



CERTIFICATION

I, Charles L. Redpath, City Clerk for the City of Springfield, Illinois, in the County of Sangamon and State of Illinois, do hereby certify that the following is a true and correct copy of **Ordinance #066-02-26: ANNUAL APPROPRIATION ORDINANCE OF THE CITY OF SPRINGFIELD, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MARCH 1, 2026, AND ENDING FEBRUARY 28, 2027**

This ordinance was passed by City Council in the City of Springfield, Illinois on Tuesday February 17, 2026.

Charles L. Redpath Sr.
City Clerk
City of Springfield, IL.

Date

FILED

FEB 27 2026

Sangamon County Clerk

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

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: Feb. 17, 2026

RECORDED: Feb. 20, 2026

ATTEST: C. Redpath
City Clerk Charles L. Redpath Sr.

SIGNED: Jan. 20, 2026

Misty Buscher
Mayor Misty Buscher

Approved as to legal sufficiency:

Requested by: Mayor Misty Buscher

[Signature] 1-27-26
Office of Corporation Counsel/Date

CITY OF SPRINGFIELD

ORDINANCE NO. 066-02-26

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 FEB. 17, 2026

Published in pamphlet form
by authority of the City
Council of the City of
Springfield, Illinois, this
23 day of February, 2026



5. **City of Springfield FY27 Resources**

Fund	Category / Source/ Description	Dept	Unit	Actv	Source	FY27 Proj
001	CORPORATE FUND					
<u>1000 Taxes-local Economy</u>						
	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
					sub total	\$118,791,054
<u>1500 Taxes- Share Of Statewide</u>						
	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
					sub total	\$23,585,000
<u>1592 Pilot</u>						
	Pilot Transfer	107	GENC	CWLP	0305	\$11,327,184
					sub total	\$11,327,184
<u>1601 Franchise Fees</u>						
	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
					sub total	\$1,613,600

# 5. City of Springfield FY27 Resources

Fund	Category / Source/ Description					FY27 Proj
<u>1602 Fire Protection Fees</u>						
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	
sub total					\$1,510,130	
<u>1603 Fines & Citations</u>						
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	
<u>1604 Police Department Fees</u>						
Crime & Accident Report Fees	112	POLC	POPR	0060	\$22,000	

# 5. City of Springfield FY27 Resources

Fund	Category / Source/ Description	FY27 Proj
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

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
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

# 5. City of Springfield FY27 Resources

Fund	Category / Source/ Description	FY27 Proj
	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
	sub total	\$1,255,050

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
	sub total	\$425,800

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
	DEA-DEAT	
	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

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

Fund	Category / Source/ Description	FY27 Proj
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
sub total		\$1,251,721

1608 City Clerk Fees

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
sub total		\$199,360

1619 Misc. Fees

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
sub total		\$57,500

1620 All Other Revenue

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

# 5. City of Springfield FY27 Resources

Fund	Category / Source/ Description	FY27 Proj
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
	sub total	\$2,366,965

1640 Grants

IL C J I A Grant	112 POLC ILCJ 0180	\$1,080,517
IL C J I A Grant	112 POLC CORE 0180	\$2,905,396
IL C J I A Grant	111 DEVL VISN 0180	\$99,885
Forest Service Grant	110 WORK TREE 1853	\$330,196
A R P A Grant	107 BMGT APRG 1875	\$1,888,963
Fbi Jttf	112 POLC TERR 2008	\$1,200
Econ Devel Agency Grant	111 DEVL EDA1 2012	\$21,000
Idot Police Grant	112 POLC IDOT 2013	\$23,000
O R C G Grant	112 POLC ORCG 2014	\$45,000
Community Development Grants	111 DEVL CDCV 4790	\$200,000
Community Development Grants	111 DEVL CDBG 4790	\$3,138,373
Cdbg Home Program Grants	111 DEVL HARP 4791	\$2,254,397
Cdbg Home Program Grants	111 DEVL HOME 4791	\$1,515,500
Lead Based Paint Hazard Reduction Grant	111 DEVL LEAD 4792	\$509,000
	sub total	\$14,012,427

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
	sub total	\$2,041,346



Exhibit 1 (as amended)

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5. City of Springfield FY27 Resources

