

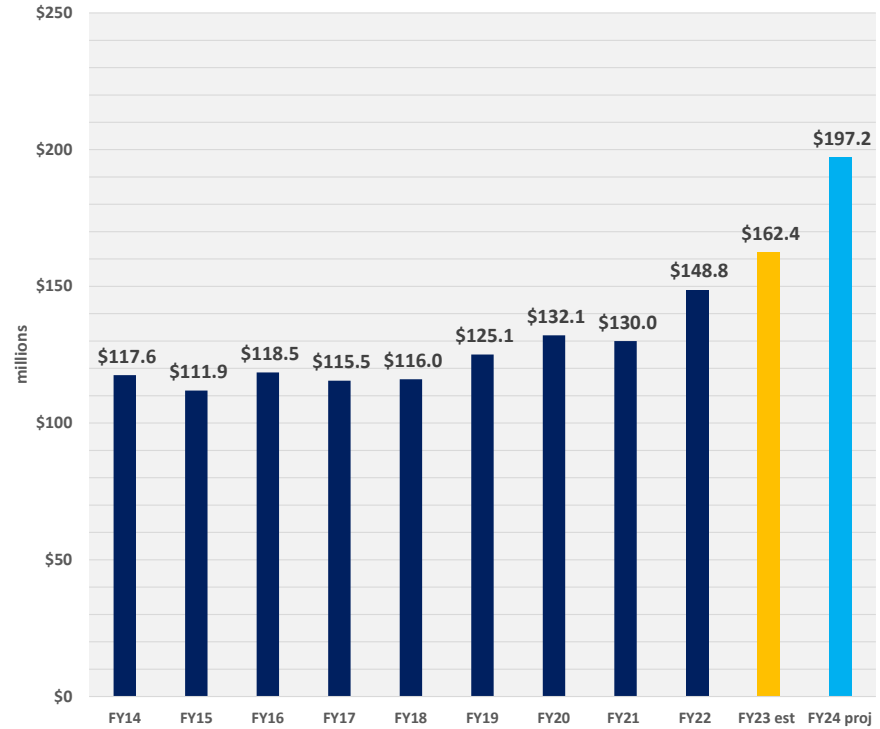
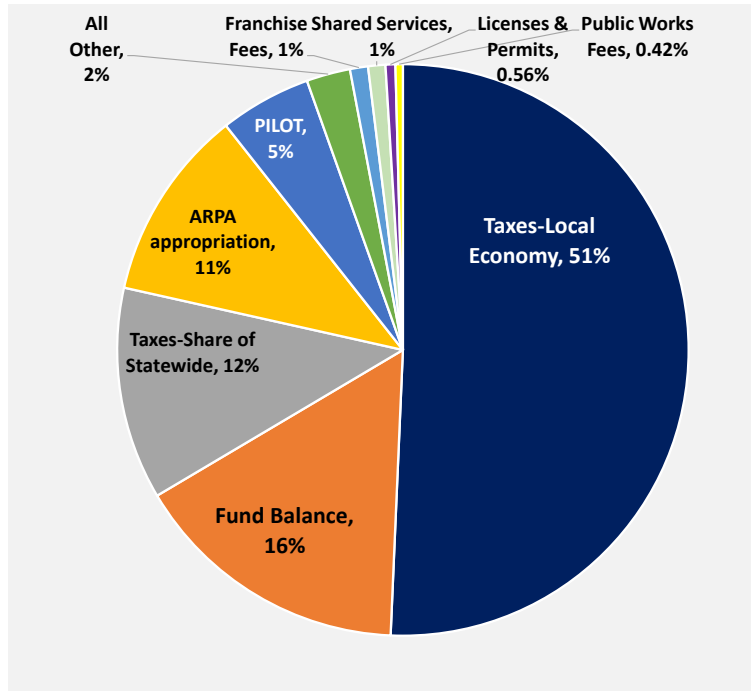
REVENUES

SUMMARIES BY FUND

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

Corporate Fund Revenue

includes CURES dollars in FY21 and a portion of ARPA dollars in FY22-FY24



FY24 Corporate Fund Revenue by Category (millions) without fund bal	Taxes-Local Economy	Fund Balance	Taxes-Share of Statewide	ARPA appropriation	PILOT	All Other	Franchise Fees	Shared Services	Licenses & Permits	Public Works Fees	Total
	\$ 99.97	\$ 31.16	\$ 23.70	\$ 21.44	\$ 10.22	\$ 4.89	\$ 2.01	\$ 1.92	\$ 1.10	\$ 0.83	\$ 197.2

Corporate Fund Total Revenue History (millions)	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23 est	FY24 proj
	\$ 117.6	\$ 111.9	\$ 118.5	\$ 115.5	\$ 116.0	\$ 125.1	\$ 132.1	\$ 130.0	\$ 148.8	\$ 162.4	\$ 197.2



Revenue Summary by Fund

<u>Fund Name / Number</u>			<u>FY22</u>	<u>FY23 Est</u>	<u>FY24 Proj</u>
CORPORATE FUND	001	Total:	\$148,815,825	\$161,890,308	\$194,765,757
LINCOLN LIBRARY FUND	003	Total:	\$5,204,450	\$5,426,261	\$6,298,981
OAK RIDGE CEMETERY FUND	004	Total:	\$1,649,503	\$1,525,246	\$1,530,996
MADISON PARK PL PROJECT FUND	007	Total:	\$313,729	\$237,697	\$2,522,949
SEWER FUND	015	Total:	\$8,909,260	\$8,375,140	\$20,963,560
S S R F- Facilities Maintenance	016	Total:	\$1,053,980	\$1,222,572	\$1,119,343
F M R F- Fleet Maintenance	017	Total:	\$4,735,099	\$4,874,737	\$4,755,315
JEFFERSON CROSSING T I F	020	Total:	\$6	\$0	\$0
CONVENTION & VISITORS FUND	021	Total:	\$1,846,233	\$3,899,055	\$3,359,560
SOUTH CENTRAL BUSINESS DISTRICT	023	Total:	\$1,830,317	\$2,753,983	\$3,418,310
Dirksen Pkwy Comm Redev Proj Area	026	Total:	\$75,306	\$77,987	\$700,000
T I F ENOS PARK PROJECT FUND	028	Total:	\$507,589	\$528,674	\$731,146
MacArthur T I F	029	Total:	\$171,079	\$177,082	\$400,000
1996 CAPITAL IMPROVEMENT FUND	033	Total:	\$2,123	\$2,377	\$2,000
MOTOR VEHICLE PARKING FUND	036	Total:	\$632,752	\$1,547,085	\$682,494
Peoria Road T I F Fund	037	Total:	\$55,958	\$78,854	\$250,000
LUMBER LANE T I F	038	Total:	\$8,336	\$7,835	\$8,100
MOTOR FUEL TAX FUND	041	Total:	\$25,901,454	\$43,321,376	\$46,550,000
TIF NORTHEAST PROJECT FUND	048	Total:	\$518,675	\$440,968	\$1,530,000
RECYCLING FUND	049	Total:	\$2,102,044	\$2,937,221	\$4,436,362
COMMUNITY DEV BLOCK GRANT FUND	050	Total:	\$1,038,398	\$1,212,500	\$4,342,122
CDBG HOME PROGRAM FUND	051	Total:	\$369,136	\$428,102	\$4,538,713
H U D Grants - LEAD	055	Total:	\$0	\$300,000	\$5,000,000
SOUTH GRAND POINTE TIF PROJECT	062	Total:	\$610,906	\$650,155	\$4,510,557
UNEMPLOYMENT COMPENSATION ESCR	065	Total:	\$72,044	\$100,000	\$100,000
POLICE LABORATORY FUND	069	Total:	\$3,008	\$4,000	\$5,250
STATE DRUG PROFIT FORFEITURE	070	Total:	\$85,993	\$104,614	\$196,400
POLICE EVIDENCE FUND	071	Total:	\$252,932	\$101,402	\$125,000



Revenue Summary by Fund

<u>Fund Name / Number</u>			<u>FY22</u>	<u>FY23 Est</u>	<u>FY24 Proj</u>
FEDERAL DRUG PROFIT FORFEITURE	073	Total:	\$2,632	\$100,692	\$120,990
COS SELF INSURANCE FUND	074	Total:	\$38,038,120	\$40,539,200	\$43,560,389
LOCAL LAW ENFORCE BLOCK GRANT	077	Total:	\$223,937	\$497,012	\$320,691
FLEXIBLE BENEFITS PLAN FUND	078	Total:	\$0	\$560	\$30
SPECIAL ALLOCATION PROJECT ACC	084	Total:	\$3,247,676	\$3,237,750	\$4,292,012
CAPITAL EQUIPMENT FUND	094	Total:	\$6,949,608	\$5,029,069	\$2,184,731
CAPITAL IMPROVEMENTS FUND	095	Total:	\$22,609,951	\$25,936,967	\$28,393,725
		Grand Total:	\$277,838,060	\$317,566,481	\$391,715,483



