

**ANNUAL APPROPRIATION ORDINANCE OF THE CITY OF SPRINGFIELD,  
ILLINOIS, FOR THE FISCAL YEAR BEGINNING MARCH 1, 2026 AND  
ENDING FEBRUARY 28, 2027.**

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**WHEREAS**, the City of Springfield is a home rule unit as defined in Article VII, Section 6(a) of the 1970 Illinois Constitution and has jurisdiction over matters pertaining to its government and affairs; and

**WHEREAS**, pursuant to Illinois Municipal Code (65 ILCS 5/8-2-9) and Section 37.01 of the 1988 City of Springfield Code of Ordinances, as amended, an annual appropriation ordinance shall be adopted by the city council before the beginning of the fiscal year to which it applies.

**NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF SPRINGFIELD, ILLINOIS:**

**Section 1:** The Director of the Office of Budget and Management shall allocate, from time to time, monies received by the City to the credit of respective funds designated in Exhibit 1 entitled "City of Springfield FY27 Total Resources" in such proportion as may be required for the best interest of the City and to meet the financial requirements of the City for the fiscal year beginning **March 1, 2026** and ending on **February 28, 2027**. Such allocations shall be reflected on the books, records and accounts of the City, which shall be subject to public inspection. Taxes to be collected in calendar year **2026** from those taxes levied in calendar year **2025** upon all taxable property subject to taxation within the City pursuant to Ordinance No. **468-11-25**, passed by the City Council on **November 18, 2025**, for the purposes set forth in Ordinance No. **468-11-25** are included in the FY27 Total Resources attached hereto as Exhibit 1.

**Section 2:** The sums of money shown in the "Major Object" lines in Exhibit 2 entitled "City of Springfield FY27 Appropriations" are hereby appropriated for the purposes stated therein and for the Organizational Divisions set forth in Exhibit 2 entitled "City of Springfield Appropriation FY2027" to defray necessary expenses and liabilities of the City of Springfield, to be paid or incurred during the fiscal year beginning **March 1, 2026** and ending on **February 28, 2027**.

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

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

**Section 5:** All Offices of the City shall submit, upon request of the Office of Budget and Management, all books and records which relate to monies received or paid out by the Offices, debts and accounts receivable or amounts owed by the Offices, and program performance information as may be useful to the Office of Budget and Management for purposes of compiling a municipal budget. All information submitted by the Offices shall be in a format developed by the Office of Budget and Management in cooperation with Offices of the City.

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

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

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

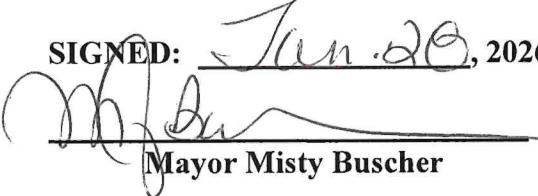
**Section 9:** The City Clerk is hereby directed to publish this ordinance in pamphlet form.

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

PASSED: \_\_\_\_\_, 2026

SIGNED: Jan. 26, 2026

RECORDED: \_\_\_\_\_, 2026

  
Mayor Misty Buscher

ATTEST: \_\_\_\_\_  
City Clerk Charles L. Redpath Sr.

Approved as to legal sufficiency:

**Requested by: Mayor Misty Buscher**

  
Office of Corporation Counsel/Date

CITY OF SPRINGFIELD

ORDINANCE NO. \_\_\_\_\_

ANNUAL APPROPRIATION ORDINANCE OF THE CITY  
OF SPRINGFIELD, ILLINOIS, FOR THE FISCAL YEAR BEGINNING  
MARCH 1, **2026** AND ENDING FEBRUARY 28, **2027**

PASSED BY THE CITY COUNCIL OF THE CITY OF  
SPRINGFIELD, ILLINOIS, ON \_\_\_\_\_, **2026**

Published in pamphlet form  
by authority of the City  
Council of the City of  
Springfield, Illinois, this  
\_\_\_\_\_ day of \_\_\_\_\_, **2026**

2026 - 055



# 5. City of Springfield FY27 Resources

Fund	Category / Source/ Description	Dept	Unit	Actv	Source	FY27 Proj
001	<b>CORPORATE FUND</b>					
<b><u>1000 Taxes-local Economy</u></b>						
	Misc Property Tax	107	GENC	VARI	0003	\$220,000
	Property Tax	107	GENC	VARI	0010	\$28,680,050
	State Sales Tax	107	GENC	VARI	0020	\$37,663,884
	Home Rule Sales Tax	107	GENC	VARI	0022	\$46,538,677
	City Use Tax	107	BMGT	ADMN	0023	\$2,350,000
	Hotel Motel Tax	107	BMGT	ADMN	0024	\$1,546,043
	State Auto Rental Tax	107	GENC	VARI	0029	\$110,400
	Telecommunications Tax	107	GENC	VARI	0099	\$1,680,000
	Charitable Games Tax & License	107	GENC	VARI	0367	\$2,000
					<i>sub total</i>	<i>\$118,791,054</i>
<b><u>1500 Taxes- Share Of Statewide</u></b>						
	Replacement Tax	107	GENC	VARI	0011	\$2,710,000
	State Use Tax	107	GENC	VARI	0028	\$420,000
	State Income Tax	107	GENC	VARI	0030	\$20,275,000
	Cannabis Regulation Tax	107	BMGT	CNBS	0031	\$180,000
					<i>sub total</i>	<i>\$23,585,000</i>
<b><u>1592 Pilot</u></b>						
	Pilot Transfer	107	GENC	CWLP	0305	\$11,327,184
					<i>sub total</i>	<i>\$11,327,184</i>
<b><u>1601 Franchise Fees</u></b>						
	Ameren Franchise Fee	107	GENC	VARI	0131	\$294,600
	Cable T V Franchise	107	GENC	VARI	2550	\$1,235,000
	Telecomm Row Franchise Fee	101	MAYR	ADMN	8051	\$84,000
					<i>sub total</i>	<i>\$1,613,600</i>
<b><u>1602 Fire Protection Fees</u></b>						
	Curran Fire District Fee	108	FIRE	FOPR	1522	\$50,000
	Eastside Fire District Fee	108	FIRE	FOPR	1524	\$140,000
	Lake Spfld Fire Dist Fee	108	FIRE	FOPR	1526	\$25,000
	Northside Fire Dist Fee	108	FIRE	FOPR	1528	\$145,000
	South Oak Fire Dist Fee	108	FIRE	FOPR	1530	\$185,000
	Southlawn Fire Dist Fee	108	FIRE	FOPR	1532	\$86,000
	Southside Fire Dist Fee	108	FIRE	FOPR	1534	\$190,000
	Western Fire Dist Fee	108	FIRE	FOPR	1536	\$210,000
	Woodside Fire Dist Fee	108	FIRE	FOPR	1538	\$260,000
	Univ Of Il Spfld Fire Prot Fee	108	FIRE	FOPR	1570	\$70,195
	Fairgrounds Fire Protection Fee	108	FIRE	FOPR	1581	\$148,935
					<i>sub total</i>	<i>\$1,510,130</i>

# 5. City of Springfield FY27 Resources

Fund	Category / Source/ Description	FY27 Proj
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**1603 Fines & Citations**

Marijuana Leaf Fine	112 POLC POPR 0037	\$400
Administrative Court Fine	101 MAYR ADMN 0050	\$320,000
Environmental Lien	110 WORK ZONE 0052	\$160,000
Cannabis- Drug Para. Fine	112 POLC POPR 0059	\$1,500
Sound Device Rest Viol	112 POLC POPR 0067	\$1,000
Moving Violations	112 POLC POPR 0230	\$215,000
Parking Ticket Citations	104 TRES TRES 0290	\$90,000
Ticket Share-sidewalk Ramp	110 WORK STRS 0293	\$4,000
E-citation Fees	112 POLC POPR 0335	\$6,000
Local Share Drug Fines	112 POLC POPR 0336	\$2,000
Local Dui Fine	112 POLC DUIF 0339	\$25,000
Liquor Violation Fines	101 COUN COUN 0567	\$1,000
Court Supervision Fine	112 POLC POPR 2070	\$400
	<i>sub total</i>	<b>\$826,300</b>

**1604 Police Department Fees**

Crime & Accident Report Fees	112 POLC POPR 0060	\$22,000
Spfld Police Acad Fees	112 POLC POPR 0087	\$6,000
Impound Fees	112 POLC POPR 0334	\$150,000
Sex Offender Registration Fee	112 POLC POPR 2060	\$2,000
	<i>sub total</i>	<b>\$180,000</b>

**1605 Licenses & Permits**

Commercial Delivery Permits	103 CLRK CLRK 0120	\$4,325
Electrical Contractors License	110 WORK ZONE 0122	\$7,000
Mechanical Contractors License	110 WORK ZONE 0123	\$5,000
Conv Store W/o Fuel License	103 CLRK CLRK 0220	\$2,500
Perm To Sell/display Fireworks	103 CLRK CLRK 0346	\$3,500
Temporary Liquor License	101 COUN COUN 0400	\$5,600
Building Permits	110 WORK ZONE 0410	\$700,000
Electric Wiring Permits	110 WORK ZONE 0420	\$35,000
Mechanical Permits	110 WORK ZONE 0430	\$60,000
Plumbing Permits	110 WORK ZONE 0450	\$25,000
Sign Permits	110 WORK ZONE 0470	\$12,000
Auctioneers Licenses	103 CLRK CLRK 0550	\$400
Annual Liquor License	101 COUN COUN 0560	\$320,000
Bowling Alley Licenses	103 CLRK CLRK 0580	\$2,400
Cleaning Establishment Lic	103 CLRK CLRK 0591	\$100
Circus And Carnival Licenses	103 CLRK CLRK 0600	\$75
Closing Out Sale Licenses	103 CLRK CLRK 0601	\$50
Florists Licenses	103 CLRK CLRK 0630	\$1,800
Funeral Directors Licenses	103 CLRK CLRK 0640	\$400
Massage Parlor Licenses	103 CLRK CLRK 0680	\$400

# 5. City of Springfield FY27 Resources

Fund	Category / Source/ Description			FY27 Proj
	Massage Parlor Background Check	103	CLRK CLRK 0685	\$200
	Coin Opertd Amuse Devices Lic	103	CLRK CLRK 0720	\$24,000
	Mobile Food Service Permit	110	WORK ZONE 0726	\$8,000
	Coin Oper Amusmt Operators Lic	103	CLRK CLRK 0740	\$3,000
	Second Hand Dealers License	103	CLRK CLRK 0760	\$1,500
	Peddler & Solicitor License	103	CLRK CLRK 0780	\$6,000
	Sign Contractors Licenses	103	CLRK CLRK 0850	\$2,600
	Taxi Drivers Licenses	103	CLRK CLRK 0870	\$1,500
	Taxi Cab Decal License	103	CLRK CLRK 0871	\$500
	Taxicab Operators Licenses	103	CLRK CLRK 0880	\$200
	Tobacco Dealers Licenses	103	CLRK CLRK 0890	\$3,400
	Service Vehicle Permits	103	CLRK CLRK 0900	\$2,000
	Miscellaneous Licenses	103	CLRK CLRK 0911	\$200
	Theatre And Exhibition License	103	CLRK CLRK 0920	\$1,400
	Mobile Home Courts License	103	CLRK CLRK 1000	\$12,000
	Demolition Fees	110	WORK ZONE 3461	\$3,000
			<i>sub total</i>	<b>\$1,255,050</b>

**1606 Public Works Fees**

Preliminary Plat Fees	110	WORK ENGR 0132	\$300
Boarded Building Reg Fee	110	WORK ZONE 0133	\$50,000
Street & Alley Fees	110	WORK STRS 0270	\$250,000
Landfill Fee	110	WORK STRS 0273	\$100,000
Fee For Street Barricades	110	WORK GARA 0275	\$5,000
Zoning Petition Filing Fees	110	WORK ZONE 0310	\$20,000
Event Insurance Fee	110	WORK STRS 7021	\$500
		<i>sub total</i>	<b>\$425,800</b>