Fund	Category / Source/ Description				FY27 Proj
<u>8200 All Other- Miscellaneous</u>					
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
sub total					\$116,200
<u>8995 Fund Balance</u>					
Fund Balance				3980	\$23,393,631
sub total					\$23,393,631
001 Total					<u>\$202,953,268</u>
003 LINCOLN LIBRARY FUND					
	Dept	Unit	Actv	Source	
<u>1500 Taxes- Share Of Statewide</u>					
Replacement Tax	116	LIBR	LIBR	0011	\$677,500
sub total					\$677,500
<u>1620 All Other Revenue</u>					
Interest Income	104	TRES	TRES	0200	\$12,620
Donations	116	LIBR	LIBR	1651	\$2,000
Fund Balance				3980	\$833,839
sub total					\$848,459
<u>1640 Grants</u>					
Misc State Library Grants	116	LIBR	LIBR	1860	\$3,000
State Of Ill Per Capita Grant	116	LIBR	LIBR	1870	\$170,000
sub total					\$173,000

2026-055

066-02-26



5. City of Springfield FY27 Resources

Fund	Category / Source/ Description				FY27 Proj
<u>8116 Library Fees</u>					
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
	sub total				\$19,120
<u>8190 All Other- Sales</u>					
Gift Shop Sales	116	LIBR	LIBR	0093	\$3,100
	sub total				\$3,100
<u>8200 All Other- Miscellaneous</u>					
Miscellaneous Income	116	LIBR	LIBR	3460	\$50
	sub total				\$50
<u>8992 Transfer In</u>					
Transfer In	116	LIBR	LIBR	0305	\$4,600,000
	sub total				\$4,600,000
	003 Total				<u>\$6,321,229</u>
004 OAK RIDGE CEMETERY	Dept	Unit	Actv	Source	
<u>1606 Public Works Fees</u>					
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

# 5. City of Springfield FY27 Resources

Fund	Category / Source/ Description	FY27 Proj
	Final Date Fee	110 CEMENT CEMENT 1727 \$5,000
	Pall Bearer Fees	110 CEMENT CEMENT 1728 \$500
	Interment Fees - Pre-need	110 CEMENT CEMENT 1732 \$75,000
	Tent Rental Fees - Pre-need	110 CEMENT CEMENT 1741 \$800
	Abby Crypt Fee- Pre-need	110 CEMENT CEMENT 1742 \$1,500
	2/3 Interment Fees - Pre-need	110 CEMENT CEMENT 1747 \$90,000
	Mem Chapel Mausm Niche Pre-need	110 CEMENT CEMENT 1751 \$15,000
	sub total	\$472,550

1607 Reimbursements

	Idnr Reimbursement	110 CEMENT CEMENT 0362 \$3,200
	sub total	\$3,200

1620 All Other Revenue

	Interest Income	104 TRES TRES 0200 \$694
	Interest Income	110 CEMENT CEMENT 0200 \$100,000
	sub total	\$100,694

8190 All Other- Sales

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

8200 All Other- Miscellaneous

	Vet's Lawn Crypts	110 CEMENT CEMENT 1719 \$14,000
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5. **City of Springfield FY27 Resources**

Fund	Category / Source/ Description				FY27 Proj
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
sub total					\$82,400

