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Sangamon County Clerk

CERTIFICATION

I, Charles L. Redpath Sr., 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 #097-02-25 ANNUAL APPROPRIATION ORDINANCE OF THE CITY OF SPRINGFIELD, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MARCH 1, 2025 AND ENDING FEBRUARY 28, 2026** passed by City Council, in the City of Springfield, Illinois.

Passed on Tuesday February 18, 2025

Today's Date: March 3, 2025

C. Redpath

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

ANNUAL APPROPRIATION ORDINANCE OF THE CITY OF SPRINGFIELD, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MARCH 1, 2025 AND ENDING FEBRUARY 28, 2026.

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 **FY26** 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, **2025** and ending on February **28, 2026**. 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 **2025** from those taxes levied in calendar year **2024** upon all taxable property subject to taxation within the City pursuant to Ordinance No. **503-12-24,** passed by the City Council on **December 17, 2024,** for the purposes set forth in Ordinance No. **503-12-24** are included in the **FY26** 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 **FY26** Appropriations" are hereby appropriated for the purposes stated therein and for the Organizational Divisions set forth in Exhibit 2 entitled "City of Springfield Appropriation **FY2026**" to defray necessary expenses and liabilities of the City of Springfield, to be paid or incurred during the fiscal year beginning March 1, **2025** and ending on February **28, 2026**.

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: February 18, **2025**

RECORDED: March 3, **2025**

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

Requested by: Mayor Misty Buscher

SIGNED: Feb. 27, **2025**

Mayor Misty Buscher

Approved as to legal sufficiency:

1-30-25
Office of Corporation Counsel / Date

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2025-096

097-02-25

#5. City of Springfield FY26 Resources

Fund	Category / Source/ Description	Dept	Unit	Actv	Source	FY26 Proj
001	**CORPORATE FUND**					
1000	**Taxes-local Economy**					
	Misc Property Tax	107	GENC	VARI	0003	$220,000
	Property Tax	107	GENC	VARI	0010	$26,000,000
	State Sales Tax	107	GENC	VARI	0020	$38,047,435
	Home Rule Sales Tax	107	GENC	VARI	0022	$42,161,583
	City Use Tax	107	BMGT	ADMN	0023	$2,400,000
	Hotel Motel Tax	107	BMGT	ADMN	0024	$1,200,000
	Pari-mutuel Tax	107	GENC	VARI	0025	$20,300
	State Auto Rental Tax	107	GENC	VARI	0029	$110,400
	Telecommunications Tax	107	GENC	VARI	0099	$1,645,000
	Charitable Games Tax & License	107	GENC	VARI	0367	$1,800
				sub total		***$111,806,518***
1500	**Taxes- Share Of Statewide**					
	Replacement Tax	107	GENC	VARI	0011	$3,224,000
	State Use Tax	107	GENC	VARI	0028	$2,903,000
	State Income Tax	107	GENC	VARI	0030	$19,575,853
	Cannabis Regulation Tax	107	BMGT	CNBS	0031	$180,000
				sub total		***$25,882,853***
1592	**Pilot**					
	Pilot Transfer	107	GENC	CWLP	0305	$10,579,124
				sub total		***$10,579,124***
1601	**Franchise Fees**					
	Ameren Franchise Fee	107	GENC	VARI	0131	$294,600
	Cable T V Franchise	107	GENC	VARI	2550	$1,430,000
	Telecomm Row Franchise Fee	101	MAYR	ADMN	8051	$100,000
				sub total		***$1,824,600***
1602	**Fire Protection Fees**					
	Curran Fire District Fee	108	FIRE	FOPR	1522	$42,000
	Eastside Fire District Fee	108	FIRE	FOPR	1524	$145,000
	Lake Spfld Fire Dist Fee	108	FIRE	FOPR	1526	$23,000
	Northside Fire Dist Fee	108	FIRE	FOPR	1528	$146,000
	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	$200,000
	Western Fire Dist Fee	108	FIRE	FOPR	1536	$210,000
	Woodside Fire Dist Fee	108	FIRE	FOPR	1538	$210,000
	Univ Of Il Spfld Fire Prot Fee	108	FIRE	FOPR	1570	$68,150
	Fairgrounds Fire Protection Fee	108	FIRE	FOPR	1581	$144,597

#5. City of Springfield FY26 Resources

Fund	Category / Source/ Description				FY26 Proj
				sub total	***$1,459,747***
1603	**Fines & Citations**				
	Marijuana Leaf Fine	112	POLC	POPR 0037	$400
	Administrative Court Fine	101	MAYR	ADMN 0050	$220,000
	Environmental Lien	110	WORK	ZONE 0052	$80,000
	Cannabis- Drug Para. Fine	112	POLC	POPR 0059	$800
	Sound Device Rest Viol	112	POLC	POPR 0067	$1,000
	Moving Violations	112	POLC	POPR 0230	$230,000
	Parking Ticket Citations	104	TRES	TRES 0290	$100,000
	Ticket Share-wheelchair Ramp	111	DEVL	DEVL 0291	$3,500
	Ticket Share-sidewalk Ramp	110	WORK	STRS 0293	$5,000
	E-citation Fees	112	POLC	POPR 0335	$6,000
	Local Share Drug Fines	112	POLC	POPR 0336	$500
	Local Dui Fine	112	POLC	DUIF 0339	$20,000
	Liquor Violation Fines	101	COUN	COUN 0567	$1,000
	Court Supervision Fine	112	POLC	POPR 2070	$800
				sub total	***$669,000***
1604	**Police Department Fees**				
	Crime & Accident Report Fees	112	POLC	POPR 0060	$20,000
	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	$1,000
				sub total	***$177,000***
1605	**Licenses & Permits**				
	Commercial Delivery Permits	103	CLRK	CLRK 0120	$5,000
	Electrical Contractors License	110	WORK	ZONE 0122	$7,000
	Mechanical Contractors License	110	WORK	ZONE 0123	$8,500
	Conv Store W/o Fuel License	103	CLRK	CLRK 0220	$1,025
	Perm To Sell/display Fireworks	103	CLRK	CLRK 0346	$3,750
	Temporary Liquor License	101	COUN	COUN 0400	$4,000
	Building Permits	110	WORK	ZONE 0410	$600,000
	Electric Wiring Permits	110	WORK	ZONE 0420	$35,500
	Mechanical Permits	110	WORK	ZONE 0430	$60,000
	Plumbing Permits	110	WORK	ZONE 0450	$30,000
	Sign Permits	110	WORK	ZONE 0470	$10,000
	Auctioneers Licenses	103	CLRK	CLRK 0550	$200
	Annual Liquor License	101	COUN	COUN 0560	$290,000
	Bowling Alley Licenses	103	CLRK	CLRK 0580	$2,000
	Cleaning Establishment Lic	103	CLRK	CLRK 0591	$150
	Circus And Carnival Licenses	103	CLRK	CLRK 0600	$100
	Closing Out Sale Licenses	103	CLRK	CLRK 0601	$50

#5. City of Springfield FY26 Resources

Fund	Category / Source/ Description				FY26 Proj
Florists Licenses	103	CLRK	CLRK	0630	$1,750
Funeral Directors Licenses	103	CLRK	CLRK	0640	$400
Massage Parlor Licenses	103	CLRK	CLRK	0680	$325
Coin Opertd Amuse Devices Lic	103	CLRK	CLRK	0720	$8,000
Mobile Food Service Permit	110	WORK	ZONE	0726	$8,000
Coin Oper Amusmt Operators Lic	103	CLRK	CLRK	0740	$12,000
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	$3,000
Miscellaneous Licenses	103	CLRK	CLRK	0911	$200
Theatre And Exhibition License	103	CLRK	CLRK	0920	$2,600
Mobile Home Courts License	103	CLRK	CLRK	1000	$12,000
Demolition Fees	110	WORK	ZONE	3461	$3,000
			sub total		***$1,122,750***
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	$350,000
Landfill Fee	110	WORK	STRS	0273	$200,000
Fee For Street Barricades	110	WORK	GARA	0275	$2,500
Zoning Petition Filing Fees	110	WORK	ZONE	0310	$15,000
Event Insurance Fee	110	WORK	STRS	7021	$500
			sub total		***$618,300***
1607 Reimbursements					
Reimb Demoltion Costs	110	WORK	ZONE	0080	$100,000
Lake Patrol Enforcement Reimb	112	POLC	POPR	0096	$15,000
Dist Fugitive Task Force Reimb	112	POLC	POPR	0244	$10,000
Hireback	112	POLC	POPR	0250	$5,000
Hireback	110	WORK	GARA	0250	$2,000
D E A- D E A T	112	POLC	POPR	0251	$70,000
Police Cieg Reimbursement	112	POLC	POPR	0253	$23,000
Pol Ocdetf Task Force Reimb	112	POLC	POPR	0254	$7,000
Reimbursement District 186	112	POLC	POPR	0256	$265,000
Reimb Fire Training Fire Marsh	108	FIRE	FOPR	1571	$38,000
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	$452,808

#5. City of Springfield FY26 Resources

Fund	Category / Source/ Description					FY26 Proj
	Utility Reimb - Cwlp	107	GENC	VARI	9020	$170,000
				sub total		***$1,212,808***
1608	**City Clerk Fees**					
	Birth & Death Certificate Fees	103	CLRK	CLRK	0150	$150,000
	Clerk-automation Records Fee	103	CLRK	CLRK	0154	$2,000
	Local Registrar Fees	103	CLRK	CLRK	0155	$12,000
	Commercial Deliver Trans Fee	103	CLRK	CLRK	0650	$50
	Service Vehicle Transfer Fee	103	CLRK	CLRK	1585	$10
	Photocopy Fees	103	CLRK	CLRK	1636	$1,600
	Gaming Fees	103	CLRK	CLRK	1643	$6,000
				sub total		***$171,660***
1619	**Misc. Fees**					
	Bus Bench Rental Fee	107	GENC	VARI	0340	$20,000
	Liquor Admin. & Invest. Fees	101	COUN	COUN	0564	$24,000
	Late Fees-liquor Licenses	101	COUN	COUN	0565	$200
	Transportation Network Lic Fee	101	COUN	COUN	0885	$3,000
				sub total		***$47,200***
1620	**All Other Revenue**					
	P E G Revenue	101	MAYR	PEGF	0062	$120,000
	Overpayments	104	TRES	TRES	0089	$100
	Interest Income	104	TRES	TRES	0200	$800,000
	Sale Of City Property	110	WORK	GARA	0242	$20,000
	Sale Of City Property	107	GENC	VARI	0242	$4,000
	Sale Of City Property	112	POLC	POPR	0242	$14,000
	Homeless Assistance Donations	107	GENC	SWW	1649	$20,000
	Donations	107	GENC	VARI	1650	$20,000
	Donations	112	POLC	POPR	1650	$10,000
	Donations	101	BBAN	BBAN	1651	$2,000
	Fund Balance				3980	$12,544,617
	Unclaimed Checks	107	GENC	VARI	8000	$10,000
	Lease Fire Station 12 Tower	107	GENC	VARI	8050	$24,000
				sub total		***$13,588,717***
1640	**Grants**					
	I L C J I A Grant	112	POLC	ILCJ	0180	$2,765,000
	I L C J I A Grant	111	DEVL	ILCJ	0180	$238,433
	I L C J I A Grant	112	POLC	CORE	0180	$2,500,000
	Dceo Grant Award	111	DEVL	ETCG	1845	$108,636
	Kidzeum Grant	111	DEVL	KIDZ	1851	$100,000
	I R A Grant	110	WORK	STRS	1852	$230,402
	Forest Service Grant	110	WORK	TREE	1853	$234,893

