



# City of Springfield

## FY 2027

### Proposed Budget

Presented by:

Mayor Misty Buscher

Ramona Metzger  
Office of Budget and Management

# REVENUES

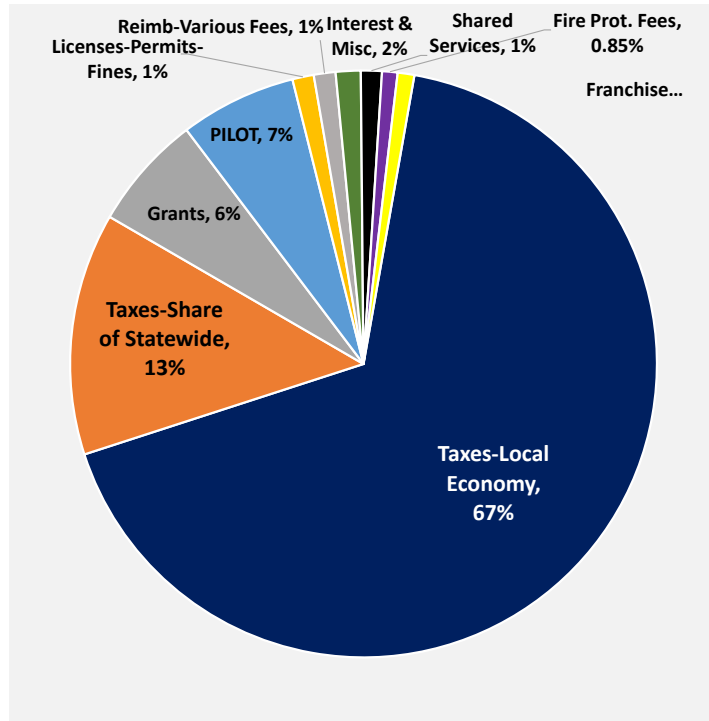
## SUMMARIES BY FUND

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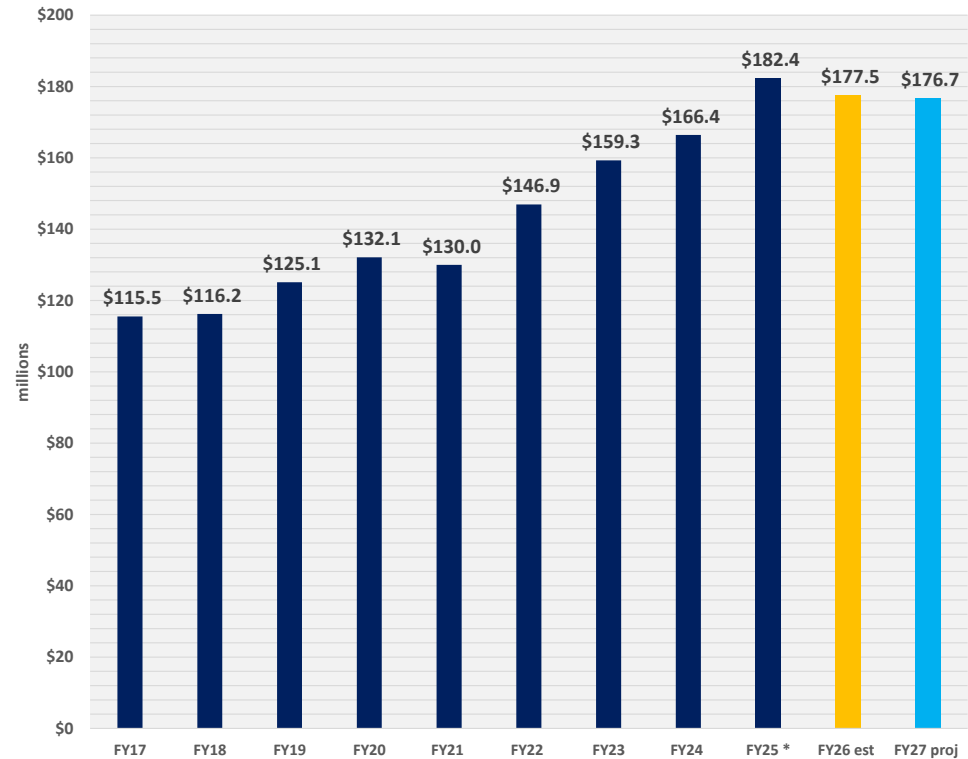
- ❖ CORPORATE FUND REVIEW
- ❖ REVENUE SUMMARY BY FUND AND CATEGORY
- ❖ CITY RESOURCES

# Corporate Fund Revenue

FY 27 Revenue



FY18-FY27 Revenue w/o ARPA



FY27 Corporate Fund Revenue by Category (millions) with fund bal	Taxes-Local Economy	Taxes-Share of Statewide	Grants	PILOT	Licenses-Permits-Fines	Reimb-Various Fees	Interest & Misc	Shared Services	Fire Prot. Fees	Franchise Fees	Total
	\$ 118.79	\$ 23.59	\$ 11.19	\$ 11.33	\$ 2.08	\$ 2.11	\$ 2.43	\$ 2.04	\$ 1.51	\$ 1.61	\$ 176.7

Corporate Fund Total Revenue History (millions) w/o ARPA	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25 *	FY26 est	FY27 proj
	\$ 115.5	\$ 116.2	\$ 125.1	\$ 132.1	\$ 130.0	\$ 146.9	\$ 159.3	\$ 166.4	\$ 182.4	\$ 177.5	\$ 176.7

\*-FY25 includes \$10M Firehouse funding from 24 GO bonds



## Revenue Summary by Fund

Page 1

<u>Fund Name / Number</u>			<u>FY25</u>	<u>FY26 Est</u>	<u>FY27 Proj</u>
<b>CORPORATE FUND</b>	001	Total:	\$182,386,864	\$177,537,706	\$176,738,788
<b>LINCOLN LIBRARY FUND</b>	003	Total:	\$4,304,817	\$3,980,505	\$5,487,390
<b>OAK RIDGE CEMETERY FUND</b>	004	Total:	\$1,930,948	\$1,955,149	\$1,724,844
<b>MADISON PARK PL PROJECT FUND</b>	007	Total:	\$378,725	\$492,042	\$475,000
<b>SEWER FUND</b>	015	Total:	\$13,021,807	\$21,711,151	\$14,866,500
<b>S S R F- Facilities Maintenance</b>	016	Total:	\$1,280,044	\$1,318,997	\$1,289,429
<b>F M R F- Fleet Maintenance</b>	017	Total:	\$4,417,108	\$5,277,502	\$6,784,220
<b>CONVENTION &amp; VISITORS FUND</b>	021	Total:	\$4,159,095	\$3,411,252	\$3,772,955
<b>SOUTH CENTRAL BUSINESS DISTRICT</b>	023	Total:	\$33,904,894	\$22,546,111	\$7,679,462
<b>Adirondack T I F Fund</b>	024	Total:	\$1,491	\$4,039	\$4,040
<b>Dirksen Pkwy Comm Redev Proj Area</b>	026	Total:	\$173,333	\$267,374	\$250,000
<b>T I F ENOS PARK PROJECT FUND</b>	028	Total:	\$646,048	\$733,761	\$702,000
<b>MacArthur T I F</b>	029	Total:	\$231,150	\$298,381	\$294,000
<b>1996 CAPITAL IMPROVEMENT FUND</b>	033	Total:	\$14,491	\$13,000	\$8,000
<b>MOTOR VEHICLE PARKING FUND</b>	036	Total:	\$740,189	\$427,450	\$669,050
<b>Peoria Road T I F Fund</b>	037	Total:	\$168,738	\$300,505	\$254,000
<b>LUMBER LANE T I F</b>	038	Total:	\$12,507	\$16,693	\$17,100
<b>MOTOR FUEL TAX FUND</b>	041	Total:	\$23,370,360	\$25,785,089	\$87,341,000
<b>TIF NORTHEAST PROJECT FUND</b>	048	Total:	\$548,556	\$580,056	\$525,000
<b>RECYCLING FUND</b>	049	Total:	\$2,073,346	\$2,025,109	\$2,050,000
<b>SOUTH GRAND POINTE TIF PROJECT</b>	062	Total:	\$810,910	\$927,064	\$785,000
<b>UNEMPLOYMENT COMPENSATION ESCR</b>	065	Total:	\$75,439	\$100,000	\$100,000
<b>POLICE LABORATORY FUND</b>	069	Total:	\$5,592	\$5,200	\$4,400
<b>STATE DRUG PROFIT FORFEITURE</b>	070	Total:	\$179,804	\$144,635	\$130,720
<b>POLICE EVIDENCE FUND</b>	071	Total:	\$245,970	\$209,933	\$208,000
<b>FEDERAL DRUG PROFIT FORFEITURE</b>	073	Total:	\$160,077	\$92,530	\$102,500
<b>COS SELF INSURANCE FUND</b>	074	Total:	\$42,896,645	\$46,780,527	\$47,704,114
<b>LOCAL LAW ENFORCE BLOCK GRANT</b>	077	Total:	\$135,056	\$582,473	\$462,693



## Revenue Summary by Fund

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<u>Fund Name / Number</u>			<u>FY25</u>	<u>FY26 Est</u>	<u>FY27 Proj</u>
FLEXIBLE BENEFITS PLAN FUND	078	Total:	\$3,196	\$2,700	\$3,351
SPECIAL ALLOCATION PROJECT ACC	084	Total:	\$3,364,994	\$3,511,728	\$3,450,000
CAPITAL EQUIPMENT FUND	094	Total:	\$7,247,986	\$2,226,780	\$3,230,000
CAPITAL IMPROVEMENTS FUND	095	Total:	\$48,807,522	\$34,828,387	\$29,879,623
Grand Total:			\$377,697,701	\$358,093,827	\$396,993,179

**City of Springfield Revenue****Fund / Budget Class/ Source Description****Dept Unit Actv Source****FY25****FY26 curr est****FY27 projection****001 CORPORATE FUND****Taxes-local Economy****1000**

Misc Property Tax	107	GENC	VARI	0003	\$222,920	\$221,572	\$220,000
Property Tax	107	GENC	VARI	0010	\$25,678,256	\$28,472,126	\$28,680,050
State Sales Tax	107	GENC	VARI	0020	\$39,110,891	\$41,631,259	\$37,663,884
Home Rule Sales Tax	107	GENC	VARI	0022	\$41,861,799	\$45,630,600	\$46,538,677
City Use Tax	107	BMGT	ADMN	0023	\$2,643,861	\$2,360,217	\$2,350,000
Hotel Motel Tax	107	BMGT	ADMN	0024	\$1,223,080	\$1,236,834	\$1,546,043
Pari-mutuel Tax	107	GENC	VARI	0025	\$21,064	\$12,326	
State Auto Rental Tax	107	GENC	VARI	0029	\$118,816	\$111,643	\$110,400
Telecommunications Tax	107	GENC	VARI	0099	\$1,786,484	\$1,700,540	\$1,680,000
Charitable Games Tax & License	107	GENC	VARI	0367	\$1,766	\$2,634	\$2,000
<b>Sub total</b>					<b>\$112,668,936</b>	<b>\$121,379,751</b>	<b>\$118,791,054</b>

**Taxes- Share Of Statewide****1500**

Replacement Tax	107	GENC	VARI	0011	\$3,632,327	\$3,016,332	\$2,710,000
State Use Tax	107	GENC	VARI	0028	\$4,065,552	\$1,318,796	\$420,000
State Income Tax	107	GENC	VARI	0030	\$19,673,663	\$20,176,759	\$20,275,000
Cannabis Regulation Tax	107	BMGT	CNBS	0031	\$183,368	\$177,920	\$180,000
<b>Sub total</b>					<b>\$27,554,909</b>	<b>\$24,689,806</b>	<b>\$23,585,000</b>

**Pilot****1592**

Pilot Transfer	107	GENC	CWLP	0305	\$10,278,847	\$10,891,492	\$11,327,184
<b>Sub total</b>					<b>\$10,278,847</b>	<b>\$10,891,492</b>	<b>\$11,327,184</b>

**Franchise Fees****1601**

Ameren Franchise Fee	107	GENC	VARI	0131	\$294,600	\$294,600	\$294,600
Cable T V Franchise	107	GENC	VARI	2550	\$1,270,309	\$1,232,686	\$1,235,000
Telecomm Row Franchise Fee	101	MAYR	ADMN	8051	\$83,429	\$83,860	\$84,000

**City of Springfield Revenue**

<b>Fund / Budget Class/ Source Description</b>	<b>Dept</b>	<b>Unit</b>	<b>Activ</b>	<b>Source</b>	<b>FY25</b>	<b>FY26 curr est</b>	<b>FY27 projection</b>
	<b><i>Sub total</i></b>				<b><i>\$1,648,338</i></b>	<b><i>\$1,611,146</i></b>	<b><i>\$1,613,600</i></b>
<b><u>Fire Protection Fees</u></b>	<b>1602</b>						
Curran Fire District Fee	108	FIRE	FOPR	1522	\$53,567	\$39,120	\$50,000
Eastside Fire District Fee	108	FIRE	FOPR	1524	\$137,690	\$140,000	\$140,000
Lake Spfld Fire Dist Fee	108	FIRE	FOPR	1526	\$26,475	\$25,045	\$25,000
Northside Fire Dist Fee	108	FIRE	FOPR	1528	\$142,308	\$146,000	\$145,000
South Oak Fire Dist Fee	108	FIRE	FOPR	1530	\$276,296	\$185,000	\$185,000
Southlawn Fire Dist Fee	108	FIRE	FOPR	1532	\$120,426	\$86,000	\$86,000
Southside Fire Dist Fee	108	FIRE	FOPR	1534	\$246,156	\$192,914	\$190,000
Western Fire Dist Fee	108	FIRE	FOPR	1536	\$218,144	\$210,000	\$210,000
Woodside Fire Dist Fee	108	FIRE	FOPR	1538	\$344,803	\$269,084	\$260,000
Univ Of Il Spfld Fire Prot Fee	108	FIRE	FOPR	1570	\$66,165	\$68,150	\$70,195
Fairgrounds Fire Protection Fee	108	FIRE	FOPR	1581		\$284,983	\$148,935
	<b><i>Sub total</i></b>				<b><i>\$1,632,031</i></b>	<b><i>\$1,646,295</i></b>	<b><i>\$1,510,130</i></b>
<b><u>Fines &amp; Citations</u></b>	<b>1603</b>						
Marijuana Leaf Fine	112	POLC	POPR	0037	\$400	\$400	\$400
Administrative Court Fine	101	MAYR	ADMN	0050	\$268,495	\$318,517	\$320,000
Environmental Lien	110	WORK	ZONE	0052	\$160,260	\$161,000	\$160,000
Misc Ordinance Fines	101	COUN	COUN	0055	\$2,510	\$0	
Cannabis- Drug Para. Fine	112	POLC	POPR	0059	\$865	\$2,007	\$1,500
Sound Device Rest Viol	112	POLC	POPR	0067	\$250	\$0	\$1,000
Moving Violations	112	POLC	POPR	0230	\$213,956	\$196,056	\$215,000
Parking Ticket Citations	104	TRES	TRES	0290	\$56,508	\$115,000	\$90,000
Ticket Share-wheelchair Ramp	111	DEVL	DEVL	0291	\$4,072	\$3,500	
Ticket Share-sidewalk Ramp	110	WORK	STRS	0293	\$4,072	\$4,000	\$4,000
E-citation Fees	112	POLC	POPR	0335	\$4,844	\$6,000	\$6,000



## City of Springfield Revenue

<b>Fund / Budget Class/ Source Description</b>	<b>Dept</b>	<b>Unit</b>	<b>Actv</b>	<b>Source</b>	<b>FY25</b>	<b>FY26 curr est</b>	<b>FY27 projection</b>
Local Share Drug Fines	112	POLC	POPR	0336	\$335	\$5,000	\$2,000
Local Dui Fine	112	POLC	DUIF	0339	\$25,695	\$25,315	\$25,000
Liquor Violation Fines	101	COUN	COUN	0567	\$400	\$1,000	\$1,000
Court Supervision Fine	112	POLC	POPR	2070	\$193	\$519	\$400
<b><i>Sub total</i></b>					<b>\$742,853</b>	<b>\$838,314</b>	<b>\$826,300</b>
<b><u>Police Department Fees</u></b>	<b>1604</b>						
Crime & Accident Report Fees	112	POLC	POPR	0060	\$15,975	\$19,471	\$22,000
Spfld Police Acad Fees	112	POLC	POPR	0087	\$5,898	\$5,920	\$6,000
Impound Fees	112	POLC	POPR	0334	\$155,785	\$150,000	\$150,000
Sex Offender Registration Fee	112	POLC	POPR	2060	-\$426	\$2,420	\$2,000
<b><i>Sub total</i></b>					<b>\$177,232</b>	<b>\$177,811</b>	<b>\$180,000</b>
<b><u>Licenses &amp; Permits</u></b>	<b>1605</b>						
Commercial Delivery Permits	103	CLRK	CLRK	0120	\$2,988	\$4,213	\$4,325
Electrical Contractors License	110	WORK	ZONE	0122	\$9,665	\$7,000	\$7,000
Mechanical Contractors License	110	WORK	ZONE	0123	\$10,015	\$5,000	\$5,000
Conv Store W/o Fuel License	103	CLRK	CLRK	0220	\$2,725	\$2,500	\$2,500
Perm To Sell/display Fireworks	103	CLRK	CLRK	0346	\$3,750	\$3,500	\$3,500
Temporary Liquor License	101	COUN	COUN	0400	\$5,770	\$5,550	\$5,600
Building Permits	110	WORK	ZONE	0410	\$662,451	\$700,000	\$700,000
Electric Wiring Permits	110	WORK	ZONE	0420	\$31,905	\$35,000	\$35,000
Mechanical Permits	110	WORK	ZONE	0430	\$52,044	\$60,000	\$60,000
Plumbing Permits	110	WORK	ZONE	0450	\$23,991	\$25,000	\$25,000
Sign Permits	110	WORK	ZONE	0470	\$9,508	\$12,000	\$12,000
Auctioneers Licenses	103	CLRK	CLRK	0550	\$500	\$400	\$400
Annual Liquor License	101	COUN	COUN	0560	\$321,573	\$320,000	\$320,000
Bowling Alley Licenses	103	CLRK	CLRK	0580	\$2,400	\$2,400	\$2,400





## City of Springfield Revenue

<b>Fund / Budget Class/ Source Description</b>	<b>Dept</b>	<b>Unit</b>	<b>Actv</b>	<b>Source</b>	<b>FY25</b>	<b>FY26 curr est</b>	<b>FY27 projection</b>
Cleaning Establishment Lic	103	CLRK	CLRK	0591	\$100	\$100	\$100
Circus And Carnival Licenses	103	CLRK	CLRK	0600	\$40	\$75	\$75
Closing Out Sale Licenses	103	CLRK	CLRK	0601		\$50	\$50
Florists Licenses	103	CLRK	CLRK	0630	\$1,925	\$1,800	\$1,800
Funeral Directors Licenses	103	CLRK	CLRK	0640	\$400	\$450	\$400
Massage Parlor Licenses	103	CLRK	CLRK	0680	\$750	\$400	\$400
Massage Parlor Background Check	103	CLRK	CLRK	0685	\$2,170	\$280	\$200
Coin Opertd Amuse Devices Lic	103	CLRK	CLRK	0720	\$1,400	\$24,000	\$24,000
Mobile Food Service Permit	110	WORK	ZONE	0726	\$8,750	\$8,000	\$8,000
Coin Oper Amusmt Operators Lic	103	CLRK	CLRK	0740	\$16,475	\$3,150	\$3,000
Second Hand Dealers License	103	CLRK	CLRK	0760		\$1,500	\$1,500
Peddler & Solicitor License	103	CLRK	CLRK	0780	\$6,485	\$6,540	\$6,000
Sign Contractors Licenses	103	CLRK	CLRK	0850	\$2,150	\$2,600	\$2,600
Taxi Drivers Licenses	103	CLRK	CLRK	0870	\$1,202	\$1,545	\$1,500
Taxi Cab Decal License	103	CLRK	CLRK	0871	\$500	\$500	\$500
Taxicab Operators Licenses	103	CLRK	CLRK	0880	\$110	\$139	\$200
Tobacco Dealers Licenses	103	CLRK	CLRK	0890	\$3,350	\$3,350	\$3,400
Service Vehicle Permits	103	CLRK	CLRK	0900	\$935	\$1,440	\$2,000
Miscellaneous Licenses	103	CLRK	CLRK	0911	\$285	\$200	\$200
Theatre And Exhibition License	103	CLRK	CLRK	0920	\$1,300	\$1,400	\$1,400
Mobile Home Courts License	103	CLRK	CLRK	1000	\$4,716	\$11,747	\$12,000
Demolition Fees	110	WORK	ZONE	3461	\$1,685	\$1,000	\$3,000
<b>Sub total</b>					<b>\$1,194,012</b>	<b>\$1,252,829</b>	<b>\$1,255,050</b>

### Public Works Fees

1606

Preliminary Plat Fees	110	WORK	ENGR	0132		\$300	\$300
Boarded Building Reg Fee	110	WORK	ZONE	0133	\$6,623	\$25,000	\$50,000



## City of Springfield Revenue

<b>Fund / Budget Class/ Source Description</b>	<b>Dept</b>	<b>Unit</b>	<b>Actv</b>	<b>Source</b>	<b>FY25</b>	<b>FY26 curr est</b>	<b>FY27 projection</b>
Street & Alley Fees	110	WORK	STRS	0270	\$208,397	\$160,000	\$250,000
Landfill Fee	110	WORK	STRS	0273	\$82,089	\$90,000	\$100,000
Fee For Street Barricades	110	WORK	GARA	0275	\$3,329	\$16,124	\$5,000
Zoning Petition Filing Fees	110	WORK	ZONE	0310	\$21,500	\$20,000	\$20,000
Event Insurance Fee	110	WORK	STRS	7021	\$475	\$500	\$500
<b>Sub total</b>					<b>\$322,413</b>	<b>\$311,924</b>	<b>\$425,800</b>
<b><u>Reimbursements</u></b>							
<b>1607</b>							
Reimb Legal Fees & Costs	101	COUN	COUN	0054	\$9,272	\$0	
Reimb Demolition Costs	110	WORK	ZONE	0080	\$6,153	\$0	\$25,000
Reimb For Admin Court Cost	101	MAYR	ADMN	0082	\$19,496	\$0	
Reimb State Police Board	112	POLC	POPR	0083	\$74,000	\$56,980	\$125,000
Lake Patrol Enforcement Reimb	112	POLC	POPR	0096	\$12,715	\$3,017	\$3,000
Dist Fugitive Task Force Reimb	112	POLC	POPR	0244	\$12,324	\$3,660	\$5,000
Atf Task Force Reimb	112	POLC	POPR	0248	\$22,698		
Hireback	112	POLC	POPR	0250	\$5,129	\$143,388	\$4,000
Hireback	110	WORK	GARA	0250		\$0	\$2,000
D E A- D E A T	112	POLC	POPR	0251	\$12,342	\$10,000	\$12,000
Police Cieg Reimbursement	112	POLC	POPR	0253	\$19,641	\$23,000	\$23,000
Reimbursement District 186	112	POLC	POPR	0256	\$191,020	\$244,561	\$265,000
Reimb Fire Training Fire Marsh	108	FIRE	FOPR	1571	\$39,134	\$42,747	\$45,275
I E M A Training Reimb	108	FIRE	FOPR	1572	\$39,160	\$35,323	\$30,000
I E M A Training Reimb	112	POLC	POPR	1572	\$6,523	\$5,000	\$5,000
Misc Training Reimb	108	FIRE	FOPR	1573	\$5,849		
Non Resident Incident Reimb	108	FIRE	FOPR	1577	\$4,453	\$30,553	\$20,000
Administrative Fee- Sewer Fund	107	GENC	VARI	9010	\$390,036	\$452,808	\$522,446
Utility Reimb - Cwlp	107	GENC	VARI	9020	\$166,425	\$170,000	\$165,000



## City of Springfield Revenue

<b>Fund / Budget Class/ Source Description</b>	<b>Dept</b>	<b>Unit</b>	<b>Activ</b>	<b>Source</b>	<b>FY25</b>	<b>FY26 curr est</b>	<b>FY27 projection</b>
	<b><i>Sub total</i></b>				<b><i>\$1,036,369</i></b>	<b><i>\$1,221,037</i></b>	<b><i>\$1,251,721</i></b>
<b><u>City Clerk Fees</u></b>							
<b>1608</b>							
Birth & Death Certificate Fees	103	CLRK	CLRK	0150	\$165,291	\$174,100	\$175,000
Clerk-automation Records Fee	103	CLRK	CLRK	0154	\$897	\$0	\$0
Local Registrar Fees	103	CLRK	CLRK	0155	\$21,014	\$15,095	\$16,000
Commercial Deliver Trans Fee	103	CLRK	CLRK	0650		\$50	\$50
Service Vehicle Transfer Fee	103	CLRK	CLRK	1585		\$10	\$10
Photocopy Fees	103	CLRK	CLRK	1636	\$2,775	\$1,975	\$1,800
Gaming Fees	103	CLRK	CLRK	1643	\$8,000	\$6,500	\$6,500
	<b><i>Sub total</i></b>				<b><i>\$197,977</i></b>	<b><i>\$197,730</i></b>	<b><i>\$199,360</i></b>
<b><u>Misc. Fees</u></b>							
<b>1619</b>							
Fire Pension Service Fee	104	TRES	TRES	0332	\$1,500	\$0	
Bus Bench Rental Fee	107	GENC	VARI	0340	\$29,051	\$13,386	\$20,000
Liquor Admin. & Invest. Fees	101	COUN	COUN	0564	\$27,415	\$28,000	\$28,000
Late Fees-liquor Licenses	101	COUN	COUN	0565	\$3,970	\$2,000	\$2,000
Transportation Network Lic Fee	101	COUN	COUN	0885	\$1,500	\$3,000	\$3,000
E M S Cost Recovery	108	FIRE	FOPR	1576		\$3,300	\$4,500
	<b><i>Sub total</i></b>				<b><i>\$63,436</i></b>	<b><i>\$49,686</i></b>	<b><i>\$57,500</i></b>
<b><u>All Other Revenue</u></b>							
<b>1620</b>							
P E G Revenue	101	MAYR	PEGF	0062	\$118,595	\$107,096	\$110,000
Overpayments	104	TRES	TRES	0089	\$222	\$265	\$25
Interest Income	104	TRES	TRES	0200	\$3,840,510	\$3,300,000	\$2,127,440
Sale Of City Property	110	WORK	GARA	0242	\$7,545	\$10,000	\$20,000
Sale Of City Property	107	GENC	VARI	0242	\$8,708	\$25,500	\$12,000
Sale Of City Property	112	POLC	POPR	0242	\$11,412	\$0	\$0
Sale Of City Property	108	FIRE	FOPR	0242	\$13,435	\$104,207	\$0



## City of Springfield Revenue

Fund / Budget Class/ Source Description	Dept	Unit	Actv	Source	FY25	FY26 curr est	FY27 projection
Homeless Assistance Donations	107	GENC	SWWC	1649	\$25,506	\$21,574	\$20,000
Donations	107	GENC	VARI	1650	\$80,000	\$40,000	\$40,000
Donations	108	FIRE	FOPR	1650			\$500
Donations	112	POLC	POPR	1650	\$100	\$800	\$1,000
Donations	101	BBAN	BBAN	1651	\$2,350	\$2,200	\$2,000
Donations	101	MAYR	MFHI	1651	\$8,000		
Unclaimed Checks	107	GENC	VARI	8000	\$13,571	\$10,000	\$10,000
Lease Fire Station 12 Tower	107	GENC	VARI	8050	\$47,806	\$24,000	\$24,000
	Sub total				\$4,177,759	\$3,645,642	\$2,366,965
Grants	1640						
I L C J I A Grant	112	POLC	ILCJ	0180	\$1,359,545	\$520,000	\$870,000
I L C J I A Grant	111	DEVL	ILCJ	0180	\$69,918	\$82,867	
I L C J I A Grant	112	POLC	CORE	0180	\$2,131,553	\$2,453,108	\$2,522,600
I L C J I A Grant	111	DEVL	VISN	0180		\$99,885	\$99,885
Fema Grant	108	FIRE	FOPR	0198	\$368,176		
Illinois State Fire Marshal Grant	108	FIRE	FM25	1835		\$47,603	\$0
Harvard Bloomberg Fellowship	111	DEVL	HBLF	1837	\$7,856		
Ihda Grant	111	DEVL	HRAP	1841	\$173,199	\$53,069	
Dceo Grant Award	111	DEVL	ETCG	1845		\$108,636	
Grant Award	110	WORK	STRS	1846	\$24,750	\$362,000	\$0
Kidzeum Grant	111	DEVL	KIDZ	1851	\$289,083	\$308,477	
Forest Service Grant	110	WORK	TREE	1853	\$140,657	\$150,000	\$234,893
Fbi Jttf	112	POLC	TERR	2008	\$1,273	\$1,200	\$1,200
Americorps Grant	111	DEVL	AM06	2011	\$94,628		
Americorps Grant	111	DEVL	AM07	2011	\$38,162	\$56,864	
Econ Devel Agency Grant	111	DEVL	EDA1	2012	\$76,520	\$315,898	



## City of Springfield Revenue

<b>Fund / Budget Class/ Source Description</b>	<b>Dept</b>	<b>Unit</b>	<b>Actv</b>	<b>Source</b>	<b>FY25</b>	<b>FY26 curr est</b>	<b>FY27 projection</b>
Idot Police Grant	112	POLC	IDOT	2013	\$27,621	\$23,000	\$23,000
O R C G Grant	112	POLC	ORCG	2014	\$134,580	\$84,000	\$80,000
Community Development Grants	111	DEVL	CDCV	4790		\$369,000	
Community Development Grants	111	DEVL	CDBG	4790	\$3,061,764	\$1,520,007	\$3,130,000
Cdbg Home Program Grants	111	DEVL	HARP	4791		\$0	\$2,230,000
Cdbg Home Program Grants	111	DEVL	HOME	4791	\$213,882	\$166,300	\$1,500,000
Lead Based Paint Hazard Reduction Grant	111	DEVL	LEAD	4792	\$491,884	\$463,850	\$500,000
Healthy Home Grant	111	DEVL	HEAT	4793		\$364,497	
<b>Sub total</b>					<b>\$8,705,050</b>	<b>\$7,550,261</b>	<b>\$11,191,578</b>
<b><u>Shared Services</u></b>							
<b>1947</b>							
Shared Services Reimb	107	BMGT	BUDD	1947	\$515,101	\$315,931	\$555,252
Shared Services Reimb	107	BMGT	CENS	1947	\$245,609	\$397,605	\$252,184
Shared Services Reimb	107	BMGT	PAYR	1947	\$90,011	\$195,492	\$130,450
Shared Services Reimb	101	COUN	COUN	1947	\$293,650	\$278,196	\$301,681
Shared Services Reimb	101	MAYR	ADMN	1947	\$65,380	\$134,310	\$87,259
Shared Services Reimb	106	HUMN	ADMN	1947	\$636,155	\$669,440	\$714,520
Shared Services Reimb	107	BMGT	ACCT	1947	-\$48,966		
<b>Sub total</b>					<b>\$1,796,940</b>	<b>\$1,990,974</b>	<b>\$2,041,346</b>
<b><u>All Other- Miscellaneous Revenue</u></b>							
<b>8200</b>							
Miscellaneous Income	107	GENC	VARI	3460	\$10,139	\$24,192	\$60,000
Miscellaneous Income	103	CLRK	CLRK	3460	\$2,476	\$600	\$500
Miscellaneous Income	104	TRES	TRES	3460	\$12	\$5,127	\$2,500
Miscellaneous Income	108	FIRE	FOPR	3460	\$27,386	\$53,927	\$0
Miscellaneous Income	110	WORK	STRS	3460	\$2,197	\$3,000	\$3,000
Miscellaneous Income	112	POLC	POPR	3460	\$54,040	\$49,993	\$50,000
Miscellaneous Income	101	MAYR	ADMN	3460		\$200	\$200



## City of Springfield Revenue

<b>Fund / Budget Class/ Source Description</b>	<b>Dept</b>	<b>Unit</b>	<b>Actv</b>	<b>Source</b>	<b>FY25</b>	<b>FY26 curr est</b>	<b>FY27 projection</b>
Miscellaneous Income	101	COUN	COUN	3460	\$30	\$0	\$0
Miscellaneous Income	107	BMGT	ACCT	3460	\$77,256	-\$77,256	
<b><i>Sub total</i></b>					<b>\$173,536</b>	<b>\$59,784</b>	<b>\$116,200</b>
<b><u>All Other- City Loan Repayments</u></b>							
Principal Payment	111	DEVL	CDBG	6074	\$12,341	\$19,371	
Interest Payments On Loans	111	DEVL	CDBG	6080	\$2,328	\$3,853	
<b><i>Sub total</i></b>					<b>\$14,669</b>	<b>\$23,224</b>	
<b><u>All Other- Transfer In</u></b>							
Transfer In	107	BMGT	24GO	0305	\$10,001,557	\$0	
<b><i>Sub total</i></b>					<b>\$10,001,557</b>	<b>\$0</b>	
<b>CORPORATE FUND Total:</b>					<b><u>\$182,386,864</u></b>	<b><u>\$177,537,706</u></b>	<b><u>\$176,738,788</u></b>

### **003 LINCOLN LIBRARY FUND**

<b><u>Taxes- Share Of Statewide</u></b>							
Replacement Tax	116	LIBR	LIBR	0011	\$908,082	\$754,083	\$677,500
<b><i>Sub total</i></b>					<b>\$908,082</b>	<b>\$754,083</b>	<b>\$677,500</b>
<b><u>All Other Revenue</u></b>							
Interest Income	104	TRES	TRES	0200	\$41,493	\$27,000	\$12,620
Donations	116	LIBR	LIBR	1651	\$267	\$6,343	\$2,000
<b><i>Sub total</i></b>					<b>\$41,760</b>	<b>\$33,343</b>	<b>\$14,620</b>
<b><u>Grants</u></b>							
Misc State Library Grants	116	LIBR	LIBR	1860	\$7,691	\$2,528	\$3,000
State Of Ill Per Capita Grant	116	LIBR	LIBR	1870	\$169,875	\$168,731	\$170,000
<b><i>Sub total</i></b>					<b>\$177,566</b>	<b>\$171,259</b>	<b>\$173,000</b>
<b><u>Library Fees</u></b>							
Non Resident Fees	116	LIBR	LIBR	1628	\$11,573	\$9,003	\$10,000



## City of Springfield Revenue

Fund / Budget Class/ Source Description	Dept	Unit	Actv	Source	FY25	FY26 curr est	FY27 projection
Photocopy Fees	116	LIBR	LIBR	1636	\$3,840	\$4,711	\$4,200
Overdue Material Late Fees	116	LIBR	LIBR	1637	\$713	\$577	\$720
Lost Materials Reimb Fees	116	LIBR	LIBR	1638	\$4,673	\$4,234	\$4,200
<b>Sub total</b>					<b>\$20,799</b>	<b>\$18,524</b>	<b>\$19,120</b>
<b><u>All Other- Sales</u></b>							
8190							
Gift Shop Sales	116	LIBR	LIBR	0093	\$3,276	\$3,246	\$3,100
<b>Sub total</b>					<b>\$3,276</b>	<b>\$3,246</b>	<b>\$3,100</b>
<b><u>All Other- Miscellaneous Revenue</u></b>							
8200							
Miscellaneous Income	116	LIBR	LIBR	3460	\$28	\$50	\$50
<b>Sub total</b>					<b>\$28</b>	<b>\$50</b>	<b>\$50</b>
<b><u>Transfer In</u></b>							
8992							
Transfer In	116	LIBR	LIBR	0305	\$3,000,000	\$3,000,000	\$4,600,000
Transfer In - Arpa	116	LIBR	ARPG	0305	\$153,307		
<b>Sub total</b>					<b>\$3,153,307</b>	<b>\$3,000,000</b>	<b>\$4,600,000</b>
<b>LINCOLN LIBRARY FUND Total:</b>					<b><u>\$4,304,817</u></b>	<b><u>\$3,980,505</u></b>	<b><u>\$5,487,390</u></b>

### 004 OAK RIDGE CEMETERY FUND

<b><u>Public Works Fees</u></b>	1606						
Interment Fees	110	CEMT	CEMT	1702	\$267,450	\$250,000	\$250,000
Endowed Care Fees	110	CEMT	CEMT	1709		\$500	\$500
Tent Rental Fees	110	CEMT	CEMT	1711	\$5,250	\$5,000	\$5,000
2/3 Interment Fees	110	CEMT	CEMT	1717	\$8,500	\$12,000	\$12,000
Meml Chapel Mauslm Niche Fees	110	CEMT	CEMT	1721	\$9,000	\$10,000	\$10,000
Grave Space Filing Fee	110	CEMT	CEMT	1723	\$400	\$1,000	\$1,000
Setting Fee Pre-need	110	CEMT	CEMT	1724	\$0	\$40	\$250
Setting Fee	110	CEMT	CEMT	1725	\$726	\$1,000	\$1,000
Final Date Fee Pre- Need	110	CEMT	CEMT	1726	\$0	\$5,000	\$5,000



## City of Springfield Revenue

<b>Fund / Budget Class/ Source Description</b>	<b>Dept</b>	<b>Unit</b>	<b>Actv</b>	<b>Source</b>	<b>FY25</b>	<b>FY26 curr est</b>	<b>FY27 projection</b>
Final Date Fee	110	CEMT	CEMT	1727	\$2,000	\$5,000	\$5,000
Pall Bearer Fees	110	CEMT	CEMT	1728		\$500	\$500
Interment Fees - Pre-need	110	CEMT	CEMT	1732	\$34,184	\$75,000	\$75,000
Tent Rental Fees - Pre-need	110	CEMT	CEMT	1741		\$800	\$800
Abby Crypt Fee- Pre-need	110	CEMT	CEMT	1742		\$500	\$1,500
2/3 Interment Fees - Pre-need	110	CEMT	CEMT	1747	\$8,500	\$9,000	\$90,000
Mem Chapel Mausm Niche Pre-need	110	CEMT	CEMT	1751	\$6,760	\$10,000	\$15,000
<b><i>Sub total</i></b>					<b>\$342,770</b>	<b>\$385,340</b>	<b>\$472,550</b>
<b><u>Reimbursements</u></b>							
<b>1607</b>							
Idnr Reimbursement	110	CEMT	CEMT	0362	\$3,300	\$3,300	\$3,200
<b><i>Sub total</i></b>					<b>\$3,300</b>	<b>\$3,300</b>	<b>\$3,200</b>
<b><u>All Other Revenue</u></b>							
<b>1620</b>							
Interest Income	104	TRES	TRES	0200	\$107,366	\$40,000	\$694
Interest Income	110	CEMT	CEMT	0200	\$83,510	\$110,000	\$100,000
<b><i>Sub total</i></b>					<b>\$190,877</b>	<b>\$150,000</b>	<b>\$100,694</b>
<b><u>Grants</u></b>							
<b>1640</b>							
A A H M Grant	110	CEMT	AAHM	1850	\$0	\$345,359	
<b><i>Sub total</i></b>					<b>\$0</b>	<b>\$345,359</b>	
<b><u>All Other- Sales</u></b>							
<b>8190</b>							
Grave Space Sales	110	CEMT	CEMT	1700	\$91,969	\$90,000	\$90,000
Memorial Chapel Mauslm Crypts	110	CEMT	CEMT	1701		\$20,000	\$20,000
Foundation Sales	110	CEMT	CEMT	1703	\$82,928	\$90,000	\$90,000
Concrete Box Sales	110	CEMT	CEMT	1704	\$3,387	\$5,000	\$5,000
Marker Sales	110	CEMT	CEMT	1707	\$62,063	\$75,000	\$150,000
Grave Space Sales - Pre-need	110	CEMT	CEMT	1730	\$238,800	\$200,000	\$200,000
Foundation Sales - Pre-need	110	CEMT	CEMT	1733	-\$0	\$1,000	\$1,000





## City of Springfield Revenue

Fund / Budget Class/ Source Description	Dept	Unit	Actv	Source	FY25	FY26 curr est	FY27 projection
Concrete Box Sales - Pre-need	110	CEMT	CEMT	1734	\$8,653	\$5,000	\$5,000
Marker Sales - Pre-need	110	CEMT	CEMT	1737	-\$4,465	\$5,000	\$5,000
<b>Sub total</b>					<b>\$483,335</b>	<b>\$491,000</b>	<b>\$566,000</b>
<b><u>All Other- Miscellaneous Revenue</u></b> 8200							
Vet's Lawn Crypts	110	CEMT	CEMT	1719	\$7,200	\$14,000	\$14,000
Columbarium Niches	110	CEMT	CEMT	1720		\$5,000	\$15,000
Mem Chapl Maus Crypts -pre-need	110	CEMT	CEMT	1731	\$13,200	\$45,000	\$35,000
Vet's Lawn Crypts - Pre-need	110	CEMT	CEMT	1739	-\$2,211	\$5,000	\$5,000
Columbarium Niches -pre-need	110	CEMT	CEMT	1740		\$8,000	\$10,000
Miscellaneous Income	110	CEMT	CEMT	3460	\$1,185	\$750	\$1,000
Rent	110	CEMT	CEMT	4720	\$2,400	\$2,400	\$2,400
<b>Sub total</b>					<b>\$21,774</b>	<b>\$80,150</b>	<b>\$82,400</b>
<b><u>Transfer In</u></b> 8992							
Transfer In	110	CEMT	CEMT	0305	\$888,892	\$500,000	\$500,000
<b>Sub total</b>					<b>\$888,892</b>	<b>\$500,000</b>	<b>\$500,000</b>
<b>OAK RIDGE CEMETERY FUND Total:</b>					<b><u>\$1,930,948</u></b>	<b><u>\$1,955,149</u></b>	<b><u>\$1,724,844</u></b>
<b>007 MADISON PARK PL PROJECT FUND</b>							
<b><u>Taxes- Local Economy</u></b> 1000							
Property Tax	111	DEVL	DEVL	0010	\$319,395	\$429,042	\$425,000
<b>Sub total</b>					<b>\$319,395</b>	<b>\$429,042</b>	<b>\$425,000</b>
<b><u>All Other Revenue</u></b> 1620							
Interest Income	104	TRES	TRES	0200	\$59,330	\$63,000	\$50,000
<b>Sub total</b>					<b>\$59,330</b>	<b>\$63,000</b>	<b>\$50,000</b>
<b>MADISON PARK PL PROJECT FUND Total:</b>					<b><u>\$378,725</u></b>	<b><u>\$492,042</u></b>	<b><u>\$475,000</u></b>



## City of Springfield Revenue

Fund / Budget Class/ Source Description	Dept	Unit	Actv	Source	FY25	FY26 curr est	FY27 projection
<b><u>Public Works Fees</u></b> 1606							
Car Wash Fees	110	SEWR	SEWR	0058		\$150	\$500
Sewer Service Fees	110	SEWR	SEWR	3000	\$10,979,315	\$14,000,000	\$14,500,000
<b><i>Sub total</i></b>					<b><i>\$10,979,315</i></b>	<b><i>\$14,000,150</i></b>	<b><i>\$14,500,500</i></b>
<b><u>All Other Revenue</u></b> 1620							
Interest Income	104	TRES	TRES	0200	\$686,923	\$605,000	\$351,000
<b><i>Sub total</i></b>					<b><i>\$686,923</i></b>	<b><i>\$605,000</i></b>	<b><i>\$351,000</i></b>
<b><u>Book Entry</u></b> 8099							
Contributions For Development	110	SEWR	SEWR	1950		\$29,640	\$10,000
<b><i>Sub total</i></b>						<b><i>\$29,640</i></b>	<b><i>\$10,000</i></b>
<b><u>All Other- Miscellaneous Revenue</u></b> 8200							
Miscellaneous Income	110	SEWR	SEWR	3460	\$1,072	\$5,000	\$5,000
<b><i>Sub total</i></b>					<b><i>\$1,072</i></b>	<b><i>\$5,000</i></b>	<b><i>\$5,000</i></b>
<b><u>All Other- Transfer In</u></b> 8992							
Transfer In - Arpa	110	SEWR	ARPG	0305	\$1,354,498	\$7,071,361	
<b><i>Sub total</i></b>					<b><i>\$1,354,498</i></b>	<b><i>\$7,071,361</i></b>	
<b>SEWER FUND Total:</b>					<b><u>\$13,021,807</u></b>	<b><u>\$21,711,151</u></b>	<b><u>\$14,866,500</u></b>

### 016 S S R F- Facilities Maintenance

<b><u>Misc. Fees</u></b> 1619							
Parking 8th & Capitol Fees	107	BMGT	8RMP	4000	\$45,840	\$52,420	\$49,200
<b><i>Sub total</i></b>					<b><i>\$45,840</i></b>	<b><i>\$52,420</i></b>	<b><i>\$49,200</i></b>
<b><u>Internal Service Charges</u></b> 8029							
Operating Income	107	FACM	ELEC	2900	\$164,390	\$157,129	\$153,600
Operating Income	107	FACM	LIBR	2900	\$295,000	\$278,748	\$294,996
Operating Income	107	FACM	VARI	2900	\$745,804	\$789,349	\$750,889



## City of Springfield Revenue

Fund / Budget Class/ Source Description	Dept	Unit	Actv	Source	FY25	FY26 curr est	FY27 projection
Operating Income	107	FACM	WATR	2900	\$29,010	\$41,351	\$40,744
				<b>Sub total</b>	<b>\$1,234,204</b>	<b>\$1,266,577</b>	<b>\$1,240,229</b>
<b>S S R F- Facilities Maintenance Total:</b>					<b><u>\$1,280,044</u></b>	<b><u>\$1,318,997</u></b>	<b><u>\$1,289,429</u></b>

### 017 F M R F- Fleet Maintenance

<b><u>Internal Service Charges</u></b>	<b>8029</b>						
Oper Inc- Police	107	GENC	FLTM	2901	\$655,337	\$710,810	\$1,029,596
Oper Inc- Fire	107	GENC	FLTM	2902	\$770,438	\$1,158,312	\$1,098,762
Oper Inc- Pub Wks	107	GENC	FLTM	2903	\$1,549,992	\$2,019,453	\$2,636,035
Oper Inc- Watr	107	GENC	FLTM	2904	\$697,811	\$667,212	\$603,684
Oper Inc- Elec	107	GENC	FLTM	2905	\$741,024	\$715,578	\$1,408,599
Oper Inc-other	107	GENC	FLTM	2906	\$2,506	\$5,937	\$7,344
				<b>Sub total</b>	<b>\$4,417,108</b>	<b>\$5,277,302</b>	<b>\$6,784,020</b>
<b><u>All Other- Miscellaneous Revenue</u></b>	<b>8200</b>						
Miscellaneous Income	107	GENC	FLTM	3460		\$200	\$200
				<b>Sub total</b>		<b>\$200</b>	<b>\$200</b>
<b>F M R F- Fleet Maintenance Total:</b>					<b><u>\$4,417,108</u></b>	<b><u>\$5,277,502</u></b>	<b><u>\$6,784,220</u></b>

### 021 CONVENTION & VISITORS FUND

<b><u>Taxes- Local Economy</u></b>	<b>1000</b>						
Hotel Motel Tax	114	VIST	VIST	4640	\$2,246,160	\$2,273,669	\$2,400,000
				<b>Sub total</b>	<b>\$2,246,160</b>	<b>\$2,273,669</b>	<b>\$2,400,000</b>
<b><u>All Other Revenue</u></b>	<b>1620</b>						
Interest Income	104	TRES	TRES	0200	\$66,655	\$25,000	\$5,000
				<b>Sub total</b>	<b>\$66,655</b>	<b>\$25,000</b>	<b>\$5,000</b>
<b><u>Grants</u></b>	<b>1640</b>						
D C E O Grant Award	114	VIST	DCEO	1845	\$533,931		

**City of Springfield Revenue**

<b>Fund / Budget Class/ Source Description</b>	<b>Dept</b>	<b>Unit</b>	<b>Actv</b>	<b>Source</b>	<b>FY25</b>	<b>FY26 curr est</b>	<b>FY27 projection</b>
Dceo Grant Award	114	VIST	IG24	1845	\$90,320	\$0	
Dceo Grant Award	114	VIST	LTCB	1845		\$71,981	\$0
Dceo Grant Award	114	VIST	TIG1	1845		\$14,000	\$486,000
Dceo Grant Award	114	VIST	IG25	1845		\$191,422	\$0
Dceo Grant Award	114	VIST	LT25	1845	\$161,250	\$218,911	\$0
Dceo Grant Award	114	VIST	RT25	1845		\$320,781	\$0
Dceo Grant Award	114	VIST	LT26	1845			\$521,955
Dceo Grant Award	114	VIST	RT26	1845			\$200,000
Route 66 Grant Program	114	VIST	DCEO	1848	\$696,423	\$285,727	\$0
<b>Sub total</b>					<b>\$1,481,924</b>	<b>\$1,102,823</b>	<b>\$1,207,955</b>
<b><u>Invalid Class</u></b>							<b>1840</b>
Dceo Grant Award	114	VIST	IG26	1845			\$150,000
<b>Sub total</b>							<b>\$150,000</b>
<b><u>All Other- Miscellaneous Revenue</u></b>							<b>8200</b>
Miscellaneous Income	114	VIST	VIST	3460	\$16,553	\$9,760	\$10,000
<b>Sub total</b>					<b>\$16,553</b>	<b>\$9,760</b>	<b>\$10,000</b>
<b><u>All Other- Transfer In</u></b>							<b>8992</b>
Transfer In - Arpa	114	VIST	ARPG	0305	\$347,802	\$0	
<b>Sub total</b>					<b>\$347,802</b>	<b>\$0</b>	
<b>CONVENTION &amp; VISITORS FUND Total:</b>					<b><u>\$4,159,095</u></b>	<b><u>\$3,411,252</u></b>	<b><u>\$3,772,955</u></b>

**023 SOUTH CENTRAL BUSINESS DISTRICT**

<b><u>Taxes-local Economy</u></b>							<b>1000</b>
Property Tax	107	BMGT	ACCT	0010	-\$850,000	\$0	
Business District Sales Tax	107	BMGT	ACCT	0021	\$729,182	\$800,715	\$824,493
Home Rule Sales Tax	107	BMGT	SPRT	0022	\$784,584	\$923,064	\$998,281
Hotel Motel Tax	107	BMGT	ACCT	0024	\$36,489	\$34,240	\$42,800

**City of Springfield Revenue**

Fund / Budget Class/ Source Description	Dept	Unit	Actv	Source	FY25	FY26 curr est	FY27 projection
Hotel Motel Tax	107	BMGT	SPRT	0024	\$1,497,440	\$1,529,126	\$1,894,725
	Sub total				\$2,197,694	\$3,287,146	\$3,760,299
All Other Revenue	1620						
Interest Income	104	TRES	TRES	0200	\$117,517	\$88,000	\$50,000
	Sub total				\$117,517	\$88,000	\$50,000
All Other- Borrowing	8090						
Bond Proceeds	107	BMGT	ACCT	0935	\$2,160,000	\$0	
Bond Proceeds	107	BMGT	RE24	0935	\$16,515,602	\$0	
Bond Proceeds	107	GENC	RE24	0935	\$484,398	\$0	
Bond Proceeds	107	BMGT	BD24	0935	\$5,657,685	\$946,668	\$0
Bond Proceeds	107	GENC	SCDB	0935	\$6,433,713		
Bond Proceeds	107	GENC	SCDB	0935	\$338,285	\$18,224,297	\$3,869,163
	Sub total				\$31,589,683	\$19,170,965	\$3,869,163
SOUTH CENTRAL BUSINESS DISTRICT Total:					\$33,904,894	\$22,546,111	\$7,679,462

**024 Adirondack T I F Fund**

<b><u>Taxes- Local Economy</u></b>	<b>1000</b>						
Property Tax	111	DEVL	ADIR	0010	\$1,479	\$3,996	\$4,000
	<b>Sub total</b>				<b>\$1,479</b>	<b>\$3,996</b>	<b>\$4,000</b>
<b><u>All Other Revenue</u></b>	<b>1620</b>						
Interest Income	104	TRES	ADIR	0200	\$12	\$43	\$40
	<b>Sub total</b>				<b>\$12</b>	<b>\$43</b>	<b>\$40</b>
<b>Adirondack T I F Fund Total:</b>					<b><u>\$1,491</u></b>	<b><u>\$4,039</u></b>	<b><u>\$4,040</u></b>

**026 Dirksen Pkwy Comm Redev Proj Area**

<b><u>Taxes-local Economy</u></b>	<b>1000</b>						
Property Tax	107	BMGT	ACCT	0010	\$155,973	\$249,374	\$235,000

**City of Springfield Revenue**

Fund / Budget Class/ Source Description	Dept	Unit	Actv	Source	FY25	FY26 curr est	FY27 projection
				<i>Sub total</i>	<b>\$155,973</b>	<b>\$249,374</b>	<b>\$235,000</b>
<b><u>All Other Revenue</u></b>				1620			
Interest Income	104	TRES	TRES	0200	\$17,360	\$18,000	\$15,000
				<i>Sub total</i>	<b>\$17,360</b>	<b>\$18,000</b>	<b>\$15,000</b>
<b>Dirksen Pkwy Comm Redev Proj Area Total:</b>					<b><u>\$173,333</u></b>	<b><u>\$267,374</u></b>	<b><u>\$250,000</u></b>

**028 T I F ENOS PARK PROJECT FUND**

<b><u>Taxes- Local Economy</u></b>				1000			
Property Tax	111	DEVL	ENOS	0010	\$636,144	\$730,761	\$700,000
				<i>Sub total</i>	<b>\$636,144</b>	<b>\$730,761</b>	<b>\$700,000</b>
<b><u>All Other Revenue</u></b>				1620			
Interest Income	104	TRES	TRES	0200	\$6,521	\$3,000	\$2,000
Program Recapture	111	DEVL	ENOS	6100	\$3,383		
				<i>Sub total</i>	<b>\$9,904</b>	<b>\$3,000</b>	<b>\$2,000</b>
<b>T I F ENOS PARK PROJECT FUND Total:</b>					<b><u>\$646,048</u></b>	<b><u>\$733,761</u></b>	<b><u>\$702,000</u></b>

**029 MacArthur T I F**

<b><u>Taxes-local Economy</u></b>				1000			
Property Tax	107	BMGT	ACCT	0010	\$222,870	\$289,781	\$290,000
				<i>Sub total</i>	<b>\$222,870</b>	<b>\$289,781</b>	<b>\$290,000</b>
<b><u>All Other Revenue</u></b>				1620			
Interest Income	104	TRES	TRES	0200	\$8,280	\$8,600	\$4,000
				<i>Sub total</i>	<b>\$8,280</b>	<b>\$8,600</b>	<b>\$4,000</b>
<b>MacArthur T I F Total:</b>					<b><u>\$231,150</u></b>	<b><u>\$298,381</u></b>	<b><u>\$294,000</u></b>

**033 1996 CAPITAL IMPROVEMENT FUND**

<b><u>All Other Revenue</u></b>				1620			
Interest Income	104	TRES	TRES	0200	\$14,491	\$13,000	\$8,000



## City of Springfield Revenue

### Fund / Budget Class/ Source Description

Dept Unit Actv Source

FY25

FY26 curr est

FY27 projection

*Sub total*

**\$14,491**

**\$13,000**

**\$8,000**

**1996 CAPITAL IMPROVEMENT FUND Total:**

**\$14,491**

**\$13,000**

**\$8,000**

### 036 MOTOR VEHICLE PARKING FUND

#### Fines & Citations

1603

Parking Ticket Citations

110 PARK METR 0290

\$100,000

\$100,000

\$100,000

*Sub total*

**\$100,000**

**\$100,000**

**\$100,000**

#### Public Works Fees

1606

Parkg Rev B Ramp 7th& Mon Fee

110 PARK BOND 4120

\$121,500

\$13,500

\$50,000

Parking Meters Fees

110 PARK METR 4140

\$50,970

\$40,000

\$50,000

4th & Washington Parking Fees

110 PARK RAMP 4180

\$28,349

\$30,000

\$30,000

Underground Parking- Library

110 PARK RAMP 4190

\$36,260

\$37,000

\$37,000

*Sub total*

**\$237,079**

**\$120,500**

**\$167,000**

#### All Other Revenue

1620

Interest Income

104 TRES TRES 0200

\$3,110

\$6,900

\$2,000

*Sub total*

**\$3,110**

**\$6,900**

**\$2,000**

#### All Other- Miscellaneous Revenue

8200

Miscellaneous Income

110 PARK METR 3460

\$50

\$50

*Sub total*

**\$50**

**\$50**

#### Transfer In

8992

Transfer In

110 PARK ADMN 0305

\$400,000

\$200,000

\$400,000

*Sub total*

**\$400,000**

**\$200,000**

**\$400,000**

**MOTOR VEHICLE PARKING FUND Total:**

**\$740,189**

**\$427,450**

**\$669,050**

### 037 Peoria Road T I F Fund

#### Taxes-local Economy

1000

Property Tax

111 DEVL DEVL 0010

\$161,261

\$291,305

\$250,000

**City of Springfield Revenue****Fund / Budget Class/ Source Description**

Dept Unit Actv Source

FY25

FY26 curr est

FY27 projection

*Sub total***\$161,261****\$291,305****\$250,000****All Other Revenue****1620**

Interest Income

104 TRES TRES 0200

\$7,477

\$9,200

\$4,000

*Sub total***\$7,477****\$9,200****\$4,000****Peoria Road T I F Fund Total:****\$168,738****\$300,505****\$254,000****038 LUMBER LANE T I F****Taxes-local Economy****1000**

Property Tax

111 DEVL DEVL 0010

\$12,002

\$16,413

\$17,000

*Sub total***\$12,002****\$16,413****\$17,000****All Other Revenue****1620**

Interest Income

104 TRES TRES 0200

\$505

\$280

\$100

*Sub total***\$505****\$280****\$100****LUMBER LANE T I F Total:****\$12,507****\$16,693****\$17,100****041 MOTOR FUEL TAX FUND****Taxes- Share Of Statewide****1500**

Gas Tax Receipts State Of Ill

110 GAST STRS 2400

\$5,150,057

\$4,800,000

\$4,800,000

*Sub total***\$5,150,057****\$4,800,000****\$4,800,000****Reimbursements****1607**

Street Sign Reimb

110 GAST STRS 1130

\$2,697

\$5,000

\$5,000

State Of Illinois Reimburse

110 GAST STRS 1910

\$213,273

\$186,000

\$186,000

*Sub total***\$215,970****\$191,000****\$191,000****All Other Revenue****1620**

Interest Income

104 TRES TRES 0200

\$548,199

\$545,000

\$250,000

*Sub total***\$548,199****\$545,000****\$250,000**



**City of Springfield Revenue**

Fund / Budget Class/ Source Description	Dept	Unit	Actv	Source	FY25	FY26 curr est	FY27 projection
<b><u>Grants</u></b> 1640							
Idot Railroad	110	GAST	STRS	0361	\$10,611,559	\$5,000,000	\$5,000,000
C R I S I Grant	110	GAST	STRS	0363	\$5,978,677	\$1,000,000	\$1,000,000
C R I S I Grant	110	GAST	CR25	0363			\$66,000,000
C R I S I Grant	110	GAST	CR24	0363		\$12,000,000	
R A I S E Grant	110	GAST	STRS	0365	\$812,487	\$2,000,000	\$10,000,000
I D O T Reimb	110	GAST	STRS	1176	\$0	\$25,000	\$50,000
<b><i>Sub total</i></b>					<b><i>\$17,402,722</i></b>	<b><i>\$20,025,000</i></b>	<b><i>\$82,050,000</i></b>
<b><u>All Other- Miscellaneous Revenue</u></b> 8200							
Miscellaneous Income	110	GAST	STRS	3460	\$53,411	\$224,089	\$50,000
<b><i>Sub total</i></b>					<b><i>\$53,411</i></b>	<b><i>\$224,089</i></b>	<b><i>\$50,000</i></b>
<b>MOTOR FUEL TAX FUND Total:</b>					<b><u>\$23,370,360</u></b>	<b><u>\$25,785,089</u></b>	<b><u>\$87,341,000</u></b>
<b>048 TIF NORTHEAST PROJECT FUND</b>							
<b><u>Taxes- Local Economy</u></b> 1000							
Property Tax	111	DEVL	DEVL	0010	\$514,329	\$546,056	\$505,000
<b><i>Sub total</i></b>					<b><i>\$514,329</i></b>	<b><i>\$546,056</i></b>	<b><i>\$505,000</i></b>
<b><u>All Other Revenue</u></b> 1620							
Interest Income	104	TRES	TRES	0200	\$34,227	\$34,000	\$20,000
<b><i>Sub total</i></b>					<b><i>\$34,227</i></b>	<b><i>\$34,000</i></b>	<b><i>\$20,000</i></b>
<b>TIF NORTHEAST PROJECT FUND Total:</b>					<b><u>\$548,556</u></b>	<b><u>\$580,056</u></b>	<b><u>\$525,000</u></b>
<b>049 RECYCLING FUND</b>							
<b><u>Fines &amp; Citations</u></b> 1603							
Administrative Court Fine	101	MAYR	ADMN	0050	\$2,844	\$0	\$0
<b><i>Sub total</i></b>					<b><i>\$2,844</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>

**City of Springfield Revenue**

Fund / Budget Class/ Source Description	Dept	Unit	Actv	Source	FY25	FY26 curr est	FY27 projection
<b><u>Public Works Fees</u></b>	1606						
Recycling Fee	110	WAST	RECY	1230	\$2,070,003	\$2,000,000	\$2,000,000
	<i>Sub total</i>				<b><i>\$2,070,003</i></b>	<b><i>\$2,000,000</i></b>	<b><i>\$2,000,000</i></b>
<b><u>All Other Revenue</u></b>	1620						
Donations	110	WAST	RECY	1650	\$500	\$20,000	\$50,000
	<i>Sub total</i>				<b><i>\$500</i></b>	<b><i>\$20,000</i></b>	<b><i>\$50,000</i></b>
<b><u>All Other- Miscellaneous Revenue</u></b>	8200						
Miscellaneous Income	110	WAST	RECY	3460		\$5,109	\$0
	<i>Sub total</i>					<b><i>\$5,109</i></b>	<b><i>\$0</i></b>
RECYCLING FUND Total:					<b><u>\$2,073,346</u></b>	<b><u>\$2,025,109</u></b>	<b><u>\$2,050,000</u></b>

**051 CDBG HOME PROGRAM FUND DEVL**

<u>Grants</u>	1640						
Cdbg Home Program Grants	111	DEVL	HOME	4791		\$14,090	
</							

**062 SOUTH GRAND POINTE TIF PROJECT**

<b><u>Taxes- Local Economy</u></b>	<b>1000</b>						
Property Tax	111	DEVL	FARE	0010	\$733,369	\$869,064	\$750,000
	<b><i>Sub total</i></b>				<b><i>\$733,369</i></b>	<b><i>\$869,064</i></b>	<b><i>\$750,000</i></b>
<b><u>All Other Revenue</u></b>	<b>1620</b>						
Interest Income	104	TRES	TRES	0200	\$77,541	\$58,000	\$35,000
	<b><i>Sub total</i></b>				<b><i>\$77,541</i></b>	<b><i>\$58,000</i></b>	<b><i>\$35,000</i></b>
<b><u>SOUTH GRAND POINTE TIF PROJECT Total:</u></b>					<b><u>\$810,910</u></b>	<b><u>\$927,064</u></b>	<b><u>\$785,000</u></b>

**065 UNEMPLOYMENT COMPENSATION ESCR**

**City of Springfield Revenue**

Fund / Budget Class/ Source Description	Dept	Unit	Actv	Source	FY25	FY26 curr est	FY27 projection
<b><u>All Other- Miscellaneous Revenue</u></b> 8200							
Contrib To Unemploy Insur	107	BMGT	UNEM	4940	\$75,439	\$100,000	\$100,000
<i>Sub total</i>					<b><i>\$75,439</i></b>	<b><i>\$100,000</i></b>	<b><i>\$100,000</i></b>
<b>UNEMPLOYMENT COMPENSATION ESCR Total:</b>					<b><u>\$75,439</u></b>	<b><u>\$100,000</u></b>	<b><u>\$100,000</u></b>
<b>069 POLICE LABORATORY FUND</b>							
<b><u>Police Department Fees</u></b> 1604							
Drug Testing Fee	112	POLC	POPR	2050	\$2,351	\$3,000	\$3,000
<i>Sub total</i>					<b><i>\$2,351</i></b>	<b><i>\$3,000</i></b>	<b><i>\$3,000</i></b>
<b><u>All Other Revenue</u></b> 1620							
Interest Income	104	TRES	TRES	0200	\$3,240	\$2,200	\$1,400
<i>Sub total</i>					<b><i>\$3,240</i></b>	<b><i>\$2,200</i></b>	<b><i>\$1,400</i></b>
<b>POLICE LABORATORY FUND Total:</b>					<b><u>\$5,592</u></b>	<b><u>\$5,200</u></b>	<b><u>\$4,400</u></b>
<b>070 STATE DRUG PROFIT FORFEITURE</b>							
<b><u>All Other Revenue</u></b> 1620							
Interest Income	104	TRES	TRES	0200	\$18,944	\$10,700	\$5,720
<i>Sub total</i>					<b><i>\$18,944</i></b>	<b><i>\$10,700</i></b>	<b><i>\$5,720</i></b>
<b><u>All Other- Miscellaneous Revenue</u></b> 8200							
State Narcotics Profit Forf	112	POLC	FORF	0569	\$160,859	\$133,935	\$125,000
<i>Sub total</i>					<b><i>\$160,859</i></b>	<b><i>\$133,935</i></b>	<b><i>\$125,000</i></b>
<b>STATE DRUG PROFIT FORFEITURE Total:</b>					<b><u>\$179,804</u></b>	<b><u>\$144,635</u></b>	<b><u>\$130,720</u></b>
<b>071 POLICE EVIDENCE FUND</b>							
<b><u>All Other Revenue</u></b> 1620							
Interest Income	104	TRES	TRES	0200	\$11,788	\$11,100	\$8,000
<i>Sub total</i>					<b><i>\$11,788</i></b>	<b><i>\$11,100</i></b>	<b><i>\$8,000</i></b>



## City of Springfield Revenue

Fund / Budget Class/ Source Description	Dept	Unit	Actv	Source	FY25	FY26 curr est	FY27 projection
<b><u>All Other- Miscellaneous Revenue</u></b> 8200							
Evidence Receipts	112	POLC	EVDC	0570	\$234,182	\$198,833	\$200,000
<i>Sub total</i>					<b><u>\$234,182</u></b>	<b><u>\$198,833</u></b>	<b><u>\$200,000</u></b>
<b>POLICE EVIDENCE FUND Total:</b>					<b><u>\$245,970</u></b>	<b><u>\$209,933</u></b>	<b><u>\$208,000</u></b>
<b>073 FEDERAL DRUG PROFIT FORFEITURE</b>							
<b><u>All Other Revenue</u></b> 1620							
Interest Income	104	TRES	TRES	0200	\$6,006	\$5,200	\$2,500
<i>Sub total</i>					<b><u>\$6,006</u></b>	<b><u>\$5,200</u></b>	<b><u>\$2,500</u></b>
<b><u>All Other- Miscellaneous Revenue</u></b> 8200							
Federal Narcotics Prof Forf	112	POLC	FORF	0568	\$154,071	\$87,330	\$100,000
<i>Sub total</i>					<b><u>\$154,071</u></b>	<b><u>\$87,330</u></b>	<b><u>\$100,000</u></b>
<b>FEDERAL DRUG PROFIT FORFEITURE Total:</b>					<b><u>\$160,077</u></b>	<b><u>\$92,530</u></b>	<b><u>\$102,500</u></b>
<b>074 COS SELF INSURANCE FUND</b>							
<b><u>All Other Revenue</u></b> 1620							
Interest Income	104	TRES	TRES	0200	\$464,466	\$243,000	\$150,000
<i>Sub total</i>					<b><u>\$464,466</u></b>	<b><u>\$243,000</u></b>	<b><u>\$150,000</u></b>
<b><u>All Other- Miscellaneous Revenue</u></b> 8200							
Prescriptions Rebate Reimb	107	BMGT	HINS	0191	\$2,077,675	\$2,477,675	\$743,379
Miscellaneous Income	107	BMGT	PRCA	3460	-\$6,384	\$0	
Miscellaneous Income	107	BMGT	LIAB	3460	\$10,000	\$0	
Accrued Lve Payout Reimb City	107	BMGT	SICK	5030	\$1,886,996	\$1,922,484	\$2,020,263
<i>Sub total</i>					<b><u>\$3,968,287</u></b>	<b><u>\$4,400,159</u></b>	<b><u>\$2,763,642</u></b>
<b><u>Health Insurance Revenue</u></b> 8741							
Ref& Dupl Pay- Lost Card Hlth	107	BMGT	HINS	1600	\$268,688	\$186,015	\$5,000
Subrogation Pymts-health Ins	107	BMGT	HINS	1604	\$9,907	\$34,494	\$5,000



## City of Springfield Revenue

<b>Fund / Budget Class/ Source Description</b>	<b>Dept</b>	<b>Unit</b>	<b>Actv</b>	<b>Source</b>	<b>FY25</b>	<b>FY26 curr est</b>	<b>FY27 projection</b>
Retiree Drug Subsidy	107	BMGT	HINS	1605	\$172,102	\$247,101	\$5,000
Retire Emp Cont-health	107	BMGT	HINS	5052	\$4,112,792	\$4,008,421	\$4,626,113
City's Cont To Hlth/ Dent	107	BMGT	HINS	5056	\$17,731,775	\$20,015,632	\$20,023,416
Cwlp's Cont To Hlth/dent	107	BMGT	HINS	5057	\$10,652,328	\$11,173,981	\$11,357,820
Cobra Emp Cont-health	107	BMGT	HINS	5060	\$3,217	\$5,000	\$4,221
Life Ins Premium	107	BMGT	HINS	5066	\$62,084	\$0	
Cwlp Employee Premiums-flex	107	BMGT	HINS	5092	\$1,246,539	\$1,370,925	\$1,700,000
Cwlp Employee Premiums- Non Flex	107	BMGT	HINS	5094	\$6,121	\$2,317	\$8,031
Omp Employee Premiums-flex	107	BMGT	HINS	5096	\$2,245,070	\$2,430,498	\$3,000,000
Omp Employee Premiums- Non Flex	107	BMGT	HINS	5098	\$25,366	\$25,581	\$33,277
<b>Sub total</b>					<b>\$36,535,991</b>	<b>\$39,499,965</b>	<b>\$40,767,878</b>

### Work Comp Revenue

8743

Ref & Dupl Pay- Work Comp	107	BMGT	WCMP	1601	\$16,822	\$17,308	\$15,000
Subrogation Pymts-work Comp	107	BMGT	WCMP	1603		\$2,000	\$2,000
Wc Reimb Cwlp-treatment	107	BMGT	WCMP	5000	\$248,454	\$403,101	\$750,000
Wc Reimb Cwlp-settlements	107	BMGT	WCMP	5002		\$500,000	\$500,000
Wc Reimb Cwlp-awards	107	BMGT	WCMP	5003	\$95,464	\$100,000	\$700,000
Wc Reimb Cwlp-tpa & Other Cont	107	BMGT	WCMP	5004	\$59,281	\$140,413	\$200,000
Work Comp Reimb-city	107	BMGT	WCMP	5010	\$744,893	\$754,540	\$1,130,594
Wc Reimb Cwlp-ttd	107	BMGT	WCMP	5021	\$133,210	\$115,040	\$120,000
<b>Sub total</b>					<b>\$1,298,124</b>	<b>\$2,032,402</b>	<b>\$3,417,594</b>

### Property Casualty Or Liability

8744

Subrogation Pymts-loss Control	107	BMGT	PRCA	0190	\$18,035	\$5,000	\$5,000
City's Cont To Prop/casualty	107	BMGT	PRCA	5058	\$411,741	\$400,000	\$400,000
C W L P Contrib Prop-casualty	107	BMGT	PRCA	5059	\$200,000	\$200,000	\$200,000
<b>Sub total</b>					<b>\$629,776</b>	<b>\$605,000</b>	<b>\$605,000</b>

**City of Springfield Revenue**

Fund / Budget Class/ Source Description

Dept Unit Actv Source

FY25

FY26 curr est

FY27 projection

COS SELF INSURANCE FUND Total:

**\$42,896,645****\$46,780,527****\$47,704,114****077 LOCAL LAW ENFORCE BLOCK GRANT****All Other Revenue**

1620

Interest Income	104	TRES	TRES	0200	\$85	\$69	\$25
<b>Sub total</b>					<b>\$85</b>	<b>\$69</b>	<b>\$25</b>

**Grants**

1640

C O P S Grant	112	POLC	COPS	2016	\$95,000	\$282,876	\$17,124
Justice Assistance Grant	112	POLC	JA22	2017	\$31,039	\$0	
Justice Assistance Grant	112	POLC	JA23	2017	\$9,711	\$28,221	\$0
Justice Assistance Grant	112	POLC	JA24	2017		\$26,307	\$66,640
Justice Assistance Grant	112	POLC	JA25	2017	\$86,433	\$0	\$78,904
Enforcement Behavioral Health Responses	112	POLC	EBHR	2018	\$192,984	\$45,000	\$0
<b>Sub total</b>					<b>\$415,167</b>	<b>\$382,404</b>	<b>\$162,668</b>

**All Other- Miscellaneous Revenue**

8200

Opioid Settlement	112	POLC	OPIO	2020	-\$280,196	\$200,000	\$300,000
<b>Sub total</b>					<b>-\$280,196</b>	<b>\$200,000</b>	<b>\$300,000</b>

LOCAL LAW ENFORCE BLOCK GRANT Total:

**\$135,056****\$582,473****\$462,693****078 FLEXIBLE BENEFITS PLAN FUND****All Other Revenue**

1620

Interest Income	104	TRES	TRES	0200	\$3,196	\$2,700	\$3,351
<b>Sub total</b>					<b>\$3,196</b>	<b>\$2,700</b>	<b>\$3,351</b>

FLEXIBLE BENEFITS PLAN FUND Total:

**\$3,196****\$2,700****\$3,351****084 SPECIAL ALLOCATION PROJECT ACC****Taxes- Local Economy**

1000

Property Tax	111	DEVL	SPAL	0010	\$3,281,400	\$3,425,728	\$3,330,000
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## City of Springfield Revenue

### Fund / Budget Class/ Source Description

Dept Unit Actv Source

FY25

FY26 curr est

FY27 projection

*Sub total*

**\$3,281,400**

**\$3,425,728**

**\$3,330,000**

### All Other Revenue

1620

Interest Income

104 TRES TRES 0200

\$83,594

\$86,000

\$120,000

*Sub total*

**\$83,594**

**\$86,000**

**\$120,000**

**SPECIAL ALLOCATION PROJECT ACC Total:**

**\$3,364,994**

**\$3,511,728**

**\$3,450,000**

### **094 CAPITAL EQUIPMENT FUND**

### All Other Revenue

1620

Interest Income

104 TRES TRES 0200

\$7,480

\$10,100

\$5,000

*Sub total*

**\$7,480**

**\$10,100**

**\$5,000**

### All Other- Borrowing

8090

Bond Proceeds

107 BMGT 24GO 0935

\$5,049,221

*Sub total*

**\$5,049,221**

### Transfer In

8992

Transfer In

107 BMGT ACCT 0305

\$1,266,285

\$1,291,680

\$2,300,000

Transfer In

107 GENC VARI 0305

\$925,000

\$925,000

\$925,000

*Sub total*

**\$2,191,285**

**\$2,216,680**

**\$3,225,000**

**CAPITAL EQUIPMENT FUND Total:**

**\$7,247,986**

**\$2,226,780**

**\$3,230,000**

### **095 CAPITAL IMPROVEMENTS FUND**

### Taxes- Local Economy

1000

Home Rule Sales Tax

107 BMGT INFR 0022

\$5,968,839

\$6,335,622

\$6,450,601

Home Rule Sales Tax

107 BMGT BOND 0022

\$11,937,679

\$12,648,524

\$12,887,977

Hotel Motel Tax

107 GENC INFR 0024

\$1,123,080

\$1,135,802

\$1,421,045

Video Gaming Tax

107 BMGT VGAM 0026

\$2,699,424

\$2,780,125

\$2,700,000

*Sub total*

**\$21,729,022**

**\$22,900,073**

**\$23,459,623**



## City of Springfield Revenue

<b>Fund / Budget Class/ Source Description</b>	<b>Dept</b>	<b>Unit</b>	<b>Actv</b>	<b>Source</b>	<b>FY25</b>	<b>FY26 curr est</b>	<b>FY27 projection</b>
<b><u>Licenses &amp; Permits</u></b> <span style="float: right;"><b>1605</b></span>							
Vgt Operators License	101	COUN	VGAM	0790	\$7,000	\$10,000	\$10,000
Vgt Establishment License	101	COUN	VGAM	0860	\$78,625	\$75,000	\$75,000
Vgt Annual Registration Sticker	101	COUN	VGAM	0883	\$204,875	\$215,000	\$215,000
<b><i>Sub total</i></b>					<b>\$290,500</b>	<b>\$300,000</b>	<b>\$300,000</b>
<b><u>Reimbursements</u></b> <span style="float: right;"><b>1607</b></span>							
Developers Guarantee Reimb	107	BMGT	INFR	0277	\$352,471	\$0	
Local Gov't Construction Reimb	107	BMGT	INFR	0283	\$754,354	\$0	
<b><i>Sub total</i></b>					<b>\$1,106,825</b>	<b>\$0</b>	
<b><u>All Other Revenue</u></b> <span style="float: right;"><b>1620</b></span>							
Interest Income	104	TRES	VGAM	0200	\$663,192	\$228,436	\$200,000
<b><i>Sub total</i></b>					<b>\$663,192</b>	<b>\$228,436</b>	<b>\$200,000</b>
<b><u>Grants</u></b> <span style="float: right;"><b>1640</b></span>							
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
<b><i>Sub total</i></b>						<b>\$2,699,878</b>	<b>\$845,000</b>
<b><u>All Other- Borrowing</u></b> <span style="float: right;"><b>8090</b></span>							
Bond Proceeds	107	BMGT	24GO	0935	\$22,293,860	\$0	
<b><i>Sub total</i></b>					<b>\$22,293,860</b>	<b>\$0</b>	
<b><u>All Other- Sales</u></b> <span style="float: right;"><b>8190</b></span>							
Sale-lease-trans Of City Prop	107	GENC	INFR	0242	\$191,553		
<b><i>Sub total</i></b>					<b>\$191,553</b>		



**City of Springfield Revenue**

<b>Fund / Budget Class/ Source Description</b>	<b>Dept</b>	<b>Unit</b>	<b>Actv</b>	<b>Source</b>	<b>FY25</b>	<b>FY26 curr est</b>	<b>FY27 projection</b>
<b><u>All Other- Transfer In</u></b>							
8992							
Transfer In Inter-fund			INFR	0300		\$7,500,000	\$4,500,000
Transfer In	107	BMGT	ACCT	0305	\$2,532,570	\$1,200,000	\$575,000
			<i>Sub total</i>		<b><u>\$2,532,570</u></b>	<b><u>\$8,700,000</u></b>	<b><u>\$5,075,000</u></b>
<b>CAPITAL IMPROVEMENTS FUND Total:</b>					<b><u>\$48,807,522</u></b>	<b><u>\$34,828,387</u></b>	<b><u>\$29,879,623</u></b>
<b>Grand Totals:</b>					<b><u>\$377,711,791</u></b>	<b><u>\$358,093,827</u></b>	<b><u>\$396,993,179</u></b>

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

ELECTRIC FUND RESOURCES		<u>FY2027 BUDGET</u>	<u>FY2026 BUDGET</u>	<u>\$ CHANGE</u>	<u>% CHANGE</u>
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%

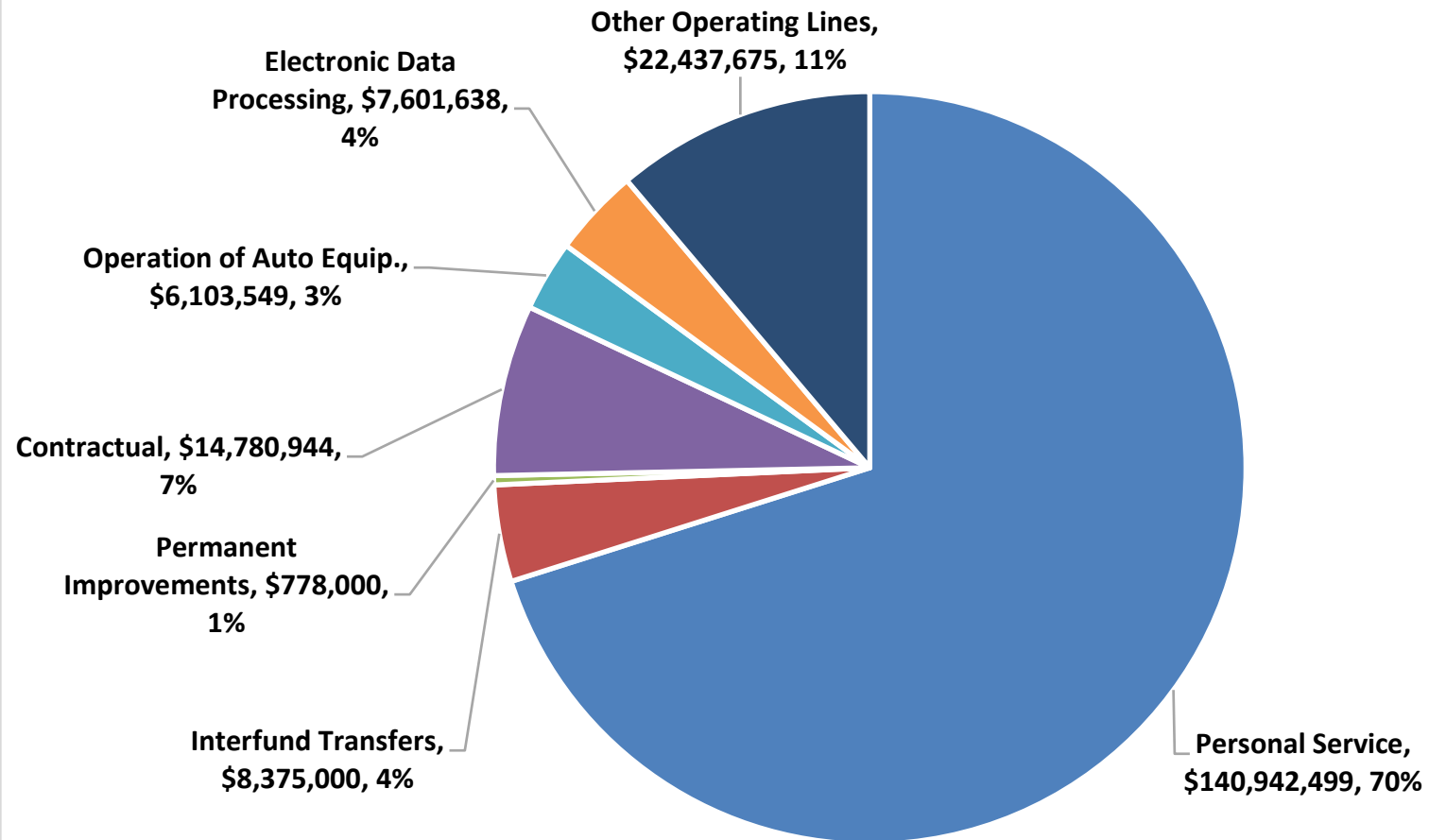
# EXPENDITURE BUDGET

## SUMMARIES BY FUND

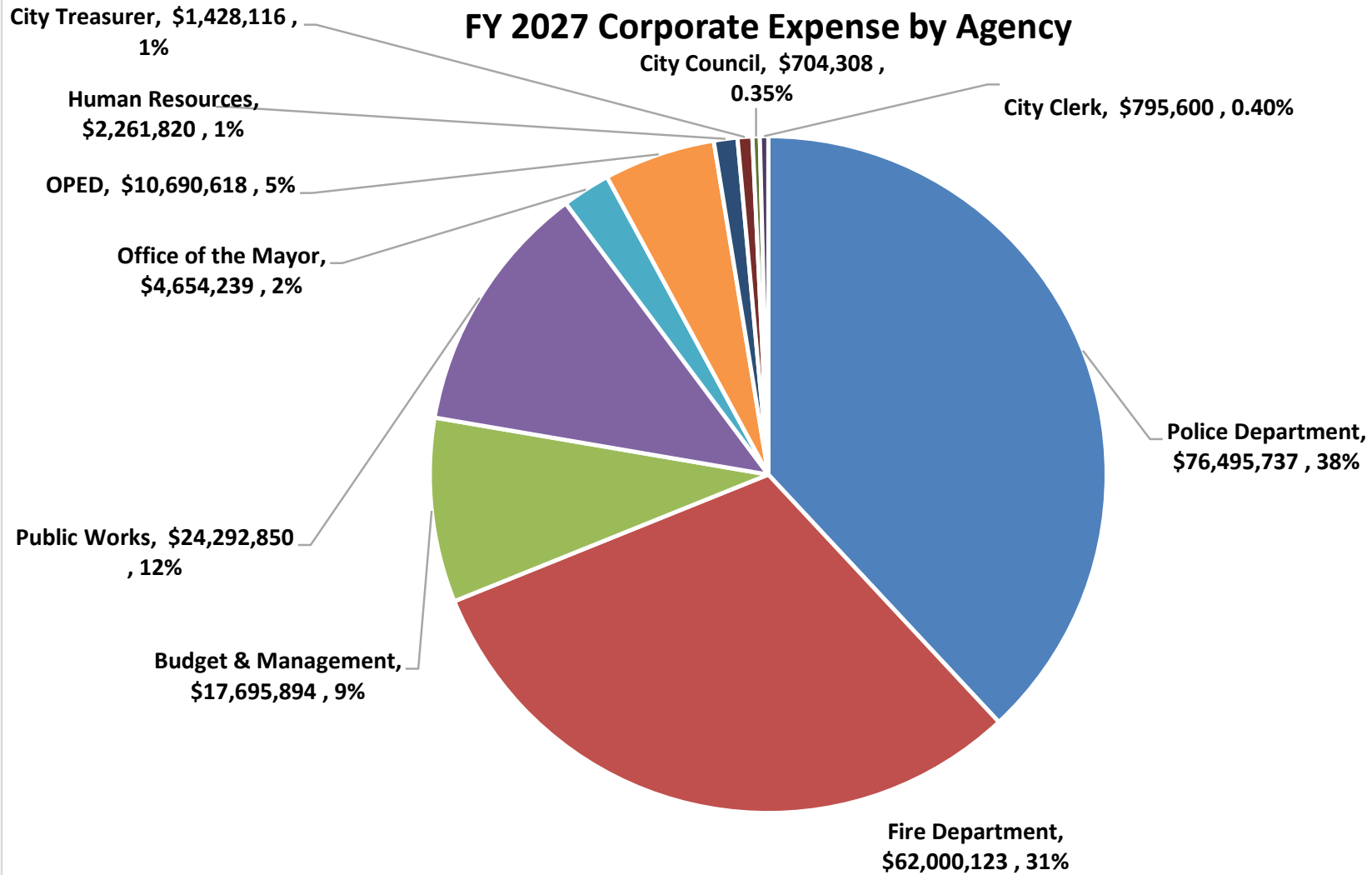
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- ❖ PIE CHART – CORPORATE FUND BY COST CENTER
- ❖ PIE CHART – CORPORATE FUND BY AGENCY
- ❖ PIE CHART – TOTAL REQUEST (ALL FUNDS)
- ❖ PIE CHART ALL FUNDS BY COST CENTER
- ❖ PERSONAL SERVICES SUMMARY
- ❖ TOTAL BUDGET BY FUNDS
- ❖ AGENCY/FUND SUMMARY

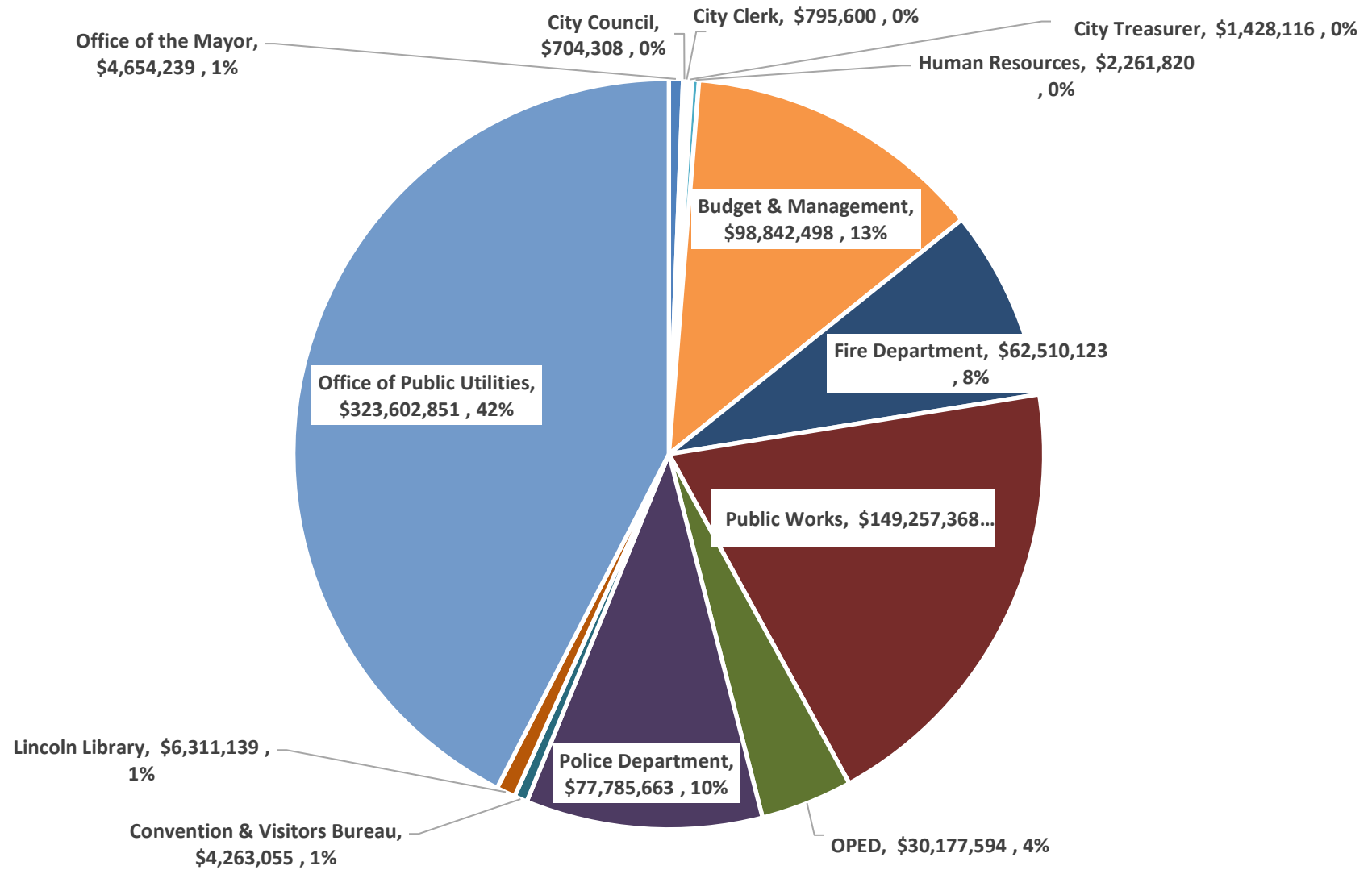
## FY 2027 Corporate Expense by Cost Center



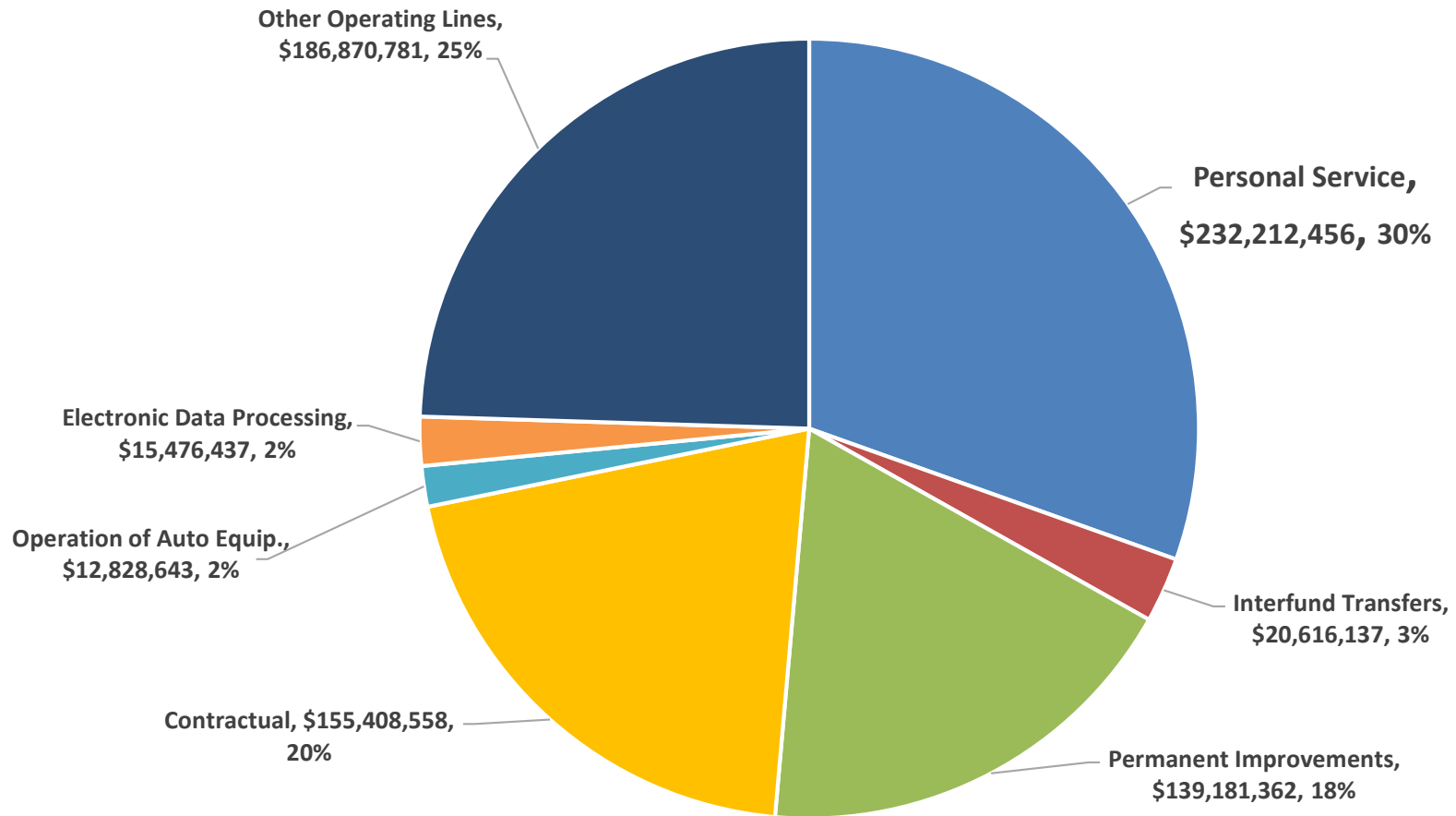
## FY 2027 Corporate Expense by Agency



## FY 2027 Total Budget - All Funds



## FY 2027 All Funds by Cost Center





***FY2027 Budgeted Staffing History***

<u>AGENCY</u>	<u>FY 2017 FINAL BUDGET</u>	<u>FY 2018 FINAL BUDGET</u>	<u>FY 2019 FINAL BUDGET</u>	<u>FY 2020 FINAL BUDGET</u>	<u>FY 2021 FINAL BUDGET</u>	<u>FY 2022 FINAL BUDGET</u>	<u>FY 2023 FINAL BUDGET</u>	<u>FY 2024 FINAL BUDGET</u>	<u>FY 2025 FINAL BUDGET</u>	<u>FY 2026 FINAL BUDGET</u>	<u>FY 2027 PROPOSED BUDGET</u>
OFFICE OF THE MAYOR	31.00	31.00	28.50	30.00	30.00	30.00	31.00	31.00	28.00	29.00	30.00
CITY COUNCIL	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00
CITY CLERK	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	6.00	6.00
CITY TREASURER	13.00	13.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	13.00	13.00
OFFICE OF HUMAN RESOURCES	11.00	11.00	10.00	10.00	10.00	11.00	12.00	12.00	13.00	13.00	13.00
BUDGET & MANAGEMENT	61.00	61.00	55.00	50.00	49.50	49.00	47.00	48.00	49.50	49.50	50.00
FIRE DEPARTMENT	225.00	225.00	221.25	221.00	221.00	221.00	221.00	222.00	246.50	247.50	250.00
<i>Authorized Sworn Firefighters</i>	<b>218.00</b>	<b>218.00</b>	<b>215.25</b>	<b>215.00</b>	<b>215.00</b>	<b>215.00</b>	<b>217.00</b>	<b>217.00</b>	<b>240.50</b>	<b>237.50</b>	<b>242.00</b>
PUBLIC WORKS	180.00	179.00	185.00	185.00	186.00	186.00	195.00	194.00	204.00	204.00	205.00
ECONOMIC DEVELOPMENT	10.00	10.00	9.00	8.00	9.00	9.00	11.00	12.00	12.50	13.50	12.00
LINCOLN LIBRARY	41.00	41.00	40.00	40.00	41.00	41.00	40.00	44.00	46.00	46.00	46.00
POLICE DEPARTMENT	282.00	282.00	281.00	280.00	280.00	281.00	283.00	284.00	301.00	302.00	303.00
<i>Authorized Sworn Officers</i>	<b>249.00</b>	<b>249.00</b>	<b>249.00</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>	<b>253.00</b>	<b>253.00</b>	<b>269.00</b>	<b>269.00</b>	<b>269.00</b>
CONVENTIONS & TOURISM	14.00	15.00	14.00	14.00	14.00	14.00	15.00	15.00	15.00	15.00	15.00
OFFICE OF PUBLIC UTILITIES	614.00	614.00	614.00	616.00	596.00	570.00	534.00	523.00	525.00	540.00	543.00
<b>TOTALS:</b>	<b>1499.00</b>	<b>1499.00</b>	<b>1486.75</b>	<b>1483.00</b>	<b>1465.50</b>	<b>1441.00</b>	<b>1418.00</b>	<b>1414.00</b>	<b>1469.50</b>	<b>1490.50</b>	<b>1498.00</b>



CITY OF SPRINGFIELD PROPOSED BUDGET  
FY2027

			FY2025 FINAL	FY2026 BUDG	FY2027 REQUEST
001	CORPORATE FUND	x	\$175,481,676	\$185,776,327	\$201,019,305
003	LINCOLN LIBRARY FUND		\$5,098,658	\$6,268,999	\$6,311,139
004	OAK RIDGE CEMETERY FUND		\$2,133,567	\$1,659,292	\$1,618,821
007	MADISON PARK PL PROJECT FUND		\$105,950	\$1,076,512	\$3,538,506
015	SEWER FUND		\$5,906,720	\$17,051,846	\$20,119,212
016	SSRF-FACILITIES MAINTENANCE		\$1,081,164	\$1,343,963	\$1,388,355
017	FMRF - FLEET MAINTENANCE		\$5,429,335	\$5,277,190	\$6,008,772
021	CONVENTION & VISITORS FUND		\$3,668,737	\$4,636,015	\$4,263,055
023	SOUTH CENTRAL BUSINESS DIST		\$33,924,965	\$5,290,951	\$6,680,000
026	DIRKSEN PKWY COMM REDEV PROJ		\$0	\$820,000	\$1,410,000
028	TIF ENOS PARK PROJECT FUND - 12.15.2035		\$274,605	\$471,412	\$930,296
029	MACARTHUR BOULEVARD TIF - 2.21.2035		\$131,814	\$280,000	\$742,000
036	MOTOR VEHICLE PARKING FUND		\$590,099	\$589,194	\$745,793
037	PEORIA ROAD TIF		\$0	\$500,500	\$925,270
038	LUMBER LANE TIF		\$39,835	\$37,000	\$26,529
041	MOTOR FUEL TAX FUND		\$34,132,220	\$60,500,000	\$79,100,000
048	TIF NORTHEAST PROJECT FUND		\$245,511	\$2,090,000	\$2,585,000
049	RECYCLING FUND		\$2,067,635	\$2,130,676	\$2,100,145
062	SOUTH GRAND POINTE TIF PROJECT -		\$1,735,776	\$1,124,862	\$4,189,266
065	UNEMPLOYMENT COMPENSATION ESCR		\$12,019	\$100,000	\$100,000
069	POLICE LABORATORY FUND		\$495	\$5,250	\$5,250
070	STATE DRUG PROFIT FORFEITURE		\$220,373	\$314,600	\$304,600
071	POLICE EVIDENCE FUND		\$190,593	\$125,000	\$215,000
073	FEDERAL DRUG PROFIT FORFEITURE		\$36,482	\$159,103	\$164,000
074	COS SELF INSURANCE FUND		\$49,543,076	\$48,212,600	\$51,660,101



CITY OF SPRINGFIELD PROPOSED BUDGET  
FY2027

		FY2025 FINAL	FY2026 BUDG	FY2027 REQUEST
077	LOCAL LAW ENFORCE BLOCK GRANT	\$392,552	\$838,258	\$197,607
078	FLEXIBLE BENEFITS PLAN FUND	\$355,182	\$10,000	\$10,000
084	SPEC ALLOCATION PROJ ACC	\$2,470,555	\$4,579,352	\$7,751,638
094	CAPITAL EQUIPMENT FUND	\$4,484,420	\$4,953,521	\$3,596,765
095	CAPITAL IMPROVEMENTS FUND	\$43,762,883	\$50,403,699	\$31,285,098
		<u>\$373,516,897</u>	<u>\$406,626,122</u>	<u>\$438,991,523</u>



CITY OF SPRINGFIELD PROPOSED BUDGET  
FY2027

1

Report 9b Agency/Fund Summary

			FY2025 Final	FY2026 Budget	FY2027 Request	% Chg
101	Agency Name	<u>MAYOR</u>				
001	Fund Name	<u>CORPORATE FUND</u>				
1100	PERSONAL SERVICES & FRINGE BENEFITS		\$2,815,574	\$3,400,105	\$3,595,350	
1200	CONTRACTUAL SERVICES		\$513,110	\$769,925	\$796,179	
1400	COMMODITIES		\$13,791	\$26,160	\$36,760	
1500	EQUIPMENT		\$14,975	\$124,000	\$124,500	
1600	ELECTRONIC DATA PROCESSING		\$25,482	\$39,300	\$62,900	
1700	TELECOMMUNICATIONS		\$12,497	\$14,850	\$16,750	
1800	OPERATION OF AUTOMOTIVE EQUIP		\$100	\$400	\$425	
2100	AWARDS AND GRANTS				\$0	
2600	TRAVEL		\$1,550	\$20,275	\$21,375	
	TOTAL BY FUND:		\$3,397,078	\$4,395,015	\$4,654,239	5.90%
101	MAYOR		\$3,397,078	\$4,395,015	\$4,654,239	



CITY OF SPRINGFIELD PROPOSED BUDGET  
FY2027

1

Report 9b Agency/Fund Summary

			FY2025 Final	FY2026 Budget	FY2027 Request	% Chg
102	Agency Name	<u>CITY COUNCIL</u>				
001	Fund Name	<u>CORPORATE FUND</u>				
1100	PERSONAL SERVICES & FRINGE BENEFITS		\$590,191	\$660,757	\$684,208	
1200	CONTRACTUAL SERVICES		\$722	\$4,850	\$6,850	
1400	COMMODITIES		\$408	\$2,150	\$2,150	
1600	ELECTRONIC DATA PROCESSING		\$1,000	\$6,100	\$6,100	
1700	TELECOMMUNICATIONS		\$1,089	\$2,000	\$2,000	
2600	TRAVEL		\$0	\$3,000	\$3,000	
	TOTAL BY FUND:		\$593,410	\$678,857	\$704,308	3.75%
102	CITY COUNCIL		\$593,410	\$678,857	\$704,308	



CITY OF SPRINGFIELD PROPOSED BUDGET  
FY2027

1

Report 9b Agency/Fund Summary

			FY2025 Final	FY2026 Budget	FY2027 Request	% Chg
103	Agency Name	CITY CLERK				
001	Fund Name	CORPORATE FUND				
1100	PERSONAL SERVICES & FRINGE BENEFITS		\$451,335	\$653,170	\$644,500	
1200	CONTRACTUAL SERVICES		\$72,042	\$97,550	\$97,650	
1400	COMMODITIES		\$11,339	\$18,000	\$19,000	
1500	EQUIPMENT		\$0	\$300	\$300	
1600	ELECTRONIC DATA PROCESSING		\$64	\$2,100	\$32,100	
1700	TELECOMMUNICATIONS		\$926	\$1,200	\$1,200	
2600	TRAVEL		\$0	\$850	\$850	
	TOTAL BY FUND:		\$535,706	\$773,170	\$795,600	2.90%
103	CITY CLERK		\$535,706	\$773,170	\$795,600	



CITY OF SPRINGFIELD PROPOSED BUDGET  
FY2027

1

Report 9b Agency/Fund Summary

			FY2025 Final	FY2026 Budget	FY2027 Request	% Chg
104	Agency Name	<u>TREASURER</u>				
001	Fund Name	<u>CORPORATE FUND</u>				
1100	PERSONAL SERVICES & FRINGE BENEFITS		\$1,007,291	\$1,242,088	\$1,260,716	
1200	CONTRACTUAL SERVICES		\$126,747	\$126,275	\$104,800	
1400	COMMODITIES		\$7,367	\$7,600	\$7,600	
1600	ELECTRONIC DATA PROCESSING		\$24,086	\$26,000	\$28,000	
1700	TELECOMMUNICATIONS		\$2,560	\$3,400	\$3,400	
2400	DEBT SERVICE		\$3,934	\$8,000	\$8,000	
2500	REFUNDS		\$15,531	\$12,500	\$12,500	
2600	TRAVEL		\$1,923	\$3,100	\$3,100	
	TOTAL BY FUND:		\$1,189,438	\$1,428,963	\$1,428,116	(0.06%)
104	TREASURER		\$1,189,438	\$1,428,963	\$1,428,116	



CITY OF SPRINGFIELD PROPOSED BUDGET  
FY2027

1

Report 9b Agency/Fund Summary

			FY2025 Final	FY2026 Budget	FY2027 Request	% Chg
106	Agency Name	<u>HUMAN RESOURCES</u>				
001	Fund Name	<u>CORPORATE FUND</u>				
1100	PERSONAL SERVICES & FRINGE BENEFITS		\$1,288,553	\$1,419,188	\$1,488,741	
1200	CONTRACTUAL SERVICES		\$432,177	\$699,644	\$508,229	
1400	COMMODITIES		\$8,642	\$11,750	\$11,650	
1500	EQUIPMENT		\$0	\$850	\$750	
1600	ELECTRONIC DATA PROCESSING		\$87,705	\$99,500	\$244,450	
1700	TELECOMMUNICATIONS		\$4,272	\$4,400	\$3,900	
2600	TRAVEL		\$665	\$2,220	\$4,100	
		TOTAL BY FUND:	\$1,822,014	\$2,237,552	\$2,261,820	1.08%
106	HUMAN RESOURCES		\$1,822,014	\$2,237,552	\$2,261,820	





CITY OF SPRINGFIELD PROPOSED BUDGET  
FY2027

1

Report 9b Agency/Fund Summary

		FY2025 Final	FY2026 Budget	FY2027 Request	% Chg
107	Agency Name	<b><u>BUDGET AND MANAGEMENT</u></b>			
001	Fund Name	<b><u>CORPORATE FUND</u></b>			
1100	PERSONAL SERVICES & FRINGE BENEFITS	\$2,359,794	\$2,811,727	\$2,957,345	
1200	CONTRACTUAL SERVICES	\$2,434,601	\$2,541,206	\$3,224,879	
1400	COMMODITIES	\$3,612	\$10,700	\$9,150	
1500	EQUIPMENT	\$41,247	\$2,600	\$2,550	
1600	ELECTRONIC DATA PROCESSING	\$1,003,268	\$2,076,995	\$2,862,570	
1700	TELECOMMUNICATIONS	\$2,983	\$3,700	\$3,700	
1900	INTERFUND TRANSFERS	\$7,698,855	\$6,391,680	\$8,375,000	
2100	AWARDS AND GRANTS	\$141,745	\$145,000	\$145,000	
2300	PERMANENT IMPROVEMENTS	\$12,375,419	\$10,000	\$10,000	
2500	REFUNDS	\$240,718	\$100,000	\$100,000	
2600	TRAVEL	\$703	\$5,700	\$5,700	
TOTAL BY FUND:		\$26,302,945	\$14,099,308	\$17,695,894	25.51%
016	Fund Name	<b><u>SSRF-FACILITIES MAINTENANCE</u></b>			
1200	CONTRACTUAL SERVICES	\$78,202	\$71,000	\$80,000	
1400	COMMODITIES	\$1,816	\$500	\$500	
TOTAL BY FUND:		\$80,018	\$71,500	\$80,500	12.59%
017	Fund Name	<b><u>FMRF - FLEET MAINTENANCE</u></b>			
1100	PERSONAL SERVICES & FRINGE BENEFITS	\$2,176,915	\$2,435,940	\$2,790,172	
1200	CONTRACTUAL SERVICES	\$85,646	\$98,150	\$163,450	
1400	COMMODITIES	\$15,928	\$28,100	\$35,600	
1500	EQUIPMENT	\$2,249	\$28,000	\$26,000	
1600	ELECTRONIC DATA PROCESSING	\$26,386	\$41,300	\$45,300	



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Report 9b Agency/Fund Summary

		FY2025 Final	FY2026 Budget	FY2027 Request	% Chg
1700	TELECOMMUNICATIONS	\$2,737	\$4,500	\$3,750	
1800	OPERATION OF AUTOMOTIVE EQUIP	\$3,119,474	\$2,620,000	\$2,925,000	
2300	PERMANENT IMPROVEMENTS	\$0	\$15,000	\$15,000	
2600	TRAVEL	\$0	\$6,200	\$4,500	
TOTAL BY FUND:		\$5,429,335	\$5,277,190	\$6,008,772	13.86%
023	Fund Name	<u>SOUTH CENTRAL BUSINESS DIST</u>			
2100	AWARDS AND GRANTS	\$9,367,991	\$0	\$3,150,000	
2300	PERMANENT IMPROVEMENTS	\$3,427,186	\$946,668	\$0	
2400	DEBT SERVICE	\$21,129,788	\$2,844,283	\$3,530,000	
2500	REFUNDS	\$-0	\$1,500,000	\$0	
TOTAL BY FUND:		\$33,924,965	\$5,290,951	\$6,680,000	26.25%
038	Fund Name	<u>LUMBER LANE TIF</u>			
2100	AWARDS AND GRANTS	\$39,835	\$37,000	\$26,529	
TOTAL BY FUND:		\$39,835	\$37,000	\$26,529	(28.30%)
048	Fund Name	<u>TIF NORTHEAST PROJECT FUND</u>			
2100	AWARDS AND GRANTS	\$245,511	\$2,090,000	\$2,585,000	
TOTAL BY FUND:		\$245,511	\$2,090,000	\$2,585,000	23.68%
065	Fund Name	<u>UNEMPLOYMENT COMPENSATION ESCR</u>			
1100	PERSONAL SERVICES & FRINGE BENEFITS	\$12,019	\$100,000	\$100,000	
TOTAL BY FUND:		\$12,019	\$100,000	\$100,000	0.00%
074	Fund Name	<u>COS SELF INSURANCE FUND</u>			
1100	PERSONAL SERVICES & FRINGE BENEFITS	\$1,827,705	\$2,055,000	\$2,035,000	
1200	CONTRACTUAL SERVICES	\$41,395,024	\$43,172,000	\$46,494,501	



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Report 9b Agency/Fund Summary

		FY2025 Final	FY2026 Budget	FY2027 Request	% Chg
1400	COMMODITIES	\$336	\$600	\$600	
1500	EQUIPMENT	\$0	\$5,000	\$0	
2200	AWRDS, BENE, & TREATMT-INJ EMP	\$6,320,012	\$2,980,000	\$3,130,000	
TOTAL BY FUND:		\$49,543,076	\$48,212,600	\$51,660,101	7.15%
078	Fund Name	<u>FLEXIBLE BENEFITS PLAN FUND</u>			
1100	PERSONAL SERVICES & FRINGE BENEFITS	\$348,240			
1200	CONTRACTUAL SERVICES	\$6,943	\$10,000	\$10,000	
TOTAL BY FUND:		\$355,182	\$10,000	\$10,000	0.00%
094	Fund Name	<u>CAPITAL EQUIPMENT FUND</u>			
1500	EQUIPMENT	\$0	\$487,039	\$40,537	
2400	DEBT SERVICE	\$2,108,880	\$2,458,767	\$2,460,890	
TOTAL BY FUND:		\$2,108,880	\$2,945,806	\$2,501,427	(15.09%)
095	Fund Name	<u>CAPITAL IMPROVEMENTS FUND</u>			
1200	CONTRACTUAL SERVICES	\$201,992	\$600,000	\$600,000	
1900	INTERFUND TRANSFERS	\$10,926,557	\$925,000	\$925,000	
2300	PERMANENT IMPROVEMENTS	\$139,029	\$17,082,532	\$1,495,000	
2400	DEBT SERVICE	\$19,327,084	\$8,477,509	\$8,474,275	
TOTAL BY FUND:		\$30,594,663	\$27,085,041	\$11,494,275	(57.56%)
107	BUDGET AND MANAGEMENT	\$148,636,429	\$105,219,396	\$98,842,498	