8992 Transfer In

Transfer In	110	CEMT	CEMT	0305	\$500,000
sub total					\$500,000

004 Total **\$1,724,844**

007 MADISON PARK PL PROJECT

1000 Taxes- Local Economy

Property Tax	111	DEVL	DEVL	0010	\$425,000
sub total					\$425,000

1620 All Other Revenue

Interest Income	104	TRES	TRES	0200	\$50,000
sub total					\$50,000

8995 Fund Balance

Fund Balance				3980	\$3,063,606
sub total					\$3,063,606

007 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

# 5. City of Springfield FY27 Resources

Fund	Category / Source/ Description				FY27 Proj
				sub total	\$14,500,500
<u>1620 All Other Revenue</u>					
Interest Income	104	TRES	TRES	0200	\$351,000
				sub total	\$351,000
<u>8099 Book Entry</u>					
Contributions For Development	110	SEWR	SEWR	1950	\$10,000
				sub total	\$10,000
<u>8200 All Other- Miscellaneous</u>					
Miscellaneous Income	110	SEWR	SEWR	3460	\$5,000
				sub total	\$5,000
<u>8992 All Other- Transfer In</u>					
Transfer In - Arpa	110	SEWR	ARPG	0305	\$1,280,120
				sub total	\$1,280,120
<u>8995 Fund Balance</u>					
Fund Balance				3980	\$5,252,712
				sub total	\$5,252,712
				015 Total	<u>\$21,399,332</u>
016 S S R F- Facilities	Dept	Unit	Actv	Source	
<u>1619 Misc. Fees</u>					
Parking 8th & Capitol Fees	107	BMGT	8RMP	4000	\$49,200
				sub total	\$49,200
<u>8029 Internal Service Charges</u>					
Operating Income	107	FACM	ELEC	2900	\$153,600
Operating Income	107	FACM	LIBR	2900	\$294,996

# 5. City of Springfield FY27 Resources

Fund	Category / Source/ Description	FY27 Proj
Operating Income	107 FACM VARI 2900	\$750,889
Operating Income	107 FACM WATR 2900	\$40,744
	sub total	\$1,240,229

8995 Fund Balance

Fund Balance	3980	\$98,926
	sub total	\$98,926

016 Total **\$1,388,355****017 F M R F- Fleet Maintenance**8029 Internal Service Charges

	Dept	Unit	Actv	Source	
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
			sub total		\$6,784,020

8200 All Other- Miscellaneous

Miscellaneous Income	107	GENC	FLTM	3460	\$200
			sub total		\$200

017 Total **\$6,784,220****021 CONVENTION & VISITORS**1000 Taxes- Local Economy

Hotel Motel Tax	114	VIST	VIST	4640	\$2,400,000
			sub total		\$2,400,000

1620 All Other Revenue

Interest Income	104	TRES	TRES	0200	\$5,000
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# 5. City of Springfield FY27 Resources

Fund	Category / Source/ Description	FY27 Proj
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sub total	\$5,000
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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
sub total					\$1,207,955

1840 Invalid Class

Dceo Grant Award	114	VIST	IG26	1845	\$150,000
sub total					\$150,000

8200 All Other- Miscellaneous

Miscellaneous Income	114	VIST	VIST	3460	\$10,000
sub total					\$10,000

8995 Fund Balance

Fund Balance				3980	\$670,100
sub total					\$670,100

021 Total					\$4,443,055
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023 SOUTH CENTRAL BUSINESS	Dept	Unit	Actv	Source
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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
sub total					\$3,760,299

1620 All Other Revenue

Interest Income	104	TRES	TRES	0200	\$50,000
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# 5 **City of Springfield FY27 Resources**

Fund	Category / Source/ Description				FY27 Proj
	sub total				\$50,000
<u>8090 All Other- Borrowing</u>					
Bond Proceeds	107	GENC	SCDB	0935	\$3,869,163
	sub total				\$3,869,163
	023 Total				<u>\$7,679,462</u>
024 Adirondack T I F Fund	Dept	Unit	Actv	Source	
<u>1000 Taxes- Local Economy</u>					
Property Tax	111	DEVL	ADIR	0010	\$4,000
	sub total				\$4,000
<u>1620 All Other Revenue</u>					
Interest Income	104	TRES	ADIR	0200	\$40
	sub total				\$40
	024 Total				<u>\$4,040</u>
026 Dirksen Pkwy Comm Redev	Dept	Unit	Actv	Source	
<u>1000 Taxes-local Economy</u>					
Property Tax	107	BMGT	ACCT	0010	\$235,000
	sub total				\$235,000
<u>1620 All Other Revenue</u>					
Interest Income	104	TRES	TRES	0200	\$15,000
	sub total				\$15,000
<u>8995 Fund Balance</u>					
Fund Balance				3980	\$1,160,000
	sub total				\$1,160,000
	026 Total				<u>\$1,410,000</u>



Exhibit 1 (as amended)

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5. City of Springfield FY27 Resources