#5. City of Springfield FY26 Resources

Fund	Category / Source/ Description					FY26 Proj
Fbi Jttf		112	POLC	TERR	2008	$2,000
Americorps Grant		111	DEVL	AM07	2011	$209,653
Econ Devel Agency Grant		111	DEVL	EDA1	2012	$284,423
Idot Police Grant		112	POLC	IDOT	2013	$25,000
Justice Assistance Grant		112	POLC	JA25	2017	$102,523
Community Development Grants		111	DEVL	CDCV	4790	$225,735
Community Development Grants		111	DEVL	CDBG	4790	$2,315,194
Cdbg Home Program Grants		111	DEVL	HARP	4791	$2,000,000
Cdbg Home Program Grants		111	DEVL	HOME	4791	$1,575,100
Lead Based Paint Hazard Reduction Grant		111	DEVL	LEAD	4792	$1,062,200
Healthy Home Grant		111	DEVL	HEAT	4793	$324,700
				sub total		***$14,303,892***
1947	**Shared Services**					
Shared Services Reimb		107	BMGT	BUDD	1947	$315,931
Shared Services Reimb		107	BMGT	CENS	1947	$259,411
Shared Services Reimb		107	BMGT	PAYR	1947	$116,496
Shared Services Reimb		101	COUN	COUN	1947	$278,196
Shared Services Reimb		101	MAYR	ADMN	1947	$168,204
Shared Services Reimb		106	HUMN	ADMN	1947	$664,036
				sub total		***$1,802,274***
8200	**All Other- Miscellaneous**					
Miscellaneous Income		103	CLRK	CLRK	3460	$600
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		***$56,300***
8300	**All Other- City Loan**					
Principal Payment		111	DEVL	CDBG	6074	$14,000
Interest Payments On Loans		111	DEVL	CDBG	6080	$3,000
				sub total		***$17,000***
				CORPORATE FUND Total		**$185,339,743**
003	**LINCOLN LIBRARY FUND**	**Dept**	**Unit**	**Actv**	**Source**	
1500	**Taxes- Share Of Statewide**					
Replacement Tax		116	LIBR	LIBR	0011	$806,000
				sub total		***$806,000***
1620	**All Other Revenue**					
Interest Income		104	TRES	TRES	0200	$18,000
Donations		116	LIBR	LIBR	1651	$50

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#5. City of Springfield FY26 Resources

Fund	Category / Source/ Description					FY26 Proj
					sub total	***$18,050***
1640	**Grants**					
	Misc State Library Grants	116	LIBR	LIBR	1860	$7,000
	State Of Ill Per Capita Grant	116	LIBR	LIBR	1870	$170,000
					sub total	***$177,000***
8116	**Library Fees**					
	Non Resident Fees	116	LIBR	LIBR	1628	$9,000
	Photocopy Fees	116	LIBR	LIBR	1636	$4,000
	Overdue Material Late Fees	116	LIBR	LIBR	1637	$500
	Lost Materials Reimb Fees	116	LIBR	LIBR	1638	$3,000
					sub total	***$16,500***
8190	**All Other- Sales**					
	Gift Shop Sales	116	LIBR	LIBR	0093	$2,500
					sub total	***$2,500***
8200	**All Other- Miscellaneous**					
	Miscellaneous Income	116	LIBR	LIBR	3460	$50
					sub total	***$50***
8992	**Transfer In**					
	Transfer In	116	LIBR	LIBR	0305	$3,000,000
					sub total	***$3,000,000***
8995	**Fund Balance**					
	Fund Balance				3980	$2,255,999
					sub total	***$2,255,999***
				LINCOLN LIBRARY FUND Total		**$6,276,099**
004	**OAK RIDGE CEMETERY**	**Dept**	**Unit**	**Actv**	**Source**	
1606	**Public Works Fees**					
	Interment Fees	110	CEMT	CEMT	1702	$250,000
	Endowed Care Fees	110	CEMT	CEMT	1709	$500
	Tent Rental Fees	110	CEMT	CEMT	1711	$9,000
	2/3 Interment Fees	110	CEMT	CEMT	1717	$10,000
	Meml Chapel Mauslm Niche Fees	110	CEMT	CEMT	1721	$10,000
	Grave Space Filing Fee	110	CEMT	CEMT	1723	$1,000
	Setting Fee	110	CEMT	CEMT	1725	$1,000
	Final Date Fee Pre- Need	110	CEMT	CEMT	1726	$8,000
	Final Date Fee	110	CEMT	CEMT	1727	$5,000
	Pall Bearer Fees	110	CEMT	CEMT	1728	$500

#5. City of Springfield FY26 Resources

Fund	Category / Source/ Description				FY26 Proj
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	$1,800
2/3 Interment Fees - Pre-need		110	CEMT	CEMT 1747	$9,000
Mem Chapel Mausm Niche Pre-need		110	CEMT	CEMT 1751	$15,000
				sub total	***$396,600***
1607	**Reimbursements**				
Idnr Reimbursement		110	CEMT	CEMT 0362	$3,200
				sub total	***$3,200***
1620	**All Other Revenue**				
Interest Income		110	CEMT	CEMT 0200	$100,000
				sub total	***$100,000***
1640	**Grants**				
A A H M Grant		110	CEMT	AAHM 1850	$345,359
				sub total	***$345,359***
8190	**All Other- Sales**				
Grave Space Sales		110	CEMT	CEMT 1700	$65,000
Memorial Chapel Mauslm Crypts		110	CEMT	CEMT 1701	$15,000
Foundation Sales		110	CEMT	CEMT 1703	$90,000
Concrete Box Sales		110	CEMT	CEMT 1704	$10,000
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
				sub total	***$541,000***
8200	**All Other- Miscellaneous**				
Vet's Lawn Crypts		110	CEMT	CEMT 1719	$7,500
Columbarium Niches		110	CEMT	CEMT 1720	$15,500
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	$12,500
Miscellaneous Income		110	CEMT	CEMT 3460	$1,000
Rent		110	CEMT	CEMT 4720	$2,400
				sub total	***$78,900***
8992	**Transfer In**				
Transfer In		110	CEMT	CEMT 0305	$500,000
				sub total	***$500,000***

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#5. City of Springfield FY26 Resources

Fund	Category / Source/ Description					FY26 Proj
	OAK RIDGE CEMETERY FUND Total					**$1,965,059**
007	**MADISON PARK PL PROJECT**	**Dept**	**Unit**	**Actv**	**Source**	
	1000 Taxes- Local Economy					
	Property Tax	111	DEVL	DEVL	0010	$310,000
				sub total		***$310,000***
	1620 All Other Revenue					
	Interest Income	104	TRES	TRES	0200	$20,000
				sub total		***$20,000***
	8995 Fund Balance					
	Fund Balance				3980	$746,512
				sub total		***$746,512***
	MADISON PARK PL PROJECT FUND Total					**$1,076,512**
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	$14,000,000
				sub total		***$14,000,500***
	1620 All Other Revenue					
	Interest Income	104	TRES	TRES	0200	$200,000
				sub total		***$200,000***
	8090 All Other- Borrowing					
	Loan Proceeds	110	SEWR	0EPA	8010	$2,500,000
				sub total		***$2,500,000***
	8099 Book Entry					
	Contributions For Development	110	SEWR	SEWR	1950	$29,640
				sub total		***$29,640***
	8200 All Other- Miscellaneous					
	Miscellaneous Income	110	SEWR	SEWR	3460	$5,000
				sub total		***$5,000***
	8992 All Other- Transfer In					
	Transfer In - Arpa	110	SEWR	ARPG	0305	$7,341,016
				sub total		***$7,341,016***

#5. City of Springfield FY26 Resources

Fund	Category / Source/ Description	Dept	Unit	Actv	Source	FY26 Proj
8995	**Fund Balance**					
	Fund Balance				3980	$316,706
					sub total	***$316,706***
					SEWER FUND Total	**$24,392,862**
016	**S S R F- Facilities**	**Dept**	**Unit**	**Actv**	**Source**	
1619	**Misc. Fees**					
	Parking 8th & Capitol Fees	107	BMGT	8RMP	4000	$49,200
					sub total	***$49,200***
8029	**Internal Service Charges**					
	Operating Income	107	FACM	ELEC	2900	$168,696
	Operating Income	107	FACM	LIBR	2900	$294,996
	Operating Income	107	FACM	VARI	2900	$773,100
	Operating Income	107	FACM	WATR	2900	$29,772
					sub total	***$1,266,564***
8995	**Fund Balance**					
	Fund Balance				3980	$28,199
					sub total	***$28,199***
					S S R F- Facilities Maintenance Total	**$1,343,963**
017	**F M R F- Fleet Maintenance**	**Dept**	**Unit**	**Actv**	**Source**	
8029	**Internal Service Charges**					
	Oper Inc- Police	107	GENC	FLTM	2901	$741,396
	Oper Inc- Fire	107	GENC	FLTM	2902	$1,208,160
	Oper Inc- Pub Wks	107	GENC	FLTM	2903	$2,106,396
	Oper Inc- Watr	107	GENC	FLTM	2904	$721,140
	Oper Inc- Elec	107	GENC	FLTM	2905	$721,152
	Oper Inc-other	107	GENC	FLTM	2906	$6,192
					sub total	***$5,277,647***
8200	**All Other- Miscellaneous**					
	Miscellaneous Income	107	GENC	FLTM	3460	$200
					sub total	***$200***
					F M R F- Fleet Maintenance Total	**$5,504,636**
021	**CONVENTION & VISITORS**	**Dept**	**Unit**	**Actv**	**Source**	
1000	**Taxes- Local Economy**					
	Hotel Motel Tax	114	VIST	VIST	4640	$2,100,000
					sub total	***$2,100,000***

