



City of Springfield

FY 2026

Proposed Budget

Presented by:

Mayor Misty Buscher

Ramona Metzger
Office of Budget and Management

REVENUES

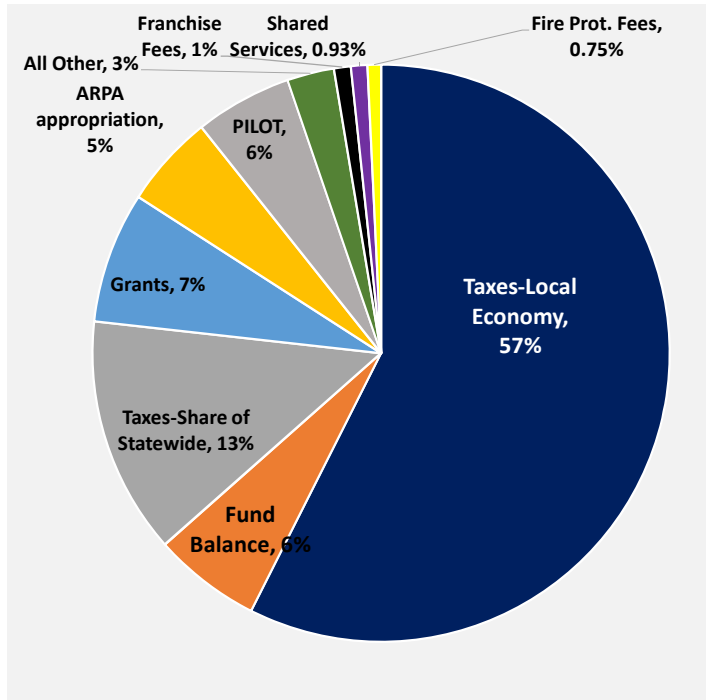
SUMMARIES BY FUND

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

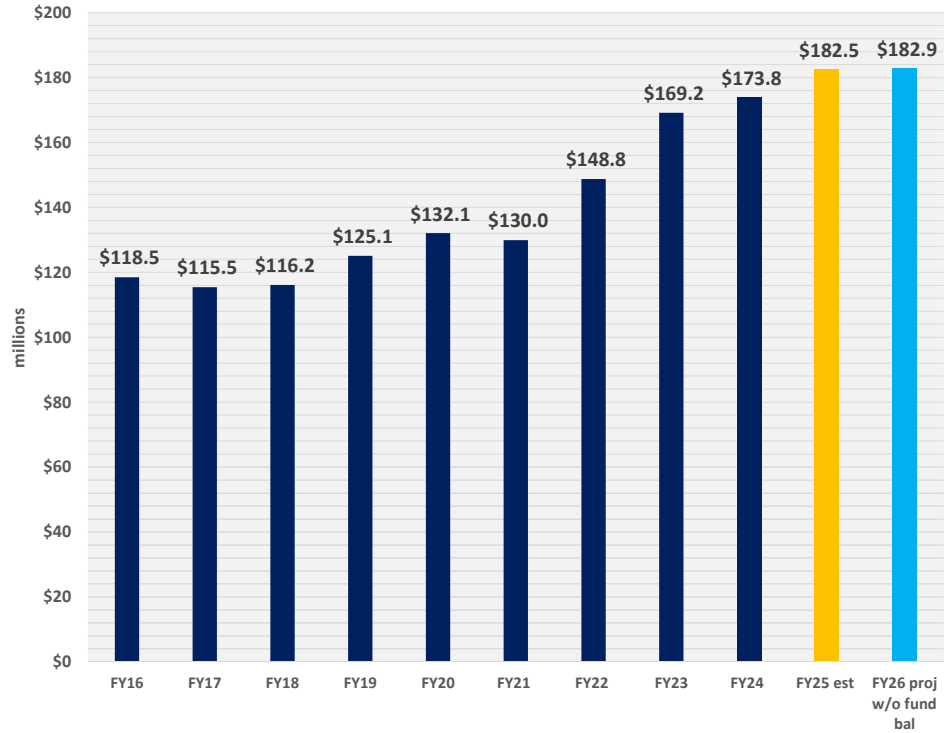
Corporate Fund Revenue

includes CURES and ARPA

FY 26 Resources including Fund Balance usage



FY16-FY26 Revenue without Fund Balance usage



FY26 Corporate Fund Revenue by Category (millions) with fund bal	Taxes-Local Economy	Fund Balance	Taxes-Share of Statewide	Grants	ARPA appropriation	PILOT	All Other	Franchise Fees	Shared Services	Fire Prot. Fees	Total with fund balance
	\$ 111.81	\$ 11.76	\$ 25.88	\$ 14.30	\$ 10.14	\$ 10.58	\$ 5.14	\$ 1.82	\$ 1.80	\$ 1.46	\$ 194.7

Corporate Fund Total Revenue History (millions)	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25 est	FY26 proj w/o fund bal
	\$ 118.5	\$ 115.5	\$ 116.2	\$ 125.1	\$ 132.1	\$ 130.0	\$ 148.8	\$ 169.2	\$ 173.8	\$ 182.5	\$ 182.9



Revenue Summary by Fund

<u>Fund Name / Number</u>			<u>FY24</u>	<u>FY25 Est</u>	<u>FY26 Proj</u>
CORPORATE FUND	001	Total:	\$166,387,046	\$178,649,425	\$184,554,317
LINCOLN LIBRARY FUND	003	Total:	\$5,820,993	\$4,708,353	\$5,794,399
OAK RIDGE CEMETERY FUND	004	Total:	\$1,690,342	\$2,090,105	\$1,965,059
MADISON PARK PL PROJECT FUND	007	Total:	\$317,376	\$337,340	\$1,076,512
SEWER FUND	015	Total:	\$11,133,323	\$12,674,688	\$24,463,340
S S R F- Facilities Maintenance	016	Total:	\$1,139,335	\$1,283,708	\$1,343,963
F M R F- Fleet Maintenance	017	Total:	\$4,752,757	\$4,419,614	\$5,504,636
CONVENTION & VISITORS FUND	021	Total:	\$2,909,291	\$4,479,937	\$4,186,015
SOUTH CENTRAL BUSINESS DISTRICT	023	Total:	\$4,228,140	\$9,556,820	\$4,432,976
Dirksen Pkwy Comm Redev Proj Area	026	Total:	\$106,351	\$165,716	\$820,000
T I F ENOS PARK PROJECT FUND	028	Total:	\$527,515	\$621,114	\$622,400
MacArthur T I F	029	Total:	\$208,653	\$223,610	\$280,000
1996 CAPITAL IMPROVEMENT FUND	033	Total:	\$14,181	\$9,328	\$6,500
MOTOR VEHICLE PARKING FUND	036	Total:	\$624,524	\$646,335	\$645,550
Peoria Road T I F Fund	037	Total:	\$114,952	\$159,512	\$500,500
LUMBER LANE T I F	038	Total:	\$10,544	\$12,270	\$37,000
MOTOR FUEL TAX FUND	041	Total:	\$28,824,032	\$25,275,845	\$61,717,000
TIF NORTHEAST PROJECT FUND	048	Total:	\$499,963	\$509,988	\$2,090,000
RECYCLING FUND	049	Total:	\$2,088,567	\$2,022,844	\$2,130,676
SOUTH GRAND POINTE TIF PROJECT	062	Total:	\$788,770	\$769,554	\$1,124,862
UNEMPLOYMENT COMPENSATION ESCR	065	Total:	\$100,497	\$100,000	\$100,000
POLICE LABORATORY FUND	069	Total:	\$7,050	\$6,449	\$5,250
STATE DRUG PROFIT FORFEITURE	070	Total:	\$130,572	\$217,747	\$349,600
POLICE EVIDENCE FUND	071	Total:	\$206,816	\$208,774	\$204,500
FEDERAL DRUG PROFIT FORFEITURE	073	Total:	\$35,259	\$163,096	\$102,000
COS SELF INSURANCE FUND	074	Total:	\$43,689,699	\$41,864,556	\$48,490,084
LOCAL LAW ENFORCE BLOCK GRANT	077	Total:	\$393,926	\$516,406	\$916,433
FLEXIBLE BENEFITS PLAN FUND	078	Total:		\$1,642	



Revenue Summary by Fund

<u>Fund Name / Number</u>			<u>FY24</u>	<u>FY25 Est</u>	<u>FY26 Proj</u>
SPECIAL ALLOCATION PROJECT ACC	084	Total:	\$3,013,979	\$3,241,646	\$4,579,352
CAPITAL EQUIPMENT FUND	094	Total:	\$3,199,914	\$7,244,221	\$4,322,675
CAPITAL IMPROVEMENTS FUND	095	Total:	\$25,467,968	\$40,194,825	\$33,693,396
A r p a Corporate Fund Activity	201	Total:	\$7,386,920	\$3,837,232	\$10,143,905
		Grand Total:	\$315,819,256	\$346,212,700	\$406,202,900



City of Springfield Resources

Fund / Budget Class/ Source Description	Dept	Unit	Actv	Source	FY24	FY25 curr est	FY26 projection
001 CORPORATE FUND							
<u>Taxes-local Economy</u>							1000
Misc Property Tax	107	GENC	VARI	0003	\$220,074	\$219,859	\$220,000
Property Tax	107	GENC	VARI	0010	\$23,927,090	\$25,590,598	\$26,000,000
State Sales Tax	107	GENC	VARI	0020	\$36,883,964	\$37,938,662	\$38,047,435
Home Rule Sales Tax	107	GENC	VARI	0022	\$40,376,872	\$41,297,062	\$42,161,583
City Use Tax	107	BMGT	ADMN	0023	\$2,197,083	\$2,362,405	\$2,400,000
Hotel Motel Tax	107	BMGT	ADMN	0024	\$1,167,285	\$1,202,534	\$1,200,000
Pari-mutuel Tax	107	GENC	VARI	0025	\$20,112	\$20,663	\$20,300
State Auto Rental Tax	107	GENC	VARI	0029	\$112,861	\$110,003	\$110,400
Telecommunications Tax	107	GENC	VARI	0099	\$1,915,030	\$1,872,978	\$1,645,000
Charitable Games Tax & License	107	GENC	VARI	0367	\$2,014	\$1,766	\$1,800
				Sub total	\$106,822,386	\$110,616,530	\$111,806,518
<u>Taxes- Share Of Statewide</u>							1500
Replacement Tax	107	GENC	VARI	0011	\$6,201,148	\$3,728,539	\$3,224,000
State Use Tax	107	GENC	VARI	0028	\$4,502,752	\$4,204,920	\$2,903,000
State Income Tax	107	GENC	VARI	0030	\$18,435,943	\$19,075,512	\$19,575,853
Cannabis Regulation Tax	107	BMGT	CNBS	0031	\$174,712	\$183,746	\$180,000
				Sub total	\$29,314,556	\$27,192,717	\$25,882,853
<u>Pilot</u>							1592
Pilot Transfer	107	GENC	CWLP	0305	\$10,113,811	\$10,278,847	\$10,579,124
				Sub total	\$10,113,811	\$10,278,847	\$10,579,124
<u>Franchise Fees</u>							1601
Ameren Franchise Fee	107	GENC	VARI	0131	\$294,600	\$294,600	\$294,600
Cable T V Franchise	107	GENC	VARI	2550	\$1,449,124	\$1,417,658	\$1,430,000
Telecomm Row Franchise Fee	101	MAYR	ADMN	8051	\$97,333	\$101,315	\$100,000



City of Springfield Resources

Fund / Budget Class/ Source Description	Dept	Unit	Actv	Source	FY24	FY25 curr est	FY26 projection
	<i>Sub total</i>				\$1,841,057	\$1,813,574	\$1,824,600
<u>Fire Protection Fees</u>	1602						
Curran Fire District Fee	108	FIRE	FOPR	1522	\$39,773	\$42,000	\$42,000
Eastside Fire District Fee	108	FIRE	FOPR	1524	\$139,640	\$145,000	\$145,000
Lake Spfld Fire Dist Fee	108	FIRE	FOPR	1526	\$15,562	\$22,772	\$23,000
Northside Fire Dist Fee	108	FIRE	FOPR	1528	\$157,645	\$146,308	\$146,000
South Oak Fire Dist Fee	108	FIRE	FOPR	1530	\$102,642	\$276,296	\$185,000
Southlawn Fire Dist Fee	108	FIRE	FOPR	1532	\$47,527	\$120,246	\$86,000
Southside Fire Dist Fee	108	FIRE	FOPR	1534	\$108,923	\$246,156	\$200,000
Western Fire Dist Fee	108	FIRE	FOPR	1536	\$203,005	\$205,000	\$210,000
Woodside Fire Dist Fee	108	FIRE	FOPR	1538	\$56,628	\$344,803	\$210,000
Univ Of Il Spfld Fire Prot Fee	108	FIRE	FOPR	1570	\$64,238	\$66,165	\$68,150
Fairgrounds Fire Protection Fee	108	FIRE	FOPR	1581	\$136,297	\$140,386	\$144,597
	<i>Sub total</i>				\$1,071,879	\$1,755,132	\$1,459,747
<u>Fines & Citations</u>	1603						
Marijuana Leaf Fine	112	POLC	POPR	0037	\$800	\$400	\$400
Administrative Court Fine	101	MAYR	ADMN	0050	\$208,420	\$183,470	\$220,000
Environmental Lien	110	WORK	ZONE	0052	\$146,311	\$130,726	\$80,000
Misc Ordinance Fines	101	COUN	COUN	0055	\$4,220	\$2,510	\$0
Cannabis- Drug Para. Fine	112	POLC	POPR	0059	\$1,935	\$845	\$800
Sound Device Rest Viol	112	POLC	POPR	0067	\$1,280	\$1,250	\$1,000
Moving Violations	112	POLC	POPR	0230	\$134,676	\$208,038	\$230,000
Parking Ticket Citations	104	TRES	TRES	0290	\$100,110	\$150,670	\$100,000
Ticket Share-wheelchair Ramp	111	DEVL	DEVL	0291	\$4,048	\$3,000	\$3,500
Ticket Share-sidewalk Ramp	110	WORK	STRS	0293	\$4,048	\$2,500	\$5,000
E-citation Fees	112	POLC	POPR	0335	\$6,451	\$5,621	\$6,000



City of Springfield Resources

Fund / Budget Class/ Source Description	Dept	Unit	Actv	Source	FY24	FY25 curr est	FY26 projection
Local Share Drug Fines	112	POLC	POPR	0336	\$100	\$535	\$500
Local Dui Fine	112	POLC	DUIF	0339	\$24,258	\$20,913	\$20,000
Liquor Violation Fines	101	COUN	COUN	0567		\$900	\$1,000
Court Supervision Fine	112	POLC	POPR	2070	\$227	\$2,153	\$800
				Sub total	\$636,884	\$713,531	\$669,000
<u>Police Department Fees</u>	1604						
Crime & Accident Report Fees	112	POLC	POPR	0060	\$20,925	\$17,045	\$20,000
Spfld Police Acad Fees	112	POLC	POPR	0087	\$3,750	\$7,298	\$6,000
Impound Fees	112	POLC	POPR	0334	\$129,601	\$103,750	\$150,000
Sex Offender Registration Fee	112	POLC	POPR	2060	\$762	\$1,318	\$1,000
				Sub total	\$155,038	\$129,411	\$177,000
<u>Licenses & Permits</u>	1605						
Commercial Delivery Permits	103	CLRK	CLRK	0120	\$5,900	\$4,838	\$5,000
Electrical Contractors License	110	WORK	ZONE	0122	\$12,160	\$7,575	\$7,000
Mechanical Contractors License	110	WORK	ZONE	0123	\$10,310	\$9,620	\$8,500
Conv Store W/o Fuel License	103	CLRK	CLRK	0220	\$600	\$1,025	\$1,025
Perm To Sell/display Fireworks	103	CLRK	CLRK	0346	\$3,800	\$3,750	\$3,750
Temporary Liquor License	101	COUN	COUN	0400	\$5,605	\$5,215	\$4,000
Building Permits	110	WORK	ZONE	0410	\$619,597	\$600,000	\$600,000
Electric Wiring Permits	110	WORK	ZONE	0420	\$35,493	\$35,500	\$35,500
Mechanical Permits	110	WORK	ZONE	0430	\$67,853	\$60,000	\$60,000
Plumbing Permits	110	WORK	ZONE	0450	\$29,805	\$30,000	\$30,000
Sign Permits	110	WORK	ZONE	0470	\$12,400	\$10,000	\$10,000
Auctioneers Licenses	103	CLRK	CLRK	0550	\$408	\$100	\$200
Annual Liquor License	101	COUN	COUN	0560	\$294,678	\$290,000	\$290,000
Bowling Alley Licenses	103	CLRK	CLRK	0580	\$2,800	\$2,000	\$2,000



City of Springfield Resources

Fund / Budget Class/ Source Description	Dept	Unit	Actv	Source	FY24	FY25 curr est	FY26 projection
Cleaning Establishment Lic	103	CLRK	CLRK	0591	\$100	\$150	\$150
Circus And Carnival Licenses	103	CLRK	CLRK	0600		\$40	\$100
Closing Out Sale Licenses	103	CLRK	CLRK	0601		\$0	\$50
Florists Licenses	103	CLRK	CLRK	0630	\$1,713	\$1,750	\$1,750
Funeral Directors Licenses	103	CLRK	CLRK	0640	\$400	\$400	\$400
Massage Parlor Licenses	103	CLRK	CLRK	0680		\$325	\$325
Coin Opertd Amuse Devices Lic	103	CLRK	CLRK	0720	\$400	\$8,000	\$8,000
Mobile Food Service Permit	110	WORK	ZONE	0726	\$6,600	\$8,000	\$8,000
Coin Oper Amusmt Operators Lic	103	CLRK	CLRK	0740	\$25,350	\$13,500	\$12,000
Peddler & Solicitor License	103	CLRK	CLRK	0780	\$6,200	\$5,745	\$6,000
Sign Contractors Licenses	103	CLRK	CLRK	0850	\$2,800	\$2,600	\$2,600
Taxi Drivers Licenses	103	CLRK	CLRK	0870	\$1,499	\$1,500	\$1,500
Taxi Cab Decal License	103	CLRK	CLRK	0871	\$450	\$500	\$500
Taxicab Operators Licenses	103	CLRK	CLRK	0880	\$100	\$200	\$200
Tobacco Dealers Licenses	103	CLRK	CLRK	0890	\$3,250	\$3,400	\$3,400
Service Vehicle Permits	103	CLRK	CLRK	0900	\$2,340	\$3,020	\$3,000
Miscellaneous Licenses	103	CLRK	CLRK	0911	\$460	\$200	\$200
Theatre And Exhibition License	103	CLRK	CLRK	0920	\$2,600	\$2,600	\$2,600
Mobile Home Courts License	103	CLRK	CLRK	1000	\$16,084	\$12,750	\$12,000
Demolition Fees	110	WORK	ZONE	3461	\$1,235	\$3,000	\$3,000
				Sub total	\$1,172,989	\$1,127,303	\$1,122,750
<u>Public Works Fees</u>				1606			
Preliminary Plat Fees	110	WORK	ENGR	0132		\$300	\$300
Boarded Building Reg Fee	110	WORK	ZONE	0133	\$22,000	\$33,000	\$50,000
Street & Alley Fees	110	WORK	STRS	0270	\$165,618	\$350,000	\$350,000
Landfill Fee	110	WORK	STRS	0273	\$111,122	\$200,000	\$200,000



City of Springfield Resources

Fund / Budget Class/ Source Description	Dept	Unit	Actv	Source	FY24	FY25 curr est	FY26 projection
Fee For Street Barricades	110	WORK	GARA	0275	\$2,513	\$2,000	\$2,500
Zoning Petition Filing Fees	110	WORK	ZONE	0310	\$13,921	\$15,000	\$15,000
Event Insurance Fee	110	WORK	STRS	7021	\$475	\$500	\$500
	Sub total				\$315,649	\$600,800	\$618,300
<u>Reimbursements</u>	1607						
Reimb Legal Fees & Costs	101	COUN	COUN	0054	\$28,297	\$9,272	\$0
Reimb Demolition Costs	110	WORK	ZONE	0080	\$34,958	\$26,029	\$100,000
Reimb For Admin Court Cost	101	MAYR	ADMN	0082	\$9,773	\$19,496	\$0
Reimb State Police Board	112	POLC	POPR	0083	\$276,376	\$0	\$0
Lake Patrol Enforcement Reimb	112	POLC	POPR	0096	\$2,702	\$15,715	\$15,000
Dist Fugitive Task Force Reimb	112	POLC	POPR	0244	\$25,814	\$16,946	\$10,000
Hireback	112	POLC	POPR	0250	\$3,485	\$6,445	\$5,000
Hireback	108	FIRE	FOPR	0250	\$879	\$0	
Hireback	110	WORK	GARA	0250		\$2,000	\$2,000
D E A- D E A T	112	POLC	POPR	0251	\$6,199	\$65,459	\$70,000
Police Cieg Reimbursement	112	POLC	POPR	0253	\$18,748	\$26,783	\$23,000
Pol Ocdef Task Force Reimb	112	POLC	POPR	0254	\$1,482	\$10,000	\$7,000
Reimbursement District 186	112	POLC	POPR	0256	\$309,879	\$259,994	\$265,000
Homeowner Rehab Reimbursement	111	DEVL	CNBS	0276	-\$556	\$0	
Reimb Fire Training Fire Marsh	108	FIRE	FOPR	1571	\$38,908	\$38,984	\$38,000
I E M A Training Reimb	108	FIRE	FOPR	1572	\$34,622	\$30,944	\$30,000
I E M A Training Reimb	112	POLC	POPR	1572		\$6,523	\$5,000
Misc Training Reimb	108	FIRE	FOPR	1573		\$5,849	
Non Resident Incident Reimb	108	FIRE	FOPR	1577	\$7,675	\$5,000	\$20,000
Administrative Fee- Sewer Fund	107	GENC	VARI	9010	\$365,260	\$390,036	\$452,808
Utility Reimb - Cwlp	107	GENC	VARI	9020	\$158,238	\$170,972	\$170,000



City of Springfield Resources

Fund / Budget Class/ Source Description	Dept	Unit	Actv	Source	FY24	FY25 curr est	FY26 projection
	<i>Sub total</i>				\$1,322,739	\$1,106,446	\$1,212,808
<u>City Clerk Fees</u>	1608						
Birth & Death Certificate Fees	103	CLRK	CLRK	0150	\$195,351	\$150,945	\$150,000
Clerk-automation Records Fee	103	CLRK	CLRK	0154	\$2,995	\$1,497	\$2,000
Local Registrar Fees	103	CLRK	CLRK	0155	\$12,228	\$21,014	\$12,000
Commercial Deliver Trans Fee	103	CLRK	CLRK	0650	\$250	\$0	\$50
Service Vehicle Transfer Fee	103	CLRK	CLRK	1585			\$10
Photocopy Fees	103	CLRK	CLRK	1636	\$949	\$1,600	\$1,600
Gaming Fees	103	CLRK	CLRK	1643	\$5,150	\$6,000	\$6,000
	<i>Sub total</i>				\$216,923	\$181,056	\$171,660
<u>Misc. Fees</u>	1619						
Fire Pension Service Fee	104	TRES	TRES	0332	\$8,250	\$1,500	\$0
Bus Bench Rental Fee	107	GENC	VARI	0340	\$13,114	\$29,051	\$20,000
Liquor Admin. & Invest. Fees	101	COUN	COUN	0564	\$31,915	\$21,750	\$24,000
Late Fees-liquor Licenses	101	COUN	COUN	0565	\$1,300	\$200	\$200
Transportation Network Lic Fee	101	COUN	COUN	0885	\$3,000	\$3,000	\$3,000
	<i>Sub total</i>				\$57,579	\$55,501	\$47,200
<u>All Other Revenue</u>	1620						
P E G Revenue	101	MAYR	PEGF	0062	\$121,896	\$109,513	\$120,000
Overpayments	104	TRES	TRES	0089	\$351	\$1,096	\$100
Interest Income	104	TRES	TRES	0200	\$3,698,043	\$1,450,937	\$800,000
Sale Of City Property	110	WORK	GARA	0242	\$31,443	\$15,000	\$20,000
Sale Of City Property	107	GENC	VARI	0242	\$2,391	\$3,963	\$4,000
Sale Of City Property	112	POLC	POPR	0242	\$24,531	\$16,412	\$14,000
Sale Of City Property	101	MAYR	COMC	0242	\$1,738		
Homeless Assistance Donations	107	GENC	SWWC	1649	\$24,785	\$20,818	\$20,000



City of Springfield Resources

Fund / Budget Class/ Source Description	Dept	Unit	Actv	Source	FY24	FY25 curr est	FY26 projection
Donations	107	GENC	VARI	1650		\$20,000	\$20,000
Donations	108	FIRE	FOPR	1650	\$600	\$0	
Donations	112	POLC	POPR	1650	\$5,000	\$10,100	\$10,000
Donations	101	BBAN	BBAN	1651	\$2,112	\$2,350	\$2,000
Fund Balance				3980			\$11,759,191
Unclaimed Checks	107	GENC	VARI	8000	\$17,466	\$9,179	\$10,000
Lease Fire Station 12 Tower	107	GENC	VARI	8050	\$16,834	\$47,806	\$24,000
				Sub total	\$3,947,189	\$1,707,173	\$12,803,291
<u>Grants</u>				1640			
Iletsb Grant	112	POLC	POPR	0163	\$1,390,000		\$0
I L C J I A Grant	112	POLC	ILCJ	0180	\$40,149	\$797,634	\$2,765,000
I L C J I A Grant	111	DEVL	ILCJ	0180	\$166,793	\$27,317	\$238,433
I L C J I A Grant	112	POLC	CORE	0180	\$598,752	\$2,200,000	\$2,500,000
Fema Grant	108	FIRE	FOPR	0197	\$27,048	\$0	
Fema Grant	108	FIRE	FOPR	0198		\$418,445	
Harvard Bloomberg Fellowship	111	DEVL	HBLF	1837	\$113,284	\$59,962	\$0
Ihda Grant	111	DEVL	HRAP	1841	\$16,250	\$350,180	\$0
D C E O Grant Award	111	DEVL	RISE	1842	\$150,000	\$0	
Dceo Grant	111	DEVL	PHRM	1845	\$1,200,000	\$0	
Dceo Grant Award	111	DEVL	ETCG	1845		\$0	\$108,636
Grant Award	110	WORK	STRS	1846		\$50,000	\$0
Ihda Grant	111	DEVL	DEVL	1849	\$72,400		
Kidzeum Grant	111	DEVL	KIDZ	1851		\$397,560	\$100,000
I R A Grant	110	WORK	STRS	1852		\$187,645	\$230,402
Forest Service Grant	110	WORK	TREE	1853		\$80,779	\$234,893
Fbi Jttf	112	POLC	TERR	2008	\$983	\$2,954	\$2,000