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Report 9b Agency/Fund Summary

		FY2025 Final	FY2026 Budget	FY2027 Request	% Chg
108	Agency Name <u>FIRE</u>				
001	Fund Name <u>CORPORATE FUND</u>				
1100	PERSONAL SERVICES & FRINGE BENEFITS	\$44,880,870	\$46,811,293	\$53,387,396	
1200	CONTRACTUAL SERVICES	\$958,267	\$1,026,867	\$1,130,053	
1400	COMMODITIES	\$913,735	\$799,202	\$782,000	
1500	EQUIPMENT	\$779,131	\$2,222,700	\$4,082,144	
1600	ELECTRONIC DATA PROCESSING	\$393,673	\$397,000	\$477,000	
1700	TELECOMMUNICATIONS	\$628,303	\$596,000	\$618,768	
1800	OPERATION OF AUTOMOTIVE EQUIP	\$1,005,653	\$1,438,311	\$1,453,762	
2600	TRAVEL	\$33,474	\$69,000	\$69,000	
	TOTAL BY FUND:	\$49,593,107	\$53,360,373	\$62,000,123	16.19%
094	Fund Name <u>CAPITAL EQUIPMENT FUND</u>				
1500	EQUIPMENT	\$1,017,961	\$320,000	\$0	
	TOTAL BY FUND:	\$1,017,961	\$320,000	\$0	(100.00%)
095	Fund Name <u>CAPITAL IMPROVEMENTS FUND</u>				
2300	PERMANENT IMPROVEMENTS	\$764,617	\$1,175,000	\$510,000	
	TOTAL BY FUND:	\$764,617	\$1,175,000	\$510,000	(56.60%)
108	FIRE	\$51,375,685	\$54,855,373	\$62,510,123	



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Report 9b Agency/Fund Summary

		FY2025 Final	FY2026 Budget	FY2027 Request	% Chg
110	Agency Name	<u>PUBLIC WORKS</u>			
001	Fund Name	<u>CORPORATE FUND</u>			
1100	PERSONAL SERVICES & FRINGE BENEFITS	\$14,427,474	\$15,915,170	\$16,215,703	
1200	CONTRACTUAL SERVICES	\$2,532,464	\$2,656,991	\$2,934,617	
1400	COMMODITIES	\$433,208	\$526,988	\$525,638	
1500	EQUIPMENT	\$132,500	\$35,050	\$37,050	
1600	ELECTRONIC DATA PROCESSING	\$508,570	\$774,150	\$836,150	
1700	TELECOMMUNICATIONS	\$92,180	\$70,700	\$70,700	
1800	OPERATION OF AUTOMOTIVE EQUIP	\$1,949,852	\$2,484,591	\$2,985,766	
2300	PERMANENT IMPROVEMENTS	\$196,165	\$530,500	\$513,000	
2400	DEBT SERVICE	\$164,099	\$164,101	\$164,101	
2600	TRAVEL	\$120	\$10,475	\$10,125	
	TOTAL BY FUND:	\$20,436,632	\$23,168,716	\$24,292,850	4.85%
004	Fund Name	<u>OAK RIDGE CEMETERY FUND</u>			
1100	PERSONAL SERVICES & FRINGE BENEFITS	\$995,428	\$1,099,962	\$1,133,732	
1200	CONTRACTUAL SERVICES	\$83,205	\$138,750	\$138,400	
1400	COMMODITIES	\$80,088	\$175,000	\$173,650	
1500	EQUIPMENT	\$20,699	\$31,000	\$26,000	
1600	ELECTRONIC DATA PROCESSING	\$3,045	\$11,600	\$11,600	
1700	TELECOMMUNICATIONS	\$2,736	\$4,100	\$3,600	
1800	OPERATION OF AUTOMOTIVE EQUIP	\$49,615	\$76,380	\$105,839	
1900	INTERFUND TRANSFERS	\$52,127	\$0		
2300	PERMANENT IMPROVEMENTS	\$846,624	\$121,500	\$25,000	
2600	TRAVEL	\$0	\$1,000	\$1,000	



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Report 9b Agency/Fund Summary

			FY2025 Final	FY2026 Budget	FY2027 Request	% Chg
TOTAL BY FUND:			\$2,133,567	\$1,659,292	\$1,618,821	(2.44%)
015	Fund Name	<u>SEWER FUND</u>				
1100	PERSONAL SERVICES & FRINGE BENEFITS		\$2,911,086	\$3,183,627	\$3,232,355	
1200	CONTRACTUAL SERVICES		\$2,310,472	\$2,221,458	\$2,837,800	
1400	COMMODITIES		\$191,653	\$291,200	\$276,200	
1500	EQUIPMENT		\$-121,765	\$385,500	\$877,500	
1600	ELECTRONIC DATA PROCESSING		\$27,795	\$66,000	\$71,000	
1700	TELECOMMUNICATIONS		\$27,924	\$31,900	\$31,900	
1800	OPERATION OF AUTOMOTIVE EQUIP		\$239,173	\$292,816	\$320,722	
2300	PERMANENT IMPROVEMENTS		\$204,105	\$10,053,745	\$11,987,677	
2400	DEBT SERVICE		\$116,071	\$514,100	\$472,558	
2600	TRAVEL		\$204	\$11,500	\$11,500	
TOTAL BY FUND:			\$5,906,720	\$17,051,846	\$20,119,212	17.99%
016	Fund Name	<u>FACILITIES MANAGEMENT</u>				
1100	PERSONAL SERVICES & FRINGE BENEFITS		\$733,311	\$963,663	\$1,001,305	
1200	CONTRACTUAL SERVICES		\$180,598	\$218,600	\$218,350	
1400	COMMODITIES		\$81,293	\$78,900	\$77,400	
1500	EQUIPMENT		\$0	\$5,500	\$5,000	
1700	TELECOMMUNICATIONS		\$5,894	\$5,500	\$5,500	
1800	OPERATION OF AUTOMOTIVE EQUIP		\$50	\$300	\$300	
TOTAL BY FUND:			\$1,001,146	\$1,272,463	\$1,307,855	2.78%
036	Fund Name	<u>MOTOR VEHICLE PARKING FUND</u>				
1100	PERSONAL SERVICES & FRINGE BENEFITS		\$553,759	\$544,079	\$593,086	
1200	CONTRACTUAL SERVICES		\$4,196	\$17,725	\$92,525	



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Report 9b Agency/Fund Summary

		FY2025 Final	FY2026 Budget	FY2027 Request	% Chg
1400	COMMODITIES	\$6,717	\$5,925	\$17,425	
1500	EQUIPMENT	\$0	\$300	\$300	
1600	ELECTRONIC DATA PROCESSING	\$8,090	\$12,750	\$13,000	
1700	TELECOMMUNICATIONS	\$2,818	\$3,100	\$3,100	
1800	OPERATION OF AUTOMOTIVE EQUIP	\$14,521	\$5,315	\$26,357	
TOTAL BY FUND:		\$590,099	\$589,194	\$745,793	26.58%
041	Fund Name	<u>MOTOR FUEL TAX FUND</u>			
1200	CONTRACTUAL SERVICES	\$494,198	\$800,000	\$200,000	
1400	COMMODITIES	\$117,683	\$500,000	\$400,000	
2300	PERMANENT IMPROVEMENTS	\$33,520,339	\$59,200,000	\$78,500,000	
TOTAL BY FUND:		\$34,132,220	\$60,500,000	\$79,100,000	30.74%
049	Fund Name	<u>RECYCLING FUND</u>			
1100	PERSONAL SERVICES & FRINGE BENEFITS	\$77,559	\$81,914	\$92,883	
1200	CONTRACTUAL SERVICES	\$1,979,480	\$2,030,162	\$1,979,762	
1400	COMMODITIES	\$9,057	\$15,400	\$25,000	
1600	ELECTRONIC DATA PROCESSING	\$9	\$900	\$900	
1700	TELECOMMUNICATIONS	\$537	\$600	\$600	
2600	TRAVEL	\$994	\$1,700	\$1,000	
TOTAL BY FUND:		\$2,067,635	\$2,130,676	\$2,100,145	(1.43%)
094	Fund Name	<u>CAPITAL EQUIPMENT FUND</u>			
1500	EQUIPMENT	\$914,958	\$1,056,869	\$691,869	
TOTAL BY FUND:		\$914,958	\$1,056,869	\$691,869	(34.54%)
095	Fund Name	<u>CAPITAL IMPROVEMENTS FUND</u>			
1100	PERSONAL SERVICES & FRINGE BENEFITS	\$346,411	\$352,697	\$359,923	



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Report 9b Agency/Fund Summary

		FY2025 Final	FY2026 Budget	FY2027 Request	% Chg
1200	CONTRACTUAL SERVICES	\$10,502,171	\$13,000,000	\$14,800,000	
1400	COMMODITIES	\$723,601	\$800,900	\$800,900	
1500	EQUIPMENT	\$222,278	\$300,000	\$400,000	
2300	PERMANENT IMPROVEMENTS	\$609,143	\$7,690,061	\$2,920,000	
	TOTAL BY FUND:	\$12,403,604	\$22,143,658	\$19,280,823	(12.93%)
110	PUBLIC WORKS	\$79,586,581	\$129,572,714	\$149,257,368	





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Report 9b Agency/Fund Summary

		FY2025 Final	FY2026 Budget	FY2027 Request	% Chg
111	Agency Name	<u>PLANNING &amp; ECONOMIC</u>			
001	Fund Name	<u>CORPORATE FUND</u>			
1100	PERSONAL SERVICES & FRINGE BENEFITS	\$1,066,452	\$1,333,118	\$1,052,580	
1200	CONTRACTUAL SERVICES	\$693,067	\$1,223,395	\$733,756	
1400	COMMODITIES	\$4,143	\$25,075	\$9,750	
1500	EQUIPMENT	\$10,831	\$12,000	\$5,000	
1600	ELECTRONIC DATA PROCESSING	\$45,616	\$64,050	\$52,250	
1700	TELECOMMUNICATIONS	\$6,960	\$7,000	\$7,000	
2100	AWARDS AND GRANTS	\$4,342,318	\$8,918,605	\$8,815,282	
2600	TRAVEL	\$4,833	\$66,700	\$15,000	
	TOTAL BY FUND:	\$6,174,221	\$11,649,943	\$10,690,618	(8.23%)
007	Fund Name	<u>MADISON PARK PL PROJECT FUND</u>			
1100	PERSONAL SERVICES & FRINGE BENEFITS	\$58,655	\$70,852	\$59,936	
1200	CONTRACTUAL SERVICES	\$0	\$2,610	\$3,070	
1400	COMMODITIES	\$0	\$500	\$0	
1600	ELECTRONIC DATA PROCESSING	\$54	\$1,800	\$0	
2100	AWARDS AND GRANTS	\$47,240	\$1,000,000	\$3,475,000	
2600	TRAVEL		\$750	\$500	
	TOTAL BY FUND:	\$105,950	\$1,076,512	\$3,538,506	228.70%
026	Fund Name	<u>DIRKSEN PKWY COMM REDEV PRO - 12.18.2035</u>			
1200	CONTRACTUAL SERVICES	\$0	\$0	\$0	
2100	AWARDS AND GRANTS			\$510,000	
2300	PERMANENT IMPROVEMENTS	\$0	\$820,000	\$900,000	
	TOTAL BY FUND:	\$0	\$820,000	\$1,410,000	71.95%



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Report 9b Agency/Fund Summary

		FY2025 Final	FY2026 Budget	FY2027 Request	% Chg
<b>028</b>	<b>Fund Name</b>	<b><u>TIF ENOS PARK PROJECT FUND</u></b>			
1100	PERSONAL SERVICES & FRINGE BENEFITS	\$58,658	\$70,852	\$59,936	
1200	CONTRACTUAL SERVICES	\$45	\$360	\$360	
1600	ELECTRONIC DATA PROCESSING	\$54	\$200	\$0	
2100	AWARDS AND GRANTS	\$215,848	\$400,000	\$870,000	
	<b>TOTAL BY FUND:</b>	<u>\$274,605</u>	<u>\$471,412</u>	<u>\$930,296</u>	<u>97.34%</u>
<b>029</b>	<b>Fund Name</b>	<b><u>MACARTHUR BOULEVARD TIF - 2.21.2035</u></b>			
2100	AWARDS AND GRANTS	\$131,814	\$280,000	\$742,000	
	<b>TOTAL BY FUND:</b>	<u>\$131,814</u>	<u>\$280,000</u>	<u>\$742,000</u>	<u>165.00%</u>
<b>037</b>	<b>Fund Name</b>	<b><u>PEORIA ROAD TIF</u></b>			
1200	CONTRACTUAL SERVICES	\$0	\$500	\$270	
2100	AWARDS AND GRANTS	\$0	\$500,000	\$925,000	
	<b>TOTAL BY FUND:</b>	<u>\$0</u>	<u>\$500,500</u>	<u>\$925,270</u>	<u>84.87%</u>
<b>062</b>	<b>Fund Name</b>	<b><u>SOUTH GRAND POINTE TIF PROJ - 2.22.2018</u></b>			
1100	PERSONAL SERVICES & FRINGE BENEFITS	\$58,655	\$70,852	\$59,936	
1200	CONTRACTUAL SERVICES	\$225	\$1,460	\$2,830	
1600	ELECTRONIC DATA PROCESSING	\$55	\$1,800	\$0	
2100	AWARDS AND GRANTS	\$1,676,842	\$1,050,000	\$4,125,000	
2600	TRAVEL	\$750	\$1,500		
	<b>TOTAL BY FUND:</b>	<u>\$1,735,776</u>	<u>\$1,124,862</u>	<u>\$4,189,266</u>	<u>272.42%</u>
<b>084</b>	<b>Fund Name</b>	<b><u>SPEC ALLOCATION PROJ ACC</u></b>			
1100	PERSONAL SERVICES & FRINGE BENEFITS	\$59,244	\$70,852	\$59,936	
1200	CONTRACTUAL SERVICES	\$3,100	\$3,700	\$4,500	



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Report 9b Agency/Fund Summary

		FY2025 Final	FY2026 Budget	FY2027 Request	% Chg
1400	COMMODITIES	\$685	\$1,000	\$850	
1600	ELECTRONIC DATA PROCESSING	\$55	\$3,050	\$500	
1900	INTERFUND TRANSFERS	\$34,516	\$0	\$0	
2100	AWARDS AND GRANTS	\$2,371,313	\$4,500,000	\$7,684,352	
2600	TRAVEL	\$1,642	\$750	\$1,500	
	TOTAL BY FUND:	\$2,470,555	\$4,579,352	\$7,751,638	69.27%
111	PLANNING & ECONOMIC	\$10,892,921	\$20,502,581	\$30,177,594	



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Report 9b Agency/Fund Summary

		FY2025 Final	FY2026 Budget	FY2027 Request	% Chg
112	Agency Name	<u>POLICE</u>			
001	Fund Name	<u>CORPORATE FUND</u>			
1100	PERSONAL SERVICES & FRINGE BENEFITS	\$52,924,948	\$57,281,047	\$59,655,960	
1200	CONTRACTUAL SERVICES	\$4,588,817	\$5,707,133	\$5,243,931	
1400	COMMODITIES	\$592,386	\$451,598	\$588,733	
1500	EQUIPMENT	\$1,143,829	\$2,757,388	\$2,298,443	
1600	ELECTRONIC DATA PROCESSING	\$1,937,136	\$2,362,808	\$3,000,118	
1700	TELECOMMUNICATIONS	\$742,061	\$735,000	\$920,000	
1800	OPERATION OF AUTOMOTIVE EQUIP	\$1,225,513	\$1,329,810	\$1,663,596	
2100	AWARDS AND GRANTS	\$2,139,227	\$3,271,146	\$2,819,391	
2300	PERMANENT IMPROVEMENTS	\$72,428	\$40,000	\$255,000	
2500	REFUNDS	\$12,861			
2600	TRAVEL	\$57,918	\$48,500	\$50,565	
	TOTAL BY FUND:	\$65,437,124	\$73,984,430	\$76,495,737	3.39%
069	Fund Name	<u>POLICE LABORATORY FUND</u>			
1200	CONTRACTUAL SERVICES	\$161	\$250	\$250	
1500	EQUIPMENT	\$334	\$5,000	\$5,000	
	TOTAL BY FUND:	\$495	\$5,250	\$5,250	0.00%
070	Fund Name	<u>STATE DRUG PROFIT FORFEITURE</u>			
1200	CONTRACTUAL SERVICES	\$33,402	\$68,000	\$47,000	
1400	COMMODITIES	\$40,429	\$41,000	\$41,000	
1500	EQUIPMENT	\$137,748	\$160,000	\$151,000	
2300	PERMANENT IMPROVEMENTS			\$50,000	
2400	DEBT SERVICE	\$5,629	\$25,000	\$6,000	



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Report 9b Agency/Fund Summary

			FY2025 Final	FY2026 Budget	FY2027 Request	% Chg
2600	TRAVEL		\$3,165	\$20,600	\$9,600	
TOTAL BY FUND:			\$220,373	\$314,600	\$304,600	(3.18%)
071	Fund Name	POLICE EVIDENCE FUND				
2500	REFUNDS		\$190,593	\$125,000	\$215,000	
TOTAL BY FUND:			\$190,593	\$125,000	\$215,000	72.00%
073	Fund Name	FEDERAL DRUG PROFIT FORFEITURE				
1200	CONTRACTUAL SERVICES		\$0	\$3,000	\$3,000	
1400	COMMODITIES		\$12,670	\$13,000	\$17,000	
1500	EQUIPMENT		\$8,715	\$30,000	\$30,000	
1600	ELECTRONIC DATA PROCESSING		\$14,565	\$17,500	\$28,000	
1700	TELECOMMUNICATIONS			\$84,603	\$20,000	
2300	PERMANENT IMPROVEMENTS				\$60,000	
2600	TRAVEL		\$532	\$11,000	\$6,000	
TOTAL BY FUND:			\$36,482	\$159,103	\$164,000	3.08%
077	Fund Name	LOCAL LAW ENFORCE BLOCK GRANT				
1200	CONTRACTUAL SERVICES		\$256,802	\$318,401	\$0	
1400	COMMODITIES		\$0	\$3,000		
1500	EQUIPMENT		\$60,000	\$362,132	\$145,544	
1600	ELECTRONIC DATA PROCESSING		\$35,000	\$29,440	\$0	
1700	TELECOMMUNICATIONS		\$0	\$19,782	\$0	
2100	AWARDS AND GRANTS		\$40,750	\$102,063	\$52,063	
2600	TRAVEL		\$0	\$3,440		
TOTAL BY FUND:			\$392,552	\$838,258	\$197,607	(76.43%)
094	Fund Name	CAPITAL EQUIPMENT FUND				



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Report 9b Agency/Fund Summary

			FY2025 Final	FY2026 Budget	FY2027 Request	% Chg
1500	EQUIPMENT		\$442,620	\$630,846	\$403,469	
		TOTAL BY FUND:	\$442,620	\$630,846	\$403,469	(36.04%)
112	POLICE		\$66,720,239	\$76,057,487	\$77,785,663	



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Report 9b Agency/Fund Summary

			FY2025 Final	FY2026 Budget	FY2027 Request	% Chg
114	Agency Name	CONVENTION & VISITORS				
021	Fund Name	CONVENTION & VISITORS FUND				
1100	PERSONAL SERVICES & FRINGE BENEFITS		\$1,287,781	\$1,460,045	\$1,536,556	
1200	CONTRACTUAL SERVICES		\$2,028,951	\$2,566,534	\$2,066,979	
1400	COMMODITIES		\$153,816	\$189,670	\$276,170	
1500	EQUIPMENT		\$2,569	\$37,891	\$8,000	
1600	ELECTRONIC DATA PROCESSING		\$8,202	\$30,875	\$34,575	
1700	TELECOMMUNICATIONS		\$9,298	\$5,000	\$5,000	
1800	OPERATION OF AUTOMOTIVE EQUIP		\$383	\$1,750	\$2,250	
2100	AWARDS AND GRANTS		\$109,322	\$240,000	\$250,000	
2300	PERMANENT IMPROVEMENTS		\$30,950	\$20,000	\$10,000	
2600	TRAVEL		\$37,466	\$84,250	\$73,525	
	TOTAL BY FUND:		\$3,668,737	\$4,636,015	\$4,263,055	(8.04%)
114	CONVENTION & VISITORS		\$3,668,737	\$4,636,015	\$4,263,055	



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Report 9b Agency/Fund Summary

			FY2025 Final	FY2026 Budget	FY2027 Request	% Chg
116	Agency Name	<u>LINCOLN LIBRARY</u>				
003	Fund Name	<u>LINCOLN LIBRARY FUND</u>				
1100	PERSONAL SERVICES & FRINGE BENEFITS		\$3,637,338	\$4,171,762	\$4,369,631	
1200	CONTRACTUAL SERVICES		\$982,384	\$1,096,200	\$1,146,514	
1400	COMMODITIES		\$54,260	\$43,650	\$54,150	
1500	EQUIPMENT		\$344,682	\$846,700	\$625,000	
1600	ELECTRONIC DATA PROCESSING		\$41,253	\$78,000	\$75,500	
1700	TELECOMMUNICATIONS		\$18,919	\$20,000	\$20,000	
1800	OPERATION OF AUTOMOTIVE EQUIP		\$3,624	\$8,937	\$10,344	
2300	PERMANENT IMPROVEMENTS		\$12,798			
2600	TRAVEL		\$3,399	\$3,750	\$10,000	
	TOTAL BY FUND:		\$5,098,658	\$6,268,999	\$6,311,139	0.67%
116	LINCOLN LIBRARY		\$5,098,658	\$6,268,999	\$6,311,139	



# MAYOR

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**CITY OF SPRINGFIELD PROPOSED BUDGET  
FY2027  
Agency Summary by Major Object - Budget Comparison**

		FY2025 FINAL	FY2026 ESTIMATE	FY2026 BUDGET	FY2027 REQUEST	Pct Change Budg to Budg
<b>MAYOR</b>						
<i>PERSONAL SERVICES &amp; FRINGE BENEFITS</i>		<b>\$2,815,574</b>	<b>\$3,275,704</b>	<b>\$3,400,105</b>	<b>\$3,595,350</b>	
<i>CONTRACTUAL SERVICES</i>		<b>\$513,110</b>	<b>\$579,805</b>	<b>\$769,925</b>	<b>\$796,179</b>	
<i>COMMODITIES</i>		<b>\$13,791</b>	<b>\$12,426</b>	<b>\$26,160</b>	<b>\$36,760</b>	
<i>EQUIPMENT</i>		<b>\$14,975</b>	<b>\$105,500</b>	<b>\$124,000</b>	<b>\$124,500</b>	
<i>ELECTRONIC DATA PROCESSING</i>		<b>\$25,482</b>	<b>\$40,484</b>	<b>\$39,300</b>	<b>\$62,900</b>	
<i>TELECOMMUNICATIONS</i>		<b>\$12,497</b>	<b>\$11,200</b>	<b>\$14,850</b>	<b>\$16,750</b>	
<i>OPERATION OF AUTOMOTIVE EQUIP</i>		<b>\$100</b>	<b>\$350</b>	<b>\$400</b>	<b>\$425</b>	
<i>AWARDS AND GRANTS</i>					<b>\$0</b>	
<i>TRAVEL</i>		<b>\$1,550</b>	<b>\$8,000</b>	<b>\$20,275</b>	<b>\$21,375</b>	
<b>MAYOR</b>	<b>Totals:</b>	<b>\$3,397,078</b>	<b>\$4,033,469</b>	<b>\$4,395,015</b>	<b>\$4,654,239</b>	<b>5.90%</b>

**FY2027 Estimated Cost by Title**

Dept	101	MAYOR	# of Positions by Title	Estimated Cost for FY 2027
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Activity	COMC			
AUDIO VIS TECH III			2.00	\$112,610
DIRECTOR OF COMMUNICATIONS			1.00	\$115,008
Total of Activity	COMC		3.00	\$227,617
Total of Organization	COMC		3.00	\$227,617

Activity	COUN			
ADMIN SECRETARY			1.00	\$41,358
ASSISTANT CORPORATION COUNSEL			4.00	\$314,992
CORPORATION COUNSEL			1.00	\$183,290
DIVISION MANAGER			1.00	\$65,579
OPERATIONS COORDINATOR			2.00	\$145,681
PARALEGAL I			2.00	\$85,098
PARALEGAL II			1.00	\$46,693
SECRETARY 1			1.00	\$44,111
SENIOR ASSISTANT CORPORATION COUNSEL			3.00	\$317,290
SENIOR ASSISTANT CORPORATION COUNSELII			1.00	\$108,972
Total of Activity	COUN		17.00	\$1,353,063
Total of Organization	COUN		17.00	\$1,353,063

**FY2027 Estimated Cost by Title**

Dept	101	MAYOR	# of Positions by Title	Estimated Cost for FY 2027
Activity		ADMN		
		ADMINISTRATIVE ASSISTANT	1.00	\$55,773
		CHIEF OF STAFF	1.00	\$110,197
		MAYOR	1.00	\$144,718
		OFFICE COORDINATOR	1.00	\$68,049
	Total of Activity	ADMN	4.00	\$378,738
	Total of Organization	MAYR	4.00	\$378,738
Activity		RELN		
		COMMUNITY CARE COORDINATOR	2.00	\$113,334
		COMMUNITY CARE SERVICE SUPERVISOR	1.00	\$87,361
		DIRECTOR OF COMMUNITY RELATIONS	1.00	\$112,205
		OFFICE COORDINATOR	1.00	\$64,619
		RECEPTIONIST	1.00	\$38,785
	Total of Activity	RELN	6.00	\$416,305
	Total of Organization	RELN	6.00	\$416,305
	Total of Agency	101	30.00	\$2,375,723



CITY OF SPRINGFIELD BUDGET  
FY2027

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			FY2025 Final	FY26 Curr Budget	FY2027 Request	Bud vs Bud	Notes
101	Agency	MAYOR					
001	Fund	CORPORATE FUND					
BBAN	Organization	MUNICIPAL BAND					
BBAN	Activity	MUNICIPAL BAND					
Exp Object	CONTRACTUAL SERVICES						
1218	PROF AND ARTISTIC,NOT CLASSF.		\$59,305	\$70,196	\$70,000		\$50 @ musician; 35 shows; Conductor, Librarian. Mgr, Setup,
1225	SURETY BOND&PROP INS PREMIUMS		\$125	\$125	\$125		Insurance
1231	OPERATING TXS,LICENSES,FEES		\$448	\$1,279	\$1,279		ASCAP Copyright Fees (lowest possible charge)
	<u>CONTRACTUAL SERVICES</u>	Totals:	\$59,878	\$71,600	\$71,404		
Exp Object	COMMODITIES						
1402	OFFICE AND LIBRARY SUPPLIES		\$0	\$350	\$200		Office Supplies
1411	GAS,OIL,& MAIN PARTS-OFF RD EQ		\$0	\$250	\$200		
1414	WEARING APPAREL, SAFETY GEAR		\$2,041	\$1,000	\$1,000		Replacement shirts and caps as needed
1416	COMMODITIES, NOT ELSEWHERE CLA		\$0	\$300	\$300		Sheet music library purchases
	<u>COMMODITIES</u>	Totals:	\$2,041	\$1,900	\$1,700		
Exp Object	EQUIPMENT						
1507	EQUIPMENT, NOT ELSEWHERE CLASS		\$7,488	\$6,000	\$4,000		Possible equipment replacement
	<u>EQUIPMENT</u>	Totals:	\$7,488	\$6,000	\$4,000		
Activity	MUNICIPAL BAND	Totals:	\$69,408	\$79,500	\$77,104		
Organization	MUNICIPAL BAND	Totals:	\$69,408	\$79,500	\$77,104		
BCIV	Organization	CIVIL SERVICE COMMISSION					




CITY OF SPRINGFIELD BUDGET  
FY2027

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Report of




			FY2025 Final	FY26 Curr Budget	FY2027 Request	Bud vs Bud	Notes
BCIV	Activity	CIVIL SERVICE					
Exp Object	CONTRACTUAL SERVICES						
1218	PROF AND ARTISTIC,NOT CLASSF.		\$23,483	\$29,000	\$29,000		7 members; \$386.77 (chair) & \$331.52 (members)
	CONTRACTUAL SERVICES	Totals:	\$23,483	\$29,000	\$29,000		
Activity	CIVIL SERVICE	Totals:	\$23,483	\$29,000	\$29,000		
Organization	CIVIL SERVICE COMMISSION	Totals:	\$23,483	\$29,000	\$29,000		
BDIS	Organization	DISABILITIES COMMISSION					
BDIS	Activity	DISABILITIES COMMISSION					
Exp Object	CONTRACTUAL SERVICES						
1218	PROF AND ARTISTIC,NOT CLASSF.		\$0	\$300	\$300		Possible assistance for hearing impaired
1223	POSTAGE AND POSTAL CHARGES		\$0	\$100	\$100		Postage
	CONTRACTUAL SERVICES	Totals:	\$0	\$400	\$400		
Activity	DISABILITIES COMMISSION	Totals:	\$0	\$400	\$400		
Organization	DISABILITIES COMMISSION	Totals:	\$0	\$400	\$400		
BPLA	Organization	PLANNING & ZONING					
BPLA	Activity	PLANNING AND ZONING					
Exp Object	CONTRACTUAL SERVICES						
1218	PROF AND ARTISTIC,NOT CLASSF.		\$27,271	\$29,000	\$29,000		10 Members: \$242.52 (chair) \$215.58 member
	CONTRACTUAL SERVICES	Totals:	\$27,271	\$29,000	\$29,000		
Activity	PLANNING AND ZONING	Totals:	\$27,271	\$29,000	\$29,000		



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CITY OF SPRINGFIELD BUDGET  
FY20273

Report of



			FY2025 Final	FY26 Curr Budget	FY2027 Request	Bud vs Bud	Notes
<u>Organization</u>	<u>PLANNING &amp; ZONING</u>	<u>Totals:</u>	<u>\$27,271</u>	<u>\$29,000</u>	<u>\$29,000</u>		
BSEN	Organization	SENIOR CITIZENS					
BSEN	Activity	SENIOR CITIZENS					
Exp Object	CONTRACTUAL SERVICES						
1204	REPAIR AND MNT,REAL PROPERTY		\$27,406	\$14,000	\$14,000		Senior Center Maintenance; general maint.
1205	REPAIR AND MNT,MACH/MECH/EL EQ		\$7,795	\$6,000	\$7,000		Equipment repairs for Senior Center
1220	BUILDING AND GROUNDS MAINT.		\$41,610	\$38,000	\$41,000		Partial Reimbursement for Janitor Salary & Fringes
1221	UTILITIES		\$52,994	\$53,000	\$59,000		Utility bills
1225	SURETY BOND&PROP INS PREMIUMS		\$2,000	\$2,000	\$2,000		Insurance
1226	ADVERTISING		\$0	\$150	\$150		Senior Awards and Craft Sale Ads
1232	CONTRACTUAL SERV,NOT CLASS		\$0	\$700	\$700		Catering for senior awards banquet
	<u>CONTRACTUAL SERVICES</u>	<u>Totals:</u>	<u>\$131,804</u>	<u>\$113,850</u>	<u>\$123,850</u>		
Exp Object	COMMODITIES						
1401	PRINTING		\$0	\$200	\$200		General Printing for Senior Board
	<u>COMMODITIES</u>	<u>Totals:</u>	<u>\$0</u>	<u>\$200</u>	<u>\$200</u>		
Exp Object	EQUIPMENT						
1501	OFFICE AND KITCHEN FURNITURE		\$0	\$3,500	\$3,500		Upgrade kitchen equipment
	<u>EQUIPMENT</u>	<u>Totals:</u>	<u>\$0</u>	<u>\$3,500</u>	<u>\$3,500</u>		
<u>Activity</u>	<u>SENIOR CITIZENS</u>	<u>Totals:</u>	<u>\$131,804</u>	<u>\$117,550</u>	<u>\$127,550</u>		
<u>Organization</u>	<u>SENIOR CITIZENS</u>	<u>Totals:</u>	<u>\$131,804</u>	<u>\$117,550</u>	<u>\$127,550</u>		
BYOU	Organization	Mayor's Youth Council					



CITY OF SPRINGFIELD BUDGET  
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			FY2025 Final	FY26 Curr Budget	FY2027 Request	Bud vs Bud	Notes
BYOU	Activity	Mayor's Youth Council					
Exp Object	CONTRACTUAL SERVICES						
1232	CONTRACTUAL SERV,NOT CLASS		\$77	\$500	\$500		
	CONTRACTUAL SERVICES	Totals:	\$77	\$500	\$500		
Exp Object	COMMODITIES						
1413	FOOD SUPPLIES		\$566	\$2,000	\$2,000		
	COMMODITIES	Totals:	\$566	\$2,000	\$2,000		
Activity	Mayor's Youth Council	Totals:	\$643	\$2,500	\$2,500		
Organization	Mayor's Youth Council	Totals:	\$643	\$2,500	\$2,500		
COMC	Organization	COMMUNICATIONS					
COMC	Activity	COMMUNICATIONS					
Exp Object	PERSONAL SERVICES & FRINGE						
1102	REGULAR SALARIES		\$216,837	\$225,095	\$229,165		Regular Salaries
1103	TEMPORARY SALARIES		\$3,915	\$0	\$6,500		Summer Intern
1104	OVERTIME SALARY		\$3,967	\$3,000	\$3,000		Overtime
1106	UNEMPLOYMENT COMPENSATION		\$225	\$225	\$225		\$75 per person
1107	RETIREMENT CONTRIBUTIONS		\$24,869	\$27,169	\$27,752		IMRF 26/27 = 12.12%
1108	FICA EMPLOYER CONTRIBUTIONS		\$16,160	\$17,220	\$17,531		7.65%
1109	EMPLOYEE INSURANCE		\$56,181	\$63,609	\$67,374		FY27- \$22,458 per FTE
1119	SICK LEAVE PAYOUT CONTRIBUTION		\$2,071	\$2,251	\$2,292		3.5% Fire; 3.0% Police or 1.0% All Other
1121	WORKERS' COMPENSATION CONTRIBU		\$2,072	\$2,251	\$2,292		1.00% Fringe adjustment due to experience





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CITY OF SPRINGFIELD BUDGET  
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		FY2025 Final	FY26 Curr Budget	FY2027 Request	Bud vs Bud	Notes
<u>PERSONAL SERVICES &amp; FRINGE</u>		Totals:	\$326,297	\$340,820	\$356,131	
Exp Object	CONTRACTUAL SERVICES					
1218	PROF AND ARTISTIC,NOT CLASSF.	\$4,977	\$25,000	\$25,000		Marketing to Promote Springfield
1220	BUILDING AND GROUNDS MAINT.	\$0	\$100	\$0		Repairs
1225	SURETY BOND&PROP INS PREMIUMS	\$200	\$200	\$200		Insurance
1227	SUBSCRIPTION & INFORMATION SERV	\$2,725	\$4,500	\$4,500		Grammarly, Dropbox and Canva subscriptions with an increase to add a potentially new team member.
1228	ASSOCIATION DUES	\$0	\$500	\$500		Association Dues
1229	REGISTRATION FEES	\$0	\$1,000	\$1,000		Canva and other training
<u>CONTRACTUAL SERVICES</u>		Totals:	\$7,902	\$31,300	\$31,200	
Exp Object	COMMODITIES					
1401	PRINTING	\$31	\$100	\$100		General Printing
1402	OFFICE AND LIBRARY SUPPLIES	\$303	\$500	\$500		General supplies
1413	FOOD SUPPLIES		\$300	\$300		Veterans' Resource Fair, other City hosted events, etc.
1414	WEARING APPAREL, SAFETY GEAR	\$290	\$300	\$300		
1416	COMMODITIES, NOT ELSEWHERE CLA	\$0	\$100	\$100		Tapes for TV station
<u>COMMODITIES</u>		Totals:	\$624	\$1,300	\$1,300	
Exp Object	EQUIPMENT					
1507	EQUIPMENT, NOT ELSEWHERE CLASS	\$0	\$1,500	\$1,500		Possible replacement for small equipment
<u>EQUIPMENT</u>		Totals:	\$0	\$1,500	\$1,500	
Exp Object	ELECTRONIC DATA PROCESSING					
1603	EDP SUPPLIES	\$0	\$100	\$100		EDP Supplies



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CITY OF SPRINGFIELD BUDGET  
FY2027

		FY2025 Final	FY26 Curr Budget	FY2027 Request	Bud vs Bud	Notes
1604	EDP EQUIPMENT	\$1,295	\$1,500	\$1,500		Cyclical replacement of EDP units
1605	EDP SOFTWARE	\$272	\$300	\$300		Software
	<b><u>ELECTRONIC DATA PROCESSING</u></b>	<b>Totals:</b>	<b>\$1,567</b>	<b>\$1,900</b>		
<b>Exp Object</b>	<b>TELECOMMUNICATIONS</b>					
1702	RENTAL, TELEPHONE SERV & EQUIP	\$2,197	\$3,000	\$3,000		Land lines and cell phone
1706	COMMUNICATION EQUIPMENT	\$0	\$200	\$200		Communication equipment
	<b><u>TELECOMMUNICATIONS</u></b>	<b>Totals:</b>	<b>\$2,197</b>	<b>\$3,200</b>		
<b>Exp Object</b>	<b>TRAVEL</b>					
2602	LODGING	\$235	\$1,000	\$1,000		Canva training/Government/Smart Cities/Communications
2603	TRANSPORTATION	\$149	\$250	\$250		
2604	PER DIEM	\$0	\$125	\$125		Conference per diem
	<b><u>TRAVEL</u></b>	<b>Totals:</b>	<b>\$384</b>	<b>\$1,375</b>		
<b><u>Activity</u></b>	<b><u>COMMUNICATIONS</u></b>	<b><u>Totals:</u></b>	<b><u>\$338,970</u></b>	<b><u>\$381,395</u></b>	<b><u>\$396,606</u></b>	

PEGF	Activity	PUBLIC EDUCATION GOVT			
Exp Object	CONTRACTUAL SERVICES				
1201	FREIGHT,EXPRESS,AND DRAYAGE	\$25	\$100	\$100	Freight
1204	REPAIR AND MNT,REAL PROPERTY	\$0	\$2,000	\$2,000	Repairs
1218	PROF AND ARTISTIC,NOT CLASSF.	\$24,085	\$10,000	\$10,000	Now using automated closed captioning
1226	ADVERTISING	\$0	\$500	\$500	Advertising to enhance programming and involvement
1232	CONTRACTUAL SERV,NOT CLASS	\$0	\$15,000	\$15,000	External fees for broadcast engineering previously handled in-house



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CITY OF SPRINGFIELD BUDGET  
FY20277

		FY2025 Final	FY26 Curr Budget	FY2027 Request	Bud vs Bud	Notes
<u>CONTRACTUAL SERVICES</u>		Totals:	\$24,110	\$27,600	\$27,600	
Exp Object	COMMODITIES					
1402	OFFICE AND LIBRARY SUPPLIES	\$164	\$100	\$100		
1413	FOOD SUPPLIES	\$0	\$200	\$200		Food supplies
<u>COMMODITIES</u>		Totals:	\$164	\$300	\$300	
Exp Object	EQUIPMENT					
1501	OFFICE AND KITCHEN FURNITURE	\$0	\$2,000	\$1,500		Needed equipment/furniture replacement
1507	EQUIPMENT, NOT ELSEWHERE CLASS	\$5,116	\$100,000	\$100,000		Continued upgrading and improvements to AV for greater quality to include a live pack to go live from any location during an emergency situation.
<u>EQUIPMENT</u>		Totals:	\$5,116	\$102,000	\$101,500	
Exp Object	ELECTRONIC DATA PROCESSING					
1604	EDP EQUIPMENT	\$0	\$8,000	\$8,000		Cyclical EDP replacement
1605	EDP SOFTWARE	\$3,920	\$5,000	\$13,000		Acquisition of current ver. of Adobe video editing and animation software
1606	SUPPORT FEES FOR PC SOFTWARE	\$3,215	\$4,000	\$3,000		
<u>ELECTRONIC DATA PROCESSING</u>		Totals:	\$7,135	\$17,000	\$24,000	
Activity	Public Education Gov't Access Fee	Totals:	\$36,524	\$146,900	\$153,400	
Organization	COMMUNICATIONS	Totals:	\$375,494	\$528,295	\$550,006	
COUN	Organization	CORPORATION COUNSEL				
COUN	Activity	CORPORATION COUNSEL				
Exp Object	PERSONAL SERVICES & FRINGE					
1102	REGULAR SALARIES	\$1,070,043	\$1,290,900	\$1,355,000		Regular Salaries



CITY OF SPRINGFIELD BUDGET  
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		FY2025 Final	FY26 Curr Budget	FY2027 Request	Bud vs Bud	Notes
1103	TEMPORARY SALARIES	\$10,361	\$11,500	\$11,500		Summer Interns
1106	UNEMPLOYMENT COMPENSATION	\$1,200	\$1,200	\$1,275		\$75 per person
1107	RETIREMENT CONTRIBUTIONS	\$118,201	\$151,587	\$163,856		IMRF 26/27 = 12.12%
1108	FICA EMPLOYER CONTRIBUTIONS	\$79,036	\$96,076	\$103,510		7.65%
1109	EMPLOYEE INSURANCE	\$289,548	\$339,248	\$381,786		FY27- \$22,458 per FTE
1119	SICK LEAVE PAYOUT CONTRIBUTION	\$11,480	\$12,559	\$13,531		3.5% Fire; 3.0% Police or 1.0% All Other
1121	WORKERS' COMPENSATION CONTRIBU	\$11,366	\$12,559	\$13,531		1.00% Fringe adjustment experience based
	<b><u>PERSONAL SERVICES &amp; FRINGE</u></b>	<b>Totals:</b>	<b>\$1,591,236</b>	<b>\$1,915,629</b>	<b>\$2,043,989</b>	

Exp Object	CONTRACTUAL SERVICES				
1207	RENTALS, OFFICE & KITCHEN EQT	\$3,327	\$6,000	\$6,500	Copy machine
1217	LEGAL FEES	\$0	\$500	\$500	Witness fees
1218	PROF AND ARTISTIC,NOT CLASSF.	\$15,641	\$15,000	\$20,000	Three (3) Liquor Commissioners,plus additional expenses associated with Business Licensing division for background checks.
1223	POSTAGE AND POSTAL CHARGES	\$5,487	\$5,500	\$5,800	Postage
1224	COURT REPTNG FILING SERV.	\$18,790	\$15,000	\$15,000	Court reporting, Process service
1225	SURETY BOND&PROP INS PREMIUMS	\$150	\$150	\$150	Insurance
1226	ADVERTISING	\$0	\$150	\$150	Legal notices
1227	SUBSCRIPTION & INFORMATION SERV	\$8,362	\$15,000	\$22,000	West law and various reference materials
1228	ASSOCIATION DUES	\$4,370	\$6,500	\$6,500	Atty Registration; IL Gov Assoc; ILState Bar
1229	REGISTRATION FEES	\$1,999	\$5,000	\$5,000	Required attorney continuing education
1231	OPERATING TXS,LICENSES,FEES	\$30	\$200	\$200	Notary registration and renewal



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CITY OF SPRINGFIELD BUDGET  
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		FY2025 Final	FY26 Curr Budget	FY2027 Request	Bud vs Bud	Notes
1232	CONTRACTUAL SERV,NOT CLASS	\$26,344	\$50,000	\$50,000		Contractual Services not elsewhere classified
	<u>CONTRACTUAL SERVICES</u>	Totals: \$84,500	\$119,000	\$131,800		
Exp Object	COMMODITIES					
1401	PRINTING	\$1,103	\$1,000	\$1,000		Printing
1402	OFFICE AND LIBRARY SUPPLIES	\$5,106	\$5,000	\$5,500		Office Supplies
1416	COMMODITIES, NOT ELSEWHERE CLA	\$920	\$960	\$960		Document Management
	<u>COMMODITIES</u>	Totals: \$7,129	\$6,960	\$7,460		
Exp Object	EQUIPMENT					
1501	OFFICE AND KITCHEN FURNITURE	\$800	\$2,000	\$3,000		
	<u>EQUIPMENT</u>	Totals: \$800	\$2,000	\$3,000		
Exp Object	ELECTRONIC DATA PROCESSING					
1603	EDP SUPPLIES	\$0	\$50	\$50		EDP Supplies
1604	EDP EQUIPMENT	\$6,708	\$5,000	\$6,000		Cyclical Desktop Replacement
1605	EDP SOFTWARE	\$6,720	\$6,000	\$20,000		Document Management System
	<u>ELECTRONIC DATA PROCESSING</u>	Totals: \$13,428	\$11,050	\$26,050		
Exp Object	TELECOMMUNICATIONS					
1701	REPAIR&MNT, TELE,DATA,RADIO EQ	\$0	\$300	\$200		Telephone repair
1702	RENTAL, TELEPHONE SERV & EQUIP	\$4,080	\$4,000	\$4,000		Telephone Service
	<u>TELECOMMUNICATIONS</u>	Totals: \$4,080	\$4,300	\$4,200		
Exp Object	OPERATION OF AUTOMOTIVE EQUIP					
1803	GASOLINE, OIL, AND ANTI-FREEZE	\$0	\$300	\$300		Liquor license inspector gasoline



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CITY OF SPRINGFIELD BUDGET  
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		FY2025 Final	FY26 Curr Budget	FY2027 Request	Bud vs Bud	Notes
1804	AUTOMOTIVE EXPENSE,NOT ELSE CL	\$100	\$100	\$125		License plate sticker
	<b><u>OPERATION OF AUTOMOTIVE EQUIP</u></b>	<b>Totals: \$100</b>	<b>\$400</b>	<b>\$425</b>		
<b>Exp Object</b>	<b>TRAVEL</b>					
2602	LODGING	\$0	\$4,000	\$4,000		Lodging
2603	TRANSPORTATION	\$10	\$1,000	\$1,000		Conference / Court Proceedings Travel
2604	PER DIEM	\$0	\$1,000	\$1,000		Per Diem
	<b><u>TRAVEL</u></b>	<b>Totals: \$10</b>	<b>\$6,000</b>	<b>\$6,000</b>		
<b><u>Activity</u></b>	<b><u>CORPORATION COUNSEL</u></b>	<b><u>Totals: \$1,701,282</u></b>	<b><u>\$2,065,339</u></b>	<b><u>\$2,222,924</u></b>		
<b><u>Organization</u></b>	<b><u>CORPORATION COUNSEL</u></b>	<b><u>Totals: \$1,701,282</u></b>	<b><u>\$2,065,339</u></b>	<b><u>\$2,222,924</u></b>		
<b>MAYR</b>	<b>Organization</b>	<b>MAYOR</b>				
<b>ADMN</b>	<b>Activity</b>	<b>ADMINISTRATION</b>				
<b>Exp Object</b>	<b>PERSONAL SERVICES &amp; FRINGE</b>					
1101	ELECTED OFFICERS	\$137,895	\$139,783	\$142,650		Mayor's Salary
1102	REGULAR SALARIES	\$219,057	\$229,526	\$236,088		Regular Salaries
1106	UNEMPLOYMENT COMPENSATION	\$225	\$225	\$225		\$75 per person
1107	RETIREMENT CONTRIBUTIONS	\$38,991	\$43,972	\$45,903		IMRF 26/27 = 12.12%
1108	FICA EMPLOYER CONTRIBUTIONS	\$25,437	\$27,870	\$28,973		7.65%
1109	EMPLOYEE INSURANCE	\$72,527	\$84,812	\$89,832		FY27- \$22,458 per FTE
1119	SICK LEAVE PAYOUT CONTRIBUTION	\$2,131	\$2,245	\$2,340		3.5% Fire; 3.0% Police or 1.0% All Other
1121	WORKERS' COMPENSATION CONTRIBU	\$3,508	\$3,643	\$3,787		1.00% Fringe adjustment experience based



Report 3F

CITY OF SPRINGFIELD BUDGET  
FY2027

		FY2025 Final	FY26 Curr Budget	FY2027 Request	Bud vs Bud	Notes
1180	VEHICLE ALLOWANCE	\$3,025	\$3,300	\$3,300		\$275 per month
	<u>PERSONAL SERVICES &amp; FRINGE</u>	Totals:	\$502,797	\$535,376	\$553,098	
Exp Object	CONTRACTUAL SERVICES					
1201	FREIGHT,EXPRESS,AND DRAYAGE	\$0	\$100	\$100		Freight
1202	REPAIR AND MNT,FURN,OFF &KT EQ	\$0	\$100	\$100		General repairs as needed
1205	REPAIR AND MNT,MACH/MECH/EL EQ	\$0	\$250	\$250		General repairs as needed
1206	REPAIR AND MNT,E.D.P. EQUIPMEN	\$1,351	\$0	\$0		Annual maintenance on conference room EDP equipment.
1207	RENTALS, OFFICE & KITCHEN EQT	\$1,348	\$2,300	\$2,300		Copier
1218	PROF AND ARTISTIC,NOT CLASSF.	\$88,760	\$150,000	\$150,000		Hearing Officer/ Insp General, Lobbyist
1223	POSTAGE AND POSTAL CHARGES	\$31	\$250	\$250		Postage
1224	COURT REPTNG FILING SERV.	\$6,338	\$15,000	\$15,000		Admn Court Filings - Process Servers
1225	SURETY BOND&PROP INS PREMIUMS	\$1,000	\$1,000	\$1,000		Insurance
1227	SUBSCRIPTION & INFORMATION SERV	\$500	\$900	\$700		Capital Fax
1228	ASSOCIATION DUES	\$8,230	\$18,700	\$18,700		Chamber, Sister Cities, IML, Conf of Mayors Membership
1229	REGISTRATION FEES	\$325	\$1,000	\$1,000		Various Conferences
1231	OPERATING TXS,LICENSES,FEES	\$0	\$100	\$100		Notary
1232	CONTRACTUAL SERV,NOT CLASS	\$0	\$250	\$250		Contractual Services
	<u>CONTRACTUAL SERVICES</u>	Totals:	\$107,882	\$189,950	\$189,750	
Exp Object	COMMODITIES					
1401	PRINTING	\$37	\$800	\$800		Stationary/Envelopes



CITY OF SPRINGFIELD BUDGET  
FY2027

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Report 3F

		FY2025 Final	FY26 Curr Budget	FY2027 Request	Bud vs Bud	Notes
1402	OFFICE AND LIBRARY SUPPLIES	\$850	\$1,500	\$1,500		General office supplies
1413	FOOD SUPPLIES	\$600	\$2,000	\$2,000		Food supplies for hosting
1416	COMMODITIES, NOT ELSEWHERE CLA	\$659	\$5,000	\$5,000		Sister City gift exchanges and visitor appreciation items
	<u>COMMODITIES</u>	Totals:	\$2,146	\$9,300	\$9,300	
Exp Object	EQUIPMENT					
1501	OFFICE AND KITCHEN FURNITURE	\$112	\$1,500	\$1,500		Cyclical replacement
	<u>EQUIPMENT</u>	Totals:	\$112	\$1,500	\$1,500	
Exp Object	ELECTRONIC DATA PROCESSING					
1603	EDP SUPPLIES	\$0	\$250	\$250		EDP Supplies
1604	EDP EQUIPMENT	\$2,219	\$5,000	\$5,000		Cyclical replacements
1605	EDP SOFTWARE	\$0	\$400	\$400		
	<u>ELECTRONIC DATA PROCESSING</u>	Totals:	\$2,219	\$5,650	\$5,650	
Exp Object	TELECOMMUNICATIONS					
1701	REPAIR&MNT, TELE,DATA,RADIO EQ	\$0	\$50	\$50		Phone repairs
1702	RENTAL, TELEPHONE SERV & EQUIP	\$2,476	\$3,000	\$3,000		Land and Cell Lines
1706	COMMUNICATION EQUIPMENT	\$0	\$300	\$300		Replacement Equipment
	<u>TELECOMMUNICATIONS</u>	Totals:	\$2,476	\$3,350	\$3,350	
Exp Object	TRAVEL					
2602	LODGING	\$550	\$6,000	\$6,000		Conference Travel
2603	TRANSPORTATION	\$606	\$4,000	\$4,000		Conference Transportation
2604	PER DIEM	\$0	\$500	\$500		Conference Reimbursement






Report 3F

CITY OF SPRINGFIELD BUDGET  
FY202713

Report of:



			FY2025 Final	FY26 Curr Budget	FY2027 Request	Bud vs Bud	Notes
<u>TRAVEL</u>			Totals:	\$1,156	\$10,500	\$10,500	
<u>Activity</u>	<u>ADMINISTRATION</u>	Totals:	\$618,787	\$755,626	\$773,148		
<u>Organization</u>	<u>MAYOR</u>	Totals:	\$618,787	\$755,626	\$773,148		
RELN	Organization	COMMUNITY RELATIONS					
MFHI	Activity	MY FIRST HOME INITIATIVE					
Exp Object	CONTRACTUAL SERVICES						
1221	UTILITIES		\$0	\$20,000	\$20,000		My First Home Initiative Utilities
1232	CONTRACTUAL SERV,NOT CLASS		\$9,634	\$100,000	\$100,000		My First Home Initiative Labor
<u>CONTRACTUAL SERVICES</u>			Totals:	\$9,634	\$120,000	\$120,000	
<u>Activity</u>	<u>My First Home Initiative</u>	Totals:	\$9,634	\$120,000	\$120,000		
RELN	Activity	COMMUNITY RELATIONS					
Exp Object	PERSONAL SERVICES & FRINGE						
1102	REGULAR SALARIES		\$250,141	\$394,850	\$416,305		Regular Salaries
1106	UNEMPLOYMENT COMPENSATION		\$375	\$450	\$450		\$75 per person
1107	RETIREMENT CONTRIBUTIONS		\$29,272	\$47,658	\$50,456		IMRF 26/27 = 12.12%
1108	FICA EMPLOYER CONTRIBUTIONS		\$18,779	\$30,206	\$31,847		7.65%
1109	EMPLOYEE INSURANCE		\$90,754	\$127,218	\$134,748		FY27- \$22,458 per FTE
1119	SICK LEAVE PAYOUT CONTRIBUTION		\$2,975	\$3,949	\$4,163		3.5% Fire; 3.0% Police or 1.0% All Other
1121	WORKERS' COMPENSATION CONTRIBU		\$2,948	\$3,949	\$4,163		1.00% Fringe adjustment experience based
<u>PERSONAL SERVICES &amp; FRINGE</u>			Totals:	\$395,244	\$608,280	\$642,132	



Report 3F

CITY OF SPRINGFIELD BUDGET  
FY2027

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		FY2025 Final	FY26 Curr Budget	FY2027 Request	Bud vs Bud	Notes
Exp Object	CONTRACTUAL SERVICES					
1204	REPAIR AND MNT,REAL PROPERTY	\$8,171	\$3,000	\$5,000		Minor building repairs including Community Room at Station #6.
1207	RENTALS, OFFICE & KITCHEN EQT	\$321	\$750	\$750		Copier
1213	RENTALS, NOT ELSEWHERE CLASSIF	\$0	\$300	\$500		BUILD event portable toilets rental.
1218	PROF AND ARTISTIC,NOT CLASSF.	\$4,838				
1220	BUILDING AND GROUNDS MAINT.	\$10,273	\$12,000	\$12,000		Janitorial and Mowing Fees
1221	UTILITIES	\$8,966	\$15,000	\$15,000		Utlities
1223	POSTAGE AND POSTAL CHARGES	\$7	\$50	\$50		Postage and delivery services
1225	SURETY BOND&PROP INS PREMIUMS	\$1,225	\$1,225	\$1,225		Insurance
1226	ADVERTISING	\$0	\$450	\$1,000		Advertising
1227	SUBSCRIPTION & INFORMATION SERV	\$0	\$500	\$500		
1228	ASSOCIATION DUES	\$0	\$100	\$100		National & State Human Relations Assoc
1229	REGISTRATION FEES	\$0	\$1,000	\$1,000		IMHRA Conference
1231	OPERATING TXS,LICENSES,FEES	\$0	\$100	\$100		Notary registration and renewal
1232	CONTRACTUAL SERV,NOT CLASS	\$530	\$150	\$1,000		Misc training. EEOC IHRA
1270	MILEAGE REIMBURSEMENT	\$0	\$100	\$100		Employee Mileage Reimbursement
	<u>CONTRACTUAL SERVICES</u>	Totals:	\$34,331	\$34,725	\$38,325	
Exp Object	COMMODITIES					
1401	PRINTING	\$35	\$250	\$1,500		Handbooks
1402	OFFICE AND LIBRARY SUPPLIES	\$107	\$500	\$750		Office Supplies
1403	ELECTRICAL AND WATER SUPPLIES	\$0	\$500	\$500		Extension Cords, etc



CITY OF SPRINGFIELD BUDGET  
FY2027

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		FY2025 Final	FY26 Curr Budget	FY2027 Request	Bud vs Bud	Notes
1404	MECHANICAL SUP,INCL SM TOOLS	\$28	\$50	\$50		
1407	STRUCTURAL & MAINT MAT & FIXT	\$275	\$1,000	\$1,500		Building and offices require repainting.
1413	FOOD SUPPLIES	\$0	\$150	\$6,500		Food supplies: BUILD event.
1414	WEARING APPAREL, SAFETY GEAR	\$0	\$500	\$500		BUILD event. Identifying t-shirts.
1415	HOUSEHOLD, LAUNDRY,& CLEAN SUP	\$506	\$500	\$1,000		Cleaning supplies: Including Community Room, Firestation #6.
1416	COMMODITIES, NOT ELSEWHERE CLA	\$130	\$500	\$2,000		Misc supplies including BUILD event bags.
1418	CHEMICALS	\$40	\$50			
	<b>COMMODITIES</b>	<b>Totals:</b>	<b>\$1,121</b>	<b>\$4,000</b>	<b>\$14,300</b>	
<b>Exp Object</b>	<b>EQUIPMENT</b>					
1501	OFFICE AND KITCHEN FURNITURE	\$0	\$500	\$2,500		Office Furniture
1507	EQUIPMENT, NOT ELSEWHERE CLASS	\$1,460	\$7,000	\$7,000		Misc Equipment for Community Room
	<b>EQUIPMENT</b>	<b>Totals:</b>	<b>\$1,460</b>	<b>\$7,500</b>	<b>\$9,500</b>	
<b>Exp Object</b>	<b>ELECTRONIC DATA PROCESSING</b>					
1604	EDP EQUIPMENT	\$1,133	\$3,700	\$5,000		Cyclical replacement
1605	EDP SOFTWARE			\$300		Software renewal
	<b>ELECTRONIC DATA PROCESSING</b>	<b>Totals:</b>	<b>\$1,133</b>	<b>\$3,700</b>	<b>\$5,300</b>	
<b>Exp Object</b>	<b>TELECOMMUNICATIONS</b>					
1702	RENTAL, TELEPHONE SERV & EQUIP	\$3,744	\$4,000	\$6,000		Telephone bills
	<b>TELECOMMUNICATIONS</b>	<b>Totals:</b>	<b>\$3,744</b>	<b>\$4,000</b>	<b>\$6,000</b>	
<b>Exp Object</b>	<b>AWARDS AND GRANTS</b>					
2110	AWARDS AND GRANTS, NOT ELSE CL			\$0		Distribution of emergency funds.



CITY OF SPRINGFIELD BUDGET  
FY2027

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		FY2025 Final	FY26 Curr Budget	FY2027 Request	Bud vs Bud	Notes
<u>AWARDS AND GRANTS</u>		Totals:		\$0		
Exp Object	TRAVEL					
2602	LODGING	\$0	\$1,000	\$1,500		Conference lodging
2603	TRANSPORTATION	\$0	\$1,000	\$1,500		Conference transporation
2604	PER DIEM	\$0	\$400	\$500		Conference per diem
	<u>TRAVEL</u>	Totals:	\$0	\$2,400	\$3,500	
Activity	COMMUNITY RELATIONS	Totals:	\$437,033	\$664,605	\$719,057	
Organization	COMMUNITY RELATIONS	Totals:	\$446,667	\$784,605	\$839,057	
VETS	Organization	VETERANS COMMISSION				
VETS	Activity	VETERANS COMMISSION				
Exp Object	CONTRACTUAL SERVICES					
1218	PROF AND ARTISTIC,NOT CLASSF.	\$1,930	\$2,500	\$3,000		Veterans Day Reception
1226	ADVERTISING	\$310	\$500	\$350		
	<u>CONTRACTUAL SERVICES</u>	Totals:	\$2,240	\$3,000	\$3,350	
Exp Object	COMMODITIES					
1416	COMMODITIES, NOT ELSEWHERE CLA	\$0	\$200	\$200		
	<u>COMMODITIES</u>	Totals:	\$0	\$200	\$200	
Activity	VETERANS COMMISSION	Totals:	\$2,240	\$3,200	\$3,550	
Organization	VETERANS COMMISSION	Totals:	\$2,240	\$3,200	\$3,550	
Fund	CORPORATE FUND	Totals:	\$3,397,078	\$4,395,015	\$4,654,239	



CITY OF SPRINGFIELD BUDGET  
FY202717

		FY2025 Final	FY26 Curr Budget	FY2027 Request	Bud vs Bud	Notes
Agency	MAYOR Totals:	\$3,397,078	\$4,395,015	\$4,654,239	5.90%	
	Grand Totals:	\$3,397,078	\$4,395,015	\$4,654,239		



CITY OF SPRINGFIELD PROPOSED BUDGET  
FY2027

New Initiatives

FY 2027  
New Initiatives

101	Agency	MAYOR
001	Fund	CORPORATE FUND
COUN	Organization	CORPORATION COUNSEL
COUN	Activity	CORPORATION COUNSEL

Exp Object	PERSONAL SERVICES & FRINGE	CORPORATION COUNSEL	
1102	REGULAR SALARIES	\$75,000	New Assistant Corporation Counsel Position
1106	UNEMPLOYMENT COMPENSATION	\$75	
1107	RETIREMENT CONTRIBUTIONS	\$9,219	
1108	FICA EMPLOYER CONTRIBUTIONS	\$5,824	
1109	EMPLOYEE INSURANCE	\$22,458	
1119	SICK LEAVE PAYOUT CONTRIBUTION	\$762	
1121	WORKERS' COMPENSATION CONTRIBU	\$762	
	<b>PERSONAL SERVICES &amp; FRINGE</b>	<b>Totals:</b>	<b>\$114,100</b>
<b>Activity</b>	<b>CORPORATION COUNSEL</b>	<b>Totals:</b>	<b>\$114,100</b>
<b>Organization</b>	<b>CORPORATION COUNSEL</b>	<b>Totals:</b>	<b>\$114,100</b>
Fund	CORPORATE FUND	Totals:	\$114,100
Agency	MAYOR	Totals:	\$114,100
	Grand Totals:		\$114,100

# CITY COUNCIL

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**CITY OF SPRINGFIELD PROPOSED BUDGET  
FY2027  
Agency Summary by Major Object - Budget Comparison**

		FY2025 FINAL	FY2026 ESTIMATE	FY2026 BUDGET	FY2027 REQUEST	Pct Change Budg to Budg
<b>CITY COUNCIL</b>						
<i>PERSONAL SERVICES &amp; FRINGE BENEFITS</i>		<b>\$590,191</b>	<b>\$660,757</b>	<b>\$660,757</b>	<b>\$684,208</b>	
<i>CONTRACTUAL SERVICES</i>		<b>\$722</b>	<b>\$3,050</b>	<b>\$4,850</b>	<b>\$6,850</b>	
<i>COMMODITIES</i>		<b>\$408</b>	<b>\$650</b>	<b>\$2,150</b>	<b>\$2,150</b>	
<i>ELECTRONIC DATA PROCESSING</i>		<b>\$1,000</b>	<b>\$3,050</b>	<b>\$6,100</b>	<b>\$6,100</b>	
<i>TELECOMMUNICATIONS</i>		<b>\$1,089</b>	<b>\$1,000</b>	<b>\$2,000</b>	<b>\$2,000</b>	
<i>TRAVEL</i>		<b>\$0</b>	<b>\$1,500</b>	<b>\$3,000</b>	<b>\$3,000</b>	
<b>CITY COUNCIL</b>	<b>Totals:</b>	<b>\$593,410</b>	<b>\$670,007</b>	<b>\$678,857</b>	<b>\$704,308</b>	<b>3.75%</b>



**FY2027 Estimated Cost by Title**

Dept	102	CITY COUNCIL	# of Positions by Title	Estimated Cost for FY 2027
Activity		CITY		
		COUNCIL COORDINATOR	1.00	\$97,149
		COUNCIL MEMBER	10.00	\$172,051
		OFFICE COORDINATOR	1.00	\$69,950
		Total of Activity	CITY	\$339,150
		Total of Organization	CITY	\$339,150
		Total of Agency	102	\$339,150



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CITY OF SPRINGFIELD BUDGET  
FY2027

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			FY2025 Final	FY26 Curr Budget	FY2027 Request	Bud vs Bud	Notes
102	Agency	CITY COUNCIL					
001	Fund	CORPORATE FUND					
CITY	Organization	CITY COUNCIL					
CITY	Activity	CITY COUNCIL					
Exp Object	PERSONAL SERVICES & FRINGE						
1101	ELECTED OFFICERS		\$164,439	\$169,091	\$172,051		Aldermanic Salaries (10 aldermen)
1102	REGULAR SALARIES		\$153,235	\$163,422	\$167,099		Regular Salaries
1106	UNEMPLOYMENT COMPENSATION		\$150	\$150	\$150		\$75 per person
1107	RETIREMENT CONTRIBUTIONS		\$24,564	\$39,962	\$41,105		IMRF 26/27 = 12.12%
1108	FICA EMPLOYER CONTRIBUTIONS		\$23,036	\$25,437	\$25,945		7.65%
1109	EMPLOYEE INSURANCE		\$216,801	\$254,436	\$269,496		FY27- \$22,458 per FTE
1119	SICK LEAVE PAYOUT CONTRIBUTION		\$1,507	\$1,634	\$1,671		3.5% Fire; 3.0% Police or 1.0% All Other
1121	WORKERS' COMPENSATION CONTRIBU		\$3,160	\$3,325	\$3,391		1.00% Fringe adjustment experience based
1180	VEHICLE ALLOWANCE		\$3,300	\$3,300	\$3,300		Vehicle Allowance
	<u>PERSONAL SERVICES &amp; FRINGE</u>	Totals:	\$590,191	\$660,757	\$684,208		
Exp Object	CONTRACTUAL SERVICES						
1207	RENTALS, OFFICE & KITCHEN EQT		\$288	\$1,000	\$1,000		Copier
1218	PROF AND ARTISTIC,NOT CLASSF.		\$324	\$500	\$3,000		Professional services
1223	POSTAGE AND POSTAL CHARGES		\$10	\$100	\$100		Postage
1225	SURETY BOND&PROP INS PREMIUMS		\$100	\$100	\$100		Insurance
1227	SUBSCRIPTION & INFORMATION SERV		\$0	\$500	\$500		Newspaper and Polk Directory (every other year)



CITY OF SPRINGFIELD BUDGET  
FY2027

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		FY2025 Final	FY26 Curr Budget	FY2027 Request	Bud vs Bud	Notes
1229	REGISTRATION FEES	\$0	\$1,500	\$1,500		IML Conference; approx \$360 per registration
1231	OPERATING TXS,LICENSES,FEES	\$0	\$150	\$150		Notary Charges every 4 years.
1232	CONTRACTUAL SERV,NOT CLASS	\$0	\$1,000	\$500		Contractual Services as needed
<u>CONTRACTUAL SERVICES</u>		Totals:	\$722	\$4,850	\$6,850	
Exp Object	COMMODITIES					
1401	PRINTING	\$180	\$500	\$500		Printing
1402	OFFICE AND LIBRARY SUPPLIES	\$201	\$1,000	\$1,000		
1407	STRUCTURAL & MAINT MAT & FIXT	\$0	\$100	\$100		Supplies for minor repairs
1415	HOUSEHOLD, LAUNDRY,& CLEAN SUP	\$27	\$50	\$50		Cleaning Supplies as needed
1416	COMMODITIES, NOT ELSEWHERE CLA	\$0	\$500	\$500		
<u>COMMODITIES</u>		Totals:	\$408	\$2,150	\$2,150	
Exp Object	ELECTRONIC DATA PROCESSING					
1603	EDP SUPPLIES	\$0	\$100	\$100		EDP Supplies as needed
1604	EDP EQUIPMENT	\$1,000	\$1,000	\$1,000		EDP Equipment as needed
1605	EDP SOFTWARE	\$0	\$5,000	\$5,000		Office Upgrades
<u>ELECTRONIC DATA PROCESSING</u>		Totals:	\$1,000	\$6,100	\$6,100	
Exp Object	TELECOMMUNICATIONS					
1702	RENTAL, TELEPHONE SERV & EQUIP	\$1,089	\$2,000	\$2,000		Phone Bills
<u>TELECOMMUNICATIONS</u>		Totals:	\$1,089	\$2,000	\$2,000	
Exp Object	TRAVEL					
2602	LODGING	\$0	\$1,000	\$1,000		Lodging



CITY OF SPRINGFIELD BUDGET  
FY2027

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			FY2025 Final	FY26 Curr Budget	FY2027 Request	Bud vs Bud	Notes
2603	TRANSPORTATION		\$0	\$1,000	\$1,000		Transportation
2604	PER DIEM		\$0	\$1,000	\$1,000		Per Diem
	<u>TRAVEL</u>	Totals:	\$0	\$3,000	\$3,000		

<u>Activity</u>	<u>CITY COUNCIL</u>	<u>Totals:</u>	<u>\$593,410</u>	<u>\$678,857</u>	<u>\$704,308</u>	
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<u>Organization</u>	<u>CITY COUNCIL</u>	<u>Totals:</u>	<u>\$593,410</u>	<u>\$678,857</u>	<u>\$704,308</u>	
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Fund	<u>CORPORATE FUND</u>	Totals:	<u>\$593,410</u>	<u>\$678,857</u>	<u>\$704,308</u>	
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Agency	<u>CITY COUNCIL</u>	Totals:	<u>\$593,410</u>	<u>\$678,857</u>	<u>\$704,308</u>	3.75%
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	Grand Totals:		<u>\$593,410</u>	<u>\$678,857</u>	<u>\$704,308</u>	
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CITY OF SPRINGFIELD PROPOSED BUDGET  
FY2027

New Initiatives

FY 2027  
New Initiatives

102	Agency	CITY COUNCIL
001	Fund	CORPORATE FUND
CITY	Organization	CITY COUNCIL
CITY	Activity	CITY COUNCIL

Exp Object	CONTRACTUAL SERVICES	CITY COUNCIL	
1218	PROF AND ARTISTIC,NOT CLASSF.		\$2,500
			Historical Ward Plaques.
	CONTRACTUAL SERVICES	Totals:	\$2,500
Activity	CITY COUNCIL	Totals:	\$2,500
Organization	CITY COUNCIL	Totals:	\$2,500
Fund	CORPORATE FUND	Totals:	\$2,500
Agency	CITY COUNCIL	Totals:	\$2,500
	Grand Totals:		\$2,500

# CITY CLERK

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**CITY OF SPRINGFIELD PROPOSED BUDGET  
FY2027  
Agency Summary by Major Object - Budget Comparison**

		FY2025 FINAL	FY2026 ESTIMATE	FY2026 BUDGET	FY2027 REQUEST	Pct Change Budg to Budg
<b>CITY CLERK</b>						
<i>PERSONAL SERVICES &amp; FRINGE BENEFITS</i>		<b>\$451,335</b>	<b>\$649,670</b>	<b>\$653,170</b>	<b>\$644,500</b>	
<i>CONTRACTUAL SERVICES</i>		<b>\$72,042</b>	<b>\$99,315</b>	<b>\$97,550</b>	<b>\$97,650</b>	
<i>COMMODITIES</i>		<b>\$11,339</b>	<b>\$18,000</b>	<b>\$18,000</b>	<b>\$19,000</b>	
<i>EQUIPMENT</i>		<b>\$0</b>	<b>\$300</b>	<b>\$300</b>	<b>\$300</b>	
<i>ELECTRONIC DATA PROCESSING</i>		<b>\$64</b>	<b>\$800</b>	<b>\$2,100</b>	<b>\$32,100</b>	
<i>TELECOMMUNICATIONS</i>		<b>\$926</b>	<b>\$600</b>	<b>\$1,200</b>	<b>\$1,200</b>	
<i>TRAVEL</i>		<b>\$0</b>	<b>\$450</b>	<b>\$850</b>	<b>\$850</b>	
<b>CITY CLERK</b>	<b>Totals:</b>	<b>\$535,706</b>	<b>\$769,135</b>	<b>\$773,170</b>	<b>\$795,600</b>	<b>2.90%</b>

**FY2027 Estimated Cost by Title**

Dept	103	CITY CLERK	# of Positions by Title	Estimated Cost for FY 2027
Activity		CLRK		
ADMIN CLERK 2 UNION			1.00	\$53,886
ADMIN COORDINATOR			1.00	\$66,587
CITY CLERK			1.00	\$97,524
DEPUTY CLERK			1.00	\$77,838
DIVISION MANAGER			1.00	\$72,470
FREEDOM OF INFORMATION ACT RECORDS CLERK			1.00	\$41,514
Total of Activity			CLRK	
			6.00	\$409,818
Total of Organization			CLRK	
			6.00	\$409,818
Total of Agency			103	
			6.00	\$409,818





CITY OF SPRINGFIELD BUDGET  
FY2027

			FY2025 Final	FY26 Curr Budget	FY2027 Request	Bud vs Bud	Notes
103	Agency	CITY CLERK					
001	Fund	CORPORATE FUND					
CLRK	Organization	CITY CLERK					
CLRK	Activity	CITY CLERK					
Exp Object	PERSONAL SERVICES & FRINGE						
1101	ELECTED OFFICERS		\$90,961	\$95,846	\$97,524		City Clerk Salary
1102	REGULAR SALARIES		\$201,096	\$328,682	\$313,540		Regular Salaries
1104	OVERTIME SALARY		\$6,253	\$6,500	\$6,500		
1106	UNEMPLOYMENT COMPENSATION		\$300	\$375	\$375		\$75 per person
1107	RETIREMENT CONTRIBUTIONS		\$33,760	\$51,241	\$49,821		IMRF 26/27 = 12.12%
1108	FICA EMPLOYER CONTRIBUTIONS		\$21,763	\$32,476	\$31,446		7.65%
1109	EMPLOYEE INSURANCE		\$90,034	\$127,218	\$134,748		FY27- \$22,458 per FTE
1119	SICK LEAVE PAYOUT CONTRIBUTION		\$2,423	\$3,287	\$3,135		3.5% Fire; 3.0% Police or 1.0% All Other
1121	WORKERS' COMPENSATION CONTRIBU		\$3,371	\$4,245	\$4,111		1.00% Fringe adjustment experience based
1180	VEHICLE ALLOWANCE		\$1,375	\$3,300	\$3,300		Vehicle Allowance
	<u>PERSONAL SERVICES &amp; FRINGE</u>	Totals:	\$451,335	\$653,170	\$644,500		
Exp Object	CONTRACTUAL SERVICES						
1207	RENTALS, OFFICE & KITCHEN EQT		\$2,742	\$3,000	\$3,000		Copier rental
1217	LEGAL FEES		\$20,299				
1218	PROF AND ARTISTIC,NOT CLASSF.		\$7,212	\$0			Consulting Services
1223	POSTAGE AND POSTAL CHARGES		\$2,417	\$4,000	\$4,000		Mailing charges



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CITY OF SPRINGFIELD BUDGET  
FY2027

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		FY2025 Final	FY26 Curr Budget	FY2027 Request	Bud vs Bud	Notes
1225	SURETY BOND&PROP INS PREMIUMS		\$50	\$150		Insurance
1228	ASSOCIATION DUES	\$0	\$500	\$500		Municipal Clerks of IL
1231	OPERATING TXS,LICENSES,FEES	\$39,372	\$90,000	\$90,000		Fee paid back to the State for each death certificate (\$4 per)
<u>CONTRACTUAL SERVICES</u>		Totals:	\$72,042	\$97,550	\$97,650	
Exp Object	COMMODITIES					
1401	PRINTING	\$7,251	\$12,000	\$12,000		Security paper for birth and death certificates each year
1402	OFFICE AND LIBRARY SUPPLIES	\$4,088	\$6,000	\$6,000		Office supplies
1416	COMMODITIES, NOT ELSEWHERE CLA			\$1,000		
<u>COMMODITIES</u>		Totals:	\$11,339	\$18,000	\$19,000	
Exp Object	EQUIPMENT					
1501	OFFICE AND KITCHEN FURNITURE	\$0	\$300	\$300		office furniture/chairs
<u>EQUIPMENT</u>		Totals:	\$0	\$300	\$300	
Exp Object	ELECTRONIC DATA PROCESSING					
1603	EDP SUPPLIES	\$0	\$100	\$100		EDP Supplies as needed
1604	EDP EQUIPMENT	\$64	\$1,500	\$1,500		EDP Equipment as needed
1605	EDP SOFTWARE	\$0	\$500	\$30,500		Software Upgrade for City council and Committee of the Whole meetings
<u>ELECTRONIC DATA PROCESSING</u>		Totals:	\$64	\$2,100	\$32,100	
Exp Object	TELECOMMUNICATIONS					
1701	REPAIR&MNT, TELE,DATA,RADIO EQ	\$0	\$100	\$100		As Needed
1702	RENTAL, TELEPHONE SERV & EQUIP	\$926	\$1,000	\$1,000		Phone system within the City Clerk's Office
1706	COMMUNICATION EQUIPMENT	\$0	\$100	\$100		As Needed



CITY OF SPRINGFIELD BUDGET  
FY2027

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		FY2025 Final	FY26 Curr Budget	FY2027 Request	Bud vs Bud	Notes
<u>TELECOMMUNICATIONS</u>		Totals:	\$926	\$1,200	\$1,200	
Exp Object	TRAVEL					
2602	LODGING		\$0	\$375	\$375	
2603	TRANSPORTATION		\$0	\$375	\$375	
2604	PER DIEM		\$0	\$100	\$100	
<u>TRAVEL</u>		Totals:	\$0	\$850	\$850	
<u>Activity</u>	CITY CLERK	Totals:	\$535,706	\$773,170	\$795,600	
<u>Organization</u>	CITY CLERK	Totals:	\$535,706	\$773,170	\$795,600	
Fund	CORPORATE FUND	Totals:	\$535,706	\$773,170	\$795,600	
Agency	CITY CLERK	Totals:	\$535,706	\$773,170	\$795,600	2.90%
Grand Totals:			\$535,706	\$773,170	\$795,600	



CITY OF SPRINGFIELD PROPOSED BUDGET  
FY2027

New Initiatives

FY 2027  
New Initiatives

103	Agency	CITY CLERK
001	Fund	CORPORATE FUND
CLRK	Organization	CITY CLERK
CLRK	Activity	CITY CLERK

Exp Object ELECTRONIC DATA PROCESSING CITY CLERK

1605 EDP SOFTWARE \$30,000 Software for City council and Committee of the Whole meetings. Initial cost: \$24,750. Annual cost: \$5,250.

ELECTRONIC DATA PROCESSING Totals: \$30,000

Activity CITY CLERK Totals: \$30,000

Organization CITY CLERK Totals: \$30,000

Fund CORPORATE FUND Totals: \$30,000

Agency CITY CLERK Totals: \$30,000

Grand Totals: \$30,000

# CITY TREASURER

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**CITY OF SPRINGFIELD PROPOSED BUDGET**  
**FY2027**  
**Agency Summary by Major Object - Budget Comparison**

TREASURER		FY2025 FINAL	FY2026 ESTIMATE	FY2026 BUDGET	FY2027 REQUEST	Pct Change Budg to Budg
<i>PERSONAL SERVICES &amp; FRINGE BENEFITS</i>		\$1,007,291	\$1,238,552	\$1,242,088	\$1,260,716	
<i>CONTRACTUAL SERVICES</i>		\$126,747	\$106,926	\$126,275	\$104,800	
<i>COMMODITIES</i>		\$7,367	\$7,575	\$7,600	\$7,600	
<i>ELECTRONIC DATA PROCESSING</i>		\$24,086	\$26,000	\$26,000	\$28,000	
<i>TELECOMMUNICATIONS</i>		\$2,560	\$3,000	\$3,400	\$3,400	
<i>DEBT SERVICE</i>		\$3,934	\$500	\$8,000	\$8,000	
<i>REFUNDS</i>		\$15,531	\$0	\$12,500	\$12,500	
<i>TRAVEL</i>		\$1,923	\$3,100	\$3,100	\$3,100	
TREASURER	Totals:	\$1,189,438	\$1,385,653	\$1,428,963	\$1,428,116	(0.06)%

**FY2027 Estimated Cost by Title**

Dept	104	TREASURER	# of Positions by Title	Estimated Cost for FY 2027
Activity		TRES		
ACCOUNT TECH I-UNION			1.00	\$50,444
ACCOUNT TECH II-UNION			1.00	\$54,392
ACCOUNTANT 1			2.00	\$102,747
ACCOUNTANT II			1.00	\$58,123
ACCOUNTS RECEIVABLE SPECIALIST			1.00	\$55,745
ADMIN CLERK 1 UNION			1.00	\$50,444
ADMINISTRATIVE ASSISTANT			1.00	\$61,584
CASHIER 1			1.00	\$36,072
DEPUTY TREASURER			1.00	\$80,273
OFFICE MANAGER			1.00	\$71,512
SENIOR STAFF ACCOUNTANT			1.00	\$66,584
TREASURER			1.00	\$97,524
Total of Activity		TRES	13.00	\$785,444
Total of Organization		TRES	13.00	\$785,444
Total of Agency		104	13.00	\$785,444



CITY OF SPRINGFIELD BUDGET  
FY2027

			FY2025 Final	FY26 Curr Budget	FY2027 Request	Bud vs Bud	Notes
104	Agency	TREASURER					
001	Fund	CORPORATE FUND					
TRES	Organization	TREASURER					
TRES	Activity	TREASURER					
Exp Object	PERSONAL SERVICES & FRINGE						
1101	ELECTED OFFICERS		\$94,552	\$95,846	\$97,524		City Treasurer Salary
1102	REGULAR SALARIES		\$557,045	\$689,294	\$689,294		Regular Salaries
1103	TEMPORARY SALARIES		\$0	\$7,536	\$7,536		Summer Finance Internship
1106	UNEMPLOYMENT COMPENSATION		\$825	\$900	\$900		\$75 per person
1107	RETIREMENT CONTRIBUTIONS		\$72,915	\$94,766	\$95,303		IMRF 26/27 = 12.12%
1108	FICA EMPLOYER CONTRIBUTIONS		\$48,255	\$60,063	\$60,154		7.65%
1109	EMPLOYEE INSURANCE		\$217,521	\$275,639	\$291,954		FY27- \$22,458 per FTE
1119	SICK LEAVE PAYOUT CONTRIBUTION		\$6,121	\$6,893	\$6,888		3.5% Fire; 3.0% Police or 1.0% All Other
1121	WORKERS' COMPENSATION CONTRIBU		\$7,033	\$7,851	\$7,863		1.00% Fringe adjustment experience based
1180	VEHICLE ALLOWANCE		\$3,025	\$3,300	\$3,300		Vehicle Allowance
	<u>PERSONAL SERVICES &amp; FRINGE</u>	Totals:	\$1,007,291	\$1,242,088	\$1,260,716		
Exp Object	CONTRACTUAL SERVICES						
1201	FREIGHT,EXPRESS,AND DRAYAGE		\$11,070	\$15,000	\$5,000		Courier fees if needed
1204	REPAIR AND MNT,REAL PROPERTY		\$61,630	\$25,000	\$15,000		Various repairs
1206	REPAIR AND MNT,E.D.P. EQUIPMEN		\$255	\$450	\$450		PC and printer repair
1207	RENTALS, OFFICE & KITCHEN EQT		\$2,540	\$4,400	\$4,400		Rental cost for copier and scanning.





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CITY OF SPRINGFIELD BUDGET  
FY2027

		FY2025 Final	FY26 Curr Budget	FY2027 Request	Bud vs Bud	Notes
1215	AUDITING AND MANAGEMENT SERVIC	\$16,922	\$9,075	\$10,000		Skip tracing software for debt checks.
1218	PROF AND ARTISTIC,NOT CLASSF.	\$7,200	\$13,000	\$13,000		Hearing Officer fees and shredding.
1223	POSTAGE AND POSTAL CHARGES	\$19,431	\$28,000	\$28,000		Mailing of collection letters and cheques
1225	SURETY BOND&PROP INS PREMIUMS	\$1,487	\$2,000	\$2,000		Troxell- \$1,000; City Crime Bond \$100; Notary Bonds
1227	SUBSCRIPTION & INFORMATION SERV	\$3,309	\$6,200	\$6,200		Secretary of State Tapes and newspaper
1228	ASSOCIATION DUES	\$423	\$2,000	\$2,000		IMTA, IGFOA, AFP, GFOA
1229	REGISTRATION FEES	\$1,838	\$3,000	\$3,000		Seminars and Workshops
1231	OPERATING TXS,LICENSES,FEES	\$0	\$750	\$750		Notary
1232	CONTRACTUAL SERV,NOT CLASS	\$643	\$17,400	\$15,000		Collections services;
<u>CONTRACTUAL SERVICES</u>		Totals:	\$126,747	\$126,275	\$104,800	
Exp Object	COMMODITIES					
1401	PRINTING	\$3,447	\$3,500	\$3,500		Printing Needs; Envelopes
1402	OFFICE AND LIBRARY SUPPLIES	\$3,920	\$4,000	\$4,000		Office Supplies as needed
1403	ELECTRICAL AND WATER SUPPLIES	\$0	\$25	\$25		As Needed
1412	MEDICAL, SCIENTIFIC,& LAB SUPP	\$0	\$25	\$25		As Needed
1415	HOUSEHOLD, LAUNDRY,& CLEAN SUP	\$0	\$50	\$50		As Needed
<u>COMMODITIES</u>		Totals:	\$7,367	\$7,600	\$7,600	
Exp Object	ELECTRONIC DATA PROCESSING					
1603	EDP SUPPLIES	\$1,009	\$2,000	\$2,000		EDP Supples as needed
1604	EDP EQUIPMENT	\$7,536	\$3,000	\$5,000		EDP Equipment as needed



CITY OF SPRINGFIELD BUDGET  
FY2027

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Report 3F

		FY2025 Final	FY26 Curr Budget	FY2027 Request	Bud vs Bud	Notes
1605	EDP SOFTWARE	\$6,057	\$10,000	\$10,000		Software updates as needed
1606	SUPPORT FEES FOR PC SOFTWARE	\$9,483	\$11,000	\$11,000		Support Fees for Treasury Desktop
<u>ELECTRONIC DATA PROCESSING</u>		Totals:	\$24,086	\$26,000	\$28,000	
Exp Object	TELECOMMUNICATIONS					
1701	REPAIR&MNT, TELE,DATA,RADIO EQ	\$0	\$400	\$400		As Needed
1702	RENTAL, TELEPHONE SERV & EQUIP	\$2,560	\$3,000	\$3,000		Land Line and Treasurer's Cell Phone
<u>TELECOMMUNICATIONS</u>		Totals:	\$2,560	\$3,400	\$3,400	
Exp Object	DEBT SERVICE					
2408	BANK FEES	\$3,934	\$8,000	\$8,000		Fraud prevention - ACH filters/Blocks and Payee Positive Pay
<u>DEBT SERVICE</u>		Totals:	\$3,934	\$8,000	\$8,000	
Exp Object	REFUNDS					
2501	REFUNDS, NOT ELSEWHERE CLASSIF	\$15,531	\$12,500	\$12,500		Unclaimed property and parking refunds
<u>REFUNDS</u>		Totals:	\$15,531	\$12,500	\$12,500	
Exp Object	TRAVEL					
2602	LODGING	\$1,859	\$2,000	\$2,000		
2603	TRANSPORTATION	\$64	\$750	\$750		
2604	PER DIEM	\$0	\$350	\$350		
<u>TRAVEL</u>		Totals:	\$1,923	\$3,100	\$3,100	
Activity	<u>TREASURER</u>	Totals:	\$1,189,438	\$1,428,963	\$1,428,116	
Organization	<u>TREASURER</u>	Totals:	\$1,189,438	\$1,428,963	\$1,428,116	



CITY OF SPRINGFIELD BUDGET  
FY20274

			FY2025 Final	FY26 Curr Budget	FY2027 Request	Bud vs Bud	Notes
Fund	<u>CORPORATE FUND</u>	Totals:	<u>\$1,189,438</u>	<u>\$1,428,963</u>	<u>\$1,428,116</u>		
Agency	<u>TREASURER</u>	Totals:	<u>\$1,189,438</u>	<u>\$1,428,963</u>	<u>\$1,428,116</u>	(0.06)%	
		Grand Totals:	<u>\$1,189,438</u>	<u>\$1,428,963</u>	<u>\$1,428,116</u>		

# HUMAN RESOURCES

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**CITY OF SPRINGFIELD PROPOSED BUDGET**  
**FY2027**  
**Agency Summary by Major Object - Budget Comparison**

		FY2025 FINAL	FY2026 ESTIMATE	FY2026 BUDGET	FY2027 REQUEST	Pct Change Budg to Budg
<b>HUMAN RESOURCES</b>						
<i>PERSONAL SERVICES &amp; FRINGE BENEFITS</i>		<b>\$1,288,553</b>	<b>\$1,418,803</b>	<b>\$1,419,188</b>	<b>\$1,488,741</b>	
<i>CONTRACTUAL SERVICES</i>		<b>\$432,177</b>	<b>\$655,994</b>	<b>\$699,644</b>	<b>\$508,229</b>	
<i>COMMODITIES</i>		<b>\$8,642</b>	<b>\$11,922</b>	<b>\$11,750</b>	<b>\$11,650</b>	
<i>EQUIPMENT</i>		<b>\$0</b>	<b>\$750</b>	<b>\$850</b>	<b>\$750</b>	
<i>ELECTRONIC DATA PROCESSING</i>		<b>\$87,705</b>	<b>\$208,756</b>	<b>\$99,500</b>	<b>\$244,450</b>	
<i>TELECOMMUNICATIONS</i>		<b>\$4,272</b>	<b>\$3,800</b>	<b>\$4,400</b>	<b>\$3,900</b>	
<i>TRAVEL</i>		<b>\$665</b>	<b>\$4,300</b>	<b>\$2,220</b>	<b>\$4,100</b>	
<b>HUMAN RESOURCES</b>	<b>Totals:</b>	<b>\$1,822,014</b>	<b>\$2,304,325</b>	<b>\$2,237,552</b>	<b>\$2,261,820</b>	<b>1.08%</b>

**FY2027 Estimated Cost by Title**

Dept	106	HUMAN RESOURCES	# of Positions by Title	Estimated Cost for FY 2027
Activity		<i>ADMN</i>		
		<i>DIRECTOR OF HUMAN RESOURCES</i>	1.00	\$125,200
		<i>HUMAN RESOURCES BUSINESS PARTNER</i>	2.00	\$145,510
		<i>HUMAN RESOURCES GENERALIST</i>	1.00	\$53,968
		<i>HUMAN RESOURCES MANAGER</i>	1.00	\$85,588
		<i>PERSONNEL TECHNICIAN</i>	2.00	\$88,095
		<i>SENIOR HUMAN RESOURCES BUSINESS PARTNER</i>	1.00	\$83,027
		<i>TRAINING &amp; DEVELOPMENT SPECIALIST</i>	1.00	\$67,954
		Total of Activity	9.00	\$649,342
Activity		<i>EMPL</i>		
		<i>BENEFITS SENIOR MANAGER</i>	1.00	\$98,596
		<i>BENEFITS SPECIALIST</i>	2.00	\$116,683
		Total of Activity	3.00	\$215,279
Activity		<i>LABR</i>		
		<i>LABOR RELATIONS MANAGER</i>	1.00	\$100,282
		Total of Activity	1.00	\$100,282
		Total of Organization	13.00	\$964,903

**FY2027 Estimated Cost by Title****Dept 106****HUMAN RESOURCES**# of Positions  
by TitleEstimated Cost  
for  
FY 2027

Total of Agency

106

13.00

\$964,903



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CITY OF SPRINGFIELD BUDGET  
FY2027

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			FY2025 Final	FY26 Curr Budget	FY2027 Request	Bud vs Bud	Notes
106	Agency	HUMAN RESOURCES					
001	Fund	CORPORATE FUND					
HUMN	Organization	HUMAN RESOURCES					
ADMN	Activity	ADMINISTRATION					
Exp Object	PERSONAL SERVICES & FRINGE						
1102	REGULAR SALARIES		\$546,350	\$616,528	\$650,930		Regular Salaries
1103	TEMPORARY SALARIES		\$10,665	\$12,000	\$12,000		Two Summer Interns
1106	UNEMPLOYMENT COMPENSATION		\$675	\$675	\$675		\$75 per person
1107	RETIREMENT CONTRIBUTIONS		\$61,585	\$73,541	\$78,893		IMRF 26/27 = 12.12%
1108	FICA EMPLOYER CONTRIBUTIONS		\$39,284	\$46,610	\$49,796		7.65%
1109	EMPLOYEE INSURANCE		\$162,781	\$190,827	\$202,122		FY27- \$22,458 per FTE
1119	SICK LEAVE PAYOUT CONTRIBUTION		\$5,739	\$6,093	\$6,509		3.5% Fire; 3.0% Police or 1.0% All Other
1121	WORKERS' COMPENSATION CONTRIBU		\$5,681	\$6,093	\$6,509		1.00% Fringe adjustment experience based
	<u>PERSONAL SERVICES &amp; FRINGE</u>	Totals:	\$832,759	\$952,367	\$1,007,434		
Exp Object	CONTRACTUAL SERVICES						
1201	FREIGHT,EXPRESS,AND DRAYAGE		\$112	\$200	\$200		Shipping charges
1206	REPAIR AND MNT,E.D.P. EQUIPMEN		\$1,498	\$1,660	\$1,800		ID machine repair contract & phone support.
1207	RENTALS, OFFICE & KITCHEN EQT		\$4,183	\$5,000	\$7,000		Copier rental.
1209	RENTALS, REAL PROPERTY		\$0	\$1,950			Inactive
1218	PROF AND ARTISTIC,NOT CLASSF.		\$109,285	\$114,165	\$116,000		EAP; pre-employment bground checks; Litmos
1219	HOSPITAL AND MEDICAL SERVICES		\$18,583	\$40,000	\$35,000		Drug/Alcohol Testing; Fit for Duty Exams





CITY OF SPRINGFIELD BUDGET  
FY2027

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		FY2025 Final	FY26 Curr Budget	FY2027 Request	Bud vs Bud	Notes
1220	BUILDING AND GROUNDS MAINT.	\$0	\$700	\$20,000		Flooring Replacement: Room 309, 312, and 314.
1223	POSTAGE AND POSTAL CHARGES	\$113	\$300	\$100		Mailings
1225	SURETY BOND&PROP INS PREMIUMS	\$200	\$200			Inactive
1226	ADVERTISING	\$135	\$1,000	\$1,500		RFP's, SJ-R ads & Comm. outreach efforts for employment & City services.
1227	SUBSCRIPTION & INFORMATION SERV	\$1,853	\$28,532	\$12,000		Kahoot, Canva, Docusign which is a platform allowing users to send, sign & manage documents electronically.
1228	ASSOCIATION DUES	\$0	\$1,000	\$2,694		IPMA (6),(SHRM (3),SHRM certification (3)
1229	REGISTRATION FEES	\$10,247	\$8,000	\$4,520		CGI conference (2), HR conferences & webinars
1232	CONTRACTUAL SERV,NOT CLASS	\$2,070	\$40,000	\$2,000		Temporary employee
	<b>CONTRACTUAL SERVICES</b>	<b>Totals:</b>	<b>\$148,279</b>	<b>\$242,707</b>	<b>\$202,814</b>	

Exp Object	COMMODITIES				
1401	PRINTING	\$695	\$500	\$500	Business cards and Recruitment
1402	OFFICE AND LIBRARY SUPPLIES	\$1,778	\$2,000	\$2,000	Office supplies
1413	FOOD SUPPLIES	\$0	\$0	\$100	Community Events, Career Fairs
1416	COMMODITIES, NOT ELSEWHERE CLA	\$3,649	\$3,700	\$3,700	ID badges
	<b>COMMODITIES</b>	<b>Totals:</b>	<b>\$6,122</b>	<b>\$6,200</b>	<b>\$6,300</b>

Exp Object	EQUIPMENT				
1506	LIBRARY BOOKS,REF&TRNG MAT,EXH	\$0	\$750	\$750	Materials for employee development.
	<b>EQUIPMENT</b>	<b>Totals:</b>	<b>\$0</b>	<b>\$750</b>	<b>\$750</b>

Exp Object	ELECTRONIC DATA PROCESSING				
1603	EDP SUPPLIES	\$790	\$800	\$800	ID badge supplies, printer cartridge
1604	EDP EQUIPMENT	\$555	\$2,500	\$3,000	Replace computer and/or monitors.



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CITY OF SPRINGFIELD BUDGET  
FY2027

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		FY2025 Final	FY26 Curr Budget	FY2027 Request	Bud vs Bud	Notes
1605	EDP SOFTWARE	\$808	\$3,100	\$2,000		Adobe Pro Annual for 9 employees.
1606	SUPPORT FEES FOR PC SOFTWARE	\$49,961	\$53,000	\$56,000		Support fee for software.
	<b><u>ELECTRONIC DATA PROCESSING</u></b>	<b>Totals:</b>	<b>\$52,115</b>	<b>\$59,400</b>	<b>\$61,800</b>	
<b>Exp Object</b>	<b>TELECOMMUNICATIONS</b>					
1701	REPAIR&MNT, TELE,DATA,RADIO EQ	\$0	\$100	\$100		Phone repair
1702	RENTAL, TELEPHONE SERV & EQUIP	\$4,272	\$3,500	\$3,000		Long distance for all HR lines, Director & HR Manager work cell phones and 1 mifi.
1706	COMMUNICATION EQUIPMENT	\$0	\$100	\$100		Front desk headset.
	<b><u>TELECOMMUNICATIONS</u></b>	<b>Totals:</b>	<b>\$4,272</b>	<b>\$3,700</b>	<b>\$3,200</b>	
<b>Exp Object</b>	<b>TRAVEL</b>					
2602	LODGING	\$0	\$700	\$1,500		Hotel conference stay (2).
2603	TRANSPORTATION	\$130	\$400	\$1,200		Transportation to meetings and conferences.
2604	PER DIEM	\$120	\$120	\$400		Meetings, conferences
	<b><u>TRAVEL</u></b>	<b>Totals:</b>	<b>\$250</b>	<b>\$1,220</b>	<b>\$3,100</b>	
<b>Activity</b>	<b><u>ADMINISTRATION</u></b>	<b><u>Totals:</u></b>	<b><u>\$1,043,797</u></b>	<b><u>\$1,266,344</u></b>	<b><u>\$1,285,398</u></b>	

BCIV	Activity	CIVIL SERVICE				
Exp Object	CONTRACTUAL SERVICES					
1209	RENTALS, REAL PROPERTY	\$465	\$2,000	\$2,000	Facility rental for promotion & entry testing (police/fire)	
1218	PROF AND ARTISTIC,NOT CLASSF.	\$200,835	\$307,000	\$190,000	Fire BC & CA, Police Sgt Promotional testing 1/2 FY27&half FY28, All of Police Lt., Police Entry Testing x 3, Fire Entry testing (1)	
1219	HOSPITAL AND MEDICAL SERVICES	\$63,729	\$110,730	\$75,500	Police/Fire pre-employment medical and psychological exams. Increased hiring.	
1223	POSTAGE AND POSTAL CHARGES	\$261	\$400	\$200	Mailings to testing company and Civil Service packets.	