City of Springfield Resources

Fund / Budget Class/ Source Description

Dept Unit Actv Source

FY22

FY23 curr est

FY24 projection

001 CORPORATE FUND

Taxes-local Economy

1000

Misc Property Tax	107	GENC	VARI	0003	\$238,246	\$200,000	\$185,710
Property Tax	107	GENC	VARI	0010	\$22,803,297	\$22,926,434	\$23,000,000
State Sales Tax	107	GENC	VARI	0020	\$34,540,143	\$34,752,654	\$33,861,045
Home Rule Sales Tax	107	GENC	VARI	0022	\$38,279,581	\$39,611,856	\$37,812,889
City Use Tax	107	BMGT	ADMN	0023	\$2,578,741	\$2,275,106	\$2,000,000
Hotel Motel Tax	107	BMGT	ADMN	0024	\$1,021,000	\$916,005	\$915,476
Pari-mutuel Tax	107	GENC	VARI	0025	\$21,348	\$22,598	\$23,000
State Auto Rental Tax	107	GENC	VARI	0029	\$96,705	\$94,487	\$90,000
Telecommunications Tax	107	GENC	VARI	0099	\$2,217,060	\$2,165,019	\$2,075,000
Charitable Games Tax & License	107	GENC	VARI	0367	\$1,347	\$3,082	\$2,000
Sub total					\$101,797,468	\$102,967,240	\$99,965,120

Taxes- Share Of Statewide

1500

Replacement Tax	107	GENC	VARI	0011	\$5,384,406	\$7,029,651	\$3,500,000
State Use Tax	107	GENC	VARI	0028	\$4,602,141	\$4,487,639	\$4,200,000
State Income Tax	107	GENC	VARI	0030	\$16,307,736	\$17,574,982	\$15,817,484
Cannabis Regulation Tax	107	BMGT	CNBS	0031	\$169,884	\$179,045	\$180,000
Sub total					\$26,464,167	\$29,271,318	\$23,697,484

Pilot

1592

Pilot Transfer	107	GENC	CWLP	0305	\$8,786,528	\$9,807,118	\$10,220,664
Sub total					\$8,786,528	\$9,807,118	\$10,220,664

Franchise Fees

1601

Ameren Franchise Fee	107	GENC	VARI	0131	\$294,600	\$294,600	\$294,600
Cable T V Franchise	107	GENC	VARI	2550	\$1,603,889	\$1,600,599	\$1,600,000
Telecomm Row Franchise Fee	101	MAYR	ADMN	8051	\$133,435	\$127,601	\$120,000



City of Springfield Resources

Fund / Budget Class/ Source Description	Dept	Unit	Actv	Source	FY22	FY23 curr est	FY24 projection
	<i>Sub total</i>				\$2,031,924	\$2,022,800	\$2,014,600
<u>Fire Protection Fees</u>	1602						
Curran Fire District Fee	108	FIRE	FOPR	1522	\$44,337	\$39,145	\$40,000
Eastside Fire District Fee	108	FIRE	FOPR	1524	\$129,306	\$129,719	\$130,000
Lake Spfld Fire Dist Fee	108	FIRE	FOPR	1526	\$34,497	\$16,074	\$16,000
Northside Fire Dist Fee	108	FIRE	FOPR	1528	\$143,522	\$141,812	\$140,000
South Oak Fire Dist Fee	108	FIRE	FOPR	1530	\$177,048	\$176,360	\$170,000
Southlawn Fire Dist Fee	108	FIRE	FOPR	1532	\$78,488	\$78,353	\$80,000
Southside Fire Dist Fee	108	FIRE	FOPR	1534	\$159,392	\$150,360	\$150,000
Western Fire Dist Fee	108	FIRE	FOPR	1536	\$192,555	\$185,000	\$185,000
Woodside Fire Dist Fee	108	FIRE	FOPR	1538	\$186,136	\$169,850	\$170,000
Univ Of Il Spfld Fire Prot Fee	108	FIRE	FOPR	1570	\$119,338	\$62,367	\$64,238
	<i>Sub total</i>				\$1,264,618	\$1,149,040	\$1,145,238
<u>Fines & Citations</u>	1603						
Marijuana Leaf Fine	112	POLC	POPR	0037	\$800	\$1,000	\$1,000
Administrative Court Fine	101	MAYR	ADMN	0050	\$225,092	\$276,451	\$120,000
Environmental Lien	110	WORK	ZONE	0052	\$138,862	\$148,926	\$130,000
Misc Ordinance Fines	101	COUN	COUN	0055	\$11,696	\$10,355	\$12,000
Cannabis- Drug Para. Fine	112	POLC	POPR	0059	\$12,580	\$10,000	\$15,000
Sound Device Rest Viol	112	POLC	POPR	0067	\$1,091	\$1,000	\$1,000
Moving Violations	112	POLC	POPR	0230	\$203,681	\$100,000	\$300,000
Parking Ticket Citations	104	TRES	TRES	0290	\$117,696	\$75,000	\$150,000
Ticket Share-wheelchair Ramp	111	DEVL	DEVL	0291	\$3,319	\$5,000	\$5,000
Ticket Share-sidewalk Ramp	110	WORK	STRS	0293	\$3,319	\$5,000	\$5,000
E-citation Fees	112	POLC	POPR	0335	\$6,499	\$6,468	\$6,000
Local Share Drug Fines	112	POLC	POPR	0336	\$5,220	\$1,000	\$1,000



City of Springfield Resources

Fund / Budget Class/ Source Description	Dept	Unit	Actv	Source	FY22	FY23 curr est	FY24 projection
Local Dui Fine	112	POLC	DUIF	0339	\$31,792	\$39,712	\$42,000
Liquor Violation Fines	101	COUN	COUN	0567	\$1,000	\$1,250	\$500
Court Supervision Fine	112	POLC	POPR	2070	\$4,998	\$7,800	\$6,000
	Sub total				\$767,643	\$688,962	\$794,500
<u>Police Department Fees</u>		1604					
Crime & Accident Report Fees	112	POLC	POPR	0060	\$15,361	\$21,502	\$24,000
Spfld Police Acad Fees	112	POLC	POPR	0087	\$1,550	\$500	\$3,000
Impound Fees	112	POLC	POPR	0334	\$135,417	\$100,000	\$150,000
Fleeing Vehicle Fee	112	POLC	POPR	0338	\$0	\$1,000	\$5,000
Sex Offender Registration Fee	112	POLC	POPR	2060	\$1,787	\$1,000	\$1,000
	Sub total				\$154,115	\$124,002	\$183,000
<u>Licenses & Permits</u>		1605					
Commercial Delivery Permits	103	CLRK	CLRK	0120	\$4,575	\$6,950	\$6,800
Electrical Contractors License	110	WORK	ZONE	0122	\$9,425	\$4,405	\$6,000
Mechanical Contractors License	110	WORK	ZONE	0123	\$9,650	\$8,120	\$7,800
Conv Store W/o Fuel License	103	CLRK	CLRK	0220	\$1,300	\$2,300	\$2,000
Perm To Sell/display Fireworks	103	CLRK	CLRK	0346	\$3,750	\$4,000	\$4,000
Temporary Liquor License	101	COUN	COUN	0400	\$2,955	\$4,200	\$3,000
Building Permits	110	WORK	ZONE	0410	\$529,695	\$646,042	\$579,000
Electric Wiring Permits	110	WORK	ZONE	0420	\$29,596	\$34,280	\$36,000
Mechanical Permits	110	WORK	ZONE	0430	\$55,500	\$65,828	\$60,000
Plumbing Permits	110	WORK	ZONE	0450	\$24,290	\$32,686	\$35,000
Sign Permits	110	WORK	ZONE	0470	\$13,690	\$13,000	\$12,000
Auctioneers Licenses	103	CLRK	CLRK	0550	\$400	\$700	\$600
Annual Liquor License	101	COUN	COUN	0560	\$289,031	\$269,500	\$275,000
Bowling Alley Licenses	103	CLRK	CLRK	0580	\$2,000	\$2,000	\$2,000



City of Springfield Resources

Fund / Budget Class/ Source Description	Dept	Unit	Actv	Source	FY22	FY23 curr est	FY24 projection
Cleaning Establishment Lic	103	CLRK	CLRK	0591	\$100	\$200	\$200
Circus And Carnival Licenses	103	CLRK	CLRK	0600	\$255	\$75	\$150
Closing Out Sale Licenses	103	CLRK	CLRK	0601	\$0	\$150	\$150
Florists Licenses	103	CLRK	CLRK	0630	\$1,750	\$1,575	\$1,600
Funeral Directors Licenses	103	CLRK	CLRK	0640	\$500	\$400	\$400
Coin Opertd Amuse Devices Lic	103	CLRK	CLRK	0720	\$18,185	\$20,000	\$20,000
Mobile Food Service Permit	110	WORK	ZONE	0726	\$2,800	\$5,250	\$4,250
Coin Oper Amusmt Operators Lic	103	CLRK	CLRK	0740	\$8,150	\$3,000	\$3,000
Peddler & Solicitor License	103	CLRK	CLRK	0780	\$2,965	\$5,560	\$5,500
Sign Contractors Licenses	103	CLRK	CLRK	0850	\$2,050	\$2,400	\$2,400
Taxi Drivers Licenses	103	CLRK	CLRK	0870	\$1,026	\$1,200	\$1,200
Taxi Cab Decal License	103	CLRK	CLRK	0871	\$800	\$800	\$800
Taxicab Operators Licenses	103	CLRK	CLRK	0880	\$200	\$200	\$200
Tobacco Dealers Licenses	103	CLRK	CLRK	0890	\$3,513	\$3,200	\$3,400
Service Vehicle Permits	103	CLRK	CLRK	0900	\$5,970	\$5,660	\$5,500
Miscellaneous Licenses	103	CLRK	CLRK	0911	\$200	\$500	\$500
Theatre And Exhibition License	103	CLRK	CLRK	0920	\$2,900	\$3,600	\$3,600
Mobile Home Courts License	103	CLRK	CLRK	1000	\$13,641	\$11,293	\$11,500
Demolition Fees	110	WORK	ZONE	3461	\$1,033	\$2,213	\$2,000
	Sub total				\$1,041,894	\$1,161,287	\$1,095,550
<u>Public Works Fees</u>	1606						
Preliminary Plat Fees	110	WORK	ENGR	0132	\$0	\$500	\$500
Boarded Building Reg Fee	110	WORK	ZONE	0133	\$48,520	\$74,176	\$75,000
Street & Alley Fees	110	WORK	STRS	0270	\$318,782	\$861,796	\$500,000
Landfill Fee	110	WORK	STRS	0273	\$229,219	\$230,000	\$230,000
Fee For Street Barricades	110	WORK	GARA	0275	\$790	\$2,000	\$2,000