**1607 Reimbursements**

Reimb Demolition Costs	110	WORK ZONE 0080	\$25,000
Reimb State Police Board	112	POLC POPR 0083	\$125,000
Lake Patrol Enforcement Reimb	112	POLC POPR 0096	\$3,000
Dist Fugitive Task Force Reimb	112	POLC POPR 0244	\$5,000
Hireback	112	POLC POPR 0250	\$4,000
Hireback	110	WORK GARA 0250	\$2,000
D E A- D E A T	112	POLC POPR 0251	\$12,000
Police Cieg Reimbursement	112	POLC POPR 0253	\$23,000
Reimbursement District 186	112	POLC POPR 0256	\$265,000
Reimb Fire Training Fire Marsh	108	FIRE FOPR 1571	\$45,275
I E M A Training Reimb	108	FIRE FOPR 1572	\$30,000
I E M A Training Reimb	112	POLC POPR 1572	\$5,000
Non Resident Incident Reimb	108	FIRE FOPR 1577	\$20,000
Administrative Fee- Sewer Fund	107	GENC VARI 9010	\$522,446
Utility Reimb - Cwlp	107	GENC VARI 9020	\$165,000

### # 5. City of Springfield FY27 Resources

Fund	Category / Source/ Description	FY27 Proj			
		<u>sub total</u>			
<u><b>\$1,251,721</b></u>					
<b><u>1608 City Clerk Fees</u></b>					
Birth & Death Certificate Fees	103 CLRK CLRK 0150				\$175,000
Local Registrar Fees	103 CLRK CLRK 0155				\$16,000
Commercial Deliver Trans Fee	103 CLRK CLRK 0650				\$50
Service Vehicle Transfer Fee	103 CLRK CLRK 1585				\$10
Photocopy Fees	103 CLRK CLRK 1636				\$1,800
Gaming Fees	103 CLRK CLRK 1643				\$6,500
		<u>sub total</u>			
<u><b>\$199,360</b></u>					
<b><u>1619 Misc. Fees</u></b>					
Bus Bench Rental Fee	107 GENC VARI 0340				\$20,000
Liquor Admin. & Invest. Fees	101 COUN COUN 0564				\$28,000
Late Fees-liquor Licenses	101 COUN COUN 0565				\$2,000
Transportation Network Lic Fee	101 COUN COUN 0885				\$3,000
E M S Cost Recovery	108 FIRE FOPR 1576				\$4,500
		<u>sub total</u>			
<u><b>\$57,500</b></u>					
<b><u>1620 All Other Revenue</u></b>					
P E G Revenue	101 MAYR PEGF 0062				\$110,000
Overpayments	104 TRES TRES 0089				\$25
Interest Income	104 TRES TRES 0200				\$2,127,440
Sale Of City Property	110 WORK GARA 0242				\$20,000
Sale Of City Property	107 GENC VARI 0242				\$12,000
Homeless Assistance Donations	107 GENC SWV 1649				\$20,000
Donations	107 GENC VARI 1650				\$40,000
Donations	108 FIRE FOPR 1650				\$500
Donations	112 POLC POPR 1650				\$1,000
Donations	101 BBAN BBAN 1651				\$2,000
Unclaimed Checks	107 GENC VARI 8000				\$10,000
Lease Fire Station 12 Tower	107 GENC VARI 8050				\$24,000
		<u>sub total</u>			
<u><b>\$2,366,965</b></u>					
<b><u>1640 Grants</u></b>					
ILCJIA Grant	112 POLC ILCJ 0180				\$870,000
ILCJIA Grant	112 POLC CORE 0180				\$2,522,600
ILCJIA Grant	111 DEVL VISN 0180				\$99,885
Forest Service Grant	110 WORK TREE 1853				\$234,893
Fbi Jttf	112 POLC TERR 2008				\$1,200
Idot Police Grant	112 POLC IDOT 2013				\$23,000
ORCG Grant	112 POLC ORCG 2014				\$80,000
Community Development Grants	111 DEVL CDBG 4790				\$3,130,000
Cdbg Home Program Grants	111 DEVL HARP 4791				\$2,230,000

**# 5. City of Springfield FY27 Resources**

Fund	Category / Source/ Description					FY27 Proj
Cdbg Home Program Grants		111	DEVL	HOME	4791	\$1,500,000
Lead Based Paint Hazard Reduction Grant		111	DEVL	LEAD	4792	\$500,000
		<i>sub total</i>				<b>\$11,191,578</b>

**1947 Shared Services**

Shared Services Reimb	107	BMGT	BUDD	1947	\$555,252	
Shared Services Reimb	107	BMGT	CENS	1947	\$252,184	
Shared Services Reimb	107	BMGT	PAYR	1947	\$130,450	
Shared Services Reimb	101	COUN	COUN	1947	\$301,681	
Shared Services Reimb	101	MAYR	ADMN	1947	\$87,259	
Shared Services Reimb	106	HUMN	ADMN	1947	\$714,520	
		<i>sub total</i>				<b>\$2,041,346</b>

**8200 All Other- Miscellaneous**

Miscellaneous Income	107	GENC	VARI	3460	\$60,000	
Miscellaneous Income	103	CLRK	CLRK	3460	\$500	
Miscellaneous Income	104	TRES	TRES	3460	\$2,500	
Miscellaneous Income	110	WORK	STRS	3460	\$3,000	
Miscellaneous Income	112	POLC	POPR	3460	\$50,000	
Miscellaneous Income	101	MAYR	ADMN	3460	\$200	
		<i>sub total</i>				<b>\$116,200</b>

**8995 Fund Balance**

Fund Balance		3980	\$24,280,517	
		<i>sub total</i>		<b>\$24,280,517</b>

**MADISON PARK PL PROJECT FUND Total** **\$201,019,305**

003 LINCOLN LIBRARY FUND      Dept    Unit    Actv    Source

**1500 Taxes- Share Of Statewide**

Replacement Tax	116	LIBR	LIBR	0011	\$677,500	
		<i>sub total</i>				<b>\$677,500</b>

**1620 All Other Revenue**

Interest Income	104	TRES	TRES	0200	\$12,620	
Donations	116	LIBR	LIBR	1651	\$2,000	
Fund Balance				3980	\$823,839	
		<i>sub total</i>				<b>\$838,459</b>

**1640 Grants**

Misc State Library Grants	116	LIBR	LIBR	1860	\$3,000	
State Of Ill Per Capita Grant	116	LIBR	LIBR	1870	\$170,000	
		<i>sub total</i>				<b>\$173,000</b>

# 5. **City of Springfield FY27 Resources**

Fund	Category / Source/ Description	FY27 Proj			
<b><u>8116 Library Fees</u></b>					
	Non Resident Fees	116	LIBR	LIBR	1628
	Photocopy Fees	116	LIBR	LIBR	1636
	Overdue Material Late Fees	116	LIBR	LIBR	1637
	Lost Materials Reimb Fees	116	LIBR	LIBR	1638
				<i>sub total</i>	<b>\$19,120</b>
<b><u>8190 All Other- Sales</u></b>					
	Gift Shop Sales	116	LIBR	LIBR	0093
				<i>sub total</i>	<b>\$3,100</b>
<b><u>8200 All Other- Miscellaneous</u></b>					
	Miscellaneous Income	116	LIBR	LIBR	3460
				<i>sub total</i>	<b>\$50</b>
<b><u>8992 Transfer In</u></b>					
	Transfer In	116	LIBR	LIBR	0305
				<i>sub total</i>	<b>\$4,600,000</b>
	<b>LINCOLN LIBRARY FUND Total</b>				<b><u>\$6,311,229</u></b>
<b>004</b>	<b>OAK RIDGE CEMETERY</b>	Dept	Unit	Actv	Source
<b><u>1606 Public Works Fees</u></b>					
	Interment Fees	110	CEMT	CEMT	1702
	Endowed Care Fees	110	CEMT	CEMT	1709
	Tent Rental Fees	110	CEMT	CEMT	1711
	2/3 Interment Fees	110	CEMT	CEMT	1717
	Meml Chapel Mauslm Niche Fees	110	CEMT	CEMT	1721
	Grave Space Filing Fee	110	CEMT	CEMT	1723
	Setting Fee Pre-need	110	CEMT	CEMT	1724
	Setting Fee	110	CEMT	CEMT	1725
	Final Date Fee Pre- Need	110	CEMT	CEMT	1726
	Final Date Fee	110	CEMT	CEMT	1727
	Pall Bearer Fees	110	CEMT	CEMT	1728
	Interment Fees - Pre-need	110	CEMT	CEMT	1732
	Tent Rental Fees - Pre-need	110	CEMT	CEMT	1741
	Abby Crypt Fee- Pre-need	110	CEMT	CEMT	1742
	2/3 Interment Fees - Pre-need	110	CEMT	CEMT	1747
	Mem Chapel Mausm Niche Pre-need	110	CEMT	CEMT	1751
				<i>sub total</i>	<b>\$472,550</b>
<b><u>1607 Reimbursements</u></b>					
	Idnr Reimbursement	110	CEMT	CEMT	0362
					<b>\$3,200</b>



# 5. City of Springfield FY27 Resources

Fund	Category / Source/ Description	FY27 Proj
		<i>sub total</i>
		<b>\$3,200</b>

**1620 All Other Revenue**

Interest Income	104 TRES TRES 0200	\$694
Interest Income	110 CEMT CEMT 0200	\$100,000
	<i>sub total</i>	<b>\$100,694</b>

**8190 All Other- Sales**

Grave Space Sales	110 CEMT CEMT 1700	\$90,000
Memorial Chapel Mauslm Crypts	110 CEMT CEMT 1701	\$20,000
Foundation Sales	110 CEMT CEMT 1703	\$90,000
Concrete Box Sales	110 CEMT CEMT 1704	\$5,000
Marker Sales	110 CEMT CEMT 1707	\$150,000
Grave Space Sales - Pre-need	110 CEMT CEMT 1730	\$200,000
Foundation Sales - Pre-need	110 CEMT CEMT 1733	\$1,000
Concrete Box Sales - Pre-need	110 CEMT CEMT 1734	\$5,000
Marker Sales - Pre-need	110 CEMT CEMT 1737	\$5,000
	<i>sub total</i>	<b>\$566,000</b>

**8200 All Other- Miscellaneous**

Vet's Lawn Crypts	110 CEMT CEMT 1719	\$14,000
Columbarium Niches	110 CEMT CEMT 1720	\$15,000
Mem Chapl Maus Crypts -pre-need	110 CEMT CEMT 1731	\$35,000
Vet's Lawn Crypts - Pre-need	110 CEMT CEMT 1739	\$5,000
Columbarium Niches -pre-need	110 CEMT CEMT 1740	\$10,000
Miscellaneous Income	110 CEMT CEMT 3460	\$1,000
Rent	110 CEMT CEMT 4720	\$2,400
	<i>sub total</i>	<b>\$82,400</b>

**8992 Transfer In**

Transfer In	110 CEMT CEMT 0305	\$500,000
	<i>sub total</i>	<b>\$500,000</b>

OAK RIDGE CEMETERY FUND Total **\$1,724,844**

007 MADISON PARK PL PROJECT Dept Unit Actv Source

**1000 Taxes- Local Economy**

Property Tax	111 DEVL DEVL 0010	\$425,000
	<i>sub total</i>	<b>\$425,000</b>

**1620 All Other Revenue**

Interest Income	104 TRES TRES 0200	\$50,000
	<i>sub total</i>	<b>\$50,000</b>



**# 5. City of Springfield FY27 Resources**

Fund	Category / Source/ Description	FY27 Proj
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**8995 Fund Balance**

Fund Balance	3980	\$3,063,606
	<i>sub total</i>	<u>\$3,063,606</u>

LINCOLN LIBRARY FUND Total **\$3,538,606**

015 SEWER FUND      Dept    Unit    Actv    Source

**1606 Public Works Fees**

Car Wash Fees	110	SEWR	SEWR 0058	\$500
Sewer Service Fees	110	SEWR	SEWR 3000	\$14,500,000
			<i>sub total</i>	<u>\$14,500,500</u>

**1620 All Other Revenue**

Interest Income	104	TRES	TRES 0200	\$351,000
			<i>sub total</i>	<u>\$351,000</u>

**8099 Book Entry**

Contributions For Development	110	SEWR	SEWR 1950	\$10,000
			<i>sub total</i>	<u>\$10,000</u>

