

**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.

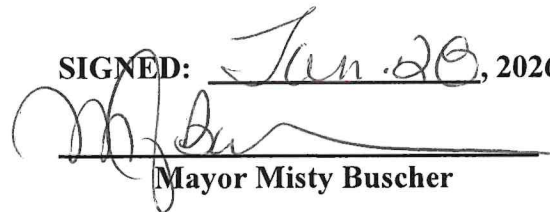
**PASSED:** \_\_\_\_\_, 2026

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

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

**Requested by: Mayor Misty Buscher**

**SIGNED:** Jan. 20, 2026

  
Mayor Misty Buscher

**Approved as to legal sufficiency:**

 1-27-26  
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				FY27 Proj
001	CORPORATE FUND				
	Dept	Unit	Actv	Source	
<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
<b>sub total</b>					<b>\$118,791,054</b>
<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
<b>sub total</b>					<b>\$23,585,000</b>
<b><u>1592 Pilot</u></b>					
Pilot Transfer	107	GENC	CWLP	0305	\$11,327,184
<b>sub total</b>					<b>\$11,327,184</b>
<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
<b>sub total</b>					<b>\$1,613,600</b>
<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
<b>sub total</b>					<b>\$1,510,130</b>

2026-055

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

Fund	Category / Source/ Description					FY27 Proj
<b><u>1603 Fines &amp; Citations</u></b>						
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	
sub total					\$826,300	
<b><u>1604 Police Department Fees</u></b>						
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	
sub total					\$180,000	
<b><u>1605 Licenses &amp; Permits</u></b>						
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
	<b>sub total</b>				<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
	<b>sub total</b>				<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
				<i>sub total</i>	<b>\$1,251,721</b>
<b>1608</b>	<b><u>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
				<i>sub total</i>	<b>\$199,360</b>
<b>1619</b>	<b><u>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
				<i>sub total</i>	<b>\$57,500</b>
<b>1620</b>	<b><u>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	SWW 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
				<i>sub total</i>	<b>\$2,366,965</b>
<b>1640</b>	<b><u>Grants</u></b>				
	I L C J I A Grant	112	POLC	ILCJ 0180	\$870,000
	I L C J I A Grant	112	POLC	CORE 0180	\$2,522,600
	I L C J I A 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
	O R C G 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
<b>sub total</b>					<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
<b>sub total</b>					<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
<b>sub total</b>					<b>\$116,200</b>

**8995 Fund Balance**

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

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

**003 LINCOLN LIBRARY FUND**

**1500 Taxes- Share Of Statewide**

Replacement Tax	116	LIBR	LIBR	0011	\$677,500
<b>sub total</b>					<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
<b>sub total</b>					<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
<b>sub total</b>					<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	\$10,000
Photocopy Fees	116	LIBR	LIBR	1636	\$4,200
Overdue Material Late Fees	116	LIBR	LIBR	1637	\$720
Lost Materials Reimb Fees	116	LIBR	LIBR	1638	\$4,200
<b>sub total</b>					<b>\$19,120</b>
<b><u>8190 All Other- Sales</u></b>					
Gift Shop Sales	116	LIBR	LIBR	0093	\$3,100
<b>sub total</b>					<b>\$3,100</b>
<b><u>8200 All Other- Miscellaneous</u></b>					
Miscellaneous Income	116	LIBR	LIBR	3460	\$50
<b>sub total</b>					<b>\$50</b>
<b><u>8992 Transfer In</u></b>					
Transfer In	116	LIBR	LIBR	0305	\$4,600,000
<b>sub total</b>					<b>\$4,600,000</b>
<b>LINCOLN LIBRARY FUND Total</b>					<b><u>\$6,311,229</u></b>
<b>004 OAK RIDGE CEMETERY</b>	<b>Dept</b>	<b>Unit</b>	<b>Actv</b>	<b>Source</b>	
<b><u>1606 Public Works Fees</u></b>					
Interment Fees	110	CEMT	CEMT	1702	\$250,000
Endowed Care Fees	110	CEMT	CEMT	1709	\$500
Tent Rental Fees	110	CEMT	CEMT	1711	\$5,000
2/3 Interment Fees	110	CEMT	CEMT	1717	\$12,000
Meml Chapel Mauslm Niche Fees	110	CEMT	CEMT	1721	\$10,000
Grave Space Filing Fee	110	CEMT	CEMT	1723	\$1,000
Setting Fee Pre-need	110	CEMT	CEMT	1724	\$250
Setting Fee	110	CEMT	CEMT	1725	\$1,000
Final Date Fee Pre- Need	110	CEMT	CEMT	1726	\$5,000
Final Date Fee	110	CEMT	CEMT	1727	\$5,000
Pall Bearer Fees	110	CEMT	CEMT	1728	\$500
Interment Fees - Pre-need	110	CEMT	CEMT	1732	\$75,000
Tent Rental Fees - Pre-need	110	CEMT	CEMT	1741	\$800
Abby Crypt Fee- Pre-need	110	CEMT	CEMT	1742	\$1,500
2/3 Interment Fees - Pre-need	110	CEMT	CEMT	1747	\$90,000
Mem Chapel Mausm Niche Pre-need	110	CEMT	CEMT	1751	\$15,000
<b>sub total</b>					<b>\$472,550</b>
<b><u>1607 Reimbursements</u></b>					
Idnr Reimbursement	110	CEMT	CEMT	0362	\$3,200