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CITY OF SPRINGFIELD BUDGET  
FY2027

		FY2025 Final	FY26 Curr Budget	FY2027 Request	Bud vs Bud	Notes
1224	COURT REPTNG FILING SERV.	\$0	\$700	\$700		Court reporting for Civil Service employment hearings
1226	ADVERTISING	\$3,394	\$10,000	\$10,000		Advertise for all entry & lateral tests.
1229	REGISTRATION FEES	\$1,350	\$2,500	\$2,000		College and career fair registration fees for police and fire.
<u>CONTRACTUAL SERVICES</u>		Totals:	\$270,034	\$433,330	\$280,400	

Exp Object	COMMODITIES				
1401	PRINTING	\$0	\$350	\$300	Recruitment material for entry & lateral tests.
1413	FOOD SUPPLIES	\$1,808	\$2,200	\$2,000	Meals for promotional and entry assessors.
<u>COMMODITIES</u>		Totals:	\$1,808	\$2,550	\$2,300

Activity	CIVIL SERVICE	Totals:	\$271,842	\$435,880	\$282,700
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EMPL	Activity	EMPLOYEE RELATIONS			
Exp Object	PERSONAL SERVICES & FRINGE				
1102	REGULAR SALARIES	\$221,177	\$215,012	\$215,863	Regular Salaries
1106	UNEMPLOYMENT COMPENSATION	\$225	\$225	\$225	\$75 per person
1107	RETIREMENT CONTRIBUTIONS	\$24,280	\$25,647	\$26,163	IMRF 26/27 = 12.12%
1108	FICA EMPLOYER CONTRIBUTIONS	\$15,789	\$16,255	\$16,514	7.65%
1109	EMPLOYEE INSURANCE	\$55,461	\$63,609	\$67,374	FY27- \$22,458 per FTE
1119	SICK LEAVE PAYOUT CONTRIBUTION	\$2,006	\$2,125	\$2,159	3.5% Fire; 3.0% Police or 1.0% All Other
1121	WORKERS' COMPENSATION CONTRIBU	\$1,999	\$2,125	\$2,159	1.00% Fringe adjustment experience based
	PERSONAL SERVICES & FRINGE	Totals:	\$320,936	\$324,998	\$330,457



CITY OF SPRINGFIELD BUDGET  
FY2027

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		FY2025 Final	FY26 Curr Budget	FY2027 Request	Bud vs Bud	Notes
Exp Object	CONTRACTUAL SERVICES					
1223	POSTAGE AND POSTAL CHARGES	\$218	\$1,000	\$1,000		Open Enrollment
1226	ADVERTISING	\$0	\$292	\$292		Request for Proposals (2)
1227	SUBSCRIPTION & INFORMATION SERV	\$0	\$700			Inactive
1228	ASSOCIATION DUES	\$0	\$240	\$1,949		Society Human Res. Mgmt.(SHRM), Midwest Business Group on Health (MBGH)
1229	REGISTRATION FEES			\$399		MBGH Annual Conference
	<u>CONTRACTUAL SERVICES</u>	Totals:	\$218	\$2,232	\$3,640	
Exp Object	COMMODITIES					
1401	PRINTING	\$170	\$650	\$650		Open Enrollment
1402	OFFICE AND LIBRARY SUPPLIES	\$279	\$250	\$300		Office supplies
1413	FOOD SUPPLIES	\$138	\$100	\$100		Open Enrollment. Food for workers preparing packets.
	<u>COMMODITIES</u>	Totals:	\$587	\$1,000	\$1,050	
Exp Object	EQUIPMENT					
1507	EQUIPMENT, NOT ELSEWHERE CLASS	\$0	\$100			Inactive
	<u>EQUIPMENT</u>	Totals:	\$0	\$100		
Exp Object	ELECTRONIC DATA PROCESSING					
1603	EDP SUPPLIES	\$84	\$100	\$100		
1604	EDP EQUIPMENT	\$0	\$2,000	\$1,500		Computer Replacement - laptop
1605	EDP SOFTWARE		\$0	\$750		Adobe Pro Annual for 3 employees
1606	SUPPORT FEES FOR PC SOFTWARE	\$35,506	\$38,000	\$40,000		Support fee for software. OBM sets cost.
	<u>ELECTRONIC DATA PROCESSING</u>	Totals:	\$35,590	\$40,100	\$42,350	



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CITY OF SPRINGFIELD BUDGET  
FY2027

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			FY2025 Final	FY26 Curr Budget	FY2027 Request	Bud vs Bud	Notes
Activity	EMPLOYEE RELATIONS	Totals:	\$357,332	\$368,430	\$377,497		
LABR	Activity	LABOR RELATIONS					
Exp Object	PERSONAL SERVICES & FRINGE						
1102	REGULAR SALARIES		\$95,804	\$99,242	\$101,270		
1104	OVERTIME SALARY						
1106	UNEMPLOYMENT COMPENSATION		\$75	\$75	\$75		
1107	RETIREMENT CONTRIBUTIONS		\$10,795	\$11,838	\$12,274		IMRF 26/27 = 12.12%
1108	FICA EMPLOYER CONTRIBUTIONS		\$7,123	\$7,503	\$7,747		
1109	EMPLOYEE INSURANCE		\$18,727	\$21,203	\$22,458		FY27- \$22,458 per FTE
1111	MERIT POOL		\$0	\$0	\$5,000		Merit increase/Bonus
1119	SICK LEAVE PAYOUT CONTRIBUTION		\$1,167	\$981	\$1,013		
1121	WORKERS' COMPENSATION CONTRIBU		\$1,167	\$981	\$1,013		
	PERSONAL SERVICES & FRINGE	Totals:	\$134,857	\$141,823	\$150,850		
Exp Object	CONTRACTUAL SERVICES						
1218	PROF AND ARTISTIC,NOT CLASSF.		\$12,279	\$17,750	\$17,750		Arbitration + TrueComp labor costing software; Labor Soft case management software/leave management/discipline tracking/investigations, etc. Benchmarking and compensation study
1224	COURT REPTNG FILING SERV.		\$0	\$2,000	\$2,000		Court reporter for employment hearings.
1228	ASSOCIATION DUES		\$968	\$800	\$800		ISBA, GBA, Sangamon Co. Bar, ARDC, IPELRA dues
1229	REGISTRATION FEES		\$400	\$425	\$425		IPELRA conference, Webinars.
1232	CONTRACTUAL SERV,NOT CLASS		\$0	\$400	\$400		Governmental Bar Association Attorney license renewal
	CONTRACTUAL SERVICES	Totals:	\$13,646	\$21,375	\$21,375		



CITY OF SPRINGFIELD BUDGET  
FY20277

		FY2025 Final	FY26 Curr Budget	FY2027 Request	Bud vs Bud	Notes
Exp Object	COMMODITIES					
1401	PRINTING	\$125	\$2,000	\$2,000		Labor contract books
	COMMODITIES	Totals:	\$125	\$2,000	\$2,000	
Exp Object	ELECTRONIC DATA PROCESSING					
1605	EDP SOFTWARE		\$0	\$140,300		Adobe Pro Annual for 1 employee; Arbitration + TrueComp labor costing software; Labor Soft case management software/leave management/discipline tracking/investigations, etc.
	ELECTRONIC DATA PROCESSING	Totals:	\$0	\$140,300		
Exp Object	TELECOMMUNICATIONS					
1702	RENTAL, TELEPHONE SERV & EQUIP	\$0	\$700	\$700		Work cell phone.
	TELECOMMUNICATIONS	Totals:	\$0	\$700	\$700	
Exp Object	TRAVEL					
2602	LODGING	\$415	\$500	\$500		IPELRA conference
2603	TRANSPORTATION	\$0	\$340	\$340		Illinois Public Employer Labor Relations Association conf.
2604	PER DIEM	\$0	\$160	\$160		IPELRA conference & Chicago Kent College of Law conference.
	TRAVEL	Totals:	\$415	\$1,000	\$1,000	
Activity	LABOR RELATIONS	Totals:	\$149,044	\$166,898	\$316,225	
Organization	HUMAN RESOURCES	Totals:	\$1,822,014	\$2,237,552	\$2,261,820	
Fund	CORPORATE FUND	Totals:	\$1,822,014	\$2,237,552	\$2,261,820	
Agency	HUMAN RESOURCES	Totals:	\$1,822,014	\$2,237,552	\$2,261,820	1.08%
	Grand Totals:		\$1,822,014	\$2,237,552	\$2,261,820	

# **OFFICE OF BUDGET & MANAGEMENT**

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**CITY OF SPRINGFIELD PROPOSED BUDGET  
FY2027  
Agency Summary by Major Object - Budget Comparison**

		FY2025 FINAL	FY2026 ESTIMATE	FY2026 BUDGET	FY2027 REQUEST	Pct Change Budg to Budg
<b>BUDGET AND MANAGEMENT</b>						
<i>PERSONAL SERVICES &amp; FRINGE BENEFITS</i>		<b>\$6,724,673</b>	<b>\$6,809,940</b>	<b>\$7,402,667</b>	<b>\$7,882,517</b>	
<i>CONTRACTUAL SERVICES</i>		<b>\$44,202,407</b>	<b>\$47,069,641</b>	<b>\$46,492,356</b>	<b>\$50,572,830</b>	
<i>COMMODITIES</i>		<b>\$21,691</b>	<b>\$22,765</b>	<b>\$39,900</b>	<b>\$45,850</b>	
<i>EQUIPMENT</i>		<b>\$43,497</b>	<b>\$36,455</b>	<b>\$522,639</b>	<b>\$69,087</b>	
<i>ELECTRONIC DATA PROCESSING</i>		<b>\$1,029,654</b>	<b>\$2,089,494</b>	<b>\$2,118,295</b>	<b>\$2,907,870</b>	
<i>TELECOMMUNICATIONS</i>		<b>\$5,720</b>	<b>\$5,275</b>	<b>\$8,200</b>	<b>\$7,450</b>	
<i>OPERATION OF AUTOMOTIVE EQUIP</i>		<b>\$3,119,474</b>	<b>\$2,985,000</b>	<b>\$2,620,000</b>	<b>\$2,925,000</b>	
<i>INTERFUND TRANSFERS</i>		<b>\$18,625,412</b>	<b>\$7,316,680</b>	<b>\$7,316,680</b>	<b>\$9,300,000</b>	
<i>AWARDS AND GRANTS</i>		<b>\$9,795,082</b>	<b>\$18,646,738</b>	<b>\$2,272,000</b>	<b>\$5,906,529</b>	
<i>AWRDS, BENE, &amp; TREATMT-INJ EMP</i>		<b>\$6,320,012</b>	<b>\$2,170,000</b>	<b>\$2,980,000</b>	<b>\$3,130,000</b>	
<i>PERMANENT IMPROVEMENTS</i>		<b>\$15,941,635</b>	<b>\$1,109,483</b>	<b>\$18,054,200</b>	<b>\$1,520,000</b>	
<i>DEBT SERVICE</i>		<b>\$42,565,752</b>	<b>\$13,550,937</b>	<b>\$13,780,559</b>	<b>\$14,465,165</b>	
<i>REFUNDS</i>		<b>\$240,718</b>	<b>\$100,000</b>	<b>\$1,600,000</b>	<b>\$100,000</b>	
<i>TRAVEL</i>		<b>\$703</b>	<b>\$2,260</b>	<b>\$11,900</b>	<b>\$10,200</b>	
<b>BUDGET AND MANAGEMENT</b>	<b>Totals:</b>	<b>\$148,636,429</b>	<b>\$101,914,669</b>	<b>\$105,219,396</b>	<b>\$98,842,498</b>	<b>(6.06)%</b>



**FY2027 Estimated Cost by Title**

Dept	107	BUDGET & MANAGEMENT	# of Positions by Title	Estimated Cost for FY 2027
Activity	ACCT			
ACCOUNT TECH II-UNION			1.00	\$55,864
ACCOUNTS PAYABLE SUPERVISOR			1.00	\$70,389
CHIEF ACCOUNTANT			1.00	\$115,018
GRANTS COORDINATOR			1.00	\$66,701
STAFF ACCOUNTANT			3.00	\$202,939
Total of Activity	ACCT		7.00	\$510,912
Activity	ADMN			
DATA COORDINATOR			1.00	\$48,977
DIRECTOR OFF BUD & MGMT			1.00	\$149,489
DIVISION MANAGER			1.00	\$69,759
OFFICE COORDINATOR			1.00	\$47,344
Total of Activity	ADMN		4.00	\$315,569
Activity	BUDD			
BUDGET ANALYST			2.00	\$102,921
FISCAL OFFICER			2.00	\$107,592
FISCAL OFFICER III			1.00	\$80,641
FISCAL SERVICES ASSISTANT DIRECTOR			1.00	\$103,585
SUPERVISOR FISCAL SERVICES			3.00	\$271,644

**FY2027 Estimated Cost by Title**

Dept	107	BUDGET & MANAGEMENT	# of Positions by Title	Estimated Cost for FY 2027	
		Total of Activity	BUDD	9.00	\$666,382
Activity		CENS			
		ASSISTANT PURCHASING AGENT	1.00	\$59,414	
		BUYER 2	1.00	\$63,784	
		PURCHASING AGENT	1.00	\$108,859	
		Total of Activity	CENS	3.00	\$232,057
Activity		PAYR			
		ACCOUNTANT III	1.00	\$64,346	
		PAYROLL ACCOUNTANT	1.00	\$53,060	
		PAYROLL MANAGER	1.00	\$87,941	
		Total of Activity	PAYR	3.00	\$205,347
		Total of Organization	BMGT	26.00	\$1,930,268
Activity		FLTM			
		ASSISTANT FLEET MANAGER	1.00	\$73,226	
		FLEET MANAGER	1.00	\$101,190	
		FLEET OPERATIONS ASSISTANT	1.00	\$42,104	
		FLEET SERVICE WRITER	1.00	\$56,019	
		FLEET TECHNICIAN APPRENTICE	1.00	\$52,630	
		FLEET TECHNICIAN I	16.00	\$1,169,938	

**FY2027 Estimated Cost by Title**

Dept	107	BUDGET & MANAGEMENT	# of Positions by Title	Estimated Cost for FY 2027
		<i>FLEET TECHNICIAN IV</i>	2.00	\$202,341
		<i>OFFICE COORDINATOR</i>	1.00	\$57,082
		Total of Activity	24.00	\$1,754,530
		Total of Organization	24.00	\$1,754,530
		Total of Agency	50.00	\$3,684,797



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CITY OF SPRINGFIELD BUDGET  
FY2027

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			FY2025 Final	FY26 Curr Budget	FY2027 Request	Bud vs Bud	Notes
107	Agency	BUDGET AND MANAGEMENT					
001	Fund	CORPORATE FUND					
BMGT	Organization	BUDGET & MANAGEMENT					
ACCT	Activity	ACCOUNTING					
Exp Object	PERSONAL SERVICES & FRINGE						
1102	REGULAR SALARIES		\$379,051	\$493,041	\$510,912		Regular Salaries
1103	TEMPORARY SALARIES			\$7,500	\$7,500		Accounting Department Intern
1106	UNEMPLOYMENT COMPENSATION		\$488	\$488	\$525		\$75 per person
1107	RETIREMENT CONTRIBUTIONS		\$42,656	\$59,269	\$61,923		IMRF 26/27 = 12.12%
1108	FICA EMPLOYER CONTRIBUTIONS		\$27,752	\$37,565	\$39,085		7.65%
1109	EMPLOYEE INSURANCE		\$117,404	\$137,820	\$157,206		FY27- \$22,458 per FTE
1119	SICK LEAVE PAYOUT CONTRIBUTION		\$4,711	\$4,910	\$5,109		3.5% Fire; 3.0% Police or 1.0% All Other
1121	WORKERS' COMPENSATION CONTRIBU		\$4,668	\$4,910	\$5,109		1.00% Fringe adjustment experience based
	<u>PERSONAL SERVICES &amp; FRINGE</u>	Totals:	\$576,731	\$745,503	\$787,369		
Exp Object	CONTRACTUAL SERVICES						
1218	PROF AND ARTISTIC,NOT CLASSF.		\$1,200	\$1,200	\$1,200		SOS Reports
1223	POSTAGE AND POSTAL CHARGES		\$216	\$500	\$500		Postage
1224	COURT REPTNG FILING SERV.		\$0	\$15,000	\$10,000		Vehicle Use Tax Needs
1225	SURETY BOND&PROP INS PREMIUMS		\$800	\$800	\$800		Insurance
1228	ASSOCIATION DUES		\$520	\$620	\$620		GFOA; IGFOA:
1229	REGISTRATION FEES		\$550	\$750	\$750		IGFOA;GFOA



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CITY OF SPRINGFIELD BUDGET  
FY2027

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		FY2025 Final	FY26 Curr Budget	FY2027 Request	Bud vs Bud	Notes
1232	CONTRACTUAL SERV,NOT CLASS	\$760	\$800	\$800		GFOA CAFR award review- \$800
	<b><u>CONTRACTUAL SERVICES</u></b>	<b>Totals: \$4,046</b>	<b>\$19,670</b>	<b>\$14,670</b>		
<b>Exp Object</b>	<b>COMMODITIES</b>					
1401	PRINTING	\$0	\$100	\$100		CAFR & Tax supplies. Electronic copies have allowed a decline in expense.
1402	OFFICE AND LIBRARY SUPPLIES	\$162	\$600	\$600		Office supplies; combined with EDP Supplies
	<b><u>COMMODITIES</u></b>	<b>Totals: \$162</b>	<b>\$700</b>	<b>\$700</b>		
<b>Exp Object</b>	<b>EQUIPMENT</b>					
1501	OFFICE AND KITCHEN FURNITURE	\$0	\$200	\$200		Replacements as needed
	<b><u>EQUIPMENT</u></b>	<b>Totals: \$0</b>	<b>\$200</b>	<b>\$200</b>		
<b>Exp Object</b>	<b>ELECTRONIC DATA PROCESSING</b>					
1604	EDP EQUIPMENT	\$2,144	\$3,500	\$3,500		Cyclical replacement
1605	EDP SOFTWARE	\$0	\$120	\$120		VPNs
1606	SUPPORT FEES FOR PC SOFTWARE	\$70,282	\$74,000	\$74,000		CGI Finance Module Maint. Fee \$74K
	<b><u>ELECTRONIC DATA PROCESSING</u></b>	<b>Totals: \$72,426</b>	<b>\$77,620</b>	<b>\$77,620</b>		
<b>Exp Object</b>	<b>TELECOMMUNICATIONS</b>					
1702	RENTAL, TELEPHONE SERV & EQUIP	\$137	\$1,000	\$1,000		Phone bills
	<b><u>TELECOMMUNICATIONS</u></b>	<b>Totals: \$137</b>	<b>\$1,000</b>	<b>\$1,000</b>		
<b>Exp Object</b>	<b>INTERFUND TRANSFERS</b>					
1901	INTERFUND CASH TRANSFERS	\$3,798,855	\$2,491,680	\$0		Former transfer per City Code. Any 094 or 095 now in GENC.
	<b><u>INTERFUND TRANSFERS</u></b>	<b>Totals: \$3,798,855</b>	<b>\$2,491,680</b>	<b>\$0</b>		



CITY OF SPRINGFIELD BUDGET  
FY2027

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		FY2025 Final	FY26 Curr Budget	FY2027 Request	Bud vs Bud	Notes
Exp Object	TRAVEL					
2602	LODGING	\$0	\$500	\$500		IGFOA;GFOA
2603	TRANSPORTATION	\$0	\$400	\$400		IGFOA;GFOA
2604	PER DIEM	\$0	\$200	\$200		IGFOA; GFOA
	<u>TRAVEL</u>	Totals:	\$0	\$1,100	\$1,100	
Activity	ACCOUNTING	Totals:	\$4,452,357	\$3,337,473	\$882,659	
ADMN	Activity	ADMINISTRATION				
Exp Object	PERSONAL SERVICES & FRINGE					
1102	REGULAR SALARIES	\$272,214	\$309,904	\$315,569		Regular Salaries
1106	UNEMPLOYMENT COMPENSATION	\$300	\$300	\$300		\$75 per person
1107	RETIREMENT CONTRIBUTIONS	\$29,561	\$36,802	\$38,247		IMRF 26/27 = 12.12%
1108	FICA EMPLOYER CONTRIBUTIONS	\$19,631	\$23,325	\$24,141		7.65%
1109	EMPLOYEE INSURANCE	\$72,747	\$84,812	\$89,832		FY27- \$22,458 per FTE
1119	SICK LEAVE PAYOUT CONTRIBUTION	\$2,886	\$3,049	\$3,156		3.5% Fire; 3.0% Police or 1.0% All Other
1121	WORKERS' COMPENSATION CONTRIBU	\$2,859	\$3,049	\$3,156		1.00% Fringe adjustment experience based
	<u>PERSONAL SERVICES &amp; FRINGE</u>	Totals:	\$400,198	\$461,241	\$474,401	
Exp Object	CONTRACTUAL SERVICES					
1207	RENTALS, OFFICE & KITCHEN EQT	\$1,920	\$3,200	\$3,200		Share of Copier
1223	POSTAGE AND POSTAL CHARGES	\$3,234	\$3,000	\$3,000		Postage
1227	SUBSCRIPTION & INFORMATION SERV	\$5,322	\$5,200	\$5,200		GFOA publications, DocuSign



CITY OF SPRINGFIELD BUDGET  
FY2027

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		FY2025 Final	FY26 Curr Budget	FY2027 Request	Bud vs Bud	Notes
1228	ASSOCIATION DUES	\$902	\$1,200	\$1,200		IGFOA; GFOA; CPA
1229	REGISTRATION FEES	\$315	\$1,200	\$1,200		IGFOA; GFOA; NAFA
<u>CONTRACTUAL SERVICES</u>		Totals:	\$11,693	\$13,800	\$13,800	
Exp Object	COMMODITIES					
1401	PRINTING	\$306	\$1,500	\$1,500		Stationary and Envelopes
1402	OFFICE AND LIBRARY SUPPLIES	\$1,920	\$2,000	\$2,000		Office Supplies
1415	HOUSEHOLD, LAUNDRY,& CLEAN SUP	\$21	\$100	\$100		Cleaning supplies
<u>COMMODITIES</u>		Totals:	\$2,247	\$3,600	\$3,600	
Exp Object	EQUIPMENT					
1501	OFFICE AND KITCHEN FURNITURE	\$568	\$500	\$500		Replacements as needed
1507	EQUIPMENT, NOT ELSEWHERE CLASS	\$0	\$750	\$750		Misc. Equipment as Needed
<u>EQUIPMENT</u>		Totals:	\$568	\$1,250	\$1,250	
Exp Object	ELECTRONIC DATA PROCESSING					
1603	EDP SUPPLIES	\$0	\$30	\$100		VPN
1604	EDP EQUIPMENT	\$0	\$2,000	\$2,000		Replacement cycle. Computer Upgrades as recommended by ISD
1605	EDP SOFTWARE	\$0	\$1,500	\$1,500		Updates as Needed
<u>ELECTRONIC DATA PROCESSING</u>		Totals:	\$0	\$3,530	\$3,600	
Exp Object	TELECOMMUNICATIONS					
1702	RENTAL, TELEPHONE SERV & EQUIP	\$1,176	\$1,500	\$1,500		Phone Bills (Including Director Cell)
<u>TELECOMMUNICATIONS</u>		Totals:	\$1,176	\$1,500	\$1,500	



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CITY OF SPRINGFIELD BUDGET  
FY2027

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		FY2025 Final	FY26 Curr Budget	FY2027 Request	Bud vs Bud	Notes
Exp Object	TRAVEL					
2602	LODGING	\$657	\$1,000	\$1,000		IGFOA; GFOA
2603	TRANSPORTATION	\$0	\$500	\$500		GFOA; IGFOA
2604	PER DIEM	\$46	\$300	\$300		IGFOA; GFOA
	<u>TRAVEL</u>	Totals:	\$703	\$1,800	\$1,800	
Activity	ADMINISTRATION	Totals:	\$416,584	\$486,721	\$499,951	

BUDD	Activity	BUDGET				
Exp Object	PERSONAL SERVICES & FRINGE					
1102	REGULAR SALARIES	\$507,248	\$606,423	\$666,382		Regular Salaries
1103	TEMPORARY SALARIES	\$0	\$7,500	\$7,500		Budget Intern
1106	UNEMPLOYMENT COMPENSATION	\$675	\$675	\$675		\$75 per person
1107	RETIREMENT CONTRIBUTIONS	\$56,968	\$71,385	\$80,766		IMRF 26/27 = 12.12%
1108	FICA EMPLOYER CONTRIBUTIONS	\$37,403	\$45,244	\$50,978		7.65%
1109	EMPLOYEE INSURANCE	\$163,501	\$190,827	\$202,122		FY27- \$22,458 per FTE
1119	SICK LEAVE PAYOUT CONTRIBUTION	\$5,531	\$5,914	\$6,664		3.5% Fire; 3.0% Police or 1.0% All Other
1121	WORKERS' COMPENSATION CONTRIBU	\$5,482	\$5,914	\$6,664		1.00% Fringe adjustment experience based
	<u>PERSONAL SERVICES &amp; FRINGE</u>	Totals:	\$776,809	\$933,882	\$1,021,751	

Exp Object	CONTRACTUAL SERVICES					
1207	RENTALS, OFFICE & KITCHEN EQT	\$247	\$500	\$500		Copier
1228	ASSOCIATION DUES	\$210	\$600	\$600		IGFOA





CITY OF SPRINGFIELD BUDGET  
FY2027

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		FY2025 Final	FY26 Curr Budget	FY2027 Request	Bud vs Bud	Notes
1229	REGISTRATION FEES	\$450	\$500	\$500		GFOA Training
1280	EMPLOYEE TUITION & FEES	\$0	\$1,000	\$1,000		Online Training
CONTRACTUAL SERVICES		Totals:	\$907	\$2,600	\$2,600	
Exp Object	COMMODITIES					
1402	OFFICE AND LIBRARY SUPPLIES	\$0	\$500	\$100		General Office needs for Budget presentations
COMMODITIES		Totals:	\$0	\$500	\$100	
Exp Object	EQUIPMENT					
1501	OFFICE AND KITCHEN FURNITURE	\$0	\$550	\$500		Replacements as needed
EQUIPMENT		Totals:	\$0	\$550	\$500	
Exp Object	ELECTRONIC DATA PROCESSING					
1604	EDP EQUIPMENT	\$0	\$3,000	\$3,000		Cyclical replacement. Computer Replacements as recommended by ISD
1605	EDP SOFTWARE	\$0	\$7,500	\$5,000		Upgrades
1606	SUPPORT FEES FOR PC SOFTWARE	\$50,855	\$55,000	\$65,000		Support for Filemaker and CGI
ELECTRONIC DATA PROCESSING		Totals:	\$50,855	\$65,500	\$73,000	
Exp Object	TELECOMMUNICATIONS					
1702	RENTAL, TELEPHONE SERV & EQUIP	\$426	\$400	\$400		Phone bills
TELECOMMUNICATIONS		Totals:	\$426	\$400	\$400	
Exp Object	TRAVEL					
2602	LODGING	\$0	\$1,000	\$1,000		IGFOA
2603	TRANSPORTATION	\$0	\$300	\$300		IGFOA
2604	PER DIEM	\$0	\$250	\$250		IGFOA




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		FY2025 Final	FY26 Curr Budget	FY2027 Request	Bud vs Bud	Notes
	<u>TRAVEL</u>	Totals:	\$0	\$1,550	\$1,550	
	<u>Activity</u>	<u>BUDGET</u>	Totals:	\$828,996	\$1,004,982	\$1,099,901

CENS	Activity	CENTRAL SERVICES				
Exp Object	PERSONAL SERVICES & FRINGE					
1102	REGULAR SALARIES	\$231,513	\$238,899	\$232,057	Regular Salaries	
1103	TEMPORARY SALARIES	\$0	\$6,000	\$6,000	Summer Intern	
1106	UNEMPLOYMENT COMPENSATION	\$225	\$225	\$225	\$75 per person	
1107	RETIREMENT CONTRIBUTIONS	\$26,090	\$28,835	\$28,125	IMRF 26/27 = 12.12%	
1108	FICA EMPLOYER CONTRIBUTIONS	\$17,035	\$18,276	\$17,752	7.65%	
1109	EMPLOYEE INSURANCE	\$54,020	\$63,609	\$67,374	FY27- \$22,458 per FTE	
1119	SICK LEAVE PAYOUT CONTRIBUTION	\$2,344	\$2,389	\$2,321	3.5% Fire; 3.0% Police or 1.0% All Other	
1121	WORKERS' COMPENSATION CONTRIBU	\$2,338	\$2,389	\$2,321	1.00% Fringe adjustment experience based	
	<u>PERSONAL SERVICES &amp; FRINGE</u>	Totals:	\$333,566	\$360,622	\$356,175	

Exp Object	CONTRACTUAL SERVICES					
1207	RENTALS, OFFICE & KITCHEN EQT	\$723	\$2,500	\$2,500	Copier	
1223	POSTAGE AND POSTAL CHARGES	\$268	\$1,000	\$1,000	Postage	
1226	ADVERTISING	\$0	\$100	\$100	Bid advertising	
1228	ASSOCIATION DUES	\$0	\$280	\$280	Iappo (\$45) and National Institute of Government Purchasing (\$235)	
1229	REGISTRATION FEES	\$800	\$1,000	\$1,250	Senior Professional in Supply Management (SPSM) Training	
	<u>CONTRACTUAL SERVICES</u>	Totals:	\$1,791	\$4,880	\$5,130	



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		FY2025 Final	FY26 Curr Budget	FY2027 Request	Bud vs Bud	Notes
Exp Object	COMMODITIES					
1401	PRINTING	\$170	\$600	\$600		Bid books, supplies, etc
1402	OFFICE AND LIBRARY SUPPLIES	\$583	\$1,000	\$1,100		Supplies for bidding for the entire Clty
	<u>COMMODITIES</u>	Totals:	\$753	\$1,600	\$1,700	
Exp Object	EQUIPMENT					
1501	OFFICE AND KITCHEN FURNITURE	\$510	\$500	\$500		Replacements as needed
	<u>EQUIPMENT</u>	Totals:	\$510	\$500	\$500	
Exp Object	ELECTRONIC DATA PROCESSING					
1604	EDP EQUIPMENT	\$1,186	\$2,000	\$2,000		Cyclical replacement. Computer Replacements as recommended by ISD
1605	EDP SOFTWARE	\$174	\$200	\$200		Cyclical replacement
1606	SUPPORT FEES FOR PC SOFTWARE	\$56,386	\$61,000	\$61,000		CGI purchasing software support (44K) and eprism (15k) Smart Procurement (\$2k)
	<u>ELECTRONIC DATA PROCESSING</u>	Totals:	\$57,746	\$63,200	\$63,200	
Exp Object	TELECOMMUNICATIONS					
1702	RENTAL, TELEPHONE SERV & EQUIP	\$462	\$500	\$500		Phone bills
	<u>TELECOMMUNICATIONS</u>	Totals:	\$462	\$500	\$500	
Exp Object	TRAVEL					
2602	LODGING	\$0	\$500	\$500		Il Assoc of Public Procurement Officials Conference
2603	TRANSPORTATION	\$0	\$500	\$500		Il Assoc of Public Procurement Officials Conference
2604	PER DIEM	\$0	\$250	\$250		Il Assoc of Public Procurement Officials Conference
	<u>TRAVEL</u>	Totals:	\$0	\$1,250	\$1,250	



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		FY2025 Final	FY26 Curr Budget	FY2027 Request	Bud vs Bud	Notes
Activity	CENTRAL SERVICES	Totals:	\$394,829	\$432,552	\$428,455	
PAYR	Activity	PAYROLL				
Exp Object	PERSONAL SERVICES & FRINGE					
1102	REGULAR SALARIES	\$181,472	\$203,526	\$205,347		Regular Salaries
1106	UNEMPLOYMENT COMPENSATION	\$225	\$225	\$225		\$75 per person
1107	RETIREMENT CONTRIBUTIONS	\$20,471	\$23,962	\$24,888		IMRF 26/27 = 12.12%
1108	FICA EMPLOYER CONTRIBUTIONS	\$12,829	\$15,187	\$15,709		7.65%
1109	EMPLOYEE INSURANCE	\$54,020	\$63,609	\$67,374		FY27- \$22,458 per FTE
1119	SICK LEAVE PAYOUT CONTRIBUTION	\$1,745	\$1,985	\$2,053		3.5% Fire; 3.0% Police or 1.0% All Other
1121	WORKERS' COMPENSATION CONTRIBU	\$1,729	\$1,985	\$2,053		1.00% Fringe adjustment experience based
	PERSONAL SERVICES & FRINGE	Totals:	\$272,491	\$310,479	\$317,649	
Exp Object	CONTRACTUAL SERVICES					
1207	RENTALS, OFFICE & KITCHEN EQT	\$594	\$1,000	\$1,000		Watts Copier
1223	POSTAGE AND POSTAL CHARGES	\$1,577	\$1,750	\$1,750		W-2 mailings
1228	ASSOCIATION DUES	\$0	\$50	\$50		APA dues
	CONTRACTUAL SERVICES	Totals:	\$2,171	\$2,800	\$2,800	
Exp Object	COMMODITIES					
1401	PRINTING	\$0	\$100	\$100		General printing - envelopes
1402	OFFICE AND LIBRARY SUPPLIES	\$401	\$500	\$500		General supplies
	COMMODITIES	Totals:	\$401	\$600	\$600	



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		FY2025 Final	FY26 Curr Budget	FY2027 Request	Bud vs Bud	Notes
Exp Object	EQUIPMENT					
1501	OFFICE AND KITCHEN FURNITURE	\$0	\$100	\$100		General replacement
	<u>EQUIPMENT</u>	Totals: \$0	\$100	\$100		
Exp Object	ELECTRONIC DATA PROCESSING					
1603	EDP SUPPLIES	\$0	\$400	\$400		
1604	EDP EQUIPMENT	\$716	\$1,200	\$1,200		Cyclical replacement
1605	EDP SOFTWARE	\$0	\$500	\$500		Updates as needed
1606	SUPPORT FEES FOR PC SOFTWARE	\$39,665	\$42,000	\$42,000		CGI Payroll maintenance (\$42K)
	<u>ELECTRONIC DATA PROCESSING</u>	Totals: \$40,381	\$44,100	\$44,100		
Exp Object	TELECOMMUNICATIONS					
1702	RENTAL, TELEPHONE SERV & EQUIP	\$145	\$300	\$300		Phone bill
	<u>TELECOMMUNICATIONS</u>	Totals: \$145	\$300	\$300		
Activity	<u>PAYROLL</u>	Totals: \$315,589	\$358,379	\$365,549		
Organization	<u>BUDGET &amp; MANAGEMENT</u>	Totals: \$6,408,355	\$5,620,107	\$3,276,515		
GENC	Organization	GENERAL CITY				
SWWC	Activity	WINTER WARMING CENTER				
Exp Object	CONTRACTUAL SERVICES					
1220	BUILDING AND GROUNDS MAINT.	\$74	\$0			General Maintenance
1221	UTILITIES	\$-3,748	\$0			Utilities
1231	OPERATING TXS,LICENSES,FEES	\$300				




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		FY2025 Final	FY26 Curr Budget	FY2027 Request	Bud vs Bud	Notes
	<u>CONTRACTUAL SERVICES</u>	Totals:	\$-3,374	\$0		
Exp Object	TELECOMMUNICATIONS					
1702	RENTAL, TELEPHONE SERV & EQUIP	\$637	\$0			Telephone
	<u>TELECOMMUNICATIONS</u>	Totals:	\$637	\$0		
Activity	<u>WINTER WARMING CENTER</u>	Totals:	\$-2,737	\$0		
VARI	Activity	VARIOUS ORGANIZATIONS				
Exp Object	CONTRACTUAL SERVICES					
1204	REPAIR AND MNT,REAL PROPERTY	\$15,368	\$40,000	\$30,000		Maintenance for MCW/MCE under the Mayor.
1205	REPAIR AND MNT,MACH/MECH/EL EQ	\$3,539	\$25,000	\$25,000		Mechanical repairs as needed
1206	REPAIR AND MNT,E.D.P. EQUIPMEN	\$85,678	\$88,900	\$88,900		Additional General Liability Coverage
1210	RENTALS, MACH AND MECH EQT	\$12,600	\$20,000	\$20,000		Various Equipment Rentals
1215	AUDITING AND MANAGEMENT SERVIC	\$78,584	\$200,000	\$200,000		Audit (\$160K); pension, health, GASB actuaries (\$20,140); bond mgmt (Depository Trust), arbitrage reports(\$7.5K).
1218	PROF AND ARTISTIC,NOT CLASSF.	\$92,214	\$86,902	\$120,000		Contractual Services for Training and Budgetary Consulting
1220	BUILDING AND GROUNDS MAINT.	\$749,339	\$753,098	\$791,423		Facility Maintenance for Muni Complex & Library; inflation increase for materials;
1221	UTILITIES	\$661,226	\$725,000	\$740,000		CWLP and Ameren
1225	SURETY BOND&PROP INS PREMIUMS	\$39,000	\$39,000	\$39,000		Insurance
1226	ADVERTISING	\$3,666	\$2,000	\$2,000		City-wide RFP Advertising
1227	SUBSCRIPTION & INFORMATION SERV	\$14,012	\$6,000	\$8,000		City Code updates (Municipal Code Corporation).
1232	CONTRACTUAL SERV,NOT CLASS	\$662,140	\$511,556	\$1,121,556		Regional Planning, Animal Control. Comcast/Council Chambers, CWLP MCE Shared Services
	<u>CONTRACTUAL SERVICES</u>	Totals:	\$2,417,367	\$2,497,456	\$3,185,879	



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		FY2025 Final	FY26 Curr Budget	FY2027 Request	Bud vs Bud	Notes
Exp Object	COMMODITIES					
1401	PRINTING	\$0	\$500	\$250		Misc printing.
1412	MEDICAL, SCIENTIFIC,& LAB SUPP	\$0	\$3,000	\$2,000		Misc. Medical Supplies
1416	COMMODITIES, NOT ELSEWHERE CLA	\$49	\$200	\$200		Misc supplies.
	COMMODITIES	Totals:	\$49	\$3,700	\$2,450	
Exp Object	EQUIPMENT					
1507	EQUIPMENT, NOT ELSEWHERE CLASS	\$40,169	\$0			Media upgrades for Council Chambers
	EQUIPMENT	Totals:	\$40,169	\$0		
Exp Object	ELECTRONIC DATA PROCESSING					
1604	EDP EQUIPMENT	\$15,000	\$15,000	\$512,500		City-Wide Provision for Upgrades
1605	EDP SOFTWARE	\$766,861	\$1,808,045	\$1,388,550		Upgrade of current ERP system and Cybersecurity
1606	SUPPORT FEES FOR PC SOFTWARE			\$700,000		
	ELECTRONIC DATA PROCESSING	Totals:	\$781,861	\$1,823,045	\$2,601,050	
Exp Object	INTERFUND TRANSFERS					
1901	INTERFUND CASH TRANSFERS	\$3,900,000	\$3,900,000	\$8,375,000		Library = \$4.6M, ORC = \$500K; MVP \$400K; 094 debt \$2.3 095 partial firehouse debt
	INTERFUND TRANSFERS	Totals:	\$3,900,000	\$3,900,000	\$8,375,000	
Exp Object	AWARDS AND GRANTS					
2110	AWARDS AND GRANTS, NOT ELSE CL	\$141,745	\$145,000	\$145,000		BOS Center(\$100K); Mayoral Grants (\$45K)
	AWARDS AND GRANTS	Totals:	\$141,745	\$145,000	\$145,000	
Exp Object	PERMANENT IMPROVEMENTS					
2302	LAND,ATTY,APPL,ENG & TESTG FEE	\$64,844	\$0			




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		FY2025 Final	FY26 Curr Budget	FY2027 Request	Bud vs Bud	Notes
2304	ACQUISTN &/OR CONSTRUC OF STRU	\$12,280,093	\$0			Funding for New Firehouses
2306	ARCHITECTURAL & ENGINEERG FEES	\$24,319	\$0			Archimages Inc (ORD #376-09-21)
2310	FIXED EQUIPMENT	\$6,163	\$10,000	\$10,000		
<u>PERMANENT IMPROVEMENTS</u>		Totals:	\$12,375,419	\$10,000	\$10,000	

Exp Object	REFUNDS					
2501	REFUNDS, NOT ELSEWHERE CLASSIF		\$240,718	\$100,000	\$100,000	Rebate agreements
<u>REFUNDS</u>		Totals:	\$240,718	\$100,000	\$100,000	
<u>Activity</u>	<u>VARIOUS ORGANIZATIONS</u>	<u>Totals:</u>	<u>\$19,897,327</u>	<u>\$8,479,201</u>	<u>\$14,419,379</u>	
<u>Organization</u>	<u>GENERAL CITY</u>	<u>Totals:</u>	<u>\$19,894,590</u>	<u>\$8,479,201</u>	<u>\$14,419,379</u>	
Fund	<u>CORPORATE FUND</u>	Totals:	<u>\$26,302,945</u>	<u>\$14,099,308</u>	<u>\$17,695,894</u>	

016	Fund	SSRF-FACILITIES MAINTENANCE				
BMGT	Organization	BUDGET & MANAGEMENT				
8RMP	Activity	8TH & CAPITOL RAMP				

Exp Object	CONTRACTUAL SERVICES					
1220	BUILDING AND GROUNDS MAINT.		\$31,216	\$25,000	\$30,000	General Maintenance of 8th & Capital Ramp
1221	UTILITIES		\$46,986	\$46,000	\$50,000	Utilities for 8th & Capitol Ramp
<u>CONTRACTUAL SERVICES</u>		Totals:	\$78,202	\$71,000	\$80,000	

Exp Object	COMMODITIES					
1403	ELECTRICAL AND WATER SUPPLIES		\$8	\$500	\$500	Maintenance for 8th & Capitol Ramp
1404	MECHANICAL SUP,INCL SM TOOLS		\$288			Maintenance for 8th & Capitol Ramp
1407	STRUCTURAL & MAINT MAT & FIXT		\$1,520			Maintenance for 8th & Capitol Ramp





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			FY2025 Final	FY26 Curr Budget	FY2027 Request	Bud vs Bud	Notes
<u>COMMODITIES</u>			Totals:	\$1,816	\$500	\$500	
<u>Activity</u>	8TH & CAPITOL RAMP	Totals:	\$80,018	\$71,500	\$80,500		
<u>Organization</u>	BUDGET & MANAGEMENT	Totals:	\$80,018	\$71,500	\$80,500		
Fund	SSRF-FACILITIES MAINTENANCE	Totals:	\$80,018	\$71,500	\$80,500		
017	Fund	FMRF - FLEET MAINTENANCE					
BMGT	Organization	BUDGET & MANAGEMENT					
FLTM	Activity	FLEET MAINTENANCE					
Exp Object	OPERATION OF AUTOMOTIVE EQUIP						
1801	REPAIR & MAINT, AUTOMOTIVE EQ		\$120				
	<u>OPERATION OF AUTOMOTIVE EQUIP</u>	Totals:	\$120				
<u>Activity</u>	FLEET MAINTENANCE	Totals:	\$120				
LIAB	Activity	GENERAL LIABILITY					
Exp Object	CONTRACTUAL SERVICES						
1217	LEGAL FEES		\$5,975	\$0			
	<u>CONTRACTUAL SERVICES</u>	Totals:	\$5,975	\$0			
<u>Activity</u>	GENERAL LIABILITY	Totals:	\$5,975	\$0			
<u>Organization</u>	BUDGET & MANAGEMENT	Totals:	\$6,095	\$0			
GENC	Organization	GENERAL CITY					
FLTM	Activity	FLEET MAINTENANCE					
Exp Object	PERSONAL SERVICES & FRINGE						
1102	REGULAR SALARIES		\$1,385,917	\$1,540,642	\$1,775,000	Regular Salaries	



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		FY2025 Final	FY26 Curr Budget	FY2027 Request	Bud vs Bud	Notes
1104	OVERTIME SALARY	\$56,700	\$50,000	\$80,000		Overtime
1106	UNEMPLOYMENT COMPENSATION	\$1,800	\$1,800	\$1,800		\$75 Per Person
1107	RETIREMENT CONTRIBUTIONS	\$163,183	\$185,955	\$215,130		IMRF 26/27 = 12.12%
1108	FICA EMPLOYER CONTRIBUTIONS	\$104,327	\$117,859	\$143,250		7.65%
1109	EMPLOYEE INSURANCE	\$435,763	\$508,872	\$538,992		FY27- \$22,458 per FTE
1119	SICK LEAVE PAYOUT CONTRIBUTION	\$14,588	\$15,406	\$18,000		3.5% Fire; 3.0% Police or 1.0% All Other
1121	WORKERS' COMPENSATION CONTRIBU	\$14,638	\$15,406	\$18,000		1.00% Fringe adjustment experience based
	<b><u>PERSONAL SERVICES &amp; FRINGE</u></b>	<b>Totals:</b>	<b>\$2,176,915</b>	<b>\$2,435,940</b>	<b>\$2,790,172</b>	

Exp Object	CONTRACTUAL SERVICES				
1204	REPAIR AND MNT,REAL PROPERTY	\$4,017	\$10,000	\$20,000	Building Repairs, Carport(\$5K), Exterior Door(\$5K)
1205	REPAIR AND MNT,MACH/MECH/EL EQ	\$4,479	\$11,000	\$10,000	Crane Inspections, Equipment Fabrication Repairs
1207	RENTALS, OFFICE & KITCHEN EQT	\$2,293	\$2,000	\$2,000	Copier Rental
1210	RENTALS, MACH AND MECH EQT	\$0	\$1,000	\$1,000	Misc. Rentals as Needed
1218	PROF AND ARTISTIC,NOT CLASSF.	\$0	\$1,500	\$1,000	Misc Services as Needed
1219	HOSPITAL AND MEDICAL SERVICES	\$10,029	\$0		
1220	BUILDING AND GROUNDS MAINT.	\$14,984	\$20,000	\$68,000	Cleaning Services, Vestis, Pest Control, Deep Cleaning(\$50K)
1221	UTILITIES	\$41,735	\$47,000	\$54,000	CWLP & Ameren
1223	POSTAGE AND POSTAL CHARGES	\$0	\$100	\$100	Postage
1225	SURETY BOND&PROP INS PREMIUMS	\$500	\$500	\$500	State Testing Station Bond
1226	ADVERTISING	\$0	\$250	\$150	Advertising (as Needed); Legal postings



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		FY2025 Final	FY26 Curr Budget	FY2027 Request	Bud vs Bud	Notes
1229	REGISTRATION FEES	\$892	\$4,000	\$6,000		Fleet Employee Certifications (CDL, ASE, Vactor Training)
1230	COPY, PHOTO AND PRINTING SERV	\$0	\$100	\$0		
1231	OPERATING TXS,LICENSES,FEES	\$219	\$200	\$200		Misc. Fees
1232	CONTRACTUAL SERV,NOT CLASS	\$524	\$500	\$500		Misc. Services as Needed
CONTRACTUAL SERVICES		Totals:	\$79,671	\$98,150	\$163,450	
Exp Object	COMMODITIES					
1401	PRINTING	\$0	\$100	\$100		Printing
1402	OFFICE AND LIBRARY SUPPLIES	\$377	\$2,000	\$2,000		Office Supplies
1403	ELECTRICAL AND WATER SUPPLIES	\$151	\$2,000	\$1,500		Hoses, cables, ect.
1404	MECHANICAL SUP,INCL SM TOOLS	\$6,178	\$10,000	\$14,000		Union Contract Employee Tool Allowances
1405	PARTS & FITTINGS,FURN & OFF EQ	\$230	\$500	\$500		Repair Parts- Office/Kitchen Equipment
1406	EQ PARTS & FIT, NOT CLASSIF	\$1,261	\$2,500	\$2,000		Repair Parts- Other Equipment
1407	STRUCTURAL & MAINT MAT & FIXT	\$360	\$1,000	\$750		Materials- Building
1408	INDUSTRIAL AND SHOP MATERIALS	\$140				Inactive
1411	GAS,OIL,& MAIN PARTS-OFF RD EQ	\$238	\$1,000	\$1,000		Snowblower, Small equip. fuel.
1412	MEDICAL, SCIENTIFIC,& LAB SUPP	\$0	\$1,000	\$1,000		First Aid Kits and Supplies
1413	FOOD SUPPLIES	\$48				
1414	WEARING APPAREL, SAFETY GEAR	\$3,669	\$5,000	\$10,000		Union Employee Glasses, Boots, Coats, Earplugs, Ear muffs and Coveralls.
1415	HOUSEHOLD, LAUNDRY,& CLEAN SUP	\$818	\$2,000	\$2,000		Janitorial Supplies
1416	COMMODITIES, NOT ELSEWHERE CLA	\$2,458	\$1,000	\$750		Misc supplies



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		FY2025 Final	FY26 Curr Budget	FY2027 Request	Bud vs Bud	Notes
<u>COMMODITIES</u>		Totals:	\$15,928	\$28,100	\$35,600	
Exp Object	EQUIPMENT					
1504	MACHINERY,IMPLEMTS,MAJOR TOOLS	\$1,595	\$25,000	\$24,000		Lawn Mower Lift, Air Compressor
1507	EQUIPMENT, NOT ELSEWHERE CLASS	\$654	\$3,000	\$2,000		Equipment
	<u>EQUIPMENT</u>	Totals:	\$2,249	\$28,000	\$26,000	
Exp Object	ELECTRONIC DATA PROCESSING					
1603	EDP SUPPLIES	\$0	\$300	\$300		EDP Supplies
1604	EDP EQUIPMENT	\$2,086	\$15,000	\$10,000		Laptops, Tablets, Servers/Routers
1605	EDP SOFTWARE	\$21,586	\$26,000	\$35,000		Vehicle Maint and Diagnostic Software Applications
1606	SUPPORT FEES FOR PC SOFTWARE	\$2,714				
	<u>ELECTRONIC DATA PROCESSING</u>	Totals:	\$26,386	\$41,300	\$45,300	
Exp Object	TELECOMMUNICATIONS					
1702	RENTAL, TELEPHONE SERV & EQUIP	\$2,737	\$4,000	\$3,500		Phone bills
1706	COMMUNICATION EQUIPMENT	\$0	\$500	\$250		Communication Equipment as Needed
	<u>TELECOMMUNICATIONS</u>	Totals:	\$2,737	\$4,500	\$3,750	
Exp Object	OPERATION OF AUTOMOTIVE EQUIP					
1801	REPAIR & MAINT, AUTOMOTIVE EQ	\$255,034	\$200,000	\$250,000		vehicle repair services; body work (outsourcing)
1802	PARTS & FITTINGS, AUTOMOTVE EQ	\$2,750,501	\$2,300,000	\$2,550,000		Parts for vehicle repairs (NAPA- Average \$211K/Month)
1803	GASOLINE, OIL, AND ANTI-FREEZE	\$74,627	\$85,000	\$85,000		Oil and Lubricants
1804	AUTOMOTIVE EXPENSE,NOT ELSE CL	\$39,191	\$35,000	\$40,000		Towing services, ect.




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			FY2025 Final	FY26 Curr Budget	FY2027 Request	Bud vs Bud	Notes
	<u>OPERATION OF AUTOMOTIVE EQUIP</u>	Totals:	\$3,119,354	\$2,620,000	\$2,925,000		
Exp Object	PERMANENT IMPROVEMENTS						
2304	ACQUISTN &/OR CONSTRUC OF STRU		\$0	\$15,000	\$15,000		Emergency building improvements
	<u>PERMANENT IMPROVEMENTS</u>	Totals:	\$0	\$15,000	\$15,000		
Exp Object	TRAVEL						
2602	LODGING		\$0	\$3,000	\$1,200		NAFA Conference, Green Fleet Conference and Staff Training
2603	TRANSPORTATION		\$0	\$2,000	\$2,500		NAFA Conference, Green Fleet Conference and Staff Training
2604	PER DIEM		\$0	\$1,200	\$800		NAFA Conference, Green Fleet Conference and Staff Training
	<u>TRAVEL</u>	Totals:	\$0	\$6,200	\$4,500		
Activity	<u>FLEET MAINTENANCE</u>	Totals:	\$5,423,240	\$5,277,190	\$6,008,772		
Organization	<u>GENERAL CITY</u>	Totals:	\$5,423,240	\$5,277,190	\$6,008,772		
Fund	<u>FMRF - FLEET MAINTENANCE</u>	Totals:	\$5,429,335	\$5,277,190	\$6,008,772		
023	Fund	SOUTH CENTRAL BUSINESS DIST					
BMGT	Organization	BUDGET & MANAGEMENT					
ACCT	Activity	ACCOUNTING					
Exp Object	PERMANENT IMPROVEMENTS						
2307	SITE IMPROVEMENTS		\$2,049,200				Legacy Pointe
	<u>PERMANENT IMPROVEMENTS</u>	Totals:	\$2,049,200				
Exp Object	DEBT SERVICE						
2401	CURRENT MATURITIES-PRINCIPAL		\$2,160,000				Refunding of Business District and Interim Bonds
2402	CURRENT MATURITIES-INTEREST		\$19,139				Refunding of Business District and Interim Bonds



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		FY2025 Final	FY26 Curr Budget	FY2027 Request	Bud vs Bud	Notes
2408	BANK FEES	\$110,800	\$0			Closing costs SSA refinancing
	<u>DEBT SERVICE</u>	Totals: \$2,289,939	\$0			
Exp Object REFUNDS						
2501	REFUNDS, NOT ELSEWHERE CLASSIF	\$-0	\$0			interim bounds payment to developer
	<u>REFUNDS</u>	Totals: \$-0	\$0			
Activity	ACCOUNTING	Totals: \$4,339,139	\$0			
BD24 Activity Refi BD Bonds						
Exp Object PERMANENT IMPROVEMENTS						
2307	SITE IMPROVEMENTS	\$1,377,986	\$946,668	\$0		Payments to contractors for City owned infrastructure improvements
	<u>PERMANENT IMPROVEMENTS</u>	Totals: \$1,377,986	\$946,668	\$0		
Exp Object DEBT SERVICE						
2401	CURRENT MATURITIES-PRINCIPAL		\$73,000	\$172,000		
2402	CURRENT MATURITIES-INTEREST	\$318,487	\$437,000	\$508,000		
2408	BANK FEES	\$152,370				
	<u>DEBT SERVICE</u>	Totals: \$470,857	\$510,000	\$680,000		
Activity	Refi BD Bonds	Totals: \$1,848,843	\$1,456,668	\$680,000		
BDBA Activity LEGACY POINTE SERIES						
Exp Object DEBT SERVICE						
2401	CURRENT MATURITIES-PRINCIPAL	\$1,116,049	\$0			Account #500153291 2013 A principal
2402	CURRENT MATURITIES-INTEREST	\$23,449				Account #500153291 2013 A interest



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		FY2025 Final	FY26 Curr Budget	FY2027 Request	Bud vs Bud	Notes
	<u>DEBT SERVICE</u>	Totals:	\$1,139,497	\$0		
<u>Activity</u>	<u>LEGACY POINTE SERIES 2013A</u>	<u>Totals:</u>	<u>\$1,139,497</u>	<u>\$0</u>		

<b>BDBB</b>	<b>Activity</b>	<b>LEGACY POINT SERIES 2013B</b>				
<b>Exp Object</b>	<b>DEBT SERVICE</b>					
2401	CURRENT MATURITIES-PRINCIPAL	\$876,383	\$0			Account # 500153275 2013B principal
2402	CURRENT MATURITIES-INTEREST	\$21,011	\$0			Account # 500153275 2013B interest
	<u>DEBT SERVICE</u>	Totals:	\$897,393	\$0		
<u>Activity</u>	<u>LEGACY POINT SERIES 2013B</u>	<u>Totals:</u>	<u>\$897,393</u>	<u>\$0</u>		

<b>RE18</b>	<b>Activity</b>	<b>2018 Legacy Pointe Refunding</b>				
<b>Exp Object</b>	<b>DEBT SERVICE</b>					
2401	CURRENT MATURITIES-PRINCIPAL	\$15,089,000	\$0			refinanced with 2024 SSA
2402	CURRENT MATURITIES-INTEREST	\$271,602	\$0			refinanced with 2024 SSA.
	<u>DEBT SERVICE</u>	Totals:	\$15,360,602	\$0		
<u>Activity</u>	<u>2018 Legacy Pointe Refunding</u>	<u>Totals:</u>	<u>\$15,360,602</u>	<u>\$0</u>		

<b>RE24</b>	<b>Activity</b>	<b>Refi of 2018 SSA Bonds</b>				
<b>Exp Object</b>	<b>DEBT SERVICE</b>					
2402	CURRENT MATURITIES-INTEREST	\$375,889	\$680,000	\$680,000		SSA Debt Service
2408	BANK FEES	\$100,000	\$0			
	<u>DEBT SERVICE</u>	Totals:	\$475,889	\$680,000	\$680,000	




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Activity	Refi of 2018 SSA Bonds	Totals:	\$475,889	\$680,000	\$680,000		

SCBD	Activity	Sports Complex Bonds					
Exp Object	DEBT SERVICE						
2401	CURRENT MATURITIES-PRINCIPAL			\$162,000	\$610,000		Debt Service on Sports Park borrowing
2402	CURRENT MATURITIES-INTEREST		\$157,326	\$1,492,283	\$1,560,000		Debt Service on Sports Park borrowing
2408	BANK FEES		\$338,285				
	DEBT SERVICE	Totals:	\$495,611	\$1,654,283	\$2,170,000		

Activity	Sports Complex Bonds	Totals:	\$495,611	\$1,654,283	\$2,170,000		
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Organization	BUDGET & MANAGEMENT	Totals:	\$24,556,974	\$3,790,951	\$3,530,000		
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GENC	Organization	GENERAL CITY					
SPRT	Activity	Legacy Sports Park					
Exp Object	AWARDS AND GRANTS						
2110	AWARDS AND GRANTS, NOT ELSE CL		\$9,367,991	\$0	\$3,150,000		Incentive payments for Sports Park construction
	AWARDS AND GRANTS	Totals:	\$9,367,991	\$0	\$3,150,000		

Exp Object	REFUNDS						
2501	REFUNDS, NOT ELSEWHERE CLASSIF		\$0	\$1,500,000	\$0		City share of Sports Park expenses
	REFUNDS	Totals:	\$0	\$1,500,000	\$0		

Activity	Legacy Sports Park	Totals:	\$9,367,991	\$1,500,000	\$3,150,000		
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Organization	GENERAL CITY	Totals:	\$9,367,991	\$1,500,000	\$3,150,000		
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Fund	SOUTH CENTRAL BUSINESS DIST	Totals:	\$33,924,965	\$5,290,951	\$6,680,000		
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038	Fund	LUMBER LANE TIF				
BMGT	Organization	BUDGET & MANAGEMENT				
ACCT	Activity	ACCOUNTING				
Exp Object	AWARDS AND GRANTS					
2110	AWARDS AND GRANTS, NOT ELSE CL		\$39,835	\$37,000	\$26,529	Redevelopment Agreement Tax Increment payment
	AWARDS AND GRANTS	Totals:	\$39,835	\$37,000	\$26,529	
Activity	ACCOUNTING	Totals:	\$39,835	\$37,000	\$26,529	
Organization	BUDGET & MANAGEMENT	Totals:	\$39,835	\$37,000	\$26,529	
Fund	LUMBER LANE TIF	Totals:	\$39,835	\$37,000	\$26,529	
048	Fund	TIF NORTHEAST PROJECT FUND				
BMGT	Organization	BUDGET & MANAGEMENT				
ACCT	Activity	ACCOUNTING				
Exp Object	AWARDS AND GRANTS					
2110	AWARDS AND GRANTS, NOT ELSE CL		\$245,511	\$2,090,000	\$2,585,000	Projects based on revenue estimates- includes pending connection improvement for TBD
	AWARDS AND GRANTS	Totals:	\$245,511	\$2,090,000	\$2,585,000	
Activity	ACCOUNTING	Totals:	\$245,511	\$2,090,000	\$2,585,000	
Organization	BUDGET & MANAGEMENT	Totals:	\$245,511	\$2,090,000	\$2,585,000	
Fund	TIF NORTHEAST PROJECT FUND	Totals:	\$245,511	\$2,090,000	\$2,585,000	
065	Fund	UNEMPLOYMENT COMPENSATION ESCR				
BMGT	Organization	BUDGET & MANAGEMENT				
UNEM	Activity	UNEMPLOYMENT				



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		FY2025 Final	FY26 Curr Budget	FY2027 Request	Bud vs Bud	Notes
Exp Object	PERSONAL SERVICES & FRINGE					
1106	UNEMPLOYMENT COMPENSATION	\$12,019	\$100,000	\$100,000		Remittances to ILL Dept of Employment Security
	PERSONAL SERVICES & FRINGE	Totals:	\$12,019	\$100,000	\$100,000	
Activity	UNEMPLOYMENT CONTRIBUTIONS	Totals:	\$12,019	\$100,000	\$100,000	
Organization	BUDGET & MANAGEMENT	Totals:	\$12,019	\$100,000	\$100,000	
Fund	UNEMPLOYMENT COMPENSATION ESCR	Totals:	\$12,019	\$100,000	\$100,000	
074	Fund	COS SELF INSURANCE FUND				
BMGT	Organization	BUDGET & MANAGEMENT				
HINS	Activity	EMPLOYEE HEALTH				
Exp Object	PERSONAL SERVICES & FRINGE					
1108	FICA EMPLOYER CONTRIBUTIONS		\$0	\$0		7.65%
	PERSONAL SERVICES & FRINGE	Totals:	\$0	\$0		
Exp Object	CONTRACTUAL SERVICES					
1201	FREIGHT,EXPRESS,AND DRAYAGE	\$0	\$200	\$200		Freight
1209	RENTALS, REAL PROPERTY	\$33,741	\$34,000	\$0		Leadwell Rental Cost
1215	AUDITING AND MANAGEMENT SERVIC	\$578,791	\$600,000	\$620,000		Aetna, Elixir, Maracon, Truveris.
1217	LEGAL FEES	\$0	\$10,000	\$10,000		Expert Counsel for Health Plan document and contract reviews, and subrogation.
1218	PROF AND ARTISTIC,NOT CLASSF.	\$70,000	\$70,000	\$74,000		Health Committee Consultant.
1219	HOSPITAL AND MEDICAL SERVICES	\$39,478,009	\$40,667,000	\$43,949,501		Health Plan, Memorial Clinic, Fit Club Wellness Program.
1223	POSTAGE AND POSTAL CHARGES	\$1,245	\$2,500	\$2,500		Mailing the updated plan document required by Health Reform
1226	ADVERTISING	\$0	\$300	\$300		Legal Notices



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		FY2025 Final	FY26 Curr Budget	FY2027 Request	Bud vs Bud	Notes
1229	REGISTRATION FEES	\$0	\$2,000	\$2,000		FitClub Reimbursement fees
1230	COPY, PHOTO AND PRINTING SERV	\$5,238	\$6,000	\$6,000		Benefit plan info materials. The updates include new fed and state provisions.
1231	OPERATING TXS,LICENSES,FEES	\$11,316	\$12,000	\$12,000		
1232	CONTRACTUAL SERV,NOT CLASS	\$255,806	\$275,000	\$300,000		HSA Contributions
1260	PREMIUMS, HEALTH & LIFE	\$62,084	\$66,000	\$51,000		Life insurance. Employer Provided
	<b>CONTRACTUAL SERVICES</b>	<b>Totals:</b>	<b>\$40,496,231</b>	<b>\$41,745,000</b>	<b>\$45,027,501</b>	

Exp Object	COMMODITIES						
1401	PRINTING		\$336	\$500	\$500		Plan documents
1402	OFFICE AND LIBRARY SUPPLIES		\$0	\$100	\$100		Misc. Supplies
	<b>COMMODITIES</b>	<b>Totals:</b>	<b>\$336</b>	<b>\$600</b>	<b>\$600</b>		

Exp Object	EQUIPMENT						
1507	EQUIPMENT, NOT ELSEWHERE CLASS		\$0	\$5,000	\$0		Wellness equipment
	<b>EQUIPMENT</b>	<b>Totals:</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>		

<b>Activity</b>	<b>EMPLOYEE HEALTH INSURANCE</b>	<b>Totals:</b>	<b>\$40,496,566</b>	<b>\$41,750,600</b>	<b>\$45,028,101</b>	
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LIAB	Activity	GENERAL LIABILITY					
Exp Object	CONTRACTUAL SERVICES						
1217	LEGAL FEES		\$125,840	\$150,000	\$150,000		Outside Legal Counsel
1218	PROF AND ARTISTIC,NOT CLASSF.		\$0	\$45,000	\$45,000		Expert Witness
1225	SURETY BOND&PROP INS PREMIUMS		\$2,500	\$7,500	\$7,500		
	<b>CONTRACTUAL SERVICES</b>	<b>Totals:</b>	<b>\$128,340</b>	<b>\$202,500</b>	<b>\$202,500</b>		



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		FY2025 Final	FY26 Curr Budget	FY2027 Request	Bud vs Bud	Notes
Exp Object	AWRDS, BENE, & TREATMT-INJ EMP					
2220	GENERAL LIABILITY SETTLEMENTS	\$2,306,488	\$900,000	\$900,000		Settlement payments
	<u>AWRDS, BENE, &amp; TREATMT-INJ EMP</u>	Totals:	\$2,306,488	\$900,000	\$900,000	
Activity	<u>GENERAL LIABILITY</u>	Totals:	\$2,434,828	\$1,102,500	\$1,102,500	

PRCA	Activity	PROPERTY & CASUALTY				
Exp Object	CONTRACTUAL SERVICES					
1218	PROF AND ARTISTIC,NOT CLASSF.	\$0	\$10,000	\$5,000		Appraisal services to value property
1225	SURETY BOND&PROP INS PREMIUMS	\$213,214	\$170,000	\$200,000		Third party insurance. Gallagher Ins; Buildings & Boiler1
1235	REPLACEMENT COST/CORP COUNSEL	\$0	\$2,500	\$2,500		Corporation Counsel
1236	REPLACEMENT COST/ECON DEVELOP	\$0	\$2,000	\$2,000		Economic Development
1237	REPLACEMENT COST/OBM	\$0	\$2,500	\$2,500		Office of Budget & Management
1238	REPLACEMENT COST/POLICE	\$40,154	\$75,000	\$75,000		Police
1239	REPLACEMENT COST/HUMAN RESOURC	\$0	\$2,500	\$2,500		Human Resources
1241	REPLACEMENT COST/CITY CLERK	\$0	\$2,500	\$2,500		City Clerk
1242	REPLACEMENT COST/FIRE	\$17,930	\$45,000	\$45,000		Fire Department
1243	REPLACEMENT COST/PUB WORKS	\$35,571	\$105,000	\$105,000		Public Works
1244	REPLACEMENT COST/PUB UTILITES	\$0	\$75,000	\$75,000		Public Utilities
1245	REPLACEMENT COST/CITY TREASRER	\$0	\$2,500	\$2,500		City Treasurer
1250	REPLACEMENT COST/OTHER	\$0	\$15,000	\$15,000		Other Departments not elsewhere specified.
	<u>CONTRACTUAL SERVICES</u>	Totals:	\$306,869	\$509,500	\$534,500	



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			FY2025 Final	FY26 Curr Budget	FY2027 Request	Bud vs Bud	Notes
Activity	PROPERTY & CASUALTY INSURANCE	Totals:	\$306,869	\$509,500	\$534,500		
SICK	Activity	ACCRUED SICK LEAVE					
Exp Object	PERSONAL SERVICES & FRINGE						
1107	RETIREMENT CONTRIBUTIONS		\$4,505	\$45,000	\$45,000		IMRF 26/27 = 12.12%
1108	FICA EMPLOYER CONTRIBUTIONS		\$28,060	\$40,000	\$40,000		7.65%
1113	SICK LEAVE SELL BACK		\$494,477	\$570,000	\$550,000		Police and Fire Sick Time Sell Back
1114	SICK LEAVE PAYOUT		\$936,303	\$1,000,000	\$1,000,000		Payments for Sick Leave at Retirement
	PERSONAL SERVICES & FRINGE	Totals:	\$1,463,345	\$1,655,000	\$1,635,000		
Activity	ACCRUED SICK LEAVE PAYOFF	Totals:	\$1,463,345	\$1,655,000	\$1,635,000		
WCMP	Activity	WORKER'S COMPENSATION					
Exp Object	PERSONAL SERVICES & FRINGE						
1105	WORKERS' COMPENSATION PAYROLL		\$364,359	\$400,000	\$400,000		WCMP
	PERSONAL SERVICES & FRINGE	Totals:	\$364,359	\$400,000	\$400,000		
Exp Object	CONTRACTUAL SERVICES						
1214	MEDICAL CONSULTANT FEES		\$0	\$150,000	\$150,000		Case Management Review (PMA Management Corporation)
1215	AUDITING AND MANAGEMENT SERVIC		\$293,613	\$300,000	\$300,000		Workman's Comp Auditing
1217	LEGAL FEES		\$169,971	\$265,000	\$280,000		Outside Counsel Contracts
	CONTRACTUAL SERVICES	Totals:	\$463,585	\$715,000	\$730,000		
Exp Object	AWRDS, BENE, & TREATMT-INJ EMP						
2203	TREATMENT EXPENSE, INJURED EMP		\$982,835	\$750,000	\$800,000		Injured Employees



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			FY2025 Final	FY26 Curr Budget	FY2027 Request	Bud vs Bud	Notes
2204	DEATH BENEFIT AWARDS		\$0	\$30,000	\$30,000		Death Benefit
2205	LUMP SUM & NEGOTIATED SETTLEMT		\$2,363,060	\$600,000	\$700,000		Permanent Injury Settlements, etc.
2206	INDUSTRIAL COMMISSION AWARDS		\$667,629	\$700,000	\$700,000		Permanent Injuries awarded by Industrial Commission thru Arbitration
AWRDS, BENE, & TREATMT-INJ EMP		Totals:	\$4,013,523	\$2,080,000	\$2,230,000		
Activity	WORKER'S COMPENSATION	Totals:	\$4,841,468	\$3,195,000	\$3,360,000		
Organization	BUDGET & MANAGEMENT	Totals:	\$49,543,076	\$48,212,600	\$51,660,101		
Fund	COS SELF INSURANCE FUND	Totals:	\$49,543,076	\$48,212,600	\$51,660,101		
078	Fund	FLEXIBLE BENEFITS PLAN FUND					
BMGT	Organization	BUDGET & MANAGEMENT					
FLEX	Activity	FLEXIBLE BENEFIT PLAN					
Exp Object	PERSONAL SERVICES & FRINGE						
1140	FLEX BENEFIT PAYMENTS		\$234,600				0 line pass through
1141	FLEX BENEFIT PAYMENTS		\$113,639				0 line pass through
PERSONAL SERVICES & FRINGE		Totals:	\$348,240				
Exp Object	CONTRACTUAL SERVICES						
1232	CONTRACTUAL SERV,NOT CLASS		\$6,943	\$10,000	\$10,000		Optum Financial/ConnectYourCare, LLC
CONTRACTUAL SERVICES		Totals:	\$6,943	\$10,000	\$10,000		
Activity	FLEXIBLE SPENDING	Totals:	\$355,182	\$10,000	\$10,000		
Organization	BUDGET & MANAGEMENT	Totals:	\$355,182	\$10,000	\$10,000		
Fund	FLEXIBLE BENEFITS PLAN FUND	Totals:	\$355,182	\$10,000	\$10,000		
094	Fund	CAPITAL EQUIPMENT FUND					



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			FY2025 Final	FY26 Curr Budget	FY2027 Request	Bud vs Bud	Notes
BMGT	Organization	BUDGET & MANAGEMENT					
24GO	Activity	2024 GO Bonds					
Exp Object	DEBT SERVICE						
2401	CURRENT MATURITIES-PRINCIPAL			\$435,000	\$515,000		24GO share
2402	CURRENT MATURITIES-INTEREST			\$287,778	\$209,500		24GO share
2408	BANK FEES		\$49,221	\$0	\$0		
	DEBT SERVICE	Totals:	\$49,221	\$722,778	\$724,500		
Activity	2024 GO Bonds	Totals:	\$49,221	\$722,778	\$724,500		
Organization	BUDGET & MANAGEMENT	Totals:	\$49,221	\$722,778	\$724,500		
GENC	Organization	GENERAL CITY					
24GO	Activity	2024 GO Bonds					
Exp Object	EQUIPMENT						
1502	PASSENGER AUTOMOBILES				\$40,537		2nd OBM vehicle for use by various departments
1507	EQUIPMENT, NOT ELSEWHERE CLASS		\$0	\$487,039	\$0		
	EQUIPMENT	Totals:	\$0	\$487,039	\$40,537		
Activity	2024 GO Bonds	Totals:	\$0	\$487,039	\$40,537		
VARI	Activity	VARIOUS ORGANIZATIONS					
Exp Object	DEBT SERVICE						
2401	CURRENT MATURITIES-PRINCIPAL		\$1,926,876	\$1,640,226	\$1,669,668		Chase Equipment and INB Leases
2402	CURRENT MATURITIES-INTEREST		\$132,782	\$95,763	\$66,722		Chase \$81K AND \$65K
	DEBT SERVICE	Totals:	\$2,059,659	\$1,735,989	\$1,736,390		



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			FY2025 Final	FY26 Curr Budget	FY2027 Request	Bud vs Bud	Notes
Activity	VARIOUS ORGANIZATIONS	Totals:	\$2,059,659	\$1,735,989	\$1,736,390		
Organization	GENERAL CITY	Totals:	\$2,059,659	\$2,223,028	\$1,776,927		
Fund	CAPITAL EQUIPMENT FUND	Totals:	\$2,108,880	\$2,945,806	\$2,501,427		
095	Fund	CAPITAL IMPROVEMENTS FUND					
BMGT	Organization	BUDGET & MANAGEMENT					
24GO	Activity	2024 GO Bonds					
Exp Object	CONTRACTUAL SERVICES						
1217	LEGAL FEES		\$31,000				
	CONTRACTUAL SERVICES	Totals:	\$31,000				
Exp Object	INTERFUND TRANSFERS						
1901	INTERFUND CASH TRANSFERS		\$10,001,557	\$0			24GO bonds Firehouse construction repayment to Corporate
	INTERFUND TRANSFERS	Totals:	\$10,001,557	\$0			
Exp Object	DEBT SERVICE						
2408	BANK FEES		\$222,398	\$0			
	DEBT SERVICE	Totals:	\$222,398	\$0			
Activity	2024 GO Bonds	Totals:	\$10,254,955	\$0			
INFR	Activity	INFRASTRUCTURE FUNDING					
Exp Object	PERMANENT IMPROVEMENTS						
2307	SITE IMPROVEMENTS		\$0	\$800,000	\$800,000		Bruns Lane and Dawn Drive and 11th and South grand engineering
	PERMANENT IMPROVEMENTS	Totals:	\$0	\$800,000	\$800,000		





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			FY2025 Final	FY26 Curr Budget	FY2027 Request	Bud vs Bud	Notes
Activity	INFRASTRUCTURE FUNDING	Totals:	\$0	\$800,000	\$800,000		
VGAM	Activity	Video gaming					
Exp Object	PERMANENT IMPROVEMENTS						
2307	SITE IMPROVEMENTS		\$125,563	\$563,037	\$0		Lake Sewers reapprop FY24 estim is for Ord 276-06-23
	PERMANENT IMPROVEMENTS	Totals:	\$125,563	\$563,037	\$0		
Activity	Video gaming	Totals:	\$125,563	\$563,037	\$0		
Organization	BUDGET & MANAGEMENT	Totals:	\$10,380,517	\$1,363,037	\$800,000		
GENC	Organization	GENERAL CITY					
24GO	Activity	2024 GO Bonds					
Exp Object	DEBT SERVICE						
2402	CURRENT MATURITIES-INTEREST			\$1,277,734	\$955,000		24GO share OF firehouses AND 2014 refinancing
	DEBT SERVICE	Totals:		\$1,277,734	\$955,000		
Activity	2024 GO Bonds	Totals:		\$1,277,734	\$955,000		
BOND	Activity	BOND DEBT SERVICE					
Exp Object	DEBT SERVICE						
2401	CURRENT MATURITIES-PRINCIPAL		\$16,980,000	\$4,310,000	\$3,055,000		2024, 2015 and 2016 GO Bond Payments
2402	CURRENT MATURITIES-INTEREST		\$2,124,686	\$1,454,775	\$1,239,275		2015 and 2016 GO Bond Payments
	DEBT SERVICE	Totals:	\$19,104,686	\$5,764,775	\$4,294,275		
Activity	BOND DEBT SERVICE	Totals:	\$19,104,686	\$5,764,775	\$4,294,275		
MOVE	Activity	MOVING COSTS					



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		FY2025 Final	FY26 Curr Budget	FY2027 Request	Bud vs Bud	Notes
Exp Object	CONTRACTUAL SERVICES					
1204	REPAIR AND MNT,REAL PROPERTY	\$170,598	\$600,000	\$600,000		
1220	BUILDING AND GROUNDS MAINT.	\$395				
	CONTRACTUAL SERVICES	Totals:	\$170,992	\$600,000	\$600,000	
Exp Object	INTERFUND TRANSFERS					
1901	INTERFUND CASH TRANSFERS	\$925,000	\$925,000	\$925,000		Transfer to accommodate 094 equip loan
	INTERFUND TRANSFERS	Totals:	\$925,000	\$925,000	\$925,000	
Exp Object	PERMANENT IMPROVEMENTS					
2304	ACQUISTN &/OR CONSTRUC OF STRU	\$0	\$350,000	\$300,000		
2307	SITE IMPROVEMENTS	\$0	\$15,100,000	\$0		Public Works Garage
2310	FIXED EQUIPMENT	\$13,467	\$264,495	\$350,000		Muni Complex Buildings
2311	MOVEABLE EQUIPMENT	\$0	\$5,000	\$45,000		Muni Complex Buildings
	PERMANENT IMPROVEMENTS	Totals:	\$13,467	\$15,719,495	\$695,000	
Activity	MOVING COSTS	Totals:	\$1,109,459	\$17,244,495	\$2,220,000	
Organization	GENERAL CITY	Totals:	\$20,214,145	\$24,287,004	\$7,469,275	
GENC 24GO	Organization Activity	GENERAL CITY 2024 GO Bonds				
Exp Object	DEBT SERVICE					
2401	CURRENT MATURITIES-PRINCIPAL		\$1,435,000	\$3,225,000		Refunding of 2014 Infrastructure Debt and Firehouses Debt
	DEBT SERVICE	Totals:	\$1,435,000	\$3,225,000		



CITY OF SPRINGFIELD BUDGET  
FY202732

			FY2025 Final	FY26 Curr Budget	FY2027 Request	Bud vs Bud	Notes
Activity	2024 GO Bonds	Totals:		\$1,435,000	\$3,225,000		
Organization	GENERAL CITY	Totals:		\$1,435,000	\$3,225,000		
Fund	CAPITAL IMPROVEMENTS FUND	Totals:	\$30,594,663	\$27,085,041	\$11,494,275		
Agency	BUDGET AND MANAGEMENT	Totals:	\$148,636,429	\$105,219,396	\$98,842,498	(6.06)%	
	Grand Totals:		\$148,636,429	\$105,219,396	\$98,842,498		



CITY OF SPRINGFIELD PROPOSED BUDGET  
FY2027

New Initiatives

FY 2027  
New Initiatives

107	Agency	BUDGET AND MANAGEMENT
001	Fund	CORPORATE FUND
GENC	Organization	GENERAL CITY
VARI	Activity	VARIOUS ORGANIZATIONS

Exp Object	CONTRACTUAL SERVICES	VARIOUS ORGANIZATIONS		
1232	CONTRACTUAL SERV,NOT CLASS		\$55,000	FY27 Adding two new security Guards
	CONTRACTUAL SERVICES	Totals:	\$55,000	
Exp Object	ELECTRONIC DATA PROCESSING	VARIOUS ORGANIZATIONS		
1604	EDP EQUIPMENT		\$512,500	PER ISD
1605	EDP SOFTWARE		\$499,600	per ISD and benefit software integration \$75k
1606	SUPPORT FEES FOR PC SOFTWARE		\$700,000	PER ISD 1206-1218-1601 from ISD list
	ELECTRONIC DATA PROCESSING	Totals:	\$1,712,100	
Activity	VARIOUS ORGANIZATIONS	Totals:	\$1,767,100	
Organization	GENERAL CITY	Totals:	\$1,767,100	
Fund	CORPORATE FUND	Totals:	\$1,767,100	

017	Fund	FMRF - FLEET MAINTENANCE
GENC	Organization	GENERAL CITY
FLTM	Activity	FLEET MAINTENANCE

Exp Object	CONTRACTUAL SERVICES	FLEET MAINTENANCE		
1204	REPAIR AND MNT,REAL PROPERTY		\$10,000	Carport at Fleet Garage - \$5K
1220	BUILDING AND GROUNDS MAINT.		\$50,000	Fleet Garage Deep Cleaning
	CONTRACTUAL SERVICES	Totals:	\$60,000	
Exp Object	EQUIPMENT	FLEET MAINTENANCE		
1504	MACHINERY,IMPLEMTS,MAJOR TOOLS		\$4,000	ATV/Lawn Mower Lift
	EQUIPMENT	Totals:	\$4,000	



CITY OF SPRINGFIELD PROPOSED BUDGET  
FY2027

New Initiatives

FY 2027  
New Initiatives

<u>Activity</u>	<u>FLEET MAINTENANCE</u>	<u>Totals:</u>	\$64,000
<u>Organization</u>	<u>GENERAL CITY</u>	<u>Totals:</u>	\$64,000
Fund	<u>FMRF - FLEET MAINTENANCE</u>	Totals:	\$64,000

095	<i>Fund</i>	CAPITAL IMPROVEMENTS
GENC	<i>Organization</i>	GENERAL CITY
MOVE	<i>Activity</i>	MOVING COSTS

Exp Object	PERMANENT IMPROVEMENTS	MOVING COSTS	
2311	MOVEABLE EQUIPMENT	\$40,000	Security upgrades for MCW
	<u>PERMANENT IMPROVEMENTS</u>	<u>Totals:</u>	\$40,000
	<u>Activity</u>	<u>MOVING COSTS</u>	<u>Totals:</u>
	<u>Organization</u>	<u>GENERAL CITY</u>	<u>Totals:</u>
Fund	<u>CAPITAL IMPROVEMENTS FUND</u>	Totals:	\$40,000
Agency	<u>BUDGET AND MANAGEMENT</u>	Totals:	\$1,871,100
	Grand Totals:		\$1,871,100

# FIRE DEPARTMENT

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**CITY OF SPRINGFIELD PROPOSED BUDGET  
FY2027  
Agency Summary by Major Object - Budget Comparison**

		<b>FY2025 FINAL</b>	<b>FY2026 ESTIMATE</b>	<b>FY2026 BUDGET</b>	<b>FY2027 REQUEST</b>	<b>Pct Change Budg to Budg</b>
<b>FIRE</b>						
	<i>PERSONAL SERVICES &amp; FRINGE BENEFITS</i>	<b>\$44,880,870</b>	<b>\$48,102,845</b>	<b>\$46,811,293</b>	<b>\$53,387,396</b>	
	<i>CONTRACTUAL SERVICES</i>	<b>\$958,267</b>	<b>\$925,679</b>	<b>\$1,026,867</b>	<b>\$1,130,053</b>	
	<i>COMMODITIES</i>	<b>\$913,735</b>	<b>\$766,621</b>	<b>\$799,202</b>	<b>\$782,000</b>	
	<i>EQUIPMENT</i>	<b>\$1,797,092</b>	<b>\$1,038,639</b>	<b>\$2,542,700</b>	<b>\$4,082,144</b>	
	<i>ELECTRONIC DATA PROCESSING</i>	<b>\$393,673</b>	<b>\$392,900</b>	<b>\$397,000</b>	<b>\$477,000</b>	
	<i>TELECOMMUNICATIONS</i>	<b>\$628,303</b>	<b>\$598,000</b>	<b>\$596,000</b>	<b>\$618,768</b>	
	<i>OPERATION OF AUTOMOTIVE EQUIP</i>	<b>\$1,005,653</b>	<b>\$1,438,311</b>	<b>\$1,438,311</b>	<b>\$1,453,762</b>	
	<i>PERMANENT IMPROVEMENTS</i>	<b>\$764,617</b>	<b>\$1,159,398</b>	<b>\$1,175,000</b>	<b>\$510,000</b>	
	<i>TRAVEL</i>	<b>\$33,474</b>	<b>\$41,300</b>	<b>\$69,000</b>	<b>\$69,000</b>	
<b>FIRE</b>	<b>Totals:</b>	<b>\$51,375,685</b>	<b>\$54,463,693</b>	<b>\$54,855,373</b>	<b>\$62,510,123</b>	<b>13.95%</b>

**FY2027 Estimated Cost by Title**

<b>Dept</b>	<b>108</b>	<b>FIRE</b>	<b># of Positions by Title</b>	<b>Estimated Cost for FY 2027</b>
<hr/>				
<b>Activity</b>	<b>FOPR</b>			
<b>ADMIN CLERK 2 UNION</b>			<b>2.00</b>	<b>\$119,564</b>
<b>ASSISTANT FIRE CHIEF/CAPTAIN</b>			<b>1.00</b>	<b>\$169,784</b>
<b>BATTALION CHIEF +20 YEARS</b>			<b>1.00</b>	<b>\$133,268</b>
<b>BATTALION CHIEF +25 YEARS</b>			<b>5.00</b>	<b>\$676,822</b>
<b>COMPUTER NETWORK SPECIALIST 1</b>			<b>1.00</b>	<b>\$64,865</b>
<b>DEPARTMENT SAFETY OFFICER BATTALION CHIEF +15 YEARS</b>			<b>1.00</b>	<b>\$135,690</b>
<b>DEPUTY DIV CHIEF/CAPTAIN</b>			<b>2.00</b>	<b>\$302,241</b>
<b>DIRECTOR OF INNOVATION AND TECHNOLOGY</b>			<b>1.00</b>	<b>\$95,685</b>
<b>DIVISION CHIEF/BATTALION CHIEF</b>			<b>2.00</b>	<b>\$317,353</b>
<b>DIVISION CHIEF/CAPTAIN</b>			<b>1.00</b>	<b>\$158,676</b>
<b>DRIVER ENGINEER +10 YEARS</b>			<b>35.00</b>	<b>\$3,525,893</b>
<b>DRIVER ENGINEER +15 YEARS</b>			<b>11.00</b>	<b>\$1,129,460</b>
<b>DRIVER ENGINEER +20 YEARS</b>			<b>2.00</b>	<b>\$211,525</b>
<b>EMERGENCY MEDICAL SERVICES COORDINATOR</b>			<b>1.00</b>	<b>\$97,113</b>
<b>FIRE CAPTAIN +10 YEARS</b>			<b>11.00</b>	<b>\$1,194,954</b>
<b>FIRE CAPTAIN +15 YEARS</b>			<b>17.00</b>	<b>\$1,890,606</b>
<b>FIRE CAPTAIN +20 YEARS</b>			<b>21.00</b>	<b>\$2,384,456</b>
<b>FIRE CAPTAIN +25 YEARS</b>			<b>10.00</b>	<b>\$1,177,001</b>



**FY2027 Estimated Cost by Title**

<b>Dept</b>	<b>108</b>	<b>FIRE</b>	<b># of Positions by Title</b>	<b>Estimated Cost for FY 2027</b>
		<i><b>FIRE CHIEF/BATTALION CHIEF</b></i>	<b>1.00</b>	<b>\$185,065</b>
		<i><b>FIRE INSPECTOR/ CAPTAIN</b></i>	<b>1.00</b>	<b>\$117,995</b>
		<i><b>FIRE INSPECTOR/CAPTAIN +15 YEARS</b></i>	<b>1.00</b>	<b>\$117,995</b>
		<i><b>FIRE INSPECTOR/CAPTAIN +20 YEARS</b></i>	<b>2.00</b>	<b>\$246,454</b>
		<i><b>FIRE INSPECTOR/FIRE CAPTAIN +15 YEARS</b></i>	<b>1.00</b>	<b>\$117,995</b>
		<i><b>FIREFIGHTER</b></i>	<b>18.00</b>	<b>\$1,595,071</b>
		<i><b>FIREFIGHTER +10 YEARS</b></i>	<b>4.00</b>	<b>\$377,710</b>
		<i><b>FIREFIGHTER +15 YEARS</b></i>	<b>1.00</b>	<b>\$94,427</b>
		<i><b>FIREFIGHTER +5 YEARS</b></i>	<b>29.00</b>	<b>\$2,683,935</b>
		<i><b>FIREFIGHTER 2ND YEAR</b></i>	<b>29.00</b>	<b>\$1,956,375</b>
		<i><b>FIREFIGHTER 3RD YEAR</b></i>	<b>12.00</b>	<b>\$973,680</b>
		<i><b>OFFICE COORDINATOR</b></i>	<b>1.00</b>	<b>\$54,429</b>
		<i><b>PERSONNEL OFFICER II</b></i>	<b>1.00</b>	<b>\$69,191</b>
		<i><b>PROB FIREFIGHTER 1ST YEAR</b></i>	<b>8.00</b>	<b>\$516,217</b>
		<i><b>PROB FIREFIGHTER RECRUIT</b></i>	<b>10.00</b>	<b>\$645,271</b>
		<i><b>PUBLIC EDUCATION OFFICER/CAPTAIN</b></i>	<b>1.00</b>	<b>\$128,105</b>
		<i><b>SENIOR ARSON INVESTIGATOR/BATTALION CHIEF</b></i>	<b>1.00</b>	<b>\$141,709</b>
		<i><b>SENIOR INSPECTOR/CAPTAIN</b></i>	<b>1.00</b>	<b>\$129,098</b>
		<i><b>SUPV BUILDING &amp; GROUNDS</b></i>	<b>1.00</b>	<b>\$67,955</b>
		<i><b>TRAINING BATTALION CHIEF +25</b></i>	<b>1.00</b>	<b>\$143,942</b>

**FY2027 Estimated Cost by Title**

Dept 108 FIRE		# of Positions by Title	Estimated Cost for FY 2027
<i>TRAINING/BATTALION CHIEF +20 YEARS</i>		1.00	\$135,690
Total of Activity	FOPR	250.00	\$24,283,263
Total of Organization	FIRE	250.00	\$24,283,263
Total of Agency	108	250.00	\$24,283,263



CITY OF SPRINGFIELD BUDGET  
FY2027

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			FY2025 Final	FY26 Curr Budget	FY2027 Request	Bud vs Bud	Notes
108	Agency	FIRE					
001	Fund	CORPORATE FUND					
FIRE	Organization	FIRE					
AFG6	Activity	Assistance to Firefighters					
Exp Object	EQUIPMENT						
1507	EQUIPMENT, NOT ELSEWHERE CLASS		\$368,176				
	<u>EQUIPMENT</u>	Totals:	\$368,176				
<u>Activity</u>	<u>Assistance to Firefighters Grant</u>	<u>Totals:</u>	<u>\$368,176</u>				
CNBS	Activity	CANNABIS TAXES PROGRAM					
Exp Object	PERSONAL SERVICES & FRINGE						
1182	FIRE RETIREMENT CONTRIBUTIONS		\$218,750	\$225,000	\$225,000		
	<u>PERSONAL SERVICES &amp; FRINGE</u>	Totals:	\$218,750	\$225,000	\$225,000		
<u>Activity</u>	<u>CANNABIS TAXES PROGRAM</u>	<u>Totals:</u>	<u>\$218,750</u>	<u>\$225,000</u>	<u>\$225,000</u>		
FM25	Activity	Small Equip Grant Prog					
Exp Object	COMMODITIES						
1407	STRUCTURAL & MAINT MAT & FIXT			\$23,802			
	<u>COMMODITIES</u>	Totals:		\$23,802			
<u>Activity</u>	<u>Small Equip Grant Prog</u>	<u>Totals:</u>		<u>\$23,802</u>			
FOPR	Activity	OPERATIONS AND TRAINING					
Exp Object	PERSONAL SERVICES & FRINGE						
1102	REGULAR SALARIES		\$21,126,283	\$22,000,000	\$24,283,263		FY27 Request of 21 March 2026 Rookie Class. Calculated from IAFF and AFSCME contract, non-union wage tables, generated fringes.



CITY OF SPRINGFIELD BUDGET  
FY2027

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		FY2025 Final	FY26 Curr Budget	FY2027 Request	Bud vs Bud	Notes
1104	OVERTIME SALARY	\$2,484,653	\$2,800,000	\$2,940,000		Reclassification for special teams training Overtime
1106	UNEMPLOYMENT COMPENSATION	\$18,563	\$19,000	\$18,750		\$75 per person
1107	RETIREMENT CONTRIBUTIONS	\$43,826	\$50,000	\$68,939		IMRF 26/27 = 12.12%
1108	FICA EMPLOYER CONTRIBUTIONS	\$349,973	\$340,000	\$387,373		7.65%; FF 1.45%
1109	EMPLOYEE INSURANCE	\$4,469,271	\$4,800,000	\$5,614,500		FY27- \$22,458 per FTE
1119	SICK LEAVE PAYOUT CONTRIBUTION	\$740,586	\$750,000	\$849,914		3.5% Fire; 3.0% Police or 1.0% All Other
1121	WORKERS' COMPENSATION CONTRIBU	\$205,760	\$210,000	\$1,335,579		5.5% Fringe adjustment experience based
1123	PUBLIC SAFETY INJURY PAYROLL	\$246,584	\$0			
1127	FRINGE HSA	\$-0	\$0			
1182	FIRE RETIREMENT CONTRIBUTIONS	\$14,631,031	\$15,617,293	\$17,664,078		Fire Pension - See Actuarial Funding Report Management Summary for detail on increase.
PERSONAL SERVICES & FRINGE		Totals:	\$44,316,531	\$46,586,293	\$53,162,396	
Exp Object	CONTRACTUAL SERVICES					
1201	FREIGHT,EXPRESS,AND DRAYAGE	\$1,462	\$3,500	\$4,000		shipping/courier i.e. UPS
1204	REPAIR AND MNT,REAL PROPERTY	\$123,510	\$200,000	\$200,000		Overhead doors, plumbing, electrical, windows, door, and roofing repairs Repairs to existing houses continue to be on the rise.
1205	REPAIR AND MNT,MACH/MECH/EL EQ	\$78,961	\$90,000	\$75,000		HVAC repairs/maintenance, Fire Extinguisher maintenance, Gas Equipment, Generator Repairs
1207	RENTALS, OFFICE & KITCHEN EQT	\$6,805	\$7,500	\$7,500		WATT Copying/Imaging Units
1210	RENTALS, MACH AND MECH EQT	\$3,342	\$4,000	\$4,000		Noonan True Value, Sunbelt Rentals, U-Haul
1215	AUDITING AND MANAGEMENT SERVIC	\$2,412	\$2,750	\$2,750		AUDITING PURPOSES
1218	PROF AND ARTISTIC,NOT CLASSF.	\$186,993	\$65,000	\$65,000		Paramedic EMT training, Rig Gear repairs, hose and ladder Testing servicing, Air testing for SCBA include diving equipment
1219	HOSPITAL AND MEDICAL SERVICES	\$45,679	\$27,500	\$85,000		TB TESTING, CANCER SCREENING, HAZMAT PHYSICALS, WELLNESS PROGRAM, OSHA RESPIRATORY QUESTIONNAIRES, HEP B IMMUNIZATIONS MOHA



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CITY OF SPRINGFIELD BUDGET  
FY2027

		FY2025 Final	FY26 Curr Budget	FY2027 Request	Bud vs Bud	Notes
1220	BUILDING AND GROUNDS MAINT.	\$21,687	\$45,000	\$49,000		WASTE DISPOSAL, PEST CONTROL, CLEANING SERVICES, ALARM AND SPRINKLER SERVICES
1221	UTILITIES	\$279,672	\$300,000	\$350,000		CWLP and Ameren Utilities for 17 Locations
1223	POSTAGE AND POSTAL CHARGES	\$593	\$1,000	\$1,000		CWLP SERVICES, FIRE SAFETY, AND TRAINING
1225	SURETY BOND&PROP INS PREMIUMS	\$41,000	\$41,000	\$41,000		Insurance
1226	ADVERTISING	\$1,683	\$7,500	\$17,500		ADVERTISING, & RECRUITMENT DECAL WORK FOR STAFF AND PUBLIC EDUCATION VEHICLES
1227	SUBSCRIPTION & INFORMATION SERV	\$34,838	\$93,650	\$66,000		PROMOTIONAL EXAM BOOKS, NFPA CODES, FIRE SAFETY CODE BOOKS, ALERT MADE EZ, ICC, DEPARMTMENT WIDE PROGRAMS, 4D SOFTWARE FOR FIRE
1228	ASSOCIATION DUES	\$5,602	\$7,500	\$7,500		MABAS, NFPA, INTERNATIONAL ASSOCIATION OF ARSON INVESTIGATORS
1229	REGISTRATION FEES	\$10,449	\$16,000	\$16,000		Outside Instructional and Educational Services, Conferences, Seminars and Symposiums
1230	COPY, PHOTO AND PRINTING SERV	\$247	\$3,000	\$4,000		FIRE EXPLORER PROGRAM, SAFETY CITY PROGAMS, CEREMONIES
1231	OPERATING TXS,LICENSES,FEES	\$2,233	\$2,600	\$3,000		NOTARY DUES, OPERATION TAXES, LICENSING AND REGISTRATION FEES, EMT LICENSING FEES, YEARLY ELEVATOR CERTIFICATE
1232	CONTRACTUAL SERV,NOT CLASS	\$24,483	\$7,000	\$8,500		PROFESSIONAL CONSULTING SERVICES AND MENTAL HEALTH COUNSELING
1247	SHARED SERVICES REIMBURSEMENT	\$82,264	\$86,967	\$88,303		Shared Services for Fiscal Officer Position
1280	EMPLOYEE TUITION & FEES	\$4,353	\$15,400	\$35,000		CONTINUED EDUCATION, TUTION RIMBURSEMENT PROGRAM, INSPECTOR CLASSES, IFSI, FIRE SAFETY ALLIANCE, BUILDING AND FIRE CODE ACADEMY, U OF
	CONTRACTUAL SERVICES	Totals:	\$958,267	\$1,026,867	\$1,130,053	

Exp Object	COMMODITIES				
1401	PRINTING	\$708	\$10,000	\$3,000	FIRE SAFETY SPECIAL PRINTING AND TRAINING COURSEWORK PRINTING
1402	OFFICE AND LIBRARY SUPPLIES	\$9,815	\$6,500	\$7,000	OFFICE AND NEW RECRUIT SUPPLIES
1403	ELECTRICAL AND WATER SUPPLIES	\$6,544	\$4,200	\$4,500	Noonan True Value, Farm & Home, Menards
1404	MECHANICAL SUP,INCL SM TOOLS	\$79,590	\$55,000	\$55,000	SMALL HAND TOOLS, FIELD AND SMALL APPARATUS EQUIPMENT
1406	EQ PARTS & FIT, NOT CLASSIF	\$6,658	\$40,500	\$40,500	SCBA REPAIR PARTS, COMPRESSOR PARTS, LOCKS AND KEYS FIRE EXPLORERS POST PROGRAM



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CITY OF SPRINGFIELD BUDGET  
FY2027

		FY2025 Final	FY26 Curr Budget	FY2027 Request	Bud vs Bud	Notes
1407	STRUCTURAL & MAINT MAT & FIXT	\$35,724	\$55,000	\$55,000		GLOBAL EMERGENCY PRODUCTS, STRUCTURAL MATERIALS(WINDOWS, DOORS, LUMBER, PAINT, ROOFING) TRAINING PROPS FOR DIVISION 3
1408	INDUSTRIAL AND SHOP MATERIALS	\$781	\$6,000	\$2,500		ILMO (industrial gases)
1411	GAS,OIL,& MAIN PARTS-OFF RD EQ	\$20	\$500	\$500		REPAIR FOR LAWN POWER TOOL AND ATV MAINTENANCE
1412	MEDICAL, SCIENTIFIC,& LAB SUPP	\$86,268	\$80,000	\$80,000		DISPOSABLE GLOVES, O2 EQUIPMENT, GLUCOSE SUPPLIES, TRAMA BAGS, BLANKETS, CPR EQUIPMENT AND PPE
1413	FOOD SUPPLIES	\$7,927	\$6,000	\$21,000		FOOD FOR CEREMONIES, LONG CALL INCIDENTS, EMERGENCY RESPONSE FOOD, COMMUNITY CONNECTION EVENTS
1414	WEARING APPAREL, SAFETY GEAR	\$525,741	\$365,000	\$380,000		CONTRACTUAL UNIFORM PLACEMENT AND SAFETY GEAR, NEW RECRUIT GEAR AND UNIFORMS, HELMETS, BOOTS.
1415	HOUSEHOLD, LAUNDRY,& CLEAN SUP	\$55,356	\$50,000	\$50,000		CLEANING SUPPLIES FOR FIRE HOUSES AND FACILITIES- MASCO
1416	COMMODITIES, NOT ELSEWHERE CLA	\$38,127	\$45,000	\$50,000		PROMOTIONS, BADGES, EMBLEMS, AND TAGS AMMUNITION, BAGS, AND CONTAINERS
1417	ANIMAL MATERIALS & SUPPLIES	\$5,720	\$7,700	\$8,000		ARSON K9 SUPPLIES, EQUIPMENT, AND MEDICAL
1418	CHEMICALS	\$27,749	\$44,000	\$25,000		FIRE SUPPRESSION FOAM
<u>COMMODITIES</u>		Totals:	\$886,728	\$775,400	\$782,000	
Exp Object	EQUIPMENT					
1501	OFFICE AND KITCHEN FURNITURE	\$1,318	\$5,000	\$5,000		OFFICE AND FACILITY FURNITURE
1502	PASSENGER AUTOMOBILES		\$107,565	\$160,000		STAFF VEHICLES FOR FIRE SAFETY
1503	MOTOR VEH, OTHER THAN PASS AUT	\$404	\$1,457,435	\$3,236,902		PURCHASE OF 1 FIRE ENGINE(1.1M), 1 FIRE TRUCK(1.8M)
1504	MACHINERY,IMPLEMTS,MAJOR TOOLS	\$140,404	\$321,200	\$415,242		THERMAL CAMERAS, LARGE FIRE FIGHTING EQUIPMENT, STRYKER LEASE ORDINANCE 232-05-25
1505	SCIENTIFIC INSTRUMTS & APPARAT	\$99,202	\$281,500	\$200,000		SCBA AIR PACKS, GAS ANALYSIS EQUIPMENT, AND GAUGES
1507	EQUIPMENT, NOT ELSEWHERE CLASS	\$169,627	\$50,000	\$65,000		AUDIO-VIDEO EQUIPMENT, DRONES, RACKS, CARTS, AND TRAILERS
<u>EQUIPMENT</u>		Totals:	\$410,955	\$2,222,700	\$4,082,144	



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CITY OF SPRINGFIELD BUDGET  
FY2027

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		FY2025 Final	FY26 Curr Budget	FY2027 Request	Bud vs Bud	Notes
Exp Object	ELECTRONIC DATA PROCESSING					
1603	EDP SUPPLIES	\$1,072	\$2,000	\$2,000		PRINTER SUPPLIES
1604	EDP EQUIPMENT	\$232,941	\$260,000	\$260,000		LAPTOPS, DESKTOP COMPUTERS, PRINTER AND SERVERS, RIG TABLETS, VPN HARDWARE
1605	EDP SOFTWARE	\$74,396				
1606	SUPPORT FEES FOR PC SOFTWARE	\$85,264	\$135,000	\$215,000		TARGET SOLUTIONS, FIRE ROSTER, NEW WORLD AEGIS, ESO SOFTWARE SUBSCRIPTION
	<u>ELECTRONIC DATA PROCESSING</u>	Totals:	\$393,673	\$397,000	\$477,000	
Exp Object	TELECOMMUNICATIONS					
1701	REPAIR&MNT, TELE,DATA,RADIO EQ	\$74,837	\$75,000	\$175,000		ANNUAL RADIO MAINTENANCE, MOTOROLA/STARCOM MONTHLY(PULLED BY HOLLY WITH PD)
1702	RENTAL, TELEPHONE SERV & EQUIP	\$330,308	\$233,000	\$198,768		COMCAST INTERNET, AT&T, REAPPROPRIATED FUNDS ORDINANCE 149-04-23
1706	COMMUNICATION EQUIPMENT	\$223,157	\$288,000	\$245,000		radios-Staff and Operations Personnel, communication equipment for vehicles/ trucks
	<u>TELECOMMUNICATIONS</u>	Totals:	\$628,303	\$596,000	\$618,768	
Exp Object	OPERATION OF AUTOMOTIVE EQUIP					
1803	GASOLINE, OIL, AND ANTI-FREEZE	\$194,023	\$260,000	\$263,000		Gasoline, Diesel Fuel
1804	AUTOMOTIVE EXPENSE,NOT ELSE CL	\$41,192	\$20,000	\$92,000		VEHICLE PLATES, INSPECTIONS, AND AUTOMOTICE PARTS
1806	FLEET MAINTENANCE SERVICES	\$770,438	\$1,158,311	\$1,098,762		Fleet Servicing Repairs and Maintenance
	<u>OPERATION OF AUTOMOTIVE EQUIP</u>	Totals:	\$1,005,653	\$1,438,311	\$1,453,762	
Exp Object	TRAVEL					
2602	LODGING	\$19,584	\$42,000	\$42,000		LODGING REIMBURSEMENTS FROM TRAININGS AND CLASSES
2603	TRANSPORTATION	\$3,289	\$8,000	\$8,000		TRAVEL TO AND FROM CLASSES AND TRAININGS
2604	PER DIEM	\$10,601	\$19,000	\$19,000		REIMBURSEMENTS ACCRUED DURING APPROVED TRAVEL
	<u>TRAVEL</u>	Totals:	\$33,474	\$69,000	\$69,000	



CITY OF SPRINGFIELD BUDGET  
FY2027

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			FY2025 Final	FY26 Curr Budget	FY2027 Request	Bud vs Bud	Notes
Activity	OPERATIONS AND TRAINING	Totals:	\$48,633,585	\$53,111,571	\$61,775,123		
SFGP	Activity	Norfolk Grant					
Exp Object	COMMODITIES						
1418	CHEMICALS		\$27,007				
	COMMODITIES	Totals:	\$27,007				
Activity	Norfolk Grant	Totals:	\$27,007				
XBAL	Activity	PILOT %					
Exp Object	PERSONAL SERVICES & FRINGE						
1182	FIRE RETIREMENT CONTRIBUTIONS		\$345,589	\$0	\$0		
	PERSONAL SERVICES & FRINGE	Totals:	\$345,589	\$0	\$0		
Activity	PILOT %	Totals:	\$345,589	\$0	\$0		
Organization	FIRE	Totals:	\$49,593,107	\$53,360,373	\$62,000,123		
Fund	CORPORATE FUND	Totals:	\$49,593,107	\$53,360,373	\$62,000,123		
094	Fund	CAPITAL EQUIPMENT FUND					
FIRE	Organization	FIRE					
24GO	Activity	2024 GO Bonds					
Exp Object	EQUIPMENT						
1502	PASSENGER AUTOMOBILES		\$1,017,961	\$320,000	\$0		Staff Vehicles
	EQUIPMENT	Totals:	\$1,017,961	\$320,000	\$0		
Activity	2024 GO Bonds	Totals:	\$1,017,961	\$320,000	\$0		





Report 3F

CITY OF SPRINGFIELD BUDGET  
FY2027

			FY2025 Final	FY26 Curr Budget	FY2027 Request	Bud vs Bud	Notes
<u>Organization</u>	<u>FIRE</u>	<u>Totals:</u>	<u>\$1,017,961</u>	<u>\$320,000</u>	<u>\$0</u>		
Fund	<u>CAPITAL IMPROVEMENTS FUND</u>	Totals:	<u>\$1,017,961</u>	<u>\$320,000</u>	<u>\$0</u>		
095	<i>Fund</i>	CAPITAL IMPROVEMENTS FUND					
GENC	<i>Organization</i>	GENERAL CITY					
MOVE	<i>Activity</i>	MOVING COSTS					
Exp Object	PERMANENT IMPROVEMENTS						
2305	REMODELING AND RENOVATION		\$764,617	\$1,155,602	\$510,000		Routine Maintenance for 17 Structural Assets Roof replacement for station 4 and 7
2310	FIXED EQUIPMENT			\$19,398	\$0		
	<u>PERMANENT IMPROVEMENTS</u>	<u>Totals:</u>	<u>\$764,617</u>	<u>\$1,175,000</u>	<u>\$510,000</u>		
<u>Activity</u>	<u>MOVING COSTS</u>	<u>Totals:</u>	<u>\$764,617</u>	<u>\$1,175,000</u>	<u>\$510,000</u>		
<u>Organization</u>	<u>GENERAL CITY</u>	<u>Totals:</u>	<u>\$764,617</u>	<u>\$1,175,000</u>	<u>\$510,000</u>		
Fund	<u>CAPITAL IMPROVEMENTS FUND</u>	Totals:	<u>\$764,617</u>	<u>\$1,175,000</u>	<u>\$510,000</u>		
Agency	<u>FIRE</u>	Totals:	<u>\$51,375,685</u>	<u>\$54,855,373</u>	<u>\$62,510,123</u>	13.95%	
	Grand Totals:		<u>\$51,375,685</u>	<u>\$54,855,373</u>	<u>\$62,510,123</u>		



CITY OF SPRINGFIELD PROPOSED BUDGET  
FY2027

New Initiatives

FY 2027  
New Initiatives

108	Agency	FIRE
001	Fund	CORPORATE FUND
FIRE	Organization	FIRE
FOPR	Activity	OPERATIONS AND TRAINING

Exp Object	CONTRACTUAL SERVICES	OPERATIONS AND TRAINING		
1226	ADVERTISING		\$10,000	Public Education vehicle- \$10,000.00
1227	SUBSCRIPTION & INFORMATION SERV		\$25,000	4D Software \$25,000.00
1280	EMPLOYEE TUITION & FEES		\$21,000	Fire Safety Training Classes- \$21,000
	CONTRACTUAL SERVICES	Totals:	\$56,000	
Exp Object	EQUIPMENT	OPERATIONS AND TRAINING		
1502	PASSENGER AUTOMOBILES		\$160,000	4 Ford Rangers- \$40,000 each
1503	MOTOR VEH, OTHER THAN PASS AUT		\$2,900,000	Purchase of one Fire Truck (1.8M) Fire engine(1.1M)
	EQUIPMENT	Totals:	\$3,060,000	
Exp Object	ELECTRONIC DATA PROCESSING	OPERATIONS AND TRAINING		
1604	EDP EQUIPMENT		\$200,000	Security Upgrades \$200,000.00
	ELECTRONIC DATA PROCESSING	Totals:	\$200,000	
Exp Object	TELECOMMUNICATIONS	OPERATIONS AND TRAINING		
1701	REPAIR&MNT, TELE,DATA,RADIO EQ		\$100,000	Potential move to County Starcom \$100,000
	TELECOMMUNICATIONS	Totals:	\$100,000	
Exp Object	OPERATION OF AUTOMOTIVE EQUIP	OPERATIONS AND TRAINING		
1804	AUTOMOTIVE EXPENSE,NOT ELSE CL		\$72,000	Camper Shells and accessories for Ford Rangers- 4
	OPERATION OF AUTOMOTIVE EQUIP	Totals:	\$72,000	
Activity	OPERATIONS AND TRAINING	Totals:	\$3,488,000	
Organization	FIRE	Totals:	\$3,488,000	



CITY OF SPRINGFIELD PROPOSED BUDGET  
FY2027

New Initiatives

FY 2027  
New Initiatives

Fund	<u>CORPORATE FUND</u>	Totals:	\$3,488,000
Agency	<u>FIRE</u>	Totals:	\$3,488,000
	Grand Totals:		\$3,488,000

# PUBLIC WORKS

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**CITY OF SPRINGFIELD PROPOSED BUDGET  
FY2027  
Agency Summary by Major Object - Budget Comparison**

		<b>FY2025 FINAL</b>	<b>FY2026 ESTIMATE</b>	<b>FY2026 BUDGET</b>	<b>FY2027 REQUEST</b>	<b>Pct Change Budg to Budg</b>
<b>PUBLIC WORKS</b>						
	<i>PERSONAL SERVICES &amp; FRINGE BENEFITS</i>	<b>\$20,045,028</b>	<b>\$20,738,241</b>	<b>\$22,141,112</b>	<b>\$22,628,987</b>	
	<i>CONTRACTUAL SERVICES</i>	<b>\$18,086,782</b>	<b>\$19,282,573</b>	<b>\$21,083,686</b>	<b>\$23,201,454</b>	
	<i>COMMODITIES</i>	<b>\$1,643,300</b>	<b>\$2,077,673</b>	<b>\$2,394,313</b>	<b>\$2,296,213</b>	
	<i>EQUIPMENT</i>	<b>\$1,168,670</b>	<b>\$847,351</b>	<b>\$1,814,219</b>	<b>\$2,037,719</b>	
	<i>ELECTRONIC DATA PROCESSING</i>	<b>\$547,509</b>	<b>\$857,058</b>	<b>\$865,400</b>	<b>\$932,650</b>	
	<i>TELECOMMUNICATIONS</i>	<b>\$132,089</b>	<b>\$112,600</b>	<b>\$115,900</b>	<b>\$115,400</b>	
	<i>OPERATION OF AUTOMOTIVE EQUIP</i>	<b>\$2,253,210</b>	<b>\$2,672,002</b>	<b>\$2,859,402</b>	<b>\$3,438,984</b>	
	<i>INTERFUND TRANSFERS</i>	<b>\$52,127</b>	<b>\$50,000</b>	<b>\$0</b>		
	<i>PERMANENT IMPROVEMENTS</i>	<b>\$35,376,376</b>	<b>\$31,737,228</b>	<b>\$77,595,806</b>	<b>\$93,945,677</b>	
	<i>DEBT SERVICE</i>	<b>\$280,171</b>	<b>\$678,201</b>	<b>\$678,201</b>	<b>\$636,659</b>	
	<i>TRAVEL</i>	<b>\$1,318</b>	<b>\$17,401</b>	<b>\$24,675</b>	<b>\$23,625</b>	
<b>PUBLIC WORKS</b>	<b>Totals:</b>	<b>\$79,586,581</b>	<b>\$79,070,328</b>	<b>\$129,572,714</b>	<b>\$149,257,368</b>	<b>15.19%</b>

**FY2027 Estimated Cost by Title**

Dept	110	PUBLIC WORKS	# of Positions by Title	Estimated Cost for FY 2027
<hr/>				
Activity	ADMN			
ACCOUNTANT II			1.00	\$71,174
ADMIN SECRETARY			2.00	\$103,330
DIRECTOR OF PUBLIC WORKS			1.00	\$165,856
PERSONNEL OFFICER II			1.00	\$61,045
Total of Activity				
		ADMN	5.00	\$401,405
<hr/>				
Activity	ENGR			
CHIEF CITY ENGINEER			1.00	\$167,244
ENGINEER II			2.00	\$184,755
ENGINEER III			1.00	\$95,508
ENGINEERING TECHNICIAN 2			2.00	\$105,765
ENGINEERING TECHNICIAN 5			1.00	\$83,347
GEO INFO SYS TECH I			1.00	\$57,311
PROJECTS MANAGER			1.00	\$124,920
Total of Activity				
		ENGR	9.00	\$818,850
<hr/>				
Activity	GARA			
ARBORIST			1.00	\$60,657
ASSISTANT SUPERINTENDENT			1.00	\$84,448
CEMENT FINISHER			1.00	\$75,234

**FY2027 Estimated Cost by Title**

<b>Dept</b>	<b>110</b>	<b>PUBLIC WORKS</b>	<b># of Positions by Title</b>	<b>Estimated Cost for FY 2027</b>
		<i>CEMENT FINISHER FOREMAN</i>	1.00	\$86,531
		<i>DISPATCHER</i>	3.00	\$180,644
		<i>FOREMAN</i>	1.00	\$71,327
		<i>INVENTORY COORDINATOR</i>	1.00	\$47,618
		<i>LEAD FOREMAN</i>	1.00	\$79,374
		<i>MASTER OPERATING ENGINEER</i>	4.00	\$410,783
		<i>OPERATING ENGINEER</i>	10.00	\$826,411
		<i>PART-TIME DISPATCHER</i>	1.00	\$47,853
		<i>PUBLIC WORKS FOREMAN</i>	14.00	\$1,026,017
		<i>PUBLIC WORKS SUPERVISOR</i>	4.00	\$366,965
		<i>SAFETY TECHNICIAN II</i>	1.00	\$72,488
		<i>SENIOR DISPATCHER</i>	1.00	\$75,879
		<i>SENIOR OPERATING ENGINEER</i>	1.00	\$92,951
		<i>SENIOR TDL</i>	6.00	\$406,362
		<i>TDL</i>	12.00	\$645,106
		<i>TDL HIRE IN</i>	3.00	\$142,121
		<i>TDL HIRE-IN</i>	4.00	\$195,880
		<i>TDL HIRE-IN 2ND YEAR</i>	8.00	\$430,071
		<i>ZONE MANAGER</i>	5.00	\$334,277
<b>Total of Activity</b>			<b>84.00</b>	<b>\$5,758,998</b>

GARA

**FY2027 Estimated Cost by Title**

Dept	110			# of Positions by Title	Estimated Cost for FY 2027
Activity		<b>PUBLIC WORKS</b>			
		<b>GISS</b>			
		<i>GIS PROGRAM COORDINATOR</i>		1.00	\$94,593
		Total of Activity	GISS	1.00	\$94,593
Activity		<b>TRAF</b>			
		<i>FOREMAN</i>		1.00	\$73,574
		<i>PAINTER</i>		2.00	\$138,028
		<i>PUBLIC WORKS FOREMAN</i>		2.00	\$147,193
		<i>PUBLIC WORKS SUPERVISOR</i>		1.00	\$93,430
		<i>SENIOR TDL</i>		4.00	\$279,422
		<i>SUPERINTENDENT PUBLIC WORKS</i>		1.00	\$103,169
		<i>TRAFFIC ENGINEER</i>		1.00	\$108,928
		Total of Activity	TRAF	12.00	\$943,743
Activity		<b>ZONE</b>			
		<i>ADMIN CLERK 1 UNION</i>		1.00	\$57,261
		<i>ADMIN CLERK 2 UNION</i>		1.00	\$54,900
		<i>ADMIN SECRETARY</i>		1.00	\$45,771
		<i>ASSISTANT ZONING ADMINISTRATOR</i>		1.00	\$70,347
		<i>BUILDING CODE OFFICIAL</i>		1.00	\$108,972
		<i>BUILDING INSPECTOR</i>		3.00	\$183,009
		<i>BUILDING PERMIT ASST</i>		4.00	\$159,224



**FY2027 Estimated Cost by Title**

Dept	110	PUBLIC WORKS	# of Positions by Title	Estimated Cost for FY 2027
		<i>ELECTRICAL INSPECTOR</i>	2.00	\$120,505
		<i>HOUSING INSPECTOR</i>	5.00	\$202,061
		<i>MECHANICAL INSPECTOR</i>	2.00	\$122,630
		<i>OFFICE COORDINATOR</i>	2.00	\$125,400
		<i>PERMIT INSPECTION ADMIN</i>	1.00	\$62,241
		<i>PLANNING COORDINATOR</i>	1.00	\$85,102
		<i>PLANS EXAMINER</i>	1.00	\$64,983
		<i>PLUMBING INSPECTOR</i>	2.00	\$127,962
		<i>PROJECTS COORDINATOR</i>	2.00	\$113,932
		<i>PROJECTS MANAGER</i>	1.00	\$100,812
		<i>SR HOUSING INSPECTOR</i>	1.00	\$62,821
		<i>ZONING ADMINISTRATOR</i>	1.00	\$89,328
		Total of Activity	33.00	\$1,957,260
		Total of Organization	144.00	\$9,974,849
Activity	CEMT			
		<i>ACCOUNT EXECUTIVE</i>	1.00	\$55,654
		<i>EQUIPMENT OPERATOR 1</i>	5.00	\$230,848
		<i>EQUIPMENT OPERATOR 2</i>	1.00	\$51,750
		<i>EXECUTIVE DIRECTOR</i>	1.00	\$99,488

**FY2027 Estimated Cost by Title**

Dept	110	PUBLIC WORKS	# of Positions by Title	Estimated Cost for FY 2027
		<i>OAK RIDGE FOREMAN</i>	1.00	\$69,835
		<i>OPERATIONS COORDINATOR</i>	1.00	\$68,978
		<i>SUPERINTENDENT PUBLIC WORKS</i>	1.00	\$92,526
		Total of Activity	11.00	\$669,079
		Total of Organization	11.00	\$669,079
Activity		SEWR		
		<i>ENGINEER III</i>	1.00	\$87,362
		<i>ENGINEER IV</i>	1.00	\$108,875
		<i>ENGINEERING TECHNICIAN 1</i>	2.00	\$90,769
		<i>ENGINEERING TECHNICIAN 2</i>	2.00	\$105,765
		<i>ENGINEERING TECHNICIAN 3</i>	2.00	\$120,775
		<i>GEO INFO SYS TECH II</i>	1.00	\$63,977
		<i>MASTER OPERATING ENGINEER</i>	5.00	\$510,982
		<i>OFFICE COORDINATOR</i>	1.00	\$61,267
		<i>OPERATING ENGINEER</i>	1.00	\$83,681
		<i>PUBLIC WORKS FOREMAN</i>	6.00	\$433,806
		<i>PUBLIC WORKS SUPERVISOR</i>	1.00	\$93,504
		<i>SUPERINTENDENT PUBLIC WORKS</i>	1.00	\$99,825
		<i>TDL</i>	2.00	\$107,518

**FY2027 Estimated Cost by Title**

Dept	110	PUBLIC WORKS	# of Positions by Title	Estimated Cost for FY 2027
		<i>TDL HIRE-IN 2ND YEAR</i>	1.00	\$53,759
		Total of Activity	27.00	\$2,021,866
		Total of Organization	27.00	\$2,021,866
Activity		<i>FACM</i>		
		<i>FACILITIES MANAGER</i>	1.00	\$65,793
		<i>FACILITY MAINTENANCE WORKER I</i>	6.00	\$254,025
		<i>FACILITY MAINTENANCE WORKER II</i>	1.00	\$47,488
		<i>FACILITY MAINTENANCE WORKER III</i>	3.00	\$150,710
		<i>SUPV BUILDING &amp; GROUNDS</i>	1.00	\$66,463
		Total of Activity	12.00	\$584,478
		Total of Organization	12.00	\$584,478
Activity		<i>ADMN</i>		
		<i>ADMIN CLERK 1 UNION</i>	1.00	\$57,282
		<i>OPERATIONS COORDINATOR</i>	1.00	\$64,505
		Total of Activity	2.00	\$121,787
Activity		<i>METR</i>		
		<i>PARKING ENFORCEMENT ATTENDANT</i>	3.00	\$126,840
		Total of Activity	3.00	\$126,840

**FY2027 Estimated Cost by Title**

Dept	110			# of Positions by Title	Estimated Cost for FY 2027
Activity		<b>PUBLIC WORKS</b>			
		<i>RAMP</i>			
		<i>MNT WORKER</i>		1.00	\$44,341
		<i>PARKING TECHNICIAN II</i>		1.00	\$52,313
		Total of Activity	RAMP	2.00	\$96,654
		Total of Organization	PARK	7.00	\$345,282
Activity		<i>RECY</i>			
		<i>DIVISION MANAGER</i>		1.00	\$56,840
		Total of Activity	RECY	1.00	\$56,840
		Total of Organization	WAST	1.00	\$56,840
Activity		<i>INFR</i>			
		<i>ENGINEERING TECHNICIAN 2</i>		1.00	\$52,883
		<i>ENGINEERING TECHNICIAN 4</i>		1.00	\$71,603
		<i>ENGINEERING TECHNICIAN 5</i>		1.00	\$79,379
		Total of Activity	INFR	3.00	\$203,865
		Total of Organization	WORK	3.00	\$203,865
		Total of Agency	110	205.00	\$13,856,259



Report 3F

CITY OF SPRINGFIELD BUDGET  
FY2027

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			FY2025 Final	FY26 Curr Budget	FY2027 Request	Bud vs Bud	Notes
110	Agency	PUBLIC WORKS					
001	Fund	CORPORATE FUND					
WORK	Organization	PUBLIC WORKS					
ADMN	Activity	ADMINISTRATION					
Exp Object	PERSONAL SERVICES & FRINGE						
1102	REGULAR SALARIES		\$393,829	\$394,570	\$401,405		5 FTE's Regular Salaries -
1104	OVERTIME SALARY		\$-168	\$500	\$500		Overtime
1106	UNEMPLOYMENT COMPENSATION		\$375	\$375	\$375		\$75 per person
1107	RETIREMENT CONTRIBUTIONS		\$44,434	\$47,383	\$48,650		IMRF 26/27 = 12.12%
1108	FICA EMPLOYER CONTRIBUTIONS		\$29,496	\$30,032	\$30,707		7.65%
1109	EMPLOYEE INSURANCE		\$102,999	\$106,015	\$112,290		FY27- \$22,458 per FTE
1119	SICK LEAVE PAYOUT CONTRIBUTION		\$3,928	\$3,926	\$4,014		3.5% Fire; 3.0% Police or 1.0% All Other
1121	WORKERS' COMPENSATION CONTRIBU		\$3,872	\$3,926	\$4,014		3.00% Fringe adjustment experience based
1180	VEHICLE ALLOWANCE		\$3,300	\$3,300	\$3,300		PW Director
	<u>PERSONAL SERVICES &amp; FRINGE</u>	Totals:	\$582,064	\$590,027	\$605,255		
Exp Object	CONTRACTUAL SERVICES						
1207	RENTALS, OFFICE & KITCHEN EQT		\$1,526	\$2,300	\$2,300		Copier Usage Charges
1223	POSTAGE AND POSTAL CHARGES		\$195	\$350	\$350		Postage - Dept. Bid Packets, Flyers etc.
1225	SURETY BOND&PROP INS PREMIUMS		\$50	\$50	\$50		Insurance
1227	SUBSCRIPTION & INFORMATION SERV		\$0	\$100	\$100		APWA SUBSCRIPTION, SJR
1229	REGISTRATION FEES		\$0	\$250	\$250		GFOA - Govt Accting Seminar