**8200 All Other- Miscellaneous**

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

**8995 Fund Balance**

Fund Balance	3980	\$5,252,712
	<i>sub total</i>	<u>\$5,252,712</u>

SEWER FUND Total **\$20,119,212**

016 S S R F- Facilities      Dept    Unit    Actv    Source

**1619 Misc. Fees**

Parking 8th & Capitol Fees	107	BMGT	8RMP 4000	\$49,200
			<i>sub total</i>	<u>\$49,200</u>

**8029 Internal Service Charges**

Operating Income	107	FACM	ELEC 2900	\$153,600
Operating Income	107	FACM	LIBR 2900	\$294,996
Operating Income	107	FACM	VARI 2900	\$750,889
Operating Income	107	FACM	WATR 2900	\$40,744
			<i>sub total</i>	<u>\$1,240,229</u>

**8995 Fund Balance**

Fund Balance	3980	\$98,926
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# 5. City of Springfield FY27 Resources

Fund	Category / Source/ Description	FY27 Proj
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sub total \$98,926

**SOUTH CENTRAL BUSINESS DISTRICT Total** **\$1,388,355**

**017 F M R F- Fleet Maintenance**      Dept    Unit    Actv    Source

**8029 Internal Service Charges**

Oper Inc- Police	107	GENC	FLTM	2901	\$1,029,596
Oper Inc- Fire	107	GENC	FLTM	2902	\$1,098,762
Oper Inc- Pub Wks	107	GENC	FLTM	2903	\$2,636,035
Oper Inc- Watr	107	GENC	FLTM	2904	\$603,684
Oper Inc- Elec	107	GENC	FLTM	2905	\$1,408,599
Oper Inc-other	107	GENC	FLTM	2906	\$7,344
				<u>sub total</u>	<u>\$6,784,020</u>

**8200 All Other- Miscellaneous**

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

**F M R F- Fleet Maintenance Total** **\$6,784,220**

**021 CONVENTION & VISITORS**      Dept    Unit    Actv    Source

**1000 Taxes- Local Economy**

Hotel Motel Tax	114	VIST	VIST	4640	\$2,400,000
				<u>sub total</u>	<u>\$2,400,000</u>

**1620 All Other Revenue**

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

**1640 Grants**

Dceo Grant Award	114	VIST	TIG1	1845	\$486,000
Dceo Grant Award	114	VIST	LT26	1845	\$521,955
Dceo Grant Award	114	VIST	RT26	1845	\$200,000
				<u>sub total</u>	<u>\$1,207,955</u>

**1840 Invalid Class**

Dceo Grant Award	114	VIST	IG26	1845	\$150,000
				<u>sub total</u>	<u>\$150,000</u>

**8200 All Other- Miscellaneous**

Miscellaneous Income	114	VIST	VIST	3460	\$10,000
				<u>sub total</u>	<u>\$10,000</u>

**8995 Fund Balance**

2 026-055      3980      \$539,658

**# 5. City of Springfield FY27 Resources**

Fund	Category / Source/ Description	FY27 Proj
		<u>sub total</u> <u>\$539,658</u>

RECYCLING FUND Total \$4,312,613

023 SOUTH CENTRAL BUSINESS Dept Unit Actv Source

**1000 Taxes-local Economy**

Business District Sales Tax	107	BMGT	ACCT	0021	\$824,493
Home Rule Sales Tax	107	BMGT	SPRT	0022	\$998,281
Hotel Motel Tax	107	BMGT	ACCT	0024	\$42,800
Hotel Motel Tax	107	BMGT	SPRT	0024	\$1,894,725
				<u>sub total</u>	<u>\$3,760,299</u>

**1620 All Other Revenue**

Interest Income	104	TRES	TRES	0200	\$50,000
				<u>sub total</u>	<u>\$50,000</u>

**8090 All Other- Borrowing**

Bond Proceeds	107	GENC	SCDB	0935	\$3,869,163
				<u>sub total</u>	<u>\$3,869,163</u>

SOUTH CENTRAL BUSINESS DISTRICT Total \$7,679,462

024 Adirondack T I F Fund Dept Unit Actv Source

**1000 Taxes- Local Economy**

Property Tax	111	DEVL	ADIR	0010	\$4,000
				<u>sub total</u>	<u>\$4,000</u>

**1620 All Other Revenue**

Interest Income	104	TRES	ADIR	0200	\$40
				<u>sub total</u>	<u>\$40</u>

Adirondack T I F Fund Total \$4,040

026 Dirksen Pkwy Comm Redev Dept Unit Actv Source

**1000 Taxes-local Economy**

Property Tax	107	BMGT	ACCT	0010	\$235,000
				<u>sub total</u>	<u>\$235,000</u>

**1620 All Other Revenue**

Interest Income	104	TRES	TRES	0200	\$15,000
				<u>sub total</u>	<u>\$15,000</u>

**8995 Fund Balance**

Fund Balance	3980	\$1,160,000
	<u>sub total</u>	<u>\$1,160,000</u>

2026 - 055



**# 5. City of Springfield FY27 Resources**

Fund	Category / Source/ Description	Dept	Unit	Actv	Source	FY27 Proj
						<b>POLICE EVIDENCE FUND Total</b> <u><b>\$1,410,000</b></u>
028	T I F ENOS PARK PROJECT					
	<b>1000 Taxes- Local Economy</b>					
	Property Tax	111	DEVL	ENOS	0010	\$700,000
						<i>sub total</i> <u><b>\$700,000</b></u>
	<b>1620 All Other Revenue</b>					
	Interest Income	104	TRES	TRES	0200	\$2,000
						<i>sub total</i> <u><b>\$2,000</b></u>
	<b>8995 Fund Balance</b>					
	Fund Balance					3980 \$228,296
						<i>sub total</i> <u><b>\$228,296</b></u>
						<b>FEDERAL DRUG PROFIT FORFEITURE Total</b> <u><b>\$930,296</b></u>
029	MacArthur T I F					
	<b>1000 Taxes-local Economy</b>					
	Property Tax	107	BMGT	ACCT	0010	\$290,000
						<i>sub total</i> <u><b>\$290,000</b></u>
	<b>1620 All Other Revenue</b>					
	Interest Income	104	TRES	TRES	0200	\$4,000
						<i>sub total</i> <u><b>\$4,000</b></u>
	<b>8995 Fund Balance</b>					
	Fund Balance					3980 \$448,000
						<i>sub total</i> <u><b>\$448,000</b></u>
						<b>CAPITAL IMPROVEMENTS FUND Total</b> <u><b>\$742,000</b></u>
033	1996 CAPITAL					
	<b>1620 All Other Revenue</b>					
	Interest Income	104	TRES	TRES	0200	\$8,000
						<i>sub total</i> <u><b>\$8,000</b></u>
						<b>1996 CAPITAL IMPROVEMENT FUND Total</b> <u><b>\$8,000</b></u>
036	MOTOR VEHICLE PARKING					
	<b>1603 Fines &amp; Citations</b>					
	Parking Ticket Citations	110	PARK	METR	0290	\$100,000
						<i>sub total</i> <u><b>\$100,000</b></u>

# 5. City of Springfield FY27 Resources

Fund	Category / Source/ Description	Dept	Unit	Actv	Source	FY27 Proj
<b><u>1606 Public Works Fees</u></b>						
Parkg Rev B Ramp 7th& Mon Fee		110	PARK	BOND	4120	\$50,000
Parking Meters Fees		110	PARK	METR	4140	\$50,000
4th & Washington Parking Fees		110	PARK	RAMP	4180	\$30,000
Underground Parking- Library		110	PARK	RAMP	4190	\$37,000
					<i>sub total</i>	<b>\$167,000</b>
<b><u>1620 All Other Revenue</u></b>						
Interest Income		104	TRES	TRES	0200	\$2,000
					<i>sub total</i>	<b>\$2,000</b>
<b><u>8200 All Other- Miscellaneous</u></b>						
Miscellaneous Income		110	PARK	METR	3460	\$50
					<i>sub total</i>	<b>\$50</b>
<b><u>8992 Transfer In</u></b>						
Transfer In		110	PARK	ADMN	0305	\$400,000
					<i>sub total</i>	<b>\$400,000</b>
<b><u>8995 Fund Balance</u></b>						
Fund Balance				3980		\$69,837
					<i>sub total</i>	<b>\$69,837</b>
T I F ENOS PARK PROJECT FUND Total						
<b>037 Peoria Road T I F Fund</b>		Dept	Unit	Actv	Source	
<b><u>1000 Taxes-local Economy</u></b>						
Property Tax		111	DEVL	DEVL	0010	\$250,000
					<i>sub total</i>	<b>\$250,000</b>
<b><u>1620 All Other Revenue</u></b>						
Interest Income		104	TRES	TRES	0200	\$4,000
					<i>sub total</i>	<b>\$4,000</b>
<b><u>8995 Fund Balance</u></b>						
Fund Balance				3980		\$671,270
					<i>sub total</i>	<b>\$671,270</b>
CONVENTION & VISITORS FUND Total						
<b>038 LUMBER LANE T I F</b>		Dept	Unit	Actv	Source	
<b><u>1000 Taxes-local Economy</u></b>						
Property Tax		111	DEVL	DEVL	0010	\$17,000
					<i>sub total</i>	<b>\$17,000</b>

### # 5. City of Springfield FY27 Resources

Fund	Category / Source/ Description	FY27 Proj			
<b><u>1620 All Other Revenue</u></b>					
Interest Income		104	TRES	TRES	0200
					\$100
				<i>sub total</i>	<b>\$100</b>
<b><u>8995 Fund Balance</u></b>					
Fund Balance				3980	\$9,430
				<i>sub total</i>	<b>\$9,430</b>
<b>SOUTH GRAND POINTE TIF PROJECT Total</b>					<b><u>\$26,530</u></b>
<b>041 MOTOR FUEL TAX FUND</b>		Dept	Unit	Actv	Source
<b><u>1500 Taxes- Share Of Statewide</u></b>					
Gas Tax Receipts State Of Ill		110	GAST	STRS	2400
					\$4,800,000
				<i>sub total</i>	<b>\$4,800,000</b>
<b><u>1607 Reimbursements</u></b>					
Street Sign Reimb		110	GAST	STRS	1130
State Of Illinois Reimburse		110	GAST	STRS	1910
				<i>sub total</i>	<b>\$191,000</b>
<b><u>1620 All Other Revenue</u></b>					
Interest Income		104	TRES	TRES	0200
					\$250,000
				<i>sub total</i>	<b>\$250,000</b>
<b><u>1640 Grants</u></b>					
Idot Railroad		110	GAST	STRS	0361
C R I S I Grant		110	GAST	STRS	0363
C R I S I Grant		110	GAST	CR25	0363
R A I S E Grant		110	GAST	STRS	0365
I D O T Reimb		110	GAST	STRS	1176
				<i>sub total</i>	<b>\$82,050,000</b>
<b><u>8200 All Other- Miscellaneous</u></b>					
Miscellaneous Income		110	GAST	STRS	3460
					\$50,000
				<i>sub total</i>	<b>\$50,000</b>
<b>MOTOR FUEL TAX FUND Total</b>					<b><u>\$87,341,000</u></b>
<b>048 TIF NORTHEAST PROJECT</b>		Dept	Unit	Actv	Source
<b><u>1000 Taxes- Local Economy</u></b>					
Property Tax		111	DEVL	DEVL	0010
					\$505,000
				<i>sub total</i>	<b>\$505,000</b>



**# 5. City of Springfield FY27 Resources**

Fund	Category / Source/ Description	FY27 Proj
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**1620 All Other Revenue**

Interest Income	104 TRES TRES 0200	\$20,000
	<i>sub total</i>	<b>\$20,000</b>

**8995 Fund Balance**

Fund Balance	3980	\$2,060,000
	<i>sub total</i>	<b>\$2,060,000</b>

COS SELF INSURANCE FUND Total **\$2,585,000**

049 RECYCLING FUND	Dept	Unit	Actv	Source
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**1606 Public Works Fees**

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

**1620 All Other Revenue**

Donations	110 WAST RECY 1650	\$50,000
	<i>sub total</i>	<b>\$50,000</b>

**8995 Fund Balance**

Fund Balance	3980	\$49,008
	<i>sub total</i>	<b>\$49,008</b>

LOCAL LAW ENFORCE BLOCK GRANT Total **\$2,099,008**

062 SOUTH GRAND POINTE TIF	Dept	Unit	Actv	Source
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**1000 Taxes- Local Economy**

