1%
			TOTAL ADMINISTRATIVE SERVICES	5,619,226	6,085,755	5,371,966	7,076,391	16.3%

FY2025 CWLP EXPENDITURE BUDGET								
FUND	AGENCY	OBJECT	OBJECT NAME	FY2023 EXPENSE	FY2024 BUDGET	FY2024 EST FINAL EXP	FY2025 REQUEST	BUD VS BUD
			FINANCE					
			PERSONAL SERVICES					
WATER	FIN	1102	REGULAR SALARIES	402,850	443,191	405,671	501,395	13.1%
WATER	FIN	1103	TEMPORARY & PART TIME SALARY	1,037	-	-	-	
WATER	FIN	1104	OVERTIME SALARY	366	1,050	351	1,050	
WATER	FIN	1106	UNEMPLOYMENT COMPENSATION	23,750	1,282	787	1,404	9.5%
WATER	FIN	1107	RETIREMENT -- IMRF	45,749	61,168	11,405	55,401	-9.4%
WATER	FIN	1108	RETIREMENT -- FICA	31,430	33,902	6,743	38,365	13.2%
WATER	FIN	1109	EMPLOYEE INSURANCE	168,722	168,780	168,780	171,462	1.6%
WATER	FIN	1111	MERIT POOL	-	-	-	-	
WATER	FIN	1114	SICK LEAVE ACCRUAL PAYOUT	76	13,500	13,500	13,500	
WATER	FIN	1116	EMPLOYEE MEALS	116	75	75	75	
WATER	FIN	1118	RETRO ACTIVE PAY ACCRUALS	(38,565)	-	-	-	
WATER	FIN	1119	SICK LEAVE PAYOUT CONTRIBUTION	617	40,000	83	40,000	
			TOTAL PERSONAL SERVICES	636,148	762,947	607,395	822,651	7.8%
			CONTRACTUAL SERVICES					
WATER	FIN	1201	FREIGHT,EXPRESS,AND DRAYAGE	-	45	-	45	
WATER	FIN	1202	REPAIR & MNT,FURN,OFF &KT EQ	-	45	-	45	
WATER	FIN	1205	REPAIR & MNT,MACH/MECH/EL EQ	103	150	147	150	
WATER	FIN	1206	REPAIR & MNT,E.D.P. EQUIPMEN	984	6,169	6,696	8,177	32.5%
WATER	FIN	1207	RENTALS, OFFICE & KITCHEN EQT	1,399	2,375	1,315	2,600	9.5%
WATER	FIN	1210	RENTALS, MACH & MECH EQT	221	180	181	165	-8.3%
WATER	FIN	1215	AUDITING & MANAGEMENT SERVIC	9,454	3,850	95,691	20,000	419.5%
WATER	FIN	1217	LEGAL FEES	7,105	8,000	4,000	8,000	
WATER	FIN	1218	PROF & ARTISTIC,NOT CLASSF.	883	23,100	1,284	22,800	-1.3%
WATER	FIN	1220	BUILDING & GROUNDS MAINT.	28,125	28,125	28,125	29,010	3.1%
WATER	FIN	1221	UTILITIES	1,836,324	1,576,375	1,851,115	2,151,688	36.5%
WATER	FIN	1223	POSTAGE & POSTAL CHARGES	69,006	79,253	77,308	79,776	0.7%
WATER	FIN	1224	COURT REPORTING FILING SERVICES	34	300	-	300	
WATER	FIN	1226	ADVERTISING	2,020	1,775	1,541	2,275	28.2%

FY2025 CWLP EXPENDITURE BUDGET								
FUND	AGENCY	OBJECT	OBJECT NAME	FY2023 EXPENSE	FY2024 BUDGET	FY2024 EST FINAL EXP	FY2025 REQUEST	BUD VS BUD
WATER	FIN	1227	SUBSCRIPTION & INFORMATION SERV	129	275	-	170	-38.2%
WATER	FIN	1228	ASSOCIATION DUES	-	525	-	-	-100.0%
WATER	FIN	1229	EMPLOYEE TUITION & FEES	-	410	-	410	-
WATER	FIN	1230	COPY, PHOTO & PRINTING SERV	-	75	-	75	
WATER	FIN	1231	OPERATING TAXES	11,116	12,000	10,374	12,000	
WATER	FIN	1232	CONTRACTUAL SERV & LICENSE FEE	2,227	2,250	1,745	2,475	10.0%
WATER	FIN	1247	SHARED SERVICE REIMBURSEMENT	188,531	222,900	167,193	207,900	-6.7%
			TOTAL CONTRACTUAL SERVICES	2,157,661	1,968,177	2,246,715	2,548,061	29.5%
			COMMODITIES					
WATER	FIN	1401	PRINTING	13,529	24,301	16,324	24,301	
WATER	FIN	1402	OFFICE & LIBRARY SUPPLIES	3,795	7,015	3,785	7,355	4.8%
WATER	FIN	1405	PARTS & FITTINGS,FURN & OFF EQ	610	450	217	450	
WATER	FIN	1413	FOOD SUPPLIES	-	300	-	150	-50.0%
WATER	FIN	1414	WEARING APPAREL, SAFETY GEAR	762	8,250	750	8,250	
WATER	FIN	1415	HOUSEHOLD, LAUNDRY,& CLEAN SUP	-	10	-	10	
WATER	FIN	1416	COMMODITIES, NOT ELSEWHERE CLA	100	825	783	825	
			TOTAL COMMODITIES	18,796	41,151	21,859	41,341	0.5%
			EQUIPMENT					
WATER	FIN	1507	EQUIPMENT, NOT ELSEWHERE CLASS	3,206	-	-	2,262	
			TOTAL EQUIPMENT	3,206	-	-	2,262	
			ELECTRONIC DATA PROCESSING					
WATER	FIN	1604	EDP EQUIPMENT	6,732	8,550	6,447	5,550	-35.1%
WATER	FIN	1605	EDP SOFTWARE	9,464	5,400	2,356	5,400	
WATER	FIN	1606	SUPPORT FEES FOR PC SOFTWARE	36,146	38,567	33,954	40,495	5.0%
			TOTAL ELECTRONIC DATA PROCESSING	52,342	52,517	42,758	51,445	-2.0%

FY2025 CWLP EXPENDITURE BUDGET								
FUND	AGENCY	OBJECT	OBJECT NAME	FY2023 EXPENSE	FY2024 BUDGET	FY2024 EST FINAL EXP	FY2025 REQUEST	BUD VS BUD
			TELECOMMUNICATIONS					
WATER	FIN	1702	RENTAL, TELEPHONE SERV & EQUIP	23,094	100,875	8,714	100,875	
WATER	FIN	1705	PARTS&SUP, TDR COMMUNICATN OPE	26	450	46	450	
WATER	FIN	1706	COMMUNICATION EQUIPMENT	-	450	-	450	
			TOTAL TELECOMMUNICATIONS	23,120	101,775	8,760	101,775	
			INTERFUND TRANSFERS					
WATER	FIN	1901	INTERFUND CASH TRANSFERS	-	401,876	-	170,313	-57.6%
			PERMANENT IMPROVEMENTS					
WATER	FIN	2305	REMODELING & RENOVATION	11,895	1,273	-	-	-100.0%
			TOTAL PERMANENT IMPROVEMENTS	11,895	1,273	-	-	-100.0%
			DEBT SERVICE					
WATER	FIN	2401	CURRENT MATURITIES-PRINCIPAL	-	3,359,161	-	3,044,165	-9.4%
WATER	FIN	2402	CURRENT MATURITIES-INTEREST	1,950,297	1,931,447	1,287,631	1,899,415	-1.7%
WATER	FIN	2408	BANK FEES	3,848	6,160	2,386	6,160	
			TOTAL DEBT SERVICE	1,954,145	5,296,768	1,290,018	4,949,740	-6.6%

FY2025 CWLP EXPENDITURE BUDGET								
FUND	AGENCY	OBJECT	OBJECT NAME	FY2023 EXPENSE	FY2024 BUDGET	FY2024 EST FINAL EXP	FY2025 REQUEST	BUD VS BUD
			TRAVEL					
WATER	FIN	2601	REGISTRATION FEES	1,087	1,350	1,073	1,680	24.4%
WATER	FIN	2602	LODGING	478	3,852	602	1,397	-63.7%
WATER	FIN	2603	TRANSPORTATION	325	1,155	451	1,155	
WATER	FIN	2604	PER DIEM	96	586	110	661	12.8%
WATER	FIN	2605	MILEAGE REIMBURSEMENT	-	75	-	90	20.0%
			TOTAL TRAVEL	1,986	7,018	2,235	4,983	-29.0%
			TOTAL FINANCE	4,859,299	8,633,502	4,219,740	8,692,571	0.7%
			REGULATORY AFFAIRS					
			PERSONAL SERVICES					
WATER	REG	1102	REGULAR SALARIES	100,165	121,877	100,514	195,101	60.1%
WATER	REG	1104	OVERTIME SALARY	472	363	1,958	513	41.3%
WATER	REG	1106	UNEMPLOYMENT COMPENSATION	-	347	-	354	2.0%
WATER	REG	1107	RETIREMENT -- IMRF	12,953	16,818	10,257	21,561	28.2%
WATER	REG	1108	RETIREMENT -- FICA	7,383	9,323	7,768	14,923	60.1%
WATER	REG	1109	EMPLOYEE INSURANCE	26,622	29,100	29,100	44,010	51.2%
WATER	REG	1110	SERVICE RECOGNITION	67	500	84	500	
WATER	REG	1111	MERIT POOL	-	-	-	-	
WATER	REG	1114	SICK LEAVE ACCRUAL PAYOUT	-	2,250	-	2,250	
WATER	REG	1116	EMPLOYEE MEALS	-	23	-	23	
WATER	REG	1122	WORKERS COMP MAKE WHOLE	-	-	-	-	
			TOTAL PERSONAL SERVICES	147,662	180,601	149,682	279,235	54.6%
			CONTRACTUAL SERVICES					
WATER	REG	1202	REPAIR & MNT,FURN,OFF &KT EQ	-	-	-	-	
WATER	REG	1204	REPAIR & MNT,REAL PROPERTY	-	1,648	-	135	-91.8%
WATER	REG	1205	REPAIR & MNT,MACH/MECH/EL EQ	-	196	254	196	
WATER	REG	1207	RENTALS, OFFICE & KITCHEN EQT	81	450	354	450	

FY2025 CWLP EXPENDITURE BUDGET								
FUND	AGENCY	OBJECT	OBJECT NAME	FY2023 EXPENSE	FY2024 BUDGET	FY2024 EST FINAL EXP	FY2025 REQUEST	BUD VS BUD
WATER	REG	1210	RENTALS, MACH & MECH EQT	-	75	-	75	
WATER	REG	1212	RENTALS, FILMS & AUDIO VIS EQT	-	38	-	38	
WATER	REG	1213	RENTALS, NOT ELSEWHERE CLASSIF	-	-	-	-	
WATER	REG	1217	LEGAL FEES	117	50,038	-	50,038	
WATER	REG	1218	PROF & ARTISTIC,NOT CLASSF.	783	850	807	825	-2.9%
WATER	REG	1219	HOSPITAL & MEDICAL SERVICES	653	1,050	420	1,050	
WATER	REG	1220	BUILDING & GROUNDS MAINT.	-	413	-	-	-100.0%
WATER	REG	1223	POSTAGE & POSTAL CHARGES	17	117	68	116	-0.9%
WATER	REG	1224	COURT REPTNG FILING SERV.	-	167	-	167	
WATER	REG	1226	ADVERTISING	60	72	-	72	
WATER	REG	1227	SUBSCRIPTION & INFORMATION SERV	1,442	1,875	851	1,875	
WATER	REG	1228	ASSOCIATION DUES	158	1,476	105	1,489	0.9%
WATER	REG	1230	COPY, PHOTO & PRINTING SERV	-	150	-	150	
WATER	REG	1232	CONTRACTUAL SERV & LICENSE FEE	145	1,013	696	1,013	
			TOTAL CONTRACTUAL SERVICES	3,456	59,628	3,555	57,689	-3.3%
			COMMODITIES					
WATER	REG	1401	PRINTING	72	105	-	105	
WATER	REG	1402	OFFICE & LIBRARY SUPPLIES	155	850	1,007	850	
WATER	REG	1403	ELECTRICAL & WATER SUPPLIES	-	12	-	12	
WATER	REG	1404	MECHANICAL SUP,INCL SM TOOLS	118	857	63	857	
WATER	REG	1406	EQ PARTS & FIT, NOT CLASSIF	49	100	-	100	
WATER	REG	1407	STRUCTURAL & MAINT MAT & FIXT	-	303	57	-	-100.0%
WATER	REG	1410	FUEL OIL AND BOTTLED GAS	-	-	-	-	
WATER	REG	1412	MEDICAL, SCIENTIFIC,& LAB SUPP	-	1,778	1,042	1,778	
WATER	REG	1413	FOOD SUPPLIES	13	30	-	30	
WATER	REG	1414	WEARING APPAREL, SAFETY GEAR	37	120	28	120	
WATER	REG	1415	HOUSEHOLD, LAUNDRY,& CLEAN SUP	-	131	-	131	
WATER	REG	1416	COMMODITIES, NOT ELSEWHERE CLA	3	600	-	600	
			TOTAL COMMODITIES	447	4,886	2,196	4,583	-6.2%

FY2025 CWLP EXPENDITURE BUDGET								
FUND	AGENCY	OBJECT	OBJECT NAME	FY2023 EXPENSE	FY2024 BUDGET	FY2024 EST FINAL EXP	FY2025 REQUEST	BUD VS BUD
			EQUIPMENT					
WATER	REG	1502	PASSENGER AUTOMOBILES	4,278	-	-	-	
WATER	REG	1505	SCIENTIFIC INSTRUMTS & APPARAT	-	1,500	-	2,250	50.0%
			TOTAL EQUIPMENT	4,278	1,500	-	2,250	50.0%
			ELECTRONIC DATA PROCESSING					
WATER	REG	1604	EDP EQUIPMENT	388	730	379	1,240	69.9%
WATER	REG	1605	EDP SOFTWARE	-	2,010	-	2,010	
WATER	REG	1606	SUPPORT FEES FOR PC SOFTWARE	-	338	-	338	
			TOTAL ELECTRONIC DATA PROCESSING	388	3,078	379	3,588	16.6%
			TELECOMMUNICATIONS					
WATER	REG	1702	RENTAL, TELEPHONE SERV & EQUIP	231	225	138	225	
			TOTAL TELECOMMUNICATIONS	231	225	138	225	
			TRAVEL					
WATER	REG	2601	REGISTRATION FEES	20	1,579	146	1,579	
WATER	REG	2602	LODGING	50	460	210	700	52.2%
WATER	REG	2603	TRANSPORTATION	8	294	85	392	33.3%
WATER	REG	2604	PER DIEM	44	270	64	345	27.8%
WATER	REG	2605	MILEAGE REIMBURSEMENT	-	129	-	129	
			TOTAL TRAVEL	122	2,732	505	3,145	15.1%
			TOTAL REGULATORY AFFAIRS	156,584	252,650	156,456	350,715	38.8%
			TOTAL WATER FUND	29,262,058	50,179,439	28,572,628	57,497,684	14.6%

FY2025 CWLP EXPENDITURE BUDGET								
FUND	AGENCY	OBJECT	OBJECT NAME	FY2023 EXPENSE	FY2024 BUDGET	FY2024 EST FINAL EXP	FY2025 REQUEST	BUD VS BUD
		ELECTRIC FUND						
		ENGINEERING / OPERATIONS						
		PERSONAL SERVICES						
ELEC	ENG	1102	REGULAR SALARIES	24,432,468	26,469,100	24,106,946	27,737,466	4.8%
ELEC	ENG	1103	TEMPORARY & PART TIME SALARY	16,685	29,000	40,890	24,250	-16.4%
ELEC	ENG	1104	OVERTIME SALARY	2,354,605	1,267,400	4,072,458	1,443,900	13.9%
ELEC	ENG	1106	UNEMPLOYMENT COMPENSATION	-	37,694	-	36,398	-3.4%
ELEC	ENG	1107	RETIREMENT -- IMRF	3,389,034	3,652,738	2,821,970	3,064,979	-16.1%
ELEC	ENG	1108	RETIREMENT -- FICA	1,972,772	2,021,178	2,154,723	2,117,663	4.8%
ELEC	ENG	1109	EMPLOYEE INSURANCE	5,510,167	5,271,081	5,271,081	5,174,355	-1.8%
ELEC	ENG	1110	SERVICE RECOGNITION	19,470	132,900	8,587	121,150	-8.8%
ELEC	ENG	1111	MERIT POOL	-	-	-	-	
ELEC	ENG	1114	SICK LEAVE ACCRUAL PAYOUT	398,265	200,000	57,083	200,000	
ELEC	ENG	1115	TRAINING	210,775	23,880	237,085	26,310	10.2%
ELEC	ENG	1116	EMPLOYEE MEALS	90,989	23,850	113,429	29,050	21.8%
ELEC	ENG	1122	WORKERS COMP MAKE WHOLE	1,937	-	-	-	
			TOTAL PERSONAL SERVICES	38,397,166	39,128,821	38,884,250	39,975,521	2.2%
			CONTRACTUAL SERVICES					
ELEC	ENG	1201	FREIGHT,EXPRESS,AND DRAYAGE	2,840,098	6,517,824	1,128,192	2,503,282	-61.6%
ELEC	ENG	1202	REPAIR & MNT,FURN,OFF &KT EQ	10	2,628	-	2,328	-11.4%
ELEC	ENG	1204	REPAIR & MNT,REAL PROPERTY	20,849	128,500	64,398	132,500	3.1%
ELEC	ENG	1205	REPAIR & MNT,MACH/MECH/EL EQ	9,382,422	11,279,008	5,409,440	8,403,200	-25.5%
ELEC	ENG	1206	REPAIR & MNT,E.D.P. EQUIPMEN	217,131	269,500	182,683	188,500	-30.1%
ELEC	ENG	1207	RENTALS, OFFICE & KITCHEN EQT	18,469	12,400	14,172	12,400	
ELEC	ENG	1208	RENTALS, MOTOR VEHICLES	-	65,600	6,291	207,216	215.9%
ELEC	ENG	1209	RENTALS, REAL PROPERTY	-	850	-	850	
ELEC	ENG	1210	RENTALS, MACH & MECH EQT	621,236	1,115,692	637,071	1,085,640	-2.7%
ELEC	ENG	1212	RENTALS, FILMS & AUDIO VIS EQT	-	128	-	128	
ELEC	ENG	1213	RENTALS, NOT ELSEWHERE CLASSIF	32,319	85,519	228,533	93,269	9.1%
ELEC	ENG	1215	AUDITING & MANAGEMENT SERVIC	105,737	150,000	85,561	180,000	20.0%
ELEC	ENG	1217	LEGAL FEES	53,856	252,000	26,622	252,000	

FY2025 CWLP EXPENDITURE BUDGET								
FUND	AGENCY	OBJECT	OBJECT NAME	FY2023 EXPENSE	FY2024 BUDGET	FY2024 EST FINAL EXP	FY2025 REQUEST	BUD VS BUD
ELEC	ENG	1218	PROF & ARTISTIC,NOT CLASSF.	197,337	594,028	260,567	548,877	-7.6%
ELEC	ENG	1219	HOSPITAL & MEDICAL SERVICES	2,439	3,000	5,303	3,000	
ELEC	ENG	1220	BUILDING & GROUNDS MAINT.	146,791	413,000	115,000	253,000	-38.7%
ELEC	ENG	1221	UTILITIES	278,861	279,762	93,318	204,208	-27.0%
ELEC	ENG	1222	UTILITIES, NOT ELSEWHERE CLASS	1,500,000	1,500,000	1,500,000	1,500,000	
ELEC	ENG	1223	POSTAGE & POSTAL CHARGES	17,375	10,775	14,701	12,775	18.6%
ELEC	ENG	1226	ADVERTISING	2,323	11,325	448	36,500	222.3%
ELEC	ENG	1227	SUBSCRIPTION & INFORMATION SERV	56,370	43,315	13,680	66,869	54.4%
ELEC	ENG	1228	ASSOCIATION DUES	573,978	1,448,240	369,531	1,542,682	6.5%
ELEC	ENG	1229	EMPLOYEE TUITION & FEES	6,448	25,000	11,353	-	-100.0%
ELEC	ENG	1230	COPY, PHOTO & PRINTING SERV	5,152	5,535	1,960	5,035	-9.0%
ELEC	ENG	1231	OPERATING TAXES	27,833	30,700	27,510	30,700	
ELEC	ENG	1232	CONTRACTUAL SERV & LICENSE FEE	7,001,372	8,259,890	5,662,619	9,734,130	17.8%
ELEC	ENG	1233	PURCHASED POWER	-	-	-	-	
ELEC	ENG	1234	SOFTWARE LICENSE FEES	43,255	158,817	168,317	135,333	-14.8%
ELEC	ENG	1244	REPLACEMENT COST/PUBLIC UTILITY	-	-	-	15,500	
ELEC	ENG	1297	CAPACITY FEES	-	-	-	5,063,000	
			TOTAL CONTRACTUAL SERVICES	23,151,659	32,663,036	16,027,273	32,212,922	-1.4%
			COMMODITIES					
ELEC	ENG	1401	PRINTING	6,105	15,726	7,523	15,976	1.6%
ELEC	ENG	1402	OFFICE & LIBRARY SUPPLIES	31,095	37,600	29,721	35,800	-4.8%
ELEC	ENG	1403	ELECTRICAL & WATER SUPPLIES	2,405,090	1,296,185	9,247,303	2,375,025	83.2%
ELEC	ENG	1404	MECHANICAL SUP,INCL SM TOOLS	1,262,064	3,642,790	1,525,705	3,104,450	-14.8%
ELEC	ENG	1405	PARTS & FITTINGS,FURN & OFF EQ	-	425	-	4,025	847.1%
ELEC	ENG	1406	EQ PARTS & FIT, NOT CLASSIF	56,734	74,670	74,179	74,670	
ELEC	ENG	1407	STRUCTURAL & MAINT MAT & FIXT	172,436	172,000	191,923	164,500	-4.4%
ELEC	ENG	1408	INDUSTRIAL & SHOP MATERIALS	7,881	9,225	10,928	10,725	16.3%
ELEC	ENG	1409	COAL	20,615,634	22,554,797	10,744,469	23,832,140	5.7%
ELEC	ENG	1410	FUEL OIL & BOTTLED GAS	327,821	257,400	325,091	222,000	-13.8%
ELEC	ENG	1411	GAS,OIL,& MAIN PARTS-OFF RD EQ	34,345	43,200	22,769	43,200	
ELEC	ENG	1412	MEDICAL, SCIENTIFIC,& LAB SUPP	42,398	48,350	43,378	45,350	-6.2%
ELEC	ENG	1413	FOOD SUPPLIES	575	900	520	2,650	194.4%
ELEC	ENG	1414	WEARING APPAREL, SAFETY GEAR	123,664	132,750	115,181	125,750	-5.3%

FY2025 CWLP EXPENDITURE BUDGET								
FUND	AGENCY	OBJECT	OBJECT NAME	FY2023 EXPENSE	FY2024 BUDGET	FY2024 EST FINAL EXP	FY2025 REQUEST	BUD VS BUD
ELEC	ENG	1415	HOUSEHOLD, LAUNDRY, & CLEAN SUP	36,160	50,000	23,658	32,000	-36.0%
ELEC	ENG	1416	COMMODITIES, NOT ELSEWHERE CLA	230,544	146,090	199,548	335,390	129.6%
ELEC	ENG	1418	CHEMICALS	3,688,309	3,441,665	2,487,198	3,597,145	4.5%
ELEC	ENG	1422	NATURAL GAS	1,183,120	4,263,984	2,548,203	5,491,716	28.8%
ELEC	ENG	1424	PURCHASED POWER	34,058,145	38,974,808	22,354,868	35,000,000	-10.2%
			TOTAL COMMODITIES	64,282,119	75,162,565	49,952,165	74,512,512	-0.9%
			EQUIPMENT					
ELEC	ENG	1501	OFFICE & KITCHEN EQUIP	-	3,000	2,985	3,000	
ELEC	ENG	1502	PASSENGER AUTOMOBILES	-	245,055	50,055	159,209	-35.0%
ELEC	ENG	1503	MOTOR VEH, OTHER THAN PASS AUT	-	683,000	174,399	796,000	16.5%
ELEC	ENG	1504	MACHINERY, IMPLEMTS, MAJOR TOOLS	218,162	568,875	248,537	486,000	-14.6%
ELEC	ENG	1505	SCIENTIFIC INSTRUMTS & APPARAT	2,584	47,000	-	160,000	240.4%
ELEC	ENG	1507	EQUIPMENT, NOT ELSEWHERE CLASS	119,248	224,500	81,037	65,000	-71.0%
			TOTAL EQUIPMENT	339,995	1,771,430	557,013	1,669,209	-5.8%
			ELECTRONIC DATA PROCESSING					
ELEC	ENG	1604	EDP EQUIPMENT	83,554	405,500	131,599	248,500	-38.7%
ELEC	ENG	1605	EDP SOFTWARE	89,675	484,522	85,856	123,781	-74.5%
ELEC	ENG	1606	SUPPORT FEES FOR PC SOFTWARE	361,197	531,675	314,149	498,500	-6.2%
			TOTAL ELECTRONIC DATA PROCESSING	534,426	1,421,697	531,605	870,781	-38.8%
			TELECOMMUNICATIONS					
ELEC	ENG	1701	REPAIR&MNT, TELE, DATA, RADIO EQ	11,418	38,500	14,627	18,500	-51.9%
ELEC	ENG	1702	RENTAL, TELEPHONE SERV & EQUIP	57,380	50,000	42,071	15,000	-70.0%
ELEC	ENG	1705	PARTS&SUP, TDR COMMUNICATN OPE	1,585	-	-	-	
ELEC	ENG	1706	COMMUNICATION EQUIPMENT	74,850	2,241,500	223,255	991,000	-55.8%
ELEC	ENG	1707	TELECOMMUNICATION SERV, NE CLAS	1,550	3,500	1,575	10,500	200.0%

<u>FY2025 CWLP EXPENDITURE BUDGET</u>								
				FY2023	FY2024	FY2024 EST	FY2025	BUD
<u>FUND</u>	<u>AGENCY</u>	<u>OBJECT</u>	<u>OBJECT NAME</u>	<u>EXPENSE</u>	<u>BUDGET</u>	<u>FINAL EXP</u>	<u>REQUEST</u>	<u>VS BUD</u>
			TOTAL TELECOMMUNICATIONS	146,783	2,333,500	281,528	1,035,000	-55.6%
			OPERATIONS OF AUTOMOTIVE EQUIP					
ELEC	ENG	1801	REPAIR & MAINT, AUTO EQ	-	10,000	15,000	15,000	50.0%
ELEC	ENG	1802	PARTS & FITTINGS, AUTOMOTVE EQ	-	-	20,000	20,000	
			TOTAL OPERATION OF AUTO EQUIP	-	10,000	35,000	35,000	