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Fund	Category / Source/ Description					FY26 Proj
1620	**All Other Revenue**					
	Interest Income	104	TRES	TRES	0200	$7,500
				sub total		***$7,500***
1640	**Grants**					
	Dceo Grant Award	114	VIST	TIG1	1845	$500,000
	Dceo Grant Award	114	VIST	IG25	1845	$222,500
	Dceo Grant Award	114	VIST	LT25	1845	$515,000
	Dceo Grant Award	114	VIST	RT25	1845	$300,000
	Route 66 Grant Program	114	VIST	DCEO	1848	$300,000
				sub total		***$1,837,500***
8200	**All Other- Miscellaneous**					
	Miscellaneous Income	114	VIST	VIST	3460	$10,000
				sub total		***$10,000***
8995	**Fund Balance**					
	Fund Balance				3980	$531,015
				sub total		***$531,015***
	CONVENTION & VISITORS FUND Total					**$4,486,015**
023	**SOUTH CENTRAL BUSINESS**	**Dept**	**Unit**	**Actv**	**Source**	
1000	**Taxes- Local Economy**					
	State Sales Tax	107	BMGT	SPRT	0020	$80,000
	Business District Sales Tax	107	BMGT	ACCT	0021	$763,733
	Home Rule Sales Tax	107	BMGT	SPRT	0022	$848,053
	Hotel Motel Tax	107	BMGT	ACCT	0024	$33,000
	Hotel Motel Tax	107	BMGT	SPRT	0024	$1,466,666
				sub total		***$3,191,452***
1620	**All Other Revenue**					
	Interest Income	104	TRES	TRES	0200	$30,000
				sub total		***$30,000***
8995	**Fund Balance**					
	Fund Balance				3980	$1,211,884
				sub total		***$1,211,884***
	SOUTH CENTRAL BUSINESS DISTRICT Total					**$4,433,336**
026	**Dirksen Pkwy Comm Redev**	**Dept**	**Unit**	**Actv**	**Source**	

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1000	**Taxes-local Economy**					
	Property Tax	107	BMGT	ACCT	0010	$155,000

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Fund	Category / Source/ Description					FY26 Proj
					sub total	***$155,000***
1620	**All Other Revenue**					
	Interest Income	104	TRES	TRES 0200		$8,000
					sub total	***$8,000***
8995	**Fund Balance**					
	Fund Balance			3980		$657,000
					sub total	***$657,000***
					Dirksen Pkwy Comm Redev Proj Area Total	**$820,000**
028	**T I F ENOS PARK PROJECT**	**Dept**	**Unit**	**Actv**	**Source**	
1000	**Taxes- Local Economy**					
	Property Tax	111	DEVL	ENOS	0010	$620,000
					sub total	***$620,000***
1620	**All Other Revenue**					
	Interest Income	104	TRES	TRES	0200	$2,400
					sub total	***$2,400***
					T I F ENOS PARK PROJECT FUND Total	**$622,400**
029	**MacArthur T I F**	**Dept**	**Unit**	**Actv**	**Source**	
1000	**Taxes-local Economy**					
	Property Tax	107	BMGT	ACCT	0010	$219,000
					sub total	***$219,000***
1620	**All Other Revenue**					
	Interest Income	104	TRES	TRES	0200	$3,600
					sub total	***$3,600***
8995	**Fund Balance**					
	Fund Balance			3980		$57,400
					sub total	***$57,400***
					MacArthur T I F Total	**$280,000**
033	**1996 CAPITAL**	**Dept**	**Unit**	**Actv**	**Source**	
1620	**All Other Revenue**					
	Interest Income	104	TRES	TRES	0200	$6,500
					sub total	***$6,500***
2025-096					**1996 CAPITAL IMPROVEMENT FUND Total**	**$6,500**
036	**MOTOR VEHICLE PARKING**	**Dept**	**Unit**	**Actv**	**Source**	

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Fund	Category / Source/ Description					FY26 Proj
1603	**Fines & Citations**					
	Parking Ticket Citations	110	PARK	METR	0290	$100,000
					sub total	***$100,000***
1606	**Public Works Fees**					
	Parking Meters Fees	110	PARK	METR	4140	$80,000
	4th & Washington Parking Fees	110	PARK	RAMP	4180	$30,000
	Underground Parking- Library	110	PARK	RAMP	4190	$35,000
					sub total	***$145,000***
1620	**All Other Revenue**					
	Interest Income	104	TRES	TRES	0200	$500
					sub total	***$500***
8200	**All Other- Miscellaneous**					
	Miscellaneous Income	110	PARK	METR	3460	$50
					sub total	***$50***
8992	**Transfer In**					
	Transfer In	110	PARK	ADMN	0305	$400,000
					sub total	***$400,000***
	MOTOR VEHICLE PARKING FUND Total					**$645,550**
037	**Peoria Road T I F Fund**	**Dept**	**Unit**	**Actv**	**Source**	
1000	**Taxes-local Economy**					
	Property Tax	111	DEVL	DEVL	0010	$155,000
					sub total	***$155,000***
1620	**All Other Revenue**					
	Interest Income	104	TRES	TRES	0200	$1,200
					sub total	***$1,200***
8995	**Fund Balance**					
	Fund Balance				3980	$344,300
					sub total	***$344,300***
	Peoria Road T I F Fund Total					**$500,500**
038	**LUMBER LANE T I F**	**Dept**	**Unit**	**Actv**	**Source**	
1000	**Taxes-local Economy**					
	Property Tax	111	DEVL	DEVL	0010	$12,000
					sub total	***$12,000***

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Fund	Category / Source/ Description					FY26 Proj
1620	**All Other Revenue**					
	Interest Income	104	TRES	TRES	0200	$100
				sub total		***$100***
8995	**Fund Balance**					
	Fund Balance				3980	$24,900
				sub total		***$24,900***
				LUMBER LANE T I F Total		**$37,000**
041	**MOTOR FUEL TAX FUND**	**Dept**	**Unit**	**Actv**	**Source**	
1500	**Taxes- Share Of Statewide**					
	Gas Tax Receipts State Of Ill	110	GAST	STRS	2400	$4,800,000
				sub total		***$4,800,000***
1607	**Reimbursements**					
	Street Sign Reimb	110	GAST	STRS	1130	$6,000
	State Of Illinois Reimburse	110	GAST	STRS	1910	$186,000
				sub total		***$192,000***
1620	**All Other Revenue**					
	Interest Income	104	TRES	TRES	0200	$125,000
				sub total		***$125,000***
1640	**Grants**					
	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	CR24	0363	$48,500,000
	R A I S E Grant	110	GAST	STRS	0365	$2,000,000
	I D O T Reimb	110	GAST	STRS	1176	$50,000
				sub total		***$56,550,000***
8200	**All Other- Miscellaneous**					
	Miscellaneous Income	110	GAST	STRS	3460	$50,000
				sub total		***$50,000***
				MOTOR FUEL TAX FUND Total		**$61,717,000**
048	**TIF NORTHEAST PROJECT**	**Dept**	**Unit**	**Actv**	**Source**	
1000	**Taxes- Local Economy**					
	Property Tax	111	DEVL	DEVL	0010	$505,000
				sub total		***$505,000***

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Fund	Category / Source/ Description					FY26 Proj
1620	**All Other Revenue**					
	Interest Income	104	TRES	TRES	0200	$10,000
				sub total		***$10,000***
8995	**Fund Balance**					
	Fund Balance				3980	$1,575,000
				sub total		***$1,575,000***
				TIF NORTHEAST PROJECT FUND Total		**$2,090,000**
049	**RECYCLING FUND**	**Dept**	**Unit**	**Actv**	**Source**	
1603	**Fines & Citations**					
	Administrative Court Fine	101	MAYR	ADMN	0050	$9,000
				sub total		***$9,000***
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	$71,676
				sub total		***$71,676***
				RECYCLING FUND Total		**$2,130,676**
062	**SOUTH GRAND POINTE TIF**	**Dept**	**Unit**	**Actv**	**Source**	
1000	**Taxes- Local Economy**					
	Property Tax	111	DEVL	FARE	0010	$710,000
				sub total		***$710,000***
1620	**All Other Revenue**					
	Interest Income	104	TRES	TRES	0200	$35,000
				sub total		***$35,000***
8995	**Fund Balance**					
	Fund Balance				3980	$379,862
				sub total		***$379,862***
2025-096				**SOUTH GRAND POINTE TIF PROJECT Total**		**$1,124,862**
065	**UNEMPLOYMENT**	**Dept**	**Unit**	**Actv**	**Source**	097-02-25

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Fund	Category / Source/ Description					FY26 Proj
8200	**All Other- Miscellaneous**					
	Contrib To Unemploy Insur	107	BMGT	UNEM	4940	$100,000
				sub total		***$100,000***
	UNEMPLOYMENT COMPENSATION ESCR 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	$2,000
				sub total		***$2,000***
8995	**Fund Balance**					
	Fund Balance				3980	$250
				sub total		***$250***
	POLICE LABORATORY FUND Total					**$5,250**
070	**STATE DRUG PROFIT**	**Dept**	**Unit**	**Actv**	**Source**	
1620	**All Other Revenue**					
	Interest Income	104	TRES	TRES	0200	$9,000
				sub total		***$9,000***
8200	**All Other- Miscellaneous**					
	State Narcotics Profit Forf	112	POLC	FORF	0569	$200,000
				sub total		***$200,000***
8995	**Fund Balance**					
	Fund Balance				3980	$140,600
				sub total		***$140,600***
	STATE DRUG PROFIT FORFEITURE Total					**$349,600**
071	**POLICE EVIDENCE FUND**	**Dept**	**Unit**	**Actv**	**Source**	
1620	**All Other Revenue**					
	Interest Income	104	TRES	TRES	0200	$4,500
				sub total		***$4,500***
8200	**All Other- Miscellaneous**					
	Evidence Receipts	112	POLC	EVDC	0570	$200,000
				sub total		***$200,000***