City of Springfield Resources

Fund / Budget Class/ Source Description	Dept	Unit	Actv	Source	FY24	FY25 curr est	FY26 projection
Americorps Grant	111	DEVL	AMER	2011	\$171,798	-\$21,523	
Americorps Grant	111	DEVL	AM06	2011		\$74,005	\$0
Americorps Grant	111	DEVL	AM07	2011		\$49,557	\$209,653
Econ Devel Agency Grant	111	DEVL	EDA1	2012		\$170,030	\$284,423
Idot Police Grant	112	POLC	IDOT	2013	\$21,642	\$23,000	\$25,000
O R C G Grant	112	POLC	ORCG	2014	\$355,325	\$134,580	
Justice Assistance Grant	112	POLC	JA25	2017			\$102,523
Community Development Grants	111	DEVL	CDCV	4790	\$257,303	\$0	\$225,735
Community Development Grants	111	DEVL	CDBG	4790	\$1,184,569	\$3,511,141	\$2,315,194
Cdbg Home Program Grants	111	DEVL	HARP	4791		\$0	\$2,000,000
Cdbg Home Program Grants	111	DEVL	HOME	4791	\$1,555,271	\$465,000	\$1,575,100
Lead Based Paint Hazard Reduction Grant	111	DEVL	LEAD	4792	\$47,028	\$428,732	\$1,062,200
Healthy Home Grant	111	DEVL	HEAT	4793	\$14,014	\$83,600	\$324,700
				Sub total	\$7,382,609	\$9,490,600	\$14,303,892
<u>Shared Services</u>				1947			
Shared Services Reimb	107	BMGT	BUDD	1947	\$428,982	\$462,366	\$315,931
Shared Services Reimb	107	BMGT	CENS	1947	\$181,455	\$261,996	\$259,411
Shared Services Reimb	107	BMGT	PAYR	1947	\$132,342	\$117,996	\$116,496
Shared Services Reimb	107	GENC	VARI	1947	\$40,513	\$0	
Shared Services Reimb	101	COUN	COUN	1947	\$239,501	\$260,004	\$278,196
Shared Services Reimb	101	MAYR	ADMN	1947	\$100,377	\$165,996	\$168,204
Shared Services Reimb	106	HUMN	ADMN	1947	\$442,429	\$579,996	\$664,036
Shared Services Reimb	107	BMGT	ACCT	1947	\$143,453	-\$48,966	
				Sub total	\$1,709,051	\$1,799,388	\$1,802,274
<u>All Other- Miscellaneous Revenue</u>				8200			
Miscellaneous Income	107	GENC	VARI	3460	\$150,891	-\$28,072	



City of Springfield Resources

Fund / Budget Class/ Source Description	Dept	Unit	Actv	Source	FY24	FY25 curr est	FY26 projection
Miscellaneous Income	103	CLRK	CLRK	3460	\$596	\$564	\$600
Miscellaneous Income	104	TRES	TRES	3460	\$4	\$7,629	\$2,500
Miscellaneous Income	108	FIRE	FOPR	3460		\$354	
Miscellaneous Income	110	WORK	STRS	3460	\$2,472	\$3,000	\$3,000
Miscellaneous Income	112	POLC	POPR	3460	\$132,817	\$51,713	\$50,000
Miscellaneous Income	101	MAYR	ADMN	3460		\$200	\$200
Miscellaneous Income	101	COUN	COUN	3460	\$1,865	\$30	
	Sub total				\$288,645	\$35,418	\$56,300
<u>All Other- City Loan Repayments</u>		8300					
Principal Payment	111	DEVL	CDBG	6074	\$14,707	\$12,000	\$14,000
Interest Payments On Loans	111	DEVL	CDBG	6080	\$3,356	\$3,000	\$3,000
	Sub total				\$18,063	\$15,000	\$17,000
<u>All Other- Transfer In</u>		8992					
Transfer In	107	BMGT	24GO	0305		\$10,031,000	\$0
	Sub total					\$10,031,000	\$0
CORPORATE FUND Total:					<u>\$166,387,046</u>	<u>\$178,649,425</u>	<u>\$184,554,317</u>

003 LINCOLN LIBRARY FUND

<u>Taxes- Share Of Statewide</u>		1500					
Replacement Tax	116	LIBR	LIBR	0011	\$1,550,287	\$932,134	\$806,000
	Sub total				\$1,550,287	\$932,134	\$806,000
<u>All Other Revenue</u>		1620					
Interest Income	104	TRES	TRES	0200	\$35,554	\$26,434	\$18,000
Donations	116	LIBR	LIBR	1651	\$160	\$146	\$50
	Sub total				\$35,713	\$26,580	\$18,050



City of Springfield Resources

Fund / Budget Class/ Source Description	Dept	Unit	Actv	Source	FY24	FY25 curr est	FY26 projection
<u>Grants</u> 1640							
I M L S Grant	116	LIBR	LIBR	1838	\$48,329		
Misc State Library Grants	116	LIBR	LIBR	1860		\$11,360	\$7,000
State Of Ill Per Capita Grant	116	LIBR	LIBR	1870	\$168,731	\$169,875	\$170,000
				<i>Sub total</i>	<i>\$217,060</i>	<i>\$181,235</i>	<i>\$177,000</i>
<u>Library Fees</u> 8116							
Non Resident Fees	116	LIBR	LIBR	1628	\$13,040	\$10,264	\$9,000
Photocopy Fees	116	LIBR	LIBR	1636	\$2,516	\$3,135	\$4,000
Overdue Material Late Fees	116	LIBR	LIBR	1637	\$1,141	\$658	\$500
Lost Materials Reimb Fees	116	LIBR	LIBR	1638	\$4,191	\$4,113	\$3,000
				<i>Sub total</i>	<i>\$20,888</i>	<i>\$18,170</i>	<i>\$16,500</i>
<u>All Other- Sales</u> 8190							
Gift Shop Sales	116	LIBR	LIBR	0093	\$2,766	\$2,686	\$2,500
				<i>Sub total</i>	<i>\$2,766</i>	<i>\$2,686</i>	<i>\$2,500</i>
<u>All Other- Miscellaneous Revenue</u> 8200							
Miscellaneous Income	116	LIBR	LIBR	3460	\$67	\$28	\$50
				<i>Sub total</i>	<i>\$67</i>	<i>\$28</i>	<i>\$50</i>
<u>Transfer In</u> 8992							
Transfer In	116	LIBR	LIBR	0305	\$3,600,000	\$3,000,000	\$3,000,000
Transfer In - Arpa	116	LIBR	ARPG	0305	\$394,212	\$547,519	
				<i>Sub total</i>	<i>\$3,994,212</i>	<i>\$3,547,519</i>	<i>\$3,000,000</i>
<u>Fund Balance</u> 8995							
Fund Balance				3980			\$1,774,299
				<i>Sub total</i>			<i>\$1,774,299</i>
LINCOLN LIBRARY FUND Total:					<u>\$5,820,993</u>	<u>\$4,708,353</u>	<u>\$5,794,399</u>



City of Springfield Resources

Fund / Budget Class/ Source Description	Dept	Unit	Actv	Source	FY24	FY25 curr est	FY26 projection
004 OAK RIDGE CEMETERY FUND							
<u>Public Works Fees</u> 1606							
Interment Fees	110	CEMT	CEMT	1702	\$229,602	\$250,000	\$250,000
Wreaths,flowers,mowing,watring	110	CEMT	CEMT	1705	\$682	\$0	
Endowed Care Fees	110	CEMT	CEMT	1709		\$500	\$500
Tent Rental Fees	110	CEMT	CEMT	1711	\$4,600	\$5,000	\$9,000
2/3 Interment Fees	110	CEMT	CEMT	1717	\$9,000	\$10,000	\$10,000
Meml Chapel Mauslm Niche Fees	110	CEMT	CEMT	1721	\$4,500	\$7,500	\$10,000
Grave Space Filing Fee	110	CEMT	CEMT	1723	\$650	\$650	\$1,000
Setting Fee	110	CEMT	CEMT	1725	\$1,709	\$1,000	\$1,000
Final Date Fee Pre- Need	110	CEMT	CEMT	1726	\$1,800	\$2,000	\$8,000
Final Date Fee	110	CEMT	CEMT	1727	\$2,820	\$5,000	\$5,000
Pall Bearer Fees	110	CEMT	CEMT	1728		\$0	\$500
Interment Fees - Pre-need	110	CEMT	CEMT	1732	\$32,644	\$75,000	\$75,000
Tent Rental Fees - Pre-need	110	CEMT	CEMT	1741	\$900	\$400	\$800
Abby Crypt Fee- Pre-need	110	CEMT	CEMT	1742		\$0	\$1,800
2/3 Interment Fees - Pre-need	110	CEMT	CEMT	1747	\$8,000	\$9,000	\$9,000
Mem Chapel Mausm Niche Pre-need	110	CEMT	CEMT	1751	\$9,000	\$5,000	\$15,000
				Sub total	\$305,907	\$371,050	\$396,600
<u>Reimbursements</u> 1607							
Idnr Reimbursement	110	CEMT	CEMT	0362	\$3,300	\$3,300	\$3,200
				Sub total	\$3,300	\$3,300	\$3,200
<u>All Other Revenue</u> 1620							
Interest Income	104	TRES	TRES	0200	\$54,548	\$27,928	
Interest Income	110	CEMT	CEMT	0200	\$104,442	\$97,044	\$100,000
				Sub total	\$158,990	\$124,972	\$100,000



City of Springfield Resources

Fund / Budget Class/ Source Description	Dept	Unit	Actv	Source	FY24	FY25 curr est	FY26 projection
<u>Grants</u> 1640							
A A H M Grant	110	CEMT	AAHM	1850		\$526,141	\$345,359
	<i>Sub total</i>					\$526,141	\$345,359
 <u>All Other- Sales</u> 8190							
Grave Space Sales	110	CEMT	CEMT	1700	\$69,517	\$33,000	\$65,000
Memorial Chapel Mauslm Crypts	110	CEMT	CEMT	1701	\$12,600	\$15,000	\$15,000
Foundation Sales	110	CEMT	CEMT	1703	\$73,932	\$90,000	\$90,000
Concrete Box Sales	110	CEMT	CEMT	1704	\$3,956	\$5,000	\$10,000
Marker Sales	110	CEMT	CEMT	1707	\$85,873	\$150,000	\$150,000
Grave Space Sales - Pre-need	110	CEMT	CEMT	1730	\$165,900	\$233,742	\$200,000
Foundation Sales - Pre-need	110	CEMT	CEMT	1733	\$432	\$1,000	\$1,000
Concrete Box Sales - Pre-need	110	CEMT	CEMT	1734	\$2,861	\$1,500	\$5,000
Marker Sales - Pre-need	110	CEMT	CEMT	1737	-\$5,567	\$5,000	\$5,000
	<i>Sub total</i>				\$409,504	\$534,242	\$541,000
 <u>All Other- Miscellaneous Revenue</u> 8200							
Vet's Lawn Crypts	110	CEMT	CEMT	1719	\$13,000	\$9,000	\$7,500
Columbarium Niches	110	CEMT	CEMT	1720	\$6,000	\$3,000	\$15,500
Mem Chapl Maus Crypts -pre-need	110	CEMT	CEMT	1731	\$26,400	\$15,000	\$35,000
Vet's Lawn Crypts - Pre-need	110	CEMT	CEMT	1739	-\$6,333	\$0	\$5,000
Columbarium Niches -pre-need	110	CEMT	CEMT	1740	\$3,000	\$0	\$12,500
Miscellaneous Income	110	CEMT	CEMT	3460	\$652	\$1,000	\$1,000
Rent	110	CEMT	CEMT	4720	\$2,400	\$2,400	\$2,400
	<i>Sub total</i>				\$45,119	\$30,400	\$78,900
 <u>Transfer In</u> 8992							
Transfer In	110	CEMT	CEMT	0305	\$767,523	\$500,000	\$500,000
	<i>Sub total</i>				\$767,523	\$500,000	\$500,000



City of Springfield Resources

Fund / Budget Class/ Source Description

Dept Unit Actv Source

FY24

FY25 curr est

FY26 projection

OAK RIDGE CEMETERY FUND Total:

\$1,690,342

\$2,090,105

\$1,965,059

007 MADISON PARK PL PROJECT FUND

Taxes- Local Economy **1000**

Property Tax	111	DEVL	DEVL	0010	\$261,193	\$304,369	\$310,000
<i>Sub total</i>					<i>\$261,193</i>	<i>\$304,369</i>	<i>\$310,000</i>

All Other Revenue **1620**

Interest Income	104	TRES	TRES	0200	\$56,183	\$32,971	\$20,000
<i>Sub total</i>					<i>\$56,183</i>	<i>\$32,971</i>	<i>\$20,000</i>

Fund Balance **8995**

Fund Balance				3980			\$746,512
<i>Sub total</i>							<i>\$746,512</i>

MADISON PARK PL PROJECT FUND Total:

\$317,376

\$337,340

\$1,076,512

015 SEWER FUND

Public Works Fees **1606**

Car Wash Fees	110	SEWR	SEWR	0058	\$228	\$200	\$500
Sewer Service Fees	110	SEWR	SEWR	3000	\$8,886,135	\$11,000,000	\$14,000,000
<i>Sub total</i>					<i>\$8,886,363</i>	<i>\$11,000,200</i>	<i>\$14,000,500</i>

All Other Revenue **1620**

Interest Income	104	TRES	TRES	0200	\$490,949	\$393,776	\$200,000
<i>Sub total</i>					<i>\$490,949</i>	<i>\$393,776</i>	<i>\$200,000</i>

All Other- Borrowing **8090**

Loan Proceeds	110	SEWR	OEPA	8010		\$0	\$2,500,000
<i>Sub total</i>						<i>\$0</i>	<i>\$2,500,000</i>

Book Entry **8099**

Contributions For Development	110	SEWR	SEWR	1950	\$29,640	\$29,640	\$29,640
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City of Springfield Resources

Fund / Budget Class/ Source Description	Dept	Unit	Actv	Source	FY24	FY25 curr est	FY26 projection
<i>Sub total</i>					\$29,640	\$29,640	\$29,640
<u>All Other- Miscellaneous Revenue</u> 8200							
Miscellaneous Income	110	SEWR	SEWR	3460	\$10,775	\$1,072	\$5,000
<i>Sub total</i>					\$10,775	\$1,072	\$5,000
<u>All Other- Transfer In</u> 8992							
Transfer In - Arpa	110	SEWR	ARPG	0305	\$1,715,596	\$1,250,000	\$7,341,016
<i>Sub total</i>					\$1,715,596	\$1,250,000	\$7,341,016
<u>Fund Balance</u> 8995							
Fund Balance				3980			\$387,184
<i>Sub total</i>							\$387,184
SEWER FUND Total:					<u>\$11,133,323</u>	<u>\$12,674,688</u>	<u>\$24,463,340</u>
016 S S R F- Facilities Maintenance							
<u>Misc. Fees</u> 1619							
Parking 8th & Capitol Fees	107	BMGT	8RMP	4000	\$53,080	\$49,500	\$49,200
<i>Sub total</i>					\$53,080	\$49,500	\$49,200
<u>Internal Service Charges</u> 8029							
Operating Income	107	FACM	ELEC	2900	\$146,094	\$164,388	\$168,696
Operating Income	107	FACM	LIBR	2900	\$345,313	\$295,000	\$294,996
Operating Income	107	FACM	VARI	2900	\$553,442	\$745,804	\$773,100
Operating Income	107	FACM	WATR	2900	\$41,406	\$29,016	\$29,772
<i>Sub total</i>					\$1,086,255	\$1,234,208	\$1,266,564
<u>Fund Balance</u> 8995							
Fund Balance				3980			\$28,199
<i>Sub total</i>							\$28,199
S S R F- Facilities Maintenance Total:					<u>\$1,139,335</u>	<u>\$1,283,708</u>	<u>\$1,343,963</u>



City of Springfield Resources

Fund / Budget Class/ Source Description		Dept	Unit	Actv	Source	FY24	FY25 curr est	FY26 projection
017	F M R F- Fleet Maintenance							
	<u>Internal Service Charges</u>							
	8029							
	Oper Inc- Police	107	GENC	FLTM	2901	\$687,799	\$655,337	\$741,396
	Oper Inc- Fire	107	GENC	FLTM	2902	\$900,578	\$770,438	\$1,208,160
	Oper Inc- Pub Wks	107	GENC	FLTM	2903	\$1,882,544	\$1,549,992	\$2,106,396
	Oper Inc- Watr	107	GENC	FLTM	2904	\$694,480	\$697,812	\$721,140
	Oper Inc- Elec	107	GENC	FLTM	2905	\$585,021	\$741,024	\$721,152
	Oper Inc-other	107	GENC	FLTM	2906		\$4,811	\$6,192
					Sub total	\$4,750,422	\$4,419,414	\$5,504,436
	<u>All Other- Miscellaneous Revenue</u>							
	8200							
	Miscellaneous Income	107	GENC	FLTM	3460	\$2,335	\$200	\$200
					Sub total	\$2,335	\$200	\$200
					F M R F- Fleet Maintenance Total:	<u>\$4,752,757</u>	<u>\$4,419,614</u>	<u>\$5,504,636</u>
021	CONVENTION & VISITORS FUND							
	<u>Taxes- Local Economy</u>							
	1000							
	Hotel Motel Tax	114	VIST	VIST	4640	\$2,134,572	\$2,135,258	\$2,100,000
					Sub total	\$2,134,572	\$2,135,258	\$2,100,000
	<u>All Other Revenue</u>							
	1620							
	Interest Income	104	TRES	TRES	0200	\$41,842	\$33,112	\$7,500
					Sub total	\$41,842	\$33,112	\$7,500
	<u>Grants</u>							
	1640							
	D C E O Grant Award	114	VIST	DCEO	1845	\$316,380	\$534,385	\$515,000
	Dceo Grant Award	114	VIST	IG24	1845		\$90,320	\$0
	Dceo Grant Award	114	VIST	RT66	1845		\$232,000	\$0
	Dceo Grant Award	114	VIST	TIG1	1845			\$500,000
	Dceo Grant Award	114	VIST	IG25	1845			\$222,500



City of Springfield Resources

Fund / Budget Class/ Source Description	Dept	Unit	Actv	Source	FY24	FY25 curr est	FY26 projection
Route 66 Grant Program	114	VIST	DCEO	1848	\$158,577	\$696,423	\$300,000
	Sub total				\$474,957	\$1,553,129	\$1,537,500
<u>All Other- Miscellaneous Revenue</u>	8200						
Miscellaneous Income	114	VIST	VIST	3460	\$10,153	\$10,729	\$10,000
	Sub total				\$10,153	\$10,729	\$10,000
<u>All Other- Transfer In</u>	8992						
Transfer In - Arpa	114	VIST	ARPG	0305	\$247,767	\$747,709	\$0
	Sub total				\$247,767	\$747,709	\$0
<u>Fund Balance</u>	8995						
Fund Balance				3980			\$531,015
	Sub total						\$531,015
CONVENTION & VISITORS FUND Total:					<u>\$2,909,291</u>	<u>\$4,479,937</u>	<u>\$4,186,015</u>

023 SOUTH CENTRAL BUSINESS DISTRICT

Taxes-local Economy	1000						
Property Tax	107	BMGT	ACCT	0010	\$851,276	\$0	\$0
State Sales Tax	107	BMGT	SPRT	0020	\$98,202	\$70,329	\$80,000
Business District Sales Tax	107	BMGT	ACCT	0021	\$683,829	\$693,227	\$763,733
Home Rule Sales Tax	107	BMGT	SPRT	0022	\$1,000,103	\$708,066	\$848,053
Hotel Motel Tax	107	BMGT	ACCT	0024	\$33,940	\$32,343	\$33,000
Hotel Motel Tax	107	BMGT	SPRT	0024	\$1,423,048	\$1,506,777	\$1,466,666
	Sub total				\$4,090,397	\$3,010,742	\$3,191,452
<u>All Other Revenue</u>	1620						
Interest Income	104	TRES	TRES	0200	\$137,743	\$88,094	\$30,000
	Sub total				\$137,743	\$88,094	\$30,000



City of Springfield Resources

Fund / Budget Class/ Source Description	Dept	Unit	Actv	Source	FY24	FY25 curr est	FY26 projection
All Other- Borrowing 8090							
Bond Proceeds	107	BMGT	ACCT	0935		\$2,160,000	\$0
Bond Proceeds	107	BMGT	RE24	0935		\$1,155,000	\$0
Bond Proceeds	107	GENC	RE24	0935		\$484,398	\$0
Bond Proceeds	107	BMGT	BD24	0935		\$2,320,302	\$0
Bond Proceeds	107	BMGT	SCBD	0935		\$338,285	\$0
				Sub total		\$6,457,985	\$0
Fund Balance 8995							
Fund Balance				3980			\$1,211,524
				Sub total			\$1,211,524
SOUTH CENTRAL BUSINESS DISTRICT Total:					<u>\$4,228,140</u>	<u>\$9,556,820</u>	<u>\$4,432,976</u>
026 Dirksen Pkwy Comm Redev Proj Area							
Taxes-local Economy 1000							
Property Tax	107	BMGT	ACCT	0010	\$91,920	\$154,106	\$155,000
				Sub total	\$91,920	\$154,106	\$155,000
All Other Revenue 1620							
Interest Income	104	TRES	TRES	0200	\$14,431	\$11,610	\$8,000
				Sub total	\$14,431	\$11,610	\$8,000
Fund Balance 8995							
Fund Balance				3980			\$657,000
				Sub total			\$657,000
Dirksen Pkwy Comm Redev Proj Area Total:					<u>\$106,351</u>	<u>\$165,716</u>	<u>\$820,000</u>

028 T I F ENOS PARK PROJECT FUND							
Taxes- Local Economy 1000							
Property Tax	111	DEVL	ENOS	0010	\$528,369	\$614,418	\$620,000



City of Springfield Resources

Fund / Budget Class/ Source Description	Dept	Unit	Actv	Source	FY24	FY25 curr est	FY26 projection
Sub total					\$528,369	\$614,418	\$620,000
Reimbursements 1607							
Homeowner Rehab Reimbursement	111	DEVL	DEVL	0276	-\$8,782		
Sub total					-\$8,782		
All Other Revenue 1620							
Interest Income	104	TRES	TRES	0200	\$2,934	\$3,313	\$2,400
Program Recapture	111	DEVL	ENOS	6100	\$4,995	\$3,383	
Sub total					\$7,929	\$6,696	\$2,400
T I F ENOS PARK PROJECT FUND Total:					<u>\$527,515</u>	<u>\$621,114</u>	<u>\$622,400</u>
029 MacArthur T I F							
Taxes-local Economy 1000							
Property Tax	107	BMGT	ACCT	0010	\$202,418	\$218,323	\$219,000
Sub total					\$202,418	\$218,323	\$219,000
All Other Revenue 1620							
Interest Income	104	TRES	TRES	0200	\$6,235	\$5,286	\$3,600
Sub total					\$6,235	\$5,286	\$3,600
Fund Balance 8995							
Fund Balance				3980			\$57,400
Sub total							\$57,400
MacArthur T I F Total:					<u>\$208,653</u>	<u>\$223,610</u>	<u>\$280,000</u>
033 1996 CAPITAL IMPROVEMENT FUND							
All Other Revenue 1620							
Interest Income	104	TRES	TRES	0200	\$14,181	\$9,328	\$6,500
Sub total					\$14,181	\$9,328	\$6,500
1996 CAPITAL IMPROVEMENT FUND Total:					<u>\$14,181</u>	<u>\$9,328</u>	<u>\$6,500</u>



City of Springfield Resources

Fund / Budget Class/ Source Description	Dept	Unit	Actv	Source	FY24	FY25 curr est	FY26 projection
036 MOTOR VEHICLE PARKING FUND							
<u>Fines & Citations</u>	1603						
Parking Ticket Citations	110	PARK	METR	0290	\$100,000	\$100,000	\$100,000
	Sub total				\$100,000	\$100,000	\$100,000
<u>Public Works Fees</u>	1606						
Parking Meters Fees	110	PARK	METR	4140	\$58,926	\$80,000	\$80,000
4th & Washington Parking Fees	110	PARK	RAMP	4180	\$29,705	\$30,000	\$30,000
Underground Parking- Library	110	PARK	RAMP	4190	\$35,580	\$35,000	\$35,000
	Sub total				\$124,211	\$145,000	\$145,000
<u>All Other Revenue</u>	1620						
Interest Income	104	TRES	TRES	0200	\$269	\$1,285	\$500
	Sub total				\$269	\$1,285	\$500
<u>All Other- Miscellaneous Revenue</u>	8200						
Miscellaneous Income	110	PARK	METR	3460	\$44	\$50	\$50
	Sub total				\$44	\$50	\$50
<u>Transfer In</u>	8992						
Transfer In	110	PARK	ADMN	0305	\$400,000	\$400,000	\$400,000
	Sub total				\$400,000	\$400,000	\$400,000
MOTOR VEHICLE PARKING FUND Total:					<u>\$624,524</u>	<u>\$646,335</u>	<u>\$645,550</u>
037 Peoria Road T I F Fund							
<u>Taxes-local Economy</u>	1000						
Property Tax	111	DEVL	DEVL	0010	\$110,466	\$155,836	\$155,000
	Sub total				\$110,466	\$155,836	\$155,000
<u>All Other Revenue</u>	1620						
Interest Income	104	TRES	TRES	0200	\$4,486	\$3,676	\$1,200



City of Springfield Resources

Fund / Budget Class/ Source Description	Dept	Unit	Actv	Source	FY24	FY25 curr est	FY26 projection
	<i>Sub total</i>				\$4,486	\$3,676	\$1,200
Fund Balance	8995						
Fund Balance				3980			\$344,300
	<i>Sub total</i>						\$344,300
Peoria Road T I F Fund Total:					<u>\$114,952</u>	<u>\$159,512</u>	<u>\$500,500</u>
038 LUMBER LANE T I F							
Taxes-local Economy	1000						
Property Tax	111	DEVL	DEVL	0010	\$10,099	\$12,002	\$12,000
	<i>Sub total</i>				\$10,099	\$12,002	\$12,000
All Other Revenue	1620						
Interest Income	104	TRES	TRES	0200	\$446	\$268	\$100
	<i>Sub total</i>				\$446	\$268	\$100
Fund Balance	8995						
Fund Balance				3980			\$24,900
	<i>Sub total</i>						\$24,900
LUMBER LANE T I F Total:					<u>\$10,544</u>	<u>\$12,270</u>	<u>\$37,000</u>
041 MOTOR FUEL TAX FUND							
Taxes- Share Of Statewide	1500						
Gas Tax Receipts State Of Ill	110	GAST	STRS	2400	\$5,001,103	\$4,800,000	\$4,800,000
	<i>Sub total</i>				\$5,001,103	\$4,800,000	\$4,800,000
Reimbursements	1607						
Street Sign Reimb	110	GAST	STRS	1130	\$4,808	\$5,000	\$6,000
State Of Illinois Reimburse	110	GAST	STRS	1910	\$153,355	\$186,000	\$186,000
	<i>Sub total</i>				\$158,163	\$191,000	\$192,000



City of Springfield Resources

Fund / Budget Class/ Source Description	Dept	Unit	Actv	Source	FY24	FY25 curr est	FY26 projection
All Other Revenue 1620							
Interest Income	104	TRES	TRES	0200	\$94,512	\$244,845	\$125,000
				<i>Sub total</i>	\$94,512	\$244,845	\$125,000
Grants 1640							
B U I L D Grant	110	GAST	STRS	0359	\$4,732,087	\$0	
Idot Railroad	110	GAST	STRS	0361	\$15,628,337	\$8,000,000	\$5,000,000
C R I S I Grant	110	GAST	STRS	0363	\$1,779,922	\$7,000,000	\$1,000,000
C R I S I Grant	110	GAST	CR24	0363		\$1,000,000	\$48,500,000
R A I S E Grant	110	GAST	STRS	0365	\$1,127,437	\$4,000,000	\$2,000,000
I D O T Reimb	110	GAST	STRS	1176	\$264,000	\$20,000	\$50,000
				<i>Sub total</i>	\$23,531,782	\$20,020,000	\$56,550,000
All Other- Miscellaneous Revenue 8200							
Miscellaneous Income	110	GAST	STRS	3460	\$38,472	\$20,000	\$50,000
				<i>Sub total</i>	\$38,472	\$20,000	\$50,000
MOTOR FUEL TAX FUND Total:					<u>\$28,824,032</u>	<u>\$25,275,845</u>	<u>\$61,717,000</u>
048 TIF NORTHEAST PROJECT FUND							
Taxes- Local Economy 1000							
Property Tax	111	DEVL	DEVL	0010	\$472,101	\$491,022	\$505,000
				<i>Sub total</i>	\$472,101	\$491,022	\$505,000
All Other Revenue 1620							
Interest Income	104	TRES	TRES	0200	\$27,862	\$18,967	\$10,000
				<i>Sub total</i>	\$27,862	\$18,967	\$10,000
Fund Balance 8995							
Fund Balance				3980			\$1,575,000
				<i>Sub total</i>			\$1,575,000