# 5. City of Springfield FY27 Resources

Fund	Category / Source/ Description				FY27 Proj
				<i>sub total</i>	<b>\$3,200</b>
<b><u>1620 All Other Revenue</u></b>					
Interest Income	104	TRES	TRES	0200	\$694
Interest Income	110	CEMT	CEMT	0200	\$100,000
				<i>sub total</i>	<b>\$100,694</b>
<b><u>8190 All Other- Sales</u></b>					
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>
<b><u>8200 All Other- Miscellaneous</u></b>					
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>
<b><u>8992 Transfer In</u></b>					
Transfer In	110	CEMT	CEMT	0305	\$500,000
				<i>sub total</i>	<b>\$500,000</b>
<b>OAK RIDGE CEMETERY FUND Total</b>					<b><u>\$1,724,844</u></b>
<b>007</b>	<b>MADISON PARK PL PROJECT</b>	<b>Dept</b>	<b>Unit</b>	<b>Actv</b>	<b>Source</b>
<b><u>1000 Taxes- Local Economy</u></b>					
Property Tax	111	DEVL	DEVL	0010	\$425,000
				<i>sub total</i>	<b>\$425,000</b>
<b><u>1620 All Other Revenue</u></b>					
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
<b><u>8995 Fund Balance</u></b>					
Fund Balance				3980	\$3,063,606
				<b>sub total</b>	<b>\$3,063,606</b>
LINCOLN LIBRARY FUND Total					<b><u>\$3,538,606</u></b>
<b>015 SEWER FUND</b>	Dept	Unit	Actv	Source	
<b><u>1606 Public Works Fees</u></b>					
Car Wash Fees	110	SEWR	SEWR	0058	\$500
Sewer Service Fees	110	SEWR	SEWR	3000	\$14,500,000
				<b>sub total</b>	<b>\$14,500,500</b>
<b><u>1620 All Other Revenue</u></b>					
Interest Income	104	TRES	TRES	0200	\$351,000
				<b>sub total</b>	<b>\$351,000</b>
<b><u>8099 Book Entry</u></b>					
Contributions For Development	110	SEWR	SEWR	1950	\$10,000
				<b>sub total</b>	<b>\$10,000</b>
<b><u>8200 All Other- Miscellaneous</u></b>					
Miscellaneous Income	110	SEWR	SEWR	3460	\$5,000
				<b>sub total</b>	<b>\$5,000</b>
<b><u>8995 Fund Balance</u></b>					
Fund Balance				3980	\$5,252,712
				<b>sub total</b>	<b>\$5,252,712</b>
SEWER FUND Total					<b><u>\$20,119,212</u></b>
<b>016 S S R F- Facilities</b>	Dept	Unit	Actv	Source	
<b><u>1619 Misc. Fees</u></b>					
Parking 8th & Capitol Fees	107	BMGT	8RMP	4000	\$49,200
				<b>sub total</b>	<b>\$49,200</b>
<b><u>8029 Internal Service Charges</u></b>					
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
				<b>sub total</b>	<b>\$1,240,229</b>
<b><u>8995 Fund Balance</u></b>					
Fund Balance				3980	\$98,926

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

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

<b>SOUTH CENTRAL BUSINESS DISTRICT Total</b>	<b>\$1,388,355</b>
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017	F M R F- Fleet Maintenance	Dept	Unit	Actv	Source	
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**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
				<b>sub total</b>		<b>\$6,784,020</b>

**8200 All Other- Miscellaneous**

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

<b>F M R F- Fleet Maintenance Total</b>	<b>\$6,784,220</b>
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021	CONVENTION & VISITORS	Dept	Unit	Actv	Source	
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**1000 Taxes- Local Economy**