Report 3F

CITY OF SPRINGFIELD BUDGET  
FY2027

		FY2025 Final	FY26 Curr Budget	FY2027 Request	Bud vs Bud	Notes
1247	SHARED SERVICES REIMBURSEMENT	\$140,363	\$146,218	\$150,000		Shared Services Remibursement for Fiscal Services
	<u>CONTRACTUAL SERVICES</u>	Totals: \$142,134	\$149,268	\$153,050		
Exp Object	COMMODITIES					
1401	PRINTING	\$355	\$250	\$250		Printing of Forms & Business Cards
1402	OFFICE AND LIBRARY SUPPLIES	\$722	\$1,000	\$1,000		Office Supplies
1403	ELECTRICAL AND WATER SUPPLIES	\$0	\$50	\$50		Batteries
	<u>COMMODITIES</u>	Totals: \$1,077	\$1,300	\$1,300		
Exp Object	EQUIPMENT					
1501	OFFICE AND KITCHEN FURNITURE	\$349	\$350	\$700		Replacement Office Chair or Office Furniture as needed
	<u>EQUIPMENT</u>	Totals: \$349	\$350	\$700		
Exp Object	ELECTRONIC DATA PROCESSING					
1603	EDP SUPPLIES	\$0	\$400	\$400		Print Cartridges
1604	EDP EQUIPMENT	\$152	\$1,800	\$1,800		Laptop & Docking Station
1605	EDP SOFTWARE	\$0	\$3,000	\$3,000		Cityworks ELA (\$2k) 2 Adobe Pro (\$1k),
	<u>ELECTRONIC DATA PROCESSING</u>	Totals: \$152	\$5,200	\$5,200		
Exp Object	TELECOMMUNICATIONS					
1702	RENTAL, TELEPHONE SERV & EQUIP	\$3,627	\$3,500	\$3,500		Phone Service
1706	COMMUNICATION EQUIPMENT	\$1,107	\$200	\$200		Cell Phone replacement as needed
	<u>TELECOMMUNICATIONS</u>	Totals: \$4,734	\$3,700	\$3,700		
Exp Object	TRAVEL					
2602	LODGING	\$0	\$500	\$500		GFOA - Govt Accting Seminar, Director's trip Wash. DC



# CITY OF SPRINGFIELD BUDGET FY2027

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## Report 3F

Report of		FY2025 Final	FY26 Curr Budget	FY2027 Request	Bud vs Bud	Notes
2603	TRANSPORTATION	\$0	\$500	\$500		GFOA - Govt Accting Seminar, Dir Wash. DC, APWA
2604	PER DIEM	\$0	\$200	\$200		Per Diem
	<b><u>TRAVEL</u></b>	<b>Totals:</b>	<b>\$0</b>	<b>\$1,200</b>	<b>\$1,200</b>	
<b><u>Activity</u></b>	<b><u>ADMINISTRATION</u></b>	<b><u>Totals:</u></b>	<b><u>\$730,510</u></b>	<b><u>\$751,045</u></b>	<b><u>\$770,405</u></b>	

CCON	Activity	Community connections grant			
Exp Object	PERSONAL SERVICES & FRINGE				
1107	RETIREMENT CONTRIBUTIONS		\$-0		IMRF 26/27 = 12.12%
1108	FICA EMPLOYER CONTRIBUTIONS		\$-0		
1109	EMPLOYEE INSURANCE		\$0		FY27- \$21,033 per FTE
1121	WORKERS' COMPENSATION CONTRIBU		\$0		
	<b>PERSONAL SERVICES &amp; FRINGE</b>	<b>Totals:</b>	<b>\$-0</b>		
<b>Activity</b>	<b>Community Connections Grant</b>	<b>Totals:</b>	<b>\$-0</b>		

ENGR	Activity	ENGINEERING			
Exp Object	PERSONAL SERVICES & FRINGE				
1102	REGULAR SALARIES	\$759,861	\$853,284	\$818,850	9 FTE's
1104	OVERTIME SALARY	\$40,773	\$50,000	\$50,000	Engr Tech's - Road and Sidewalk Repair Programs
1106	UNEMPLOYMENT COMPENSATION	\$675	\$675	\$675	\$75 per person
1107	RETIREMENT CONTRIBUTIONS	\$90,114	\$102,690	\$99,245	IMRF 26/27 = 12.12%
1108	FICA EMPLOYER CONTRIBUTIONS	\$58,677	\$65,085	\$62,642	7.65%
1109	EMPLOYEE INSURANCE	\$162,781	\$190,827	\$202,122	FY27- \$22,458 per FTE



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CITY OF SPRINGFIELD BUDGET  
FY2027

		FY2025 Final	FY26 Curr Budget	FY2027 Request	Bud vs Bud	Notes
1119	SICK LEAVE PAYOUT CONTRIBUTION	\$8,011	\$8,508	\$8,188		3.5% Fire; 3.0% Police or 1.0% All Other
1121	WORKERS' COMPENSATION CONTRIBU	\$7,933	\$8,508	\$24,565		3.00% Fringe adjustment experience based
1180	VEHICLE ALLOWANCE	\$3,300	\$3,300	\$3,300		Mileage Reimb.- City Engineer
<u>PERSONAL SERVICES &amp; FRINGE</u>		Totals:	\$1,132,124	\$1,282,877	\$1,269,587	
Exp Object	CONTRACTUAL SERVICES					
1206	REPAIR AND MNT,E.D.P. EQUIPMEN	\$0	\$100			Printer Repairs
1207	RENTALS, OFFICE & KITCHEN EQT	\$1,183	\$2,000	\$2,000		Copier Charges - Color Mapping and Color Printing
1218	PROF AND ARTISTIC,NOT CLASSF.	\$0	\$500	\$500		Engineering Consulting Srvcs, Title Work Rail Road etc.
1223	POSTAGE AND POSTAL CHARGES	\$1,211	\$2,000	\$2,000		PW Mailings -Bid Packets & Notice's
1224	COURT REPTNG FILING SERV.	\$1,885	\$2,000	\$2,000		Sang. Cnty Recorder - Recording Fees
1225	SURETY BOND&PROP INS PREMIUMS	\$67	\$67	\$67		
1226	ADVERTISING	\$8,341	\$7,500	\$7,500		Annexation Notices, all Bid Notices for PW Corp. Fund Purchases
1227	SUBSCRIPTION & INFORMATION SERV	\$2,299	\$3,500	\$2,500		Engineering Periodicals, 7 AVL Subscriptions
1228	ASSOCIATION DUES	\$3,178	\$3,500	\$3,500		APWA 16 person Base Count Membership
1229	REGISTRATION FEES	\$610	\$2,000	\$2,000		APWA, Snow Conf., Engineering Conferences
1230	COPY, PHOTO AND PRINTING SERV	\$0	\$100	\$100		Blueprint Copies
1231	OPERATING TXS,LICENSES,FEES	\$1,000	\$1,000	\$1,500		Engineering & Survey Lic; Property Tax
1232	CONTRACTUAL SERV,NOT CLASS	\$2,133	\$2,500	\$2,500		Title Searches
1270	MILEAGE REIMBURSEMENT	\$2,652	\$3,000	\$3,000		Mileage Reimbursement Engr's Using Personal Veh. for City Business
<u>CONTRACTUAL SERVICES</u>		Totals:	\$24,560	\$29,767	\$29,167	





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CITY OF SPRINGFIELD BUDGET  
FY2027

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		FY2025 Final	FY26 Curr Budget	FY2027 Request	Bud vs Bud	Notes
Exp Object	COMMODITIES					
1401	PRINTING	\$0	\$200	\$250		Printing Maps, Business Cards, Temp No Parking Signs
1402	OFFICE AND LIBRARY SUPPLIES	\$570	\$500	\$500		Office Supplies
1404	MECHANICAL SUP,INCL SM TOOLS	\$397	\$600	\$700		Engineering Stakes, & Mechanical Supplies
1407	STRUCTURAL & MAINT MAT & FIXT	\$1,120	\$1,500	\$1,500		Marking Paint
1412	MEDICAL, SCIENTIFIC,& LAB SUPP	\$0	\$50	\$50		1st Aid Supplies
1414	WEARING APPAREL, SAFETY GEAR	\$938	\$1,200	\$1,200		Clothing Allowance- Engr's & Tech's
1416	COMMODITIES, NOT ELSEWHERE CLA	\$0	\$150	\$150		Misc.
	<u>COMMODITIES</u>	Totals:	\$3,024	\$4,200	\$4,350	
Exp Object	EQUIPMENT					
1501	OFFICE AND KITCHEN FURNITURE	\$589	\$350	\$350		Office Chair
1505	SCIENTIFIC INSTRUMTS & APPARAT	\$0	\$1,500	\$1,500		Specialized Engineering Equip. as needed
	<u>EQUIPMENT</u>	Totals:	\$589	\$1,850	\$1,850	
Exp Object	ELECTRONIC DATA PROCESSING					
1603	EDP SUPPLIES	\$158	\$500	\$500		Print Cartridges and Therm Paper Plotter Printer
1604	EDP EQUIPMENT	\$0	\$2,500	\$2,500		2 Laptop & Docking Stations
1605	EDP SOFTWARE	\$0	\$30,000	\$25,000		Hyland Online Permit \$25k Cityworks ELA (\$2.5k), 2 Adobe Pro (\$1k),
1606	SUPPORT FEES FOR PC SOFTWARE	\$25,718	\$2,000	\$2,000		CityWorks Support
	<u>ELECTRONIC DATA PROCESSING</u>	Totals:	\$25,876	\$35,000	\$30,000	
Exp Object	TELECOMMUNICATIONS					
1702	RENTAL, TELEPHONE SERV & EQUIP	\$20,807	\$21,000	\$21,000		Internet and Telephone Charges



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CITY OF SPRINGFIELD BUDGET  
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		FY2025 Final	FY26 Curr Budget	FY2027 Request	Bud vs Bud	Notes
1705	PARTS&SUP, TDR COMMUNICATN OPE	\$0	\$100	\$100		Cell Phone Parts
1706	COMMUNICATION EQUIPMENT	\$2,398	\$300	\$300		Cell Phone - replacement as needed
	<b>TELECOMMUNICATIONS</b>	<b>Totals:</b>	<b>\$23,205</b>	<b>\$21,400</b>		

Exp Object	OPERATION OF AUTOMOTIVE EQUIP				
1801	REPAIR & MAINT, AUTOMOTIVE EQ	\$0	\$250	\$250	AVL Installs
1803	GASOLINE, OIL, AND ANTI-FREEZE	\$15,128	\$25,000	\$20,000	Fuel, Oil, Antifreeze
1806	FLEET MAINTENANCE SERVICES	\$13,997	\$16,822	\$22,584	Fleet Services
	<b>OPERATION OF AUTOMOTIVE EQUIP</b>	<b>Totals:</b>	<b>\$29,125</b>	<b>\$42,072</b>	<b>\$42,834</b>

Exp Object	TRAVEL				
2602	LODGING	\$0	\$2,000	\$2,000	APWA, Snow Conf., Engineering Conferences
2603	TRANSPORTATION	\$0	\$250	\$250	APWA, Snow Conf., Engineering Conferences
2604	PER DIEM	\$0	\$750	\$700	APWA, Snow Conf., Engineering Conferences
	<b>TRAVEL</b>	<b>Totals:</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$2,950</b>

Activity	ENGINEERING	Totals:			
			\$1,238,503	\$1,420,166	\$1,402,138

GARA	Activity	GARAGE			
Exp Object	PERSONAL SERVICES & FRINGE				
1102	REGULAR SALARIES	\$5,422,946	\$5,776,220	\$5,758,998	83 FTE's
1103	TEMPORARY SALARIES	\$45,603	\$100,000	\$100,000	Brick Layers and Operators as needed - Summer Help
1104	OVERTIME SALARY	\$434,014	\$350,000	\$350,000	Overtime - Snow Removal and Other After Hour Emergencies
1106	UNEMPLOYMENT COMPENSATION	\$6,300	\$6,375	\$6,300	\$75 per person



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		FY2025 Final	FY26 Curr Budget	FY2027 Request	Bud vs Bud	Notes
1107	RETIREMENT CONTRIBUTIONS	\$674,681	\$696,888	\$697,991		IMRF 26/27 = 12.12%
1108	FICA EMPLOYER CONTRIBUTIONS	\$440,430	\$441,690	\$440,563		7.65%
1109	EMPLOYEE INSURANCE	\$1,522,709	\$1,886,472	\$1,886,472		FY27- \$22,458 per FTE
1116	EMPLOYEE MEALS	\$15,760	\$8,000	\$8,000		
1119	SICK LEAVE PAYOUT CONTRIBUTION	\$55,836	\$57,737	\$57,590		3.5% Fire; 3.0% Police or 1.0% All Other
1121	WORKERS' COMPENSATION CONTRIBU	\$55,218	\$57,737	\$172,770		3.00% Fringe adjustment experience based
1122	WORKERS COMP MAKE-WHOLE PAYROL	\$2,446	\$0			
<b><u>PERSONAL SERVICES &amp; FRINGE</u></b>		<b>Totals:</b>	<b>\$8,675,943</b>	<b>\$9,381,119</b>	<b>\$9,478,684</b>	

Exp Object	CONTRACTUAL SERVICES				
1204	REPAIR AND MNT,REAL PROPERTY	\$308,143	\$350,000	\$350,000	Bldg Repairs,Vacant Lot Mowing \$250k, Weed Spraying, Landscaping \$
1205	REPAIR AND MNT,MACH/MECH/EL EQ	\$26,186	\$20,000	\$20,000	HVAC Maintenance/Repairs,Chain Saw Repairs,Small Engine Repairs
1207	RENTALS, OFFICE & KITCHEN EQT	\$726	\$1,500	\$1,500	Copier Charges
1209	RENTALS, REAL PROPERTY	\$150	\$150	\$150	Illinois Central Railroad \$150 McCreery St.
1210	RENTALS, MACH AND MECH EQT	\$94,447	\$100,000	\$100,000	Equipment Rental as needed
1213	RENTALS, NOT ELSEWHERE CLASSIF	\$0	\$100	\$100	Misc. Rental
1218	PROF AND ARTISTIC,NOT CLASSF.	\$9,131	\$10,000	\$10,000	Aerial Truck & Safety Training
1219	HOSPITAL AND MEDICAL SERVICES	\$295	\$1,500	\$101,500	Physicals New Hires & Asbestos Cert -Respirator Fit Test, Vaccinations
1220	BUILDING AND GROUNDS MAINT.	\$18,815	\$15,000	\$15,000	Landfill Charges ,Rug Service, Pest Control, Garbage Roll Off Service
1221	UTILITIES	\$39,240	\$40,000	\$40,000	Utilities
1225	SURETY BOND&PROP INS PREMIUMS	\$40,600	\$40,000	\$40,000	Insurance



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CITY OF SPRINGFIELD BUDGET  
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		FY2025 Final	FY26 Curr Budget	FY2027 Request	Bud vs Bud	Notes
1227	SUBSCRIPTION & INFORMATION SERV	\$31,545	\$37,000	\$35,000		Weather Service DTN; AVL mo.Subscriptions 44 new avl subscriptions + 54 existing total of 98 subscriptions
1228	ASSOCIATION DUES	\$190	\$400	\$400		APWA Membership 16 person Base Contract
1229	REGISTRATION FEES	\$1,755	\$2,500	\$2,000		- Asbestos/OSHA Training, Excavation & Confined Space Training
1231	OPERATING TXS,LICENSES,FEES	\$450	\$1,000	\$1,000		
1232	CONTRACTUAL SERV,NOT CLASS	\$373,855	\$322,000	\$325,000		Snow Removal, Tree Planting, Landscaping;
1270	MILEAGE REIMBURSEMENT	\$86				
	<b><u>CONTRACTUAL SERVICES</u></b>	<b>Totals:</b>	<b>\$945,615</b>	<b>\$941,150</b>	<b>\$1,041,650</b>	

Exp Object	COMMODITIES				
1401	PRINTING	\$3,507	\$1,000	\$1,000	Business Cards, Work Order Tickets, No Parking Signs for projects
1402	OFFICE AND LIBRARY SUPPLIES	\$504	\$500	\$500	Office Supplies
1403	ELECTRICAL AND WATER SUPPLIES	\$930	\$1,200	\$1,200	Barricade Batteries & Electrical Supplies
1404	MECHANICAL SUP,INCL SM TOOLS	\$32,952	\$35,000	\$35,000	Small Tools Nuts & Bolts,Shovels,Diamond Blades, Welding Gas etc.
1406	EQ PARTS & FIT, NOT CLASSIF	\$8,488	\$8,500	\$8,500	Parts for Chain Saws, Trimmers, Various Equipment
1407	STRUCTURAL & MAINT MAT & FIXT	\$26,964	\$50,000	\$50,000	Lumber & Steel for Garage Repairs,Snow Fencing etc.
1411	GAS,OIL,& MAIN PARTS-OFF RD EQ	\$1,121	\$2,000	\$1,500	Mower & Tractor Parts, Hydraulic Fluid
1412	MEDICAL, SCIENTIFIC,& LAB SUPP	\$563	\$1,000	\$1,000	First Aid kits & Supplies , CPR Training Materials
1413	FOOD SUPPLIES	\$720	\$500	\$500	Gatorade, Food for Snow Training etc.
1414	WEARING APPAREL, SAFETY GEAR	\$52,360	\$50,000	\$50,000	Clothing Allowance- Jackets and Shirts
1415	HOUSEHOLD, LAUNDRY,& CLEAN SUP	\$19,394	\$15,000	\$15,000	Cleaning Supplies & Ice Melt, Asphalt Cleaning Solution
1416	COMMODITIES, NOT ELSEWHERE CLA	\$31,941	\$26,000	\$25,000	Barricades, Sod, Fence Supplies, Grass Seed, Weed Killer, Top Soil



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		FY2025 Final	FY26 Curr Budget	FY2027 Request	Bud vs Bud	Notes
1418	CHEMICALS	\$1,411	\$2,000	\$2,500		Tar Removal Solvent
	<u>COMMODITIES</u>	Totals: \$180,853	\$192,700	\$191,700		
Exp Object	EQUIPMENT					
1503	MOTOR VEH, OTHER THAN PASS AUT	\$-210,880	\$0			
1504	MACHINERY,IMPLEMTS,MAJOR TOOLS	\$339,199	\$25,000	\$25,000		Small Equipment as needed
1507	EQUIPMENT, NOT ELSEWHERE CLASS	\$1,840	\$2,500	\$2,500		Brick Saw, Generator, Power Screed, Water Tank
	<u>EQUIPMENT</u>	Totals: \$130,159	\$27,500	\$27,500		
Exp Object	ELECTRONIC DATA PROCESSING					
1603	EDP SUPPLIES	\$1,662	\$500	\$500		Print Cartridges etc.
1604	EDP EQUIPMENT	\$5,960	\$5,000	\$5,000		Laptops & Docking Stations
1605	EDP SOFTWARE	\$25,000	\$25,000	\$25,000		Cityworks \$25k to Azteca Systems
1606	SUPPORT FEES FOR PC SOFTWARE	\$396	\$5,000	\$5,000		Cityworks AMS support, GIS support, ATTI
	<u>ELECTRONIC DATA PROCESSING</u>	Totals: \$33,019	\$35,500	\$35,500		
Exp Object	TELECOMMUNICATIONS					
1701	REPAIR&MNT, TELE,DATA,RADIO EQ	\$0	\$250	\$250		Phone & Radio Repairs
1702	RENTAL, TELEPHONE SERV & EQUIP	\$23,300	\$21,000	\$21,000		Telecommunication Charges
1705	PARTS&SUP, TDR COMMUNICATN OPE	\$0	\$100	\$100		Cell Phone Parts
1706	COMMUNICATION EQUIPMENT	\$792	\$500	\$500		Replacement Radio
	<u>TELECOMMUNICATIONS</u>	Totals: \$24,092	\$21,850	\$21,850		
Exp Object	OPERATION OF AUTOMOTIVE EQUIP					
1801	REPAIR & MAINT, AUTOMOTIVE EQ	\$51,273	\$80,000	\$50,000		AVL - Installs and Other Specialized Vehicle/Equipment Repairs



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CITY OF SPRINGFIELD BUDGET  
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		FY2025 Final	FY26 Curr Budget	FY2027 Request	Bud vs Bud	Notes
1802	PARTS & FITTINGS, AUTOMOTVE EQ	\$6,049	\$10,000	\$5,000		Specialized Parts Purchased Outside of Fleet Garage Repairs.
1803	GASOLINE, OIL, AND ANTI-FREEZE	\$385,961	\$425,000	\$425,000		Fuel, Oil, Antifreeze.
1804	AUTOMOTIVE EXPENSE,NOT ELSE CL	\$100,000	\$100,000	\$100,000		Insurance \$100k
1806	FLEET MAINTENANCE SERVICES	\$1,284,182	\$1,699,132	\$2,126,020		Fleet Garage Repairs
	<u>OPERATION OF AUTOMOTIVE EQUIP</u>	Totals:	\$1,827,466	\$2,314,132	\$2,706,020	
Exp Object	DEBT SERVICE					
2401	CURRENT MATURITIES-PRINCIPAL	\$135,454	\$140,319	\$145,366		5yr Lease for 2 truck mounted & 2 3-Wheel Sweepers,
2402	CURRENT MATURITIES-INTEREST	\$28,646	\$23,782	\$18,735		5yr Lease for 2 truck mounted & 2 3-Wheel Sweepers
	<u>DEBT SERVICE</u>	Totals:	\$164,099	\$164,101	\$164,101	
Exp Object	TRAVEL					
2602	LODGING	\$120	\$500	\$500		Asbestos/OSHA Training, Barricade Training
2603	TRANSPORTATION	\$0	\$125	\$125		Asbestos/OSHA Training, Barricade Training
2604	PER DIEM	\$0	\$200	\$200		Asbestos/OSHA Training, Barricade Training
	<u>TRAVEL</u>	Totals:	\$120	\$825	\$825	
Activity	<u>GARAGE</u>	Totals:	\$11,981,365	\$13,078,877	\$13,667,830	

GISS	Activity	GEOGRAPHIC INF SYSTEM				
Exp Object	PERSONAL SERVICES & FRINGE					
1102	REGULAR SALARIES		\$82,504	\$84,960	\$94,593	Regular Salary 1 FTE
1104	OVERTIME SALARY		\$0	\$500	\$500	Overtime
1106	UNEMPLOYMENT COMPENSATION		\$75	\$75	\$75	\$75 per person



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CITY OF SPRINGFIELD BUDGET  
FY2027

		FY2025 Final	FY26 Curr Budget	FY2027 Request	Bud vs Bud	Notes
1107	RETIREMENT CONTRIBUTIONS	\$9,296	\$10,194	\$11,465		IMRF 26/27 = 12.12%
1108	FICA EMPLOYER CONTRIBUTIONS	\$5,718	\$6,461	\$7,236		7.65%
1109	EMPLOYEE INSURANCE	\$18,007	\$21,203	\$22,458		FY27- \$22,458 per FTE
1119	SICK LEAVE PAYOUT CONTRIBUTION	\$806	\$845	\$946		3.5% Fire; 3.0% Police or 1.0% All Other
1121	WORKERS' COMPENSATION CONTRIBU	\$798	\$845	\$2,838		3.00% Fringe adjustment experience based
<u>PERSONAL SERVICES &amp; FRINGE</u>		Totals:	\$117,203	\$125,083	\$140,111	
Exp Object	CONTRACTUAL SERVICES					
1228	ASSOCIATION DUES	\$0	\$100	\$100		GIS Association Dues
1229	REGISTRATION FEES	\$0	\$2,400	\$2,400		ILGISA Cityworks Web Training - Continuous Ed.
<u>CONTRACTUAL SERVICES</u>		Totals:	\$0	\$2,500	\$2,500	
Exp Object	ELECTRONIC DATA PROCESSING					
1603	EDP SUPPLIES	\$265	\$250	\$250		Print Cartridges, Supplies Plotter Printer
1604	EDP EQUIPMENT	\$1,807	\$11,000	\$11,000		Cityworks Portal Server
1605	EDP SOFTWARE	\$65,000	\$115,000	\$165,000		ESRI ELA (\$50k) Cityworks ELA (\$50k), SeeClickFix \$50k
1606	SUPPORT FEES FOR PC SOFTWARE	\$225,466	\$381,500	\$381,500		GIS Support, AMS & PLL Support , Online P&P Support
<u>ELECTRONIC DATA PROCESSING</u>		Totals:	\$292,538	\$507,750	\$557,750	
Exp Object	TRAVEL					
2602	LODGING	\$0	\$2,000	\$2,000		ILGISA, ESRI, Cityworks
2603	TRANSPORTATION	\$0	\$1,200	\$1,200		ILGISA, ESRI, Cityworks
2604	PER DIEM	\$0	\$500	\$500		ILGISA, ESRI, Cityworks



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CITY OF SPRINGFIELD BUDGET  
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Report of:



			FY2025 Final	FY26 Curr Budget	FY2027 Request	Bud vs Bud	Notes
	<u>TRAVEL</u>	Totals:	\$0	\$3,700	\$3,700		
<u>Activity</u>	<u>GEOGRAPHIC INF SYSTEM</u>	Totals:	\$409,742	\$639,033	\$704,061		
STRS	Activity	STREETS					
Exp Object	CONTRACTUAL SERVICES						
1204	REPAIR AND MNT,REAL PROPERTY		\$2,513	\$2,500	\$3,000		Sidewalk, Drive Way Repairs, Slab Jackers
1221	UTILITIES		\$41,321	\$35,000	\$30,000		S.Koke Mill Retention Pond, Capital Ave. St Scape, Misc Properties
1225	SURETY BOND&PROP INS PREMIUMS		\$12,000	\$12,000	\$12,000		Block Party Insurance - Outside Insurance
	<u>CONTRACTUAL SERVICES</u>	Totals:	\$55,834	\$49,500	\$45,000		
Exp Object	COMMODITIES						
1407	STRUCTURAL & MAINT MAT & FIXT		\$207,682	\$275,000	\$275,000		Paint Supplies(Brushes,Rollers, Primer)
	<u>COMMODITIES</u>	Totals:	\$207,682	\$275,000	\$275,000		
Exp Object	PERMANENT IMPROVEMENTS						
2306	ARCHITECTURAL & ENGINEERG FEES		\$187,500	\$517,500	\$500,000		misc. streets/facility improvements
2307	SITE IMPROVEMENTS		\$0	\$1,500	\$1,500		New Pump for Koke Mill Pond
2310	FIXED EQUIPMENT		\$0	\$1,500	\$1,500		
	<u>PERMANENT IMPROVEMENTS</u>	Totals:	\$187,500	\$520,500	\$503,000		
<u>Activity</u>	<u>STREETS</u>	Totals:	\$451,016	\$845,000	\$823,000		
TRAF	Activity	TRAFFIC ENGINEERING					
Exp Object	PERSONAL SERVICES & FRINGE						
1102	REGULAR SALARIES		\$903,382	\$926,493	\$943,743		Regular Salaries 11 FTE's





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CITY OF SPRINGFIELD BUDGET  
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		FY2025 Final	FY26 Curr Budget	FY2027 Request	Bud vs Bud	Notes
1103	TEMPORARY SALARIES	\$0	\$10,000	\$10,000		Temporary Salaries
1104	OVERTIME SALARY	\$103,943	\$70,000	\$70,000		After Hour Sign Repairs and Barricade Placement Festivals and Events
1106	UNEMPLOYMENT COMPENSATION	\$825	\$825	\$900		\$75 per person
1107	RETIREMENT CONTRIBUTIONS	\$114,656	\$111,526	\$114,382		IMRF 26/27 = 12.12%
1108	FICA EMPLOYER CONTRIBUTIONS	\$74,353	\$70,685	\$72,196		7.65%
1109	EMPLOYEE INSURANCE	\$198,295	\$233,233	\$269,496		FY27- \$22,458 per FTE
1116	EMPLOYEE MEALS	\$1,950	\$1,000	\$1,500		
1119	SICK LEAVE PAYOUT CONTRIBUTION	\$8,753	\$9,240	\$9,437		3.5% Fire; 3.0% Police or 1.0% All Other
1121	WORKERS' COMPENSATION CONTRIBU	\$8,659	\$9,240	\$28,312		3.00% Fringe adjustment experience based
	<b><u>PERSONAL SERVICES &amp; FRINGE</u></b>	<b>Totals:</b>	<b>\$1,414,816</b>	<b>\$1,442,242</b>	<b>\$1,519,966</b>	

Exp Object	CONTRACTUAL SERVICES				
1204	REPAIR AND MNT,REAL PROPERTY	\$6,797	\$5,000	\$5,000	General Bldg Repairs, Electric/Plumbing Repairs. Time Clock Maint.
1205	REPAIR AND MNT,MACH/MECH/EL EQ	\$3,314	\$750	\$750	Small Equipment Repair
1207	RENTALS, OFFICE & KITCHEN EQT	\$0	\$100	\$100	Copier Charges
1210	RENTALS, MACH AND MECH EQT	\$1,638	\$1,500	\$2,000	Welding Gas Tank Rental for Sign Making
1220	BUILDING AND GROUNDS MAINT.	\$1,656	\$1,300	\$1,700	Pest Control & Laundry Service, Bottle Water Service
1221	UTILITIES	\$21,148	\$20,000	\$21,000	Gas & Electric
1223	POSTAGE AND POSTAL CHARGES	\$0	\$100	\$100	Postage
1225	SURETY BOND&PROP INS PREMIUMS	\$100	\$100	\$100	Insurance
1227	SUBSCRIPTION & INFORMATION SERV	\$1,581	\$2,000	\$2,000	AVL Subscriptions



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CITY OF SPRINGFIELD BUDGET  
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		FY2025 Final	FY26 Curr Budget	FY2027 Request	Bud vs Bud	Notes
1228	ASSOCIATION DUES	\$0	\$100	\$100		Inst. of Traf IL Soc. of Prof. Engr.
1229	REGISTRATION FEES	\$460	\$1,000	\$1,000		Barricade Training & Traf Saf. Conf., New Traffic Engineer Training
1231	OPERATING TXS,LICENSES,FEES	\$0	\$100	\$100		Lic/Certification
1270	MILEAGE REIMBURSEMENT	\$887	\$1,000	\$1,000		Mileage Reimbursement Traffic Engineer
	<u>CONTRACTUAL SERVICES</u>	Totals:	\$37,581	\$33,050	\$34,950	

Exp Object	COMMODITIES				
1401	PRINTING	\$205	\$250	\$250	Business Cards/ Time Cards
1402	OFFICE AND LIBRARY SUPPLIES	\$0	\$250	\$250	Office Supplies
1403	ELECTRICAL AND WATER SUPPLIES	\$620	\$600	\$600	Batteries,Lights,Ext.Cords, etc.
1404	MECHANICAL SUP,INCL SM TOOLS	\$8,940	\$8,500	\$8,500	Welding Gas for Sign Making & Small Tools
1406	EQ PARTS & FIT, NOT CLASSIF	\$0	\$250	\$250	Parts for Sign Making Equip.
1407	STRUCTURAL & MAINT MAT & FIXT	\$274	\$1,000	\$1,000	Paint Supplies(Brushes,Rollers, Primer)
1412	MEDICAL, SCIENTIFIC,& LAB SUPP	\$439	\$500	\$500	First Aid Kit + Refills as needed
1414	WEARING APPAREL, SAFETY GEAR	\$3,350	\$5,000	\$5,000	Clothing, 2 New Sandblast Suits, Painters Clothing
1415	HOUSEHOLD, LAUNDRY,& CLEAN SUP	\$212	\$500	\$500	Cleaning Supplies
1416	COMMODITIES, NOT ELSEWHERE CLA	\$712	\$2,000	\$2,000	Barricades & Traffic Cones, Paint Supplies,
	<u>COMMODITIES</u>	Totals:	\$14,751	\$18,850	\$18,850

Exp Object	EQUIPMENT				
1504	MACHINERY,IMPLEMTS,MAJOR TOOLS	\$841	\$5,000	\$5,000	Misc. Equipment as needed
	<u>EQUIPMENT</u>	Totals:	\$841	\$5,000	\$5,000



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CITY OF SPRINGFIELD BUDGET  
FY202715

		FY2025 Final	FY26 Curr Budget	FY2027 Request	Bud vs Bud	Notes
Exp Object	ELECTRONIC DATA PROCESSING					
1604	EDP EQUIPMENT	\$360	\$1,500	\$1,500		Laptop & Docking Station
1605	EDP SOFTWARE	\$15,844	\$47,000	\$47,000		Centracs TMMS (\$40k) & Flexi-sign (\$7k)
1606	SUPPORT FEES FOR PC SOFTWARE	\$0	\$2,000	\$2,000		Cityworks, ESRI
	<u>ELECTRONIC DATA PROCESSING</u>	Totals:	\$16,205	\$50,500	\$50,500	
Exp Object	TELECOMMUNICATIONS					
1702	RENTAL, TELEPHONE SERV & EQUIP	\$536	\$250	\$250		Phone Service
1706	COMMUNICATION EQUIPMENT	\$0	\$200	\$200		Cell Phone Replacement
	<u>TELECOMMUNICATIONS</u>	Totals:	\$536	\$450	\$450	
Exp Object	OPERATION OF AUTOMOTIVE EQUIP					
1801	REPAIR & MAINT, AUTOMOTIVE EQ	\$0	\$250	\$250		AVL Installs
1803	GASOLINE, OIL, AND ANTI-FREEZE	\$21,301	\$30,000	\$30,000		Fuel, Oil, Antifreeze.
1804	AUTOMOTIVE EXPENSE,NOT ELSE CL	\$300	\$300	\$300		License - \$0.1 and Insurance- \$0.2
1806	FLEET MAINTENANCE SERVICES	\$41,223	\$55,673	\$70,663		Fleet Garage Service
	<u>OPERATION OF AUTOMOTIVE EQUIP</u>	Totals:	\$62,824	\$86,223	\$101,213	
Exp Object	TRAVEL					
2602	LODGING	\$0	\$500	\$500		Barricade Supervisor Training 3day -Chicago,il Traffic Safety conf.new traf engr training
2603	TRANSPORTATION	\$0	\$300			Barricade Supervisor Training 3day -Chicago,il Traffic Safety conf. new traf engr training
2604	PER DIEM	\$0	\$250	\$250		Barricade Supervisor Training 3day -Chicago,il Traffic Safety conf.new traf engr training
	<u>TRAVEL</u>	Totals:	\$0	\$1,050	\$750	



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CITY OF SPRINGFIELD BUDGET  
FY2027


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			FY2025 Final	FY26 Curr Budget	FY2027 Request	Bud vs Bud	Notes
Activity	TRAFFIC ENGINEERING	Totals:	\$1,547,553	\$1,637,365	\$1,731,679		
TREE	Activity	Urban Forestry					
Exp Object	PERSONAL SERVICES & FRINGE						
1102	REGULAR SALARIES		\$33,151	\$60,656			Community Arborist - USDA Forest Grant
1103	TEMPORARY SALARIES		\$2,303	\$21,008	\$21,008		Part Time Intern - Tree Programs per USDA Forest Grant
1106	UNEMPLOYMENT COMPENSATION		\$75	\$75			
1107	RETIREMENT CONTRIBUTIONS		\$3,780	\$7,321			IMRF 26/27 = 12.12%
1108	FICA EMPLOYER CONTRIBUTIONS		\$2,583	\$4,640			
1109	EMPLOYEE INSURANCE		\$10,084	\$21,203			FY27- \$21,033 per FTE
1119	SICK LEAVE PAYOUT CONTRIBUTION		\$222	\$607			
1121	WORKERS' COMPENSATION CONTRIBU		\$308	\$607			
	PERSONAL SERVICES & FRINGE	Totals:	\$52,507	\$116,117	\$21,008		
Exp Object	CONTRACTUAL SERVICES						
1232	CONTRACTUAL SERV,NOT CLASS		\$88,118	\$115,150	\$305,000		Planting 500 Trees per USDA Forest Grant
1270	MILEAGE REIMBURSEMENT			\$556	\$500		Mileage Reimbursement per USDA Forest Grant
	CONTRACTUAL SERVICES	Totals:	\$88,118	\$115,706	\$305,500		
Exp Object	COMMODITIES						
1401	PRINTING		\$875				
1416	COMMODITIES, NOT ELSEWHERE CLA		\$759	\$3,688	\$3,688		Mulch, Soil, Hand Tools - USDA Forest Grant
	COMMODITIES	Totals:	\$1,634	\$3,688	\$3,688		



CITY OF SPRINGFIELD BUDGET  
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			FY2025 Final	FY26 Curr Budget	FY2027 Request	Bud vs Bud	Notes
Activity	Urban Forestry	Totals:	\$142,258	\$235,511	\$330,196		

ZONE	Activity	BUILDING & ZONING					
Exp Object	PERSONAL SERVICES & FRINGE						
1102	REGULAR SALARIES		\$1,545,156	\$1,878,823	\$1,957,261		32 FTE's
1103	TEMPORARY SALARIES		\$0	\$10,000	\$10,000		Summer Help
1104	OVERTIME SALARY		\$4,506	\$1,000	\$5,000		Inspectors- After Hours
1106	UNEMPLOYMENT COMPENSATION		\$2,400	\$2,400	\$2,475		\$75 per person
1107	RETIREMENT CONTRIBUTIONS		\$174,559	\$226,163	\$237,220		IMRF 26/27 = 12.12%
1108	FICA EMPLOYER CONTRIBUTIONS		\$111,807	\$143,347	\$149,731		7.65%
1109	EMPLOYEE INSURANCE		\$579,511	\$678,496	\$741,114		FY27- \$22,458 per FTE
1119	SICK LEAVE PAYOUT CONTRIBUTION		\$17,512	\$18,738	\$19,573		3.5% Fire; 3.0% Police or 1.0% All Other
1121	WORKERS' COMPENSATION CONTRIBU		\$17,365	\$18,738	\$58,718		3.00% Fringe adjustment experience based
1127	FRINGE HSA		\$0	\$0			
	PERSONAL SERVICES & FRINGE	Totals:	\$2,452,817	\$2,977,705	\$3,181,092		

Exp Object	CONTRACTUAL SERVICES						
1206	REPAIR AND MNT,E.D.P. EQUIPMEN		\$0	\$200	\$200		EDP Repair
1207	RENTALS, OFFICE & KITCHEN EQT		\$5,283	\$8,000	\$8,000		Copier Usage Charges
1210	RENTALS, MACH AND MECH EQT		\$17,767	\$100,000	\$100,000		In-House Demolition approx 35 homes -Excavator rental for demolition
1218	PROF AND ARTISTIC,NOT CLASSF.		\$1,475	\$5,000	\$2,500		Foreclosure Appraisals,
1219	HOSPITAL AND MEDICAL SERVICES		\$0	\$250	\$250		Required Physicals for Asbestos Certification



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		FY2025 Final	FY26 Curr Budget	FY2027 Request	Bud vs Bud	Notes
1220	BUILDING AND GROUNDS MAINT.	\$14,609	\$150,000	\$150,000		In-House Demolition approx 35 homes-landfill tipping charges
1223	POSTAGE AND POSTAL CHARGES	\$7,538	\$8,000	\$8,000		Postage for Violation Notices
1224	COURT REPTNG FILING SERV.	\$20,670	\$30,000	\$25,000		Demolition Liens,
1225	SURETY BOND&PROP INS PREMIUMS	\$200	\$200	\$200		Insurance
1226	ADVERTISING	\$9,793	\$20,000	\$15,000		Demolition Notices
1227	SUBSCRIPTION & INFORMATION SERV	\$1,788	\$6,000	\$6,000		Code Enforcement Subscriptions 17 Vehicles with AVL,
1228	ASSOCIATION DUES	\$400	\$2,000	\$1,500		international Code Council
1229	REGISTRATION FEES	\$5,918	\$5,000	\$5,000		license & Certification Travels Inspector Certification, ICC, IPOC
1231	OPERATING TXS,LICENSES,FEES	\$14,546	\$900	\$900		Prop Tax - Notary Public
1232	CONTRACTUAL SERV,NOT CLASS	\$1,138,535	\$1,000,000	\$1,000,000		Contract -Demolition Approx 35 Homes -Asbestos Inspection
1270	MILEAGE REIMBURSEMENT	\$101	\$500	\$250		Abatements. Zoning Admin. mileage reimbursement
	CONTRACTUAL SERVICES	Totals:	\$1,238,622	\$1,336,050	\$1,322,800	
Exp Object	COMMODITIES					
1401	PRINTING	\$2,170	\$2,500	\$2,500		Printing of Violation Notices & Envelopes
1402	OFFICE AND LIBRARY SUPPLIES	\$3,856	\$4,000	\$4,000		Office Supplies- heavy use of paper
1404	MECHANICAL SUP,INCL SM TOOLS	\$0	\$250	\$250		Small Tools
1407	STRUCTURAL & MAINT MAT & FIXT	\$12,006	\$15,000	\$15,000		Plywood for Boarding
1414	WEARING APPAREL, SAFETY GEAR	\$6,045	\$8,000	\$8,000		inspector apparel and gear
1416	COMMODITIES, NOT ELSEWHERE CLA	\$111	\$1,500	\$1,000		Nozzles for Hose -Demo Requirement, Engineering Stakes
	COMMODITIES	Totals:	\$24,187	\$31,250	\$30,750	



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		FY2025 Final	FY26 Curr Budget	FY2027 Request	Bud vs Bud	Notes
Exp Object	EQUIPMENT					
1501	OFFICE AND KITCHEN FURNITURE	\$563	\$350	\$2,000		Replacement Office Furniture.
	<u>EQUIPMENT</u>	Totals: \$563	\$350	\$2,000		
Exp Object	ELECTRONIC DATA PROCESSING					
1603	EDP SUPPLIES	\$299	\$200	\$200		Print cartridges
1604	EDP EQUIPMENT	\$27,903	\$25,000	\$2,000		Laptop & Docking -
1605	EDP SOFTWARE	\$347	\$5,000	\$5,000		2 Adobe Pro (\$400 ea),
1606	SUPPORT FEES FOR PC SOFTWARE	\$112,231	\$110,000	\$150,000		Cityworks ELA, OnBase Cloud, Additional OnBase Support
	<u>ELECTRONIC DATA PROCESSING</u>	Totals: \$140,781	\$140,200	\$157,200		
Exp Object	TELECOMMUNICATIONS					
1701	REPAIR&MNT, TELE,DATA,RADIO EQ	\$1,607	\$2,200	\$2,200		Radio Maintenance
1702	RENTAL, TELEPHONE SERV & EQUIP	\$35,072	\$21,000	\$21,000		Phone Service & Global Verizon Internet
1705	PARTS&SUP, TDR COMMUNICATN OPE	\$0	\$100	\$100		Cell Phone Parts
1706	COMMUNICATION EQUIPMENT	\$2,936	\$0			
	<u>TELECOMMUNICATIONS</u>	Totals: \$39,614	\$23,300	\$23,300		
Exp Object	OPERATION OF AUTOMOTIVE EQUIP					
1801	REPAIR & MAINT, AUTOMOTIVE EQ	\$0	\$500	\$500		Out Sourced Vehicle Maintenance
1803	GASOLINE, OIL, AND ANTI-FREEZE	\$10,709	\$15,000	\$15,000		Fuel, Oil, Antifreeze.
1804	AUTOMOTIVE EXPENSE,NOT ELSE CL	\$600	\$600	\$600		
1806	FLEET MAINTENANCE SERVICES	\$19,127	\$26,064	\$119,599		Fleet Services
	<u>OPERATION OF AUTOMOTIVE EQUIP</u>	Totals: \$30,436	\$42,164	\$135,699		



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		FY2025 Final	FY26 Curr Budget	FY2027 Request	Bud vs Bud	Notes
Exp Object	PERMANENT IMPROVEMENTS					
2301	LAND, RIGHTS OF WAY & EASEMENT	\$8,665	\$10,000	\$10,000		
	PERMANENT IMPROVEMENTS	Totals:	\$8,665	\$10,000	\$10,000	
Exp Object	TRAVEL					
2602	LODGING	\$0	\$500	\$500		License & Certification Travels
2603	TRANSPORTATION	\$0	\$100	\$100		License & Certification Travels
2604	PER DIEM	\$0	\$100	\$100		License & Certification Travels
	TRAVEL	Totals:	\$0	\$700	\$700	
Activity	BUILDING & ZONING	Totals:	\$3,935,687	\$4,561,719	\$4,863,541	
Organization	PUBLIC WORKS	Totals:	\$20,436,632	\$23,168,716	\$24,292,850	
Fund	CORPORATE FUND	Totals:	\$20,436,632	\$23,168,716	\$24,292,850	
004	Fund	OAK RIDGE CEMETERY FUND				
CEMT	Organization	OAK RIDGE CEMETERY				
AAHM	Activity	african american history				
Exp Object	PERMANENT IMPROVEMENTS					
2305	REMODELING AND RENOVATION	\$828,124	\$71,500			
	PERMANENT IMPROVEMENTS	Totals:	\$828,124	\$71,500		
Activity	african american history museum	Totals:	\$828,124	\$71,500		
CEMT	Activity	OAK RIDGE CEMETERY				
Exp Object	PERSONAL SERVICES & FRINGE					
1102	REGULAR SALARIES	\$614,068	\$663,946	\$669,079		11 FTE's





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CITY OF SPRINGFIELD BUDGET  
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		FY2025 Final	FY26 Curr Budget	FY2027 Request	Bud vs Bud	Notes
1103	TEMPORARY SALARIES	\$43,068	\$50,000	\$50,000		Summer Help, Grass Cutting, String Trimming
1104	OVERTIME SALARY	\$7,158	\$7,500	\$7,500		Overtime
1106	UNEMPLOYMENT COMPENSATION	\$825	\$825	\$825		\$75 per person
1107	RETIREMENT CONTRIBUTIONS	\$69,155	\$80,138	\$81,092		IMRF 26/27 = 12.12%
1108	FICA EMPLOYER CONTRIBUTIONS	\$48,077	\$50,792	\$51,185		7.65%
1109	EMPLOYEE INSURANCE	\$200,235	\$233,233	\$247,038		FY27- \$22,458 per FTE
1116	EMPLOYEE MEALS	\$0	\$250	\$250		Employee Meals
1119	SICK LEAVE PAYOUT CONTRIBUTION	\$6,446	\$6,639	\$6,691		3.5% Fire; 3.0% Police or 1.0% All Other
1121	WORKERS' COMPENSATION CONTRIBU	\$6,397	\$6,639	\$20,072		3.00% Fringe adjustment experience based
<u>PERSONAL SERVICES &amp; FRINGE</u>		Totals:	\$995,428	\$1,099,962	\$1,133,732	
Exp Object	CONTRACTUAL SERVICES					
1204	REPAIR AND MNT,REAL PROPERTY	\$6,175	\$5,500	\$6,500		Building Repairs HVAC, Plumbing etc.
1205	REPAIR AND MNT,MACH/MECH/EL EQ	\$5,819	\$4,000	\$4,000		Small Equipment Repair - Weed Eaters, Chain Saws, Office Repairs
1207	RENTALS, OFFICE & KITCHEN EQT	\$920	\$1,500	\$1,500		Copier Usage Charges
1210	RENTALS, MACH AND MECH EQT	\$279	\$500	\$300		Rental of Equipment , Gas Cylinder Rental
1215	AUDITING AND MANAGEMENT SERVIC	\$3,752	\$10,000	\$10,000		Annual Audit and Commissions
1216	BOOKBINDING AND PROCESSING SER	\$175	\$250	\$300		Annual Internment Forms-req'd by State of IL
1220	BUILDING AND GROUNDS MAINT.	\$12,389	\$12,000	\$12,000		Gatekeeper, Waste Hauler, CWLP repairs
1221	UTILITIES	\$20,767	\$25,000	\$25,000		
1223	POSTAGE AND POSTAL CHARGES	\$3	\$500	\$300		Quarterly Mailings (400 pieces) & Stamps



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		FY2025 Final	FY26 Curr Budget	FY2027 Request	Bud vs Bud	Notes
1225	SURETY BOND&PROP INS PREMIUMS	\$3,500	\$3,500	\$3,500		Insurance
1226	ADVERTISING	\$892	\$3,000	\$2,000		Advertising
1227	SUBSCRIPTION & INFORMATION SERV	\$1,793	\$2,000	\$2,000		CWLP & Ameren
1228	ASSOCIATION DUES	\$0	\$100	\$100		Alliance of IL Cemeterians, International Cemetery Association
1229	REGISTRATION FEES	\$102	\$750	\$750		Travel Registration, on Site Training Legacy,
1231	OPERATING TXS,LICENSES,FEES	\$90	\$150	\$150		Pesticide Cert. & State Lic.
1232	CONTRACTUAL SERV,NOT CLASS	\$26,549	\$70,000	\$70,000		Misc Contractual Work, * Tree Trimming & Removal
	<b>CONTRACTUAL SERVICES</b>	<b>Totals:</b>	<b>\$83,205</b>	<b>\$138,750</b>	<b>\$138,400</b>	

Exp Object	COMMODITIES				
1401	PRINTING	\$215	\$2,000	\$1,500	Brochures, Flyers
1402	OFFICE AND LIBRARY SUPPLIES	\$207	\$500	\$500	Office Supplies
1403	ELECTRICAL AND WATER SUPPLIES	\$248	\$300	\$300	Light Bulbs, Wire, Batteries etc.
1404	MECHANICAL SUP,INCL SM TOOLS	\$2,798	\$5,000	\$5,000	Welding Gas, Hoses,Rakes, Nuts Bolts, Grease, String Trimmers
1406	EQ PARTS & FIT, NOT CLASSIF	\$1,066	\$1,000	\$1,000	Equip Parts, Keys, Locks
1407	STRUCTURAL & MAINT MAT & FIXT	\$5,914	\$9,500	\$8,500	Lumber Forms, Concrete Footings
1411	GAS,OIL,& MAIN PARTS-OFF RD EQ	\$1,318	\$1,500	\$1,500	Mower and Tractor Parts
1412	MEDICAL, SCIENTIFIC,& LAB SUPP	\$0	\$100	\$100	First Aid Supplies
1413	FOOD SUPPLIES	\$0	\$500	\$500	Water, Snacks - Guests & Board Meetings
1414	WEARING APPAREL, SAFETY GEAR	\$5,465	\$4,000	\$4,000	Clothing Per Contract
1415	HOUSEHOLD, LAUNDRY,& CLEAN SUP	\$693	\$600	\$750	Cleaning Supplies



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		FY2025 Final	FY26 Curr Budget	FY2027 Request	Bud vs Bud	Notes
1416	COMMODITIES, NOT ELSEWHERE CLA	\$62,165	\$150,000	\$150,000		Fill Dirt and Grave Markers for Resale
	<b>COMMODITIES</b>	<b>Totals:</b>	<b>\$80,088</b>	<b>\$175,000</b>	<b>\$173,650</b>	
Exp Object	EQUIPMENT					
1504	MACHINERY,IMPLEMTS,MAJOR TOOLS	\$20,699	\$30,000	\$25,000		, 72" Mowers / String Trimmers
1507	EQUIPMENT, NOT ELSEWHERE CLASS	\$0	\$1,000	\$1,000		Equipment as needed
	<b>EQUIPMENT</b>	<b>Totals:</b>	<b>\$20,699</b>	<b>\$31,000</b>	<b>\$26,000</b>	
Exp Object	ELECTRONIC DATA PROCESSING					
1603	EDP SUPPLIES	\$649	\$100	\$100		Print Cartridges,
1604	EDP EQUIPMENT	\$0	\$1,500	\$1,500		Laptop & Docking Station
1605	EDP SOFTWARE	\$1,917				
1606	SUPPORT FEES FOR PC SOFTWARE	\$480	\$10,000	\$10,000		LegacyMark (\$1.2k)(OM 5, AR 3), Cityworks support
	<b>ELECTRONIC DATA PROCESSING</b>	<b>Totals:</b>	<b>\$3,045</b>	<b>\$11,600</b>	<b>\$11,600</b>	
Exp Object	TELECOMMUNICATIONS					
1702	RENTAL, TELEPHONE SERV & EQUIP	\$2,736	\$4,000	\$3,500		Cell Phone Charges
1703	RENTAL, RADIO COMM SERV & EQUI	\$0	\$100	\$100		Cell Phone Supplies
	<b>TELECOMMUNICATIONS</b>	<b>Totals:</b>	<b>\$2,736</b>	<b>\$4,100</b>	<b>\$3,600</b>	
Exp Object	OPERATION OF AUTOMOTIVE EQUIP					
1801	REPAIR & MAINT, AUTOMOTIVE EQ	\$1,633	\$3,000	\$1,500		Off Road Equipment Repairs
1802	PARTS & FITTINGS, AUTOMOTVE EQ	\$927	\$250	\$250		Parts for Cemetery. Vehicle -. In House Repairs
1803	GASOLINE, OIL, AND ANTI-FREEZE	\$19,119	\$25,000	\$25,000		Fuel / Diesel, Oil, Antifreeze.
1804	AUTOMOTIVE EXPENSE,NOT ELSE CL	\$500	\$500	\$500		License \$200 and Insurance \$300



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1806	FLEET MAINTENANCE SERVICES	\$27,436	\$47,630	\$78,589	Fleet services for Cemetery vehicles
	<b>OPERATION OF AUTOMOTIVE EQUIP</b>	<b>Totals:</b>	<b>\$49,615</b>	<b>\$76,380</b>	<b>\$105,839</b>

Exp Object	INTERFUND TRANSFERS				
1901	INTERFUND CASH TRANSFERS	\$52,127	\$0		Transfer of Sales of Endowment to the investment account
	<b>INTERFUND TRANSFERS</b>	<b>Totals:</b>	<b>\$52,127</b>	<b>\$0</b>	

Exp Object	PERMANENT IMPROVEMENTS				
2307	SITE IMPROVEMENTS	\$18,500	\$50,000	\$25,000	Columbarium Project -
	<b>PERMANENT IMPROVEMENTS</b>	<b>Totals:</b>	<b>\$18,500</b>	<b>\$50,000</b>	<b>\$25,000</b>

Exp Object	TRAVEL				
2602	LODGING	\$0	\$500	\$500	Travel -IL Alliance of Cemeteries, ICCFA Conf.
2603	TRANSPORTATION	\$0	\$250	\$250	Travel -IL Alliance of Cemeteries, ICCFA Conf.
2604	PER DIEM	\$0	\$250	\$250	Travel -IL Alliance of Cemeteries, ICCFA Conf.
	<b>TRAVEL</b>	<b>Totals:</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>

<b>Activity</b>	<b>OAK RIDGE CEMETERY</b>	<b>Totals:</b>	<b>\$1,305,443</b>	<b>\$1,587,792</b>	<b>\$1,618,821</b>
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<b>Organization</b>	<b>OAK RIDGE CEMETERY</b>	<b>Totals:</b>	<b>\$2,133,567</b>	<b>\$1,659,292</b>	<b>\$1,618,821</b>
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<b>Fund</b>	<b>OAK RIDGE CEMETERY FUND</b>	<b>Totals:</b>	<b>\$2,133,567</b>	<b>\$1,659,292</b>	<b>\$1,618,821</b>
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015

Fund

SEWER FUND

SEWR

Organization

SEWER

0DEP

Activity

DEPRECIATION

Exp Object	CONTRACTUAL SERVICES				
1204	REPAIR AND MNT,REAL PROPERTY	\$512,656	\$550,000	\$800,000	Sewer Cave-in Repairs - Main's



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			FY2025 Final	FY26 Curr Budget	FY2027 Request	Bud vs Bud	Notes
<u>CONTRACTUAL SERVICES</u>		Totals:	\$512,656	\$550,000	\$800,000		
<u>Activity</u>	<u>DEPRECIATION</u>	<u>Totals:</u>	<u>\$512,656</u>	<u>\$550,000</u>	<u>\$800,000</u>		
0EPA	<u>Activity</u>	<u>EPA LOAN</u>					
Exp Object	<u>PERMANENT IMPROVEMENTS</u>						
2304	ACQUISTN &/OR CONSTRUC OF STRU		\$42,675	\$2,360,000	\$2,360,000		IEPA loan for projects and engineering
<u>PERMANENT IMPROVEMENTS</u>		Totals:	\$42,675	\$2,360,000	\$2,360,000		
<u>Activity</u>	<u>EPA LOAN</u>	<u>Totals:</u>	<u>\$42,675</u>	<u>\$2,360,000</u>	<u>\$2,360,000</u>		
0SUR	<u>Activity</u>	<u>SEWER SURPLUS</u>					
Exp Object	<u>EQUIPMENT</u>						
1503	MOTOR VEH, OTHER THAN PASS AUT		\$0	\$100,000	\$130,000		Replace two Sewer Vehicles
1504	MACHINERY,IMPLEMTS,MAJOR TOOLS		\$-148,049	\$200,000	\$670,000		Vactor Truck
1505	SCIENTIFIC INSTRUMTS & APPARAT		\$0	\$34,000	\$34,000		New GPS Receiver
1507	EQUIPMENT, NOT ELSEWHERE CLASS		\$0	\$20,000	\$5,000		TV Camera Equipment - Manhole Inspection Camera
<u>EQUIPMENT</u>		Totals:	\$-148,049	\$354,000	\$839,000		
Exp Object	<u>ELECTRONIC DATA PROCESSING</u>						
1605	EDP SOFTWARE		\$0	\$3,000	\$3,000		Granite -Cityworks integration,visio,crystal,msoffice
<u>ELECTRONIC DATA PROCESSING</u>		Totals:	\$0	\$3,000	\$3,000		
Exp Object	<u>PERMANENT IMPROVEMENTS</u>						
2301	LAND, RIGHTS OF WAY & EASEMENT		\$5,400				
2305	REMODELING AND RENOVATION		\$-457,323	\$3,929,532	\$7,579,532		NE Pilot Area Construction ,Lake Sewer 2 construction.




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			FY2025 Final	FY26 Curr Budget	FY2027 Request	Bud vs Bud	Notes
2306	ARCHITECTURAL & ENGINEERG FEES		\$561,440	\$3,600,943	\$1,953,145		Northeast Pilot Investigation & Performance Assessment
2308	PLANNING		\$51,913	\$163,270	\$95,000		flow Monitoring / Modeling, Manhole Inspections
	<b>PERMANENT IMPROVEMENTS</b>	<b>Totals:</b>	<b>\$161,430</b>	<b>\$7,693,745</b>	<b>\$9,627,677</b>		
<b>Activity</b>	<b>SEWER SURPLUS</b>	<b>Totals:</b>	<b>\$13,381</b>	<b>\$8,050,745</b>	<b>\$10,469,677</b>		

<b>OTAP</b>	<b>Activity</b>	<b>SEWER REPAIR PUBL RIGHT</b>				
<b>Exp Object</b>	<b>CONTRACTUAL SERVICES</b>					
1204	REPAIR AND MNT,REAL PROPERTY		\$979,743	\$650,000	\$750,000	Sewer Cave-In's Lateral
	<b>CONTRACTUAL SERVICES</b>	<b>Totals:</b>	<b>\$979,743</b>	<b>\$650,000</b>	<b>\$750,000</b>	
<b>Activity</b>	<b>SEWER REPAIR PUBL RIGHT WAY</b>	<b>Totals:</b>	<b>\$979,743</b>	<b>\$650,000</b>	<b>\$750,000</b>	

<b>BOND</b>	<b>Activity</b>	<b>BOND DEBT SERVICE</b>				
<b>Exp Object</b>	<b>DEBT SERVICE</b>					
2401	CURRENT MATURITIES-PRINCIPAL		\$0	\$348,100	\$369,697	EPA LOANS PRINCIPAL for SEWER RECONSTRUCTION PROJECTS
2402	CURRENT MATURITIES-INTEREST		\$116,071	\$166,000	\$102,861	EPA LOANS INTEREST for SEWER RECONSTRUCTION PROJECTS
	<b>DEBT SERVICE</b>	<b>Totals:</b>	<b>\$116,071</b>	<b>\$514,100</b>	<b>\$472,558</b>	
<b>Activity</b>	<b>BOND DEBT SERVICE</b>	<b>Totals:</b>	<b>\$116,071</b>	<b>\$514,100</b>	<b>\$472,558</b>	

<b>CCON</b>	<b>Activity</b>	<b>community connections grant</b>				
<b>Exp Object</b>	<b>PERSONAL SERVICES &amp; FRINGE</b>					
1104	OVERTIME SALARY		\$0			
1107	RETIREMENT CONTRIBUTIONS		\$-0			IMRF 26/27 = 12.12%
1108	FICA EMPLOYER CONTRIBUTIONS		\$0			



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		FY2025 Final	FY26 Curr Budget	FY2027 Request	Bud vs Bud	Notes
1109	EMPLOYEE INSURANCE	\$0				FY27- \$21,033 per FTE
1121	WORKERS' COMPENSATION CONTRIBU	\$-0				
	<b><u>PERSONAL SERVICES &amp; FRINGE</u></b>	<b>Totals:</b>	<b>\$0</b>			
<b><u>Activity</u></b>	<b><u>community connections grant</u></b>	<b><u>Totals:</u></b>	<b><u>\$0</u></b>			

SEWR

Activity

SEWER OPERATIONS &

Exp Object

PERSONAL SERVICES & FRINGE

1102	REGULAR SALARIES	\$1,866,213	\$2,046,259	\$2,021,866	27 FTE's
1103	TEMPORARY SALARIES	\$20,340	\$30,000	\$30,000	SUMMER HELP
1104	OVERTIME SALARY	\$118,038	\$93,000	\$90,000	Overtime
1106	UNEMPLOYMENT COMPENSATION	\$2,025	\$2,025	\$2,025	\$75 per person
1107	RETIREMENT CONTRIBUTIONS	\$227,004	\$246,380	\$245,050	IMRF 26/27 = 12.12%
1108	FICA EMPLOYER CONTRIBUTIONS	\$149,498	\$151,156	\$154,673	7.65%
1109	EMPLOYEE INSURANCE	\$486,182	\$572,481	\$606,366	FY27- \$22,458 per FTE
1116	EMPLOYEE MEALS	\$1,840	\$1,500	\$1,500	
1119	SICK LEAVE PAYOUT CONTRIBUTION	\$20,066	\$20,413	\$20,219	3.5% Fire; 3.0% Police or 1.0% All Other
1121	WORKERS' COMPENSATION CONTRIBU	\$19,880	\$20,413	\$60,656	3.00% Fringe adjustment experience based
	<b><u>PERSONAL SERVICES &amp; FRINGE</u></b>	<b>Totals:</b>	<b>\$2,911,086</b>	<b>\$3,183,627</b>	<b>\$3,232,355</b>

Exp Object

CONTRACTUAL SERVICES

1204	REPAIR AND MNT,REAL PROPERTY	\$16,045	\$60,000	\$60,000	Sewer Building Repairs as needed - Plumbing, Roofing etcPump station
1205	REPAIR AND MNT,MACH/MECH/EL EQ	\$35,803	\$15,000	\$25,000	Building, Camera Repairs, Sewer Camera Repairs, HVAC Repairs



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		FY2025 Final	FY26 Curr Budget	FY2027 Request	Bud vs Bud	Notes
1206	REPAIR AND MNT,E.D.P. EQUIPMEN	\$0	\$5,000	\$2,000		Repairs - GPS Sewer Locates
1207	RENTALS, OFFICE & KITCHEN EQT	\$1,629	\$2,000	\$2,000		Copier Usage Charges
1210	RENTALS, MACH AND MECH EQT	\$0	\$3,000	\$3,000		Equipment Rental- as needed Milling Machine Rental - Resurface Sewer Barn Driveway
1215	AUDITING AND MANAGEMENT SERVIC	\$514,351	\$452,808	\$660,000		CWLP Collection Admin Fee \$137.6K Admin Fee for Coporate \$522.4k
1218	PROF AND ARTISTIC,NOT CLASSF.	\$3,600	\$18,000	\$18,000		Specialized Training for Trench Safety - Confined Space Training required by
1219	HOSPITAL AND MEDICAL SERVICES	\$0	\$500	\$500		physicals & Vaccines
1220	BUILDING AND GROUNDS MAINT.	\$15,565	\$15,000	\$18,000		Laundry & Garbage Service
1221	UTILITIES	\$45,871	\$60,000	\$60,000		Utilities - Electric, Water and Gas
1223	POSTAGE AND POSTAL CHARGES	\$440	\$350	\$500		Postage as needed
1225	SURETY BOND&PROP INS PREMIUMS	\$1,200	\$1,200	\$1,200		Insurance
1226	ADVERTISING	\$0	\$400	\$400		Advertising for Sewer Positions or Bids etc.
1227	SUBSCRIPTION & INFORMATION SERV	\$8,365	\$10,000	\$10,000		AVL Monthly Service 25 Units
1228	ASSOCIATION DUES	\$0	\$400	\$400		ISPE Prof Engineer.
1229	REGISTRATION FEES	\$4,593	\$6,000	\$6,000		Registration IPSI ,IPLSA Conf., UMW Class , Cityworks UC,Vactor Train
1230	COPY, PHOTO AND PRINTING SERV	\$0	\$300	\$300		Copying Services as needed
1231	OPERATING TXS,LICENSES,FEES	\$150	\$500	\$500		Property Tax Payments to Townships
1232	CONTRACTUAL SERV,NOT CLASS	\$170,460	\$370,000	\$420,000		Vactor dump fees, \$150k yard waste collection - Lake Area, Overhead Sewer Reimb.
1270	MILEAGE REIMBURSEMENT	\$0	\$1,000			Mileage Reimbursement
<b><u>CONTRACTUAL SERVICES</u></b>		<b>Totals:</b>	<b>\$818,073</b>	<b>\$1,021,458</b>	<b>\$1,287,800</b>	





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		FY2025 Final	FY26 Curr Budget	FY2027 Request	Bud vs Bud	Notes
Exp Object	COMMODITIES					
1401	PRINTING	\$0	\$500	\$500		Old Maps Scanning etc.
1402	OFFICE AND LIBRARY SUPPLIES	\$17	\$1,000	\$1,000		Office Supplies
1403	ELECTRICAL AND WATER SUPPLIES	\$2,623	\$5,000	\$5,000		Tape, Light Biulbs etc.
1404	MECHANICAL SUP,INCL SM TOOLS	\$7,605	\$10,000	\$10,000		Shop Tools, Welding Gases
1406	EQ PARTS & FIT, NOT CLASSIF	\$7,234	\$10,000	\$20,000		Camera Parts,
1407	STRUCTURAL & MAINT MAT & FIXT	\$133,284	\$200,000	\$175,000		Hot Mix, Concrete, Castings, Repave Sewer Dept. Lot
1411	GAS,OIL,& MAIN PARTS-OFF RD EQ	\$0	\$500	\$500		Equip. Parts, Pump Parts etc.
1412	MEDICAL, SCIENTIFIC,& LAB SUPP	\$1,125	\$1,200	\$1,200		First Aid Supplies
1414	WEARING APPAREL, SAFETY GEAR	\$9,978	\$18,000	\$18,000		Clothing Allowance per contract
1415	HOUSEHOLD, LAUNDRY,& CLEAN SUP	\$1,781	\$5,000	\$5,000		Soap for Car Wash
1416	COMMODITIES, NOT ELSEWHERE CLA	\$11,772	\$15,000	\$15,000		Camera Parts
1418	CHEMICALS	\$16,233	\$25,000	\$25,000		Vapor Rooter
	COMMODITIES	Totals:	\$191,653	\$291,200	\$276,200	
Exp Object	EQUIPMENT					
1501	OFFICE AND KITCHEN FURNITURE	\$0	\$1,500	\$1,500		Office Furniture Replacements as needed
1505	SCIENTIFIC INSTRUMTS & APPARAT	\$10,967	\$15,000	\$15,000		Smart Covers & Flow Meters
1507	EQUIPMENT, NOT ELSEWHERE CLASS	\$15,318	\$15,000	\$22,000		Truck Accessories - Vactor Truck Parts
	EQUIPMENT	Totals:	\$26,284	\$31,500	\$38,500	
Exp Object	ELECTRONIC DATA PROCESSING					
1603	EDP SUPPLIES	\$0	\$1,000	\$1,000		Print Cartridges. & EDP Supplies



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		FY2025 Final	FY26 Curr Budget	FY2027 Request	Bud vs Bud	Notes
1604	EDP EQUIPMENT	\$2,259	\$5,000	\$5,000		Computer Equipment
1605	EDP SOFTWARE	\$13,416	\$27,000	\$27,000		GraniteNet license, Center, Cityworks, Microsoft 360 software lease , GraniteNet upgrad for manhole inspections
1606	SUPPORT FEES FOR PC SOFTWARE	\$12,120	\$30,000	\$35,000		-Cityworks ELA, CUES, GraniteNet, Mission Com, Surv. Cam's, SLRat
	<b><u>ELECTRONIC DATA PROCESSING</u></b>	<b>Totals:</b>	<b>\$27,795</b>	<b>\$63,000</b>		

Exp Object	TELECOMMUNICATIONS				
1701	REPAIR&MNT, TELE,DATA,RADIO EQ	\$0	\$1,500	\$1,500	Wireless Communication Hand Held Radio Contract
1702	RENTAL, TELEPHONE SERV & EQUIP	\$26,934	\$27,000	\$27,000	telephone service, GLOBAL INTERNET
1703	RENTAL, RADIO COMM SERV & EQUI	\$0	\$500	\$500	Radio Equipment
1705	PARTS&SUP, TDR COMMUNICATN OPE	\$0	\$400	\$400	Cell Phone & Radio Parts
1706	COMMUNICATION EQUIPMENT	\$990	\$2,500	\$2,500	Radio - Replacement as needed
	<b><u>TELECOMMUNICATIONS</u></b>	<b>Totals:</b>	<b>\$27,924</b>	<b>\$31,900</b>	

Exp Object	OPERATION OF AUTOMOTIVE EQUIP				
1801	REPAIR & MAINT, AUTOMOTIVE EQ	\$20,179	\$40,000	\$40,000	Out Sourced Truck Repairs - Vactor/Street Sweeper/Camera Trucks
1802	PARTS & FITTINGS, AUTOMOTVE EQ	\$0	\$2,000	\$2,000	Truck Parts -Vactor & Street Sweepers Etc.
1803	GASOLINE, OIL, AND ANTI-FREEZE	\$61,545	\$80,000	\$80,000	Fuel.- Diesel
1804	AUTOMOTIVE EXPENSE,NOT ELSE CL	\$100	\$100	\$100	License & testing, Insurance
1806	FLEET MAINTENANCE SERVICES	\$157,349	\$170,716	\$198,622	Fleet Garage Services
	<b><u>OPERATION OF AUTOMOTIVE EQUIP</u></b>	<b>Totals:</b>	<b>\$239,173</b>	<b>\$292,816</b>	


Exp Object	TRAVEL				
2602	LODGING	\$0	\$5,000	\$5,000	IL Pub. Serv. Inst. -, ESRI Conf. -, City Works Conf, UWM Conf.
2603	TRANSPORTATION	\$0	\$5,000	\$5,000	IL Pub. Serv. Inst. -, ESRI Conf. -, City Works Conf, UWM Conf.



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			FY2025 Final	FY26 Curr Budget	FY2027 Request	Bud vs Bud	Notes
2604	PER DIEM		\$204	\$1,500	\$1,500		IL Pub. Serv. Inst. -, ESRI Conf. -, City Works Conf, UWM Conf.
	<u>TRAVEL</u>	Totals:	\$204	\$11,500	\$11,500		
Activity	<u>SEWER OPERATIONS &amp; MAINTENANCE</u>	Totals:	\$4,242,193	\$4,927,001	\$5,266,977		
Organization	<u>SEWER</u>	Totals:	\$5,906,720	\$17,051,846	\$20,119,212		
Fund	<u>SEWER FUND</u>	Totals:	\$5,906,720	\$17,051,846	\$20,119,212		
016	Fund	FACILITIES MANAGEMENT					
WORK	Organization	PUBLIC WORKS					
FACM	Activity	FACILITY MAINTENANCE					
Exp Object	PERSONAL SERVICES & FRINGE						
1102	REGULAR SALARIES		\$424,086	\$577,824	\$584,478		12 FTE's
1104	OVERTIME SALARY		\$1,422	\$5,000	\$7,500		Overtime
1106	UNEMPLOYMENT COMPENSATION		\$900	\$900	\$900		\$75 per person
1107	RETIREMENT CONTRIBUTIONS		\$47,609	\$69,743	\$70,839		IMRF 26/27 = 12.12%
1108	FICA EMPLOYER CONTRIBUTIONS		\$30,541	\$44,204	\$44,713		7.65%
1109	EMPLOYEE INSURANCE		\$217,521	\$254,436	\$269,496		FY27- \$22,458 per FTE
1119	SICK LEAVE PAYOUT CONTRIBUTION		\$5,639	\$5,778	\$5,845		3.5% Fire; 3.0% Police or 1.0% All Other
1121	WORKERS' COMPENSATION CONTRIBU		\$5,593	\$5,778	\$17,534		3.00% Fringe adjustment experience based
	<u>PERSONAL SERVICES &amp; FRINGE</u>	Totals:	\$733,311	\$963,663	\$1,001,305		
Exp Object	CONTRACTUAL SERVICES						
1204	REPAIR AND MNT,REAL PROPERTY		\$67,293	\$73,000	\$73,000		Landscaping, Fountain Repairs, General Bldg Maintenance/Repairs
1205	REPAIR AND MNT,MACH/MECH/EL EQ		\$45,854	\$70,000	\$70,000		MCE Chiller; Elevator Maint.; Alarm System Maint.; bldg equip repairs



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		FY2025 Final	FY26 Curr Budget	FY2027 Request	Bud vs Bud	Notes
1210	RENTALS, MACH AND MECH EQT	\$0	\$1,500	\$1,500		Rental of Concrete Scrubber for Library, Misc. Equip Rental
1220	BUILDING AND GROUNDS MAINT.	\$60,053	\$70,000	\$70,000		Porta Potty,Laundry & Roll Off Srvc, Geo.Alarm, Power Wash./Windows
1225	SURETY BOND&PROP INS PREMIUMS	\$100	\$100	\$100		Insurance
1232	CONTRACTUAL SERV,NOT CLASS	\$7,298	\$3,500	\$3,500		Asbestos Inspection/Removal; Building Study
1270	MILEAGE REIMBURSEMENT	\$0	\$500	\$250		mileage reimbursement
<u>CONTRACTUAL SERVICES</u>		Totals:	\$180,598	\$218,600	\$218,350	

Exp Object	COMMODITIES				
1402	OFFICE AND LIBRARY SUPPLIES	\$0	\$100	\$100	General Office Supplies
1403	ELECTRICAL AND WATER SUPPLIES	\$8,336	\$7,500	\$8,000	Lights,Ballast, Wires etc.
1404	MECHANICAL SUP,INCL SM TOOLS	\$2,164	\$3,000	\$3,000	Small Tools etc.
1406	EQ PARTS & FIT, NOT CLASSIF	\$9,664	\$7,500	\$7,500	Equipment parts, Increased for in-house repairs
1407	STRUCTURAL & MAINT MAT & FIXT	\$16,353	\$17,000	\$17,000	Filters for the large Air Handlers, Door Parts, Plumbing Fixtures,.
1411	GAS,OIL,& MAIN PARTS-OFF RD EQ	\$0	\$100	\$100	Fuel for Mowers and Snow Blower
1412	MEDICAL, SCIENTIFIC,& LAB SUPP	\$0	\$150	\$150	First Aid Kit Supplies
1414	WEARING APPAREL, SAFETY GEAR	\$1,831	\$2,500	\$2,500	Gloves,Safety Glasses, Safety Masks, Facility Maint. shirts
1415	HOUSEHOLD, LAUNDRY,& CLEAN SUP	\$40,990	\$35,000	\$35,000	All types of Cleaners, Ice Melt
1416	COMMODITIES, NOT ELSEWHERE CLA	\$1,361	\$4,500	\$2,500	Flags, Mulch, Plants, Lawn Treatments, Grass Seed
1418	CHEMICALS	\$594	\$1,500	\$1,500	Chemicals for Fountains
1420	FERTILIZERS	\$0	\$50	\$50	Weed Control, Etc
<u>COMMODITIES</u>		Totals:	\$81,293	\$78,900	\$77,400



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		FY2025 Final	FY26 Curr Budget	FY2027 Request	Bud vs Bud	Notes
Exp Object	EQUIPMENT					
1501	OFFICE AND KITCHEN FURNITURE	\$0	\$1,000	\$500		3 Upright Vacuum Cyclical Replacements.
1504	MACHINERY,IMPLEMTS,MAJOR TOOLS	\$0	\$4,000	\$4,000		Heavy Machinery, - Mowers, Trimmers, Leaf Blowers Etc.
1507	EQUIPMENT, NOT ELSEWHERE CLASS	\$0	\$500	\$500		Industrial Floor Scrubber -MCW
	EQUIPMENT	Totals:	\$0	\$5,500	\$5,000	
Exp Object	TELECOMMUNICATIONS					
1702	RENTAL, TELEPHONE SERV & EQUIP	\$5,894	\$5,500	\$5,500		Cell Phones for Facilities Maintenance Staff
	TELECOMMUNICATIONS	Totals:	\$5,894	\$5,500	\$5,500	
Exp Object	OPERATION OF AUTOMOTIVE EQUIP					
1803	GASOLINE, OIL, AND ANTI-FREEZE	\$0	\$250	\$250		Fuel, Oil, Antifreeze.
1804	AUTOMOTIVE EXPENSE,NOT ELSE CL	\$50	\$50	\$50		Other Auto Equipment Costs
	OPERATION OF AUTOMOTIVE EQUIP	Totals:	\$50	\$300	\$300	
Activity	FACILITY MAINTENANCE	Totals:	\$1,001,146	\$1,272,463	\$1,307,855	
Organization	PUBLIC WORKS	Totals:	\$1,001,146	\$1,272,463	\$1,307,855	
Fund	FACILITIES MANAGEMENT	Totals:	\$1,001,146	\$1,272,463	\$1,307,855	
036	Fund	MOTOR VEHICLE PARKING FUND				
PARK	Organization	MOTOR VEHICLE PARKING				
ADMN	Activity	ADMINISTRATION				
Exp Object	PERSONAL SERVICES & FRINGE					
1102	REGULAR SALARIES	\$118,140	\$118,421	\$121,787		2 FTE's Regular Salaries -
1106	UNEMPLOYMENT COMPENSATION	\$150	\$150	\$150		\$75 per person



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		FY2025 Final	FY26 Curr Budget	FY2027 Request	Bud vs Bud	Notes
1107	RETIREMENT CONTRIBUTIONS	\$13,047	\$14,293	\$14,761		IMRF 26/27 = 12.12%
1108	FICA EMPLOYER CONTRIBUTIONS	\$8,607	\$9,059	\$9,317		7.65%
1109	EMPLOYEE INSURANCE	\$36,014	\$42,406	\$44,916		FY27- \$22,458 per FTE
1119	SICK LEAVE PAYOUT CONTRIBUTION	\$1,153	\$1,184	\$1,218		3.5% Fire; 3.0% Police or 1.0% All Other
1121	WORKERS' COMPENSATION CONTRIBU	\$1,147	\$1,184	\$3,654		3.00% Fringe adjustment experience based
<u>PERSONAL SERVICES &amp; FRINGE</u>		Totals:	\$178,258	\$186,697	\$195,803	
Exp Object	CONTRACTUAL SERVICES					
1215	AUDITING AND MANAGEMENT SERVIC	\$1,144				Annual Audit
1223	POSTAGE AND POSTAL CHARGES	\$0	\$100	\$100		Large/Bulk Mailings
1225	SURETY BOND&PROP INS PREMIUMS	\$25	\$25	\$25		Insurance
1226	ADVERTISING	\$0	\$100	\$100		advertising
1229	REGISTRATION FEES	\$0	\$500	\$300		Registration for Travel - Parking Conf.
<u>CONTRACTUAL SERVICES</u>		Totals:	\$1,169	\$725	\$525	
Exp Object	ELECTRONIC DATA PROCESSING					
1603	EDP SUPPLIES	\$218	\$500	\$500		EDP Supplies = Print Cartridges
1604	EDP EQUIPMENT	\$226	\$1,500	\$1,500		Laptop & Docking Station
1605	EDP SOFTWARE	\$958				
<u>ELECTRONIC DATA PROCESSING</u>		Totals:	\$1,403	\$2,000	\$2,000	
Exp Object	OPERATION OF AUTOMOTIVE EQUIP					
1804	AUTOMOTIVE EXPENSE,NOT ELSE CL	\$400	\$400	\$400		License (\$200) and insurance (\$200).



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		FY2025 Final	FY26 Curr Budget	FY2027 Request	Bud vs Bud	Notes
OPERATION OF AUTOMOTIVE EQUIP		Totals:	\$400	\$400	\$400	
Activity	ADMINISTRATION	Totals:	\$181,229	\$189,822	\$198,728	
METR	Activity METERED PARKING					
Exp Object	PERSONAL SERVICES & FRINGE					
1102	REGULAR SALARIES	\$133,260	\$108,899	\$126,840		Regular Salaries - 3 FTE's
1104	OVERTIME SALARY	\$246	\$1,500	\$1,500		Meter Maintenance, Event Overtime
1106	UNEMPLOYMENT COMPENSATION	\$225	\$225	\$225		\$75 per person
1107	RETIREMENT CONTRIBUTIONS	\$15,035	\$13,144	\$15,373		IMRF 26/27 = 12.12%
1108	FICA EMPLOYER CONTRIBUTIONS	\$9,948	\$8,331	\$9,703		7.65%
1109	EMPLOYEE INSURANCE	\$65,838	\$63,609	\$67,374		FY27- \$22,458 per FTE
1119	SICK LEAVE PAYOUT CONTRIBUTION	\$1,038	\$1,089	\$1,268		3.5% Fire; 3.0% Police or 1.0% All Other
1121	WORKERS' COMPENSATION CONTRIBU	\$1,282	\$1,089	\$3,805		3.00% Fringe adjustment experience based
	PERSONAL SERVICES & FRINGE	Totals:	\$226,872	\$197,886	\$226,088	
Exp Object	CONTRACTUAL SERVICES					
1204	REPAIR AND MNT,REAL PROPERTY	\$0	\$100	\$100		Meter Repairs
1223	POSTAGE AND POSTAL CHARGES	\$15	\$75	\$75		Postage
1225	SURETY BOND&PROP INS PREMIUMS	\$200	\$200	\$200		Insurance
	CONTRACTUAL SERVICES	Totals:	\$215	\$375	\$375	
Exp Object	COMMODITIES					
1401	PRINTING	\$3,825	\$500	\$5,000		Parking Bags, Tickets, Envelopes



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		FY2025 Final	FY26 Curr Budget	FY2027 Request	Bud vs Bud	Notes
1402	OFFICE AND LIBRARY SUPPLIES	\$135	\$250	\$250		Office Supplies
1403	ELECTRICAL AND WATER SUPPLIES	\$0	\$500	\$500		9 Volt Batteries -Parking Meters
1404	MECHANICAL SUP,INCL SM TOOLS	\$0	\$150	\$150		Tools Small Mechanical Supplies
1407	STRUCTURAL & MAINT MAT & FIXT	\$0	\$500	\$500		Posts for Parking Meters
1412	MEDICAL, SCIENTIFIC,& LAB SUPP	\$0	\$50	\$50		1st Aid Supplies
1414	WEARING APPAREL, SAFETY GEAR	\$2,206	\$1,500	\$1,500		Clothing - Meter Enforcement
1416	COMMODITIES, NOT ELSEWHERE CLA	\$488	\$1,000	\$500		Meter hardware
	<b>COMMODITIES</b>	<b>Totals:</b>	<b>\$6,654</b>	<b>\$4,450</b>	<b>\$8,450</b>	
Exp Object	ELECTRONIC DATA PROCESSING					
1603	EDP SUPPLIES	\$0	\$250	\$250		Printer Cartridges
1604	EDP EQUIPMENT	\$870	\$4,000	\$4,000		EDP Equipment
1606	SUPPORT FEES FOR PC SOFTWARE	\$5,817	\$6,500	\$6,500		Integrator 2000- Parking Ticket Software Maint.
	<b>ELECTRONIC DATA PROCESSING</b>	<b>Totals:</b>	<b>\$6,687</b>	<b>\$10,750</b>	<b>\$10,750</b>	
Exp Object	TELECOMMUNICATIONS					
1701	REPAIR&MNT, TELE,DATA,RADIO EQ	\$0	\$100	\$100		replacement- Cell Phone
1702	RENTAL, TELEPHONE SERV & EQUIP	\$1,548	\$1,500	\$1,500		Cell Phone Service
1705	PARTS&SUP, TDR COMMUNICATN OPE	\$0	\$100	\$100		Cell Phone Parts
	<b>TELECOMMUNICATIONS</b>	<b>Totals:</b>	<b>\$1,548</b>	<b>\$1,700</b>	<b>\$1,700</b>	
Exp Object	OPERATION OF AUTOMOTIVE EQUIP					
1802	PARTS & FITTINGS, AUTOMOTVE EQ	\$0	\$100	\$100		Vehicle Parts
1803	GASOLINE, OIL, AND ANTI-FREEZE	\$4,357	\$450	\$4,500		all fuel purchases for Parking. reduced Park Admn 1803 to -0-





## Report 3F

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CITY OF SPRINGFIELD BUDGET  
FY2027

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		FY2025 Final	FY26 Curr Budget	FY2027 Request	Bud vs Bud	Notes
1221	UTILITIES	\$312	\$150	\$75,150		Utilities - Gas & Electric
1225	SURETY BOND&PROP INS PREMIUMS	\$2,500	\$2,500	\$2,500		Insurance
1227	SUBSCRIPTION & INFORMATION SERV	\$0	\$125	\$125		AVL Subscriptions
1231	OPERATING TXS,LICENSES,FEES	\$0	\$500	\$500		Elevator Certification
<u>CONTRACTUAL SERVICES</u>		Totals:	\$2,812	\$16,625	\$91,625	
Exp Object	COMMODITIES					
1402	OFFICE AND LIBRARY SUPPLIES	\$0	\$100	\$100		Office Supplies as needed
1403	ELECTRICAL AND WATER SUPPLIES	\$0	\$350	\$2,850		Lights,Ballast Etc.
1404	MECHANICAL SUP,INCL SM TOOLS	\$0	\$200	\$700		Small Tools
1407	STRUCTURAL & MAINT MAT & FIXT	\$0	\$200	\$2,200		Structural Materials- Lumber and Concrete
1414	WEARING APPAREL, SAFETY GEAR	\$0	\$250	\$250		Jacket or coverall replacement
1415	HOUSEHOLD, LAUNDRY,& CLEAN SUP	\$63	\$125	\$2,125		Ice Melt, General Cleaners
1416	COMMODITIES, NOT ELSEWHERE CLA	\$0	\$250	\$750		Misc. Items - Traffic Cones, Asphalt and Concrete Cleaner
<u>COMMODITIES</u>		Totals:	\$63	\$1,475	\$8,975	
Exp Object	EQUIPMENT					
1507	EQUIPMENT, NOT ELSEWHERE CLASS	\$0	\$300	\$300		Specialized Equipment
<u>EQUIPMENT</u>		Totals:	\$0	\$300	\$300	
Exp Object	ELECTRONIC DATA PROCESSING					
1603	EDP SUPPLIES			\$250		Printer Ink
<u>ELECTRONIC DATA PROCESSING</u>		Totals:		\$250		



CITY OF SPRINGFIELD BUDGET  
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		FY2025 Final	FY26 Curr Budget	FY2027 Request	Bud vs Bud	Notes
Exp Object	TELECOMMUNICATIONS					
1702	RENTAL, TELEPHONE SERV & EQUIP	\$1,270	\$1,400	\$1,400		Phone Service
	TELECOMMUNICATIONS	Totals:	\$1,270	\$1,400	\$1,400	
Exp Object	OPERATION OF AUTOMOTIVE EQUIP					
1801	REPAIR & MAINT, AUTOMOTIVE EQ	\$0	\$100	\$100		Out Source - Veh. Repair
1803	GASOLINE, OIL, AND ANTI-FREEZE			\$500		
1804	AUTOMOTIVE EXPENSE,NOT ELSE CL	\$400	\$400	\$400		License (\$200) and Insurance(\$200)
	OPERATION OF AUTOMOTIVE EQUIP	Totals:	\$400	\$500	\$1,000	
Activity	PARKING RAMP ADMINISTRATION	Totals:	\$153,173	\$179,796	\$274,745	
Organization	MOTOR VEHICLE PARKING	Totals:	\$590,099	\$589,194	\$745,793	
Fund	MOTOR VEHICLE PARKING FUND	Totals:	\$590,099	\$589,194	\$745,793	
041	Fund	MOTOR FUEL TAX FUND				
GAST	Organization	GAS TAX				
CR24	Activity	CRISI/USVI				
Exp Object	PERMANENT IMPROVEMENTS					
2306	ARCHITECTURAL & ENGINEERG FEES		\$4,000,000	\$4,500,000		Engineering for Usable Segment VI CRISI Grant
2307	SITE IMPROVEMENTS		\$45,000,000	\$61,500,000		Usable Segment VI
	PERMANENT IMPROVEMENTS	Totals:	\$49,000,000	\$66,000,000		
Activity	CRISI/USVI	Totals:	\$49,000,000	\$66,000,000		
RBLD	Activity	Rebuild IL Grant				



CITY OF SPRINGFIELD BUDGET  
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		FY2025 Final	FY26 Curr Budget	FY2027 Request	Bud vs Bud	Notes
Exp Object	PERMANENT IMPROVEMENTS					
2307	SITE IMPROVEMENTS	\$2,826,994	\$200,000			Construction for Stanford and Downtown Signals
	PERMANENT IMPROVEMENTS	Totals:	\$2,826,994	\$200,000		
Activity	Rebuild IL Grant	Totals:	\$2,826,994	\$200,000		
STRS	Activity	STREETS				
Exp Object	CONTRACTUAL SERVICES					
1204	REPAIR AND MNT,REAL PROPERTY	\$494,198	\$800,000	\$200,000		Misc. Street Repair
	CONTRACTUAL SERVICES	Totals:	\$494,198	\$800,000	\$200,000	
Exp Object	COMMODITIES					
1407	STRUCTURAL & MAINT MAT & FIXT	\$117,683	\$500,000	\$400,000		Rock Salt
	COMMODITIES	Totals:	\$117,683	\$500,000	\$400,000	
Exp Object	PERMANENT IMPROVEMENTS					
2301	LAND, RIGHTS OF WAY & EASEMENT	\$4,309,182	\$1,000,000	\$500,000		Land Acquisition - Koke Mill, Cockrell & Hedley
2306	ARCHITECTURAL & ENGINEERG FEES	\$4,794,469	\$3,000,000	\$5,000,000		SRIP ,Engr--Hedley,Koke Mill,Cockrell,MLK & So.Grand, Walnut & Lawrence
2307	SITE IMPROVEMENTS	\$21,589,693	\$6,000,000	\$7,000,000		MLK Safety Improvements, Carpenter at 5th & 6th, Lawrence at MacArthur & Walnut
	PERMANENT IMPROVEMENTS	Totals:	\$30,693,345	\$10,000,000	\$12,500,000	
Activity	STREETS	Totals:	\$31,305,226	\$11,300,000	\$13,100,000	
Organization	GAS TAX	Totals:	\$34,132,220	\$60,500,000	\$79,100,000	
Fund	MOTOR FUEL TAX FUND	Totals:	\$34,132,220	\$60,500,000	\$79,100,000	
049	Fund	RECYCLING FUND				



CITY OF SPRINGFIELD BUDGET  
FY202741

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		FY2025 Final	FY26 Curr Budget	FY2027 Request	Bud vs Bud	Notes
WAST RECY	Organization Activity	SOLID WASTE RECYCLING EXPENSES				
Exp Object	PERSONAL SERVICES & FRINGE					
1102	REGULAR SALARIES	\$49,408	\$49,816	\$56,840		Regular Salaries
1106	UNEMPLOYMENT COMPENSATION	\$75	\$75	\$75		\$75 per person
1107	RETIREMENT CONTRIBUTIONS	\$5,570	\$6,013	\$6,889		IMRF 26/27 = 12.12%
1108	FICA EMPLOYER CONTRIBUTIONS	\$3,551	\$3,811	\$4,348		7.65%
1109	EMPLOYEE INSURANCE	\$18,007	\$21,203	\$22,458		FY27- \$22,458 per FTE
1119	SICK LEAVE PAYOUT CONTRIBUTION	\$476	\$498	\$568		3.5% Fire; 3.0% Police or 1.0% All Other
1121	WORKERS' COMPENSATION CONTRIBU	\$472	\$498	\$1,705		3.00% Fringe adjustment experience based
	PERSONAL SERVICES & FRINGE Totals:	\$77,559	\$81,914	\$92,883		
Exp Object	CONTRACTUAL SERVICES					
1210	RENTALS, MACH AND MECH EQT	\$240	\$1,300	\$2,000		Rentals for Earth Fair - Tent & Porta Potty
1220	BUILDING AND GROUNDS MAINT.	\$514	\$400	\$400		Roll Off Service for Recyclables Collected Downtown
1223	POSTAGE AND POSTAL CHARGES	\$11	\$300	\$500		Postage
1226	ADVERTISING	\$1,520	\$1,000	\$2,000		Advertisement- Earth Fair, Hzd Waste Collections, other Recy.News
1227	SUBSCRIPTION & INFORMATION SERV	\$0	\$200	\$200		Subscription Waste News
1228	ASSOCIATION DUES	\$0	\$200	\$500		Membership ILCSWA & Illinois Recycling Assn.
1229	REGISTRATION FEES	\$0	\$200	\$500		Various Recycling & Waste Handling Conferences
1232	CONTRACTUAL SERV,NOT CLASS	\$1,976,998	\$2,026,262	\$1,973,262		Bulky Item, Haz.Waste,Yard Waste & Branch Coll./Disp., Electronics & Tire Rcyl
1270	MILEAGE REIMBURSEMENT	\$197	\$300	\$400		Mileage Reimbursement - Personal Vehicle



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CITY OF SPRINGFIELD BUDGET  
FY202742

		FY2025 Final	FY26 Curr Budget	FY2027 Request	Bud vs Bud	Notes
<u>CONTRACTUAL SERVICES</u>		Totals:	\$1,979,480	\$2,030,162	\$1,979,762	
Exp Object	COMMODITIES					
1401	PRINTING	\$88	\$4,000	\$3,000		Printing of Recycling Flyers etc.
1413	FOOD SUPPLIES	\$252	\$1,200	\$1,500		food for volunteers -CLEAN UPs , Haz Waste Collections
1415	HOUSEHOLD, LAUNDRY,& CLEAN SUP	\$659	\$200	\$500		Trash Bags, Disposable Gloves-Adopt a Street
1416	COMMODITIES, NOT ELSEWHERE CLA	\$8,057	\$10,000	\$20,000		Recycling Bins, Promotional Items,
<u>COMMODITIES</u>		Totals:	\$9,057	\$15,400	\$25,000	
Exp Object	ELECTRONIC DATA PROCESSING					
1603	EDP SUPPLIES	\$9	\$100	\$100		Print Cartridges
1605	EDP SOFTWARE	\$0	\$800	\$800		Adobe Pro
<u>ELECTRONIC DATA PROCESSING</u>		Totals:	\$9	\$900	\$900	
Exp Object	TELECOMMUNICATIONS					
1702	RENTAL, TELEPHONE SERV & EQUIP	\$537	\$600	\$600		Phone Service, Global Internet
<u>TELECOMMUNICATIONS</u>		Totals:	\$537	\$600	\$600	
Exp Object	TRAVEL					
2602	LODGING	\$925	\$1,100	\$500		Lodging - SRI Conf. Chicago
2603	TRANSPORTATION	\$69	\$200	\$200		Transportation - SRI Conf. Chicago
2604	PER DIEM	\$0	\$400	\$300		Per Diem for Travel - SRI Conf. Chicago
<u>TRAVEL</u>		Totals:	\$994	\$1,700	\$1,000	
Activity	<u>RECYCLING EXPENSES</u>	Totals:	\$2,067,635	\$2,130,676	\$2,100,145	



CITY OF SPRINGFIELD BUDGET  
FY2027

			FY2025 Final	FY26 Curr Budget	FY2027 Request	Bud vs Bud	Notes
Organization	SOLID WASTE	Totals:	\$2,067,635	\$2,130,676	\$2,100,145		
Fund	RECYCLING FUND	Totals:	\$2,067,635	\$2,130,676	\$2,100,145		
094	Fund	CAPITAL EQUIPMENT FUND					
WORK	Organization	PUBLIC WORKS					
24GO	Activity	2024 GO Bonds					
Exp Object	EQUIPMENT						
1502	PASSENGER AUTOMOBILES		\$0	\$75,000	\$0		F-350
1503	MOTOR VEH, OTHER THAN PASS AUT		\$323,117	\$691,869	\$691,869		3 Tandem Dump Trucks Rolled from FY26 expected in April 2026
1504	MACHINERY,IMPLEMTS,MAJOR TOOLS		\$591,841	\$290,000	\$0		F-350 with Crane, Wheeled Excavator
	EQUIPMENT	Totals:	\$914,958	\$1,056,869	\$691,869		
Activity	2024 GO Bonds	Totals:	\$914,958	\$1,056,869	\$691,869		
Organization	PUBLIC WORKS	Totals:	\$914,958	\$1,056,869	\$691,869		
Fund	CAPITAL EQUIPMENT FUND	Totals:	\$914,958	\$1,056,869	\$691,869		
095	Fund	CAPITAL IMPROVEMENTS FUND					
WORK	Organization	PUBLIC WORKS					
3GRN	Activity	3rd St. Greenway					
Exp Object	PERMANENT IMPROVEMENTS						
2306	ARCHITECTURAL & ENGINEERG FEES		\$284,940	\$1,015,061			Engineering - Phase I & II for the 3rd St. Greenway
	PERMANENT IMPROVEMENTS	Totals:	\$284,940	\$1,015,061			
Activity	3rd St. Greenway	Totals:	\$284,940	\$1,015,061			
ADLF	Activity	Adloff Lane					



CITY OF SPRINGFIELD BUDGET  
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		FY2025 Final	FY26 Curr Budget	FY2027 Request	Bud vs Bud	Notes
Exp Object	PERMANENT IMPROVEMENTS					
2306	ARCHITECTURAL & ENGINEERG FEES		\$150,000			Engineering - Adloff Lane
2307	SITE IMPROVEMENTS		\$1,300,000			Construction - Adloff Lane
	PERMANENT IMPROVEMENTS	Totals:	\$1,450,000			
Activity	Adloff Lane	Totals:	\$1,450,000			

CAP5	Activity	Capitol & 5th				
Exp Object	PERMANENT IMPROVEMENTS					
2306	ARCHITECTURAL & ENGINEERG FEES	\$43,773	\$150,000	\$0		Engineering - Intersection Capitol Ave & 5th
2307	SITE IMPROVEMENTS		\$1,000,000	\$1,400,000		Construction - Intersection Capitol Ave & 5th
	PERMANENT IMPROVEMENTS	Totals:	\$43,773	\$1,150,000	\$1,400,000	
Activity	Capitol & 5th	Totals:	\$43,773	\$1,150,000	\$1,400,000	

ENGR	Activity	ENGINEERING				
Exp Object	PERSONAL SERVICES & FRINGE					
1107	RETIREMENT CONTRIBUTIONS	\$377				IMRF 26/27 = 12.12%
1108	FICA EMPLOYER CONTRIBUTIONS	\$249				
1109	EMPLOYEE INSURANCE	\$864				FY27- \$21,033 per FTE
1119	SICK LEAVE PAYOUT CONTRIBUTION	\$14				
1121	WORKERS' COMPENSATION CONTRIBU	\$19				
	PERSONAL SERVICES & FRINGE	Totals:	\$1,524			






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CITY OF SPRINGFIELD BUDGET  
FY2027

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Report SF

		FY2025 Final	FY26 Curr Budget	FY2027 Request	Bud vs Bud	Notes
Activity	ENGINEERING	Totals:	\$1,524			

INFR	Activity	INFRASTRUCTURE FUNDING				
Exp Object	PERSONAL SERVICES & FRINGE					
1102	REGULAR SALARIES		\$200,166	\$211,028	\$203,865	Regular Salaries 3 FTE's
1104	OVERTIME SALARY		\$40,069	\$32,000	\$40,000	Overtime
1106	UNEMPLOYMENT COMPENSATION		\$225	\$225	\$225	\$75 per person
1107	RETIREMENT CONTRIBUTIONS		\$26,642	\$25,471	\$24,708	IMRF 26/27 = 12.12%
1108	FICA EMPLOYER CONTRIBUTIONS		\$17,447	\$16,144	\$15,596	7.65%
1109	EMPLOYEE INSURANCE		\$56,181	\$63,609	\$67,374	FY27- \$22,458 per FTE
1119	SICK LEAVE PAYOUT CONTRIBUTION		\$2,078	\$2,110	\$2,039	3.5% Fire; 3.0% Police or 1.0% All Other
1121	WORKERS' COMPENSATION CONTRIBU		\$2,078	\$2,110	\$6,116	3.00% Fringe adjustment experience based
	PERSONAL SERVICES & FRINGE	Totals:	\$344,886	\$352,697	\$359,923	

Exp Object	CONTRACTUAL SERVICES					
1204	REPAIR AND MNT,REAL PROPERTY		\$10,483,285	\$12,000,000	\$13,000,000	Maintenance program
1232	CONTRACTUAL SERV,NOT CLASS		\$18,886	\$1,000,000	\$1,800,000	Downtown Beautification
	CONTRACTUAL SERVICES	Totals:	\$10,502,171	\$13,000,000	\$14,800,000	

Exp Object	COMMODITIES					
1407	STRUCTURAL & MAINT MAT & FIXT		\$722,701	\$800,000	\$800,000	Road maintenance materials.
1414	WEARING APPAREL, SAFETY GEAR		\$900	\$900	\$900	
	COMMODITIES	Totals:	\$723,601	\$800,900	\$800,900	



CITY OF SPRINGFIELD BUDGET  
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		FY2025 Final	FY26 Curr Budget	FY2027 Request	Bud vs Bud	Notes
Exp Object	EQUIPMENT					
1507	EQUIPMENT, NOT ELSEWHERE CLASS	\$222,278	\$300,000	\$400,000		Traffic Signal Upgrades
	<u>EQUIPMENT</u>	Totals: \$222,278	\$300,000	\$400,000		
Exp Object	PERMANENT IMPROVEMENTS					
2306	ARCHITECTURAL & ENGINEERG FEES	\$280,430	\$450,000	\$450,000		Design Engineering
2307	SITE IMPROVEMENTS		\$1,400,000	\$225,000		FY26Construction - Lenhart Rd. \$1.4 mil, FY27 Muncipal Center improvements
	<u>PERMANENT IMPROVEMENTS</u>	Totals: \$280,430	\$1,850,000	\$675,000		
Activity	<u>INFRASTRUCTURE FUNDING</u>	Totals: \$12,073,367	\$16,303,597	\$17,035,823		
KOK2	Activity	Koke Mill				
Exp Object	PERMANENT IMPROVEMENTS					
2301	LAND, RIGHTS OF WAY & EASEMENT	\$0	\$345,000	\$345,000		Koke Mill Rd. Expansion DCEO Grant #24-203403
	<u>PERMANENT IMPROVEMENTS</u>	Totals: \$0	\$345,000	\$345,000		
Activity	<u>Koke Mill</u>	Totals: \$0	\$345,000	\$345,000		
KOKE	Activity	KOKE MILL PROJECT				
Exp Object	PERMANENT IMPROVEMENTS					
2307	SITE IMPROVEMENTS	\$0	\$500,000	\$500,000		Koke Mill Rd. Expansion - DCEO Grant #24-203405
	<u>PERMANENT IMPROVEMENTS</u>	Totals: \$0	\$500,000	\$500,000		
Activity	<u>KOKE MILL PROJECT</u>	Totals: \$0	\$500,000	\$500,000		
WHLR	Activity	Wheeler Avenue				



CITY OF SPRINGFIELD BUDGET  
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			FY2025 Final	FY26 Curr Budget	FY2027 Request	Bud vs Bud	Notes
Exp Object	PERMANENT IMPROVEMENTS						
2306	ARCHITECTURAL & ENGINEERG FEES			\$150,000			Engineering - Wheeler Ave.
2307	SITE IMPROVEMENTS		\$0	\$1,230,000	\$0		Wheeler Ave. Improvements DCEO Grant #22-203609
	<u>PERMANENT IMPROVEMENTS</u>	Totals:	\$0	\$1,380,000	\$0		
<u>Activity</u>	<u>Wheeler Avenue</u>	<u>Totals:</u>	<u>\$0</u>	<u>\$1,380,000</u>	<u>\$0</u>		
<u>Organization</u>	<u>PUBLIC WORKS</u>	<u>Totals:</u>	<u>\$12,403,604</u>	<u>\$22,143,658</u>	<u>\$19,280,823</u>		
Fund	<u>CAPITAL IMPROVEMENTS FUND</u>	Totals:	<u>\$12,403,604</u>	<u>\$22,143,658</u>	<u>\$19,280,823</u>		
Agency	<u>PUBLIC WORKS</u>	Totals:	<u>\$79,586,581</u>	<u>\$129,572,714</u>	<u>\$149,257,368</u>	15.19%	
	Grand Totals:		<u>\$79,586,581</u>	<u>\$129,572,714</u>	<u>\$149,257,368</u>		



CITY OF SPRINGFIELD PROPOSED BUDGET  
FY2027

New Initiatives

FY 2027  
New Initiatives

110	Agency	PUBLIC WORKS
001	Fund	CORPORATE FUND
WORK	Organization	PUBLIC WORKS
GARA	Activity	GARAGE

Exp Object	CONTRACTUAL SERVICES	GARAGE		
1219	HOSPITAL AND MEDICAL SERVICES		\$100,000	Outside Consultant Service
	CONTRACTUAL SERVICES	Totals:	\$100,000	
Activity	GARAGE	Totals:	\$100,000	

ZONE	Activity	BUILDING & ZONING
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Exp Object	PERSONAL SERVICES & FRINGE	BUILDING & ZONING		
1102	REGULAR SALARIES		\$56,966	Additional - Projects Coordinator
1106	UNEMPLOYMENT COMPENSATION		\$75	
1107	RETIREMENT CONTRIBUTIONS		\$6,904	
1108	FICA EMPLOYER CONTRIBUTIONS		\$4,358	
1109	EMPLOYEE INSURANCE		\$22,458	
1119	SICK LEAVE PAYOUT CONTRIBUTION		\$570	
1121	WORKERS' COMPENSATION CONTRIBU		\$1,709	
	PERSONAL SERVICES & FRINGE	Totals:	\$93,040	
Activity	BUILDING & ZONING	Totals:	\$93,040	
Organization	PUBLIC WORKS	Totals:	\$193,040	
Fund	CORPORATE FUND	Totals:	\$193,040	

036	Fund	MOTOR VEHICLE PARKING
PARK	Organization	MOTOR VEHICLE PARKING
RAMP	Activity	PARKING RAMP

Exp Object	PERSONAL SERVICES & FRINGE	PARKING RAMP ADMINISTRATION		
1104	OVERTIME SALARY		\$5,000	7th & Monroe Parking Ramp



CITY OF SPRINGFIELD PROPOSED BUDGET  
FY2027

New Initiatives

FY 2027  
New Initiatives

	<u>PERSONAL SERVICES &amp; FRINGE</u>	Totals:	\$5,000	
Exp Object	CONTRACTUAL SERVICES	PARKING RAMP ADMINISTRATION		
1221	UTILITIES		\$75,000	7th & Monroe Ramp
	<u>CONTRACTUAL SERVICES</u>	Totals:	\$75,000	
Exp Object	COMMODITIES	PARKING RAMP ADMINISTRATION		
1403	ELECTRICAL AND WATER SUPPLIES		\$2,500	7th & Monroe Ramp
1404	MECHANICAL SUP,INCL SM TOOLS		\$500	7th & Monroe Ramp
1407	STRUCTURAL & MAINT MAT & FIXT		\$2,000	7th & Monroe Ramp
1415	HOUSEHOLD, LAUNDRY,& CLEAN SUP		\$2,000	7th & Monroe Ramp
1416	COMMODITIES, NOT ELSEWHERE CLA		\$500	7th & Monroe Ramp
	<u>COMMODITIES</u>	Totals:	\$7,500	
Exp Object	ELECTRONIC DATA PROCESSING	PARKING RAMP ADMINISTRATION		
1603	EDP SUPPLIES		\$250	7th & Monroe Ramp
	<u>ELECTRONIC DATA PROCESSING</u>	Totals:	\$250	
Exp Object	OPERATION OF AUTOMOTIVE EQUIP	PARKING RAMP ADMINISTRATION		
1803	GASOLINE, OIL, AND ANTI-FREEZE		\$500	7th & Monroe Ramp
	<u>OPERATION OF AUTOMOTIVE EQUIP</u>	Totals:	\$500	
Activity	<u>PARKING RAMP ADMINISTRATION</u>	Totals:	\$88,250	
Organization	<u>MOTOR VEHICLE PARKING</u>	Totals:	\$88,250	
Fund	<u>MOTOR VEHICLE PARKING FUND</u>	Totals:	\$88,250	

095	Fund	CAPITAL IMPROVEMENTS	
WORK	Organization	PUBLIC WORKS	
INFR	Activity	INFRASTRUCTURE FUNDING	

Exp Object	CONTRACTUAL SERVICES	INFRASTRUCTURE FUNDING	
1232	CONTRACTUAL SERV,NOT CLASS		\$800,000



CITY OF SPRINGFIELD PROPOSED BUDGET  
FY2027

New Initiatives

FY 2027  
New Initiatives

	<u>CONTRACTUAL SERVICES</u>	Totals:	\$800,000	
Exp Object	EQUIPMENT	INFRASTRUCTURE FUNDING		
1507	EQUIPMENT, NOT ELSEWHERE CLASS		\$100,000	
	<u>EQUIPMENT</u>	Totals:	\$100,000	
Exp Object	PERMANENT IMPROVEMENTS	INFRASTRUCTURE FUNDING		
2307	SITE IMPROVEMENTS		\$225,000	Municipal Center
	<u>PERMANENT IMPROVEMENTS</u>	Totals:	\$225,000	
Activity	<u>INFRASTRUCTURE FUNDING</u>	<u>Totals:</u>	\$1,125,000	
Organization	<u>PUBLIC WORKS</u>	<u>Totals:</u>	\$1,125,000	
Fund	<u>CAPITAL IMPROVEMENTS FUND</u>	Totals:	\$1,125,000	
Agency	<u>PUBLIC WORKS</u>	Totals:	\$1,406,290	
	Grand Totals:		\$1,406,290	

# **PLANNING & ECONOMIC DEVELOPMENT**

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**CITY OF SPRINGFIELD PROPOSED BUDGET  
FY2027  
Agency Summary by Major Object - Budget Comparison**

		<b>FY2025 FINAL</b>	<b>FY2026 ESTIMATE</b>	<b>FY2026 BUDGET</b>	<b>FY2027 REQUEST</b>	<b>Pct Change Budg to Budg</b>
<b>PLANNING &amp; ECONOMIC</b>						
	<i>PERSONAL SERVICES &amp; FRINGE BENEFITS</i>	<b>\$1,301,666</b>	<b>\$1,243,455</b>	<b>\$1,616,526</b>	<b>\$1,292,324</b>	
	<i>CONTRACTUAL SERVICES</i>	<b>\$696,437</b>	<b>\$770,188</b>	<b>\$1,232,025</b>	<b>\$744,786</b>	
	<i>COMMODITIES</i>	<b>\$4,829</b>	<b>\$8,912</b>	<b>\$26,575</b>	<b>\$10,600</b>	
	<i>EQUIPMENT</i>	<b>\$10,831</b>	<b>\$9,000</b>	<b>\$12,000</b>	<b>\$5,000</b>	
	<i>ELECTRONIC DATA PROCESSING</i>	<b>\$45,833</b>	<b>\$45,750</b>	<b>\$70,900</b>	<b>\$52,750</b>	
	<i>TELECOMMUNICATIONS</i>	<b>\$6,960</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>\$7,000</b>	
	<i>INTERFUND TRANSFERS</i>	<b>\$34,516</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
	<i>AWARDS AND GRANTS</i>	<b>\$8,785,374</b>	<b>\$8,675,200</b>	<b>\$16,648,605</b>	<b>\$27,146,634</b>	
	<i>PERMANENT IMPROVEMENTS</i>	<b>\$0</b>	<b>\$0</b>	<b>\$820,000</b>	<b>\$900,000</b>	
	<i>TRAVEL</i>	<b>\$6,475</b>	<b>\$15,140</b>	<b>\$68,950</b>	<b>\$18,500</b>	
<b>PLANNING &amp; ECONOMIC</b>	<b>Totals:</b>	<b>\$10,892,921</b>	<b>\$10,774,645</b>	<b>\$20,502,581</b>	<b>\$30,177,594</b>	<b>47.19%</b>



**FY2027 Estimated Cost by Title**

<b>Dept</b>	<b>111</b>	<b>PLANNING &amp; ECONOMIC DEVELOPMENT</b>	<b># of Positions by Title</b>	<b>Estimated Cost for FY 2027</b>
<hr/>				
		<i>COMMUNITY PROGRAMS SPECIALIST</i>	3.00	\$159,456
		<i>DIRECTOR OFFICE OF PLANNING AND ECONOMIC DEVELOPMENT</i>	1.00	\$119,916
		<i>ECONOMIC DEVELOPMENT OFFICER</i>	1.00	\$63,308
		<i>OPERATIONS COORDINATOR</i>	3.00	\$226,769
		<i>PROFESSIONAL PLANNER</i>	1.00	\$86,275
		<i>RECEPTIONIST</i>	1.00	\$38,785
		<i>REHAB CONSTRUCTION SPECIALIST</i>	2.00	\$141,024
		<b>Total of Agency</b>	<hr/>	<hr/>
		111	12.00	\$835,533