City of Springfield Resources

Fund / Budget Class/ Source Description	Dept	Unit	Actv	Source	FY22	FY23 curr est	FY24 projection
Zoning Petition Filing Fees	110	WORK	ZONE	0310	\$22,110	\$17,485	\$18,000
Event Insurance Fee	110	WORK	STRS	7021	\$400	\$625	\$500
	Sub total				\$619,820	\$1,186,582	\$826,000
Reimbursements		1607					
Reimb Legal Fees & Costs	101	COUN	COUN	0054	\$35,703	\$29,792	\$30,000
Reimb Demolition Costs	110	WORK	ZONE	0080	\$35,412	\$30,000	\$50,000
Reimb For Admin Court Cost	101	MAYR	ADMN	0082	\$11,957	\$12,189	\$12,000
Reimb State Police Board	112	POLC	POPR	0083	\$0	\$163,124	\$0
Lake Patrol Enforcement Reimb	112	POLC	POPR	0096	\$445	\$5,000	\$20,000
Dist Fugitive Task Force Reimb	112	POLC	POPR	0244	\$11,101	\$5,000	\$18,000
Hireback	112	POLC	POPR	0250	\$6,596	\$20,000	\$15,000
Hireback	108	FIRE	FOPR	0250	\$7,721	\$0	\$3,000
Hireback	110	WORK	GARA	0250	\$360	\$5,000	\$5,000
D E A- D E A T	112	POLC	POPR	0251	\$11,568	\$8,000	\$16,000
Police Cieg Reimbursement	112	POLC	POPR	0253	\$21,426	\$21,426	\$21,426
Pol Ocdef Task Force Reimb	112	POLC	POPR	0254	\$4,863	\$5,000	\$15,000
Reimbursement District 186	112	POLC	POPR	0256	\$160,611	\$187,000	\$200,000
Homeowner Rehab Reimbursement	111	DEVL	DEVL	0276	\$3,690	\$0	\$150,000
Homeowner Rehab Reimbursement	111	DEVL	CNBS	0276	\$2,723	\$30,000	\$88,500
Reimb Fire Training Fire Marsh	108	FIRE	FOPR	1571	\$53,200	\$9,021	\$10,000
I E M A Training Reimb	108	FIRE	FOPR	1572	\$27,449	\$11,223	\$25,000
I E M A Training Reimb	112	POLC	POPR	1572	\$1,707	\$5,000	\$20,000
Non Resident Incident Reimb	108	FIRE	FOPR	1577	\$19,913	\$5,016	\$5,000
Administrative Fee- Sewer Fund	107	GENC	VARI	9010	\$351,000	\$361,397	\$365,260
Utility Reimb - Cwlp	107	GENC	VARI	9020	\$166,295	\$150,000	\$160,000
	Sub total				\$933,738	\$1,063,188	\$1,229,186



City of Springfield Resources

Fund / Budget Class/ Source Description	Dept	Unit	Actv	Source	FY22	FY23 curr est	FY24 projection
<u>City Clerk Fees</u> 1608							
Birth & Death Certificate Fees	103	CLRK	CLRK	0150	\$272,141	\$169,427	\$175,000
Clerk-automation Records Fee	103	CLRK	CLRK	0154	\$3,535	\$3,262	\$3,000
Local Registrar Fees	103	CLRK	CLRK	0155	\$6,497	\$6,127	\$6,200
Commercial Deliver Trans Fee	103	CLRK	CLRK	0650	\$0	\$50	\$50
Service Vehicle Transfer Fee	103	CLRK	CLRK	1585	\$0	\$50	\$50
Photocopy Fees	103	CLRK	CLRK	1636	\$1,306	\$970	\$960
Gaming Fees	103	CLRK	CLRK	1643	\$4,000	\$4,000	\$4,000
<i>Sub total</i>					\$287,479	\$183,886	\$189,260
<u>Misc. Fees</u> 1619							
Fire Pension Service Fee	104	TRES	TRES	0332	\$8,250	\$9,000	\$9,000
Bus Bench Rental Fee	107	GENC	VARI	0340	\$31	\$23,533	\$11,000
Liquor Admin. & Invest. Fees	101	COUN	COUN	0564	\$29,945	\$20,095	\$22,500
Late Fees-liquor Licenses	101	COUN	COUN	0565	\$200	\$200	\$200
Transportation Network Lic Fee	101	COUN	COUN	0885	\$3,000	\$3,000	\$3,000
<i>Sub total</i>					\$41,426	\$55,828	\$45,700
<u>All Other Revenue</u> 1620							
P E G Revenue	101	MAYR	PEGF	0062	\$115,544	\$107,587	\$120,000
Overpayments	104	TRES	TRES	0089	\$70	\$501	\$100
Interest Income	104	TRES	TRES	0200	\$237,329	\$473,340	\$370,000
Sale Of City Property	110	WORK	GARA	0242	\$39,597	\$10,000	\$20,000
Sale Of City Property	107	GENC	VARI	0242	\$6,102	\$4,000	\$4,000
Sale Of City Property	112	POLC	POPR	0242	\$37,088	\$5,000	\$5,000
Sale Of City Property	108	FIRE	FOPR	0242	\$6,400	\$0	\$0
Sale Of City Property	101	MAYR	COMC	0242	\$260	\$0	\$0
Homeless Assistance Donations	101	MAYR	RELN	1649	\$0	\$0	\$0



City of Springfield Resources

Fund / Budget Class/ Source Description	Dept	Unit	Actv	Source	FY22	FY23 curr est	FY24 projection
Homeless Assistance Donations	107	GENC	SWWC	1649	\$21,961	\$19,436	\$20,000
Donations	107	GENC	VARI	1650	\$40,000	\$40,000	\$40,000
Donations	108	FIRE	FOPR	1650	\$0	\$50	\$50
Donations	101	MAYR	COMC	1650	\$10,000	\$0	\$0
Donations	112	POLC	POPR	1650	\$5,210	\$2,500	\$10,000
Donations	101	BBAN	BBAN	1651	\$373	\$600	\$500
Donations	101	MAYR	ADMN	1651	\$3,940	\$500	\$500
Fund Balance				3980	\$0	\$0	\$28,700,304
Unclaimed Checks	107	GENC	VARI	8000	\$11,901	\$5,000	\$5,000
Lease Fire Station 12 Tower	107	GENC	VARI	8050	\$16,548	\$17,248	\$17,490
	Sub total				\$552,323	\$685,762	\$29,312,944
<u>Grants</u>				1640			
I E M A 911 Grant	108	FIRE	FOPR	0157	\$26,233	\$0	\$0
I L C J I A Grant	111	DEVL	DEVL	0180	\$23,226	\$68,000	\$260,033
I L C C Grant	112	POLC	TB21	0181	\$0	\$7,443	\$0
Death Cert Surcharge Grant	103	CLRK	CLRK	0184	\$1,484	\$5,174	\$4,000
Homeland Security Grant	108	FIRE	CV19	0196	\$15,932	\$42,164	\$0
Ihda Grant	111	DEVL	DEVL	1841	\$25,859	\$0	\$0
Dceo Grant	111	DEVL	DEVL	1842	\$22,900	\$273	\$0
Grant Award	110	WORK	STRS	1846	\$50,000	\$20,000	\$50,000
A R P A Grant	107	BMGT	ARPA	1875	\$1,900,000	\$9,127,230	\$21,435,581
Safe Streets Task Force	112	POLC	POPR	2004	\$4,647	\$0	\$14,000
Fbi Jttf	112	POLC	TERR	2008	\$818	\$3,000	\$5,000
Equal Emp Opportunity Grant	101	MAYR	RELN	2010	\$5,000	\$5,000	\$5,000
Americorps Grant	111	DEVL	AMER	2011	\$80,672	\$177,534	\$235,540
Idot Police Grant	112	POLC	IDOT	2013	\$21,367	\$84,696	\$59,000