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Fund	Category / Source/ Description	Dept	Unit	Actv	Source	FY26 Proj
	POLICE EVIDENCE FUND Total					**$204,500**
073	**FEDERAL DRUG PROFIT**	**Dept**	**Unit**	**Actv**	**Source**	
1620	**All Other Revenue**					
	Interest Income	104	TRES	TRES	0200	$2,000
				sub total		***$2,000***
8200	**All Other- Miscellaneous**					
	Federal Narcotics Prof Forf	112	POLC	FORF	0568	$100,000
				sub total		***$100,000***
	FEDERAL DRUG PROFIT FORFEITURE Total					**$102,000**
074	**COS SELF INSURANCE FUND**	**Dept**	**Unit**	**Actv**	**Source**	
1620	**All Other Revenue**					
	Interest Income	104	TRES	TRES	0200	$150,000
				sub total		***$150,000***
8200	**All Other- Miscellaneous**					
	Prescriptions Rebate Reimb	107	BMGT	HINS	0191	$1,503,929
	Accrued Lve Payout Reimb City	107	BMGT	SICK	5030	$1,922,484
				sub total		***$3,426,413***
8741	**Health Insurance Revenue**					
	Ref& Dupl Pay- Lost Card Hlth	107	BMGT	HINS	1600	$200,000
	Subrogation Pymts-health Ins	107	BMGT	HINS	1604	$15,000
	Retiree Drug Subsidy	107	BMGT	HINS	1605	$75,000
	Retire Emp Cont-health	107	BMGT	HINS	5052	$4,400,000
	City's Cont To Hlth/ Dent	107	BMGT	HINS	5056	$20,015,632
	Cwlp's Cont To Hlth/dent	107	BMGT	HINS	5057	$11,173,981
	Cobra Emp Cont-health	107	BMGT	HINS	5060	$5,000
	Cwlp Employee Premiums-flex	107	BMGT	HINS	5092	$1,367,400
	Cwlp Employee Premiums- Non Flex	107	BMGT	HINS	5094	$5,160
	Omp Employee Premiums-flex	107	BMGT	HINS	5096	$2,414,880
	Omp Employee Premiums- Non Flex	107	BMGT	HINS	5098	$25,800
				sub total		***$39,697,853***
8743	**Work Comp Revenue**					
	Ref & Dupl Pay- Work Comp	107	BMGT	WCM	1601	$2,000
	Subrogation Pymts-work Comp	107	BMGT	WCM	1603	$2,000
	Wc Reimb Cwlp-treatment	107	BMGT	WCM	5000	$300,000
	Wc Reimb Cwlp-settlements	107	BMGT	WCM	5002	$10,000
	Wc Reimb Cwlp-awards	107	BMGT	WCM	5003	$20,000
	Wc Reimb Cwlp-tpa & Other Cont	107	BMGT	WCM	5004	$100,000

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Fund	Category / Source/ Description					FY26 Proj
Work Comp Reimb-city		107	BMGT	WCM	5010	$777,825
Wc Reimb Cwlp-ttd		107	BMGT	WCM	5021	$100,000
				sub total		***$1,311,825***
8744	**Property Casualty Or Liability**					
Subrogation Pymts-loss Control		107	BMGT	PRCA	0190	$40,000
City's Cont To Prop/casualty		107	BMGT	PRCA	5058	$450,000
C W L P Contrib Prop-casualty		107	BMGT	PRCA	5059	$200,000
				sub total		***$690,000***
8995	**Fund Balance**					
Fund Balance					3980	$3,213,993
				sub total		***$3,213,993***
	COS SELF INSURANCE FUND Total					**$48,490,084**
077	**LOCAL LAW ENFORCE**	**Dept**	**Unit**	**Actv**	**Source**	
1640	**Grants**					
C O P S Grant		112	POLC	COPS	2016	$300,000
Justice Assistance Grant		112	POLC	JA24	2017	$86,433
Enforcement Behavioral Health Responses		112	POLC	EBHR	2018	$210,000
				sub total		***$596,433***
8200	**All Other- Miscellaneous**					
Opioid Settlement		112	POLC	OPIO	2020	$320,000
				sub total		***$320,000***
	LOCAL LAW ENFORCE BLOCK GRANT Total					**$916,433**
084	**SPECIAL ALLOCATION**	**Dept**	**Unit**	**Actv**	**Source**	
1000	**Taxes- Local Economy**					
Property Tax		111	DEVL	SPAL	0010	$3,200,000
				sub total		***$3,200,000***
1620	**All Other Revenue**					
Interest Income		104	TRES	TRES	0200	$20,000
				sub total		***$20,000***
8995	**Fund Balance**					
Fund Balance					3980	$1,359,352
				sub total		***$1,359,352***
	SPECIAL ALLOCATION PROJECT ACC Total					**$4,579,352**
094	**CAPITAL EQUIPMENT FUND**	**Dept**	**Unit**	**Actv**	**Source**	

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Fund	Category / Source/ Description					FY26 Proj
8992	**Transfer In**					
	Transfer In	107	BMGT	ACCT	0305	$1,291,680
	Transfer In	107	GENC	VARI	0305	$925,000
				sub total		***$2,216,680***
8995	**Fund Balance**					
	Fund Balance				3980	$2,105,995
				sub total		***$2,105,995***
				CAPITAL EQUIPMENT FUND Total		**$4,322,675**
095	**CAPITAL IMPROVEMENTS**	**Dept**	**Unit**	**Actv**	**Source**	
1000	**Taxes- Local Economy**					
	Home Rule Sales Tax	107	BMGT	INFR	0022	$6,022,924
	Home Rule Sales Tax	107	BMGT	BOND	0022	$12,045,848
	Hotel Motel Tax	107	GENC	INFR	0024	$1,100,000
	Video Gaming Tax	107	BMGT	VGAM	0026	$2,455,000
				sub total		***$21,623,772***
1605	**Licenses & Permits**					
	Vgt Operators License	101	COUN	VGAM	0790	$9,500
	Vgt Establishment License	101	COUN	VGAM	0860	$70,000
	Vgt Annual Registration Sticker	101	COUN	VGAM	0883	$200,000
				sub total		***$279,500***
1620	**All Other Revenue**					
	Interest Income	104	TRES	VGAM	0200	$140,000
				sub total		***$140,000***
1640	**Grants**					
	D C E O Grant Award	110	WORK	ADLF	1845	$400,000
	Dceo Grant Award	110	WORK	3GRN	1845	$1,300,000
	Dceo Grant Award	110	WORK	WHLR	1845	$500,000
	Dceo Grant Award	110	WORK	CAP5	1845	$499,878
	Dceo Grant Award	110	WORK	KOKE	1845	$500,000
	Dceo Grant Award	110	WORK	KOK2	1845	$345,000
				sub total		***$3,544,878***
8992	**Transfer In**					
	Transfer In	107	BMGT	ACCT	0305	$1,200,000
				sub total		***$1,200,000***
				CAPITAL IMPROVEMENTS FUND Total		**$26,788,150**
201	**A r p a Corporate Fund**	**Dept**	**Unit**	**Actv**	**Source**	

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Fund	Category / Source/ Description		FY26 Proj
1640	**Grants**		
A R P A Grant	107 BMGT ARPA 1875		$10,143,905
		sub total	***$10,143,905***
	A r p a Corporate Fund Activity Total		**$10,143,905**
	Grand Totals w/o CWLP:		**$400,794,662**

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WATER FUND RESOURCES	FY2026 BUDGET		FY2025 BUDGET		$ CHANGE	% CHANGE
USER CHARGES						
SALE OF WATER - RETAIL	$40,807,893		$32,564,345			
SALE OF WATER - WHOLESALE	2,661,304		2,425,335			
OTHER OPERATING	152,215		63,777			
		$43,621,412		$35,053,457	$8,567,955	24.4%
BOND/GRANT PROCEEDS						
2020B BOND PROCEEDS	8,290,000		7,500,000			
IEPA GRANT PROCEEDS	2,870,080		2,000,000			
ARPA GRANT PROCEEDS	1,615,000		2,258,100			
AUTO LOAN PROCEEDS	111,852		234,842			
		$12,886,932		$11,992,942	$893,990	7.5%
INTEREST INCOME		$908,765		$812,929	$95,836	11.8%
CONTRIBUTIONS FOR CONSTRUCTION		$2,100,000		$2,130,000	($30,000)	-1.4%
INTER-FUND REIMBURSEMENT		$13,316		$13,316	$0	0.0%
SEWER REIMBURSEMENT		$148,971		$148,971	$0	0.0%
OTHER						
AUXILIARY SERVICES	1,350,292		1,310,834			
SALE OF LAND	0		0			
MISC NON-OPERATING REVENUE	0		0			
		$1,350,292		$1,310,834	$39,458	3.0%
FUND BALANCE						
RENEWAL/REPLACEMENT FUND	3,663,972		3,527,266			
WATER RATE STABILIZATION ACCOUNT	2,914,881		2,548,552			
GENERAL FUND BALANCE	0		0			
		6,578,853		6,075,818	$503,035	8.3%
TOTAL WATER FUND RESOURCES		$67,608,541		$57,538,267	$10,070,274	17.5%

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ELECTRIC FUND RESOURCES	FY2026 BUDGET		FY2025 BUDGET		$ CHANGE	% CHANGE
USER CHARGES						
RESIDENTIAL	$88,439,378		$87,329,248		$1,110,130	1.3%
COMMERCIAL	138,977,536		141,742,324		-$2,764,788	-2.0%
STREET/SECURITY	763,250		755,507		$7,743	1.0%
WHOLESALE	5,336,806		6,855,676		-$1,518,870	-22.2%
OTHER OPERATING	3,662,995		3,737,189		-$74,194	-2.0%
		$237,179,965		$240,419,944	-$3,239,979	-1.3%
BOND/AUTO LOAN PROCEEDS		$0		$974,610	-$974,610	-100.0%
GRANT		$228,140		$115,000	$113,140	98.4%
INTEREST INCOME		$3,664,619		$3,963,820	-$299,201	-7.5%
CONTRIBUTIONS FOR CONSTRUCTION		$75,000		$695,000	-$620,000	-89.2%
INTER-FUND REIMBURSEMENT		$75,459		$75,459	$0	0.0%
SEWER REIMBURSEMENT		$150,099		$148,971	$1,128	0.8%
OTHER						
SUSPENSE BILLING REIMB.	550,000		550,000			
GREEN POWER PURCHASE PROGRAM	10,000		10,000			
TRAFFIC SERVICES REIMBURSEMENT	200,000		200,000			
BYPRODUCT HAULING REVENUES	625,000		625,000			
		$1,385,000		$1,385,000	$0	0.0%
FUND BALANCE						
ERIRF WITHDRAWAL	1,400,000		1,400,000			
RENEWAL/REPLACEMENT FUND	4,000,000		8,554,342			
GENERAL FUND BALANCE	5,750,000		1,105,000			
		$11,150,000		$11,059,342	$90,658	0.8%
DEPOSIT TO ERIRF		-$2,875,544		-$2,904,943	$29,399	-1.0%
TOTAL ELECTRIC FUND RESOURCES		$251,032,738		$255,932,203	-$4,899,465	-1.9%