Property Tax	111 DEV1 FARE 0010	\$750,000
	<i>sub total</i>	<b>\$750,000</b>

**1620 All Other Revenue**

Interest Income	104 TRES TRES 0200	\$35,000
	<i>sub total</i>	<b>\$35,000</b>

**8995 Fund Balance**

Fund Balance	3980	\$3,404,266
	<i>sub total</i>	<b>\$3,404,266</b>

MacArthur T I F Total **\$4,189,266**

065 UNEMPLOYMENT	Dept	Unit	Actv	Source
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**8200 All Other- Miscellaneous**

Contrib To Unemploy Insur	107 BMGT UNEM 4940	\$100,000
	<i>sub total</i>	<b>\$100,000</b>



**# 5. City of Springfield FY27 Resources**

Fund	Category / Source/ Description	FY27 Proj
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	UNEMPLOYMENT COMPENSATION ESCR Total	<u>\$100,000</u>
069	POLICE LABORATORY FUND Dept Unit Actv Source	

**1604 Police Department Fees**

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

**1620 All Other Revenue**

Interest Income	104 TRES TRES 0200	\$1,400
	<i>sub total</i>	<u>\$1,400</u>

**8995 Fund Balance**

Fund Balance	3980	\$850
	<i>sub total</i>	<u>\$850</u>

COMMUNITY DEV BLOCK GRANT FUND Total **\$5,250**

070	STATE DRUG PROFIT Dept Unit Actv Source
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**1620 All Other Revenue**

Interest Income	104 TRES TRES 0200	\$5,720
	<i>sub total</i>	<u>\$5,720</u>

**8200 All Other- Miscellaneous**

State Narcotics Profit Forf	112 POLC FORF 0569	\$125,000
	<i>sub total</i>	<u>\$125,000</u>

**8995 Fund Balance**

Fund Balance	3980	\$173,880
	<i>sub total</i>	<u>\$173,880</u>

UNEMPLOYMENT COMPENSATION ESCR Total **\$304,600**

071	POLICE EVIDENCE FUND Dept Unit Actv Source
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**1620 All Other Revenue**

Interest Income	104 TRES TRES 0200	\$8,000
	<i>sub total</i>	<u>\$8,000</u>

**8200 All Other- Miscellaneous**

Evidence Receipts	112 POLC EVDC 0570	\$200,000
	<i>sub total</i>	<u>\$200,000</u>

**8995 Fund Balance**

Fund Balance	3980	\$7,000
	<i>sub total</i>	<u>\$7,000</u>



**# 5. City of Springfield FY27 Resources**

Fund	Category / Source/ Description	FY27 Proj
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	SPECIAL ALLOCATION PROJECT ACC Total	<u>\$215,000</u>
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073	FEDERAL DRUG PROFIT	Dept	Unit	Actv	Source
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**1620 All Other Revenue**

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

**8200 All Other- Miscellaneous**

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

**8995 Fund Balance**

Fund Balance				3980	\$112,500
				<i>sub total</i>	<u>\$112,500</u>

	S S R F- Facilities Maintenance Total	<u>\$215,000</u>
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074	COS SELF INSURANCE FUND	Dept	Unit	Actv	Source
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**1620 All Other Revenue**

Interest Income	104	TRES	TRES	0200	\$150,000
				<i>sub total</i>	<u>\$150,000</u>

**8200 All Other- Miscellaneous**

Prescriptions Rebate Reimb	107	BMGT	HINS	0191	\$743,379
Accrued Lve Payout Reimb City	107	BMGT	SICK	5030	\$2,020,263
				<i>sub total</i>	<u>\$2,763,642</u>

**8741 Health Insurance Revenue**

Ref& Dupl Pay- Lost Card Hlth	107	BMGT	HINS	1600	\$5,000
Subrogation Pymts-health Ins	107	BMGT	HINS	1604	\$5,000
Retiree Drug Subsidy	107	BMGT	HINS	1605	\$5,000
Retire Emp Cont-health	107	BMGT	HINS	5052	\$4,626,113
City's Cont To Hlth/ Dent	107	BMGT	HINS	5056	\$20,023,416
Cwlp's Cont To Hlth/dent	107	BMGT	HINS	5057	\$11,357,820
Cobra Emp Cont-health	107	BMGT	HINS	5060	\$4,221
Cwlp Employee Premiums-flex	107	BMGT	HINS	5092	\$1,700,000
Cwlp Employee Premiums- Non Flex	107	BMGT	HINS	5094	\$8,031
Omp Employee Premiums-flex	107	BMGT	HINS	5096	\$3,000,000
Omp Employee Premiums- Non Flex	107	BMGT	HINS	5098	\$33,277
				<i>sub total</i>	<u>\$40,767,878</u>

**8743 Work Comp Revenue**

Ref & Dupl Pay- Work Comp	107	BMGT	WCM	1601	\$15,000
Subrogation Pymts-work Comp	107	BMGT	WCM	1603	\$2,000

# 5. City of Springfield FY27 Resources

Fund	Category / Source/ Description					FY27 Proj
Wc Reimb Cwlp-treatment	107 BMGT WCM 5000					\$750,000
Wc Reimb Cwlp-settlements	107 BMGT WCM 5002					\$500,000
Wc Reimb Cwlp-awards	107 BMGT WCM 5003					\$700,000
Wc Reimb Cwlp-tpa & Other Cont	107 BMGT WCM 5004					\$200,000
Work Comp Reimb-city	107 BMGT WCM 5010					\$1,130,594
Wc Reimb Cwlp-ttd	107 BMGT WCM 5021					\$120,000
		<i>sub total</i>				<b>\$3,417,594</b>

**8744 Property Casualty Or Liability**

Subrogation Pymts-loss Control	107 BMGT PRCA 0190					\$5,000
City's Cont To Prop/casualty	107 BMGT PRCA 5058					\$400,000
C W L P Contrib Prop-casualty	107 BMGT PRCA 5059					\$200,000
		<i>sub total</i>				<b>\$605,000</b>

**8995 Fund Balance**

Fund Balance	3980					\$2,463,937
		<i>sub total</i>				<b>\$2,463,937</b>

**TIF NORTHEAST PROJECT FUND Total \$50,168.051****077 LOCAL LAW ENFORCE Dept Unit Actv Source****1620 All Other Revenue**

Interest Income	104 TRES TRES 0200					\$25
		<i>sub total</i>				<b>\$25</b>

**1640 Grants**

C O P S Grant	112 POLC COPS 2016					\$17,124
Justice Assistance Grant	112 POLC JA24 2017					\$66,640
Justice Assistance Grant	112 POLC JA25 2017					\$78,904
		<i>sub total</i>				<b>\$162,668</b>

**8200 All Other- Miscellaneous**

Opioid Settlement	112 POLC OPIO 2020					\$300,000
		<i>sub total</i>				<b>\$300,000</b>

**LOCAL LAW ENFORCE BLOCK GRANT Total \$462,693****078 FLEXIBLE BENEFITS PLAN Dept Unit Actv Source****1620 All Other Revenue**

Interest Income	104 TRES TRES 0200					\$3,351
		<i>sub total</i>				<b>\$3,351</b>

**8995 Fund Balance**

Fund Balance	3980					\$6,649
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# 5. City of Springfield FY27 Resources

Fund	Category / Source/ Description	Dept	Unit	Actv	Source	FY27 Proj
						<u>sub total</u> <u>\$6,649</u>
						<u>Peoria Road T I F Fund Total</u> <u>\$10,000</u>
084	<b>SPECIAL ALLOCATION</b>					
<b>1000 Taxes- Local Economy</b>						
	Property Tax	111	DEVL	SPAL	0010	\$3,330,000
						<u>sub total</u> <u>\$3,330,000</u>
<b>1620 All Other Revenue</b>						
	Interest Income	104	TRES	TRES	0200	\$120,000
						<u>sub total</u> <u>\$120,000</u>
<b>8995 Fund Balance</b>						
	Fund Balance					3980 \$4,301,638
						<u>sub total</u> <u>\$4,301,638</u>
						<u>F M R F- Fleet Maintenance Total</u> <u>\$7,751,638</u>
094	<b>CAPITAL EQUIPMENT FUND</b>					
<b>1620 All Other Revenue</b>						
	Interest Income	104	TRES	TRES	0200	\$5,000
						<u>sub total</u> <u>\$5,000</u>
<b>8992 Transfer In</b>						
	Transfer In	107	BMGT	ACCT	0305	\$2,300,000
	Transfer In	107	GENC	VARI	0305	\$925,000
						<u>sub total</u> <u>\$3,225,000</u>
<b>8995 Fund Balance</b>						
	Fund Balance					3980 \$409,093
						<u>sub total</u> <u>\$409,093</u>
						<u>OAK RIDGE CEMETERY FUND Total</u> <u>\$3,639,093</u>
095	<b>CAPITAL IMPROVEMENTS</b>					
<b>1000 Taxes- Local Economy</b>						
	Home Rule Sales Tax	107	BMGT	INFR	0022	\$6,450,601
	Home Rule Sales Tax	107	BMGT	BOND	0022	\$12,887,977
	Hotel Motel Tax	107	GENC	INFR	0024	\$1,421,045
	Video Gaming Tax	107	BMGT	VGAM	0026	\$2,700,000
						<u>sub total</u> <u>\$23,459,623</u>
<b>1605 Licenses &amp; Permits</b>						
	Vgt Operators License	101	COUN	VGAM	0790	\$10,000
2026	-055					

**# 5. City of Springfield FY27 Resources**

Fund	Category / Source/ Description	FY27 Proj
Vgt Establishment License	101 COUN VGAM 0860	\$75,000
Vgt Annual Registration Sticker	101 COUN VGAM 0883	\$215,000
	<i>sub total</i>	<b>\$300,000</b>

**1620 All Other Revenue**

Interest Income	104 TRES VGAM 0200	\$200,000
	<i>sub total</i>	<b>\$200,000</b>

**1640 Grants**

Dceo Grant Award	110 WORK KOKE 1845	\$500,000
Dceo Grant Award	110 WORK KOK2 1845	\$345,000
	<i>sub total</i>	<b>\$845,000</b>

**8992 All Other- Transfer In**

Transfer In Inter-fund	107 GENC INFR 0300	\$4,500,000
Transfer In	107 BMGT ACCT 0305	\$575,000
	<i>sub total</i>	<b>\$5,075,000</b>

**8995 Fund Balance**

Fund Balance	3980	\$5,905,475
	<i>sub total</i>	<b>\$5,905,475</b>

LUMBER LANE T I F Total	<b>\$35,785,098</b>
Grand Totals w/o CWLP:	<b>\$452,533,566</b>

OBM - City of Springfield

<b>WATER FUND RESOURCES</b>	<b>FY2027 BUDGET</b>	<b>FY2026 BUDGET</b>	<b>\$ CHANGE</b>	<b>% CHANGE</b>
USER CHARGES				
SALE OF WATER - RETAIL	\$42,451,812	\$40,807,893		
SALE OF WATER - WHOLESALE	3,000,390	2,661,304		
OTHER OPERATING	195,579	152,215		
	\$45,647,781	\$43,621,412	\$2,026,369	4.6%
BOND/GRANT PROCEEDS				
2020B BOND PROCEEDS	8,580,000	8,290,000		
IEPA GRANT PROCEEDS	2,350,000	2,870,080		
ARPA GRANT PROCEEDS	300,000	1,615,000		
AUTO LOAN PROCEEDS	0	111,852		
	\$11,230,000	\$12,886,932	(\$1,656,932)	-12.9%
INTEREST INCOME	\$826,811	\$908,765	(\$81,954)	-9.0%
CONTRIBUTIONS FOR CONSTRUCTION	\$1,680,000	\$2,100,000	(\$420,000)	-20.0%
INTER-FUND REIMBURSEMENT	\$13,316	\$13,316	\$0	0.0%
SEWER REIMBURSEMENT	\$148,154	\$150,099	(\$1,945)	-1.3%
OTHER				
AUXILIARY SERVICES	1,357,310	1,350,292		
SALE OF LAND	0	0		
MISC NON-OPERATING REVENUE	0	0		
	\$1,357,310	\$1,350,292	\$7,018	0.5%
FUND BALANCE				
RENEWAL/REPLACEMENT FUND	3,951,869	3,663,972		
WATER RATE STABILIZATION ACCOUNT	2,914,881	2,914,881		
GENERAL FUND BALANCE	0	0		
	6,866,750	6,578,853	\$287,897	4.4%
TOTAL WATER FUND RESOURCES	\$67,770,122	\$67,609,669	\$160,453	0.2%
=====	=====	=====	=====	=====