City of Springfield Resources

Fund / Budget Class/ Source Description	Dept	Unit	Actv	Source	FY22	FY23 curr est	FY24 projection
Enforcement Behavioral Health Responses	112	POLC	EBHR	2018	\$0	\$22,670	\$0
	<i>Sub total</i>				\$2,178,139	\$9,563,184	\$22,068,154
<u>Shared Services</u>	1947						
Shared Services Reimb	107	BMGT	BUDD	1947	\$539,206	\$535,000	\$450,958
Shared Services Reimb	107	BMGT	CENS	1947	\$210,057	\$216,744	\$220,385
Shared Services Reimb	107	BMGT	PAYR	1947	\$117,503	\$120,286	\$121,966
Shared Services Reimb	107	BMGT	ACCT	1947	\$89,805	\$122,885	\$134,291
Shared Services Reimb	101	COUN	COUN	1947	\$212,541	\$271,289	\$295,900
Shared Services Reimb	101	MAYR	ADMN	1947	\$80,827	\$80,428	\$81,167
Shared Services Reimb	106	HUMN	ADMN	1947	\$480,774	\$600,140	\$618,270
	<i>Sub total</i>				\$1,730,714	\$1,946,772	\$1,922,937
<u>All Other- Miscellaneous Revenue</u>	8200						
Miscellaneous Income	107	GENC	VARI	3460	\$87,546	-\$58,228	\$0
Miscellaneous Income	103	CLRK	CLRK	3460	\$1,624	\$876	\$720
Miscellaneous Income	104	TRES	TRES	3460	\$789	\$3,229	\$200
Miscellaneous Income	108	FIRE	FOPR	3460	\$1,421	\$450	\$500
Miscellaneous Income	110	WORK	STRS	3460	\$2,943	\$7,540	\$5,000
Miscellaneous Income	112	POLC	POPR	3460	\$69,130	\$58,470	\$48,000
Miscellaneous Income	101	MAYR	ADMN	3460	\$376	\$1,000	\$1,000
	<i>Sub total</i>				\$163,830	\$13,338	\$55,420
CORPORATE FUND Total:					<u>\$148,815,825</u>	<u>\$161,890,308</u>	<u>\$194,765,757</u>
003 LINCOLN LIBRARY FUND							
<u>Taxes- Share Of Statewide</u>	1500						
Replacement Tax	116	LIBR	LIBR	0011	\$1,346,102	\$1,757,413	\$875,000
	<i>Sub total</i>				\$1,346,102	\$1,757,413	\$875,000



City of Springfield Resources

Fund / Budget Class/ Source Description	Dept	Unit	Actv	Source	FY22	FY23 curr est	FY24 projection
<u>All Other Revenue</u> 1620							
Interest Income	104	TRES	TRES	0200	\$6,935	\$11,634	\$6,000
Donations	116	LIBR	LIBR	1651	\$184	\$37	\$50
				Sub total	\$7,119	\$11,672	\$6,050
<u>Grants</u> 1640							
I M L S Grant	116	LIBR	LIBR	1838	\$0	\$48,329	\$0
Misc State Library Grants	116	LIBR	LIBR	1860	\$0	\$24,000	\$0
State Of Ill Per Capita Grant	116	LIBR	LIBR	1870	\$171,469	\$168,731	\$171,469
				Sub total	\$171,469	\$241,060	\$171,469
<u>Library Fees</u> 8116							
Non Resident Fees	116	LIBR	LIBR	1628	\$8,458	\$8,181	\$5,000
Photocopy Fees	116	LIBR	LIBR	1636	\$2,249	\$1,701	\$1,500
Overdue Material Late Fees	116	LIBR	LIBR	1637	\$1,726	\$1,471	\$600
Lost Materials Reimb Fees	116	LIBR	LIBR	1638	\$2,880	\$3,291	\$3,000
				Sub total	\$15,312	\$14,644	\$10,100
<u>All Other- Sales</u> 8190							
Gift Shop Sales	116	LIBR	LIBR	0093	\$1,197	\$1,424	\$1,000
				Sub total	\$1,197	\$1,424	\$1,000
<u>All Other- Miscellaneous Revenue</u> 8200							
Miscellaneous Income	116	LIBR	LIBR	3460	\$227	\$50	\$50
				Sub total	\$227	\$50	\$50
<u>All Other- Transfer In</u> 8992							
Transfer In Inter-fund			LIBR	0300	\$0	\$0	\$350,000
Transfer In	116	LIBR	LIBR	0305	\$3,663,023	\$3,399,998	\$3,600,000
Transfer In - Arpa	116	LIBR	ARPG	0305			\$497,958
				Sub total	\$3,663,023	\$3,399,998	\$4,447,958



City of Springfield Resources

Fund / Budget Class/ Source Description	Dept	Unit	Actv	Source	FY22	FY23 curr est	FY24 projection
<u>Fund Balance</u>							8995
Fund Balance				3980	\$0	\$0	\$787,354
				<i>Sub total</i>	\$0	\$0	\$787,354
LINCOLN LIBRARY FUND Total:					<u>\$5,204,450</u>	<u>\$5,426,261</u>	<u>\$6,298,981</u>
004 OAK RIDGE CEMETERY FUND							
<u>Public Works Fees</u>							1606
Interment Fees	110	CEMT	CEMT	1702	\$263,836	\$250,000	\$250,000
Wreaths,flowers,mowing,watring	110	CEMT	CEMT	1705	\$705	\$2,500	\$2,500
Endowed Care Fees	110	CEMT	CEMT	1709	\$660	\$500	\$500
Tent Rental Fees	110	CEMT	CEMT	1711	\$5,500	\$10,000	\$10,000
2/3 Interment Fees	110	CEMT	CEMT	1717	\$9,450	\$11,500	\$11,500
Meml Chapel Mauslm Niche Fees	110	CEMT	CEMT	1721	\$13,000	\$10,000	\$10,000
Grave Space Filing Fee	110	CEMT	CEMT	1723	\$886	\$1,500	\$1,500
Setting Fee Pre-need	110	CEMT	CEMT	1724	\$496	\$500	\$500
Setting Fee	110	CEMT	CEMT	1725	\$4,384	\$2,500	\$5,000
Final Date Fee Pre- Need	110	CEMT	CEMT	1726	\$10,310	\$8,000	\$8,000
Final Date Fee	110	CEMT	CEMT	1727	\$4,550	\$5,000	\$5,000
Pall Bearer Fees	110	CEMT	CEMT	1728	\$0	\$250	\$500
Interment Fees - Pre-need	110	CEMT	CEMT	1732	\$41,478	\$75,000	\$75,000
Tent Rental Fees - Pre-need	110	CEMT	CEMT	1741	\$1,520	\$500	\$1,000
Abby Crypt Fee- Pre-need	110	CEMT	CEMT	1742	\$0	\$500	\$500
2/3 Interment Fees - Pre-need	110	CEMT	CEMT	1747	\$7,615	\$9,000	\$9,000
Mem Chapel Mausm Niche Pre-need	110	CEMT	CEMT	1751	\$32,370	\$25,000	\$25,000
				<i>Sub total</i>	\$396,760	\$412,250	\$415,500
<u>Reimbursements</u>							1607
Idnr Reimbursement	110	CEMT	CEMT	0362	\$3,200	\$3,096	\$3,096



City of Springfield Resources

Fund / Budget Class/ Source Description	Dept	Unit	Actv	Source	FY22	FY23 curr est	FY24 projection
	<i>Sub total</i>				\$3,200	\$3,096	\$3,096
<u>All Other Revenue</u>	1620						
Interest Income	104	TRES	TRES	0200	\$83,860	\$0	\$0
Interest Income	110	CEMT	CEMT	0200	\$36,390	\$0	\$0
	<i>Sub total</i>				\$120,250	\$0	\$0
<u>All Other- Sales</u>	8190						
Grave Space Sales	110	CEMT	CEMT	1700	\$70,691	\$75,000	\$75,000
Memorial Chapel Mauslm Crypts	110	CEMT	CEMT	1701	\$0	\$30,000	\$30,000
Foundation Sales	110	CEMT	CEMT	1703	\$96,206	\$90,000	\$90,000
Concrete Box Sales	110	CEMT	CEMT	1704	\$11,614	\$15,000	\$15,000
Marker Sales	110	CEMT	CEMT	1707	\$158,929	\$150,000	\$150,000
Grave Space Sales - Pre-need	110	CEMT	CEMT	1730	\$278,740	\$200,000	\$200,000
Foundation Sales - Pre-need	110	CEMT	CEMT	1733	\$6,244	\$2,500	\$2,500
Concrete Box Sales - Pre-need	110	CEMT	CEMT	1734	\$13,202	\$7,500	\$7,500
Marker Sales - Pre-need	110	CEMT	CEMT	1737	\$11,599	\$2,000	\$5,000
	<i>Sub total</i>				\$647,225	\$572,000	\$575,000
<u>All Other- Miscellaneous Revenue</u>	8200						
Vet's Lawn Crypts	110	CEMT	CEMT	1719	\$0	\$3,000	\$3,000
Columbarium Niches	110	CEMT	CEMT	1720	\$2,600	\$3,000	\$3,000
Mem Chapl Maus Crypts -pre-need	110	CEMT	CEMT	1731	\$18,640	\$21,000	\$20,000
Vet's Lawn Crypts - Pre-need	110	CEMT	CEMT	1739	-\$2,818	\$2,000	\$3,000
Columbarium Niches -pre-need	110	CEMT	CEMT	1740	\$7,800	\$5,000	\$5,000
Miscellaneous Income	110	CEMT	CEMT	3460	\$200	\$1,500	\$1,000
Rent	110	CEMT	CEMT	4720	\$2,200	\$2,400	\$2,400
	<i>Sub total</i>				\$28,622	\$37,900	\$37,400