FY2025 CWLP EXPENDITURE BUDGET								
FUND	AGENCY	OBJECT	OBJECT NAME	FY2023 EXPENSE	FY2024 BUDGET	FY2024 EST FINAL EXP	FY2025 REQUEST	BUD VS BUD
			PERMANENT IMPROVEMENTS					
ELEC	ENG	2301	LAND, RIGHTS OF WAY & EASEMENT	401,290	-	-	-	
ELEC	ENG	2304	ACQUISTN &/OR CONSTRUC OF STRU	-	-	-	-	
ELEC	ENG	2305	REMODELING & RENOVATION	5,035	60,000	5,457	75,000	25.0%
ELEC	ENG	2306	ARCHITECTURAL & ENGINEERG FEES	8,654,552	3,020,948	6,544,062	6,540,000	116.5%
ELEC	ENG	2307	SITE IMPROVEMENTS	231,027	480,000	202,729	495,000	3.1%
ELEC	ENG	2308	PLANNING	42,843	-	-	-	
ELEC	ENG	2310	FIXED EQUIPMENT	3,467,603	13,752,052	6,356,023	3,670,500	-73.3%
ELEC	ENG	2312	DEMOLITION OF EXISTING PLANT	-	-	-	-	
ELEC	ENG	2313	MATERIALS--CAPITAL	841,107	6,556,000	2,218,624	5,239,000	-20.1%
ELEC	ENG	2314	EQUIPMENT RENTAL - CAPITAL	-	-	-	-	
			TOTAL PERMANENT IMPROVEMENTS	13,643,457	23,869,000	15,326,896	16,019,500	-32.9%
			REFUNDS					
ELEC	ENG	2501	REFUNDS, NOT ELSEWHERE CLASSIF	185,354	490,000	105,831	450,000	-8.2%
			TRAVEL					
ELEC	ENG	2601	REGISTRATION FEES	21,643	64,515	32,399	64,515	
ELEC	ENG	2602	LODGING	2,190	30,319	7,326	26,694	-12.0%
ELEC	ENG	2603	TRANSPORTATION	2,725	20,319	3,154	20,094	-1.1%
ELEC	ENG	2604	PER DIEM	98	11,485	959	10,135	-11.8%
ELEC	ENG	2605	MILEAGE REIMBURSEMENT	-	3,635	110	7,135	96.3%
			TOTAL TRAVEL	26,656	130,273	43,948	128,573	-1.3%
			TOTAL ENGINEERING / OPERATIONS	140,707,615	176,980,322	121,745,508	166,909,018	-5.7%

FY2025 CWLP EXPENDITURE BUDGET								
FUND	AGENCY	OBJECT	OBJECT NAME	FY2023 EXPENSE	FY2024 BUDGET	FY2024 EST FINAL EXP	FY2025 REQUEST	BUD VS BUD
			ADMINISTRATIVE SERVICES					
			PERSONAL SERVICES					
ELEC	ADMIN	1102	REGULAR SALARIES	3,361,951	2,584,803	3,658,089	4,445,278	72.0%
ELEC	ADMIN	1103	TEMPORARY & PART TIME SALARY	22,647	-	5,705	42,500	
ELEC	ADMIN	1104	OVERTIME SALARY	78,218	103,400	112,618	100,750	-2.6%
ELEC	ADMIN	1105	WORKMEN'S COMPENSATION	79,997	111,700	66,153	111,700	
ELEC	ADMIN	1106	UNEMPLOYMENT COMPENSATION	-	4,966	-	7,686	54.8%
ELEC	ADMIN	1107	RETIREMENT -- IMRF	445,271	356,706	379,634	491,201	37.7%
ELEC	ADMIN	1108	RETIREMENT -- FICA	258,769	197,723	285,214	333,642	68.7%
ELEC	ADMIN	1109	EMPLOYEE INSURANCE	1,079,618	1,093,846	1,093,846	1,151,606	5.3%
ELEC	ADMIN	1110	SERVICE RECOGNITION	3,200	2,950	2,340	2,950	
ELEC	ADMIN	1111	MERIT POOL	-	-	-	-	
ELEC	ADMIN	1112	FRINGE BENEFITS	27,544	-	(77)	-	
ELEC	ADMIN	1114	SICK LEAVE ACCRUAL PAYOUT	58,160	20,000	7,748	20,000	
ELEC	ADMIN	1115	TRAINING	4,597	-	-	-	
ELEC	ADMIN	1116	EMPLOYEE MEALS	955	425	705	525	23.5%
			TOTAL PERSONAL SERVICES	5,420,926	4,476,520	5,611,977	6,707,838	49.8%
			CONTRACTUAL SERVICES					
ELEC	ADMIN	1202	REPAIR & MNT,FURN,OFF &KT EQ	-	319	-	319	
ELEC	ADMIN	1204	REPAIR & MNT,REAL PROPERTY	446	5,375	731	3,925	-27.0%
ELEC	ADMIN	1205	REPAIR & MNT,MACH/MECH/EL EQ	36,812	40,460	21,919	38,760	-4.2%
ELEC	ADMIN	1206	REPAIR & MNT,E.D.P. EQUIPMEN	140,822	171,700	18,735	226,100	31.7%
ELEC	ADMIN	1207	RENTALS, OFFICE & KITCHEN EQT	1,932	4,000	1,338	8,500	112.5%
ELEC	ADMIN	1210	RENTALS, MACH & MECH EQT	-	1,700	-	1,700	
ELEC	ADMIN	1212	RENTALS, FILMS & AUDIO VIS EQT	-	43	-	43	
ELEC	ADMIN	1213	RENTALS, NOT ELSEWHERE CLASSIF	-	-	-	-	
ELEC	ADMIN	1217	LEGAL FEES	7,085	13,175	4,250	12,750	-3.2%

FY2025 CWLP EXPENDITURE BUDGET								
				FY2023	FY2024	FY2024 EST	FY2025	BUD
FUND	AGENCY	OBJECT	OBJECT NAME	EXPENSE	BUDGET	FINAL EXP	REQUEST	VS BUD
ELEC	ADMIN	1218	PROF & ARTISTIC,NOT CLASSF.	77,612	447,837	104,940	583,305	30.2%
ELEC	ADMIN	1219	HOSPITAL & MEDICAL SERVICES	-	850	-	850	
ELEC	ADMIN	1220	BUILDING & GROUNDS MAINT.	2,643	5,943	2,654	4,243	-28.6%
ELEC	ADMIN	1221	UTILITIES	-	7,480	7,480	7,480	
ELEC	ADMIN	1223	POSTAGE & POSTAL CHARGES	426	1,474	435	1,219	-17.3%
ELEC	ADMIN	1224	COURT REPORTING FILLING SERVICES	-	170	-	170	
ELEC	ADMIN	1225	SURETY BOND&PROP INS PREMIUMS	2,855,469	2,975,000	2,631,567	2,550,000	-14.3%
ELEC	ADMIN	1226	ADVERTISING	-	638	-	638	
ELEC	ADMIN	1227	SUBSCRIPTION & INFORMATION SERV	170	1,572	158	1,572	
ELEC	ADMIN	1228	ASSOCIATION DUES	-	850	227	850	
ELEC	ADMIN	1229	EMPLOYEE TUITION & FEES	1,177	28,116	2,098	-	-100.0%
ELEC	ADMIN	1230	COPY, PHOTO & PRINTING SERV	-	43	-	43	
ELEC	ADMIN	1231	OPERATING TAXES	2,499	4,250	2,949	6,000	41.2%
ELEC	ADMIN	1232	CONTRACTUAL SERV & LICENSE FEE	436	1,339	475	809	-39.6%
ELEC	ADMIN	1234	SOFTWARE LICENSE FEES	-	850	-	-	-100.0%
ELEC	ADMIN	1247	SHARED SERVICE REIMBURSEMENT	-	-	-	-	
			TOTAL CONTRACTUAL SERVICES	3,127,529	3,713,184	2,799,956	3,449,276	-7.1%
			COMMODITIES					
ELEC	ADMIN	1401	PRINTING	424	2,785	214	2,785	
ELEC	ADMIN	1402	OFFICE & LIBRARY SUPPLIES	6,532	8,963	6,814	10,238	14.2%
ELEC	ADMIN	1403	ELECTRICAL & WATER SUPPLIES	24	248	38	248	
ELEC	ADMIN	1404	MECHANICAL SUP,INCL SM TOOLS	7,520	14,050	4,915	7,450	-47.0%
ELEC	ADMIN	1405	PARTS & FITTINGS,FURN & OFF EQ	8,331	6,788	8,116	5,288	-22.1%
ELEC	ADMIN	1407	STRUCTURAL & MAINT MAT & FIXT	10,106	22,220	3,734	7,328	-67.0%
ELEC	ADMIN	1412	MEDICAL, SCIENTIFIC,& LAB SUPP	972	1,930	463	1,475	-23.6%
ELEC	ADMIN	1413	FOOD SUPPLIES	289	2,356	360	2,422	2.8%
ELEC	ADMIN	1414	WEARING APPAREL, SAFETY GEAR	18,254	19,575	19,006	20,850	6.5%
ELEC	ADMIN	1415	HOUSEHOLD, LAUNDRY,& CLEAN SUP	1,809	1,950	1,214	2,368	21.4%
ELEC	ADMIN	1416	COMMODITIES, NOT ELSEWHERE CLA	13,717	14,718	9,443	27,900	89.6%
			TOTAL COMMODITIES	67,977	95,583	54,319	88,352	-7.6%

FY2025 CWLP EXPENDITURE BUDGET								
FUND	AGENCY	OBJECT	OBJECT NAME	FY2023 EXPENSE	FY2024 BUDGET	FY2024 EST FINAL EXP	FY2025 REQUEST	BUD VS BUD
			EQUIPMENT					
ELEC	ADMIN	1502	PASSENGER AUTOMOBILES	27,913	-	-	-	
ELEC	ADMIN	1503	MOTOR VEH, OTHER THAN PASS AUT	-	703,250	-	394,400	-43.9%
ELEC	ADMIN	1504	MACHINERY, IMPLEMENTS, MAJOR TOOL	109,641	-	-	40,000	
ELEC	ADMIN	1507	EQUIPMENT, NOT ELSWHERE CLASSIFIED	-	-	-	-	
			TOTAL EQUIPMENT	137,554	703,250	-	434,400	-38.2%
			ELECTRONIC DATA PROCESSING					
ELEC	ADMIN	1601	RENTAL, DATA PROCESSING EQUIP	32,966	100,540	50,989	354,790	252.9%
ELEC	ADMIN	1603	EDP SUPPLIES	14,423	15,595	8,655	17,295	10.9%
ELEC	ADMIN	1604	EDP EQUIPMENT	202,895	2,098,438	85,410	1,800,938	-14.2%
ELEC	ADMIN	1605	EDP SOFTWARE	797,029	3,672,782	723,211	4,397,449	19.7%
			TOTAL ELECTRONIC DATA PROCESSING	1,047,313	5,887,355	868,265	6,570,472	11.6%
			TELECOMMUNICATIONS					
ELEC	ADMIN	1702	RENTAL, TELEPHONE SERV & EQUIP	14,055	12,155	8,937	12,155	
ELEC	ADMIN	1706	COMMUNICATION EQUIPMENT	5,462	4,250	3,677	12,750	200.0%
ELEC	ADMIN	1707	TELECOMM SERVICE, NOT ELSEWHERE	1,998	3,400	2,820	3,400	
			TOTAL TELECOMMUNICATIONS	21,514	19,805	15,434	28,305	42.9%

FY2025 CWLP EXPENDITURE BUDGET								
FUND	AGENCY	OBJECT	OBJECT NAME	FY2023 EXPENSE	FY2024 BUDGET	FY2024 EST FINAL EXP	FY2025 REQUEST	BUD VS BUD
			OPERATION OF AUTO EQUIPMENT					
ELEC	ADMIN	1801	REPAIR & MAINT, AUTO EQ	35,938	63,750	55,036	63,750	
ELEC	ADMIN	1802	PARTS & FITTINGS, AUTOMOTVE EQ	7,335	45,000	11,229	35,000	-22.2%
ELEC	ADMIN	1803	GASOLINE, OIL, & ANTI-FREEZE	683,839	850,000	560,449	850,000	
ELEC	ADMIN	1804	AUTO EXPENSE,NOT ELSE CL	157,410	173,375	60,268	173,375	
ELEC	ADMIN	1806	FLEET MAINTENANCE SERVICES	741,774	853,040	853,040	741,024	-13.1%
			TOTAL OPERATION OF AUTO EQUIP	1,626,296	1,985,165	1,540,021	1,863,149	-6.1%
			AWARDS, BEN & TREAT, INJURY					
ELEC	ADMIN	2202	BENEFITS, INJURED EMPLOYEES	84,367	215,682	66,966	215,682	
ELEC	ADMIN	2203	TREATMENT EXPENSE, INJURED EMP	100,238	224,000	41,495	150,000	-33.0%
ELEC	ADMIN	2205	LUMP SUM & NEGOTIATED SETTLEMT	-	250,000	45,828	150,000	-40.0%
ELEC	ADMIN	2206	INDUSTRIAL COMMISSION AWARDS	91,906	200,000	-	200,000	
ELEC	ADMIN	2207	TORT CLAIMS	-	5,000	-	5,000	
ELEC	ADMIN	2212	DAMAGE REIMBURSEMENT	35,211	20,000	2,985	20,000	
			TOTAL AWARDS, BEN & TREAT, INJURY	311,721	914,682	157,274	740,682	-19.0%
			PERMANENT IMPROVEMENTS					
ELEC	ADMIN	2305	REMODELING & RENOVATION	17,117	5,775	3,924	5,775	
			TOTAL PERMANENT IMPROVEMENTS	17,117	5,775	3,924	5,775	

FY2025 CWLP EXPENDITURE BUDGET								
FUND	AGENCY	OBJECT	OBJECT NAME	FY2023 EXPENSE	FY2024 BUDGET	FY2024 EST FINAL EXP	FY2025 REQUEST	BUD VS BUD
			TRAVEL					
ELEC	ADMIN	2601	REGISTRATION FEES	1,789	6,205	2,170	7,650	23.3%
ELEC	ADMIN	2602	LODGING	1,321	2,295	1,394	5,270	129.6%
ELEC	ADMIN	2603	TRANSPORTATION	1,118	1,445	1,138	2,465	70.6%
ELEC	ADMIN	2604	PER DIEM	867	1,045	228	1,725	65.1%
ELEC	ADMIN	2605	MILEAGE REIMBURSEMENT	-	-	-	-	
			TOTAL TRAVEL	5,095	10,990	4,929	17,110	55.7%
			TOTAL ADMINISTRATIVE SERVICES	11,783,042	17,812,309	11,056,098	19,905,359	11.8%
			FINANCE					
			PERSONAL SERVICES					
ELEC	FIN	1102	REGULAR SALARIES	2,282,820	2,511,415	2,298,816	2,841,258	13.1%
ELEC	FIN	1103	TEMPORARY & PART TIME SALARY	5,876	-	-	-	
ELEC	FIN	1104	OVERTIME SALARY	1,633	5,650	5,415	5,650	
ELEC	FIN	1106	UNEMPLOYMENT COMPENSATION	52,627	6,307	26,862	6,620	5.0%
ELEC	FIN	1107	RETIREMENT -- IMRF	274,382	346,573	127,686	313,952	-9.4%
ELEC	FIN	1108	RETIREMENT -- FICA	174,713	192,121	88,461	217,365	13.1%
ELEC	FIN	1109	EMPLOYEE INSURANCE	1,011,407	956,443	659,387	971,570	1.6%
ELEC	FIN	1111	MERIT POOL	-	-	-	-	
ELEC	FIN	1112	FRINGE BENEFITS	-	-	-	-	
ELEC	FIN	1114	SICK LEAVE ACCRUAL PAYOUT	429	45,000	13,564	45,000	
ELEC	FIN	1116	EMPLOYEE MEALS	657	425	656	425	
ELEC	FIN	1118	RETRO ACTIVE PAY ACCRUALS	(64,135)	-	-	-	
ELEC	FIN	1119	SICK LEAVE PAYOUT CONTRIBUTION	5,765	300,000	624	300,000	
			TOTAL PERSONAL SERVICES	3,746,173	4,363,934	3,221,471	4,701,840	7.7%

FY2025 CWLP EXPENDITURE BUDGET								
FUND	AGENCY	OBJECT	OBJECT NAME	FY2023 EXPENSE	FY2024 BUDGET	FY2024 EST FINAL EXP	FY2025 REQUEST	BUD VS BUD
			CONTRACTUAL SERVICES					
ELEC	FIN	1201	FREIGHT,EXPRESS,AND DRAYAGE	-	225	225	225	
ELEC	FIN	1202	REPAIR & MNT,FURN,OFF &KT EQ	-	255	-	255	
ELEC	FIN	1205	REPAIR & MNT,MACH/MECH/EL EQ	586	850	624	850	
ELEC	FIN	1206	REPAIR & MNT,E.D.P. EQUIPMEN	5,574	34,957	37,946	46,334	32.5%
ELEC	FIN	1207	RENTALS, OFFICE & KITCHEN EQT	7,926	6,625	8,380	8,600	29.8%
ELEC	FIN	1209	RENTALS OF REAL PROPERTY	300,000	300,000	300,000	-	-100.0%
ELEC	FIN	1210	RENTALS, MACH & MECH EQT	1,253	1,020	969	935	-8.3%
ELEC	FIN	1215	AUDITING & MANAGEMENT SERVIC	72,071	39,850	52,628	65,000	63.1%
ELEC	FIN	1217	LEGAL FEES	2,000	4,000	2,000	4,000	
ELEC	FIN	1218	PROF & ARTISTIC,NOT CLASSF.	5,002	130,900	7,277	129,200	-1.3%
ELEC	FIN	1220	BUILDING & GROUNDS MAINT.	159,375	159,375	159,375	164,390	3.1%
ELEC	FIN	1221	UTILITIES	4,966,236	4,868,817	3,111,460	5,085,164	4.4%
ELEC	FIN	1223	POSTAGE & POSTAL CHARGES	391,034	449,014	496,708	451,974	0.7%
ELEC	FIN	1224	COURT REPORTING FILING SERV	191	1,700	-	1,700	
ELEC	FIN	1226	ADVERTISING	6,645	6,275	8,731	6,275	
ELEC	FIN	1227	SUBSCRIPTION & INFORMATION SERV	733	1,500	-	910	-39.3%
ELEC	FIN	1228	ASSOCIATION DUES	86,574	89,580	58,063	91,680	2.3%
ELEC	FIN	1229	EMPLOYEE TUITION & FEES	-	2,975	-	-	-100.0%
ELEC	FIN	1230	COPY, PHOTO & PRINTING SERV	-	425	-	425	
ELEC	FIN	1231	OPERATING TAXES	4,852,529	5,316,530	4,757,106	5,170,187	-2.8%
ELEC	FIN	1232	CONTRACTUAL SERV & LICENSE FEE	12,619	12,750	13,184	14,025	10.0%
ELEC	FIN	1247	SHARED SERVICE REIMBURSEMENT	1,068,341	1,263,100	1,263,108	1,181,075	-6.5%
			TOTAL CONTRACTUAL SERVICES	11,938,690	12,690,723	10,277,784	12,423,204	-2.1%
			COMMODITIES					
ELEC	FIN	1401	PRINTING	76,666	137,704	82,227	137,703	0.0%
ELEC	FIN	1402	OFFICE & LIBRARY SUPPLIES	21,521	38,785	20,674	40,945	5.6%
ELEC	FIN	1405	PARTS & FITTINGS,FURN & OFF EQ	3,459	2,550	1,227	2,550	
ELEC	FIN	1413	FOOD SUPPLIES	-	1,700	-	850	-50.0%

FY2025 CWLP EXPENDITURE BUDGET								
				FY2023	FY2024	FY2024 EST	FY2025	BUD
FUND	AGENCY	OBJECT	OBJECT NAME	EXPENSE	BUDGET	FINAL EXP	REQUEST	VS BUD
ELEC	FIN	1414	WEARING APPAREL, SAFETY GEAR	59,123	46,750	32,791	46,750	
ELEC	FIN	1415	HOUSEHOLD, LAUNDRY, & CLEAN SUP	-	50	-	50	
ELEC	FIN	1416	COMMODITIES, NOT ELSEWHERE CLASS	565	4,675	4,437	4,675	
			TOTAL COMMODITIES	161,332	232,214	141,356	233,523	0.6%
			EQUIPMENT					
ELEC	FIN	1502	PASSENGER AUTOMOBILES	-	-	-	-	
ELEC	FIN	1507	EQUIPMENT, NOT ELSEWHERE CLASS	18,165	-	-	12,819	
			TOTAL EQUIPMENT	18,165	-	-	12,819	
			ELECTRONIC DATA PROCESSING					
ELEC	FIN	1604	EDP EQUIPMENT	38,146	48,450	36,535	31,450	-35.1%
ELEC	FIN	1605	EDP SOFTWARE	53,627	30,600	13,351	30,600	
ELEC	FIN	1606	SUPPORT FEES FOR PC SOFTWARE	204,830	218,541	192,408	229,467	5.0%
			TOTAL ELECTRONIC DATA PROCESSING	296,603	297,591	242,295	291,517	-2.0%
			TELECOMMUNICATIONS					
ELEC	FIN	1702	RENTAL, TELEPHONE SERV & EQUIP	53,051	120,525	36,713	120,525	
ELEC	FIN	1705	PARTS&SUP, TDR COMMUNICATN OPE	149	2,550	260	2,550	
ELEC	FIN	1706	COMMUNICATION EQUIPMENT	-	2,550	-	2,550	
			TOTAL TELECOMMUNICATIONS	53,200	125,625	36,973	125,625	

FY2025 CWLP EXPENDITURE BUDGET								
FUND	AGENCY	OBJECT	OBJECT NAME	FY2023 EXPENSE	FY2024 BUDGET	FY2024 EST FINAL EXP	FY2025 REQUEST	BUD VS BUD
			INTERFUND TRANSFERS					
ELEC	FIN	1901	INTERFUND CASH TRANSFERS	9,807,118	10,220,668	8,377,911	10,134,012	-0.8%
			PERMANENT IMPROVEMENTS					
ELEC	FIN	2305	REMODELING & RENOVATION	67,407	7,210	7,210	212,500	2847.3%
			TOTAL PERMANENT IMPROVEMENTS	67,407	7,210	7,210	212,500	2847.3%
			DEBT SERVICE					
ELEC	FIN	2401	CURRENT MATURITIES-PRINCIPAL	-	17,051,054	17,051,054	17,881,050	4.9%
ELEC	FIN	2402	CURRENT MATURITIES-INTEREST	20,657,059	19,901,035	19,901,035	19,056,857	-4.2%
ELEC	FIN	2408	BANK FEES	37,128	46,200	35,131	46,200	
			TOTAL DEBT SERVICE	20,694,187	36,998,289	36,987,220	36,984,107	0.0%
			REFUNDS					
ELEC	FIN	2501	REFUNDS, NOT ELSEWHERE CLASSIF	24,862	30,000	25,015	30,000	
			TRAVEL					
ELEC	FIN	2601	REGISTRATION FEES	6,158	8,475	14,008	9,422	11.2%
ELEC	FIN	2602	LODGING	2,706	2,649	6,818	7,916	198.8%
ELEC	FIN	2603	TRANSPORTATION	1,842	6,136	5,108	6,547	6.7%
ELEC	FIN	2604	PER DIEM	546	3,236	1,250	3,661	13.1%
ELEC	FIN	2605	MILEAGE REIMBURSEMENT	-	425	-	510	20.0%
			TOTAL TRAVEL	11,253	20,921	27,183	28,056	34.1%
			TOTAL FINANCE	46,818,991	64,987,175	59,344,418	65,177,203	0.3%

FY2025 CWLP EXPENDITURE BUDGET								
FUND	AGENCY	OBJECT	OBJECT NAME	FY2023 EXPENSE	FY2024 BUDGET	FY2024 EST FINAL EXP	FY2025 REQUEST	BUD VS BUD
			REGULATORY AFFAIRS					
			PERSONAL SERVICES					
ELEC	REG	1102	REGULAR SALARIES	800,735	934,137	820,788	898,506	-3.8%
ELEC	REG	1104	OVERTIME SALARY	2,427	2,137	12,424	2,437	14.0%
ELEC	REG	1106	UNEMPLOYMENT COMPENSATION	-	1,467	-	1,466	-0.1%
ELEC	REG	1107	RETIREMENT -- IMRF	102,785	128,911	83,548	99,285	-23.0%
ELEC	REG	1108	RETIREMENT -- FICA	58,678	71,462	63,217	68,734	-3.8%
ELEC	REG	1109	EMPLOYEE INSURANCE	223,640	223,105	223,105	218,171	-2.2%
ELEC	REG	1110	SERVICE RECOGNITION	378	2,000	477	2,000	
ELEC	REG	1111	MERIT POOL	-	227	-	-	-100.0%
ELEC	REG	1114	SICK LEAVE ACCRUAL PAYOUT	-	12,750	-	12,750	
ELEC	REG	1116	EMPLOYEE MEALS	-	227	-	227	
			TOTAL PERSONAL SERVICES	1,188,643	1,376,422	1,203,559	1,303,575	-5.3%
			CONTRACTUAL SERVICES					
ELEC	REG	1201	FREIGHT,EXPRESS,AND DRAYAGE	134	1,000	-	1,000	
ELEC	REG	1202	REPAIR & MNT,FURN,OFF &KT EQ	-	-	-	-	
ELEC	REG	1204	REPAIR & MNT,REAL PROPERTY	-	8,932	-	445	-95.0%
ELEC	REG	1205	REPAIR & MNT,MACH/MECH/EL EQ	862	2,612	1,880	2,612	
ELEC	REG	1207	RENTALS, OFFICE & KITCHEN EQT	460	2,550	1,504	2,550	
ELEC	REG	1210	RENTALS, MACH & MECH EQT	-	925	-	925	
ELEC	REG	1212	RENTALS, FILMS & AUDIO VIS EQT	-	212	-	212	
ELEC	REG	1213	RENTALS, NOT ELSEWHERE CLASSIF	-	-	-	-	
ELEC	REG	1217	LEGAL FEES	15,263	75,213	22,404	100,213	33.2%
ELEC	REG	1218	PROF & ARTISTIC,NOT CLASSF.	103,098	417,100	100,949	417,675	0.1%
ELEC	REG	1219	HOSPITAL & MEDICAL SERVICES	3,702	5,950	2,381	5,950	
ELEC	REG	1220	BUILDING & GROUNDS MAINT.	-	2,338	-	-	-100.0%
ELEC	REG	1223	POSTAGE & POSTAL CHARGES	270	1,033	512	1,032	-0.1%
ELEC	REG	1224	COURT REPTNG FILING SERV.	-	933	-	933	
ELEC	REG	1226	ADVERTISING	340	674	-	674	
ELEC	REG	1227	SUBSCRIPTION & INFORMATION SERV	8,174	11,675	4,821	11,675	