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			FY2025 Final	FY26 Curr Budget	FY2027 Request	Bud vs Bud	Notes
111	Agency	PLANNING & ECONOMIC					
001	Fund	CORPORATE FUND					
DEVL	Organization	PLANNING & ECONOMIC					
AM06	Activity	AmeriCorps 6					
Exp Object	PERSONAL SERVICES & FRINGE						
1103	TEMPORARY SALARIES		\$54,355	\$0	\$0		
1108	FICA EMPLOYER CONTRIBUTIONS		\$4,024	\$0	\$0		
	<u>PERSONAL SERVICES &amp; FRINGE</u>	Totals:	\$58,380	\$0	\$0		
Exp Object	CONTRACTUAL SERVICES						
1218	PROF AND ARTISTIC,NOT CLASSF.		\$15,625	\$0	\$0		
	<u>CONTRACTUAL SERVICES</u>	Totals:	\$15,625	\$0	\$0		
Activity	AmeriCorps 6	Totals:	\$74,005	\$0	\$0		
AM07	Activity	AmeriCorps 7					
Exp Object	PERSONAL SERVICES & FRINGE						
1103	TEMPORARY SALARIES		\$44,684	\$164,769	\$0		
1108	FICA EMPLOYER CONTRIBUTIONS		\$3,822	\$13,796	\$0		
	<u>PERSONAL SERVICES &amp; FRINGE</u>	Totals:	\$48,506	\$178,565	\$0		
Exp Object	CONTRACTUAL SERVICES						
1218	PROF AND ARTISTIC,NOT CLASSF.		\$15,000	\$28,000	\$0		
1219	HOSPITAL AND MEDICAL SERVICES		\$522	\$542	\$0		
1229	REGISTRATION FEES		\$0	\$646	\$0		



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<u>CONTRACTUAL SERVICES</u>		Totals:	\$15,522	\$29,188	\$0	
Exp Object	COMMODITIES					
1402	OFFICE AND LIBRARY SUPPLIES		\$0	\$950	\$0	
1413	FOOD SUPPLIES		\$0	\$950	\$0	
<u>COMMODITIES</u>		Totals:	\$0	\$1,900	\$0	
Activity	AmeriCorps 7	Totals:	\$64,028	\$209,653	\$0	
BHIS	Activity	HISTORICAL SITES				
Exp Object	CONTRACTUAL SERVICES					
1213	RENTALS, NOT ELSEWHERE CLASSIF			\$1,500	\$1,500	
1232	CONTRACTUAL SERV,NOT CLASS			\$5,000	\$5,000	
<u>CONTRACTUAL SERVICES</u>		Totals:		\$6,500	\$6,500	
Exp Object	COMMODITIES					
1401	PRINTING			\$200	\$100	
<u>COMMODITIES</u>		Totals:		\$200	\$100	
Activity	HISTORICAL SITES COMMISSION	Totals:		\$6,700	\$6,600	
CDBG	Activity	COMMUNITY DEVEL BLOCK				
Exp Object	PERSONAL SERVICES & FRINGE					
1102	REGULAR SALARIES		\$181,640	\$196,383	\$199,944	
1106	UNEMPLOYMENT COMPENSATION		\$188	\$225	\$225	
1107	RETIREMENT CONTRIBUTIONS		\$20,519	\$23,703	\$24,233	IMRF 26/27 = 12.12%



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		FY2025 Final	FY26 Curr Budget	FY2027 Request	Bud vs Bud	Notes
1108	FICA EMPLOYER CONTRIBUTIONS	\$13,512	\$15,023	\$15,296		
1109	EMPLOYEE INSURANCE	\$50,309	\$63,609	\$67,374		FY27- \$22,458 per FTE
1119	SICK LEAVE PAYOUT CONTRIBUTION	\$1,475	\$1,964	\$1,999		
1121	WORKERS' COMPENSATION CONTRIBU	\$1,737	\$1,964	\$1,999		
1127	FRINGE HSA	\$250	\$0	\$0		
PERSONAL SERVICES & FRINGE		Totals:	\$269,630	\$302,871	\$311,070	
Exp Object	CONTRACTUAL SERVICES					
1218	PROF AND ARTISTIC,NOT CLASSF.	\$27,006	\$75,000	\$25,000		HUD Consultant
1223	POSTAGE AND POSTAL CHARGES	\$0	\$250	\$250		
1224	COURT REPTNG FILING SERV.	\$0	\$2,000	\$0		
1226	ADVERTISING	\$1,911	\$1,500	\$1,500		
1229	REGISTRATION FEES	\$225	\$1,500	\$500		
1232	CONTRACTUAL SERV,NOT CLASS	\$70,365	\$20,000	\$20,000		
1247	SHARED SERVICES REIMBURSEMENT	\$43,221	\$50,432	\$56,903		
1270	MILEAGE REIMBURSEMENT	\$0	\$200	\$1,000		
CONTRACTUAL SERVICES		Totals:	\$142,728	\$150,882	\$105,153	
Exp Object	COMMODITIES					
1401	PRINTING	\$109	\$250	\$150		
1402	OFFICE AND LIBRARY SUPPLIES	\$0	\$2,000	\$0		
1416	COMMODITIES, NOT ELSEWHERE CLA	\$67	\$2,000	\$1,000		



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		FY2025 Final	FY26 Curr Budget	FY2027 Request	Bud vs Bud	Notes
<u>COMMODITIES</u>		Totals:	\$176	\$4,250	\$1,150	
Exp Object	EQUIPMENT					
1507	EQUIPMENT, NOT ELSEWHERE CLASS	\$0	\$2,000	\$2,000		
	<u>EQUIPMENT</u>	Totals:	\$0	\$2,000	\$2,000	
Exp Object	ELECTRONIC DATA PROCESSING					
1604	EDP EQUIPMENT	\$372	\$3,500	\$1,000		
1605	EDP SOFTWARE	\$40,721	\$35,000	\$35,000		CityWorks
	<u>ELECTRONIC DATA PROCESSING</u>	Totals:	\$41,093	\$38,500	\$36,000	
Exp Object	AWARDS AND GRANTS					
2110	AWARDS AND GRANTS, NOT ELSE CL	\$2,780,514	\$1,070,000	\$1,000,000		
2111	Award & Grants (tax exempt)			\$700,000		
2115	AWARD AND GRANT-CONTRACTORS		\$883,000	\$980,000		
	<u>AWARDS AND GRANTS</u>	Totals:	\$2,780,514	\$1,953,000	\$2,680,000	
Exp Object	TRAVEL					
2602	LODGING	\$0	\$1,500	\$1,500		
2603	TRANSPORTATION	\$0	\$500	\$500		
2604	PER DIEM	\$0	\$500	\$1,000		
	<u>TRAVEL</u>	Totals:	\$0	\$2,500	\$3,000	
Activity	<u>COMMUNITY DEVEL BLOCK GRANT</u>	Totals:	\$3,234,143	\$2,454,003	\$3,138,373	



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		FY2025 Final	FY26 Curr Budget	FY2027 Request	Bud vs Bud	Notes
Exp Object	AWARDS AND GRANTS					
2111	Award & Grants (tax exempt)	\$0	\$359,766	\$200,000		
	<u>AWARDS AND GRANTS</u>	Totals: \$0	\$359,766	\$200,000		
Activity	<u>COMMUNITY DEVELOPMENT COVID</u>	Totals: \$0	\$359,766	\$200,000		
CNBS	Activity	CANNABIS TAXES PROGRAM				
Exp Object	CONTRACTUAL SERVICES					
1223	POSTAGE AND POSTAL CHARGES	\$0	\$150	\$50		
1224	COURT REPTNG FILING SERV.	\$290	\$800	\$900		
1270	MILEAGE REIMBURSEMENT			\$500		
	<u>CONTRACTUAL SERVICES</u>	Totals: \$290	\$950	\$1,450		
Exp Object	AWARDS AND GRANTS					
2110	AWARDS AND GRANTS, NOT ELSE CL	\$128,337	\$650,000	\$1,050,000		
	<u>AWARDS AND GRANTS</u>	Totals: \$128,337	\$650,000	\$1,050,000		
Activity	<u>CANNABIS TAXES PROGRAM</u>	Totals: \$128,627	\$650,950	\$1,051,450		
DEVL	Activity	OPED OPERATIONS				
Exp Object	PERSONAL SERVICES & FRINGE					
1102	REGULAR SALARIES	\$339,207	\$475,653	\$473,864		
1103	TEMPORARY SALARIES		\$0	\$4,500		
1104	OVERTIME SALARY	\$110		\$0		
1106	UNEMPLOYMENT COMPENSATION	\$579	\$533	\$533		



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		FY2025 Final	FY26 Curr Budget	FY2027 Request	Bud vs Bud	Notes
1107	RETIREMENT CONTRIBUTIONS	\$38,026	\$57,411	\$57,432		IMRF 26/27 = 12.12%
1108	FICA EMPLOYER CONTRIBUTIONS	\$25,229	\$36,387	\$36,251		
1109	EMPLOYEE INSURANCE	\$140,438	\$150,541	\$159,452		FY27- \$22,458 per FTE
1119	SICK LEAVE PAYOUT CONTRIBUTION	\$5,009	\$4,757	\$4,739		
1121	WORKERS' COMPENSATION CONTRIBU	\$4,989	\$4,757	\$4,739		
1127	FRINGE HSA	\$-50				
PERSONAL SERVICES & FRINGE		Totals:	\$553,537	\$730,039	\$741,510	
Exp Object	CONTRACTUAL SERVICES					
1204	REPAIR AND MNT,REAL PROPERTY	\$829	\$5,000	\$3,000		
1207	RENTALS, OFFICE & KITCHEN EQT	\$1,628	\$3,000	\$2,000		
1218	PROF AND ARTISTIC,NOT CLASSF.	\$229,064	\$488,600	\$450,000		DSI \$50k- Personnel contracts \$50k- SSGA \$250k Development studies \$50k- contingency \$50k
1223	POSTAGE AND POSTAL CHARGES	\$539	\$400	\$600		
1224	COURT REPTNG FILING SERV.	\$155	\$450	\$0		
1226	ADVERTISING	\$2,500	\$3,000	\$3,000		
1227	SUBSCRIPTION & INFORMATION SERV	\$88	\$400	\$1,700		Including Laredo
1228	ASSOCIATION DUES	\$3,050	\$6,000	\$6,000		
1229	REGISTRATION FEES	\$870	\$4,000	\$5,000		
1232	CONTRACTUAL SERV,NOT CLASS	\$7,290	\$7,500	\$7,500		misc contracts
1247	SHARED SERVICES REIMBURSEMENT	\$43,221	\$50,432	\$56,903		
1270	MILEAGE REIMBURSEMENT	\$0	\$200	\$0		



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		FY2025 Final	FY26 Curr Budget	FY2027 Request	Bud vs Bud	Notes
<u>CONTRACTUAL SERVICES</u>		Totals:	\$289,234	\$568,982	\$535,703	
Exp Object	COMMODITIES					
1401	PRINTING	\$570	\$1,000	\$1,000		
1402	OFFICE AND LIBRARY SUPPLIES	\$2,917	\$4,000	\$4,000		
1412	MEDICAL, SCIENTIFIC,& LAB SUPP	\$0	\$25	\$0		
1416	COMMODITIES, NOT ELSEWHERE CLA	\$0	\$2,000	\$2,000		
<u>COMMODITIES</u>		Totals:	\$3,487	\$7,025	\$7,000	
Exp Object	EQUIPMENT					
1501	OFFICE AND KITCHEN FURNITURE	\$10,831	\$5,000	\$3,000		
<u>EQUIPMENT</u>		Totals:	\$10,831	\$5,000	\$3,000	
Exp Object	ELECTRONIC DATA PROCESSING					
1603	EDP SUPPLIES	\$0	\$750	\$750		
1604	EDP EQUIPMENT	\$2,105	\$2,300	\$6,500		incl 14 new desk phones per ISD
1605	EDP SOFTWARE	\$569	\$20,000	\$7,000		Per ISD \$2,000 to cover upgrades for Adobe
<u>ELECTRONIC DATA PROCESSING</u>		Totals:	\$2,674	\$23,050	\$14,250	
Exp Object	TELECOMMUNICATIONS					
1702	RENTAL, TELEPHONE SERV & EQUIP	\$6,960	\$7,000	\$7,000		
<u>TELECOMMUNICATIONS</u>		Totals:	\$6,960	\$7,000	\$7,000	
Exp Object	AWARDS AND GRANTS					
2110	AWARDS AND GRANTS, NOT ELSE CL	\$276,137	\$600,000	\$350,000		Heartland Housed





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		FY2025 Final	FY26 Curr Budget	FY2027 Request	Bud vs Bud	Notes
<u>AWARDS AND GRANTS</u>		Totals:	\$276,137	\$600,000	\$350,000	
Exp Object	TRAVEL					
2602	LODGING		\$3,447	\$4,000	\$4,000	
2603	TRANSPORTATION		\$0	\$1,500	\$1,500	
2604	PER DIEM		\$0	\$1,000	\$1,000	
<u>TRAVEL</u>		Totals:	\$3,447	\$6,500	\$6,500	
Activity	<u>OPED OPERATIONS</u>	Totals:	\$1,146,307	\$1,947,596	\$1,664,963	
EDA1	Activity	Economic Develop Agency Grnt				
Exp Object	PERSONAL SERVICES & FRINGE					
1102	REGULAR SALARIES		\$59,922	\$82,455	\$0	
1106	UNEMPLOYMENT COMPENSATION		\$75	\$75	\$0	
1107	RETIREMENT CONTRIBUTIONS		\$6,823	\$9,952	\$0	IMRF 26/27 = 12.12%
1108	FICA EMPLOYER CONTRIBUTIONS		\$4,545	\$6,308	\$0	
1109	EMPLOYEE INSURANCE		\$18,727	\$21,203	\$0	FY27- \$21,033 per FTE
1119	SICK LEAVE PAYOUT CONTRIBUTION		\$780	\$825	\$0	
1121	WORKERS' COMPENSATION CONTRIBU		\$780	\$825	\$0	
<u>PERSONAL SERVICES &amp; FRINGE</u>		Totals:	\$91,651	\$121,643	\$0	
Exp Object	CONTRACTUAL SERVICES					
1218	PROF AND ARTISTIC,NOT CLASSF.		\$40,650	\$138,718	\$0	
<u>CONTRACTUAL SERVICES</u>		Totals:	\$40,650	\$138,718	\$0	



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		FY2025 Final	FY26 Curr Budget	FY2027 Request	Bud vs Bud	Notes
Exp Object	COMMODITIES					
1402	OFFICE AND LIBRARY SUPPLIES	\$308	\$200	\$0		
	<u>COMMODITIES</u>	Totals: \$308	\$200	\$0		
Exp Object	ELECTRONIC DATA PROCESSING					
1604	EDP EQUIPMENT	\$1,848	\$0	\$0		
	<u>ELECTRONIC DATA PROCESSING</u>	Totals: \$1,848	\$0	\$0		
Exp Object	TRAVEL					
2603	TRANSPORTATION	\$0	\$1,200	\$0		
	<u>TRAVEL</u>	Totals: \$0	\$1,200	\$0		
Activity	Economic Develop Agency Grnt	Totals: \$134,457	\$261,761	\$0		
ETCG	Activity	ENERGY TRANSITION				
Exp Object	AWARDS AND GRANTS					
2110	AWARDS AND GRANTS, NOT ELSE CL	\$0	\$108,636	\$0		
	<u>AWARDS AND GRANTS</u>	Totals: \$0	\$108,636	\$0		
Activity	ENERGY TRANSITION COMMUNITY	Totals: \$0	\$108,636	\$0		
HARP	Activity	HOME American Rescue Plan				
Exp Object	CONTRACTUAL SERVICES					
1218	PROF AND ARTISTIC,NOT CLASSF.		\$36,000	\$24,000		Contractual grant coordinator
	<u>CONTRACTUAL SERVICES</u>	Totals:	\$36,000	\$24,000		



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		FY2025 Final	FY26 Curr Budget	FY2027 Request	Bud vs Bud	Notes
Exp Object	AWARDS AND GRANTS					
2110	AWARDS AND GRANTS, NOT ELSE CL	\$0	\$1,964,000	\$2,230,397		
	<u>AWARDS AND GRANTS</u>	Totals: \$0	\$1,964,000	\$2,230,397		
Activity	<u>HOME American Rescue Plan</u>	Totals: \$0	\$2,000,000	\$2,254,397		

HBLF	Activity	Harvard Bloomberg Fellowship
Exp Object	PERSONAL SERVICES & FRINGE	
1102	REGULAR SALARIES	\$32,952 \$0 \$0
1106	UNEMPLOYMENT COMPENSATION	\$75 \$0 \$0
1107	RETIREMENT CONTRIBUTIONS	\$3,641 \$0 \$0
1109	EMPLOYEE INSURANCE	\$7,203
1119	SICK LEAVE PAYOUT CONTRIBUTION	\$305 \$0 \$0
1121	WORKERS' COMPENSATION CONTRIBU	\$343 \$0 \$0
	<u>PERSONAL SERVICES &amp; FRINGE</u>	Totals: \$44,519 \$0 \$0
Activity	<u>Harvard Bloomberg Fellowship Grant</u>	Totals: \$44,519 \$0 \$0

HEAT	Activity	ILHPP LEAD GRANT
Exp Object	CONTRACTUAL SERVICES	
1218	PROF AND ARTISTIC,NOT CLASSF.	\$0 \$10,000 \$0
1223	POSTAGE AND POSTAL CHARGES	\$100 \$150 \$0
1224	COURT REPTNG FILING SERV.	\$0 \$450 \$0
1226	ADVERTISING	\$0 \$600 \$0



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		FY2025 Final	FY26 Curr Budget	FY2027 Request	Bud vs Bud	Notes
1229	REGISTRATION FEES	\$0	\$3,000	\$0		
1232	CONTRACTUAL SERV,NOT CLASS	\$12,000	\$163,565	\$0		
	CONTRACTUAL SERVICES	Totals: \$12,100	\$177,765	\$0		
Exp Object	COMMODITIES					
1416	COMMODITIES, NOT ELSEWHERE CLA	\$0	\$1,500	\$0		
	COMMODITIES	Totals: \$0	\$1,500	\$0		
Exp Object	ELECTRONIC DATA PROCESSING					
1604	EDP EQUIPMENT	\$0	\$500	\$0		
1605	EDP SOFTWARE	\$0	\$500	\$0		
	ELECTRONIC DATA PROCESSING	Totals: \$0	\$1,000	\$0		
Exp Object	AWARDS AND GRANTS					
2110	AWARDS AND GRANTS, NOT ELSE CL	\$3,035	\$50,000	\$0		
	AWARDS AND GRANTS	Totals: \$3,035	\$50,000	\$0		
Exp Object	TRAVEL					
2602	LODGING	\$0	\$30,000	\$0		
2603	TRANSPORTATION	\$0	\$3,000	\$0		
2604	PER DIEM	\$0	\$20,000	\$0		
	TRAVEL	Totals: \$0	\$53,000	\$0		
Activity	ILHPP LEAD GRANT	Totals: \$15,135	\$283,265	\$0		



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		FY2025 Final	FY26 Curr Budget	FY2027 Request	Bud vs Bud	Notes
Exp Object	CONTRACTUAL SERVICES					
1218	PROF AND ARTISTIC,NOT CLASSF.	\$6,920	\$25,000	\$25,000		HUD consultant
1223	POSTAGE AND POSTAL CHARGES	\$7	\$100	\$0		
1224	COURT REPTNG FILING SERV.			\$500		
1232	CONTRACTUAL SERV,NOT CLASS		\$5,000	\$5,000		
	CONTRACTUAL SERVICES	Totals:	\$6,927	\$30,100	\$30,500	
Exp Object	AWARDS AND GRANTS					
2110	AWARDS AND GRANTS, NOT ELSE CL	\$217,962	\$550,000	\$1,340,000		
2115	AWARD AND GRANT-CONTRACTORS		\$995,000	\$145,000		
	AWARDS AND GRANTS	Totals:	\$217,962	\$1,545,000	\$1,485,000	
Activity	HOME PROGRAMS	Totals:	\$224,889	\$1,575,100	\$1,515,500	
HRAP	Activity	Home Repair and Accessibility				
Exp Object	CONTRACTUAL SERVICES					
1224	COURT REPTNG FILING SERV.	\$225	\$0	\$0		
1232	CONTRACTUAL SERV,NOT CLASS	\$146,976	\$41,435	\$0		
	CONTRACTUAL SERVICES	Totals:	\$147,201	\$41,435	\$0	
Exp Object	AWARDS AND GRANTS					
2110	AWARDS AND GRANTS, NOT ELSE CL	\$24,149	\$0	\$0		grant ended
	AWARDS AND GRANTS	Totals:	\$24,149	\$0	\$0	
Activity	Home Repair and Accessibility Program	Totals:	\$171,350	\$41,435	\$0	



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		FY2025 Final	FY26 Curr Budget	FY2027 Request	Bud vs Bud	Notes
ILCJ	Activity	Illinois Criminal Justice				
Exp Object	PERSONAL SERVICES & FRINGE					
1119	SICK LEAVE PAYOUT CONTRIBUTION	\$96	\$0	\$0		
1121	WORKERS' COMPENSATION CONTRIBU	\$133	\$0	\$0		
	PERSONAL SERVICES & FRINGE	Totals:	\$229	\$0	\$0	
Exp Object	AWARDS AND GRANTS					
2110	AWARDS AND GRANTS, NOT ELSE CL	\$21,458	\$0	\$0		
2111	Award & Grants (tax exempt)	\$122,839	\$238,433	\$0		
	AWARDS AND GRANTS	Totals:	\$144,297	\$238,433	\$0	
Activity	Illinois Criminal Justice Authority	Totals:	\$144,526	\$238,433	\$0	
KIDZ	Activity	Kidzeum DNR Grant				
Exp Object	AWARDS AND GRANTS					
2111	Award & Grants (tax exempt)	\$460,157		\$0		
	AWARDS AND GRANTS	Totals:	\$460,157	\$0		
Activity	Kidzeum DNR Grant	Totals:	\$460,157		\$0	
LEAD	Activity	HUD LEAD CONTROL GRANT				
Exp Object	CONTRACTUAL SERVICES					
1213	RENTALS, NOT ELSEWHERE CLASSIF		\$0			
1218	PROF AND ARTISTIC,NOT CLASSF.	\$0	\$10,000	\$0		
1223	POSTAGE AND POSTAL CHARGES	\$100	\$100	\$0		
1224	COURT REPTNG FILING SERV.	\$0	\$900	\$0		



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		FY2025 Final	FY26 Curr Budget	FY2027 Request	Bud vs Bud	Notes
1226	ADVERTISING	\$0	\$1,200	\$0		
1229	REGISTRATION FEES	\$22,690	\$25,000	\$25,000		
1232	CONTRACTUAL SERV,NOT CLASS	\$0	\$5,000	\$5,000		
	<u>CONTRACTUAL SERVICES</u>	Totals: \$22,790	\$42,200	\$30,000		
Exp Object	COMMODITIES					
1404	MECHANICAL SUP,INCL SM TOOLS	\$173	\$5,000	\$0		
1416	COMMODITIES, NOT ELSEWHERE CLA	\$0	\$5,000	\$1,500		
	<u>COMMODITIES</u>	Totals: \$173	\$10,000	\$1,500		
Exp Object	EQUIPMENT					
1507	EQUIPMENT, NOT ELSEWHERE CLASS	\$0	\$5,000	\$0		
	<u>EQUIPMENT</u>	Totals: \$0	\$5,000	\$0		
Exp Object	ELECTRONIC DATA PROCESSING					
1604	EDP EQUIPMENT	\$0	\$1,500	\$2,000		
1605	EDP SOFTWARE					
	<u>ELECTRONIC DATA PROCESSING</u>	Totals: \$0	\$1,500	\$2,000		
Exp Object	AWARDS AND GRANTS					
2110	AWARDS AND GRANTS, NOT ELSE CL	\$293,218	\$200,000	\$25,000		
2115	AWARD AND GRANT-CONTRACTORS		\$800,000	\$445,000		
	<u>AWARDS AND GRANTS</u>	Totals: \$293,218	\$1,000,000	\$470,000		
Exp Object	TRAVEL					
2601	Registration	\$210	\$1,500	\$500		




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			FY2025 Final	FY26 Curr Budget	FY2027 Request	Bud vs Bud	Notes
2602	LODGING		\$0	\$500	\$2,000		
2603	TRANSPORTATION		\$534	\$500	\$2,000		
2604	PER DIEM		\$642	\$1,000	\$1,000		
	<u>TRAVEL</u>	Totals:	\$1,386	\$3,500	\$5,500		
<u>Activity</u>	<u>HUD LEAD CONTROL GRANT</u>	<u>Totals:</u>	<u>\$317,567</u>	<u>\$1,062,200</u>	<u>\$509,000</u>		
RHAB	<u>Activity</u>	Exterior Rehab Prog					
Exp Object	CONTRACTUAL SERVICES						
1224	COURT REPTNG FILING SERV.			\$675	\$450		
	<u>CONTRACTUAL SERVICES</u>	Totals:		\$675	\$450		
Exp Object	AWARDS AND GRANTS						
2110	AWARDS AND GRANTS, NOT ELSE CL		\$14,512	\$250,000	\$250,000		
	<u>AWARDS AND GRANTS</u>	Totals:	\$14,512	\$250,000	\$250,000		
<u>Activity</u>	<u>Exterior Rehab Prog</u>	<u>Totals:</u>	<u>\$14,512</u>	<u>\$250,675</u>	<u>\$250,450</u>		
SPAL	<u>Activity</u>	SPECIAL ALLOCATION					
Exp Object	PERSONAL SERVICES & FRINGE						
1102	REGULAR SALARIES		\$-0				
	<u>PERSONAL SERVICES &amp; FRINGE</u>	Totals:	\$-0				
<u>Activity</u>	<u>SPECIAL ALLOCATION PROJECT</u>	<u>Totals:</u>	<u>\$-0</u>				
VISN	<u>Activity</u>	Visions 1908					





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		FY2025 Final	FY26 Curr Budget	FY2027 Request	Bud vs Bud	Notes
Exp Object	AWARDS AND GRANTS					
2111	Award & Grants (tax exempt)		\$199,770	\$99,885		
	<b>AWARDS AND GRANTS</b>	<b>Totals:</b>	<b>\$199,770</b>	<b>\$99,885</b>		
Activity	Visions 1908	Totals:	\$199,770	\$99,885		
Organization	PLANNING & ECONOMIC DEVELOPMENT	Totals:	\$6,174,221	\$11,649,943	\$10,690,618	
Fund	CORPORATE FUND	Totals:	\$6,174,221	\$11,649,943	\$10,690,618	
007	Fund	MADISON PARK PL PROJECT FUND				
DEVL	Organization	PLANNING & ECONOMIC				
FVMP	Activity	First Resp-Vet-Medi Prof				
Exp Object	AWARDS AND GRANTS					
2110	AWARDS AND GRANTS, NOT ELSE CL		\$0	\$50,000		
	<b>AWARDS AND GRANTS</b>	<b>Totals:</b>	<b>\$0</b>	<b>\$50,000</b>		
Activity	First Resp-Vet-Medi Prof Program	Totals:	\$0	\$50,000		
MADI	Activity	MADISON PARK PLACE				
Exp Object	PERSONAL SERVICES & FRINGE					
1102	REGULAR SALARIES	\$39,322	\$47,720	\$40,431		
1106	UNEMPLOYMENT COMPENSATION	\$45	\$45	\$36		
1107	RETIREMENT CONTRIBUTIONS	\$4,421	\$5,760	\$4,900		IMRF 26/27 = 12.12%
1108	FICA EMPLOYER CONTRIBUTIONS	\$2,958	\$3,651	\$3,093		
1109	EMPLOYEE INSURANCE	\$11,092	\$12,722	\$10,668		FY27- \$22,458 per FTE
1119	SICK LEAVE PAYOUT CONTRIBUTION	\$378	\$477	\$404		



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		FY2025 Final	FY26 Curr Budget	FY2027 Request	Bud vs Bud	Notes
1121	WORKERS' COMPENSATION CONTRIBU	\$376	\$477	\$404		
1127	FRINGE HSA	\$63	\$0	\$0		
	<b><u>PERSONAL SERVICES &amp; FRINGE</u></b>	<b>Totals:</b>	<b>\$58,655</b>	<b>\$70,852</b>	<b>\$59,936</b>	
Exp Object	CONTRACTUAL SERVICES					
1218	PROF AND ARTISTIC,NOT CLASSF.	\$0	\$800	\$500		TIF studies
1224	COURT REPTNG FILING SERV.	\$0	\$450	\$450		
1226	ADVERTISING	\$0	\$500	\$500		
1229	REGISTRATION FEES		\$500	\$600		
1270	MILEAGE REIMBURSEMENT			\$750		
	<b><u>CONTRACTUAL SERVICES</u></b>	<b>Totals:</b>	<b>\$0</b>	<b>\$2,250</b>	<b>\$2,800</b>	
Exp Object	COMMODITIES					
1402	OFFICE AND LIBRARY SUPPLIES	\$0	\$500	\$0		
	<b><u>COMMODITIES</u></b>	<b>Totals:</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	
Exp Object	ELECTRONIC DATA PROCESSING					
1604	EDP EQUIPMENT		\$800	\$0		
1605	EDP SOFTWARE	\$54	\$1,000	\$0		
	<b><u>ELECTRONIC DATA PROCESSING</u></b>	<b>Totals:</b>	<b>\$54</b>	<b>\$1,800</b>	<b>\$0</b>	
Exp Object	AWARDS AND GRANTS					
2110	AWARDS AND GRANTS, NOT ELSE CL	\$47,240	\$525,000	\$2,450,000		
	<b><u>AWARDS AND GRANTS</u></b>	<b>Totals:</b>	<b>\$47,240</b>	<b>\$525,000</b>	<b>\$2,450,000</b>	



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		FY2025 Final	FY26 Curr Budget	FY2027 Request	Bud vs Bud	Notes
Exp Object	TRAVEL					
2602	LODGING		\$500	\$250		
2603	TRANSPORTATION		\$100	\$100		
2604	PER DIEM		\$150	\$150		
	TRAVEL	Totals:	\$750	\$500		
Activity	MADISON PARK PLACE	Totals:	\$105,950	\$601,152	\$2,513,236	
NIMP	Activity	Neighborhood Improvement				
Exp Object	AWARDS AND GRANTS					
2110	AWARDS AND GRANTS, NOT ELSE CL		\$225,000	\$775,000		
	AWARDS AND GRANTS	Totals:	\$225,000	\$775,000		
Activity	Neighborhood Improvement Grant	Totals:	\$225,000	\$775,000		
RHAB	Activity	Exterior Rehab Prog				
Exp Object	CONTRACTUAL SERVICES					
1224	COURT REPTNG FILING SERV.		\$360	\$270		
	CONTRACTUAL SERVICES	Totals:	\$360	\$270		
Exp Object	AWARDS AND GRANTS					
2110	AWARDS AND GRANTS, NOT ELSE CL	\$0	\$250,000	\$200,000		
	AWARDS AND GRANTS	Totals:	\$0	\$250,000	\$200,000	
Activity	Exterior Rehab Prog	Totals:	\$0	\$250,360	\$200,270	
Organization	PLANNING & ECONOMIC DEVELOPMENT	Totals:	\$105,950	\$1,076,512	\$3,538,506	



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			FY2025 Final	FY26 Curr Budget	FY2027 Request	Bud vs Bud	Notes
Fund	MADISON PARK PL PROJECT FUND	Totals:	\$105,950	\$1,076,512	\$3,538,506		
026	Fund	DIRKSEN PKWY COMM REDEV PRO -					
DEVL	Organization	PLANNING & ECONOMIC					
DEVL	Activity	OPED OPERATIONS					
Exp Object	CONTRACTUAL SERVICES						
1223	POSTAGE AND POSTAL CHARGES		\$0	\$0	\$0		
	CONTRACTUAL SERVICES	Totals:	\$0	\$0	\$0		
Exp Object	AWARDS AND GRANTS						
2110	AWARDS AND GRANTS, NOT ELSE CL				\$510,000		
	AWARDS AND GRANTS	Totals:			\$510,000		
Exp Object	PERMANENT IMPROVEMENTS						
2307	SITE IMPROVEMENTS		\$0	\$820,000	\$900,000		planned multi-use trail and construction of a Gateway to the City
	PERMANENT IMPROVEMENTS	Totals:	\$0	\$820,000	\$900,000		
Activity	OPED OPERATIONS	Totals:	\$0	\$820,000	\$1,410,000		
Organization	PLANNING & ECONOMIC DEVELOPMENT	Totals:	\$0	\$820,000	\$1,410,000		
Fund	DIRKSEN PKWY COMM REDEV PRO -	Totals:	\$0	\$820,000	\$1,410,000		
028	Fund	TIF ENOS PARK PROJECT FUND					
DEVL	Organization	PLANNING & ECONOMIC					
ENOS	Activity	ENOS PARK TAX INCREMENT					
Exp Object	PERSONAL SERVICES & FRINGE						
1102	REGULAR SALARIES		\$39,325	\$47,720	\$40,431		
1106	UNEMPLOYMENT COMPENSATION		\$45	\$45	\$36		




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		FY2025 Final	FY26 Curr Budget	FY2027 Request	Bud vs Bud	Notes
1107	RETIREMENT CONTRIBUTIONS	\$4,421	\$5,760	\$4,900		IMRF 26/27 = 12.12%
1108	FICA EMPLOYER CONTRIBUTIONS	\$2,959	\$3,651	\$3,093		
1109	EMPLOYEE INSURANCE	\$11,092	\$12,722	\$10,668		FY27- \$22,458 per FTE
1119	SICK LEAVE PAYOUT CONTRIBUTION	\$378	\$477	\$404		
1121	WORKERS' COMPENSATION CONTRIBU	\$376	\$477	\$404		
1127	FRINGE HSA	\$63	\$0	\$0		
<b><u>PERSONAL SERVICES &amp; FRINGE</u></b>		<b>Totals:</b>	<b>\$58,658</b>	<b>\$70,852</b>	<b>\$59,936</b>	

Exp Object	CONTRACTUAL SERVICES					
1224	COURT REPTNG FILING SERV.	\$45	\$180	\$180		
<b><u>CONTRACTUAL SERVICES</u></b>		<b>Totals:</b>	<b>\$45</b>	<b>\$180</b>	<b>\$180</b>	

Exp Object	ELECTRONIC DATA PROCESSING					
1605	EDP SOFTWARE	\$54	\$200	\$0		
<b><u>ELECTRONIC DATA PROCESSING</u></b>		<b>Totals:</b>	<b>\$54</b>	<b>\$200</b>	<b>\$0</b>	

Exp Object	AWARDS AND GRANTS					
2110	AWARDS AND GRANTS, NOT ELSE CL	\$210,000	\$300,000	\$700,000		
<b><u>AWARDS AND GRANTS</u></b>		<b>Totals:</b>	<b>\$210,000</b>	<b>\$300,000</b>	<b>\$700,000</b>	
<b><u>Activity</u></b>	<b><u>ENOS PARK TAX INCREMENT FINAN</u></b>	<b><u>Totals:</u></b>	<b><u>\$268,758</u></b>	<b><u>\$371,232</u></b>	<b><u>\$760,116</u></b>	

FVMP	Activity	First Resp-Vet-Medi Prof				
Exp Object	AWARDS AND GRANTS					
2110	AWARDS AND GRANTS, NOT ELSE CL		\$0	\$70,000		




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			FY2025 Final	FY26 Curr Budget	FY2027 Request	Bud vs Bud	Notes
	<u>AWARDS AND GRANTS</u>	Totals:		\$0	\$70,000		
<u>Activity</u>	<u>First Resp-Vet-Medi Prof Program</u>	Totals:		\$0	\$70,000		

RHAB	Activity	Exterior Rehab Prog					
Exp Object	CONTRACTUAL SERVICES						
1224	COURT REPTNG FILING SERV.			\$180	\$180		
	<u>CONTRACTUAL SERVICES</u>	Totals:		\$180	\$180		

Exp Object	AWARDS AND GRANTS						
2110	AWARDS AND GRANTS, NOT ELSE CL			\$5,848	\$100,000	\$100,000	
	<u>AWARDS AND GRANTS</u>	Totals:	\$5,848	\$100,000	\$100,000		
<u>Activity</u>	<u>Exterior Rehab Prog</u>	Totals:	\$5,848	\$100,180	\$100,180		

<u>Organization</u>	<u>PLANNING &amp; ECONOMIC DEVELOPMENT</u>	Totals:	\$274,605	\$471,412	\$930,296		
Fund	<u>TIF ENOS PARK PROJECT FUND</u>	Totals:	\$274,605	\$471,412	\$930,296		

029	Fund	MACARTHUR BOULEVARD TIF - 2.21.2035					
DEVL	Organization	PLANNING & ECONOMIC					
DEVL	Activity	OPED OPERATIONS					

Exp Object	AWARDS AND GRANTS						
2110	AWARDS AND GRANTS, NOT ELSE CL			\$131,814	\$280,000	\$742,000	
	<u>AWARDS AND GRANTS</u>	Totals:	\$131,814	\$280,000	\$742,000		
<u>Activity</u>	<u>OPED OPERATIONS</u>	Totals:	\$131,814	\$280,000	\$742,000		

<u>Organization</u>	<u>PLANNING &amp; ECONOMIC DEVELOPMENT</u>	Totals:	\$131,814	\$280,000	\$742,000		
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FY2025 Final

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Fund	MACARTHUR BOULEVARD TIF - 2.21.2035	Totals:	\$131,814	\$280,000	\$742,000	
037	Fund	PEORIA ROAD TIF				
DEVL	Organization	PLANNING & ECONOMIC				
PEOR	Activity	Peoria Road TIF				
Exp Object	CONTRACTUAL SERVICES					
1224	COURT REPTNG FILING SERV.		\$0	\$500	\$270	
	CONTRACTUAL SERVICES	Totals:	\$0	\$500	\$270	
Exp Object	AWARDS AND GRANTS					
2110	AWARDS AND GRANTS, NOT ELSE CL		\$0	\$500,000	\$925,000	
	AWARDS AND GRANTS	Totals:	\$0	\$500,000	\$925,000	
Activity	Peoria Road TIF	Totals:	\$0	\$500,500	\$925,270	
Organization	PLANNING & ECONOMIC DEVELOPMENT	Totals:	\$0	\$500,500	\$925,270	
Fund	PEORIA ROAD TIF	Totals:	\$0	\$500,500	\$925,270	
062	Fund	SOUTH GRAND POINTE TIF PROJ - 2.22.2018				
DEVL	Organization	PLANNING & ECONOMIC				
FARE	Activity	SGP FAR EAST TIF				
Exp Object	PERSONAL SERVICES & FRINGE					
1102	REGULAR SALARIES		\$39,324	\$47,720	\$40,431	
1106	UNEMPLOYMENT COMPENSATION		\$45	\$45	\$36	
1107	RETIREMENT CONTRIBUTIONS		\$4,421	\$5,760	\$4,900	IMRF 26/27 = 12.12%
1108	FICA EMPLOYER CONTRIBUTIONS		\$2,956	\$3,651	\$3,093	
1109	EMPLOYEE INSURANCE		\$11,092	\$12,722	\$10,668	FY27- \$22,458 per FTE



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		FY2025 Final	FY26 Curr Budget	FY2027 Request	Bud vs Bud	Notes
1119	SICK LEAVE PAYOUT CONTRIBUTION	\$378	\$477	\$404		
1121	WORKERS' COMPENSATION CONTRIBU	\$376	\$477	\$404		
1127	FRINGE HSA	\$63	\$0	\$0		
PERSONAL SERVICES & FRINGE		Totals:	\$58,655	\$70,852	\$59,936	
Exp Object	CONTRACTUAL SERVICES					
1223	POSTAGE AND POSTAL CHARGES	\$0	\$100	\$0		
1224	COURT REPTNG FILING SERV.	\$225	\$360	\$720		
1226	ADVERTISING	\$0	\$140	\$140		
1229	REGISTRATION FEES		\$500	\$500		
1270	MILEAGE REIMBURSEMENT			\$750		
CONTRACTUAL SERVICES		Totals:	\$225	\$1,100	\$2,110	
Exp Object	ELECTRONIC DATA PROCESSING					
1604	EDP EQUIPMENT		\$800	\$0		
1605	EDP SOFTWARE	\$55	\$1,000	\$0		
ELECTRONIC DATA PROCESSING		Totals:	\$55	\$1,800	\$0	
Exp Object	AWARDS AND GRANTS					
2110	AWARDS AND GRANTS, NOT ELSE CL	\$1,590,136	\$400,000	\$3,000,000		
AWARDS AND GRANTS		Totals:	\$1,590,136	\$400,000	\$3,000,000	
Exp Object	TRAVEL					
2602	LODGING		\$500	\$1,000		
2603	TRANSPORTATION		\$100	\$200		






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			FY2025 Final	FY26 Curr Budget	FY2027 Request	Bud vs Bud	Notes
2604	PER DIEM			\$150	\$300		
	<u>TRAVEL</u>	Totals:		\$750	\$1,500		
<u>Activity</u>	<u>SGP FAR EAST TIF</u>	<u>Totals:</u>	<u>\$1,649,071</u>	<u>\$474,502</u>	<u>\$3,063,546</u>		

FVMP	Activity	First Resp-Vet-Medi Prof					
Exp Object	AWARDS AND GRANTS						
2110	AWARDS AND GRANTS, NOT ELSE CL			\$0	\$50,000		
	<u>AWARDS AND GRANTS</u>	Totals:		\$0	\$50,000		
<u>Activity</u>	<u>First Resp-Vet-Medi Prof Program</u>	<u>Totals:</u>		<u>\$0</u>	<u>\$50,000</u>		

NIMP	Activity	Neighborhood Improvement					
Exp Object	AWARDS AND GRANTS						
2110	AWARDS AND GRANTS, NOT ELSE CL			\$400,000	\$675,000		
	<u>AWARDS AND GRANTS</u>	Totals:		\$400,000	\$675,000		
<u>Activity</u>	<u>Neighborhood Improvement Grant</u>	<u>Totals:</u>		<u>\$400,000</u>	<u>\$675,000</u>		

RHAB	Activity	Exterior Rehab Prog					
Exp Object	CONTRACTUAL SERVICES						
1224	COURT REPTNG FILING SERV.			\$360	\$720		
	<u>CONTRACTUAL SERVICES</u>	Totals:		\$360	\$720		
Exp Object	AWARDS AND GRANTS						
2110	AWARDS AND GRANTS, NOT ELSE CL		\$86,706	\$250,000	\$400,000		




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			FY2025 Final	FY26 Curr Budget	FY2027 Request	Bud vs Bud	Notes
<u>AWARDS AND GRANTS</u>		Totals:	\$86,706	\$250,000	\$400,000		
<u>Activity</u>	<u>Exterior Rehab Prog</u>	Totals:	\$86,706	\$250,360	\$400,720		
<u>Organization</u>	PLANNING & ECONOMIC DEVELOPMENT	Totals:	\$1,735,776	\$1,124,862	\$4,189,266		
Fund	SOUTH GRAND POINTE TIF PROJECT	Totals:	\$1,735,776	\$1,124,862	\$4,189,266		
084	Fund	SPEC ALLOCATION PROJ ACC					
DEVL	Organization	PLANNING & ECONOMIC					
SPAL	Activity	SPECIAL ALLOCATION					
Exp Object	PERSONAL SERVICES & FRINGE						
1102	REGULAR SALARIES		\$40,530	\$47,720	\$40,431		
1106	UNEMPLOYMENT COMPENSATION		\$45	\$45	\$36		
1107	RETIREMENT CONTRIBUTIONS		\$4,618	\$5,760	\$4,900		IMRF 26/27 = 12.12%
1108	FICA EMPLOYER CONTRIBUTIONS		\$3,087	\$3,651	\$3,093		
1109	EMPLOYEE INSURANCE		\$10,602	\$12,722	\$10,668		FY27- \$22,458 per FTE
1119	SICK LEAVE PAYOUT CONTRIBUTION		\$360	\$477	\$404		
1121	WORKERS' COMPENSATION CONTRIBU		\$389	\$477	\$404		
1127	FRINGE HSA		\$-388	\$0			
	<u>PERSONAL SERVICES &amp; FRINGE</u>	Totals:	\$59,244	\$70,852	\$59,936		
Exp Object	CONTRACTUAL SERVICES						
1228	ASSOCIATION DUES		\$2,550	\$3,000	\$3,000		
1229	REGISTRATION FEES		\$550	\$500	\$1,500		
1232	CONTRACTUAL SERV,NOT CLASS		\$0	\$200	\$0		



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		FY2025 Final	FY26 Curr Budget	FY2027 Request	Bud vs Bud	Notes
<u>CONTRACTUAL SERVICES</u>		Totals:	\$3,100	\$3,700	\$4,500	
Exp Object	COMMODITIES					
1401	PRINTING	\$685	\$800	\$800		
1402	OFFICE AND LIBRARY SUPPLIES	\$0	\$200	\$50		
	<u>COMMODITIES</u>	Totals:	\$685	\$1,000	\$850	
Exp Object	ELECTRONIC DATA PROCESSING					
1603	EDP SUPPLIES	\$0	\$250	\$0		
1604	EDP EQUIPMENT	\$0	\$800	\$0		
1605	EDP SOFTWARE	\$55	\$2,000	\$500		
	<u>ELECTRONIC DATA PROCESSING</u>	Totals:	\$55	\$3,050	\$500	
Exp Object	INTERFUND TRANSFERS					
1901	INTERFUND CASH TRANSFERS	\$34,516	\$0	\$0		
	<u>INTERFUND TRANSFERS</u>	Totals:	\$34,516	\$0	\$0	
Exp Object	AWARDS AND GRANTS					
2110	AWARDS AND GRANTS, NOT ELSE CL	\$2,371,313	\$4,500,000	\$7,684,352		
	<u>AWARDS AND GRANTS</u>	Totals:	\$2,371,313	\$4,500,000	\$7,684,352	
Exp Object	TRAVEL					
2602	LODGING	\$1,240	\$500	\$1,000		
2603	TRANSPORTATION	\$120	\$100	\$200		
2604	PER DIEM	\$282	\$150	\$300		



CITY OF SPRINGFIELD BUDGET  
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			FY2025 Final	FY26 Curr Budget	FY2027 Request	Bud vs Bud	Notes
<u>TRAVEL</u>			Totals:	\$1,642	\$750	\$1,500	
<u>Activity</u>	<u>SPECIAL ALLOCATION PROJECT</u>	<u>Totals:</u>	<u>\$2,470,555</u>	<u>\$4,579,352</u>	<u>\$7,751,638</u>		
<u>Organization</u>	<u>PLANNING &amp; ECONOMIC DEVELOPMENT</u>	<u>Totals:</u>	<u>\$2,470,555</u>	<u>\$4,579,352</u>	<u>\$7,751,638</u>		
Fund	<u>SPEC ALLOCATION PROJ ACC</u>	Totals:	<u>\$2,470,555</u>	<u>\$4,579,352</u>	<u>\$7,751,638</u>		
Agency	<u>PLANNING &amp; ECONOMIC DEVELOPMENT</u>	Totals:	<u>\$10,892,921</u>	<u>\$20,502,581</u>	<u>\$30,177,594</u>	47.19%	
Grand Totals:			<u>\$10,892,921</u>	<u>\$20,502,581</u>	<u>\$30,177,594</u>		



CITY OF SPRINGFIELD PROPOSED BUDGET  
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New Initiatives

FY 2027  
New Initiatives

111	Agency	PLANNING & ECONOMIC
001	Fund	CORPORATE FUND
DEVL	Organization	PLANNING & ECONOMIC
CNBS	Activity	CANNABIS TAXES PROGRAM

Exp Object	CONTRACTUAL SERVICES	CANNABIS TAXES PROGRAM	
1270	MILEAGE REIMBURSEMENT		\$500
	CONTRACTUAL SERVICES	Totals:	\$500
Activity	CANNABIS TAXES PROGRAM	Totals:	\$500
Organization	PLANNING & ECONOMIC DEVELOPMENT	Totals:	\$500
Fund	CORPORATE FUND	Totals:	\$500

007	Fund	MADISON PARK PL PROJECT
DEVL	Organization	PLANNING & ECONOMIC
madi	Activity	MADISON PARK PLACE

Exp Object	CONTRACTUAL SERVICES	MADISON PARK PLACE	
1270	MILEAGE REIMBURSEMENT		\$750
	CONTRACTUAL SERVICES	Totals:	\$750
Activity	MADISON PARK PLACE	Totals:	\$750
Organization	PLANNING & ECONOMIC DEVELOPMENT	Totals:	\$750
Fund	MADISON PARK PL PROJECT FUND	Totals:	\$750

062	Fund	SOUTH GRAND POINTE TIF
DEVL	Organization	PLANNING & ECONOMIC
FARE	Activity	SGP FAR EAST TIF

Exp Object	CONTRACTUAL SERVICES	SGP FAR EAST TIF	
1270	MILEAGE REIMBURSEMENT		\$750



CITY OF SPRINGFIELD PROPOSED BUDGET  
FY2027

New Initiatives

FY 2027  
New Initiatives

<u>CONTRACTUAL SERVICES</u>		Totals:	\$750
<u>Activity</u>	<u>SGP FAR EAST TIF</u>	<u>Totals:</u>	\$750
<u>Organization</u>	<u>PLANNING &amp; ECONOMIC DEVELOPMENT</u>	<u>Totals:</u>	\$750
Fund	<u>SOUTH GRAND POINTE TIF PROJECT</u>	Totals:	\$750
Agency	<u>PLANNING &amp; ECONOMIC DEVELOPMENT</u>	Totals:	\$2,000
Grand Totals:			\$2,000

# POLICE

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**CITY OF SPRINGFIELD PROPOSED BUDGET  
FY2027  
Agency Summary by Major Object - Budget Comparison**

		FY2025 FINAL	FY2026 ESTIMATE	FY2026 BUDGET	FY2027 REQUEST	Pct Change Budg to Budg
<b>POLICE</b>						
<i>PERSONAL SERVICES &amp; FRINGE BENEFITS</i>		<b>\$52,924,948</b>	<b>\$56,957,087</b>	<b>\$57,281,047</b>	<b>\$59,655,960</b>	
<i>CONTRACTUAL SERVICES</i>		<b>\$4,879,182</b>	<b>\$4,581,093</b>	<b>\$6,096,784</b>	<b>\$5,294,181</b>	
<i>COMMODITIES</i>		<b>\$645,485</b>	<b>\$539,407</b>	<b>\$508,598</b>	<b>\$646,733</b>	
<i>EQUIPMENT</i>		<b>\$1,793,246</b>	<b>\$3,247,931</b>	<b>\$3,945,366</b>	<b>\$3,033,456</b>	
<i>ELECTRONIC DATA PROCESSING</i>		<b>\$1,986,701</b>	<b>\$2,242,456</b>	<b>\$2,409,748</b>	<b>\$3,028,118</b>	
<i>TELECOMMUNICATIONS</i>		<b>\$742,061</b>	<b>\$827,428</b>	<b>\$839,385</b>	<b>\$940,000</b>	
<i>OPERATION OF AUTOMOTIVE EQUIP</i>		<b>\$1,225,513</b>	<b>\$1,329,810</b>	<b>\$1,329,810</b>	<b>\$1,663,596</b>	
<i>AWARDS AND GRANTS</i>		<b>\$2,179,977</b>	<b>\$2,712,356</b>	<b>\$3,373,209</b>	<b>\$2,871,454</b>	
<i>PERMANENT IMPROVEMENTS</i>		<b>\$72,428</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$365,000</b>	
<i>DEBT SERVICE</i>		<b>\$5,629</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$6,000</b>	
<i>REFUNDS</i>		<b>\$203,453</b>	<b>\$200,000</b>	<b>\$125,000</b>	<b>\$215,000</b>	
<i>TRAVEL</i>		<b>\$61,615</b>	<b>\$71,100</b>	<b>\$83,540</b>	<b>\$66,165</b>	
<b>POLICE</b>	<b>Totals:</b>	<b>\$66,720,239</b>	<b>\$72,773,668</b>	<b>\$76,057,487</b>	<b>\$77,785,663</b>	<b>2.27%</b>



**FY2027 Estimated Cost by Title**

<b>Dept</b>	<b>112</b>	<b>POLICE</b>	<b># of Positions by Title</b>	<b>Estimated Cost for FY 2027</b>
<hr/>				
<b>Activity</b>	<b>POPR</b>			
<b>ACCOUNT TECH I-UNION</b>			<b>1.00</b>	<b>\$51,705</b>
<b>ACCOUNT TECH II-UNION</b>			<b>1.00</b>	<b>\$60,284</b>
<b>ADMIN CLERK 1 UNION</b>			<b>5.00</b>	<b>\$269,340</b>
<b>ADMIN CLERK 2 UNION</b>			<b>3.00</b>	<b>\$169,837</b>
<b>ADMIN COORDINATOR</b>			<b>1.00</b>	<b>\$58,365</b>
<b>ASSISTANT CHIEF OF POLICE</b>			<b>1.00</b>	<b>\$177,807</b>
<b>ASSISTANT EVIDENCE COORDINATOR</b>			<b>1.00</b>	<b>\$57,845</b>
<b>CHIEF OF POLICE</b>			<b>1.00</b>	<b>\$186,698</b>
<b>CLERK TYPIST 3</b>			<b>2.00</b>	<b>\$88,872</b>
<b>COMMANDER</b>			<b>3.00</b>	<b>\$483,829</b>
<b>COMMUNICATIONS LIAISON</b>			<b>1.00</b>	<b>\$81,380</b>
<b>COMMUNITY SERVICE OFFICER</b>			<b>3.00</b>	<b>\$155,110</b>
<b>COMPUTER NETWORK SPECIALIST 2</b>			<b>1.00</b>	<b>\$69,987</b>
<b>CRIME STUDIES ANALYST</b>			<b>2.00</b>	<b>\$130,324</b>
<b>DEPUTY CHIEF</b>			<b>3.00</b>	<b>\$508,020</b>
<b>DIRECTOR OF INNOVATION AND TECHNOLOGY</b>			<b>1.00</b>	<b>\$95,458</b>
<b>EVIDENCE COORDINATOR</b>			<b>1.00</b>	<b>\$69,004</b>
<b>FACILITY MAINTENANCE WORKER III</b>			<b>1.00</b>	<b>\$52,678</b>

**FY2027 Estimated Cost by Title**

<b>Dept 112</b>	<b>POLICE</b>	<b># of Positions by Title</b>	<b>Estimated Cost for FY 2027</b>
	<i>LIEUTENANT</i>	11.00	\$1,687,530
	<i>METHODS &amp; PROCEDURES ANALYST</i>	1.00	\$56,030
	<i>OFFICE COORDINATOR</i>	3.00	\$176,557
	<i>PATROL OFFICER</i>	49.00	\$5,028,040
	<i>PATROL OFFICER +10 YEARS</i>	10.00	\$1,094,842
	<i>PATROL OFFICER +15 YEARS</i>	5.00	\$557,653
	<i>PATROL OFFICER +20 YEARS</i>	9.00	\$1,049,820
	<i>PATROL OFFICER +25 YEARS</i>	2.00	\$241,479
	<i>PATROL OFFICER +5 YEARS</i>	39.00	\$4,073,605
	<i>PERSONNEL OFFICER II</i>	1.00	\$59,245
	<i>PROB PATROL OFFICER 1ST YEAR</i>	31.00	\$2,728,179
	<i>PROB PATROL OFFICER 2ND YEAR</i>	22.00	\$2,079,761
	<i>PROB PATROL OFFICER 3RD YEAR</i>	22.00	\$2,193,003
	<i>PTRL OFF/DETECTIVE +10 YEARS</i>	11.00	\$1,282,609
	<i>PTRL OFF/DETECTIVE +15 YEARS</i>	5.00	\$603,920
	<i>PTRL OFF/DETECTIVE +20 YEARS</i>	9.00	\$1,123,212
	<i>PTRL OFF/DETECTIVE +25 YEARS</i>	2.00	\$257,175
	<i>PTRL OFF/DETECTIVE +5 YEARS</i>	6.00	\$666,912
	<i>REAL TIME INFORMATION CENTER TACTICAL ANALYST</i>	1.00	\$67,453
	<i>RECORDS MANAGER</i>	1.00	\$64,778

**FY2027 Estimated Cost by Title**

Dept	112	POLICE	# of Positions by Title	Estimated Cost for FY 2027
		<i>SERGEANT +10 YEARS</i>	11.00	\$1,445,192
		<i>SERGEANT +15 YEARS</i>	3.00	\$391,717
		<i>SERGEANT +20 YEARS</i>	9.00	\$1,262,088
		<i>SERGEANT +25 YEARS</i>	4.00	\$579,550
		<i>SERGEANT +5 YEARS</i>	1.00	\$125,242
		<i>SOFTWARE SPECIALIST</i>	1.00	\$63,142
		<i>STOREROOM FORMN</i>	1.00	\$71,436
		<i>TELECOMMUNICATIONS MANAGER</i>	1.00	\$74,283
		Total of Activity	303.00	\$31,870,993
		Total of Organization	303.00	\$31,870,993
		Total of Agency	303.00	\$31,870,993
		POPR		
		POLC		
		112		



CITY OF SPRINGFIELD BUDGET  
FY2027

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			FY2025 Final	FY26 Curr Budget	FY2027 Request	Bud vs Bud	Notes
112	Agency	POLICE					
001	Fund	CORPORATE FUND					
POLC	Organization	POLICE					
CNBS	Activity	CANNABIS TAXES PROGRAM					
Exp Object	PERSONAL SERVICES & FRINGE						
1181	POLICE RETIREMENT CONTRIBUTION		\$218,750	\$225,000	\$225,000		
	<u>PERSONAL SERVICES &amp; FRINGE</u>	Totals:	\$218,750	\$225,000	\$225,000		
Exp Object	CONTRACTUAL SERVICES						
1232	CONTRACTUAL SERV,NOT CLASS		\$0	\$100,000	\$100,000		Cannabis grant funds
	<u>CONTRACTUAL SERVICES</u>	Totals:	\$0	\$100,000	\$100,000		
Activity	<u>CANNABIS TAXES PROGRAM</u>	Totals:	\$218,750	\$325,000	\$325,000		
CORE	Activity	Co-Responder Progam Grant					
Exp Object	PERSONAL SERVICES & FRINGE						
1102	REGULAR SALARIES		\$0	\$51,742	\$25,763		Sworn staff salary
1103	TEMPORARY SALARIES		\$8,820	\$41,600	\$41,600		CORE Project Manager
1108	FICA EMPLOYER CONTRIBUTIONS		\$677	\$3,230	\$3,183		FICA for CORE Project Manager
	<u>PERSONAL SERVICES &amp; FRINGE</u>	Totals:	\$9,497	\$96,572	\$70,546		
Exp Object	CONTRACTUAL SERVICES						
1229	REGISTRATION FEES				\$1,431		
1232	CONTRACTUAL SERV,NOT CLASS		\$13,468	\$0	\$359,400		
	<u>CONTRACTUAL SERVICES</u>	Totals:	\$13,468	\$0	\$360,831		



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CITY OF SPRINGFIELD BUDGET  
FY2027

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		FY2025 Final	FY26 Curr Budget	FY2027 Request	Bud vs Bud	Notes
Exp Object	COMMODITIES					
1416	COMMODITIES, NOT ELSEWHERE CLA	\$0	\$17,500	\$35,715		Co-Responder Commodities
	COMMODITIES	Totals:	\$0	\$17,500	\$35,715	
Exp Object	EQUIPMENT					
1501	OFFICE AND KITCHEN FURNITURE	\$8,716	\$0			
1502	PASSENGER AUTOMOBILES	\$102,330	\$0	\$35,000		Co-responder Automobiles
	EQUIPMENT	Totals:	\$111,046	\$0	\$35,000	
Exp Object	ELECTRONIC DATA PROCESSING					
1604	EDP EQUIPMENT	\$0	\$0	\$839		Co-responder legislative funding (laptop/tablets)
	ELECTRONIC DATA PROCESSING	Totals:	\$0	\$0	\$839	
Exp Object	AWARDS AND GRANTS					
2110	AWARDS AND GRANTS, NOT ELSE CL	\$1,962,811	\$2,777,563	\$2,402,000		Co-responder legislative funding (sub-awards)
	AWARDS AND GRANTS	Totals:	\$1,962,811	\$2,777,563	\$2,402,000	
Exp Object	TRAVEL					
2602	LODGING	\$0	\$0	\$345		Co-responder legislative funding (lodging for training)
2603	TRANSPORTATION	\$0	\$0	\$120		Co-responder legislative funding (travel for training)
	TRAVEL	Totals:	\$0	\$0	\$465	
Activity	Co-Responder Progam Grant	Totals:	\$2,096,822	\$2,891,635	\$2,905,396	
DUIF	Activity	DUI FEES - RESTRICTED USE				
Exp Object	CONTRACTUAL SERVICES					
1205	REPAIR AND MNT,MACH/MECH/EL EQ	\$0	\$2,000	\$2,000		Repair of radar and electronic equipment/cameras for Traffic Section/ PBTs



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CITY OF SPRINGFIELD BUDGET  
FY2027

		FY2025 Final	FY26 Curr Budget	FY2027 Request	Bud vs Bud	Notes
1208	RENTAL, MOTOR VEHICLES	\$0	\$2,500	\$2,500		Cab rides St Pat's Day and New Years Eve - DUI Prevention
1229	REGISTRATION FEES	\$1,995	\$6,000	\$6,000		Traffic Safety, Drug Recognition Expert (DRE) classes. New Traffic officers will require basic training courses.
CONTRACTUAL SERVICES		Totals:	\$1,995	\$10,500	\$10,500	
Exp Object	COMMODITIES					
1416	COMMODITIES, NOT ELSEWHERE CLA	\$3,960	\$4,000	\$4,000		DUI enforcement equipment and supplies. Brazos printer and paper.
COMMODITIES		Totals:	\$3,960	\$4,000	\$4,000	
Exp Object	EQUIPMENT					
1502	PASSENGER AUTOMOBILES	\$59,832	\$60,000	\$120,000		DUI vehicle. Restricted Funds.
1507	EQUIPMENT, NOT ELSEWHERE CLASS	\$52,733	\$60,000	\$60,000		Traffic monitoring equipment,speed trailers and speed study equipment.
EQUIPMENT		Totals:	\$112,565	\$120,000	\$180,000	
Exp Object	ELECTRONIC DATA PROCESSING					
1604	EDP EQUIPMENT	\$0	\$10,000	\$10,000		Traffic technology upgrade - hand held devices.
ELECTRONIC DATA PROCESSING		Totals:	\$0	\$10,000	\$10,000	
Exp Object	TRAVEL					
2602	LODGING	\$0	\$1,000	\$1,000		Traffic safety challenge in Tinley Park and related conferences
2603	TRANSPORTATION	\$0	\$500	\$500		Transportation for traffic classes and DUI classes.
2604	PER DIEM	\$0	\$1,000	\$1,000		DUI and other traffic enforcement training
TRAVEL		Totals:	\$0	\$2,500	\$2,500	
Activity	DUI FEES - RESTRICTED USE	Totals:	\$118,520	\$147,000	\$207,000	



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CITY OF SPRINGFIELD BUDGET  
FY2027

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		FY2025 Final	FY26 Curr Budget	FY2027 Request	Bud vs Bud	Notes
Exp Object	CONTRACTUAL SERVICES					
1205	REPAIR AND MNT,MACH/MECH/EL EQ	\$19,354	\$18,000	\$20,000		Maintenance for city surveillance cameras, firmware and Hirsch security systems.
1209	RENTALS, REAL PROPERTY	\$10,400	\$12,000	\$10,000		pays for hanger rentals to store vehicles from ILEAS teams and mobile command post
1218	PROF AND ARTISTIC,NOT CLASSF.	\$3,458	\$1,000	\$1,500		expert witness testimony fees, technical inspection fees, interpreter fees
1232	CONTRACTUAL SERV,NOT CLASS	\$3,521,364	\$3,495,000	\$3,794,000		SCCDS 911 center. City pays 62.2% of the total center budget
	<u>CONTRACTUAL SERVICES</u>	Totals:	\$3,554,576	\$3,526,000	\$3,825,500	
Exp Object	EQUIPMENT					
1507	EQUIPMENT, NOT ELSEWHERE CLASS	\$71,985	\$120,000	\$80,000		Security upgrades, radios maintenance and updates, replace outdated cameras and add transportation hub, capital area, external lighting MCE.
	<u>EQUIPMENT</u>	Totals:	\$71,985	\$120,000	\$80,000	
Exp Object	ELECTRONIC DATA PROCESSING					
1604	EDP EQUIPMENT	\$1,100	\$7,000	\$60,000		EOC technology and computer upgrades/ server maintenance
1606	SUPPORT FEES FOR PC SOFTWARE	\$29,567	\$30,000	\$31,500		Konexus, Velocity
	<u>ELECTRONIC DATA PROCESSING</u>	Totals:	\$30,667	\$37,000	\$91,500	
Exp Object	TELECOMMUNICATIONS					
1701	REPAIR&MNT, TELE,DATA,RADIO EQ	\$122,671	\$115,000	\$115,000		Radio, trunking system, communications maintenance and repair.
1702	RENTAL, TELEPHONE SERV & EQUIP	\$190,118	\$350,000	\$365,000		Phones, Sang Co. LEADS lines & CWLP Fiber lines. increases in cost due to covid and mobile use/expansion
1703	RENTAL, RADIO COMM SERV & EQUI	\$343,148	\$250,000	\$250,000		STARCOMM fees, MDC fees for mobile data, covert cameras systems, cwlp line, user fees, telecon usage
1705	PARTS&SUP, TDR COMMUNICATN OPE	\$21,499	\$10,000	\$10,000		Parts and batteries for portable radios and city warning sirens.
1706	COMMUNICATION EQUIPMENT	\$64,625	\$10,000	\$180,000		Upgrades to Mobile Command Post, EOC radios , Frank 2 radio replacements
	<u>TELECOMMUNICATIONS</u>	Totals:	\$742,061	\$735,000	\$920,000	




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CITY OF SPRINGFIELD BUDGET  
FY2027

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			FY2025 Final	FY26 Curr Budget	FY2027 Request	Bud vs Bud	Notes
Activity	EMERGENCY COMMUNICATIONS	Totals:	\$4,399,289	\$4,418,000	\$4,917,000		

ILCJ	Activity	Illinois Criminal Justice					
Exp Object	PERSONAL SERVICES & FRINGE						
1103	TEMPORARY SALARIES				\$36,480		SPD Cadets Program
1104	OVERTIME SALARY				\$15,000		BUILD Event SPD Overtime
1108	FICA EMPLOYER CONTRIBUTIONS				\$3,529		FICA For Cadets & Officers
	PERSONAL SERVICES & FRINGE	Totals:			\$55,009		

Exp Object	CONTRACTUAL SERVICES						
1226	ADVERTISING		\$0	\$6,000	\$6,000		
1229	REGISTRATION FEES				\$22,155		Tuition Reimbursements
1232	CONTRACTUAL SERV,NOT CLASS		\$275,446	\$1,294,427	\$109,061		Focused Deterrence Program / Community Connections Grant
	CONTRACTUAL SERVICES	Totals:	\$275,446	\$1,300,427	\$137,216		

Exp Object	COMMODITIES						
1401	PRINTING		\$1,400	\$0	\$5,600		MINIMAL PRINT EXPENSES
1402	OFFICE AND LIBRARY SUPPLIES		\$4,940	\$0	\$0		Grant materials
1413	FOOD SUPPLIES		\$1,518	\$11,562			Focused Deterrence Program / Community Connections Grant
1416	COMMODITIES, NOT ELSEWHERE CLA		\$95,248	\$10,260	\$53,018		Focused Deterrence Program / Community Connections Grant
1419	RECREATION SUPPLIES		\$2,500	\$4,276	\$0		Focused Deterrence Program / Community Connections Grant
	COMMODITIES	Totals:	\$105,606	\$26,098	\$58,618		

Exp Object	EQUIPMENT						
1507	EQUIPMENT, NOT ELSEWHERE CLASS		\$148,920	\$653,388	\$141,099		Focused Deterrence Program / Community Connections Grant






CITY OF SPRINGFIELD BUDGET  
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		FY2025 Final	FY26 Curr Budget	FY2027 Request	Bud vs Bud	Notes
<u>EQUIPMENT</u>		Totals:	\$148,920	\$653,388	\$141,099	
Exp Object	ELECTRONIC DATA PROCESSING					
1604	EDP EQUIPMENT	\$0	\$2,118	\$8,800		Focused Deterrence Program / Community Connections Grant
1605	EDP SOFTWARE	\$50,840	\$424,160	\$262,384		Focused Deterrence Program / Community Connections Grant
<u>ELECTRONIC DATA PROCESSING</u>		Totals:	\$50,840	\$426,278	\$271,184	
Exp Object	AWARDS AND GRANTS					
2110	AWARDS AND GRANTS, NOT ELSE CL	\$176,417	\$493,583	\$417,391		Subrecipient Programs-CCON Grant
<u>AWARDS AND GRANTS</u>		Totals:	\$176,417	\$493,583	\$417,391	
Activity	Illinois Criminal Justice Authority	Totals:	\$757,229	\$2,899,774	\$1,080,517	
ORCG	Activity	Org Retail Crime Grant				
Exp Object	PERSONAL SERVICES & FRINGE					
1104	OVERTIME SALARY	\$0	\$2,500	\$0		AG Organized Retail Theft Grant
<u>PERSONAL SERVICES &amp; FRINGE</u>		Totals:	\$0	\$2,500	\$0	
Exp Object	EQUIPMENT					
1507	EQUIPMENT, NOT ELSEWHERE CLASS	\$63,000	\$105,000	\$45,000		AG Organized Retail Theft Grant-LPRS
<u>EQUIPMENT</u>		Totals:	\$63,000	\$105,000	\$45,000	
Exp Object	ELECTRONIC DATA PROCESSING					
1605	EDP SOFTWARE	\$100,000	\$111,080	\$0		FUSUS SOFTWARE
<u>ELECTRONIC DATA PROCESSING</u>		Totals:	\$100,000	\$111,080	\$0	
Activity	Org Retail Crime Grant	Totals:	\$163,000	\$218,580	\$45,000	



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CITY OF SPRINGFIELD BUDGET  
FY2027

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FY2025 Final

FY26 Curr Budget

FY2027 Request

Bud vs Bud

Notes

POPR	Activity	POLICE OPERATIONS			
Exp Object	PERSONAL SERVICES & FRINGE				
1102	REGULAR SALARIES	\$28,349,948	\$30,468,288	\$31,584,649	Regular Salaries
1103	TEMPORARY SALARIES	\$288	\$0	\$0	
1104	OVERTIME SALARY	\$2,691,171	\$2,250,000	\$2,250,000	Overtime Salary, Sustained Traffic Enforcement Program (STEP) Grant
1106	UNEMPLOYMENT COMPENSATION	\$23,681	\$22,650	\$22,725	\$75 per person
1107	RETIREMENT CONTRIBUTIONS	\$183,824	\$225,028	\$247,621	IMRF 26/27 = 12.12%
1108	FICA EMPLOYER CONTRIBUTIONS	\$542,831	\$552,239	\$594,031	7.65%
1109	EMPLOYEE INSURANCE	\$5,440,582	\$6,403,306	\$6,804,774	FY27- \$22,458 per FTE
1114	SICK LEAVE PAYOUT	\$0	\$0	\$0	Contractual Sick Sell Back
1115	TRAINING	\$0	\$0	\$0	
1116	EMPLOYEE MEALS	\$61,360	\$40,000	\$55,000	Meal credits
1119	SICK LEAVE PAYOUT CONTRIBUTION	\$839,493	\$914,049	\$960,347	3.5% Fire; 3.0% Police or 1.0% All Other
1121	WORKERS' COMPENSATION CONTRIBU	\$264,643	\$304,683	\$640,606	2.00% Fringe adjustment experience based
1122	WORKERS COMP MAKE-WHOLE PAYROL	\$1,708	\$0	\$0	
1123	PUBLIC SAFETY INJURY PAYROLL	\$107,762	\$0	\$0	
1181	POLICE RETIREMENT CONTRIBUTION	\$13,857,375	\$15,776,732	\$16,145,652	Police Pension payments - - See Actuarial Funding Report Management Summary for detail on increase.
	PERSONAL SERVICES & FRINGE Totals:	\$52,364,665	\$56,956,975	\$59,305,405	
Exp Object	CONTRACTUAL SERVICES				
1201	FREIGHT,EXPRESS,AND DRAYAGE	\$1,163	\$1,200	\$1,200	Freight charges
1202	REPAIR AND MNT,FURN,OFF &KT EQ	\$0	\$8,000	\$5,000	Repair office furniture as needed



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CITY OF SPRINGFIELD BUDGET  
FY2027

		FY2025 Final	FY26 Curr Budget	FY2027 Request	Bud vs Bud	Notes
1204	REPAIR AND MNT,REAL PROPERTY	\$54,767	\$35,000	\$43,000		Repair and maintenance. Interior upgrades.
1205	REPAIR AND MNT,MACH/MECH/EL EQ	\$11,525	\$8,000	\$8,000		Boat maintenance and TI simulator repairs
1206	REPAIR AND MNT,E.D.P. EQUIPMEN	\$1,600	\$2,000	\$2,000		EDP repairs
1207	RENTALS, OFFICE & KITCHEN EQT	\$12,184	\$16,500	\$16,500		Copy machine costs, postage meters
1209	RENTALS, REAL PROPERTY	\$17,036	\$17,000	\$20,000		IA building and related expenses
1218	PROF AND ARTISTIC,NOT CLASSF.	\$23,258	\$12,500	\$18,000		Interpreters, background, Vet bills for k-9, psych exams. Outside instructor costs
1219	HOSPITAL AND MEDICAL SERVICES	\$826	\$1,200	\$1,500		Haz- mat pickup, drug testing, respiratory protection testing.
1220	BUILDING AND GROUNDS MAINT.	\$15,071	\$15,000	\$16,000		ADT security, pest control, water, garbage pickup
1221	UTILITIES	\$35,523	\$36,000	\$42,000		Gas and electric
1223	POSTAGE AND POSTAL CHARGES	\$8,060	\$7,500	\$7,500		Used to pay postage for mailings
1225	SURETY BOND&PROP INS PREMIUMS	\$109,500	\$109,500	\$109,500		
1226	ADVERTISING	\$3,024	\$10,000	\$6,000		Recruiting advertising efforts,
1227	SUBSCRIPTION & INFORMATION SERV	\$3,796	\$14,000	\$12,000		IACPNET, SJR, TLO, Blue Team, MOCIC
1228	ASSOCIATION DUES	\$3,502	\$2,600	\$4,000		Various association dues, IACP, Canine association, NOBLE,ILACP
1229	REGISTRATION FEES	\$323,374	\$315,000	\$315,000		Cont training for officers and staff.
1231	OPERATING TXS,LICENSES,FEES	\$0	\$250	\$250		Notaries,
1232	CONTRACTUAL SERV,NOT CLASS	\$32,236	\$49,000	\$49,000		Recruiting/crime prevention supplies, visions LLC, Leads on Line, awards
1247	SHARED SERVICES REIMBURSEMENT	\$78,533	\$95,956	\$119,434		Shared Services Remibursement for Fiscal Services
1280	EMPLOYEE TUITION & FEES	\$8,352	\$14,000	\$14,000		1/2 Union per contract, 1/2 non union education.
<b><u>CONTRACTUAL SERVICES</u></b>		<b>Totals:</b>	<b>\$743,332</b>	<b>\$770,206</b>	<b>\$809,884</b>	



Report 3F

CITY OF SPRINGFIELD BUDGET  
FY2027

		FY2025 Final	FY26 Curr Budget	FY2027 Request	Bud vs Bud	Notes
Exp Object	COMMODITIES					
1401	PRINTING	\$24,242	\$15,000	\$15,000		Outside printing costs, brochures, etc.
1402	OFFICE AND LIBRARY SUPPLIES	\$18,474	\$15,000	\$15,000		Basic office supplies
1403	ELECTRICAL AND WATER SUPPLIES	\$6,203	\$1,000	\$2,000		Light bulbs ,electrical/water supplies
1404	MECHANICAL SUP,INCL SM TOOLS	\$1,558	\$0	\$2,000		
1407	STRUCTURAL & MAINT MAT & FIXT	\$2,037	\$2,000	\$2,000		Materials for SPD Academy and other projects
1411	GAS,OIL,& MAIN PARTS-OFF RD EQ	\$0	\$800	\$800		Gasoline/oil for lawnmowers and landscape equipment at Police Academy
1412	MEDICAL, SCIENTIFIC,& LAB SUPP	\$13,828	\$15,000	\$15,000		Safety equipment (rubber glove, safety glasses) hepatitis vaccinations.
1413	FOOD SUPPLIES	\$16,194	\$3,000	\$5,000		Food and beverages for hosting training classes & meetings.
1414	WEARING APPAREL, SAFETY GEAR	\$180,184	\$185,000	\$185,000		Uniforms, body armor, ballistic helmets, equipment for officers
1415	HOUSEHOLD, LAUNDRY,& CLEAN SUP	\$5,840	\$1,200	\$1,600		Cleaning supplies for academy, SPD
1416	COMMODITIES, NOT ELSEWHERE CLA	\$209,532	\$160,000	\$240,000		Ammo, gun parts & supplies, uniform accessories, duty belts, badges, police academy improvements
1417	ANIMAL MATERIALS & SUPPLIES	\$4,727	\$6,000	\$7,000		Food, supplies etc for K-9 unit
	COMMODITIES	Totals:	\$482,819	\$404,000	\$490,400	
Exp Object	EQUIPMENT					
1501	OFFICE AND KITCHEN FURNITURE	\$24,383	\$4,000	\$4,000		security improvements, front desk upgrades, equipment needs
1502	PASSENGER AUTOMOBILES	\$2,670	\$792,000	\$1,150,344		6 Ford Explorer PPV state contract
1507	EQUIPMENT, NOT ELSEWHERE CLASS	\$609,260	\$963,000	\$663,000		ray o'herron equipment. firearms.
	EQUIPMENT	Totals:	\$636,313	\$1,759,000	\$1,817,344	
Exp Object	ELECTRONIC DATA PROCESSING					
1603	EDP SUPPLIES	\$6,196	\$6,000	\$6,000		Toner cartridges, batteries for laptops, EDP accessories



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CITY OF SPRINGFIELD BUDGET  
FY2027

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		FY2025 Final	FY26 Curr Budget	FY2027 Request	Bud vs Bud	Notes
1604	EDP EQUIPMENT	\$304,280	\$392,450	\$392,450		MDC's, ALPRs, tablet computers and supporting equipment. Monitors
1605	EDP SOFTWARE	\$979,450	\$980,000	\$1,480,000		ShotSpotter, Axon Body Cams-mandated, Axon tasers, axon citizen, Crime scene software, Avid, Power DMS, Data Driven software
1606	SUPPORT FEES FOR PC SOFTWARE	\$465,703	\$400,000	\$748,145		New World Software and fees, Evidence.com Cloud storage, ecitation/ecrash software, LEFTA, METR, NIBIN warranty,
ELECTRONIC DATA PROCESSING		Totals:	\$1,755,630	\$1,778,450	\$2,626,595	
Exp Object OPERATION OF AUTOMOTIVE EQUIP						
1801	REPAIR & MAINT, AUTOMOTIVE EQ	\$4,079	\$5,000	\$5,000		Repair and service car radios
1803	GASOLINE, OIL, AND ANTI-FREEZE	\$449,369	\$500,000	\$515,000		Gasoline and propane for department vehicles
1804	AUTOMOTIVE EXPENSE,NOT ELSE CL	\$119,014	\$114,000	\$114,000		License \$10k; Insurance - \$95.8; and other \$5k
1806	FLEET MAINTENANCE SERVICES	\$653,051	\$710,810	\$1,029,596		Repair and maintenance of SPD Fleet
OPERATION OF AUTOMOTIVE EQUIP		Totals:	\$1,225,513	\$1,329,810	\$1,663,596	
Exp Object PERMANENT IMPROVEMENTS						
2305	REMODELING AND RENOVATION	\$60,228	\$40,000	\$255,000		SPA Berm remediation, SPA Road Paving. Records flooring and updates
2308	PLANNING	\$12,200				
PERMANENT IMPROVEMENTS		Totals:	\$72,428	\$40,000	\$255,000	
Exp Object REFUNDS						
2501	REFUNDS, NOT ELSEWHERE CLASSIF	\$10,271				
2504	interest charge, late fee, penalty	\$2,589				
REFUNDS		Totals:	\$12,861			
Exp Object TRAVEL						
2602	LODGING	\$28,479	\$25,000	\$26,000		Lodging for Dept.wide training schools and events.
2603	TRANSPORTATION	\$10,668	\$6,000	\$6,600		Travel to various training classes, conferences etc.




CITY OF SPRINGFIELD BUDGET  
FY2027

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Report of



			FY2025 Final	FY26 Curr Budget	FY2027 Request	Bud vs Bud	Notes
2604	PER DIEM		\$18,771	\$15,000	\$15,000		Per Diem for Training Schools and Conferences
	<u>TRAVEL</u>	Totals:	\$57,918	\$46,000	\$47,600		
<u>Activity</u>	<u>POLICE OPERATIONS</u>	Totals:	\$57,351,478	\$63,084,441	\$67,015,824		

XBAL	Activity	PILOT %			
Exp Object	PERSONAL SERVICES & FRINGE				
1181	POLICE RETIREMENT CONTRIBUTION				
		\$332,036	\$0	\$0	
	<u>PERSONAL SERVICES &amp; FRINGE</u>	Totals:	\$332,036	\$0	\$0
<u>Activity</u>	<u>PILOT %</u>	Totals:	\$332,036	\$0	\$0

<u>Organization</u>	<u>POLICE</u>	Totals:	\$65,437,124	\$73,984,430	\$76,495,737
Fund	<u>CORPORATE FUND</u>	Totals:	\$65,437,124	\$73,984,430	\$76,495,737

069	Fund	POLICE LABORATORY FUND			
POLC	Organization	POLICE			
POPR	Activity	POLICE OPERATIONS			
Exp Object	CONTRACTUAL SERVICES				
1202	REPAIR AND MNT,FURN,OFF &KT EQ				
		\$161	\$250	\$250	Annual calibration of scales for reliability in court.
	<u>CONTRACTUAL SERVICES</u>	Totals:	\$161	\$250	\$250


Exp Object	EQUIPMENT				
1507	EQUIPMENT, NOT ELSEWHERE CLASS				
		\$334	\$5,000	\$5,000	Camera equipment purchases
	<u>EQUIPMENT</u>	Totals:	\$334	\$5,000	\$5,000
<u>Activity</u>	<u>POLICE OPERATIONS</u>	Totals:	\$495	\$5,250	\$5,250



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CITY OF SPRINGFIELD BUDGET  
FY202712

Report of



			FY2025 Final	FY26 Curr Budget	FY2027 Request	Bud vs Bud	Notes
<u>Organization</u>	<u>POLICE</u>	<u>Totals:</u>	<u>\$495</u>	<u>\$5,250</u>	<u>\$5,250</u>		
Fund	<u>POLICE LABORATORY FUND</u>	Totals:	<u>\$495</u>	<u>\$5,250</u>	<u>\$5,250</u>		
070	Fund	STATE DRUG PROFIT FORFEITURE					
POLC	Organization	POLICE					
FORF	Activity	NARCOTICS PROFIT					
Exp Object	CONTRACTUAL SERVICES						
1208	RENTAL, MOTOR VEHICLES		\$20,331	\$25,000	\$20,000		Covert vehicle rental
1209	RENTALS, REAL PROPERTY		\$5,861	\$12,000	\$12,000		Storage of seized vehicles.
1229	REGISTRATION FEES		\$3,960	\$31,000	\$15,000		Mobile Field Force Training/Canine certifications/ Narc schools
1232	CONTRACTUAL SERV,NOT CLASS		\$3,250	\$0			Canine certifications and training.
	<u>CONTRACTUAL SERVICES</u>	<u>Totals:</u>	<u>\$33,402</u>	<u>\$68,000</u>	<u>\$47,000</u>		
Exp Object	COMMODITIES						
1412	MEDICAL, SCIENTIFIC,& LAB SUPP		\$550	\$1,000	\$1,000		Crime Laboratory supplies
1416	COMMODITIES, NOT ELSEWHERE CLA		\$39,879	\$40,000	\$40,000		Funds for drug enforcement covert operations
	<u>COMMODITIES</u>	<u>Totals:</u>	<u>\$40,429</u>	<u>\$41,000</u>	<u>\$41,000</u>		
Exp Object	EQUIPMENT						
1502	PASSENGER AUTOMOBILES		\$24,858	\$45,000	\$66,000		PAC Unit Vehicle
1507	EQUIPMENT, NOT ELSEWHERE CLASS		\$112,890	\$115,000	\$85,000		ERT Vest Replacements, Needed equipment to support K-9 and drug enforcement efforts, K9 academy equipment, PAC equipment
	<u>EQUIPMENT</u>	<u>Totals:</u>	<u>\$137,748</u>	<u>\$160,000</u>	<u>\$151,000</u>		
Exp Object	PERMANENT IMPROVEMENTS						
2305	REMODELING AND RENOVATION				\$50,000		SP Academy Updates




CITY OF SPRINGFIELD BUDGET  
FY2027

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Report of



		FY2025 Final	FY26 Curr Budget	FY2027 Request	Bud vs Bud	Notes
<u>PERMANENT IMPROVEMENTS</u>		Totals:		\$50,000		
Exp Object	DEBT SERVICE					
2401	CURRENT MATURITIES-PRINCIPAL	\$5,629	\$25,000	\$6,000		Lease covert vehicles
<u>DEBT SERVICE</u>		Totals:	\$5,629	\$25,000	\$6,000	
Exp Object	TRAVEL					
2602	LODGING	\$1,750	\$10,000	\$4,000		Asset forfeiture lodging for canine cert. IDOA
2603	TRANSPORTATION	\$0	\$600	\$600		K-9, Narc training transportation costs
2604	PER DIEM	\$1,415	\$10,000	\$5,000		K-9 regionals, Nationals, and drug conference
<u>TRAVEL</u>		Totals:	\$3,165	\$20,600	\$9,600	
Activity	<u>NARCOTICS PROFIT FORFEITURE</u>	Totals:	\$220,373	\$314,600	\$304,600	
Organization	<u>POLICE</u>	Totals:	\$220,373	\$314,600	\$304,600	
Fund	<u>STATE DRUG PROFIT FORFEITURE</u>	Totals:	\$220,373	\$314,600	\$304,600	
071	Fund	POLICE EVIDENCE FUND				
POLC	Organization	POLICE				
EVDC	Activity	POLICE EVIDENCE				
Exp Object	REFUNDS					
2501	REFUNDS, NOT ELSEWHERE CLASSIF	\$190,593	\$125,000	\$215,000		Pass through account for seized funds
<u>REFUNDS</u>		Totals:	\$190,593	\$125,000	\$215,000	
Activity	<u>POLICE EVIDENCE</u>	Totals:	\$190,593	\$125,000	\$215,000	
Organization	<u>POLICE</u>	Totals:	\$190,593	\$125,000	\$215,000	





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CITY OF SPRINGFIELD BUDGET  
FY2027

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			FY2025 Final	FY26 Curr Budget	FY2027 Request	Bud vs Bud	Notes
Fund	POLICE EVIDENCE FUND		Totals:	\$190,593	\$125,000	\$215,000	
073	Fund	FEDERAL DRUG PROFIT FORFEITURE					
POLC	Organization	POLICE					
FORF	Activity	NARCOTICS PROFIT					
Exp Object	CONTRACTUAL SERVICES						
1229	REGISTRATION FEES		\$0	\$3,000	\$3,000	Training fees for officers with a focus on drug related enforcement.	
	CONTRACTUAL SERVICES		Totals:	\$0	\$3,000	\$3,000	
Exp Object	COMMODITIES						
1414	WEARING APPAREL, SAFETY GEAR		\$10,631	\$2,000	\$2,000	Necessary apparel and equipment for drug law enforcement	
1416	COMMODITIES, NOT ELSEWHERE CLA		\$2,040	\$11,000	\$15,000	Less lethal supplies	
	COMMODITIES		Totals:	\$12,670	\$13,000	\$17,000	
Exp Object	EQUIPMENT						
1507	EQUIPMENT, NOT ELSEWHERE CLASS		\$8,715	\$30,000	\$30,000	Rifles, Breaching equipment	
	EQUIPMENT		Totals:	\$8,715	\$30,000	\$30,000	
Exp Object	ELECTRONIC DATA PROCESSING						
1604	EDP EQUIPMENT		\$5,190	\$12,500	\$8,000	Computer and other technology upgrades	
1605	EDP SOFTWARE		\$9,375	\$5,000	\$20,000	Reinstate line - Crime analysis software	
	ELECTRONIC DATA PROCESSING		Totals:	\$14,565	\$17,500	\$28,000	
Exp Object	TELECOMMUNICATIONS						
1706	COMMUNICATION EQUIPMENT			\$84,603	\$20,000		
	TELECOMMUNICATIONS		Totals:	\$84,603	\$20,000		



CITY OF SPRINGFIELD BUDGET  
FY2027

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		FY2025 Final	FY26 Curr Budget	FY2027 Request	Bud vs Bud	Notes
Exp Object	PERMANENT IMPROVEMENTS					
2305	REMODELING AND RENOVATION			\$60,000		SP Academy rennovations & updates
	<u>PERMANENT IMPROVEMENTS</u>	Totals:		\$60,000		
Exp Object	TRAVEL					
2602	LODGING	\$0	\$4,000	\$2,000		Lodging for classes associated with drug enforcement
2603	TRANSPORTATION	\$0	\$1,000	\$1,000		Transportation costs for drug enforcement training classes
2604	PER DIEM	\$532	\$6,000	\$3,000		Forfeiture Travel to various drug enforcement related classes
	<u>TRAVEL</u>	Totals:	\$532	\$11,000	\$6,000	
Activity	<u>NARCOTICS PROFIT FORFEITURE</u>	Totals:	\$36,482	\$159,103	\$164,000	
Organization	<u>POLICE</u>	Totals:	\$36,482	\$159,103	\$164,000	
Fund	<u>FEDERAL DRUG PROFIT FORFEITURE</u>	Totals:	\$36,482	\$159,103	\$164,000	
077	Fund	LOCAL LAW ENFORCE BLOCK GRANT				
POLC	Organization	POLICE				
COPS	Activity	cops tech grant				
Exp Object	CONTRACTUAL SERVICES					
1232	CONTRACTUAL SERV,NOT CLASS	\$0	\$50,500	\$0		
	<u>CONTRACTUAL SERVICES</u>	Totals:	\$0	\$50,500	\$0	
Exp Object	EQUIPMENT					
1501	OFFICE AND KITCHEN FURNITURE	\$0	\$100,000	\$0		
1507	EQUIPMENT, NOT ELSEWHERE CLASS	\$60,000	\$112,060	\$0		
	<u>EQUIPMENT</u>	Totals:	\$60,000	\$212,060	\$0	



CITY OF SPRINGFIELD BUDGET  
FY2027

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		FY2025 Final	FY26 Curr Budget	FY2027 Request	Bud vs Bud	Notes
Exp Object	ELECTRONIC DATA PROCESSING					
1604	EDP EQUIPMENT	\$0	\$29,440	\$0		I2 Crime Analytics Software
1605	EDP SOFTWARE	\$35,000				
	<u>ELECTRONIC DATA PROCESSING</u>	Totals: \$35,000	\$29,440	\$0		
Exp Object	TELECOMMUNICATIONS					
1706	COMMUNICATION EQUIPMENT	\$0	\$8,000	\$0		
	<u>TELECOMMUNICATIONS</u>	Totals: \$0	\$8,000	\$0		
Activity	<u>cops tech grant</u>	Totals: \$95,000	\$300,000	\$0		
EBHR	Activity	Enforcement Behavioral Health				
Exp Object	CONTRACTUAL SERVICES					
1218	PROF AND ARTISTIC,NOT CLASSF.	\$0	\$2,901			Connect and Protect Grant
1232	CONTRACTUAL SERV,NOT CLASS	\$256,802	\$265,000	\$0		Connect and Protect Grant
	<u>CONTRACTUAL SERVICES</u>	Totals: \$256,802	\$267,901	\$0		
Exp Object	COMMODITIES					
1416	COMMODITIES, NOT ELSEWHERE CLA	\$0	\$3,000			Connect and Protect Grant
	<u>COMMODITIES</u>	Totals: \$0	\$3,000			
Exp Object	TELECOMMUNICATIONS					
1706	COMMUNICATION EQUIPMENT	\$0	\$11,782			Connect and Protect Grant
	<u>TELECOMMUNICATIONS</u>	Totals: \$0	\$11,782			
Exp Object	TRAVEL					
2602	LODGING	\$0	\$604			Connect and Protect Grant



# CITY OF SPRINGFIELD BUDGET FY2027

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## Report 3F

Report of:		FY2025 Final	FY26 Curr Budget	FY2027 Request	Bud vs Bud	Notes
2603	TRANSPORTATION	\$0	\$900			Connect and Protect Grant
2604	PER DIEM	\$0	\$1,936			Connect and Protect Grant
<u>TRAVEL</u>		Totals:	\$0	\$3,440		
Activity	Enforcement Behavioral Health	Totals:	\$256,802	\$286,123	\$0	
JA22	Activity	Justice Assist Grant				
Exp Object	AWARDS AND GRANTS					
2110	AWARDS AND GRANTS, NOT ELSE CL		\$31,039			Edward Byrne FY22 Justice Grant
<u>AWARDS AND GRANTS</u>		Totals:	\$31,039			
Activity	Justice Assist Grant	Totals:	\$31,039			
JA23	Activity	Justice Assist Grant				
Exp Object	EQUIPMENT					
1502	PASSENGER AUTOMOBILES		\$0	\$4,528		Edward Byrne FY23 Justice Grant
<u>EQUIPMENT</u>		Totals:	\$0	\$4,528		
Exp Object	AWARDS AND GRANTS					
2110	AWARDS AND GRANTS, NOT ELSE CL		\$9,711	\$23,693		Edward Byrne FY23 Justice Grant
<u>AWARDS AND GRANTS</u>		Totals:	\$9,711	\$23,693		
Activity	Justice Assist Grant	Totals:	\$9,711	\$28,221		
JA24	Activity	Justice Assistance Grant				
Exp Object	EQUIPMENT					
1502	PASSENGER AUTOMOBILES			\$66,640	\$66,640	



CITY OF SPRINGFIELD BUDGET  
FY2027

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			FY2025 Final	FY26 Curr Budget	FY2027 Request	Bud vs Bud	Notes
<u>EQUIPMENT</u>		Totals:		\$66,640	\$66,640		
Exp Object	AWARDS AND GRANTS						
2110	AWARDS AND GRANTS, NOT ELSE CL			\$35,883	\$9,576		
<u>AWARDS AND GRANTS</u>		Totals:		\$35,883	\$9,576		
Activity	Justice Assistance Grant	Totals:		\$102,523	\$76,216		
JA25	Activity	Justice Assistance Grant					
Exp Object	EQUIPMENT						
1502	PASSENGER AUTOMOBILES			\$78,904	\$78,904		
<u>EQUIPMENT</u>		Totals:		\$78,904	\$78,904		
Exp Object	AWARDS AND GRANTS						
2110	AWARDS AND GRANTS, NOT ELSE CL			\$42,487	\$42,487		
<u>AWARDS AND GRANTS</u>		Totals:		\$42,487	\$42,487		
Activity	Justice Assistance Grant	Totals:		\$121,391	\$121,391		
Organization	POLICE	Totals:	\$392,552	\$838,258	\$197,607		
Fund	LOCAL LAW ENFORCE BLOCK GRANT	Totals:	\$392,552	\$838,258	\$197,607		
094	Fund	CAPITAL EQUIPMENT FUND					
POLC	Organization	POLICE					
24GO	Activity	2024 GO Bonds					
Exp Object	EQUIPMENT						
1502	PASSENGER AUTOMOBILES		\$442,620	\$630,846	\$403,469		Emergency Patrol Unit Replacement Order



CITY OF SPRINGFIELD BUDGET  
FY2027

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			FY2025 Final	FY26 Curr Budget	FY2027 Request	Bud vs Bud	Notes
<u>EQUIPMENT</u>		Totals:	\$442,620	\$630,846	\$403,469		
<u>Activity</u>	<u>2024 GO Bonds</u>	<u>Totals:</u>	<u>\$442,620</u>	<u>\$630,846</u>	<u>\$403,469</u>		
<u>Organization</u>	<u>POLICE</u>	<u>Totals:</u>	<u>\$442,620</u>	<u>\$630,846</u>	<u>\$403,469</u>		
Fund	<u>CAPITAL EQUIPMENT FUND</u>	Totals:	<u>\$442,620</u>	<u>\$630,846</u>	<u>\$403,469</u>		
Agency	<u>POLICE</u>	Totals:	<u>\$66,720,239</u>	<u>\$76,057,487</u>	<u>\$77,785,663</u>	2.27%	
Grand Totals:			<u>\$66,720,239</u>	<u>\$76,057,487</u>	<u>\$77,785,663</u>		



CITY OF SPRINGFIELD PROPOSED BUDGET  
FY2027

New Initiatives

FY 2027  
New Initiatives

112	Agency	POLICE
001	Fund	CORPORATE FUND
POLC	Organization	POLICE
EMRG	Activity	EMERGENCY

Exp Object	CONTRACTUAL SERVICES	EMERGENCY COMMUNICATIONS	
1232	CONTRACTUAL SERV,NOT CLASS	\$125,000	Comms Tower Relocation
	<u>CONTRACTUAL SERVICES</u>	Totals:	\$125,000
	<u>Activity</u>	<u>EMERGENCY COMMUNICATIONS</u>	Totals: \$125,000

POPR	Activity	POLICE OPERATIONS
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Exp Object	PERSONAL SERVICES & FRINGE	POLICE OPERATIONS	
1102	REGULAR SALARIES	\$214,591	Add (1) Office Coordinator to Records Division
1106	UNEMPLOYMENT COMPENSATION	\$75	Add (1) Office Coordinator to Records Division
1107	RETIREMENT CONTRIBUTIONS	\$6,667	Add (1) Office Coordinator to Records Division
1108	FICA EMPLOYER CONTRIBUTIONS	\$6,536	Add (1) Office Coordinator to Records Division
1109	EMPLOYEE INSURANCE	\$22,458	Add (1) Office Coordinator to Records Division
1119	SICK LEAVE PAYOUT CONTRIBUTION	\$6,437	Add (1) Office Coordinator to Records Division
1121	WORKERS' COMPENSATION CONTRIBU	\$4,292	Add (1) Office Coordinator to Records Division
	<u>PERSONAL SERVICES &amp; FRINGE</u>	Totals:	\$261,056

Exp Object	EQUIPMENT	POLICE OPERATIONS	
1502	PASSENGER AUTOMOBILES	\$415,000	Bearcat Armored Vehicle for ERT
1507	EQUIPMENT, NOT ELSEWHERE CLASS	\$157,500	SPA Action Target System
	<u>EQUIPMENT</u>	Totals:	\$572,500

Exp Object	ELECTRONIC DATA PROCESSING	POLICE OPERATIONS	
1606	SUPPORT FEES FOR PC SOFTWARE	\$288,145	Tyler Technologies Cloud Storage Migration
	<u>ELECTRONIC DATA PROCESSING</u>	Totals:	\$288,145



CITY OF SPRINGFIELD PROPOSED BUDGET  
FY2027

New Initiatives

FY 2027  
New Initiatives

Exp Object	PERMANENT IMPROVEMENTS	POLICE OPERATIONS	
2305	REMODELING AND RENOVATION		\$210,000 SPA Berm remediation, SPA Road Paving
	<b>PERMANENT IMPROVEMENTS</b>	<b>Totals:</b>	<b>\$210,000</b>
<b>Activity</b>	<b>POLICE OPERATIONS</b>	<b>Totals:</b>	<b>\$1,331,701</b>
<b>Organization</b>	<b>POLICE</b>	<b>Totals:</b>	<b>\$1,456,701</b>
Fund	CORPORATE FUND	Totals:	\$1,456,701
Agency	POLICE	Totals:	\$1,456,701
	Grand Totals:		\$1,456,701



# **CONVENTION & VISITORS BUREAU**

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**CITY OF SPRINGFIELD PROPOSED BUDGET**  
**FY2027**  
**Agency Summary by Major Object - Budget Comparison**

		FY2025 FINAL	FY2026 ESTIMATE	FY2026 BUDGET	FY2027 REQUEST	Pct Change Budg to Budg
<b>CONVENTION &amp; VISITORS BUREAU</b>						
	<i>PERSONAL SERVICES &amp; FRINGE BENEFITS</i>	\$1,287,781	\$1,593,393	\$1,460,045	\$1,536,556	
	<i>CONTRACTUAL SERVICES</i>	\$2,028,951	\$2,192,108	\$2,566,534	\$2,066,979	
	<i>COMMODITIES</i>	\$153,816	\$161,213	\$189,670	\$276,170	
	<i>EQUIPMENT</i>	\$2,569	\$23,141	\$37,891	\$8,000	
	<i>ELECTRONIC DATA PROCESSING</i>	\$8,202	\$13,379	\$30,875	\$34,575	
	<i>TELECOMMUNICATIONS</i>	\$9,298	\$5,000	\$5,000	\$5,000	
	<i>OPERATION OF AUTOMOTIVE EQUIP</i>	\$383	\$825	\$1,750	\$2,250	
	<i>AWARDS AND GRANTS</i>	\$109,322	\$120,000	\$240,000	\$250,000	
	<i>PERMANENT IMPROVEMENTS</i>	\$30,950	\$14,882	\$20,000	\$10,000	
	<i>TRAVEL</i>	\$37,466	\$53,516	\$84,250	\$73,525	
<b>CONVENTION &amp; VISITORS</b>	<b>Totals:</b>	\$3,668,737	\$4,177,456	\$4,636,015	\$4,263,055	(8.04)%

**FY2027 Estimated Cost by Title**

Dept	114	SCVB	# of Positions by Title	Estimated Cost for FY 2027
Activity		VIST		
ACCOUNT EXECUTIVE			4.00	\$207,943
ACCOUNT TECH II-UNION			1.00	\$53,886
ADMIN CLERK 1 UNION			1.00	\$50,444
ADMIN CLERK II UNION			1.00	\$60,793
CLIENT SERVICE SPECIALIST			1.00	\$61,932
DATA COORDINATOR			1.00	\$54,319
EXECUTIVE DIRECTOR SCVB			1.00	\$135,410
MARKETING MANAGER			1.00	\$90,534
MARKETING SPECIALIST			2.00	\$109,724
SALES MANAGER			1.00	\$75,080
TOURISM MANAGER			1.00	\$70,670
Total of Activity		VIST	15.00	\$970,733
Total of Organization		VIST	15.00	\$970,733
Total of Agency		114	15.00	\$970,733



CITY OF SPRINGFIELD BUDGET  
FY2027

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			FY2025 Final	FY26 Curr Budget	FY2027 Request	Bud vs Bud	Notes
114	Agency	CONVENTION & VISITORS					
021	Fund	CONVENTION & VISITORS FUND					
VIST	Organization	CONVENTION & VISITORS					
IG24	Activity	23-24 International Grant					
Exp Object	CONTRACTUAL SERVICES						
1218	PROF AND ARTISTIC,NOT CLASSF.		\$32,375				
1226	ADVERTISING		\$22,820	\$0			
1228	ASSOCIATION DUES		\$5,000	\$0			
1229	REGISTRATION FEES		\$15,000	\$0			
1290	CONTRACTUAL PROGRAM SUPPORT		\$11,760				
	<u>CONTRACTUAL SERVICES</u>	Totals:	\$86,955	\$0			
Exp Object	AWARDS AND GRANTS						
2110	AWARDS AND GRANTS, NOT ELSE CL		\$11,760	\$0			
	<u>AWARDS AND GRANTS</u>	Totals:	\$11,760	\$0			
Exp Object	TRAVEL						
2603	TRANSPORTATION		\$2,500	\$0			
	<u>TRAVEL</u>	Totals:	\$2,500	\$0			
Activity	<u>2023 international grant</u>	Totals:	\$101,215	\$0			
IG25	Activity	24-25 Int'l Grant3					
Exp Object	CONTRACTUAL SERVICES						
1226	ADVERTISING		\$8,500	\$50,000			



CITY OF SPRINGFIELD BUDGET  
FY2027

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		FY2025 Final	FY26 Curr Budget	FY2027 Request	Bud vs Bud	Notes
1228	ASSOCIATION DUES	\$0	\$13,500			
1229	REGISTRATION FEES	\$0	\$55,000			
1232	CONTRACTUAL SERV,NOT CLASS	\$23,500	\$37,000			
1290	CONTRACTUAL PROGRAM SUPPORT		\$50,000			
	<b>CONTRACTUAL SERVICES</b>	<b>Totals:</b>	<b>\$32,000</b>	<b>\$205,500</b>		

Exp Object	AWARDS AND GRANTS				
2110	AWARDS AND GRANTS, NOT ELSE CL	\$562	\$0		
	<b>AWARDS AND GRANTS</b>	<b>Totals:</b>	<b>\$562</b>	<b>\$0</b>	

Exp Object	TRAVEL				
2603	TRANSPORTATION	\$0	\$17,000		
	<b>TRAVEL</b>	<b>Totals:</b>	<b>\$0</b>	<b>\$17,000</b>	
<u>Activity</u>	<u>24-25 Int'l Grant3</u>	<u>Totals:</u>	<u>\$32,562</u>	<u>\$222,500</u>	

LT24	Activity	LTCB 24			
Exp Object	CONTRACTUAL SERVICES				
1209	RENTALS, REAL PROPERTY	\$21,500			
1226	ADVERTISING	\$203,978			
	<b>CONTRACTUAL SERVICES</b>	<b>Totals:</b>	<b>\$225,478</b>		
<u>Activity</u>	<u>LTCB 24</u>	<u>Totals:</u>	<u>\$225,478</u>		

LT25	Activity	LTCB
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CITY OF SPRINGFIELD BUDGET  
FY2027

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		FY2025 Final	FY26 Curr Budget	FY2027 Request	Bud vs Bud	Notes
Exp Object	PERSONAL SERVICES & FRINGE					
1102	REGULAR SALARIES		\$257,000			
	PERSONAL SERVICES & FRINGE	Totals:	\$257,000			
Exp Object	CONTRACTUAL SERVICES					
1209	RENTALS, REAL PROPERTY	\$35,000	\$50,000			
1223	POSTAGE AND POSTAL CHARGES		\$9,804			
1226	ADVERTISING	\$31,328	\$217,581			
1227	SUBSCRIPTION & INFORMATION SERV	\$6,500				
	CONTRACTUAL SERVICES	Totals:	\$72,828	\$277,385		
Activity	LTCB	Totals:	\$72,828	\$534,385		
LTCB	Activity	Route 66 DCCA Grant				
Exp Object	CONTRACTUAL SERVICES					
1226	ADVERTISING	\$29,638	\$0			
1232	CONTRACTUAL SERV,NOT CLASS	\$43,218	\$0			
	CONTRACTUAL SERVICES	Totals:	\$72,856	\$0		
Activity	Route 66 DCCA Grant	Totals:	\$72,856	\$0		
RT25	Activity	Route 66 Grant				
Exp Object	CONTRACTUAL SERVICES					
1232	CONTRACTUAL SERV,NOT CLASS	\$0	\$300,000			
	CONTRACTUAL SERVICES	Totals:	\$0	\$300,000		



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CITY OF SPRINGFIELD BUDGET  
FY2027

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			FY2025 Final	FY26 Curr Budget	FY2027 Request	Bud vs Bud	Notes
Activity	Route 66 Grant	Totals:	\$0	\$300,000			
RT66	Activity	ROUTE 66 DCCA GRANT					
Exp Object	CONTRACTUAL SERVICES						
1218	PROF AND ARTISTIC,NOT CLASSF.		\$6,000	\$0			
1232	CONTRACTUAL SERV,NOT CLASS		\$653,278	\$0			
	CONTRACTUAL SERVICES	Totals:	\$659,278	\$0			
Activity	ROUTE 66 DCCA GRANT	Totals:	\$659,278	\$0			
TIG1	Activity	Tourism Incentive Grant					
Exp Object	CONTRACTUAL SERVICES						
1290	CONTRACTUAL PROGRAM SUPPORT		\$0	\$125,000	\$150,000		
	CONTRACTUAL SERVICES	Totals:	\$0	\$125,000	\$150,000		
Activity	Tourism Incentive Grant	Totals:	\$0	\$125,000	\$150,000		
VIST	Activity	CONVENTION & VISITORS					
Exp Object	PERSONAL SERVICES & FRINGE						
1102	REGULAR SALARIES		\$831,839	\$705,316	\$970,733		Regular Salaries
1104	OVERTIME SALARY		\$12,961	\$16,500	\$16,500		Overtime
1106	UNEMPLOYMENT COMPENSATION		\$1,125	\$1,125	\$1,125		\$75 per person
1107	RETIREMENT CONTRIBUTIONS		\$95,094	\$106,336	\$117,653		IMRF 26/27 = 12.12%
1108	FICA EMPLOYER CONTRIBUTIONS		\$55,024	\$73,617	\$74,261		7.65%
1109	EMPLOYEE INSURANCE		\$273,702	\$280,905	\$336,870		FY27- \$22,458 per FTE



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CITY OF SPRINGFIELD BUDGET  
FY2027

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		FY2025 Final	FY26 Curr Budget	FY2027 Request	Bud vs Bud	Notes
1119	SICK LEAVE PAYOUT CONTRIBUTION	\$9,054	\$9,623	\$9,707		3.5% Fire; 3.0% Police or 1.0% All Other
1121	WORKERS' COMPENSATION CONTRIBU	\$8,982	\$9,623	\$9,707		1.00% Fringe adjustment experience based
PERSONAL SERVICES & FRINGE		Totals:	\$1,287,781	\$1,203,045	\$1,536,556	
Exp Object	CONTRACTUAL SERVICES					
1201	FREIGHT,EXPRESS,AND DRAYAGE	\$2,628	\$4,100	\$4,100		Deliveries- Visitors Guides and Map Pads to local hospitality partners. Trade show booth delivery fees.
1202	REPAIR AND MNT,FURN,OFF &KT EQ	\$1,160	\$700	\$700		Postage meter maintenance contract
1207	RENTALS, OFFICE & KITCHEN EQT	\$3,073	\$5,200	\$5,200		Copier fees and postage meter rental. Additional expenses for new Visitors Center
1208	RENTAL, MOTOR VEHICLES		\$25,000			
1209	RENTALS, REAL PROPERTY	\$62,627	\$28,800	\$78,300		Administrative & Visitors Center Office Rental
1212	RENTALS, FILMS & AUDIO VIS EQT	\$0	\$1,000	\$1,000		Audio/Visual equipment rental
1215	AUDITING AND MANAGEMENT SERVIC	\$0	\$1,000			Information provided by OBM
1218	PROF AND ARTISTIC,NOT CLASSF.	\$151,042	\$281,500	\$135,400		Filming/Graphic Services/Website/Interpreters/
1220	BUILDING AND GROUNDS MAINT.	\$17,906	\$13,500	\$15,500		Office cleaning and Aramark rug service for visitor reception area.
1221	UTILITIES	\$20,060	\$23,300	\$23,800		Utilities for SCVB office space and Electronic Gateway sign and Visitors Center
1223	POSTAGE AND POSTAL CHARGES	\$30,041	\$5,196	\$16,500		Postal charges
1225	SURETY BOND&PROP INS PREMIUMS	\$1,400	\$1,400	\$1,400		
1226	ADVERTISING	\$242,342	\$337,069	\$605,500		Advertising, Media, Destination Videos
1227	SUBSCRIPTION & INFORMATION SERV	\$52,225	\$78,200	\$83,500		Star Report, Data Capture Platform, Impact Calculator DMAI Impact Calculator, Exact Target email service, Google site search,
1228	ASSOCIATION DUES	\$33,866	\$35,950	\$23,870		Membership dues to various convention and tourism industry partners. ASAE, ISAE, RCMA to name a few. Great Lakes Int. \$15k
1229	REGISTRATION FEES	\$73,781	\$160,825	\$107,945		Registration fees, various conferences and trade shows: DMAI, ICCVB Qtrly Mtgs, Illinois Governor's Conference, NTA, RCMA. International shows