City of Springfield Resources

Fund / Budget Class/ Source Description

Dept Unit Actv Source

FY24

FY25 curr est

FY26 projection

TIF NORTHEAST PROJECT FUND Total:

\$499,963

\$509,988

\$2,090,000

049 RECYCLING FUND

Fines & Citations 1603

Administrative Court Fine

101 MAYR ADMN 0050

\$9,215

\$2,844

\$9,000

Sub total

\$9,215

\$2,844

\$9,000

Public Works Fees 1606

Recycling Fee

110 WAST RECY 1230

\$2,079,352

\$2,000,000

\$2,000,000

Sub total

\$2,079,352

\$2,000,000

\$2,000,000

All Other Revenue 1620

Donations

110 WAST RECY 1650

\$20,000

\$50,000

Sub total

\$20,000

\$50,000

Fund Balance 8995

Fund Balance

3980

\$71,676

Sub total

\$71,676

RECYCLING FUND Total:

\$2,088,567

\$2,022,844

\$2,130,676

050 COMMUNITY DEV BLOCK GRANT FUND

All Other- City Loan Repayments 8300

Interest Payments On Loans

111 DEVL DEVL 6080

\$0

Sub total

\$0

COMMUNITY DEV BLOCK GRANT FUND Total:

\$0

055 H U D Grants

Grants 1640

Lead Based Paint Hazard Reduction Grant

111 DEVL LEAD 4792

-\$0

Healthy Home Grant

111 DEVL HEAT 4793

\$0

Sub total

-\$0



City of Springfield Resources

Fund / Budget Class/ Source Description Dept Unit Actv Source FY24 FY25 curr est FY26 projection

H U D Grants Total: **-\$0**

062 SOUTH GRAND POINTE TIF PROJECT

Taxes- Local Economy 1000

Property Tax 111 DEVL FARE 0010 \$693,755 \$707,994 \$710,000
Sub total ***\$693,755*** ***\$707,994*** ***\$710,000***

All Other Revenue 1620

Interest Income 104 TRES TRES 0200 \$95,015 \$61,559 \$35,000
Sub total ***\$95,015*** ***\$61,559*** ***\$35,000***

Fund Balance 8995

Fund Balance 3980 \$379,862
Sub total ***\$379,862***

SOUTH GRAND POINTE TIF PROJECT Total: **\$788,770 **\$769,554** **\$1,124,862****

065 UNEMPLOYMENT COMPENSATION ESCR

All Other- Miscellaneous Revenue 8200

Contrib To Unemploy Insur 107 BMGT UNEM 4940 \$100,497 \$100,000 \$100,000
Sub total ***\$100,497*** ***\$100,000*** ***\$100,000***

UNEMPLOYMENT COMPENSATION ESCR Total: **\$100,497 **\$100,000** **\$100,000****

069 POLICE LABORATORY FUND

Police Department Fees 1604

Drug Testing Fee 112 POLC POPR 2050 \$3,501 \$4,011 \$3,000
Sub total ***\$3,501*** ***\$4,011*** ***\$3,000***

All Other Revenue 1620

Interest Income 104 TRES TRES 0200 \$3,549 \$2,438 \$2,000
Sub total ***\$3,549*** ***\$2,438*** ***\$2,000***



City of Springfield Resources

Fund / Budget Class/ Source Description	Dept	Unit	Actv	Source	FY24	FY25 curr est	FY26 projection
Fund Balance							8995
Fund Balance				3980			\$250
				<i>Sub total</i>			\$250
POLICE LABORATORY FUND Total:					<u>\$7,050</u>	<u>\$6,449</u>	<u>\$5,250</u>
070 STATE DRUG PROFIT FORFEITURE							
All Other Revenue							1620
Interest Income	104	TRES	TRES	0200	\$19,608	\$12,636	\$9,000
				<i>Sub total</i>	\$19,608	\$12,636	\$9,000
All Other- Borrowing							8090
Other Financing/leases	112	POLC	FORF	8011	\$13,939		
				<i>Sub total</i>	\$13,939		
All Other- Miscellaneous Revenue							8200
State Narcotics Profit Forf	112	POLC	FORF	0569	\$97,024	\$205,111	\$200,000
				<i>Sub total</i>	\$97,024	\$205,111	\$200,000
Fund Balance							8995
Fund Balance				3980			\$140,600
				<i>Sub total</i>			\$140,600
STATE DRUG PROFIT FORFEITURE Total:					<u>\$130,572</u>	<u>\$217,747</u>	<u>\$349,600</u>

071 POLICE EVIDENCE FUND							
All Other Revenue							1620
Interest Income	104	TRES	TRES	0200	\$9,651	\$7,670	\$4,500
				<i>Sub total</i>	\$9,651	\$7,670	\$4,500
All Other- Miscellaneous Revenue							8200
Evidence Receipts	112	POLC	EVDC	0570	\$197,165	\$201,104	\$200,000
				<i>Sub total</i>	\$197,165	\$201,104	\$200,000



City of Springfield Resources

Fund / Budget Class/ Source Description

Dept Unit Actv Source

FY24

FY25 curr est

FY26 projection

POLICE EVIDENCE FUND Total:

\$206,816

\$208,774

\$204,500

073 FEDERAL DRUG PROFIT FORFEITURE

All Other Revenue 1620

Interest Income	104	TRES	TRES	0200	\$3,696	\$3,547	\$2,000
Sub total					\$3,696	\$3,547	\$2,000

All Other- Miscellaneous Revenue 8200

Federal Narcotics Prof Forf	112	POLC	FORF	0568	\$31,563	\$159,549	\$100,000
Sub total					\$31,563	\$159,549	\$100,000

FEDERAL DRUG PROFIT FORFEITURE Total:

\$35,259

\$163,096

\$102,000

074 COS SELF INSURANCE FUND

All Other Revenue 1620

Interest Income	104	TRES	TRES	0200	\$466,416	\$246,966	\$150,000
Sub total					\$466,416	\$246,966	\$150,000

All Other- Miscellaneous Revenue 8200

Prescriptions Rebate Reimb	107	BMGT	HINS	0191	\$2,349,181	\$2,000,000	\$1,503,929
Miscellaneous Income	107	BMGT	WCMP	3460	\$0		
Miscellaneous Income	107	BMGT	PRCA	3460	\$22,400	\$5,136	\$0
Miscellaneous Income	107	BMGT	LIAB	3460		\$10,000	\$0
Accrued Lve Payout Reimb City	107	BMGT	SICK	5030	\$4,038,621	\$1,884,696	\$1,922,484
Sub total					\$6,410,202	\$3,899,832	\$3,426,413

Health Insurance Revenue 8741

Ref& Dupl Pay- Lost Card Hlth	107	BMGT	HINS	1600	\$299,897	\$200,000	\$200,000
Subrogation Pymts-health Ins	107	BMGT	HINS	1604	\$24,842	\$20,000	\$15,000
Retiree Drug Subsidy	107	BMGT	HINS	1605	\$85,661	\$172,102	\$75,000
Retire Emp Cont-health	107	BMGT	HINS	5052	\$4,147,922	\$4,050,000	\$4,400,000



City of Springfield Resources

Fund / Budget Class/ Source Description

Dept Unit Actv Source

FY24

FY25 curr est

FY26 projection

Sub total

\$3,213,993

COS SELF INSURANCE FUND Total:

\$43,689,699

\$41,864,556

\$48,490,084

077 LOCAL LAW ENFORCE BLOCK GRANT

All Other Revenue

1620

Interest Income

104 TRES TRES 0200

\$69

\$45

Sub total

\$69

\$45

Grants

1640

C O P S Grant

112 POLC COPS 2016

\$0

\$35,000

\$300,000

Justice Assistance Grant

112 POLC JA22 2017

\$0

\$31,039

\$0

Justice Assistance Grant

112 POLC JA23 2017

\$0

\$9,711

Justice Assistance Grant

112 POLC JA24 2017

\$86,433

Enforcement Behavioral Health Responses

112 POLC EBHR 2018

\$113,661

\$93,883

\$210,000

Sub total

\$113,661

\$169,633

\$596,433

All Other- Miscellaneous Revenue

8200

Opioid Settlement

112 POLC OPIO 2020

\$280,196

\$346,728

\$320,000

Sub total

\$280,196

\$346,728

\$320,000

LOCAL LAW ENFORCE BLOCK GRANT Total:

\$393,926

\$516,406

\$916,433

078 FLEXIBLE BENEFITS PLAN FUND

All Other Revenue

1620

Interest Income

104 TRES TRES 0200

\$1,642

Sub total

\$1,642

FLEXIBLE BENEFITS PLAN FUND Total:

\$1,642

084 SPECIAL ALLOCATION PROJECT ACC

Taxes- Local Economy

1000

Property Tax

111 DEVL SPAL 0010

\$2,960,291

\$3,200,314

\$3,200,000



City of Springfield Resources

Fund / Budget Class/ Source Description	Dept	Unit	Actv	Source	FY24	FY25 curr est	FY26 projection
Sub total					\$2,960,291	\$3,200,314	\$3,200,000
All Other Revenue 1620							
Interest Income	104	TRES	TRES	0200	\$53,688	\$41,332	\$20,000
Sub total					\$53,688	\$41,332	\$20,000
Fund Balance 8995							
Fund Balance				3980			\$1,359,352
Sub total							\$1,359,352
SPECIAL ALLOCATION PROJECT ACC Total:					<u>\$3,013,979</u>	<u>\$3,241,646</u>	<u>\$4,579,352</u>

094 CAPITAL EQUIPMENT FUND

All Other Revenue 1620							
Interest Income	104	TRES	TRES	0200		\$3,715	
Interest Income	107	GENC	FLTM	0200	\$92,894		
Sub total					\$92,894	\$3,715	
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	\$1,182,020	\$1,266,285	\$1,291,680
Transfer In	107	GENC	VARI	0305	\$1,925,000	\$925,000	\$925,000
Sub total					\$3,107,020	\$2,191,285	\$2,216,680
Fund Balance 8995							
Fund Balance				3980			\$2,105,995
Sub total							\$2,105,995
CAPITAL EQUIPMENT FUND Total:					<u>\$3,199,914</u>	<u>\$7,244,221</u>	<u>\$4,322,675</u>

095 CAPITAL IMPROVEMENTS FUND



City of Springfield Resources

Fund / Budget Class/ Source Description	Dept	Unit	Actv	Source	FY24	FY25 curr est	FY26 projection
<u>Taxes- Local Economy</u> 1000							
Home Rule Sales Tax	107	BMGT	INFR	0022	\$5,749,272	\$5,933,914	\$6,022,924
Home Rule Sales Tax	107	BMGT	BOND	0022	\$11,498,544	\$11,867,830	\$12,045,848
Hotel Motel Tax	107	GENC	INFR	0024	\$1,067,286	\$1,057,282	\$1,100,000
Video Gaming Tax	107	BMGT	VGAM	0026	\$2,476,392	\$2,442,537	\$2,455,000
				<i>Sub total</i>	\$20,791,494	\$21,301,563	\$21,623,772
<u>Licenses & Permits</u> 1605							
Vgt Operators License	101	COUN	VGAM	0790	\$11,500	\$9,500	\$9,500
Vgt Establishment License	101	COUN	VGAM	0860	\$71,750	\$70,000	\$70,000
Vgt Annual Registration Sticker	101	COUN	VGAM	0883	\$198,000	\$175,000	\$200,000
				<i>Sub total</i>	\$281,250	\$254,500	\$279,500
<u>Reimbursements</u> 1607							
Developers Guarantee Reimb	107	BMGT	INFR	0277	\$1,486,807	\$338,326	\$0
Local Gov't Construction Reimb	107	BMGT	INFR	0283	\$160,151	\$6,937	\$0
				<i>Sub total</i>	\$1,646,958	\$345,263	\$0
<u>All Other Revenue</u> 1620							
Interest Income	104	TRES	INFR	0200		\$10,000	\$0
Interest Income	104	TRES	VGAM	0200	\$381,672	\$219,929	\$140,000
				<i>Sub total</i>	\$381,672	\$229,929	\$140,000
<u>Grants</u> 1640							
Dceo Grant Award	110	WORK	INFR	1845		\$0	\$1,394,878
Dceo Grant Award	110	WORK	3GRN	1845		\$500,000	\$800,000
				<i>Sub total</i>		\$500,000	\$2,194,878
<u>All Other- Borrowing</u> 8090							
Bond Proceeds	107	BMGT	24GO	0935		\$15,031,000	\$0
				<i>Sub total</i>		\$15,031,000	\$0



City of Springfield Resources

Fund / Budget Class/ Source Description	Dept	Unit	Actv	Source	FY24	FY25 curr est	FY26 projection
All Other- Miscellaneous Revenue 8200							
Miscellaneous Income	107	GENC	INFR	3460	\$2,555		
	<i>Sub total</i>				\$2,555		
Transfer In 8992							
Transfer In	107	BMGT	ACCT	0305	\$2,364,039	\$2,532,570	\$1,200,000
	<i>Sub total</i>				\$2,364,039	\$2,532,570	\$1,200,000
Fund Balance 8995							
Fund Balance				3980			\$8,255,246
	<i>Sub total</i>						\$8,255,246
CAPITAL IMPROVEMENTS FUND Total:					<u>\$25,467,968</u>	<u>\$40,194,825</u>	<u>\$33,693,396</u>
201 A r p a Corporate Fund Activity							
Grants 1640							
A R P A Grant	107	BMGT	ARPA	1875	\$7,386,920	\$3,837,232	\$10,143,905
	<i>Sub total</i>				\$7,386,920	\$3,837,232	\$10,143,905
A r p a Corporate Fund Activity Total:					<u>\$7,386,920</u>	<u>\$3,837,232</u>	<u>\$10,143,905</u>
Grand Totals:					<u>\$315,819,256</u>	<u>\$346,212,700</u>	<u>\$406,202,900</u>

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

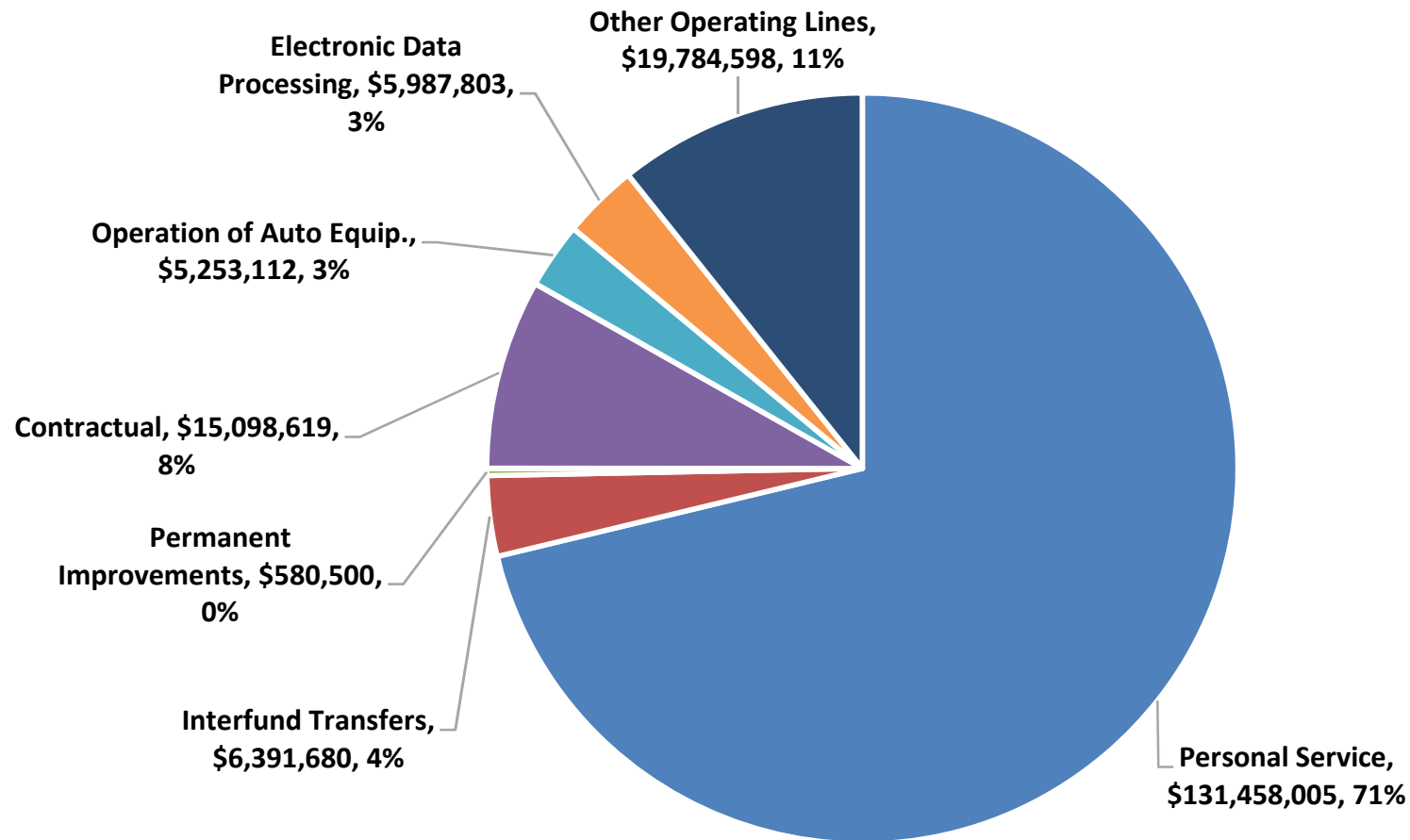
ELECTRIC FUND RESOURCES	<u>FY2026 BUDGET</u>	<u>FY2025 BUDGET</u>	<u>\$ CHANGE</u>	<u>% CHANGE</u>
USER CHARGES				
RESIDENTIAL	\$88,439,378	\$87,329,248	\$1,110,130	1.3%
COMMERCIAL	138,977,536	141,742,324	-\$2,764,788	-2.0%
STREET/SECURITY	763,250	755,507	\$7,743	1.0%
WHOLESALE	5,336,806	6,855,676	-\$1,518,870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

EXPENDITURE BUDGET

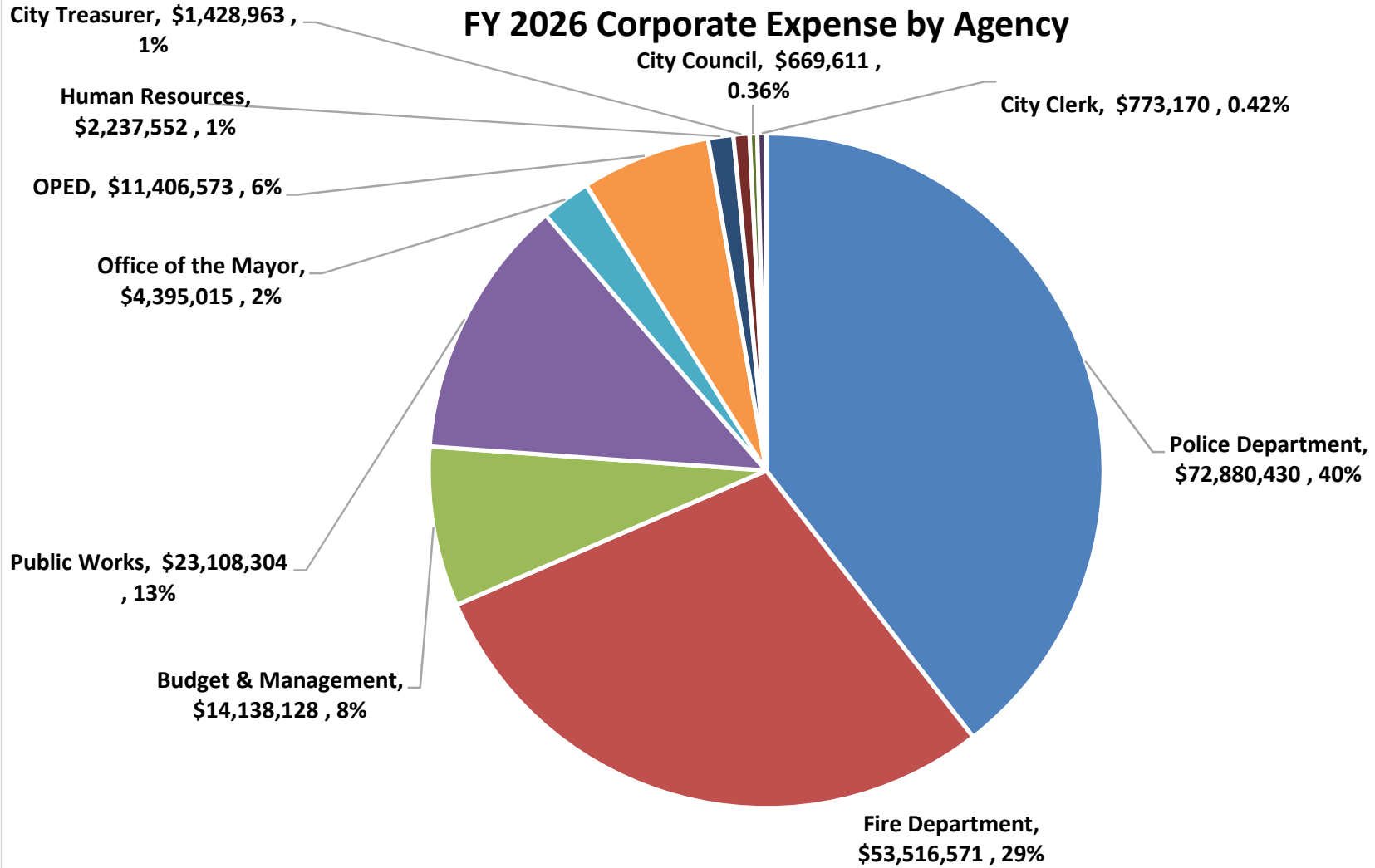
SUMMARIES BY FUND

- ❖ 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

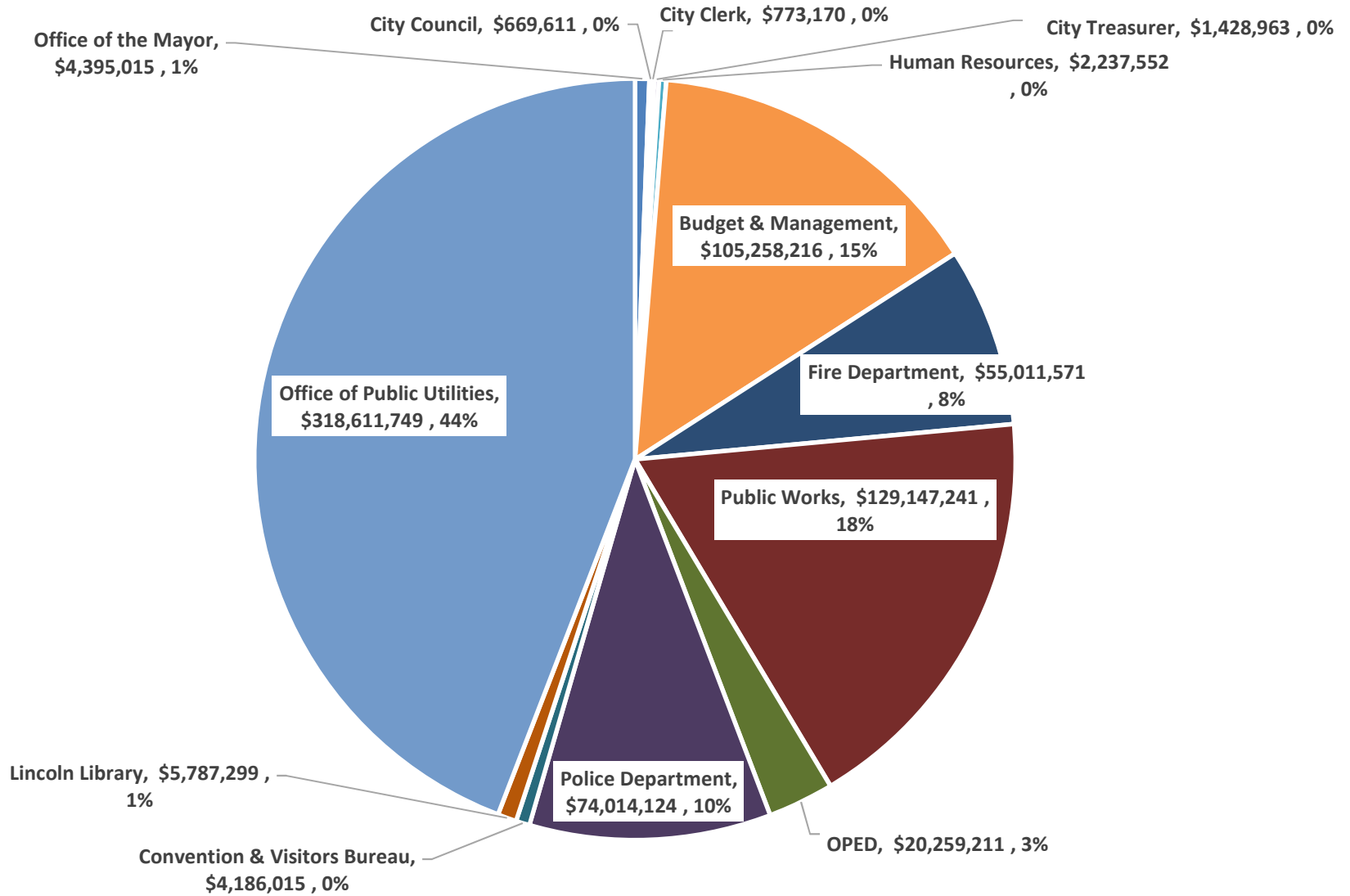
FY 2026 Corporate Expense by Cost Center