FY2025 CWLP EXPENDITURE BUDGET								
				FY2023	FY2024	FY2024 EST	FY2025	BUD
FUND	AGENCY	OBJECT	OBJECT NAME	EXPENSE	BUDGET	FINAL EXP	REQUEST	VS BUD
ELEC	REG	1228	ASSOCIATION DUES	25,795	29,424	28,198	29,496	0.2%
ELEC	REG	1229	EMPLOYEE TUITION & FEES	-	-	-	-	
ELEC	REG	1230	COPY, PHOTO & PRINTING SERV	-	850	-	850	
ELEC	REG	1231	OPERATING TAXES	-	1,330	-	1,330	
ELEC	REG	1232	CONTRACTUAL SERV & LICENSE FEE	158,944	305,737	155,915	305,737	
ELEC	REG	1270	MILEAGE REIMBURSEMENT	-	-	-	-	
			TOTAL CONTRACTUAL SERVICES	317,041	868,488	318,563	883,309	1.7%
			COMMODITIES					
ELEC	REG	1401	PRINTING	410	695	-	695	
ELEC	REG	1402	OFFICE & LIBRARY SUPPLIES	2,708	6,050	2,384	6,050	
ELEC	REG	1403	ELECTRICAL & WATER SUPPLIES	-	88	-	88	
ELEC	REG	1404	MECHANICAL SUP,INCL SM TOOLS	985	3,393	358	18,393	442.1%
ELEC	REG	1406	EQ PARTS & FIT, NOT CLASSIF	276	567	-	567	
ELEC	REG	1407	STRUCTURAL & MAINT MAT & FIXT	-	1,447	321	-	-100.0%
ELEC	REG	1410	FUEL OIL & BOTTLED GAS	-	-	-	-	
ELEC	REG	1412	MEDICAL, SCIENTIFIC,& LAB SUPP	-	8,972	8,598	8,972	
ELEC	REG	1413	FOOD SUPPLIES	73	220	-	220	
ELEC	REG	1414	WEARING APPAREL, SAFETY GEAR	340	780	156	780	
ELEC	REG	1415	HOUSEHOLD, LAUNDRY,& CLEAN SUP	-	744	-	744	
ELEC	REG	1416	COMMODITIES, NOT ELSEWHERE CLA	17	33,450	179	33,450	
			TOTAL COMMODITIES	4,809	56,406	11,997	69,959	24.0%
			EQUIPMENT					
ELEC	REG	1502	PASSENGER AUTOMOBILES	24,240	-	-	-	
ELEC	REG	1505	SCIENTIFIC INSTRUMTS & APPARAT	-	18,500	-	12,750	-31.1%
			TOTAL EQUIPMENT	24,240	18,500	-	12,750	-31.1%

FY2025 CWLP EXPENDITURE BUDGET								
FUND	AGENCY	OBJECT	OBJECT NAME	FY2023 EXPENSE	FY2024 BUDGET	FY2024 EST FINAL EXP	FY2025 REQUEST	BUD VS BUD
			ELECTRONIC DATA PROCESSING					
ELEC	REG	1603	EDP SUPPLIES	-	750	-	750	
ELEC	REG	1604	EDP EQUIPMENT	2,201	4,140	2,150	7,030	69.8%
ELEC	REG	1605	EDP SOFTWARE	-	11,390	286	11,390	
ELEC	REG	1606	SUPPORT FEES FOR PC SOFTWARE	1,859	1,912	-	1,912	
			TOTAL ELECTRONIC DATA PROCESSING	4,060	18,192	2,435	21,082	15.9%
			TELECOMMUNICATIONS					
ELEC	REG	1702	RENTAL, TELEPHONE SERV & EQUIP	1,307	1,275	784	1,275	
			TOTAL TELECOMMUNICATIONS	1,307	1,275	784	1,275	
			PERMANENT IMPROVEMENTS					
ELEC	REG	2306	ARCHITECTURAL & ENGINEERG FEES	315,578	750,000	262,672	900,000	20.0%
			TRAVEL					
ELEC	REG	2601	REGISTRATION FEES	111	8,521	829	8,521	
ELEC	REG	2602	LODGING	283	5,775	1,192	7,135	23.5%
ELEC	REG	2603	TRANSPORTATION	49	5,080	479	5,632	10.9%
ELEC	REG	2604	PER DIEM	252	2,441	390	2,866	17.4%
ELEC	REG	2605	MILEAGE REIMBURSEMENT	-	781	-	781	
			TOTAL TRAVEL	694	22,598	2,891	24,935	10.3%
			TOTAL REGULATORY AFFAIRS	1,856,372	3,111,881	1,802,902	3,216,885	3.4%
			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%

CITY WATER, LIGHT AND POWER FY2024 POSITIONS BY TITLE

CITY WATER, LIGHT AND POWER FY2025 POSITIONS BY TITLE

As Amended

AGENCY ORGN	TITLE	FINAL COUNT	REGULAR SALARIES	AGENCY ORGN	TITLE	RUN 3 COUNT	REGULAR SALARIES	COMMENTS	CHANGE COUNT
100				100					
B				B					
	GEN SUPT WATER DIST ENG	1	\$129,826		GEN SUPT WATER DIST ENG	1	\$132,239		
	GEN SUPT WATER TREATMENT	1	\$128,774		GEN SUPT WATER TREATMENT	1	\$131,169		
	OFFICE COORDINATOR	1	\$64,538		OFFICE COORDINATOR	1	\$68,990		
	SUPV LAND & WATER RESOURCES	1	\$87,773		SUPV LAND & WATER RESOURCES	1	\$88,000		
B	SUM	4	\$410,910	B	SUM	4	\$420,398		
BA				BA					
	ASST WATER DIVISION LOCATOR	2	\$165,745		ASST WATER DIVISION LOCATOR	2	\$163,551		
	COMPLAINT MAN	3	\$218,962		COMPLAINT MAN	3	\$216,021		
	COMPLAINT MAN FOREMAN	1	\$92,266		COMPLAINT MAN FOREMAN	1	\$91,046		
	COMPLAINT MAN (NIGHT)	2	\$121,914		COMPLAINT MAN (NIGHT)	2	\$125,045		
	CREW FOREMN	6	\$544,890		CREW FOREMN	6	\$537,688		
	FIRE HYDRANT CREW LABORER	1	\$57,081		FIRE HYDRANT CREW LABORER	1	\$58,418		
	OPERATING ENGINEERS	5	\$446,576		OPERATING ENGINEERS	5	\$422,978		
	RELIEFCOMPLT MN/WT MTR RPR MN	2	\$122,376		RELIEFCOMPLT MN/WT MTR RPR MN	2	\$124,924		
	SUPV WATER DISTRIBUTION	2	\$168,233		SUPV WATER DISTRIBUTION	2	\$171,361		
	WTR DIVISION LOCATOR FOREMAN	1	\$90,395		WTR DIVISION LOCATOR FOREMAN	1	\$89,203		
	WTR SERVICE MAINTENANCE MA	4	\$223,269		W SERV M M OVER 2	10	\$625,155		
	W SERV M M OVER 2	6	\$382,056	BA	SUM	35	\$2,625,391		
BA	SUM	35	\$2,633,762						
BB				BB					
	ASST W W OPERATOR 1	5	\$445,248		ASST W W OPERATOR 1	2	\$142,054		
	ASST W W OPERATOR 2	1	\$94,206		ASST W W OPERATOR 2	4	\$360,604		
	CHEMIST II	1	\$60,747		ENGINEER III	1	\$95,000		
	ENGINEER I	1	\$62,980		MAINTENANCE SUPERVISOR	1	\$103,777		
	ENGINEER IV	1	\$89,031		OPERATIONS COORDINATOR	1	\$60,644		
	PROJECTS COORDINATOR	1	\$51,971		WATER QUALITY SUPERVISOR	1	\$63,329		
	WATER QUALITY SUPERVISOR	1	\$8,718		WATER WORKS FOREMAN	1	\$106,159		
	WATER WORKS FOREMAN	1	\$112,935		W WKS MNT MN	3	\$283,411		

CITY WATER, LIGHT AND POWER FY2024 POSITIONS BY TITLE				CITY WATER, LIGHT AND POWER FY2025 POSITIONS BY TITLE				As Amended	
AGENCY ORGN	TITLE	FINAL COUNT	REGULAR SALARIES	AGENCY ORGN	TITLE	RUN 3 COUNT	REGULAR SALARIES	COMMENTS	CHANGE COUNT
BB	W WKS MNT MN	3	\$303,314		W WKS OPER	4	\$401,496		
	W WKS OPER	4	\$428,291	BB	SUM	18	\$1,616,474	DOWN 1 ENGINEER I	-1
	SUM	19	\$1,657,442						
BC	ENGINEERING TECHNICIAN 4	2	\$106,221	BC	ENGINEERING TECHNICIAN 3	1	\$55,046		
	OFFICE COORDINATOR	1	\$52,548		ENGINEERING TECHNICIAN 4	1	\$65,180		
BC	SUM	3	\$158,769		OFFICE COORDINATOR	1	\$54,997		
				BC	SUM	3	\$175,223		
BD	COMMUNICATIONS OPERATOR	1	\$60,847	BD	COMMUNICATIONS OPERATOR	1	\$60,043		
	JANITOR	1	\$42,799		JANITOR	1	\$44,322		
	OFFICE SYSTEMS OPERATOR	1	\$55,227		OFFICE SYSTEMS OPERATOR	1	\$56,586		
	STOREROOM FORMN	1	\$85,306		STOREROOM FORMN	1	\$84,179		
	STOREROOM KEEPER	1	\$70,598		STOREROOM KEEPER	1	\$69,665		
	WATCHMAN	3	\$137,301		WATCHMAN	3	\$141,753		
BD	SUM	8	\$452,079	BD	SUM	8	\$456,548		
BE	ENGINEERING TECHNICIAN 1	2	\$90,693	BE	ENGINEERING TECHNICIAN 2	2	\$99,979		
	ENGINEERING IV	1	\$80,865		ENGINEERING III	1	\$86,982		
	PROJECT CORRINATOR	1	\$51,899		PROJECT CORRINATOR	1	\$52,864		
BE	SUM	4	\$223,457	BE	SUM	4	\$239,825		
100 TOTAL WATER DEPARTMENT		73	\$5,536,420	100 TOTAL WATER DEPARTMENT		72	\$5,533,859	-1	-1
100 C	GEN SUPT GENERATION	1	\$151,680	100 C	GEN SUPT GENERATION	1	\$157,574		
	TRANSMISSION/DISTRIBUTION DIR	1	\$156,068		TRANSMISSION/DISTRIBUTION DIR	1	\$158,971		
C	SUM	2	\$307,748	C	SUM	2	\$316,545		

CITY WATER, LIGHT AND POWER FY2024 POSITIONS BY TITLE				CITY WATER, LIGHT AND POWER FY2025 POSITIONS BY TITLE				As Amended	
AGENCY ORGN	TITLE	FINAL COUNT	REGULAR SALARIES	AGENCY ORGN	TITLE	RUN 3 COUNT	REGULAR SALARIES	COMMENTS	CHANGE COUNT
CA	ACCOUNT TECHNICIAN II	1	\$57,590	CA	OFFICE CORR DINATOR	1	\$70,472		
	OFFICE CORR DINATOR	1	\$62,896		PROJECTS MANAGER (TEC CRAFT)	1	\$124,428		
	PROJECTS MANAGER (TEC CRAFT)	1	\$122,157		SUPERINTENDENT OF MAINTENANCE	2	\$276,556		
	PROJECTS MANAGER	1	\$93,166		SUPT PRODUCTION	1	\$132,677	DOWN 1 ACCOUNT TECHNICIAN II	-1
	SUPERINTENDENT OF MAINTENANCE	2	\$260,448		SUM	5	\$604,133	DOWN 1 PROJECTS MANAGER	-1
	SUPT PRODUCTION	1	\$130,254					DOWN 1 SUPERVISOR OF STORES	-1
	SUPERVISOR OF STORES	1	\$97,000						
CA	SUM	8	\$823,512						
CAA	COMPUTER NETWORK SPECIALIST	1	\$60,460	CAA	COMPUTER NETWORK SPECIALIST	1	\$61,587		
	ENGINEER II	2	\$138,354		ENGINEER II	2	\$157,229		
	ENGINEER III	2	\$138,382		ENGINEER III	2	\$191,434		
	ENGINEERING TECHNICIAN 3	1	\$55,601		ENGINEERING TECHNICIAN 4	1	\$66,381		
	ENGINEERING TECHNICIAN 5	1	\$74,652		ENGINEERING TECHNICIAN 5	1	\$80,331		
	TECHNICAL SPECALIST IV	1	\$67,073		TECHNICAL SPECALIST III	1	\$124,605		
	TECHNICAL SPECIALIST IV CR CRAFT	1	\$111,139		TECHNICAL SPECIALIST IV CR CRAFT	1	\$100,886		
CAA	SUM	9	\$645,661	CAA	SUM	9	\$782,452		
CAB	CHEMIST II	1	\$53,933	CAB	CHEMIST II	1	\$52,065		
	CHEMIST III	2	\$149,813		CHEMIST III	2	\$147,153		
	SUPERVISOR OF ENVIRONMENTAL P	1	\$120,896		SUPERVISOR OF ENVIRONMENTAL P	1	\$123,144		
	SUPERVISOR OF PRODUCTION	1	\$97,927		SUPERVISOR OF PRODUCTION	1	\$99,748		
	SUPV GENERATION	5	\$574,373		SUPV GENERATION	2	\$238,250		
	UNIT OPER DN	4	\$248,283		SUPV GENERATION II	3	\$383,849		
CAB	SUM	14	\$1,245,225		UTILITY OPERATOR	4	\$312,183		
				CAB	SUM	14	\$1,356,393		
CABF				CABF					

CITY WATER, LIGHT AND POWER FY2024 POSITIONS BY TITLE				CITY WATER, LIGHT AND POWER FY2025 POSITIONS BY TITLE				As Amended	
AGENCY ORGN	TITLE	FINAL COUNT	REGULAR SALARIES	AGENCY ORGN	TITLE	RUN 3 COUNT	REGULAR SALARIES	COMMENTS	CHANGE COUNT
CABF	MATERIAL HANDLER	3	\$274,376	CABF	MATERIAL HANDLER	3	\$271,449		
	MAT HANL CREW LDR	2	\$204,724		MAT HANL CREW LDR	2	\$202,543		
	SUM	5	\$479,100		SUM	5	\$473,992		
CABG	BLDG GRD CREW LEADER	2	\$149,043	CABG	BLGD/GR KPR 1ST YEAR	1	\$55,494		
	BLDG GRD UTILITY PERSON	4	\$179,059		BLDG GRD CREW LEADER	2	\$146,421		
CABG	SUM	6	\$328,102	CABG	BLDG GRD UTILITY PERSON	2	\$62,639		
					SUM	5	\$264,554	DOWN 1 BLGD/GR KPR 1ST YEAR	-1
CABS	CONTROL ROOM OPERATOR II	3	\$287,298	CABS	CONTROL ROOM OPERATOR II	3	\$284,236		
	WASTE WATER TREATMENT PLANT	1	\$105,576		WASTE WATER TREATMENT PLANT	1	\$98,647		
CABS	SUM	4	\$392,874	CABS	SUM	4	\$382,883		
CABU	UNIT 4 CONTROL ROOM OPERATOR	8	\$1,021,403	CABU	UNIT 4 APPRENTICE YEAR 1	2	\$102,480		
	UNIT 4 FLOOR OPERATOR	13	\$1,384,538		UNIT 4 CONTROL ROOM OPERATOR	8	\$988,582		
	UNIT 4 RELIEF OPERATOR	5	\$413,692		UNIT 4 FLOOR OPERATOR	13	\$1,298,633		
CABU	SUM	26	\$2,819,633	CABU	UNIT 4 RELIEF OPERATOR	3	\$238,583		
					SUM	26	\$2,628,279		
CAD	ADMIN CLERK 1 (UNION)	1	\$54,216	CAD	ADMIN CLERK 1 (UNION)	1	\$53,392		
	BUYER 2	2	\$130,908		BUYER 2	2	\$128,920		
	STORES ATTENDT 1ST YEAR	1	\$33,945		STORES ATTENDT 1ST YEAR	1	\$33,408		
	STORES ATTENDT 5TH YEAR	1	\$60,808		STORES ATTENDT 5TH YEAR	1	\$59,983		
	STORES ATT LDR	2	\$161,778		STORES ATT LDR	1	\$66,972		
CAD	SUM	7	\$441,654	CAD	SUM	6	\$342,674	DOWN 1 STORES ATT LDR	-1
CAM	MAINTENANCE PLANNER II	1	\$105,808	CAM	MAINTENANCE PLANNER II	1	\$113,370		
	MAINT SUPERVISOR	2	\$222,144		MAINT SUPERVISOR	2	\$230,004		

CITY WATER, LIGHT AND POWER FY2024 POSITIONS BY TITLE

CITY WATER, LIGHT AND POWER FY2025 POSITIONS BY TITLE

As Amended

AGENCY ORGN	TITLE	FINAL COUNT	REGULAR SALARIES	AGENCY ORGN	TITLE	RUN 3 COUNT	REGULAR SALARIES	COMMENTS	CHANGE COUNT
	MAINT SUPERVISOR II	1	\$117,414		MAINT SUPERVISOR II	1	\$121,988		
CAM	SUM	4	\$445,366		SUPV STORES	1	\$100,145		
				CAM	SUM	5	\$565,507	UP 1 SUPV STORES	1
CAMB	APPRENTICE FIREMAN YEAR 3; (BF CRA	1	\$77,280	CAMB	APP FIRE1ST YEAR	1	\$23,461		
	CERT WELD	3	\$295,398		APP FIRE 4TH YEAR	1	\$81,895		
	JOURNEYMAN	2	\$174,081		CERT WELD	2	\$195,179		
	MAINT CRW LDR	3	\$313,943		JOURNEYMAN	2	\$172,225		
CAMB	SUM	9	\$860,702		MAINT CRW LDR	3	\$311,638		
				CAMB	SUM	9	\$784,397		
CAME	PLT MNT ELEC	3	\$324,869	CAME	APP ELEC 1ST YEAR	1	\$53,736		
	SERVICE FOREMAN	5	\$570,667		PLT MNT ELEC	3	\$322,422		
CAME	SUM	8	\$895,536		SERVICE FOREMAN	5	\$565,948		
				CAME	SUM	9	\$942,106	UP 1 APP ELEC 1ST YEAR	1
CAMI	APP ELEC 1ST YEAR	2	\$92,766	CAMI	APP ELEC 1ST YEAR	2	\$107,473		
	INSTR ELEC	1	\$81,851		INSTR ELEC	2	\$214,948		
	SERVICE FOREMAN	3	\$345,440		SERVICE FOREMAN	3	\$344,655		
CAMI	SUM	6	\$520,057	CAMI	SUM	7	\$667,076	UP 1 INSTR ELEC	1
CAMM	APPRENTICE MACHINIST 2ND YEAR	1	\$43,981	CAMM	APPRENTICE MACHINIST 2ND YEAR	1	\$43,848		
	MACHINIST	3	\$301,813		CREW LEADER	1	\$111,901		
	MAINT MACH CW LD	1	\$114,516		MACHINIST	3	\$315,709		
CAMM	SUM	5	\$460,310		MAINT MACH CW LD	1	\$113,989		
				CAMM	SUM	6	\$585,447	UP 1 CREW LEADER	1
100	TOTAL ELECTRIC DIV MGR & POWER PLANT Org C - CAMM	113	\$10,665,479	100	TOTAL ELECTRIC DIV MGR & POWER PLANT Org C - CAMM	112	\$10,696,439	-1	-1

CITY WATER, LIGHT AND POWER FY2024 POSITIONS BY TITLE

CITY WATER, LIGHT AND POWER FY2025 POSITIONS BY TITLE

As Amended

AGENCY ORGN	TITLE	FINAL COUNT	REGULAR SALARIES	AGENCY ORGN	TITLE	RUN 3 COUNT	REGULAR SALARIES	COMMENTS	CHANGE COUNT
100				100					
CB				CB					
	OFFICE COORDINATOR	1	\$47,232		OFFICE COORDINATOR	1	\$44,825		
	PROJECTS MANAGER	1	\$100,873		PROJECTS MANAGER	1	\$102,749		
	PROJECT MANAGER II	2	\$201,277		PROJECT MANAGER II	1	\$104,953		
	SUPT DIST & GEN SERVICES	1	\$135,626		SUPT DIST & GEN SERVICES	1	\$131,569		
	SUPT ELEC OPERATIONS	1	\$135,119		SUPERINTENDENT OF COMPLIANCE	1	\$88,566		
	SUPT SUBSTATION ENG & MNT	1	\$133,504		SUPT ELEC OPERATIONS	1	\$137,026		
	SUPT TRANS & DISTRIBUTION ENGN	1	\$145,664		SUPT SUBSTATION ENG & MNT	1	\$129,512		
CB	SUM	8	\$899,295		SUPT TRANS & DISTRIBUTION ENGN	1	\$141,308		
				CB	SUM	8	\$880,508		
CBA				CBA					
	ENGINEER II	1	\$72,428		ENGINEER III	3	\$281,272		
	ENGINEER III	4	\$249,921		ENGINEERING TECHNICIAN 4	3	\$204,198		
	ENGINEERING TECHNICIAN 3	3	\$118,448		ENGINEER IV	1	\$100,000		
	ENGINEERING TECHNICIAN 4	2	\$115,908		GEO INFO SYS SUPERVISOR II	1	\$93,088		
	GEO INFO SYS SUPERVISOR II	1	\$91,388		INVENTORY MANAGER	1	\$94,207		
	INVENTORY MANAGER	1	\$92,487		PROJECTS MANAGER II	2	\$226,769		
	PROJECTS MANAGER	1	\$95,340		SUPV ELEC PLANNING	1	\$116,177		
	PROJECTS MANAGER II	2	\$234,864		T&D DESIGN MANAGER	1	\$124,408		
	SUPV ELEC ENGINEERING	1	\$124,856		TECHNICAL SPECIALIST II	1	\$83,964	DOWN 1 ENGINEER II	-1
	SUPV ELEC PLANNING	1	\$114,056	CBA	SUM	14	\$1,324,083	DOWN 1 ENGINEER III	-1
	TECHNICAL SPECIALIST II	1	\$78,717					DOWN 2 ENGINEERING TECHNICIAN 3	-2
CBA	SUM	18	\$1,388,413						
CBA				CBA					
	BLDG MAINTENANCE MAN 1ST YEAR	1	\$64,121		BLDG MAINTENANCE MAN 1ST YEAR	1	\$65,142		
	BLDG MAINTENANCE MAN OVER 2	1	\$57,487		BLDG MAINTENANCE MAN OVER 2	1	\$58,816		
	ENGINEERING TECH 4	1	\$57,997		ENGINEERING TECHNICIAN 3	1	\$48,785		
	GROUNDMAN OVR 2	3	\$259,779		GROUNDMAN OVR 2	2	\$172,113		
	STOREROOM FORMN	1	\$111,014		STOREROOM FORMN	1	\$110,139		

CITY WATER, LIGHT AND POWER FY2024 POSITIONS BY TITLE				CITY WATER, LIGHT AND POWER FY2025 POSITIONS BY TITLE				As Amended	
AGENCY ORGN	TITLE	FINAL COUNT	REGULAR SALARIES	AGENCY ORGN	TITLE	RUN 3 COUNT	REGULAR SALARIES	COMMENTS	CHANGE COUNT
	SUPV STORES	1	\$75,294		SUPV STORES	1	\$69,722		
CBAA	SUM	8	\$625,692	CBAA	SUM	7	\$524,716	DOWN 1 GROUNDMAN OVR 2	-1
CBAD	GEO INFO SYS TECH 1	1	\$54,109	CBAD	PROJECTS MANAGER	1	\$62,123		
	GEO INFO SYS TECH 2	1	\$75,992		GEO INFO SYS TECH 1	1	\$47,927		
CBAD	SUM	2	\$130,102		GEO INFO SYS TECH 2	1	\$77,405		
				CBAD	SUM	3	\$187,455	UP 1 PROJECTS MANAGER	1
CBB	ASST SUPT DIST & GENL SERVICES	1	\$122,434	CBB	ASST SUPT DIST & GENL SERVICES	1	\$128,066		
	MAINTENANCE SUPERVISOR	3	\$339,105		MAINTENANCE SUPERVISOR	5	\$588,173		
	MAINTENANCE SUPERVISOR II	2	\$223,928		MAINTENANCE SUPERVISOR II	2	\$202,471		
	OFFICE COORDINATOR	1	\$49,455		OFFICE COORDINATOR	1	\$42,084		
	PROJECT COORDINATOR	1	\$59,272		PROJECT COORDINATOR	1	\$62,034		
CBB	SUM	8	\$794,194	CBB	SUM	10	\$1,022,828	UP 2 MAINTENANCE SUPERVISOR	2
CBBA	APP ELEC 1ST YEAR	6	\$160,596	CBBA	APP ELEC 1ST YEAR	6	\$322,419		
	APP ELEC 2ND YEAR	6	\$338,492		APP ELEC 3RD YEAR	6	\$386,906		
	APP ELEC 3RD YEAR	4	\$225,662		APP ELEC 4TH YEAR	4	\$371,853		
	APP ELEC 4TH YEAR	3	\$263,616		GROUNDMAN 1ST YEAR	3	\$138,091		
	JOB FOREMAN	5	\$600,471		JOB FOREMAN	5	\$595,883		
	LINEMAN	4	\$358,440		JOURNEYMAN	6	\$646,001		
	UTILITY TRUCK DRIVER II	1	\$88,652		LINEMAN	4	\$419,150		
CBBA	SUM	29	\$2,035,929		SERVICE FOREMAN	4	\$450,073		
					SERVICE FOREMAN (SERVICE CRAFT)	1	\$112,519	UP 2 APP ELEC 3RD YEAR	2
								UP 2 GROUNDMAN 1ST YEAR	2
				CBBA	SUM	39	\$3,442,894	UP 6 JOURNEYMAN	6
CBBB	YARD MAINT FOREMAN	1	\$91,825	CBBB	YARD MAINT FOREMAN	1	\$90,612		
	YARD MAINT OVER 1 YEAR	1	\$64,577		YARD MAINT OVER 1 YEAR	1	\$63,724		