Water Resources

<b>ELECTRIC FUND RESOURCES</b>	<b>FY2027 BUDGET</b>	<b>FY2026 BUDGET</b>	<b>\$ CHANGE</b>	<b>% CHANGE</b>
USER CHARGES				
RESIDENTIAL	\$89,218,621	\$88,439,378	\$779,243	0.9%
COMMERCIAL	138,655,129	138,977,536	-\$322,407	-0.2%
STREET/SECURITY	756,773	763,250	-\$6,477	-0.8%
WHOLESALE	3,937,249	5,336,806	-\$1,399,557	-26.2%
OTHER OPERATING	3,640,570	3,662,995	-\$22,425	-0.6%
	\$236,208,342	\$237,179,965	-\$971,623	-0.4%
BOND PROCEEDS	\$12,000,000	\$0	\$12,000,000	100.0%
GRANT	\$357,562	\$228,140	\$129,422	56.7%
INTEREST INCOME	\$3,532,745	\$3,664,619	-\$131,874	-3.6%
CONTRIBUTIONS FOR CONSTRUCTION	\$100,000	\$75,000	\$25,000	33.3%
INTER-FUND REIMBURSEMENT	\$58,629	\$75,459	-\$16,830	-22.3%
SEWER REIMBURSEMENT	\$148,154	\$150,099	-\$1,945	-1.3%
OTHER				
SUSPENSE BILLING REIMB.	250,000	550,000		
GREEN POWER PURCHASE PROGRAM	0	10,000		
TRAFFIC SERVICES REIMBURSEMENT	200,000	200,000		
BYPRODUCT HAULING REVENUES	745,000	625,000		
	\$1,195,000	\$1,385,000	-\$190,000	-13.7%
FUND BALANCE				
ERIRF WITHDRAWAL	2,000,000	1,400,000		
RENEWAL/REPLACEMENT FUND	6,000,000	4,000,000		
GENERAL FUND BALANCE	5,750,000	5,750,000		
	\$13,750,000	\$11,150,000	\$2,600,000	23.3%
DEPOSIT TO ERIRF	-\$2,846,691	-\$2,875,544	\$28,853	-1.0%
TOTAL ELECTRIC FUND RESOURCES	\$264,503,741	\$251,032,738	\$13,471,003	5.4%

Electric Resources



**CITY OF SPRINGFIELD APPROPRIATION  
FY2027**

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

1  
Exhibit #2

**FY 2027**

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<u>Fund</u>	<u>Agency</u>	<u>Organization</u>	<u>Major Object</u>
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**001      CORPORATE FUND**

<u>Agency</u>	101	MAYOR	
<u>Unit</u>	BBAN	MUNICIPAL BAND	
	1200	CONTRACTUAL SERVICES	\$71,404
	1400	COMMODITIES	\$1,700
	1500	EQUIPMENT	\$4,000
		<b>BBAN      MUNICIPAL BAND</b>	<b>Totals:</b> \$77,104
<u>Unit</u>	BCIV	CIVIL SERVICE COMMISSION	
	1200	CONTRACTUAL SERVICES	\$29,000
		<b>BCIV      CIVIL SERVICE COMMISSION</b>	<b>Totals:</b> \$29,000
<u>Unit</u>	BDIS	DISABILITIES COMMISSION	
	1200	CONTRACTUAL SERVICES	\$400
		<b>BDIS      DISABILITIES COMMISSION</b>	<b>Totals:</b> \$400
<u>Unit</u>	BPLA	PLANNING & ZONING	
	1200	CONTRACTUAL SERVICES	\$29,000
		<b>BPLA      PLANNING &amp; ZONING</b>	<b>Totals:</b> \$29,000
<u>Unit</u>	BSEN	SENIOR CITIZENS	
	1200	CONTRACTUAL SERVICES	\$123,850
	1400	COMMODITIES	\$200
	1500	EQUIPMENT	\$3,500
		<b>BSEN      SENIOR CITIZENS</b>	<b>Totals:</b> \$127,550
<u>Unit</u>	BYOU	Mayor's Youth Council	
	1200	CONTRACTUAL SERVICES	\$500
	1400	COMMODITIES	\$2,000
		<b>BYOU      Mayor's Youth Council</b>	<b>Totals:</b> \$2,500
<u>Unit</u>	COMC	COMMUNICATIONS	
	1100	PERSONAL SERVICES & FRINGE BENEFITS	\$356,131
	1200	CONTRACTUAL SERVICES	\$58,800
	1400	COMMODITIES	\$1,600
	1500	EQUIPMENT	\$103,000
	1600	ELECTRONIC DATA PROCESSING	\$25,900
	1700	TELECOMMUNICATIONS	\$3,200
	2600	TRAVEL	\$1,375
		<b>COMC      COMMUNICATIONS</b>	<b>Totals:</b> \$550,006
<u>Unit</u>	COUN	CORPORATION COUNSEL	
	1100	PERSONAL SERVICES & FRINGE BENEFITS	\$2,043,989
	1200	CONTRACTUAL SERVICES	\$131,800
	1400	COMMODITIES	\$7,460
	1500	EQUIPMENT	\$3,000
	1600	ELECTRONIC DATA PROCESSING	\$26,050
	1700	TELECOMMUNICATIONS	\$4,200
	1800	OPERATION OF AUTOMOTIVE EQUIP	\$425
	2600	TRAVEL	\$6,000

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**CITY OF SPRINGFIELD APPROPRIATION  
FY2027**

**2**  
**Exhibit #2**

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

**FY 2027**

<b><u>Fund</u></b>	<b><u>Agency</u></b>	<b><u>Organization</u></b>	<b><u>Major Object</u></b>		
		COUN	CORPORATION COUNSEL	Totals:	<b>\$2,222,924</b>
<u>Unit</u>	MAYR	MAYOR			
	1100	PERSONAL SERVICES & FRINGE BENEFITS			<b>\$553,098</b>
	1200	CONTRACTUAL SERVICES			<b>\$189,750</b>
	1400	COMMODITIES			<b>\$9,300</b>
	1500	EQUIPMENT			<b>\$1,500</b>
	1600	ELECTRONIC DATA PROCESSING			<b>\$5,650</b>
	1700	TELECOMMUNICATIONS			<b>\$3,350</b>
	2600	TRAVEL			<b>\$10,500</b>
		MAYR	MAYOR	Totals:	<b>\$773,148</b>
<u>Unit</u>	RELN	COMMUNITY RELATIONS			
	1100	PERSONAL SERVICES & FRINGE BENEFITS			<b>\$642,132</b>
	1200	CONTRACTUAL SERVICES			<b>\$158,325</b>
	1400	COMMODITIES			<b>\$14,300</b>
	1500	EQUIPMENT			<b>\$9,500</b>
	1600	ELECTRONIC DATA PROCESSING			<b>\$5,300</b>
	1700	TELECOMMUNICATIONS			<b>\$6,000</b>
	2600	TRAVEL			<b>\$3,500</b>
		RELN	COMMUNITY RELATIONS	Totals:	<b>\$839,057</b>
<u>Unit</u>	VETS	VETERANS COMMISSION			
	1200	CONTRACTUAL SERVICES			<b>\$3,350</b>
	1400	COMMODITIES			<b>\$200</b>
		VETS	VETERANS COMMISSION	Totals:	<b>\$3,550</b>
	<b><u>Agency</u></b>	101	MAYOR	Totals:	<b>\$4,654,239</b>
	<b><u>Agency</u></b>	102	CITY COUNCIL		
<u>Unit</u>	CITY	CITY COUNCIL			
	1100	PERSONAL SERVICES & FRINGE BENEFITS			<b>\$684,208</b>
	1200	CONTRACTUAL SERVICES			<b>\$6,850</b>
	1400	COMMODITIES			<b>\$2,150</b>
	1600	ELECTRONIC DATA PROCESSING			<b>\$6,100</b>
	1700	TELECOMMUNICATIONS			<b>\$2,000</b>
	2600	TRAVEL			<b>\$3,000</b>
		CITY	CITY COUNCIL	Totals:	<b>\$704,308</b>
	<b><u>Agency</u></b>	102	CITY COUNCIL	Totals:	<b>\$704,308</b>
	<b><u>Agency</u></b>	103	CITY CLERK		
<u>Unit</u>	CLRK	CITY CLERK			
	1100	PERSONAL SERVICES & FRINGE BENEFITS			<b>\$644,500</b>
	1200	CONTRACTUAL SERVICES			<b>\$97,650</b>
	1400	COMMODITIES			<b>\$19,000</b>
	1500	EQUIPMENT			<b>\$300</b>
	1600	ELECTRONIC DATA PROCESSING			<b>\$32,100</b>
	1700	TELECOMMUNICATIONS			<b>\$1,200</b>

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# CITY OF SPRINGFIELD APPROPRIATION FY2027

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

3  
Exhibit #2

**FY 2027**

<u>Fund</u>	<u>Agency</u>	<u>Organization</u>	<u>Major Object</u>	
	2600		TRAVEL	\$850
		CLRK	CITY CLERK	Totals: \$795,600
	<u>Agency</u>	103	CITY CLERK	Totals: \$795,600
	<u>Agency</u>	104	TREASURER	
	<u>Unit</u>	TRES	TREASURER	
		1100	PERSONAL SERVICES & FRINGE BENEFITS	\$1,260,716
		1200	CONTRACTUAL SERVICES	\$104,800
		1400	COMMODITIES	\$7,600
		1600	ELECTRONIC DATA PROCESSING	\$28,000
		1700	TELECOMMUNICATIONS	\$3,400
		2400	DEBT SERVICE	\$8,000
		2500	REFUNDS	\$12,500
		2600	TRAVEL	\$3,100
			TRES TREASURER	Totals: \$1,428,116
	<u>Agency</u>	104	TREASURER	Totals: \$1,428,116
	<u>Agency</u>	106	HUMAN RESOURCES	
	<u>Unit</u>	HUMN	HUMAN RESOURCES	
		1100	PERSONAL SERVICES & FRINGE BENEFITS	\$1,488,741
		1200	CONTRACTUAL SERVICES	\$508,229
		1400	COMMODITIES	\$11,650
		1500	EQUIPMENT	\$750
		1600	ELECTRONIC DATA PROCESSING	\$244,450
		1700	TELECOMMUNICATIONS	\$3,900
		2600	TRAVEL	\$4,100
			HUMN HUMAN RESOURCES	Totals: \$2,261,820
	<u>Agency</u>	106	HUMAN RESOURCES	Totals: \$2,261,820
	<u>Agency</u>	107	BUDGET AND MANAGEMENT	
	<u>Unit</u>	BMGT	BUDGET & MANAGEMENT	
		1100	PERSONAL SERVICES & FRINGE BENEFITS	\$2,957,345
		1200	CONTRACTUAL SERVICES	\$39,000
		1400	COMMODITIES	\$6,700
		1500	EQUIPMENT	\$2,550
		1600	ELECTRONIC DATA PROCESSING	\$261,520
		1700	TELECOMMUNICATIONS	\$3,700
		2600	TRAVEL	\$5,700
			BMGT BUDGET & MANAGEMENT	Totals: \$3,276,515
	<u>Unit</u>	GENC	GENERAL CITY	
		1200	CONTRACTUAL SERVICES	\$3,185,879
		1400	COMMODITIES	\$2,450
		1600	ELECTRONIC DATA PROCESSING	\$2,601,050
		1900	INTERFUND TRANSFERS	\$8,375,000

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**CITY OF SPRINGFIELD APPROPRIATION  
FY2027**