CITY OF SPRINGFIELD BUDGET  
FY2027

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		FY2025 Final	FY26 Curr Budget	FY2027 Request	Bud vs Bud	Notes
1232	CONTRACTUAL SERV,NOT CLASS	\$74,328	\$309,300	\$287,800		Scheels Sports Park, New Rt 66 Projects, Media FAMS
1247	SHARED SERVICES REIMBURSEMENT	\$39,267	\$50,000	\$42,464		Shared Services Reimbursement for SCVB
1270	MILEAGE REIMBURSEMENT	\$0	\$500	\$500		In town mileage reimbursement - employees hosting various convention meeting planners and Fam Tours touring the city during a site inspection.
1290	CONTRACTUAL PROGRAM SUPPORT	\$73,810	\$296,109	\$483,500		Convention subsidies, unforeseen expenses, HCA, timing of grants affect expenditures.
<u>CONTRACTUAL SERVICES</u>		Totals:	\$879,556	\$1,658,649	\$1,916,979	
Exp Object	COMMODITIES					
1401	PRINTING	\$108,713	\$137,000	\$187,000		Visitors Guide; Map Pads; Welcome Signs, Misc
1402	OFFICE AND LIBRARY SUPPLIES	\$6,056	\$4,200	\$6,000		Office supplies vary due to projects
1403	ELECTRICAL AND WATER SUPPLIES	\$0	\$100	\$100		Batteries
1406	EQ PARTS & FIT, NOT CLASSIF	\$0	\$300	\$300		Humidifier filters and locksmith services
1413	FOOD SUPPLIES	\$968	\$1,000	\$1,000		Coffee/water supplies
1414	WEARING APPAREL, SAFETY GEAR	\$9,503	\$5,500	\$10,000		Logo & Event Wear, Branding
1415	HOUSEHOLD, LAUNDRY,& CLEAN SUP	\$0	\$800	\$0		Paper towels, bathroom tissue and c-folded towels.
1416	COMMODITIES, NOT ELSEWHERE CLA	\$28,576	\$40,770	\$71,770		ALPM tickets; National Tourism Week; Premiums
<u>COMMODITIES</u>		Totals:	\$153,816	\$189,670	\$276,170	
Exp Object	EQUIPMENT					
1501	OFFICE AND KITCHEN FURNITURE	\$2,569	\$1,500	\$7,000		Visitors Center Return to LHLO
1503	MOTOR VEH, OTHER THAN PASS AUT		\$28,000	\$0		
1504	MACHINERY,IMPLEMTS,MAJOR TOOLS		\$7,391			
1507	EQUIPMENT, NOT ELSEWHERE CLASS		\$1,000	\$1,000		



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CITY OF SPRINGFIELD BUDGET  
FY20277

		FY2025 Final	FY26 Curr Budget	FY2027 Request	Bud vs Bud	Notes
<u>EQUIPMENT</u>		Totals:	\$2,569	\$37,891	\$8,000	
Exp Object	ELECTRONIC DATA PROCESSING					
1603	EDP SUPPLIES	\$0	\$500	\$500		Toner cartridges for printers
1604	EDP EQUIPMENT	\$7,946	\$8,500	\$9,000		EDP Equipment, Group Tour Laptop
1605	EDP SOFTWARE		\$5,625	\$5,625		Software
1606	SUPPORT FEES FOR PC SOFTWARE	\$256	\$16,250	\$19,450		iDSS Global annual service fee, Flippin Book electronic bid proposal system, Sendsites sales lead system.
<u>ELECTRONIC DATA PROCESSING</u>		Totals:	\$8,202	\$30,875	\$34,575	
Exp Object	TELECOMMUNICATIONS					
1701	REPAIR&MNT, TELE,DATA,RADIO EQ	\$0	\$100	\$100		
1702	RENTAL, TELEPHONE SERV & EQUIP	\$8,574	\$4,400	\$4,400		800 in-bound, cellular service and electronic gateway sign
1706	COMMUNICATION EQUIPMENT	\$724	\$500	\$500		
<u>TELECOMMUNICATIONS</u>		Totals:	\$9,298	\$5,000	\$5,000	
Exp Object	OPERATION OF AUTOMOTIVE EQUIP					
1803	GASOLINE, OIL, AND ANTI-FREEZE	\$33	\$1,000	\$1,500		For mobile visitors center vehicle
1804	AUTOMOTIVE EXPENSE,NOT ELSE CL	\$350	\$250	\$250		Mobile visitors center
1806	FLEET MAINTENANCE SERVICES	\$0	\$500	\$500		For mobile visitors center vehicle
<u>OPERATION OF AUTOMOTIVE EQUIP</u>		Totals:	\$383	\$1,750	\$2,250	
Exp Object	AWARDS AND GRANTS					
2110	AWARDS AND GRANTS, NOT ELSE CL	\$97,000	\$240,000	\$250,000		Juneteenth, Giant Slide, MRF, 250th, Rt 66 100th
<u>AWARDS AND GRANTS</u>		Totals:	\$97,000	\$240,000	\$250,000	



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CITY OF SPRINGFIELD BUDGET  
FY2027

		FY2025 Final	FY26 Curr Budget	FY2027 Request	Bud vs Bud	Notes
Exp Object	PERMANENT IMPROVEMENTS					
2305	REMODELING AND RENOVATION	\$30,950	\$20,000	\$10,000		Visitors Center
	<u>PERMANENT IMPROVEMENTS</u>	Totals: \$30,950	\$20,000	\$10,000		
Exp Object	TRAVEL					
2602	LODGING	\$21,026	\$32,350	\$35,100		Sales staff attend various trade shows and conference selling Springfield: ISAE, RCMA, Rejuvenate, NTA, ABA, DMAI, ICCVB, IGCOT, MTWA. International grant travel including
2603	TRANSPORTATION	\$9,893	\$24,550	\$27,700		Please see 2602 for details. International travel included.
2604	PER DIEM	\$4,047	\$10,350	\$10,725		Please see 2602 for details
	<u>TRAVEL</u>	Totals: \$34,965	\$67,250	\$73,525		
Activity	CONVENTION & VISITORS	Totals: \$2,504,521	\$3,454,130	\$4,113,055		
Organization	CONVENTION & VISITORS	Totals: \$3,668,737	\$4,636,015	\$4,263,055		
Fund	CONVENTION & VISITORS FUND	Totals: \$3,668,737	\$4,636,015	\$4,263,055		
Agency	CONVENTION & VISITORS BUREAU	Totals: \$3,668,737	\$4,636,015	\$4,263,055	(8.04)%	
	Grand Totals:	\$3,668,737	\$4,636,015	\$4,263,055		



CITY OF SPRINGFIELD PROPOSED BUDGET  
FY2027

New Initiatives

FY 2027  
New Initiatives

114	Agency	CONVENTION & VISITORS
021	Fund	CONVENTION & VISITORS
VIST	Organization	CONVENTION & VISITORS
VIST	Activity	CONVENTION & VISITORS

Exp Object	CONTRACTUAL SERVICES	CONVENTION & VISITORS	
1232	CONTRACTUAL SERV,NOT CLASS		\$100,000 Route 66 projects
	<u>CONTRACTUAL SERVICES</u>	Totals:	\$100,000
	<u>Activity</u>	<u>CONVENTION &amp; VISITORS</u>	Totals: \$100,000
	<u>Organization</u>	<u>CONVENTION &amp; VISITORS</u>	Totals: \$100,000
	Fund	<u>CONVENTION &amp; VISITORS FUND</u>	Totals: \$100,000
	Agency	<u>CONVENTION &amp; VISITORS BUREAU</u>	Totals: \$100,000
		Grand Totals:	\$100,000

# LINCOLN LIBRARY

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**CITY OF SPRINGFIELD PROPOSED BUDGET**  
**FY2027**  
**Agency Summary by Major Object - Budget Comparison**

		<b>FY2025 FINAL</b>	<b>FY2026 ESTIMATE</b>	<b>FY2026 BUDGET</b>	<b>FY2027 REQUEST</b>	<b>Pct Change Budg to Budg</b>
<b>LINCOLN LIBRARY</b>						
<i>PERSONAL SERVICES &amp; FRINGE BENEFITS</i>		<b>\$3,637,338</b>	<b>\$4,093,292</b>	<b>\$4,171,762</b>	<b>\$4,369,631</b>	
<i>CONTRACTUAL SERVICES</i>		<b>\$982,384</b>	<b>\$1,097,984</b>	<b>\$1,096,200</b>	<b>\$1,146,514</b>	
<i>COMMODITIES</i>		<b>\$54,260</b>	<b>\$47,913</b>	<b>\$43,650</b>	<b>\$54,150</b>	
<i>EQUIPMENT</i>		<b>\$344,682</b>	<b>\$797,407</b>	<b>\$846,700</b>	<b>\$625,000</b>	
<i>ELECTRONIC DATA PROCESSING</i>		<b>\$41,253</b>	<b>\$59,422</b>	<b>\$78,000</b>	<b>\$75,500</b>	
<i>TELECOMMUNICATIONS</i>		<b>\$18,919</b>	<b>\$19,550</b>	<b>\$20,000</b>	<b>\$20,000</b>	
<i>OPERATION OF AUTOMOTIVE EQUIP</i>		<b>\$3,624</b>	<b>\$8,937</b>	<b>\$8,937</b>	<b>\$10,344</b>	
<i>PERMANENT IMPROVEMENTS</i>		<b>\$12,798</b>				
<i>TRAVEL</i>		<b>\$3,399</b>	<b>\$3,100</b>	<b>\$3,750</b>	<b>\$10,000</b>	
<b>LINCOLN LIBRARY</b>	<b>Totals:</b>	<b>\$5,098,658</b>	<b>\$6,127,605</b>	<b>\$6,268,999</b>	<b>\$6,311,139</b>	<b>0.67%</b>

**FY2027 Estimated Cost by Title**

Dept	116	LIBRARY	# of Positions by Title	Estimated Cost for FY 2027
Activity		LIBR		
ASSISTANT LIBRARY DIRECTOR			1.00	\$74,620
CLERK TYPIST 3			1.00	\$52,372
DIVISION MANAGER			4.00	\$257,512
LIBRARIAN 1			14.00	\$849,589
LIBRARIAN 3			3.00	\$187,221
LIBRARY ASSISTANT 1			1.00	\$40,786
LIBRARY ASSISTANT 2			6.00	\$278,948
LIBRARY ASSISTANT 3			1.00	\$48,015
LIBRARY ASSISTANT 4			8.00	\$424,825
LIBRARY DIRECTOR			1.00	\$122,038
OPERATIONS COORDINATOR			1.00	\$67,835
SECRETARY 1 UNION			1.00	\$54,598
SECURITY OFFICER 1			4.00	\$175,385
Total of Activity		LIBR	46.00	\$2,633,747
Total of Organization		LIBR	46.00	\$2,633,747
Total of Agency		116	46.00	\$2,633,747



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CITY OF SPRINGFIELD BUDGET  
FY2027

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			FY2025 Final	FY26 Curr Budget	FY2027 Request	Bud vs Bud	Notes
116	Agency	LINCOLN LIBRARY					
003	Fund	LINCOLN LIBRARY FUND					
LIBR	Organization	LINCOLN LIBRARY					
LIBR	Activity	LINCOLN LIBRARY					
Exp Object	PERSONAL SERVICES & FRINGE						
1102	REGULAR SALARIES		\$2,243,062	\$2,535,810	\$2,633,747		Regular Salaries
1103	TEMPORARY SALARIES		\$20,792	\$31,387	\$51,000		2 part time pages, interns for colab and sangamon valley collection
1104	OVERTIME SALARY		\$62,461	\$75,000	\$75,000		overtime for staff
1106	UNEMPLOYMENT COMPENSATION		\$3,450	\$3,450	\$3,450		\$75 per person
1107	RETIREMENT CONTRIBUTIONS		\$260,149	\$306,072	\$319,210		IMRF 26/27 = 12.12%
1108	FICA EMPLOYER CONTRIBUTIONS		\$169,252	\$193,989	\$201,482		7.65%
1109	EMPLOYEE INSURANCE		\$829,750	\$975,338	\$1,033,068		FY27- \$22,458 per FTE
1119	SICK LEAVE PAYOUT CONTRIBUTION		\$24,335	\$25,358	\$26,337		3.5% Fire; 3.0% Police or 1.0% All Other
1121	WORKERS' COMPENSATION CONTRIBU		\$24,086	\$25,358	\$26,337		1.00% Fringe adjustment experience based
	PERSONAL SERVICES & FRINGE	Totals:	\$3,637,338	\$4,171,762	\$4,369,631		
Exp Object	CONTRACTUAL SERVICES						
1202	REPAIR AND MNT,FURN,OFF &KT EQ		\$0	\$1,000	\$1,000		microfilm machines maintenance
1204	REPAIR AND MNT,REAL PROPERTY		\$11,551	\$5,000	\$10,350		locksmith services; additional building upkeep expenses
1205	REPAIR AND MNT,MACH/MECH/EL EQ		\$8,614	\$2,000	\$2,000		security camera agreements; alarms & security gates maintenance
1207	RENTALS, OFFICE & KITCHEN EQT		\$6,335	\$15,500	\$10,000		Copiers
1216	BOOKBINDING AND PROCESSING SER		\$1,110	\$1,000	\$1,000		repairs to worn books





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CITY OF SPRINGFIELD BUDGET  
FY2027

		FY2025 Final	FY26 Curr Budget	FY2027 Request	Bud vs Bud	Notes
1218	PROF AND ARTISTIC,NOT CLASSF.	\$17,555	\$35,000	\$45,000		collection services; contractual employees; library system training; performers for programs; directors series
1220	BUILDING AND GROUNDS MAINT.	\$302,567	\$325,000	\$320,000		transfer out to facility maintenance department
1221	UTILITIES	\$227,166	\$280,000	\$285,000		CWLP & Ameren
1223	POSTAGE AND POSTAL CHARGES	\$7,873	\$6,000	\$8,000		Postage
1225	SURETY BOND&PROP INS PREMIUMS	\$10,000	\$10,000	\$10,000		Insurance
1226	ADVERTISING	\$5,186	\$10,000	\$10,000		advertising spots; legal postings; marketing and public engagement
1227	SUBSCRIPTION & INFORMATION SERV	\$237,432	\$225,000	\$250,000		online subscriptions; electronic materials
1228	ASSOCIATION DUES	\$4,604	\$3,000	\$3,000		IL library assoc. dues for 9 board members plus 1 for LL; American library assoc. dues; mandatory dues for the library
1229	REGISTRATION FEES	\$5,435	\$4,000	\$15,000		virtual opportunities and library conferences
1230	COPY, PHOTO AND PRINTING SERV	\$0	\$500	\$500		design of large prints & posters
1231	OPERATING TXS,LICENSES,FEES	\$0	\$200	\$200		State Fees
1232	CONTRACTUAL SERV,NOT CLASS	\$71,044	\$78,000	\$83,000		SirsiDynix Hosted System and app - \$69,000 cataloging; fines from other libraries
1247	SHARED SERVICES REIMBURSEMENT	\$63,899	\$95,000	\$92,464		Shared Services Reimbursement for Fiscal Services and Security. Fiscal cost (\$84,928*.5=\$42,464). CWLP FY24 cost was 50k.
CONTRACTUAL SERVICES		Totals:	\$980,370	\$1,096,200	\$1,146,514	
Exp Object	COMMODITIES					
1401	PRINTING	\$4,358	\$5,000	\$5,000		promotional printed materials for library programs
1402	OFFICE AND LIBRARY SUPPLIES	\$20,380	\$19,000	\$25,000		Includes regular office supplies and library supplies specific to day-to-day library operational needs.
1403	ELECTRICAL AND WATER SUPPLIES	\$26	\$250	\$250		flashlights; batteries
1404	MECHANICAL SUP,INCL SM TOOLS	\$77	\$500	\$500		tools; padlocks
1406	EQ PARTS & FIT, NOT CLASSIF	\$479	\$300	\$300		keys



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CITY OF SPRINGFIELD BUDGET  
FY20273

		FY2025 Final	FY26 Curr Budget	FY2027 Request	Bud vs Bud	Notes
1412	MEDICAL, SCIENTIFIC,& LAB SUPP	\$0	\$100	\$100		first aid supplies
1413	FOOD SUPPLIES	\$459				
1414	WEARING APPAREL, SAFETY GEAR	\$2,573	\$2,500	\$2,500		security officers gear; other apparel
1415	HOUSEHOLD, LAUNDRY,& CLEAN SUP	\$26	\$500	\$500		cleaning supplies; dvd/cd cleaner supplies; facial tissues
1416	COMMODITIES, NOT ELSEWHERE CLA	\$19,285	\$15,500	\$20,000		Reading program materials; other events promotional commodities; other program items,
<u>COMMODITIES</u>		Totals:	\$47,663	\$43,650	\$54,150	
Exp Object	EQUIPMENT					
1501	OFFICE AND KITCHEN FURNITURE	\$3,585	\$5,000	\$5,000		Furniture upgrades as needed
1503	MOTOR VEH, OTHER THAN PASS AUT	\$0	\$481,700			
1506	LIBRARY BOOKS,REF&TRNG MAT,EXH	\$266,118	\$325,000	\$325,000		library materials
1507	EQUIPMENT, NOT ELSEWHERE CLASS	\$74,979	\$35,000	\$115,000		shelving; security cameras; Library-wide maintenance and upgrades, book strips
<u>EQUIPMENT</u>		Totals:	\$344,682	\$846,700	\$445,000	
Exp Object	ELECTRONIC DATA PROCESSING					
1603	EDP SUPPLIES	\$111	\$3,000	\$3,000		printer cartridges; content creation lab supplies
1604	EDP EQUIPMENT	\$35,710	\$60,000	\$60,000		computers (work & public); servers; switches; other technology
1605	EDP SOFTWARE	\$5,433	\$15,000	\$12,500		multiple licenses like public internet, server license, and security software renewal license; public use software
<u>ELECTRONIC DATA PROCESSING</u>		Totals:	\$41,253	\$78,000	\$75,500	
Exp Object	TELECOMMUNICATIONS					
1701	REPAIR&MNT, TELE,DATA,RADIO EQ	\$0	\$500	\$500		2-way radio repair; phone system repairs
1702	RENTAL, TELEPHONE SERV & EQUIP	\$16,551	\$17,000	\$17,000		phone charges (office & cell), internet hotspots
1705	PARTS&SUP, TDR COMMUNICATN OPE	\$24	\$500	\$500		parts for 2-way radios (batteries, chargers, etc.)



Report 3F

CITY OF SPRINGFIELD BUDGET  
FY2027

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		FY2025 Final	FY26 Curr Budget	FY2027 Request	Bud vs Bud	Notes
1706	COMMUNICATION EQUIPMENT	\$2,344	\$2,000	\$2,000		digital 2-way radios
	<u>TELECOMMUNICATIONS</u>	Totals:	\$18,919	\$20,000		
Exp Object	OPERATION OF AUTOMOTIVE EQUIP					
1803	GASOLINE, OIL, AND ANTI-FREEZE	\$118	\$2,000	\$2,000		fuel for vehicles
1804	AUTOMOTIVE EXPENSE,NOT ELSE CL	\$1,000	\$1,000	\$1,000		insurance
1806	FLEET MAINTENANCE SERVICES	\$2,506	\$5,937	\$7,344		Fleet Allocation
	<u>OPERATION OF AUTOMOTIVE EQUIP</u>	Totals:	\$3,624	\$8,937	\$10,344	
Exp Object	PERMANENT IMPROVEMENTS					
2305	REMODELING AND RENOVATION	\$12,798				
	<u>PERMANENT IMPROVEMENTS</u>	Totals:	\$12,798			
Exp Object	TRAVEL					
2602	LODGING	\$1,549	\$1,250	\$3,500		lodging for various library conferences throughout 2026
2603	TRANSPORTATION	\$544	\$1,250	\$3,500		conference travel costs, flights, parking
2604	PER DIEM	\$1,306	\$1,250	\$3,000		M&IE for library conferences
	<u>TRAVEL</u>	Totals:	\$3,399	\$3,750	\$10,000	
Activity	<u>LINCOLN LIBRARY</u>	Totals:	\$5,090,046	\$6,268,999	\$6,131,139	


PNXT	Activity	Proj Next Gen Grant
Exp Object	CONTRACTUAL SERVICES	
1232	CONTRACTUAL SERV,NOT CLASS	
	<u>CONTRACTUAL SERVICES</u>	Totals:



CITY OF SPRINGFIELD BUDGET  
FY2027

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Report 3F



Report 3F

FY2025 Final

FY26 Curr Budget

FY2027 Request

Bud vs Bud

Notes

Exp Object	COMMODITIES					
1416	COMMODITIES, NOT ELSEWHERE CLA		\$6,598			
	COMMODITIES	Totals:	\$6,598			
Activity	Proj Next Gen Grant	Totals:	\$8,612			

WAGR	Activity	Wagner Bequest				
Exp Object	EQUIPMENT					
1501	OFFICE AND KITCHEN FURNITURE				\$100,000	furniture upgrades for lincoln library meeting spaces
1503	MOTOR VEH, OTHER THAN PASS AUT			\$0	\$80,000	new outreach van
	EQUIPMENT	Totals:		\$0	\$180,000	
Activity	Wagner Bequest	Totals:		\$0	\$180,000	

Organization	LINCOLN LIBRARY	Totals:	\$5,098,658	\$6,268,999	\$6,311,139	
Fund	LINCOLN LIBRARY FUND	Totals:	\$5,098,658	\$6,268,999	\$6,311,139	
Agency	LINCOLN LIBRARY	Totals:	\$5,098,658	\$6,268,999	\$6,311,139	0.67%
	Grand Totals:		\$5,098,658	\$6,268,999	\$6,311,139	



CITY OF SPRINGFIELD PROPOSED BUDGET  
FY2027

New Initiatives

FY 2027  
New Initiatives

116	Agency	LINCOLN LIBRARY
003	Fund	LINCOLN LIBRARY FUND
LIBR	Organization	LINCOLN LIBRARY
LIBR	Activity	LINCOLN LIBRARY

Exp Object	CONTRACTUAL SERVICES	LINCOLN LIBRARY		
1218	PROF AND ARTISTIC,NOT CLASSF.		\$10,000	new directors series,
	CONTRACTUAL SERVICES	Totals:	\$10,000	
Exp Object	EQUIPMENT	LINCOLN LIBRARY		
1507	EQUIPMENT, NOT ELSEWHERE CLASS		\$80,000	security upgrades; new entry gates and RFID book strips
	EQUIPMENT	Totals:	\$80,000	
Activity	LINCOLN LIBRARY	Totals:	\$90,000	

WAGR	Activity	Wagner Bequest
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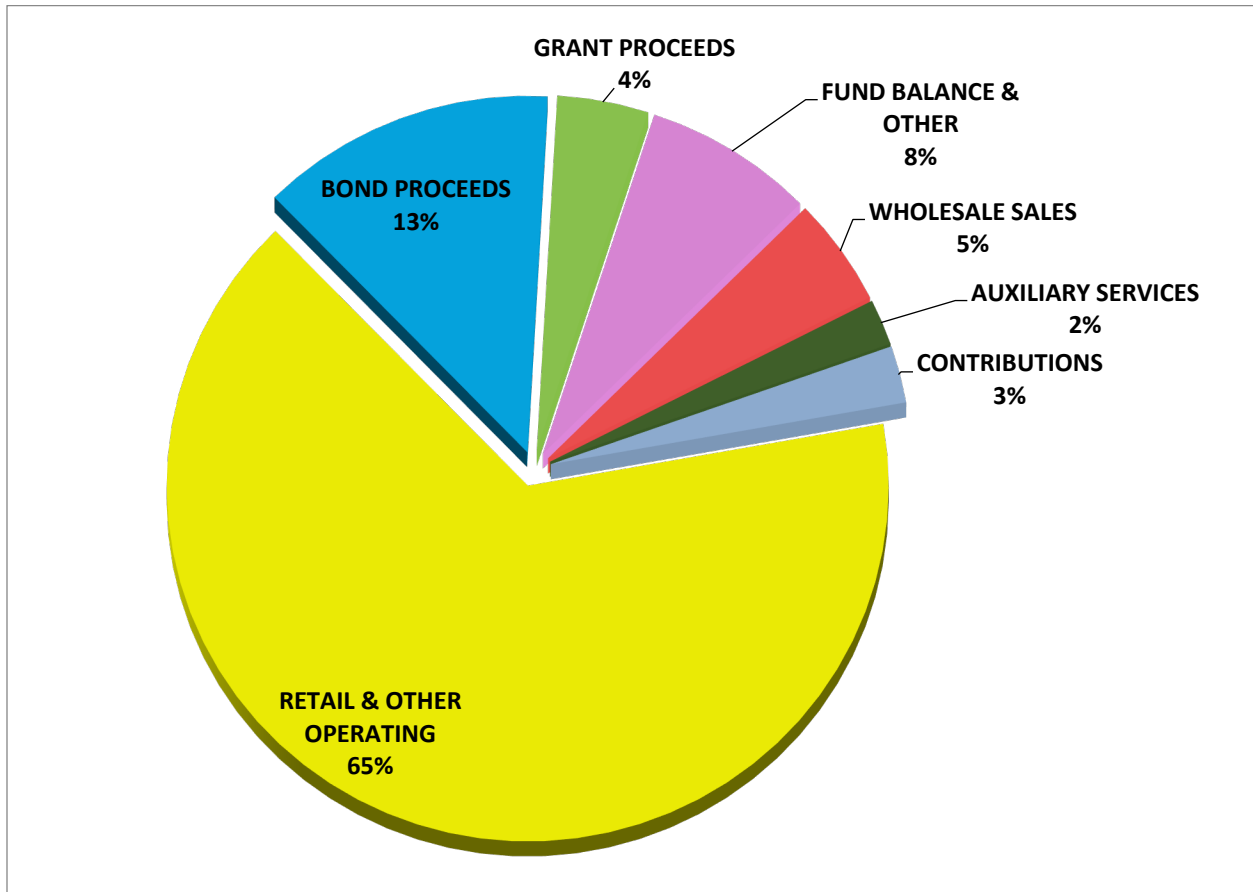
Exp Object	EQUIPMENT	Wagner Bequest		
1501	OFFICE AND KITCHEN FURNITURE		\$100,000	Furniture upgrades for Lincoln Library meeting spaces
1503	MOTOR VEH, OTHER THAN PASS AUT		\$80,000	new van for outreach
	EQUIPMENT	Totals:	\$180,000	
Activity	Wagner Bequest	Totals:	\$180,000	
Organization	LINCOLN LIBRARY	Totals:	\$270,000	
Fund	LINCOLN LIBRARY FUND	Totals:	\$270,000	
Agency	LINCOLN LIBRARY	Totals:	\$270,000	
	Grand Totals:		\$270,000	

# **CITY WATER, LIGHT & POWER**

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

## FY27 Water Resources



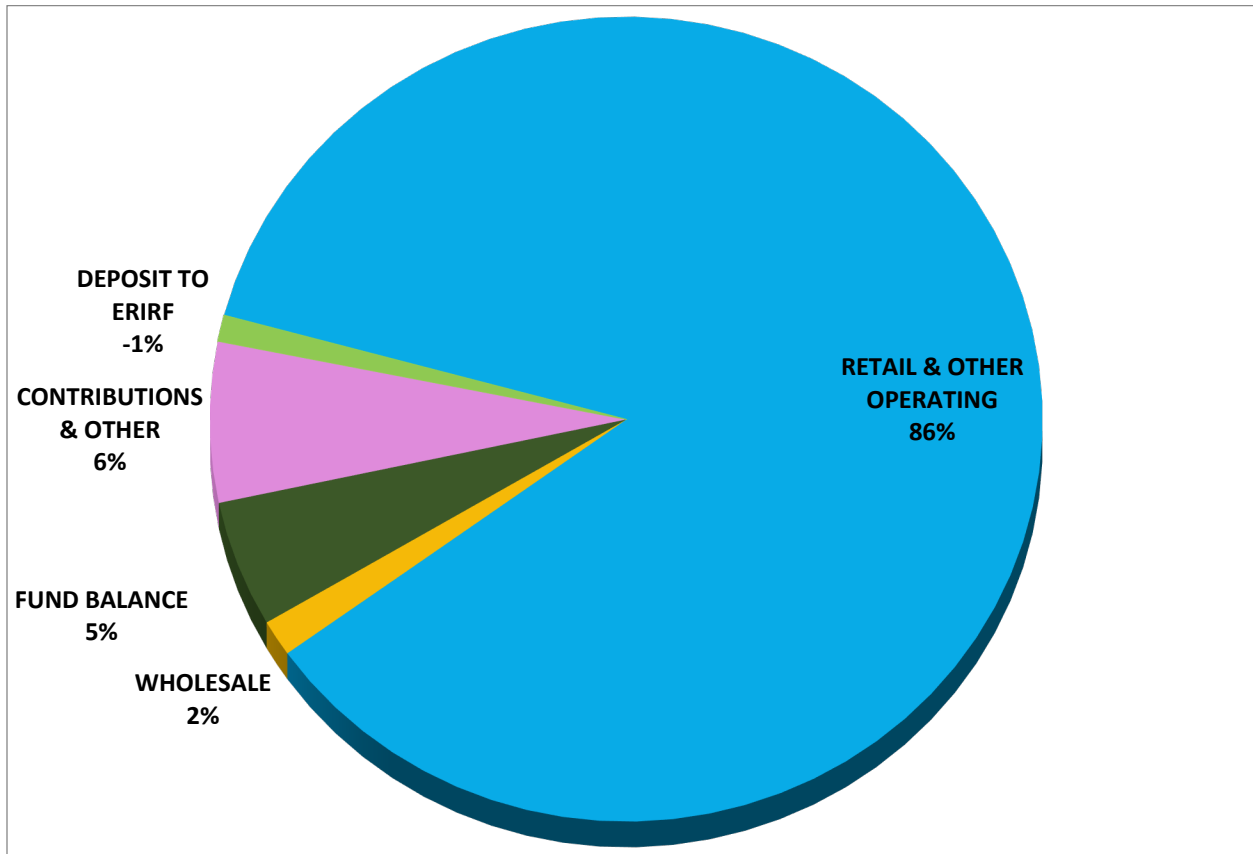
### WATER FUND RESOURCES

RETAIL & OTHER OPERATING	\$	42,451,812
BOND PROCEEDS	\$	8,580,000
GRANT PROCEEDS	\$	2,650,000
FUND BALANCE & OTHER	\$	4,940,150
WHOLESALE SALES	\$	3,195,969
AUXILIARY SERVICES	\$	1,357,310
CONTRIBUTIONS	\$	1,680,000
<hr/>		
TOTAL	\$	64,855,241



ELECTRIC FUND RESOURCES		<u>FY2027 BUDGET</u>	<u>FY2026 BUDGET</u>	<u>\$ CHANGE</u>	<u>% CHANGE</u>
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%

## FY27 Electric Resources



### ELECTRIC FUND RESOURCES

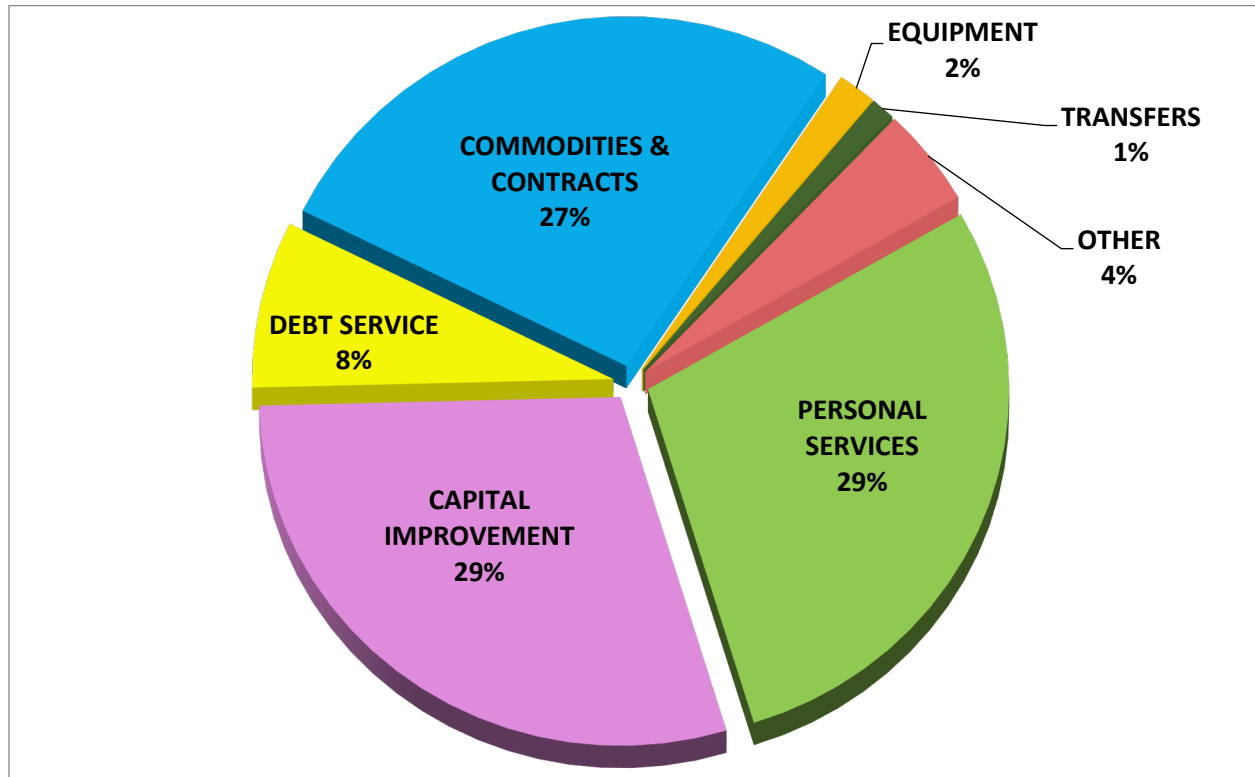
RETAIL & OTHER OPERATING	\$	232,271,093
WHOLESALE	\$	3,937,249
FUND BALANCE	\$	13,750,000
CONTRIBUTIONS & OTHER	\$	17,392,090
DEPOSIT TO ERIRF	\$	(2,846,691)
<b>TOTAL</b>	<b>\$</b>	<b>264,503,741</b>



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

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

## FY27 Water Expenses



### WATER FUND EXPENSES

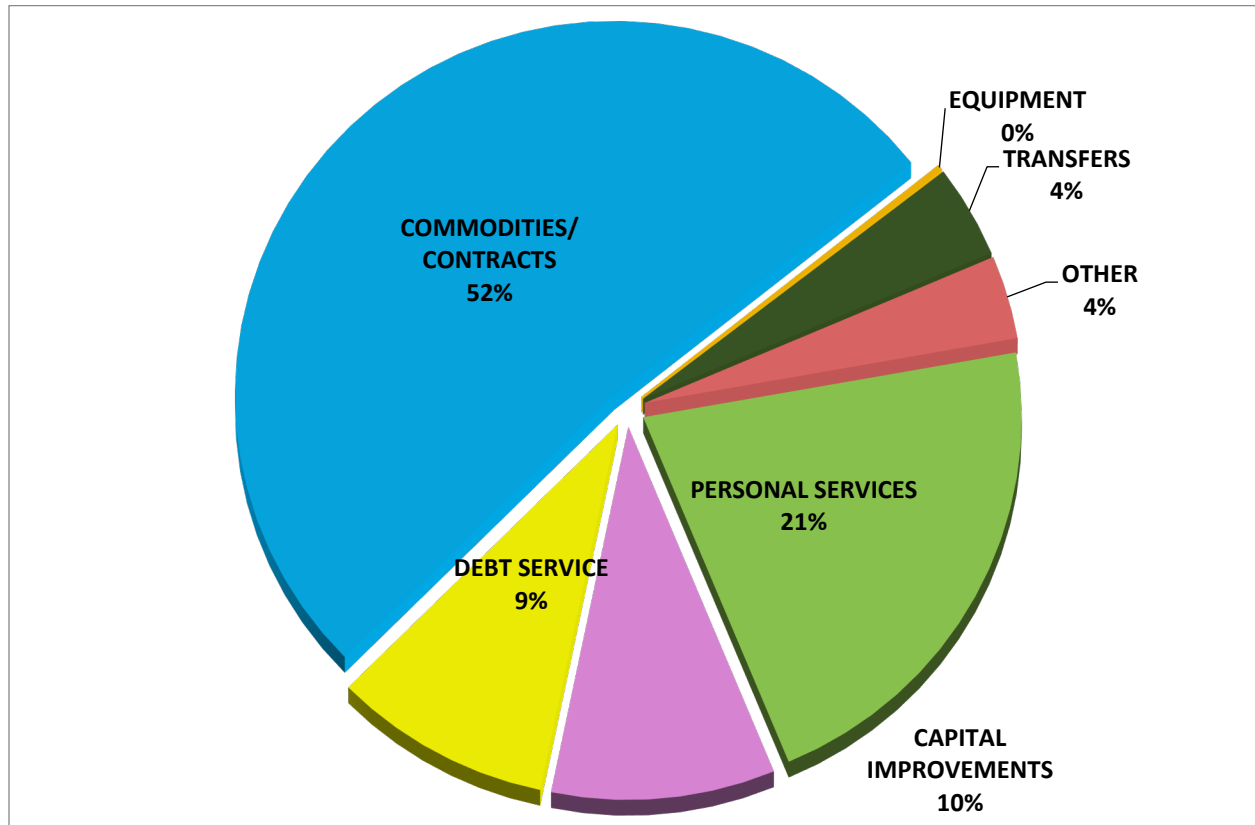
PERSONAL SERVICES	\$	16,901,430
CAPITAL IMPROVEMENT		17,344,910
DEBT SERVICE		4,558,201
COMMODITIES & CONTRACTS		15,944,402
EQUIPMENT		1,008,155
TRANSFERS		652,430
<u>OTHER</u>		<u>2,691,832</u>
TOTAL	\$	59,101,360



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

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

## FY27 Electric Expenses



### ELECTRIC FUND EXPENSES

PERSONAL SERVICES	\$	56,884,140
CAPITAL IMPROVEMENTS	\$	25,236,155
DEBT SERVICE	\$	24,599,663
COMMODITIES/ CONTRACTS	\$	136,920,505
EQUIPMENT	\$	638,495
TRANSFERS	\$	10,663,707
OTHER	\$	9,558,826
<b>TOTAL</b>	<b>\$</b>	<b>264,501,491</b>

<b>FY2027 CWLP EXPENDITURE BUDGET</b>								
				<b>FY2025</b>	<b>FY2026</b>	<b>FY2026 EST</b>	<b>FY2027</b>	
<b>FUND</b>	<b>AGENCY</b>	<b>OBJECT</b>	<b>OBJECT NAME</b>	<b>EXPENSE</b>	<b>BUDGET</b>	<b>FINAL EXP</b>	<b>Requested Amount REQUEST</b>	<b>BUD VS BUD</b>
	<b>WATER FUND</b>							
		<b>ENGINEERING / OPERATIONS</b>						
		<b>PERSONAL SERVICES</b>						
WATER	ENG	1102	REGULAR SALARIES	6,436,502	7,207,037	6,248,435	7,356,832	2.1%
WATER	ENG	1103	TEMPORARY & PART TIME SALARY	8,546	20,500	28,748	25,500	24.4%
WATER	ENG	1104	OVERTIME SALARY	963,198	770,900	1,009,425	1,068,900	38.7%
WATER	ENG	1106	UNEMPLOYMENT COMPENSATION	-	11,703	-	12,995	11.0%
WATER	ENG	1107	RETIREMENT -- IMRF	826,501	864,257	916,960	887,972	2.7%
WATER	ENG	1108	RETIREMENT -- FICA	537,898	550,629	556,954	562,064	2.1%
WATER	ENG	1109	EMPLOYEE INSURANCE	1,686,754	1,865,028	1,747,693	2,016,984	8.1%
WATER	ENG	1110	SERVICE RECOGNITION	2,743	25,975	3,277	7,525	-71.0%
WATER	ENG	1111	MERIT POOL	-	-	-	-	
WATER	ENG	1112	FRINGE BENEFITS	-	31,000	-	31,000	
WATER	ENG	1114	SICK LEAVE ACCRUAL PAYOUT	47,555	65,000	707	40,000	-38.5%
WATER	ENG	1115	TRAINING	14,496	-	19,512	-	
WATER	ENG	1116	EMPLOYEE MEALS	16,006	10,500	17,964	15,900	51.4%
WATER	ENG	1119	SICK LEAVE PAYOUT CONTRIBUTION	64	-	9	340	
WATER	ENG	1121	WORKERS COMP CONTRIBUTION	119	-	-	-	
WATER	ENG	1122	WORKERS COMP MAKE WHOLE	907	-	-	-	
			<b>TOTAL PERSONAL SERVICES</b>	<b>10,541,289</b>	<b>11,422,529</b>	<b>10,549,683</b>	<b>12,026,013</b>	<b>5.3%</b>

<b>FY2027 CWLP EXPENDITURE BUDGET</b>								
				<b>FY2025</b>	<b>FY2026</b>	<b>FY2026 EST</b>	<b>FY2027</b>	<b>BUD</b>
<b>FUND</b>	<b>AGENCY</b>	<b>OBJECT</b>	<b>OBJECT NAME</b>	<b>EXPENSE</b>	<b>BUDGET</b>	<b>FINAL EXP</b>	<b>Requested Amount</b>	<b>VS BUD</b>
			<b>CONTRACTUAL SERVICES</b>				<b>REQUEST</b>	
WATER	ENG	1201	FREIGHT,EXPRESS,AND DRAYAGE	6,378	11,008	3,539	11,008	
WATER	ENG	1202	REPAIR & MNT,FURN,OFF &KT EQ	2,741	4,722	6,361	6,722	42.4%
WATER	ENG	1204	REPAIR & MNT,REAL PROPERTY	580,633	851,000	635,732	1,081,000	27.0%
WATER	ENG	1205	REPAIR & MNT,MACH/MECH/EL EQ	127,580	792,000	119,542	1,222,000	54.3%
WATER	ENG	1206	REPAIR AND MNT,E.D.P. EQUIPMEN	-	9,000	9,359	19,000	111.1%
WATER	ENG	1207	RENTALS, OFFICE & KITCHEN EQT	3,388	4,420	3,373	4,300	-2.7%
WATER	ENG	1209	RENTALS, REAL PROPERTY	-	150	-	150	
WATER	ENG	1210	RENTALS, MACH & MECH EQT	3,853	4,800	-	4,800	
WATER	ENG	1212	RENTALS, FILM & AUDIO VIS EQT	-	22	-	22	
WATER	ENG	1213	RENTALS, NOT ELSEWHERE CLASSIF	-	3,356	399	3,450	2.8%
WATER	ENG	1217	LEGAL FEES	45	72,000	489	72,000	
WATER	ENG	1218	PROF & ARTISTIC,NOT CLASSF.	331,770	1,369,145	1,152,866	880,763	-35.7%
WATER	ENG	1219	HOSPITAL & MEDICAL EXPENSES	816	1,000	829	1,000	
WATER	ENG	1220	BUILDING & GROUNDS MAINT.	18,674	23,500	33,989	23,500	
WATER	ENG	1221	UTILITIES	3,432	3,200	3,067	3,200	
WATER	ENG	1223	POSTAGE & POSTAL CHARGES	9,484	12,270	8,283	12,320	0.4%
WATER	ENG	1226	ADVERTISING	339	4,500	1,826	5,250	16.7%
WATER	ENG	1227	SUBSCRIPTION & INFORMATION SERV	64	600	21	600	
WATER	ENG	1228	ASSOCIATION DUES	12,738	31,600	39,314	31,600	
WATER	ENG	1229	EMPLOYEE TUITION & FEES	-	1,500	-	2,500	66.7%
WATER	ENG	1230	COPY, PHOTO & PRINTING SERV	84	3,865	973	2,115	-45.3%
WATER	ENG	1231	OPERATING TAXES	156,828	197,000	170,859	217,000	10.2%
WATER	ENG	1232	CONTRACTUAL SERV & LICENSE FEE	827,121	2,620,955	2,350,592	2,621,700	0.0%
			<b>TOTAL CONTRACTUAL SERVICES</b>	<b>2,085,967</b>	<b>6,021,613</b>	<b>4,541,413</b>	<b>6,226,000</b>	<b>3.4%</b>



<b>FY2027 CWLP EXPENDITURE BUDGET</b>								
<b>FUND</b>	<b>AGENCY</b>	<b>OBJECT</b>	<b>OBJECT NAME</b>	<b>FY2025 EXPENSE</b>	<b>FY2026 BUDGET</b>	<b>FY2026 EST FINAL EXP</b>	<b>FY2027 Requested Amount REQUEST</b>	<b>BUD VS BUD</b>
			<b>COMMODITIES</b>					
WATER	ENG	1401	PRINTING	2,229	6,610	3,225	3,110	-53.0%
WATER	ENG	1402	OFFICE & LIBRARY SUPPLIES	12,541	13,750	9,816	15,000	9.1%
WATER	ENG	1403	ELECTRICAL & WATER SUPPLIES	726,970	895,225	1,145,577	917,225	2.5%
WATER	ENG	1404	MECHANICAL SUP,INCL SM TOOLS	126,941	116,200	105,419	126,200	8.6%
WATER	ENG	1405	PARTS & FITTINGS,FURN & OFF EQ	-	575	-	575	
WATER	ENG	1406	EQ PARTS & FIT, NOT CLASSIF	5,722	7,780	414	7,780	
WATER	ENG	1407	STRUCTURAL & MAINT MAT & FIXT	33,154	218,250	18,259	241,000	10.4%
WATER	ENG	1408	INDUSTRIAL & SHOP MATERIALS	3,360	9,037	-	6,537	-27.7%
WATER	ENG	1411	GAS,OIL,& MAIN PARTS-OFF RD EQ	-	1,000	-	1,000	
WATER	ENG	1412	MEDICAL, SCIENTIFIC,& LAB SUPP	61,238	75,650	83,047	90,650	19.8%
WATER	ENG	1413	FOOD SUPPLIES	1,552	100	528	100	
WATER	ENG	1414	WEARING APPAREL, SAFETY GEAR	48,201	33,300	55,091	37,300	12.0%
WATER	ENG	1415	HOUSEHOLD, LAUNDRY,& CLEAN SUP	5,941	7,000	6,107	7,000	
WATER	ENG	1416	COMMODITIES, NOT ELSEWHERE CLA	128,227	377,460	221,969	762,460	102.0%
WATER	ENG	1418	CHEMICALS	2,646,699	3,500,000	3,226,718	3,510,000	0.3%
			<b>TOTAL COMMODITIES</b>	<b>3,802,775</b>	<b>5,261,937</b>	<b>4,876,170</b>	<b>5,725,937</b>	<b>8.8%</b>
			<b>EQUIPMENT</b>					
WATER	ENG	1502	PASSENGER AUTOMOBILES	-	-	-	210,000	
WATER	ENG	1503	MOTOR VEH, OTHER THAN PASS AUT	117,657	1,088,783	577,433	320,000	-70.6%
WATER	ENG	1504	MACHINERY,IMPLEMTS,MAJOR TOOLS	22,119	76,217	83,271	135,000	77.1%
WATER	ENG	1505	SCIENTIFIC INSTRUMTS & APPARAT	-	-	-	-	
WATER	ENG	1507	EQUIP, NOT ELSEWHERE CLASSIFIED	-	75,000	-	30,000	-60.0%
			<b>TOTAL EQUIPMENT</b>	<b>139,776</b>	<b>1,240,000</b>	<b>660,705</b>	<b>695,000</b>	<b>-44.0%</b>

<b>FY2027 CWLP EXPENDITURE BUDGET</b>								
				<b>FY2025</b>	<b>FY2026</b>	<b>FY2026 EST</b>	<b>FY2027</b>	<b>BUD</b>
<b>FUND</b>	<b>AGENCY</b>	<b>OBJECT</b>	<b>OBJECT NAME</b>	<b>EXPENSE</b>	<b>BUDGET</b>	<b>FINAL EXP</b>	<b>Requested Amount REQUEST</b>	<b>VS BUD</b>
			<b>ELECTRONIC DATA PROCESSING</b>					
WATER	ENG	1603	EDP SUPPLIES	239	3,000	576	3,000	
WATER	ENG	1604	EDP EQUIPMENT	7,214	50,650	12,409	62,000	22.4%
WATER	ENG	1605	EDP SOFTWARE	90,191	380,500	39,677	212,900	-44.0%
WATER	ENG	1606	SUPPORT FEES FOR PC SOFTWARE	2,852	30,000	-	30,000	
			<b>TOTAL ELECTRONIC DATA PROCESSING</b>	<b>100,496</b>	<b>464,150</b>	<b>52,662</b>	<b>307,900</b>	<b>-33.7%</b>
			<b>TELECOMMUNICATIONS</b>					
WATER	ENG	1702	RENTAL, TELEPHONE SERV & EQUIP	29,396	22,480	18,592	22,480	
WATER	ENG	1706	COMMUNICATION EQUIPMENT	768	25,500	5,707	45,500	78.4%
			<b>TOTAL TELECOMMUNICATIONS</b>	<b>30,164</b>	<b>47,980</b>	<b>24,299</b>	<b>67,980</b>	<b>41.7%</b>
			<b>PERMANENT IMPROVEMENTS</b>					
WATER	ENG	2301	LAND, RIGHT OF WAY & EASEMENTS	-	350,000	-	350,000	
WATER	ENG	2302	LAND, ENG & TESTING FEE	-	-	-	-	
WATER	ENG	2303	LAND, RELOCATION COSTS	-	-	-	-	
WATER	ENG	2304	ACQUISTN &/OR CONSTRUC OF STRU	202,891	18,825,000	1,720,128	5,300,000	-71.8%
WATER	ENG	2305	REMODELING & RENOVATION	846,097	802,989	215,213	1,500,000	86.8%
WATER	ENG	2306	ARCHITECTURAL & ENGINEERG FEES	101,998	660,000	29,563	295,000	-55.3%
WATER	ENG	2307	SITE IMPROVEMENTS	-	-	-	-	
WATER	ENG	2313	MATERIALS--CAPITAL	3,003,827	5,305,000	4,779,058	8,005,000	50.9%
WATER	ENG	2314	EQUIPMENT RENTAL--CAPITAL	966	30,000	-	30,000	
WATER	ENG	2315	CITY AGENCY SERVICES	673,950	1,200,000	550,918	1,500,000	25.0%
			<b>TOTAL PERMANENT IMPROVEMENTS</b>	<b>4,829,729</b>	<b>27,172,989</b>	<b>7,294,880</b>	<b>16,980,000</b>	<b>-37.5%</b>

		<b>FY2027 CWLP EXPENDITURE BUDGET</b>						
				<b>FY2025</b>	<b>FY2026</b>	<b>FY2026 EST</b>	<b>FY2027</b>	<b>BUD</b>
<b>FUND</b>	<b>AGENCY</b>	<b>OBJECT</b>	<b>OBJECT NAME</b>	<b>EXPENSE</b>	<b>BUDGET</b>	<b>FINAL EXP</b>	<b>Requested Amount</b>	<b>VS BUD</b>
			<b>REFUNDS</b>				<b>REQUEST</b>	
WATER	ENG	2501	REFUNDS, NOT ELSEWHERE CLASSIF	1,325	5,000	1,395	5,000	
			<b>TRAVEL</b>					
WATER	ENG	2601	REGISTRATION FEES	10,856	20,050	15,575	22,225	10.8%
WATER	ENG	2602	LODGING	1,153	8,756	4,258	8,950	2.2%
WATER	ENG	2603	TRANSPORTATION	601	3,500	1,612	3,525	0.7%
WATER	ENG	2604	PER DIEM	607	3,675	1,139	3,962	7.8%
WATER	ENG	2605	MILEAGE REIMBURSEMENT	-	380	31	380	
			<b>TOTAL TRAVEL</b>	<b>13,217</b>	<b>36,361</b>	<b>22,615</b>	<b>39,042</b>	<b>7.4%</b>
			<b>TOTAL ENGINEERING / OPERATIONS</b>	<b>21,544,738</b>	<b>51,672,559</b>	<b>28,023,823</b>	<b>42,072,872</b>	<b>-18.6%</b>

<b>FY2027 CWLP EXPENDITURE BUDGET</b>								
				<b>FY2025</b>	<b>FY2026</b>	<b>FY2026 EST</b>	<b>FY2027</b>	<b>BUD</b>
<b>FUND</b>	<b>AGENCY</b>	<b>OBJECT</b>	<b>OBJECT NAME</b>	<b>EXPENSE</b>	<b>BUDGET</b>	<b>FINAL EXP</b>	<b>Requested Amount REQUEST</b>	<b>VS BUD</b>
			<b>ADMINISTRATIVE SERVICES</b>					
			<b>PERSONAL SERVICES</b>					
WATER	ADMIN	1102	REGULAR SALARIES	2,298,155	2,254,517	2,370,818	2,298,699	2.0%
WATER	ADMIN	1103	TEMPORARY & PART TIME SALARY	24,618	67,500	117,228	65,250	-3.3%
WATER	ADMIN	1104	OVERTIME SALARY	161,381	93,750	116,320	96,500	2.9%
WATER	ADMIN	1105	WORKMEN'S COMPENSATION	57,683	100,300	51,253	100,300	
WATER	ADMIN	1106	UNEMPLOYMENT COMPENSATION	-	4,435	-	4,488	1.2%
WATER	ADMIN	1107	RETIREMENT -- IMRF	276,636	272,015	322,349	277,448	2.0%
WATER	ADMIN	1108	RETIREMENT -- FICA	181,006	171,315	200,378	170,702	-0.4%
WATER	ADMIN	1109	EMPLOYEE INSURANCE	610,743	648,106	630,723	696,210	7.4%
WATER	ADMIN	1110	SERVICE RECOGNITION	836	1,050	441	1,050	
WATER	ADMIN	1111	MERIT POOL	-	-	-	-	
WATER	ADMIN	1112	FRINGE BENEFITS	-	91,000	28,435	111,000	22.0%
WATER	ADMIN	1114	SICK LEAVE ACCRUAL PAYOUT	6,817	29,000	75,451	29,000	
WATER	ADMIN	1115	TRAINING	8,949	25,000	7,922	25,000	
WATER	ADMIN	1116	EMPLOYEE MEALS	2,577	1,775	607	2,050	15.5%
WATER	ADMIN	1119	SICK LEAVE PAYOUT CONTRIBUTION	1	-	-	-	
WATER	ADMIN	1121	WORKERS COMP CONTRIBUTION	2	-	-	-	
WATER	ADMIN	1122	WORKERS COMP MAKE WHOLE	-	-	1,042	-	
			<b>TOTAL PERSONAL SERVICES</b>	<b>3,629,405</b>	<b>3,759,762</b>	<b>3,922,968</b>	<b>3,877,697</b>	<b>3.1%</b>

<b>FY2027 CWLP EXPENDITURE BUDGET</b>								
				<b>FY2025</b>	<b>FY2026</b>	<b>FY2026 EST</b>	<b>FY2027</b>	<b>BUD</b>
<b>FUND</b>	<b>AGENCY</b>	<b>OBJECT</b>	<b>OBJECT NAME</b>	<b>EXPENSE</b>	<b>BUDGET</b>	<b>FINAL EXP</b>	<b>Requested Amount REQUEST</b>	<b>VS BUD</b>
			<b>CONTRACTUAL SERVICES</b>					
WATER	ADMIN	1202	REPAIR & MNT,FURN,OFF &KT EQ	-	56	-	56	
WATER	ADMIN	1204	REPAIR & MNT,REAL PROPERTY	491	319,410	10,874	305,075	-4.5%
WATER	ADMIN	1205	REPAIR & MNT,MACH/MECH/EL EQ	3,185	8,225	5,478	11,835	43.9%
WATER	ADMIN	1206	REPAIR & MNT,E.D.P. EQUIPMEN	38,242	55,350	29,034	35,775	-35.4%
WATER	ADMIN	1207	RENTALS, OFFICE & KITCHEN EQT	1,619	750	1,560	150	-80.0%
WATER	ADMIN	1210	RENTALS, MACH & MECH EQT	12,888	15,300	868	15,300	
WATER	ADMIN	1212	RENTALS, FILMS & AUDIO VIS EQT	-	7	-	7	
WATER	ADMIN	1213	RENTALS, NOT ELSEWHERE CLASSIF	14,146	19,500	13,209	23,500	20.5%
WATER	ADMIN	1217	LEGAL FEES	1,087	2,250	445	4,425	96.7%
WATER	ADMIN	1218	PROF & ARTISTIC,NOT CLASSF.	15,594	109,155	25,754	79,911	-26.8%
WATER	ADMIN	1219	HOSPITAL & MEDICAL SERVICES	-	300	-	300	
WATER	ADMIN	1220	BUILDING & GROUNDS MAINT.	35,852	52,307	45,111	52,377	0.1%
WATER	ADMIN	1221	UTILITIES	-	1,320	-	1,320	
WATER	ADMIN	1223	POSTAGE & POSTAL CHARGES	3,666	4,720	2,488	4,758	0.8%
WATER	ADMIN	1224	COURT REPORTING FILING SERVICES	-	30	-	30	
WATER	ADMIN	1225	SURETY BOND&PROP INS PREMIUMS	618,509	475,000	601,078	600,000	26.3%
WATER	ADMIN	1226	ADVERTISING	-	113	-	113	
WATER	ADMIN	1227	SUBSCRIPTION & INFORMATION SERV	6	278	-	278	
WATER	ADMIN	1228	ASSOCIATION DUES	34	225	-	225	
WATER	ADMIN	1229	EMPLOYEE TUITION & FEES	669	4,125	325	3,600	-12.7%
WATER	ADMIN	1230	COPY, PHOTO & PRINTING SERV	-	8	-	8	
WATER	ADMIN	1231	OPERATING TAXES	5,841	8,600	787	8,650	0.6%
WATER	ADMIN	1232	CONTRACTUAL SERV & LICENSE FEE	56,133	62,826	54,635	51,826	-17.5%
WATER	ADMIN	1234	SOFTWARE LICENSE FEES	-	-	-	-	
WATER	ADMIN	1247	SHARED SERVICE REIMBURSEMENT	-	-	-	-	
			<b>TOTAL CONTRACTUAL SERVICES</b>	<b>807,961</b>	<b>1,139,855</b>	<b>791,647</b>	<b>1,199,519</b>	<b>5.2%</b>

<b>FY2027 CWLP EXPENDITURE BUDGET</b>								
				<b>FY2025</b>	<b>FY2026</b>	<b>FY2026 EST</b>	<b>FY2027</b>	<b>BUD</b>
<b>FUND</b>	<b>AGENCY</b>	<b>OBJECT</b>	<b>OBJECT NAME</b>	<b>EXPENSE</b>	<b>BUDGET</b>	<b>FINAL EXP</b>	<b>Requested Amount REQUEST</b>	<b>VS BUD</b>
			<b>COMMODITIES</b>					
WATER	ADMIN	1401	PRINTING	5,612	6,315	107	6,315	
WATER	ADMIN	1402	OFFICE & LIBRARY SUPPLIES	4,392	7,634	2,603	11,663	52.8%
WATER	ADMIN	1403	ELECTRICAL & WATER SUPPLIES	2,227	4,753	349	5,053	6.3%
WATER	ADMIN	1404	MECHANICAL SUP,INCL SM TOOLS	12,542	35,000	12,233	36,075	3.1%
WATER	ADMIN	1405	PARTS & FITTINGS,FURN & OFF EQ	2,772	10,462	6,709	7,662	-26.8%
WATER	ADMIN	1406	EQ PARTS & FIT, NOT CLASSIF	-	1,500	1,044	1,500	
WATER	ADMIN	1407	STRUCTURAL & MAINT MAT & FIXT	72,423	174,112	92,358	150,562	-13.5%
WATER	ADMIN	1410	FUEL OIL & BOTTLED GAS	2,371	5,500	1,096	6,000	9.1%
WATER	ADMIN	1411	GAS,OIL,& MAIN PARTS-OFF RD EQ	11,518	-	1,695	8,500	
WATER	ADMIN	1412	MEDICAL, SCIENTIFIC,& LAB SUPP	1,358	3,675	2,601	4,475	21.8%
WATER	ADMIN	1413	FOOD SUPPLIES	1,443	2,878	1,113	3,328	15.6%
WATER	ADMIN	1414	WEARING APPAREL, SAFETY GEAR	17,826	21,474	21,633	21,700	1.1%
WATER	ADMIN	1415	HOUSEHOLD, LAUNDRY,& CLEAN SUP	11,708	15,532	14,507	16,102	3.7%
WATER	ADMIN	1416	COMMODITIES, NOT ELSEWHERE CLA	17,339	51,650	23,525	56,210	8.8%
WATER	ADMIN	1418	CHEMICALS	4,465	7,000	3,324	7,000	
			<b>TOTAL COMMODITIES</b>	<b>167,996</b>	<b>347,485</b>	<b>184,898</b>	<b>342,145</b>	<b>-1.5%</b>
			<b>EQUIPMENT</b>					
WATER	ADMIN	1501	OFFICE AND KITCHEN FURNITURE	-	804	805	3,405	323.5%
WATER	ADMIN	1502	PASSENGER AUTOMOBILES	5,710	96,674	96,674	74,750	-22.7%
WATER	ADMIN	1503	MOTOR VEH, OTHER THAN PASS AUT	54,548	9,000	-	-	-100.0%
WATER	ADMIN	1504	MACHINERY,IMPLEMTS,MAJOR TOOLS	267,517	184,000	173,435	235,000	27.7%
WATER	ADMIN	1507	EQUIPMENT, NOT ELSEWHERE CLASS	-	-	-	-	
			<b>TOTAL EQUIPMENT</b>	<b>327,775</b>	<b>290,478</b>	<b>270,914</b>	<b>313,155</b>	<b>7.8%</b>

<b>FY2027 CWLP EXPENDITURE BUDGET</b>								
				<b>FY2025</b>	<b>FY2026</b>	<b>FY2026 EST</b>	<b>FY2027</b>	<b>BUD</b>
<b>FUND</b>	<b>AGENCY</b>	<b>OBJECT</b>	<b>OBJECT NAME</b>	<b>EXPENSE</b>	<b>BUDGET</b>	<b>FINAL EXP</b>	<b>Requested Amount REQUEST</b>	<b>VS BUD</b>
			<b>ELECTRONIC DATA PROCESSING</b>					
WATER	ADMIN	1601	RENTAL, DATA PROCESSING EQUIP	54,668	125,400	45,919	98,550	-21.4%
WATER	ADMIN	1603	EDP SUPPLIES	2,930	10,597	1,956	6,474	-38.9%
WATER	ADMIN	1604	EDP EQUIPMENT	81,336	265,463	64,081	198,413	-25.3%
WATER	ADMIN	1605	EDP SOFTWARE	242,362	757,064	454,496	498,998	-34.1%
			<b>TOTAL ELECTRONIC DATA PROCESSING</b>	<b>381,295</b>	<b>1,158,524</b>	<b>566,453</b>	<b>802,435</b>	<b>-30.7%</b>
			<b>TELECOMMUNICATIONS</b>					
WATER	ADMIN	1702	RENTAL, TELEPHONE SERV & EQUIP	5,816	6,345	5,661	7,345	15.8%
WATER	ADMIN	1706	COMMUNICATION EQUIPMENT	886	1,500	833	750	-50.0%
WATER	ADMIN	1707	TELECOMM SERVICE, NOT ELSEWHERE	396	712	447	750	5.3%
			<b>TOTAL TELECOMMUNICATIONS</b>	<b>7,098</b>	<b>8,557</b>	<b>6,941</b>	<b>8,845</b>	<b>3.4%</b>
			<b>OPERATION OF AUTO EQUIPMENT</b>					
WATER	ADMIN	1801	REPAIR & MAINT, AUTO EQ	758	10,500	4,318	8,000	-23.8%
WATER	ADMIN	1802	PARTS & FITTINGS, AUTOMOTVE EQ	771	5,000	37	4,000	-20.0%
WATER	ADMIN	1803	GASOLINE, OIL, & ANTI-FREEZE	116,008	115,000	95,317	120,000	4.3%
WATER	ADMIN	1804	AUTO EXPENSE,NOT ELSE CL	27,335	32,000	26,843	40,000	25.0%
WATER	ADMIN	1805	AUTO EXP TRANSFERRED TO CITY	-	-	-	-	
WATER	ADMIN	1806	FLEET MAINTENANCE SERVICES	697,811	643,030	608,332	1,067,989	66.1%
			<b>TOTAL OPER OF AUTO EQUIP</b>	<b>842,683</b>	<b>805,530</b>	<b>734,847</b>	<b>1,239,989</b>	<b>53.9%</b>

<b>FY2027 CWLP EXPENDITURE BUDGET</b>								
				<b>FY2025</b>	<b>FY2026</b>	<b>FY2026 EST</b>	<b>FY2027</b>	<b>BUD</b>
<b>FUND</b>	<b>AGENCY</b>	<b>OBJECT</b>	<b>OBJECT NAME</b>	<b>EXPENSE</b>	<b>BUDGET</b>	<b>FINAL EXP</b>	<b>Requested Amount REQUEST</b>	<b>VS BUD</b>
			<b>AWARDS, BEN &amp; TREAT, INJURY</b>					
WATER	ADMIN	2202	BENEFITS, INJURED EMPLOYEES	18,853	49,318	37,082	49,318	
WATER	ADMIN	2203	TREATMENT EXPENSE, INJURED EMP	89,595	50,000	57,000	50,000	
WATER	ADMIN	2205	LUMP SUM & NEGOTIATED SETTLEMT	-	50,000	12,131	50,000	
WATER	ADMIN	2206	INDUSTRIAL COMMISSION AWARDS	48,058	30,000	-	30,000	
WATER	ADMIN	2207	TORT CLAIMS	-	5,000	-	375	-92.5%
WATER	ADMIN	2210	GENERAL LIABILITY SETTLEMENTS	-	-	-	-	
WATER	ADMIN	2212	DAMAGE REIMBURSEMENT	43,236	40,000	15,153	40,000	
			<b>TOTAL AWARDS, BEN &amp; TREAT, INJURY</b>	<b>199,742</b>	<b>224,318</b>	<b>121,366</b>	<b>219,693</b>	<b>-2.1%</b>
			<b>PERMANENT IMPROVEMENTS</b>					
WATER	ADMIN	2305	REMODELING & RENOVATION	269,982	55,000	30,032	125,000	127.3%
WATER	ADMIN	2307	SITE IMPROVEMENTS	10,444	80,000	-	133,750	67.2%
			<b>TOTAL PERMANENT IMPROVEMENTS</b>	<b>280,426</b>	<b>135,000</b>	<b>30,032</b>	<b>258,750</b>	<b>91.7%</b>
			<b>TRAVEL</b>					
WATER	ADMIN	2601	REGISTRATION FEES	211	1,350	124	1,575	16.7%
WATER	ADMIN	2602	LODGING	259	930	403	1,380	48.4%
WATER	ADMIN	2603	TRANSPORTATION	86	435	-	600	37.9%
WATER	ADMIN	2604	PER DIEM	19	325	62	400	23.1%
WATER	ADMIN	2605	MILEAGE REIMBURSEMENT	-	-	-	-	
			<b>TOTAL TRAVEL</b>	<b>575</b>	<b>3,040</b>	<b>589</b>	<b>3,955</b>	<b>30.1%</b>
			<b>TOTAL ADMINISTRATIVE SERVICES</b>	<b>6,644,955</b>	<b>7,872,549</b>	<b>6,630,655</b>	<b>8,266,183</b>	<b>5.0%</b>



<b>FY2027 CWLP EXPENDITURE BUDGET</b>								
				<b>FY2025</b>	<b>FY2026</b>	<b>FY2026 EST</b>	<b>FY2027</b>	
<b>FUND</b>	<b>AGENCY</b>	<b>OBJECT</b>	<b>OBJECT NAME</b>	<b>EXPENSE</b>	<b>BUDGET</b>	<b>FINAL EXP</b>	<b>Requested Amount</b>	<b>BUD</b>
							<b>REQUEST</b>	<b>VS BUD</b>
			<b>FINANCE</b>					
			<b>PERSONAL SERVICES</b>					
WATER	FIN	1102	REGULAR SALARIES	430,888	510,775	429,846	477,206	-6.6%
WATER	FIN	1103	TEMPORARY & PART TIME SALARY	1,453	2,250	1,419	1,500	-33.3%
WATER	FIN	1104	OVERTIME SALARY	179	1,075	172	75	-93.0%
WATER	FIN	1106	UNEMPLOYMENT COMPENSATION	4,235	1,346	14,029	1,275	-5.3%
WATER	FIN	1107	RETIREMENT -- IMRF	58,235	61,650	(559)	57,596	-6.6%
WATER	FIN	1108	RETIREMENT -- FICA	34,109	39,073	67	34,085	-12.8%
WATER	FIN	1109	EMPLOYEE INSURANCE	177,948	193,980	81,190	194,870	0.5%
WATER	FIN	1114	SICK LEAVE ACCRUAL PAYOUT	-	-	44	-	
WATER	FIN	1116	EMPLOYEE MEALS	-	75	-	150	100.0%
WATER	FIN	1118	RETRO ACTIVE PAY ACCRUALS	-	-	-	-	
WATER	FIN	1119	SICK LEAVE PAYOUT CONTRIBUTION	2	-	(1,182)	-	
WATER	FIN	1121	WORKERS COMP CONTRIBUTION	6	-	(1,679)	-	
			<b>TOTAL PERSONAL SERVICES</b>	<b>707,054</b>	<b>810,224</b>	<b>523,347</b>	<b>766,757</b>	<b>-5.4%</b>

<b>FY2027 CWLP EXPENDITURE BUDGET</b>								
				<b>FY2025</b>	<b>FY2026</b>	<b>FY2026 EST</b>	<b>FY2027</b>	<b>BUD</b>
<b>FUND</b>	<b>AGENCY</b>	<b>OBJECT</b>	<b>OBJECT NAME</b>	<b>EXPENSE</b>	<b>BUDGET</b>	<b>FINAL EXP</b>	<b>Requested Amount REQUEST</b>	<b>VS BUD</b>
			<b>CONTRACTUAL SERVICES</b>					
WATER	FIN	1201	FREIGHT,EXPRESS,AND DRAYAGE	57	45	23	50	11.1%
WATER	FIN	1202	REPAIR & MNT,FURN,OFF &KT EQ	-	45	-	45	
WATER	FIN	1205	REPAIR & MNT,MACH/MECH/EL EQ	117	150	157	150	
WATER	FIN	1206	REPAIR & MNT,E.D.P. EQUIPMEN	9,041	10,011	10,073	4,538	-54.7%
WATER	FIN	1207	RENTALS, OFFICE & KITCHEN EQT	1,405	2,600	1,188	2,600	
WATER	FIN	1210	RENTALS, MACH & MECH EQT	171	180	168	180	
WATER	FIN	1215	AUDITING & MANAGEMENT SERVIC	48,699	27,750	25,569	28,000	0.9%
WATER	FIN	1217	LEGAL FEES	4,000	5,500	5,073	5,000	-9.1%
WATER	FIN	1218	PROF & ARTISTIC,NOT CLASSF.	573	21,938	(163)	22,163	1.0%
WATER	FIN	1220	BUILDING & GROUNDS MAINT.	29,010	29,775	28,320	30,000	0.8%
WATER	FIN	1221	UTILITIES	1,752,284	1,904,585	1,668,158	1,805,475	-5.2%
WATER	FIN	1223	POSTAGE & POSTAL CHARGES	78,913	99,670	86,891	36,960	-62.9%
WATER	FIN	1224	COURT REPORTING FILING SERVICES	-	300	-	300	
WATER	FIN	1226	ADVERTISING	1,342	2,200	866	2,200	
WATER	FIN	1227	SUBSCRIPTION & INFORMATION SERV	-	120	-	120	
WATER	FIN	1228	ASSOCIATION DUES	7	135	-	135	
WATER	FIN	1229	EMPLOYEE TUITION &FEES	-	-	-	-	-
WATER	FIN	1230	COPY, PHOTO & PRINTING SERV	-	75	-	50	-33.3%
WATER	FIN	1231	OPERATING TAXES	14,403	12,000	17,661	17,000	41.7%
WATER	FIN	1232	CONTRACTUAL SERV & LICENSE FEE	2,676	270	343	-	-100.0%
WATER	FIN	1247	SHARED SERVICE REIMBURSEMENT	199,621	222,750	211,890	223,350	0.3%
			<b>TOTAL CONTRACTUAL SERVICES</b>	<b>2,142,317</b>	<b>2,340,099</b>	<b>2,056,217</b>	<b>2,178,316</b>	<b>-6.9%</b>

<b>FY2027 CWLP EXPENDITURE BUDGET</b>								
				<b>FY2025</b>	<b>FY2026</b>	<b>FY2026 EST</b>	<b>FY2027</b>	<b>BUD</b>
<b>FUND</b>	<b>AGENCY</b>	<b>OBJECT</b>	<b>OBJECT NAME</b>	<b>EXPENSE</b>	<b>BUDGET</b>	<b>FINAL EXP</b>	<b>Requested Amount REQUEST</b>	<b>VS BUD</b>
			<b>COMMODITIES</b>					
WATER	FIN	1401	PRINTING	12,007	41,205	30,519	114,055	176.8%
WATER	FIN	1402	OFFICE & LIBRARY SUPPLIES	3,563	4,520	3,710	5,765	27.5%
WATER	FIN	1405	PARTS & FITTINGS,FURN & OFF EQ	181	900	111	1,950	116.7%
WATER	FIN	1413	FOOD SUPPLIES	110	150	-	150	
WATER	FIN	1414	WEARING APPAREL, SAFETY GEAR	500	8,250	-	8,000	-3.0%
WATER	FIN	1415	HOUSEHOLD, LAUNDRY,& CLEAN SUP	-	-	-	-	
WATER	FIN	1416	COMMODITIES, NOT ELSEWHERE CLA	42	825	-	3,000	263.6%
			<b>TOTAL COMMODITIES</b>	<b>16,403</b>	<b>55,850</b>	<b>34,340</b>	<b>132,920</b>	<b>138.0%</b>
			<b>EQUIPMENT</b>					
WATER	FIN	1507	EQUIPMENT, NOT ELSEWHERE CLASS	932	-	-	-	
			<b>TOTAL EQUIPMENT</b>	<b>932</b>	<b>-</b>	<b>-</b>	<b>-</b>	
			<b>ELECTRONIC DATA PROCESSING</b>					
WATER	FIN	1601	RENTAL, DATA PROCESSING EQUIP	-	-	27	-	
WATER	FIN	1604	EDP EQUIPMENT	5,185	10,604	1,366	7,200	-32.1%
WATER	FIN	1605	EDP SOFTWARE	1,383	91,128	3,854	6,000	-93.4%
WATER	FIN	1606	SUPPORT FEES FOR PC SOFTWARE	41,390	44,364	41,307	47,913	8.0%

<b>FY2027 CWLP EXPENDITURE BUDGET</b>								
				<b>FY2025</b>	<b>FY2026</b>	<b>FY2026 EST</b>	<b>FY2027</b>	<b>BUD</b>
<b>FUND</b>	<b>AGENCY</b>	<b>OBJECT</b>	<b>OBJECT NAME</b>	<b>EXPENSE</b>	<b>BUDGET</b>	<b>FINAL EXP</b>	<b>Requested Amount REQUEST</b>	<b>VS BUD</b>
			<b>TOTAL ELECTRONIC DATA PROCESSING</b>	<b>47,958</b>	<b>146,096</b>	<b>46,554</b>	<b>61,113</b>	<b>-58.2%</b>
			<b>TELECOMMUNICATIONS</b>					
WATER	FIN	1702	RENTAL, TELEPHONE SERV & EQUIP	13,334	25,960	10,260	22,960	-11.6%
WATER	FIN	1705	PARTS&SUP, TDR COMMUNICATN OPE	52	450	2	450	
WATER	FIN	1706	COMMUNICATION EQUIPMENT	53	450	-	450	
			<b>TOTAL TELECOMMUNICATIONS</b>	<b>13,439</b>	<b>26,860</b>	<b>10,262</b>	<b>23,860</b>	<b>-11.2%</b>
			<b>INTERFUND TRANSFERS</b>					
WATER	FIN	1901	INTERFUND CASH TRANSFERS	-	821,789	435,276	652,430	-20.6%
			<b>PERMANENT IMPROVEMENTS</b>					
WATER	FIN	2305	REMODELING & RENOVATION	1,129	-	-	5,250	
			<b>TOTAL PERMANENT IMPROVEMENTS</b>	<b>1,129</b>	<b>-</b>	<b>-</b>	<b>5,250</b>	

		<b>FY2027 CWLP EXPENDITURE BUDGET</b>						
				<b>FY2025</b>	<b>FY2026</b>	<b>FY2026 EST</b>	<b>FY2027</b>	<b>BUD</b>
<b>FUND</b>	<b>AGENCY</b>	<b>OBJECT</b>	<b>OBJECT NAME</b>	<b>EXPENSE</b>	<b>BUDGET</b>	<b>FINAL EXP</b>	<b>Requested Amount</b>	<b>VS BUD</b>
			<b>DEBT SERVICE</b>					
WATER	FIN	2401	CURRENT MATURITIES-PRINCIPAL	-	2,759,165	2,759,165	2,712,875	-1.7%
WATER	FIN	2402	CURRENT MATURITIES-INTEREST	1,899,121	1,866,432	1,866,432	1,840,826	-1.4%
WATER	FIN	2408	BANK FEES	3,721	4,950	4,950	4,500	-9.1%
			<b>TOTAL DEBT SERVICE</b>	<b>1,902,843</b>	<b>4,630,547</b>	<b>4,630,547</b>	<b>4,558,201</b>	<b>-1.6%</b>
			<b>TRAVEL</b>					
WATER	FIN	2601	REGISTRATION FEES	659	1,873	304	1,920	2.5%
WATER	FIN	2602	LODGING	589	1,736	-	1,700	-2.1%
WATER	FIN	2603	TRANSPORTATION	391	1,271	434	1,200	-5.6%
WATER	FIN	2604	PER DIEM	79	742	-	695	-6.3%
WATER	FIN	2605	MILEAGE REIMBURSEMENT	-	90	-	90	
			<b>TOTAL TRAVEL</b>	<b>1,719</b>	<b>5,712</b>	<b>737</b>	<b>5,605</b>	<b>-1.9%</b>
			<b>TOTAL FINANCE</b>	<b>4,833,795</b>	<b>8,837,177</b>	<b>7,737,280</b>	<b>8,384,452</b>	<b>-5.1%</b>

		<b>FY2027 CWLP EXPENDITURE BUDGET</b>						
				<b>FY2025</b>	<b>FY2026</b>	<b>FY2026 EST</b>	<b>FY2027</b>	
<b>FUND</b>	<b>AGENCY</b>	<b>OBJECT</b>	<b>OBJECT NAME</b>	<b>EXPENSE</b>	<b>BUDGET</b>	<b>FINAL EXP</b>	<b>Requested Amount REQUEST</b>	<b>BUD VS BUD</b>
			<b>REGULATORY AFFAIRS</b>					
			<b>PERSONAL SERVICES</b>					
WATER	REG	1102	REGULAR SALARIES	107,194	153,206	109,996	155,905	1.8%
WATER	REG	1104	OVERTIME SALARY	1,063	513	1,680	513	
WATER	REG	1106	UNEMPLOYMENT COMPENSATION	-	570	-	568	-0.3%
WATER	REG	1107	RETIREMENT -- IMRF	12,107	18,114	14,074	18,819	3.9%
WATER	REG	1108	RETIREMENT -- FICA	7,992	11,721	8,482	11,928	1.8%
WATER	REG	1109	EMPLOYEE INSURANCE	29,237	38,160	28,747	40,207	5.4%
WATER	REG	1110	SERVICE RECOGNITION	115	750	592	750	
WATER	REG	1114	SICK LEAVE ACCRUAL PAYOUT	-	2,250	-	2,250	
WATER	REG	1116	EMPLOYEE MEALS	-	23	-	23	
WATER	REG	1122	WORKERS COMP MAKE WHOLE	-	-	-	-	
			<b>TOTAL PERSONAL SERVICES</b>	<b>157,707</b>	<b>225,307</b>	<b>163,572</b>	<b>230,963</b>	<b>2.5%</b>

<b>FY2027 CWLP EXPENDITURE BUDGET</b>								
				<b>FY2025</b>	<b>FY2026</b>	<b>FY2026 EST</b>	<b>FY2027</b>	
<b>FUND</b>	<b>AGENCY</b>	<b>OBJECT</b>	<b>OBJECT NAME</b>	<b>EXPENSE</b>	<b>BUDGET</b>	<b>FINAL EXP</b>	<b>Requested Amount REQUEST</b>	<b>BUD VS BUD</b>
			<b>CONTRACTUAL SERVICES</b>					
WATER	REG	1202	REPAIR & MNT,FURN,OFF &KT EQ	-	-	-	-	
WATER	REG	1204	REPAIR & MNT,REAL PROPERTY	-	135	-	-	-100.0%
WATER	REG	1205	REPAIR & MNT,MACH/MECH/EL EQ	189	196	-	233	18.9%
WATER	REG	1207	RENTALS, OFFICE & KITCHEN EQT	304	450	221	450	
WATER	REG	1210	RENTALS, MACH & MECH EQT	-	75	-	75	
WATER	REG	1212	RENTALS, FILMS & AUDIO VIS EQT	-	38	-	38	
WATER	REG	1213	RENTALS, NOT ELSEWHERE CLASSIF	-	-	-	-	
WATER	REG	1217	LEGAL FEES	133,889	250,038	214,161	125,076	-50.0%
WATER	REG	1218	PROF & ARTISTIC,NOT CLASSF.	831	900	1,141	945	5.0%
WATER	REG	1219	HOSPITAL & MEDICAL SERVICES	178	1,050	114	1,050	
WATER	REG	1220	BUILDING & GROUNDS MAINT.	-	-	-	-	
WATER	REG	1223	POSTAGE & POSTAL CHARGES	5	116	43	116	
WATER	REG	1224	COURT REPTNG FILING SERV.	-	652	527	212	-67.5%
WATER	REG	1226	ADVERTISING	-	74	-	74	
WATER	REG	1227	SUBSCRIPTION & INFORMATION SERV	1,158	2,106	2,067	2,106	
WATER	REG	1228	ASSOCIATION DUES	2,884	3,339	171	3,349	0.3%
WATER	REG	1230	COPY, PHOTO & PRINTING SERV	-	150	-	150	
WATER	REG	1232	CONTRACTUAL SERV & LICENSE FEE	331	1,013	753	1,013	
			<b>TOTAL CONTRACTUAL SERVICES</b>	<b>139,769</b>	<b>260,332</b>	<b>219,199</b>	<b>134,887</b>	<b>-48.2%</b>

<b>FY2027 CWLP EXPENDITURE BUDGET</b>								
				<b>FY2025</b>	<b>FY2026</b>	<b>FY2026 EST</b>	<b>FY2027</b>	<b>BUD</b>
<b>FUND</b>	<b>AGENCY</b>	<b>OBJECT</b>	<b>OBJECT NAME</b>	<b>EXPENSE</b>	<b>BUDGET</b>	<b>FINAL EXP</b>	<b>Requested Amount REQUEST</b>	<b>VS BUD</b>
			<b>COMMODITIES</b>					
WATER	REG	1401	PRINTING	-	105	-	105	
WATER	REG	1402	OFFICE & LIBRARY SUPPLIES	321	795	480	945	18.9%
WATER	REG	1403	ELECTRICAL & WATER SUPPLIES	-	12	-	12	
WATER	REG	1404	MECHANICAL SUP,INCL SM TOOLS	31	857	76	857	
WATER	REG	1406	EQ PARTS & FIT, NOT CLASSIF	-	100	-	100	
WATER	REG	1407	STRUCTURAL & MAINT MAT & FIXT	-	-	-	-	
WATER	REG	1410	FUEL OIL AND BOTTLED GAS	-	-	-	-	
WATER	REG	1412	MEDICAL, SCIENTIFIC,& LAB SUPP	1,205	1,778	1,565	1,778	
WATER	REG	1413	FOOD SUPPLIES	-	30	3	30	
WATER	REG	1414	WEARING APPAREL, SAFETY GEAR	-	120	19	120	
WATER	REG	1415	HOUSEHOLD, LAUNDRY,& CLEAN SUP	-	131	19	131	
WATER	REG	1416	COMMODITIES, NOT ELSEWHERE CLA	-	600	-	600	
			<b>TOTAL COMMODITIES</b>	<b>1,557</b>	<b>4,528</b>	<b>2,162</b>	<b>4,678</b>	<b>3.3%</b>
			<b>EQUIPMENT</b>					
WATER	REG	1502	PASSENGER AUTOMOBILES	2,706	-	-	-	
WATER	REG	1505	SCIENTIFIC INSTRUMTS & APPARAT	-	-	-	-	
			<b>TOTAL EQUIPMENT</b>	<b>2,706</b>	<b>-</b>	<b>-</b>	<b>-</b>	



<b>FY2027 CWLP EXPENDITURE BUDGET</b>								
				<b>FY2025</b>	<b>FY2026</b>	<b>FY2026 EST</b>	<b>FY2027</b>	<b>BUD</b>
<b>FUND</b>	<b>AGENCY</b>	<b>OBJECT</b>	<b>OBJECT NAME</b>	<b>EXPENSE</b>	<b>BUDGET</b>	<b>FINAL EXP</b>	<b>Requested Amount REQUEST</b>	<b>VS BUD</b>
			<b>ELECTRONIC DATA PROCESSING</b>					
WATER	REG	1604	EDP EQUIPMENT	690	3,490	476	1,150	-67.0%
WATER	REG	1605	EDP SOFTWARE	52	2,010	94	2,010	
WATER	REG	1606	SUPPORT FEES FOR PC SOFTWARE	325	375	-	412	9.9%
			<b>TOTAL ELECTRONIC DATA PROCESSING</b>	<b>1,067</b>	<b>5,875</b>	<b>570</b>	<b>3,572</b>	<b>-39.2%</b>
			<b>TELECOMMUNICATIONS</b>					
WATER	REG	1702	RENTAL, TELEPHONE SERV & EQUIP	242	225	201	225	
			<b>TOTAL TELECOMMUNICATIONS</b>	<b>242</b>	<b>225</b>	<b>201</b>	<b>225</b>	
			<b>TRAVEL</b>					
WATER	REG	2601	REGISTRATION FEES	30	1,404	816	1,313	-6.5%
WATER	REG	2602	LODGING	131	1,025	395	1,070	4.4%
WATER	REG	2603	TRANSPORTATION	33	676	152	653	-3.4%
WATER	REG	2604	PER DIEM	68	345	121	363	5.2%
WATER	REG	2605	MILEAGE REIMBURSEMENT	-	129	82	129	
			<b>TOTAL TRAVEL</b>	<b>261</b>	<b>3,579</b>	<b>1,565</b>	<b>3,528</b>	<b>-1.4%</b>
			<b>TOTAL REGULATORY AFFAIRS</b>	<b>303,310</b>	<b>499,846</b>	<b>387,268</b>	<b>377,853</b>	<b>-24.4%</b>
			<b>TOTAL WATER FUND</b>	<b>33,326,798</b>	<b>68,882,130</b>	<b>42,779,027</b>	<b>59,101,360</b>	<b>-14.2%</b>

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<b>FY2027 CWLP EXPENDITURE BUDGET</b>								
				<b>FY2025</b>	<b>FY2026</b>	<b>FY2026 EST</b>	<b>FY2027</b>	
<b>FUND</b>	<b>AGENCY</b>	<b>OBJECT</b>	<b>OBJECT NAME</b>	<b>EXPENSE</b>	<b>BUDGET</b>	<b>FINAL EXP</b>	<b>Requested Amount</b>	<b>BUD</b>
			<b>CONTRACTUAL SERVICES</b>				<b>REQUEST</b>	<b>VS BUD</b>
ELEC	ENG	1201	FREIGHT,EXPRESS,AND DRAYAGE	2,358,381	6,342,062	4,369,849	7,287,545	14.9%
ELEC	ENG	1202	REPAIR & MNT,FURN,OFF &KT EQ	-	2,128	75	2,128	
ELEC	ENG	1204	REPAIR & MNT,REAL PROPERTY	24,436	65,000	35,566	57,500	-11.5%
ELEC	ENG	1205	REPAIR & MNT,MACH/MECH/EL EQ	6,893,126	8,636,177	8,340,819	8,904,200	3.1%
ELEC	ENG	1206	REPAIR & MNT,E.D.P. EQUIPMEN	138,090	203,700	115,724	179,500	-11.9%
ELEC	ENG	1207	RENTALS, OFFICE & KITCHEN EQT	13,548	12,400	11,190	11,000	-11.3%
ELEC	ENG	1208	RENTALS, MOTOR VEHICLES	224,345	-	-	-	
ELEC	ENG	1209	RENTALS, REAL PROPERTY	-	850	-	850	
ELEC	ENG	1210	RENTALS, MACH & MECH EQT	1,097,238	1,497,919	1,112,141	2,308,092	54.1%
ELEC	ENG	1212	RENTALS, FILMS & AUDIO VIS EQT	-	128	-	128	
ELEC	ENG	1213	RENTALS, NOT ELSEWHERE CLASSIF	46,487	59,612	50,168	79,475	33.3%
ELEC	ENG	1215	AUDITING & MANAGEMENT SERVIC	90,321	125,000	141,030	173,900	39.1%
ELEC	ENG	1217	LEGAL FEES	87,696	240,000	102,720	250,000	4.2%
ELEC	ENG	1218	PROF & ARTISTIC,NOT CLASSF.	394,311	2,433,651	648,353	1,058,377	-56.5%
ELEC	ENG	1219	HOSPITAL & MEDICAL SERVICES	4,626	6,000	4,698	6,000	
ELEC	ENG	1220	BUILDING & GROUNDS MAINT.	147,389	173,000	117,260	173,000	
ELEC	ENG	1221	UTILITIES	269,211	115,749	156,991	216,351	86.9%
ELEC	ENG	1222	UTILITIES, NOT ELSEWHERE CLASS	1,500,000	1,500,000	1,426,829	1,500,000	
ELEC	ENG	1223	POSTAGE & POSTAL CHARGES	10,807	10,775	11,209	9,675	-10.2%
ELEC	ENG	1225	SURETY BOND & PROP INS PREMIUMS	-	1,885	2,391	-	-100.0%
ELEC	ENG	1226	ADVERTISING	22,004	29,500	12,288	33,250	12.7%
ELEC	ENG	1227	SUBSCRIPTION & INFORMATION SERV	20,131	71,025	47,085	71,450	0.6%
ELEC	ENG	1228	ASSOCIATION DUES	608,770	1,614,546	695,117	1,664,415	3.1%
ELEC	ENG	1229	EMPLOYEE TUITION & FEES	9,499	-	-	13,000	
ELEC	ENG	1230	COPY, PHOTO & PRINTING SERV	747	5,035	571	4,250	-15.6%
ELEC	ENG	1231	OPERATING TAXES	29,571	35,700	71,686	39,700	11.2%
ELEC	ENG	1232	CONTRACTUAL SERV & LICENSE FEE	8,767,625	10,243,465	7,956,873	11,356,828	10.9%
ELEC	ENG	1234	SOFTWARE LICENSE FEES	129,649	206,832	227,851	503,400	143.4%
ELEC	ENG	1244	REPLACEMENT COST/PUBLIC UTILITY	14,044	-	2,868	-	
ELEC	ENG	1297	CAPACITY FEES	5,152,170	6,500,000	5,049,219	7,000,000	7.7%
			<b>TOTAL CONTRACTUAL SERVICES</b>	<b>28,054,219</b>	<b>40,132,138</b>	<b>30,710,571</b>	<b>42,904,014</b>	<b>6.9%</b>

<b>FY2027 CWLP EXPENDITURE BUDGET</b>								
				<b>FY2025</b>	<b>FY2026</b>	<b>FY2026 EST</b>	<b>FY2027</b>	<b>BUD</b>
<b>FUND</b>	<b>AGENCY</b>	<b>OBJECT</b>	<b>OBJECT NAME</b>	<b>EXPENSE</b>	<b>BUDGET</b>	<b>FINAL EXP</b>	<b>Requested Amount REQUEST</b>	<b>VS BUD</b>
			<b>COMMODITIES</b>					
ELEC	ENG	1401	PRINTING	9,839	24,700	15,538	6,350	-74.3%
ELEC	ENG	1402	OFFICE & LIBRARY SUPPLIES	42,561	37,500	28,364	36,700	-2.1%
ELEC	ENG	1403	ELECTRICAL & WATER SUPPLIES	4,172,148	2,495,587	2,210,191	2,285,025	-8.4%
ELEC	ENG	1404	MECHANICAL SUP,INCL SM TOOLS	2,190,224	2,379,938	1,270,557	2,691,200	13.1%
ELEC	ENG	1405	PARTS & FITTINGS,FURN & OFF EQ	-	425	-	425	
ELEC	ENG	1406	EQ PARTS & FIT, NOT CLASSIF	61,644	66,670	29,718	71,920	7.9%
ELEC	ENG	1407	STRUCTURAL & MAINT MAT & FIXT	129,215	152,000	85,039	182,000	19.7%
ELEC	ENG	1408	INDUSTRIAL & SHOP MATERIALS	21,280	10,013	6,568	28,963	189.3%
ELEC	ENG	1409	COAL	18,482,739	21,539,200	16,657,952	22,735,440	5.6%
ELEC	ENG	1410	FUEL OIL & BOTTLED GAS	365,235	315,000	103,335	337,500	7.1%
ELEC	ENG	1411	GAS,OIL,& MAIN PARTS-OFF RD EQ	91,309	53,200	28,321	53,200	
ELEC	ENG	1412	MEDICAL, SCIENTIFIC,& LAB SUPP	66,691	47,850	35,827	49,350	3.1%
ELEC	ENG	1413	FOOD SUPPLIES	1,359	950	-	800	-15.8%
ELEC	ENG	1414	WEARING APPAREL, SAFETY GEAR	107,854	124,250	114,902	133,250	7.2%
ELEC	ENG	1415	HOUSEHOLD, LAUNDRY,& CLEAN SUP	28,491	25,000	28,174	25,000	
ELEC	ENG	1416	COMMODITIES, NOT ELSEWHERE CLA	413,541	231,150	394,606	242,210	4.8%
ELEC	ENG	1418	CHEMICALS	2,216,673	3,800,738	2,694,472	3,793,956	-0.2%
ELEC	ENG	1422	NATURAL GAS	2,622,898	3,801,829	3,396,485	3,299,138	-13.2%
ELEC	ENG	1424	PURCHASED POWER	31,531,703	40,000,000	18,850,079	40,000,000	
			<b>TOTAL COMMODITIES</b>	<b>62,555,406</b>	<b>75,106,000</b>	<b>45,950,130</b>	<b>75,972,427</b>	<b>1.2%</b>

<b>FY2027 CWLP EXPENDITURE BUDGET</b>								
				<b>FY2025</b>	<b>FY2026</b>	<b>FY2026 EST</b>	<b>FY2027</b>	
<b>FUND</b>	<b>AGENCY</b>	<b>OBJECT</b>	<b>OBJECT NAME</b>	<b>EXPENSE</b>	<b>BUDGET</b>	<b>FINAL EXP</b>	<b>Requested Amount</b>	<b>BUD</b>
			<b>EQUIPMENT</b>				<b>REQUEST</b>	<b>VS BUD</b>
ELEC	ENG	1501	OFFICE & KITCHEN EQUIP	2,989	3,500	3,821	44,000	1157.1%
ELEC	ENG	1502	PASSENGER AUTOMOBILES	55,017	-	-	-	
ELEC	ENG	1503	MOTOR VEH, OTHER THAN PASS AUT	407,010	411,144	411,144	221,000	-46.2%
ELEC	ENG	1504	MACHINERY,IMPLEMTS,MAJOR TOOLS	508,383	78,356	78,356	229,500	192.9%
ELEC	ENG	1505	SCIENTIFIC INSTRUMTS & APPARAT	-	55,000	55,000	-	-100.0%
ELEC	ENG	1507	EQUIPMENT, NOT ELSEWHERE CLASS	171,919	50,000	50,000	35,000	-30.0%
			<b>TOTAL EQUIPMENT</b>	<b>1,145,317</b>	<b>598,000</b>	<b>598,321</b>	<b>529,500</b>	<b>-11.5%</b>
			<b>ELECTRONIC DATA PROCESSING</b>					
ELEC	ENG	1601	RENTAL, DATA PROCESSING EQUIP	295	-	2,882	-	
ELEC	ENG	1604	EDP EQUIPMENT	76,915	246,000	176,515	1,083,640	340.5%
ELEC	ENG	1605	EDP SOFTWARE	157,283	113,281	114,100	115,690	2.1%
ELEC	ENG	1606	SUPPORT FEES FOR PC SOFTWARE	432,886	533,000	325,489	322,765	-39.4%
			<b>TOTAL ELECTRONIC DATA PROCESSING</b>	<b>667,378</b>	<b>892,281</b>	<b>618,986</b>	<b>1,522,095</b>	<b>70.6%</b>

		<b>FY2027 CWLP EXPENDITURE BUDGET</b>						
				<b>FY2025</b>	<b>FY2026</b>	<b>FY2026 EST</b>	<b>FY2027</b>	<b>BUD</b>
<b>FUND</b>	<b>AGENCY</b>	<b>OBJECT</b>	<b>OBJECT NAME</b>	<b>EXPENSE</b>	<b>BUDGET</b>	<b>FINAL EXP</b>	<b>Requested Amount REQUEST</b>	<b>VS BUD</b>
			<b>TELECOMMUNICATIONS</b>					
ELEC	ENG	1701	REPAIR&MNT, TELE,DATA,RADIO EQ	12,298	5,000	-	-	-100.0%
ELEC	ENG	1702	RENTAL, TELEPHONE SERV & EQUIP	76,676	15,000	51,675	28,500	90.0%
ELEC	ENG	1705	PARTS&SUP, TDR COMMUNICATN OPE	-	-	-	-	
ELEC	ENG	1706	COMMUNICATION EQUIPMENT	647,255	355,000	64,624	425,500	19.9%
ELEC	ENG	1707	TELECOMMUNICATION SERV,NE CLAS	1,523	6,000	3,080	8,000	33.3%
			<b>TOTAL TELECOMMUNICATIONS</b>	<b>737,752</b>	<b>381,000</b>	<b>119,379</b>	<b>462,000</b>	<b>21.3%</b>
			<b>OPERATIONS OF AUTOMOTIVE EQUIP</b>					
ELEC	ENG	1801	REPAIR & MAINT, AUTO EQ	23,828	144,000	124,375	100,000	-30.6%
ELEC	ENG	1802	PARTS & FITTINGS, AUTOMOTVE EQ	19,976	12,500	2,903	35,000	180.0%
			<b>TOTAL OPERATION OF AUTO EQUIP</b>	<b>43,803</b>	<b>156,500</b>	<b>127,278</b>	<b>135,000</b>	

<b>FY2027 CWLP EXPENDITURE BUDGET</b>								
				<b>FY2025</b>	<b>FY2026</b>	<b>FY2026 EST</b>	<b>FY2027</b>	<b>BUD</b>
<b>FUND</b>	<b>AGENCY</b>	<b>OBJECT</b>	<b>OBJECT NAME</b>	<b>EXPENSE</b>	<b>BUDGET</b>	<b>FINAL EXP</b>	<b>Requested Amount REQUEST</b>	<b>VS BUD</b>
			<b>PERMANENT IMPROVEMENTS</b>					
ELEC	ENG	2301	LAND, RIGHTS OF WAY & EASEMENT	-	-	-	-	
ELEC	ENG	2304	ACQUISTN &/OR CONSTRUC OF STRU	-	-	-	-	
ELEC	ENG	2305	REMODELING & RENOVATION	-	65,000	-	30,000	-53.8%
ELEC	ENG	2306	ARCHITECTURAL & ENGINEERG FEES	4,914,666	1,700,070	560,353	2,027,200	19.2%
ELEC	ENG	2307	SITE IMPROVEMENTS	219,114	550,000	28,268	1,035,000	88.2%
ELEC	ENG	2308	PLANNING	-	-	-	-	
ELEC	ENG	2310	FIXED EQUIPMENT	1,359,937	12,203,123	6,871,600	17,720,985	45.2%
ELEC	ENG	2312	DEMOLITION OF EXISTING PLANT	-	-	-	-	
ELEC	ENG	2313	MATERIALS--CAPITAL	3,783,224	3,998,570	2,985,116	3,542,500	-11.4%
ELEC	ENG	2314	EQUIPMENT RENTAL - CAPITAL	-	40,000	21,461	85,000	112.5%
			<b>TOTAL PERMANENT IMPROVEMENTS</b>	<b>10,276,941</b>	<b>18,556,763</b>	<b>10,466,798</b>	<b>24,440,685</b>	<b>31.7%</b>
			<b>REFUNDS</b>					
ELEC	ENG	2501	REFUNDS, NOT ELSEWHERE CLASSIF	138,978	240,000	98,464	45,000	-81.3%
			<b>TRAVEL</b>					
ELEC	ENG	2601	REGISTRATION FEES	40,185	29,875	19,490	69,800	133.6%
ELEC	ENG	2602	LODGING	7,889	30,694	8,436	30,700	0.0%
ELEC	ENG	2603	TRANSPORTATION	3,780	18,875	4,857	18,700	-0.9%
ELEC	ENG	2604	PER DIEM	3,865	8,875	2,366	8,750	-1.4%
ELEC	ENG	2605	MILEAGE REIMBURSEMENT	142	6,970	362	6,870	-1.4%
			<b>TOTAL TRAVEL</b>	<b>55,861</b>	<b>95,289</b>	<b>35,510</b>	<b>134,820</b>	<b>41.5%</b>
			<b>TOTAL ENGINEERING / OPERATIONS</b>	<b>143,258,790</b>	<b>178,225,276</b>	<b>129,708,055</b>	<b>189,728,503</b>	<b>6.5%</b>

<b>FY2027 CWLP EXPENDITURE BUDGET</b>								
				<b>FY2025</b>	<b>FY2026</b>	<b>FY2026 EST</b>	<b>FY2027</b>	<b>BUD</b>
<b>FUND</b>	<b>AGENCY</b>	<b>OBJECT</b>	<b>OBJECT NAME</b>	<b>EXPENSE</b>	<b>BUDGET</b>	<b>FINAL EXP</b>	<b>Requested Amount REQUEST</b>	<b>VS BUD</b>
			<b>ADMINISTRATIVE SERVICES</b>					
			<b>PERSONAL SERVICES</b>					
ELEC	ADMIN	1102	REGULAR SALARIES	3,631,665	4,332,553	3,734,513	4,325,324	-0.2%
ELEC	ADMIN	1103	TEMPORARY & PART TIME SALARY	11,475	42,500	64,451	29,750	-30.0%
ELEC	ADMIN	1104	OVERTIME SALARY	182,220	110,750	195,902	127,000	14.7%
ELEC	ADMIN	1105	WORKMEN'S COMPENSATION	75,527	111,700	55,158	111,700	
ELEC	ADMIN	1106	UNEMPLOYMENT COMPENSATION	-	7,631	-	7,366	-3.5%
ELEC	ADMIN	1107	RETIREMENT -- IMRF	430,855	522,358	493,168	522,068	-0.1%
ELEC	ADMIN	1108	RETIREMENT -- FICA	282,801	324,908	289,210	320,221	-1.4%
ELEC	ADMIN	1109	EMPLOYEE INSURANCE	1,183,195	1,281,383	1,281,383	1,322,535	3.2%
ELEC	ADMIN	1110	SERVICE RECOGNITION	3,403	2,950	2,501	2,950	
ELEC	ADMIN	1111	MERIT POOL	-	-	-	-	
ELEC	ADMIN	1112	FRINGE BENEFITS	-	91,000	22,420	91,000	
ELEC	ADMIN	1114	SICK LEAVE ACCRUAL PAYOUT	8,687	20,000	58,268	20,000	
ELEC	ADMIN	1115	TRAINING	-	-	382	-	
ELEC	ADMIN	1116	EMPLOYEE MEALS	2,057	550	2,853	2,550	363.6%
ELEC	ADMIN	1119	SICK LEAVE PAYOUT CONTRIBUTION	6	-	-	-	
ELEC	ADMIN	1121	WORKERS COMP CONTRIBUTION	9	-	-	-	
			<b>TOTAL PERSONAL SERVICES</b>	<b>5,811,900</b>	<b>6,848,282</b>	<b>6,200,208</b>	<b>6,882,465</b>	<b>0.5%</b>



<b>FY2027 CWLP EXPENDITURE BUDGET</b>								
				<b>FY2025</b>	<b>FY2026</b>	<b>FY2026 EST</b>	<b>FY2027</b>	<b>BUD</b>
<b>FUND</b>	<b>AGENCY</b>	<b>OBJECT</b>	<b>OBJECT NAME</b>	<b>EXPENSE</b>	<b>BUDGET</b>	<b>FINAL EXP</b>	<b>Requested Amount</b>	<b>VS BUD</b>
			<b>CONTRACTUAL SERVICES</b>				<b>REQUEST</b>	
ELEC	ADMIN	1201	FREIGHT,EXPRESS,AND DRAYAGE	-	-	-	-	
ELEC	ADMIN	1202	REPAIR & MNT,FURN,OFF &KT EQ	-	319	-	319	
ELEC	ADMIN	1204	REPAIR & MNT,REAL PROPERTY	-	4,090	-	3,925	-4.0%
ELEC	ADMIN	1205	REPAIR & MNT,MACH/MECH/EL EQ	17,793	39,525	28,119	58,565	48.2%
ELEC	ADMIN	1206	REPAIR & MNT,E.D.P. EQUIPMEN	216,705	313,650	164,525	202,725	-35.4%
ELEC	ADMIN	1207	RENTALS, OFFICE & KITCHEN EQT	874	4,250	725	850	-80.0%
ELEC	ADMIN	1210	RENTALS, MACH & MECH EQT	3,026	1,700	-	1,700	
ELEC	ADMIN	1212	RENTALS, FILMS & AUDIO VIS EQT	-	43	-	43	
ELEC	ADMIN	1217	LEGAL FEES	6,160	12,750	2,523	25,075	96.7%
ELEC	ADMIN	1218	PROF & ARTISTIC,NOT CLASSF.	96,816	617,296	145,940	451,582	-26.8%
ELEC	ADMIN	1219	HOSPITAL & MEDICAL SERVICES	-	850	-	850	
ELEC	ADMIN	1220	BUILDING & GROUNDS MAINT.	2,715	5,243	2,917	5,673	8.2%
ELEC	ADMIN	1221	UTILITIES	-	7,480	-	7,480	
ELEC	ADMIN	1223	POSTAGE & POSTAL CHARGES	408	1,389	339	1,601	15.3%
ELEC	ADMIN	1224	COURT REPORTING FILLING SERVICES	-	170	-	170	
ELEC	ADMIN	1225	SURETY BOND&PROP INS PREMIUMS	3,364,942	2,550,000	3,228,626	3,400,000	33.3%
ELEC	ADMIN	1226	ADVERTISING	-	637	-	637	
ELEC	ADMIN	1227	SUBSCRIPTION & INFORMATION SERV	32	1,572	-	1,572	
ELEC	ADMIN	1228	ASSOCIATION DUES	191	1,275	-	1,275	
ELEC	ADMIN	1229	EMPLOYEE TUITION & FEES	3,791	23,375	1,844	20,400	-12.7%
ELEC	ADMIN	1230	COPY, PHOTO & PRINTING SERV	-	43	-	43	
ELEC	ADMIN	1231	OPERATING TAXES	3,823	3,900	3,325	4,250	9.0%
ELEC	ADMIN	1232	CONTRACTUAL SERV & LICENSE FEE	554	1,149	703	1,649	43.5%
ELEC	ADMIN	1234	SOFTWARE LICENSE FEES	-	-	-	-	
ELEC	ADMIN	1247	SHARED SERVICE REIMBURSEMENT	-	-	-	-	
			<b>TOTAL CONTRACTUAL SERVICES</b>	<b>3,717,831</b>	<b>3,590,706</b>	<b>3,579,584</b>	<b>4,190,384</b>	<b>16.7%</b>

[illegible]

		<b>FY2027 CWLP EXPENDITURE BUDGET</b>						
				<b>FY2025</b>	<b>FY2026</b>	<b>FY2026 EST</b>	<b>FY2027</b>	<b>BUD</b>
<b>FUND</b>	<b>AGENCY</b>	<b>OBJECT</b>	<b>OBJECT NAME</b>	<b>EXPENSE</b>	<b>BUDGET</b>	<b>FINAL EXP</b>	<b>Requested Amount</b>	<b>VS BUD</b>
			<b>ELECTRONIC DATA PROCESSING</b>					
ELEC	ADMIN	1601	RENTAL, DATA PROCESSING EQUIP	309,784	710,600	260,209	558,450	-21.4%
ELEC	ADMIN	1603	EDP SUPPLIES	11,340	42,889	8,636	19,126	-55.4%
ELEC	ADMIN	1604	EDP EQUIPMENT	492,440	1,504,288	363,127	1,124,338	-25.3%
ELEC	ADMIN	1605	EDP SOFTWARE	1,373,384	4,290,027	2,575,481	2,827,652	-34.1%
			<b>TOTAL ELECTRONIC DATA PROCESSING</b>	<b>2,186,948</b>	<b>6,547,804</b>	<b>3,207,452</b>	<b>4,529,566</b>	<b>-30.8%</b>
			<b>TELECOMMUNICATIONS</b>					
ELEC	ADMIN	1702	RENTAL, TELEPHONE SERV & EQUIP	16,728	12,155	15,594	12,155	
ELEC	ADMIN	1706	COMMUNICATION EQUIPMENT	5,018	8,500	4,720	4,250	-50.0%
ELEC	ADMIN	1707	TELECOMM SERVICE, NOT ELSEWHERE	2,247	4,038	2,533	4,250	5.3%
			<b>TOTAL TELECOMMUNICATIONS</b>	<b>23,993</b>	<b>24,693</b>	<b>22,847</b>	<b>20,655</b>	<b>-16.4%</b>
			<b>OPERATION OF AUTO EQUIPMENT</b>					
ELEC	ADMIN	1801	REPAIR & MAINT, AUTO EQ	44,204	59,500	-	55,000	-7.6%
ELEC	ADMIN	1802	PARTS & FITTINGS, AUTOMOTVE EQ	8,689	28,000	251	25,000	-10.7%
ELEC	ADMIN	1803	GASOLINE, OIL, & ANTI-FREEZE	485,835	650,000	468,117	700,000	7.7%
ELEC	ADMIN	1804	AUTO EXPENSE, NOT ELSE CL	147,758	183,000	149,452	235,000	28.4%
ELEC	ADMIN	1806	FLEET MAINTENANCE SERVICES	741,024	739,764	703,678	944,293	27.6%
			<b>TOTAL OPERATION OF AUTO EQUIP</b>	<b>1,427,510</b>	<b>1,660,264</b>	<b>1,321,498</b>	<b>1,959,293</b>	<b>18.0%</b>

<b>FY2027 CWLP EXPENDITURE BUDGET</b>								
				<b>FY2025</b>	<b>FY2026</b>	<b>FY2026 EST</b>	<b>FY2027</b>	<b>BUD</b>
<b>FUND</b>	<b>AGENCY</b>	<b>OBJECT</b>	<b>OBJECT NAME</b>	<b>EXPENSE</b>	<b>BUDGET</b>	<b>FINAL EXP</b>	<b>Requested Amount REQUEST</b>	<b>VS BUD</b>
			<b>AWARDS, BEN &amp; TREAT, INJURY</b>					
ELEC	ADMIN	2202	BENEFITS, INJURED EMPLOYEES	40,429	215,682	33,306	215,682	
ELEC	ADMIN	2203	TREATMENT EXPENSE, INJURED EMP	158,859	150,000	104,658	150,000	
ELEC	ADMIN	2205	LUMP SUM & NEGOTIATED SETTLEMT	-	150,000	68,741	150,000	
ELEC	ADMIN	2206	INDUSTRIAL COMMISSION AWARDS	47,406	200,000	-	200,000	
ELEC	ADMIN	2207	TORT CLAIMS	-	5,000	-	2,125	-57.5%
ELEC	ADMIN	2212	DAMAGE REIMBURSEMENT	5,736	40,000	20,113	40,000	
			<b>TOTAL AWARDS, BEN &amp; TREAT, INJURY</b>	<b>252,430</b>	<b>760,682</b>	<b>226,818</b>	<b>757,807</b>	<b>-0.4%</b>
			<b>PERMANENT IMPROVEMENTS</b>					
ELEC	ADMIN	2305	REMODELING & RENOVATION	102	25,000	22,367	25,000	
ELEC	ADMIN	2307	SITE IMPROVEMENTS	-	170,000	-	191,250	12.5%
			<b>TOTAL PERMANENT IMPROVEMENTS</b>	<b>102</b>	<b>195,000</b>	<b>22,367</b>	<b>216,250</b>	<b>10.9%</b>
			<b>TRAVEL</b>					
ELEC	ADMIN	2601	REGISTRATION FEES	1,195	7,650	701	8,925	16.7%
ELEC	ADMIN	2602	LODGING	1,465	5,270	2,286	7,820	48.4%
ELEC	ADMIN	2603	TRANSPORTATION	490	2,465	-	3,400	37.9%
ELEC	ADMIN	2604	PER DIEM	109	1,725	354	2,150	24.6%
ELEC	ADMIN	2605	MILEAGE REIMBURSEMENT	-	-	-	-	
			<b>TOTAL TRAVEL</b>	<b>3,259</b>	<b>17,110</b>	<b>3,340</b>	<b>22,295</b>	<b>30.3%</b>
			<b>TOTAL ADMINISTRATIVE SERVICES</b>	<b>14,039,510</b>	<b>19,844,874</b>	<b>14,734,149</b>	<b>18,817,571</b>	<b>-5.2%</b>