CITY WATER, LIGHT AND POWER FY2024 POSITIONS BY TITLE				CITY WATER, LIGHT AND POWER FY2025 POSITIONS BY TITLE				As Amended	
AGENCY ORGN	TITLE	FINAL COUNT	REGULAR SALARIES	AGENCY ORGN	TITLE	RUN 3 COUNT	REGULAR SALARIES	COMMENTS	CHANGE COUNT
	YARD MAINT OVER 2 YEARS	3	\$184,053		YARD MAINT OVER 2 YEARS	3	\$184,699		
CBBB	SUM	5	\$340,454	CBBB	SUM	5	\$339,035		
CBBC	APP ELEC 1ST YEAR	1	\$38,710	CBBC	APP ELEC 1ST YEAR	1	\$53,737		
	APP ELEC 2ND YEAR	2	\$77,420		APP ELEC 3RD YEAR	2	\$128,969		
	APP ELEC 3RD YEAR	1	\$56,414		JOURNEYMAN	2	\$204,201		
	JOURNEYMAN	1	\$108,291		SERVICE FOREMAN (SERVICE CRAFT)	4	\$453,919		
	SERVICE FOREMAN (SERVICE CRAFT)	4	\$457,714	CBBC	SUM	9	\$840,827	DOWN 1 APP ELEC 2ND YEAR	-1
	UTILITY TRUCK DRIVER II	1	\$88,716						
CBBC	SUM	10	\$827,264						
CBBD	SERVICE FOREMAN (Service Craft)	3	\$344,578	CBBD	JOURNEYMAN	1	\$107,474		
CBBD	SUM	3	\$344,578		SERVICE FOREMAN (Service Craft)	3	\$339,997		
				CBBD	SUM	4	\$447,471	UP 1 JOURNEYMAN	1
CBBE	TOOL ROOM MAINTENANCE MAN	1	\$58,095	CBBE	TOOL ROOM MAINTENANCE MAN	1	\$115,200		
CBBE	SUM	1	\$58,095		UTILITY TRUCK DRIVER II	1	\$87,748		
				CBBE	SUM	2	\$202,948	UP 1 UTILITY TRUCK DRIVER II	1
CBBF	FINAL METER READER	1	\$87,911	CBBF	FINAL METER READER	1	\$85,514		
	JOURNEYMAN	1	\$108,290		GROUNDMAN 1ST YEAR	1	\$58,427		
	SERVICE FOREMAN	4	\$453,792		UTILITY METER READER 1	3	\$124,289		
	SERVICE FOREMAN (SERVICE CRAFT)	1	\$113,448		UT MT RD FOREMAN	1	\$61,467		
	UTILITY METER READER 1	2	\$68,758		WATER METER READER ZERO TO TWO	1	\$40,185		
	UT MT RD FOREMAN	1	\$58,673	CBBF	SUM	7	\$369,882	DOWN 4 SERVICE FOREMAN DOWN 1 JOURNEYMAN	-4 -1
	WATER METER READER ZERO TO TWO	2	\$94,588						
CBBF	SUM	12	\$985,459						
CBC				CBC					

CITY WATER, LIGHT AND POWER FY2024 POSITIONS BY TITLE

CITY WATER, LIGHT AND POWER FY2025 POSITIONS BY TITLE

As Amended

AGENCY ORGN	TITLE	FINAL COUNT	REGULAR SALARIES	AGENCY ORGN	TITLE	RUN 3 COUNT	REGULAR SALARIES	COMMENTS	CHANGE COUNT
	COMPUTER NETWORK SPEC 1	1	\$69,343		COMPUTER NETWORK SPEC 1	1	\$73,844		
	COMPUTER NETWORK SPEC 3	2	\$163,666		COMPUTER NETWORK SPEC 3	3	\$249,257		
	TECHNICAL SPECIALIST III	1	\$45,000	CBC	SUM	4	\$323,101		
CBC	SUM	4	\$278,009						
CBD	ASSISTANT SUPT ELEC OP	1	\$123,842	CBD	ASSISTANT SUPT ELEC OP	1	\$125,430		
	ELEC SYS DISPATCHER	1	\$115,608		ELEC SYS DISPATCHER	2	\$235,439		
	ELEC SYS DISPATCHER 2	2	\$244,504		ELEC SYS DISPATCHER 2	1	\$124,604		
	OPER TRAINEE 3	3	\$328,674		OPERATIONS COORDINATOR	1	\$76,982		
	PROJECTS MANAGER	1	\$80,000		OPER TRAINEE 1	1	\$82,031		
	RELIEF ELECTRIC SYSTEM DISPATC	3	\$313,440		OPER TRAINEE 3	2	\$217,070		
	REL TROUBLMN	1	\$114,358		RELIEF ELECTRIC SYSTEM DISPATC	1	\$117,680		
	SERVICE CLERK	1	\$51,120		RELIEF SYSTEM DISPATCHER	2	\$217,273		
	SYSTEM OPERATOR	4	\$470,245		SERVICE CLERK 2	1	\$54,720		
	TROUBLE CLERK	1	\$109,903		SYSTEM OPERATOR	4	\$463,665		
	TROUBLEMAN	5	\$587,825		TROUBLE CLERK	1	\$108,530		
CBD	SUM	23	\$2,539,519		TROUBLEMAN	5	\$582,732		
				CBD	SUM	22	\$2,406,156	DOWN 1 TROUBLEMAN	-1
CBE	ENGINEER II	1	\$66,646	CBE	ENGINEER III	1	\$82,732		
	MAINTENANCE SUPERVISOR	1	\$122,667		MAINTENANCE SUPERVISOR	2	\$258,601		
	MAINT SUPERVISOR II	2	\$239,512		MAINT SUPERVISOR II	2	\$249,665		
CBE	SUM	4	\$428,825	CBE	SUM	5	\$590,999	UP 1 MAINTENANCE SUPERVISOR	1
CBEA	APP ELEC 1ST YEAR	1	\$23,191	CBEA	APP ELEC 1ST YEAR	2	\$107,475		
	APP ELEC 2ND YEAR	2	\$131,904		APP ELEC 2ND YEAR	1	\$64,486		
	APP ELEC 4TH YEAR	1	\$102,935		JOB FOREMAN	2	\$240,109		
	JOB FOREMAN	2	\$242,306		JOURNEYMAN	3	\$323,512		

CITY WATER, LIGHT AND POWER FY2024 POSITIONS BY TITLE				CITY WATER, LIGHT AND POWER FY2025 POSITIONS BY TITLE				As Amended	
AGENCY ORGN	TITLE	FINAL COUNT	REGULAR SALARIES	AGENCY ORGN	TITLE	RUN 3 COUNT	REGULAR SALARIES	COMMENTS	CHANGE COUNT
CBEA	JOURNEYMAN	4	\$435,416	CBEA	SERVICE FOREMAN (SERVICE CRAFT)	2	\$227,382	DOWN 1 JOURNEYMAN	-1
	SERVICE FOREMAN (SERVICE CRAFT)	3	\$342,736		SUM	10	\$962,964	DOWN 1 APP ELEC 2ND YEAR	-1
					SUM			DOWN 1 APP ELEC 4TH YEAR	-1
CBEA	SUM	13	\$1,278,489						
CBEB	APP ELEC 1ST YEAR	1	\$27,074	CBEB	APP ELEC 1ST YEAR	1	\$53,738		
	APP ELEC 2ND YEAR; (EL TITLE/CRAFT C	1	\$65,952		APP ELEC 3RD	1	\$80,914		
	APP ELEC 4TH YEAR	1	\$96,716		JOB FOREMAN	2	\$243,799		
	JOB FOREMAN	3	\$368,073		RELAY TECH	1	\$111,031		
CBEB	SUM	6	\$557,815	CBEB	SUM	5	\$489,482	DOWN 1 JOB FOREMAN	-1
CBEC	APP ELEC 1ST YEAR	1	\$38,710	CBEC	APP ELEC 1ST YEAR	1	\$53,738		
	APP ELEC 2ND YEAR	1	\$27,072		APP ELEC 2ND YEAR	1	\$64,484		
	JOB FOREMAN	1	\$85,700		JOB FOREMAN	2	\$237,570		
	JOURNEYMAN	1	\$108,290		JOURNEYMAN	1	\$107,473		
CBEC	SUM	4	\$259,771	CBEC	SUM	5	\$463,265	UP 1 JOB FOREMAN	1
CBG	ENERGY CONSERVATION AUDITOR 1	1	\$44,763	CBG	ENERGY CONSERVATION AUDITOR 1	1	\$42,000		
	ENERGY PLANNER	1	\$60,001		ENERGY CONSERVATION AUDITOR 2	1	\$40,564		
	ENERGY SERVICES MANAGER	1	\$75,000		ENERGY SERVICES MANAGER	1	\$72,877		
	OFFICE COORDINATOR	1	\$59,247		OFFICE COORDINATOR	1	\$44,538		
	PROJECTS COORDINATOR	3	\$151,318		PROJECTS COORDINATOR	2	\$110,341		
CBG	SUM	7	\$390,329	CBG	SUM	6	\$310,319	DOWN 1 PROJECTS COORDINATOR	-1
100	TOTAL ELECTRIC T&D Orgs CB - CBG	165	\$13,914,394	100	TOTAL ELECTRIC T&D Orgs CB - CBG	165	\$15,128,932	0	0
100	H			100	H				
	CHIEF UTILITY ENGINEER	1	\$263,175		CHIEF UTILITY ENGINEER	1	\$267,561		
	ELECTRIC DIVISION MANAGER	1	\$187,490		ELECTRIC DIVISION DIRECTOR	1	\$200,016		

CITY WATER, LIGHT AND POWER FY2024 POSITIONS BY TITLE

CITY WATER, LIGHT AND POWER FY2025 POSITIONS BY TITLE

As Amended

AGENCY ORGN	TITLE	FINAL COUNT	REGULAR SALARIES	AGENCY ORGN	TITLE	RUN 3 COUNT	REGULAR SALARIES	COMMENTS	CHANGE COUNT
	FINANCE DIRECTOR	1	\$118,802		ELECTRIC DIVISION MANAGER	1	\$175,000		
	OFFICE COORDINATOR	1	\$38,594		FINANCE DIRECTOR	1	\$133,943		
	OFFICE MANAGER	1	\$78,014		OFFICE COORDINATOR	1	\$50,758		
	PUBLIC INFORMATION OFFICER I	1	\$36,004		PROJECT COORDINATOR	1	\$61,645		
	REGULATORY AFFAIRS DIRECTOR	1	\$137,138		OPERATIONS COORDINATOR	1	\$69,099		
	DIRECTOR OF CUSTOMER AND MEDIA R	1	\$95,472		REGULATORY AFFAIRS DIRECTOR	1	\$135,619		
	WATER DIVISION MANAGER	1	\$160,536		DIRECTOR OF CUSTOMER AND MEDIA F	1	\$105,882		
H	SUM	9	\$1,115,225		WATER DIVISION MANAGER	1	\$163,522		
				H	SUM	10	\$1,363,045	UP 1 PROJECT COORDINATOR	1
HA	SUPV CONSUMER SERVICES	1	\$54,486	HA	SUPV CONSUMER SERVICES	1	\$54,486		
HA	SUM	1	\$54,486	HA	SUM	1	\$54,486		
100	TOTAL GENERAL MANAGER	10	\$1,169,711	100	TOTAL GENERAL MANAGER	11	\$1,417,531	1	1
100	TOTAL OPERATIONS & GENERAL MANAGER	361	\$31,286,004	100	TOTAL OPERATIONS & GENERAL MANAGER	360	\$32,776,761	0	-1
200				200					
J	INFORMATION SYSTEMS DIRECTOR	1	\$128,040	J	INFORMATION SYSTEMS DIRECTOR	1	\$131,424		
	SUPT LAKE SERV	1	\$82,362		SUPT LAKE SERV	1	\$83,895		
	UTILITY PROPERTY MGR	1	\$75,670		UTILITY PROPERTY MGR	1	\$77,078		
J	SUM	3	\$286,073	J	SUM	3	\$292,396		
JA	PROJECTS COORDINATOR	1	\$65,106	JA	PROJECTS COORDINATOR	1	\$66,316		
JA	SUM	1	\$65,106	JA	SUM	1	\$66,316		
JAA	CHIEF OF SECURITY	1	\$81,605	JAA	DIVISION CHIEF OF SECURITY	1	\$95,594		
	SUPT LAKE SERV	1	\$87,592		SUPT LAKE SERV	1	\$88,878		
JAA	SUM	2	\$169,197	JAA	SUM	2	\$184,471		
JAAB				JAAB					

CITY WATER, LIGHT AND POWER FY2024 POSITIONS BY TITLE

CITY WATER, LIGHT AND POWER FY2025 POSITIONS BY TITLE

As Amended

AGENCY ORGN	TITLE	FINAL COUNT	REGULAR SALARIES	AGENCY ORGN	TITLE	RUN 3 COUNT	REGULAR SALARIES	COMMENTS	CHANGE COUNT
JAAB	OPERATIONS COORDINATOR	1	\$70,426	JAAB	DEPUTY CHIEF OF SECURITY	1	\$75,600		
	UTIL SEC SERGEA	5	\$333,346		OFFICE COORDINATOR	1	\$51,973		
	UT SEC GUARD	2	\$93,605		UTIL SEC SERGEA	5	\$323,982		
	UT SEC OFF	11	\$526,740		UT SEC GUARD	2	\$90,705		
	SUM	19	\$1,024,117		UT SEC OFF	11	\$522,777		
				JAAB	SUM	20	\$1,065,037	UP 1 DEPUTY CHIEF OF SECURITY	1
JAAC	CARPENTER	2	\$150,132	JAAC	CARPENTER	2	\$148,458		
	CARPENTER FOREMAN	1	\$80,988		CARPENTER FOREMAN	1	\$79,971		
	FOREMAN	1	\$92,010		FOREMAN	1	\$96,280		
	JANITOR	1	\$45,146		JANITOR	1	\$48,813		
	LABORER	2	\$177,735		LABORER	2	\$184,208		
	LAKE SERVICES CONSTRUCTION	1	\$0		OPERATING ENGINEERS	1	\$94,798		
	OPERATING ENGINEERS	1	\$96,772		PAINTER	2	\$150,691		
	PAINTER	2	\$151,268		PAINTER FOREMAN	1	\$72,792		
	PAINTER FOREMAN	1	\$73,070		PLUMBER	2	\$190,436		
	PLUMBER	2	\$189,396		PLUMBER FOREMAN	1	\$104,018		
	PLUMBER FOREMAN	1	\$104,277		PLUMBER APPRENTICE	1	\$76,174		
	PLUMBER APPRENTICE	1	\$73,500		PROJECTS COORDINATOR	1	\$50,966		
	PROJECTS COORDINATOR	1	\$50,036	JAAC	SUM	16	\$1,297,606	DOWN 1 LAKE SERVICES CONSTRUCTIC	-1
JAAC	SUM	17	\$1,284,330						
JAAD	LAKE AREA MAINT FOREMAN	2	\$183,327	JAAD	LAKE AREA MAINT FOREMAN	2	\$180,907		
	LAKE SERVICES MAINTENANCE	1	\$0		MAINT EQP OPER	10	\$545,937		
	MAINT EQP OPER	9	\$488,417		OPERATING ENGINEERS	2	\$175,639		
	OPERATING ENGINEERS	2	\$176,035		SUM	14	\$902,483		
	SUM	14	\$847,779						
JAB	FLEET TECHNICAL ASSISTANT	2	\$97,546	JAB	FLEET TECHNICAL ASSISTANT	1	\$58,468		

CITY WATER, LIGHT AND POWER FY2024 POSITIONS BY TITLE

CITY WATER, LIGHT AND POWER FY2025 POSITIONS BY TITLE

As Amended

AGENCY ORGN	TITLE	FINAL COUNT	REGULAR SALARIES	AGENCY ORGN	TITLE	RUN 3 COUNT	REGULAR SALARIES	COMMENTS	CHANGE COUNT
	MASTER MACHINIST	1	\$96,256		MASTER MACHINIST	1	\$94,951		
JAB	SUM	3	\$193,802	JAB	SUM	2	\$153,418	DOWN 1 FLEET TECHNICAL ASSISTANT	-1
JB	ACCOUNT TECHNICIAN1	1	\$49,450	JB	ACCOUNT TECHNICIAN1	1	\$48,700		
	COMPUTER NETWORK SPECIALIST 1	1	\$48,124		COMPUTER NETWORK SPECIALIST 1	2	\$104,577		
	COMPUTER NETWORK SPECIALIST 2	2	\$126,569		COMPUTER NETWORK SPECIALIST 2	1	\$63,674		
	COMPUTER NETWORK SPECIALIST 3	1	\$77,352		COMPUTER NETWORK SPECIALIST 3	1	\$90,114		
	COMPUTER NETWORK SPECIALIST 4	2	\$164,027		COMPUTER NETWORK SPECIALIST 4	2	\$162,062		
	COMPUTER OPERATOR 1	2	\$85,001		COMPUTER OPERATOR 1	2	\$83,707		
	DATABASE ADMINISTRATOR III	1	\$73,750		DATABASE ADMINISTRATION MANAGER	1	\$112,908		
	ENTERPRISE APPLICATION MANAGER	1	\$120,862		DATABASE ADMINISTRATOR I	1	\$61,586		
	ENTERPRISE RESOURCE PLANNING MA	1	\$76,747		ENTERPRISE APPLICATION MANAGER	1	\$123,109		
	ERP TECHNICAL EXPERT	2	\$200,137		ENTERPRISE RESOURCE PLANNING TE	1	\$70,000		
	INFRASTRUCTURE & VENDOR MANAGEI	1	\$110,531		ENTERPRISE RESOURCE PLANNING MA	1	\$119,578		
	NETWORK SECURITY ADMIN	1	\$105,669		ERP TECHNICAL EXPERT	1	\$72,682		
	PROGRAMMER ANALYST 2	1	\$66,738		INFORMATION SYSTEM MANAGER	1	\$75,002		
	PROGRAMMER ANALYST 3	3	\$215,903		INFRASTRUCTURE & VENDOR MANAGE	1	\$112,587		
	PROJECTS MANAGER	2	\$164,847		NETWORK SECURITY ADMIN	1	\$107,634		
	SENIOR PROGRAMMER ANALYST	1	\$85,654		PROGRAMMER ANALYST 1	1	\$55,427		
	SYSTEMS ANALYST	1	\$70,000		PROGRAMMER ANALYST 2	1	\$67,979		
	TECHNICAL SPECIALIST I	1	\$48,939		PROGRAMMER ANALYST 3	2	\$151,596		
	TECHNICAL SPECIALIST II	2	\$110,744		PROJECTS MANAGER	2	\$167,913		
	TECHNICAL SUPPORT MANAGER	1	\$75,112		PROJECTS MANAGER II	1	\$112,908		
	TECHNICAL SUPPORT SPECIALIST	2	\$93,889		SENIOR PROGRAMMER ANALYST	1	\$87,247		
JB	SUM	30	\$2,170,043		TECHNICAL SUPPORT MANAGER	1	\$76,469		
					TECHNICAL SUPPORT SPECIALIST I	5	\$248,756		
					TECHNICAL SUPPORT SPECIALIST III	1	\$69,797	UP 1 COMPUTER NETWORK SPECIALIST	1
								UP 1 ENTERPRISE RESOURCE PLANNIN	1
				JB	SUM	33	\$2,446,011	UP 1 TECHNICAL SUPPORT SPECIALIST	1
200	TOTAL ADMINISTRATIVE SERVICES	89	\$6,040,447	200	TOTAL ADMINISTRATIVE SERVICES	91	\$6,407,738	2	2

CITY WATER, LIGHT AND POWER FY2024 POSITIONS BY TITLE

CITY WATER, LIGHT AND POWER FY2025 POSITIONS BY TITLE

As Amended

AGENCY ORGN	TITLE	FINAL COUNT	REGULAR SALARIES	AGENCY ORGN	TITLE	RUN 3 COUNT	REGULAR SALARIES	COMMENTS	CHANGE COUNT
300				300					
K	CHIEF ACCOUNTANT	1	\$67,074	K	ASSISTANT FINANCE DIRECTOR	1	\$88,958		
	COMMERCIAL OFFICE MANAGER II	1	\$108,209		CHIEF ACCOUNTANT	1	\$107,775		
	PROJECTS COORDINATOR	1	\$48,426		COMMERCIAL OFFICE MANAGER II	1	\$110,222		
	PURCHASING COORDINATOR	1	\$98,164		PROJECTS COORDINATOR	1	\$42,990		
	STAFF ACCOUNTANT	1	\$66,237		PURCHASING COORDINATOR	1	\$84,322		
K	SUM	5	\$388,109	K	SUM	5	\$434,268		
KB	STAFF ACCOUNTANT	3	\$168,184	KB	STAFF ACCOUNTANT	3	\$179,745		
	ACCOUNTANT II	1	\$47,728		ACCOUNTS PAYABLE SUPERVISOR	1	\$57,500		
	ASSISTANT CHIEF ACCOUNTANT	1	\$90,014		ASSISTANT CHIEF ACCOUNTANT	1	\$91,687		
KB	SUM	5	\$305,926		ACCOUNT TECH II-UNION	1	\$60,000		
				KB	SUM	6	\$388,932	UP 1 ACCOUNT TECH II-UNION	1
KC	FINANCIAL ANALYST	2	\$88,078	KC	FINANCIAL ANALYST	2	\$101,087		
	SENIOR FINANCIAL ANALYST	1	\$72,126		SENIOR FINANCIAL ANALYST	1	\$84,487		
KC	SUM	3	\$160,204	KC	SUM	3	\$185,574		
KD	BUYER 2	1	\$64,385	KD	BUYER 2	1	\$61,212		
	INVENTORY COORDINATOR	1	\$53,273		OPERATIONS COORDINATOR	1	\$61,483		
KD	SUM	2	\$117,658	KD	SUM	2	\$122,695		
KE	ACCOUNT CLERK 1	1	\$35,051	KE	ACCOUNT CLERK 1	1	\$27,413		
	ACCOUNTS RECEIVABLE MANAGER	1	\$68,519		ACCOUNTS RECEIVABLE MANAGER	1	\$74,000		
	ACCOUNT TECH 1 - UNION	6	\$308,336		ACCOUNT TECH 1 - UNION	6	\$304,633		
	ACCOUNT TECH 2 - UNION	1	\$59,671		ACCOUNT TECH 2 - UNION	1	\$58,749		
	CASHIER 1	4	\$140,685		CASHIER 1	4	\$138,388		
	CASHIER 2	1	\$41,360		CASHIER 2	1	\$40,732		

CITY WATER, LIGHT AND POWER FY2024 POSITIONS BY TITLE				CITY WATER, LIGHT AND POWER FY2025 POSITIONS BY TITLE				As Amended	
AGENCY ORGN	TITLE	FINAL COUNT	REGULAR SALARIES	AGENCY ORGN	TITLE	RUN 3 COUNT	REGULAR SALARIES	COMMENTS	CHANGE COUNT
	COMMERCIAL OFFICE SUPERVISOR	1	\$53,578		COMMERCIAL OFFICE SUPERVISOR	3	\$190,218		
	CONSUMER REPRESENTATIVE 1	1	\$55,525		CONSUMER REPRESENTATIVE 1	1	\$56,150		
	MESSENGER CLERK I	2	\$67,170		MESSENGER CLERK I	2	\$69,265		
	MESSENGER CLERK II	1	\$46,297		MESSENGER CLERK II	1	\$48,691		
	OFFICE COORDINATOR	1	\$50,294		OFFICE COORDINATOR	1	\$51,229		
	RECEPTIONIST UNION	2	\$75,608		PROJECTS MANAGER	1	\$73,904		
	SENIOR COMM OFFICE SUPV	2	\$121,903		RECEPTIONIST UNION	2	\$74,890		
	SERVICE REPRESENTATIVE 1	11	\$449,459		SERVICE REPRESENTATIVE 1	11	\$443,628		
	SERVICE REPRESENTATIVE 2	4	\$180,526		SERVICE REPRESENTATIVE 2	4	\$177,786		
	SERVICE REPRESENTATIVE 3	4	\$208,919		SERVICE REPRESENTATIVE 3	4	\$206,139		
	SERVICE REPRESENTATIVE 4	1	\$52,826		SERVICE REPRESENTATIVE 4	1	\$52,024		
	TECHNICAL SPECIALIST II	1	\$71,377	KE	SUM	45	\$2,087,839		
KE	SUM	45	\$2,087,102						
300	TOTAL FINANCE	60	\$3,058,998	300	TOTAL FINANCE	61	\$3,219,308	1	1
400				400					
F	ENV HEALTH SAFETY MANAGER	1	\$142,713	F	ENV HEALTH SAFETY MANAGER	1	\$145,367		
	PROJECTS MANAGER II	1	\$80,000		PROJECTS MANAGER II	1	\$96,000		
F	SUM	2	\$222,713	F	SUM	2	\$222,713		
FA	RECORDS MANAGER	1	\$68,148	FA	PROJECTS MANAGER	1	\$69,414		
FA	SUM	1	\$68,148	FA	SUM	1	\$69,414		
FC	RISK MANAGER	1	\$79,240	FC	RISK MANAGER	1	\$73,377		
FC	SUM	1	\$79,240	FC	SUM	1	\$73,377		
FD	ENGINEER III	1	\$58,120	FD	ENGINEER IV	1	\$118,717		
	ENGINEER IV	1	\$111,507		OFFICE COORDINATOR	1	\$50,377		
	OFFICE COORDINATOR	1	\$49,457		RISK MANAGER	1	\$70,119		

SUMMARY OF LONG-TERM DEBT OUTSTANDING

City of Springfield, Illinois

Summary of Long-Term Debt Outstanding

Updated As Of

12/21/2023



City of Springfield, Illinois
Summary of Long-Term Outstanding Debt

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City of Springfield, Illinois
Summary of Outstanding Debt
As of February 28, 2024

Debt Issue Name / Purpose									
Fund		Amount of Original Issue	Issue Date	Maturity Date	Outstanding Amount P&I	Outstanding Principal	FY25 Debt Service Payment	Responsible Fund	
GENERAL OBLIGATION BONDS / CAPITALIZED LEASES:									
095	2014 General Obligation Bonds To provide funds for infrastructure and improvements of the City's General Obligation Bonds, Series 2014	\$27,080,000.00	12/19/2013	12/1/2029	15,642,800.00	13,080,000.00	1,804,012.50	095	Corporate
095	2015 General Obligation Bonds To provide funds for infrastructure and improvements of the City's General Obligation Bonds, Series 2015	\$24,485,000.00	2/19/2015	12/1/2030	26,339,500.00	21,695,000.00	4,194,750.00	095	Corporate
095	2016 General Obligation Bonds To provide funds for infrastructure and improvements of the City's General Obligation Bonds, Series 2016	\$29,125,000.00	2/4/2016	12/1/2031	16,934,812.50	13,535,000.00	1,355,025.00	095	Corporate
TOTAL GENERAL OBLIGATION BONDS:		\$80,690,000.00			\$58,917,112.50	\$48,310,000.00	\$7,353,787.50		
OTHER ITEMS*									
094	JPMorgan Chase Bank Capital Acquisition Loan	4,500,000.00	11/4/2019	11/4/2026	1,745,772.27	1,667,113.43	797,704.11	094	Corporate
094	JPMorgan Chase Bank Capital Acquisition Loan	3,771,013.48	9/7/2021	9/7/2028	3,891,060.91	3,771,013.48	931,447.27	094	Corporate
094	INB Bank Capital Acquisition Loan	2,100,000.00	8/1/2022	7/1/2029	1,983,043.50	1,821,992.75	330,507.25	094	Corporate
001	Santander Capital Acquisition Loan Purchase of Stret Sweepers PW	564,700.00	5/25/2022	7/1/2029	554,837.04	492,181.65	86,709.26	001	Corporate
001	Santander Capital Acquisition Loan Purchase of Stret Sweepers PW	508,400.00	8/1/2022	7/1/2029	491,563.48	436,231.10	77,390.87	001	Corporate
TOTAL OTHER ITEMS:		\$ 11,444,113.48			\$ 8,666,277.20	\$ 8,188,532.41	\$ 2,223,758.76		

* (Not a true G. O. debt, but paid by contributions from the Corporate Fund.)