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

4  
**Exhibit #2**

**FY 2027**

<u>Fund</u>	<u>Agency</u>	<u>Organization</u>	<u>Major Object</u>	
	2100		AWARDS AND GRANTS	\$145,000
	2300		PERMANENT IMPROVEMENTS	\$10,000
	2500		REFUNDS	\$100,000
		GENC	GENERAL CITY	Totals: \$14,419,379
	<u>Agency</u>	107	BUDGET AND MANAGEMENT	Totals: \$17,695,894
<u>Agency</u>	108		FIRE	
<u>Unit</u>	FIRE		FIRE	
	1100		PERSONAL SERVICES & FRINGE BENEFITS	\$53,387,396
	1200		CONTRACTUAL SERVICES	\$1,130,053
	1400		COMMODITIES	\$782,000
	1500		EQUIPMENT	\$4,082,144
	1600		ELECTRONIC DATA PROCESSING	\$477,000
	1700		TELECOMMUNICATIONS	\$618,768
	1800		OPERATION OF AUTOMOTIVE EQUIP	\$1,453,762
	2600		TRAVEL	\$69,000
		FIRE	FIRE	Totals: \$62,000,123
	<u>Agency</u>	108	FIRE	Totals: \$62,000,123
<u>Agency</u>	110		PUBLIC WORKS	
<u>Unit</u>	WORK		PUBLIC WORKS	
	1100		PERSONAL SERVICES & FRINGE BENEFITS	\$16,215,703
	1200		CONTRACTUAL SERVICES	\$2,934,617
	1400		COMMODITIES	\$525,638
	1500		EQUIPMENT	\$37,050
	1600		ELECTRONIC DATA PROCESSING	\$836,150
	1700		TELECOMMUNICATIONS	\$70,700
	1800		OPERATION OF AUTOMOTIVE EQUIP	\$2,985,766
	2300		PERMANENT IMPROVEMENTS	\$513,000
	2400		DEBT SERVICE	\$164,101
	2600		TRAVEL	\$10,125
		WORK	PUBLIC WORKS	Totals: \$24,292,850
	<u>Agency</u>	110	PUBLIC WORKS	Totals: \$24,292,850
<u>Agency</u>	111		PLANNING & ECONOMIC	
<u>Unit</u>	DEVL		PLANNING & ECONOMIC DEVELOPMENT	
	1100		PERSONAL SERVICES & FRINGE BENEFITS	\$1,052,580
	1200		CONTRACTUAL SERVICES	\$733,756
	1400		COMMODITIES	\$9,750
	1500		EQUIPMENT	\$5,000
	1600		ELECTRONIC DATA PROCESSING	\$52,250
	1700		TELECOMMUNICATIONS	\$7,000
	2100		AWARDS AND GRANTS	\$8,815,282
	2600		TRAVEL	\$15,000

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# CITY OF SPRINGFIELD APPROPRIATION FY2027

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

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Exhibit #2

FY 2027

<u>Fund</u>	<u>Agency</u>	<u>Organization</u>	<u>Major Object</u>		
		DEVL	PLANNING & ECONOMIC	Totals:	\$10,690,618
	<u>Agency</u>	111	PLANNING & ECONOMIC	Totals:	\$10,690,618
	<u>Agency</u>	112	POLICE		
	<u>Unit</u>	POLC	POLICE		
		1100	PERSONAL SERVICES & FRINGE BENEFITS		\$59,655,960
		1200	CONTRACTUAL SERVICES		\$5,243,931
		1400	COMMODITIES		\$588,733
		1500	EQUIPMENT		\$2,298,443
		1600	ELECTRONIC DATA PROCESSING		\$3,000,118
		1700	TELECOMMUNICATIONS		\$920,000
		1800	OPERATION OF AUTOMOTIVE EQUIP		\$1,663,596
		2100	AWARDS AND GRANTS		\$2,819,391
		2300	PERMANENT IMPROVEMENTS		\$255,000
		2600	TRAVEL		\$50,565
		POLC	POLICE	Totals:	\$76,495,737
	<u>Agency</u>	112	POLICE	Totals:	\$76,495,737
	Fund	001	CORPORATE FUND	Totals:	\$201,019,305
<u>003</u>	<u>LINCOLN LIBRARY FUND</u>				
	<u>Agency</u>	116	LINCOLN LIBRARY		
	<u>Unit</u>	LIBR	LINCOLN LIBRARY		
		1100	PERSONAL SERVICES & FRINGE BENEFITS		\$4,369,631
		1200	CONTRACTUAL SERVICES		\$1,146,514
		1400	COMMODITIES		\$54,150
		1500	EQUIPMENT		\$625,000
		1600	ELECTRONIC DATA PROCESSING		\$75,500
		1700	TELECOMMUNICATIONS		\$20,000
		1800	OPERATION OF AUTOMOTIVE EQUIP		\$10,344
		2600	TRAVEL		\$10,000
		LIBR	LINCOLN LIBRARY	Totals:	\$6,311,139
	<u>Agency</u>	116	LINCOLN LIBRARY	Totals:	\$6,311,139
	Fund	003	LINCOLN LIBRARY FUND	Totals:	\$6,311,139
<u>004</u>	<u>OAK RIDGE CEMETERY FUND</u>				
	<u>Agency</u>	110	PUBLIC WORKS		
	<u>Unit</u>	CEMT	OAK RIDGE CEMETERY		
		1100	PERSONAL SERVICES & FRINGE BENEFITS		\$1,133,732
		1200	CONTRACTUAL SERVICES		\$138,400
		1400	COMMODITIES		\$173,650
		1500	EQUIPMENT		\$26,000
		1600	ELECTRONIC DATA PROCESSING		\$11,600
		1700	TELECOMMUNICATIONS		\$3,600

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# CITY OF SPRINGFIELD APPROPRIATION FY2027

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

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Exhibit #2

FY 2027

<u>Fund</u>	<u>Agency</u>	<u>Organization</u>	<u>Major Object</u>	
	1800	OPERATION OF AUTOMOTIVE EQUIP		\$105,839
	2300	PERMANENT IMPROVEMENTS		\$25,000
	2600	TRAVEL		\$1,000
		CEMT	OAK RIDGE CEMETERY	Totals:
				\$1,618,821
	<u>Agency</u>	110	PUBLIC WORKS	Totals:
				\$1,618,821
	Fund	004	OAK RIDGE CEMETERY FUND	Totals:
<u>007</u>				\$1,618,821
			<u>MADISON PARK PL PROJECT FUND</u>	
	<u>Agency</u>	111	PLANNING & ECONOMIC	
	<u>Unit</u>	DEVL	PLANNING & ECONOMIC DEVELOPMENT	
		1100	PERSONAL SERVICES & FRINGE BENEFITS	\$59,936
		1200	CONTRACTUAL SERVICES	\$3,070
		2100	AWARDS AND GRANTS	\$3,475,000
		2600	TRAVEL	\$500
			DEVL	PLANNING & ECONOMIC
				Totals:
				\$3,538,506
	<u>Agency</u>	111	PLANNING & ECONOMIC	Totals:
				\$3,538,506
	Fund	007	MADISON PARK PL PROJECT FUND	Totals:
<u>015</u>				\$3,538,506
			<u>SEWER FUND</u>	
	<u>Agency</u>	110	PUBLIC WORKS	
	<u>Unit</u>	SEWR	SEWER	
		1100	PERSONAL SERVICES & FRINGE BENEFITS	\$3,232,355
		1200	CONTRACTUAL SERVICES	\$2,837,800
		1400	COMMODITIES	\$276,200
		1500	EQUIPMENT	\$877,500
		1600	ELECTRONIC DATA PROCESSING	\$71,000
		1700	TELECOMMUNICATIONS	\$31,900
		1800	OPERATION OF AUTOMOTIVE EQUIP	\$320,722
		2300	PERMANENT IMPROVEMENTS	\$11,987,677
		2400	DEBT SERVICE	\$472,558
		2600	TRAVEL	\$11,500
			SEWR	SEWER
				Totals:
				\$20,119,212
	<u>Agency</u>	110	PUBLIC WORKS	Totals:
				\$20,119,212
	Fund	015	SEWER FUND	Totals:
<u>016</u>				\$20,119,212
			<u>SSRF-FACILITIES MAINTENANCE</u>	
	<u>Agency</u>	107	BUDGET AND MANAGEMENT	
	<u>Unit</u>	BMGT	BUDGET & MANAGEMENT	
		1200	CONTRACTUAL SERVICES	\$80,000
		1400	COMMODITIES	\$500
			BMGT	BUDGET & MANAGEMENT
				Totals:
				\$80,500
	<u>Agency</u>	107	BUDGET AND MANAGEMENT	Totals:
				\$80,500

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**CITY OF SPRINGFIELD APPROPRIATION  
FY2027**

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

7  
**Exhibit #2**

**FY 2027**

<u>Fund</u>	<u>Agency</u>	<u>Organization</u>	<u>Major Object</u>	
	<u>Agency</u>	110	PUBLIC WORKS	
	<u>Unit</u>	WORK	PUBLIC WORKS	
		1100	PERSONAL SERVICES & FRINGE BENEFITS	\$1,001,305
		1200	CONTRACTUAL SERVICES	\$218,350
		1400	COMMODITIES	\$77,400
		1500	EQUIPMENT	\$5,000
		1700	TELECOMMUNICATIONS	\$5,500
		1800	OPERATION OF AUTOMOTIVE EQUIP	\$300
			WORK PUBLIC WORKS	Totals: \$1,307,855
	<u>Agency</u>	110	PUBLIC WORKS	Totals: \$1,307,855
	<u>Fund</u>	016	FACILITIES MANAGEMENT	Totals: \$1,388,355
<b>017</b>	<b><u>FMRF - FLEET MAINTENANCE</u></b>			
	<u>Agency</u>	107	BUDGET AND MANAGEMENT	
	<u>Unit</u>	GENC	GENERAL CITY	
		1100	PERSONAL SERVICES & FRINGE BENEFITS	\$2,790,172
		1200	CONTRACTUAL SERVICES	\$163,450
		1400	COMMODITIES	\$35,600
		1500	EQUIPMENT	\$26,000
		1600	ELECTRONIC DATA PROCESSING	\$45,300
		1700	TELECOMMUNICATIONS	\$3,750
		1800	OPERATION OF AUTOMOTIVE EQUIP	\$2,925,000
		2300	PERMANENT IMPROVEMENTS	\$15,000
		2600	TRAVEL	\$4,500
			GENC GENERAL CITY	Totals: \$6,008,772
	<u>Agency</u>	107	BUDGET AND MANAGEMENT	Totals: \$6,008,772
	<u>Fund</u>	017	FMRF - FLEET MAINTENANCE	Totals: \$6,008,772
<b>021</b>	<b><u>CONVENTION &amp; VISITORS FUND</u></b>			
	<u>Agency</u>	114	CONVENTION & VISITORS	
	<u>Unit</u>	VIST	CONVENTION & VISITORS	
		1100	PERSONAL SERVICES & FRINGE BENEFITS	\$1,536,556
		1200	CONTRACTUAL SERVICES	\$2,066,979
		1400	COMMODITIES	\$276,170
		1500	EQUIPMENT	\$8,000
		1600	ELECTRONIC DATA PROCESSING	\$34,575
		1700	TELECOMMUNICATIONS	\$5,000
		1800	OPERATION OF AUTOMOTIVE EQUIP	\$2,250
		2100	AWARDS AND GRANTS	\$250,000
		2300	PERMANENT IMPROVEMENTS	\$10,000
		2600	TRAVEL	\$73,525
			VIST CONVENTION & VISITORS	Totals: \$4,263,055