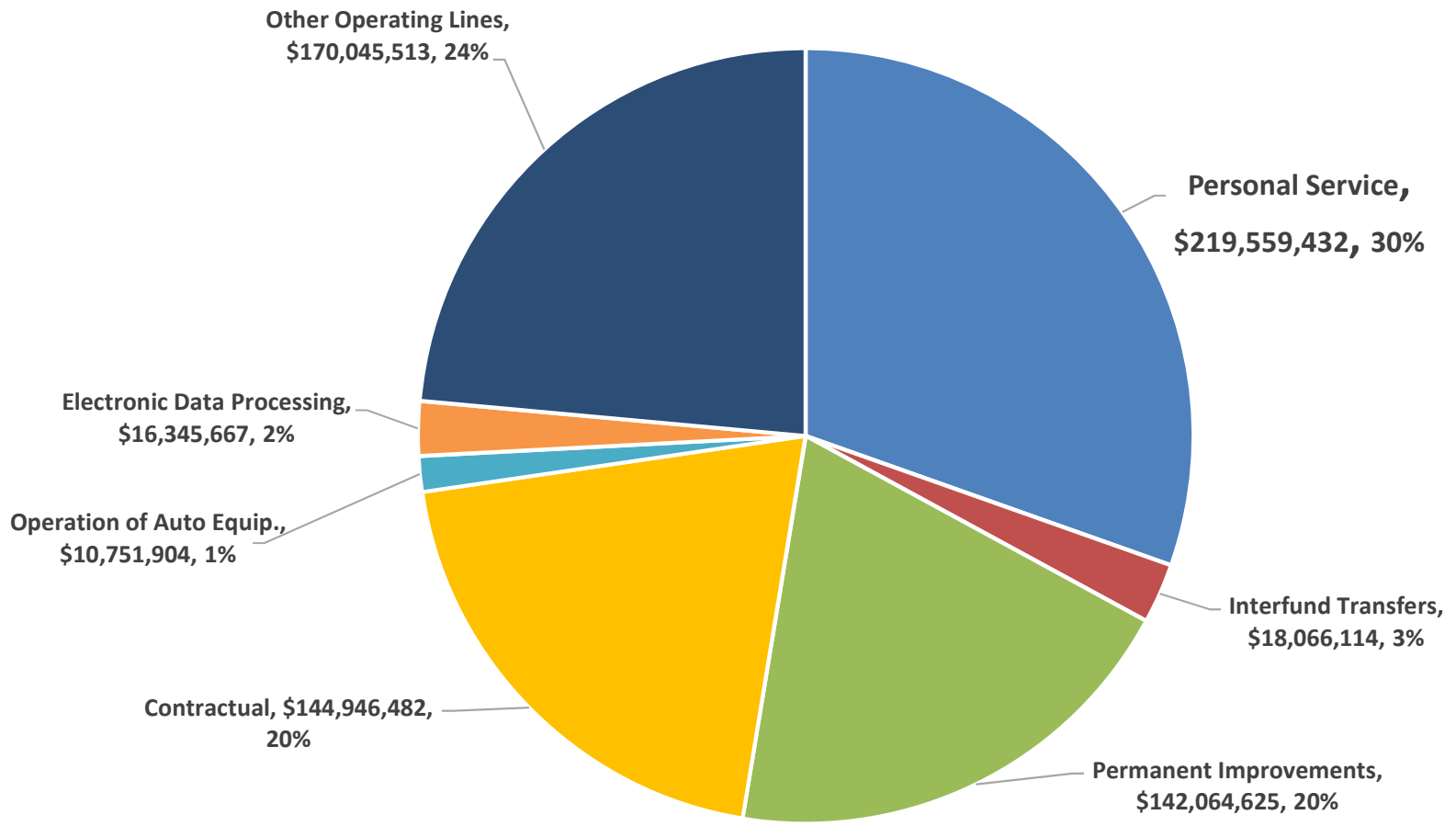
FY 2026 Corporate Expense by Agency



FY 2026 Total Budget - All Funds



FY 2026 All Funds by Cost Center



FY2026 Budgeted Staffing History

<u>AGENCY</u>	FY 2016 FINAL BUDGET	FY 2017 FINAL BUDGET	FY 2018 FINAL BUDGET	FY 2019 FINAL BUDGET	FY 2020 FINAL BUDGET	FY 2021 FINAL BUDGET	FY 2022 FINAL BUDGET	FY 2023 FINAL BUDGET	FY 2024 FINAL BUDGET	FY 2025 FINAL BUDGET	FY 2026 PROPOSED BUDGET
OFFICE OF THE MAYOR	30.00	31.00	31.00	28.50	30.00	30.00	30.00	31.00	31.00	28.00	29.00
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	5.00	6.00
CITY TREASURER	13.00	13.00	13.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	13.00
OFFICE OF HUMAN RESOURCES	11.00	11.00	11.00	10.00	10.00	10.00	11.00	12.00	12.00	13.00	13.00
BUDGET & MANAGEMENT	62.00	61.00	61.00	55.00	50.00	49.50	49.00	47.00	48.00	49.50	49.50
FIRE DEPARTMENT	226.00	225.00	225.00	221.25	221.00	221.00	221.00	221.00	222.00	246.50	247.50
Authorized Sworn Firefighters	219.00	218.00	218.00	215.25	215.00	215.00	215.00	217.00	217.00	240.50	237.50
PUBLIC WORKS	180.00	180.00	179.00	185.00	185.00	186.00	186.00	195.00	194.00	204.00	204.00
ECONOMIC DEVELOPMENT	9.00	10.00	10.00	9.00	8.00	9.00	9.00	11.00	12.00	12.50	13.50
LINCOLN LIBRARY	41.00	41.00	41.00	40.00	40.00	41.00	41.00	40.00	44.00	46.00	46.00
POLICE DEPARTMENT	282.00	282.00	282.00	281.00	280.00	280.00	281.00	283.00	284.00	301.00	302.00
Authorized Sworn Officers	249.00	249.00	249.00	249.00	250.00	250.00	250.00	253.00	253.00	269.00	269.00
CONVENTIONS & TOURISM	14.00	14.00	15.00	14.00	14.00	14.00	14.00	15.00	15.00	15.00	15.00
OFFICE OF PUBLIC UTILITIES	622.00	614.00	614.00	614.00	616.00	596.00	570.00	534.00	523.00	525.00	540.00
TOTALS:	1507.00	1499.00	1499.00	1486.75	1483.00	1465.50	1441.00	1418.00	1414.00	1469.50	1490.50



CITY OF SPRINGFIELD PROPOSED BUDGET FY2026

		FY2024 FINAL	FY2025 BUDG	FY2026 REQUEST
001	CORPORATE FUND x	\$168,769,612	\$198,143,706	\$184,554,317
003	LINCOLN LIBRARY FUND	\$5,397,461	\$6,591,063	\$5,787,299
004	OAK RIDGE CEMETERY FUND	\$1,383,373	\$2,459,103	\$1,659,292
007	MADISON PARK PL PROJECT FUND	\$259,230	\$2,819,875	\$1,076,512
015	SEWER FUND	\$8,462,990	\$22,528,112	\$24,392,862
016	SSRF-FACILITIES MAINTENANCE	\$1,038,244	\$1,295,374	\$1,343,963
017	FMRF - FLEET MAINTENANCE	\$4,917,475	\$4,832,257	\$5,277,190
021	CONVENTION & VISITORS FUND	\$3,010,812	\$5,130,569	\$4,186,015
023	SOUTH CENTRAL BUSINESS DIST	\$4,278,562	\$13,136,315	\$5,290,951
026	DIRKSEN PKWY COMM REDEV PRO - 12.18.2035	\$130	\$800,200	\$820,000
028	TIF ENOS PARK PROJECT FUND - 12.15.2035	\$666,836	\$438,345	\$471,412
029	MACARTHUR BOULEVARD TIF - 2.21.2035	\$123,277	\$375,000	\$280,000
036	MOTOR VEHICLE PARKING FUND	\$501,377	\$569,861	\$589,194
037	PEORIA ROAD TIF	\$0	\$350,500	\$500,500
038	LUMBER LANE TIF		\$37,336	\$37,000
041	MOTOR FUEL TAX FUND	\$41,903,557	\$34,350,000	\$60,500,000
048	TIF NORTHEAST PROJECT FUND	\$236,050	\$1,770,000	\$2,090,000
049	RECYCLING FUND	\$2,247,857	\$2,125,945	\$2,130,676
050	COMMUNITY DEV BLOCK GRANT FUND	\$-625	\$0	
051	CDBG HOME PROGRAM FUND	\$3,900	\$0	
055	HUD LEAD GRANTS	\$-900	\$0	
062	SOUTH GRAND POINTE TIF PROJECT -	\$1,265,964	\$2,570,625	\$1,124,862
065	UNEMPLOYMENT COMPENSATION ESCR	\$75,739	\$100,000	\$100,000
069	POLICE LABORATORY FUND	\$5,076	\$5,250	\$5,250
070	STATE DRUG PROFIT FORFEITURE	\$124,601	\$306,400	\$314,600



CITY OF SPRINGFIELD PROPOSED BUDGET FY2026

		FY2024 FINAL	FY2025 BUDG	FY2026 REQUEST
071	POLICE EVIDENCE FUND	\$204,438	\$125,000	\$125,000
073	FEDERAL DRUG PROFIT FORFEITURE	\$45,849	\$74,500	\$74,500
074	COS SELF INSURANCE FUND	\$44,443,217	\$46,300,076	\$48,212,600
077	LOCAL LAW ENFORCE BLOCK GRANT	\$58,306	\$435,981	\$614,344
078	FLEXIBLE BENEFITS PLAN FUND	\$6,508	\$20,000	\$10,000
084	SPEC ALLOCATION PROJ ACC	\$2,048,567	\$3,873,525	\$4,579,352
094	CAPITAL EQUIPMENT FUND	\$5,501,451	\$7,388,881	\$4,322,675
095	CAPITAL IMPROVEMENTS FUND	\$23,115,124	\$58,744,415	\$50,038,638
201	ARPA CORPORATE FUND ACTIVITY	\$7,386,920	\$13,856,102	\$10,143,305
		<u>\$327,480,977</u>	<u>\$431,554,316</u>	<u>\$420,652,309</u>



Report 9b Agency/Fund Summary

**CITY OF SPRINGFIELD PROPOSED BUDGET
FY2026**

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			FY2024 Final	FY2025 Budget	FY2026 Request	% Chg
101	Agency Name	<u>MAYOR</u>				
001	Fund Name	<u>CORPORATE FUND</u>				
1100	PERSONAL SERVICES & FRINGE BENEFITS		\$2,881,391	\$3,066,665	\$3,400,105	
1200	CONTRACTUAL SERVICES		\$554,206	\$832,850	\$771,625	
1400	COMMODITIES		\$14,589	\$26,135	\$26,660	
1500	EQUIPMENT		\$9,010	\$63,804	\$124,000	
1600	ELECTRONIC DATA PROCESSING		\$33,610	\$32,620	\$37,100	
1700	TELECOMMUNICATIONS		\$11,311	\$14,850	\$14,850	
1800	OPERATION OF AUTOMOTIVE EQUIP		\$100	\$400	\$400	
2100	AWARDS AND GRANTS		\$750			
2600	TRAVEL		\$3,145	\$20,475	\$20,275	
	TOTAL BY FUND:		<u>\$3,508,112</u>	<u>\$4,057,799</u>	<u>\$4,395,015</u>	<u>8.31%</u>
101	MAYOR		\$3,508,112	\$4,057,799	\$4,395,015	



Report 9b Agency/Fund Summary

CITY OF SPRINGFIELD PROPOSED BUDGET FY2026

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			FY2024 Final	FY2025 Budget	FY2026 Request	% Chg
102	Agency Name	<u>CITY COUNCIL</u>				
001	Fund Name	<u>CORPORATE FUND</u>				
1100	PERSONAL SERVICES & FRINGE BENEFITS		\$607,589	\$614,823	\$651,511	
1200	CONTRACTUAL SERVICES		\$924	\$6,300	\$4,850	
1400	COMMODITIES		\$447	\$2,800	\$2,150	
1600	ELECTRONIC DATA PROCESSING		\$463	\$6,100	\$6,100	
1700	TELECOMMUNICATIONS		\$1,205	\$3,000	\$2,000	
2600	TRAVEL		\$0	\$3,000	\$3,000	
	TOTAL BY FUND:		\$610,628	\$636,023	\$669,611	5.28%
102	CITY COUNCIL		\$610,628	\$636,023	\$669,611	



Report 9b Agency/Fund Summary

**CITY OF SPRINGFIELD PROPOSED BUDGET
FY2026**

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			FY2024 Final	FY2025 Budget	FY2026 Request	% Chg
103	Agency Name	<u>CITY CLERK</u>				
001	Fund Name	<u>CORPORATE FUND</u>				
1100	PERSONAL SERVICES & FRINGE BENEFITS		\$487,809	\$508,165	\$653,170	
1200	CONTRACTUAL SERVICES		\$79,728	\$97,500	\$97,550	
1400	COMMODITIES		\$14,766	\$20,000	\$18,000	
1500	EQUIPMENT		\$237	\$300	\$300	
1600	ELECTRONIC DATA PROCESSING		\$2,515	\$1,100	\$2,100	
1700	TELECOMMUNICATIONS		\$823	\$1,200	\$1,200	
2600	TRAVEL		\$0	\$850	\$850	
	TOTAL BY FUND:		<u>\$585,879</u>	<u>\$629,115</u>	<u>\$773,170</u>	<u>22.90%</u>
103	CITY CLERK		<u>\$585,879</u>	<u>\$629,115</u>	<u>\$773,170</u>	



Report 9b Agency/Fund Summary

**CITY OF SPRINGFIELD PROPOSED BUDGET
FY2026**

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		FY2024 Final	FY2025 Budget	FY2026 Request	% Chg
104	Agency Name				
	<u>TREASURER</u>				
001	Fund Name				
	<u>CORPORATE FUND</u>				
1100	PERSONAL SERVICES & FRINGE BENEFITS	\$979,201	\$1,103,375	\$1,242,088	
1200	CONTRACTUAL SERVICES	\$52,632	\$132,725	\$126,275	
1400	COMMODITIES	\$6,390	\$7,600	\$7,600	
1600	ELECTRONIC DATA PROCESSING	\$17,700	\$24,400	\$26,000	
1700	TELECOMMUNICATIONS	\$2,318	\$3,400	\$3,400	
2400	DEBT SERVICE	\$517	\$8,000	\$8,000	
2500	REFUNDS	\$6,793	\$12,500	\$12,500	
2600	TRAVEL	\$1,547	\$2,400	\$3,100	
	TOTAL BY FUND:	<u>\$1,067,098</u>	<u>\$1,294,400</u>	<u>\$1,428,963</u>	<u>10.40%</u>
104	TREASURER	\$1,067,098	\$1,294,400	\$1,428,963	



Report 9b Agency/Fund Summary

**CITY OF SPRINGFIELD PROPOSED BUDGET
FY2026**

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		FY2024 Final	FY2025 Budget	FY2026 Request	% Chg
106	Agency Name	<u>HUMAN RESOURCES</u>			
001	Fund Name	<u>CORPORATE FUND</u>			
1100	PERSONAL SERVICES & FRINGE BENEFITS	\$1,098,709	\$1,367,283	\$1,419,188	
1200	CONTRACTUAL SERVICES	\$377,510	\$559,206	\$699,644	
1400	COMMODITIES	\$8,377	\$11,050	\$11,750	
1500	EQUIPMENT	\$77	\$850	\$850	
1600	ELECTRONIC DATA PROCESSING	\$86,524	\$88,350	\$99,500	
1700	TELECOMMUNICATIONS	\$4,066	\$4,400	\$4,400	
2600	TRAVEL	\$404	\$2,060	\$2,220	
	TOTAL BY FUND:	<u>\$1,575,667</u>	<u>\$2,033,199</u>	<u>\$2,237,552</u>	<u>10.05%</u>
106	HUMAN RESOURCES	<u>\$1,575,667</u>	<u>\$2,033,199</u>	<u>\$2,237,552</u>	



**CITY OF SPRINGFIELD PROPOSED BUDGET
FY2026**

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Report 9b Agency/Fund Summary

		FY2024 Final	FY2025 Budget	FY2026 Request	% Chg
107	Agency Name				
	<u>BUDGET AND MANAGEMENT</u>				
001	Fund Name				
	<u>CORPORATE FUND</u>				
1100	PERSONAL SERVICES & FRINGE BENEFITS	\$2,175,676	\$2,648,403	\$2,811,727	
1200	CONTRACTUAL SERVICES	\$2,138,584	\$2,668,199	\$2,538,306	
1400	COMMODITIES	\$8,331	\$10,775	\$10,700	
1500	EQUIPMENT	\$649	\$95,694	\$44,320	
1600	ELECTRONIC DATA PROCESSING	\$278,568	\$2,932,949	\$2,076,995	
1700	TELECOMMUNICATIONS	\$4,708	\$6,200	\$3,700	
1900	INTERFUND TRANSFERS	\$9,046,059	\$7,698,855	\$6,391,680	
2100	AWARDS AND GRANTS	\$130,250	\$145,000	\$145,000	
2300	PERMANENT IMPROVEMENTS	\$8,096,805	\$13,876,794	\$10,000	
2500	REFUNDS	\$106,692	\$87,382	\$100,000	
2600	TRAVEL	\$1,688	\$8,576	\$5,700	
	TOTAL BY FUND:	<u>\$21,988,011</u>	<u>\$30,178,827</u>	<u>\$14,138,128</u>	<u>(53.15%)</u>
016	Fund Name				
	<u>SSRF-FACILITIES MAINTENANCE</u>				
1200	CONTRACTUAL SERVICES	\$47,638	\$69,000	\$71,000	
1400	COMMODITIES	\$353	\$500	\$500	
	TOTAL BY FUND:	<u>\$47,991</u>	<u>\$69,500</u>	<u>\$71,500</u>	<u>2.88%</u>
017	Fund Name				
	<u>FMRF - FLEET MAINTENANCE</u>				
1100	PERSONAL SERVICES & FRINGE BENEFITS	\$2,227,975	\$2,294,857	\$2,435,940	
1200	CONTRACTUAL SERVICES	\$71,885	\$88,000	\$98,150	
1400	COMMODITIES	\$25,226	\$31,100	\$28,100	
1500	EQUIPMENT	\$16,419	\$39,000	\$28,000	
1600	ELECTRONIC DATA PROCESSING	\$21,287	\$55,300	\$41,300	



**CITY OF SPRINGFIELD PROPOSED BUDGET
FY2026**

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Report 9b Agency/Fund Summary

		FY2024 Final	FY2025 Budget	FY2026 Request	% Chg
1700	TELECOMMUNICATIONS	\$2,567	\$4,500	\$4,500	
1800	OPERATION OF AUTOMOTIVE EQUIP	\$2,551,147	\$2,295,000	\$2,620,000	
2300	PERMANENT IMPROVEMENTS	\$0	\$20,000	\$15,000	
2600	TRAVEL	\$968	\$4,500	\$6,200	
	TOTAL BY FUND:	<hr/> \$4,917,475	<hr/> \$4,832,257	<hr/> \$5,277,190	<hr/> 9.21%
023	Fund Name <u>SOUTH CENTRAL BUSINESS DIST</u>				
2300	PERMANENT IMPROVEMENTS		\$2,320,302	\$946,668	
2400	DEBT SERVICE	\$1,489,804	\$6,566,813	\$2,844,283	
2500	REFUNDS	\$2,788,759	\$4,249,200	\$1,500,000	
	TOTAL BY FUND:	<hr/> \$4,278,562	<hr/> \$13,136,315	<hr/> \$5,290,951	<hr/> (59.72%)
038	Fund Name <u>LUMBER LANE TIF</u>				
2100	AWARDS AND GRANTS		\$37,336	\$37,000	
	TOTAL BY FUND:		<hr/> \$37,336	<hr/> \$37,000	<hr/> (0.90%)
048	Fund Name <u>TIF NORTHEAST PROJECT FUND</u>				
2100	AWARDS AND GRANTS	\$236,050	\$1,770,000	\$2,090,000	
	TOTAL BY FUND:	<hr/> \$236,050	<hr/> \$1,770,000	<hr/> \$2,090,000	<hr/> 18.08%
065	Fund Name <u>UNEMPLOYMENT COMPENSATION ESCR</u>				
1100	PERSONAL SERVICES & FRINGE BENEFITS	\$75,739	\$100,000	\$100,000	
	TOTAL BY FUND:	<hr/> \$75,739	<hr/> \$100,000	<hr/> \$100,000	<hr/> 0.00%
074	Fund Name <u>COS SELF INSURANCE FUND</u>				
1100	PERSONAL SERVICES & FRINGE BENEFITS	\$1,364,481	\$2,055,000	\$2,055,000	
1200	CONTRACTUAL SERVICES	\$39,345,270	\$41,359,476	\$43,172,000	
1400	COMMODITIES	\$352	\$600	\$600	



**CITY OF SPRINGFIELD PROPOSED BUDGET
FY2026**

		FY2024 Final	FY2025 Budget	FY2026 Request	% Chg
1500	EQUIPMENT	\$0	\$5,000	\$5,000	
2200	AWRDS, BENE, & TREATMT-INJ EMP	\$3,733,113	\$2,880,000	\$2,980,000	
	TOTAL BY FUND:	<u>\$44,443,217</u>	<u>\$46,300,076</u>	<u>\$48,212,600</u>	4.13%
078	Fund Name	<u>FLEXIBLE BENEFITS PLAN FUND</u>			
1200	CONTRACTUAL SERVICES	\$6,508	\$20,000	\$10,000	
	TOTAL BY FUND:	<u>\$6,508</u>	<u>\$20,000</u>	<u>\$10,000</u>	(50.00%)
094	Fund Name	<u>CAPITAL EQUIPMENT FUND</u>			
1500	EQUIPMENT	\$3,406,248	\$487,039	\$487,039	
2400	DEBT SERVICE	\$2,059,659	\$2,108,881	\$2,458,767	
	TOTAL BY FUND:	<u>\$5,465,906</u>	<u>\$2,595,920</u>	<u>\$2,945,806</u>	13.48%
095	Fund Name	<u>CAPITAL IMPROVEMENTS FUND</u>			
1200	CONTRACTUAL SERVICES	\$64,571	\$825,000	\$600,000	
1900	INTERFUND TRANSFERS	\$925,000	\$17,956,000	\$925,000	
2300	PERMANENT IMPROVEMENTS	\$404,445	\$2,593,505	\$17,082,532	
2400	DEBT SERVICE	\$7,355,288	\$19,486,186	\$8,477,509	
	TOTAL BY FUND:	<u>\$8,749,304</u>	<u>\$40,860,691</u>	<u>\$27,085,041</u>	(33.71%)
201	Fund Name	<u>ARPA CORPORATE FUND ACTIVITY</u>			
1900	INTERFUND TRANSFERS	\$2,914,841	\$12,030,568	\$9,843,305	
2300	PERMANENT IMPROVEMENTS	\$3,408,641	\$0	\$0	
	TOTAL BY FUND:	<u>\$6,323,482</u>	<u>\$12,030,568</u>	<u>\$9,843,305</u>	(18.18%)
107	BUDGET AND MANAGEMENT	\$96,532,245	\$151,931,490	\$115,101,521	



Report 9b Agency/Fund Summary

**CITY OF SPRINGFIELD PROPOSED BUDGET
FY2026**

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		FY2024 Final	FY2025 Budget	FY2026 Request	% Chg
108	Agency Name				
	<u>FIRE</u>				
001	Fund Name				
	<u>CORPORATE FUND</u>				
1100	PERSONAL SERVICES & FRINGE BENEFITS	\$44,020,404	\$46,380,649	\$46,811,293	
1200	CONTRACTUAL SERVICES	\$859,036	\$1,116,664	\$1,026,867	
1400	COMMODITIES	\$597,452	\$862,250	\$775,400	
1500	EQUIPMENT	\$640,215	\$1,115,315	\$2,222,700	
1600	ELECTRONIC DATA PROCESSING	\$101,220	\$478,083	\$577,000	
1700	TELECOMMUNICATIONS	\$521,741	\$908,983	\$596,000	
1800	OPERATION OF AUTOMOTIVE EQUIP	\$1,103,819	\$1,071,438	\$1,438,311	
2600	TRAVEL	\$32,047	\$72,715	\$69,000	
	TOTAL BY FUND:	<u>\$47,875,933</u>	<u>\$52,006,097</u>	<u>\$53,516,571</u>	<u>2.90%</u>
094	Fund Name				
	<u>CAPITAL EQUIPMENT FUND</u>				
1500	EQUIPMENT		\$1,617,961	\$320,000	
	TOTAL BY FUND:		<u>\$1,617,961</u>	<u>\$320,000</u>	<u>(80.22%)</u>
095	Fund Name				
	<u>CAPITAL IMPROVEMENTS FUND</u>				
2300	PERMANENT IMPROVEMENTS		\$900,000	\$1,175,000	
	TOTAL BY FUND:		<u>\$900,000</u>	<u>\$1,175,000</u>	<u>30.56%</u>
201	Fund Name				
	<u>ARPA CORPORATE FUND ACTIVITY</u>				
1600	ELECTRONIC DATA PROCESSING	\$212,233	\$37,367	\$0	
	TOTAL BY FUND:	<u>\$212,233</u>	<u>\$37,367</u>	<u>\$0</u>	<u>(100.00%)</u>
108	FIRE	\$48,088,166	\$54,561,425	\$55,011,571	



**CITY OF SPRINGFIELD PROPOSED BUDGET
FY2026**

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Report 9b Agency/Fund Summary

		FY2024 Final	FY2025 Budget	FY2026 Request	% Chg
110	Agency Name				
	<u>PUBLIC WORKS</u>				
001	Fund Name				
	<u>CORPORATE FUND</u>				
1100	PERSONAL SERVICES & FRINGE BENEFITS	\$13,577,848	\$15,028,469	\$15,854,758	
1200	CONTRACTUAL SERVICES	\$2,008,802	\$2,840,706	\$2,694,991	
1400	COMMODITIES	\$496,773	\$454,350	\$526,988	
1500	EQUIPMENT	\$1,735,313	\$418,550	\$35,050	
1600	ELECTRONIC DATA PROCESSING	\$469,688	\$700,000	\$736,150	
1700	TELECOMMUNICATIONS	\$66,873	\$69,950	\$70,700	
1800	OPERATION OF AUTOMOTIVE EQUIP	\$2,137,400	\$2,058,429	\$2,484,591	
2100	AWARDS AND GRANTS	\$0	\$100,000	\$0	
2300	PERMANENT IMPROVEMENTS	\$303,538	\$730,500	\$530,500	
2400	DEBT SERVICE	\$164,099	\$164,101	\$164,101	
2600	TRAVEL	\$1,254	\$10,525	\$10,475	
	TOTAL BY FUND:	<u>\$20,961,588</u>	<u>\$22,575,580</u>	<u>\$23,108,304</u>	<u>2.36%</u>
004	Fund Name				
	<u>OAK RIDGE CEMETERY FUND</u>				
1100	PERSONAL SERVICES & FRINGE BENEFITS	\$929,437	\$1,080,017	\$1,119,962	
1200	CONTRACTUAL SERVICES	\$153,630	\$134,600	\$118,750	
1400	COMMODITIES	\$169,862	\$174,100	\$175,000	
1500	EQUIPMENT	\$21,026	\$51,000	\$31,000	
1600	ELECTRONIC DATA PROCESSING	\$1,174	\$11,600	\$11,600	
1700	TELECOMMUNICATIONS	\$2,960	\$4,100	\$4,100	
1800	OPERATION OF AUTOMOTIVE EQUIP	\$53,139	\$56,186	\$76,380	
1900	INTERFUND TRANSFERS	\$51,882	\$0		
2300	PERMANENT IMPROVEMENTS	\$0	\$946,500	\$121,500	



**CITY OF SPRINGFIELD PROPOSED BUDGET
FY2026**

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Report 9b Agency/Fund Summary