City of Springfield Resources

Fund / Budget Class/ Source Description	Dept	Unit	Actv	Source	FY22	FY23 curr est	FY24 projection
<u>Transfer In</u>							
					8992		
Transfer In	110	CEMT	CEMT	0305	\$453,446	\$500,000	\$500,000
				<i>Sub total</i>	<i>\$453,446</i>	<i>\$500,000</i>	<i>\$500,000</i>
OAK RIDGE CEMETERY FUND Total:					<u>\$1,649,503</u>	<u>\$1,525,246</u>	<u>\$1,530,996</u>
007 MADISON PARK PL PROJECT FUND							
<u>Taxes- Local Economy</u>							
					1000		
Property Tax	111	DEVL	DEVL	0010	\$306,054	\$226,742	\$230,000
				<i>Sub total</i>	<i>\$306,054</i>	<i>\$226,742</i>	<i>\$230,000</i>
<u>All Other Revenue</u>							
					1620		
Interest Income	104	TRES	TRES	0200	\$7,674	\$10,955	\$10,000
				<i>Sub total</i>	<i>\$7,674</i>	<i>\$10,955</i>	<i>\$10,000</i>
<u>Fund Balance</u>							
					8995		
Fund Balance				3980	\$0	\$0	\$2,282,949
				<i>Sub total</i>	<i>\$0</i>	<i>\$0</i>	<i>\$2,282,949</i>
MADISON PARK PL PROJECT FUND Total:					<u>\$313,729</u>	<u>\$237,697</u>	<u>\$2,522,949</u>
015 SEWER FUND							
<u>Public Works Fees</u>							
					1606		
Car Wash Fees	110	SEWR	SEWR	0058	\$304	\$200	\$600
Sewer Service Fees	110	SEWR	SEWR	3000	\$8,041,188	\$8,118,554	\$8,130,000
				<i>Sub total</i>	<i>\$8,041,492</i>	<i>\$8,118,754</i>	<i>\$8,130,600</i>
<u>All Other Revenue</u>							
					1620		
Interest Income	104	TRES	TRES	0200	\$38,161	\$107,603	\$94,000
				<i>Sub total</i>	<i>\$38,161</i>	<i>\$107,603</i>	<i>\$94,000</i>
<u>All Other- Borrowing</u>							
					8090		
Loan Proceeds	110	SEWR	0EPA	8010	\$0	\$0	\$2,500,000



City of Springfield Resources

Fund / Budget Class/ Source Description	Dept	Unit	Actv	Source	FY22	FY23 curr est	FY24 projection
	<i>Sub total</i>				\$0	\$0	\$2,500,000
<u>Book Entry</u>							
8099							
Contributions For Development	110	SEWR	SEWR	1950	\$811,068	\$0	\$0
	<i>Sub total</i>				\$811,068	\$0	\$0
<u>All Other- Miscellaneous Revenue</u>							
8200							
Miscellaneous Income	110	SEWR	SEWR	3460	\$18,540	\$5,000	\$5,000
	<i>Sub total</i>				\$18,540	\$5,000	\$5,000
<u>All Other- Transfer In</u>							
8992							
Transfer In - Arpa	110	SEWR	ARPG	0305	\$0	\$143,783	\$8,810,317
	<i>Sub total</i>				\$0	\$143,783	\$8,810,317
<u>Fund Balance</u>							
8995							
Fund Balance				3980	\$0	\$0	\$1,423,643
	<i>Sub total</i>				\$0	\$0	\$1,423,643
SEWER FUND Total:					<u>\$8,909,260</u>	<u>\$8,375,140</u>	<u>\$20,963,560</u>
016	S S R F- Facilities Maintenance						
<u>Misc. Fees</u>							
1619							
Parking 8th & Capitol Fees	107	BMGT	8RMP	4000	\$52,180	\$48,160	\$48,000
	<i>Sub total</i>				\$52,180	\$48,160	\$48,000
<u>Internal Service Charges</u>							
8029							
Operating Income	110	FACM	ELEC	2900	\$133,280	\$154,959	\$142,025
Operating Income	110	FACM	LIBR	2900	\$295,000	\$295,000	\$295,000
Operating Income	110	FACM	VARI	2900	\$550,000	\$703,010	\$603,755
Operating Income	110	FACM	WATR	2900	\$23,520	\$21,443	\$25,063
	<i>Sub total</i>				\$1,001,800	\$1,174,412	\$1,065,843



City of Springfield Resources

Fund / Budget Class/ Source Description	Dept	Unit	Actv	Source	FY22	FY23 curr est	FY24 projection
<u>Fund Balance</u>							8995
Fund Balance				3980	\$0	\$0	\$5,500
				<i>Sub total</i>	\$0	\$0	\$5,500
S S R F- Facilities Maintenance Total:					<u>\$1,053,980</u>	<u>\$1,222,572</u>	<u>\$1,119,343</u>
017 F M R F- Fleet Maintenance							
<u>Internal Service Charges</u>							8029
Oper Inc-police	107	GENC	FLTM	2901	\$944,459	\$895,564	\$750,326
Oper Inc-fire	107	GENC	FLTM	2902	\$1,031,939	\$838,933	\$900,578
Oper Inc-pub Wks	107	GENC	FLTM	2903	\$1,451,378	\$1,783,303	\$1,820,018
Oper Inc-watr	107	GENC	FLTM	2904	\$580,642	\$541,034	\$463,962
Oper Inc-elec	107	GENC	FLTM	2905	\$720,915	\$809,959	\$815,539
Oper Inc-other	107	GENC	FLTM	2906	\$2,005	\$2,005	\$2,892
				<i>Sub total</i>	\$4,731,338	\$4,870,797	\$4,753,315
<u>All Other- Miscellaneous Revenue</u>							8200
Miscellaneous Income	107	GENC	FLTM	3460	\$3,761	\$3,940	\$2,000
				<i>Sub total</i>	\$3,761	\$3,940	\$2,000
F M R F- Fleet Maintenance Total:					<u>\$4,735,099</u>	<u>\$4,874,737</u>	<u>\$4,755,315</u>
020 JEFFERSON CROSSING T I F							
<u>All Other Revenue</u>							1620
Interest Income	104	TRES	TRES	0200	\$6	\$0	\$0
				<i>Sub total</i>	\$6	\$0	\$0
JEFFERSON CROSSING T I F Total:					<u>\$6</u>	<u>\$0</u>	<u>\$0</u>
021 CONVENTION & VISITORS FUND							
<u>Taxes- Local Economy</u>							1000
Hotel Motel Tax	114	VIST	VIST	4640	\$1,519,539	\$1,684,573	\$1,631,605



City of Springfield Resources

Fund / Budget Class/ Source Description	Dept	Unit	Actv	Source	FY22	FY23 curr est	FY24 projection
Sub total					\$1,519,539	\$1,684,573	\$1,631,605
<u>All Other Revenue</u>	1620						
Interest Income	104	TRES	TRES	0200	\$3,735	\$5,619	\$5,200
Sub total					\$3,735	\$5,619	\$5,200
<u>Grants</u>	1640						
D C E O Grant Award	114	VIST	DCEO	1845	\$317,636	\$515,000	\$503,640
Route 66 Grant Program	114	VIST	DCEO	1848	\$0	\$1,172,523	\$0
Sub total					\$317,636	\$1,687,523	\$503,640
<u>All Other- Miscellaneous Revenue</u>	8200						
Miscellaneous Income	114	VIST	VIST	3460	\$5,323	\$1,909	\$1,500
Sub total					\$5,323	\$1,909	\$1,500
<u>All Other- Transfer In</u>	8992						
Transfer In - Arpa	114	VIST	ARPG	0305	\$0	\$519,431	\$595,569
Sub total					\$0	\$519,431	\$595,569
<u>Fund Balance</u>	8995						
Fund Balance				3980	\$0	\$0	\$622,046
Sub total					\$0	\$0	\$622,046
CONVENTION & VISITORS FUND Total:					<u>\$1,846,233</u>	<u>\$3,899,055</u>	<u>\$3,359,560</u>

023 SOUTH CENTRAL BUSINESS DISTRICT

<u>Taxes-local Economy</u>							
1000							
Property Tax	107	BMGT	ACCT	0010	\$624,014	\$312,016	\$1,130,000
Business District Sales Tax	107	BMGT	ACCT	0021	\$681,595	\$668,281	\$555,000
Home Rule Sales Tax	107	BMGT	SPRT	0022	\$134,607	\$584,475	\$600,941
Hotel Motel Tax	107	BMGT	ACCT	0024	\$19,203	\$19,711	\$26,069
Hotel Motel Tax	107	BMGT	SPRT	0024	\$368,104	\$1,163,702	\$1,100,000



City of Springfield Resources

Fund / Budget Class/ Source Description	Dept	Unit	Actv	Source	FY22	FY23 curr est	FY24 projection
Sub total					\$1,827,524	\$2,748,185	\$3,412,010
<u>All Other Revenue</u>	1620						
Interest Income	104	TRES	TRES	0200	\$2,793	\$5,798	\$6,300
Sub total					\$2,793	\$5,798	\$6,300
SOUTH CENTRAL BUSINESS DISTRICT Total:					<u>\$1,830,317</u>	<u>\$2,753,983</u>	<u>\$3,418,310</u>
026 Dirksen Pkwy Comm Redev Proj Area							
<u>Taxes-local Economy</u>	1000						
Property Tax	107	BMGT	ACCT	0010	\$73,632	\$75,309	\$102,000
Sub total					\$73,632	\$75,309	\$102,000
<u>All Other Revenue</u>	1620						
Interest Income	104	TRES	TRES	0200	\$1,674	\$2,679	\$2,000
Sub total					\$1,674	\$2,679	\$2,000
<u>Fund Balance</u>	8995						
Fund Balance				3980	\$0	\$0	\$596,000
Sub total					\$0	\$0	\$596,000
Dirksen Pkwy Comm Redev Proj Area Total:					<u>\$75,306</u>	<u>\$77,987</u>	<u>\$700,000</u>
028 T I F ENOS PARK PROJECT FUND							
<u>Taxes- Local Economy</u>	1000						
Property Tax	111	DEVL	ENOS	0010	\$500,436	\$514,503	\$520,000
Sub total					\$500,436	\$514,503	\$520,000
<u>Reimbursements</u>	1607						
Homeowner Rehab Reimbursement	111	DEVL	DEVL	0276	\$6,403	\$13,338	\$0
Sub total					\$6,403	\$13,338	\$0
<u>All Other Revenue</u>	1620						
Interest Income	104	TRES	TRES	0200	\$750	\$834	\$1,100