# CITY OF SPRINGFIELD APPROPRIATION FY2027

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

8  
Exhibit #2

FY 2027

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<u>Fund</u>	<u>Agency</u>	<u>Organization</u>	<u>Major Object</u>	
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	<u>Agency</u>	114	CONVENTION & VISITORS	Totals:	\$4,263,055
	Fund	021	CONVENTION & VISITORS FUND	Totals:	\$4,263,055
<b>023</b>	<b><u>SOUTH CENTRAL BUSINESS DIST</u></b>				
	<u>Agency</u>	107	BUDGET AND MANAGEMENT		
	<u>Unit</u>	BMGT	BUDGET & MANAGEMENT		
		2400	DEBT SERVICE		\$3,530,000
			BMGT BUDGET & MANAGEMENT	Totals:	\$3,530,000
	<u>Unit</u>	GENC	GENERAL CITY		
		2100	AWARDS AND GRANTS		\$3,150,000
			GENC GENERAL CITY	Totals:	\$3,150,000
	<u>Agency</u>	107	BUDGET AND MANAGEMENT	Totals:	\$6,680,000
	Fund	023	SOUTH CENTRAL BUSINESS DIST	Totals:	\$6,680,000
<b>026</b>	<b><u>DIRKSEN PKWY COMM REDEV PROJ</u></b>				
	<u>Agency</u>	111	PLANNING & ECONOMIC		
	<u>Unit</u>	DEVL	PLANNING & ECONOMIC DEVELOPMENT		
		2100	AWARDS AND GRANTS		\$510,000
		2300	PERMANENT IMPROVEMENTS		\$900,000
			DEVL PLANNING & ECONOMIC	Totals:	\$1,410,000
	<u>Agency</u>	111	PLANNING & ECONOMIC	Totals:	\$1,410,000
	Fund	026	DIRKSEN PKWY COMM REDEV PRO -	Totals:	\$1,410,000
<b>028</b>	<b><u>TIF ENOS PARK PROJECT FUND</u></b>				
	<u>Agency</u>	111	PLANNING & ECONOMIC		
	<u>Unit</u>	DEVL	PLANNING & ECONOMIC DEVELOPMENT		
		1100	PERSONAL SERVICES & FRINGE BENEFITS		\$59,936
		1200	CONTRACTUAL SERVICES		\$360
		2100	AWARDS AND GRANTS		\$870,000
			DEVL PLANNING & ECONOMIC	Totals:	\$930,296
	<u>Agency</u>	111	PLANNING & ECONOMIC	Totals:	\$930,296
	Fund	028	TIF ENOS PARK PROJECT FUND	Totals:	\$930,296
<b>029</b>	<b><u>MACARTHUR BOULEVARD TIF - 2.21.2035</u></b>				
	<u>Agency</u>	111	PLANNING & ECONOMIC		
	<u>Unit</u>	DEVL	PLANNING & ECONOMIC DEVELOPMENT		
		2100	AWARDS AND GRANTS		\$742,000
			DEVL PLANNING & ECONOMIC	Totals:	\$742,000
	<u>Agency</u>	111	PLANNING & ECONOMIC	Totals:	\$742,000
	Fund	029	MACARTHUR BOULEVARD TIF -	Totals:	\$742,000
<b>036</b>	<b><u>MOTOR VEHICLE PARKING FUND</u></b>				
	<u>Agency</u>	110	PUBLIC WORKS		

2026 - 0 Agency



**CITY OF SPRINGFIELD APPROPRIATION  
FY2027**

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

9  
Exhibit #2

**FY 2027**

<b>Fund</b>	<b>Agency</b>	<b>Organization</b>	<b>Major Object</b>	
	<u>Unit</u>	PARK	MOTOR VEHICLE PARKING	
		1100	PERSONAL SERVICES & FRINGE BENEFITS	\$593,086
		1200	CONTRACTUAL SERVICES	\$92,525
		1400	COMMODITIES	\$17,425
		1500	EQUIPMENT	\$300
		1600	ELECTRONIC DATA PROCESSING	\$13,000
		1700	TELECOMMUNICATIONS	\$3,100
		1800	OPERATION OF AUTOMOTIVE EQUIP	\$26,357
			PARK      MOTOR VEHICLE PARKING	Totals: \$745,793
	<u>Agency</u>	110	PUBLIC WORKS	Totals: \$745,793
	<u>Unit</u>	Fund 036	MOTOR VEHICLE PARKING FUND	Totals: \$745,793
<b>037</b>	<b><u>PEORIA ROAD TIF</u></b>			
	<u>Agency</u>	111	PLANNING & ECONOMIC	
	<u>Unit</u>	DEVL	PLANNING & ECONOMIC DEVELOPMENT	
		1200	CONTRACTUAL SERVICES	\$270
		2100	AWARDS AND GRANTS	\$925,000
			DEVL      PLANNING & ECONOMIC	Totals: \$925,270
	<u>Agency</u>	111	PLANNING & ECONOMIC	Totals: \$925,270
	<u>Unit</u>	Fund 037	PEORIA ROAD TIF	Totals: \$925,270
<b>038</b>	<b><u>LUMBER LANE TIF</u></b>			
	<u>Agency</u>	107	BUDGET AND MANAGEMENT	
	<u>Unit</u>	BMGT	BUDGET & MANAGEMENT	
		2100	AWARDS AND GRANTS	\$26,529
			BMGT      BUDGET & MANAGEMENT	Totals: \$26,529
	<u>Agency</u>	107	BUDGET AND MANAGEMENT	Totals: \$26,529
	<u>Unit</u>	Fund 038	LUMBER LANE TIF	Totals: \$26,529
<b>041</b>	<b><u>MOTOR FUEL TAX FUND</u></b>			
	<u>Agency</u>	110	PUBLIC WORKS	
	<u>Unit</u>	GAST	GAS TAX	
		1200	CONTRACTUAL SERVICES	\$200,000
		1400	COMMODITIES	\$400,000
		2300	PERMANENT IMPROVEMENTS	\$78,500,000
			GAST      GAS TAX	Totals: \$79,100,000
	<u>Agency</u>	110	PUBLIC WORKS	Totals: \$79,100,000
	<u>Unit</u>	Fund 041	MOTOR FUEL TAX FUND	Totals: \$79,100,000
<b>048</b>	<b><u>TIF NORTHEAST PROJECT FUND</u></b>			
	<u>Agency</u>	107	BUDGET AND MANAGEMENT	
	<u>Unit</u>	BMGT	BUDGET & MANAGEMENT	
		2100	AWARDS AND GRANTS	\$2,585,000

2026 - 055



**CITY OF SPRINGFIELD APPROPRIATION  
FY2027**

10  
Exhibit #2

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

**FY 2027**

<b>Fund</b>	<b>Agency</b>	<b>Organization</b>	<b>Major Object</b>		
		BMGT	BUDGET & MANAGEMENT	Totals:	<b>\$2,585,000</b>
	<u>Agency</u>	107	BUDGET AND MANAGEMENT	Totals:	<b>\$2,585,000</b>
	<u>Unit</u>	Fund 048	TIF NORTHEAST PROJECT FUND	Totals:	<b>\$2,585,000</b>
<b>049</b>	<b><u>RECYCLING FUND</u></b>				
	<u>Agency</u>	110	PUBLIC WORKS		
	<u>Unit</u>	WAST	SOLID WASTE		
		1100	PERSONAL SERVICES & FRINGE BENEFITS		<b>\$92,883</b>
		1200	CONTRACTUAL SERVICES		<b>\$1,979,762</b>
		1400	COMMODITIES		<b>\$25,000</b>
		1600	ELECTRONIC DATA PROCESSING		<b>\$900</b>
		1700	TELECOMMUNICATIONS		<b>\$600</b>
		2600	TRAVEL		<b>\$1,000</b>
		WAST	SOLID WASTE	Totals:	<b>\$2,100,145</b>
	<u>Agency</u>	110	PUBLIC WORKS	Totals:	<b>\$2,100,145</b>
	<u>Unit</u>	Fund 049	RECYCLING FUND	Totals:	<b>\$2,100,145</b>
<b>062</b>	<b><u>SOUTH GRAND POINTE TIF PROJ -</u></b>				
	<u>Agency</u>	111	PLANNING & ECONOMIC		
	<u>Unit</u>	DEVL	PLANNING & ECONOMIC DEVELOPMENT		
		1100	PERSONAL SERVICES & FRINGE BENEFITS		<b>\$59,936</b>
		1200	CONTRACTUAL SERVICES		<b>\$2,830</b>
		2100	AWARDS AND GRANTS		<b>\$4,125,000</b>
		2600	TRAVEL		<b>\$1,500</b>
		DEVL	PLANNING & ECONOMIC	Totals:	<b>\$4,189,266</b>
	<u>Agency</u>	111	PLANNING & ECONOMIC	Totals:	<b>\$4,189,266</b>
	<u>Unit</u>	Fund 062	SOUTH GRAND POINTE TIF PROJECT	Totals:	<b>\$4,189,266</b>
<b>065</b>	<b><u>UNEMPLOYMENT COMPENSATION ESCR</u></b>				
	<u>Agency</u>	107	BUDGET AND MANAGEMENT		
	<u>Unit</u>	BMGT	BUDGET & MANAGEMENT		
		1100	PERSONAL SERVICES & FRINGE BENEFITS		<b>\$100,000</b>
		BMGT	BUDGET & MANAGEMENT	Totals:	<b>\$100,000</b>
	<u>Agency</u>	107	BUDGET AND MANAGEMENT	Totals:	<b>\$100,000</b>
	<u>Unit</u>	Fund 065	UNEMPLOYMENT COMPENSATION	Totals:	<b>\$100,000</b>
<b>069</b>	<b><u>POLICE LABORATORY FUND</u></b>				
	<u>Agency</u>	112	POLICE		
	<u>Unit</u>	POLC	POLICE		
		1200	CONTRACTUAL SERVICES		<b>\$250</b>
		1500	EQUIPMENT		<b>\$5,000</b>
		POLC	POLICE	Totals:	<b>\$5,250</b>



**CITY OF SPRINGFIELD APPROPRIATION  
FY2027**

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

11  
Exhibit #2

**FY 2027**

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**Fund      Agency      Organization      Major Object**

	<u>Agency</u>	112	POLICE	Totals:	\$5,250
	Fund	069	POLICE LABORATORY FUND	Totals:	\$5,250
<b>070</b>	<b><u>STATE DRUG PROFIT FORFEITURE</u></b>				
	<u>Agency</u>	112	POLICE		
	<u>Unit</u>	POLC	POLICE		
		1200	CONTRACTUAL SERVICES		\$47,000
		1400	COMMODITIES		\$41,000
		1500	EQUIPMENT		\$151,000
		2300	PERMANENT IMPROVEMENTS		\$50,000
		2400	DEBT SERVICE		\$6,000
		2600	TRAVEL		\$9,600
		POLC	POLICE	Totals:	\$304,600
	<u>Agency</u>	112	POLICE	Totals:	\$304,600
	Fund	070	STATE DRUG PROFIT FORFEITURE	Totals:	\$304,600
<b>071</b>	<b><u>POLICE EVIDENCE FUND</u></b>				
	<u>Agency</u>	112	POLICE		
	<u>Unit</u>	POLC	POLICE		
		2500	REFUNDS		\$215,000
		POLC	POLICE	Totals:	\$215,000
	<u>Agency</u>	112	POLICE	Totals:	\$215,000
	Fund	071	POLICE EVIDENCE FUND	Totals:	\$215,000
<b>073</b>	<b><u>FEDERAL DRUG PROFIT FORFEITURE</u></b>				
	<u>Agency</u>	112	POLICE		
	<u>Unit</u>	POLC	POLICE		
		1200	CONTRACTUAL SERVICES		\$3,000
		1400	COMMODITIES		\$17,000
		1500	EQUIPMENT		\$30,000
		1600	ELECTRONIC DATA PROCESSING		\$28,000
		1700	TELECOMMUNICATIONS		\$20,000
		2300	PERMANENT IMPROVEMENTS		\$60,000
		2600	TRAVEL		\$6,000
		POLC	POLICE	Totals:	\$164,000
	<u>Agency</u>	112	POLICE	Totals:	\$164,000
	Fund	073	FEDERAL DRUG PROFIT FORFEITURE	Totals:	\$164,000
<b>074</b>	<b><u>COS SELF INSURANCE FUND</u></b>				
	<u>Agency</u>	107	BUDGET AND MANAGEMENT		
	<u>Unit</u>	BMGT	BUDGET & MANAGEMENT		
		1100	PERSONAL SERVICES & FRINGE BENEFITS		\$2,035,000
		1200	CONTRACTUAL SERVICES		\$46,494,501