Fund	Category / Source/ Description					FY27 Proj
028	T I F ENOS PARK PROJECT	Dept	Unit	Actv	Source	
<u>1000</u>	<u>Taxes- Local Economy</u>					
Property Tax		111	DEVL	ENOS	0010	\$700,000
					<u>sub total</u>	<u>\$700,000</u>
<u>1620</u>	<u>All Other Revenue</u>					
Interest Income		104	TRES	TRES	0200	\$2,000
					<u>sub total</u>	<u>\$2,000</u>
<u>8995</u>	<u>Fund Balance</u>					
Fund Balance				3980		\$228,296
					<u>sub total</u>	<u>\$228,296</u>
					028 Total	<u>\$930,296</u>
029	MacArthur T I F	Dept	Unit	Actv	Source	
<u>1000</u>	<u>Taxes-local Economy</u>					
Property Tax		107	BMGT	ACCT	0010	\$290,000
					<u>sub total</u>	<u>\$290,000</u>
<u>1620</u>	<u>All Other Revenue</u>					
Interest Income		104	TRES	TRES	0200	\$4,000
					<u>sub total</u>	<u>\$4,000</u>
<u>8995</u>	<u>Fund Balance</u>					
Fund Balance				3980		\$448,000
					<u>sub total</u>	<u>\$448,000</u>
					029 Total	<u>\$742,000</u>
033	1996 CAPITAL	Dept	Unit	Actv	Source	

2026-055

066-02-26

# 5. City of Springfield FY27 Resources

Fund	Category / Source/ Description				FY27 Proj
<u>1620 All Other Revenue</u>					
Interest Income	104	TRES	TRES	0200	\$8,000
				sub total	\$8,000
				033 Total	<u>\$8,000</u>
<u>036 MOTOR VEHICLE PARKING</u>					
	Dept	Unit	Actv	Source	
<u>1603 Fines & Citations</u>					
Parking Ticket Citations	110	PARK	METR	0290	\$100,000
				sub total	\$100,000
<u>1606 Public Works Fees</u>					
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
				sub total	\$167,000
<u>1620 All Other Revenue</u>					
Interest Income	104	TRES	TRES	0200	\$2,000
				sub total	\$2,000
<u>8200 All Other- Miscellaneous</u>					
Miscellaneous Income	110	PARK	METR	3460	\$50
				sub total	\$50
<u>8992 Transfer In</u>					
Transfer In	110	PARK	ADMN	0305	\$400,000
				sub total	\$400,000
<u>8995 Fund Balance</u>					
Fund Balance				3980	\$69,837

# 5. City of Springfield FY27 Resources

Fund	Category / Source/ Description	FY27 Proj			
		sub total			\$69,837
		036 Total			<u>\$738,887</u>
037	Peoria Road T I F Fund	Dept	Unit	Actv	Source
1000	<u>Taxes-local Economy</u>				
Property Tax	111	DEVL	DEVL	0010	\$250,000
	sub total				<u>\$250,000</u>
1620	<u>All Other Revenue</u>				
Interest Income	104	TRES	TRES	0200	\$4,000
	sub total				<u>\$4,000</u>
8995	<u>Fund Balance</u>				
Fund Balance			3980		\$671,270
	sub total				<u>\$671,270</u>
		037 Total			<u>\$925,270</u>
038	LUMBER LANE T I F	Dept	Unit	Actv	Source
1000	<u>Taxes-local Economy</u>				
Property Tax	111	DEVL	DEVL	0010	\$17,000
	sub total				<u>\$17,000</u>
1620	<u>All Other Revenue</u>				
Interest Income	104	TRES	TRES	0200	\$100
	sub total				<u>\$100</u>
8995	<u>Fund Balance</u>				
Fund Balance			3980		\$9,430
	sub total				<u>\$9,430</u>
	038 Total				<u>\$26,530</u>

# 5. City of Springfield FY27 Resources

Fund	Category / Source/ Description	Dept	Unit	Actv	Source	FY27 Proj
041	MOTOR FUEL TAX FUND					
1500	<u>Taxes- Share Of Statewide</u>					
	Gas Tax Receipts State Of Ill	110	GAST	STRS	2400	\$4,800,000
					sub total	\$4,800,000
1607	<u>Reimbursements</u>					
	Street Sign Reimb	110	GAST	STRS	1130	\$5,000
	State Of Illinois Reimburse	110	GAST	STRS	1910	\$186,000
					sub total	\$191,000
1620	<u>All Other Revenue</u>					
	Interest Income	104	TRES	TRES	0200	\$250,000
					sub total	\$250,000
1640	<u>Grants</u>					
	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
					sub total	\$82,050,000
8200	<u>All Other- Miscellaneous</u>					
	Miscellaneous Income	110	GAST	STRS	3460	\$50,000
					sub total	\$50,000
					041 Total	<u>\$87,341,000</u>
048	TIF NORTHEAST PROJECT					
1000	<u>Taxes- Local Economy</u>					
	Property Tax	111	DEVL	DEVL	0010	\$505,000