City of Springfield Resources

Fund / Budget Class/ Source Description	Dept	Unit	Actv	Source	FY22	FY23 curr est	FY24 projection	
	<i>Sub total</i>				\$750	\$834	\$1,100	
<u>Fund Balance</u>								
Fund Balance					3980	\$0	\$0	\$210,046
	<i>Sub total</i>				\$0	\$0	\$210,046	
T I F ENOS PARK PROJECT FUND Total:					<u>\$507,589</u>	<u>\$528,674</u>	<u>\$731,146</u>	
029 MacArthur T I F								
<u>Taxes-local Economy</u>								
Property Tax	107	BMGT	ACCT	0010	\$170,393	\$175,436	\$175,000	
	<i>Sub total</i>				\$170,393	\$175,436	\$175,000	
<u>All Other Revenue</u>								
Interest Income	104	TRES	TRES	0200	\$687	\$1,645	\$1,800	
	<i>Sub total</i>				\$687	\$1,645	\$1,800	
<u>Fund Balance</u>								
Fund Balance					3980	\$0	\$0	\$223,200
	<i>Sub total</i>				\$0	\$0	\$223,200	
MacArthur T I F Total:					<u>\$171,079</u>	<u>\$177,082</u>	<u>\$400,000</u>	
033 1996 CAPITAL IMPROVEMENT FUND								
<u>All Other Revenue</u>								
Interest Income	104	TRES	TRES	0200	\$2,123	\$2,377	\$2,000	
	<i>Sub total</i>				\$2,123	\$2,377	\$2,000	
1996 CAPITAL IMPROVEMENT FUND Total:					<u>\$2,123</u>	<u>\$2,377</u>	<u>\$2,000</u>	
036 MOTOR VEHICLE PARKING FUND								
<u>Fines & Citations</u>								
Parking Ticket Citations	110	PARK	METR	0290	\$0	\$150,000	\$100,000	
	<i>Sub total</i>				\$0	\$150,000	\$100,000	



City of Springfield Resources

Fund / Budget Class/ Source Description	Dept	Unit	Actv	Source	FY22	FY23 curr est	FY24 projection
<u>Public Works Fees</u> 1606							
Parking Meters Fees	110	PARK	METR	4140	\$86,633	\$68,994	\$100,000
Meter Cash Key Time Fees	110	PARK	METR	4144	\$25	\$0	\$0
4th & Washington Parking Fees	110	PARK	RAMP	4180	\$9,650	\$15,000	\$36,000
Underground Parking- Library	110	PARK	RAMP	4190	\$36,020	\$34,260	\$34,200
	<i>Sub total</i>				\$132,328	\$118,254	\$170,200
<u>All Other Revenue</u> 1620							
Interest Income	104	TRES	TRES	0200	\$253	\$720	\$240
	<i>Sub total</i>				\$253	\$720	\$240
<u>All Other- Miscellaneous Revenue</u> 8200							
Miscellaneous Income	110	PARK	METR	3460	\$172	\$111	\$50
	<i>Sub total</i>				\$172	\$111	\$50
<u>Transfer In</u> 8992							
Transfer In	110	PARK	ADMN	0305	\$500,000	\$1,028,000	\$400,000
Transfer In - Arpa	110	PARK	ARPG	0305	\$0	\$250,000	\$0
	<i>Sub total</i>				\$500,000	\$1,278,000	\$400,000
<u>Fund Balance</u> 8995							
Fund Balance				3980	\$0	\$0	\$12,004
	<i>Sub total</i>				\$0	\$0	\$12,004
MOTOR VEHICLE PARKING FUND Total:					<u>\$632,752</u>	<u>\$1,547,085</u>	<u>\$682,494</u>
037 Peoria Road T I F Fund							
<u>Taxes-local Economy</u> 1000							
Property Tax	111	DEVL	DEVL	0010	\$55,705	\$78,275	\$80,000
	<i>Sub total</i>				\$55,705	\$78,275	\$80,000



City of Springfield Resources

Fund / Budget Class/ Source Description	Dept	Unit	Actv	Source	FY22	FY23 curr est	FY24 projection
<u>All Other Revenue</u>							1620
Interest Income	104	TRES	TRES	0200	\$253	\$579	\$700
	<i>Sub total</i>				\$253	\$579	\$700
<u>Fund Balance</u>							8995
Fund Balance				3980	\$0	\$0	\$169,300
	<i>Sub total</i>				\$0	\$0	\$169,300
Peoria Road T I F Fund Total:					<u>\$55,958</u>	<u>\$78,854</u>	<u>\$250,000</u>
038 LUMBER LANE T I F							
<u>Taxes-local Economy</u>							1000
Property Tax	111	DEVL	DEVL	0010	\$8,321	\$7,767	\$8,000
	<i>Sub total</i>				\$8,321	\$7,767	\$8,000
<u>All Other Revenue</u>							1620
Interest Income	104	TRES	TRES	0200	\$15	\$68	\$100
	<i>Sub total</i>				\$15	\$68	\$100
LUMBER LANE T I F Total:					<u>\$8,336</u>	<u>\$7,835</u>	<u>\$8,100</u>
041 MOTOR FUEL TAX FUND							
<u>Taxes- Share Of Statewide</u>							1500
Gas Tax Receipts State Of Ill	110	GAST	STRS	2400	\$4,569,297	\$4,496,026	\$4,500,000
	<i>Sub total</i>				\$4,569,297	\$4,496,026	\$4,500,000
<u>Reimbursements</u>							1607
Developers Guarantee Reimb	110	GAST	STRS	0277	\$4,500	\$3,000	\$6,000
Idot Railroad	110	GAST	STRS	0361	\$18,342,444	\$10,000,000	\$19,250,000
High Speed Rail Study Reimb	110	GAST	STRS	0364	\$1,600	\$0	\$0
Street Sign Reimb	110	GAST	STRS	1130	\$9,689	\$4,000	\$6,000
State Of Illinois Reimburse	110	GAST	STRS	1910	\$187,446	\$186,000	\$186,000



City of Springfield Resources

Fund / Budget Class/ Source Description	Dept	Unit	Actv	Source	FY22	FY23 curr est	FY24 projection
<i>Sub total</i>					\$18,545,679	\$10,193,000	\$19,448,000
<u>All Other Revenue</u>	1620						
Interest Income	104	TRES	TRES	0200	\$75,431	\$96,402	\$71,667
<i>Sub total</i>					\$75,431	\$96,402	\$71,667
<u>Grants</u>	1640						
B U I L D Grant	110	GAST	STRS	0359	\$0	\$17,195,824	\$4,804,176
Tiger Grant	110	GAST	STRS	0360	\$0	\$4,100,000	\$0
C R I S I Grant	110	GAST	STRS	0363	\$0	\$4,519,948	\$5,480,024
R A I S E Grant	110	GAST	STRS	0365	\$0	\$0	\$10,232,761
Rebuild Ill Grant	110	GAST	RBLD	0366	\$2,553,777	\$2,553,777	\$0
I D O T Reimb	110	GAST	STRS	1176	\$41,762	\$100,000	\$100,000
<i>Sub total</i>					\$2,595,539	\$28,469,550	\$20,616,961
<u>All Other- Miscellaneous Revenue</u>	8200						
Miscellaneous Income	110	GAST	STRS	3460	\$115,508	\$66,399	\$60,000
<i>Sub total</i>					\$115,508	\$66,399	\$60,000
<u>Fund Balance</u>	8995						
Fund Balance				3980	\$0	\$0	\$1,853,372
<i>Sub total</i>					\$0	\$0	\$1,853,372
MOTOR FUEL TAX FUND Total:					<u>\$25,901,454</u>	<u>\$43,321,376</u>	<u>\$46,550,000</u>

048 TIF NORTHEAST PROJECT FUND

Taxes- Local Economy **1000**

Property Tax	111	DEVL	DEVL	0010	\$515,901	\$436,079	\$440,000
<i>Sub total</i>					\$515,901	\$436,079	\$440,000

All Other Revenue **1620**

Interest Income	104	TRES	TRES	0200	\$2,774	\$4,889	\$4,000
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City of Springfield Resources

Fund / Budget Class/ Source Description	Dept	Unit	Actv	Source	FY22	FY23 curr est	FY24 projection
	<i>Sub total</i>				\$2,774	\$4,889	\$4,000
<u>Fund Balance</u>	8995						
Fund Balance				3980	\$0	\$0	\$1,086,000
	<i>Sub total</i>				\$0	\$0	\$1,086,000
TIF NORTHEAST PROJECT FUND Total:					<u>\$518,675</u>	<u>\$440,968</u>	<u>\$1,530,000</u>
049 RECYCLING FUND							
<u>Fines & Citations</u>	1603						
Administrative Court Fine	101	MAYR	ADMN	0050	\$9,520	\$8,860	\$9,000
	<i>Sub total</i>				\$9,520	\$8,860	\$9,000
<u>Public Works Fees</u>	1606						
Recycling Fee	110	WAST	RECY	1230	\$2,092,124	\$1,959,206	\$1,960,000
	<i>Sub total</i>				\$2,092,124	\$1,959,206	\$1,960,000
<u>All Other- Miscellaneous Revenue</u>	8200						
Miscellaneous Income	110	WAST	RECY	3460	\$400	\$0	\$0
	<i>Sub total</i>				\$400	\$0	\$0
<u>Transfer In</u>	8992						
Transfer In	110	WAST	RECY	0305	\$0	\$969,155	\$2,030,000
	<i>Sub total</i>				\$0	\$969,155	\$2,030,000
<u>Fund Balance</u>	8995						
Fund Balance				3980	\$0	\$0	\$437,362
	<i>Sub total</i>				\$0	\$0	\$437,362
RECYCLING FUND Total:					<u>\$2,102,044</u>	<u>\$2,937,221</u>	<u>\$4,436,362</u>