City of Springfield, Illinois
General Obligation Bonds, Series 2014
Capital Improvements
Debt Payment Schedule

Date	CUSIP	Rate	Principal	Interest	Total Principal & Interest	Bonds Outstanding
6/1/2014		3.00%	-	387,809.55	387,809.55	27,080,000.00
12/1/2014		3.00%	-	607,006.25	607,006.25	27,080,000.00
6/1/2015		3.00%	-	607,006.25	607,006.25	27,080,000.00
12/1/2015		3.00%	-	607,006.25	607,006.25	27,080,000.00
6/1/2016		3.00%	-	607,006.25	607,006.25	27,080,000.00
12/1/2016		3.00%	-	607,006.25	607,006.25	27,080,000.00
6/1/2017		3.00%	-	607,006.25	607,006.25	27,080,000.00
12/1/2017	850527-KC5	3.00%	2,000,000.00	607,006.25	2,607,006.25	25,080,000.00
6/1/2018		3.00%		577,006.25	577,006.25	25,080,000.00
12/1/2018	850527-KD3	3.00%	2,000,000.00	577,006.25	2,577,006.25	23,080,000.00
6/1/2019		4.00%		547,006.25	547,006.25	23,080,000.00
12/1/2019	850527-KE1	4.00%	2,000,000.00	547,006.25	2,547,006.25	21,080,000.00
6/1/2020		4.00%		507,006.25	507,006.25	21,080,000.00
12/1/2020	850527-KF8	4.00%	2,000,000.00	507,006.25	2,507,006.25	19,080,000.00
6/1/2021		5.00%		467,006.25	467,006.25	19,080,000.00
12/1/2021	850527-KG6	5.00%	2,000,000.00	467,006.25	2,467,006.25	17,080,000.00
6/1/2022		5.00%		417,006.25	417,006.25	17,080,000.00
12/1/2022	850527-KH4	5.00%	2,000,000.00	417,006.25	2,417,006.25	15,080,000.00
6/1/2023		5.00%		367,006.25	367,006.25	15,080,000.00
12/1/2023	850527-KJ0	5.00%	2,000,000.00	367,006.25	2,367,006.25	13,080,000.00
6/1/2024		5.00%		317,006.25	317,006.25	13,080,000.00
12/1/2024	850527-KK7	5.00%	1,170,000.00	317,006.25	1,487,006.25	11,910,000.00
6/1/2025		5.00%		287,756.25	287,756.25	11,910,000.00
12/1/2025	850527-KL5	5.00%	1,015,000.00	287,756.25	1,302,756.25	10,895,000.00
6/1/2026		5.00%		262,381.25	262,381.25	10,895,000.00
12/1/2026	850527-KM3	5.00%	2,535,000.00	262,381.25	2,797,381.25	8,360,000.00
6/1/2027		4.25%		199,006.25	199,006.25	8,360,000.00
12/1/2027	850527-KN1	4.25%	2,665,000.00	199,006.25	2,864,006.25	5,695,000.00
6/1/2028		5.00%		142,375.00	142,375.00	5,695,000.00
12/1/2028	850527-KP6	5.00%	2,780,000.00	142,375.00	2,922,375.00	2,915,000.00
6/1/2029		5.00%		72,875.00	72,875.00	2,915,000.00
12/1/2029	850527-KQ4	5.00%	2,915,000.00	72,875.00	2,987,875.00	-
TOTAL			\$ 27,080,000.00	\$ 12,963,728.30	\$ 40,043,728.30	

outstanding
Debt Service

13,080,000.00

2,562,800.00

15,642,800.00

1,804,012.50 FY25 DEBT SERV PAYMENT

City of Springfield, Illinois
General Obligation Bonds, Series 2015
Capital Improvements
Debt Payment Schedule

Date	CUSIP	Rate	Principal	Interest	Total Principal & Interest	Bonds Outstanding
02/19/15						\$ 24,485,000.00
6/1/2015			-	346,870.83		24,485,000.00
12/1/2015			-	612,125.00	958,995.83	24,485,000.00
6/1/2016				612,125.00		24,485,000.00
12/1/2016				612,125.00	1,224,250.00	24,485,000.00
6/1/2017				612,125.00		24,485,000.00
12/1/2017				612,125.00	1,224,250.00	24,485,000.00
6/1/2018				612,125.00		24,485,000.00
12/1/2018				612,125.00	1,224,250.00	24,485,000.00
6/1/2019				612,125.00		24,485,000.00
12/1/2019				612,125.00	1,224,250.00	24,485,000.00
6/1/2020				612,125.00		24,485,000.00
12/1/2020				612,125.00	1,224,250.00	24,485,000.00
6/1/2021				612,125.00		24,485,000.00
12/1/2021				612,125.00	1,224,250.00	24,485,000.00
6/1/2022				612,125.00		24,485,000.00
12/1/2022	850527-KR2	5.00%	715,000.00	612,125.00	1,939,250.00	23,770,000.00
6/1/2023				594,250.00		23,770,000.00
12/1/2023	850527-KS0	5.00%	2,075,000.00	594,250.00	3,263,500.00	21,695,000.00
6/1/2024				542,375.00		21,695,000.00
12/1/2024	850527-KT8	5.00%	3,110,000.00	542,375.00	4,194,750.00	18,585,000.00
6/1/2025				464,625.00		18,585,000.00
12/1/2025	850527-KU5	5.00%	3,480,000.00	464,625.00	4,409,250.00	15,105,000.00
6/1/2026				377,625.00		15,105,000.00
12/1/2026	850527-KV3	5.00%	2,180,000.00	377,625.00	2,935,250.00	12,925,000.00
6/1/2027				323,125.00		12,925,000.00
12/1/2027	850527-KW1	5.00%	2,290,000.00	323,125.00	2,936,250.00	10,635,000.00
6/1/2028				265,875.00		10,635,000.00
12/1/2028		5.00%	2,400,000.00	265,875.00	2,931,750.00	8,235,000.00
6/1/2029				205,875.00		8,235,000.00
12/1/2029		5.00%	2,525,000.00	205,875.00	2,936,750.00	5,710,000.00
6/1/2030				142,750.00		5,710,000.00
12/1/2030	850527-KX9	5.00%	5,710,000.00	142,750.00	5,995,500.00	-
TOTAL			\$ 24,485,000.00	\$ 15,361,745.83	\$ 39,846,745.83	

outstanding	21,695,000.00	4,644,500.00	26,339,500.00	
Debt Service			4,194,750.00	FY25 DEBT SERV PAYMENT

City of Springfield, Illinois
General Obligation Bonds, Series 2016
Capital Improvements
Debt Payment Schedule

Date	CUSIP	Rate	Principal	Interest	Total Principal & Interest	Bonds Outstanding
02/04/16						\$ 29,125,000.00
6/1/2016				428,553.13		29,125,000.00
12/1/2016	850527LF7	4.00%	2,590,000.00	659,312.50	3,677,865.63	26,535,000.00
6/1/2017				607,512.50		26,535,000.00
12/1/2017	850527LG5	5.00%	1,760,000.00	607,512.50	2,975,025.00	24,775,000.00
6/1/2018				563,512.50		24,775,000.00
12/1/2018	850527LH3	5.00%	1,910,000.00	563,512.50	3,037,025.00	22,865,000.00
6/1/2019				515,762.50		22,865,000.00
12/1/2019	850527LJ9	5.00%	2,065,000.00	515,762.50	3,096,525.00	20,800,000.00
6/1/2020				464,137.50		20,800,000.00
12/1/2020	850527LK6	5.00%	2,245,000.00	464,137.50	3,173,275.00	18,555,000.00
6/1/2021				408,012.50		18,555,000.00
12/1/2021	850527LL4	5.00%	2,380,000.00	408,012.50	3,196,025.00	16,175,000.00
6/1/2022				348,512.50		16,175,000.00
12/1/2022	850527LM2	5.00%	1,885,000.00	348,512.50	2,582,025.00	14,290,000.00
6/1/2023				301,387.50		14,290,000.00
12/1/2023	850527LNO	5.00%	755,000.00	301,387.50	1,357,775.00	13,535,000.00
6/1/2024				282,512.50		13,535,000.00
12/1/2024	850527LP5	5.00%	790,000.00	282,512.50	1,355,025.00	12,745,000.00
6/1/2025				262,762.50		12,745,000.00
12/1/2025	850527LQ3	5.00%	830,000.00	262,762.50	1,355,525.00	11,915,000.00
6/1/2026				242,012.50		11,915,000.00
12/1/2026	850527LR1	5.00%	875,000.00	242,012.50	1,359,025.00	11,040,000.00
6/1/2027				220,137.50		11,040,000.00
12/1/2027	850527LS9	5.00%	915,000.00	220,137.50	1,355,275.00	10,125,000.00
6/1/2028				197,262.50		10,125,000.00
12/1/2028	850527LT7	3.00%	1,025,000.00	197,262.50	1,419,525.00	9,100,000.00
6/1/2029				181,887.50		9,100,000.00
12/1/2029	850527LU4	3.13%	1,050,000.00	181,887.50	1,413,775.00	8,050,000.00
6/1/2030				165,481.25		8,050,000.00
12/1/2030	850527LV2	3.25%	1,085,000.00	165,481.25	1,415,962.50	6,965,000.00
6/1/2031				147,850.00		6,965,000.00
12/1/2031	850527LX8 / 850527LW0	4.00% / 5.00%	6,965,000.00	147,850.00	7,260,700.00	-
TOTAL			\$ 29,125,000.00	\$ 10,905,353.13	\$ 40,030,353.13	

outstanding	13,535,000.00	3,399,812.50	16,934,812.50
Debt Service			1,355,025.00 FY25 DEBT SERV PAYMENT

City of Springfield, Illinois
JPMorgan Chase Bank, N.A
Capital Acquisition Lease
Lease Schedule No: 1000145571
Debt Payment Schedule

Lease Schedule Dated: 4-Nov-19
 Accrual Date: 4-Nov-19
 Amount Financed: \$4,500,000
 Interest Rate: 2.59% per annum
 Taxable Rate: 3.28% per annum

Rent Number	Date	Rate	Principal	Interest	Total Principal & Interest	Outstanding Balance	Termination Value
						\$ 4,500,000.00	
1	11/4/2020	2.59%	681,334.11	116,370.00	797,704.11	3,818,665.89	3,933,225.87
2	11/4/2021	2.59%	698,953.41	98,750.70	797,704.11	3,119,712.48	3,213,303.85
3	11/4/2022	2.59%	717,028.35	80,675.76	797,704.11	2,402,684.13	2,474,764.65
4	11/4/2023	2.59%	735,570.70	62,133.41	797,704.11	1,667,113.43	1,717,126.83
5	11/4/2024	2.59%	754,592.56	43,111.55	797,704.11	912,520.87	939,896.50
6	11/4/2025	2.59%	450,436.29	23,597.79	474,034.08	462,084.58	475,947.12
7	11/4/2026	2.59%	462,084.58	11,949.51	474,034.08	-	-
TOTAL			<u>\$ 4,500,000.00</u>	<u>\$ 436,588.73</u>	<u>\$ 4,936,588.72</u>		
Outstanding			1,667,113.43	78,658.85	1,745,772.27	1,667,113.43	
						797,704.11	FY 25 Debt Serv Payment

City of Springfield, Illinois
JPMorgan Chase Bank, N.A
Capital Acquisition Lease
Lease Schedule No: 1000147863
Debt Payment Schedule

Lease Schedule Dated: 7-Sep-21
Accrual Date: 7-Sep-28
Amount Financed: \$5,515,000
Interest Rate: 1.17% per annum
Taxable Rate: 1.48% per annum

Rent Number	Date	Rate	Principal	Interest	Total Principal & Interest	Outstanding Balance	Termination Value
	9/7/2021					\$ 5,515,000.00	
1	9/7/2022	1.17%	866,921.77	64,525.50	931,447.27	4,648,078.23	4,648,078.23
2	9/7/2023	1.17%	877,064.75	54,382.52	931,447.27	3,771,013.48	3,771,013.48
3	9/7/2024	1.17%	887,326.41	44,120.86	931,447.27	2,883,687.07	2,883,687.07
4	9/7/2025	1.17%	897,708.13	33,739.14	931,447.27	1,985,978.94	1,985,978.94
5	9/7/2026	1.17%	908,211.31	23,235.95	931,447.26	1,077,767.63	1,077,767.63
6	9/7/2027	1.17%	535,749.68	12,609.88	548,359.56	542,017.95	542,017.95
7	9/7/2028	1.17%	542,017.95	6,341.61	548,359.55	-	-
TOTAL			\$ 5,515,000.00	\$ 238,955.46	\$ 5,753,955.45		

Outstanding 3,771,013.48 120,047.44 3,891,060.91 3,771,013.48

931,447.27 FY 25 Debt Serv Payment

City of Springfield, Illinois
 INB Bank, N.A.
 Capital Acquisition Lease
 Loan No: 1018493830001
 Debt Payment Schedule

Loan Schedule Dated: 1-Aug-22
 Accrual Date: 1-Jul-29
 Amount Financed: \$2,100,000
 Interest Rate: 2.50% per annum
 Taxable Rate: per annum

Rent Number	Date	Rate	Principal	Interest	Total Principal & Interest	Outstanding Balance	Termination Value
	8/1/2022					\$ 2,100,000.00	
1	7/1/2023	2.50%	278,007.25	52,500.00	330,507.25	1,821,992.75	1,821,992.75
2	7/1/2024	2.50%	284,957.43	45,549.82	330,507.25	1,537,035.32	1,537,035.32
3	7/1/2025	2.50%	292,081.37	38,425.88	330,507.25	1,244,953.95	1,244,953.95
4	7/1/2026	2.50%	299,383.40	31,123.85	330,507.25	945,570.55	945,570.55
5	7/1/2027	2.50%	306,867.99	23,639.26	330,507.25	638,702.56	638,702.56
6	7/1/2028	2.50%	314,539.69	15,967.56	330,507.25	324,162.88	324,162.88
7	7/1/2029	2.50%	324,162.88	8,104.07	330,507.25	0.00	-
TOTAL			\$ 2,100,000.00	\$ 215,310.45	\$ 2,313,550.75		

Outstanding 1,821,992.75 162,810.45 1,983,043.50 1,821,992.75

330,507.25 FY 25 Debt Serv Payment

Contract # PW22-12-75

(2) Elgin Broom Bears

Compound Period: Annual

Nominal Annual Rate: 3.590%

CASH FLOW DATA

Event	Date	Amount	Number	Period	End Date
1 Loan	5/25/2022	564,700.00	1		
2 Payment	12/28/2022	86,709.26	5	Annual	12/28/2026
3 Payment	12/28/2027	208,000.00	1		

AMORTIZATION SCHEDULE - Normal Amortization, 360 Day Year

	Date	Payment	Interest	Principal	Balance
Loan	5/25/2022				564,700.00
1	12/28/2022	86,709.26	14,190.91	72,518.35	492,181.65
2022 Totals		86,709.26	14,190.91	72,518.35	
2	12/28/2023	86,709.26	17,669.32	69,039.94	423,141.71
2023 Totals		86,709.26	17,669.32	69,039.94	
3	12/28/2024	86,709.26	15,190.79	71,518.47	351,623.24
2024 Totals		86,709.26	15,190.79	71,518.47	
4	12/28/2025	86,709.26	12,623.27	74,085.99	277,537.25
2025 Totals		86,709.26	12,623.27	74,085.99	
5	12/28/2026	86,709.26	9,963.59	76,745.67	200,791.58
2026 Totals		86,709.26	9,963.59	76,745.67	
		433,546.3	69,637.9	363,908.4	
Buy Back 6	12/28/2027	208,000.00	7,208.42	200,791.58	0.00
2027 Totals		208,000.00	7,208.42	200,791.58	
Grand Totals		641,546.30	76,846.30	564,700.00	

EXHIBIT B

SCHEDULE OF PAYMENTS

Interest Rate = 3.582%
Amount Financed = \$564,700.00
Start Date = 5/25/2022

Number	Date	Payment	Interest	Principal	Purchase Option*
1	2/4/2023	\$86,709.32	\$14,326.04	\$72,383.28	\$505,515.73
2	2/4/2024	\$86,709.32	\$17,632.56	\$69,076.76	\$434,587.02
3	2/4/2025	\$86,709.32	\$15,158.54	\$71,550.78	\$361,117.97
4	2/4/2026	\$86,709.32	\$12,595.92	\$74,113.40	\$285,017.59
5	2/4/2027	\$86,709.32	\$9,941.51	\$76,767.81	\$206,191.63
6	2/4/2028	\$208,000.00	\$7,192.03	\$200,807.97	\$0.00

Contract # PW22-12-76

(2) Elgin Pelicans

Compound Period: Annual

Nominal Annual Rate: 3.590%

Event	Date	Amount	Number	Period	End Date
1 Loan	5/25/2022	508,400.00	1		
2 Payment	8/1/2022	77,390.87	5	Annual	8/1/2026
3 Payment	8/1/2027	182,000.00	1		

AMORTIZATION SCHEDULE - Normal Amortization, 360 Day Year

	Date	Payment	Interest 2402	Principal 2401	Balance
Loan	5/25/2022				508,400.00
1	8/1/2022	77,390.87	5,221.97	72,168.90	436,231.10
2022 Totals		77,390.87	5,221.97	72,168.90	
2	8/1/2023	77,390.87	15,660.70	61,730.17	374,500.93
2023 Totals		77,390.87	15,660.70	61,730.17	
3	8/1/2024	77,390.87	13,444.58	63,946.29	310,554.64
2024 Totals		77,390.87	13,444.58	63,946.29	
4	8/1/2025	77,390.87	11,148.91	66,241.96	244,312.68
2025 Totals		77,390.87	11,148.91	66,241.96	
5	8/1/2026	77,390.87	8,770.83	68,620.04	175,692.64
2026 Totals		77,390.87	8,770.83	68,620.04	
Totals		386,954.35	54,246.99	332,707.36	
Buy Back 6	8/1/2027	182,000.00	6,307.36	175,692.64	0.00
2027 Totals		182,000.00	6,307.36	175,692.64	
Grand Totals		568,954.35	60,554.35	508,400.00	

Last interest amount decreased by 0.01 due to rounding.

EXHIBIT B

SCHEDULE OF PAYMENTS

Interest Rate = 3.59%
Amount Financed = \$508,400.00
Start Date = 5/25/2022

Number	Date	Payment	Interest	Principal	Purchase Option*
1	9/4/2022	\$77,390.13	\$5,175.66	\$72,214.47	\$446,454.65
2	9/4/2023	\$77,390.13	\$15,672.33	\$61,717.80	\$383,283.82
3	9/4/2024	\$77,390.13	\$13,454.78	\$63,935.35	\$317,843.24
4	9/4/2025	\$77,390.13	\$11,157.56	\$66,232.57	\$250,051.36
5	9/4/2026	\$77,390.13	\$8,777.80	\$68,612.33	\$179,823.69
6	9/4/2027	\$182,000.00	\$6,312.52	\$175,687.48	\$0.00

City of Springfield, Illinois
Summary of Outstanding Debt
As of February 28, 2024

Fund	Debt Issue Name / Purpose	Amount of Original Issue	Issue Date	Maturity Date	Outstanding Amount P&I	Outstanding Principal	FY25 Debt Service Payment	Responsible Fund
SPECIAL ASSESSMENT/SPECIAL SERVICE BONDS								
023	Legacy Pointe 2013A For the purpose of paying a portion of the costs of special services to be provided to or benefitting the Special Service Area. \$8M authorized	1,905,965.61	12/23/13	03/01/31	1,420,503.78	1,116,033.17	195,931.56	023
023	Legacy Pointe 2013B For the purpose of paying a portion of the costs of special services to be provided to or benefitting the Special Service Area. \$1.5M authorized	1,459,129.05	12/23/13	04/01/31	1,151,822.29	876,368.62	158,872.12	023
023	City of Springfield, Illinois 2018 Legacy Pointe SSA Bonds (Refunding) For the purpose of paying a portion of the costs of special services to be provided to or benefitting the Special Service Area.	\$15,600,000.00	06/04/18	04/01/32	18,287,780.00	15,089,000.00	1,677,020.00	023
TOTAL SPECIAL ASSESSMENT BONDS:		\$18,965,094.66			\$20,860,106.07	\$17,081,401.79	\$2,031,823.68	

City of Springfield, Illinois
Legacy Pointe
2013A Special Service Area
Business District Tax Revenue Bonds,
Series 2013A Account #500153291
Payment Schedule

\$8 million authorized

Date	Rate	Principal	Interest	Total Principal & Interest	Outstanding Balance
12/23/2013					
1/1/2014	3.81%	-	163.78	163.78	1,716,942.36
4/1/2014	3.81%	-	16,675.87	16,675.87	1,733,618.23
7/1/2014	3.81%	-	16,477.41	16,477.41	1,750,095.64
10/1/2014	3.81%	-	16,669.66	16,669.66	1,766,765.30
1/1/2015	3.81%	-	16,828.44	16,828.44	1,783,593.74
4/1/2015	3.81%	-	16,986.95	16,986.95	1,800,580.69
7/1/2015	3.81%	-	17,150.53	17,150.53	1,817,731.22
10/1/2015	3.81%	-	17,313.89	17,313.89	1,835,045.11
1/1/2016	3.81%	-	17,478.80	17,478.80	1,852,523.91
4/1/2016	3.81%	-	17,645.29	17,645.29	1,870,169.20
7/1/2016	3.81%	-	17,813.37	17,813.37	1,887,982.57
10/1/2016	3.81%	-	17,983.04	17,983.04	1,905,965.61
1/1/2017	3.81%	24,924.95	18,154.32	43,079.27	1,881,040.66
4/1/2017	3.81%	25,165.00	17,914.27	43,079.27	1,855,875.66
7/1/2017	3.81%	25,402.05	17,677.22	43,079.27	1,830,473.61
10/1/2017	3.81%	25,646.70	17,432.57	43,079.27	1,804,826.91
1/1/2018	3.81%	25,893.72	17,185.55	43,079.27	1,778,933.19
4/1/2018	4.83%	24,368.34	21,475.15	45,843.49	1,754,564.85
7/1/2018	4.83%	24,663.66	21,179.83	45,843.49	1,729,901.19
10/1/2018	4.83%	24,961.55	20,881.94	45,843.49	1,704,939.64
1/1/2019	4.83%	25,256.35	20,587.14	45,843.49	1,679,683.29
4/1/2019	4.83%	25,561.31	20,282.18	45,843.49	1,654,121.98
7/1/2019	4.83%	25,869.97	19,973.52	45,843.49	1,628,252.02
10/1/2019	4.83%	26,182.34	19,661.15	45,843.49	1,602,069.68
1/1/2020	4.83%	26,498.50	19,344.99	45,843.49	1,575,571.18
4/1/2020	4.83%	26,818.47	19,025.02	45,843.49	1,548,752.72
7/1/2020	4.83%	27,142.30	18,701.19	45,843.49	1,521,610.42
10/1/2020	4.83%	27,470.06	18,373.44	45,843.49	1,494,140.36
1/1/2021	4.83%	27,801.73	18,041.75	45,843.49	1,466,338.62
4/1/2021	4.83%	28,137.45	17,706.04	45,843.49	1,438,201.17
7/1/2021	4.83%	28,477.21	17,366.28	45,843.49	1,409,723.96
10/1/2021	4.83%	28,821.07	17,022.42	45,843.49	1,380,902.89
1/1/2022	4.83%	29,169.07	16,674.41	45,843.49	1,351,733.83
4/1/2022	4.83%	29,525.22	16,318.27	45,843.49	1,322,208.60
7/1/2022	4.83%	29,877.82	15,965.67	45,843.49	1,292,330.79
10/1/2022	4.83%	30,238.59	15,604.89	45,843.49	1,262,092.19
1/1/2023	4.83%	30,607.78	15,235.71	45,843.49	1,231,484.41
4/1/2023	6.75%	27,970.69	21,012.20	\$48,982.89	1,203,513.72
7/1/2023	6.75%	28,673.60	20,309.29	\$48,982.89	1,174,840.13
10/1/2023	6.75%	29,157.46	19,825.43	\$48,982.89	1,145,682.66
1/1/2024	6.75%	29,649.50	19,333.39	\$48,982.89	1,116,033.17
4/1/2024	6.75%	30,149.83	18,833.06	\$48,982.89	1,085,883.34
7/1/2024	6.75%	30,658.61	18,324.28	\$48,982.89	1,055,224.73
10/1/2024	6.75%	31,175.97	17,806.92	\$48,982.89	1,024,048.76
1/1/2025	6.75%	31,702.07	17,280.82	\$48,982.89	992,346.69
4/1/2025	6.75%	32,237.04	16,745.85	\$48,982.89	960,109.65
7/1/2025	6.75%	32,781.04	16,201.85	\$48,982.89	927,328.61
10/1/2025	6.75%	33,334.22	15,648.67	\$48,982.89	893,994.39
1/1/2026	6.75%	33,896.73	15,086.16	\$48,982.89	860,097.66
4/1/2026	6.75%	34,468.74	14,514.15	\$48,982.89	825,628.91
7/1/2026	6.75%	35,050.40	13,932.49	\$48,982.89	790,578.51
10/1/2026	6.75%	35,641.88	13,341.01	\$48,982.89	754,936.63
1/1/2027	6.75%	36,243.33	12,739.56	\$48,982.89	718,693.30
4/1/2027	6.75%	36,854.94	12,127.95	\$48,982.89	681,838.36
7/1/2027	6.75%	37,476.87	11,506.02	\$48,982.89	644,361.49
10/1/2027	6.75%	38,109.29	10,873.60	\$48,982.89	606,252.20
1/1/2028	6.75%	38,752.38	10,230.51	\$48,982.89	567,499.82
4/1/2028	6.75%	39,406.33	9,576.56	\$48,982.89	528,093.49
7/1/2028	6.75%	40,071.31	8,911.58	\$48,982.89	488,022.18
10/1/2028	6.75%	40,747.52	8,235.37	\$48,982.89	447,274.66
1/1/2029	6.75%	41,435.13	7,547.76	\$48,982.89	405,839.53
4/1/2029	6.75%	42,134.35	6,848.54	\$48,982.89	363,705.18
7/1/2029	6.75%	42,845.37	6,137.52	\$48,982.89	320,859.82
10/1/2029	6.75%	43,568.38	5,414.51	\$48,982.89	277,291.44
1/1/2030	6.75%	44,303.60	4,679.29	\$48,982.89	232,987.84
4/1/2030	6.75%	45,051.22	3,931.67	\$48,982.89	187,936.62
7/1/2030	6.75%	45,811.46	3,171.43	\$48,982.89	142,125.16
10/1/2030	6.75%	46,584.53	2,398.36	\$48,982.89	95,540.63
1/1/2031	6.75%	47,370.64	1,612.25	\$48,982.89	48,169.99
3/1/2031	6.75%	48,169.99	812.87	48,982.86	-
TOTAL		\$ 1,905,965.61	\$ 1,031,922.88	\$ 2,937,888.49	
		1,905,965.61			