		FY2024 Final	FY2025 Budget	FY2026 Request	% Chg
2600	TRAVEL	\$263	\$1,000	\$1,000	
	TOTAL BY FUND:	<u>\$1,383,373</u>	<u>\$2,459,103</u>	<u>\$1,659,292</u>	<u>(32.52%)</u>
015	Fund Name				
	<u>SEWER FUND</u>				
1100	PERSONAL SERVICES & FRINGE BENEFITS	\$3,198,669	\$3,116,725	\$3,183,627	
1200	CONTRACTUAL SERVICES	\$2,036,873	\$2,093,550	\$2,221,458	
1400	COMMODITIES	\$201,261	\$336,000	\$291,200	
1500	EQUIPMENT	\$-141,054	\$1,261,248	\$385,500	
1600	ELECTRONIC DATA PROCESSING	\$24,908	\$46,300	\$66,000	
1700	TELECOMMUNICATIONS	\$28,033	\$29,900	\$31,900	
1800	OPERATION OF AUTOMOTIVE EQUIP	\$273,224	\$279,449	\$292,816	
2300	PERMANENT IMPROVEMENTS	\$2,717,905	\$14,887,901	\$17,394,761	
2400	DEBT SERVICE	\$123,169	\$465,539	\$514,100	
2600	TRAVEL	\$0	\$11,500	\$11,500	
	TOTAL BY FUND:	<u>\$8,462,990</u>	<u>\$22,528,112</u>	<u>\$24,392,862</u>	<u>8.28%</u>
016	Fund Name				
	<u>FACILITIES MANAGEMENT</u>				
1100	PERSONAL SERVICES & FRINGE BENEFITS	\$691,832	\$930,124	\$963,663	
1200	CONTRACTUAL SERVICES	\$221,309	\$215,800	\$220,600	
1400	COMMODITIES	\$69,258	\$70,400	\$78,900	
1500	EQUIPMENT	\$2,219	\$3,500	\$3,500	
1700	TELECOMMUNICATIONS	\$5,550	\$5,500	\$5,500	
1800	OPERATION OF AUTOMOTIVE EQUIP	\$85	\$550	\$300	
	TOTAL BY FUND:	<u>\$990,253</u>	<u>\$1,225,874</u>	<u>\$1,272,463</u>	<u>3.80%</u>
036	Fund Name				
	<u>MOTOR VEHICLE PARKING FUND</u>				
1100	PERSONAL SERVICES & FRINGE BENEFITS	\$546,604	\$514,277	\$544,079	



**CITY OF SPRINGFIELD PROPOSED BUDGET
FY2026**

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Report 9b Agency/Fund Summary

		FY2024 Final	FY2025 Budget	FY2026 Request	% Chg
1200	CONTRACTUAL SERVICES	\$4,968	\$17,895	\$17,725	
1400	COMMODITIES	\$2,871	\$6,925	\$5,925	
1500	EQUIPMENT	\$0	\$300	\$300	
1600	ELECTRONIC DATA PROCESSING	\$7,322	\$12,500	\$12,750	
1700	TELECOMMUNICATIONS	\$2,247	\$3,100	\$3,100	
1800	OPERATION OF AUTOMOTIVE EQUIP	\$15,984	\$14,864	\$5,315	
2300	PERMANENT IMPROVEMENTS	\$-78,618			
	TOTAL BY FUND:	<u>\$501,377</u>	<u>\$569,861</u>	<u>\$589,194</u>	<u>3.39%</u>
041	Fund Name				
	<u>MOTOR FUEL TAX FUND</u>				
1200	CONTRACTUAL SERVICES	\$145,683	\$850,000	\$800,000	
1400	COMMODITIES	\$553,448	\$600,000	\$500,000	
2300	PERMANENT IMPROVEMENTS	\$41,204,426	\$32,900,000	\$59,200,000	
	TOTAL BY FUND:	<u>\$41,903,557</u>	<u>\$34,350,000</u>	<u>\$60,500,000</u>	<u>76.13%</u>
049	Fund Name				
	<u>RECYCLING FUND</u>				
1100	PERSONAL SERVICES & FRINGE BENEFITS	\$78,505	\$77,833	\$81,914	
1200	CONTRACTUAL SERVICES	\$1,917,193	\$2,031,212	\$2,030,162	
1400	COMMODITIES	\$14,940	\$15,200	\$15,400	
1600	ELECTRONIC DATA PROCESSING	\$0	\$100	\$900	
1700	TELECOMMUNICATIONS	\$-280	\$600	\$600	
2300	PERMANENT IMPROVEMENTS	\$237,500	\$0		
2600	TRAVEL	\$0	\$1,000	\$1,700	
	TOTAL BY FUND:	<u>\$2,247,857</u>	<u>\$2,125,945</u>	<u>\$2,130,676</u>	<u>0.22%</u>
094	Fund Name				
	<u>CAPITAL EQUIPMENT FUND</u>				
1500	EQUIPMENT		\$2,075,000	\$1,056,869	



**CITY OF SPRINGFIELD PROPOSED BUDGET
FY2026**

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Report 9b Agency/Fund Summary

			FY2024 Final	FY2025 Budget	FY2026 Request	% Chg
TOTAL BY FUND:				\$2,075,000	\$1,056,869	(49.07%)
095	Fund Name	<u>CAPITAL IMPROVEMENTS FUND</u>				
1100	PERSONAL SERVICES & FRINGE BENEFITS		\$321,307	\$338,724	\$352,697	
1200	CONTRACTUAL SERVICES		\$13,016,855	\$12,834,880	\$13,000,000	
1400	COMMODITIES		\$718,879	\$993,500	\$800,900	
1500	EQUIPMENT		\$129,920	\$221,620	\$300,000	
2300	PERMANENT IMPROVEMENTS		\$178,860	\$2,595,000	\$7,325,000	
TOTAL BY FUND:			\$14,365,821	\$16,983,724	\$21,778,597	28.23%
201	Fund Name	<u>ARPA CORPORATE FUND ACTIVITY</u>				
1200	CONTRACTUAL SERVICES			\$508,000	\$0	
2300	PERMANENT IMPROVEMENTS		\$584,005	\$0		
TOTAL BY FUND:			\$584,005	\$508,000	\$0	(100.00%)
110	PUBLIC WORKS		\$91,400,819	\$105,401,199	\$136,488,257	



**CITY OF SPRINGFIELD PROPOSED BUDGET
FY2026**

		FY2024 Final	FY2025 Budget	FY2026 Request	% Chg
111	Agency Name				
	<u>PLANNING & ECONOMIC</u>				
001	Fund Name				
	<u>CORPORATE FUND</u>				
1100	PERSONAL SERVICES & FRINGE BENEFITS	\$1,010,677	\$1,341,399	\$1,333,118	
1200	CONTRACTUAL SERVICES	\$702,771	\$1,060,217	\$962,795	
1400	COMMODITIES	\$7,364	\$44,538	\$25,075	
1500	EQUIPMENT	\$28,387	\$12,000	\$7,000	
1600	ELECTRONIC DATA PROCESSING	\$23,046	\$81,131	\$64,050	
1700	TELECOMMUNICATIONS	\$6,304	\$5,000	\$7,000	
2100	AWARDS AND GRANTS	\$5,096,775	\$11,241,833	\$8,940,835	
2500	REFUNDS	\$0	\$10,000	\$0	
2600	TRAVEL	\$9,226	\$67,700	\$66,700	
	TOTAL BY FUND:	\$6,884,549	\$13,863,818	\$11,406,573	(17.72%)
007	Fund Name				
	<u>MADISON PARK PL PROJECT FUND</u>				
1100	PERSONAL SERVICES & FRINGE BENEFITS	\$7,623	\$66,325	\$70,852	
1200	CONTRACTUAL SERVICES	\$582	\$1,750	\$2,610	
1400	COMMODITIES	\$0	\$500	\$500	
1600	ELECTRONIC DATA PROCESSING		\$1,300	\$1,800	
2100	AWARDS AND GRANTS	\$251,026	\$2,750,000	\$1,000,000	
2600	TRAVEL		\$0	\$750	
	TOTAL BY FUND:	\$259,230	\$2,819,875	\$1,076,512	(61.82%)
026	Fund Name				
	<u>DIRKSEN PKWY COMM REDEV PRO - 12.18.2035</u>				
1200	CONTRACTUAL SERVICES	\$130	\$200	\$0	
2300	PERMANENT IMPROVEMENTS		\$800,000	\$820,000	
	TOTAL BY FUND:	\$130	\$800,200	\$820,000	2.47%



**CITY OF SPRINGFIELD PROPOSED BUDGET
FY2026**

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Report 9b Agency/Fund Summary

		FY2024 Final	FY2025 Budget	FY2026 Request	% Chg
028	Fund Name				
	<u>TIF ENOS PARK PROJECT FUND</u>				
1100	PERSONAL SERVICES & FRINGE BENEFITS	\$6,595	\$66,325	\$70,852	
1200	CONTRACTUAL SERVICES	\$90	\$720	\$360	
1600	ELECTRONIC DATA PROCESSING		\$1,300	\$200	
2100	AWARDS AND GRANTS	\$632,402	\$350,000	\$400,000	
2300	PERMANENT IMPROVEMENTS	\$27,750	\$0	\$0	
2500	REFUNDS	\$0	\$20,000	\$0	
	TOTAL BY FUND:	<u>\$666,836</u>	<u>\$438,345</u>	<u>\$471,412</u>	7.54%
029	Fund Name				
	<u>MACARTHUR BOULEVARD TIF - 2.21.2035</u>				
2100	AWARDS AND GRANTS	\$123,277	\$375,000	\$280,000	
	TOTAL BY FUND:	<u>\$123,277</u>	<u>\$375,000</u>	<u>\$280,000</u>	(25.33%)
037	Fund Name				
	<u>PEORIA ROAD TIF</u>				
1200	CONTRACTUAL SERVICES		\$500	\$500	
2100	AWARDS AND GRANTS	\$0	\$350,000	\$500,000	
	TOTAL BY FUND:	<u>\$0</u>	<u>\$350,500</u>	<u>\$500,500</u>	42.80%
050	Fund Name				
	<u>COMMUNITY DEV BLOCK GRANT FUND</u>				
1100	PERSONAL SERVICES & FRINGE BENEFITS	\$0	\$0		
2100	AWARDS AND GRANTS	\$-625	\$0		
	TOTAL BY FUND:	<u>\$-625</u>	<u>\$0</u>		?
051	Fund Name				
	<u>CDBG HOME PROGRAM FUND</u>				
2100	AWARDS AND GRANTS	\$3,900	\$0		
	TOTAL BY FUND:	<u>\$3,900</u>	<u>\$0</u>		?
055	Fund Name				
	<u>HUD GRANTS</u>				



**CITY OF SPRINGFIELD PROPOSED BUDGET
FY2026**

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Report 9b Agency/Fund Summary

		FY2024 Final	FY2025 Budget	FY2026 Request	% Chg
1100	PERSONAL SERVICES & FRINGE BENEFITS	\$0	\$0		
2100	AWARDS AND GRANTS	\$-900	\$0		
2600	TRAVEL	\$-0	\$0		
	TOTAL BY FUND:	<u>\$-900</u>	<u>\$0</u>		?
062	Fund Name <u><i>SOUTH GRAND POINTE TIF PROJ - 2.22.2018</i></u>				
1100	PERSONAL SERVICES & FRINGE BENEFITS	\$7,212	\$66,325	\$70,852	
1200	CONTRACTUAL SERVICES	\$270	\$1,000	\$1,460	
1600	ELECTRONIC DATA PROCESSING		\$1,300	\$1,800	
2100	AWARDS AND GRANTS	\$1,258,481	\$2,500,000	\$1,050,000	
2500	REFUNDS		\$2,000	\$0	
2600	TRAVEL		\$0	\$750	
	TOTAL BY FUND:	<u>\$1,265,964</u>	<u>\$2,570,625</u>	<u>\$1,124,862</u>	(56.24%)
084	Fund Name <u><i>SPEC ALLOCATION PROJ ACC</i></u>				
1100	PERSONAL SERVICES & FRINGE BENEFITS	\$194,162	\$66,325	\$70,852	
1200	CONTRACTUAL SERVICES	\$37,175	\$4,900	\$3,700	
1400	COMMODITIES	\$659	\$1,000	\$1,000	
1500	EQUIPMENT	\$0	\$500	\$0	
1600	ELECTRONIC DATA PROCESSING	\$323	\$4,050	\$3,050	
1900	INTERFUND TRANSFERS		\$45,000	\$0	
2100	AWARDS AND GRANTS	\$1,816,126	\$3,750,000	\$4,500,000	
2600	TRAVEL	\$122	\$1,750	\$750	
	TOTAL BY FUND:	<u>\$2,048,567</u>	<u>\$3,873,525</u>	<u>\$4,579,352</u>	18.22%
201	Fund Name <u><i>ARPA CORPORATE FUND ACTIVITY</i></u>				
1200	CONTRACTUAL SERVICES		\$600,000	\$0	



Report 9b Agency/Fund Summary

CITY OF SPRINGFIELD PROPOSED BUDGET FY2026

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		FY2024 Final	FY2025 Budget	FY2026 Request	% Chg
2100	AWARDS AND GRANTS	\$0	\$500,000	\$300,000	
	TOTAL BY FUND:	<u>\$0</u>	<u>\$1,100,000</u>	<u>\$300,000</u>	<u>(72.73%)</u>
111	PLANNING & ECONOMIC	\$11,250,929	\$26,191,888	\$20,559,211	



**CITY OF SPRINGFIELD PROPOSED BUDGET
FY2026**

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Report 9b Agency/Fund Summary

		FY2024 Final	FY2025 Budget	FY2026 Request	% Chg
112	Agency Name <u>POLICE</u>				
001	Fund Name <u>CORPORATE FUND</u>				
1100	PERSONAL SERVICES & FRINGE BENEFITS	\$52,063,219	\$53,675,101	\$57,281,047	
1200	CONTRACTUAL SERVICES	\$4,268,860	\$6,624,583	\$6,175,716	
1400	COMMODITIES	\$445,038	\$528,682	\$451,598	
1500	EQUIPMENT	\$2,242,624	\$1,670,600	\$1,678,388	
1600	ELECTRONIC DATA PROCESSING	\$1,853,195	\$2,561,707	\$2,362,808	
1700	TELECOMMUNICATIONS	\$740,095	\$737,000	\$735,000	
1800	OPERATION OF AUTOMOTIVE EQUIP	\$1,385,802	\$1,272,051	\$1,329,810	
2100	AWARDS AND GRANTS	\$595,987	\$3,658,268	\$2,777,563	
2300	PERMANENT IMPROVEMENTS	\$49,263	\$80,000	\$40,000	
2500	REFUNDS		\$0		
2600	TRAVEL	\$68,065	\$60,856	\$48,500	
	TOTAL BY FUND:	<u>\$63,712,147</u>	<u>\$70,868,848</u>	<u>\$72,880,430</u>	<u>2.84%</u>
069	Fund Name <u>POLICE LABORATORY FUND</u>				
1200	CONTRACTUAL SERVICES	\$197	\$250	\$250	
1500	EQUIPMENT	\$4,879	\$5,000	\$5,000	
	TOTAL BY FUND:	<u>\$5,076</u>	<u>\$5,250</u>	<u>\$5,250</u>	<u>0.00%</u>
070	Fund Name <u>STATE DRUG PROFIT FORFEITURE</u>				
1200	CONTRACTUAL SERVICES	\$52,902	\$63,000	\$68,000	
1400	COMMODITIES	\$34,096	\$52,000	\$41,000	
1500	EQUIPMENT	\$19,085	\$145,000	\$160,000	
2400	DEBT SERVICE	\$5,770	\$25,000	\$25,000	
2600	TRAVEL	\$12,748	\$21,400	\$20,600	



**CITY OF SPRINGFIELD PROPOSED BUDGET
FY2026**

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Report 9b Agency/Fund Summary

			FY2024 Final	FY2025 Budget	FY2026 Request	% Chg
TOTAL BY FUND:			\$124,601	\$306,400	\$314,600	2.68%
071	Fund Name	<u>POLICE EVIDENCE FUND</u>				
2500	REFUNDS		\$204,438	\$125,000	\$125,000	
TOTAL BY FUND:			\$204,438	\$125,000	\$125,000	0.00%
073	Fund Name	<u>FEDERAL DRUG PROFIT FORFEITURE</u>				
1200	CONTRACTUAL SERVICES		\$0	\$3,000	\$3,000	
1400	COMMODITIES		\$8,822	\$13,000	\$13,000	
1500	EQUIPMENT		\$29,553	\$30,000	\$30,000	
1600	ELECTRONIC DATA PROCESSING		\$6,000	\$17,500	\$17,500	
2600	TRAVEL		\$1,474	\$11,000	\$11,000	
TOTAL BY FUND:			\$45,849	\$74,500	\$74,500	0.00%
077	Fund Name	<u>LOCAL LAW ENFORCE BLOCK GRANT</u>				
1100	PERSONAL SERVICES & FRINGE BENEFITS		\$-4,056			
1200	CONTRACTUAL SERVICES		\$62,146	\$313,788	\$318,401	
1400	COMMODITIES		\$0	\$3,000	\$3,000	
1500	EQUIPMENT		\$0	\$4,528	\$216,588	
1600	ELECTRONIC DATA PROCESSING		\$0	\$35,000	\$29,440	
1700	TELECOMMUNICATIONS		\$216	\$11,782	\$19,782	
2100	AWARDS AND GRANTS		\$0	\$64,443	\$23,693	
2600	TRAVEL		\$0	\$3,440	\$3,440	
TOTAL BY FUND:			\$58,306	\$435,981	\$614,344	40.91%
094	Fund Name	<u>CAPITAL EQUIPMENT FUND</u>				
1500	EQUIPMENT			\$1,100,000		
TOTAL BY FUND:				\$1,100,000		(100.00%)



**CITY OF SPRINGFIELD PROPOSED BUDGET
FY2026**

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Report 9b Agency/Fund Summary

		FY2024 Final	FY2025 Budget	FY2026 Request	% Chg
201	Fund Name				
	<u>ARPA CORPORATE FUND ACTIVITY</u>				
1500	EQUIPMENT	\$267,200	\$142,800	\$0	
1600	ELECTRONIC DATA PROCESSING		\$37,367	\$0	
	TOTAL BY FUND:	<u>\$267,200</u>	<u>\$180,167</u>	<u>\$0</u>	<u>(100.00%)</u>
112	POLICE	\$64,417,616	\$73,096,146	\$74,014,124	



**CITY OF SPRINGFIELD PROPOSED BUDGET
FY2026**

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Report 9b Agency/Fund Summary

		FY2024 Final	FY2025 Budget	FY2026 Request	% Chg
114	Agency Name				
	<u>CONVENTION & VISITORS</u>				
021	Fund Name				
	<u>CONVENTION & VISITORS FUND</u>				
1100	PERSONAL SERVICES & FRINGE BENEFITS	\$1,281,818	\$1,417,591	\$1,460,045	
1200	CONTRACTUAL SERVICES	\$1,215,639	\$2,913,704	\$2,073,925	
1400	COMMODITIES	\$366,286	\$275,849	\$189,670	
1500	EQUIPMENT	\$0	\$13,500	\$30,500	
1600	ELECTRONIC DATA PROCESSING	\$10,382	\$11,500	\$30,875	
1700	TELECOMMUNICATIONS	\$7,142	\$5,000	\$5,000	
1800	OPERATION OF AUTOMOTIVE EQUIP	\$2,472	\$1,850	\$1,750	
2100	AWARDS AND GRANTS	\$92,000	\$240,000	\$290,000	
2300	PERMANENT IMPROVEMENTS	\$3,308	\$180,000	\$20,000	
2600	TRAVEL	\$31,765	\$71,575	\$84,250	
	TOTAL BY FUND:	<u>\$3,010,812</u>	<u>\$5,130,569</u>	<u>\$4,186,015</u>	<u>(18.41%)</u>
114	CONVENTION & VISITORS	<u>\$3,010,812</u>	<u>\$5,130,569</u>	<u>\$4,186,015</u>	



Report 9b Agency/Fund Summary

**CITY OF SPRINGFIELD PROPOSED BUDGET
FY2026**

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		FY2024 Final	FY2025 Budget	FY2026 Request	% Chg
116	Agency Name				
	<u>LINCOLN LIBRARY</u>				
003	Fund Name				
	<u>LINCOLN LIBRARY FUND</u>				
1100	PERSONAL SERVICES & FRINGE BENEFITS	\$3,535,945	\$3,981,611	\$4,171,762	
1200	CONTRACTUAL SERVICES	\$1,010,512	\$1,005,467	\$1,096,200	
1400	COMMODITIES	\$40,232	\$54,010	\$43,650	
1500	EQUIPMENT	\$353,970	\$894,800	\$365,000	
1600	ELECTRONIC DATA PROCESSING	\$54,755	\$83,000	\$78,000	
1700	TELECOMMUNICATIONS	\$6,491	\$15,900	\$20,000	
1800	OPERATION OF AUTOMOTIVE EQUIP	\$1,211	\$5,006	\$8,937	
2300	PERMANENT IMPROVEMENTS	\$394,212	\$547,519	\$0	
2600	TRAVEL	\$134	\$3,750	\$3,750	
	TOTAL BY FUND:	<u>\$5,397,461</u>	<u>\$6,591,063</u>	<u>\$5,787,299</u>	<u>(12.19%)</u>
094	Fund Name				
	<u>CAPITAL EQUIPMENT FUND</u>				
1600	ELECTRONIC DATA PROCESSING	\$35,544	\$0		
	TOTAL BY FUND:	<u>\$35,544</u>	<u>\$0</u>		<u>?</u>
116	LINCOLN LIBRARY	<u>\$5,433,005</u>	<u>\$6,591,063</u>	<u>\$5,787,299</u>	

MAYOR



**CITY OF SPRINGFIELD PROPOSED BUDGET
FY2026
Agency Summary by Major Object - Budget Comparison**

MAYOR		FY2024 FINAL	FY2025 ESTIMATE	FY2025 BUDGET	FY2026 REQUEST	Pct Change Budg to Budg
	<i>PERSONAL SERVICES & FRINGE BENEFITS</i>	\$2,881,391	\$2,871,380	\$3,066,665	\$3,400,105	
	<i>CONTRACTUAL SERVICES</i>	\$554,206	\$544,587	\$832,850	\$771,625	
	<i>COMMODITIES</i>	\$14,589	\$15,934	\$26,135	\$26,660	
	<i>EQUIPMENT</i>	\$9,010	\$4,840	\$63,804	\$124,000	
	<i>ELECTRONIC DATA PROCESSING</i>	\$33,610	\$28,180	\$32,620	\$37,100	
	<i>TELECOMMUNICATIONS</i>	\$11,311	\$11,485	\$14,850	\$14,850	
	<i>OPERATION OF AUTOMOTIVE EQUIP</i>	\$100	\$100	\$400	\$400	
	<i>AWARDS AND GRANTS</i>	\$750				
	<i>TRAVEL</i>	\$3,145	\$7,134	\$20,475	\$20,275	
MAYOR	Totals:	\$3,508,112	\$3,483,640	\$4,057,799	\$4,395,015	8.31%



FY2026 Estimated Cost by Title

Dept	101	Mayor	# of Positions by Title	Estimated Cost for FY 2026
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Activity	COMC			
<i>AUDIO VIS TECH III</i>			2.00	\$112,618
<i>DIRECTOR OF COMMUNICATIONS</i>			1.00	\$112,477
	Total of Activity	COMC	3.00	\$225,095
	Total of Organization	COMC	3.00	\$225,095

Activity	COUN			
<i>ADMIN SECRETARY</i>			1.00	\$39,520
<i>ASSISTANT CORPORATION COUNSEL</i>			3.00	\$235,286
<i>CORPORATION COUNSEL</i>			1.00	\$174,459
<i>DIVISION MANAGER</i>			1.00	\$64,135
<i>OPERATIONS COORDINATOR</i>			2.00	\$142,653
<i>PARALEGAL I</i>			2.00	\$84,617
<i>PARALEGAL II</i>			1.00	\$47,621
<i>SECRETARY 1</i>			1.00	\$43,140
<i>SENIOR ASSISTANT CORPORATION COUNSEL</i>			3.00	\$310,307
<i>SENIOR ASSISTANT CORPORATION COUNSELII</i>			1.00	\$114,162
	Total of Activity	COUN	16.00	\$1,255,900
	Total of Organization	COUN	16.00	\$1,255,900



FY2026 Estimated Cost by Title

Dept	101	Mayor	# of Positions by Title	Estimated Cost for FY 2026
Activity		ADMN		
		ADMINISTRATIVE ASSISTANT	1.00	\$53,086
		CHIEF OF STAFF	1.00	\$104,888
		MAYOR	1.00	\$139,783
		OFFICE COORDINATOR	1.00	\$66,552
		Total of Activity	4.00	\$364,309
		Total of Organization	4.00	\$364,309
Activity		RELN		
		COMMUNITY CARE COORDINATOR	1.00	\$54,127
		COMMUNITY CARE SERVICES SUPERVISOR	1.00	\$85,439
		COMMUNITY PROGRAMS SPECIALIST	1.00	\$43,544
		DIRECTOR OF COMMUNITY RELATIONS	1.00	\$109,736
		OFFICE COORDINATOR	1.00	\$63,197
		RECEPTIONIST	1.00	\$38,807
		Total of Activity	6.00	\$394,850
		Total of Organization	6.00	\$394,850
		Total of Agency	29.00	\$2,240,154



CITY OF SPRINGFIELD PROPOSED BUDGET FY2026

Report 3F

			FY2024 Final	FY25 Budget	FY2026 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.		\$65,260	\$70,196	\$70,196		\$50 @ musician; 35 shows; Conductor, Librarian. Mgr, Setup,
1225	SURETY BOND&PROP INS PREMIUMS		\$125	\$125	\$125		Insurance
1231	OPERATING TXS,LICENSES,FEES		\$2,136	\$1,279	\$1,279		ASCAP Copyright Fees (lowest possible charge)
	<u>CONTRACTUAL SERVICES</u>	Totals:	\$67,521	\$71,600	\$71,600		
Exp Object	COMMODITIES						
1402	OFFICE AND LIBRARY SUPPLIES		\$160	\$350	\$350		Office Supplies
1411	GAS,OIL,& MAIN PARTS-OFF RD EQ			\$400	\$250		
1414	WEARING APPAREL, SAFETY GEAR		\$0	\$1,000	\$1,000		Replacement shirts and caps as needed
1416	COMMODITIES, NOT ELSEWHERE CLA		\$141	\$300	\$300		Sheet music library purchases
	<u>COMMODITIES</u>	Totals:	\$301	\$2,050	\$1,900		
Exp Object	EQUIPMENT						
1507	EQUIPMENT, NOT ELSEWHERE CLASS		\$428	\$6,904	\$6,000		Possible equipment replacement
	<u>EQUIPMENT</u>	Totals:	\$428	\$6,904	\$6,000		
Activity	<u>MUNICIPAL BAND</u>	Totals:	\$68,250	\$80,554	\$79,500		
Organization	<u>MUNICIPAL BAND</u>	Totals:	\$68,250	\$80,554	\$79,500		
BCIV	Organization	CIVIL SERVICE COMMISSION					



CITY OF SPRINGFIELD PROPOSED BUDGET FY2026

Report 3F

			FY2024 Final	FY25 Budget	FY2026 Request	Bud vs Bud	Notes
BCIV	Activity	CIVIL SERVICE					
Exp Object	CONTRACTUAL SERVICES						
1218	PROF AND ARTISTIC,NOT CLASSF.		\$25,195	\$30,000	\$29,000		7 members; \$386.77 (chair) & \$331.52 (members)
	CONTRACTUAL SERVICES	Totals:	\$25,195	\$30,000	\$29,000		
Activity	CIVIL SERVICE	Totals:	\$25,195	\$30,000	\$29,000		
Organization	CIVIL SERVICE COMMISSION	Totals:	\$25,195	\$30,000	\$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.		\$25,115	\$30,000	\$29,000		10 Members: \$242.52 (chair) \$215.58 member
	CONTRACTUAL SERVICES	Totals:	\$25,115	\$30,000	\$29,000		
Activity	PLANNING AND ZONING	Totals:	\$25,115	\$30,000	\$29,000		