		<b>FY2027 CWLP EXPENDITURE BUDGET</b>						
				<b>FY2025</b>	<b>FY2026</b>	<b>FY2026 EST</b>	<b>FY2027</b>	<b>BUD</b>
<b>FUND</b>	<b>AGENCY</b>	<b>OBJECT</b>	<b>OBJECT NAME</b>	<b>EXPENSE</b>	<b>BUDGET</b>	<b>FINAL EXP</b>	<b>Requested Amount REQUEST</b>	<b>VS BUD</b>
		<b>FINANCE</b>						
			<b>PERSONAL SERVICES</b>					
ELEC	FIN	1102	REGULAR SALARIES	2,441,696	2,894,446	2,435,790	2,965,960	2.5%
ELEC	FIN	1103	TEMPORARY & PART TIME SALARY	8,232	12,750	8,042	10,000	-21.6%
ELEC	FIN	1104	OVERTIME SALARY	41	5,650	972	425	-92.5%
ELEC	FIN	1106	UNEMPLOYMENT COMPENSATION	-	6,657	12,297	6,586	-1.1%
ELEC	FIN	1107	RETIREMENT -- IMRF	313,134	349,361	108,998	357,997	2.5%
ELEC	FIN	1108	RETIREMENT -- FICA	190,247	221,419	68,802	213,161	-3.7%
ELEC	FIN	1109	EMPLOYEE INSURANCE	1,080,364	1,099,391	647,250	1,164,466	5.9%
ELEC	FIN	1111	MERIT POOL	-	-	-	-	
ELEC	FIN	1112	FRINGE BENEFITS	-	-	-	-	
ELEC	FIN	1114	SICK LEAVE ACCRUAL PAYOUT	-	-	247	-	
ELEC	FIN	1116	EMPLOYEE MEALS	-	425	-	850	100.0%
ELEC	FIN	1118	RETRO ACTIVE PAY ACCRUALS	-	-	-	-	
ELEC	FIN	1119	SICK LEAVE PAYOUT CONTRIBUTION	11	-	(1,676)	-	
ELEC	FIN	1121	WORKERS COMP CONTRIBUTION	32	-	(2,347)	-	
			<b>TOTAL PERSONAL SERVICES</b>	<b>4,033,757</b>	<b>4,590,100</b>	<b>3,278,375</b>	<b>4,719,446</b>	<b>2.8%</b>

<b>FY2027 CWLP EXPENDITURE BUDGET</b>								
				<b>FY2025</b>	<b>FY2026</b>	<b>FY2026 EST</b>	<b>FY2027</b>	<b>BUD</b>
<b>FUND</b>	<b>AGENCY</b>	<b>OBJECT</b>	<b>OBJECT NAME</b>	<b>EXPENSE</b>	<b>BUDGET</b>	<b>FINAL EXP</b>	<b>Requested Amount REQUEST</b>	<b>VS BUD</b>
			<b>CONTRACTUAL SERVICES</b>					
ELEC	FIN	1201	FREIGHT,EXPRESS,AND DRAYAGE	-	225	8,814	250	11.1%
ELEC	FIN	1202	REPAIR & MNT,FURN,OFF &KT EQ	-	255	-	255	
ELEC	FIN	1205	REPAIR & MNT,MACH/MECH/EL EQ	661	850	889	850	
ELEC	FIN	1206	REPAIR & MNT,E.D.P. EQUIPMEN	51,032	56,728	57,081	25,713	-54.7%
ELEC	FIN	1207	RENTALS, OFFICE & KITCHEN EQT	7,961	8,600	6,734	8,600	
ELEC	FIN	1209	RENTALS OF REAL PROPERTY	300,000	-	-	-	
ELEC	FIN	1210	RENTALS, MACH & MECH EQT	969	1,020	952	1,020	
ELEC	FIN	1215	AUDITING & MANAGEMENT SERVIC	189,826	157,250	125,758	150,000	-4.6%
ELEC	FIN	1217	LEGAL FEES	2,000	2,750	3,158	2,500	-9.1%
ELEC	FIN	1218	PROF & ARTISTIC,NOT CLASSF.	3,448	124,313	(924)	125,588	1.0%
ELEC	FIN	1220	BUILDING & GROUNDS MAINT.	164,390	168,725	160,490	169,000	0.2%
ELEC	FIN	1221	UTILITIES	4,014,202	5,039,925	4,639,928	4,067,625	-19.3%
ELEC	FIN	1223	POSTAGE & POSTAL CHARGES	447,188	564,248	492,383	209,300	-62.9%
ELEC	FIN	1224	COURT REPORTING FILING SERV	-	1,700	-	1,700	
ELEC	FIN	1226	ADVERTISING	7,603	5,900	4,910	7,000	18.6%
ELEC	FIN	1227	SUBSCRIPTION & INFORMATION SERV	-	685	-	685	
ELEC	FIN	1228	ASSOCIATION DUES	81,154	90,680	69,629	115,660	27.5%
ELEC	FIN	1229	EMPLOYEE TUITION & FEES	-	-	-	-	
ELEC	FIN	1230	COPY, PHOTO & PRINTING SERV	-	425	-	400	-5.9%
ELEC	FIN	1231	OPERATING TAXES	4,821,096	4,888,676	4,615,016	4,933,500	0.9%
ELEC	FIN	1232	CONTRACTUAL SERV & LICENSE FEE	15,162	1,531	1,942	-	-100.0%
ELEC	FIN	1247	SHARED SERVICE REIMBURSEMENT	1,131,184	1,262,250	1,200,671	1,265,650	0.3%
			<b>TOTAL CONTRACTUAL SERVICES</b>	<b>11,237,876</b>	<b>12,376,736</b>	<b>11,387,429</b>	<b>11,085,296</b>	<b>-10.4%</b>

<b>FY2027 CWLP EXPENDITURE BUDGET</b>								
				<b>FY2025</b>	<b>FY2026</b>	<b>FY2026 EST</b>	<b>FY2027</b>	
<b>FUND</b>	<b>AGENCY</b>	<b>OBJECT</b>	<b>OBJECT NAME</b>	<b>EXPENSE</b>	<b>BUDGET</b>	<b>FINAL EXP</b>	<b>Requested Amount</b>	<b>BUD</b>
			<b>COMMODITIES</b>				<b>REQUEST</b>	<b>VS BUD</b>
ELEC	FIN	1401	PRINTING	68,038	233,832	172,938	646,312	176.4%
ELEC	FIN	1402	OFFICE & LIBRARY SUPPLIES	20,188	24,880	21,025	31,160	25.2%
ELEC	FIN	1405	PARTS & FITTINGS,FURN & OFF EQ	1,028	5,100	631	11,050	116.7%
ELEC	FIN	1413	FOOD SUPPLIES	624	850	-	850	
ELEC	FIN	1414	WEARING APPAREL, SAFETY GEAR	50,577	46,750	35,921	50,000	7.0%
ELEC	FIN	1415	HOUSEHOLD, LAUNDRY,& CLEAN SUP	-	-	-	-	
ELEC	FIN	1416	COMMODITIES, NOT ELSEWHERE CLASS	240	4,675	-	4,500	-3.7%
			<b>TOTAL COMMODITIES</b>	<b>140,694</b>	<b>316,087</b>	<b>230,515</b>	<b>743,872</b>	<b>135.3%</b>
			<b>EQUIPMENT</b>					
ELEC	FIN	1502	PASSENGER AUTOMOBILES	-	-	-	-	
ELEC	FIN	1507	EQUIPMENT, NOT ELSEWHERE CLASS	5,284	-	-	-	
			<b>TOTAL EQUIPMENT</b>	<b>5,284</b>	<b>-</b>	<b>-</b>	<b>-</b>	
			<b>ELECTRONIC DATA PROCESSING</b>					
ELEC	FIN	1601	RENTAL, DATA PROCESSING EQUIP	-	-	154	-	
ELEC	FIN	1604	EDP EQUIPMENT	29,384	60,087	7,742	40,800	-32.1%
ELEC	FIN	1605	EDP SOFTWARE	7,837	516,392	21,842	34,000	-93.4%
ELEC	FIN	1606	SUPPORT FEES FOR PC SOFTWARE	234,544	251,395	234,071	271,506	8.0%
			<b>TOTAL ELECTRONIC DATA PROCESSING</b>	<b>271,764</b>	<b>827,874</b>	<b>263,808</b>	<b>346,306</b>	<b>-58.2%</b>

<b>FY2027 CWLP EXPENDITURE BUDGET</b>								
				<b>FY2025</b>	<b>FY2026</b>	<b>FY2026 EST</b>	<b>FY2027</b>	<b>BUD</b>
<b>FUND</b>	<b>AGENCY</b>	<b>OBJECT</b>	<b>OBJECT NAME</b>	<b>EXPENSE</b>	<b>BUDGET</b>	<b>FINAL EXP</b>	<b>Requested Amount REQUEST</b>	<b>VS BUD</b>
			<b>TELECOMMUNICATIONS</b>					
ELEC	FIN	1702	RENTAL, TELEPHONE SERV & EQUIP	55,599	65,440	40,889	60,440	-7.6%
ELEC	FIN	1705	PARTS&SUP, TDR COMMUNICATN OPE	297	2,550	11	2,550	
ELEC	FIN	1706	COMMUNICATION EQUIPMENT	299	2,550	-	2,550	
			<b>TOTAL TELECOMMUNICATIONS</b>	<b>56,195</b>	<b>70,540</b>	<b>40,900</b>	<b>65,540</b>	<b>-7.1%</b>
			<b>INTERFUND TRANSFERS</b>					
ELEC	FIN	1901	INTERFUND CASH TRANSFERS	10,278,847	9,927,645	8,394,099	10,663,707	7.4%
			<b>PERMANENT IMPROVEMENTS</b>					
ELEC	FIN	2305	REMODELING & RENOVATION	6,399	-	-	29,750	
			<b>TOTAL PERMANENT IMPROVEMENTS</b>	<b>6,399</b>	<b>-</b>	<b>-</b>	<b>29,750</b>	
			<b>DEBT SERVICE</b>					
ELEC	FIN	2401	CURRENT MATURITIES-PRINCIPAL	-	7,421,050	7,421,050	7,724,898	4.1%
ELEC	FIN	2402	CURRENT MATURITIES-INTEREST	18,753,348	17,211,697	17,211,697	16,848,965	-2.1%
ELEC	FIN	2408	BANK FEES	28,609	29,810	380	25,800	-13.5%
			<b>TOTAL DEBT SERVICE</b>	<b>18,781,958</b>	<b>24,662,557</b>	<b>24,633,127</b>	<b>24,599,663</b>	<b>-0.3%</b>



		<b>FY2027 CWLP EXPENDITURE BUDGET</b>						
				<b>FY2025</b>	<b>FY2026</b>	<b>FY2026 EST</b>	<b>FY2027</b>	<b>BUD</b>
<b>FUND</b>	<b>AGENCY</b>	<b>OBJECT</b>	<b>OBJECT NAME</b>	<b>EXPENSE</b>	<b>BUDGET</b>	<b>FINAL EXP</b>	<b>Requested Amount</b>	<b>VS BUD</b>
			<b>REFUNDS</b>				<b>REQUEST</b>	
ELEC	FIN	2501	REFUNDS, NOT ELSEWHERE CLASSIF	28,864	30,000	27,359	30,000	
			<b>TRAVEL</b>					
ELEC	FIN	2601	REGISTRATION FEES	3,737	10,521	1,720	10,830	2.9%
ELEC	FIN	2602	LODGING	3,340	9,834	-	9,750	-0.9%
ELEC	FIN	2603	TRANSPORTATION	2,217	7,199	2,457	6,875	-4.5%
ELEC	FIN	2604	PER DIEM	449	4,202	-	3,935	-6.4%
ELEC	FIN	2605	MILEAGE REIMBURSEMENT	-	510	-	510	
			<b>TOTAL TRAVEL</b>	<b>9,743</b>	<b>32,266</b>	<b>4,177</b>	<b>31,900</b>	<b>-1.1%</b>
			<b>TOTAL FINANCE</b>	<b>44,851,382</b>	<b>52,833,805</b>	<b>48,259,789</b>	<b>52,315,480</b>	<b>-1.0%</b>

		<b>FY2027 CWLP EXPENDITURE BUDGET</b>						
				<b>FY2025</b>	<b>FY2026</b>	<b>FY2026 EST</b>	<b>FY2027</b>	<b>BUD</b>
<b>FUND</b>	<b>AGENCY</b>	<b>OBJECT</b>	<b>OBJECT NAME</b>	<b>EXPENSE</b>	<b>BUDGET</b>	<b>FINAL EXP</b>	<b>Requested Amount REQUEST</b>	<b>VS BUD</b>
			<b>REGULATORY AFFAIRS</b>					
			<b>PERSONAL SERVICES</b>					
ELEC	REG	1102	REGULAR SALARIES	872,934	1,142,905	868,015	1,154,891	1.0%
ELEC	REG	1104	OVERTIME SALARY	11,210	2,437	12,846	2,437	
ELEC	REG	1106	UNEMPLOYMENT COMPENSATION	-	1,739	-	1,731	-0.4%
ELEC	REG	1107	RETIREMENT -- IMRF	98,807	135,810	111,286	139,393	2.6%
ELEC	REG	1108	RETIREMENT -- FICA	65,024	87,431	67,126	88,351	1.1%
ELEC	REG	1109	EMPLOYEE INSURANCE	236,514	279,883	222,292	295,238	5.5%
ELEC	REG	1110	SERVICE RECOGNITION	649	4,250	3,357	4,250	
ELEC	REG	1111	MERIT POOL	-	-	-	-	
ELEC	REG	1114	SICK LEAVE ACCRUAL PAYOUT	-	12,750	-	12,750	
ELEC	REG	1116	EMPLOYEE MEALS	-	227	-	227	
			<b>TOTAL PERSONAL SERVICES</b>	<b>1,285,138</b>	<b>1,667,431</b>	<b>1,284,920</b>	<b>1,699,268</b>	<b>1.9%</b>

<b>FY2027 CWLP EXPENDITURE BUDGET</b>								
				<b>FY2025</b>	<b>FY2026</b>	<b>FY2026 EST</b>	<b>FY2027</b>	<b>BUD</b>
<b>FUND</b>	<b>AGENCY</b>	<b>OBJECT</b>	<b>OBJECT NAME</b>	<b>EXPENSE</b>	<b>BUDGET</b>	<b>FINAL EXP</b>	<b>Requested Amount REQUEST</b>	<b>VS BUD</b>
			<b>CONTRACTUAL SERVICES</b>					
ELEC	REG	1201	FREIGHT,EXPRESS,AND DRAYAGE	30	1,000	-	1,000	
ELEC	REG	1202	REPAIR & MNT,FURN,OFF &KT EQ	-	-	-	-	
ELEC	REG	1204	REPAIR & MNT,REAL PROPERTY	-	445	-	-	-100.0%
ELEC	REG	1205	REPAIR & MNT,MACH/MECH/EL EQ	1,989	2,612	3,001	2,818	7.9%
ELEC	REG	1207	RENTALS, OFFICE & KITCHEN EQT	1,722	2,550	1,254	2,550	
ELEC	REG	1210	RENTALS, MACH & MECH EQT	199	925	-	925	
ELEC	REG	1212	RENTALS, FILMS & AUDIO VIS EQT	-	212	-	212	
ELEC	REG	1213	RENTALS, NOT ELSEWHERE CLASSIF	-	-	-	-	
ELEC	REG	1217	LEGAL FEES	362,332	100,213	87,423	125,426	25.2%
ELEC	REG	1218	PROF & ARTISTIC,NOT CLASSF.	204,024	418,055	142,237	1,328,355	217.7%
ELEC	REG	1219	HOSPITAL & MEDICAL SERVICES	1,010	5,950	647	5,950	
ELEC	REG	1220	BUILDING & GROUNDS MAINT.	-	-	-	-	
ELEC	REG	1223	POSTAGE & POSTAL CHARGES	213	1,032	155	1,032	
ELEC	REG	1224	COURT REPTNG FILING SERV.	-	948	1,751	1,188	25.3%
ELEC	REG	1226	ADVERTISING	-	672	-	672	
ELEC	REG	1227	SUBSCRIPTION & INFORMATION SERV	6,562	12,615	11,712	12,615	
ELEC	REG	1228	ASSOCIATION DUES	25,141	28,921	12,201	28,976	0.2%
ELEC	REG	1229	EMPLOYEE TUITION & FEES	-	-	-	-	
ELEC	REG	1230	COPY, PHOTO & PRINTING SERV	-	850	-	850	
ELEC	REG	1231	OPERATING TAXES	-	1,331	-	1,331	
ELEC	REG	1232	CONTRACTUAL SERV & LICENSE FEE	151,456	305,737	193,980	305,737	
ELEC	REG	1270	MILEAGE REIMBURSEMENT	-	-	-	-	
			<b>TOTAL CONTRACTUAL SERVICES</b>	<b>754,678</b>	<b>884,068</b>	<b>454,362</b>	<b>1,819,637</b>	<b>105.8%</b>

<b>FY2027 CWLP EXPENDITURE BUDGET</b>								
				<b>FY2025</b>	<b>FY2026</b>	<b>FY2026 EST</b>	<b>FY2027</b>	<b>BUD</b>
<b>FUND</b>	<b>AGENCY</b>	<b>OBJECT</b>	<b>OBJECT NAME</b>	<b>EXPENSE</b>	<b>BUDGET</b>	<b>FINAL EXP</b>	<b>Requested Amount REQUEST</b>	<b>VS BUD</b>
			<b>COMMODITIES</b>					
ELEC	REG	1401	PRINTING	-	695	-	695	
ELEC	REG	1402	OFFICE & LIBRARY SUPPLIES	2,859	6,905	3,202	6,105	-11.6%
ELEC	REG	1403	ELECTRICAL & WATER SUPPLIES	-	88	-	88	
ELEC	REG	1404	MECHANICAL SUP,INCL SM TOOLS	234	23,393	582	23,393	
ELEC	REG	1406	EQ PARTS & FIT, NOT CLASSIF	-	567	-	567	
ELEC	REG	1407	STRUCTURAL & MAINT MAT & FIXT	-	-	-	-	
ELEC	REG	1410	FUEL OIL & BOTTLED GAS	-	-	-	-	
ELEC	REG	1412	MEDICAL, SCIENTIFIC,& LAB SUPP	6,828	8,972	8,867	8,972	
ELEC	REG	1413	FOOD SUPPLIES	-	220	16	220	
ELEC	REG	1414	WEARING APPAREL, SAFETY GEAR	-	780	107	780	
ELEC	REG	1415	HOUSEHOLD, LAUNDRY,& CLEAN SUP	-	744	108	744	
ELEC	REG	1416	COMMODITIES, NOT ELSEWHERE CLA	300	33,450	-	33,450	
			<b>TOTAL COMMODITIES</b>	<b>10,220</b>	<b>75,814</b>	<b>12,881</b>	<b>75,014</b>	<b>-1.1%</b>
			<b>EQUIPMENT</b>					
ELEC	REG	1502	PASSENGER AUTOMOBILES	15,332	-	-	-	
ELEC	REG	1505	SCIENTIFIC INSTRUMTS & APPARAT	-	-	-	-	
			<b>TOTAL EQUIPMENT</b>	<b>15,332</b>	<b>-</b>	<b>-</b>	<b>-</b>	
			<b>ELECTRONIC DATA PROCESSING</b>					
ELEC	REG	1603	EDP SUPPLIES	-	750	-	750	
ELEC	REG	1604	EDP EQUIPMENT	3,907	5,780	2,697	6,960	20.4%
ELEC	REG	1605	EDP SOFTWARE	295	11,390	530	11,390	
ELEC	REG	1606	SUPPORT FEES FOR PC SOFTWARE	1,843	2,125	-	2,337	10.0%
			<b>TOTAL ELECTRONIC DATA PROCESSING</b>	<b>6,046</b>	<b>20,045</b>	<b>3,227</b>	<b>21,437</b>	<b>6.9%</b>

<b>FY2027 CWLP EXPENDITURE BUDGET</b>								
				<b>FY2025</b>	<b>FY2026</b>	<b>FY2026 EST</b>	<b>FY2027</b>	<b>BUD</b>
<b>FUND</b>	<b>AGENCY</b>	<b>OBJECT</b>	<b>OBJECT NAME</b>	<b>EXPENSE</b>	<b>BUDGET</b>	<b>FINAL EXP</b>	<b>Requested Amount REQUEST</b>	<b>VS BUD</b>
			<b>TELECOMMUNICATIONS</b>					
ELEC	REG	1702	RENTAL, TELEPHONE SERV & EQUIP	1,374	1,275	1,137	1,275	
			<b>TOTAL TELECOMMUNICATIONS</b>	<b>1,374</b>	<b>1,275</b>	<b>1,137</b>	<b>1,275</b>	
			<b>PERMANENT IMPROVEMENTS</b>					
ELEC	REG	2306	ARCHITECTURAL & ENGINEERG FEES	677,966	1,400,000	619,296	-	-100.0%
			<b>TRAVEL</b>					
ELEC	REG	2601	REGISTRATION FEES	169	7,696	1,922	7,187	-6.6%
ELEC	REG	2602	LODGING	741	6,810	2,239	7,065	3.7%
ELEC	REG	2603	TRANSPORTATION	187	5,348	859	5,306	-0.8%
ELEC	REG	2604	PER DIEM	383	2,866	641	2,968	3.6%
ELEC	REG	2605	MILEAGE REIMBURSEMENT	-	781	463	781	
			<b>TOTAL TRAVEL</b>	<b>1,480</b>	<b>23,501</b>	<b>6,124</b>	<b>23,307</b>	<b>-0.8%</b>
			<b>TOTAL REGULATORY AFFAIRS</b>	<b>2,752,233</b>	<b>4,072,134</b>	<b>2,381,946</b>	<b>3,639,938</b>	<b>-10.6%</b>
			<b>TOTAL ELECTRIC FUND</b>	<b>204,901,915</b>	<b>254,976,088</b>	<b>195,083,940</b>	<b>264,501,491</b>	<b>3.7%</b>
<b>TOTAL CWLP</b>				<b>238,228,713</b>	<b>323,858,218</b>	<b>237,862,966</b>	<b>323,602,851</b>	<b>-0.1%</b>

## CITY WATER, LIGHT AND POWER FY2026 POSITIONS BY TITLE

## CITY WATER, LIGHT AND POWER FY2027 POSITIONS BY TITLE

AGENCY ORGN	TITLE	FINAL COUNT	REGULAR SALARIES	AGENCY ORGN	TITLE	RUN 7 COUNT	REGULAR SALARIES
100				100			
B				B			
	SUPERINTENDENT OF WATER DISTR	1	\$134,698		SUPERINTENDENT OF WATER DISTR	1	\$137,730
	WATER PURIFICATION PLANT DIRECT.	1	\$133,605		WATER PURIFICATION PLANT DIRECTOR	1	\$136,610
	PROJECTS COORDINATOR	1	\$68,990		PROJECTS COORDINATOR	1	\$70,543
	SUPERINTENDENT OF LAND WATER	1	\$89,973		SUPERINTENDENT OF LAND WATER	1	\$91,996
B	SUM	4	\$427,266	B	SUM	4	\$436,879
BA				BA			
	ASST WATER DIVISION LOCATOR	2	\$166,593		ASST WATER DIVISION LOCATOR	2	\$159,778
	COMPLAINT MAN	3	\$220,033		COMPLAINT MAN	3	\$236,532
	COMPLAINT MAN FOREMAN	1	\$92,738		COMPLAINT MAN FOREMAN	1	\$62,947
	COMPLAINT MAN (NIGHT)	2	\$136,936		COMPLAINT MAN (NIGHT)	2	\$139,267
	CREW FOREMN	7	\$673,377		CREW FOREMN	7	\$656,212
	FIRE HYDRANT CREW LABORER	1	\$64,180		FIRE HYDRANT CREW LABORER	1	\$67,712
	OPERATING ENGINEERS	6	\$526,571		OPERATING ENGINEERS	6	\$554,935
	RELIEF COMPLAINT MAN	2	\$137,331		RELIEF COMPLAINT MAN	2	\$139,673
	SUPV WATER DISTRIBUTION	2	\$179,782		SUPV WATER DISTRIBUTION	2	\$186,143
	WTR DIVISION LOCATOR FOREMAN	1	\$90,860		WATER DIVISION LOCATOR FOREMAN	1	\$91,601
	WATER SERVICE MAINT MAN >1 yr	-	-		WATER SERVICE MAINT MAN >1 yr	2	\$131,100
	W SERV M M OVER 2	12	\$858,538		W SERV M M OVER 2	10	\$666,808
	WATER SERV MM 1ST YEAR	-	-		WATER SERV MM 1ST YEAR	1	\$66,502
	UTILITY PROJECTS MANAGER	-	-		UTILITY PROJECTS MANAGER	1	\$95,000
BA	SUM	39	\$3,146,938	BA	SUM	41	\$3,254,211

## CITY WATER, LIGHT AND POWER FY2026 POSITIONS BY TITLE

## CITY WATER, LIGHT AND POWER FY2027 POSITIONS BY TITLE

AGENCY ORGN	TITLE	FINAL COUNT	REGULAR SALARIES	AGENCY ORGN	TITLE	RUN 7 COUNT	REGULAR SALARIES
BB				BB			
	ASST W W OPERATOR 1	2	\$175,378		ASST W W OPERATOR 1	3	\$167,108
	ASST W W OPERATOR 2	4	\$380,802		ASST W W OPERATOR 2	3	\$211,001
	MAINTENANCE SUPERVISOR	1	\$110,935		MAINTENANCE SUPERVISOR	1	\$113,431
	OPERATIONS COORDINATOR	1	\$62,009		OPERATIONS COORDINATOR	1	\$63,404
	WATER QUALITY SUPERVISOR	1	\$80,105		WATER QUALITY SUPERVISOR	1	\$82,081
	WATER WORKS FOREMAN	1	\$111,467		WATER WORKS FOREMAN	1	\$109,344
	W WKS MNT MN	3	\$296,440		W WKS MNT MN	3	\$291,863
	W WKS OPER	4	\$418,541		W WKS OPER	4	\$387,911
	ENGINEER IV	1	\$67,073		ENGINEER IV	-	-
	UTILITY PROJECTS MANAGER	-	-		UTILITY PROJECTS MANAGER	1	\$94,731
	W WKS OPER II	-	-		W WKS OPER II	1	\$106,278
BB	SUM	18	\$1,702,751	BB	SUM	19	\$1,627,152
BC				BC			
	ENGINEERING TECHNICIAN 3	1	\$56,248		ENGINEERING TECHNICIAN 3	1	\$58,951
	ENGINEERING TECHNICIAN 4	1	\$66,570		ENGINEERING TECHNICIAN 4	1	\$69,770
	OFFICE COORDINATOR	1	\$56,021		OFFICE COORDINATOR	-	-
	PROJECTS MANAGER	-	-		PROJECTS MANAGER	1	\$64,423
BC	SUM	3	\$178,839	BC	SUM	3	\$193,144

## CITY WATER, LIGHT AND POWER FY2026 POSITIONS BY TITLE

## CITY WATER, LIGHT AND POWER FY2027 POSITIONS BY TITLE

AGENCY ORGN	TITLE	FINAL COUNT	REGULAR SALARIES	AGENCY ORGN	TITLE	RUN 7 COUNT	REGULAR SALARIES
BD				BD			
	COMMUNICATIONS OPERATOR	1	\$61,158		COMMUNICATIONS OPERATOR	1	\$63,906
	OFFICE SYSTEMS OPERATOR	1	\$62,268		OFFICE SYSTEMS OPERATOR	1	\$62,392
	STOREROOM FORMN	1	\$85,743		STOREROOM FORMN	1	\$88,049
	STOREROOM KEEPER	1	\$70,960		STOREROOM KEEPER	1	\$72,878
	WATCHMAN	3	\$157,566		WATCHMAN	3	\$157,858
	JANITOR	1	\$49,465		JANITOR	-	-
	EQUIPMENT OPERATOR 1	-	-		EQUIPMENT OPERATOR 1	1	\$45,500
BD	SUM	8	\$487,160	BD	SUM	8	\$490,585
BE				BE			
	ENGINEERING TECHNICIAN 1	3	\$167,592		ENGINEERING TECHNICIAN 1	1	\$56,237
	ENGINEERING TECHNICIAN 2	-	-		ENGINEERING TECHNICIAN 2	2	\$118,190
	ENGINEERING III	2	\$168,778		ENGINEERING III	1	\$80,000
	ENGINEERING IV	-	-		ENGINEERING IV	1	\$105,317
	OPERATIONS COORDINATOR	1	\$60,309		OPERATIONS COORDINATOR	1	\$64,742
BE	SUM	6	\$396,679	BE	SUM	6	\$424,486
100 TOTAL WATER DEPARTMENT		78	\$6,339,633	100 TOTAL WATER DEPARTMENT		81	\$6,426,457



## CITY WATER, LIGHT AND POWER FY2026 POSITIONS BY TITLE

## CITY WATER, LIGHT AND POWER FY2027 POSITIONS BY TITLE

AGENCY ORGN	TITLE	FINAL COUNT	REGULAR SALARIES	AGENCY ORGN	TITLE	RUN 7 COUNT	REGULAR SALARIES
100				100			
C				C			
	POWER GENERATION DIRECTOR	1	\$164,865		POWER GENERATION DIRECTOR	1	\$168,712
	TRANSMISSION/DISTRIBUTION DIR	1	\$161,927		TRANSMISSION/DISTRIBUTION DIR	1	\$165,569
	DIRECTOR OF PLANNING AND MARKETS	-	-		DIRECTOR OF PLANNING AND MARKETS	1	\$163,600
C	SUM	2	\$326,792	C	SUM	3	\$497,881
CA				CA			
	OPERATIONS COORDINATOR	1	\$71,782		OPERATIONS COORDINATOR	1	\$73,397
	SUPERINTENDENT OF MAINTENANCE	2	\$276,364		SUPERINTENDENT OF MAINTENANCE	2	\$284,760
	SUPT PRODUCTION	1	\$135,142		SUPT PRODUCTION	1	\$138,183
	PROJECTS MANAGER (TEC CRAFT)	1	\$126,740		PROJECTS MANAGER (TEC CRAFT)	-	-
CA	SUM	5	\$610,028	CA	SUM	4	\$496,340
CAA				CAA			
	ENGINEER I	1	\$65,000		ENGINEER I	1	\$68,125
	ENGINEER III	3	\$266,900		ENGINEER III	3	\$279,728
	ENGINEER IV	1	\$136,682		ENGINEER IV	1	\$143,252
	ENGINEERING TECHNICIAN 4	1	\$67,978		ENGINEERING TECHNICIAN 4	1	\$71,245
	SERVICE FOREMAN (IE CRAFT)	1	\$118,591		SERVICE FOREMAN (IE CRAFT)	1	\$122,700
	COMPUTER NETWORK SPECIALIST 2	1	\$75,276		COMPUTER NETWORK SPECIALIST 3	1	\$92,364
	TECHNICAL SPECIALIST V	-	-		TECHNICAL SPECIALIST V	1	\$124,292
	CHEMIST II	-	-		CHEMIST II	1	\$60,899
	CHEMIST III	-	-		CHEMIST III	2	\$130,733
	UTILITY ENGINEER PROJECTS MGR	-	-		UTILITY ENGINEER PROJECTS MGR	1	\$132,925
CAA	SUM	8	\$730,426	CAA	SUM	13	\$1,226,261

## CITY WATER, LIGHT AND POWER FY2026 POSITIONS BY TITLE

## CITY WATER, LIGHT AND POWER FY2027 POSITIONS BY TITLE

AGENCY ORGN	TITLE	FINAL COUNT	REGULAR SALARIES	AGENCY ORGN	TITLE	RUN 7 COUNT	REGULAR SALARIES
CAB	SUPV GENERATION	2	\$239,457	CAB	SUPV GENERATION	3	\$374,279
	SUPV GENERATION II	3	\$374,458		SUPV GENERATION II	2	\$265,935
	UTILITY OPERATOR	5	\$360,497		UTILITY OPERATOR	5	\$409,874
	CHEMIST II	1	\$59,413		CHEMIST II	-	-
	CHEMIST III	2	\$153,862		CHEMIST III	-	-
	SUPERVISOR OF ENVIRONMENTAL P	1	\$125,432		SUPERVISOR OF ENVIRONMENTAL P	-	-
	SUPERVISOR OF PRODUCTION	1	\$101,602		SUPERVISOR OF PRODUCTION	-	-
	ASSISTANT SUPERINTENDENT	-	-		ASSISTANT SUPERINTENDENT	1	\$103,888
CAB	SUM	15	\$1,414,723	CAB	SUM	11	\$1,153,976
CABF	MATERIAL HANDLER	3	\$271,450	CABF	MATERIAL HANDLER	2	\$200,538
	MAT HANL CREW LDR	2	\$201,766		MAT HANL CREW LDR	3	\$338,343
CABF	SUM	5	\$473,216	CABF	SUM	5	\$538,881
CABG	BLDG GRD CREW LEADER	2	\$145,860	CABG	BLDG GRD CREW LEADER	2	\$162,676
	BLDG GRD KEEPER 2	1	\$36,195		BLDG GRD KEEPER 2	1	\$52,412
	BLGD/GR KPR 1ST YEAR	1	\$53,300		BLGD/GR KPR 1ST YEAR	-	-
	BLDG GRD UTILITY PERSON	-	-		BLDG GRD UTILITY PERSON	1	\$57,201
CABG	SUM	4	\$235,355	CABG	SUM	4	\$272,290
CABS	CONTROL ROOM OPERATOR II	3	\$283,145	CABS	CONTROL ROOM OPERATOR II	3	\$314,563
	WASTE WATER TREATMENT PLANT	1	\$103,182		WASTE WATER TREATMENT PLANT	-	-
CABS	SUM	4	\$386,327	CABS	SUM	3	\$314,563

## CITY WATER, LIGHT AND POWER FY2026 POSITIONS BY TITLE

## CITY WATER, LIGHT AND POWER FY2027 POSITIONS BY TITLE

AGENCY ORGN	TITLE	FINAL COUNT	REGULAR SALARIES	AGENCY ORGN	TITLE	RUN 7 COUNT	REGULAR SALARIES
CABU				CABU			
	UNIT 4 APPRENTICE YEAR 2	2	\$105,019		UNIT 4 APPRENTICE YEAR 2	2	\$105,875
	UNIT 4 APPRENTICE YEAR 3	1	\$58,792		UNIT 4 APPRENTICE YEAR 3	3	\$161,343
	UNIT 4 CONTROL ROOM OPERATOR	8	\$1,038,410		UNIT 4 CONTROL ROOM OPERATOR	8	\$1,040,231
	UNIT 4 FLOOR OPERATOR	13	\$1,334,851		UNIT 4 FLOOR OPERATOR	13	\$1,307,784
	TRT & MTR FOREMAN	1	\$59,038		TRT & MTR FOREMAN	-	-
	UNIT 4 RELIEF OPERATOR	-	-		UNIT 4 RELIEF OPERATOR	1	\$76,462
CABU	SUM	25	\$2,596,109	CABU	SUM	27	\$2,691,696
CAD				CAD			
	BUYER 1	2	\$103,892		BUYER 1	1	\$54,229
	BUYER 2	2	\$133,655		BUYER 2	1	\$67,616
	STORES ATTENDT 1ST YEAR	1	\$42,009		STORES ATTENDT 1ST YEAR	1	\$57,283
	STORES ATTENDT 2ND YEAR	1	\$42,432		STORES ATTENDT 3RD YEAR	1	\$46,705
	STORES ATTENDT 5TH YEAR	1	\$60,948		STORES ATTENDT 5TH YEAR	1	\$68,534
	STORES ATT LDR	1	\$68,049		STORES ATT LDR	1	\$72,118
	ADMINISTRATIVE CLERK 1	-	-		ADMINISTRATIVE CLERK 1	1	\$50,722
CAD	SUM	8	\$450,985	CAD	SUM	7	\$417,207

## CITY WATER, LIGHT AND POWER FY2026 POSITIONS BY TITLE

## CITY WATER, LIGHT AND POWER FY2027 POSITIONS BY TITLE

AGENCY ORGN	TITLE	FINAL COUNT	REGULAR SALARIES	AGENCY ORGN	TITLE	RUN 7 COUNT	REGULAR SALARIES
CAM	MAINTENANCE PLANNER II	1	\$121,551	CAM	MAINTENANCE PLANNER II	1	\$133,754
	UTILITY SUPERVISOR I	-	-		UTILITY SUPERVISOR I	1	\$115,260
	MAINT SUPERVISOR II	3	\$386,201		MAINT SUPERVISOR II	3	\$408,265
	SUPV STORES	1	\$108,083		SUPV STORES	1	\$109,768
	MAINT SUPERVISOR I	1	\$110,000		MAINT SUPERVISOR I	-	-
CAM	SUM	6	\$725,835	CAM	SUM	6	\$767,048
CAMB	APP FIRE 1ST YEAR	1	\$39,520	CAMB	APP FIRE 1ST YEAR	3	\$137,917
	CERT WELD	2	\$212,472		CERT WELD	2	\$217,252
	JOURNEYMAN	3	\$281,824		JOURNEYMAN	2	\$192,109
	MAINT CRW LDR	3	\$337,134		MAINT CRW LDR	3	\$344,719
CAMB	SUM	9	\$870,950	CAMB	SUM	10	\$891,997
CAME	APP ELEC 1ST YEAR	-	-	CAME	APP ELEC 1ST YEAR	1	\$55,833
	APP ELEC 2ND YEAR	1	\$62,637		APP ELEC 2ND YEAR	-	-
	APP ELEC 3RD YEAR	-	-		APP ELEC 3RD YEAR	1	\$80,966
	PLT MNT ELEC	3	\$334,165		PLT MNT ELEC	3	\$334,165
	SERVICE FOREMAN (EL CRAFT)	5	\$588,899		SERVICE FOREMAN (EL CRAFT)	4	\$468,784
CAME	SUM	9	\$985,700	CAME	SUM	9	\$939,748

## CITY WATER, LIGHT AND POWER FY2026 POSITIONS BY TITLE

## CITY WATER, LIGHT AND POWER FY2027 POSITIONS BY TITLE

AGENCY ORGN	TITLE	FINAL COUNT	REGULAR SALARIES	AGENCY ORGN	TITLE	RUN 7 COUNT	REGULAR SALARIES
CAMI	INSTR ELEC	2	\$222,776	CAMI	INSTR ELEC	3	\$293,061
	SERVICE FOREMAN (IE CRAFT)	3	\$360,138		SERVICE FOREMAN (IE CRAFT)	3	\$352,790
	APP ELEC 1ST YEAR	2	\$167,079		APP ELEC 1ST YEAR	-	-
CAMI	SUM	7	\$749,993	CAMI	SUM	6	\$645,850.20
CAMM	CREW LEADER	1	\$114,781	CAMM	CREW LEADER	1	\$119,956
	MACHINIST	3	\$327,748		MACHINIST	3	\$337,506
	MAINT MACH CW LD	1	\$118,429		MAINT MACH CW LD	1	\$121,001
	APPRENTICE MACHINIST 2ND YEAR	1	\$58,006		APPRENTICE MACHINIST 2ND YEAR	-	-
	APPRENTICE MACHINIST 3RD YEAR	-	-		APPRENTICE MACHINIST 3RD YEAR	1	\$83,483
	APPRENTICE MACHINIST 4TH YEAR	1	\$58,018		APPRENTICE MACHINIST YEAR 4	1	\$88,437
CAMM	SUM	7	\$676,981	CAMM	SUM	7	\$750,384
100	TOTAL ELECTRIC DIV MGR & POWER PLANT Org C - CAMM	114	\$11,233,421	100	TOTAL ELECTRIC DIV MGR & POWER PLANT Org C - CAMM	115	\$11,604,121

## CITY WATER, LIGHT AND POWER FY2026 POSITIONS BY TITLE

## CITY WATER, LIGHT AND POWER FY2027 POSITIONS BY TITLE

AGENCY ORGN	TITLE	FINAL COUNT	REGULAR SALARIES	AGENCY ORGN	TITLE	RUN 7 COUNT	REGULAR SALARIES
100				100			
CB				CB			
	OFFICE COORDINATOR	1	\$38,594		OFFICE COORDINATOR	1	\$42,945
	PROJECTS MANAGER II	1	\$121,000		PROJECTS MANAGER II	1	\$123,062
	UTILITY PROPERTY MANAGER	1	\$117,579		UTILITY PROJECTS MANAGER	2	\$268,485
	SUPT DIST & GEN SERVICES	1	\$137,699		SUPT DIST & GEN SERVICES	1	\$140,798
	SUPERINTENDENT OF COMPLIANCE	1	\$132,925		SUPERINTENDENT OF COMPLIANCE	1	\$135,916
	SUPT ELEC OPERATIONS	1	\$141,961		SUPT ELEC OPERATIONS	1	\$145,153
	SUPT SUBSTATION ENG & MNT	1	\$142,000		SUPT SUBSTATION ENG & MNT	-	-
	SUPT TRANS & DISTRIBUTION ENGN II	1	\$155,088		SUPT TRANS & DISTRIBUTION ENGN II	1	\$158,578
	GEN SUPT ELEC T & D	-	-		GEN SUPT ELEC T & D	1	\$164,800
	UTILITY ENGINEER PROJECTS MGR	-	-		UTILITY ENGINEER PROJECTS MGR	1	\$106,112
CB	SUM	8	\$986,846	CB	SUM	10	\$1,285,849
CBA				CBA			
	ENGINEER I	2	\$142,400		ENGINEER I	-	-
	ENGINEER II	1	\$80,859		ENGINEER II	2	\$166,449
	ENGINEER III	2	\$185,369		ENGINEER III	2	\$194,279
	ENGINEER IV	-	-		ENGINEER IV	1	\$68,582
	ENGINEERING TECHNICIAN 3	1	\$52,351		ENGINEERING TECHNICIAN 3	1	\$53,398
	ENGINEERING TECHNICIAN 4	3	\$209,080		ENGINEERING TECHNICIAN 4	3	\$219,127
	GEO INFO SYS SUPERVISOR II	1	\$77,301		GEO INFO SYS SUPERVISOR	1	\$79,040
	INVENTORY MANAGER	1	\$95,000		INVENTORY MANAGER	1	\$106,112
	PROJECTS MANAGER II	2	\$243,165		PROJECTS MANAGER II	2	\$250,788
	SUPV ELEC PLANNING	1	\$121,518		SUPV ELEC PLANNING	1	\$127,980
	T&D DESIGN MANAGER	1	\$126,720		T&D DESIGN MANAGER	1	\$129,571
	TECHNICAL SPECIALIST II	1	\$86,499		TECHNICAL SPECIALIST II	1	\$90,657
CBA	SUM	16	\$1,420,262	CBA	SUM	16	\$1,485,984

RUN 7

## CITY WATER, LIGHT AND POWER FY2027 POSITIONS BY TITLE

AGENCY ORGN	TITLE	FINAL COUNT	REGULAR SALARIES	AGENCY ORGN	TITLE	RUN 7 COUNT	REGULAR SALARIES
CBAA	BLDG MAINTENANCE MAN OVER 2	2	\$133,527	CBAA	BLDG MAINTENANCE MAN OVER 2	2	\$135,250
	ENGINEERING TECHNICIAN 3	1	\$36,725		ENGINEERING TECHNICIAN 3	1	\$53,896
	GROUNDMAN YEAR 1	1	\$63,705		GROUNDMAN YEAR 1	1	\$63,705
	GROUNDMAN OVR 2	2	\$178,381		GROUNDMAN OVR 2	2	\$177,795
	STOREROOM FORMN	1	\$114,149		STOREROOM FORMN	1	\$113,747
	SUPV STORES	-	-		SUPV STORES	1	\$69,530
	CBA	SUM	7		\$526,487	CBA	SUM
CBAD	GEO INFO SYS TECH 1	2	\$122,934	CBAD	GEO INFO SYS TECH 1	-	-
	GEO INFO SYS TECH 2	-	-		GEO INFO SYS TECH 2	1	\$68,475
	GEO INFO SYS TECH 3	-	-		GEO INFO SYS TECH 3	1	\$66,038
	PROGRAMMER ANALYST 2	1	\$84,176		PROGRAMMER ANALYST 2	-	-
	CBA	SUM	3		\$207,110	CBA	SUM
CBB	ASST SUPT DIST & GENL SERVICES	1	\$137,258	CBB	ASST SUPT DIST & GENL SERVICES	1	\$141,075
	MAINTENANCE SUPERVISOR	6	\$760,800		MAINTENANCE SUPERVISOR	5	\$646,017
	OFFICE COORDINATOR	1	\$43,754		OFFICE COORDINATOR	1	\$51,125
	PROJECT COORDINATOR	1	\$64,169		PROJECT COORDINATOR	1	\$64,609
	UT MT RD FOREMAN	1	\$83,966		UT MT RD FOREMAN	-	-
	UTILITY SUPERVISOR I	-	-		UTILITY SUPERVISOR I	1	\$105,317
CBB	SUM	10	\$1,089,947	CBB	SUM	9	\$1,008,143

## CITY WATER, LIGHT AND POWER FY2026 POSITIONS BY TITLE

## CITY WATER, LIGHT AND POWER FY2027 POSITIONS BY TITLE

AGENCY ORGN	TITLE	FINAL COUNT	REGULAR SALARIES	AGENCY ORGN	TITLE	RUN 7 COUNT	REGULAR SALARIES
CBBA				CBBA			
	APP ELEC 1ST YEAR	6	\$164,256		APP ELEC 1ST YEAR	-	-
	APP ELEC 2ND YEAR	-	-		APP ELEC 2ND YEAR	6	\$368,497
	APP ELEC 3RD YEAR	6	\$457,741		APP ELEC 3RD YEAR	-	-
	APP ELEC 4TH YEAR	2	\$200,498		APP ELEC 4TH YEAR	6	\$578,187
	SERVICE FOREMAN (SERVICE CRAFT)	1	\$116,616		SERVICE FOREMAN (SERVICE CRAFT)	1	\$120,114
	JOB FOREMAN	5	\$617,584		JOB FOREMAN	5	\$616,452
	JOURNEYMAN	17	\$1,750,381		JOURNEYMAN	16	\$1,742,233
	SERVICE FOREMAN	4	\$466,461		SERVICE FOREMAN	4	\$389,501
	UTILITY TRUCK DIVER II	1	\$90,942		UTILITY TRUCK DIVER II	-	-
	MAINTENANCE SUPERVISOR	-	-		MAINTENANCE SUPERVISOR	1	\$132,700
	GROUNDMAN 1ST YEAR	-	-		GROUNDMAN 1ST YEAR	1	\$46,951
	LINEMAN	-	-		LINEMAN	1	\$111,666
CBBA	SUM	42	\$3,864,479	CBBA	SUM	41	\$4,106,301
CBBB				CBBB			
	YARD MAINT FOREMAN	1	\$92,296		YARD MAINT FOREMAN	1	\$94,072
	YARD MAINT 1ST YEAR	-	-		YARD MAINT 1ST YEAR	1	\$55,499
	YARD MAINT OVER 1 YEAR	1	\$64,909		YARD MAINT OVER 1 YEAR	1	\$66,531
	YARD MAINT OVER 2 YEARS	3	\$197,283		YARD MAINT OVER 2 YEARS	2	\$136,995
CBBB	SUM	5	\$354,488	CBBB	SUM	5	\$353,097



## CITY WATER, LIGHT AND POWER FY2026 POSITIONS BY TITLE

## CITY WATER, LIGHT AND POWER FY2027 POSITIONS BY TITLE

AGENCY ORGN	TITLE	FINAL COUNT	REGULAR SALARIES	AGENCY ORGN	TITLE	RUN 7 COUNT	REGULAR SALARIES
CBBC	APP ELEC 2ND YEAR	1	\$60,183	CBBC	APP ELEC 2ND YEAR	1	\$61,417
	APP ELEC 3RD YEAR	-	-		APP ELEC 3RD YEAR	1	\$76,593
	JOURNEYMAN	3	\$286,118		JOURNEYMAN	2	\$223,332
	SERVICE FOREMAN (SERVICE CRAFT)	5	\$587,060		SERVICE FOREMAN (SERVICE CRAFT)	5	\$585,415
CBBC	SUM	9	\$933,361	CBBC	SUM	9	\$946,758
CBBD	JOURNEYMAN	1	\$111,387	CBBD	JOURNEYMAN	3	\$335,361
	SERVICE FOREMAN (Service Craft)	4	\$444,903		SERVICE FOREMAN (Service Craft)	3	\$354,930
CBBD	SUM	5	\$556,290	CBBD	SUM	6	\$690,291
CBBE	TOOL ROOM MAINTENANCE MAN	1	\$118,975	CBBE	TOOL ROOM MAINTENANCE MAN	1	\$118,977
	GROUNDMAN 1ST YEAR	-	-		GROUNDMAN 1ST YEAR	1	\$46,951
CBBE	SUM	1	\$118,975	CBBE	SUM	2	\$165,927
CBBF	FINAL METER READER	1	\$88,626	CBBF	FINAL METER READER	1	\$88,561
	WATER METER READER ZERO TO TWO YEARS	4	\$186,788		WATER METER READER ZERO TO TWO YEARS	-	-
	UT MT RD OV 2	-	-		UT MT RD OV 2	4	\$188,119
	UTILITY TRUCK DRIVER II	1	\$90,943		UTILITY TRUCK DRIVER II	-	-
	UT MT RD FOREMAN	1	\$60,554		UT MT RD FOREMAN	-	-
	WATER METER READER, OVER 5 YEARS	-	-		WATER METER READER, OVER 5 YEARS	1	\$60,554
CBBF	SUM	7	\$426,912	CBBF	SUM	6	\$337,235

## CITY WATER, LIGHT AND POWER FY2026 POSITIONS BY TITLE

## CITY WATER, LIGHT AND POWER FY2027 POSITIONS BY TITLE

AGENCY ORGN	TITLE	FINAL COUNT	REGULAR SALARIES	AGENCY ORGN	TITLE	RUN 7 COUNT	REGULAR SALARIES
CBC	COMPUTER NETWORK SPEC 2	1	\$75,565	CBC	COMPUTER NETWORK SPEC 2	-	-
	COMPUTER NETWORK SPEC 3	2	\$96,500		COMPUTER NETWORK SPEC 3	1	\$78,221
	COMPUTER NETWORK SPEC 4	2	\$213,861		COMPUTER NETWORK SPEC 4	3	\$327,623
CBC	SUM	5	\$385,926	CBC	SUM	4	\$405,844
CBD	ASSISTANT SUPT ELEC OP	1	\$131,197	CBD	ASSISTANT SUPT ELEC OP	1	\$134,149
	ELECTRIC DISPATCHER TRAINEE	1	\$96,000		ELECTRIC DISPATCHER TRAINEE	-	-
	ELEC SYS DISPATCHER	1	\$119,947		ELEC SYS DISPATCHER	1	\$122,564
	ELEC SYS DISPATCHER 2	1	\$126,903		ELEC SYS DISPATCHER 2	2	\$262,173
	OPERATIONS COORDINATOR	1	\$80,522		OPERATIONS COORDINATOR	1	\$84,186
	OPER TRAINEE 1	2	\$182,171		OPER TRAINEE 1	2	\$170,460
	OPER TRAINEE 3	2	\$232,966		OPER TRAINEE 3	1	\$113,543
	RELF SYS DIS	-	-		RELF SYS DIS	1	\$121,431
	RELIEF ELECTRIC SYSTEM DISPATCH	2	\$238,012		RELIEF ELECTRIC SYSTEM DISPATCH	1	\$120,803
	RELIEF SYSTEM DISPATCHER	2	\$232,087		RELIEF SYSTEM DISPATCHER	2	\$223,746
	SERVICE CLERK 2	1	\$56,712		SERVICE CLERK 2	1	\$73,422
	SYSTEM OPERATOR	2	\$238,845		SYSTEM OPERATOR	3	\$358,268
	TROUBLE CLERK	1	\$114,142		TROUBLE CLERK	1	\$114,142
	TROUBLEMAN	6	\$720,673		TROUBLEMAN	6	\$719,328
CBD	SUM	23	\$2,570,177	CBD	SUM	23	\$2,618,212

## CITY WATER, LIGHT AND POWER FY2026 POSITIONS BY TITLE

## CITY WATER, LIGHT AND POWER FY2027 POSITIONS BY TITLE

AGENCY ORGN	TITLE	FINAL COUNT	REGULAR SALARIES	AGENCY ORGN	TITLE	RUN 7 COUNT	REGULAR SALARIES
CBE	MAINTENANCE SUPERVISOR	1	\$135,991	CBE	MAINTENANCE SUPERVISOR	2	\$276,068
	MAINT SUPERVISOR II	2	\$268,999		MAINTENANCE SUPERVISOR II	1	\$130,183
	ENGINEER II	1	\$68,409		ENGINEER II	-	-
	PROJECTS MANAGER	-	-		PROJECTS MANAGER	1	\$63,520
CBE	SUM	4	\$473,399	CBE	SUM	4	\$469,771
CBEA	APP ELEC 2ND YEAR	-	-	CBEA	APP ELEC 2ND YEAR	2	\$121,003
	APP ELEC 3RD YEAR	2	\$158,075		APP ELEC 3RD YEAR	-	-
	APP ELEC 4TH YEAR	1	\$100,216		APP ELEC 4TH YEAR	2	\$197,081
	JOB FOREMAN	2	\$244,899		JOB FOREMAN	1	\$124,317
	JOURNEYMAN	3	\$335,294		JOURNEYMAN	4	\$443,197
	SERVICE FOREMAN (SERVICE CRAFT)	1	\$117,772		SERVICE FOREMAN (SERVICE CRAFT)	3	\$240,764
CBEA	SUM	9	\$956,255	CBEA	SUM	12	\$1,126,362
CBEB	APP ELEC 1ST YEAR	1	\$85,499	CBEB	APP ELEC 1ST YEAR	-	-
	APP ELEC 2ND YEAR	1	\$64,258		APP ELEC 2ND YEAR	1	\$60,557
	APP ELEC 3RD YEAR	1	\$80,968		APP ELEC 3RD YEAR	1	\$82,448
	APP ELEC 4TH YEAR	1	\$91,878		APP ELEC 4TH YEAR	1	\$99,193
	JOB FOREMAN	2	\$251,197		JOB FOREMAN	2	\$251,197
CBEB	SUM	6	\$573,801	CBEB	SUM	5	\$493,395.20

## CITY WATER, LIGHT AND POWER FY2026 POSITIONS BY TITLE

## CITY WATER, LIGHT AND POWER FY2027 POSITIONS BY TITLE

AGENCY ORGN	TITLE	FINAL COUNT	REGULAR SALARIES	AGENCY ORGN	TITLE	RUN 7 COUNT	REGULAR SALARIES
CBEC				CBEC			
	APP ELEC 2ND YEAR	1	\$59,547		APP ELEC 2ND YEAR	-	-
	APP ELEC 4TH YEAR	1	\$100,215		APP ELEC 4TH YEAR	1	\$72,016
	JOB FOREMAN	2	\$246,222		JOB FOREMAN	2	\$246,223
	JOURNEYMAN	1	\$111,389		JOURNEYMAN	2	\$222,176
CBEC	SUM	5	\$517,374	CBEC	SUM	5	\$540,415
CBG				CBG			
	PROJECTS COORDINATOR	1	\$64,299		PROJECTS COORDINATOR	1	\$67,554
	ENERGY CONSERVATION AUDITOR	2	\$83,795		ENERGY CONSERVATION AUDITOR	-	-
	ENERGY CONSERVATION AUDITOR 1	-	-		ENERGY CONSERVATION AUDITOR 1	1	\$36,810
	ENERGY CONSERVATION AUDITOR 2	-	-		ENERGY CONSERVATION AUDITOR 2	1	\$46,022
	ENERGY PLANNER	1	\$10,000		ENERGY PLANNER	-	-
	ENERGY SERVICES MANAGER	1	\$74,231		ENERGY SERVICES MANAGER	-	-
	OFFICE COORDINATOR	-	-		OFFICE COORDINATOR	1	\$39,462
CBG	SUM	5	\$232,325	CBG	SUM	4	\$189,849
100 TOTAL ELECTRIC T&D Orgs CB - CBG		170	\$16,194,414	100 TOTAL ELECTRIC T&D Orgs CB - CBG		171	\$16,971,870

## CITY WATER, LIGHT AND POWER FY2026 POSITIONS BY TITLE

## CITY WATER, LIGHT AND POWER FY2027 POSITIONS BY TITLE

AGENCY ORGN	TITLE	FINAL COUNT	REGULAR SALARIES	AGENCY ORGN	TITLE	RUN 7 COUNT	REGULAR SALARIES
100				100			
H				H			
	CHIEF UTILITY ENGINEER	1	\$274,531		CHIEF UTILITY ENGINEER	1	\$280,709
	ELECTRIC DIVISION DIRECTOR	1	\$175,000		ELECTRIC DIVISION MANAGER	1	\$193,700
	ELECTRIC DIVISION MANAGER	1	\$189,438		ASSISTANT ELECTRIC DIV MGR	1	\$182,005
	FINANCE DIRECTOR	1	\$139,606		FINANCE DIRECTOR	1	\$147,280
	PROJECTS MANAGER	1	\$80,000		PROJECTS MANAGER	1	\$60,793
	OFFICE MANAGER	1	\$79,160		OFFICE MANAGER	-	-
	OPERATIONS COORDINATOR	1	\$58,722		OPERATIONS COORDINATOR	-	-
	OPERATIONS RESOURCE MANAGER	-	-		OPERATIONS RESOURCE MANAGER	1	\$81,800
	REGULATORY AFFAIRS DIRECTOR	1	\$145,240		REGULATORY AFFAIRS DIRECTOR	1	\$153,596
	DIRECTOR OF CUSTOMER AND MEDIA REL	1	\$107,849		DIRECTOR OF CUSTOMER AND MEDIA RELATIONS	1	\$113,584
	WATER DIVISION MANAGER	1	\$166,561		WATER DIVISION MANAGER	1	\$170,309
	PUBLIC INFORMATION OFFICER III	1	\$59,760		PUBLIC INFORMATION OFFICER II	1	\$62,938
H	SUM	11	\$1,475,866	H	SUM	10	\$1,446,715
100	TOTAL GENERAL MANAGER	11	\$1,475,866	100	TOTAL GENERAL MANAGER	10	\$1,446,715
100	TOTAL OPERATIONS & GENERAL MANAGER	373	\$35,243,334	100	TOTAL OPERATIONS & GENERAL MANAGER	377	\$36,449,164

## CITY WATER, LIGHT AND POWER FY2026 POSITIONS BY TITLE

## CITY WATER, LIGHT AND POWER FY2027 POSITIONS BY TITLE

AGENCY ORGN	TITLE	FINAL COUNT	REGULAR SALARIES	AGENCY ORGN	TITLE	RUN 7 COUNT	REGULAR SALARIES
200				200			
J	INFORMATION SYSTEMS DIRECTOR	1	\$133,867	J	INFORMATION SYSTEMS DIRECTOR	1	\$90,960
	SUPT LAKE SERV	1	\$85,453		SUPT LAKE SERV	1	\$52,277
	UTILITY PROPERTY MGR	1	\$78,510		UTILITY PROPERTY MGR	1	\$80,277
J	SUM	3	\$297,831	J	SUM	3	\$223,513
JA	PROJECTS COORDINATOR	1	\$42,990		PROJECTS COORDINATOR	-	-
JA	SUM	1	\$42,990	JA	SUM	-	-
JAA	DIVISION CHIEF OF SECURITY	1	\$97,370	JAA	DIVISION CHIEF OF SECURITY	1	\$99,561
	SUPT LAKE SERV	1	\$90,878		SUPT LAKE SERV	1	\$92,922
JAA	SUM	2	\$188,248	JAA	SUM	2	\$192,483
JAAB	DEPUTY CHIEF OF SECURITY	1	\$77,346	JAAB	DEPUTY CHIEF OF SECURITY	1	\$81,261
	OFFICE COORDINATOR	1	\$52,938		OFFICE COORDINATOR	1	\$54,129
	UTIL SEC SERGEA	5	\$330,805		UTIL SEC SERGEA	5	\$363,281
	UT SEC GUARD	1	\$46,444		UT SEC GUARD	1	\$49,360
	UT SEC OFF	12	\$521,200		UT SEC OFF	13	\$582,106
JAAB	SUM	20	\$1,028,733	JAAB	SUM	21	\$1,130,136

## CITY WATER, LIGHT AND POWER FY2026 POSITIONS BY TITLE

## CITY WATER, LIGHT AND POWER FY2027 POSITIONS BY TITLE

AGENCY ORGN	TITLE	FINAL COUNT	REGULAR SALARIES	AGENCY ORGN	TITLE	RUN 7 COUNT	REGULAR SALARIES
JAAC	CARPENTER	2	\$153,865	JAAC	CARPENTER	2	\$157,325
	CARPENTER FOREMAN	1	\$82,766		CARPENTER FOREMAN	1	\$84,498
	FOREMAN	1	\$97,746		FOREMAN	1	\$102,099
	JANITOR	1	\$49,722		JANITOR	1	\$50,964
	LABORER	2	\$187,174		LABORER	2	\$135,013
	OPERATING ENGINEERS	1	\$98,250		OPERATING ENGINEERS	1	\$100,351
	PAINTER	2	\$159,441		PAINTER	2	\$167,343
	PAINTER FOREMAN	1	\$76,709		PAINTER FOREMAN	1	\$80,291
	PLUMBER APPRENTICE	1	\$75,883		PLUMBER APPRENTICE	-	-
	PLUMBER	2	\$189,709		PLUMBER	2	\$202,805
	JOURNEYMAN PLUMBER	-	-		JOURNEYMAN PLUMBER	1	\$101,402
	PLUMBER FOREMAN	1	\$103,618		PLUMBER FOREMAN	1	\$110,771
	PROJECTS COORDINATOR	1	\$51,914		PROJECTS COORDINATOR	1	\$53,083
JAAC	SUM	16	\$1,326,797	JAAC	SUM	16	\$1,345,944
JAAD	LAKE AREA MAINT FOREMAN	2	\$184,268	JAAD	LAKE AREA MAINT FOREMAN	2	\$154,761
	MAINT EQP OPER	10	\$578,678		MAINT EQP OPER	8	\$461,651
	OPERATING ENGINEERS	2	\$183,095		OPERATING ENGINEERS	2	\$188,353
JAAD	SUM	14	\$946,040	JAAD	SUM	12	\$804,766
JAB	FLEET TECHNICAL ASSISTANT	1	\$63,348	JAB	FLEET TECHNICAL ASSISTANT	1	\$61,491
	MASTER MACHINIST	1	\$96,478		MASTER MACHINIST	1	\$100,874
JAB	SUM	2	\$159,826	JAB	SUM	2	\$162,365

## CITY WATER, LIGHT AND POWER FY2026 POSITIONS BY TITLE

## CITY WATER, LIGHT AND POWER FY2027 POSITIONS BY TITLE

AGENCY ORGN	TITLE	FINAL COUNT	REGULAR SALARIES	AGENCY ORGN	TITLE	RUN 7 COUNT	REGULAR SALARIES
JB				JB			
	ACCOUNT TECHNICIAN1	1	\$50,721		ACCOUNT TECHNICIAN1	1	\$50,721
	COMPUTER NETWORK SPECIALIST 1	1	\$51,948		COMPUTER NETWORK SPECIALIST 1	2	\$117,448
	COMPUTER NETWORK SPECIALIST 2	2	\$123,259		COMPUTER NETWORK SPECIALIST 2	-	-
	COMPUTER NETWORK SPECIALIST 3	2	\$180,771		COMPUTER NETWORK SPECIALIST 3	3	\$243,483
	COMPUTER NETWORK SPECIALIST 4	1	\$94,921		COMPUTER NETWORK SPECIALIST 4	1	\$97,057
	COMPUTER OPERATOR 1	2	\$87,182		COMPUTER OPERATOR 1	-	-
	DATABASE ADMINISTRATION MANAGER	1	\$115,005		DATABASE ADMINISTRATION MANAGER	1	\$117,594
	DATABASE ADMINISTRATOR I	1	\$65,002		DATABASE ADMINISTRATOR I	1	\$55,056
	DATABASE ADMINISTRATOR II	1	\$78,161		DATABASE ADMINISTRATOR II	1	\$73,762
	ENTERPRISE APPLICATION MANAGER	1	\$97,136		ENTERPRISE APPLICATION MANAGER	1	\$99,323
	ENTERPRISE RESOURCE PLANNING TECH	1	\$122,700		ENTERPRISE RESOURCE PLANNING TECH	1	\$125,461
	ENTERPRISE RESOURCE PLANNING MANA	2	\$168,712		ENTERPRISE RESOURCE PLANNING MANAGER	3	\$257,887
	INFORMATION SYSTEM MANAGER	1	\$117,587		INFORMATION SYSTEM MANAGER	1	\$120,232
	INFRASTRUCTURE & VENDOR MANAGER	1	\$114,678		INFRASTRUCTURE & VENDOR MANAGER	1	\$117,259
	NETWORK SECURITY ADMIN	1	\$60,905		NETWORK SECURITY ADMINISTRAT	1	\$92,025
	PROGRAMMER ANALYST 1	2	\$110,378		PROGRAMMER ANALYST 1	1	\$56,432
	PROGRAMMER ANALYST 2	-	-		PROGRAMMER ANALYST 2	1	\$59,427
	PROGRAMMER ANALYST 3	2	\$142,765		PROGRAMMER ANALYST 3	1	\$77,395
	PROJECTS MANAGER	2	\$171,034		PROJECTS MANAGER	3	\$208,905
	SENIOR PROGRAMMER ANALYST	1	\$83,845		SENIOR PROGRAMMER ANALYST	1	\$85,731
	TECHNICAL SUPPORT MANAGER	1	\$77,890		TECHNICAL SUPPORT MANAGER	1	\$71,575
	TECHNICAL SUPPORT SPECIALIST I	4	\$205,256		TECHNICAL SUPPORT SPECIALIST I	3	\$163,086
	TECHNICAL SUPPORT SPECIALIST II	1	\$56,237		TECHNICAL SUPPORT SPECIALIST II	3	\$170,090
	TECHNICAL SUPPORT SPECIALIST III	1	\$73,031		TECHNICAL SUPPORT SPECIALIST III	1	\$62,738
	OFFICE COORDINATOR	-	-		OFFICE COORDINATOR	1	\$60,327
JB	SUM	33	\$2,449,125	JB	SUM	34	\$2,583,014
200 TOTAL ADMINISTRATIVE SERVICES				200 TOTAL ADMINISTRATIVE SERVICES			
		91	\$6,439,588			90	\$6,442,221



## CITY WATER, LIGHT AND POWER FY2026 POSITIONS BY TITLE

## CITY WATER, LIGHT AND POWER FY2027 POSITIONS BY TITLE

AGENCY ORGN	TITLE	FINAL COUNT	REGULAR SALARIES	AGENCY ORGN	TITLE	RUN 7 COUNT	REGULAR SALARIES
300				300			
K				K			
	CHIEF ACCOUNTANT	1	\$109,778		CHIEF ACCOUNTANT	1	\$114,773
	COMMERCIAL OFFICE MANAGER II	1	\$112,270		COMMERCIAL OFFICE MANAGER II	1	\$114,796
	OFFICE COORDINATOR	1	\$48,058		OFFICE COORDINATOR	1	\$49,140
	SUPERVISOR FISCAL SERVICES	1	\$88,423		SUPERVISOR FISCAL SERVICES	1	\$90,413
	PURCHASING COORDINATOR	1	\$85,890		PURCHASING COORDINATOR	1	\$87,823
	ASSISTANT FINANCE DIRECTOR	1	\$110,000		ASSISTANT FINANCE DIRECTOR	-	-
	SENIOR COMMERCIAL OFFICE MANAGER	-	-		SENIOR COMMERCIAL OFFICE MANAGER	1	\$122,700
K	SUM	6	\$554,419.60	K	SUM	6	\$579,645
KB				KB			
	ASSISTANT CHIEF ACCOUNTANT	1	\$93,391		ASSISTANT CHIEF ACCOUNTANT	1	\$95,492
	SENIOR STAFF ACCOUNTANT	1	\$72,232		SENIOR STAFF ACCOUNTANT	1	\$73,858
	STAFF ACCOUNTANT	2	\$136,825		STAFF ACCOUNTANT	2	\$122,840
	ACCOUNTS PAYABLE SUPERVISOR	1	\$58,795		ACCOUNTS PAYABLE SUPERVISOR	1	\$60,116
	ACCOUNT TECH I-UNION	1	\$50,721		ACCOUNT TECH I-UNION	1	\$50,721
KB	SUM	6	\$411,964	KB	SUM	6	\$403,027
KC				KC			
	FINANCIAL ANALYST	2	\$105,795		FINANCIAL ANALYST	2	\$107,648
KC	SUM	2	\$105,795	KC	SUM	2	\$107,648

## CITY WATER, LIGHT AND POWER FY2026 POSITIONS BY TITLE

## CITY WATER, LIGHT AND POWER FY2027 POSITIONS BY TITLE

AGENCY ORGN	TITLE	FINAL COUNT	REGULAR SALARIES	AGENCY ORGN	TITLE	RUN 7 COUNT	REGULAR SALARIES
KD	BUYER 2	1	\$63,751	KD	BUYER 2	1	\$65,740
	OPERATIONS COORDINATOR	1	\$64,348		OPERATIONS COORDINATOR	1	\$64,035
KD	SUM	2	\$128,099	KD	SUM	2	\$129,775
KE	ACCOUNT CLERK 1	1	\$27,960	KE	ACCOUNT CLERK 1	1	\$27,960
	ACCOUNTS RECEIVABLE MANAGER	1	\$74,627		ACCOUNTS RECEIVABLE MANAGER	-	-
	ACCOUNT TECH 1 - UNION	6	\$304,212		ACCOUNT TECH 1 - UNION	6	\$320,985
	ACCOUNT TECH 2 - UNION	1	\$61,187		ACCOUNT TECH 2 - UNION	1	\$61,187
	CASHIER 1	4	\$146,966		CASHIER 1	4	\$152,084
	CASHIER 2	1	\$42,422		CASHIER 2	1	\$42,422
	COMMERCIAL OFFICE SUPERVISOR	2	\$122,035		COMMERCIAL OFFICE SUPERVISOR	3	\$190,860
	CONSUMER REPRESENTATIVE 1	1	\$58,482		CONSUMER REPRESENTATIVE 1	1	\$55,890
	MESSENGER CLERK I	2	\$70,308		MESSENGER CLERK I	1	\$36,060
	MESSENGER CLERK II	1	\$49,474		MESSENGER CLERK II	1	\$49,474
	OFFICE COORDINATOR	1	\$52,181		OFFICE COORDINATOR	1	\$52,148
	PROJECTS MANAGER	1	\$79,426		PROJECTS MANAGER	1	\$83,253
	RECEPTIONIST UNION	2	\$77,232		RECEPTIONIST UNION	3	\$119,596
	SENIOR COMMERCIAL OFFICE SUPV	1	\$70,321		SENIOR COMMERCIAL OFFICE SUPV	-	-
	SENIOR COMMERCIAL OFFICE MANAGER	-	-		SENIOR COMMERCIAL OFFICE MANAGER	1	\$81,758
	SERVICE REPRESENTATIVE 1	11	\$460,359		SERVICE REPRESENTATIVE 1	11	\$461,179
	SERVICE REPRESENTATIVE 2	4	\$175,320		SERVICE REPRESENTATIVE 2	4	\$181,240
	SERVICE REPRESENTATIVE 3	4	\$203,056		SERVICE REPRESENTATIVE 3	4	\$202,883
	SERVICE REPRESENTATIVE 4	1	\$54,182		SERVICE REPRESENTATIVE 4	1	\$54,182
KE	SUM	45	\$2,129,749	KE	SUM	45	\$2,173,159
300 TOTAL FINANCE		61	\$3,330,026	300 TOTAL FINANCE		61	\$3,393,255

## CITY WATER, LIGHT AND POWER FY2026 POSITIONS BY TITLE

## CITY WATER, LIGHT AND POWER FY2027 POSITIONS BY TITLE

AGENCY ORGN	TITLE	FINAL COUNT	REGULAR SALARIES	AGENCY ORGN	TITLE	RUN 7 COUNT	REGULAR SALARIES
400				400			
F	ENV HEALTH SAFETY MANAGER	1	\$148,069	F	ENV HEALTH SAFETY MANAGER	1	\$151,401
	ASSISTANT REGULATORY AFFAIRS DIRECT	1	\$96,000		REGULATORY AFFAIRS MANAGER	1	\$98,607
F	SUM	2	\$244,069	F	SUM	2	\$250,008
FA	PROJECTS MANAGER	1	\$70,704	FA	PROJECTS MANAGER	1	\$74,465
	RECORDS MANAGER	1	\$58,000		RECORDS MANAGER	1	\$58,000
FA	SUM	2	\$128,704	FA	SUM	2	\$132,465
FC	RISK MANAGER	1	\$82,215	FC	RISK MANAGER	1	\$85,003
	RISK MANAGER II	1	\$85,002		RISK MANAGER II	1	\$86,587
FC	SUM	2	\$167,217	FC	SUM	2	\$171,590
FD	ENGINEER IV	1	\$121,286	FD	ENGINEER IV	1	\$127,115
	RISK MANAGER	1	\$78,564		RISK MANAGER	1	\$62,738
	TECHNICAL SPECIALIST I	3	\$200,208		TECHNICAL SPECIALIST I	2	\$136,357
	TECHNICAL SPECIALIST II	-	-		TECHNICAL SPECIALIST II	1	\$73,474
	TECHNICAL SPECIALIST III	3	\$265,435		TECHNICAL SPECIALIST III	3	\$278,192
	PROJECT COORDINATOR	1	\$56,444		PROJECT COORDINATOR	-	-
	OFFICE COORDINATOR	-	-		OFFICE COORDINATOR	1	\$41,922
FD	SUM	9	\$721,937	FD	SUM	9	\$719,798
400	TOTAL REGULATORY AFFAIRS	15	\$1,261,927	400	TOTAL REGULATORY AFFAIRS	15	\$1,273,861
	CWLP GRAND TOTAL:	540	\$46,274,875		CWLP GRAND TOTAL:	543	\$47,558,501

# **SUMMARY OF LONG-TERM DEBT OUTSTANDING**

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# City of Springfield, Illinois

## Summary of Long-Term Debt Outstanding

Updated As Of

**3/1/2026**



**City of Springfield, Illinois**  
**Summary of Long-Term Outstanding Debt**

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**City of Springfield, Illinois  
Summary of Outstanding Debt  
As of February 28, 2026**

Fund	Debt Issue Name / Purpose	Amount of Original Issue	Issue Date	Maturity Date	Outstanding Amount P&I	Outstanding Principal	FY27 Debt Service Payment	Responsible Fund	
<b>GENERAL OBLIGATION BONDS / CAPITALIZED LEASES:</b>									
095	2024 GO Refunding & Improvement Bonds - Fire	\$9,160,000.00	9/3/2024	12/1/2034	10,801,000.00	8,530,000.00	1,201,500.00	095	Corporate
095	2024 GO Refunding & Improvement Bonds - Refunding Series 2014	\$11,375,000.00	9/3/2024	12/1/2029	11,923,750.00	10,570,000.00	2,978,500.00	095	Corporate
094	2024 GO Refunding & Improvement Bonds - Capital Equipment To provide funds for infrastructure and improvements of the City's General Obligation Bonds, Series 2024	\$4,625,000.00	9/3/2024	12/1/2032	5,068,500.00	4,190,000.00	724,500.00	094	Corporate
095	2015 General Obligation Bonds To provide funds for infrastructure and improvements of the City's General Obligation Bonds, Series 2015	\$24,485,000.00	2/19/2015	12/1/2030	17,735,500.00	15,105,000.00	2,935,250.00	095	Corporate
095	2016 General Obligation Bonds To provide funds for infrastructure and improvements of the City's General Obligation Bonds, Series 2016	\$29,125,000.00	2/4/2016	12/1/2031	14,224,262.50	11,915,000.00	1,359,025.00	095	Corporate
<b>TOTAL GENERAL OBLIGATION BONDS:</b>		<b>\$78,770,000.00</b>			<b>\$59,753,012.50</b>	<b>\$50,310,000.00</b>	<b>\$9,198,775.00</b>		
<b>OTHER ITEMS*</b>									
094	JPMorgan Chase Bank Capital Acquisition Loan	4,500,000.00	11/4/2019	11/4/2026	474,034.08	462,084.58	474,034.08	094	Corporate
094	JPMorgan Chase Bank Capital Acquisition Loan	5,500,000.00	9/7/2021	9/7/2028	2,028,166.37	1,985,978.94	931,447.26	094	Corporate
094	INB Bank Capital Acquisition Loan	2,100,000.00	8/1/2022	7/1/2029	1,322,029.00	1,244,906.84	330,507.25	094	Corporate
001	Santander Capital Acquisition Loan Purchase of Stret Sweepers PW	564,700.00	5/25/2022	7/1/2029	294,709.26	277,537.25	86,709.26	001	Corporate
001	Santander Capital Acquisition Loan Purchase of Stret Sweepers PW	508,400.00	8/1/2022	7/1/2029	259,390.87	244,312.68	77,390.87	001	Corporate
<b>TOTAL OTHER ITEMS:</b>		<b>\$ 13,173,100.00</b>			<b>\$ 4,378,329.58</b>	<b>\$ 4,214,820.29</b>	<b>\$ 1,900,088.72</b>		

\* (Not a true G. O. debt, but paid by contributions from the Corporate Fund.)

<b>BOND DEBT SERVICE</b>					
City of Springfield, Illinois 2024 Fire House Portion					
<b>Period Ending</b>	<b>Principal</b>	<b>Coupo n</b>	<b>Interest</b>	<b>Debt Service</b>	<b>Annual Debt Service</b>
09/03/2024					
06/01/2025			340,955.56	340,955.56	
12/01/2025	630,000	5.000%	229,000.00	859,000.00	1,199,955.56
06/01/2026			213,250.00	213,250.00	
12/01/2026	775,000	5.000%	213,250.00	988,250.00	1,201,500.00
06/01/2027			193,875.00	193,875.00	
12/01/2027	810,000	5.000%	193,875.00	1,003,875.00	1,197,750.00
06/01/2028			173,625.00	173,625.00	
12/01/2028	855,000	5.000%	173,625.00	1,028,625.00	1,202,250.00
06/01/2029			152,250.00	152,250.00	
12/01/2029	895,000	5.000%	152,250.00	1,047,250.00	1,199,500.00
06/01/2030			129,875.00	129,875.00	
12/01/2030	940,000	5.000%	129,875.00	1,069,875.00	1,199,750.00
06/01/2031			106,375.00	106,375.00	
12/01/2031	985,000	5.000%	106,375.00	1,091,375.00	1,197,750.00
06/01/2032			81,750.00	81,750.00	
12/01/2032	1,035,000	5.000%	81,750.00	1,116,750.00	1,198,500.00
06/01/2033			55,875.00	55,875.00	
12/01/2033	1,090,000	5.000%	55,875.00	1,145,875.00	1,201,750.00
06/01/2034			28,625.00	28,625.00	
12/01/2034	1,145,000	5.000%	28,625.00	1,173,625.00	1,202,250.00
	9,160,000		2,840,955.56	12,000,955.56	12,000,955.56



<b>BOND DEBT SERVICE</b>					
City of Springfield, Illinois Refunding of Series 2014					
<b>Period Ending</b>	<b>Principal</b>	<b>Coupon</b>	<b>Interest</b>	<b>Debt Service</b>	<b>Annual Debt Service</b>
09/03/2024					
06/01/2025			423,402.77	423,402.77	
12/01/2025	805,000	5.000%	284,375.00	1,089,375.00	1,512,777.77
06/01/2026			264,250.00	264,250.00	
12/01/2026	2,450,000	5.000%	264,250.00	2,714,250.00	2,978,500.00
06/01/2027			203,000.00	203,000.00	
12/01/2027	2,575,000	5.000%	203,000.00	2,778,000.00	2,981,000.00
06/01/2028			138,625.00	138,625.00	
12/01/2028	2,705,000	5.000%	138,625.00	2,843,625.00	2,982,250.00
06/01/2029			71,000.00	71,000.00	
12/01/2029	2,840,000	5.000%	71,000.00	2,911,000.00	2,982,000.00
	11,375,000		2,061,527.78	13,436,527.78	13,436,527.78

<b>BOND DEBT SERVICE</b>					
City of Springfield, Illinois 2024 Capital Equipment Portion					
<b>Period Ending</b>	<b>Principal</b>	<b>Coupon</b>	<b>Interest</b>	<b>Debt Service</b>	<b>Annual Debt Service</b>
09/03/2024					
06/01/2025			172,152.77	172,152.77	
12/01/2025	435,000	5.000%	115,625.00	550,625.00	722,777.77
06/01/2026			104,750.00	104,750.00	
12/01/2026	515,000	5.000%	104,750.00	619,750.00	724,500.00
06/01/2027			91,875.00	91,875.00	
12/01/2027	540,000	5.000%	91,875.00	631,875.00	723,750.00
06/01/2028			78,375.00	78,375.00	
12/01/2028	570,000	5.000%	78,375.00	648,375.00	726,750.00
06/01/2029			64,125.00	64,125.00	
12/01/2029	595,000	5.000%	64,125.00	659,125.00	723,250.00
06/01/2030			49,250.00	49,250.00	
12/01/2030	625,000	5.000%	49,250.00	674,250.00	723,500.00
06/01/2031			33,625.00	33,625.00	
12/01/2031	655,000	5.000%	33,625.00	688,625.00	722,250.00
06/01/2032			17,250.00	17,250.00	
12/01/2032	690,000	5.000%	17,250.00	707,250.00	724,500.00
	4,625,000		1,166,277.78	5,791,277.78	5,791,277.78

**City of Springfield, Illinois**  
**General Obligation Bonds, Series 2015**  
**Capital Improvements**  
**Debt Payment Schedule**

<b>Date</b>	<b>CUSIP</b>	<b>Rate</b>	<b>Principal</b>	<b>Interest</b>	<b>Total Principal &amp; Interest</b>	<b>Bonds Outstanding</b>
02/19/15						\$ 24,485,000.00
6/1/2015			-	346,870.83		24,485,000.00
12/1/2015			-	612,125.00	958,995.83	24,485,000.00
6/1/2016				612,125.00		24,485,000.00
12/1/2016				612,125.00	1,224,250.00	24,485,000.00
6/1/2017				612,125.00		24,485,000.00
12/1/2017				612,125.00	1,224,250.00	24,485,000.00
6/1/2018				612,125.00		24,485,000.00
12/1/2018				612,125.00	1,224,250.00	24,485,000.00
6/1/2019				612,125.00		24,485,000.00
12/1/2019				612,125.00	1,224,250.00	24,485,000.00
6/1/2020				612,125.00		24,485,000.00
12/1/2020				612,125.00	1,224,250.00	24,485,000.00
6/1/2021				612,125.00		24,485,000.00
12/1/2021				612,125.00	1,224,250.00	24,485,000.00
6/1/2022				612,125.00		24,485,000.00
12/1/2022	850527-KR2	5.00%	715,000.00	612,125.00	1,939,250.00	23,770,000.00
6/1/2023				594,250.00		23,770,000.00
12/1/2023	850527-KS0	5.00%	2,075,000.00	594,250.00	3,263,500.00	21,695,000.00
6/1/2024				542,375.00		21,695,000.00
12/1/2024	850527-KT8	5.00%	3,110,000.00	542,375.00	4,194,750.00	18,585,000.00
6/1/2025				464,625.00		18,585,000.00
12/1/2025	850527-KU5	5.00%	3,480,000.00	464,625.00	4,409,250.00	15,105,000.00
6/1/2026				377,625.00		15,105,000.00
12/1/2026	850527-KV3	5.00%	2,180,000.00	377,625.00	2,935,250.00	12,925,000.00
6/1/2027				323,125.00		12,925,000.00
12/1/2027	850527-KW1	5.00%	2,290,000.00	323,125.00	2,936,250.00	10,635,000.00
6/1/2028				265,875.00		10,635,000.00
12/1/2028		5.00%	2,400,000.00	265,875.00	2,931,750.00	8,235,000.00
6/1/2029				205,875.00		8,235,000.00
12/1/2029		5.00%	2,525,000.00	205,875.00	2,936,750.00	5,710,000.00
6/1/2030				142,750.00		5,710,000.00
12/1/2030	850527-KX9	5.00%	5,710,000.00	142,750.00	5,995,500.00	-
<b>TOTAL</b>			<b>\$ 24,485,000.00</b>	<b>\$ 15,361,745.83</b>	<b>\$ 39,846,745.83</b>	

**City of Springfield, Illinois**  
**General Obligation Bonds, Series 2016**  
**Capital Improvements**  
**Debt Payment Schedule**

<b>Date</b>	<b>CUSIP</b>	<b>Rate</b>	<b>Principal</b>	<b>Interest</b>	<b>Total Principal &amp; Interest</b>	<b>Bonds Outstanding</b>
02/04/16						\$ 29,125,000.00
6/1/2016				428,553.13		29,125,000.00
12/1/2016	850527LF7	4.00%	2,590,000.00	659,312.50	3,677,865.63	26,535,000.00
6/1/2017				607,512.50		26,535,000.00
12/1/2017	850527LG5	5.00%	1,760,000.00	607,512.50	2,975,025.00	24,775,000.00
6/1/2018				563,512.50		24,775,000.00
12/1/2018	850527LH3	5.00%	1,910,000.00	563,512.50	3,037,025.00	22,865,000.00
6/1/2019				515,762.50		22,865,000.00
12/1/2019	850527LJ9	5.00%	2,065,000.00	515,762.50	3,096,525.00	20,800,000.00
6/1/2020				464,137.50		20,800,000.00
12/1/2020	850527LK6	5.00%	2,245,000.00	464,137.50	3,173,275.00	18,555,000.00
6/1/2021				408,012.50		18,555,000.00
12/1/2021	850527LL4	5.00%	2,380,000.00	408,012.50	3,196,025.00	16,175,000.00
6/1/2022				348,512.50		16,175,000.00
12/1/2022	850527LM2	5.00%	1,885,000.00	348,512.50	2,582,025.00	14,290,000.00
6/1/2023				301,387.50		14,290,000.00
12/1/2023	850527LN0	5.00%	755,000.00	301,387.50	1,357,775.00	13,535,000.00
6/1/2024				282,512.50		13,535,000.00
12/1/2024	850527LP5	5.00%	790,000.00	282,512.50	1,355,025.00	12,745,000.00
6/1/2025				262,762.50		12,745,000.00
12/1/2025	850527LQ3	5.00%	830,000.00	262,762.50	1,355,525.00	11,915,000.00
6/1/2026				242,012.50		11,915,000.00
12/1/2026	850527LR1	5.00%	875,000.00	242,012.50	1,359,025.00	11,040,000.00
6/1/2027				220,137.50		11,040,000.00
12/1/2027	850527LS9	5.00%	915,000.00	220,137.50	1,355,275.00	10,125,000.00
6/1/2028				197,262.50		10,125,000.00
12/1/2028	850527LT7	3.00%	1,025,000.00	197,262.50	1,419,525.00	9,100,000.00
6/1/2029				181,887.50		9,100,000.00
12/1/2029	850527LU4	3.13%	1,050,000.00	181,887.50	1,413,775.00	8,050,000.00
6/1/2030				165,481.25		8,050,000.00
12/1/2030	850527LV2	3.25%	1,085,000.00	165,481.25	1,415,962.50	6,965,000.00
6/1/2031				147,850.00		6,965,000.00
12/1/2031	850527LX8 / 850527LW0	4.00% / 5.00%	6,965,000.00	147,850.00	7,260,700.00	-
<b>TOTAL</b>			<b>\$ 29,125,000.00</b>	<b>\$ 10,905,353.13</b>	<b>\$ 40,030,353.13</b>	

**City of Springfield, Illinois  
JPMorgan Chase Bank, N.A  
Capital Acquisition Lease  
Lease Schedule No: 1000145571  
Debt Payment Schedule**

**Lease Schedule Dated:** 4-Nov-19  
**Accrual Date:** 4-Nov-19  
**Amount Financed:** \$4,500,000  
**Interest Rate:** 2.59% per annum  
**Taxable Rate:** 3.28% per annum

<b>Rent Number</b>	<b>Date</b>	<b>Rate</b>	<b>Principal</b>	<b>Interest</b>	<b>Total Principal &amp; Interest</b>	<b>Outstanding Balance</b>	<b>Termination Value</b>
						\$ 4,500,000.00	
1	11/4/2020	2.59%	681,334.11	116,370.00	797,704.11	3,818,665.89	3,933,225.87
2	11/4/2021	2.59%	698,953.41	98,750.70	797,704.11	3,119,712.48	3,213,303.85
3	11/4/2022	2.59%	717,028.35	80,675.76	797,704.11	2,402,684.13	2,474,764.65
4	11/4/2023	2.59%	735,570.70	62,133.41	797,704.11	1,667,113.43	1,717,126.83
5	11/4/2024	2.59%	754,592.56	43,111.55	797,704.11	912,520.87	939,896.50
6	11/4/2025	2.59%	450,436.29	23,597.79	474,034.08	462,084.58	475,947.12
7	11/4/2026	2.59%	462,084.58	11,949.51	474,034.08	-	-
<b>TOTAL</b>			<b>\$ 4,500,000.00</b>	<b>\$ 436,588.73</b>	<b>\$ 4,936,588.72</b>		

**City of Springfield, Illinois**  
**JPMorgan Chase Bank, N.A**  
**Capital Acquisition Lease**  
**Lease Schedule No: 1000147863**  
**Debt Payment Schedule**

**Lease Schedule Dated:** 7-Sep-21  
**Accrual Date:** 7-Sep-28  
**Amount Financed:** \$5,515,000  
**Interest Rate:** 1.17% per annum  
**Taxable Rate:** 1.48% per annum

<b>Rent Number</b>	<b>Date</b>	<b>Rate</b>	<b>Principal</b>	<b>Interest</b>	<b>Total Principal &amp; Interest</b>	<b>Outstanding Balance</b>	<b>Termination Value</b>
	9/7/2021					\$ 5,515,000.00	
1	9/7/2022	1.17%	866,921.77	64,525.50	931,447.27	4,648,078.23	4,648,078.23
2	9/7/2023	1.17%	877,064.75	54,382.52	931,447.27	3,771,013.48	3,771,013.48
3	9/7/2024	1.17%	887,326.41	44,120.86	931,447.27	2,883,687.07	2,883,687.07
4	9/7/2025	1.17%	897,708.13	33,739.14	931,447.27	1,985,978.94	1,985,978.94
5	9/7/2026	1.17%	908,211.31	23,235.95	931,447.26	1,077,767.63	1,077,767.63
6	9/7/2027	1.17%	535,749.68	12,609.88	548,359.56	542,017.95	542,017.95
7	9/7/2028	1.17%	542,017.95	6,341.61	548,359.55	-	-
<b>TOTAL</b>			<b>\$ 5,515,000.00</b>	<b>\$ 238,955.46</b>	<b>\$ 5,753,955.45</b>		

**City of Springfield, Illinois**  
**INB Bank, N.A.**  
**Capital Acquisition Lease**  
**Loan No: 1018493830001**  
**Debt Payment Schedule**

**Loan Schedule Dated:** 1-Aug-22  
**Accrual Date:** 1-Jul-29  
**Amount Financed:** \$2,100,000  
**Interest Rate:** 2.50% per annum  
**Taxable Rate:** per annum

<b>Rent Number</b>	<b>Date</b>	<b>Rate</b>	<b>Principal</b>	<b>Interest</b>	<b>Total Principal &amp; Interest</b>	<b>Outstanding Balance</b>	<b>Termination Value</b>
	8/1/2022					\$ 2,100,000.00	
1	7/1/2023	2.50%	278,007.25	52,500.00	330,507.25	1,821,992.75	1,821,992.75
2	7/1/2024	2.50%	284,957.43	45,549.82	330,507.25	1,537,035.32	1,537,035.32
3	7/1/2025	2.50%	291,627.56	38,879.69	330,507.25	1,245,407.76	1,245,407.76
4	7/1/2026	2.50%	299,372.06	31,135.19	330,507.25	946,035.70	946,035.70
5	7/1/2027	2.50%	306,856.36	23,650.89	330,507.25	639,179.35	639,179.35
6	7/1/2028	2.50%	314,527.77	15,979.48	330,507.25	324,651.58	324,651.58
7	7/1/2029	2.50%	324,150.66	8,116.29	330,507.25	500.92	-
<b>TOTAL</b>			<b>\$ 2,099,499.08</b>	<b>\$ 215,811.37</b>	<b>\$ 2,313,550.75</b>		

**Contract # PW22-12-75**  
**(2) Elgin Broom Bears**

Compound Period: Annual

Nominal Annual Rate: 3.590%

**CASH FLOW DATA**

Event	Date	Amount	Number	Period	End Date
1 Loan	5/25/2022	564,700.00	1		
2 Payment	12/28/2022	86,709.26	5	Annual	12/28/2026
3 Payment	12/28/2027	208,000.00	1		

**AMORTIZATION SCHEDULE - Normal Amortization, 360 Day Year**

	Date	Payment	Interest	Principal	Balance
Loan	5/25/2022				564,700.00
1	12/28/2022	86,709.26	14,190.91	72,518.35	492,181.65
2022 Totals		86,709.26	14,190.91	72,518.35	
2	12/28/2023	86,709.26	17,669.32	69,039.94	423,141.71
2023 Totals		86,709.26	17,669.32	69,039.94	
3	12/28/2024	86,709.26	15,190.79	71,518.47	351,623.24
2024 Totals		86,709.26	15,190.79	71,518.47	
4	12/28/2025	86,709.26	12,623.27	74,085.99	277,537.25
2025 Totals		86,709.26	12,623.27	74,085.99	
5	12/28/2026	86,709.26	9,963.59	76,745.67	200,791.58
2026 Totals		86,709.26	9,963.59	76,745.67	
		<b>433,546.3</b>	<b>69,637.9</b>	<b>363,908.4</b>	
Buy Back 6	12/28/2027	208,000.00	7,208.42	200,791.58	0.00
2027 Totals		208,000.00	7,208.42	200,791.58	
Grand Totals		<b>641,546.30</b>	<b>76,846.30</b>	<b>564,700.00</b>	



**Contract # PW22-12-76**  
**(2) Elgin Pelicans**

Compound Period: Annual

Nominal Annual Rate: 3.590%

Event	Date	Amount	Number	Period	End Date
1 Loan	5/25/2022	508,400.00	1		
2 Payment	8/1/2022	77,390.87	5	Annual	8/1/2026
3 Payment	8/1/2027	182,000.00	1		

AMORTIZATION SCHEDULE - Normal Amortization, 360 Day Year

	Date	Payment	Interest 2402	Principal 2401	Balance
Loan	5/25/2022				508,400.00
1	8/1/2022	77,390.87	5,221.97	72,168.90	436,231.10
2022 Totals		77,390.87	5,221.97	72,168.90	
2	8/1/2023	77,390.87	15,660.70	61,730.17	374,500.93
2023 Totals		77,390.87	15,660.70	61,730.17	
3	8/1/2024	77,390.87	13,444.58	63,946.29	310,554.64
2024 Totals		77,390.87	13,444.58	63,946.29	
4	8/1/2025	77,390.87	11,148.91	66,241.96	244,312.68
2025 Totals		77,390.87	11,148.91	66,241.96	
5	8/1/2026	77,390.87	8,770.83	68,620.04	175,692.64
2026 Totals		77,390.87	8,770.83	68,620.04	
<b>Totals</b>		<b>386,954.35</b>	<b>54,246.99</b>	<b>332,707.36</b>	
Buy Back 6	8/1/2027	182,000.00	6,307.36	175,692.64	0.00
2027 Totals		182,000.00	6,307.36	175,692.64	
<b>Grand Totals</b>		<b>568,954.35</b>	<b>60,554.35</b>	<b>508,400.00</b>	

Last interest amount decreased by 0.01 due to rounding.

City of Springfield, Illinois  
Summary of Outstanding Debt  
As of February 28, 2026

Fund	Debt Issue Name / Purpose	Amount of Original Issue	Issue Date	Maturity Date	Outstanding Amount P&I	Outstanding Principal	FY27 Debt Service Payment	Responsible Fund
<b>SPECIAL ASSESSMENT/SPECIAL SERVICE BONDS</b>								
023	<u>2024B Business District</u> For the purpose of paying a portion of the costs of special services to be provided to or benefitting the Special Service Area. \$1.5M authorized	6,600,000.00	04/25/24	04/15/44	\$12,218,844.14	\$6,545,778.56	\$672,596.93	023
023	<u>City of Springfield, Illinois 2024 Legacy Pointe SSA Bonds (Refunding)</u> For the purpose of paying a portion of the costs of special services to be provided to or benefitting the Special Service Area.	\$17,000,000.00	03/12/24	04/01/47	29,325,500.00	\$17,000,000.00	680,000.00	023
023	<u>Series 2024 Taxable Sports Complex Revenue Bonds</u> For development of the Legacy Pointe Sports Complex.	25,000,000.00	04/25/24	10/15/46	\$49,859,256.68	\$24,839,560.32	\$2,380,513.24	023
<b>TOTAL SPECIAL ASSESSMENT BONDS:</b>		<b>\$48,600,000.00</b>			<b>\$91,403,600.81</b>	<b>\$48,385,338.88</b>	<b>\$3,733,110.17</b>	

**Taxable Sports Complex Revenue Bond Series 2024**

<b>Date</b>	<b>Rate</b>	<b>Principal</b>	<b>Interest</b>	<b>Total Principal &amp; Interest</b>	<b>Outstanding Balance</b>
04/25/24					338,285.00
05/15/24	7.75%		1,456.50	\$1,456.50	338,285.00
06/15/24	7.75%		2,184.76	\$2,184.76	338,285.00
07/15/24	7.75%		2,184.76	\$2,184.76	338,285.00
08/15/24	7.75%		2,184.76	\$2,184.76	338,285.00
09/15/24	7.75%		2,184.76	\$2,184.76	338,285.00
10/15/24	7.75%		2,184.76	\$2,184.76	338,285.00
11/15/24	7.75%		2,184.76	\$2,184.76	338,285.00
12/15/24	7.75%		2,184.76	\$2,184.76	4,184,515.97
01/15/25	7.75%		30,762.15	\$30,762.15	4,184,515.97
02/15/25	7.75%		34,235.24	\$34,235.24	6,975,577.20
03/15/25	7.75%		45,050.60	\$45,050.60	8,589,606.26
04/15/25	7.75%		53,767.84	\$53,767.84	8,636,149.63
05/15/25	7.75%		55,775.13	\$55,775.13	10,889,593.01
06/15/25	7.75%		61,596.53	\$61,596.53	12,631,495.09
07/15/25	7.75%		75,578.52	\$75,578.52	14,216,750.94
08/15/25	7.75%		89,086.36	\$89,086.36	16,143,570.60
09/15/25	7.75%		99,282.94	\$99,282.94	16,150,707.47
10/15/25	7.75%		105,346.53	\$105,346.53	19,287,713.28
11/15/25	7.75%	\$39,723.46	119,707.24	\$159,430.70	19,247,989.82
12/15/25	7.75%	\$39,980.00	124,309.93	\$164,289.93	20,433,492.57
01/15/26	7.75%	\$40,238.21	131,966.31	\$172,204.52	22,393,254.36
02/15/26	7.75%	\$40,498.08	144,623.10	\$185,121.18	22,352,756.28
03/15/26	7.75%	\$40,759.63	144,361.55	\$185,121.18	22,561,996.65
04/15/26	7.75%	\$41,022.87	145,712.90	\$186,735.77	24,270,973.78
05/15/26	7.75%	\$41,287.81	156,750.04	\$198,037.85	24,716,185.97
06/15/26	7.75%	\$41,554.46	159,625.37	\$201,179.83	24,674,631.51
07/15/26	7.75%	\$41,822.83	159,357.00	\$201,179.83	24,632,808.68
08/15/26	7.75%	\$42,092.94	159,086.89	\$201,179.83	24,590,715.74
09/15/26	7.75%	\$42,364.79	158,815.04	\$201,179.83	24,548,350.95
10/15/26	7.75%	\$42,638.39	158,541.43	\$201,179.82	24,505,712.56
11/15/26	7.75%	\$42,913.77	158,266.06	\$201,179.83	24,462,798.79
12/15/26	7.75%	\$43,190.92	157,988.91	\$201,179.83	24,419,607.87
01/15/27	7.75%	\$43,469.86	157,709.97	\$201,179.83	24,376,138.01
02/15/27	7.75%	\$43,750.60	157,429.22	\$201,179.82	24,332,387.41
03/15/27	7.75%	\$44,033.16	157,146.67	\$201,179.83	24,288,354.25
04/15/27	7.75%	\$44,317.54	156,862.29	\$201,179.83	24,244,036.71
05/15/27	7.75%	\$44,603.76	156,576.07	\$201,179.83	24,199,432.95
06/15/27	7.75%	\$44,891.82	156,288.00	\$201,179.82	24,154,541.13
07/15/27	7.75%	\$45,181.75	155,998.08	\$201,179.83	24,109,359.38
08/15/27	7.75%	\$45,473.55	155,706.28	\$201,179.83	24,063,885.83
09/15/27	7.75%	\$45,767.23	155,412.60	\$201,179.83	24,018,118.60
10/15/27	7.75%	\$46,062.81	155,117.02	\$201,179.83	23,972,055.79
11/15/27	7.75%	\$46,360.30	154,819.53	\$201,179.83	23,925,695.49

12/15/27	7.75%	\$46,659.71	154,520.12	\$201,179.83	23,879,035.78
01/15/28	7.75%	\$46,961.05	154,218.77	\$201,179.82	23,832,074.73
02/15/28	7.75%	\$47,264.35	153,915.48	\$201,179.83	23,784,810.38
03/15/28	7.75%	\$47,569.59	153,610.23	\$201,179.82	23,737,240.79
04/15/28	7.75%	\$47,876.81	153,303.01	\$201,179.82	23,689,363.98
05/15/28	7.75%	\$48,186.02	152,993.81	\$201,179.83	23,641,177.96
06/15/28	7.75%	\$48,497.22	152,682.61	\$201,179.83	23,592,680.74
07/15/28	7.75%	\$48,810.43	152,369.40	\$201,179.83	23,543,870.31
08/15/28	7.75%	\$49,125.67	152,054.16	\$201,179.83	23,494,744.64
09/15/28	7.75%	\$49,442.94	151,736.89	\$201,179.83	23,445,301.70
10/15/28	7.75%	\$49,762.25	151,417.57	\$201,179.82	23,395,539.45
11/15/28	7.75%	\$50,083.64	151,096.19	\$201,179.83	23,345,455.81
12/15/28	7.75%	\$50,407.09	150,772.74	\$201,179.83	23,295,048.72
01/15/29	7.75%	\$50,732.64	150,447.19	\$201,179.83	23,244,316.08
02/15/29	7.75%	\$51,060.29	150,119.54	\$201,179.83	23,193,255.79
03/15/29	7.75%	\$51,390.05	149,789.78	\$201,179.83	23,141,865.74
04/15/29	7.75%	\$51,721.94	149,457.88	\$201,179.82	23,090,143.80
05/15/29	7.75%	\$52,055.98	149,123.85	\$201,179.83	23,038,087.82
06/15/29	7.75%	\$52,392.18	148,787.65	\$201,179.83	22,985,695.64
07/15/29	7.75%	\$52,730.54	148,449.28	\$201,179.82	22,932,965.10
08/15/29	7.75%	\$53,071.09	148,108.73	\$201,179.82	22,879,894.01
09/15/29	7.75%	\$53,413.85	147,765.98	\$201,179.83	22,826,480.16
10/15/29	7.75%	\$53,758.81	147,421.02	\$201,179.83	22,772,721.35
11/15/29	7.75%	\$54,106.00	147,073.83	\$201,179.83	22,718,615.35
12/15/29	7.75%	\$54,455.44	146,724.39	\$201,179.83	22,664,159.91
01/15/30	7.75%	\$54,807.13	146,372.70	\$201,179.83	22,609,352.78
02/15/30	7.75%	\$55,161.09	146,018.74	\$201,179.83	22,554,191.69
03/15/30	7.75%	\$55,517.34	145,662.49	\$201,179.83	22,498,674.35
04/15/30	7.75%	\$55,875.89	145,303.94	\$201,179.83	22,442,798.46
05/15/30	7.75%	\$56,236.75	144,943.07	\$201,179.82	22,386,561.71
06/15/30	7.75%	\$56,599.95	144,579.88	\$201,179.83	22,329,961.76
07/15/30	7.75%	\$56,965.49	144,214.34	\$201,179.83	22,272,996.27
08/15/30	7.75%	\$57,333.39	143,846.43	\$201,179.82	22,215,662.88
09/15/30	7.75%	\$57,703.67	143,476.16	\$201,179.83	22,157,959.21
10/15/30	7.75%	\$58,076.34	143,103.49	\$201,179.83	22,099,882.87
11/15/30	7.75%	\$58,451.42	142,728.41	\$201,179.83	22,041,431.45
12/15/30	7.75%	\$58,828.92	142,350.91	\$201,179.83	21,982,602.53
01/15/31	7.75%	\$59,208.85	141,970.97	\$201,179.82	21,923,393.68
02/15/31	7.75%	\$59,591.24	141,588.58	\$201,179.82	21,863,802.44
03/15/31	7.75%	\$59,976.10	141,203.72	\$201,179.82	21,803,826.34
04/15/31	7.75%	\$60,363.45	140,816.38	\$201,179.83	21,743,462.89
05/15/31	7.75%	\$60,753.30	140,426.53	\$201,179.83	21,682,709.59
06/15/31	7.75%	\$61,145.66	140,034.17	\$201,179.83	21,621,563.93
07/15/31	7.75%	\$61,540.56	139,639.27	\$201,179.83	21,560,023.37
08/15/31	7.75%	\$61,938.01	139,241.82	\$201,179.83	21,498,085.36
09/15/31	7.75%	\$62,338.03	138,841.80	\$201,179.83	21,435,747.33
10/15/31	7.75%	\$62,740.63	138,439.20	\$201,179.83	21,373,006.70

11/15/31	7.75%	\$63,145.83	138,034.00	\$201,179.83	21,309,860.87
12/15/31	7.75%	\$63,553.64	137,626.18	\$201,179.82	21,246,307.23
01/15/32	7.75%	\$63,964.09	137,215.73	\$201,179.82	21,182,343.14
02/15/32	7.75%	\$64,377.20	136,802.63	\$201,179.83	21,117,965.94
03/15/32	7.75%	\$64,792.96	136,386.86	\$201,179.82	21,053,172.98
04/15/32	7.75%	\$65,211.42	135,968.41	\$201,179.83	20,987,961.56
05/15/32	7.75%	\$65,632.58	135,547.25	\$201,179.83	20,922,328.98
06/15/32	7.75%	\$66,056.45	135,123.37	\$201,179.82	20,856,272.53
07/15/32	7.75%	\$66,483.07	134,696.76	\$201,179.83	20,789,789.46
08/15/32	7.75%	\$66,912.44	134,267.39	\$201,179.83	20,722,877.02
09/15/32	7.75%	\$67,344.58	133,835.25	\$201,179.83	20,655,532.44
10/15/32	7.75%	\$67,779.51	133,400.31	\$201,179.82	20,587,752.93
11/15/32	7.75%	\$68,217.26	132,962.57	\$201,179.83	20,519,535.67
12/15/32	7.75%	\$68,657.83	132,522.00	\$201,179.83	20,450,877.84
01/15/33	7.75%	\$69,101.24	132,078.59	\$201,179.83	20,381,776.60
02/15/33	7.75%	\$69,547.52	131,632.31	\$201,179.83	20,312,229.08
03/15/33	7.75%	\$69,996.68	131,183.15	\$201,179.83	20,242,232.40
04/15/33	7.75%	\$70,448.74	130,731.08	\$201,179.82	20,171,783.66
05/15/33	7.75%	\$70,903.72	130,276.10	\$201,179.82	20,100,879.94
06/15/33	7.75%	\$71,361.64	129,818.18	\$201,179.82	20,029,518.30
07/15/33	7.75%	\$71,822.52	129,357.31	\$201,179.83	19,957,695.78
08/15/33	7.75%	\$72,286.38	128,893.45	\$201,179.83	19,885,409.40
09/15/33	7.75%	\$72,753.23	128,426.60	\$201,179.83	19,812,656.17
10/15/33	7.75%	\$73,223.09	127,956.74	\$201,179.83	19,739,433.08
11/15/33	7.75%	\$73,695.99	127,483.84	\$201,179.83	19,665,737.09
12/15/33	7.75%	\$74,171.94	127,007.89	\$201,179.83	19,591,565.15
01/15/34	7.75%	\$74,650.97	126,528.86	\$201,179.83	19,516,914.18
02/15/34	7.75%	\$75,133.09	126,046.74	\$201,179.83	19,441,781.09
03/15/34	7.75%	\$75,618.32	125,561.50	\$201,179.82	19,366,162.77
04/15/34	7.75%	\$76,106.69	125,073.13	\$201,179.82	19,290,056.08
05/15/34	7.75%	\$76,598.22	124,581.61	\$201,179.83	19,213,457.86
06/15/34	7.75%	\$77,092.91	124,086.92	\$201,179.83	19,136,364.95
07/15/34	7.75%	\$77,590.80	123,589.02	\$201,179.82	19,058,774.15
08/15/34	7.75%	\$78,091.91	123,087.92	\$201,179.83	18,980,682.24
09/15/34	7.75%	\$78,596.26	122,583.57	\$201,179.83	18,902,085.98
10/15/34	7.75%	\$79,103.86	122,075.97	\$201,179.83	18,822,982.12
11/15/34	7.75%	\$79,614.73	121,565.09	\$201,179.82	18,743,367.39
12/15/34	7.75%	\$80,128.91	121,050.91	\$201,179.82	18,663,238.48
01/15/35	7.75%	\$80,646.41	120,533.42	\$201,179.83	18,582,592.07
02/15/35	7.75%	\$81,167.25	120,012.57	\$201,179.82	18,501,424.82
03/15/35	7.75%	\$81,691.46	119,488.37	\$201,179.83	18,419,733.36
04/15/35	7.75%	\$82,219.05	118,960.78	\$201,179.83	18,337,514.31
05/15/35	7.75%	\$82,750.05	118,429.78	\$201,179.83	18,254,764.26
06/15/35	7.75%	\$83,284.48	117,895.35	\$201,179.83	18,171,479.78
07/15/35	7.75%	\$83,822.35	117,357.47	\$201,179.82	18,087,657.43
08/15/35	7.75%	\$84,363.71	116,816.12	\$201,179.83	18,003,293.72
09/15/35	7.75%	\$84,908.56	116,271.27	\$201,179.83	17,918,385.16

10/15/35	7.75%	\$85,456.92	115,722.90	\$201,179.82	17,832,928.24
11/15/35	7.75%	\$86,008.83	115,170.99	\$201,179.82	17,746,919.41
12/15/35	7.75%	\$86,564.31	114,615.52	\$201,179.83	17,660,355.10
01/15/36	7.75%	\$87,123.37	114,056.46	\$201,179.83	17,573,231.73
02/15/36	7.75%	\$87,686.04	113,493.79	\$201,179.83	17,485,545.69
03/15/36	7.75%	\$88,252.35	112,927.48	\$201,179.83	17,397,293.34
04/15/36	7.75%	\$88,822.31	112,357.52	\$201,179.83	17,308,471.03
05/15/36	7.75%	\$89,395.95	111,783.88	\$201,179.83	17,219,075.08
06/15/36	7.75%	\$89,973.30	111,206.53	\$201,179.83	17,129,101.78
07/15/36	7.75%	\$90,554.38	110,625.45	\$201,179.83	17,038,547.40
08/15/36	7.75%	\$91,139.21	110,040.62	\$201,179.83	16,947,408.19
09/15/36	7.75%	\$91,727.82	109,452.01	\$201,179.83	16,855,680.37
10/15/36	7.75%	\$92,320.23	108,859.60	\$201,179.83	16,763,360.14
11/15/36	7.75%	\$92,916.46	108,263.37	\$201,179.83	16,670,443.68
12/15/36	7.75%	\$93,516.55	107,663.28	\$201,179.83	16,576,927.13
01/15/37	7.75%	\$94,120.51	107,059.32	\$201,179.83	16,482,806.62
02/15/37	7.75%	\$94,728.37	106,451.46	\$201,179.83	16,388,078.25
03/15/37	7.75%	\$95,340.16	105,839.67	\$201,179.83	16,292,738.09
04/15/37	7.75%	\$95,955.89	105,223.93	\$201,179.82	16,196,782.20
05/15/37	7.75%	\$96,575.61	104,604.22	\$201,179.83	16,100,206.59
06/15/37	7.75%	\$97,199.33	103,980.50	\$201,179.83	16,003,007.26
07/15/37	7.75%	\$97,827.07	103,352.76	\$201,179.83	15,905,180.19
08/15/37	7.75%	\$98,458.87	102,720.96	\$201,179.83	15,806,721.32
09/15/37	7.75%	\$99,094.75	102,085.08	\$201,179.83	15,707,626.57
10/15/37	7.75%	\$99,734.74	101,445.09	\$201,179.83	15,607,891.83
11/15/37	7.75%	\$100,378.86	100,800.97	\$201,179.83	15,507,512.97
12/15/37	7.75%	\$101,027.14	100,152.69	\$201,179.83	15,406,485.83
01/15/38	7.75%	\$101,679.61	99,500.22	\$201,179.83	15,304,806.22
02/15/38	7.75%	\$102,336.29	98,843.54	\$201,179.83	15,202,469.93
03/15/38	7.75%	\$102,997.21	98,182.62	\$201,179.83	15,099,472.72
04/15/38	7.75%	\$103,662.40	97,517.43	\$201,179.83	14,995,810.32
05/15/38	7.75%	\$104,331.89	96,847.94	\$201,179.83	14,891,478.43
06/15/38	7.75%	\$105,005.70	96,174.13	\$201,179.83	14,786,472.73
07/15/38	7.75%	\$105,683.86	95,495.97	\$201,179.83	14,680,788.87
08/15/38	7.75%	\$106,366.40	94,813.43	\$201,179.83	14,574,422.47
09/15/38	7.75%	\$107,053.35	94,126.48	\$201,179.83	14,467,369.12
10/15/38	7.75%	\$107,744.74	93,435.09	\$201,179.83	14,359,624.38
11/15/38	7.75%	\$108,440.59	92,739.24	\$201,179.83	14,251,183.79
12/15/38	7.75%	\$109,140.93	92,038.90	\$201,179.83	14,142,042.86
01/15/39	7.75%	\$109,845.80	91,334.03	\$201,179.83	14,032,197.06
02/15/39	7.75%	\$110,555.22	90,624.61	\$201,179.83	13,921,641.84
03/15/39	7.75%	\$111,269.22	89,910.60	\$201,179.82	13,810,372.62
04/15/39	7.75%	\$111,987.84	89,191.99	\$201,179.83	13,698,384.78
05/15/39	7.75%	\$112,711.09	88,468.74	\$201,179.83	13,585,673.69
06/15/39	7.75%	\$113,439.02	87,740.81	\$201,179.83	13,472,234.67
07/15/39	7.75%	\$114,171.65	87,008.18	\$201,179.83	13,358,063.02
08/15/39	7.75%	\$114,909.00	86,270.82	\$201,179.82	13,243,154.02