050 COMMUNITY DEV BLOCK GRANT FUND

<u>Reimbursements</u>	1607						
Homeowner Rehab Reimbursement	111	DEVL	DEVL	0276	\$5,235	\$0	\$0



City of Springfield Resources

Fund / Budget Class/ Source Description	Dept	Unit	Actv	Source	FY22	FY23 curr est	FY24 projection
	Sub total				\$5,235	\$0	\$0
Grants 1640							
Community Development Grants	111	DEVL	DEVL	4790	\$870,545	\$1,200,000	\$3,568,400
Community Development Grants	111	DEVL	CDCV	4790	\$149,618	\$0	\$683,638
	Sub total				\$1,020,163	\$1,200,000	\$4,252,038
All Other- City Loan Repayments 8300							
Principal Payment	111	DEVL	DEVL	6074	\$10,328	\$10,000	\$16,867
Interest Payments On Loans	111	DEVL	DEVL	6080	\$2,672	\$2,500	\$4,217
	Sub total				\$13,000	\$12,500	\$21,084
Transfer In 8992							
Transfer In	111	DEVL	DEVL	0305	\$0	\$0	\$69,000
	Sub total				\$0	\$0	\$69,000
COMMUNITY DEV BLOCK GRANT FUND Total:					<u>\$1,038,398</u>	<u>\$1,212,500</u>	<u>\$4,342,122</u>
051 CDBG HOME PROGRAM FUND DEVL							
Grants 1640							
Cdbg Home Program Grants	111	DEVL	HOME	4791	\$369,136	\$428,102	\$2,158,316
Cdbg Home Program Grants	111	DEVL	HARP	4791	\$0	\$0	\$2,380,397
	Sub total				\$369,136	\$428,102	\$4,538,713
CDBG HOME PROGRAM FUND Total:					<u>\$369,136</u>	<u>\$428,102</u>	<u>\$4,538,713</u>
055 H U D Grants							
Grants 1640							
Lead Based Paint Hazard Reduction Grant	111	DEVL	LEAD	4792	\$0	\$250,000	\$3,050,000
Healthy Home Grant	111	DEVL	HEAT	4793	\$0	\$50,000	\$1,950,000
	Sub total				\$0	\$300,000	\$5,000,000
H U D Grants - LEAD Total:					<u>\$0</u>	<u>\$300,000</u>	<u>\$5,000,000</u>



City of Springfield Resources

Fund / Budget Class/ Source Description	Dept	Unit	Actv	Source	FY22	FY23 curr est	FY24 projection
062 SOUTH GRAND POINTE TIF PROJECT							
Taxes- Local Economy	1000						
Property Tax	111	DEVL	FARE	0010	\$597,677	\$632,585	\$640,000
	Sub total				\$597,677	\$632,585	\$640,000
Reimbursements	1607						
Homeowner Rehab Reimbursement	111	DEVL	FARE	0276	\$1,870	\$2,376	\$43,750
	Sub total				\$1,870	\$2,376	\$43,750
All Other Revenue	1620						
Interest Income	104	TRES	TRES	0200	\$11,360	\$15,194	\$18,250
	Sub total				\$11,360	\$15,194	\$18,250
Fund Balance	8995						
Fund Balance				3980	\$0	\$0	\$3,808,557
	Sub total				\$0	\$0	\$3,808,557
SOUTH GRAND POINTE TIF PROJECT Total:					<u>\$610,906</u>	<u>\$650,155</u>	<u>\$4,510,557</u>
065 UNEMPLOYMENT COMPENSATION ESCR							
All Other- Miscellaneous Revenue	8200						
Contrib To Unemploy Insur	107	BMGT	UNEM	4940	\$72,044	\$100,000	\$100,000
	Sub total				\$72,044	\$100,000	\$100,000
UNEMPLOYMENT COMPENSATION ESCR Total:					<u>\$72,044</u>	<u>\$100,000</u>	<u>\$100,000</u>
069 POLICE LABORATORY FUND							
Police Department Fees	1604						
Drug Testing Fee	112	POLC	POPR	2050	\$2,985	\$3,224	\$3,000
	Sub total				\$2,985	\$3,224	\$3,000
All Other Revenue	1620						
Interest Income	104	TRES	TRES	0200	\$24	\$777	\$551



City of Springfield Resources

Fund / Budget Class/ Source Description	Dept	Unit	Actv	Source	FY22	FY23 curr est	FY24 projection
	<i>Sub total</i>				\$24	\$777	\$551
<u>Fund Balance</u>							
Fund Balance					\$0	\$0	\$1,699
	<i>Sub total</i>				\$0	\$0	\$1,699
POLICE LABORATORY FUND Total:					<u>\$3,008</u>	<u>\$4,000</u>	<u>\$5,250</u>
070 STATE DRUG PROFIT FORFEITURE							
<u>All Other Revenue</u>							
Interest Income	104	TRES	TRES	0200	\$112	\$4,614	\$3,546
	<i>Sub total</i>				\$112	\$4,614	\$3,546
<u>All Other- Miscellaneous Revenue</u>							
State Narcotics Profit Forf	112	POLC	FORF	0569	\$85,881	\$100,000	\$90,000
	<i>Sub total</i>				\$85,881	\$100,000	\$90,000
<u>Fund Balance</u>							
Fund Balance					\$0	\$0	\$102,854
	<i>Sub total</i>				\$0	\$0	\$102,854
STATE DRUG PROFIT FORFEITURE Total:					<u>\$85,993</u>	<u>\$104,614</u>	<u>\$196,400</u>
071 POLICE EVIDENCE FUND							
<u>All Other Revenue</u>							
Interest Income	104	TRES	TRES	0200	\$1,403	\$1,402	\$1,900
	<i>Sub total</i>				\$1,403	\$1,402	\$1,900
<u>All Other- Miscellaneous Revenue</u>							
Evidence Receipts	112	POLC	EVDC	0570	\$251,530	\$100,000	\$120,000
	<i>Sub total</i>				\$251,530	\$100,000	\$120,000
<u>Fund Balance</u>							
Fund Balance					\$0	\$0	\$3,100



City of Springfield Resources

Fund / Budget Class/ Source Description	Dept	Unit	Actv	Source	FY22	FY23 curr est	FY24 projection
	<i>Sub total</i>				\$0	\$0	\$3,100
POLICE EVIDENCE FUND Total:					<u>\$252,932</u>	<u>\$101,402</u>	<u>\$125,000</u>
073 FEDERAL DRUG PROFIT FORFEITURE							
<u>All Other Revenue</u>					1620		
Interest Income	104	TRES	TRES	0200	\$19	\$692	\$990
	<i>Sub total</i>				\$19	\$692	\$990
<u>All Other- Miscellaneous Revenue</u>					8200		
Federal Narcotics Prof Forf	112	POLC	FORF	0568	\$2,613	\$100,000	\$120,000
	<i>Sub total</i>				\$2,613	\$100,000	\$120,000
FEDERAL DRUG PROFIT FORFEITURE Total:					<u>\$2,632</u>	<u>\$100,692</u>	<u>\$120,990</u>
074 COS SELF INSURANCE FUND							
<u>All Other Revenue</u>					1620		
Interest Income	104	TRES	TRES	0200	\$58,669	\$75,000	\$69,000
	<i>Sub total</i>				\$58,669	\$75,000	\$69,000
<u>All Other- Miscellaneous Revenue</u>					8200		
Prescriptions Rebate Reimb	107	BMGT	HINS	0191	\$1,204,020	\$600,000	\$598,513
Accrued Lve Payout Reimb City	107	BMGT	SICK	5030	\$1,605,196	\$1,586,415	\$1,628,734
	<i>Sub total</i>				\$2,809,216	\$2,186,415	\$2,227,247
<u>Health Insurance Revenue</u>					8741		
Ref& Dupl Pay- Lost Card Hlth	107	BMGT	HINS	1600	\$558,492	\$270,000	\$225,000
Subrogation Pymts-health Ins	107	BMGT	HINS	1604	\$66,264	\$25,000	\$25,000
Retiree Drug Subsidy	107	BMGT	HINS	1605	\$0	\$94,511	\$78,080
Retire Emp Cont-health	107	BMGT	HINS	5052	\$3,826,891	\$3,994,639	\$4,493,804
City's Cont To Hlth/dent	107	BMGT	HINS	5056	\$17,206,832	\$16,979,393	\$17,324,502
Cwlp's Cont To Hlth/dent	107	BMGT	HINS	5057	\$8,231,290	\$10,720,360	\$10,483,688