**CITY OF SPRINGFIELD PROPOSED BUDGET
FY2026**

Report 3F

		FY2024 Final	FY25 Budget	FY2026 Request	Bud vs Bud	Notes
<u>Organization</u>	<u>PLANNING & ZONING</u>	<u>Totals:</u>	<u>\$25,115</u>	<u>\$30,000</u>	<u>\$29,000</u>	
BSEN	Organization SENIOR CITIZENS					
BSEN	Activity SENIOR CITIZENS					
Exp Object	CONTRACTUAL SERVICES					
1204	REPAIR AND MNT,REAL PROPERTY	\$12,315	\$22,000	\$14,000		Senior Center Maintenance; general maint. New gutters
1205	REPAIR AND MNT,MACH/MECH/EL EQ	\$3,716	\$6,000	\$6,000		Equipment repairs for Senior Center
1220	BUILDING AND GROUNDS MAINT.	\$37,916	\$35,000	\$38,000		Partial Reimbursement for Janitor Salary & Fringes
1221	UTILITIES	\$59,605	\$53,000	\$53,000		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
	CONTRACTUAL SERVICES	Totals:	\$115,552	\$118,850	\$113,850	
Exp Object	COMMODITIES					
1401	PRINTING	\$0	\$200	\$200		General Printing for Senior Board
	COMMODITIES	Totals:	\$0	\$200	\$200	
Exp Object	EQUIPMENT					
1501	OFFICE AND KITCHEN FURNITURE	\$0	\$0	\$3,500		Upgrade kitchen equipment
	EQUIPMENT	Totals:	\$0	\$0	\$3,500	
<u>Activity</u>	<u>SENIOR CITIZENS</u>	<u>Totals:</u>	<u>\$115,552</u>	<u>\$119,050</u>	<u>\$117,550</u>	
<u>Organization</u>	<u>SENIOR CITIZENS</u>	<u>Totals:</u>	<u>\$115,552</u>	<u>\$119,050</u>	<u>\$117,550</u>	

BYOU **Organization** **Mayor's Youth Council**



**CITY OF SPRINGFIELD PROPOSED BUDGET
FY2026**

Report 3F

		FY2024 Final	FY25 Budget	FY2026 Request	Bud vs Bud	Notes
BYOU	Activity	Mayor's Youth Council				
Exp Object	CONTRACTUAL SERVICES					
1232	CONTRACTUAL SERV,NOT CLASS	\$454	\$500	\$500		
	CONTRACTUAL SERVICES	Totals:	\$454	\$500	\$500	
Exp Object	COMMODITIES					
1413	FOOD SUPPLIES	\$933	\$2,000	\$2,000		
	COMMODITIES	Totals:	\$933	\$2,000	\$2,000	
Activity	Mayor's Youth Council	Totals:	\$1,387	\$2,500	\$2,500	
Organization	Mayor's Youth Council	Totals:	\$1,387	\$2,500	\$2,500	
COMC	Organization	COMMUNICATIONS				
COMC	Activity	COMMUNICATIONS				
Exp Object	PERSONAL SERVICES & FRINGE					
1102	REGULAR SALARIES	\$214,819	\$212,756	\$225,095		Regular Salaries
1103	TEMPORARY SALARIES		\$6,000	\$0		Summer Intern
1104	OVERTIME SALARY	\$3,034	\$2,000	\$3,000		Overtime
1106	UNEMPLOYMENT COMPENSATION	\$225	\$225	\$225		\$75 per person
1107	RETIREMENT CONTRIBUTIONS	\$21,858	\$23,510	\$27,169		IMRF 25/26 = 12.07%
1108	FICA EMPLOYER CONTRIBUTIONS	\$15,718	\$16,276	\$17,220		7.65%
1109	EMPLOYEE INSURANCE	\$60,256	\$56,181	\$63,609		FY26- \$21,203 per FTE
1119	SICK LEAVE PAYOUT CONTRIBUTION	\$2,084	\$2,128	\$2,251		3.5% Fire; 3.0% Police or 1.0% All Other
1121	WORKERS' COMPENSATION CONTRIBU	\$2,106	\$2,128	\$2,251		1.00% Fringe adjustment due to experience



CITY OF SPRINGFIELD PROPOSED BUDGET FY2026

Report 3F

		FY2024 Final	FY25 Budget	FY2026 Request	Bud vs Bud	Notes
<u>PERSONAL SERVICES & FRINGE</u>		Totals:	\$320,098	\$321,204	\$340,820	
Exp Object	CONTRACTUAL SERVICES					
1218	<i>PROF AND ARTISTIC, NOT CLASSF.</i>	\$14,108	\$69,825	\$25,000		Marketing to Promote Springfield
1220	<i>BUILDING AND GROUNDS MAINT.</i>	\$0	\$100	\$100		Repairs
1225	<i>SURETY BOND&PROP INS PREMIUMS</i>	\$0	\$200	\$200		Insurance
1226	<i>ADVERTISING</i>	\$200				Advertsing in local populations
1227	<i>SUBSCRIPTION & INFORMATION SERV</i>	\$1,915	\$500	\$4,500		Grammarly, Dropbox and Canva subscriptions with an increase to add a potentially new team member.
1228	<i>ASSOCIATION DUES</i>	\$197	\$500	\$500		Association Dues
1229	<i>REGISTRATION FEES</i>	\$798	\$1,500	\$1,000		Canva and other training
<u>CONTRACTUAL SERVICES</u>		Totals:	\$17,218	\$72,625	\$31,300	
Exp Object	COMMODITIES					
1401	<i>PRINTING</i>	\$62	\$150	\$100		General Printing
1402	<i>OFFICE AND LIBRARY SUPPLIES</i>	\$422	\$200	\$500		General supplies
1413	<i>FOOD SUPPLIES</i>		\$0	\$300		Veterans' Resource Fair, other City hosted events, etc.
1414	<i>WEARING APPAREL, SAFETY GEAR</i>		\$175	\$300		
1416	<i>COMMODITIES, NOT ELSEWHERE CLA</i>	\$207	\$100	\$100		Tapes for TV station
<u>COMMODITIES</u>		Totals:	\$691	\$625	\$1,300	
Exp Object	EQUIPMENT					
1507	<i>EQUIPMENT, NOT ELSEWHERE CLASS</i>	\$0	\$1,400	\$1,500		Possible replacement for small equipment
<u>EQUIPMENT</u>		Totals:	\$0	\$1,400	\$1,500	



CITY OF SPRINGFIELD PROPOSED BUDGET FY2026

Report 3F

		FY2024 Final	FY25 Budget	FY2026 Request	Bud vs Bud	Notes
Exp Object	ELECTRONIC DATA PROCESSING					
1603	EDP SUPPLIES	\$0	\$200	\$100		EDP Supplies
1604	EDP EQUIPMENT	\$0	\$1,100	\$1,500		Cyclical replacement of EDP units
1605	EDP SOFTWARE	\$0	\$300	\$300		Software
	<u>ELECTRONIC DATA PROCESSING</u>	Totals:	\$0	\$1,600	\$1,900	
Exp Object	TELECOMMUNICATIONS					
1702	RENTAL, TELEPHONE SERV & EQUIP	\$1,788	\$3,000	\$3,000		Land lines and cell phone
1706	COMMUNICATION EQUIPMENT	\$0	\$200	\$200		Communication equipment
	<u>TELECOMMUNICATIONS</u>	Totals:	\$1,788	\$3,200	\$3,200	
Exp Object	TRAVEL					
2602	LODGING	\$0	\$700	\$1,000		Canva training/Government/Smart Cities/Communications
2603	TRANSPORTATION	\$0	\$250	\$250		
2604	PER DIEM	\$0	\$125	\$125		Conference per diem
	<u>TRAVEL</u>	Totals:	\$0	\$1,075	\$1,375	
Activity	<u>COMMUNICATIONS</u>	Totals:	\$339,796	\$401,729	\$381,395	

PEGF	Activity	PUBLIC EDUCATION GOVT
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Exp Object	CONTRACTUAL SERVICES					
1201	FREIGHT, EXPRESS, AND DRAYAGE	\$348	\$100	\$100		Freight
1204	REPAIR AND MNT, REAL PROPERTY	\$0	\$2,000	\$2,000		Repairs
1218	PROF AND ARTISTIC, NOT CLASSF.	\$22,754	\$30,000	\$10,000		Now using automated closed captioning
1226	ADVERTISING	\$0	\$500	\$500		Advertising to enhance programming and involvement



CITY OF SPRINGFIELD PROPOSED BUDGET FY2026

Report 3F

		FY2024 Final	FY25 Budget	FY2026 Request	Bud vs Bud	Notes
1232	CONTRACTUAL SERV,NOT CLASS	\$0	\$15,000	\$15,000		External fees for broadcast engineering previously handled in-house
	<u>CONTRACTUAL SERVICES</u>	Totals:	\$23,102	\$47,600	\$27,600	

Exp Object COMMODITIES

1402	OFFICE AND LIBRARY SUPPLIES		\$0	\$100		
1413	FOOD SUPPLIES	\$0	\$200	\$200		Food supplies
	<u>COMMODITIES</u>	Totals:	\$0	\$200	\$300	

Exp Object EQUIPMENT

1501	OFFICE AND KITCHEN FURNITURE	\$0	\$2,000	\$2,000		Needed equipment/furniture replacement
1507	EQUIPMENT, NOT ELSEWHERE CLASS	\$7,956	\$49,000	\$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:	\$7,956	\$51,000	\$102,000	

Exp Object ELECTRONIC DATA PROCESSING

1604	EDP EQUIPMENT	\$18,247	\$8,000	\$8,000		Cyclical EDP replacement
1605	EDP SOFTWARE	\$3,354	\$5,000	\$5,000		Acquisition of current ver. of Adobe video editing and animation software
1606	SUPPORT FEES FOR PC SOFTWARE	\$3,133	\$0	\$4,000		
	<u>ELECTRONIC DATA PROCESSING</u>	Totals:	\$24,734	\$13,000	\$17,000	

<u>Activity</u>	<u>Public Education Gov't Access Fee</u>	<u>Totals:</u>	<u>\$55,793</u>	<u>\$111,800</u>	<u>\$146,900</u>
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<u>Organization</u>	<u>COMMUNICATIONS</u>	<u>Totals:</u>	<u>\$395,588</u>	<u>\$513,529</u>	<u>\$528,295</u>
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CITY OF SPRINGFIELD PROPOSED BUDGET FY2026

Report 3F

Exp Object		FY2024 Final	FY25 Budget	FY2026 Request	Bud vs Bud	Notes
PERSONAL SERVICES & FRINGE						
1102	REGULAR SALARIES	\$1,020,752	\$1,177,075	\$1,255,900		Regular Salaries
1103	TEMPORARY SALARIES	\$12,968	\$11,571	\$11,500		Temporary Salaries
1104	OVERTIME SALARY	\$82				
1106	UNEMPLOYMENT COMPENSATION	\$1,350	\$1,200	\$1,200		\$75 per person
1107	RETIREMENT CONTRIBUTIONS	\$100,996	\$130,067	\$151,587		IMRF 25/26 = 12.07%
1108	FICA EMPLOYER CONTRIBUTIONS	\$79,619	\$90,046	\$96,076		7.65%
1109	EMPLOYEE INSURANCE	\$358,654	\$299,632	\$339,248		FY26- \$21,203 per FTE
1111	MERIT POOL		\$35,000	\$35,000		Merit Increase/Bonus
1119	SICK LEAVE PAYOUT CONTRIBUTION	\$12,465	\$11,771	\$12,559		3.5% Fire; 3.0% Police or 1.0% All Other
1121	WORKERS' COMPENSATION CONTRIBU	\$12,579	\$11,771	\$12,559		1.00% Fringe adjustment experience based
1127	FRINGE HSA	\$792	\$0			
	PERSONAL SERVICES & FRINGE	Totals: \$1,600,255	\$1,768,133	\$1,915,629		
CONTRACTUAL SERVICES						
1207	RENTALS, OFFICE & KITCHEN EQT	\$5,710	\$6,000	\$6,000		Copy machine
1217	LEGAL FEES	\$0	\$500	\$500		Witness fees
1218	PROF AND ARTISTIC, NOT CLASSF.	\$47,799	\$15,000	\$15,000		Three (3) Liquor Commissioners, plus additional expenses associated with Business Licensing division for background checks.
1223	POSTAGE AND POSTAL CHARGES	\$5,266	\$5,500	\$5,500		Postage
1224	COURT REPTNG FILING SERV.	\$7,407	\$15,000	\$15,000		Court reporting, Process service
1225	SURETY BOND&PROP INS PREMIUMS	\$150	\$150	\$150		Insurance
1226	ADVERTISING	\$150	\$150	\$150		Legal notices



CITY OF SPRINGFIELD PROPOSED BUDGET FY2026

Report 3F

		FY2024 Final	FY25 Budget	FY2026 Request	Bud vs Bud	Notes
1227	SUBSCRIPTION & INFORMATION SERV	\$10,958	\$12,000	\$15,000		West law and various reference materials
1228	ASSOCIATION DUES	\$5,781	\$5,500	\$6,500		Atty Registration; IL Gov Assoc; ILState Bar
1229	REGISTRATION FEES	\$0	\$5,000	\$5,000		Required attorney continuing education
1231	OPERATING TXS,LICENSES,FEES	\$67	\$200	\$200		Notary registration and renewal
1232	CONTRACTUAL SERV,NOT CLASS	\$75,893	\$50,000	\$50,000		Contractual Services not elsewhere classified
	<u>CONTRACTUAL SERVICES</u>	Totals: \$159,182	\$115,000	\$119,000		

Exp Object COMMODITIES

1401	PRINTING	\$799	\$1,000	\$1,000		Printing
1402	OFFICE AND LIBRARY SUPPLIES	\$6,013	\$5,000	\$5,000		Office Supplies
1416	COMMODITIES, NOT ELSEWHERE CLA	\$1,800	\$960	\$960		Document Management
	<u>COMMODITIES</u>	Totals: \$8,612	\$6,960	\$6,960		

Exp Object EQUIPMENT

1501	OFFICE AND KITCHEN FURNITURE	\$0	\$1,000	\$2,000		Replacement Costs for employees
	<u>EQUIPMENT</u>	Totals: \$0	\$1,000	\$2,000		

Exp Object ELECTRONIC DATA PROCESSING

1603	EDP SUPPLIES	\$0	\$50	\$50		EDP Supplies
1604	EDP EQUIPMENT	\$240	\$5,000	\$5,000		Cyclical Desktop Replacement
1605	EDP SOFTWARE	\$6,720	\$6,720	\$6,000		
	<u>ELECTRONIC DATA PROCESSING</u>	Totals: \$6,960	\$11,770	\$11,050		

Exp Object TELECOMMUNICATIONS

1701	REPAIR&MNT, TELE,DATA,RADIO EQ	\$0	\$300	\$300		Telephone repair
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CITY OF SPRINGFIELD PROPOSED BUDGET FY2026

Report 3F

		FY2024 Final	FY25 Budget	FY2026 Request	Bud vs Bud	Notes
1702	RENTAL, TELEPHONE SERV & EQUIP	\$3,678	\$4,000	\$4,000		Telephone Service
	<u>TELECOMMUNICATIONS</u>	Totals: \$3,678	\$4,300	\$4,300		

Exp Object	OPERATION OF AUTOMOTIVE EQUIP					
1803	GASOLINE, OIL, AND ANTI-FREEZE	\$0	\$300	\$300		Liquor license inspector gasoline
1804	AUTOMOTIVE EXPENSE, NOT ELSE CL	\$100	\$100	\$100		License plate sticker
	<u>OPERATION OF AUTOMOTIVE EQUIP</u>	Totals: \$100	\$400	\$400		

Exp Object	TRAVEL					
2602	LODGING	\$1,112	\$4,000	\$4,000		Lodging
2603	TRANSPORTATION	\$436	\$1,000	\$1,000		Conference / Court Proceedings Travel
2604	PER DIEM	\$296	\$1,000	\$1,000		Per Diem
	<u>TRAVEL</u>	Totals: \$1,845	\$6,000	\$6,000		

Activity	<u>CORPORATION COUNSEL</u>	Totals:	\$1,780,633	\$1,913,563	\$2,065,339
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Organization	<u>CORPORATION COUNSEL</u>	Totals:	\$1,780,633	\$1,913,563	\$2,065,339
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MAYR	Organization	MAYOR
ADMN	Activity	ADMINISTRATION

Exp Object	PERSONAL SERVICES & FRINGE					
1101	ELECTED OFFICERS	\$137,814	\$139,986	\$139,783		Mayor's Salary
1102	REGULAR SALARIES	\$221,032	\$219,065	\$224,526		Regular Salaries
1104	OVERTIME SALARY	\$223				
1106	UNEMPLOYMENT COMPENSATION	\$225	\$225	\$225		\$75 per person



CITY OF SPRINGFIELD PROPOSED BUDGET FY2026

Report 3F

		FY2024 Final	FY25 Budget	FY2026 Request	Bud vs Bud	Notes
1107	RETIREMENT CONTRIBUTIONS	\$36,029	\$39,675	\$43,972		IMRF 25/26 = 12.07%
1108	FICA EMPLOYER CONTRIBUTIONS	\$25,848	\$27,683	\$27,870		7.65%
1109	EMPLOYEE INSURANCE	\$80,341	\$74,908	\$84,812		FY26- \$21,203 per FTE
1111	MERIT POOL		\$5,000	\$5,000		Merit Increase/Bonus
1119	SICK LEAVE PAYOUT CONTRIBUTION	\$2,184	\$2,191	\$2,245		3.5% Fire; 3.0% Police or 1.0% All Other
1121	WORKERS' COMPENSATION CONTRIBU	\$2,207	\$3,591	\$3,643		1.00% Fringe adjustment experience based
1180	VEHICLE ALLOWANCE	\$3,300	\$3,300	\$3,300		\$275 per month
	<u>PERSONAL SERVICES & FRINGE</u>					
	Totals:	\$509,203	\$515,624	\$535,376		

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	\$137	\$250	\$250		General repairs as needed
1207	RENTALS, OFFICE & KITCHEN EQT	\$2,426	\$2,300	\$2,300		Copier
1218	PROF AND ARTISTIC,NOT CLASSF.	\$73,491	\$150,000	\$150,000		Hearing Officer/ Insp General, Lobbyist
1223	POSTAGE AND POSTAL CHARGES	\$63	\$250	\$250		Postage
1224	COURT REPTNG FILING SERV.	\$3,415	\$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	\$731	\$500	\$900		Capital Fax
1228	ASSOCIATION DUES	\$9,637	\$18,700	\$18,700		Chamber, Sister Cities, IML, Conf of Mayors Membership
1229	REGISTRATION FEES	\$220	\$1,000	\$1,000		Various Conferences



CITY OF SPRINGFIELD PROPOSED BUDGET FY2026

Report 3F

		FY2024 Final	FY25 Budget	FY2026 Request	Bud vs Bud	Notes
1231	OPERATING TXS,LICENSES,FEES	\$0	\$100	\$100		Notary
1232	CONTRACTUAL SERV,NOT CLASS	\$481	\$250	\$250		Contractual Services
	<u>CONTRACTUAL SERVICES</u>	Totals: \$91,600	\$189,550	\$189,950		

Exp Object COMMODITIES

1401	PRINTING	\$1,083	\$800	\$800		Stationary/Envelopes
1402	OFFICE AND LIBRARY SUPPLIES	\$1,380	\$1,500	\$1,500		General office supplies
1413	FOOD SUPPLIES	\$50	\$2,000	\$2,000		Food supplies for hosting
1416	COMMODITIES, NOT ELSEWHERE CLA	\$181	\$5,000	\$5,000		Sister City gift exchanges and visitor appreciation items
	<u>COMMODITIES</u>	Totals: \$2,694	\$9,300	\$9,300		

Exp Object EQUIPMENT

1501	OFFICE AND KITCHEN FURNITURE	\$625	\$1,500	\$1,500		Cyclical replacement
	<u>EQUIPMENT</u>	Totals: \$625	\$1,500	\$1,500		

Exp Object ELECTRONIC DATA PROCESSING

1603	EDP SUPPLIES	\$0	\$250	\$250		EDP Supplies
1604	EDP EQUIPMENT	\$1,112	\$5,000	\$5,000		Cyclical replacements
1605	EDP SOFTWARE	\$8	\$0	\$400		
	<u>ELECTRONIC DATA PROCESSING</u>	Totals: \$1,120	\$5,250	\$5,650		

Exp Object TELECOMMUNICATIONS

1701	REPAIR&MNT, TELE,DATA,RADIO EQ	\$0	\$50	\$50		Phone repairs
1702	RENTAL, TELEPHONE SERV & EQUIP	\$2,639	\$3,000	\$3,000		Land and Cell Lines
1706	COMMUNICATION EQUIPMENT	\$0	\$300	\$300		Replacement Equipment



**CITY OF SPRINGFIELD PROPOSED BUDGET
FY2026**

Report 3F

		FY2024 Final	FY25 Budget	FY2026 Request	Bud vs Bud	Notes
TELECOMMUNICATIONS	Totals:	\$2,639	\$3,350	\$3,350		

Exp Object TRAVEL

2602	LODGING	\$1,057	\$6,500	\$6,000		Conference Travel
2603	TRANSPORTATION	\$123	\$4,000	\$4,000		Conference Transportation
2604	PER DIEM	\$120	\$1,000	\$500		Conference Reimbursement

TRAVEL	Totals:	\$1,301	\$11,500	\$10,500		
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Activity	ADMINISTRATION	Totals:	\$609,181	\$736,074	\$755,626	
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Organization	MAYOR	Totals:	\$609,181	\$736,074	\$755,626	
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RELN Organization COMMUNITY RELATIONS
MFHI Activity MY FIRST HOME INITIATIVE

Exp Object CONTRACTUAL SERVICES

1221	UTILITIES		\$20,000	\$20,000		Estimated Labor Costs - My First Home Initiative
1232	CONTRACTUAL SERV,NOT CLASS		\$100,000	\$100,000		My First Home Initiative
CONTRACTUAL SERVICES	Totals:		\$120,000	\$120,000		

Activity	My First Home Initiative	Totals:	\$120,000	\$120,000		
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RELN Activity COMMUNITY RELATIONS

Exp Object PERSONAL SERVICES & FRINGE

1102	REGULAR SALARIES	\$277,398	\$304,635	\$394,850		Regular Salaries
1106	UNEMPLOYMENT COMPENSATION	\$450	\$375	\$450		\$75 per person
1107	RETIREMENT CONTRIBUTIONS	\$27,801	\$33,662	\$47,658		IMRF 25/26 = 12.07%



CITY OF SPRINGFIELD PROPOSED BUDGET FY2026

Report 3F

		FY2024 Final	FY25 Budget	FY2026 Request	Bud vs Bud	Notes
1108	<i>FICA EMPLOYER CONTRIBUTIONS</i>	\$19,887	\$23,305	\$30,206		7.65%
1109	<i>EMPLOYEE INSURANCE</i>	\$119,071	\$93,635	\$127,218		FY26- \$21,203 per FTE
1119	<i>SICK LEAVE PAYOUT CONTRIBUTION</i>	\$3,412	\$3,046	\$3,949		3.5% Fire; 3.0% Police or 1.0% All Other
1121	<i>WORKERS' COMPENSATION CONTRIBU</i>	\$3,440	\$3,046	\$3,949		1.00% Fringe adjustment experience based
1127	<i>FRINGE HSA</i>	\$375	\$0	\$0		
	<u>PERSONAL SERVICES & FRINGE</u>					
	Totals:	\$451,834	\$461,704	\$608,280		

Exp Object CONTRACTUAL SERVICES

1201	<i>FREIGHT,EXPRESS,AND DRAYAGE</i>	\$0	\$250	\$0		Fed Ex and other freight
1204	<i>REPAIR AND MNT,REAL PROPERTY</i>	\$2,819	\$2,700	\$3,000		Minor building repairs
1207	<i>RENTALS, OFFICE & KITCHEN EQT</i>	\$485	\$1,000	\$750		Copier
1213	<i>RENTALS, NOT ELSEWHERE CLASSIF</i>		\$300	\$300		
1218	<i>PROF AND ARTISTIC,NOT CLASSF.</i>		\$0			
1220	<i>BUILDING AND GROUNDS MAINT.</i>	\$11,732	\$10,000	\$12,000		Janitorial and Mowing Fees
1221	<i>UTILITIES</i>	\$9,098	\$13,000	\$15,000		Utilities
1223	<i>POSTAGE AND POSTAL CHARGES</i>	\$8	\$150	\$50		Postage and delivery services; 5 year average 680
1225	<i>SURETY BOND&PROP INS PREMIUMS</i>	\$1,225	\$1,225	\$1,225		Insurance
1226	<i>ADVERTISING</i>	\$0	\$1,300	\$1,300		Advertising
1227	<i>SUBSCRIPTION & INFORMATION SERV</i>	\$0	\$500	\$500		SJ-R and other publications
1228	<i>ASSOCIATION DUES</i>	\$0	\$100	\$100		National & State Human Relations Assoc
1229	<i>REGISTRATION FEES</i>	\$950	\$2,000	\$1,000		IMHRA Conference



CITY OF SPRINGFIELD PROPOSED BUDGET FY2026

Report 3F

		FY2024 Final	FY25 Budget	FY2026 Request	Bud vs Bud	Notes
1231	OPERATING TXS,LICENSES,FEES		\$100	\$100		Notary registration and renewal
1232	CONTRACTUAL SERV,NOT CLASS	\$699	\$1,000	\$1,000		Misc training. EEOC IHRA
1270	MILEAGE REIMBURSEMENT	\$0	\$100	\$100		Employee Mileage Reimbursement
	<u>CONTRACTUAL SERVICES</u>					
	Totals:	\$27,016	\$33,725	\$36,425		

Exp Object COMMODITIES

1401	PRINTING	\$48	\$250	\$250		Printing
1402	OFFICE AND LIBRARY SUPPLIES	\$406	\$750	\$500		Office Supplies
1403	ELECTRICAL AND WATER SUPPLIES	\$0	\$500	\$500		Extension Cords, etc
1404	MECHANICAL SUP,INCL SM TOOLS		\$0	\$50		
1407	STRUCTURAL & MAINT MAT & FIXT		\$1,500	\$1,500		
1413	FOOD SUPPLIES	\$0	\$150	\$150		Food supplies
1414	WEARING APPAREL, SAFETY GEAR	\$751	\$750	\$500		Former Americorps line
1415	HOUSEHOLD, LAUNDRY,& CLEAN SUP	\$153	\$200	\$500		Cleaning supplies
1416	COMMODITIES, NOT ELSEWHERE CLA		\$500	\$500		Misc supplies
1418	CHEMICALS		\$0	\$50		
	<u>COMMODITIES</u>					
	Totals:	\$1,357	\$4,600	\$4,500		

Exp Object EQUIPMENT

1501	OFFICE AND KITCHEN FURNITURE	\$0	\$500	\$500		Office Furniture
1507	EQUIPMENT, NOT ELSEWHERE CLASS		\$1,500	\$7,000		
	<u>EQUIPMENT</u>					
	Totals:	\$0	\$2,000	\$7,500		