# 5. City of Springfield FY27 Resources

Fund	Category / Source/ Description	FY27 Proj
	sub total	\$505,000

1620 All Other Revenue

Interest Income	104 TRES TRES 0200	\$20,000
	sub total	\$20,000

8995 Fund Balance

Fund Balance	3980	\$2,060,000
	sub total	\$2,060,000

048 Total **\$2,585,000**

049 RECYCLING FUND

Dept Unit Actv Source

1606 Public Works Fees

Recycling Fee	110 WAST RECY 1230	\$2,000,000
	sub total	\$2,000,000

1620 All Other Revenue

Donations	110 WAST RECY 1650	\$50,000
	sub total	\$50,000

8995 Fund Balance

Fund Balance	3980	\$49,008
	sub total	\$49,008

049 Total **\$2,099,008**

062 SOUTH GRAND POINTE TIF

Dept Unit Actv Source

1000 Taxes- Local Economy

Property Tax	111 DEVL FARE 0010	\$750,000
	sub total	\$750,000

# 5. City of Springfield FY27 Resources

Fund Category / Source/ Description FY27 Proj

1620 All Other Revenue

Interest Income	104	TRES	TRES	0200	\$35,000
				sub total	\$35,000

8995 Fund Balance

Fund Balance				3980	\$3,404,266
				sub total	\$3,404,266

062 Total **\$4,189,266****065 UNEMPLOYMENT**

Dept Unit Actv Source

8200 All Other- Miscellaneous

Contrib To Unemploy Insur	107	BMGT	UNEM	4940	\$100,000
				sub total	\$100,000

065 Total **\$100,000****069 POLICE LABORATORY FUND**

Dept Unit Actv Source

1604 Police Department Fees

Drug Testing Fee	112	POLC	POPR	2050	\$3,000
				sub total	\$3,000

1620 All Other Revenue

Interest Income	104	TRES	TRES	0200	\$1,400
				sub total	\$1,400

8995 Fund Balance

Fund Balance				3980	\$850
				sub total	\$850

069 Total **\$5,250****070 STATE DRUG PROFIT**

Dept Unit Actv Source



5. City of Springfield FY27 Resources

Fund	Category / Source/ Description				FY27 Proj
<u>1620 All Other Revenue</u>					
Interest Income	104	TRES	TRES	0200	\$5,720
				sub total	\$5,720
<u>8200 All Other- Miscellaneous</u>					
State Narcotics Profit Forf	112	POLC	FORF	0569	\$125,000
				sub total	\$125,000
<u>8995 Fund Balance</u>					
Fund Balance				3980	\$173,880
				sub total	\$173,880
				070 Total	<u>\$304,600</u>
071 POLICE EVIDENCE FUND					
	Dept	Unit	Actv	Source	
<u>1620 All Other Revenue</u>					
Interest Income	104	TRES	TRES	0200	\$8,000
				sub total	\$8,000
<u>8200 All Other- Miscellaneous</u>					
Evidence Receipts	112	POLC	EVDC	0570	\$200,000
				sub total	\$200,000
<u>8995 Fund Balance</u>					
Fund Balance				3980	\$7,000
				sub total	\$7,000
				071 Total	<u>\$215,000</u>
073 FEDERAL DRUG PROFIT					
	Dept	Unit	Actv	Source	
<u>1620 All Other Revenue</u>					
Interest Income	104	TRES	TRES	0200	\$2,500

# 5. City of Springfield FY27 Resources

Fund	Category / Source/ Description	FY27 Proj			
	sub total	\$2,500			
8200	<u>All Other- Miscellaneous</u>				
Federal Narcotics Prof Forf	112 POLC FORF 0568	\$100,000			
	sub total	\$100,000			
8995	<u>Fund Balance</u>				
Fund Balance	3980	\$112,500			
	sub total	\$112,500			
	073 Total	<u>\$215,000</u>			
074	COS SELF INSURANCE FUND	Dept	Unit	Actv	Source
1620	<u>All Other Revenue</u>				
Interest Income	104 TRES TRES 0200	\$150,000			
	sub total	\$150,000			
8200	<u>All Other- Miscellaneous</u>				
Prescriptions Rebate Reimb	107 BMGT HINS 0191	\$743,379			
Accrued Lve Payout Reimb City	107 BMGT SICK 5030	\$2,020,263			
	sub total	\$2,763,642			
8741	<u>Health Insurance Revenue</u>				
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			