Electric Resources

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

Exhibit #2
As Amended

FY 2026

Fund	Agency	Organization	Major Object		
001	***CORPORATE FUND***				
Agency	101	MAYOR			
Unit	BBAN	MUNICIPAL BAND			
	1200	CONTRACTUAL SERVICES			**$71,600**
	1400	COMMODITIES			**$1,900**
	1500	EQUIPMENT			**$6,000**
		BBAN	**MUNICIPAL BAND**	**Totals:**	**$79,500**
Unit	BCIV	CIVIL SERVICE COMMISSION			
	1200	CONTRACTUAL SERVICES			**$29,000**
		BCIV	**CIVIL SERVICE COMMISSION**	**Totals:**	**$29,000**
Unit	BDIS	DISABILITIES COMMISSION			
	1200	CONTRACTUAL SERVICES			**$400**
		BDIS	**DISABILITIES COMMISSION**	**Totals:**	**$400**
Unit	BPLA	PLANNING & ZONING			
	1200	CONTRACTUAL SERVICES			**$29,000**
		BPLA	**PLANNING & ZONING**	**Totals:**	**$29,000**
Unit	BSEN	SENIOR CITIZENS			
	1200	CONTRACTUAL SERVICES			**$113,850**
	1400	COMMODITIES			**$200**
	1500	EQUIPMENT			**$3,500**
		BSEN	**SENIOR CITIZENS**	**Totals:**	**$117,550**
Unit	BYOU	Mayor's Youth Council			
	1200	CONTRACTUAL SERVICES			**$500**
	1400	COMMODITIES			**$2,000**
		BYOU	**Mayor's Youth Council**	**Totals:**	**$2,500**
Unit	COMC	COMMUNICATIONS			
	1100	PERSONAL SERVICES & FRINGE BENEFITS			**$340,820**
	1200	CONTRACTUAL SERVICES			**$58,900**
	1400	COMMODITIES			**$1,600**
	1500	EQUIPMENT			**$103,500**
	1600	ELECTRONIC DATA PROCESSING			**$18,900**
	1700	TELECOMMUNICATIONS			**$3,200**
	2600	TRAVEL			**$1,375**
		COMC	**COMMUNICATIONS**	**Totals:**	**$528,295**
Unit	COUN	CORPORATION COUNSEL			
	1100	PERSONAL SERVICES & FRINGE BENEFITS			**$1,915,629**
	1200	CONTRACTUAL SERVICES			**$119,000**
	1400	COMMODITIES			**$6,960**
	1500	EQUIPMENT			**$2,000**
	1600	ELECTRONIC DATA PROCESSING			**$11,050**
	1700	TELECOMMUNICATIONS			**$4,300**
	1800	OPERATION OF AUTOMOTIVE EQUIP			**$400**
	2600	TRAVEL			**$6,000**

CITY OF SPRINGFIELD APPROPRIATION
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by Fund, Agency, Organization and Major Object
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Exhibit #2
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Fund	Agency	Organization	Major Object		
		COUN	**CORPORATION COUNSEL**	**Totals:**	**$2,065,339**
Unit	MAYR	MAYOR			
	1100	PERSONAL SERVICES & FRINGE BENEFITS			**$535,376**
	1200	CONTRACTUAL SERVICES			**$189,950**
	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:**	**$755,626**
Unit	RELN	COMMUNITY RELATIONS			
	1100	PERSONAL SERVICES & FRINGE BENEFITS			**$608,280**
	1200	CONTRACTUAL SERVICES			**$156,425**
	1400	COMMODITIES			**$4,500**
	1500	EQUIPMENT			**$7,500**
	1600	ELECTRONIC DATA PROCESSING			**$1,500**
	1700	TELECOMMUNICATIONS			**$4,000**
	2600	TRAVEL			**$2,400**
		RELN	**COMMUNITY RELATIONS**	**Totals:**	**$784,605**
Unit	VETS	VETERANS COMMISSION			
	1200	CONTRACTUAL SERVICES			**$3,000**
	1400	COMMODITIES			**$200**
		VETS	**VETERANS COMMISSION**	**Totals:**	**$3,200**
	Agency	**101**	**MAYOR**	**Totals:**	**$4,395,015**
Agency	102	CITY COUNCIL			
Unit	CITY	CITY COUNCIL			
	1100	PERSONAL SERVICES & FRINGE BENEFITS			**$660,757**
	1200	CONTRACTUAL SERVICES			**$4,850**
	1400	COMMODITIES			**$2,150**
	1600	ELECTRONIC DATA PROCESSING			**$6,100**
	1700	TELECOMMUNICATIONS			**$2,000**
	2600	TRAVEL			**$3,000**
		CITY	**CITY COUNCIL**	**Totals:**	**$678,857**
	Agency	**102**	**CITY COUNCIL**	**Totals:**	**$678,857**
Agency	103	CITY CLERK			
Unit	CLRK	CITY CLERK			
	1100	PERSONAL SERVICES & FRINGE BENEFITS			**$653,170**
	1200	CONTRACTUAL SERVICES			**$97,550**
	1400	COMMODITIES			**$18,000**
	1500	EQUIPMENT			**$300**
	1600	ELECTRONIC DATA PROCESSING			**$2,100**
	1700	TELECOMMUNICATIONS			**$1,200**

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Fund	Agency	Organization	Major Object			
	2600	TRAVEL				$850
		CLRK	**CITY CLERK**	**Totals:**		**$773,170**
	Agency	**103**	**CITY CLERK**	**Totals:**		**$773,170**
Agency	104	TREASURER				
Unit	TRES	TREASURER				
	1100	PERSONAL SERVICES & FRINGE BENEFITS				$1,242,088
	1200	CONTRACTUAL SERVICES				$126,275
	1400	COMMODITIES				$7,600
	1600	ELECTRONIC DATA PROCESSING				$26,000
	1700	TELECOMMUNICATIONS				$3,400
	2400	DEBT SERVICE				$8,000
	2500	REFUNDS				$12,500
	2600	TRAVEL				$3,100
		TRES	**TREASURER**	**Totals:**		**$1,428,963**
	Agency	**104**	**TREASURER**	**Totals:**		**$1,428,963**
Agency	106	HUMAN RESOURCES				
Unit	HUMN	HUMAN RESOURCES				
	1100	PERSONAL SERVICES & FRINGE BENEFITS				$1,419,188
	1200	CONTRACTUAL SERVICES				$699,644
	1400	COMMODITIES				$11,750
	1500	EQUIPMENT				$850
	1600	ELECTRONIC DATA PROCESSING				$99,500
	1700	TELECOMMUNICATIONS				$4,400
	2600	TRAVEL				$2,220
		HUMN	**HUMAN RESOURCES**	**Totals:**		**$2,237,552**
	Agency	**106**	**HUMAN RESOURCES**	**Totals:**		**$2,237,552**
Agency	107	BUDGET AND MANAGEMENT				
Unit	BMGT	BUDGET & MANAGEMENT				
	1100	PERSONAL SERVICES & FRINGE BENEFITS				$2,811,727
	1200	CONTRACTUAL SERVICES				$43,750
	1400	COMMODITIES				$7,000
	1500	EQUIPMENT				$2,600
	1600	ELECTRONIC DATA PROCESSING				$253,950
	1700	TELECOMMUNICATIONS				$3,700
	1900	INTERFUND TRANSFERS				$2,491,680
	2600	TRAVEL				$5,700
		BMGT	**BUDGET & MANAGEMENT**	**Totals:**		**$5,620,107**
Unit	GENC	GENERAL CITY				
	1200	CONTRACTUAL SERVICES				$2,497,456
	1400	COMMODITIES				$3,700
	1600	ELECTRONIC DATA PROCESSING				$1,823,045

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Fund	Agency	Organization	Major Object			
	1900	INTERFUND TRANSFERS				$3,900,000
	2100	AWARDS AND GRANTS				$145,000
	2300	PERMANENT IMPROVEMENTS				$10,000
	2500	REFUNDS				$100,000
		GENC	**GENERAL CITY**		**Totals:**	**$8,479,201**
	Agency	**107**	**BUDGET AND MANAGEMENT**		**Totals:**	**$14,099,308**
Agency	108	FIRE				
Unit	FIRE	FIRE				
	1100	PERSONAL SERVICES & FRINGE BENEFITS				$46,811,293
	1200	CONTRACTUAL SERVICES				$1,026,867
	1400	COMMODITIES				$775,400
	1500	EQUIPMENT				$2,222,700
	1600	ELECTRONIC DATA PROCESSING				$397,000
	1700	TELECOMMUNICATIONS				$596,000
	1800	OPERATION OF AUTOMOTIVE EQUIP				$1,438,311
	2600	TRAVEL				$69,000
		FIRE	**FIRE**		**Totals:**	**$53,336,571**
	Agency	**108**	**FIRE**		**Totals:**	**$53,336,571**
Agency	110	PUBLIC WORKS				
Unit	WORK	PUBLIC WORKS				
	1100	PERSONAL SERVICES & FRINGE BENEFITS				$15,854,758
	1200	CONTRACTUAL SERVICES				$2,694,991
	1400	COMMODITIES				$526,988
	1500	EQUIPMENT				$35,050
	1600	ELECTRONIC DATA PROCESSING				$736,150
	1700	TELECOMMUNICATIONS				$70,700
	1800	OPERATION OF AUTOMOTIVE EQUIP				$2,484,591
	2300	PERMANENT IMPROVEMENTS				$530,500
	2400	DEBT SERVICE				$164,101
	2600	TRAVEL				$10,475
		WORK	**PUBLIC WORKS**		**Totals:**	**$23,108,304**
	Agency	**110**	**PUBLIC WORKS**		**Totals:**	**$23,108,304**
Agency	111	PLANNING & ECONOMIC				
Unit	DEVL	PLANNING & ECONOMIC DEVELOPMENT				
	1100	PERSONAL SERVICES & FRINGE BENEFITS				$1,333,118
	1200	CONTRACTUAL SERVICES				$3,362,795
	1400	COMMODITIES				$25,075
	1500	EQUIPMENT				$7,000
	1600	ELECTRONIC DATA PROCESSING				$64,050
	1700	TELECOMMUNICATIONS				$7,000
	2100	AWARDS AND GRANTS				$6,540,835