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

**1620 All Other Revenue**

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

**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
				<b>sub total</b>		<b>\$1,207,955</b>

**1840 Invalid Class**

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

**8200 All Other- Miscellaneous**

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

**8995 Fund Balance**

Fund Balance				3980		\$539,658
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# 5. **City of Springfield FY27 Resources**

Fund	Category / Source/ Description					FY27 Proj
					<i>sub total</i>	<b>\$539,658</b>
					<b>RECYCLING FUND Total</b>	<b><u>\$4,312,613</u></b>
<b>023</b>	<b>SOUTH CENTRAL BUSINESS</b>	Dept	Unit	Actv	Source	
	<b><u>1000 Taxes-local Economy</u></b>					
	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
					<i>sub total</i>	<b>\$3,760,299</b>
	<b><u>1620 All Other Revenue</u></b>					
	Interest Income	104	TRES	TRES	0200	\$50,000
					<i>sub total</i>	<b>\$50,000</b>
	<b><u>8090 All Other- Borrowing</u></b>					
	Bond Proceeds	107	GENC	SCDB	0935	\$3,869,163
					<i>sub total</i>	<b>\$3,869,163</b>
	<b>SOUTH CENTRAL BUSINESS DISTRICT Total</b>					<b><u>\$7,679,462</u></b>
<b>024</b>	<b>Adirondack T I F Fund</b>	Dept	Unit	Actv	Source	
	<b><u>1000 Taxes- Local Economy</u></b>					
	Property Tax	111	DEVL	ADIR	0010	\$4,000
					<i>sub total</i>	<b>\$4,000</b>
	<b><u>1620 All Other Revenue</u></b>					
	Interest Income	104	TRES	ADIR	0200	\$40
					<i>sub total</i>	<b>\$40</b>
	<b>Adirondack T I F Fund Total</b>					<b><u>\$4,040</u></b>
<b>026</b>	<b>Dirksen Pkwy Comm Redev</b>	Dept	Unit	Actv	Source	
	<b><u>1000 Taxes-local Economy</u></b>					
	Property Tax	107	BMGT	ACCT	0010	\$235,000
					<i>sub total</i>	<b>\$235,000</b>
	<b><u>1620 All Other Revenue</u></b>					
	Interest Income	104	TRES	TRES	0200	\$15,000
					<i>sub total</i>	<b>\$15,000</b>
	<b><u>8995 Fund Balance</u></b>					
	Fund Balance			3980		\$1,160,000
					<i>sub total</i>	<b>\$1,160,000</b>

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

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

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

Fund	Category / Source/ Description					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	
				<b>sub total</b>	<b>\$167,000</b>	
<b><u>1620 All Other Revenue</u></b>						
Interest Income	104	TRES	TRES	0200	\$2,000	
				<b>sub total</b>	<b>\$2,000</b>	
<b><u>8200 All Other- Miscellaneous</u></b>						
Miscellaneous Income	110	PARK	METR	3460	\$50	
				<b>sub total</b>	<b>\$50</b>	
<b><u>8992 Transfer In</u></b>						
Transfer In	110	PARK	ADMN	0305	\$400,000	
				<b>sub total</b>	<b>\$400,000</b>	
<b><u>8995 Fund Balance</u></b>						
Fund Balance				3980	\$69,837	
				<b>sub total</b>	<b>\$69,837</b>	
<b>T I F ENOS PARK PROJECT FUND Total</b>					<b><u>\$738,887</u></b>	
<b>037 Peoria Road T I F Fund</b>	<b>Dept</b>	<b>Unit</b>	<b>Actv</b>	<b>Source</b>		
<b><u>1000 Taxes-local Economy</u></b>						
Property Tax	111	DEVL	DEVL	0010	\$250,000	
				<b>sub total</b>	<b>\$250,000</b>	
<b><u>1620 All Other Revenue</u></b>						
Interest Income	104	TRES	TRES	0200	\$4,000	
				<b>sub total</b>	<b>\$4,000</b>	
<b><u>8995 Fund Balance</u></b>						
Fund Balance				3980	\$671,270	
				<b>sub total</b>	<b>\$671,270</b>	
<b>CONVENTION &amp; VISITORS FUND Total</b>					<b><u>\$925,270</u></b>	
<b>038 LUMBER LANE T I F</b>	<b>Dept</b>	<b>Unit</b>	<b>Actv</b>	<b>Source</b>		
<b><u>1000 Taxes-local Economy</u></b>						
Property Tax	111	DEVL	DEVL	0010	\$17,000	
				<b>sub total</b>	<b>\$17,000</b>	