Outstanding Debt service	1,116,033.17	304,470.61	\$1,420,503.78	
				\$195,931.56
Outstanding Debt service	1,116,033.17	304,470.61	1,420,503.78	
				195,931.56
				FY25 DEBT SERV PAYMENT

City of Springfield, Illinois
Legacy Pointe
2013B Special Service Area
Taxable Business District Tax
Revenue Bond, Series 2013B Account
#500153275
Payment Schedule

12/22/2023

\$1.5 million authorized

Date	Rate	Principal	Interest	Total Principal & Interest	Outstanding Balance
12/23/2013					
1/1/2014	5.25%	-	132.93	132.93	1,263,882.93
4/1/2014	5.25%	-	16,922.44	16,922.44	1,280,805.37
7/1/2014	5.25%	-	16,761.22	16,761.22	1,297,566.59
10/1/2014	5.25%	-	17,030.56	17,030.56	1,314,597.15
1/1/2015	5.25%	-	17,254.08	17,254.08	1,331,851.23
4/1/2015	5.25%	-	17,478.03	17,478.03	1,349,329.26
7/1/2015	5.25%	-	17,709.95	17,709.95	1,367,039.20
10/1/2015	5.25%	-	17,942.39	17,942.39	1,384,981.59
1/1/2016	5.25%	-	18,177.88	18,177.88	1,403,159.48
4/1/2016	5.25%	-	18,408.52	18,408.52	1,421,567.99
7/1/2016	5.25%	-	18,658.08	18,658.08	1,440,226.08
10/1/2016	5.25%	-	18,902.97	18,902.97	1,459,129.05
1/1/2017	5.25%	17,122.09	19,145.55	36,267.64	1,442,006.96
4/1/2017	5.25%	17,343.79	18,923.85	36,267.64	1,424,663.17
7/1/2017	5.25%	17,568.94	18,698.70	36,267.64	1,407,094.23
10/1/2017	5.25%	17,802.09	18,465.55	36,267.64	1,389,292.14
1/1/2018	5.94%	18,038.37	18,229.27	36,267.64	1,371,253.77
4/1/2018	5.94%	17,671.27	20,357.86	38,029.13	1,353,582.50
7/1/2018	5.94%	17,934.26	20,094.87	38,029.13	1,335,648.24
10/1/2018	5.94%	18,200.68	19,828.45	38,029.13	1,317,447.56
1/1/2019	5.94%	18,465.03	19,564.10	38,029.13	1,298,982.53
4/1/2019	5.94%	18,739.24	19,289.89	38,029.13	1,280,243.29
7/1/2019	5.94%	19,017.52	19,011.61	38,029.13	1,261,225.77
10/1/2019	5.94%	19,299.92	18,729.21	38,029.13	1,241,925.85
1/1/2020	5.94%	19,586.55	18,442.59	38,029.13	1,222,339.30
4/1/2020	5.94%	19,877.39	18,151.74	38,029.13	1,202,461.91
7/1/2020	5.94%	20,172.57	17,856.56	38,029.13	1,182,289.34
10/1/2020	5.94%	20,472.13	17,557.00	38,029.13	1,161,817.21
1/1/2021	5.94%	20,776.14	17,252.99	38,029.13	1,141,041.06
4/1/2021	5.94%	21,084.67	16,944.46	38,029.13	1,119,956.39
7/1/2021	5.94%	21,397.78	16,631.35	38,029.13	1,098,558.62
10/1/2021	5.94%	21,715.53	16,313.60	38,029.13	1,076,843.08
1/1/2022	5.94%	22,038.01	15,991.12	38,029.13	1,054,805.07
4/1/2022	5.94%	22,368.91	15,660.22	38,029.13	1,032,436.16
7/1/2022	5.94%	22,697.50	15,331.63	38,029.13	1,009,738.65
10/1/2022	5.94%	23,034.51	14,994.62	38,029.13	986,704.14
1/1/2023	5.94%	23,380.37	14,648.76	38,029.13	963,323.77
4/1/2023	7.70%	20,968.00	18,750.03	39,718.03	942,355.77
7/1/2023	7.70%	21,577.68	18,140.35	39,718.03	920,778.09
10/1/2023	7.70%	21,993.05	17,724.98	39,718.03	898,785.03
1/1/2024	7.70%	22,416.42	17,301.61	39,718.03	876,368.62
4/1/2024	7.70%	22,847.93	16,870.10	39,718.03	853,520.68
7/1/2024	7.70%	23,287.76	16,430.27	39,718.03	830,232.93
10/1/2024	7.70%	23,736.05	15,981.98	39,718.03	806,496.88
1/1/2025	7.70%	24,192.97	15,525.06	39,718.03	782,303.91
4/1/2025	7.70%	24,658.68	15,059.35	39,718.03	757,645.23
7/1/2025	7.70%	25,133.36	14,584.67	39,718.03	732,511.88
10/1/2025	7.70%	25,617.18	14,100.85	39,718.03	706,894.70
1/1/2026	7.70%	26,110.31	13,607.72	39,718.03	680,784.39
4/1/2026	7.70%	26,612.93	13,105.10	39,718.03	654,171.46
7/1/2026	7.70%	27,125.23	12,592.80	39,718.03	627,046.23
10/1/2026	7.70%	27,647.39	12,070.64	39,718.03	599,398.84
1/1/2027	7.70%	28,179.60	11,538.43	39,718.03	571,219.24
4/1/2027	7.70%	28,722.06	10,995.97	39,718.03	542,497.18
7/1/2027	7.70%	29,274.96	10,443.07	39,718.03	513,222.22
10/1/2027	7.70%	29,838.50	9,879.53	39,718.03	483,383.72
1/1/2028	7.70%	30,412.89	9,305.14	39,718.03	452,970.83
4/1/2028	7.70%	30,998.34	8,719.69	39,718.03	421,972.48
7/1/2028	7.70%	31,595.06	8,122.97	39,718.03	390,377.42
10/1/2028	7.70%	32,203.26	7,514.77	39,718.03	358,174.16
1/1/2029	7.70%	32,823.18	6,894.85	39,718.03	325,350.98
4/1/2029	7.70%	33,455.02	6,263.01	39,718.03	291,895.96
7/1/2029	7.70%	34,099.03	5,619.00	39,718.03	257,796.93
10/1/2029	7.70%	34,755.44	4,962.59	39,718.03	223,041.49
1/1/2030	7.70%	35,424.48	4,293.55	39,718.03	187,617.00
4/1/2030	7.70%	36,106.40	3,611.63	39,718.03	151,510.60
7/1/2030	7.70%	36,801.45	2,916.58	39,718.03	114,709.15
10/1/2030	7.70%	37,509.88	2,208.15	39,718.03	77,199.27
1/1/2031	7.70%	38,231.94	1,486.09	39,718.03	38,967.33
3/1/2031	7.70%	38,967.33	750.12	39,717.45	-
TOTAL		\$ 1,459,129.05	\$ 988,865.21	\$ 2,447,994.25	
		1,459,129.05			

Outstanding Debt Service

876,368.62

275,453.67

1,151,822.29

158,872.12 FY25 DEBT SERV PAYMENT

\$15,600,000
City of Springfield
2018 Legacy Pointe SSA Bonds
Debt Service Report

Dated Jun 4, 2018

Dates	Rate	Principal	Interest	Total Principal & Interest	Outstanding Balance
4/1/2018					\$ 15,600,000.00
4/1/2019			514,800.00	514,800.00	15,600,000.00
10/1/2019			312,000.00	312,000.00	15,600,000.00
4/1/2020			312,000.00	312,000.00	15,600,000.00
10/1/2020			312,000.00	312,000.00	15,600,000.00
4/1/2021			312,000.00	312,000.00	15,600,000.00
10/1/2021			312,000.00	312,000.00	15,600,000.00
4/1/2022			312,000.00	312,000.00	15,600,000.00
10/1/2022			312,000.00	312,000.00	15,600,000.00
4/1/2023			312,000.00	312,000.00	15,600,000.00
10/1/2023	4%	511,000	312,000.00	823,000.00	15,089,000.00
4/1/2024	4%	527,000	301,780.00	828,780.00	14,562,000.00
10/1/2024	4%	557,000	291,240.00	848,240.00	14,005,000.00
4/1/2025	4%	573,000	280,100.00	853,100.00	13,432,000.00
10/1/2025	4%	651,000	268,640.00	919,640.00	12,781,000.00
4/1/2026	4%	692,000	255,620.00	947,620.00	12,089,000.00
10/1/2026	4%	780,000	241,780.00	1,021,780.00	11,309,000.00
4/1/2027	4%	686,000	226,180.00	912,180.00	10,623,000.00
10/1/2027	4%	770,000	212,460.00	982,460.00	9,853,000.00
4/1/2028	4%	790,000	197,060.00	987,060.00	9,063,000.00
10/1/2028	4%	842,000	181,260.00	1,023,260.00	8,221,000.00
4/1/2029	4%	861,000	164,420.00	1,025,420.00	7,360,000.00
10/1/2029	4%	920,000	147,200.00	1,067,200.00	6,440,000.00
4/1/2030	4%	939,000	128,800.00	1,067,800.00	5,501,000.00
10/1/2030	4%	1,042,000	110,020.00	1,152,020.00	4,459,000.00
4/1/2031	4%	1,066,000	89,180.00	1,155,180.00	3,393,000.00
10/1/2031	4%	1,634,000	67,860.00	1,701,860.00	1,759,000.00
4/1/2032	4%	1,759,000	35,180.00	1,794,180.00	0.00
TOTAL		\$ 15,600,000.00	\$ 6,521,580.00	\$ 22,121,580.00	

City of Springfield, Illinois
Summary of Outstanding Debt
As of February 28, 2024

Fund	Debt Issue Name / Purpose	Amount of Original Issue	Issue Date	Maturity Date	Amount Outstanding P&I	Amount Outstanding Principal	FY25 Debt Service Payment	Responsible Fund
SEWER FUND BONDS								
015	<u>State of Illinois EPA Loan 2015 Series</u> Low interest revolving line of credit to replace, renovate and repair portions of the sewer system.	\$2,824,578.78	6/24/2016	12/24/2035	\$2,156,549.04	1,885,199.33	179,712.42	015
015	<u>State of Illinois EPA Loan 2018 Series</u> Low interest revolving line of credit to replace, renovate and repair portions of the sewer system.	\$1,939,345.28	2/13/2019	12/11/2038	\$1,742,663.10	\$1,525,748.38	\$116,177.54	015
015	<u>State of Illinois EPA Loan 2019 Series</u> Low interest revolving line of credit to replace, renovate and repair portions of the sewer system.	\$3,111,051.50	12/10/2021	12/10/2024	\$3,003,352.60	\$2,535,418.57	\$176,667.80	015
TOTAL SEWER FUND BONDS:		\$7,874,975.56			\$ 6,902,564.74	\$ 5,946,366.28	\$ 472,557.76	

City of Springfield, Illinois
 Illinois Environmental Protection Agency
 Division of Water Pollution Control
 Payment Schedule Series of 2015
 Project Number L17-5122

Date	Principal	Interest	Total Principal & Interest	Annual Principal & Interest Payment	Outstanding Balance
06/24/16				*	\$ 2,834,501.54
12/24/16	58,534.97	31,321.24	\$89,856.21	89,856.21	2,775,966.57
06/24/17	59,181.78	30,674.43	\$89,856.21		2,716,784.79
12/24/17	59,835.74	30,020.47	\$89,856.21	179,712.42	2,656,949.05
06/24/18	60,496.92	29,359.29	\$89,856.21		2,596,452.13
12/24/18	61,165.41	28,690.80	\$89,856.21	179,712.42	2,535,286.72
06/24/19	61,841.29	28,014.92	\$89,856.21		2,473,445.43
12/24/19	62,524.64	27,331.57	\$89,856.21	179,712.42	2,410,920.79
06/24/20	63,215.54	26,640.67	\$89,856.21		2,347,705.25
12/24/20	63,914.07	25,942.14	\$89,856.21	179,712.42	2,283,791.18
06/24/21	64,620.32	25,235.89	\$89,856.21		2,219,170.86
12/24/21	65,334.37	24,521.84	\$89,856.21	179,712.42	2,153,836.49
06/24/22	66,056.32	23,799.89	\$89,856.21		2,087,780.17
12/24/22	66,786.24	23,069.97	\$89,856.21	179,712.42	2,020,993.93
06/24/23	67,524.23	22,331.98	\$89,856.21		1,953,469.70
12/24/23	68,270.37	21,585.84	\$89,856.21	179,712.42	1,885,199.33
06/24/24	69,024.76	20,831.45	\$89,856.21		1,816,174.57
12/24/24	69,787.48	20,068.73	\$89,856.21	179,712.42	1,746,387.09
06/24/25	70,558.63	19,297.58	\$89,856.21		1,675,828.46
12/24/25	71,338.31	18,517.90	\$89,856.21	179,712.42	1,604,490.15
06/24/26	72,126.59	17,729.62	\$89,856.21		1,532,363.56
12/24/26	72,923.59	16,932.62	\$89,856.21	179,712.42	1,459,439.97
06/24/27	73,729.40	16,126.81	\$89,856.21		1,385,710.57
12/24/27	74,544.11	15,312.10	\$89,856.21	179,712.42	1,311,166.46
06/24/28	75,367.82	14,488.39	\$89,856.21		1,235,798.64
12/24/28	76,200.64	13,655.57	\$89,856.21	179,712.42	1,159,598.00
06/24/29	77,042.65	12,813.56	\$89,856.21		1,082,555.35
12/24/29	77,893.97	11,962.24	\$89,856.21	179,712.42	1,004,661.38
06/24/30	78,754.70	11,101.51	\$89,856.21		925,906.68
12/24/30	79,624.94	10,231.27	\$89,856.21	179,712.42	846,281.74
06/24/31	80,504.80	9,351.41	\$89,856.21		765,776.94
12/24/31	81,394.37	8,461.84	\$89,856.21	179,712.42	684,382.57
06/24/32	82,293.78	7,562.43	\$89,856.21		602,088.79
12/24/32	83,203.13	6,653.08	\$89,856.21	179,712.42	518,885.66
06/24/33	84,122.52	5,733.69	\$89,856.21		434,763.14
12/24/33	85,052.08	4,804.13	\$89,856.21	179,712.42	349,711.06
06/24/34	85,991.90	3,864.31	\$89,856.21		263,719.16
12/24/34	86,942.11	2,914.10	\$89,856.21	179,712.42	176,777.05
06/24/35	87,902.82	1,953.39	\$89,856.21		88,874.23
12/24/35	88,874.23	981.98	\$89,856.21	\$179,712.42	0.00
TOTAL	\$ 2,834,501.54	\$ 669,890.65	\$ 3,504,392.19	\$ 3,504,392.19	

* Total loan amount issued is \$2,824,578.78 and the construction interest is \$9,922.76. The outstanding balance on 06/24/16 of \$2,834,501.54 includes both loan issued amount and the construction interest

City of Springfield, Illinois
 Illinois Environmental Protection Agency
 Division of Water Pollution Control
 Payment Schedule Series 2018
 Project Number L17-5348

Date	Rate	Principal	Interest	Total Principal & Interest	Outstanding Balance
06/11/19	1.76%	\$28,767.52	12,074.33	\$40,841.85	1,910,577.76
12/11/19	1.76%	\$41,275.69	16,813.08	\$58,088.77	1,869,302.07
06/11/20	1.76%	\$41,638.91	16,449.86	\$58,088.77	1,827,663.16
12/11/20	1.76%	\$42,005.33	16,083.44	\$58,088.77	1,785,657.83
06/11/21	1.76%	\$42,374.98	15,713.79	\$58,088.77	1,743,282.85
12/11/21	1.76%	\$42,747.88	15,340.89	\$58,088.77	1,700,534.97
06/11/22	1.76%	\$43,124.06	14,964.71	\$58,088.77	1,657,410.91
12/11/22	1.76%	\$43,503.55	14,585.22	\$58,088.77	1,613,907.36
06/11/23	1.76%	\$43,886.39	14,202.38	\$58,088.77	1,570,020.97
12/11/23	1.76%	\$44,272.59	13,816.18	\$58,088.77	1,525,748.38
06/11/24	1.76%	\$44,662.18	13,426.59	\$58,088.77	1,481,086.20
12/11/24	1.76%	\$45,055.21	13,033.56	\$58,088.77	1,436,030.99
06/11/25	1.76%	\$45,451.70	12,637.07	\$58,088.77	1,390,579.29
12/11/25	1.76%	\$45,851.67	12,237.10	\$58,088.77	1,344,727.62
06/11/26	1.76%	\$46,255.17	11,833.60	\$58,088.77	1,298,472.45
12/11/26	1.76%	\$46,662.21	11,426.56	\$58,088.77	1,251,810.24
06/11/27	1.76%	\$47,072.84	11,015.93	\$58,088.77	1,204,737.40
12/11/27	1.76%	\$47,487.08	10,601.69	\$58,088.77	1,157,250.32
06/11/28	1.76%	\$47,904.97	10,183.80	\$58,088.77	1,109,345.35
12/11/28	1.76%	\$48,326.53	9,762.24	\$58,088.77	1,061,018.82
06/11/29	1.76%	\$48,751.80	9,336.97	\$58,088.77	1,012,267.02
12/11/29	1.76%	\$49,180.82	8,907.95	\$58,088.77	963,086.20
06/11/30	1.76%	\$49,613.61	8,475.16	\$58,088.77	913,472.59
12/11/30	1.76%	\$50,050.21	8,038.56	\$58,088.77	863,422.38
06/11/31	1.76%	\$50,490.65	7,598.12	\$58,088.77	812,931.73
12/11/31	1.76%	\$50,934.97	7,153.80	\$58,088.77	761,996.76
06/11/32	1.76%	\$51,383.20	6,705.57	\$58,088.77	710,613.56
12/11/32	1.76%	\$51,835.37	6,253.40	\$58,088.77	658,778.19
06/11/33	1.76%	\$52,291.52	5,797.25	\$58,088.77	606,486.67
12/11/33	1.76%	\$52,751.69	5,337.08	\$58,088.77	553,734.98
06/11/34	1.76%	\$53,215.90	4,872.87	\$58,088.77	500,519.08
12/11/34	1.76%	\$53,684.20	4,404.57	\$58,088.77	446,834.88
06/11/35	1.76%	\$54,156.62	3,932.15	\$58,088.77	392,678.26
12/11/35	1.76%	\$54,633.20	3,455.57	\$58,088.77	338,045.06
06/11/36	1.76%	\$55,113.97	2,974.80	\$58,088.77	282,931.09
12/11/36	1.76%	\$55,598.98	2,489.79	\$58,088.77	227,332.11
06/11/37	1.76%	\$56,088.25	2,000.52	\$58,088.77	171,243.86
12/11/37	1.76%	\$56,581.82	1,506.95	\$58,088.77	114,662.04
06/11/38	1.76%	\$57,079.74	1,009.03	\$58,088.77	57,582.30
12/11/38	1.76%	\$57,582.30	506.47	\$58,088.77	0.00

TOTAL	<u>\$1,939,345.28</u>	<u>\$ 366,958.60</u>	<u>\$ 2,306,303.88</u>

City of Springfield, Illinois
 Illinois Environmental Protection Agency
 Division of Water Pollution Control
 Payment Schedule Series of 2019
 Project Number L17-5601

Date	Principal	Interest	Total Principal & Interest	Annual Principal & Interest Payment
12/10/2021	\$42,637.92	32,167.46	\$74,805.38	
6/10/2022	\$60,522.27	27,811.63	\$88,333.90	\$163,139.28
12/10/2022	\$61,127.49	27,206.41	\$88,333.90	
6/10/2023	\$61,738.77	26,595.13	\$88,333.90	\$176,667.80
12/10/2023	\$62,356.15	25,977.75	\$88,333.90	
6/10/2024	\$62,979.71	25,354.19	\$88,333.90	\$176,667.80
12/10/2024	\$63,609.51	24,724.39	\$88,333.90	
6/10/2025	\$64,245.61	24,088.29	\$88,333.90	\$176,667.80
12/10/2025	\$64,888.06	23,445.84	\$88,333.90	
6/10/2026	\$65,536.94	22,796.96	\$88,333.90	\$176,667.80
12/10/2026	\$66,192.31	22,141.59	\$88,333.90	
6/10/2027	\$66,854.24	21,479.66	\$88,333.90	\$176,667.80
12/10/2027	\$67,522.78	20,811.12	\$88,333.90	
6/10/2028	\$68,198.01	20,135.89	\$88,333.90	\$176,667.80
12/10/2028	\$68,879.99	19,453.91	\$88,333.90	
6/10/2029	\$69,568.79	18,765.11	\$88,333.90	\$176,667.80
12/10/2029	\$70,264.47	18,069.43	\$88,333.90	
6/10/2030	\$70,967.12	17,366.78	\$88,333.90	\$176,667.80
12/10/2030	\$71,676.79	16,657.11	\$88,333.90	
6/10/2031	\$72,393.56	15,940.34	\$88,333.90	\$176,667.80
12/10/2031	\$73,117.49	15,216.41	\$88,333.90	
6/10/2032	\$73,848.67	14,485.23	\$88,333.90	\$176,667.80
12/10/2032	\$74,587.15	13,746.75	\$88,333.90	
6/10/2033	\$75,333.03	13,000.87	\$88,333.90	\$176,667.80
12/10/2033	\$76,086.36	12,247.54	\$88,333.90	
6/10/2034	\$76,847.22	11,486.68	\$88,333.90	\$176,667.80
12/10/2034	\$77,615.69	10,718.21	\$88,333.90	
6/10/2035	\$78,391.85	9,942.05	\$88,333.90	\$176,667.80
12/10/2035	\$79,175.77	9,158.13	\$88,333.90	
6/10/2036	\$79,967.53	8,366.37	\$88,333.90	\$176,667.80
12/10/2036	\$80,767.20	7,566.70	\$88,333.90	
6/10/2037	\$81,574.87	6,759.03	\$88,333.90	\$176,667.80
12/10/2037	\$82,390.62	5,943.28	\$88,333.90	
6/10/2038	\$83,214.53	5,119.37	\$88,333.90	\$176,667.80
12/10/2038	\$84,046.67	4,287.23	\$88,333.90	
6/10/2039	\$84,887.14	3,446.76	\$88,333.90	\$176,667.80
12/10/2039	\$85,736.01	2,597.89	\$88,333.90	
6/10/2040	\$86,593.37	1,740.53	\$88,333.90	\$176,667.80
12/10/2040	\$87,459.51	874.39	\$88,333.90	\$88,333.90
TOTAL	\$2,823,801.17	\$607,692.41	\$3,431,493.58	\$3,431,493.58

City of Springfield, Illinois
 INB Bank, N.A.
 Capital Acquisition Lease
 Loan No: 1018493830000
 Debt Payment Schedule

Loan Schedule Dated: 1-Aug-22
 Accrual Date: 15-Feb-27
 Amount Financed: \$2,400,000
 Interest Rate: 2.25% per annum
 Taxable Rate: per annum

Rent Number	Date	Principal	Interest	Total Principal & Interest	Outstanding Balance	Termination Value
	8/1/2022				\$ 2,400,000.00	
1	2/15/2023	496,600.00	29,700.00	526,300.00	1,903,400.00	1,903,400.00
2	2/15/2024	496,600.00	43,421.31	540,021.31	1,406,800.00	1,406,800.00
3	2/15/2025	496,600.00	32,180.55	528,780.55	910,200.00	910,200.00
4	2/15/2026	496,600.00	20,763.94	517,363.94	413,600.00	413,600.00
5	2/15/2027	413,600.00	9,435.25	423,035.25	-	-
TOTAL		<u>\$ 2,400,000.00</u>	<u>\$ 135,501.05</u>	<u>\$ 2,535,501.05</u>		

City of Springfield, Illinois
Summary of Outstanding Debt
As of February 28, 2024

Fund	Debt Issue Name / Purpose	Amount of Original Issue	Issue Date	Maturity Date	Amount Outstanding	FY25 Principal Payment	FY25 Interest Payment	Responsible Fund
ELECTRIC FUND								
102	<u>2015 Electric Revenue Bonds, Senior Lien</u>	\$507,735,000.00	12/02/15	03/01/40	456,345,000.00	16,745,000.00	19,420,650.00	102
	Refund a portion of the Series 2006 Senior Lien Bonds, the Series 2007 Senior Lien Bonds and the Series 2008 Senior Lien Bonds which financed the construction of Dallman Unit 4 generating facility, funds the Senior Lien Debt Service Reserve Account created under the Bond Ordinance and pays the associated issuance costs of the 2015 Electric Revenue Bonds.							
102	<u>Carrolton Bank Line of Credit *</u>	\$5,000,000.00	09/01/19	09/01/24	-	Variable	Variable	102
	Revolving Line of Credit (Subordinate Lien) from Carrolton Bank issued FY 2020. Independent index which is the 30 day average SOFR (Secured Overnight Financing Rate) published by the Federal Reserve Bank of New York (the "Index"). The interest rate change will not occur more often than each month, on the first business day of the month. Interest on the unpaid principal balance of this Note will be calculated as described in the "INTEREST CALCULATION METHOD" paragraph using a rate of 1.400 percentage points over the Index (the "Margin"), rounded to the nearest 0.125 percent.							
TOTAL ELECTRIC REVENUE BONDS:		\$512,735,000.00			\$ 456,345,000.00	\$ 16,745,000.00	\$ 19,420,650.00	

City of Springfield, Illinois
Electric Revenue, Series 2015 - Senior Lien
Payment Schedule