# 5. City of Springfield FY27 Resources

Fund	Category / Source/ Description	FY27 Proj
Omp Employee Premiums- Non Flex	107 BMGT HINS 5098	\$33,277
	sub total	\$40,767,878

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
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
	sub total	\$3,417,594

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
	sub total	\$605,000

8995 Fund Balance

Fund Balance	3980	\$3,955,987
	sub total	\$3,955,987

074 Total **\$51,660,101****077 LOCAL LAW ENFORCE**

Dept Unit Actv Source

1620 All Other Revenue

Interest Income	104 TRES TRES 0200	\$25
	sub total	\$25

1640 Grants

C O P S Grant	112 POLC COPS 2016	\$17,124
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5. City of Springfield FY27 Resources

Fund	Category / Source/ Description					FY27 Proj
Justice Assistance Grant	112	POLC	JA24	2017		\$66,640
Justice Assistance Grant	112	POLC	JA25	2017		\$78,904
					sub total	\$162,668

8200 All Other- Miscellaneous

Opioid Settlement	112	POLC	OPIO	2020		\$300,000
					sub total	\$300,000

077 Total **\$462,693**

078 FLEXIBLE BENEFITS PLAN

Dept Unit Actv Source

1620 All Other Revenue

Interest Income	104	TRES	TRES	0200		\$3,351
					sub total	\$3,351

8995 Fund Balance

Fund Balance				3980		\$6,649
					sub total	\$6,649

078 Total **\$10,000**

084 SPECIAL ALLOCATION

Dept Unit Actv Source

1000 Taxes- Local Economy

Property Tax	111	DEVL	SPAL	0010		\$3,330,000
					sub total	\$3,330,000

1620 All Other Revenue

Interest Income	104	TRES	TRES	0200		\$120,000
					sub total	\$120,000

8995 Fund Balance

Fund Balance				3980		\$4,301,638
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# 5. **City of Springfield FY27 Resources**

Fund	Category / Source/ Description				FY27 Proj
				sub total	\$4,301,638
				084 Total	<u>\$7,751,638</u>
094	CAPITAL EQUIPMENT FUND	Dept	Unit	Actv Source	
<u>1620 All Other Revenue</u>					
Interest Income	104	TRES	TRES	0200	\$5,000
				sub total	\$5,000
<u>8992 Transfer in</u>					
Transfer in	107	BMGT	ACCT	0305	\$2,300,000
Transfer in	107	GENC	VARI	0305	\$925,000
				sub total	\$3,225,000
<u>8995 Fund Balance</u>					
Fund Balance				3980	\$409,093
				sub total	\$409,093
				094 Total	<u>\$3,639,093</u>
095	CAPITAL IMPROVEMENTS	Dept	Unit	Actv Source	
<u>1000 Taxes- Local Economy</u>					
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
				sub total	\$23,459,623
<u>1605 Licenses & Permits</u>					
Vgt Operators License	101	COUN	VGAM	0790	\$10,000
Vgt Establishment License	101	COUN	VGAM	0860	\$75,000
Vgt Annual Registration Sticker	101	COUN	VGAM	0883	\$215,000
				sub total	\$300,000



Exhibit 1 (as amended)

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5. City of Springfield FY27 Resources

Fund	Category / Source/ Description	FY27 Proj
1620 All Other Revenue		
Interest Income	104 TRES VGAM 0200	\$200,000
	sub total	\$200,000
1640 Grants		
Dceo Grant Award	110 WORK KOKE 1845	\$500,000
Dceo Grant Award	110 WORK KOK2 1845	\$345,000
Dceo Grant Award	110 WORK CKRL 1845	\$385,000
	sub total	\$1,230,000
8992 All Other- Transfer In		
Transfer In Inter-fund	107 GENC INFR 0300	\$4,500,000
Transfer In	107 BMGT ACCT 0305	\$575,000
	sub total	\$5,075,000
8995 Fund Balance		
Fund Balance	3980	\$6,105,475
	sub total	\$6,105,475
	095 Total	<u>\$36,370,098</u>
	Grand Totals w/o CWLP:	<u>\$457,965,141</u>