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Fund	Agency	Organization	Major Object		
	2600	TRAVEL			$66,700
		DEVL	PLANNING & ECONOMIC	Totals:	$11,406,573
	Agency	111	PLANNING & ECONOMIC	Totals:	$11,406,573
Agency	112	POLICE			
Unit	POLC	POLICE			
	1100	PERSONAL SERVICES & FRINGE BENEFITS			$57,281,047
	1200	CONTRACTUAL SERVICES			$6,175,716
	1400	COMMODITIES			$451,598
	1500	EQUIPMENT			$2,673,388
	1600	ELECTRONIC DATA PROCESSING			$2,362,808
	1700	TELECOMMUNICATIONS			$735,000
	1800	OPERATION OF AUTOMOTIVE EQUIP			$1,329,810
	2100	AWARDS AND GRANTS			$2,777,563
	2300	PERMANENT IMPROVEMENTS			$40,000
	2600	TRAVEL			$48,500
		POLC	POLICE	Totals:	$73,875,430
	Agency	112	POLICE	Totals:	$73,875,430
	Fund	001	CORPORATE FUND	Totals:	$185,339,743
003	LINCOLN LIBRARY FUND				
Agency	116	LINCOLN LIBRARY			
Unit	LIBR	LINCOLN LIBRARY			
	1100	PERSONAL SERVICES & FRINGE BENEFITS			$4,171,762
	1200	CONTRACTUAL SERVICES			$1,096,200
	1400	COMMODITIES			$43,650
	1500	EQUIPMENT			$846,700
	1600	ELECTRONIC DATA PROCESSING			$78,000
	1700	TELECOMMUNICATIONS			$20,000
	1800	OPERATION OF AUTOMOTIVE EQUIP			$8,937
	2600	TRAVEL			$3,750
		LIBR	LINCOLN LIBRARY	Totals:	$6,268,999
	Agency	116	LINCOLN LIBRARY	Totals:	$6,268,999
	Fund	003	LINCOLN LIBRARY FUND	Totals:	$6,268,999
004	OAK RIDGE CEMETERY FUND				
Agency	110	PUBLIC WORKS			
Unit	CEMT	OAK RIDGE CEMETERY			
	1100	PERSONAL SERVICES & FRINGE BENEFITS			$1,119,962
	1200	CONTRACTUAL SERVICES			$118,750
	1400	COMMODITIES			$175,000
	1500	EQUIPMENT			$31,000
	1600	ELECTRONIC DATA PROCESSING			$11,600

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Fund	Agency	Organization	Major Object		
	1700	TELECOMMUNICATIONS			$4,100
	1800	OPERATION OF AUTOMOTIVE EQUIP			$76,380
	2300	PERMANENT IMPROVEMENTS			$121,500
	2600	TRAVEL			$1,000
		CEMT	**OAK RIDGE CEMETERY**	**Totals:**	**$1,659,292**
	Agency	**110**	**PUBLIC WORKS**	**Totals:**	**$1,659,292**
	Fund	**004**	**OAK RIDGE CEMETERY FUND**	**Totals:**	**$1,659,292**
007	***MADISON PARK PL PROJECT FUND***				
Agency	111	PLANNING & ECONOMIC			
Unit	DEVL	PLANNING & ECONOMIC DEVELOPMENT			
	1100	PERSONAL SERVICES & FRINGE BENEFITS			$70,852
	1200	CONTRACTUAL SERVICES			$2,610
	1400	COMMODITIES			$500
	1600	ELECTRONIC DATA PROCESSING			$1,800
	2100	AWARDS AND GRANTS			$1,000,000
	2600	TRAVEL			$750
		DEVL	**PLANNING & ECONOMIC**	**Totals:**	**$1,076,512**
	Agency	**111**	**PLANNING & ECONOMIC**	**Totals:**	**$1,076,512**
	Fund	**007**	**MADISON PARK PL PROJECT FUND**	**Totals:**	**$1,076,512**
015	***SEWER FUND***				
Agency	110	PUBLIC WORKS			
Unit	SEWR	SEWER			
	1100	PERSONAL SERVICES & FRINGE BENEFITS			$3,183,627
	1200	CONTRACTUAL SERVICES			$2,221,458
	1400	COMMODITIES			$291,200
	1500	EQUIPMENT			$385,500
	1600	ELECTRONIC DATA PROCESSING			$66,000
	1700	TELECOMMUNICATIONS			$31,900
	1800	OPERATION OF AUTOMOTIVE EQUIP			$292,816
	2300	PERMANENT IMPROVEMENTS			$17,394,761
	2400	DEBT SERVICE			$514,100
	2600	TRAVEL			$11,500
		SEWR	**SEWER**	**Totals:**	**$24,392,862**
	Agency	**110**	**PUBLIC WORKS**	**Totals:**	**$24,392,862**
	Fund	**015**	**SEWER FUND**	**Totals:**	**$24,392,862**
016	***SSRF-FACILITIES MAINTENANCE***				
Agency	107	BUDGET AND MANAGEMENT			
Unit	BMGT	BUDGET & MANAGEMENT			
	1200	CONTRACTUAL SERVICES			$71,000
	1400	COMMODITIES			$500

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Fund	Agency	Organization	Major Object		
		BMGT	BUDGET & MANAGEMENT	Totals:	$71,500
	Agency	107	BUDGET AND MANAGEMENT	Totals:	$71,500
Agency	110	PUBLIC WORKS			
Unit	WORK	PUBLIC WORKS			
	1100	PERSONAL SERVICES & FRINGE BENEFITS			$963,663
	1200	CONTRACTUAL SERVICES			$220,600
	1400	COMMODITIES			$78,900
	1500	EQUIPMENT			$3,500
	1700	TELECOMMUNICATIONS			$5,500
	1800	OPERATION OF AUTOMOTIVE EQUIP			$300
		WORK	PUBLIC WORKS	Totals:	$1,272,463
	Agency	110	PUBLIC WORKS	Totals:	$1,272,463
	Fund	016	FACILITIES MANAGEMENT	Totals:	$1,343,963
017	FMRF - FLEET MAINTENANCE				
Agency	107	BUDGET AND MANAGEMENT			
Unit	GENC	GENERAL CITY			
	1100	PERSONAL SERVICES & FRINGE BENEFITS			$2,435,940
	1200	CONTRACTUAL SERVICES			$98,150
	1400	COMMODITIES			$28,100
	1500	EQUIPMENT			$28,000
	1600	ELECTRONIC DATA PROCESSING			$41,300
	1700	TELECOMMUNICATIONS			$4,500
	1800	OPERATION OF AUTOMOTIVE EQUIP			$2,620,000
	2300	PERMANENT IMPROVEMENTS			$15,000
	2600	TRAVEL			$6,200
		GENC	GENERAL CITY	Totals:	$5,277,190
	Agency	107	BUDGET AND MANAGEMENT	Totals:	$5,277,190
	Fund	017	FMRF - FLEET MAINTENANCE	Totals:	$5,277,190
021	CONVENTION & VISITORS FUND				
Agency	114	CONVENTION & VISITORS			
Unit	VIST	CONVENTION & VISITORS			
	1100	PERSONAL SERVICES & FRINGE BENEFITS			$1,460,045
	1200	CONTRACTUAL SERVICES			$2,373,925
	1400	COMMODITIES			$189,670
	1500	EQUIPMENT			$30,500
	1600	ELECTRONIC DATA PROCESSING			$30,875
	1700	TELECOMMUNICATIONS			$5,000
	1800	OPERATION OF AUTOMOTIVE EQUIP			$1,750
	2100	AWARDS AND GRANTS			$290,000
	2300	PERMANENT IMPROVEMENTS			$20,000

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Fund	Agency	Organization	Major Object		
	2600	TRAVEL			$84,250
		VIST	CONVENTION & VISITORS	Totals:	$4,486,015
	Agency	114	CONVENTION & VISITORS	Totals:	$4,486,015
	Fund	021	CONVENTION & VISITORS FUND	Totals:	$4,486,015
023	SOUTH CENTRAL BUSINESS DIST				
Agency	107	BUDGET AND MANAGEMENT			
Unit	BMGT	BUDGET & MANAGEMENT			
	2300	PERMANENT IMPROVEMENTS			$946,668
	2400	DEBT SERVICE			$2,844,283
		BMGT	BUDGET & MANAGEMENT	Totals:	$3,790,951
Unit	GENC	GENERAL CITY			
	2500	REFUNDS			$1,500,000
		GENC	GENERAL CITY	Totals:	$1,500,000
	Agency	107	BUDGET AND MANAGEMENT	Totals:	$5,290,951
	Fund	023	SOUTH CENTRAL BUSINESS DIST	Totals:	$5,290,951
026	DIRKSEN PKWY COMM REDEV PRO -				
Agency	111	PLANNING & ECONOMIC			
Unit	DEVL	PLANNING & ECONOMIC DEVELOPMENT			
	2300	PERMANENT IMPROVEMENTS			$820,000
		DEVL	PLANNING & ECONOMIC	Totals:	$820,000
	Agency	111	PLANNING & ECONOMIC	Totals:	$820,000
	Fund	026	DIRKSEN PKWY COMM REDEV PRO -	Totals:	$820,000
028	TIF ENOS PARK PROJECT FUND				
Agency	111	PLANNING & ECONOMIC			
Unit	DEVL	PLANNING & ECONOMIC DEVELOPMENT			
	1100	PERSONAL SERVICES & FRINGE BENEFITS			$70,852
	1200	CONTRACTUAL SERVICES			$360
	1600	ELECTRONIC DATA PROCESSING			$200
	2100	AWARDS AND GRANTS			$400,000
		DEVL	PLANNING & ECONOMIC	Totals:	$471,412
	Agency	111	PLANNING & ECONOMIC	Totals:	$471,412
	Fund	028	TIF ENOS PARK PROJECT FUND	Totals:	$471,412
029	MACARTHUR BOULEVARD TIF - 2.21.2035				
Agency	111	PLANNING & ECONOMIC			
Unit	DEVL	PLANNING & ECONOMIC DEVELOPMENT			
	2100	AWARDS AND GRANTS			$280,000
		DEVL	PLANNING & ECONOMIC	Totals:	$280,000
	Agency	111	PLANNING & ECONOMIC	Totals:	$280,000