Date	Coupon	Principal	Interest	Total Principal & Interest	Annual Principal & Interest Payment
03/01/16		-	5,924,748.54	5,924,748.54	
09/01/16			11,982,637.50	11,982,637.50	17,907,386.04
03/01/17		-	11,982,637.50	11,982,637.50	
09/01/17			11,982,637.50	11,982,637.50	23,965,275.00
03/01/18		11,300,000.00	11,982,637.50	23,282,637.50	
09/01/18			11,700,137.50	11,700,137.50	34,982,775.00
03/01/19		11,850,000.00	11,700,137.50	23,550,137.50	
09/01/19			11,403,887.50	11,403,887.50	34,954,025.00
03/01/20		13,775,000.00	11,403,887.50	25,178,887.50	
09/01/20			11,059,512.50	11,059,512.50	36,238,400.00
03/01/21		14,465,000.00	11,059,512.50	25,524,512.50	
09/01/21			10,697,887.50	10,697,887.50	36,222,400.00
03/01/22		15,185,000.00	10,697,887.50	25,882,887.50	
09/01/22			10,318,262.50	10,318,262.50	36,201,150.00
03/01/23		15,945,000.00	10,318,262.50	26,263,262.50	
09/01/23			9,919,637.50	9,919,637.50	36,182,900.00
03/01/24		16,745,000.00	9,919,637.50	26,664,637.50	
09/01/24			9,501,012.50	9,501,012.50	36,165,650.00
03/01/25		17,575,000.00	9,501,012.50	27,076,012.50	
09/01/25			9,061,637.50	9,061,637.50	36,137,650.00
03/01/26		18,460,000.00	9,061,637.50	27,521,637.50	
09/01/26			8,600,137.50	8,600,137.50	36,121,775.00
03/01/27		19,380,000.00	8,600,137.50	27,980,137.50	
09/01/27			8,115,637.50	8,115,637.50	36,095,775.00
03/01/28		20,350,000.00	8,115,637.50	28,465,637.50	
09/01/28			7,606,887.50	7,606,887.50	36,072,525.00
03/01/29		21,370,000.00	7,606,887.50	28,976,887.50	
09/01/29			7,072,637.50	7,072,637.50	36,049,525.00
03/01/30		22,435,000.00	7,072,637.50	29,507,637.50	
09/01/30			6,680,025.00	6,680,025.00	36,187,662.50
03/01/31		23,220,000.00	6,680,025.00	29,900,025.00	
09/01/31			6,099,525.00	6,099,525.00	35,999,550.00
03/01/32		24,385,000.00	6,099,525.00	30,484,525.00	
09/01/32			5,489,900.00	5,489,900.00	35,974,425.00
03/01/33		25,600,000.00	5,489,900.00	31,089,900.00	
09/01/33			4,849,900.00	4,849,900.00	35,939,800.00
03/01/34		26,880,000.00	4,849,900.00	31,729,900.00	
09/01/34			4,177,900.00	4,177,900.00	35,907,800.00
03/01/35		28,225,000.00	4,177,900.00	32,402,900.00	
09/01/35			3,613,400.00	3,613,400.00	36,016,300.00
03/01/36		29,355,000.00	3,613,400.00	32,968,400.00	
09/01/36			2,952,900.00	2,952,900.00	35,921,300.00
03/01/37		30,675,000.00	2,952,900.00	33,627,900.00	
09/01/37			2,262,675.00	2,262,675.00	35,890,575.00
03/01/38		32,055,000.00	2,262,675.00	34,317,675.00	
09/01/38			1,541,400.00	1,541,400.00	35,859,075.00
03/01/39		33,500,000.00	1,541,400.00	35,041,400.00	
09/01/39			787,625.00	787,625.00	35,829,025.00
03/01/40		35,005,000.00	787,625.00	35,792,625.00	35,792,625.00
TOTAL		\$ 507,735,000.00	\$ 360,880,348.54	\$ 868,615,348.54	\$ 868,615,348.54

City of Springfield, Illinois
Summary of Outstanding Debt
As of February 28, 2024

Fund	Debt Issue Name / Purpose	Amount of Original Issue	Issue Date	Maturity Date	Amount Outstanding	FY25 Principal Payment	FY25 Interest Payment	Responsible Fund
WATER FUND								
101	<u>2021 Water Revenue Refunding Bonds</u> Provided for construction and improvements to the water system.; Refunded 2008 and refunded 2018 series	\$12,760,000.00	12/1/2021	3/1/2032	12,760,000.00	1,225,000.00	144,285.75	101
101	<u>2020 Water Revenue Bonds</u> Provided for construction and improvements to the water system.	\$66,095,000.00	11/12/2020	3/1/2041	61,280,000.00	1,735,000.00	1,763,026.38	101
101	<u>State of Illinois EPA Loan</u> Low interest revolving line of credit to replace, renovate and repair portions of the Water System. *Anticipation of expending Entire Loan availability.	\$433,253.00	12/2/2011	6/2/2026	101,092.29	28,883.54	-	101
101	<u>State of Illinois EPA Loan</u> Low interest revolving line of credit to replace, renovate and repair portions of the Water System. *Anticipation of expending Entire Loan availability.	3,375,699.00	11/3/2011	11/3/2030	1,223,117.02	174,731.02	-	101
TOTAL WATER REVENUE BONDS:		\$ 82,663,952.00			\$ 75,364,209.31	\$ 3,163,614.56	\$ 1,907,312.13	

CITY OF SPRINGFIELD, ILLINOIS
WATER REVENUE REFUNDING BONDS, SERIES 2021

DATES	BOND YEAR	PRINCIPAL	COUPON	INTEREST	(Sinking Fund Basis) BOND YEAR DEBT SERVICE	BALANCE
12/01/21						\$ 12,760,000.00
03/01/22	0.05			36,699.25	36,699.25	12,760,000.00
09/01/22				73,398.50		12,760,000.00
03/01/23	1.00	1,225,000	0.41%	73,398.50	1,371,797.00	11,535,000.00
09/01/23				70,887.25		11,535,000.00
03/01/24	2.00	1,230,000	0.63%	70,887.25	1,371,774.50	10,305,000.00
09/01/24				67,012.75		10,305,000.00
03/01/25	3.00	1,240,000	0.85%	67,012.75	1,374,025.50	9,065,000.00
09/01/25				61,742.75		9,065,000.00
03/01/26	4.00	1,250,000	1.02%	61,742.75	1,373,485.50	7,815,000.00
09/01/26				55,367.75		7,815,000.00
03/01/27	5.00	1,265,000	1.16%	55,367.75	1,375,735.50	6,550,000.00
09/01/27				48,030.75		6,550,000.00
03/01/28	6.00	1,275,000	1.27%	48,030.75	1,371,061.50	5,275,000.00
09/01/28				39,934.50		5,275,000.00
03/01/29	7.00	1,290,000	1.37%	39,934.50	1,369,869.00	3,985,000.00
09/01/29				31,098.00		3,985,000.00
03/01/30	8.00	1,310,000	1.47%	31,098.00	1,372,196.00	2,675,000.00
09/01/30				21,469.50		2,675,000.00
03/01/31	9.00	1,330,000	1.57%	21,469.50	1,372,939.00	1,345,000.00
09/01/31				11,029.00		1,345,000.00
03/01/32	10.00	1,345,000	1.64%	11,029.00	1,367,058.00	0.00
		\$ 12,760,000.00		\$ 996,640.75	\$ 13,756,640.75	

FY 22

FY 23

CITY OF SPRINGFIELD, ILLINOIS
Water Rev. Bonds 2020 Water Revenue Bonds

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
11/12/2020					
03/01/2021	695,000	0.649%	548,400.94	1,243,400.94	2,146,761.89
09/01/2021			903,360.95	903,360.95	
03/01/2022	2,180,000	0.749%	903,360.95	3,083,360.95	3,978,557.80
09/01/2022			895,196.85	895,196.85	
03/01/2023	1,940,000	0.896%	895,196.85	2,835,196.85	3,721,702.50
09/01/2023			886,505.65	886,505.65	
03/01/2024	1,735,000	1.151%	886,505.65	2,621,505.65	3,498,026.38
09/01/2024			876,520.73	876,520.73	
03/01/2025	1,410,000	1.281%	876,520.73	2,286,520.73	3,154,010.41
09/01/2025			867,489.68	867,489.68	
03/01/2026	1,115,000	1.527%	867,489.68	1,982,489.68	2,841,466.33
09/01/2026			858,976.65	858,976.65	
03/01/2027	1,265,000	1.677%	858,976.65	2,123,976.65	2,972,346.28
09/01/2027			848,369.63	848,369.63	
03/01/2028	1,425,000	1.963%	848,369.63	2,273,369.63	3,107,752.88
09/01/2028			834,383.25	834,383.25	
03/01/2029	1,595,000	2.093%	834,383.25	2,429,383.25	3,247,074.83
09/01/2029			817,691.58	817,691.58	
03/01/2030	1,775,000	2.213%	817,691.58	2,592,691.58	3,390,742.78
09/01/2030			798,051.20	798,051.20	
03/01/2031	1,965,000	2.413%	798,051.20	2,763,051.20	3,537,394.68
09/01/2031			774,343.48	774,343.48	
03/01/2032	2,170,000	2.613%	774,343.48	2,944,343.48	3,690,335.91
09/01/2032			745,992.43	745,992.43	
03/01/2033	3,920,000	2.713%	745,992.43	4,665,992.43	5,358,810.06
09/01/2033			692,817.63	692,817.63	
03/01/2034	4,195,000	2.813%	692,817.63	4,887,817.63	5,521,632.58
09/01/2034			633,814.95	633,814.95	
03/01/2035	4,480,000	2.913%	633,814.95	5,113,814.95	5,682,378.70
09/01/2035			568,563.75	568,563.75	
03/01/2036	4,820,000	3.426%	568,563.75	5,388,563.75	5,874,560.90
09/01/2036			485,997.15	485,997.15	
03/01/2037	5,170,000	3.426%	485,997.15	5,655,997.15	6,053,432.20
09/01/2037			397,435.05	397,435.05	
03/01/2038	5,530,000	3.426%	397,435.05	5,927,435.05	6,230,141.20
09/01/2038			302,706.15	302,706.15	
03/01/2039	5,915,000	3.426%	302,706.15	6,217,706.15	6,419,088.35
09/01/2039			201,382.20	201,382.20	
03/01/2040	6,295,000	** %	201,382.20	6,496,382.20	6,593,882.20
09/01/2040			97,500.00	97,500.00	
03/01/2041	6,500,000	3.000%	97,500.00	6,597,500.00	6,597,500.00
	66,095,000.00		27,522,598.86	93,617,598.86	93,617,598.86

City of Springfield, Illinois
 Illinois Environmental Protection Agency
 Division of Water Pollution Control
 Payment Schedule Series of 2011
 Project Number L17-3756

Date	Principal	Interest	Total Principal & Interest	Annual Principal & Interest Payment	Outstanding Balance
12/02/11	14,441.77	-	14,441.77		418,811.23
06/02/12	14,441.77	-	14,441.77	28,883.54	404,369.46
12/02/12	14,441.77	-	14,441.77		389,927.69
06/02/13	14,441.77	-	14,441.77	28,883.54	375,485.92
12/02/13	14,441.77	-	14,441.77		361,044.15
06/02/14	14,441.77	-	14,441.77	28,883.54	346,602.38
12/02/14	14,441.77	-	14,441.77		332,160.61
06/02/15	14,441.77	-	14,441.77	28,883.54	317,718.84
12/02/15	14,441.77	-	14,441.77		303,277.07
06/02/16	14,441.77	-	14,441.77	28,883.54	288,835.30
12/02/16	14,441.77	-	14,441.77		274,393.53
06/02/17	14,441.77	-	14,441.77	28,883.54	259,951.76
12/02/17	14,441.77	-	14,441.77		245,509.99
06/02/18	14,441.77	-	14,441.77	28,883.54	231,068.22
12/02/18	14,441.77	-	14,441.77		216,626.45
06/02/19	14,441.77	-	14,441.77	28,883.54	202,184.68
12/02/19	14,441.77	-	14,441.77		187,742.91
06/02/20	14,441.77	-	14,441.77	28,883.54	173,301.14
12/02/20	14,441.77	-	14,441.77		158,859.37
06/02/21	14,441.77	-	14,441.77	28,883.54	144,417.60
12/02/21	14,441.77	-	14,441.77		129,975.83
06/02/22	14,441.77	-	14,441.77	28,883.54	115,534.06
12/02/22	14,441.77	-	14,441.77		101,092.29
06/02/23	14,441.77	-	14,441.77	28,883.54	86,650.52
12/02/23	14,441.77	-	14,441.77		72,208.75
06/02/24	14,441.77	-	14,441.77	28,883.54	57,766.98
12/02/24	14,441.77	-	14,441.77		43,325.21
06/02/25	14,441.77	-	14,441.77	28,883.54	28,883.44
12/02/25	14,441.77	-	14,441.77		14,441.67
06/02/26	14,441.67	-	14,441.67	14,441.67	0.00
TOTAL	\$ 433,253.00	\$ -	\$ 433,253.00	\$ 418,811.23	

City of Springfield, Illinois
 Illinois Environmental Protection Agency
 Division of Water Pollution Control
 Payment Schedule Series of 2011
 Project Number L17-2530

Date	Principal	Interest	Total Principal & Interest	Annual Principal & Interest Payment	Outstanding Balance
11/03/11	76,846.92	-	76,846.92	76,846.92	3,298,852.08
05/03/12	76,846.92	-	76,846.92		3,222,005.16
11/03/12	76,846.92	-	76,846.92	153,693.84	3,145,158.24
05/03/13	87,365.51	-	87,365.51		3,057,792.73
11/03/13	87,365.51	-	87,365.51	174,731.02	2,970,427.22
05/03/14	87,365.51	-	87,365.51		2,883,061.71
11/03/14	87,365.51	-	87,365.51	174,731.02	2,795,696.20
05/03/15	87,365.51	-	87,365.51		2,708,330.69
11/03/15	87,365.51	-	87,365.51	174,731.02	2,620,965.18
05/03/16	87,365.51	-	87,365.51		2,533,599.67
11/03/16	87,365.51	-	87,365.51	174,731.02	2,446,234.16
05/03/17	87,365.51	-	87,365.51		2,358,868.65
11/03/17	87,365.51	-	87,365.51	174,731.02	2,271,503.14
05/03/18	87,365.51	-	87,365.51		2,184,137.63
11/03/18	87,365.51	-	87,365.51	174,731.02	2,096,772.12
05/03/19	87,365.51	-	87,365.51		2,009,406.61
11/03/19	87,365.51	-	87,365.51	174,731.02	1,922,041.10
05/03/20	87,365.51	-	87,365.51		1,834,675.59
11/03/20	87,365.51	-	87,365.51	174,731.02	1,747,310.08
05/03/21	87,365.51	-	87,365.51		1,659,944.57
11/03/21	87,365.51	-	87,365.51	174,731.02	1,572,579.06
05/03/22	87,365.51	-	87,365.51		1,485,213.55
11/03/22	87,365.51	-	87,365.51	174,731.02	1,397,848.04
05/03/23	87,365.51	-	87,365.51		1,310,482.53
11/03/23	87,365.51	-	87,365.51	174,731.02	1,223,117.02
05/03/24	87,365.51	-	87,365.51		1,135,751.51
11/03/24	87,365.51	-	87,365.51	174,731.02	1,048,386.00
05/03/25	87,365.51	-	87,365.51		961,020.49
11/03/25	87,365.51	-	87,365.51	174,731.02	873,654.98
05/03/26	87,365.51	-	87,365.51		786,289.47
11/03/26	87,365.51	-	87,365.51	174,731.02	698,923.96
05/03/27	87,365.51	-	87,365.51		611,558.45
11/03/27	87,365.51	-	87,365.51	174,731.02	524,192.94
05/03/28	87,365.51	-	87,365.51		436,827.43
11/03/28	87,365.51	-	87,365.51	174,731.02	349,461.92
05/03/29	87,365.51	-	87,365.51		262,096.41
11/03/29	87,365.51	-	87,365.51	174,731.02	174,730.90
05/03/30	87,365.51	-	87,365.51		87,365.39
11/03/30	87,365.39	-	87,365.39	174,730.90	0.00
TOTAL	\$ 3,375,699.00	\$ -	\$ 3,375,699.00	\$ 3,375,699.00	

Interest is at 0.000% percent.

CASH FLOWS

BY FUND

City of Springfield
Library Fund - 003

Beginning Cash Balance*	\$ 4,062,637	\$ 4,062,637	\$ 4,364,809
			FY 2025
Revenues	FY 2024 Current Budget	FY 2024 Est. Final	Amended Budget
Replacement Tax	\$ 875,000	\$ 1,418,124	\$ 992,667
Transfer In	\$ 3,600,000	\$ 3,600,000	\$ 3,000,000
Transfer In ARPA	\$ 497,958	\$ -	\$ 547,519
State Per Capita Grant	\$ 171,469	\$ 168,731	\$ 170,000
IMLS Grant	\$ -	\$ 48,329	\$ -
Misc Grants			
All Other	\$ 17,200	\$ 41,893	\$ 25,620
TOTAL REVENUES	\$ 5,161,627	\$ 5,277,078	\$ 4,735,806
			FY 2025
Expenditures	FY 2024 Current Budget	FY 2024 Est. Final	Amended Budget
Salaries & Benefits	\$ 3,773,452	\$ 3,464,953	\$ 3,981,611
Contractual	\$ 1,039,190	\$ 1,064,264	\$ 999,467
Commodities	\$ 38,950	\$ 35,800	\$ 41,650
Equipment	\$ 898,200	\$ 329,000	\$ 901,700
Electronic Data Processing	\$ 79,509	\$ 72,500	\$ 83,000
Telecommunications	\$ 8,000	\$ 5,500	\$ 9,000
Operation of Automotive Equip	\$ 5,505	\$ 2,755	\$ 5,006
Transfers Out			
Awards & Grants			
Permanent Improvements	\$ 497,958	\$ -	\$ 547,519
Debt Service			
Refunds			
Travel	\$ 3,750	\$ 134	\$ 3,750
TOTAL EXPENDITURES	\$ 6,344,514	\$ 4,974,906	\$ 6,572,703
Favorable/(Unfavorable)	\$ (1,182,887)	\$ 302,172	\$ (1,836,897)
Ending Cash Balance	\$ 2,879,750	\$ 4,364,809	\$ 2,527,912

* Source: City Treasurer's Daily Cash Report

City of Springfield
Oak Ridge Cemetery Fund - 004

Beginning Cash Balance*	\$ 156,269	\$ 156,269	\$ 138,793
	FY 2024 Current	FY 2024	FY 2025 Amended
Revenues	Budget	Est. Final	Budget
Interest	\$ -	\$ 750	\$ 500
IDNR Reimb for gate security	\$ 3,096	\$ 3,300	\$ 3,096
Transfer In	\$ 500,000	\$ 500,000	\$ 500,000
Charges for Service	\$ 1,030,985	\$ 939,490	\$ 1,019,900
TOTAL REVENUES	\$ 1,534,081	\$ 1,443,540	\$ 1,523,496
	FY 2024 Current	FY 2024	FY 2025 Amended
Expenditures	Budget	Est. Final	Budget
Salaries & Benefits	\$ 975,180	\$ 972,680	\$ 1,080,017
Contractual	\$ 175,718	\$ 171,919	\$ 134,600
Commodities	\$ 193,350	\$ 163,150	\$ 174,100
Equipment	\$ 87,500	\$ 86,500	\$ 51,000
Electronic Data Processing	\$ 3,100	\$ 3,650	\$ 11,600
Telecommunications	\$ 4,600	\$ 4,000	\$ 4,100
Operation of Automotive Equip	\$ 61,354	\$ 58,854	\$ 56,186
Transfers Out			
Awards & Grants			
Permanent Improvements	\$ 100,000	\$ -	\$ 75,000
Debt Service			
Refunds			
Travel	\$ 3,000	\$ 263	\$ 1,000
TOTAL EXPENDITURES	\$ 1,603,802	\$ 1,461,016	\$ 1,587,603
Favorable/(Unfavorable)	\$ (69,721)	\$ (17,476)	\$ (64,107)
Ending Cash Balance	\$ 86,548	\$ 138,793	\$ 74,686

***Source: City Treasurer's Daily Cash Report**

City of Springfield
Madison Park Place TIF - 007

Beginning Cash Balance*	\$	2,758,592	\$2,758,592	\$	2,808,469
		FY 2024 Current	FY 2024		FY 2025
Revenues		Budget	Est. Final		Amended Budget
Property Tax		\$230,000	\$ 266,259	\$	265,000
Interest		\$10,000	\$ 41,549	\$	10,000
TOTAL REVENUES	\$	240,000	\$ 307,807	\$	275,000
		FY 2024 Current	FY 2024		FY 2025
Expenditures		Budget	Est. Final		Amended Budget
Salaries & Benefits	\$	11,899	\$ 5,776	\$	66,325
Contractual	\$	10,800	\$ 879	\$	1,750
Commodities	\$	250	\$ 250	\$	500
Equipment					
Electronic Data Processing				\$	1,300
Telecommunications					
Operation of Automotive Equip					
Transfers Out					
Awards & Grants	\$	3,000,000	\$ 251,026	\$	2,750,000
Permanent Improvements					
Debt Service					
Refunds					
Travel	\$	-	\$ -	\$	-
TOTAL EXPENDITURES	\$	3,022,949	\$ 257,931	\$	2,819,875
Favorable/(Unfavorable)	\$	(2,782,949)	\$ 49,876	\$	(2,544,875)
Ending Cash Balance	\$	(24,357)	\$ 2,808,469	\$	263,594

**Source: City Treasurer's Daily Cash Report*

**City of Springfield
Sewer Fund - 015**

Beginning Cash Balance*	\$	9,953,100	\$9,953,100	\$	10,077,164

Revenues	FY 2024 Current Budget	FY 2024 Est. Final	FY 2025 Amended Budget
User Fees	\$ 8,130,000	\$ 8,265,282	\$ 8,750,000
Loan Proceeds	\$ 2,500,000	\$ -	\$ 2,500,000
Transfer In - ARPA	\$ 9,310,317	\$ 1,175,000	\$ 7,875,205
Other	\$ 99,600	\$ 272,760	\$ 105,500
TOTAL REVENUES	\$ 20,039,917	\$ 9,713,041	\$ 19,230,705

Expenditures	FY 2024 Current Budget	FY 2024 Est. Final	FY 2025 Amended Budget
Salaries & Benefits	\$ 2,902,685	\$ 2,888,185	\$ 3,116,725
Contractual	\$ 1,947,300	\$ 2,047,800	\$ 2,093,550
Commodities	\$ 286,000	\$ 146,650	\$ 336,000
Equipment	\$ 1,835,283	\$ 429,764	\$ 1,261,248
Electronic Data Processing	\$ 43,500	\$ 38,300	\$ 46,300
Telecommunications	\$ 24,900	\$ 25,000	\$ 29,900
Operation of Automotive Equip	\$ 308,182	\$ 281,682	\$ 279,449
Transfers Out			
Awards & Grants			
Permanent Improvements	\$ 13,852,317	\$ 3,257,537	\$ 14,887,901
Debt Service	\$ 472,610	\$ 472,559	\$ 465,539
Refunds			
Travel	\$ 11,500	\$ 1,500	\$ 11,500
TOTAL EXPENDITURES	\$ 21,684,277	\$ 9,588,977	\$ 22,528,112

Favorable/(Unfavorable)	\$	(1,644,360)	\$	124,064	\$	(3,297,407)

Ending Cash Balance	\$	8,308,740	\$	10,077,164	\$	6,779,757

***Source: City Treasurer's Daily Cash Report**

City of Springfield
Fleet Maintenance Fund - 017

Beginning Cash Balance*	\$ 980,641	\$ 980,641	\$ 1,031,797
	FY 2024 Current	FY 2024	FY 2025 Amended
Revenues	Budget	Est. Final	Budget
Police	\$ 750,326	\$ 750,326	\$ 653,051
Fire	\$ 900,578	\$ 900,578	\$ 770,438
Public Works	\$ 1,820,018	\$ 1,820,017	\$ 1,552,279
Electric	\$ 815,539	\$ 815,539	\$ 800,000
Water	\$ 463,962	\$ 463,962	\$ 448,065
Other	\$ 2,892	\$ 2,892	\$ 2,305
Misc	\$ 2,000	\$ 262	\$ 200
TOTAL REVENUES	\$ 4,755,315	\$ 4,753,576	\$ 4,226,338
	FY 2024 Current	FY 2024	FY 2025 Amended
Expenditures	Budget	Est. Final	Budget
Salaries & Benefits	\$ 2,293,681	\$ 2,275,560	\$ 2,294,857
Contractual	\$ 107,600	\$ 107,245	\$ 115,000
Commodities	\$ 27,100	\$ 26,500	\$ 31,100
Equipment	\$ 25,500	\$ 25,500	\$ 30,000
Electronic Data Processing	\$ 53,300	\$ 23,000	\$ 55,300
Telecommunications	\$ 4,600	\$ 4,000	\$ 4,500
Operation of Operation of Automotive I	\$ 2,240,000	\$ 2,240,000	\$ 2,277,000
Permanent Improvements	\$ 15,000	\$ -	\$ 20,000
Travel	\$ 4,500	\$ 615	\$ 4,500
TOTAL EXPENDITURES	\$ 4,771,281	\$ 4,702,420	\$ 4,832,257
Favorable/(Unfavorable)	\$ (15,966)	\$ 51,156	\$ (605,919)
Projected Ending Cash Balance	\$ 964,675	\$ 1,031,797	\$ 425,878

* Source: City Treasurer's Daily Cash Report

City of Springfield
Convention & Visitors Hotel-Motel Tax Fund - 021

Beginning Cash Balance*	\$	1,622,653	\$	1,622,653	\$	1,727,350
		FY 2024 Current		FY 2024		FY 2025
Revenues		Budget		Est. Final		Amended Budget
Hotel-Motel Tax	\$	1,631,605	\$	2,139,610	\$	2,041,522
Grant Award(s)	\$	503,640	\$	503,640	\$	515,000
Interest Income	\$	5,200	\$	5,200	\$	4,000
Transfer In/ARPA	\$	487,387	\$	451,431	\$	425,292
Misc Income	\$	1,500	\$	3,583	\$	1,500
TOTAL REVENUES	\$	2,629,332	\$	3,103,463	\$	2,987,314
		FY 2024 Current		FY 2024		FY 2025
Expenditures		Budget		Est. Final		Amended Budget
Salaries & Benefits	\$	1,390,895	\$	1,240,800	\$	1,417,591
Contractual	\$	1,813,221	\$	1,130,666	\$	1,715,859
Commodities	\$	393,216	\$	361,442	\$	245,900
Equipment	\$	8,500	\$	3,000	\$	13,500
Electronic Data Processing	\$	23,450	\$	7,900	\$	11,500
Telecommunications	\$	5,000	\$	5,150	\$	5,000
Operation of Automotive Equip	\$	7,500	\$	1,500	\$	1,850
Transfers Out						
Awards & Grants	\$	374,000	\$	210,000	\$	190,000
Permanent Improvements	\$	125,000	\$	3,308	\$	220,000
Debt Service						
Refunds						
Travel	\$	52,625	\$	35,000	\$	56,575
TOTAL EXPENDITURES	\$	4,193,407	\$	2,998,766	\$	3,877,775
Favorable/(Unfavorable)	\$	(1,564,075)	\$	104,697	\$	(890,461)
Ending Cash Balance	\$	58,578	\$	1,727,350	\$	836,889