09/15/39	7.75%	\$115,651.12	85,528.70	\$201,179.82	13,127,502.90
10/15/39	7.75%	\$116,398.04	84,781.79	\$201,179.83	13,011,104.86
11/15/39	7.75%	\$117,149.78	84,030.05	\$201,179.83	12,893,955.08
12/15/39	7.75%	\$117,906.37	83,273.46	\$201,179.83	12,776,048.71
01/15/40	7.75%	\$118,667.85	82,511.98	\$201,179.83	12,657,380.86
02/15/40	7.75%	\$119,434.24	81,745.58	\$201,179.82	12,537,946.62
03/15/40	7.75%	\$120,205.59	80,974.24	\$201,179.83	12,417,741.03
04/15/40	7.75%	\$120,981.92	80,197.91	\$201,179.83	12,296,759.11
05/15/40	7.75%	\$121,763.26	79,416.57	\$201,179.83	12,174,995.85
06/15/40	7.75%	\$122,549.65	78,630.18	\$201,179.83	12,052,446.20
07/15/40	7.75%	\$123,341.11	77,838.72	\$201,179.83	11,929,105.09
08/15/40	7.75%	\$124,137.69	77,042.14	\$201,179.83	11,804,967.40
09/15/40	7.75%	\$124,939.41	76,240.41	\$201,179.82	11,680,027.99
10/15/40	7.75%	\$125,746.31	75,433.51	\$201,179.82	11,554,281.68
11/15/40	7.75%	\$126,558.43	74,621.40	\$201,179.83	11,427,723.25
12/15/40	7.75%	\$127,375.78	73,804.05	\$201,179.83	11,300,347.47
01/15/41	7.75%	\$128,198.42	72,981.41	\$201,179.83	11,172,149.05
02/15/41	7.75%	\$129,026.36	72,153.46	\$201,179.82	11,043,122.69
03/15/41	7.75%	\$129,859.66	71,320.17	\$201,179.83	10,913,263.03
04/15/41	7.75%	\$130,698.34	70,481.49	\$201,179.83	10,782,564.69
05/15/41	7.75%	\$131,542.43	69,637.40	\$201,179.83	10,651,022.26
06/15/41	7.75%	\$132,391.98	68,787.85	\$201,179.83	10,518,630.28
07/15/41	7.75%	\$133,247.01	67,932.82	\$201,179.83	10,385,383.27
08/15/41	7.75%	\$134,107.56	67,072.27	\$201,179.83	10,251,275.71
09/15/41	7.75%	\$134,973.67	66,206.16	\$201,179.83	10,116,302.04
10/15/41	7.75%	\$135,845.38	65,334.45	\$201,179.83	9,980,456.66
11/15/41	7.75%	\$136,722.71	64,457.12	\$201,179.83	9,843,733.95
12/15/41	7.75%	\$137,605.71	63,574.12	\$201,179.83	9,706,128.24
01/15/42	7.75%	\$138,494.42	62,685.41	\$201,179.83	9,567,633.82
02/15/42	7.75%	\$139,388.86	61,790.97	\$201,179.83	9,428,244.96
03/15/42	7.75%	\$140,289.08	60,890.75	\$201,179.83	9,287,955.88
04/15/42	7.75%	\$141,195.11	59,984.72	\$201,179.83	9,146,760.77
05/15/42	7.75%	\$142,107.00	59,072.83	\$201,179.83	9,004,653.77
06/15/42	7.75%	\$143,024.77	58,155.06	\$201,179.83	8,861,629.00
07/15/42	7.75%	\$143,948.47	57,231.35	\$201,179.82	8,717,680.53
08/15/42	7.75%	\$144,878.14	56,301.69	\$201,179.83	8,572,802.39
09/15/42	7.75%	\$145,813.81	55,366.02	\$201,179.83	8,426,988.58
10/15/42	7.75%	\$146,755.53	54,424.30	\$201,179.83	8,280,233.05
11/15/42	7.75%	\$147,703.32	53,476.51	\$201,179.83	8,132,529.73
12/15/42	7.75%	\$148,657.24	52,522.59	\$201,179.83	7,983,872.49
01/15/43	7.75%	\$149,617.32	51,562.51	\$201,179.83	7,834,255.17
02/15/43	7.75%	\$150,583.60	50,596.23	\$201,179.83	7,683,671.57
03/15/43	7.75%	\$151,556.12	49,623.71	\$201,179.83	7,532,115.45
04/15/43	7.75%	\$152,534.92	48,644.91	\$201,179.83	7,379,580.53
05/15/43	7.75%	\$153,520.04	47,659.79	\$201,179.83	7,226,060.49
06/15/43	7.75%	\$154,511.52	46,668.31	\$201,179.83	7,071,548.97
07/15/43	7.75%	\$155,509.41	45,670.42	\$201,179.83	6,916,039.56

08/15/43	7.75%	\$156,513.74	44,666.09	\$201,179.83	6,759,525.82
09/15/43	7.75%	\$157,524.56	43,655.27	\$201,179.83	6,602,001.26
10/15/43	7.75%	\$158,541.90	42,637.92	\$201,179.82	6,443,459.36
11/15/43	7.75%	\$159,565.82	41,614.01	\$201,179.83	6,283,893.54
12/15/43	7.75%	\$160,596.35	40,583.48	\$201,179.83	6,123,297.19
01/15/44	7.75%	\$161,633.53	39,546.29	\$201,179.82	5,961,663.66
02/15/44	7.75%	\$162,677.42	38,502.41	\$201,179.83	5,798,986.24
03/15/44	7.75%	\$163,728.04	37,451.79	\$201,179.83	5,635,258.20
04/15/44	7.75%	\$164,785.45	36,394.38	\$201,179.83	5,470,472.75
05/15/44	7.75%	\$165,849.69	35,330.14	\$201,179.83	5,304,623.06
06/15/44	7.75%	\$166,920.80	34,259.02	\$201,179.82	5,137,702.26
07/15/44	7.75%	\$167,998.83	33,180.99	\$201,179.82	4,969,703.43
08/15/44	7.75%	\$169,083.83	32,096.00	\$201,179.83	4,800,619.60
09/15/44	7.75%	\$170,175.83	31,004.00	\$201,179.83	4,630,443.77
10/15/44	7.75%	\$171,274.88	29,904.95	\$201,179.83	4,459,168.89
11/15/44	7.75%	\$172,381.03	28,798.80	\$201,179.83	4,286,787.86
12/15/44	7.75%	\$173,494.32	27,685.50	\$201,179.82	4,113,293.54
01/15/45	7.75%	\$174,614.81	26,565.02	\$201,179.83	3,938,678.73
02/15/45	7.75%	\$175,742.53	25,437.30	\$201,179.83	3,762,936.20
03/15/45	7.75%	\$176,877.53	24,302.30	\$201,179.83	3,586,058.67
04/15/45	7.75%	\$178,019.87	23,159.96	\$201,179.83	3,408,038.80
05/15/45	7.75%	\$179,169.58	22,010.25	\$201,179.83	3,228,869.22
06/15/45	7.75%	\$180,326.71	20,853.11	\$201,179.82	3,048,542.51
07/15/45	7.75%	\$181,491.32	19,688.50	\$201,179.82	2,867,051.19
08/15/45	7.75%	\$182,663.46	18,516.37	\$201,179.83	2,684,387.73
09/15/45	7.75%	\$183,843.16	17,336.67	\$201,179.83	2,500,544.57
10/15/45	7.75%	\$185,030.48	16,149.35	\$201,179.83	2,315,514.09
11/15/45	7.75%	\$186,225.47	14,954.36	\$201,179.83	2,129,288.62
12/15/45	7.75%	\$187,428.17	13,751.66	\$201,179.83	1,941,860.45
01/15/46	7.75%	\$188,638.65	12,541.18	\$201,179.83	1,753,221.80
02/15/46	7.75%	\$189,856.94	11,322.89	\$201,179.83	1,563,364.86
03/15/46	7.75%	\$191,083.10	10,096.73	\$201,179.83	1,372,281.76
04/15/46	7.75%	\$192,317.17	8,862.65	\$201,179.82	1,179,964.59
05/15/46	7.75%	\$193,559.22	7,620.60	\$201,179.82	986,405.37
06/15/46	7.75%	\$194,809.29	6,370.53	\$201,179.82	791,596.08
07/15/46	7.75%	\$196,067.44	5,112.39	\$201,179.83	595,528.64
08/15/46	7.75%	\$197,333.70	3,846.12	\$201,179.82	398,194.94
09/15/46	7.75%	\$198,608.15	2,571.68	\$201,179.83	199,586.79
10/15/46	7.75%	\$199,890.83	1,593.04	\$201,483.87	-
		25,000,000.07	26,207,534.59	51,207,534.66	



**Taxable Business District Tax Revenue Bonds, Series 2024B**

Date	Rate	Principal	Interest	Total Principal &	
				Interest	Outstanding Balance
04/25/24					4,279,698.39
05/15/24	7.75%		18,359.90	\$18,359.90	4,279,698.39
06/15/24	7.75%		27,639.72	\$27,639.72	4,279,698.39
07/15/24	7.75%		27,639.72	\$27,639.72	4,992,322.65
08/15/24	7.75%		30,707.96	\$30,707.96	4,992,322.65
09/15/24	7.75%		33,499.42	\$33,499.42	5,479,033.82
10/15/24	7.75%		35,385.43	\$35,385.43	5,479,033.82
11/15/24	7.75%		35,903.18	\$35,903.18	5,620,506.37
12/15/24	7.75%		36,353.11	\$36,353.11	5,653,331.56
01/15/25	7.75%		36,476.16	\$36,476.16	5,653,331.56
02/15/25	7.75%		36,522.34	\$36,522.34	5,657,684.76
03/15/25	7.75%		36,539.22	\$36,539.22	5,698,399.90
04/15/25	7.75%		36,644.39	\$36,644.39	5,698,399.90
05/15/25	7.75%		36,802.17	\$36,802.17	5,876,324.53
06/15/25	7.75%		37,491.62	\$37,491.62	5,876,324.53
07/15/25	7.75%		38,616.46	\$38,616.46	6,128,862.83
08/15/25	7.75%		39,527.42	\$39,527.42	6,128,862.83
09/15/25	7.75%		39,590.83	\$39,590.83	6,132,489.48
10/15/25	7.75%		40,177.65	\$40,177.65	6,600,000.00
11/15/25	7.75%	\$13,424.74	41,883.30	\$55,308.04	6,586,575.26
12/15/25	7.75%	\$13,511.45	42,538.30	\$56,049.75	6,573,063.81
01/15/26	7.75%	\$13,598.71	42,451.04	\$56,049.75	6,559,465.10
02/15/26	7.75%	\$13,686.53	42,363.21	\$56,049.74	6,545,778.57
03/15/26	7.75%	\$13,774.92	42,274.82	\$56,049.74	6,532,003.65
04/15/26	7.75%	\$13,863.89	42,185.86	\$56,049.75	6,518,139.76
05/15/26	7.75%	\$13,953.42	42,096.32	\$56,049.74	6,504,186.34
06/15/26	7.75%	\$14,043.54	42,006.20	\$56,049.74	6,490,142.80
07/15/26	7.75%	\$14,134.24	41,915.51	\$56,049.75	6,476,008.56
08/15/26	7.75%	\$14,225.52	41,824.22	\$56,049.74	6,461,783.04
09/15/26	7.75%	\$14,317.40	41,732.35	\$56,049.75	6,447,465.64
10/15/26	7.75%	\$14,409.86	41,639.88	\$56,049.74	6,433,055.78
11/15/26	7.75%	\$14,502.93	41,546.82	\$56,049.75	6,418,552.85
12/15/26	7.75%	\$14,596.59	41,453.15	\$56,049.74	6,403,956.26
01/15/27	7.75%	\$14,690.86	41,358.88	\$56,049.74	6,389,265.40
02/15/27	7.75%	\$14,785.74	41,264.01	\$56,049.75	6,374,479.66
03/15/27	7.75%	\$14,881.23	41,168.51	\$56,049.74	6,359,598.43
04/15/27	7.75%	\$14,977.34	41,072.41	\$56,049.75	6,344,621.09
05/15/27	7.75%	\$15,074.07	40,975.68	\$56,049.75	6,329,547.02
06/15/27	7.75%	\$15,171.42	40,878.32	\$56,049.74	6,314,375.60
07/15/27	7.75%	\$15,269.40	40,780.34	\$56,049.74	6,299,106.20
08/15/27	7.75%	\$15,368.02	40,681.73	\$56,049.75	6,283,738.18
09/15/27	7.75%	\$15,467.27	40,582.48	\$56,049.75	6,268,270.91
10/15/27	7.75%	\$15,567.16	40,482.58	\$56,049.74	6,252,703.75
11/15/27	7.75%	\$15,667.70	40,382.05	\$56,049.75	6,237,036.05
12/15/27	7.75%	\$15,768.89	40,280.86	\$56,049.75	6,221,267.16

01/15/28	7.75%	\$15,870.73	40,179.02	\$56,049.75	6,205,396.43
02/15/28	7.75%	\$15,973.23	40,076.52	\$56,049.75	6,189,423.20
03/15/28	7.75%	\$16,076.39	39,973.36	\$56,049.75	6,173,346.81
04/15/28	7.75%	\$16,180.21	39,869.53	\$56,049.74	6,157,166.60
05/15/28	7.75%	\$16,284.71	39,765.03	\$56,049.74	6,140,881.89
06/15/28	7.75%	\$16,389.88	39,659.86	\$56,049.74	6,124,492.01
07/15/28	7.75%	\$16,495.73	39,554.01	\$56,049.74	6,107,996.28
08/15/28	7.75%	\$16,602.27	39,447.48	\$56,049.75	6,091,394.01
09/15/28	7.75%	\$16,709.49	39,340.25	\$56,049.74	6,074,684.52
10/15/28	7.75%	\$16,817.41	39,232.34	\$56,049.75	6,057,867.11
11/15/28	7.75%	\$16,926.02	39,123.73	\$56,049.75	6,040,941.09
12/15/28	7.75%	\$17,035.33	39,014.41	\$56,049.74	6,023,905.76
01/15/29	7.75%	\$17,145.35	38,904.39	\$56,049.74	6,006,760.41
02/15/29	7.75%	\$17,256.08	38,793.66	\$56,049.74	5,989,504.33
03/15/29	7.75%	\$17,367.53	38,682.22	\$56,049.75	5,972,136.80
04/15/29	7.75%	\$17,479.69	38,570.05	\$56,049.74	5,954,657.11
05/15/29	7.75%	\$17,592.58	38,457.16	\$56,049.74	5,937,064.53
06/15/29	7.75%	\$17,706.20	38,343.54	\$56,049.74	5,919,358.33
07/15/29	7.75%	\$17,820.55	38,229.19	\$56,049.74	5,901,537.78
08/15/29	7.75%	\$17,935.65	38,114.10	\$56,049.75	5,883,602.13
09/15/29	7.75%	\$18,051.48	37,998.26	\$56,049.74	5,865,550.65
10/15/29	7.75%	\$18,168.06	37,881.68	\$56,049.74	5,847,382.59
11/15/29	7.75%	\$18,285.40	37,764.35	\$56,049.75	5,829,097.19
12/15/29	7.75%	\$18,403.49	37,646.25	\$56,049.74	5,810,693.70
01/15/30	7.75%	\$18,522.35	37,527.40	\$56,049.75	5,792,171.35
02/15/30	7.75%	\$18,641.97	37,407.77	\$56,049.74	5,773,529.38
03/15/30	7.75%	\$18,762.37	37,287.38	\$56,049.75	5,754,767.01
04/15/30	7.75%	\$18,883.54	37,166.20	\$56,049.74	5,735,883.47
05/15/30	7.75%	\$19,005.50	37,044.25	\$56,049.75	5,716,877.97
06/15/30	7.75%	\$19,128.24	36,921.50	\$56,049.74	5,697,749.73
07/15/30	7.75%	\$19,251.78	36,797.97	\$56,049.75	5,678,497.95
08/15/30	7.75%	\$19,376.11	36,673.63	\$56,049.74	5,659,121.84
09/15/30	7.75%	\$19,501.25	36,548.50	\$56,049.75	5,639,620.59
10/15/30	7.75%	\$19,627.19	36,422.55	\$56,049.74	5,619,993.40
11/15/30	7.75%	\$19,753.95	36,295.79	\$56,049.74	5,600,239.45
12/15/30	7.75%	\$19,881.53	36,168.21	\$56,049.74	5,580,357.92
01/15/31	7.75%	\$20,009.93	36,039.81	\$56,049.74	5,560,347.99
02/15/31	7.75%	\$20,139.16	35,910.58	\$56,049.74	5,540,208.83
03/15/31	7.75%	\$20,269.23	35,780.52	\$56,049.75	5,519,939.60
04/15/31	7.75%	\$20,400.13	35,649.61	\$56,049.74	5,499,539.47
05/15/31	7.75%	\$20,531.88	35,517.86	\$56,049.74	5,479,007.59
06/15/31	7.75%	\$20,664.49	35,385.26	\$56,049.75	5,458,343.10
07/15/31	7.75%	\$20,797.94	35,251.80	\$56,049.74	5,437,545.16
08/15/31	7.75%	\$20,932.26	35,117.48	\$56,049.74	5,416,612.90
09/15/31	7.75%	\$21,067.45	34,982.29	\$56,049.74	5,395,545.45
10/15/31	7.75%	\$21,203.51	34,846.23	\$56,049.74	5,374,341.94
11/15/31	7.75%	\$21,340.45	34,709.29	\$56,049.74	5,353,001.49
12/15/31	7.75%	\$21,478.28	34,571.47	\$56,049.75	5,331,523.21

01/15/32	7.75%	\$21,616.99	34,432.75	\$56,049.74	5,309,906.22
02/15/32	7.75%	\$21,756.60	34,293.14	\$56,049.74	5,288,149.62
03/15/32	7.75%	\$21,897.11	34,152.63	\$56,049.74	5,266,252.51
04/15/32	7.75%	\$22,038.53	34,011.21	\$56,049.74	5,244,213.98
05/15/32	7.75%	\$22,180.86	33,868.88	\$56,049.74	5,222,033.12
06/15/32	7.75%	\$22,324.11	33,725.63	\$56,049.74	5,199,709.01
07/15/32	7.75%	\$22,468.29	33,581.45	\$56,049.74	5,177,240.72
08/15/32	7.75%	\$22,613.40	33,436.35	\$56,049.75	5,154,627.32
09/15/32	7.75%	\$22,759.44	33,290.30	\$56,049.74	5,131,867.88
10/15/32	7.75%	\$22,906.43	33,143.31	\$56,049.74	5,108,961.45
11/15/32	7.75%	\$23,054.37	32,995.38	\$56,049.75	5,085,907.08
12/15/32	7.75%	\$23,203.26	32,846.48	\$56,049.74	5,062,703.82
01/15/33	7.75%	\$23,353.11	32,696.63	\$56,049.74	5,039,350.71
02/15/33	7.75%	\$23,503.94	32,545.81	\$56,049.75	5,015,846.77
03/15/33	7.75%	\$23,655.73	32,394.01	\$56,049.74	4,992,191.04
04/15/33	7.75%	\$23,808.51	32,241.23	\$56,049.74	4,968,382.53
05/15/33	7.75%	\$23,962.27	32,087.47	\$56,049.74	4,944,420.26
06/15/33	7.75%	\$24,117.03	31,932.71	\$56,049.74	4,920,303.23
07/15/33	7.75%	\$24,272.79	31,776.96	\$56,049.75	4,896,030.44
08/15/33	7.75%	\$24,429.55	31,620.20	\$56,049.75	4,871,600.89
09/15/33	7.75%	\$24,587.32	31,462.42	\$56,049.74	4,847,013.57
10/15/33	7.75%	\$24,746.11	31,303.63	\$56,049.74	4,822,267.46
11/15/33	7.75%	\$24,905.93	31,143.81	\$56,049.74	4,797,361.53
12/15/33	7.75%	\$25,066.78	30,982.96	\$56,049.74	4,772,294.75
01/15/34	7.75%	\$25,228.67	30,821.07	\$56,049.74	4,747,066.08
02/15/34	7.75%	\$25,391.61	30,658.14	\$56,049.75	4,721,674.47
03/15/34	7.75%	\$25,555.60	30,494.15	\$56,049.75	4,696,118.87
04/15/34	7.75%	\$25,720.64	30,329.10	\$56,049.74	4,670,398.23
05/15/34	7.75%	\$25,886.76	30,162.99	\$56,049.75	4,644,511.47
06/15/34	7.75%	\$26,053.94	29,995.80	\$56,049.74	4,618,457.53
07/15/34	7.75%	\$26,222.21	29,827.54	\$56,049.75	4,592,235.32
08/15/34	7.75%	\$26,391.56	29,658.19	\$56,049.75	4,565,843.76
09/15/34	7.75%	\$26,562.00	29,487.74	\$56,049.74	4,539,281.76
10/15/34	7.75%	\$26,733.55	29,316.19	\$56,049.74	4,512,548.21
11/15/34	7.75%	\$26,906.20	29,143.54	\$56,049.74	4,485,642.01
12/15/34	7.75%	\$27,079.97	28,969.77	\$56,049.74	4,458,562.04
01/15/35	7.75%	\$27,254.86	28,794.88	\$56,049.74	4,431,307.18
02/15/35	7.75%	\$27,430.89	28,618.86	\$56,049.75	4,403,876.29
03/15/35	7.75%	\$27,608.04	28,441.70	\$56,049.74	4,376,268.25
04/15/35	7.75%	\$27,786.34	28,263.40	\$56,049.74	4,348,481.91
05/15/35	7.75%	\$27,965.80	28,083.95	\$56,049.75	4,320,516.11
06/15/35	7.75%	\$28,146.41	27,903.33	\$56,049.74	4,292,369.70
07/15/35	7.75%	\$28,328.19	27,721.55	\$56,049.74	4,264,041.51
08/15/35	7.75%	\$28,511.14	27,538.60	\$56,049.74	4,235,530.37
09/15/35	7.75%	\$28,695.28	27,354.47	\$56,049.75	4,206,835.09
10/15/35	7.75%	\$28,880.60	27,169.14	\$56,049.74	4,177,954.49
11/15/35	7.75%	\$29,067.12	26,982.62	\$56,049.74	4,148,887.37
12/15/35	7.75%	\$29,254.85	26,794.90	\$56,049.75	4,119,632.52

01/15/36	7.75%	\$29,443.78	26,605.96	\$56,049.74	4,090,188.74
02/15/36	7.75%	\$29,633.94	26,415.80	\$56,049.74	4,060,554.80
03/15/36	7.75%	\$29,825.33	26,224.42	\$56,049.75	4,030,729.47
04/15/36	7.75%	\$30,017.95	26,031.79	\$56,049.74	4,000,711.52
05/15/36	7.75%	\$30,211.82	25,837.93	\$56,049.75	3,970,499.70
06/15/36	7.75%	\$30,406.93	25,642.81	\$56,049.74	3,940,092.77
07/15/36	7.75%	\$30,603.31	25,446.43	\$56,049.74	3,909,489.46
08/15/36	7.75%	\$30,800.96	25,248.79	\$56,049.75	3,878,688.50
09/15/36	7.75%	\$30,999.88	25,049.86	\$56,049.74	3,847,688.62
10/15/36	7.75%	\$31,200.09	24,849.66	\$56,049.75	3,816,488.53
11/15/36	7.75%	\$31,401.59	24,648.16	\$56,049.75	3,785,086.94
12/15/36	7.75%	\$31,604.39	24,445.35	\$56,049.74	3,753,482.55
01/15/37	7.75%	\$31,808.50	24,241.24	\$56,049.74	3,721,674.05
02/15/37	7.75%	\$32,013.93	24,035.81	\$56,049.74	3,689,660.12
03/15/37	7.75%	\$32,220.69	23,829.05	\$56,049.74	3,657,439.43
04/15/37	7.75%	\$32,428.78	23,620.96	\$56,049.74	3,625,010.65
05/15/37	7.75%	\$32,638.22	23,411.53	\$56,049.75	3,592,372.43
06/15/37	7.75%	\$32,849.01	23,200.74	\$56,049.75	3,559,523.42
07/15/37	7.75%	\$33,061.16	22,988.59	\$56,049.75	3,526,462.26
08/15/37	7.75%	\$33,274.68	22,775.07	\$56,049.75	3,493,187.58
09/15/37	7.75%	\$33,489.57	22,560.17	\$56,049.74	3,459,698.01
10/15/37	7.75%	\$33,705.86	22,343.88	\$56,049.74	3,425,992.15
11/15/37	7.75%	\$33,923.54	22,126.20	\$56,049.74	3,392,068.61
12/15/37	7.75%	\$34,142.63	21,907.11	\$56,049.74	3,357,925.98
01/15/38	7.75%	\$34,363.14	21,686.61	\$56,049.75	3,323,562.84
02/15/38	7.75%	\$34,585.07	21,464.68	\$56,049.75	3,288,977.77
03/15/38	7.75%	\$34,808.43	21,241.31	\$56,049.74	3,254,169.34
04/15/38	7.75%	\$35,033.23	21,016.51	\$56,049.74	3,219,136.11
05/15/38	7.75%	\$35,259.49	20,790.25	\$56,049.74	3,183,876.62
06/15/38	7.75%	\$35,487.21	20,562.54	\$56,049.75	3,148,389.41
07/15/38	7.75%	\$35,716.40	20,333.35	\$56,049.75	3,112,673.01
08/15/38	7.75%	\$35,947.06	20,102.68	\$56,049.74	3,076,725.95
09/15/38	7.75%	\$36,179.22	19,870.52	\$56,049.74	3,040,546.73
10/15/38	7.75%	\$36,412.88	19,636.86	\$56,049.74	3,004,133.85
11/15/38	7.75%	\$36,648.05	19,401.70	\$56,049.75	2,967,485.80
12/15/38	7.75%	\$36,884.73	19,165.01	\$56,049.74	2,930,601.07
01/15/39	7.75%	\$37,122.95	18,926.80	\$56,049.75	2,893,478.12
02/15/39	7.75%	\$37,362.70	18,687.05	\$56,049.75	2,856,115.42
03/15/39	7.75%	\$37,604.00	18,445.75	\$56,049.75	2,818,511.42
04/15/39	7.75%	\$37,846.86	18,202.89	\$56,049.75	2,780,664.56
05/15/39	7.75%	\$38,091.29	17,958.46	\$56,049.75	2,742,573.27
06/15/39	7.75%	\$38,337.29	17,712.45	\$56,049.74	2,704,235.98
07/15/39	7.75%	\$38,584.89	17,464.86	\$56,049.75	2,665,651.09
08/15/39	7.75%	\$38,834.08	17,215.66	\$56,049.74	2,626,817.01
09/15/39	7.75%	\$39,084.88	16,964.86	\$56,049.74	2,587,732.13
10/15/39	7.75%	\$39,337.31	16,712.44	\$56,049.75	2,548,394.82
11/15/39	7.75%	\$39,591.36	16,458.38	\$56,049.74	2,508,803.46
12/15/39	7.75%	\$39,847.05	16,202.69	\$56,049.74	2,468,956.41

01/15/40	7.75%	\$40,104.40	15,945.34	\$56,049.74	2,428,852.01
02/15/40	7.75%	\$40,363.41	15,686.34	\$56,049.75	2,388,488.60
03/15/40	7.75%	\$40,624.09	15,425.66	\$56,049.75	2,347,864.51
04/15/40	7.75%	\$40,886.45	15,163.29	\$56,049.74	2,306,978.06
05/15/40	7.75%	\$41,150.51	14,899.23	\$56,049.74	2,265,827.55
06/15/40	7.75%	\$41,416.27	14,633.47	\$56,049.74	2,224,411.28
07/15/40	7.75%	\$41,683.75	14,365.99	\$56,049.74	2,182,727.53
08/15/40	7.75%	\$41,952.96	14,096.78	\$56,049.74	2,140,774.57
09/15/40	7.75%	\$42,223.91	13,825.84	\$56,049.75	2,098,550.66
10/15/40	7.75%	\$42,496.60	13,553.14	\$56,049.74	2,056,054.06
11/15/40	7.75%	\$42,771.06	13,278.68	\$56,049.74	2,013,283.00
12/15/40	7.75%	\$43,047.29	13,002.45	\$56,049.74	1,970,235.71
01/15/41	7.75%	\$43,325.30	12,724.44	\$56,049.74	1,926,910.41
02/15/41	7.75%	\$43,605.11	12,444.63	\$56,049.74	1,883,305.30
03/15/41	7.75%	\$43,886.73	12,163.01	\$56,049.74	1,839,418.57
04/15/41	7.75%	\$44,170.17	11,879.58	\$56,049.75	1,795,248.40
05/15/41	7.75%	\$44,455.43	11,594.31	\$56,049.74	1,750,792.97
06/15/41	7.75%	\$44,742.54	11,307.20	\$56,049.74	1,706,050.43
07/15/41	7.75%	\$45,031.50	11,018.24	\$56,049.74	1,661,018.93
08/15/41	7.75%	\$45,322.33	10,727.41	\$56,049.74	1,615,696.60
09/15/41	7.75%	\$45,615.04	10,434.71	\$56,049.75	1,570,081.56
10/15/41	7.75%	\$45,909.63	10,140.11	\$56,049.74	1,524,171.93
11/15/41	7.75%	\$46,206.13	9,843.61	\$56,049.74	1,477,965.80
12/15/41	7.75%	\$46,504.55	9,545.20	\$56,049.75	1,431,461.25
01/15/42	7.75%	\$46,804.89	9,244.85	\$56,049.74	1,384,656.36
02/15/42	7.75%	\$47,107.17	8,942.57	\$56,049.74	1,337,549.19
03/15/42	7.75%	\$47,411.41	8,638.34	\$56,049.75	1,290,137.78
04/15/42	7.75%	\$47,717.60	8,332.14	\$56,049.74	1,242,420.18
05/15/42	7.75%	\$48,025.78	8,023.96	\$56,049.74	1,194,394.40
06/15/42	7.75%	\$48,335.95	7,713.80	\$56,049.75	1,146,058.45
07/15/42	7.75%	\$48,648.12	7,401.63	\$56,049.75	1,097,410.33
08/15/42	7.75%	\$48,962.30	7,087.44	\$56,049.74	1,048,448.03
09/15/42	7.75%	\$49,278.52	6,771.23	\$56,049.75	999,169.51
10/15/42	7.75%	\$49,596.77	6,452.97	\$56,049.74	949,572.74
11/15/42	7.75%	\$49,917.09	6,132.66	\$56,049.75	899,655.65
12/15/42	7.75%	\$50,239.47	5,810.28	\$56,049.75	849,416.18
01/15/43	7.75%	\$50,563.93	5,485.81	\$56,049.74	798,852.25
02/15/43	7.75%	\$50,890.49	5,159.25	\$56,049.74	747,961.76
03/15/43	7.75%	\$51,219.16	4,830.59	\$56,049.75	696,742.60
04/15/43	7.75%	\$51,549.95	4,499.80	\$56,049.75	645,192.65
05/15/43	7.75%	\$51,882.87	4,166.87	\$56,049.74	593,309.78
06/15/43	7.75%	\$52,217.95	3,831.79	\$56,049.74	541,091.83
07/15/43	7.75%	\$52,555.19	3,494.55	\$56,049.74	488,536.64
08/15/43	7.75%	\$52,894.61	3,155.13	\$56,049.74	435,642.03
09/15/43	7.75%	\$53,236.22	2,813.52	\$56,049.74	382,405.81
10/15/43	7.75%	\$53,580.04	2,469.70	\$56,049.74	328,825.77
11/15/43	7.75%	\$53,926.08	2,123.67	\$56,049.75	274,899.69
12/15/43	7.75%	\$54,274.35	1,775.39	\$56,049.74	220,625.34

01/15/44	7.75%	\$54,624.87	1,424.87	\$56,049.74	166,000.47
02/15/44	7.75%	\$54,977.66	1,072.09	\$56,049.75	111,022.81
03/15/44	7.75%	\$55,332.72	717.02	\$56,049.74	55,690.09
04/15/44	7.75%	\$55,690.08	359.67	\$56,049.75	0.01
		\$6,599,999.99	\$6,466,178.11	\$13,066,178.10	\$1,002,635,584.23

**\$17,000,000**  
**2024 SSA Refunding Debt Service**  
Capitalized Interest should cover 5+ years

Date	Principal	Interest	Total	FY Total
10/1/2024		375,888.89	375,888.89	375,888.89
4/1/2025		340,000.00	340,000.00	
10/1/2025		340,000.00	340,000.00	680,000.00
4/1/2026		340,000.00	340,000.00	
10/1/2026		340,000.00	340,000.00	680,000.00
4/1/2027		340,000.00	340,000.00	
10/1/2027		340,000.00	340,000.00	680,000.00
4/1/2028		340,000.00	340,000.00	
10/1/2028		340,000.00	340,000.00	680,000.00
4/1/2029		340,000.00	340,000.00	
10/1/2029		340,000.00	340,000.00	680,000.00
4/1/2030		340,000.00	340,000.00	
10/1/2030		340,000.00	340,000.00	680,000.00
4/1/2031		340,000.00	340,000.00	
10/1/2031		340,000.00	340,000.00	680,000.00
4/1/2032		340,000.00	340,000.00	
10/1/2032		340,000.00	340,000.00	680,000.00
4/1/2033		340,000.00	340,000.00	
10/1/2033		340,000.00	340,000.00	680,000.00
4/1/2034		340,000.00	340,000.00	
10/1/2034		340,000.00	340,000.00	680,000.00
4/1/2035		340,000.00	340,000.00	
10/1/2035		340,000.00	340,000.00	680,000.00
4/1/2036		340,000.00	340,000.00	
10/1/2036		340,000.00	340,000.00	680,000.00
4/1/2037		340,000.00	340,000.00	
10/1/2037		340,000.00	340,000.00	680,000.00
4/1/2038		340,000.00	340,000.00	
10/1/2038	555,000	340,000.00	895,000.00	1,235,000.00
4/1/2039	575,000	328,900.00	903,900.00	
10/1/2039	605,000	317,400.00	922,400.00	1,826,300.00
4/1/2040	625,000	305,300.00	930,300.00	
10/1/2040	710,000	292,800.00	1,002,800.00	1,933,100.00
4/1/2041	755,000	278,600.00	1,033,600.00	
10/1/2041	850,000	263,500.00	1,113,500.00	2,147,100.00

4/1/2042	750,000	246,500.00	996,500.00	
10/1/2042	840,000	231,500.00	1,071,500.00	2,068,000.00
4/1/2043	860,000	214,700.00	1,074,700.00	
10/1/2043	920,000	197,500.00	1,117,500.00	2,192,200.00
4/1/2044	940,000	179,100.00	1,119,100.00	
10/1/2044	1,000,000	160,300.00	1,160,300.00	2,279,400.00
4/1/2045	1,025,000	140,300.00	1,165,300.00	
10/1/2045	1,135,000	119,800.00	1,254,800.00	2,420,100.00
4/1/2046	1,160,000	97,100.00	1,257,100.00	
10/1/2046	1,780,000	73,900.00	1,853,900.00	3,111,000.00
4/1/2047	1,915,000	38,300.00	1,953,300.00	1,953,300.00
	<b>17,000,000.00</b>	<b>13,381,388.89</b>	<b>30,381,388.89</b>	<b>30,381,388.89</b>



City of Springfield, Illinois  
Summary of Outstanding Debt  
As of February 28, 2026

Fund	Debt Issue Name / Purpose	Amount of Original Issue	Issue Date	Maturity Date	Amount Outstanding P&I	Amount Outstanding Principal	FY27 Debt Service Payment	Responsible Fund
<b>SEWER FUND BONDS</b>								
015	<u>State of Illinois EPA Loan 2015 Series</u> Low interest revolving line of credit to replace, renovate and repair portions of the sewer system.	\$2,824,578.78	6/24/2016	12/24/2035	\$1,797,124.20	1,604,490.15	179,712.42	015
015	<u>State of Illinois EPA Loan 2018 Series</u> Low interest revolving line of credit to replace, renovate and repair portions of the sewer system.	\$1,939,345.28	2/13/2019	12/11/2038	\$1,510,308.02	\$1,344,727.62	\$116,177.54	015
015	<u>State of Illinois EPA Loan 2019 Series</u> Low interest revolving line of credit to replace, renovate and repair portions of the sewer system.	\$2,823,801.17	12/10/2021	12/10/2024	\$2,650,017.00	\$2,279,695.68	\$176,667.80	015
<b>TOTAL SEWER FUND BONDS:</b>		<b>\$7,587,725.23</b>			<b>\$ 5,957,449.22</b>	<b>\$ 5,228,913.45</b>	<b>\$ 472,557.76</b>	

**City of Springfield, Illinois**  
**Illinois Environmental Protection Agency**  
**Division of Water Pollution Control**  
**Payment Schedule Series of 2015**  
**Project Number L17-5122**

<b>Date</b>	<b>Principal</b>	<b>Interest</b>	<b>Total Principal &amp; Interest</b>	<b>Annual Principal &amp; Interest Payment</b>	<b>Outstanding Balance</b>
06/24/16				*	\$ 2,834,501.54
12/24/16	58,534.97	31,321.24	\$89,856.21	89,856.21	2,775,966.57
06/24/17	59,181.78	30,674.43	\$89,856.21		2,716,784.79
12/24/17	59,835.74	30,020.47	\$89,856.21	179,712.42	2,656,949.05
06/24/18	60,496.92	29,359.29	\$89,856.21		2,596,452.13
12/24/18	61,165.41	28,690.80	\$89,856.21	179,712.42	2,535,286.72
06/24/19	61,841.29	28,014.92	\$89,856.21		2,473,445.43
12/24/19	62,524.64	27,331.57	\$89,856.21	179,712.42	2,410,920.79
06/24/20	63,215.54	26,640.67	\$89,856.21		2,347,705.25
12/24/20	63,914.07	25,942.14	\$89,856.21	179,712.42	2,283,791.18
06/24/21	64,620.32	25,235.89	\$89,856.21		2,219,170.86
12/24/21	65,334.37	24,521.84	\$89,856.21	179,712.42	2,153,836.49
06/24/22	66,056.32	23,799.89	\$89,856.21		2,087,780.17
12/24/22	66,786.24	23,069.97	\$89,856.21	179,712.42	2,020,993.93
06/24/23	67,524.23	22,331.98	\$89,856.21		1,953,469.70
12/24/23	68,270.37	21,585.84	\$89,856.21	179,712.42	1,885,199.33
06/24/24	69,024.76	20,831.45	\$89,856.21		1,816,174.57
12/24/24	69,787.48	20,068.73	\$89,856.21	179,712.42	1,746,387.09
06/24/25	70,558.63	19,297.58	\$89,856.21		1,675,828.46
12/24/25	71,338.31	18,517.90	\$89,856.21	179,712.42	1,604,490.15
06/24/26	72,126.59	17,729.62	\$89,856.21		1,532,363.56
12/24/26	72,923.59	16,932.62	\$89,856.21	179,712.42	1,459,439.97
06/24/27	73,729.40	16,126.81	\$89,856.21		1,385,710.57
12/24/27	74,544.11	15,312.10	\$89,856.21	179,712.42	1,311,166.46
06/24/28	75,367.82	14,488.39	\$89,856.21		1,235,798.64
12/24/28	76,200.64	13,655.57	\$89,856.21	179,712.42	1,159,598.00
06/24/29	77,042.65	12,813.56	\$89,856.21		1,082,555.35
12/24/29	77,893.97	11,962.24	\$89,856.21	179,712.42	1,004,661.38
06/24/30	78,754.70	11,101.51	\$89,856.21		925,906.68
12/24/30	79,624.94	10,231.27	\$89,856.21	179,712.42	846,281.74
06/24/31	80,504.80	9,351.41	\$89,856.21		765,776.94
12/24/31	81,394.37	8,461.84	\$89,856.21	179,712.42	684,382.57
06/24/32	82,293.78	7,562.43	\$89,856.21		602,088.79
12/24/32	83,203.13	6,653.08	\$89,856.21	179,712.42	518,885.66
06/24/33	84,122.52	5,733.69	\$89,856.21		434,763.14
12/24/33	85,052.08	4,804.13	\$89,856.21	179,712.42	349,711.06
06/24/34	85,991.90	3,864.31	\$89,856.21		263,719.16
12/24/34	86,942.11	2,914.10	\$89,856.21	179,712.42	176,777.05
06/24/35	87,902.82	1,953.39	\$89,856.21		88,874.23
12/24/35	88,874.23	981.98	\$89,856.21	\$179,712.42	0.00
<b>TOTAL</b>	<b>\$ 2,834,501.54</b>	<b>\$ 669,890.65</b>	<b>\$ 3,504,392.19</b>	<b>\$ 3,504,392.19</b>	

\* Total loan amount issued is \$2,824,578.78 and the construction interest is \$9,922.76. The outstanding balance on 06/24/16 of \$2,834,501.54 includes both loan issued amount and the construction interest

**City of Springfield, Illinois**  
**Illinois Environmental Protection Agency**  
**Division of Water Pollution Control**  
**Payment Schedule Series 2018**  
**Project Number L17-5348**

<b>Date</b>	<b>Rate</b>	<b>Principal</b>	<b>Interest</b>	<b>Total Principal &amp; Interest</b>	<b>Outstanding Balance</b>
06/11/19	1.76%	\$28,767.52	12,074.33	\$40,841.85	1,910,577.76
12/11/19	1.76%	\$41,275.69	16,813.08	\$58,088.77	1,869,302.07
06/11/20	1.76%	\$41,638.91	16,449.86	\$58,088.77	1,827,663.16
12/11/20	1.76%	\$42,005.33	16,083.44	\$58,088.77	1,785,657.83
06/11/21	1.76%	\$42,374.98	15,713.79	\$58,088.77	1,743,282.85
12/11/21	1.76%	\$42,747.88	15,340.89	\$58,088.77	1,700,534.97
06/11/22	1.76%	\$43,124.06	14,964.71	\$58,088.77	1,657,410.91
12/11/22	1.76%	\$43,503.55	14,585.22	\$58,088.77	1,613,907.36
06/11/23	1.76%	\$43,886.39	14,202.38	\$58,088.77	1,570,020.97
12/11/23	1.76%	\$44,272.59	13,816.18	\$58,088.77	1,525,748.38
06/11/24	1.76%	\$44,662.18	13,426.59	\$58,088.77	1,481,086.20
12/11/24	1.76%	\$45,055.21	13,033.56	\$58,088.77	1,436,030.99
06/11/25	1.76%	\$45,451.70	12,637.07	\$58,088.77	1,390,579.29
12/11/25	1.76%	\$45,851.67	12,237.10	\$58,088.77	1,344,727.62
06/11/26	1.76%	\$46,255.17	11,833.60	\$58,088.77	1,298,472.45
12/11/26	1.76%	\$46,662.21	11,426.56	\$58,088.77	1,251,810.24
06/11/27	1.76%	\$47,072.84	11,015.93	\$58,088.77	1,204,737.40
12/11/27	1.76%	\$47,487.08	10,601.69	\$58,088.77	1,157,250.32
06/11/28	1.76%	\$47,904.97	10,183.80	\$58,088.77	1,109,345.35
12/11/28	1.76%	\$48,326.53	9,762.24	\$58,088.77	1,061,018.82
06/11/29	1.76%	\$48,751.80	9,336.97	\$58,088.77	1,012,267.02
12/11/29	1.76%	\$49,180.82	8,907.95	\$58,088.77	963,086.20
06/11/30	1.76%	\$49,613.61	8,475.16	\$58,088.77	913,472.59
12/11/30	1.76%	\$50,050.21	8,038.56	\$58,088.77	863,422.38
06/11/31	1.76%	\$50,490.65	7,598.12	\$58,088.77	812,931.73
12/11/31	1.76%	\$50,934.97	7,153.80	\$58,088.77	761,996.76
06/11/32	1.76%	\$51,383.20	6,705.57	\$58,088.77	710,613.56
12/11/32	1.76%	\$51,835.37	6,253.40	\$58,088.77	658,778.19
06/11/33	1.76%	\$52,291.52	5,797.25	\$58,088.77	606,486.67
12/11/33	1.76%	\$52,751.69	5,337.08	\$58,088.77	553,734.98
06/11/34	1.76%	\$53,215.90	4,872.87	\$58,088.77	500,519.08
12/11/34	1.76%	\$53,684.20	4,404.57	\$58,088.77	446,834.88
06/11/35	1.76%	\$54,156.62	3,932.15	\$58,088.77	392,678.26
12/11/35	1.76%	\$54,633.20	3,455.57	\$58,088.77	338,045.06
06/11/36	1.76%	\$55,113.97	2,974.80	\$58,088.77	282,931.09
12/11/36	1.76%	\$55,598.98	2,489.79	\$58,088.77	227,332.11
06/11/37	1.76%	\$56,088.25	2,000.52	\$58,088.77	171,243.86
12/11/37	1.76%	\$56,581.82	1,506.95	\$58,088.77	114,662.04
06/11/38	1.76%	\$57,079.74	1,009.03	\$58,088.77	57,582.30
12/11/38	1.76%	\$57,582.30	506.47	\$58,088.77	0.00
<b>TOTAL</b>		<b>\$1,939,345.28</b>	<b>\$ 366,958.60</b>	<b>\$ 2,306,303.88</b>	

City of Springfield, Illinois  
 Illinois Environmental Protection Agency  
 Division of Water Pollution Control  
 Payment Schedule Series of 2019  
 Project Number L17-5601

Date	Principal	Interest	Total Principal & Interest	Annual Principal & Interest Payment	Outstanding Balance
					2,823,801.17
12/10/2021	\$42,637.92	32,167.46	\$74,805.38		2,781,163.25
6/10/2022	\$60,522.27	27,811.63	\$88,333.90	\$163,139.28	2,720,640.98
12/10/2022	\$61,127.49	27,206.41	\$88,333.90		2,659,513.49
6/10/2023	\$61,738.77	26,595.13	\$88,333.90	\$176,667.80	2,597,774.72
12/10/2023	\$62,356.15	25,977.75	\$88,333.90		2,535,418.57
6/10/2024	\$62,979.71	25,354.19	\$88,333.90	\$176,667.80	2,472,438.86
12/10/2024	\$63,609.51	24,724.39	\$88,333.90		2,408,829.35
6/10/2025	\$64,245.61	24,088.29	\$88,333.90	\$176,667.80	2,344,583.74
12/10/2025	\$64,888.06	23,445.84	\$88,333.90		2,279,695.68
6/10/2026	\$65,536.94	22,796.96	\$88,333.90	\$176,667.80	2,214,158.74
12/10/2026	\$66,192.31	22,141.59	\$88,333.90		2,147,966.43
6/10/2027	\$66,854.24	21,479.66	\$88,333.90	\$176,667.80	2,081,112.19
12/10/2027	\$67,522.78	20,811.12	\$88,333.90		2,013,589.41
6/10/2028	\$68,198.01	20,135.89	\$88,333.90	\$176,667.80	1,945,391.40
12/10/2028	\$68,879.99	19,453.91	\$88,333.90		1,876,511.41
6/10/2029	\$69,568.79	18,765.11	\$88,333.90	\$176,667.80	1,806,942.62
12/10/2029	\$70,264.47	18,069.43	\$88,333.90		1,736,678.15
6/10/2030	\$70,967.12	17,366.78	\$88,333.90	\$176,667.80	1,665,711.03
12/10/2030	\$71,676.79	16,657.11	\$88,333.90		1,594,034.24
6/10/2031	\$72,393.56	15,940.34	\$88,333.90	\$176,667.80	1,521,640.68
12/10/2031	\$73,117.49	15,216.41	\$88,333.90		1,448,523.19
6/10/2032	\$73,848.67	14,485.23	\$88,333.90	\$176,667.80	1,374,674.52
12/10/2032	\$74,587.15	13,746.75	\$88,333.90		1,300,087.37
6/10/2033	\$75,333.03	13,000.87	\$88,333.90	\$176,667.80	1,224,754.34
12/10/2033	\$76,086.36	12,247.54	\$88,333.90		1,148,667.98
6/10/2034	\$76,847.22	11,486.68	\$88,333.90	\$176,667.80	1,071,820.76
12/10/2034	\$77,615.69	10,718.21	\$88,333.90		994,205.07
6/10/2035	\$78,391.85	9,942.05	\$88,333.90	\$176,667.80	915,813.22
12/10/2035	\$79,175.77	9,158.13	\$88,333.90		836,637.45
6/10/2036	\$79,967.53	8,366.37	\$88,333.90	\$176,667.80	756,669.92
12/10/2036	\$80,767.20	7,566.70	\$88,333.90		675,902.72
6/10/2037	\$81,574.87	6,759.03	\$88,333.90	\$176,667.80	594,327.85
12/10/2037	\$82,390.62	5,943.28	\$88,333.90		511,937.23
6/10/2038	\$83,214.53	5,119.37	\$88,333.90	\$176,667.80	428,722.70
12/10/2038	\$84,046.67	4,287.23	\$88,333.90		344,676.03
6/10/2039	\$84,887.14	3,446.76	\$88,333.90	\$176,667.80	259,788.89
12/10/2039	\$85,736.01	2,597.89	\$88,333.90		174,052.88
6/10/2040	\$86,593.37	1,740.53	\$88,333.90	\$176,667.80	87,459.51
12/10/2040	\$87,459.51	874.39	\$88,333.90	\$88,333.90	0.00
<b>TOTAL</b>	<b>\$2,823,801.17</b>	<b>\$607,692.41</b>	<b>\$3,431,493.58</b>	<b>\$3,431,493.58</b>	

City of Springfield, Illinois  
Summary of Outstanding Debt  
As of February 28, 2026

Fund	Debt Issue Name / Purpose	Amount of Original Issue	Issue Date	Maturity Date	Amount Outstanding	FY27 Principal Payment	FY27 Interest Payment	Responsible Fund
<b>ELECTRIC FUND</b>								
102	<u>2024 Electric Revenue Bonds, Senior Lien</u> Refunding of the 2015 Bonds	\$372,535,000.00	12/03/24	03/01/40	360,625,000.00	7,470,000.00	16,843,150.00	102
<b>TOTAL ELECTRIC REVENUE BONDS:</b>		<b>\$372,535,000.00</b>			<b>\$ 360,625,000.00</b>	<b>\$ 7,470,000.00</b>	<b>\$ 16,843,150.00</b>	

**City of Springfield, Illinois**  
**INB Bank, N.A.**  
**Capital Acquisition Lease**  
**Loan No: 1018493830000**  
**Debt Payment Schedule**

**Loan Schedule Dated:** 1-Aug-22  
**Accrual Date:** 15-Feb-27  
**Amount Financed:** \$2,400,000  
**Interest Rate:** 2.25% per annum  
**Taxable Rate:** per annum

Rent Number	Date	Principal	Interest	Total Principal & Interest	Outstanding Balance	Termination Value
	8/1/2022				\$ 2,400,000.00	
1	2/15/2023	496,600.00	29,700.00	526,300.00	1,903,400.00	1,903,400.00
2	2/15/2024	496,600.00	43,421.31	540,021.31	1,406,800.00	1,406,800.00
3	2/15/2025	496,600.00	32,180.55	528,780.55	910,200.00	910,200.00
4	2/15/2026	496,600.00	20,763.94	517,363.94	413,600.00	413,600.00
5	2/15/2027	413,600.00	9,435.25	423,035.25	-	-
TOTAL		<u>\$ 2,400,000.00</u>	<u>\$ 135,501.05</u>	<u>\$ 2,535,501.05</u>		

**City of Springfield, Illinois**  
**Electric Revenue, Series 2024 - Senior Lien**  
**Payment Schedule**

<b>Date</b>	<b>Coupon</b>	<b>Principal</b>	<b>Interest</b>	<b>Total Principal &amp; Interest</b>	<b>Annual Principal &amp; Interest Payment</b>
03/01/25		4,795,000.00	4,262,781.11	9,057,781.11	
03/01/26		7,115,000.00	17,198,900.00	24,313,900.00	
03/01/27		7,470,000.00	16,843,150.00	24,313,150.00	
03/01/28		20,110,000.00	16,469,650.00	36,579,650.00	
03/01/29		21,115,000.00	15,464,150.00	36,579,150.00	
03/01/30		22,170,000.00	14,408,400.00	36,578,400.00	
03/01/31		23,280,000.00	13,299,900.00	36,579,900.00	
03/01/32		24,445,000.00	12,135,900.00	36,580,900.00	
03/01/33		25,665,000.00	10,913,650.00	36,578,650.00	
03/01/34		26,945,000.00	9,630,400.00	36,575,400.00	
03/01/35		28,295,000.00	8,283,150.00	36,578,150.00	
03/01/36		29,710,000.00	6,868,400.00	36,578,400.00	
03/01/37		31,195,000.00	5,382,900.00	36,577,900.00	
03/01/38		32,210,000.00	4,367,050.00	36,577,050.00	
03/01/39		33,180,000.00	3,400,750.00	36,580,750.00	
03/01/40		34,835,000.00	1,741,750.00	36,576,750.00	
<b>TOTAL</b>		<b>\$ 372,535,000.00</b>	<b>\$ 160,670,881.11</b>	<b>\$ 533,205,881.11</b>	

**City of Springfield, Illinois  
Summary of Outstanding Debt  
As of February 28, 2026**

Func	Debt Issue Name / Purpose	Amount of Original Issue	Issue Date	Maturity Date	Amount Outstanding	FY27 Principal Payment	FY27 Interest Payment	Responsible Fund
<b>WATER FUND</b>								
101	<u>2021 Water Revenue Refunding Bonds</u>  Provided for construction and improvements to the water system.; Refunded 2008 and refunded 2018 series	\$12,760,000.00	12/1/2021	3/1/2032	7,815,000.00	1,250,000.00	117,110.50	101
101	<u>2020 Water Revenue Bonds</u>  Provided for construction and improvements to the water system.	\$66,095,000.00	11/12/2020	3/1/2041	57,020,000.00	1,265,000.00	1,717,953.30	101
101	<u>State of Illinois EPA Loan</u>  Low interest revolving line of credit to replace, renovate and repair portions of the Water System. *Anticipation of expending Entire Loan availability.	\$433,253.00	12/2/2011	6/2/2026	14,441.67	14,441.67	-	101
101	<u>State of Illinois EPA Loan</u>  Low interest revolving line of credit to replace, renovate and repair portions of the Water System. *Anticipation of expending Entire Loan availability.	3,375,699.00	11/3/2011	11/3/2030	873,654.98	174,731.02	-	101
<b>TOTAL WATER REVENUE BONDS:</b>		<b>\$ 82,663,952.00</b>			<b>\$ 65,723,096.65</b>	<b>\$ 2,704,172.69</b>	<b>\$ 1,835,063.80</b>	



**CITY OF SPRINGFIELD, ILLINOIS**  
**WATER REVENUE REFUNDING BONDS, SERIES 2021**

(Sinking Fund Basis)						
DATES	BOND YEAR	PRINCIPAL	COUPON	INTEREST	BOND YEAR DEBT SERVICE	BALANCE
12/01/21						\$ 12,760,000.00
03/01/22	0.05			36,699.25	36,699.25	12,760,000.00
09/01/22				73,398.50		12,760,000.00
03/01/23	1.00	1,225,000	0.41%	73,398.50	1,371,797.00	11,535,000.00
09/01/23				70,887.25		11,535,000.00
03/01/24	2.00	1,230,000	0.63%	70,887.25	1,371,774.50	10,305,000.00
09/01/24				67,012.75		10,305,000.00
03/01/25	3.00	1,240,000	0.85%	67,012.75	1,374,025.50	9,065,000.00
09/01/25				61,742.75		9,065,000.00
03/01/26	4.00	1,250,000	1.02%	61,742.75	1,373,485.50	7,815,000.00
09/01/26				55,367.75		7,815,000.00
03/01/27	5.00	1,265,000	1.16%	55,367.75	1,375,735.50	6,550,000.00
09/01/27				48,030.75		6,550,000.00
03/01/28	6.00	1,275,000	1.27%	48,030.75	1,371,061.50	5,275,000.00
09/01/28				39,934.50		5,275,000.00
03/01/29	7.00	1,290,000	1.37%	39,934.50	1,369,869.00	3,985,000.00
09/01/29				31,098.00		3,985,000.00
03/01/30	8.00	1,310,000	1.47%	31,098.00	1,372,196.00	2,675,000.00
09/01/30				21,469.50		2,675,000.00
03/01/31	9.00	1,330,000	1.57%	21,469.50	1,372,939.00	1,345,000.00
09/01/31				11,029.00		1,345,000.00
03/01/32	10.00	1,345,000	1.64%	11,029.00	1,367,058.00	0.00
		\$ 12,760,000.00		\$ 996,640.75	\$ 13,756,640.75	

**CITY OF SPRINGFIELD, ILLINOIS**  
**Water Rev. Bonds 2020 Water Revenue Bonds**

<b>Period Ending</b>	<b>Principal</b>	<b>Coupon</b>	<b>Interest</b>	<b>Debt Service</b>	<b>Annual Debt Service</b>
11/12/2020					
03/01/2021	695,000	0.649%	548,400.94	1,243,400.94	2,146,761.89
09/01/2021			903,360.95	903,360.95	
03/01/2022	2,180,000	0.749%	903,360.95	3,083,360.95	3,978,557.80
09/01/2022			895,196.85	895,196.85	
03/01/2023	1,940,000	0.896%	895,196.85	2,835,196.85	3,721,702.50
09/01/2023			886,505.65	886,505.65	
03/01/2024	1,735,000	1.151%	886,505.65	2,621,505.65	3,498,026.38
09/01/2024			876,520.73	876,520.73	
03/01/2025	1,410,000	1.281%	876,520.73	2,286,520.73	3,154,010.41
09/01/2025			867,489.68	867,489.68	
03/01/2026	1,115,000	1.527%	867,489.68	1,982,489.68	2,841,466.33
09/01/2026			858,976.65	858,976.65	
03/01/2027	1,265,000	1.677%	858,976.65	2,123,976.65	2,972,346.28
09/01/2027			848,369.63	848,369.63	
03/01/2028	1,425,000	1.963%	848,369.63	2,273,369.63	3,107,752.88
09/01/2028			834,383.25	834,383.25	
03/01/2029	1,595,000	2.093%	834,383.25	2,429,383.25	3,247,074.83
09/01/2029			817,691.58	817,691.58	
03/01/2030	1,775,000	2.213%	817,691.58	2,592,691.58	3,390,742.78
09/01/2030			798,051.20	798,051.20	
03/01/2031	1,965,000	2.413%	798,051.20	2,763,051.20	3,537,394.68
09/01/2031			774,343.48	774,343.48	
03/01/2032	2,170,000	2.613%	774,343.48	2,944,343.48	3,690,335.91
09/01/2032			745,992.43	745,992.43	
03/01/2033	3,920,000	2.713%	745,992.43	4,665,992.43	5,358,810.06
09/01/2033			692,817.63	692,817.63	
03/01/2034	4,195,000	2.813%	692,817.63	4,887,817.63	5,521,632.58
09/01/2034			633,814.95	633,814.95	
03/01/2035	4,480,000	2.913%	633,814.95	5,113,814.95	5,682,378.70
09/01/2035			568,563.75	568,563.75	
03/01/2036	4,820,000	3.426%	568,563.75	5,388,563.75	5,874,560.90
09/01/2036			485,997.15	485,997.15	
03/01/2037	5,170,000	3.426%	485,997.15	5,655,997.15	6,053,432.20
09/01/2037			397,435.05	397,435.05	
03/01/2038	5,530,000	3.426%	397,435.05	5,927,435.05	6,230,141.20
09/01/2038			302,706.15	302,706.15	
03/01/2039	5,915,000	3.426%	302,706.15	6,217,706.15	6,419,088.35
09/01/2039			201,382.20	201,382.20	
03/01/2040	6,295,000	** %	201,382.20	6,496,382.20	6,593,882.20
09/01/2040			97,500.00	97,500.00	
03/01/2041	6,500,000	3.000%	97,500.00	6,597,500.00	6,597,500.00
	66,095,000.00		27,522,598.86	93,617,598.86	93,617,598.86

City of Springfield, Illinois  
 Illinois Environmental Protection Agency  
 Division of Water Pollution Control  
 Payment Schedule Series of 2011  
 Project Number L17-3756

Date	Principal	Interest	Total Principal & Interest	Annual Principal & Interest Payment	Outstanding Balance
12/02/11	14,441.77	-	14,441.77		418,811.23
06/02/12	14,441.77	-	14,441.77	28,883.54	404,369.46
12/02/12	14,441.77	-	14,441.77		389,927.69
06/02/13	14,441.77	-	14,441.77	28,883.54	375,485.92
12/02/13	14,441.77	-	14,441.77		361,044.15
06/02/14	14,441.77	-	14,441.77	28,883.54	346,602.38
12/02/14	14,441.77	-	14,441.77		332,160.61
06/02/15	14,441.77	-	14,441.77	28,883.54	317,718.84
12/02/15	14,441.77	-	14,441.77		303,277.07
06/02/16	14,441.77	-	14,441.77	28,883.54	288,835.30
12/02/16	14,441.77	-	14,441.77		274,393.53
06/02/17	14,441.77	-	14,441.77	28,883.54	259,951.76
12/02/17	14,441.77	-	14,441.77		245,509.99
06/02/18	14,441.77	-	14,441.77	28,883.54	231,068.22
12/02/18	14,441.77	-	14,441.77		216,626.45
06/02/19	14,441.77	-	14,441.77	28,883.54	202,184.68
12/02/19	14,441.77	-	14,441.77		187,742.91
06/02/20	14,441.77	-	14,441.77	28,883.54	173,301.14
12/02/20	14,441.77	-	14,441.77		158,859.37
06/02/21	14,441.77	-	14,441.77	28,883.54	144,417.60
12/02/21	14,441.77	-	14,441.77		129,975.83
06/02/22	14,441.77	-	14,441.77	28,883.54	115,534.06
12/02/22	14,441.77	-	14,441.77		101,092.29
06/02/23	14,441.77	-	14,441.77	28,883.54	86,650.52
12/02/23	14,441.77	-	14,441.77		72,208.75
06/02/24	14,441.77	-	14,441.77	28,883.54	57,766.98
12/02/24	14,441.77	-	14,441.77		43,325.21
06/02/25	14,441.77	-	14,441.77	28,883.54	28,883.44
12/02/25	14,441.77	-	14,441.77		14,441.67
06/02/26	14,441.67	-	14,441.67	14,441.67	0.00
<b>TOTAL</b>	<b>\$ 433,253.00</b>	<b>\$ -</b>	<b>\$ 433,253.00</b>	<b>\$ 418,811.23</b>	

City of Springfield, Illinois  
Illinois Environmental Protection Agency  
Division of Water Pollution Control  
Payment Schedule Series of 2011  
Project Number L17-2530

Date	Principal	Interest	Total Principal & Interest	Annual Principal & Interest Payment	Outstanding Balance
11/03/11	76,846.92	-	76,846.92	76,846.92	3,298,852.08
05/03/12	76,846.92	-	76,846.92		3,222,005.16
11/03/12	76,846.92	-	76,846.92	153,693.84	3,145,158.24
05/03/13	87,365.51	-	87,365.51		3,057,792.73
11/03/13	87,365.51	-	87,365.51	174,731.02	2,970,427.22
05/03/14	87,365.51	-	87,365.51		2,883,061.71
11/03/14	87,365.51	-	87,365.51	174,731.02	2,795,696.20
05/03/15	87,365.51	-	87,365.51		2,708,330.69
11/03/15	87,365.51	-	87,365.51	174,731.02	2,620,965.18
05/03/16	87,365.51	-	87,365.51		2,533,599.67
11/03/16	87,365.51	-	87,365.51	174,731.02	2,446,234.16
05/03/17	87,365.51	-	87,365.51		2,358,868.65
11/03/17	87,365.51	-	87,365.51	174,731.02	2,271,503.14
05/03/18	87,365.51	-	87,365.51		2,184,137.63
11/03/18	87,365.51	-	87,365.51	174,731.02	2,096,772.12
05/03/19	87,365.51	-	87,365.51		2,009,406.61
11/03/19	87,365.51	-	87,365.51	174,731.02	1,922,041.10
05/03/20	87,365.51	-	87,365.51		1,834,675.59
11/03/20	87,365.51	-	87,365.51	174,731.02	1,747,310.08
05/03/21	87,365.51	-	87,365.51		1,659,944.57
11/03/21	87,365.51	-	87,365.51	174,731.02	1,572,579.06
05/03/22	87,365.51	-	87,365.51		1,485,213.55
11/03/22	87,365.51	-	87,365.51	174,731.02	1,397,848.04
05/03/23	87,365.51	-	87,365.51		1,310,482.53
11/03/23	87,365.51	-	87,365.51	174,731.02	1,223,117.02
05/03/24	87,365.51	-	87,365.51		1,135,751.51
11/03/24	87,365.51	-	87,365.51	174,731.02	1,048,386.00
05/03/25	87,365.51	-	87,365.51		961,020.49
11/03/25	87,365.51	-	87,365.51	174,731.02	873,654.98
05/03/26	87,365.51	-	87,365.51		786,289.47
11/03/26	87,365.51	-	87,365.51	174,731.02	698,923.96
05/03/27	87,365.51	-	87,365.51		611,558.45
11/03/27	87,365.51	-	87,365.51	174,731.02	524,192.94
05/03/28	87,365.51	-	87,365.51		436,827.43
11/03/28	87,365.51	-	87,365.51	174,731.02	349,461.92
05/03/29	87,365.51	-	87,365.51		262,096.41
11/03/29	87,365.51	-	87,365.51	174,731.02	174,730.90
05/03/30	87,365.51	-	87,365.51		87,365.39
11/03/30	87,365.39	-	87,365.39	174,730.90	0.00
<b>TOTAL</b>	<b>\$ 3,375,699.00</b>	<b>\$ -</b>	<b>\$ 3,375,699.00</b>	<b>\$ 3,375,699.00</b>	

Interest is at 0.000% percent.

# CASH FLOWS

BY FUND

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**City of Springfield**  
**Library Fund - 003**

<b>Beginning Cash Balance*</b>	<b>\$</b>	<b>3,542,653</b>	<b>\$</b>	<b>3,542,653</b>	<b>\$</b>	<b>1,395,553</b>
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	<b>FY 2026 Current</b>	<b>FY 2026 Est.</b>	<b>FY 2027</b>
<b>Revenues</b>	<b>Budget</b>	<b>Final</b>	<b>Proposed Budget</b>
Replacement Tax	\$ 806,000	\$ 754,083	\$ 677,500
Transfer In	\$ 3,000,000	\$ 3,000,000	\$ <b>4,600,000</b>
State Per Capita Grant	\$ 170,000	\$ 168,731	\$ 170,000
All Other	\$ 44,100	\$ 57,691	\$ 39,800
<b>TOTAL REVENUES</b>	<b>\$ 4,020,100</b>	<b>\$ 3,980,505</b>	<b>\$ 5,487,300</b>

	<b>FY 2026 Current</b>	<b>FY 2026 Est.</b>	<b>FY 2027</b>
<b>Expenditures</b>	<b>Budget</b>	<b>Final</b>	<b>Proposed Budget</b>
Salaries & Benefits	\$ 4,171,762	\$ 4,093,292	\$ 4,369,631
Contractual	\$ 1,096,200	\$ 1,097,984	\$ 1,146,514
Commodities	\$ 43,650	\$ 47,913	\$ 54,150
Equipment	\$ 846,700	\$ 797,407	\$ 625,000
Electronic Data Processing	\$ 78,000	\$ 59,422	\$ 75,500
Telecommunications	\$ 20,000	\$ 19,550	\$ 20,000
Operation of Automotive Equip	\$ 8,937	\$ 8,937	\$ 10,344
Debt Service			
Refunds			
Travel	\$ 3,750	\$ 3,100	\$ 10,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 6,268,999</b>	<b>\$ 6,127,605</b>	<b>\$ 6,311,139</b>

<b>Favorable/(Unfavorable)</b>	<b>\$</b>	<b>(2,248,899)</b>	<b>\$</b>	<b>(2,147,100)</b>	<b>\$</b>	<b>(823,839)</b>
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<b>Ending Cash Balance</b>	<b>\$</b>	<b>1,293,754</b>	<b>\$</b>	<b>1,395,553</b>	<b>\$</b>	<b>571,714</b>
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\* Source: City Treasurer's Daily Cash Report

**City of Springfield**  
**Oak Ridge Cemetery Fund - 004**

<b>Beginning Cash Balance*</b>	<b>\$</b>	<b>85,392</b>	<b>\$</b>	<b>85,392</b>	<b>\$</b>	<b>611,479</b>
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	<b>FY 2026 Current</b>	<b>FY 2026 Est.</b>	<b>FY 2027</b>
<b>Revenues</b>	<b>Budget</b>	<b>Final</b>	<b>Proposed Budget</b>
Interest/Misc	\$ 101,111	\$ 150,750	\$ 101,694
IDNR Reimb for gate security	\$ 3,300	\$ 3,300	\$ 3,200
Rent	\$ 2,400	\$ 2,400	\$ 2,400
African American History Grant	\$ 345,359	\$ 345,359	\$ -
Transfer In	\$ 500,000	\$ 500,000	\$ 500,000
Charges for Service	\$ 1,012,889	\$ 953,340	\$ 1,117,550
<b>TOTAL REVENUES</b>	<b>\$ 1,965,059</b>	<b>\$ 1,955,149</b>	<b>\$ 1,724,844</b>

	<b>FY 2026 Current</b>	<b>FY 2026 Est.</b>	<b>FY 2027</b>
<b>Expenditures</b>	<b>Budget</b>	<b>Final</b>	<b>Proposed Budget</b>
Salaries & Benefits	\$ 1,099,962	\$ 1,021,410	\$ 1,133,732
Contractual	\$ 138,750	\$ 120,690	\$ 138,400
Commodities	\$ 175,000	\$ 110,350	\$ 173,650
Equipment	\$ 31,000	\$ 3,648	\$ 26,000
Electronic Data Processing	\$ 11,600	\$ 10,100	\$ 11,600
Telecommunications	\$ 4,100	\$ 3,000	\$ 3,600
Operation of Automotive Equip	\$ 76,380	\$ 69,130	\$ 105,839
Transfers Out		\$ 50,000	
Awards & Grants			
Permanent Improvements	\$ 121,500	\$ 40,734	\$ 25,000
Debt Service			
Refunds			
Travel	\$ 1,000	\$ -	\$ 1,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,659,292</b>	<b>\$ 1,429,062</b>	<b>\$ 1,618,821</b>

<b>Favorable/(Unfavorable)</b>	<b>\$</b>	<b>305,767</b>	<b>\$</b>	<b>526,087</b>	<b>\$</b>	<b>106,023</b>
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<b>Ending Cash Balance</b>	<b>\$</b>	<b>391,159</b>	<b>\$</b>	<b>611,479</b>	<b>\$</b>	<b>717,502</b>
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*\*Source: City Treasurer's Daily Cash Report*

**City of Springfield**  
**Madison Park Place TIF - 007**

<b>Beginning Cash Balance*</b>	<b>\$</b>	<b>3,089,421</b>	<b>\$3,089,421</b>	<b>\$</b>	<b>3,340,320</b>
<b>FY 2026 Current</b>			<b>FY 2027 Proposed</b>		
<b>Revenues</b>	<b>Budget</b>	<b>FY 2026</b>	<b>Est. Final</b>	<b>Budget</b>	
Property Tax	\$310,000	\$	429,042	\$	425,000
Interest	\$20,000	\$	63,000	\$	50,000
<b>TOTAL REVENUES</b>	<b>\$ 330,000</b>	<b>\$</b>	<b>492,042</b>	<b>\$</b>	<b>475,000</b>
<b>FY 2026 Current</b>			<b>FY 2027 Proposed</b>		
<b>Expenditures</b>	<b>Budget</b>	<b>FY 2026</b>	<b>Est. Final</b>	<b>Budget</b>	
Salaries & Benefits	\$ 70,852	\$	59,521	\$	59,936
Contractual	\$ 2,610	\$	1,171	\$	3,070
Commodities	\$ 500	\$	-	\$	-
Equipment	\$ -	\$	-	\$	-
Electronic Data Processing	\$ 1,800	\$	-	\$	-
Telecommunications					
Operation of Automotive Equip					
Transfers Out					
Awards & Grants					
Permanent Improvements	\$ 1,000,000	\$	180,000	\$	3,475,000
Debt Service					
Refunds					
Travel	\$ 750	\$	450	\$	500
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,076,512</b>	<b>\$</b>	<b>241,142</b>	<b>\$</b>	<b>3,538,506</b>
<b>Favorable/(Unfavorable)</b>	<b>\$ (746,512)</b>	<b>\$</b>	<b>250,900</b>	<b>\$</b>	<b>(3,063,506)</b>
<b>Ending Cash Balance</b>	<b>\$ 2,342,909</b>	<b>\$</b>	<b>3,340,320</b>	<b>\$</b>	<b>276,814</b>

**\*Source: City Treasurer's Daily Cash Report**



**City of Springfield  
Sewer Fund - 015**

*Does not include ARPA*

<b>Beginning Cash Balance*</b>	<b>\$</b>	<b>15,365,535</b>	<b>\$15,365,535</b>	<b>\$</b>	<b>15,475,764</b>
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	<b>FY 2026 Current</b>			<b>FY 2027 Proposed</b>	
<b>Revenues</b>	<b>Budget</b>	<b>FY 2026</b>	<b>Est. Final</b>	<b>Budget</b>	
User Fees	\$ 14,000,000	\$	14,000,000	\$	14,500,000
Loan Proceeds					
Other	\$ 235,140	\$	639,790	\$	366,500
<b>TOTAL REVENUES</b>	<b>\$ 14,235,140</b>	<b>\$</b>	<b>14,639,790</b>	<b>\$</b>	<b>14,866,500</b>

	<b>FY 2026 Current</b>			<b>FY 2027 Proposed</b>	
<b>Expenditures</b>	<b>Budget</b>	<b>FY 2026</b>	<b>Est. Final</b>	<b>Budget</b>	
Salaries & Benefits	\$ 3,183,627	\$	3,127,550	\$	3,232,355
Contractual	\$ 2,221,458	\$	2,643,150	\$	2,837,800
Commodities	\$ 291,200	\$	168,800	\$	276,200
Equipment	\$ 385,500	\$	36,500	\$	877,500
Electronic Data Processing	\$ 66,000	\$	34,500	\$	71,000
Telecommunications	\$ 31,900	\$	31,900	\$	31,900
Operation of Automotive Equip	\$ 292,816	\$	262,816	\$	320,722
Transfers Out					
Awards & Grants					
Permanent Improvements	\$ 17,394,361	\$	7,698,745	\$	11,987,677
Debt Service	\$ 514,100	\$	514,100	\$	472,558
Refunds					
Travel	\$ 11,500	\$	11,500	\$	11,500
<b>TOTAL EXPENDITURES</b>	<b>\$ 24,392,462</b>	<b>\$</b>	<b>14,529,561</b>	<b>\$</b>	<b>20,119,212</b>

<b>Favorable/(Unfavorable)</b>	<b>\$</b>	<b>(10,157,322)</b>	<b>\$</b>	<b>110,229</b>	<b>\$</b>	<b>(5,252,712)</b>
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Restricted for ARPA	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(7,081,381)</b>
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<b>Ending Cash Balance</b>	<b>\$</b>	<b>5,208,213</b>	<b>\$</b>	<b>15,475,764</b>	<b>\$</b>	<b>3,141,671</b>
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*\*Source: City Treasurer's Daily Cash Report*

**City of Springfield**  
**Fleet Maintenance Fund - 017**

<b>Beginning Cash Balance*</b>	<b>\$</b>	<b>643,640</b>	<b>\$</b>	<b>643,640</b>	<b>\$</b>	<b>142,599</b>
<b>FY 2026 Current</b>						
<b>Revenues</b>		<b>Budget</b>	<b>FY 2026</b>	<b>Est. Final</b>	<b>FY 2027 Proposed Budget</b>	
Police	\$	741,396	\$	710,810	\$	1,029,596
Fire	\$	1,208,160	\$	1,158,312	\$	1,098,762
Public Works	\$	2,106,396	\$	2,019,453	\$	2,636,035
Electric	\$	721,152	\$	715,578	\$	1,408,599
Water	\$	721,140	\$	667,212	\$	603,684
Other	\$	6,192	\$	5,937	\$	7,344
Misc	\$	200	\$	200	\$	200
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>5,504,636</b>	<b>\$</b>	<b>5,277,502</b>	<b>\$</b>	<b>6,784,220</b>
<b>FY 2026 Current</b>						
<b>Expenditures</b>		<b>Budget</b>	<b>FY 2026</b>	<b>Est. Final</b>	<b>FY 2027 Proposed Budget</b>	
Salaries & Benefits	\$	2,435,940	\$	2,602,672	\$	2,790,172
Contractual	\$	98,150	\$	93,020	\$	163,450
Commodities	\$	28,100	\$	17,650	\$	35,600
Equipment	\$	28,000	\$	36,200	\$	26,000
Electronic Data Processing	\$	41,300	\$	39,000	\$	45,300
Telecommunications	\$	4,500	\$	3,000	\$	3,750
Operation of Automotive Equip	\$	2,620,000	\$	2,985,000	\$	2,925,000
Transfers Out						
Awards & Grants						
Permanent Improvements	\$	15,000	\$	-	\$	15,000
Debt Service						
Refunds						
Travel	\$	6,200	\$	2,000	\$	4,500
<b>TOTAL EXPENDITURES</b>	<b>\$</b>	<b>5,277,190</b>	<b>\$</b>	<b>5,778,542</b>	<b>\$</b>	<b>6,008,772</b>
<b>Favorable/(Unfavorable)</b>	<b>\$</b>	<b>227,446</b>	<b>\$</b>	<b>(501,040)</b>	<b>\$</b>	<b>775,448</b>

**City of Springfield**  
**Convention & Visitors Hotel-Motel Tax Fund - 021**

<b>Beginning Cash Balance*</b>	<b>\$</b>	<b>1,643,437</b>	<b>\$</b>	<b>1,643,437</b>	<b>\$</b>	<b>877,232</b>
	<b>FY 2026 Current</b>			<b>FY 2027 Proposed</b>		
<b>Revenues</b>	<b>Budget</b>	<b>FY 2026</b>	<b>Est. Final</b>	<b>Budget</b>		
Hotel-Motel Tax	\$2,100,000		\$2,273,669	\$	2,400,000	
DCEO Route 66 Grant-1848	\$300,000		\$285,727	\$	-	
DCEO IG25	\$222,500		\$191,422	\$	-	
DCEO IG26	\$0		\$0	\$	150,000	
DCEO LT25	\$515,000		\$218,911	\$	-	
DCEO LT26	\$0		\$0	\$	521,955	
DCEO LTCB	\$0		\$71,981	\$	-	
DCEO RT25	\$319,582		\$320,781			
DCEO RT26	\$0		\$0	\$	200,000	
DCEO TIG1	\$500,000		\$14,000	\$	486,000	
Interest Income	\$7,500		\$25,000	\$	5,000	
Misc Income	\$10,000		\$9,760	\$	10,000	
<b>TOTAL REVENUES</b>	<b>\$3,974,582</b>		<b>\$3,411,252</b>		<b>\$3,772,955</b>	
	<b>FY 2026 Current</b>			<b>FY 2027 Proposed</b>		
<b>Expenditures</b>	<b>Budget</b>	<b>FY 2026</b>	<b>Est. Final</b>	<b>Budget</b>		
Salaries & Benefits	\$ 1,460,045	\$	1,593,393	\$	1,536,556	
Contractual	\$ 2,566,534	\$	2,192,108	\$	2,066,979	
Commodities	\$ 189,670	\$	161,213	\$	276,170	
Equipment	\$ 37,891	\$	23,141	\$	8,000	
Electronic Data Processing	\$ 30,875	\$	13,379	\$	34,575	
Telecommunications	\$ 5,000	\$	5,000	\$	5,000	
Operation of Automotive Equip	\$ 1,750	\$	825	\$	2,250	
Awards & Grants	\$ 240,000	\$	120,000	\$	250,000	
Permanent Improvements	\$ 20,000	\$	14,882	\$	10,000	
Travel	\$ 84,250	\$	53,516	\$	73,525	
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,636,015</b>	<b>\$</b>	<b>4,177,457</b>	<b>\$</b>	<b>4,263,055</b>	
<b>Favorable/(Unfavorable)</b>	<b>\$ (661,433)</b>	<b>\$</b>	<b>(766,205)</b>	<b>\$</b>	<b>(490,100)</b>	
<b>Ending Cash Balance</b>	<b>\$ 982,004</b>	<b>\$</b>	<b>877,232</b>	<b>\$</b>	<b>387,132</b>	

**City of Springfield**  
**South Central Business District Fund 023 SSA-Business District-Sports Park**

<b>Beginning Cash Balance*</b>	<b>\$ 2,936,100</b>	<b>\$ 2,936,100</b>	<b>\$ 3,692,879</b>
	<b>FY 2026 Current</b>	<b>FY 2026 Est.</b>	<b>FY 2027 Proposed</b>
<b>Revenues</b>	<b>Budget</b>	<b>Final</b>	<b>Budget</b>
Property Tax-SSA 9901	\$ -	\$ -	\$ -
Interest-SSA 9901	\$ 6,000	\$ 20,000	\$ 20,000
Sales Tax-BD 9902	\$ 763,733	\$ 800,715	\$ 824,493
Hotel Tax -BD- 9902	\$ 33,000	\$ 34,240	\$ 42,800
Bond Proceeds-BD 9902	\$ 946,668	\$ 946,668	\$ -
Interest-BD-9902	\$ 12,000	\$ 28,000	\$ 20,000
Sales Tax-SPRT-9908	\$ 848,053	\$ 923,064	\$ 998,281
Hotel Tax -SPRT-9908	\$ 1,466,666	\$ 1,529,126	\$ 1,894,725
Bond Proceeds SPRT- 9902	\$ 18,228,002	\$ 18,224,297	\$ 3,869,163
interest-SPRT-9908	\$ 12,000	\$ 40,000	\$ 10,000
<b>TOTAL REVENUES</b>	<b>\$ 22,316,122</b>	<b>\$ 22,546,111</b>	<b>\$ 7,679,462</b>
	<b>FY 2026 Current</b>	<b>FY 2026 Est.</b>	<b>FY 2027 Proposed</b>
<b>Expenditures</b>	<b>Budget</b>	<b>Final</b>	<b>Budget</b>
Awards & Grants	\$ 18,228,002	\$ 18,228,002	\$ 3,150,000
Permanent Improvements	\$ 946,668	\$ 946,668	\$ -
2024 SSA Debt Service	\$ 680,000	\$ 680,000	\$ 680,000
2024 Bus Dist Debt Service	\$ 510,000	\$ 524,221	\$ 680,000
2024 Sports Park Debt Service	\$ 1,654,283	\$ 1,410,440	\$ 2,170,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 22,018,953</b>	<b>\$ 21,789,331</b>	<b>\$ 6,680,000</b>
<b>Favorable/(Unfavorable)</b>	<b>\$ 297,169</b>	<b>\$ 756,780</b>	<b>\$ 999,462</b>
<b>Ending Cash Balance</b>	<b>\$ 3,233,269</b>	<b>\$ 3,692,879</b>	<b>\$ 4,692,341</b>

**City of Springfield**  
**Enos Park TIF- 028**

<b>Beginning Cash Balance*</b>	<b>\$</b>	<b>38,398</b>	<b>\$38,398</b>	<b>\$</b>	<b>273,424</b>
<b>FY 2026 Current</b>			<b>FY 2027 Proposed</b>		
<b>Revenues</b>	<b>Budget</b>	<b>FY 2026</b>	<b>Est. Final</b>	<b>Budget</b>	
Property Tax	\$620,000	\$	730,761	\$	700,000
Interest	\$2,400	\$	3,000	\$	2,000
<b>TOTAL REVENUES</b>	<b>\$ 622,400</b>	<b>\$</b>	<b>733,761</b>	<b>\$</b>	<b>702,000</b>
<b>FY 2026 Current</b>			<b>FY 2027 Proposed</b>		
<b>Expenditures</b>	<b>Budget</b>	<b>FY 2026</b>	<b>Est. Final</b>	<b>Budget</b>	
Salaries & Benefits	\$ 70,852	\$	59,521	\$	59,936
Contractual	\$ 360	\$	45	\$	360
Commodities					
Equipment					
Electronic Data Processing	\$ 200	\$	-	\$	-
Telecommunications	\$ 400,000	\$	364,169	\$	870,000
Operation of Automotive Equip					
Transfers Out/Loan repayment		\$	75,000		
Awards & Grants					
Permanent Improvements					
Debt Service					
Refunds					
Travel					
<b>TOTAL EXPENDITURES</b>	<b>\$ 471,412</b>	<b>\$</b>	<b>498,735</b>	<b>\$</b>	<b>930,296</b>
<b>Favorable/(Unfavorable)</b>	<b>\$ 150,988</b>	<b>\$</b>	<b>235,026</b>	<b>\$</b>	<b>(228,296)</b>
<b>Ending Cash Balance</b>	<b>\$ 189,386</b>	<b>\$</b>	<b>273,424</b>	<b>\$</b>	<b>45,128</b>

*\*Source: City Treasurer's Daily Cash Report*

**City of Springfield**  
**Motor Vehicle Parking Fund - 036**

<b>Beginning Cash Balance*</b>	<b>\$</b>	<b>251,524</b>	<b>\$</b>	<b>251,524</b>	<b>\$</b>	<b>99,755</b>
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<b>Revenues</b>	<b>FY 2026 Current</b>		<b>FY 2027 Proposed</b>	
	<b>Budget</b>	<b>FY 2026</b>	<b>Est. Final</b>	<b>Budget</b>
Parking Ticket Citations	\$ 100,000	\$	100,000	\$ 100,000
Library-Underground Parking	\$ 35,000	\$	37,000	\$ 37,000
7th & Monroe	\$ -	\$	13,500	\$ 50,000
Meter Fees	\$ 60,000	\$	40,000	\$ 50,000
4th & Washington	\$ 30,000	\$	30,000	\$ 30,000
Other	\$ 550	\$	6,950	\$ 2,050
Transfers In	\$ 400,000	\$	200,000	\$ 400,000
<b>TOTAL REVENUES</b>	<b>\$ 625,550</b>	<b>\$</b>	<b>427,450</b>	<b>\$ 669,050</b>

<b>Expenditures</b>	<b>FY 2026 Current</b>		<b>FY 2027 Proposed</b>	
	<b>Budget</b>	<b>FY 2026</b>	<b>Est. Final</b>	<b>Budget</b>
Salaries & Benefits	\$ 544,079	\$	543,579	\$ 593,086
Contractual	\$ 17,725	\$	5,725	\$ 92,525
Commodities	\$ 5,925	\$	9,200	\$ 17,425
Equipment	\$ 300	\$	300	\$ 300
Electronic Data Processing	\$ 12,750	\$	8,450	\$ 13,000
Telecommunications	\$ 3,100	\$	2,800	\$ 3,100
Operation of Automotive Equip	\$ 5,315	\$	9,165	\$ 26,357
Transfers Out				
Awards & Grants				
Permanent Improvements				
Debt Service				
Refunds				
Travel				
<b>TOTAL EXPENDITURES</b>	<b>\$ 589,194</b>	<b>\$</b>	<b>579,219</b>	<b>\$ 745,793</b>

<b>Favorable/(Unfavorable)</b>	<b>\$</b>	<b>36,356</b>	<b>\$</b>	<b>(151,769)</b>	<b>\$</b>	<b>(76,743)</b>
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<b>Ending Cash Balance</b>	<b>\$</b>	<b>287,880</b>	<b>\$</b>	<b>99,755</b>	<b>\$</b>	<b>23,012</b>
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*\*Source: City Treasurer's Daily Cash Report*

**City of Springfield**  
**Motor Fuel Tax Fund - 041**

<b>Beginning Cash Balance*</b>	<b>\$</b>	<b>22,761,394</b>	<b>\$</b>	<b>22,761,394</b>	<b>\$</b>	<b>30,198,795</b>
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<b>Revenues</b>	<b>FY 2026 Current</b>		<b>FY 2027 Proposed</b>	
	<b>Budget</b>	<b>FY 2026 Est. Final</b>	<b>Budget</b>	
Gas Tax Receipts	\$ 4,800,000	\$ 4,800,000	\$ 4,800,000	
IDOT Railroad	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	
Misc. IDOT Reimb	\$ 50,000	\$ 25,000	\$ 50,000	
State of Illinois Reimb	\$ 186,000	\$ 186,000	\$ 186,000	
Developers Guarantee Reimb				
CRISI Grant	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	
CRISI Grant 24	\$ 48,500,000	\$ 12,000,000	\$ -	
CRISI Grant 25			\$ 66,000,000	
RAISE grant	\$ 2,000,000	\$ 2,000,000	\$ 10,000,000	
Interest Income	\$ 125,000	\$ 545,000	\$ 250,000	
Other	\$ 56,000	\$ 229,089	\$ 55,000	
<b>TOTAL REVENUES</b>	<b>\$ 61,717,000</b>	<b>\$ 25,785,089</b>	<b>\$ 87,341,000</b>	

<b>Expenditures</b>	<b>FY 2026 Current</b>		<b>FY 2027 Proposed</b>	
	<b>Budget</b>	<b>FY 2026 Est. Final</b>	<b>Budget</b>	
Salaries & Benefits	\$ 800,000	\$ 200,000	\$ 200,000	
Contractual				
Commodities	\$ 500,000	\$ 400,000	\$ 400,000	
Equipment				
Electronic Data Processing				
Telecommunications				
Operation of Automotive Equip				
Transfers Out				
Awards & Grants				
Permanent Improvements	\$ 59,200,000	\$ 17,747,688	\$ 78,500,000	
Debt Service				
Refunds				
Travel				
<b>TOTAL EXPENDITURES</b>	<b>\$ 60,500,000</b>	<b>\$ 18,347,688</b>	<b>\$ 79,100,000</b>	

<b>Favorable/(Unfavorable)</b>	<b>\$</b>	<b>1,217,000</b>	<b>\$</b>	<b>7,437,401</b>	<b>\$</b>	<b>8,241,000</b>
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<b>Ending Cash Balance</b>	<b>\$</b>	<b>23,978,394</b>	<b>\$</b>	<b>30,198,795</b>	<b>\$</b>	<b>38,439,795</b>
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*\*Source: City Treasurer's Daily Cash Report*

**City of Springfield**  
**Recycling Fund - 049**

<b>Beginning Cash Balance*</b>	<b>\$ 291,742</b>	<b>\$ 291,742</b>	<b>\$ 316,940</b>
	<b>FY 2026 Current</b>		<b>FY 2027 Proposed</b>
<b>Revenues</b>	<b>Budget</b>	<b>FY 2026 Est. Final</b>	<b>Budget</b>
Recycling Fee	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
Fines and Citations	\$ 50,000	\$ -	\$ -
All Other	\$ 9,000	\$ 25,109	\$ 50,000
<b>TOTAL REVENUES</b>	<b>\$ 2,059,000</b>	<b>\$ 2,025,109</b>	<b>\$ 2,050,000</b>
	<b>FY 2026 Current</b>		<b>FY 2027 Proposed</b>
<b>Expenditures</b>	<b>Budget</b>	<b>FY 2026 Est. Final</b>	<b>Budget</b>
Salaries & Benefits	\$ 81,914	\$ 81,915	\$ 91,746
Contractual	\$ 2,030,162	\$ 1,904,450	\$ 1,979,762
Commodities	\$ 15,400	\$ 12,146	\$ 25,000
Equipment			
Electronic Data Processing	\$ 900	\$ 800	\$ 900
Telecommunications	\$ 600	\$ 600	\$ 600
Operation of Automotive Equip			
Transfers Out			
Awards & Grants			
Permanent Improvements			
Debt Service			
Refunds			
Travel	\$ 1,700	\$ -	\$ 1,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,130,676</b>	<b>\$ 1,999,911</b>	<b>\$ 2,099,008</b>
<b>Favorable/(Unfavorable)</b>	<b>\$ (71,676)</b>	<b>\$ 25,198</b>	<b>\$ (49,008)</b>
<b>Ending Cash Balance</b>	<b>\$220,066</b>	<b>\$316,940</b>	<b>\$267,932</b>

*\*Source: City Treasurer's Daily Cash Report*



**City of Springfield**  
**Far East TIF District Fund - 062**

<b>Beginning Cash Balance*</b>	<b>\$ 3,024,940</b>	<b>\$ 3,024,940</b>	<b>\$ 3,416,280</b>
	<b>FY 2026 Current</b>		<b>FY 2027 Proposed</b>
<b>Revenues</b>	<b>Budget</b>	<b>FY 2026 Est. Final</b>	<b>Budget</b>
Property Tax	\$ 710,000	\$ 869,064	\$ 750,000
Interest Income	\$ 35,000	\$ 58,000	\$ 35,000
<b>TOTAL REVENUES</b>	<b>\$ 745,000</b>	<b>\$927,064</b>	<b>\$785,000</b>
	<b>FY 2026 Current</b>		<b>FY 2027 Proposed</b>
<b>Expenditures</b>	<b>Budget</b>	<b>FY 2026 Est. Final</b>	<b>Budget</b>
Salaries & Benefits	\$ 70,852	\$ 59,521	\$ 59,936
Contractual	\$ 1,460	\$ 503	\$ 2,830
Commodities			
Equipment			
Electronic Data Processing	\$ 1,800	\$ -	\$ -
Telecommunications			
Operation of Automotive Equip			
Transfers Out			
Awards & Grants	\$ 1,050,000	\$ 475,000	\$ 4,125,000
Permanent Improvements			
Debt Service			
Refunds			
Travel	\$ 750	\$ 700	\$ 1,500
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,124,862</b>	<b>\$ 535,724</b>	<b>\$ 4,189,266</b>
<b>Favorable/(Unfavorable)</b>	<b>\$ (379,862)</b>	<b>\$ 391,340</b>	<b>\$ (3,404,266)</b>
<b>Ending Cash Balance</b>	<b>\$ 2,645,078</b>	<b>\$ 3,416,280</b>	<b>\$ 12,014</b>

*\*Source: City Treasurer's Daily Cash Report*

**City of Springfield**  
**Self Insurance - HINS Activity - 074**

<b>Beginning Cash Balance*</b>	<b>\$</b>	<b>19,067,403</b>	<b>\$</b>	<b>19,067,403</b>	<b>\$</b>	<b>18,028,243</b>
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	<b>FY 2026 Current</b>		<b>FY 2027</b>		
<b>Revenues</b>	<b>Budget</b>	<b>FY 2026</b>	<b>Est. Final</b>	<b>Proposed Budget</b>	
Employer Contribution	\$ 31,189,613	\$ 31,189,613	\$ 31,381,236		
Employee Contribution	\$ 3,818,240	\$ 3,834,321	\$ 4,745,528		
Retiree Contribution	\$ 4,400,000	\$ 4,008,421	\$ 4,626,113		
Rx Rebate	\$ 1,503,929	\$ 2,477,675	\$ 743,379		
Refunds	\$ 200,000	\$ 186,015	\$ 5,000		
Subrogation	\$ 15,000	\$ 34,494	\$ 5,000		
Interest	\$ 150,000	\$ 243,000	\$ 150,000		
Retiree Drug Subsidy	\$ 75,000	\$ 247,101	\$ 5,000		
<b>TOTAL REVENUES</b>	<b>\$41,351,782</b>	<b>\$42,220,640</b>	<b>\$41,661,256</b>		

	<b>FY 2026 Current</b>		<b>FY 2027</b>		
<b>Expenditures</b>	<b>Budget</b>	<b>FY 2026</b>	<b>Est. Final</b>	<b>Proposed Budget</b>	
Salaries & Benefits					
Contractual	\$ 41,745,000	\$ 43,259,400	\$ 45,027,501		
Commodities	\$ 600	\$ 400	\$ 600		
Equipment	\$ 5,000				
Electronic Data Processing					
Telecommunications					
Operation of Automotive Equip					
Transfers Out					
Awards & Grants					
Permanent Improvements					
Debt Service					
Refunds					
Travel					
<b>TOTAL EXPENDITURES</b>	<b>\$ 41,750,600</b>	<b>\$ 43,259,800</b>	<b>\$ 45,028,101</b>		

<b>Favorable/(Unfavorable)</b>	<b>\$</b>	<b>(398,818)</b>	<b>\$</b>	<b>(1,039,160)</b>	<b>\$</b>	<b>(3,366,845)</b>
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<b>Projected Ending Cash Balance</b>	<b>\$</b>	<b>18,668,585</b>	<b>\$</b>	<b>18,028,243</b>	<b>\$</b>	<b>14,661,398</b>
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*\* Source: City Treasurer's Daily Cash Report- includes reserve*

**City of Springfield**  
**Self Insurance - WCMP Activity - 074**

<b>Beginning Cash Balance*</b>	<b>\$</b>	<b>(899,207)</b>	<b>\$</b>	<b>(899,207)</b>	<b>\$</b>	<b>(1,746,805)</b>
	<b>FY 2026 Current</b>			<b>FY 2027 Proposed</b>		
<b>Revenues</b>		<b>Budget</b>	<b>FY 2026</b>	<b>Est. Final</b>		<b>Budget</b>
Employer Contribution	\$	777,825	\$	754,540	\$	1,130,594
CWLP Reimb	\$	530,000	\$	1,258,554	\$	2,270,000
Refunds	\$	2,000	\$	17,308	\$	15,000
Subrogation	\$	2,000	\$	2,000	\$	2,000
<b>TOTAL REVENUES</b>		<b>\$1,311,825</b>		<b>\$2,032,402</b>		<b>\$3,417,594</b>
	<b>FY 2026 Current</b>			<b>FY 2027 Proposed</b>		
<b>Expenditures</b>		<b>Budget</b>	<b>FY 2026</b>	<b>Est. Final</b>		<b>Budget</b>
Salaries & Benefits	\$	400,000	\$	300,000	\$	400,000
Contractual	\$	715,000	\$	490,000	\$	730,000
Commodities						
Equipment						
Electronic Data Processing						
Telecommunications						
Operation of Automotive Equip						
Transfers Out						
Awards, Bene, Treatments	\$	2,080,000	\$	2,090,000	\$	2,230,000
Permanent Improvements						
Debt Service						
Refunds						
Travel						
<b>TOTAL EXPENDITURES</b>	<b>\$</b>	<b>3,195,000</b>	<b>\$</b>	<b>2,880,000</b>	<b>\$</b>	<b>3,360,000</b>
<b>Favorable/(Unfavorable)</b>	<b>\$</b>	<b>(1,883,175)</b>	<b>\$</b>	<b>(847,598)</b>	<b>\$</b>	<b>57,594</b>
<b>Projected Ending Cash Balance</b>	<b>\$</b>	<b>(2,782,382)</b>	<b>\$</b>	<b>(1,746,805)</b>	<b>\$</b>	<b>(1,689,211)</b>

**City of Springfield**  
**Self Insurance - PRCA-LIAB Activities - 074**

<b>Beginning Cash Balance*</b>	<b>\$</b>	<b>5,056,803</b>	<b>\$</b>	<b>5,056,803</b>	<b>\$</b>	<b>5,246,303</b>
	<b>FY 2026 Current</b>			<b>FY 2027 Proposed</b>		
<b>Revenues</b>		<b>Budget</b>	<b>FY 2026</b>	<b>Est. Final</b>		<b>Budget</b>
CWLP Contribution	\$	200,000	\$	200,000	\$	200,000
City Contribution	\$	400,000	\$	400,000	\$	400,000
Subrogation & Misc	\$	40,000	\$	5,000	\$	5,000
<b>TOTAL REVENUES</b>		<b>\$640,000</b>		<b>\$605,000</b>		<b>\$605,000</b>
	<b>FY 2026 Current</b>			<b>FY 2027 Proposed</b>		
<b>Expenditures</b>		<b>Budget</b>	<b>FY 2026</b>	<b>Est. Final</b>		<b>Budget</b>
Salaries & Benefits						
Contractual	\$	71,200	\$	335,500	\$	737,000
Commodities						
Equipment						
Electronic Data Processing						
Telecommunications						
Operation of Automotive Equip						
Transfers Out						
Awards, Bene, Treatments	\$	900,000	\$	80,000	\$	900,000
Permanent Improvements						
Debt Service						
Refunds						
Travel						
<b>TOTAL EXPENDITURES</b>	<b>\$</b>	<b>971,200</b>	<b>\$</b>	<b>415,500</b>	<b>\$</b>	<b>1,637,000</b>
<b>Favorable/(Unfavorable)</b>	<b>\$</b>	<b>(331,200)</b>	<b>\$</b>	<b>189,500</b>	<b>\$</b>	<b>(1,032,000)</b>
<b>Projected Ending Cash Balance</b>	<b>\$</b>	<b>4,725,603</b>	<b>\$</b>	<b>5,246,303</b>	<b>\$</b>	<b>4,214,303</b>

**City of Springfield**  
**Self Insurance - SICK Activity - 074**

<b>Beginning Cash Balance*</b>	<b>\$</b>	<b>(9,452,966)</b>	<b>\$</b>	<b>(9,452,966)</b>	<b>\$</b>	<b>(9,025,682)</b>
		<b>FY 2026 Current</b>				<b>FY 2027 Proposed</b>
<b>Revenues</b>		<b>Budget</b>	<b>FY 2026</b>	<b>Est. Final</b>		<b>Budget</b>
Accrued Sick Reimbursement		\$1,922,484	\$	1,922,484	\$	2,020,263
<b>TOTAL REVENUES</b>		<b>\$1,922,484</b>		<b>\$1,922,484</b>		<b>\$2,020,263</b>
		<b>FY 2026 Current</b>				<b>FY 2027 Proposed</b>
<b>Expenditures</b>		<b>Budget</b>	<b>FY 2026</b>	<b>Est. Final</b>		<b>Budget</b>
Salaries & Benefits	\$	1,655,000	\$	1,495,200	\$	1,635,000
Contractual						
Commodities						
Equipment						
Electronic Data Processing						
Telecommunications						
Operation of Automotive Equip						
Transfers Out						
Awards & Grants						
Permanent Improvements						
Debt Service						
Refunds						
Travel						
<b>TOTAL EXPENDITURES</b>	<b>\$</b>	<b>1,655,000</b>	<b>\$</b>	<b>1,495,200</b>	<b>\$</b>	<b>1,635,000</b>
<b>Favorable/(Unfavorable)</b>	<b>\$</b>	<b>267,484</b>	<b>\$</b>	<b>427,284</b>	<b>\$</b>	<b>385,263</b>
<b>Projected Ending Cash Balance</b>	<b>\$</b>	<b>(9,185,482)</b>	<b>\$</b>	<b>(9,025,682)</b>	<b>\$</b>	<b>(8,640,419)</b>

**\*Source: City Treasurer's Daily Cash Report**

Budgeted at 1% non-public safety;

Budgeted at 3.5% Fire & 3.0% Police

**City of Springfield  
Downtown TIF District - 084**

<b>Beginning Cash Balance*</b>	<b>\$ 4,392,814</b>	<b>\$ 4,392,814</b>	<b>\$ 4,326,256</b>
	<b>FY 2026 Current</b>		<b>FY 2027 Proposed</b>
<b>Revenues</b>	<b>Budget</b>	<b>FY 2026 Est. Final</b>	<b>Budget</b>
Property Tax	\$ 3,200,000	\$ 3,425,728	\$ 3,330,000
Interest Income & Misc.	\$ 20,000	\$ 86,000	\$ 120,000
<b>TOTAL REVENUES</b>	<b>\$ 3,220,000</b>	<b>\$ 3,511,728</b>	<b>\$ 3,450,000</b>
	<b>FY 2026 Current</b>		<b>FY 2027 Proposed</b>
<b>Expenditures</b>	<b>Budget</b>	<b>FY 2026 Est. Final</b>	<b>Budget</b>
Salaries & Benefits	\$ 70,852	\$ 59,521	\$ 59,936
Contractual	\$ 3,700	\$ 2,950	\$ 4,500
Commodities	\$ 1,000	\$ 1,300	\$ 850
Equipment			
Electronic Data Processing	\$ 3,050	\$ 200	\$ 500
Telecommunications			
Operation of Automotive Equip			
Transfers Out			
Awards & Grants	\$ 4,500,000	\$ 3,513,565	\$ 7,684,352
Permanent Improvements			
Debt Service			
Refunds			
Travel	\$ 750	\$ 750	\$ 1,500
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,579,352</b>	<b>\$ 3,578,286</b>	<b>\$ 7,751,638</b>
<b>Favorable/(Unfavorable)</b>	<b>\$ (1,359,352)</b>	<b>\$ (66,558)</b>	<b>\$ (4,301,638)</b>
<b>Ending Cash Balance</b>	<b>\$ 3,033,462</b>	<b>\$ 4,326,256</b>	<b>\$ 24,618</b>

*\*Source: City Treasurer's Daily Cash Report*

**City of Springfield**  
**Capital Equipment Fund - 094**

<b>Beginning Cash Balance*</b>	<b>\$ 284,509</b>	<b>\$ 3,047,695</b>	<b>\$ 1,327,123</b>
	<b>FY 2025</b>	<b>FY 2026</b>	
<b>Revenues</b>		<b>estimate</b>	<b>FY 2027 Request</b>
Transfer In Corporate	\$ 1,266,285	\$ 1,291,680	\$ 2,300,000
Transfer In From VGAM ends FY29	\$ 925,000	\$ 925,000	\$ 925,000
Bond Proceeds	\$ 5,000,000	\$ -	
Interest Income	\$ 7,099	\$ 10,100	\$ 5,000
<b>TOTAL REVENUES</b>	<b>\$7,198,384</b>	<b>\$2,226,780</b>	<b>\$3,230,000</b>
	<b>FY 2025</b>	<b>FY 2026</b>	
<b>Expenditures</b>		<b>estimate</b>	<b>FY 2027 Request</b>
Salaries & Benefits	\$ -	\$ -	\$ -
Contractual	\$ -	\$ -	\$ -
Commodities			\$ -
Equipment-direct purchases	\$ -	\$ -	\$ -
Equipment-lease	\$ 2,375,539	\$ 1,488,586	\$ 1,135,875
24GO Equip Debt Service		\$ 722,778	\$ 724,500
Telecommunications			\$ -
Operation of Automotive Equip			\$ -
Transfers Out			\$ -
INB Loan	\$ 330,507	\$ 330,507	\$ 330,508
Equipment Loan ends FY27	\$ 797,704	\$ 474,034	\$ 474,434
Equipment Loan ends FY29	\$ 931,447	\$ 931,447	\$ 931,448
Refunds			\$ -
Travel			\$ -
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,435,198</b>	<b>\$ 3,947,352</b>	<b>\$ 3,596,765</b>
<b>Favorable/(Unfavorable)</b>	<b>\$ 2,763,185</b>	<b>\$ (1,720,572)</b>	<b>\$ (366,765)</b>
<b>Projected Ending Cash Balance</b>	<b>\$ 3,047,695</b>	<b>\$ 1,327,123</b>	<b>\$ 960,358</b>

*\*Source: City Treasurer's Daily Cash Report*

**Capital Improvement Fund - 095 City Infrastructure-Network and Real Property**

<b>Beginning Cash Balance*</b>	<b>\$</b>	<b>27,005,182</b>	<b>\$</b>	<b>27,005,182</b>	<b>\$</b>	<b>27,729,696</b>
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<b>Revenues</b>	<b>FY 2026 Current</b>		<b>FY 2027 Proposed</b>	
	<b>Budget</b>	<b>FY 2026 Est. Final</b>	<b>Budget</b>	
Transfer In Corporate	\$ 1,200,000	\$ 1,200,000	\$ 575,000	
Transfer In-BOND excess	\$ 7,500,000	\$ 7,500,000	\$ 4,500,000	
Sales Tax @ .25%	\$ 6,022,924	\$ 6,335,622	\$ 6,450,601	
Interest Income & Misc	\$ 140,000	\$ 228,436	\$ 200,000	
DCEO Grants	\$ 3,544,878	\$ 2,699,878	\$ 845,000	
Hotel-Motel Tax	\$ 1,100,000	\$ 1,135,802	\$ 1,421,045	
Video Gaming Tax	\$ 2,455,000	\$ 2,780,125	\$ 2,700,000	
VGAM Licenses	\$ 279,500	\$ 300,000	\$ 300,000	
<b>TOTAL REVENUES</b>	<b>\$ 22,242,302</b>	<b>\$ 22,179,863</b>	<b>\$ 16,991,646</b>	

<b>Expenditures</b>	<b>FY 2026 Current</b>		<b>FY 2027 Proposed</b>	
	<b>Budget</b>	<b>FY 2026 Est. Final</b>	<b>Budget</b>	
Salaries & Benefits	\$ 352,697	\$ 360,697	\$ 359,923	
Contractual	\$ 13,600,000	\$ 12,111,093	\$ 15,400,000	
Commodities	\$ 800,900	\$ 800,900	\$ 800,900	
Equipment	\$ 300,000	\$ 200,000	\$ 400,000	
Electronic Data Processing			\$ -	
Operation of Automotive Equip				
Transfers Out for Equip thru FY28	\$ 925,000	\$ 925,000	\$ 925,000	
Awards & Grants				
Permanent Improvements		\$ 7,057,659	\$ 4,925,000	
Debt Service				
Refunds				
Travel				
<b>TOTAL EXPENDITURES</b>	<b>\$ 15,978,597</b>	<b>\$ 21,455,349</b>	<b>\$ 22,810,823</b>	

<b>Favorable/(Unfavorable)</b>	<b>\$</b>	<b>6,263,705</b>	<b>\$</b>	<b>724,514</b>	<b>\$</b>	<b>(5,819,177)</b>
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<b>Projected Ending Cash Balance</b>	<b>\$</b>	<b>33,268,887</b>	<b>\$</b>	<b>27,729,696</b>	<b>\$</b>	<b>21,910,519</b>
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**City of Springfield**  
**Capital Improvement Fund - BOND - 095**

<b>Beginning Cash Balance*</b>	<b>\$</b>	<b>3,742,490</b>	<b>\$</b>	<b>3,742,490</b>	<b>\$</b>	<b>413,505</b>
		<b>FY 2026 Current</b>			<b>FY 2027 Proposed</b>	
<b>Revenues</b>		<b>Budget</b>	<b>FY 2026</b>	<b>Est. Final</b>	<b>Budget</b>	
Sales Tax @ .5%	\$	12,045,848	\$	12,648,524	\$	12,887,977
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>12,045,848</b>	<b>\$</b>	<b>12,648,524</b>	<b>\$</b>	<b>12,887,977</b>
		<b>FY 2026 Current</b>			<b>FY 2027 Proposed</b>	
<b>Expenditures</b>		<b>Budget</b>	<b>FY 2026</b>	<b>Est. Final</b>	<b>Budget</b>	
Salaries & Benefits						
Contractual						
Commodities						
Equipment						
Electronic Data Processing						
Telecommunications						
Operation of Automotive Equip						
Transfers Out			\$	7,500,000	\$	4,500,000
Awards & Grants						
2024 GO- Firehouses	\$	1,199,956	\$	1,199,956	\$	1,201,500
2015 GO	\$	4,409,250	\$	4,409,250	\$	2,935,250
2016 GO	\$	1,355,525	\$	1,355,525	\$	1,359,025
2024 GO -2014 Refunding	\$	1,512,778	\$	1,512,778	\$	2,978,500
Refunds						
Travel						
<b>TOTAL EXPENDITURES</b>	<b>\$</b>	<b>8,477,509</b>	<b>\$</b>	<b>15,977,509</b>	<b>\$</b>	<b>12,974,275</b>
<b>Favorable/(Unfavorable)</b>	<b>\$</b>	<b>3,568,339</b>	<b>\$</b>	<b>(3,328,985)</b>	<b>\$</b>	<b>(86,298)</b>
<b>Reserved for future debt service</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>		
<b>Available Ending Cash Balance</b>	<b>\$</b>	<b>7,310,829</b>	<b>\$</b>	<b>413,505</b>	<b>\$</b>	<b>327,207</b>

**\*Source: City Treasurer's Daily Cash Report**