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# 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
				<b>sub total</b>	<b>\$100</b>
<b><u>8995 Fund Balance</u></b>					
Fund Balance				3980	\$9,430
				<b>sub total</b>	<b>\$9,430</b>
SOUTH GRAND POINTE TIF PROJECT Total					<b><u>\$26,530</u></b>
<b>041</b>	<b>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
				<b>sub total</b>	<b>\$4,800,000</b>
<b><u>1607 Reimbursements</u></b>					
Street Sign Reimb	110	GAST	STRS	1130	\$5,000
State Of Illinois Reimburse	110	GAST	STRS	1910	\$186,000
				<b>sub total</b>	<b>\$191,000</b>
<b><u>1620 All Other Revenue</u></b>					
Interest Income	104	TRES	TRES	0200	\$250,000
				<b>sub total</b>	<b>\$250,000</b>
<b><u>1640 Grants</u></b>					
Idot Railroad	110	GAST	STRS	0361	\$5,000,000
C R I S I Grant	110	GAST	STRS	0363	\$1,000,000
C R I S I Grant	110	GAST	CR25	0363	\$66,000,000
R A I S E Grant	110	GAST	STRS	0365	\$10,000,000
I D O T Reimb	110	GAST	STRS	1176	\$50,000
				<b>sub total</b>	<b>\$82,050,000</b>
<b><u>8200 All Other- Miscellaneous</u></b>					
Miscellaneous Income	110	GAST	STRS	3460	\$50,000
				<b>sub total</b>	<b>\$50,000</b>
MOTOR FUEL TAX FUND Total					<b><u>\$87,341,000</u></b>
<b>048</b>	<b>TIF NORTHEAST PROJECT</b>				
	Dept	Unit	Actv	Source	
<b><u>1000 Taxes- Local Economy</u></b>					
Property Tax	111	DEVL	DEVL	0010	\$505,000
				<b>sub total</b>	<b>\$505,000</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	\$20,000
				<i>sub total</i>	<b><u>\$20,000</u></b>
<b><u>8995 Fund Balance</u></b>					
Fund Balance				3980	\$2,060,000
				<i>sub total</i>	<b><u>\$2,060,000</u></b>
COS SELF INSURANCE FUND Total					<b><u>\$2,585,000</u></b>
<b>049 RECYCLING FUND</b>	<b>Dept</b>	<b>Unit</b>	<b>Actv</b>	<b>Source</b>	
<b><u>1606 Public Works Fees</u></b>					
Recycling Fee	110	WAST	RECY	1230	\$2,000,000
				<i>sub total</i>	<b><u>\$2,000,000</u></b>
<b><u>1620 All Other Revenue</u></b>					
Donations	110	WAST	RECY	1650	\$50,000
				<i>sub total</i>	<b><u>\$50,000</u></b>
<b><u>8995 Fund Balance</u></b>					
Fund Balance				3980	\$49,008
				<i>sub total</i>	<b><u>\$49,008</u></b>
LOCAL LAW ENFORCE BLOCK GRANT Total					<b><u>\$2,099,008</u></b>
<b>062 SOUTH GRAND POINTE TIF</b>	<b>Dept</b>	<b>Unit</b>	<b>Actv</b>	<b>Source</b>	
<b><u>1000 Taxes- Local Economy</u></b>					
Property Tax	111	DEVL	FARE	0010	\$750,000
				<i>sub total</i>	<b><u>\$750,000</u></b>
<b><u>1620 All Other Revenue</u></b>					
Interest Income	104	TRES	TRES	0200	\$35,000
				<i>sub total</i>	<b><u>\$35,000</u></b>
<b><u>8995 Fund Balance</u></b>					
Fund Balance				3980	\$3,404,266
				<i>sub total</i>	<b><u>\$3,404,266</u></b>
MacArthur T I F Total					<b><u>\$4,189,266</u></b>
<b>065 UNEMPLOYMENT</b>	<b>Dept</b>	<b>Unit</b>	<b>Actv</b>	<b>Source</b>	
<b><u>8200 All Other- Miscellaneous</u></b>					
Contrib To Unemploy Insur	107	BMGT	UNEM	4940	\$100,000
				<i>sub total</i>	<b><u>\$100,000</u></b>