**CITY OF SPRINGFIELD PROPOSED BUDGET
FY2026**

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		FY2024 Final	FY25 Budget	FY2026 Request	Bud vs Bud	Notes
Exp Object	ELECTRONIC DATA PROCESSING					
1604	EDP EQUIPMENT	\$787	\$1,000	\$1,500		Cyclical replacement
1605	EDP SOFTWARE	\$10				
	<u>ELECTRONIC DATA PROCESSING</u>	Totals:	\$797	\$1,000	\$1,500	
Exp Object	TELECOMMUNICATIONS					
1702	RENTAL, TELEPHONE SERV & EQUIP	\$3,206	\$4,000	\$4,000		Telephone bills
	<u>TELECOMMUNICATIONS</u>	Totals:	\$3,206	\$4,000	\$4,000	
Exp Object	AWARDS AND GRANTS					
2110	AWARDS AND GRANTS, NOT ELSE CL	\$750				Distribution of Round Up Funds
	<u>AWARDS AND GRANTS</u>	Totals:	\$750			
Exp Object	TRAVEL					
2602	LODGING	\$0	\$500	\$1,000		EEOC Conference lodging
2603	TRANSPORTATION	\$0	\$1,000	\$1,000		EEOC Conference transportation
2604	PER DIEM	\$0	\$400	\$400		EEOC conference per diem
	<u>TRAVEL</u>	Totals:	\$0	\$1,900	\$2,400	
Activity	<u>COMMUNITY RELATIONS</u>	Totals:	\$484,960	\$508,929	\$664,605	
Organization	<u>COMMUNITY RELATIONS</u>	Totals:	\$484,960	\$628,929	\$784,605	
VETS	Organization	VETERANS COMMISSION				
VETS	Activity	VETERANS COMMISSION				
Exp Object	CONTRACTUAL SERVICES					
1218	PROF AND ARTISTIC, NOT CLASSF.	\$2,250	\$2,500	\$2,500		Veterans Day Reception



CITY OF SPRINGFIELD PROPOSED BUDGET FY2026

Report 3F

			FY2024 Final	FY25 Budget	FY2026 Request	Bud vs Bud	
1226	ADVERTISING		\$0	\$500	\$500		
	<u>CONTRACTUAL SERVICES</u>	Totals:	\$2,250	\$3,000	\$3,000		

Exp Object COMMODITIES

1416	COMMODITIES, NOT ELSEWHERE CLA		\$0	\$200	\$200		
	<u>COMMODITIES</u>	Totals:	\$0	\$200	\$200		

<u>Activity</u>	<u>VETERANS COMMISSION</u>	Totals:	<u>\$2,250</u>	<u>\$3,200</u>	<u>\$3,200</u>		
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<u>Organization</u>	<u>VETERANS COMMISSION</u>	Totals:	<u>\$2,250</u>	<u>\$3,200</u>	<u>\$3,200</u>		
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Fund	<u>CORPORATE FUND</u>	Totals:	<u>\$3,508,112</u>	<u>\$4,057,799</u>	<u>\$4,395,015</u>		
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Agency	<u>MAYOR</u>	Totals:	<u>\$3,508,112</u>	<u>\$4,057,799</u>	<u>\$4,395,015</u>	8.31%	
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	Grand Totals:		<u>\$3,508,112</u>	<u>\$4,057,799</u>	<u>\$4,395,015</u>		
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CITY COUNCIL



**CITY OF SPRINGFIELD PROPOSED BUDGET
FY2026
Agency Summary by Major Object - Budget Comparison**

	FY2024 FINAL	FY2025 ESTIMATE	FY2025 BUDGET	FY2026 REQUEST	Pct Change Budg to Budg	
CITY COUNCIL						
<i>PERSONAL SERVICES & FRINGE BENEFITS</i>	\$607,589	\$614,823	\$614,823	\$651,511		
<i>CONTRACTUAL SERVICES</i>	\$924	\$2,040	\$6,300	\$4,850		
<i>COMMODITIES</i>	\$447	\$715	\$2,800	\$2,150		
<i>ELECTRONIC DATA PROCESSING</i>	\$463	\$2,200	\$6,100	\$6,100		
<i>TELECOMMUNICATIONS</i>	\$1,205	\$1,100	\$3,000	\$2,000		
<i>TRAVEL</i>	\$0	\$1,500	\$3,000	\$3,000		
CITY COUNCIL	Totals:	\$610,628	\$622,378	\$636,023	\$669,611	5.28%

**FY2026 Estimated Cost by Title**

Dept	102	City Council	# of Positions by Title	Estimated Cost for FY 2026
Activity		CITY		
COUNCIL COORDINATOR			1.00	\$95,011
COUNCIL MEMBER			10.00	\$169,091
EXEC SECRETARY			1.00	\$60,673
		Total of Activity	12.00	\$324,775
		Total of Organization	12.00	\$324,775
		Total of Agency	102	\$324,775



CITY OF SPRINGFIELD PROPOSED BUDGET FY2026

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			FY2024 Final	FY25 Budget	FY2026 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	<i>ELECTED OFFICERS</i>		\$163,571	\$166,887	\$169,091		Aldermanic Salaries (10 aldermen)
1102	<i>REGULAR SALARIES</i>		\$151,462	\$154,942	\$155,684		Regular Salaries
1106	<i>UNEMPLOYMENT COMPENSATION</i>		\$150	\$150	\$150		\$75 per person
1107	<i>RETIREMENT CONTRIBUTIONS</i>		\$22,707	\$35,486	\$39,200		IMRF 25/26 = 12.07%
1108	<i>FICA EMPLOYER CONTRIBUTIONS</i>		\$22,963	\$24,567	\$24,845		7.65%
1109	<i>EMPLOYEE INSURANCE</i>		\$240,303	\$224,724	\$254,436		FY26- \$21,203 per FTE
1119	<i>SICK LEAVE PAYOUT CONTRIBUTION</i>		\$1,558	\$1,549	\$1,557		3.5% Fire; 3.0% Police or 1.0% All Other
1121	<i>WORKERS' COMPENSATION CONTRIBU</i>		\$1,574	\$3,218	\$3,248		1.00% Fringe adjustment experience based
1180	<i>VEHICLE ALLOWANCE</i>		\$3,300	\$3,300	\$3,300		Vehicle Allowance
	<u>PERSONAL SERVICES & FRINGE</u>	Totals:	\$607,589	\$614,823	\$651,511		
Exp Object	CONTRACTUAL SERVICES						
1207	<i>RENTALS, OFFICE & KITCHEN EQT</i>		\$371	\$1,000	\$1,000		Copier
1218	<i>PROF AND ARTISTIC, NOT CLASSF.</i>		\$12	\$500	\$500		Professional services
1223	<i>POSTAGE AND POSTAL CHARGES</i>		\$5	\$100	\$100		Postage
1225	<i>SURETY BOND&PROP INS PREMIUMS</i>		\$100	\$100	\$100		Insurance
1227	<i>SUBSCRIPTION & INFORMATION SERV</i>		\$374	\$500	\$500		Newspaper and Polk Directory (every other year)



CITY OF SPRINGFIELD PROPOSED BUDGET FY2026

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		FY2024 Final	FY25 Budget	FY2026 Request	Bud vs Bud	Notes
1229	REGISTRATION FEES	\$0	\$1,500	\$1,500		IML Conference; approx \$360 per registration
1231	OPERATING TXS,LICENSES,FEES	\$61	\$100	\$150		Notary Charges every 4 years.
1232	CONTRACTUAL SERV,NOT CLASS	\$0	\$2,500	\$1,000		Contractual Services as needed
	<u>CONTRACTUAL SERVICES</u>	\$924	\$6,300	\$4,850		

Exp Object COMMODITIES

1401	PRINTING	\$225	\$1,000	\$500		Printing
1402	OFFICE AND LIBRARY SUPPLIES	\$222	\$1,000	\$1,000		
1407	STRUCTURAL & MAINT MAT & FIXT	\$0	\$250	\$100		Supplies for minor repairs
1415	HOUSEHOLD, LAUNDRY,& CLEAN SUP	\$0	\$50	\$50		Cleaning Supplies as needed
1416	COMMODITIES, NOT ELSEWHERE CLA	\$0	\$500	\$500		
	<u>COMMODITIES</u>	\$447	\$2,800	\$2,150		

Exp Object ELECTRONIC DATA PROCESSING

1603	EDP SUPPLIES	\$0	\$100	\$100		EDP Supplies as needed
1604	EDP EQUIPMENT	\$463	\$1,000	\$1,000		EDP Equipment as needed
1605	EDP SOFTWARE	\$0	\$5,000	\$5,000		Office Upgrades
	<u>ELECTRONIC DATA PROCESSING</u>	\$463	\$6,100	\$6,100		

Exp Object TELECOMMUNICATIONS

1702	RENTAL, TELEPHONE SERV & EQUIP	\$1,205	\$3,000	\$2,000		Phone Bills
	<u>TELECOMMUNICATIONS</u>	\$1,205	\$3,000	\$2,000		

Exp Object TRAVEL

2602	LODGING	\$0	\$1,000	\$1,000		Lodging
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CITY OF SPRINGFIELD PROPOSED BUDGET FY2026

Report 3F

			FY2024 Final	FY25 Budget	FY2026 Request	Bud vs Bud	
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>\$610,628</u>	<u>\$636,023</u>	<u>\$669,611</u>		
<u>Organization</u>	<u>CITY COUNCIL</u>	<u>Totals:</u>	<u>\$610,628</u>	<u>\$636,023</u>	<u>\$669,611</u>		
Fund	<u>CORPORATE FUND</u>	Totals:	<u>\$610,628</u>	<u>\$636,023</u>	<u>\$669,611</u>		
Agency	<u>CITY COUNCIL</u>	Totals:	<u>\$610,628</u>	<u>\$636,023</u>	<u>\$669,611</u>	5.28%	
		Grand Totals:	<u>\$610,628</u>	<u>\$636,023</u>	<u>\$669,611</u>		

CITY CLERK



**CITY OF SPRINGFIELD PROPOSED BUDGET
FY2026
Agency Summary by Major Object - Budget Comparison**

	FY2024 FINAL	FY2025 ESTIMATE	FY2025 BUDGET	FY2026 REQUEST	Pct Change Budg to Budg
CITY CLERK					
<i>PERSONAL SERVICES & FRINGE BENEFITS</i>	\$487,809	\$462,516	\$508,165	\$653,170	
<i>CONTRACTUAL SERVICES</i>	\$79,728	\$106,979	\$97,500	\$97,550	
<i>COMMODITIES</i>	\$14,766	\$13,085	\$20,000	\$18,000	
<i>EQUIPMENT</i>	\$237	\$300	\$300	\$300	
<i>ELECTRONIC DATA PROCESSING</i>	\$2,515	\$100	\$1,100	\$2,100	
<i>TELECOMMUNICATIONS</i>	\$823	\$1,000	\$1,200	\$1,200	
<i>TRAVEL</i>	\$0	\$0	\$850	\$850	
CITY CLERK	Totals:	\$585,879	\$583,980	\$773,170	22.90%



FY2026 Estimated Cost by Title

Dept	103	City Clerk	# of Positions by Title	Estimated Cost for FY 2026
Activity		CLRK		
<i>ADMIN COORDINATOR</i>			1.00	\$68,977
<i>CITY CLERK</i>			1.00	\$95,846
<i>DEPUTY CLERK</i>			1.00	\$78,460
<i>DEPUTY REGISTRAR</i>			1.00	\$69,991
<i>DIVISION MANAGER</i>			1.00	\$68,977
<i>OFFICE COORDINATOR</i>			1.00	\$42,277
	Total of Activity	CLRK	6.00	\$424,528
	Total of Organization	CLRK	6.00	\$424,528
	Total of Agency	103	6.00	\$424,528



CITY OF SPRINGFIELD PROPOSED BUDGET FY2026

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			FY2024 Final	FY25 Budget	FY2026 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	<i>ELECTED OFFICERS</i>		\$95,353	\$95,986	\$95,846		City Clerk Salary
1102	<i>REGULAR SALARIES</i>		\$220,564	\$245,264	\$328,682		Regular Salaries
1103	<i>TEMPORARY SALARIES</i>		\$370				Temporary Salaries
1104	<i>OVERTIME SALARY</i>		\$6,384	\$0	\$6,500		
1106	<i>UNEMPLOYMENT COMPENSATION</i>		\$300	\$300	\$375		\$75 per person
1107	<i>RETIREMENT CONTRIBUTIONS</i>		\$32,520	\$37,708	\$51,241		IMRF 25/26 = 12.07%
1108	<i>FICA EMPLOYER CONTRIBUTIONS</i>		\$23,456	\$26,106	\$32,476		7.65%
1109	<i>EMPLOYEE INSURANCE</i>		\$100,426	\$93,635	\$127,218		FY26- \$21,203 per FTE
1119	<i>SICK LEAVE PAYOUT CONTRIBUTION</i>		\$2,500	\$2,453	\$3,287		3.5% Fire; 3.0% Police or 1.0% All Other
1121	<i>WORKERS' COMPENSATION CONTRIBU</i>		\$2,512	\$3,413	\$4,245		1.00% Fringe adjustment experience based
1127	<i>FRINGE HSA</i>		\$125	\$0	\$0		
1180	<i>VEHICLE ALLOWANCE</i>		\$3,300	\$3,300	\$3,300		Vehicle Allowance
	PERSONAL SERVICES & FRINGE	Totals:	\$487,809	\$508,165	\$653,170		
Exp Object	CONTRACTUAL SERVICES						
1207	<i>RENTALS, OFFICE & KITCHEN EQT</i>		\$5,015	\$3,000	\$3,000		Copier rental
1217	<i>LEGAL FEES</i>			\$0			



CITY OF SPRINGFIELD PROPOSED BUDGET FY2026

Report 3F

		FY2024 Final	FY25 Budget	FY2026 Request	Bud vs Bud	Notes
1223	POSTAGE AND POSTAL CHARGES	\$4,606	\$4,000	\$4,000		Mailing charges
1225	SURETY BOND&PROP INS PREMIUMS	\$0	\$0	\$50		Insurance
1226	ADVERTISING	\$188				Notices and Public Hearing Notices
1228	ASSOCIATION DUES	\$95	\$500	\$500		Municipal Clerks of IL
1229	REGISTRATION FEES	\$580				State registration fees for seminars
1231	OPERATING TXS,LICENSES,FEES	\$69,244	\$90,000	\$90,000		Fee paid back to the State for each death certificate (\$4 per)
	<u>CONTRACTUAL SERVICES</u>					
	Totals:	\$79,728	\$97,500	\$97,550		

Exp Object COMMODITIES

1401	PRINTING	\$11,481	\$12,000	\$12,000		Security paper for birth and death certificates each year
1402	OFFICE AND LIBRARY SUPPLIES	\$3,285	\$8,000	\$6,000		Office supplies
	<u>COMMODITIES</u>					
	Totals:	\$14,766	\$20,000	\$18,000		

Exp Object EQUIPMENT

1501	OFFICE AND KITCHEN FURNITURE	\$237	\$300	\$300		office furniture/chairs
	<u>EQUIPMENT</u>					
	Totals:	\$237	\$300	\$300		

Exp Object ELECTRONIC DATA PROCESSING

1603	EDP SUPPLIES	\$0	\$100	\$100		EDP Supplies as needed
1604	EDP EQUIPMENT	\$2,515	\$500	\$1,500		EDP Equipment as needed
1605	EDP SOFTWARE	\$0	\$500	\$500		Software
	<u>ELECTRONIC DATA PROCESSING</u>					
	Totals:	\$2,515	\$1,100	\$2,100		

Exp Object TELECOMMUNICATIONS

1701	REPAIR&MNT, TELE,DATA,RADIO EQ	\$0	\$100	\$100		As Needed
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CITY OF SPRINGFIELD PROPOSED BUDGET FY2026

Report 3F

		FY2024 Final	FY25 Budget	FY2026 Request	Bud vs Bud	Notes
1702	RENTAL, TELEPHONE SERV & EQUIP	\$823	\$1,000	\$1,000		Phone system within the City Clerk's Office
1706	COMMUNICATION EQUIPMENT	\$0	\$100	\$100		As Needed
	<u>TELECOMMUNICATIONS</u>	Totals: \$823	\$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>	<u>CITY CLERK</u>	<u>Totals:</u>	<u>\$585,879</u>	<u>\$629,115</u>	<u>\$773,170</u>
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<u>Organization</u>	<u>CITY CLERK</u>	<u>Totals:</u>	<u>\$585,879</u>	<u>\$629,115</u>	<u>\$773,170</u>
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Fund	<u>CORPORATE FUND</u>	Totals:	<u>\$585,879</u>	<u>\$629,115</u>	<u>\$773,170</u>
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Agency	<u>CITY CLERK</u>	Totals:	<u>\$585,879</u>	<u>\$629,115</u>	<u>\$773,170</u> 22.90%
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	Grand Totals:	<u>\$585,879</u>	<u>\$629,115</u>	<u>\$773,170</u>	
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CITY TREASURER



**CITY OF SPRINGFIELD PROPOSED BUDGET
FY2026
Agency Summary by Major Object - Budget Comparison**

TREASURER	FY2024 FINAL	FY2025 ESTIMATE	FY2025 BUDGET	FY2026 REQUEST	Pct Change Budg to Budg	
<i>PERSONAL SERVICES & FRINGE BENEFITS</i>	\$979,201	\$1,072,283	\$1,103,375	\$1,242,088		
<i>CONTRACTUAL SERVICES</i>	\$52,632	\$108,050	\$132,725	\$126,275		
<i>COMMODITIES</i>	\$6,390	\$6,800	\$7,600	\$7,600		
<i>ELECTRONIC DATA PROCESSING</i>	\$17,700	\$23,983	\$24,400	\$26,000		
<i>TELECOMMUNICATIONS</i>	\$2,318	\$2,700	\$3,400	\$3,400		
<i>DEBT SERVICE</i>	\$517	\$1,000	\$8,000	\$8,000		
<i>REFUNDS</i>	\$6,793	\$12,500	\$12,500	\$12,500		
<i>TRAVEL</i>	\$1,547	\$2,400	\$2,400	\$3,100		
TREASURER	Totals:	\$1,067,098	\$1,229,716	\$1,294,400	\$1,428,963	10.40%

**FY2026 Estimated Cost by Title**

Dept	104	# of Positions by Title	Estimated Cost for FY 2026
Activity	TRES		
ACCOUNT TECH I-UNION		1.00	\$53,917
ACCOUNT TECH II-UNION		1.00	\$57,071
ACCOUNTANT 1		1.00	\$51,461
ACCOUNTANT II		2.00	\$112,848
ACCOUNTS RECEIVABLE SPECIALIST		1.00	\$55,777
ADMIN CLERK 1 UNION		1.00	\$50,472
ADMINISTRATIVE ASSISTANT		1.00	\$58,616
CASHIER 1		1.00	\$34,193
DEPUTY TREASURER		1.00	\$78,460
OFFICE MANAGER		1.00	\$69,896
SENIOR STAFF ACCOUNTANT		1.00	\$66,584
TREASURER		1.00	\$95,846
Total of Activity	TRES	13.00	\$785,141
Total of Organization	TRES	13.00	\$785,141
Total of Agency	104	13.00	\$785,141



**CITY OF SPRINGFIELD PROPOSED BUDGET
FY2026**

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			FY2024 Final	FY25 Budget	FY2026 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		\$91,086	\$95,986	\$95,846		City Treasurer Salary
1102	REGULAR SALARIES		\$519,239	\$624,383	\$689,294		Regular Salaries
1103	TEMPORARY SALARIES		\$4,711	\$6,000	\$7,536		Summer Finance Internship
1104	OVERTIME SALARY		\$811				
1106	UNEMPLOYMENT COMPENSATION		\$825	\$825	\$900		\$75 per person
1107	RETIREMENT CONTRIBUTIONS		\$61,329	\$79,601	\$94,766		IMRF 25/26 = 12.07%
1108	FICA EMPLOYER CONTRIBUTIONS		\$45,384	\$55,108	\$60,063		7.65%
1109	EMPLOYEE INSURANCE		\$239,583	\$224,724	\$275,639		FY26- \$21,203 per FTE
1119	SICK LEAVE PAYOUT CONTRIBUTION		\$6,192	\$6,244	\$6,893		3.5% Fire; 3.0% Police or 1.0% All Other
1121	WORKERS' COMPENSATION CONTRIBU		\$6,240	\$7,204	\$7,851		1.00% Fringe adjustment experience based
1127	FRINGE HSA		\$500	\$0	\$0		
1180	VEHICLE ALLOWANCE		\$3,300	\$3,300	\$3,300		Vehicle Allowance
	PERSONAL SERVICES & FRINGE	Totals:	\$979,201	\$1,103,375	\$1,242,088		
Exp Object	CONTRACTUAL SERVICES						
1201	FREIGHT,EXPRESS,AND DRAYAGE		\$10,974	\$13,500	\$15,000		Brinks courier
1204	REPAIR AND MNT,REAL PROPERTY		\$0	\$50,000	\$25,000		Various repairs



CITY OF SPRINGFIELD PROPOSED BUDGET FY2026

Report 3F

		FY2024 Final	FY25 Budget	FY2026 Request	Bud vs Bud	Notes
1206	REPAIR AND MNT,E.D.P. EQUIPMEN	\$363	\$450	\$450		PC and printer repair
1207	RENTALS, OFFICE & KITCHEN EQT	\$3,740	\$4,400	\$4,400		Rental cost for copier and scanning.
1215	AUDITING AND MANAGEMENT SERVIC	\$5,050	\$8,275	\$9,075		Skip tracing software for debt checks.
1218	PROF AND ARTISTIC,NOT CLASSF.	\$7,200	\$12,000	\$13,000		Hearing Officer fees and shredding.
1223	POSTAGE AND POSTAL CHARGES	\$19,472	\$28,000	\$28,000		Mailing of collection letters and cheques
1225	SURETY BOND&PROP INS PREMIUMS	\$1,150	\$1,500	\$2,000		Troxell- \$1,000; City Crime Bond \$100; Notary Bonds
1227	SUBSCRIPTION & INFORMATION SERV	\$1,100	\$6,200	\$6,200		Secretary of State Tapes and newspaper
1228	ASSOCIATION DUES	\$1,318	\$2,000	\$2,000		IMTA, IGFOA, AFP, GFOA
1229	REGISTRATION FEES	\$973	\$3,000	\$3,000		Seminars and Workshops
1231	OPERATING TXS,LICENSES,FEES	\$0	\$400	\$750		Notary
1232	CONTRACTUAL SERV,NOT CLASS	\$1,292	\$3,000	\$17,400		Collections services; Contractual help with recons
	<u>CONTRACTUAL SERVICES</u>	Totals: \$52,632	\$132,725	\$126,275		

Exp Object COMMODITIES

1401	PRINTING	\$3,085	\$3,500	\$3,500		Printing Needs; Envelopes
1402	OFFICE AND LIBRARY SUPPLIES	\$2,834	\$4,000	\$4,000		Office Supplies as needed
1403	ELECTRICAL AND WATER SUPPLIES	\$0	\$25	\$25		As Needed
1408	INDUSTRIAL AND SHOP MATERIALS	\$471				
1412	MEDICAL, SCIENTIFIC,& LAB SUPP	\$0	\$25	\$25		As Needed
1415	HOUSEHOLD, LAUNDRY,& CLEAN SUP	\$0	\$50	\$50		As Needed
	<u>COMMODITIES</u>	Totals: \$6,390	\$7,600	\$7,600		



CITY OF SPRINGFIELD PROPOSED BUDGET FY2026

Report 3F

Exp Object		FY2024 Final	FY25 Budget	FY2026 Request	Bud vs Bud	Notes
Exp Object	ELECTRONIC DATA PROCESSING					
1603	<i>EDP SUPPLIES</i>	\$1,220	\$2,000	\$2,000		EDP Supples as needed
1604	<i>EDP EQUIPMENT</i>	\$1,648	\$3,000	\$3,000		EDP Equipment as needed
1605	<i>EDP SOFTWARE</i>	\$5,969	\$10,000	\$10,000		Software updates
1606	<i>SUPPORT FEES FOR PC SOFTWARE</i>	\$8,863	\$9,400	\$11,000		Support Fees for Treasury Desktop
	<u>ELECTRONIC DATA PROCESSING</u>	Totals: \$17,700	\$24,400	\$26,000		
Exp Object	TELECOMMUNICATIONS					
1701	<i>REPAIR&MNT, TELE,DATA,RADIO EQ</i>	\$0	\$400	\$400		As Needed
1702	<i>RENTAL, TELEPHONE SERV & EQUIP</i>	\$2,318	\$3,000	\$3,000		Land Line and Treasurer's Cell Phone
	<u>TELECOMMUNICATIONS</u>	Totals: \$2,318	\$3,400	\$3,400		
Exp Object	DEBT SERVICE					
2408	<i>BANK FEES</i>	\$517	\$8,000	\$8,000		Fraud prevention - ACH filters/Blocks and Payee Positive Pay
	<u>DEBT SERVICE</u>	Totals: \$517	\$8,000	\$8,000		
Exp Object	REFUNDS					
2501	<i>REFUNDS, NOT ELSEWHERE CLASSIF</i>	\$6,793	\$12,500	\$12,500		Unclaimed property and parking refunds
	<u>REFUNDS</u>	Totals: \$6,793	\$12,500	\$12,500		
Exp Object	TRAVEL					
2602	<i>LODGING</i>	\$997	\$1,600	\$2,000		
2603	<i>TRANSPORTATION</i>	\$550	\$550	\$750		
2604	<i>PER DIEM</i>	\$0	\$250	\$350		
	<u>TRAVEL</u>	Totals: \$1,547	\$2,400	\$3,100		



CITY OF SPRINGFIELD PROPOSED BUDGET FY2026

			FY2024 Final	FY25 Budget	FY2026 Request	Bud vs Bud	Notes
Activity	TREASURER	Totals:	<u>\$1,067,098</u>	<u>\$1,294,400</u>	<u>\$1,428,963</u>		
Organization	TREASURER	Totals:	<u>\$1,067,098</u>	<u>\$1,294,400</u>	<u>\$1,428,963</u>		
Fund	CORPORATE FUND	Totals:	<u>\$1,067,098</u>	<u>\$1,294,400</u>	<u>\$1,428,963</u>		
Agency	TREASURER	Totals:	<u>\$1,067,098</u>	<u>\$1,294,400</u>	<u>\$1,428,963</u>	10.40%	
		Grand Totals:	<u>\$1,067,098</u>	<u>\$1,294,400</u>	<u>\$1,428,963</u>		

HUMAN RESOURCES



**CITY OF SPRINGFIELD PROPOSED BUDGET
FY2026
Agency Summary by Major Object - Budget Comparison**

	FY2024 FINAL	FY2025 ESTIMATE	FY2025 BUDGET	FY2026 REQUEST	Pct Change Budg to Budg	
HUMAN RESOURCES						
<i>PERSONAL SERVICES & FRINGE BENEFITS</i>	\$1,098,709	\$1,295,282	\$1,367,283	\$1,419,188		
<i>CONTRACTUAL SERVICES</i>	\$377,510	\$511,982	\$559,206	\$699,644		
<i>COMMODITIES</i>	\$8,377	\$10,089	\$11,050	\$11,750		
<i>EQUIPMENT</i>	\$77	\$850	\$850	\$850		
<i>ELECTRONIC DATA PROCESSING</i>	\$86,524	\$88,265	\$88,350	\$99,500		
<i>TELECOMMUNICATIONS</i>	\$4,066	\$4,200	\$4,400	\$4,400		
<i>TRAVEL</i>	\$404	\$1,249	\$2,060	\$2,220		
HUMAN RESOURCES	Totals:	\$1,575,667	\$1,911,916	\$2,033,199	\$2,237,552	10.05%



FY2026 Estimated Cost by Title

Dept	106	Human Resources	# of Positions by Title	Estimated Cost for FY 2026
Activity		ADMN		
<i>DIRECTOR OF HUMAN RESOURCES</i>			1.00	\$119,167
<i>HUMAN RESOURCES BUSINESS PARTNER</i>			2.00	\$139,336
<i>HUMAN RESOURCES GENERALIST</i>			1.00	\$51,892
<i>HUMAN RESOURCES MANAGER</i>			1.00	\$83,704
<i>HUMAN RESOURCES SENIOR BUSINESS PARTNER</i>			1.00	\$81,200
<i>PERSONNEL TECHNICIAN</i>			2.00	\$76,904
<i>TRAINING & DEVELOPMENT SPEC</i>			1.00	\$57,081
		Total of Activity	9.00	\$609,283
Activity		EMPL		
<i>BENEFITS MANAGER</i>			1.00	\$96,425
<i>BENEFITS SPECIALIST</i>			2.00	\$116,060
		Total of Activity	3.00	\$212,485
Activity		LABR		
<i>LABOR RELATIONS MANAGER</i>			1.00	\$98,076
		Total of Activity	1.00	\$98,076
		Total of Organization	13.00	\$919,844



FY2026 Estimated Cost by Title

Dept	106	Human Resources	# of Positions by Title	Estimated Cost for FY 2026
		Total of Agency	106	\$919,844



CITY OF SPRINGFIELD PROPOSED BUDGET FY2026

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			FY2024 Final	FY25 Budget	FY2026 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		\$577,525	\$589,128	\$609,283		Regular Salaries
1103	TEMPORARY SALARIES		\$0	\$12,000	\$12,000		Two Summer Interns
1104	OVERTIME SALARY		\$449				Inactive
1106	UNEMPLOYMENT COMPENSATION		\$750	\$675	\$675		\$75 per person
1107	RETIREMENT CONTRIBUTIONS		\$57,894	\$65,099	\$73,541		IMRF 25/26 = 12.07%
1108	FICA EMPLOYER CONTRIBUTIONS		\$41,672	\$45,068	\$46,610		7.65%
1109	EMPLOYEE INSURANCE		\$199,412	\$168,543	\$190,827		FY26- \$21,203 per FTE
1111	MERIT POOL			\$9,009	\$7,245		Merit increase/Bonus
1119	SICK LEAVE PAYOUT CONTRIBUTION		\$7,009	\$5,891	\$6,093		3.5% Fire; 3.0% Police or 1.0% All Other
1121	WORKERS' COMPENSATION CONTRIBU		\$7,067	\$5,891	\$6,093		1.00% Fringe adjustment experience based
1127	FRINGE HSA		\$83	\$0	\$0		
	PERSONAL SERVICES & FRINGE	Totals:	\$891,862	\$901,304	\$952,367		
Exp Object	CONTRACTUAL SERVICES						
1201	FREIGHT,EXPRESS,AND DRAYAGE		\$208	\$200	\$200		Shipping charges
1204	REPAIR AND MNT,REAL PROPERTY		\$726	\$0	\$0		
1206	REPAIR AND MNT,E.D.P. EQUIPMEN		\$10,413	\$1,500	\$1,660		ID machine repair contract & phone support.