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Fund	Agency	Organization	Major Object		
	Fund	029	MACARTHUR BOULEVARD TIF -	Totals:	$280,000
036	*MOTOR VEHICLE PARKING FUND*				
Agency	110	PUBLIC WORKS			
Unit	PARK	MOTOR VEHICLE PARKING			
	1100	PERSONAL SERVICES & FRINGE BENEFITS			$544,079
	1200	CONTRACTUAL SERVICES			$17,725
	1400	COMMODITIES			$5,925
	1500	EQUIPMENT			$300
	1600	ELECTRONIC DATA PROCESSING			$12,750
	1700	TELECOMMUNICATIONS			$3,100
	1800	OPERATION OF AUTOMOTIVE EQUIP			$5,315
	PARK	MOTOR VEHICLE PARKING		Totals:	$589,194
	Agency	110	PUBLIC WORKS	Totals:	$589,194
	Fund	036	MOTOR VEHICLE PARKING FUND	Totals:	$589,194
037	*PEORIA ROAD TIF*				
Agency	111	PLANNING & ECONOMIC			
Unit	DEVL	PLANNING & ECONOMIC DEVELOPMENT			
	1200	CONTRACTUAL SERVICES			$500
	2100	AWARDS AND GRANTS			$500,000
	DEVL	PLANNING & ECONOMIC		Totals:	$500,500
	Agency	111	PLANNING & ECONOMIC	Totals:	$500,500
	Fund	037	PEORIA ROAD TIF	Totals:	$500,500
038	*LUMBER LANE TIF*				
Agency	107	BUDGET AND MANAGEMENT			
Unit	BMGT	BUDGET & MANAGEMENT			
	2100	AWARDS AND GRANTS			$37,000
	BMGT	BUDGET & MANAGEMENT		Totals:	$37,000
	Agency	107	BUDGET AND MANAGEMENT	Totals:	$37,000
	Fund	038	LUMBER LANE TIF	Totals:	$37,000
041	*MOTOR FUEL TAX FUND*				
Agency	110	PUBLIC WORKS			
Unit	GAST	GAS TAX			
	1200	CONTRACTUAL SERVICES			$800,000
	1400	COMMODITIES			$500,000
	2300	PERMANENT IMPROVEMENTS			$59,200,000
	GAST	GAS TAX		Totals:	$60,500,000
	Agency	110	PUBLIC WORKS	Totals:	$60,500,000
	Fund	041	MOTOR FUEL TAX FUND	Totals:	$60,500,000
048	*TIF NORTHEAST PROJECT FUND*				

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Fund	Agency	Organization	Major Object		
Agency	107	BUDGET AND MANAGEMENT			
Unit	BMGT	BUDGET & MANAGEMENT			
	2100	AWARDS AND GRANTS			**$2,090,000**
		BMGT	**BUDGET & MANAGEMENT**	**Totals:**	**$2,090,000**
	Agency	**107**	**BUDGET AND MANAGEMENT**	**Totals:**	**$2,090,000**
	Fund	**048**	**TIF NORTHEAST PROJECT FUND**	**Totals:**	**$2,090,000**
049	***RECYCLING FUND***				
Agency	110	PUBLIC WORKS			
Unit	WAST	SOLID WASTE			
	1100	PERSONAL SERVICES & FRINGE BENEFITS			**$81,914**
	1200	CONTRACTUAL SERVICES			**$2,030,162**
	1400	COMMODITIES			**$15,400**
	1600	ELECTRONIC DATA PROCESSING			**$900**
	1700	TELECOMMUNICATIONS			**$600**
	2600	TRAVEL			**$1,700**
		WAST	**SOLID WASTE**	**Totals:**	**$2,130,676**
	Agency	**110**	**PUBLIC WORKS**	**Totals:**	**$2,130,676**
	Fund	**049**	**RECYCLING FUND**	**Totals:**	**$2,130,676**
062	***SOUTH GRAND POINTE TIF PROJ -***				
Agency	111	PLANNING & ECONOMIC			
Unit	DEVL	PLANNING & ECONOMIC DEVELOPMENT			
	1100	PERSONAL SERVICES & FRINGE BENEFITS			**$70,852**
	1200	CONTRACTUAL SERVICES			**$1,460**
	1600	ELECTRONIC DATA PROCESSING			**$1,800**
	2100	AWARDS AND GRANTS			**$1,050,000**
	2600	TRAVEL			**$750**
		DEVL	**PLANNING & ECONOMIC**	**Totals:**	**$1,124,862**
	Agency	**111**	**PLANNING & ECONOMIC**	**Totals:**	**$1,124,862**
	Fund	**062**	**SOUTH GRAND POINTE TIF PROJECT**	**Totals:**	**$1,124,862**
065	***UNEMPLOYMENT COMPENSATION ESCR***				
Agency	107	BUDGET AND MANAGEMENT			
Unit	BMGT	BUDGET & MANAGEMENT			
	1100	PERSONAL SERVICES & FRINGE BENEFITS			**$100,000**
		BMGT	**BUDGET & MANAGEMENT**	**Totals:**	**$100,000**
	Agency	**107**	**BUDGET AND MANAGEMENT**	**Totals:**	**$100,000**
	Fund	**065**	**UNEMPLOYMENT COMPENSATION**	**Totals:**	**$100,000**
069	***POLICE LABORATORY FUND***				
Agency	112	POLICE			
Unit	POLC	POLICE			

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CITY OF SPRINGFIELD APPROPRIATION FY2026

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

Exhibit #2
As Amended

FY 2026

Fund	Agency	Organization	Major Object		
	1200	CONTRACTUAL SERVICES			$250
	1500	EQUIPMENT			$5,000
		POLC	POLICE	Totals:	$5,250
	Agency	112	POLICE	Totals:	$5,250
	Fund	069	POLICE LABORATORY FUND	Totals:	$5,250
070	STATE DRUG PROFIT FORFEITURE				
Agency	112	POLICE			
Unit	POLC	POLICE			
	1200	CONTRACTUAL SERVICES			$68,000
	1400	COMMODITIES			$41,000
	1500	EQUIPMENT			$160,000
	2400	DEBT SERVICE			$25,000
	2600	TRAVEL			$20,600
		POLC	POLICE	Totals:	$314,600
	Agency	112	POLICE	Totals:	$314,600
	Fund	070	STATE DRUG PROFIT FORFEITURE	Totals:	$314,600
071	POLICE EVIDENCE FUND				
Agency	112	POLICE			
Unit	POLC	POLICE			
	2500	REFUNDS			$125,000
		POLC	POLICE	Totals:	$125,000
	Agency	112	POLICE	Totals:	$125,000
	Fund	071	POLICE EVIDENCE FUND	Totals:	$125,000
073	FEDERAL DRUG PROFIT FORFEITURE				
Agency	112	POLICE			
Unit	POLC	POLICE			
	1200	CONTRACTUAL SERVICES			$3,000
	1400	COMMODITIES			$13,000
	1500	EQUIPMENT			$30,000
	1600	ELECTRONIC DATA PROCESSING			$17,500
	2600	TRAVEL			$11,000
		POLC	POLICE	Totals:	$74,500
	Agency	112	POLICE	Totals:	$74,500
	Fund	073	FEDERAL DRUG PROFIT FORFEITURE	Totals:	$74,500
074	COS SELF INSURANCE FUND				
Agency	107	BUDGET AND MANAGEMENT			
Unit	BMGT	BUDGET & MANAGEMENT			
	1100	PERSONAL SERVICES & FRINGE BENEFITS			$2,055,000
	1200	CONTRACTUAL SERVICES			$43,172,000

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CITY OF SPRINGFIELD APPROPRIATION FY2026

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

Exhibit #2 As Amended

FY 2026

Fund	Agency	Organization	Major Object		
	1400	COMMODITIES			$600
	1500	EQUIPMENT			$5,000
	2200	AWRDS, BENE, & TREATMT-INJ EMP			$2,980,000
		BMGT	**BUDGET & MANAGEMENT**	**Totals:**	**$48,212,600**
	Agency	**107**	**BUDGET AND MANAGEMENT**	**Totals:**	**$48,212,600**
	Fund	**074**	**COS SELF INSURANCE FUND**	**Totals:**	**$48,212,600**
077	***LOCAL LAW ENFORCE BLOCK GRANT***				
Agency	112	POLICE			
Unit	POLC	POLICE			
	1200	CONTRACTUAL SERVICES			$318,401
	1400	COMMODITIES			$3,000
	1500	EQUIPMENT			$216,588
	1600	ELECTRONIC DATA PROCESSING			$29,440
	1700	TELECOMMUNICATIONS			$19,782
	2100	AWARDS AND GRANTS			$23,693
	2600	TRAVEL			$3,440
		POLC	**POLICE**	**Totals:**	**$614,344**
	Agency	**112**	**POLICE**	**Totals:**	**$614,344**
	Fund	**077**	**LOCAL LAW ENFORCE BLOCK GRANT**	**Totals:**	**$614,344**
078	***FLEXIBLE BENEFITS PLAN FUND***				
Agency	107	BUDGET AND MANAGEMENT			
Unit	BMGT	BUDGET & MANAGEMENT			
	1200	CONTRACTUAL SERVICES			$10,000
		BMGT	**BUDGET & MANAGEMENT**	**Totals:**	**$10,000**
	Agency	**107**	**BUDGET AND MANAGEMENT**	**Totals:**	**$10,000**
	Fund	**078**	**FLEXIBLE BENEFITS PLAN FUND**	**Totals:**	**$10,000**
084	***SPEC ALLOCATION PROJ ACC***				
Agency	111	PLANNING & ECONOMIC			
Unit	DEVL	PLANNING & ECONOMIC DEVELOPMENT			
	1100	PERSONAL SERVICES & FRINGE BENEFITS			$70,852
	1200	CONTRACTUAL SERVICES			$3,700
	1400	COMMODITIES			$1,000
	1600	ELECTRONIC DATA PROCESSING			$3,050
	2100	AWARDS AND GRANTS			$4,500,000
	2600	TRAVEL			$750
		DEVL	**PLANNING & ECONOMIC**	**Totals:**	**$4,579,352**
	Agency	**111**	**PLANNING & ECONOMIC**	**Totals:**	**$4,579,352**
	Fund	**084**	**SPEC ALLOCATION PROJ ACC**	**Totals:**	**$4,579,352**
094	***CAPITAL EQUIPMENT FUND***				