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

Fund	Category / Source/ Description					FY27 Proj
	<b>UNEMPLOYMENT COMPENSATION ESCR Total</b>					<b><u>\$100,000</u></b>
<b>069</b>	<b>POLICE LABORATORY FUND</b>	Dept	Unit	Actv	Source	
<b><u>1604 Police Department Fees</u></b>						
	Drug Testing Fee	112	POLC	POPR	2050	\$3,000
				<i>sub total</i>		<b><u>\$3,000</u></b>
<b><u>1620 All Other Revenue</u></b>						
	Interest Income	104	TRES	TRES	0200	\$1,400
				<i>sub total</i>		<b><u>\$1,400</u></b>
<b><u>8995 Fund Balance</u></b>						
	Fund Balance			3980		\$850
				<i>sub total</i>		<b><u>\$850</u></b>
	<b>COMMUNITY DEV BLOCK GRANT FUND Total</b>					<b><u>\$5,250</u></b>
<b>070</b>	<b>STATE DRUG PROFIT</b>	Dept	Unit	Actv	Source	
<b><u>1620 All Other Revenue</u></b>						
	Interest Income	104	TRES	TRES	0200	\$5,720
				<i>sub total</i>		<b><u>\$5,720</u></b>
<b><u>8200 All Other- Miscellaneous</u></b>						
	State Narcotics Profit Forf	112	POLC	FORF	0569	\$125,000
				<i>sub total</i>		<b><u>\$125,000</u></b>
<b><u>8995 Fund Balance</u></b>						
	Fund Balance			3980		\$173,880
				<i>sub total</i>		<b><u>\$173,880</u></b>
	<b>UNEMPLOYMENT COMPENSATION ESCR Total</b>					<b><u>\$304,600</u></b>
<b>071</b>	<b>POLICE EVIDENCE FUND</b>	Dept	Unit	Actv	Source	
<b><u>1620 All Other Revenue</u></b>						
	Interest Income	104	TRES	TRES	0200	\$8,000
				<i>sub total</i>		<b><u>\$8,000</u></b>
<b><u>8200 All Other- Miscellaneous</u></b>						
	Evidence Receipts	112	POLC	EVDC	0570	\$200,000
				<i>sub total</i>		<b><u>\$200,000</u></b>
<b><u>8995 Fund Balance</u></b>						
	Fund Balance			3980		\$7,000
				<i>sub total</i>		<b><u>\$7,000</u></b>

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# 5. City of Springfield FY27 Resources

Fund	Category / Source/ Description				FY27 Proj
	<b>SPECIAL ALLOCATION PROJECT ACC Total</b>				<b><u>\$215,000</u></b>
<b>073</b>	<b>FEDERAL DRUG PROFIT</b>	Dept	Unit	Actv Source	
<b><u>1620</u></b>	<b><u>All Other Revenue</u></b>				
Interest Income	104	TRES	TRES	0200	\$2,500
			<i>sub total</i>		<b><u>\$2,500</u></b>
<b><u>8200</u></b>	<b><u>All Other- Miscellaneous</u></b>				
Federal Narcotics Prof Forf	112	POLC	FORF	0568	\$100,000
			<i>sub total</i>		<b><u>\$100,000</u></b>
<b><u>8995</u></b>	<b><u>Fund Balance</u></b>				
Fund Balance			3980		\$112,500
			<i>sub total</i>		<b><u>\$112,500</u></b>
	<b>S S R F- Facilities Maintenance Total</b>				<b><u>\$215,000</u></b>
<b>074</b>	<b>COS SELF INSURANCE FUND</b>	Dept	Unit	Actv Source	
<b><u>1620</u></b>	<b><u>All Other Revenue</u></b>				
Interest Income	104	TRES	TRES	0200	\$150,000
			<i>sub total</i>		<b><u>\$150,000</u></b>
<b><u>8200</u></b>	<b><u>All Other- Miscellaneous</u></b>				
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>		<b><u>\$2,763,642</u></b>
<b><u>8741</u></b>	<b><u>Health Insurance Revenue</u></b>				
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>		<b><u>\$40,767,878</u></b>
<b><u>8743</u></b>	<b><u>Work Comp Revenue</u></b>				
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
<b>sub total</b>						<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
<b>sub total</b>						<b>\$605,000</b>

**8995 Fund Balance**

Fund Balance				3980		\$2,463,937
<b>sub total</b>						<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
<b>sub total</b>						<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
<b>sub total</b>						<b>\$162,668</b>