OBM - City of Springfield

2026-055

056-02-26

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	608,843	1,615,000		
AUTO LOAN PROCEEDS	0	111,852		
	\$11,538,843	\$12,886,932	(\$1,348,089)	-10.5%
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	\$68,078,965	\$67,609,669	\$469,296	0.7%

Water Resources

2026-055

000-02-26

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

066-02-26



CITY OF SPRINGFIELD APPROPRIATION
FY2027

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

1
Exhibit #2
(as amended)

FY 2027

Fund Agency Organization Major Object

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
		BBAN MUNICIPAL BAND	Totals: \$77,104
<u>Unit</u>	BCIV	CIVIL SERVICE COMMISSION	
	1200	CONTRACTUAL SERVICES	\$29,000
		BCIV CIVIL SERVICE COMMISSION	Totals: \$29,000
<u>Unit</u>	BDIS	DISABILITIES COMMISSION	
	1200	CONTRACTUAL SERVICES	\$400
		BDIS DISABILITIES COMMISSION	Totals: \$400
<u>Unit</u>	BPLA	PLANNING & ZONING	
	1200	CONTRACTUAL SERVICES	\$29,000
		BPLA PLANNING & ZONING	Totals: \$29,000
<u>Unit</u>	BSEN	SENIOR CITIZENS	
	1200	CONTRACTUAL SERVICES	\$123,850
	1400	COMMODITIES	\$200
	1500	EQUIPMENT	\$3,500
		BSEN SENIOR CITIZENS	Totals: \$127,550
<u>Unit</u>	BYOU	Mayor's Youth Council	
	1200	CONTRACTUAL SERVICES	\$500
	1400	COMMODITIES	\$2,000
		BYOU Mayor's Youth Council	Totals: \$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
		COMC COMMUNICATIONS	Totals: \$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

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

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Exhibit #2
(as amended)

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

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**CITY OF SPRINGFIELD APPROPRIATION
FY2027**

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

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Exhibit #2
(as amended)

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		\$10,263,936

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**CITY OF SPRINGFIELD APPROPRIATION
FY2027**

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

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Exhibit #2
(as amended)

FY 2027

Fund	Agency	Organization	Major Object	
	2100	AWARDS AND GRANTS		\$145,000
	2300	PERMANENT IMPROVEMENTS		\$10,000
	2500	REFUNDS		\$100,000
		GENC	GENERAL CITY	Totals:
				\$16,308,342
	Agency	107	BUDGET AND MANAGEMENT	Totals:
				\$19,584,857
Agency	108	FIRE		
Unit	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		\$642,768
	1800	OPERATION OF AUTOMOTIVE EQUIP		\$1,453,762
	2600	TRAVEL		\$69,000
		FIRE	FIRE	Totals:
				\$62,024,123
	Agency	108	FIRE	Totals:
				\$62,024,123
Agency	110	PUBLIC WORKS		
Unit	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
	Agency	110	PUBLIC WORKS	Totals:
				\$24,292,850
Agency	111	PLANNING & ECONOMIC		
Unit	DEVL	PLANNING & ECONOMIC DEVELOPMENT		
	1100	PERSONAL SERVICES & FRINGE BENEFITS		\$1,052,580
	1200	CONTRACTUAL SERVICES		\$754,756
	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
(as amended)

FY 2027

<u>Fund</u>	<u>Agency</u>	<u>Organization</u>	<u>Major Object</u>		
		DEVL	PLANNING & ECONOMIC	Totals:	\$10,711,618
	<u>Agency</u>	111	PLANNING & ECONOMIC	Totals:	\$10,711,618
<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:	\$202,953,268
<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			\$64,150
	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:	\$6,321,139
	<u>Agency</u>	116	LINCOLN LIBRARY	Totals:	\$6,321,139
	Fund	003	LINCOLN LIBRARY FUND	Totals:	\$6,321,139
<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
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by Fund, Agency, Organization and Major Object
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Exhibit #2
(as amended)

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<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: \$1,618,821
<u>007</u>	<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: \$3,538,506
<u>015</u>	<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		\$13,267,797
	2400	DEBT SERVICE		\$472,558
	2600	TRAVEL		\$11,500
	SEWR	SEWER	Totals:	\$21,399,332
	<u>Agency</u>	110	PUBLIC WORKS	Totals: \$21,399,332
	Fund	015	SEWER FUND	Totals: \$21,399,332
<u>016</u>	<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)