City of Springfield Resources

Fund / Budget Class/ Source Description	Dept	Unit	Actv	Source	FY22	FY23 curr est	FY24 projection
Cobra Emp Cont-health	107	BMGT	HINS	5060	\$15,906	\$26,834	\$15,000
Life Ins Premium	107	BMGT	HINS	5066	\$48,253	\$50,000	\$0
Cwlp Employee Premiums-flex	107	BMGT	HINS	5092	\$1,327,529	\$1,419,568	\$1,405,000
Cwlp Employee Premiums- Non Flex	107	BMGT	HINS	5094	\$3,010	\$4,100	\$4,000
Omp Employee Premiums-flex	107	BMGT	HINS	5096	\$2,085,745	\$2,560,793	\$2,405,000
Omp Employee Premiums- Non Flex	107	BMGT	HINS	5098	\$18,783	\$20,000	\$20,000
	Sub total				\$33,388,995	\$36,165,197	\$36,479,074
<u>Work Comp Revenue</u>		8743					
Ref & Dupl Pay- Work Comp	107	BMGT	WCMP	1601	\$2,880	\$1,572	\$2,000
Subrogation Pymts-work Comp	107	BMGT	WCMP	1603	\$2,400	\$2,000	\$2,000
Wc Reimb Cwlp-treatment	107	BMGT	WCMP	5000	\$647,029	\$650,000	\$650,000
Wc Reimb Cwlp-settlements	107	BMGT	WCMP	5002	\$0	\$0	\$50,000
Wc Reimb Cwlp-awards	107	BMGT	WCMP	5003	\$0	\$0	\$50,000
Wc Reimb Cwlp-tpa & Other Cont	107	BMGT	WCMP	5004	\$129,991	\$100,000	\$100,000
Work Comp Reimb-city	107	BMGT	WCMP	5010	\$647,884	\$649,427	\$660,841
Wc Reimb Cwlp-ttd	107	BMGT	WCMP	5021	\$116,740	\$100,000	\$100,000
	Sub total				\$1,546,922	\$1,502,999	\$1,614,841
<u>Property Casualty Or Liability</u>		8744					
Subrogation Pymts-loss Control	107	BMGT	PRCA	0190	\$34,317	\$42,000	\$40,000
City's Cont To Prop/casualty	107	BMGT	PRCA	5058	\$0	\$367,588	\$425,000
C W L P Contrib Prop-casualty	107	BMGT	PRCA	5059	\$200,000	\$200,000	\$200,000
	Sub total				\$234,317	\$609,588	\$665,000
<u>Fund Balance</u>		8995					
Fund Balance				3980	\$0	\$0	\$2,505,227
	Sub total				\$0	\$0	\$2,505,227
COS SELF INSURANCE FUND Total:					<u>\$38,038,120</u>	<u>\$40,539,200</u>	<u>\$43,560,389</u>



City of Springfield Resources

Fund / Budget Class/ Source Description

Dept Unit Actv Source

FY22

FY23 curr est

FY24 projection

077 LOCAL LAW ENFORCE BLOCK GRANT

All Other Revenue 1620

Interest Income	104	TRES	TRES	0200	\$0	\$26	\$0
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<i>Sub total</i>					\$0	\$26	\$0
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Grants 1640

C O P S Grant	112	POLC	COPS	2016	\$0	\$65,000	\$35,000
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Justice Assistance Grant	112	POLC	JA20	2017	\$11,995	\$0	\$0
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Justice Assistance Grant	112	POLC	CV19	2017	\$211,942	\$221,313	\$0
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Justice Assistance Grant	112	POLC	JA21	2017	\$0	\$89,102	\$0
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Justice Assistance Grant	112	POLC	JA22	2017	\$0	\$64,062	\$31,039
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Justice Assistance Grant	112	POLC	JA23	2017	\$0	\$57,509	\$37,932
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Enforcement Behavioral Health Responses	112	POLC	EBHR	2018	\$0	\$0	\$216,720
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<i>Sub total</i>					\$223,937	\$496,986	\$320,691
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LOCAL LAW ENFORCE BLOCK GRANT Total:					<u>\$223,937</u>	<u>\$497,012</u>	<u>\$320,691</u>
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078 FLEXIBLE BENEFITS PLAN FUND

All Other Revenue 1620

Interest Income	104	TRES	TRES	0200	\$0	\$560	\$30
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<i>Sub total</i>					\$0	\$560	\$30
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FLEXIBLE BENEFITS PLAN FUND Total:					<u>\$0</u>	<u>\$560</u>	<u>\$30</u>
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084 SPECIAL ALLOCATION PROJECT ACC

Taxes- Local Economy 1000

Property Tax	111	DEVL	SPAL	0010	\$3,221,464	\$3,229,824	\$3,200,000
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<i>Sub total</i>					\$3,221,464	\$3,229,824	\$3,200,000
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All Other Revenue 1620

Interest Income	104	TRES	TRES	0200	\$5,202	\$7,926	\$9,900
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City of Springfield Resources

Fund / Budget Class/ Source Description	Dept	Unit	Actv	Source	FY22	FY23 curr est	FY24 projection
	<i>Sub total</i>				\$5,202	\$7,926	\$9,900
<u>All Other- City Loan Repayments</u>							
	8300						
Principal Payment	111	DEVL	SPAL	6074	\$20,647	\$0	\$0
Interest Payments On Loans	111	DEVL	SPAL	6080	\$363	\$0	\$0
	<i>Sub total</i>				\$21,010	\$0	\$0
<u>Fund Balance</u>							
	8995						
Fund Balance				3980	\$0	\$0	\$1,082,112
	<i>Sub total</i>				\$0	\$0	\$1,082,112
SPECIAL ALLOCATION PROJECT ACC Total:					<u>\$3,247,676</u>	<u>\$3,237,750</u>	<u>\$4,292,012</u>
094 CAPITAL EQUIPMENT FUND							
<u>All Other Revenue</u>							
	1620						
Interest Income	107	GENC	FLTM	0200	\$0	\$105	\$0
Sale-lease-trans Of City Prop	107	GENC	FLTM	0242	\$67,000	\$0	\$0
	<i>Sub total</i>				\$67,000	\$105	\$0
<u>All Other- Borrowing</u>							
	8090						
Loan Proceeds	107	GENC	FLTM	8011	\$5,515,000	\$0	\$0
	<i>Sub total</i>				\$5,515,000	\$0	\$0
<u>Transfer In</u>							
	8992						
Transfer In	107	BMGT	ACCT	0305	\$1,067,608	\$991,726	\$1,182,020
Transfer In	107	GENC	VARI	0305	\$300,000	\$2,037,238	\$925,000
Transfer In - Arpa	107	GENC	ARPG	0305	\$0	\$2,000,000	\$0
	<i>Sub total</i>				\$1,367,608	\$5,028,964	\$2,107,020
<u>Fund Balance</u>							
	8995						
Fund Balance				3980	\$0	\$0	\$77,711
	<i>Sub total</i>				\$0	\$0	\$77,711



City of Springfield Resources

Fund / Budget Class/ Source Description	Dept	Unit	Actv	Source	FY22	FY23 curr est	FY24 projection
CAPITAL EQUIPMENT FUND Total:					<u>\$6,949,608</u>	<u>\$5,029,069</u>	<u>\$2,184,731</u>
095 CAPITAL IMPROVEMENTS FUND							
<u>Taxes- Local Economy</u>		1000					
Home Rule Sales Tax	107	BMGT	INFR	0022	\$5,361,102	\$5,462,770	\$5,321,035
Home Rule Sales Tax	107	BMGT	BOND	0022	\$10,722,203	\$10,925,541	\$10,642,068
Hotel Motel Tax	107	GENC	INFR	0024	\$921,000	\$813,126	\$815,829
Video Gaming Tax	107	BMGT	VGAM	0026	\$2,457,017	\$2,317,178	\$2,220,000
<i>Sub total</i>					<i>\$19,461,322</i>	<i>\$19,518,615</i>	<i>\$18,998,932</i>
<u>Licenses & Permits</u>		1605					
Vgt Operators License	101	COUN	VGAM	0790	\$38,750	\$38,000	\$38,000
Vgt Establishment License	101	COUN	VGAM	0860	\$65,625	\$65,000	\$65,000
Vgt Annual Registration Sticker	101	COUN	VGAM	0883	\$168,250	\$175,000	\$175,000
<i>Sub total</i>					<i>\$272,625</i>	<i>\$278,000</i>	<i>\$278,000</i>
<u>Reimbursements</u>		1607					
Developers Guarantee Reimb	107	BMGT	INFR	0277	\$4,293	\$0	\$1,345,370
Local Gov't Construction Reimb	107	BMGT	INFR	0283	\$499,720	\$1,180,980	\$0
<i>Sub total</i>					<i>\$504,013</i>	<i>\$1,180,980</i>	<i>\$1,345,370</i>
<u>All Other Revenue</u>		1620					
Interest Income	104	TRES	INFR	0200	\$153,399	\$148,000	\$34,000
Interest Income	104	TRES	VGAM	0200	\$65,378	\$69,900	\$52,000
<i>Sub total</i>					<i>\$218,777</i>	<i>\$217,900</i>	<i>\$86,000</i>
<u>All Other- Miscellaneous Revenue</u>		8200					
Miscellaneous Income	107	GENC	INFR	3460	\$0	\$8,020	\$0
<i>Sub total</i>					<i>\$0</i>	<i>\$8,020</i>	<i>\$0</i>
<u>All Other- Transfer In</u>		8992					
Transfer In Inter-fund			INFR	0300	\$0	\$2,750,000	\$3,500,000



City of Springfield Resources

Fund / Budget Class/ Source Description	Dept	Unit	Actv	Source	FY22	FY23 curr est	FY24 projection
Transfer In	107	BMGT	ACCT	0305	\$2,153,215	\$1,983,451	\$2,364,039
	<i>Sub total</i>				<i>\$2,153,215</i>	<i>\$4,733,451</i>	<i>\$5,864,039</i>
<u>Fund Balance</u>							
				8995			
Fund Balance				3980	\$0	\$0	\$1,821,384
	<i>Sub total</i>				<i>\$0</i>	<i>\$0</i>	<i>\$1,821,384</i>
CAPITAL IMPROVEMENTS FUND Total:					<u>\$22,609,951</u>	<u>\$25,936,967</u>	<u>\$28,393,725</u>
Grand Totals:					<u>\$277,838,060</u>	<u>\$317,566,481</u>	<u>\$391,715,483</u>