**8200 All Other- Miscellaneous**

Opioid Settlement	112	POLC	OPIO	2020		\$300,000
<b>sub total</b>						<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
<b>sub total</b>						<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				FY27 Proj
				<i>sub total</i>	<u>\$6,649</u>
	Peoria Road T I F Fund Total				<u>\$10,000</u>
<b>084</b>	<b>SPECIAL ALLOCATION</b>	Dept	Unit	Actv Source	
<b>1000</b>	<b><u>Taxes- Local Economy</u></b>				
Property Tax	111	DEVL	SPAL	0010	\$3,330,000
				<i>sub total</i>	<u>\$3,330,000</u>
<b>1620</b>	<b><u>All Other Revenue</u></b>				
Interest Income	104	TRES	TRES	0200	\$120,000
				<i>sub total</i>	<u>\$120,000</u>
<b>8995</b>	<b><u>Fund Balance</u></b>				
Fund Balance				3980	\$4,301,638
				<i>sub total</i>	<u>\$4,301,638</u>
	F M R F- Fleet Maintenance Total				<u>\$7,751,638</u>
<b>094</b>	<b>CAPITAL EQUIPMENT FUND</b>	Dept	Unit	Actv Source	
<b>1620</b>	<b><u>All Other Revenue</u></b>				
Interest Income	104	TRES	TRES	0200	\$5,000
				<i>sub total</i>	<u>\$5,000</u>
<b>8992</b>	<b><u>Transfer In</u></b>				
Transfer In	107	BMGT	ACCT	0305	\$2,300,000
Transfer In	107	GENC	VARI	0305	\$925,000
				<i>sub total</i>	<u>\$3,225,000</u>
<b>8995</b>	<b><u>Fund Balance</u></b>				
Fund Balance				3980	\$409,093
				<i>sub total</i>	<u>\$409,093</u>
	OAK RIDGE CEMETERY FUND Total				<u>\$3,639,093</u>
<b>095</b>	<b>CAPITAL IMPROVEMENTS</b>	Dept	Unit	Actv Source	
<b>1000</b>	<b><u>Taxes- Local Economy</u></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
				<i>sub total</i>	<u>\$23,459,623</u>
<b>1605</b>	<b><u>Licenses &amp; Permits</u></b>				
Vgt Operators License	101	COUN	VGAM	0790	\$10,000

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

<b>Fund</b>	<b>Category / Source/ Description</b>				<b>FY27 Proj</b>
Vgt Establishment License	101	COUN	VGAM	0860	\$75,000
Vgt Annual Registration Sticker	101	COUN	VGAM	0883	\$215,000
			<i>sub total</i>		<b><u>\$300,000</u></b>
<b><u>1620 All Other Revenue</u></b>					
Interest Income	104	TRES	VGAM	0200	\$200,000
			<i>sub total</i>		<b><u>\$200,000</u></b>
<b><u>1640 Grants</u></b>					
Dceo Grant Award	110	WORK	KOKE	1845	\$500,000
Dceo Grant Award	110	WORK	KOK2	1845	\$345,000
			<i>sub total</i>		<b><u>\$845,000</u></b>
<b><u>8992 All Other- Transfer In</u></b>					
Transfer In Inter-fund	107	GENC	INFR	0300	\$4,500,000
Transfer In	107	BMGT	ACCT	0305	\$575,000
			<i>sub total</i>		<b><u>\$5,075,000</u></b>
<b><u>8995 Fund Balance</u></b>					
Fund Balance			3980		\$5,905,475
			<i>sub total</i>		<b><u>\$5,905,475</u></b>
<b>LUMBER LANE T I F Total</b>					<b><u>\$35,785,098</u></b>
<b>Grand Totals w/o CWLP:</b>					<b><u>\$452,533,566</u></b>

OBM - City of Springfield

WATER FUND RESOURCES	FY2027 BUDGET	FY2026 BUDGET	\$ CHANGE	% CHANGE
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

2026-055

ELECTRIC FUND RESOURCES	FY2027 BUDGET	FY2026 BUDGET	\$ CHANGE	% CHANGE
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