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Exhibit #2
(as amended)

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 & 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		\$2,216,979
	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: \$4,413,055

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CITY OF SPRINGFIELD APPROPRIATION
FY2027

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

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Exhibit #2
(as amended)

FY 2027

<u>Fund</u>	<u>Agency</u>	<u>Organization</u>	<u>Major Object</u>		
	<u>Agency</u>	114	CONVENTION & VISITORS	Totals:	\$4,413,055
	Fund	021	CONVENTION & VISITORS FUND	Totals:	\$4,413,055
023	<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
026	<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
028	<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
029	<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
036	<u>MOTOR VEHICLE PARKING FUND</u>				
	<u>Agency</u>	110	PUBLIC WORKS		

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**CITY OF SPRINGFIELD APPROPRIATION
FY2027**

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

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Exhibit #2
(as amended)

FY 2027

Fund	Agency	Organization	Major Object	
<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
037	<u>PEORIA ROAD TIF</u>			
<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
038	<u>LUMBER LANE TIF</u>			
<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
041	<u>MOTOR FUEL TAX FUND</u>			
<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
048	<u>TIF NORTHEAST PROJECT FUND</u>			
<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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Exhibit #2
(as amended)

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
049	<u>RECYCLING FUND</u>				
<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
062	<u>SOUTH GRAND POINTE TIF PROJ -</u>				
<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
065	<u>UNEMPLOYMENT COMPENSATION ESCR</u>				
<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
069	<u>POLICE LABORATORY FUND</u>				
<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)

11
Exhibit #2
(as amended)

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
070	<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
071	<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
073	<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
074	<u>COS SELF INSURANCE FUND</u>				
<u>Agency</u>	107	BUDGET AND MANAGEMENT			
<u>Unit</u>	BMG	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)

12
Exhibit #2
(as amended)

FY 2027

<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
077	<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
078	<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
084	<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
094	<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		\$49,537

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\$49,537 - 02-26



**CITY OF SPRINGFIELD APPROPRIATION
FY2027**

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

14
Exhibit #2
(as amended)

FY 2027

<u>Fund</u>	<u>Agency</u>	<u>Organization</u>	<u>Major Object</u>		
	1500	EQUIPMENT			\$400,000
	2300	PERMANENT IMPROVEMENTS			\$3,305,000
		WORK	PUBLIC WORKS	Totals:	\$19,665,823
	<u>Agency</u>	110	PUBLIC WORKS	Totals:	\$19,665,823
	Fund	095	CAPITAL IMPROVEMENTS FUND	Totals:	\$31,870,098
			FY2027 Budget		\$442,950,606



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

WATER FUND	<u>FY2025 EXPENSE</u>	<u>FY2026 BUDGET</u>	<u>FY2026 EST. FINAL EXP</u>	<u>FY2027 REQUEST</u>	<u>PERCENT CHG VS FY26 BUDGET</u>
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	17,552,843	
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	
TOTAL WATER FUND	33,326,798	68,882,130	42,779,027	59,410,203	-13.8%

Water Expense Summary



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

	<u>FY2025 EXPENSE</u>	<u>FY2026 BUDGET</u>	<u>FY2026 EST. FINAL EXP</u>	<u>FY2027 REQUEST</u>	<u>PERCENT CHG VS FY26 BUDGET</u>
ELECTRIC FUND					
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	
TOTAL ELECTRIC FUND	204,901,915	254,976,088	195,083,940	264,501,491	3.7%
TOTAL CWLP	238,228,713	323,858,218	237,862,966	323,602,851	-0.1%

Electric Expense Summary

4026-055

066-02-26

ORDINANCE FACT SHEET

DATE OF 1st READING: 02/03/2026

OFFICE REQUESTING: Office of Budget and Management

CONTACT PERSON: Ramona Metzger

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

PHONE NUMBER: _____

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 Agent*

Date: 01-20-2026

DIRECTOR / SUPERVISOR: *Randy*

Date: 1-20-26

CITY PURCHASING AGENT:

Date: _____

SIGN OFF: *[Signature]*
(Mayor's Signature) GEN

[Signature]
(Director of OBM)

The information supplied on this form is not confidential information.

055

066-02-26