**CITY OF SPRINGFIELD APPROPRIATION  
FY2027**

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

12  
Exhibit #2

**FY 2027**

<b>Fund</b>	<b>Agency</b>	<b>Organization</b>	<b>Major Object</b>	
	1400		COMMODITIES	\$600
	2200		AWRDS, BENE, & TREATMT-INJ EMP	\$3,130,000
		BMGT	BUDGET & MANAGEMENT	Totals:
				\$51,660,101
	<u>Agency</u>	107	BUDGET AND MANAGEMENT	Totals:
				\$51,660,101
	Fund	074	COS SELF INSURANCE FUND	Totals:
<b>077</b>	<b><u>LOCAL LAW ENFORCE BLOCK GRANT</u></b>			<b>\$51,660,101</b>
	<u>Agency</u>	112	POLICE	
	<u>Unit</u>	polc	POLICE	
		1500	EQUIPMENT	\$145,544
		2100	AWARDS AND GRANTS	\$52,063
			polc POLICE	Totals:
				\$197,607
	<u>Agency</u>	112	POLICE	Totals:
				\$197,607
	Fund	077	LOCAL LAW ENFORCE BLOCK GRANT	Totals:
<b>078</b>	<b><u>FLEXIBLE BENEFITS PLAN FUND</u></b>			<b>\$197,607</b>
	<u>Agency</u>	107	BUDGET AND MANAGEMENT	
	<u>Unit</u>	BMGT	BUDGET & MANAGEMENT	
		1200	CONTRACTUAL SERVICES	\$10,000
			BMGT BUDGET & MANAGEMENT	Totals:
				\$10,000
	<u>Agency</u>	107	BUDGET AND MANAGEMENT	Totals:
				\$10,000
	Fund	078	FLEXIBLE BENEFITS PLAN FUND	Totals:
<b>084</b>	<b><u>SPEC ALLOCATION PROJ ACC</u></b>			<b>\$10,000</b>
	<u>Agency</u>	111	PLANNING & ECONOMIC	
	<u>Unit</u>	DEVL	PLANNING & ECONOMIC DEVELOPMENT	
		1100	PERSONAL SERVICES & FRINGE BENEFITS	\$59,936
		1200	CONTRACTUAL SERVICES	\$4,500
		1400	COMMODITIES	\$850
		1600	ELECTRONIC DATA PROCESSING	\$500
		2100	AWARDS AND GRANTS	\$7,684,352
		2600	TRAVEL	\$1,500
			DEVL PLANNING & ECONOMIC	Totals:
				\$7,751,638
	<u>Agency</u>	111	PLANNING & ECONOMIC	Totals:
				\$7,751,638
	Fund	084	SPEC ALLOCATION PROJ ACC	Totals:
<b>094</b>	<b><u>CAPITAL EQUIPMENT FUND</u></b>			<b>\$7,751,638</b>
	<u>Agency</u>	107	BUDGET AND MANAGEMENT	
	<u>Unit</u>	BMGT	BUDGET & MANAGEMENT	
		2400	DEBT SERVICE	\$724,500
			BMGT BUDGET & MANAGEMENT	Totals:
				\$724,500
	<u>Unit</u>	GENC	GENERAL CITY	
		1500	EQUIPMENT	\$40,537



**CITY OF SPRINGFIELD APPROPRIATION  
FY2027**

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

13  
**Exhibit #2**

**FY 2027**

<b>Fund</b>	<b>Agency</b>	<b>Organization</b>	<b>Major Object</b>	
	2400		DEBT SERVICE	\$1,736,390
		GENC	GENERAL CITY	Totals: \$1,776,927
	<b>Agency</b>	107	BUDGET AND MANAGEMENT	Totals: \$2,501,427
	<b>Agency</b>	110	PUBLIC WORKS	
	<b>Unit</b>	WORK	PUBLIC WORKS	
		1500	EQUIPMENT	\$691,869
			WORK	PUBLIC WORKS
				Totals: \$691,869
	<b>Agency</b>	110	PUBLIC WORKS	Totals: \$691,869
	<b>Agency</b>	112	POLICE	
	<b>Unit</b>	POLC	POLICE	
		1500	EQUIPMENT	\$403,469
			POLC	POLICE
				Totals: \$403,469
	<b>Agency</b>	112	POLICE	Totals: \$403,469
		Fund	094	CAPITAL EQUIPMENT FUND
<b>095</b>				Totals: \$3,596,765
			<b>CAPITAL IMPROVEMENTS FUND</b>	
	<b>Agency</b>	107	BUDGET AND MANAGEMENT	
	<b>Unit</b>	BMGT	BUDGET & MANAGEMENT	
		2300	PERMANENT IMPROVEMENTS	\$800,000
			BMGT	BUDGET & MANAGEMENT
				Totals: \$800,000
	<b>Unit</b>	GENC	GENERAL CITY	
		1200	CONTRACTUAL SERVICES	\$600,000
		1900	INTERFUND TRANSFERS	\$925,000
		2300	PERMANENT IMPROVEMENTS	\$695,000
		2400	DEBT SERVICE	\$5,249,275
			GENC	GENERAL CITY
				Totals: \$7,469,275
	<b>Unit</b>	GENC	GENERAL CITY	
		2400	DEBT SERVICE	\$3,225,000
			GENC	GENERAL CITY
				Totals: \$3,225,000
	<b>Agency</b>	107	BUDGET AND MANAGEMENT	Totals: \$11,494,275
	<b>Agency</b>	108	FIRE	
	<b>Unit</b>	GENC	GENERAL CITY	
		2300	PERMANENT IMPROVEMENTS	\$510,000
			GENC	GENERAL CITY
				Totals: \$510,000
	<b>Agency</b>	108	FIRE	Totals: \$510,000
	<b>Agency</b>	110	PUBLIC WORKS	
	<b>Unit</b>	WORK	PUBLIC WORKS	
		1100	PERSONAL SERVICES & FRINGE BENEFITS	\$359,923
		1200	CONTRACTUAL SERVICES	\$14,800,000
		1400	COMMODITIES	\$800,900

6.026 - 055



**CITY OF SPRINGFIELD APPROPRIATION  
FY2027**

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

**14**  
**Exhibit #2**

**FY 2027**

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<b><u>Fund</u></b>	<b><u>Agency</u></b>	<b><u>Organization</u></b>	<b><u>Major Object</u></b>	
1500		EQUIPMENT		\$400,000
2300		PERMANENT IMPROVEMENTS		\$2,920,000
	WORK	PUBLIC WORKS		Totals: \$19,280,823
<u>Agency</u>	110	PUBLIC WORKS		Totals: \$19,280,823
<u>Fund</u>	095	CAPITAL IMPROVEMENTS FUND		Totals: \$31,285,098
			FY2027 Budget	\$438,991,523

2026-055



**CWLP EXPENDITURE BUDGET  
FY2027  
Summary by Major Object - Budget Comparison**

<b>WATER FUND</b>	<b>FY2025 EXPENSE</b>	<b>FY2026 BUDGET</b>	<b>FY2026 EST. FINAL EXP</b>	<b>FY2027 REQUEST</b>	<b>PERCENT CHG VS FY26 BUDGET</b>
PERSONAL SERVICES	15,035,454	16,217,821	15,159,570	16,901,430	
CONTRACTUAL SERVICES	5,176,014	9,761,899	7,608,476	9,738,722	
COMMODITIES	3,988,732	5,669,800	5,097,570	6,205,680	
EQUIPMENT	471,189	1,530,478	931,619	1,008,155	
ELECTRONIC DATA PROCESSING	530,817	1,774,645	666,239	1,175,020	
TELECOMMUNICATIONS	50,943	83,622	41,702	100,910	
OPERATION OF AUTOMOTIVE EQUIPMENT	842,683	805,530	734,847	1,239,989	
INTERFUND CASH TRANSFERS	-	821,789	435,276	652,430	
AWARDS, BENE & TREATMT - INJ EMP	199,742	224,318	121,366	219,693	
PERMANENT IMPROVEMENTS	5,111,284	27,307,989	7,324,913	17,244,000	
DEBT SERVICE	1,902,843	4,630,547	4,630,547	4,558,201	
REFUNDS	1,325	5,000	1,395	5,000	
TRAVEL	15,772	48,692	25,506	52,130	
<b>TOTAL WATER FUND</b>	<b>33,326,798</b>	<b>68,882,130</b>	<b>42,779,027</b>	<b>59,101,360</b>	<b>-14.2%</b>

Water Expense Summary



**CWLP EXPENDITURE BUDGET  
FY2027  
Summary by Major Object - Budget Comparison**

<b>ELECTRIC FUND</b>	<b>FY2025 EXPENSE</b>	<b>FY2026 BUDGET</b>	<b>FY2026 EST. FINAL EXP</b>	<b>FY2027 REQUEST</b>	<b>PERCENT CHG VS FY26 BUDGET</b>
PERSONAL SERVICES	50,713,931	55,173,117	51,746,122	56,884,140	
CONTRACTUAL SERVICES	43,764,605	56,983,648	46,131,945	59,999,331	
COMMODITIES	62,750,150	75,574,972	46,234,026	76,921,174	
EQUIPMENT	1,737,640	721,262	707,855	638,495	
ELECTRONIC DATA PROCESSING	3,132,136	8,288,004	4,093,473	6,419,404	
TELECOMMUNICATIONS	819,314	477,508	184,263	549,470	
OPERATION OF AUTOMOTIVE EQUIPMENT	1,471,313	1,816,764	1,448,776	2,094,293	
INTERFUND CASH TRANSFERS	10,278,847	9,927,645	8,394,099	10,663,707	
AWARDS, BENE & TREATMT - INJ EMP	252,430	760,682	226,818	757,807	
PERMANENT IMPROVEMENTS	10,961,407	20,151,763	11,108,461	24,686,685	
DEBT SERVICE	18,781,958	24,662,557	24,633,127	24,599,663	
REFUNDS	167,842	270,000	125,823	75,000	
TRAVEL	70,343	168,166	49,151	212,322	
<b>TOTAL ELECTRIC FUND</b>	<b>204,901,915</b>	<b>254,976,088</b>	<b>195,083,940</b>	<b>264,501,491</b>	<b>3.7%</b>
<b>TOTAL CWLP</b>	<b>238,228,713</b>	<b>323,858,218</b>	<b>237,862,966</b>	<b>323,602,851</b>	<b>-0.1%</b>

Electric Expense Summary

## ORDINANCE FACT SHEET

DATE OF 1st READING: 02/03/2026CONTACT PERSON: Ramona MetzgerOFFICE REQUESTING: Office of Budget and Management

PHONE NUMBER: \_\_\_\_\_

EMERGENCY PASSAGE: No  Yes  If yes, explain justification - See attached document

FISCAL IMPACT: \_\_\_\_\_

SUGGESTED TITLE: ANNUAL APPROPRIATION ORDINANCE OF THE CITY OF SPRINGFIELD, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MARCH 1, 2026 AND ENDING FEBRUARY 28, 2027.

CONTRACTOR / VENDOR NAME: \_\_\_\_\_ VENDOR NO: \_\_\_\_\_

CONTRACT TERM: \_\_\_\_\_ Change in Scope Yes  No CONTRACT AMOUNT: \_\_\_\_\_  
(Original amount if change order) Change Order # \_\_\_\_\_ Additional Amount \_\_\_\_\_

## Method of Purchase (check one)

Low Bid  Other: \_\_\_\_\_  
 Low Bid Meeting Specs  Exception: \_\_\_\_\_  
 Low Evaluated Bid Code Provision: \_\_\_\_\_

Previous Ord #'s 097-02-25

Is Purchasing Agent approval required? No  Yes   
 Is Purchasing Agent approval attached? No  Yes

## Accounting information (if more than four accounts, please attach list)

## REVENUE

Fund	Agency	Org	Activity	Object	Amount
1					
2					
3					
4					

## EXPENDITURE

Fund	Agency	Org	Activity	Object	Amount
1					
2					
3					
4					

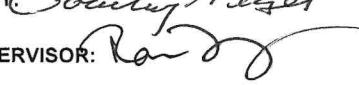
Please list supporting documentation (i.e., contract, agreement, change order, bid book, etc.)

Exhibit #1: COS FY27 Total Resources

Exhibit #2: COS Appropriation FY27

## STAFF ANALYSIS

This ordinance establishes the Fiscal Year 2027 budgetary authority for the City of Springfield.

FUNDS CHECK BY: Date: 01-20-2026DIRECTOR / SUPERVISOR: Date: 1-20-26

CITY PURCHASING AGENT:

Date: \_\_\_\_\_

SIGN OFF: (Mayor's Signature) (Director of OBM) 

The information supplied on this form is not confidential information.