2026-055



CITY OF SPRINGFIELD APPROPRIATION  
FY2027

1  
Exhibit #2

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

FY 2027

<u>Fund</u>	<u>Agency</u>	<u>Organization</u>	<u>Major Object</u>	
<b>001</b>	<b><u>CORPORATE FUND</u></b>			
<u>Agency</u>	<b>101</b>	<b>MAYOR</b>		
<u>Unit</u>	<b>BBAN</b>	<b>MUNICIPAL BAND</b>		
	1200	CONTRACTUAL SERVICES		\$71,404
	1400	COMMODITIES		\$1,700
	1500	EQUIPMENT		\$4,000
		<b>BBAN</b>	<b>MUNICIPAL BAND</b>	<b>Totals:</b> \$77,104
<u>Unit</u>	<b>BCIV</b>	<b>CIVIL SERVICE COMMISSION</b>		
	1200	CONTRACTUAL SERVICES		\$29,000
		<b>BCIV</b>	<b>CIVIL SERVICE COMMISSION</b>	<b>Totals:</b> \$29,000
<u>Unit</u>	<b>BDIS</b>	<b>DISABILITIES COMMISSION</b>		
	1200	CONTRACTUAL SERVICES		\$400
		<b>BDIS</b>	<b>DISABILITIES COMMISSION</b>	<b>Totals:</b> \$400
<u>Unit</u>	<b>BPLA</b>	<b>PLANNING &amp; ZONING</b>		
	1200	CONTRACTUAL SERVICES		\$29,000
		<b>BPLA</b>	<b>PLANNING &amp; ZONING</b>	<b>Totals:</b> \$29,000
<u>Unit</u>	<b>BSEN</b>	<b>SENIOR CITIZENS</b>		
	1200	CONTRACTUAL SERVICES		\$123,850
	1400	COMMODITIES		\$200
	1500	EQUIPMENT		\$3,500
		<b>BSEN</b>	<b>SENIOR CITIZENS</b>	<b>Totals:</b> \$127,550
<u>Unit</u>	<b>BYOU</b>	<b>Mayor's Youth Council</b>		
	1200	CONTRACTUAL SERVICES		\$500
	1400	COMMODITIES		\$2,000
		<b>BYOU</b>	<b>Mayor's Youth Council</b>	<b>Totals:</b> \$2,500
<u>Unit</u>	<b>COMC</b>	<b>COMMUNICATIONS</b>		
	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</b>	<b>COMMUNICATIONS</b>	<b>Totals:</b> \$550,006
<u>Unit</u>	<b>COUN</b>	<b>CORPORATION COUNSEL</b>		
	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

2026-055



CITY OF SPRINGFIELD APPROPRIATION  
FY2027

2  
Exhibit #2

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

FY 2027

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

2026-055



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

2026-055



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
		<b>GENC</b>	<b>GENERAL CITY</b>	<b>Totals:</b>
				\$14,419,379
	<u>Agency</u>	107	BUDGET AND MANAGEMENT	<b>Totals:</b>
				\$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
		<b>FIRE</b>	<b>FIRE</b>	<b>Totals:</b>
				\$62,000,123
	<u>Agency</u>	108	FIRE	<b>Totals:</b>
				\$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
		<b>WORK</b>	<b>PUBLIC WORKS</b>	<b>Totals:</b>
				\$24,292,850
	<u>Agency</u>	110	PUBLIC WORKS	<b>Totals:</b>
				\$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

2026-055



CITY OF SPRINGFIELD APPROPRIATION  
FY2027

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

5  
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

2026-055



CITY OF SPRINGFIELD APPROPRIATION  
FY2027

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

6  
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
		<b>CEMT</b>	<b>OAK RIDGE CEMETERY</b>	<b>Totals:</b>
				\$1,618,821
	<u>Agency</u>	110	<b>PUBLIC WORKS</b>	<b>Totals:</b>
				\$1,618,821
	<b>Fund</b>	<b>004</b>	<b>OAK RIDGE CEMETERY FUND</b>	<b>Totals:</b>
				\$1,618,821
<b>007</b>	<b><u>MADISON PARK PL 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		\$3,070
	2100	AWARDS AND GRANTS		\$3,475,000
	2600	TRAVEL		\$500
		<b>DEVL</b>	<b>PLANNING &amp; ECONOMIC</b>	<b>Totals:</b>
				\$3,538,506
	<u>Agency</u>	111	<b>PLANNING &amp; ECONOMIC</b>	<b>Totals:</b>
				\$3,538,506
	<b>Fund</b>	<b>007</b>	<b>MADISON PARK PL PROJECT FUND</b>	<b>Totals:</b>
				\$3,538,506
<b>015</b>	<b><u>SEWER FUND</u></b>			
<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
		<b>SEWR</b>	<b>SEWER</b>	<b>Totals:</b>
				\$20,119,212
	<u>Agency</u>	110	<b>PUBLIC WORKS</b>	<b>Totals:</b>
				\$20,119,212
	<b>Fund</b>	<b>015</b>	<b>SEWER FUND</b>	<b>Totals:</b>
				\$20,119,212
<b>016</b>	<b><u>SSRF-FACILITIES MAINTENANCE</u></b>			
<u>Agency</u>	107	BUDGET AND MANAGEMENT		
<u>Unit</u>	BMGT	BUDGET & MANAGEMENT		
	1200	CONTRACTUAL SERVICES		\$80,000
	1400	COMMODITIES		\$500
		<b>BMGT</b>	<b>BUDGET &amp; MANAGEMENT</b>	<b>Totals:</b>
				\$80,500
	<u>Agency</u>	107	<b>BUDGET AND MANAGEMENT</b>	<b>Totals:</b>
				\$80,500