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CITY OF SPRINGFIELD APPROPRIATION FY2026

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

Exhibit #2 As Amended

FY 2026

Fund	Agency	Organization	Major Object		
Agency	107	BUDGET AND MANAGEMENT			
Unit	BMGT	BUDGET & MANAGEMENT			
	2400	DEBT SERVICE			$722,778
		BMGT	**BUDGET & MANAGEMENT**	**Totals:**	**$722,778**
Unit	GENC	GENERAL CITY			
	1500	EQUIPMENT			$487,039
	2400	DEBT SERVICE			$1,735,989
		GENC	**GENERAL CITY**	**Totals:**	**$2,223,028**
	Agency	**107**	**BUDGET AND MANAGEMENT**	**Totals:**	**$2,945,806**
Agency	108	FIRE			
Unit	FIRE	FIRE			
	1500	EQUIPMENT			$320,000
		FIRE	**FIRE**	**Totals:**	**$320,000**
	Agency	**108**	**FIRE**	**Totals:**	**$320,000**
Agency	110	PUBLIC WORKS			
Unit	WORK	PUBLIC WORKS			
	1500	EQUIPMENT			$1,056,869
		WORK	**PUBLIC WORKS**	**Totals:**	**$1,056,869**
	Agency	**110**	**PUBLIC WORKS**	**Totals:**	**$1,056,869**
	Fund	**094**	**CAPITAL EQUIPMENT FUND**	**Totals:**	**$4,322,675**
095	***CAPITAL IMPROVEMENTS FUND***				
Agency	107	BUDGET AND MANAGEMENT			
Unit	BMGT	BUDGET & MANAGEMENT			
	2300	PERMANENT IMPROVEMENTS			$1,363,037
		BMGT	**BUDGET & MANAGEMENT**	**Totals:**	**$1,363,037**
Unit	GENC	GENERAL CITY			
	1200	CONTRACTUAL SERVICES			$600,000
	1900	INTERFUND TRANSFERS			$925,000
	2300	PERMANENT IMPROVEMENTS			$15,719,495
	2400	DEBT SERVICE			$7,042,509
		GENC	**GENERAL CITY**	**Totals:**	**$24,287,004**
Unit	GENC	GENERAL CITY			
	2400	DEBT SERVICE			$1,435,000
		GENC	**GENERAL CITY**	**Totals:**	**$1,435,000**
	Agency	**107**	**BUDGET AND MANAGEMENT**	**Totals:**	**$27,085,041**
Agency	108	FIRE			
Unit	GENC	GENERAL CITY			
	2300	PERMANENT IMPROVEMENTS			$1,175,000
		GENC	**GENERAL CITY**	**Totals:**	**$1,175,000**

Exhibit #2
As Amended

CITY OF SPRINGFIELD APPROPRIATION
FY2026

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

FY 2026

Fund	Agency	Organization	Major Object		
	Agency	**108**	**FIRE**	**Totals:**	**$1,175,000**
Agency	110	PUBLIC WORKS			
Unit	WORK	PUBLIC WORKS			
	1100	PERSONAL SERVICES & FRINGE BENEFITS			**$352,697**
	1200	CONTRACTUAL SERVICES			**$13,000,000**
	1400	COMMODITIES			**$800,900**
	1500	EQUIPMENT			**$300,000**
	2300	PERMANENT IMPROVEMENTS			**$7,325,000**
		WORK	**PUBLIC WORKS**	**Totals:**	**$21,778,597**
	Agency	**110**	**PUBLIC WORKS**	**Totals:**	**$21,778,597**
	Fund	**095**	**CAPITAL IMPROVEMENTS FUND**	**Totals:**	**$50,038,638**
201	***ARPA CORPORATE FUND ACTIVITY***				
Agency	107	BUDGET AND MANAGEMENT			
Unit	GENC	GENERAL CITY			
	1900	INTERFUND TRANSFERS			**$9,843,305**
		GENC	**GENERAL CITY**	**Totals:**	**$9,843,305**
	Agency	**107**	**BUDGET AND MANAGEMENT**	**Totals:**	**$9,843,305**
Agency	111	PLANNING & ECONOMIC			
Unit	DEVL	PLANNING & ECONOMIC DEVELOPMENT			
	2100	AWARDS AND GRANTS			**$300,000**
		DEVL	**PLANNING & ECONOMIC**	**Totals:**	**$300,000**
	Agency	**111**	**PLANNING & ECONOMIC**	**Totals:**	**$300,000**
	Fund	**201**	**ARPA CORPORATE FUND ACTIVITY**	**Totals:**	**$10,143,305**
				FY2026 Budget	**$422,219,435**

CWLP EXPENDITURE BUDGET
FY2026
Summary by Major Object - Budget Comparison

Exhibit #2
As Amended

WATER FUND	FY2024 EXPENSE	FY2025 BUDGET	FY2025 EST. FINAL EXP	FY2026 REQUEST	PERCENT CHG VS FY24 BUDGET
PERSONAL SERVICES	14,684,246	15,037,615	13,897,135	16,217,821	
CONTRACTUAL SERVICES	4,617,898	7,242,552	4,325,277	8,881,737	
COMMODITIES	4,008,481	5,420,988	3,801,495	5,754,784	
EQUIPMENT	92,532	257,227	459,903	1,454,300	
ELECTRONIC DATA PROCESSING	524,317	1,521,132	411,025	1,774,645	
TELECOMMUNICATIONS	82,074	158,475	41,279	83,622	
OPERATION OF AUTOMOTIVE EQUIPMENT	715,284	895,811	808,889	805,530	
INTERFUND CASH TRANSFERS	-	170,313	-	821,789	
AWARDS, BENE & TREATMT - INJ EMP	128,291	204,318	168,964	224,318	
PERMANENT IMPROVEMENTS	4,329,161	23,037,486	5,335,918	26,880,080	
DEBT SERVICE	1,934,632	4,949,740	4,949,740	4,630,547	
REFUNDS	2,125	5,000	1,365	5,000	
TRAVEL	15,710	44,070	19,870	48,692	
TOTAL WATER FUND	31,134,751	58,944,726	34,220,860	67,582,865	14.7%

Water Expense Summary

CWLP EXPENDITURE BUDGET
FY2026
Summary by Major Object - Budget Comparison

Exhibit #2
As Amended

ELECTRIC FUND	FY2024 EXPENSE	FY2025 BUDGET	FY2025 EST. FINAL EXP	FY2026 REQUEST	PERCENT CHG VS FY24 BUDGET
PERSONAL SERVICES	50,859,068	52,688,774	47,092,058	55,131,509	
CONTRACTUAL SERVICES	36,989,791	49,242,988	39,138,136	55,037,875	
COMMODITIES	64,936,389	74,904,176	54,419,874	76,010,874	
EQUIPMENT	1,598,316	2,301,788	1,934,478	716,700	
ELECTRONIC DATA PROCESSING	3,075,573	7,786,602	2,341,327	8,288,004	
TELECOMMUNICATIONS	321,754	1,190,205	653,351	477,508	
OPERATION OF AUTOMOTIVE EQUIPMENT	1,568,583	1,898,149	1,505,296	1,687,764	
INTERFUND CASH TRANSFERS	10,113,811	10,134,012	8,377,911	9,927,645	
AWARDS, BENE & TREATMT - INJ EMP	145,884	740,682	244,533	760,682	
PERMANENT IMPROVEMENTS	13,988,889	18,103,325	11,919,886	17,844,600	
DEBT SERVICE	19,902,355	36,984,107	36,966,839	24,662,557	
REFUNDS	171,349	480,000	182,499	270,000	
TRAVEL	88,283	198,674	72,185	213,166	
TOTAL ELECTRIC FUND	203,760,044	256,653,482	204,848,371	251,028,884	-2.2%
TOTAL CWLP	234,894,795	315,598,208	239,069,231	318,611,749	1.0%

Electric Expense Summary

OBM

CITY OF SPRINGFIELD

ORDINANCE NO. 097-02-25

ANNUAL APPROPRIATION ORDINANCE OF THE CITY OF SPRINGFIELD, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MARCH 1, **2025** AND ENDING FEBRUARY **28, 2026**

PASSED BY THE CITY COUNCIL OF THE CITY OF SPRINGFIELD, ILLINOIS, ON February 18, **2025**

Published in pamphlet form
by authority of the City
Council of the City of
Springfield, Illinois, this
3 day of March, **2025**

2025-096

097-02-25

ORDINANCE FACT SHEET

ORD. REQUEST FORM NO: _____
DATE OF 1ST READING: 02/04/2025

OFFICE REQUESTING: Office of Budget and Management **CONTACT PERSON:** Ramona Metzger, Director
PHONE NUMBER: 789-2191

EMERGENCY PASSAGE: No [X] Yes [ ] If yes, explain justification.

TYPE OF ORDINANCE: Annual Appropriation FY26 **FISCAL IMPACT:** _____

(If amending a previous ordinance, please attach a copy of the previous ordinance)

SUGGESTED TITLE:

ANNUAL APPROPRIATION ORDINANCE OF THE CITY OF SPRINGFIELD, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MARCH 1, 2025 AND ENDING FEBRUARY 28, 2026.

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

Exhibit #1: COS FY26 Total Resources

Exhibit #2: COS Appropriation FY26

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 503-12-24 Tax Levy Ordinance

Is Purchasing Agent approval required? No [X] Yes [ ]
Is Purchasing Agent approval attached? No [X] 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						

FUNDS CHECK BY: _____ **Date:** 01/27/25

DIRECTOR / SUPERVISOR SIGNATURE **Date:**

CITY PURCHASING AGENT: **Date:**

COMMENTS

This ordinance establishes the Fiscal Year 2026 budgetary authority for the City of Springfield.

SIGN OFF: _____ (Mayor's Signature) GFM _____ (Director of OBM) 1/27/25

The information supplied on this form is not confidential information.

2025-083

097-02-25