City of Springfield
South Central Business District 2018 SSA Bonds Fund

Beginning Cash Balance*	\$	317,751	\$	317,751	\$	53,027
						FY 2025
Revenues		FY 2024 Current Budget		FY 2024 Est. Final		Amended Budget
Property Tax	\$	850,000	\$	851,276	\$	1,677,020
Interest			\$	19,000	\$	8,000
TOTAL REVENUES	\$	850,000	\$	870,276	\$	1,685,020
						FY 2025
Expenditures		FY 2024 Current Budget		FY 2024 Est. Final		Amended Budget
Salaries & Benefits						
Contractual						
Commodities						
Equipment						
Electronic Data Processing						
Telecommunications						
Operation of Automotive Equip						
Transfers Out						
Awards & Grants						
Permanent Improvements						
Debt Service	\$	1,135,000	\$	1,135,000	\$	1,677,020
Refunds						
Travel						
TOTAL EXPENDITURES	\$	1,135,000	\$	1,135,000	\$	1,677,020
Favorable/(Unfavorable)	\$	(285,000)	\$	(264,724)	\$	8,000
Ending Cash Balance	\$	32,751	\$	53,027	\$	61,027

City of Springfield
South Central Business District 2013 A&B Bonds Fund

Beginning Cash Balance*	\$	534,199	\$	534,199	\$	913,684
						FY 2025
Revenues		FY 2024 Current Budget		FY 2024 Est. Final		FY 2025 Amended Budget
Sales Tax	\$	555,000	\$	696,590	\$	707,672
Hotel Tax	\$	26,069	\$	31,698	\$	31,698
Interest	\$	3,300	\$	6,000	\$	6,000
TOTAL REVENUES	\$	584,369	\$	734,289	\$	745,370
						FY 2025
Expenditures		FY 2024 Current Budget		FY 2024 Est. Final		FY 2025 Amended Budget
Salaries & Benefits						
Contractual						
Commodities						
Equipment						
Electronic Data Processing						
Telecommunications						
Operation of Automotive Equip						
Transfers Out						
Awards & Grants						
Permanent Improvements						
Debt Service	\$	335,492	\$	354,804	\$	354,805
Refunds						
Travel						
TOTAL EXPENDITURES	\$	335,492	\$	354,804	\$	354,805
Favorable/(Unfavorable)	\$	248,877	\$	379,485	\$	390,565
Ending Cash Balance	\$	783,076	\$	913,684	\$	1,304,249

City of Springfield
South Central Business District Sports Park Fund

Beginning Cash Balance*	\$ 2,271,712	\$ 2,271,712	\$ 150,825
			FY 2025
Revenues	FY 2024 Current Budget	FY 2024 Est. Final	Amended Budget
City Sales Tax	\$ 600,941	\$ 1,044,582	\$ 699,448
State Sales Tax	\$ -	\$ 70,329	\$ 70,329
Hotel Tax	\$ 1,100,000	\$ 1,361,048	\$ 1,361,049
Interest		\$ 50,000	\$ 10,000
TOTAL REVENUES	\$ 1,700,941	\$ 2,525,960	\$ 2,140,826
			FY 2025
Expenditures	FY 2024 Current Budget	FY 2024 Est. Final	Amended Budget
Salaries & Benefits			
Contractual			
Commodities			
Equipment			
Electronic Data Processing			
Telecommunications			
Operation of Automotive Equip			
Transfers Out			
Awards & Grants			
Permanent Improvements			
Debt Service			
Refunds/Rebates		\$ 4,646,847	\$ 2,200,000
Travel			
TOTAL EXPENDITURES	\$ -	\$ 4,646,847	\$ 2,200,000
Favorable/(Unfavorable)	\$ 1,700,941	\$ (2,120,887)	\$ (59,174)
Ending Cash Balance	\$ 3,972,653	\$ 150,825	\$ 91,651

City of Springfield
Motor Vehicle Parking Fund - 036

Beginning Cash Balance*	\$	256,001	\$	256,001	\$	346,328

Revenues	FY 2024 Current Budget	FY 2024 Est. Final	FY 2025 Amended Budget
Parking Ticket Citations	\$ 100,000	\$ 100,000	\$ 100,000
7th & Cap Ramp Parking			
Library-Underground Parking	\$ 34,200	\$ 35,540	\$ 35,000
Meter Fees	\$ 100,000	\$ 74,164	\$ 80,000
4th & Washington	\$ 36,000	\$ 28,100	\$ 28,000
Other	\$ 290	\$ 301	\$ 250
Transfers In	\$ 400,000	\$ 400,000	\$ 400,000
TOTAL REVENUES	\$ 670,490	\$ 638,105	\$ 643,250

Expenditures	FY 2024 Current Budget	FY 2024 Est. Final	FY 2025 Amended Budget
Salaries & Benefits	\$ 578,882	\$ 501,987	\$ 514,277
Contractual	\$ 31,090	\$ 12,570	\$ 17,895
Commodities	\$ 9,750	\$ 7,449	\$ 6,925
Equipment	\$ 300	\$ -	\$ 300
Electronic Data Processing	\$ 42,500	\$ 6,500	\$ 12,500
Telecommunications	\$ 3,700	\$ 3,100	\$ 3,100
Operation of Automotive Equip	\$ 16,272	\$ 16,172	\$ 14,864
Transfers Out			
Awards & Grants			
Permanent Improvements			
Debt Service			
Refunds			
Travel	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 682,494	\$ 547,778	\$ 569,861

Favorable/(Unfavorable)	\$	(12,004)	\$	90,327	\$	73,389

Ending Cash Balance	\$	243,997	\$	346,328	\$	419,717

**Source: City Treasurer's Daily Cash Report*

City of Springfield
Motor Fuel Tax Fund - 041

Beginning Cash Balance*	\$	20,608,840	\$	20,608,840	\$	38,308,772

Revenues	FY 2024 Current Budget	FY 2024 Est. Final	FY 2025 Amended Budget
Gas Tax Receipts	\$ 4,500,000	\$ 4,762,987	\$ 4,750,000
IDOT Railroad	\$ 19,250,000	\$ 19,250,000	\$ 5,000,000
Misc. IDOT Reimb	\$ 100,000	\$ 100,000	\$ 50,000
State of Illinois Reimb	\$ 186,000	\$ 186,000	\$ 186,000
Developers Guarantee Reimb	\$ 6,000	\$ 6,000	\$ 5,000
High Speed Rail Reimb			
BUILD Grant	\$ 4,804,176	\$ 4,804,176	\$ -
CRISI Grant	\$ 5,480,024	\$ 5,480,024	\$ 5,000,000
RAISE grant	\$ 10,232,761	\$ 10,232,761	\$ 9,000,000
Interest Income	\$ 71,667	\$ 104,653	\$ 75,000
Other	\$ 66,000	\$ 58,617	\$ 56,000
TOTAL REVENUES	\$ 44,696,628	\$ 44,985,218	\$ 24,122,000

Expenditures	FY 2024 Current Budget	FY 2024 Est. Final	FY 2025 Amended Budget
Salaries & Benefits	\$ -	\$ -	\$ -
Contractual	\$ 50,000	\$ 50,000	\$ 50,000
Commodities	\$ 500,000	\$ 900,000	\$ 600,000
Equipment			
Electronic Data Processing			
Telecommunications			
Operation of Automotive Equip			
Transfers Out			
Awards & Grants			
Permanent Improvements	\$ 46,000,000	\$ 26,335,286	\$ 33,700,000
Debt Service			
Refunds	\$ -	\$ -	\$ -
Travel	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 46,550,000	\$ 27,285,286	\$ 34,350,000

Favorable/(Unfavorable)	\$	(1,853,372)	\$	17,699,932	\$	(10,228,000)

Ending Cash Balance	\$	18,755,468	\$	38,308,772	\$	28,080,772

**Source: City Treasurer's Daily Cash Report*

City of Springfield
Recycling Fund - 049

Beginning Cash Balance*	\$ 493,977	\$ 493,977	\$ 239,062
	FY 2024 Current	FY 2024	FY 2025
Revenues	Budget	Est. Final	Amended Budget
Recycling Fee	\$ 1,960,000	\$ 2,022,705	\$ 2,000,000
Fines and Citations	\$ 9,000	\$ 9,240	\$ 9,000
Transfer In Corporate	\$ 2,030,000	\$ -	
All Other			
TOTAL REVENUES	\$ 3,999,000	\$ 2,031,945	\$ 2,009,000
	FY 2024 Current	FY 2024	FY 2025
Expenditures	Budget	Est. Final	Amended Budget
Salaries & Benefits	\$ 95,762	\$ 95,762	\$ 77,833
Contractual	\$ 2,173,300	\$ 2,172,092	\$ 2,031,212
Commodities	\$ 15,200	\$ 17,906	\$ 15,200
Equipment			
Electronic Data Processing	\$ 500	\$ 500	\$ 100
Telecommunications	\$ 600	\$ 600	\$ 600
Operation of Automotive Equip			
Transfers Out			
Awards & Grants			
Permanent Improvements			
Debt Service			
Refunds			
Travel	\$ 1,000	\$ -	\$ 1,000
TOTAL EXPENDITURES	\$ 2,286,362	\$ 2,286,860	\$ 2,125,945
Favorable/(Unfavorable)	\$ 1,712,638	\$ (254,915)	\$ (116,945)
Ending Cash Balance	\$2,206,615	\$239,062	\$122,117

***Source: City Treasurer's Daily Cash Report**

City of Springfield
South Grant Pointe TIF District Fund - 062

Beginning Cash Balance*	\$ 4,494,280	\$ 4,494,280	\$ 4,164,068
	FY 2024 Current	FY 2024	FY 2025
Revenues	Budget	Est. Final	Amended Budget
Property Tax	\$ 640,000	\$ 784,018	\$ 790,000
Interest Income	\$ 18,250	\$ 81,498	\$ 30,000
Homeowner Rehab Reimb	\$ 43,750	\$ 9,900	\$ -
TOTAL REVENUES	\$ 702,000	\$875,417	\$820,000
	FY 2024 Current	FY 2024	FY 2025 Proposed
Expenditures	Budget	Est. Final	Budget
Salaries & Benefits	\$ 10,197	\$ 5,269	\$ 66,325
Contractual	\$ 360	\$ 360	\$ 1,000
Commodities			
Equipment			
Electronic Data Processing			\$ 1,300
Telecommunications			
Operation of Automotive Equip			
Transfers Out			
Awards & Grants	\$ 4,500,000	\$ 1,200,000	\$ 2,500,000
Permanent Improvements			
Debt Service			
Refunds	\$ -	\$ -	\$ 2,000
Travel	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 4,510,557	\$ 1,205,629	\$ 2,570,625
Favorable/(Unfavorable)	\$ (3,808,557)	\$ (330,212)	\$ (1,750,625)
Ending Cash Balance	\$ 685,723	\$ 4,164,068	\$ 2,413,443

**Source: City Treasurer's Daily Cash Report*

City of Springfield
Self Insurance - HINS Activity - 074

Beginning Cash Balance*	\$	21,840,480	\$	21,840,480	\$	22,594,202

Revenues	FY 2024 Current Budget	FY 2024 Est. Final	FY 2025 Amended Budget
Employer Contribution	\$ 27,808,190	\$ 27,808,190	\$ 27,538,054
Employee Contribution	\$ 3,849,000	\$ 3,748,556	\$ 3,756,000
Retiree Contribution	\$ 4,493,804	\$ 4,169,331	\$ 4,426,796
Rx Rebate	\$ 598,513	\$ 1,677,986	\$ 1,732,000
Refunds	\$ 225,000	\$ 223,318	\$ 200,000
Subrogation	\$ 25,000	\$ 5,189	\$ 9,000
Interest	\$ 69,000	\$ 372,049	\$ 100,000
Retiree Drug Subsidy	\$ 78,080	\$ 85,661	\$ 75,000
TOTAL REVENUES	\$37,146,587	\$38,090,280	\$37,836,850

Expenditures	FY 2024 Current Budget	FY 2024 Est. Final	FY 2025 Amended Budget
Salaries & Benefits	\$ -	\$ -	\$ -
Contractual	\$ 37,225,987	\$ 37,336,058	\$ 39,990,481
Commodities	\$ 600	\$ 500	\$ 600
Equipment	\$ 5,000	\$ -	\$ 5,000
Electronic Data Processing	\$ -	\$ -	\$ -
Telecommunications	\$ -	\$ -	\$ -
Operation of Automotive Equip	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -
Awards & Grants	\$ -	\$ -	\$ -
Permanent Improvements	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -
Refunds	\$ -	\$ -	\$ -
Travel	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 37,231,587	\$ 37,336,558	\$ 39,996,081

Favorable/(Unfavorable)	\$	(85,000)	\$	753,722	\$	(2,159,231)

Projected Ending Cash Balance	\$	21,755,480	\$	22,594,202	\$	20,434,971

** Source: City Treasurer's Daily Cash Report- includes reserve*

City of Springfield
Self Insurance - WCMP Activity - 074

Beginning Cash Balance*	\$	1,502,265	\$	1,502,265	\$	1,122,779

Revenues	FY 2024 Current Budget	FY 2024 Est. Final	FY 2025 Amended Budget
Employer Contribution	\$ 660,841	\$ 660,841	\$ 764,851
CWLP Reimb	\$ 950,000	\$ 484,455	\$ 500,000
Refunds	\$ 2,000	\$ 2,380	\$ 2,000
Subrogation	\$ 2,000	\$ 2,000	\$ 2,000
TOTAL REVENUES	\$1,614,841	\$1,149,676	\$1,268,851

Expenditures	FY 2024 Current Budget	FY 2024 Est. Final	FY 2025 Amended Budget
Salaries & Benefits	\$ 400,000	\$ 184,942	\$ 400,000
Contractual	\$ 725,000	\$ 384,101	\$ 725,000
Commodities			
Equipment			
Electronic Data Processing			
Telecommunications			
Operation of Automotive Equip			
Transfers Out			
Awards, Bene, Treatments	\$ 1,980,000	\$ 960,120	\$ 1,980,000
Permanent Improvements			
Debt Service	\$ -	\$ -	\$ -
Refunds		\$ -	\$ -
Travel	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 3,105,000	\$ 1,529,163	\$ 3,105,000

Favorable/(Unfavorable)	\$	(1,490,159)	\$	(379,487)	\$	(1,836,149)

Projected Ending Cash Balance	\$	12,106	\$	1,122,779	\$	(713,370)

City of Springfield
Self Insurance - PRCA-LIAB Activities - 074

Beginning Cash Balance*	\$	9,566,905	\$	9,566,905	\$	9,527,736

Revenues	FY 2024 Current Budget	FY 2024 Est. Final	FY 2025 Amended Budget
CWLP Comtribution	\$ 200,000	\$ 200,000	\$ 200,000
City Contribution	\$ 425,000	\$ 450,000	\$ 450,000
Subrogation & Misc	\$ 40,000	\$ 8,030	\$ 40,000
TOTAL REVENUES	\$665,000	\$658,030	\$690,000

Expenditures	FY 2024 Current Budget	FY 2024 Est. Final	FY 2025 Amended Budget
Salaries & Benefits	\$ -	\$ -	\$ -
Contractual	\$ 668,802	\$ 326,968	\$ 643,995
Commodities			
Equipment			
Electronic Data Processing			
Telecommunications			
Operation of Automotive Equip			
Transfers Out			
Awards, Bene, Treatments	\$ 900,000	\$ 370,231	\$ 900,000
Permanent Improvements			
Debt Service	\$ -	\$ -	\$ -
Refunds		\$ -	\$ -
Travel	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 1,568,802	\$ 697,199	\$ 1,543,995

Favorable/(Unfavorable)	\$	(903,802)	\$	(39,169)	\$	(853,995)

Projected Ending Cash Balance	\$	8,663,103	\$	9,527,736	\$	8,673,741

City of Springfield
Self Insurance - SICK Activity - 074

Beginning Cash Balance*	\$	(11,457,229)	\$	(11,457,229)	\$	(11,131,112)

Revenues	FY 2024 Current Budget	FY 2024 Est. Final	FY 2025 Amended Budget
Accrued Sick Reimbursement	\$1,628,734	\$ 1,628,734	\$ 1,912,015
TOTAL REVENUES	\$1,628,734	\$1,628,734	\$1,912,015

Expenditures	FY 2024 Current Budget	FY 2024 Est. Final	FY 2025 Amended Budget
Salaries & Benefits	\$ 1,655,000	\$ 1,302,617	\$ 1,655,000
Contractual	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -
Equipment	\$ -	\$ -	\$ -
Electronic Data Processing	\$ -	\$ -	\$ -
Telecommunications	\$ -	\$ -	\$ -
Operation of Automotive Equip	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -
Awards & Grants	\$ -	\$ -	\$ -
Permanent Improvements	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -
Refunds	\$ -	\$ -	\$ -
Travel	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 1,655,000	\$ 1,302,617	\$ 1,655,000

Favorable/(Unfavorable)	\$	(26,266)	\$	326,117	\$	257,015

Projected Ending Cash Balance	\$	(11,483,495)	\$	(11,131,112)	\$	(10,874,097)

***Source: City Treasurer's Daily Cash Report**

Budgeted at 1% non-public safety;

Budgeted at 3.5% Fire & 3.0% Police

City of Springfield
Downtown TIF District - 084

Beginning Cash Balance*	\$ 2,259,841	\$ 2,259,841	\$ 1,289,984
	FY 2024 Current	FY 2024	FY 2025
Revenues	Budget	Est. Final	Amended Budget
Property Tax	\$ 3,200,000	\$ 3,200,101	\$ 3,200,000
Interest Income & Misc.	\$ 9,900	\$ 35,893	\$ 15,000
TOTAL REVENUES	\$ 3,209,900	\$ 3,235,994	\$ 3,215,000
	FY 2024 Current	FY 2024	FY 2025
Expenditures	Budget	Est. Final	Amended Budget
Salaries & Benefits	\$ 247,519	\$ 216,230	\$ 66,325
Contractual	\$ 39,221	\$ 32,975	\$ 4,900
Commodities	\$ 1,000	\$ 1,000	\$ 1,000
Equipment	\$ 500	\$ 500	\$ 500
Electronic Data Processing	\$ 3,250	\$ 1,250	\$ 4,050
Telecommunications			
Operation of Automotive Equip			
Transfers Out			
Awards & Grants			
Permanent Improvements	\$ 4,000,000	\$ 3,952,476	\$ 3,750,000
Debt Service			
Refunds			
Travel	\$ 1,750	\$ 1,420	\$ 1,750
TOTAL EXPENDITURES	\$ 4,293,240	\$ 4,205,851	\$ 3,828,525
Favorable/(Unfavorable)	\$ (1,083,340)	\$ (969,857)	\$ (613,525)
Ending Cash Balance	\$ 1,176,501	\$ 1,289,984	\$ 676,459

**Source: City Treasurer's Daily Cash Report*

City of Springfield
Capital Equipment Fund - 094

Beginning Cash Balance*	\$	819	\$	819	\$	340,972
Revenues		FY 2024 Current Budget		FY 2024 Est. Final		FY 2025 Amended Budget
Transfer In Corporate - 1%	\$	1,182,020	\$	1,182,020	\$	1,266,285
Transfer In Corporate -for- leases	\$	-	\$	1,000,000		
Transfer In From VGAM ends FY27	\$	925,000	\$	925,000	\$	925,000
Loan Proceeds	\$	1,583,998	\$	2,493,413		
Interest Income						
TOTAL REVENUES		\$3,691,018		\$5,600,433		\$2,191,285
Expenditures		FY 2024 Current Budget		FY 2024 Est. Final		FY 2025 Amended Budget
Equipment-direct purchases			\$	683,236	\$	280,000
Equipment-lease	\$	1,583,998	\$	2,493,413		
Electronic Data Processing	\$	125,000	\$	23,973	\$	-
INB Loan	\$	330,508	\$	330,507	\$	330,508
Equipment Loan ends FY27	\$	797,705	\$	797,704	\$	797,705
Equipment Loan ends FY29	\$	931,448	\$	931,447	\$	931,448
Refunds						
Travel						
TOTAL EXPENDITURES	\$	3,768,659	\$	5,260,281	\$	2,339,661
Favorable/(Unfavorable)	\$	(77,641)	\$	340,152	\$	(148,376)
Projected Ending Cash Balance	\$	(76,822)	\$	340,972	\$	192,596

City of Springfield
Capital Improvement Fund - 095 TRAN (MOVE)

Beginning Cash Balance*	\$	1,753,814	\$	1,753,814	\$	2,921,360

Revenues	FY 2024 Current Budget	FY 2024 Est. Final	FY 2025 Amended Budget
Transfer In Corporate - 2%	\$ 2,364,039	\$ 2,364,039	\$ 2,532,570
TOTAL REVENUES	\$ 2,364,039	\$ 2,364,039	\$ 2,532,570

Expenditures	FY 2024 Current Budget	FY 2024 Est. Final	FY 2025 Amended Budget
Salaries & Benefits	\$ -	\$ -	\$ -
Contractual	\$ 940,500	\$ 150,000	\$ 825,000
Commodities			
Equipment			
Electronic Data Processing			
Telecommunications			
Operation of Automotive Equip			
Transfers Out	\$ 925,000	\$ 925,000	\$ 925,000
Awards & Grants			
Permanent Improvements	\$ 1,063,005	\$ 121,493	\$ 1,963,505
Debt Service			
Refunds			
Travel	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 2,928,505	\$ 1,196,493	\$ 3,713,505

Favorable/(Unfavorable)	\$	(564,466)	\$	1,167,546	\$	(1,180,935)

Projected Ending Cash Balance	\$	1,189,348	\$	2,921,360	\$	1,740,425

**Source: City Treasurer's Daily Cash Report*

City of Springfield
Capital Improvement Fund - INFR - 095

Beginning Cash Balance*	\$ 4,549,753	\$ 4,549,753	\$ 2,740,863
	FY 2024 Current	FY 2024	FY 2025
Revenues	Budget	Est. Final	Amended Budget
Sales Tax @ .25%	\$ 5,321,035	\$ 5,804,538	\$ 6,034,993
Developers Guarantee Reimb	\$ 1,345,370	\$ 1,345,370	\$ -
Interest Income & Misc	\$ 34,000	\$ 10,000	\$ 10,000
Local Gov't Construction Reimb			
Cash transfer from 095-BOND	\$ 3,500,000	\$ 5,000,000	\$ 4,000,000
Cash transfer from 095-VGAM	\$ -	\$ -	\$ 3,000,000
Hotel-Motel Tax	\$ 815,829	\$ 1,055,666	\$ 1,055,664
TOTAL REVENUES	\$ 11,016,234	\$ 13,215,574	\$ 14,100,657
	FY 2024 Current	FY 2024	FY 2025
Expenditures	Budget	Est. Final	Amended Budget
Salaries & Benefits	\$ 287,432	\$ 287,433	\$ 338,724
Contractual	\$ 13,862,370	\$ 13,508,251	\$ 13,000,000
Commodities	\$ 820,000	\$ 800,000	\$ 800,000
Equipment	\$ 130,000	\$ 128,780	\$ 250,000
Electronic Data Processing			
Telecommunications			
Operation of Automotive Equip			
Transfers Out			
Awards & Grants			
Permanent Improvements	\$ 1,265,000	\$ 300,000	\$ 1,250,000
Debt Service	\$ -	\$ -	\$ -
Refunds	\$ -	\$ -	\$ -
Travel	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 16,364,802	\$ 15,024,464	\$ 15,638,724
Favorable/(Unfavorable)	\$ (5,348,568)	\$ (1,808,890)	\$ (1,538,067)
Projected Ending Cash Balance	\$ (798,815)	\$ 2,740,863	\$ 1,202,796

**Source: City Treasurer's Daily Cash Report*

City of Springfield
Capital Improvement Fund - VGAM - 095

Beginning Cash Balance*	\$ 14,993,763	\$ 14,993,763	\$ 17,587,318
	FY 2024 Current	FY 2024	FY 2025
Revenues	Budget	Est. Final	Amended Budget
Video Gaming Tax	\$ 2,220,000	\$ 2,400,201	\$ 2,345,000
Licenses & Interest	\$ 330,000	\$ 463,354	\$ 329,500
TOTAL REVENUES	\$2,550,000	\$2,863,555	\$2,674,500

	FY 2024 Current	FY 2024	FY 2025
Expenditures	Budget	Est. Final	Amended Budget
Salaries & Benefits	\$ -	\$ -	\$ -
Contractual	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -
Equipment	\$ -	\$ -	\$ -
Electronic Data Processing	\$ -	\$ -	\$ -
Telecommunications	\$ -	\$ -	\$ -
Operation of Automotive Equip	\$ -	\$ -	\$ -
Transfers Out to 095-INFR	\$ -	\$ -	\$ 3,000,000
Awards & Grants	\$ -	\$ -	\$ -
Permanent Improvements	\$ 1,000,000	\$ 270,000	\$ 730,000
Debt Service	\$ -	\$ -	\$ -
Refunds	\$ -	\$ -	\$ -
Travel	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 1,000,000	\$ 270,000	\$ 3,730,000

Favorable/(Unfavorable)	\$ 1,550,000	\$ 2,593,555	\$ (1,055,500)

Reserved for Annual Road Maint	\$ 16,543,763	\$ -	\$ 16,531,318

Available Ending Cash Balance	0	17,587,318	500

***Source: City Treasurer's Daily Cash Report**

City of Springfield
Capital Improvement Fund - BOND - 095

Beginning Cash Balance*	\$	3,934,876	\$	3,934,876	\$	3,188,668
		FY 2024 Current		FY 2024		FY 2025
Revenues		Budget		Est. Final		Amended Budget
Sales Tax @ .5%	\$	10,642,068	\$	11,609,080	\$	12,069,990
TOTAL REVENUES	\$	10,642,068	\$	11,609,080	\$	12,069,990

		FY 2024 Current		FY 2024		FY 2025
Expenditures		Budget		Est. Final		Amended Budget
Salaries & Benefits	\$	-	\$	-	\$	-
Contractual	\$	-	\$	-	\$	-
Commodities	\$	-	\$	-	\$	-
Equipment	\$	-	\$	-	\$	-
Electronic Data Processing	\$	-	\$	-	\$	-
Telecommunications	\$	-	\$	-	\$	-
Operation of Automotive Equip	\$	-	\$	-	\$	-
Transfers Out	\$	3,500,000	\$	5,000,000	\$	4,000,000
Awards & Grants	\$	-	\$	-	\$	-
Permanent Improvements	\$	-	\$	-	\$	-
Debt Service	\$	7,355,288	\$	7,355,288	\$	7,353,788
Refunds	\$	-	\$	-	\$	-
Travel	\$	-	\$	-	\$	-
TOTAL EXPENDITURES	\$	10,855,288	\$	12,355,288	\$	11,353,788

Favorable/(Unfavorable)	\$	(213,220)	\$	(746,208)	\$	716,202

Reserved for future debt service	\$	-	\$	-	\$	3,904,870

Available Ending Cash Balance	\$	3,721,656	\$	3,188,668	\$	(0)

**Source: City Treasurer's Daily Cash Report*