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CITY OF SPRINGFIELD APPROPRIATION  
FY2027

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

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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
	Fund	016	FACILITIES MANAGEMENT	Totals: \$1,388,355
017	<u>FMRF - FLEET MAINTENANCE</u>			
<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
	Fund	017	FMRF - FLEET MAINTENANCE	Totals: \$6,008,772
021	<u>CONVENTION &amp; VISITORS FUND</u>			
<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

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CITY OF SPRINGFIELD APPROPRIATION  
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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>		
	<u>Agency</u>	114	CONVENTION & VISITORS	Totals:	\$4,263,055
	Fund	021	CONVENTION & VISITORS FUND	Totals:	\$4,263,055
<u>023</u>	<u>SOUTH CENTRAL BUSINESS DIST</u>				
<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
<u>026</u>	<u>DIRKSEN PKWY COMM REDEV PROJ</u>				
<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
<u>028</u>	<u>TIF ENOS PARK 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			\$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
<u>029</u>	<u>MACARTHUR BOULEVARD TIF - 2.21.2035</u>				
<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
<u>036</u>	<u>MOTOR VEHICLE PARKING FUND</u>				
<u>Agency</u>	110	PUBLIC WORKS			

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

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<u>Fund</u>	<u>Agency</u>	<u>Organization</u>	<u>Major Object</u>	
<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
	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
	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
	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
	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

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CITY OF SPRINGFIELD APPROPRIATION  
FY2027

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

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FY 2027

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

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CITY OF SPRINGFIELD APPROPRIATION  
FY2027

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

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FY 2027

<u>Fund</u>	<u>Agency</u>	<u>Organization</u>	<u>Major Object</u>		
	<u>Agency</u>	112	POLICE	Totals:	\$5,250
	Fund	069	POLICE LABORATORY FUND	Totals:	\$5,250
<u>070</u>	<u>STATE DRUG PROFIT FORFEITURE</u>				
<u>Agency</u>	112	POLICE			
<u>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
<u>071</u>	<u>POLICE EVIDENCE FUND</u>				
<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
<u>073</u>	<u>FEDERAL DRUG PROFIT FORFEITURE</u>				
<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
<u>074</u>	<u>COS SELF INSURANCE FUND</u>				
<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

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CITY OF SPRINGFIELD APPROPRIATION  
FY2027

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

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<u>Fund</u>	<u>Agency</u>	<u>Organization</u>	<u>Major Object</u>	
	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: \$51,660,101
<u>077</u>	<u>LOCAL LAW ENFORCE BLOCK GRANT</u>			
<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: \$197,607
<u>078</u>	<u>FLEXIBLE BENEFITS PLAN FUND</u>			
<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: \$10,000
<u>084</u>	<u>SPEC ALLOCATION PROJ ACC</u>			
<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: \$7,751,638
<u>094</u>	<u>CAPITAL EQUIPMENT FUND</u>			
<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

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

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FY 2027

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

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

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FY 2027

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<u>Fund</u>	<u>Agency</u>	<u>Organization</u>	<u>Major Object</u>		
	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
Fund	095		CAPITAL IMPROVEMENTS FUND	Totals:	\$31,285,098
				FY2027 Budget	\$438,991,523

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

<b>WATER FUND</b>	<b><u>FY2025 EXPENSE</u></b>	<b><u>FY2026 BUDGET</u></b>	<b><u>FY2026 EST. FINAL EXP</u></b>	<b><u>FY2027 REQUEST</u></b>	<b><u>PERCENT CHG VS FY26 BUDGET</u></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

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

<b>ELECTRIC FUND</b>	<b><u>FY2025 EXPENSE</u></b>	<b><u>FY2026 BUDGET</u></b>	<b><u>FY2026 EST. FINAL EXP</u></b>	<b><u>FY2027 REQUEST</u></b>	<b><u>PERCENT CHG VS FY26 BUDGET</u></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

2026-055

ORDINANCE FACT SHEET

DATE OF 1st READING: 02/03/2026

CONTACT PERSON: Ramona Metzger

OFFICE 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: County Heiser

DIRECTOR / SUPERVISOR: Randy

CITY PURCHASING AGENT:

SIGN OFF:

(Mayor's Signature)

Date: 01-20-2026

Date: 1-20-26

Date:

(Director of OBM)

The information supplied on this form is not confidential information.

6-055