CITY OF SPRINGFIELD PROPOSED BUDGET FY2026

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		FY2024 Final	FY25 Budget	FY2026 Request	Bud vs Bud	Notes
1207	RENTALS, OFFICE & KITCHEN EQT	\$5,944	\$5,000	\$5,000		Copier rental.
1209	RENTALS, REAL PROPERTY	\$0	\$1,950	\$1,950		Diversity, Equity, Inclusion (DEI) training.
1218	PROF AND ARTISTIC, NOT CLASSF.	\$61,266	\$96,620	\$114,165		EAP; pre-employment background checks; DEI training; Litmos
1219	HOSPITAL AND MEDICAL SERVICES	\$27,902	\$40,600	\$40,000		Drug/Alcohol Testing; Fit for Duty Exams
1220	BUILDING AND GROUNDS MAINT.	\$4,934	\$0	\$700		Carpet cleaning: Room 309, 312, and 314.
1223	POSTAGE AND POSTAL CHARGES	\$220	\$300	\$300		Mailings
1225	SURETY BOND&PROP INS PREMIUMS	\$200	\$200	\$200		Notaries x 2
1226	ADVERTISING	\$1,459	\$2,500	\$1,000		RFP's, SJ-R ads & Comm. outreach efforts for employment & City services.
1227	SUBSCRIPTION & INFORMATION SERV	\$354	\$2,454	\$28,532		Payscale, Kahoot, Grammarly, Scribe, SignupGenius, Canva, Docusign which is a platform allowing users to send, sign & manage documents electronically.
1228	ASSOCIATION DUES	\$493	\$1,000	\$1,000		SHRM (2) and ATD
1229	REGISTRATION FEES	\$25	\$4,000	\$8,000		CGI conference, webinars & Diversity, Equity, Inclusion (DEI) training.
1232	CONTRACTUAL SERV, NOT CLASS	\$55,515	\$40,000	\$40,000		System implementation contract.
	<u>CONTRACTUAL SERVICES</u>	Totals: \$169,659	\$196,324	\$242,707		

Exp Object	COMMODITIES				
1401	PRINTING	\$685	\$500	\$500	Business cards, Diversity, Equity, Inclusion (DEI) material, HR envelopes, Recruitment
1402	OFFICE AND LIBRARY SUPPLIES	\$1,798	\$2,000	\$2,000	Office supplies
1413	FOOD SUPPLIES	\$0	\$500	\$0	
1416	COMMODITIES, NOT ELSEWHERE CLA	\$2,025	\$2,500	\$3,700	ID badges
	<u>COMMODITIES</u>	Totals: \$4,508	\$5,500	\$6,200	



**CITY OF SPRINGFIELD PROPOSED BUDGET
FY2026**

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Exp Object		FY2024 Final	FY25 Budget	FY2026 Request	Bud vs Bud	Notes
EQUIPMENT						
1506	<i>LIBRARY BOOKS,REF&TRNG MAT,EXH</i>	\$0	\$750	\$750		Materials for Diversity, Equity, Inclusion (DEI) & materials for emp. development.
	<u>EQUIPMENT</u>	Totals:	\$0	\$750	\$750	
ELECTRONIC DATA PROCESSING						
1603	<i>EDP SUPPLIES</i>	\$0	\$150	\$800		ID badge supplies, printer cartridge
1604	<i>EDP EQUIPMENT</i>	\$1,801	\$600	\$2,500		Replace computer or monitors.
1605	<i>EDP SOFTWARE</i>	\$3,325	\$1,500	\$3,100		Adobe Update for 13 employees.
1606	<i>SUPPORT FEES FOR PC SOFTWARE</i>	\$47,582	\$50,000	\$53,000		Support fee for software.
	<u>ELECTRONIC DATA PROCESSING</u>	Totals:	\$52,708	\$52,250	\$59,400	
TELECOMMUNICATIONS						
1701	<i>REPAIR&MNT, TELE,DATA,RADIO EQ</i>	\$0	\$100	\$100		Phone repair
1702	<i>RENTAL, TELEPHONE SERV & EQUIP</i>	\$4,066	\$3,500	\$3,500		Long distance for all HR lines, Director work cell phone and 1 mifi.
1706	<i>COMMUNICATION EQUIPMENT</i>	\$0	\$100	\$100		Front desk headset.
	<u>TELECOMMUNICATIONS</u>	Totals:	\$4,066	\$3,700	\$3,700	
TRAVEL						
2602	<i>LODGING</i>	\$0	\$700	\$700		Overnight conference stay.
2603	<i>TRANSPORTATION</i>	\$0	\$400	\$400		Transportation to meetings and conferences.
2604	<i>PER DIEM</i>	\$0	\$100	\$120		Meetings, conferences
	<u>TRAVEL</u>	Totals:	\$0	\$1,200	\$1,220	
Activity	<u>ADMINISTRATION</u>	Totals:	\$1,122,803	\$1,161,028	\$1,266,344	



CITY OF SPRINGFIELD PROPOSED BUDGET FY2026

Report 3F

			FY2024 Final	FY25 Budget	FY2026 Request	Bud vs Bud	Notes
BCIV	Activity	CIVIL SERVICE					
Exp Object	CONTRACTUAL SERVICES						
1209	RENTALS, REAL PROPERTY		\$213	\$2,000	\$2,000		Facility rental for promotion & entry testing (police/fire)
1218	PROF AND ARTISTIC, NOT CLASSF.		\$137,889	\$252,000	\$307,000		Fire and Police Promotional testing, Police Entry Testing x 2, Fire Entry testing and continuous Police Lateral testing.
1219	HOSPITAL AND MEDICAL SERVICES		\$60,039	\$72,000	\$110,730		Police/Fire pre-employment medical and psychological exams. Increased hiring.
1223	POSTAGE AND POSTAL CHARGES		\$716	\$400	\$400		Mailings to testing company and Civil Service packets.
1224	COURT REPTNG FILING SERV.		\$17	\$700	\$700		Court reporting for Civil Service employment hearings
1226	ADVERTISING		\$2,521	\$10,000	\$10,000		Advertise for all entry & lateral tests.
1229	REGISTRATION FEES		\$1,439	\$2,500	\$2,500		College and career fair registration fees for police and fire.
	CONTRACTUAL SERVICES	Totals:	\$202,833	\$339,600	\$433,330		
Exp Object	COMMODITIES						
1401	PRINTING		\$536	\$350	\$350		Recruitment material for entry & lateral tests.
1413	FOOD SUPPLIES		\$2,339	\$2,200	\$2,200		Meals for promotional and entry assessors.
1415	HOUSEHOLD, LAUNDRY, & CLEAN SUP		\$119				Inactive
	COMMODITIES	Totals:	\$2,994	\$2,550	\$2,550		
Activity	CIVIL SERVICE	Totals:	\$205,827	\$342,150	\$435,880		

EMPL	Activity	EMPLOYEE RELATIONS				
Exp Object	PERSONAL SERVICES & FRINGE					
1102	REGULAR SALARIES		\$139,946	\$202,119	\$212,485	Regular Salaries
1106	UNEMPLOYMENT COMPENSATION		\$150	\$225	\$225	\$75 per person
1107	RETIREMENT CONTRIBUTIONS		\$14,058	\$22,334	\$25,647	IMRF 25/26 = 12.07%



CITY OF SPRINGFIELD PROPOSED BUDGET FY2026

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		FY2024 Final	FY25 Budget	FY2026 Request	Bud vs Bud	Notes
1108	<i>FICA EMPLOYER CONTRIBUTIONS</i>	\$10,261	\$15,462	\$16,255		7.65%
1109	<i>EMPLOYEE INSURANCE</i>	\$39,450	\$56,181	\$63,609		FY26- \$21,203 per FTE
1111	<i>MERIT POOL</i>		\$3,983	\$2,527		Merit increase/Bonus
1119	<i>SICK LEAVE PAYOUT CONTRIBUTION</i>	\$1,404	\$2,021	\$2,125		3.5% Fire; 3.0% Police or 1.0% All Other
1121	<i>WORKERS' COMPENSATION CONTRIBU</i>	\$1,411	\$2,021	\$2,125		1.00% Fringe adjustment experience based
1127	<i>FRINGE HSA</i>	\$167	\$0	\$0		
	<u>PERSONAL SERVICES & FRINGE</u>					
	Totals:	\$206,847	\$304,346	\$324,998		

Exp Object CONTRACTUAL SERVICES

1223	<i>POSTAGE AND POSTAL CHARGES</i>	\$350	\$1,000	\$1,000		Open Enrollment
1226	<i>ADVERTISING</i>	\$0	\$292	\$292		Request for Proposals
1227	<i>SUBSCRIPTION & INFORMATION SERV</i>	\$0	\$700	\$700		Worker's Compensation
1228	<i>ASSOCIATION DUES</i>	\$244	\$240	\$240		Society Human Res. Mgmt.(SHRM)
	<u>CONTRACTUAL SERVICES</u>					
	Totals:	\$594	\$2,232	\$2,232		

Exp Object COMMODITIES

1401	<i>PRINTING</i>	\$80	\$650	\$650		Open Enrollment
1402	<i>OFFICE AND LIBRARY SUPPLIES</i>	\$714	\$250	\$250		Office supplies
1413	<i>FOOD SUPPLIES</i>	\$80	\$100	\$100		Open Enrollment. Food for workers preparing packets.
	<u>COMMODITIES</u>					
	Totals:	\$874	\$1,000	\$1,000		

Exp Object EQUIPMENT

1507	<i>EQUIPMENT, NOT ELSEWHERE CLASS</i>	\$77	\$100	\$100		Calculator
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CITY OF SPRINGFIELD PROPOSED BUDGET FY2026

Report 3F

		FY2024 Final	FY25 Budget	FY2026 Request	Bud vs Bud	Notes
<u>EQUIPMENT</u>						
Totals:		\$77	\$100	\$100		
Exp Object	ELECTRONIC DATA PROCESSING					
1603	EDP SUPPLIES	\$0	\$100	\$100		Printer cartridges 1 office printer
1604	EDP EQUIPMENT	\$0	\$1,000	\$2,000		Computer Replacement - laptop
1606	SUPPORT FEES FOR PC SOFTWARE	\$33,816	\$35,000	\$38,000		Support fee for software. OBM sets cost.
<u>ELECTRONIC DATA PROCESSING</u>						
Totals:		\$33,816	\$36,100	\$40,100		
Activity	<u>EMPLOYEE RELATIONS</u>	Totals:	\$242,208	\$343,778	\$368,430	

LABR	Activity	LABOR RELATIONS				
Exp Object	PERSONAL SERVICES & FRINGE					
1102	REGULAR SALARIES		\$116,725	\$98,076		
1106	UNEMPLOYMENT COMPENSATION		\$75	\$75		
1107	RETIREMENT CONTRIBUTIONS		\$12,898	\$11,838		IMRF 25/26 = 12.07%
1108	FICA EMPLOYER CONTRIBUTIONS		\$8,929	\$7,503		
1109	EMPLOYEE INSURANCE		\$18,727	\$21,203		FY26- \$21,203 per FTE
1111	MERIT POOL		\$1,945	\$1,166		Merit increase/Bonus
1119	SICK LEAVE PAYOUT CONTRIBUTION		\$1,167	\$981		
1121	WORKERS' COMPENSATION CONTRIBU		\$1,167	\$981		
<u>PERSONAL SERVICES & FRINGE</u>		Totals:	\$161,633	\$141,823		

Exp Object	CONTRACTUAL SERVICES					
1218	PROF AND ARTISTIC,NOT CLASSF.	\$3,900	\$17,750	\$17,750		Arbitration



CITY OF SPRINGFIELD PROPOSED BUDGET FY2026

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		FY2024 Final	FY25 Budget	FY2026 Request	Bud vs Bud	Notes
1224	COURT REPTNG FILING SERV.	\$0	\$2,000	\$2,000		Court reporter for employment hearings.
1228	ASSOCIATION DUES	\$0	\$300	\$800		ISBA, GBA, Sangamon Co. Bar, ARDC, IPELRA dues
1229	REGISTRATION FEES	\$525	\$600	\$425		IPELRA conference, Webinars.
1232	CONTRACTUAL SERV,NOT CLASS	\$0	\$400	\$400		Governmental Bar Association Attorney license renewal
<u>CONTRACTUAL SERVICES</u>		Totals:	\$4,425	\$21,050		\$21,375

Exp Object COMMODITIES

1401	PRINTING	\$0	\$2,000	\$2,000		Labor contract books
<u>COMMODITIES</u>		Totals:	\$0	\$2,000		\$2,000

Exp Object TELECOMMUNICATIONS

1702	RENTAL, TELEPHONE SERV & EQUIP	\$0	\$700	\$700		Work cell phone.
<u>TELECOMMUNICATIONS</u>		Totals:	\$0	\$700		\$700

Exp Object TRAVEL

2602	LODGING	\$404	\$400	\$500		IPELRA conference
2603	TRANSPORTATION	\$0	\$300	\$340		Illinois Public Employer Labor Relations Association conf.
2604	PER DIEM	\$0	\$160	\$160		IPELRA conference & Chicago Kent College of Law conference.
<u>TRAVEL</u>		Totals:	\$404	\$860		\$1,000

Activity	<u>LABOR RELATIONS</u>	Totals:	\$4,829	\$186,243	\$166,898
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Organization	<u>HUMAN RESOURCES</u>	Totals:	\$1,575,667	\$2,033,199	\$2,237,552
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Fund	<u>CORPORATE FUND</u>	Totals:	\$1,575,667	\$2,033,199	\$2,237,552
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Agency	<u>HUMAN RESOURCES</u>	Totals:	\$1,575,667	\$2,033,199	\$2,237,552 10.05%
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Report 3F

CITY OF SPRINGFIELD PROPOSED BUDGET FY2026

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	FY2024 Final	FY25 Budget	FY2026 Request	Bud vs Bud	Notes
Grand Totals:	<u>\$1,575,667</u>	<u>\$2,033,199</u>	<u>\$2,237,552</u>		

OFFICE OF BUDGET & MANAGEMENT



**CITY OF SPRINGFIELD PROPOSED BUDGET
FY2026
Agency Summary by Major Object - Budget Comparison**

BUDGET AND MANAGEMENT	FY2024 FINAL	FY2025 ESTIMATE	FY2025 BUDGET	FY2026 REQUEST	Pct Change Budg to Budg	
<i>PERSONAL SERVICES & FRINGE BENEFITS</i>	\$5,843,872	\$6,487,513	\$7,098,260	\$7,402,667		
<i>CONTRACTUAL SERVICES</i>	\$41,674,457	\$43,242,020	\$45,029,675	\$46,489,456		
<i>COMMODITIES</i>	\$34,263	\$23,714	\$42,975	\$39,900		
<i>EQUIPMENT</i>	\$3,423,315	\$34,478	\$626,733	\$564,359		
<i>ELECTRONIC DATA PROCESSING</i>	\$299,856	\$2,149,977	\$2,988,249	\$2,118,295		
<i>TELECOMMUNICATIONS</i>	\$7,275	\$5,332	\$10,700	\$8,200		
<i>OPERATION OF AUTOMOTIVE EQUIP</i>	\$2,551,147	\$2,379,000	\$2,295,000	\$2,620,000		
<i>INTERFUND TRANSFERS</i>	\$12,885,900	\$21,373,346	\$37,685,423	\$17,159,985		
<i>AWARDS AND GRANTS</i>	\$366,300	\$400,099	\$1,952,336	\$2,272,000		
<i>AWRDS, BENE, & TREATMT-INJ EMP</i>	\$3,733,113	\$4,162,000	\$2,880,000	\$2,980,000		
<i>PERMANENT IMPROVEMENTS</i>	\$11,909,891	\$14,946,036	\$18,810,601	\$18,054,200		
<i>DEBT SERVICE</i>	\$10,904,750	\$15,437,431	\$28,161,880	\$13,780,559		
<i>REFUNDS</i>	\$2,895,451	\$5,135,589	\$4,336,582	\$1,600,000		
<i>TRAVEL</i>	\$2,656	\$750	\$13,076	\$11,900		
BUDGET AND MANAGEMENT	Totals:	\$96,532,245	\$115,777,284	\$151,931,490	\$115,101,521	(24.24)%

**FY2026 Estimated Cost by Title**

Dept	107	Office of Budget & Management	# of Positions by Title	Estimated Cost for FY 2026
Activity		ACCT		
ACCOUNT TECH II-UNION			1.00	\$53,917
ACCOUNTS PAYABLE SUPERVISOR			1.00	\$66,997
ASSISTANT CHIEF ACCOUNTANT			1.00	\$94,962
CHIEF ACCOUNTANT			1.00	\$112,486
GRANTS COORDINATOR			0.50	\$33,350
STAFF ACCOUNTANT			2.00	\$129,328
		Total of Activity	6.50	\$491,041
Activity		ACCT		
DATA COORDINATOR			1.00	\$46,557
DIRECTOR OFF BUD & MGMT			1.00	\$142,287
DIVISION MANAGER			1.00	\$69,759
OFFICE COORDINATOR			1.00	\$46,302
		Total of Activity	4.00	\$304,904
Activity		ADMN		
BUDGET ANALYST			1.00	\$49,481
BUDGET ANALYST 2			2.00	\$119,505
FISCAL OFFICER			4.00	\$227,286
FISCAL SERVICES ASSISTANT DIRECTOR			1.00	\$98,595



FY2026 Estimated Cost by Title

Dept	107	Office of Budget & Management	# of Positions by Title	Estimated Cost for FY 2026
		<i>SUPERVISOR FISCAL SERVICES</i>	1.00	\$102,646
		Total of Activity	9.00	\$597,513
		BUDD		
Activity		<i>CENS</i>		
		<i>ASSISTANT PURCHASING AGENT</i>	1.00	\$58,106
		<i>BUYER 2</i>	1.00	\$60,852
		<i>PURCHASING AGENT</i>	1.00	\$119,941
		Total of Activity	3.00	\$238,899
		CENS		
Activity		<i>PAYR</i>		
		<i>ACCOUNTANT III</i>	1.00	\$62,930
		<i>PAYROLL ACCOUNTANT</i>	1.00	\$51,892
		<i>PAYROLL MANAGER</i>	1.00	\$83,704
		Total of Activity	3.00	\$198,526
		PAYR		
		Total of Organization	25.50	\$1,830,883
		BMGT		
Activity		<i>FLTM</i>		
		<i>ASSISTANT FLEET MANAGER</i>	1.00	\$71,614
		<i>FLEET MANAGER</i>	1.00	\$86,357
		<i>FLEET OPERATIONS ASSISTANT</i>	1.00	\$37,424
		<i>FLEET SERVICE WRITER</i>	1.00	\$48,541
		<i>FLEET TECHNICIAN APPRENTICE</i>	2.00	\$73,226

**FY2026 Estimated Cost by Title**

Dept	107	Office of Budget & Management	# of Positions by Title	Estimated Cost for FY 2026
		<i>FLEET TECHNICIAN I</i>	15.00	\$989,143
		<i>FLEET TECHNICIAN IV</i>	2.00	\$186,583
		<i>OFFICE COORDINATOR</i>	1.00	\$47,753
		Total of Activity	24.00	\$1,540,642
		Total of Organization	24.00	\$1,540,642
		Total of Agency	49.50	\$3,371,524



CITY OF SPRINGFIELD PROPOSED BUDGET FY2026

Report 3F

			FY2024 Final	FY25 Budget	FY2026 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		\$360,914	\$482,095	\$491,041		Regular Salaries
1103	TEMPORARY SALARIES				\$7,500		Accounting Department Intern
1104	OVERTIME SALARY		\$292				
1106	UNEMPLOYMENT COMPENSATION		\$450	\$488	\$488		\$75 per person
1107	RETIREMENT CONTRIBUTIONS		\$36,635	\$53,272	\$59,269		IMRF 25/26 = 12.07%
1108	FICA EMPLOYER CONTRIBUTIONS		\$26,970	\$36,880	\$37,565		7.65%
1109	EMPLOYEE INSURANCE		\$120,512	\$121,726	\$137,820		FY26- \$21,203 per FTE
1111	MERIT POOL			\$2,000	\$2,000		Merit increase/Bonus
1119	SICK LEAVE PAYOUT CONTRIBUTION		\$3,894	\$4,821	\$4,910		3.5% Fire; 3.0% Police or 1.0% All Other
1121	WORKERS' COMPENSATION CONTRIBU		\$3,937	\$4,821	\$4,910		1.00% Fringe adjustment experience based
	PERSONAL SERVICES & FRINGE	Totals:	\$553,604	\$706,103	\$745,503		
Exp Object	CONTRACTUAL SERVICES						
1218	PROF AND ARTISTIC,NOT CLASSF.		\$1,200	\$1,400	\$1,200		Document shredding
1223	POSTAGE AND POSTAL CHARGES		\$231	\$500	\$500		Postage
1224	COURT REPTNG FILING SERV.		\$3,720	\$10,000	\$15,000		Vehicle Use Tax Needs
1225	SURETY BOND&PROP INS PREMIUMS		\$800	\$800	\$800		Insurance



CITY OF SPRINGFIELD PROPOSED BUDGET FY2026

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		FY2024 Final	FY25 Budget	FY2026 Request	Bud vs Bud	Notes
1227	SUBSCRIPTION & INFORMATION SERV	\$0	\$200	\$0		Sec of State IL car dealership listing - \$200 for two years
1228	ASSOCIATION DUES	\$250	\$1,160	\$620		GFOA; IGFOA:
1229	REGISTRATION FEES	\$770	\$1,000	\$750		IGFOA;GFOA
1232	CONTRACTUAL SERV,NOT CLASS	\$760	\$900	\$800		GFOA CAFR award review- \$800; other fees- \$100
	<u>CONTRACTUAL SERVICES</u>	Totals: \$7,731	\$15,960	\$19,670		

Exp Object COMMODITIES

1401	PRINTING	\$55	\$100	\$100		CAFR & Tax supplies. Electronic copies have allowed a decline in expense.
1402	OFFICE AND LIBRARY SUPPLIES	\$99	\$600	\$600		Office supplies; combined with EDP Supplies
	<u>COMMODITIES</u>	Totals: \$154	\$700	\$700		

Exp Object EQUIPMENT

1501	OFFICE AND KITCHEN FURNITURE	\$0	\$200	\$200		Replacements as needed
	<u>EQUIPMENT</u>	Totals: \$0	\$200	\$200		

Exp Object ELECTRONIC DATA PROCESSING

1604	EDP EQUIPMENT	\$1,427	\$1,500	\$3,500		Cyclical replacement
1605	EDP SOFTWARE	\$0	\$120	\$120		VPNs
1606	SUPPORT FEES FOR PC SOFTWARE	\$66,935	\$71,000	\$74,000		CGI Finance Module Maint. Fee \$74K
	<u>ELECTRONIC DATA PROCESSING</u>	Totals: \$68,362	\$72,620	\$77,620		

Exp Object TELECOMMUNICATIONS

1702	RENTAL, TELEPHONE SERV & EQUIP	\$666	\$1,000	\$1,000		Phone bills
	<u>TELECOMMUNICATIONS</u>	Totals: \$666	\$1,000	\$1,000		



CITY OF SPRINGFIELD PROPOSED BUDGET FY2026

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Exp Object		FY2024 Final	FY25 Budget	FY2026 Request	Bud vs Bud	Notes
INTERFUND TRANSFERS						
1901	<i>INTERFUND CASH TRANSFERS</i>	\$3,546,059	\$3,798,855	\$2,491,680		Ordinance transfers for fund 094 and 095
	<u>INTERFUND TRANSFERS</u>	Totals: \$3,546,059	\$3,798,855	\$2,491,680		
TRAVEL						
2602	<i>LODGING</i>	\$0	\$500	\$500		IGFOA;GFOA
2603	<i>TRANSPORTATION</i>	\$0	\$400	\$400		IGFOA;GFOA
2604	<i>PER DIEM</i>	\$0	\$250	\$200		IGFOA; GFOA
	<u>TRAVEL</u>	Totals: \$0	\$1,150	\$1,100		
<u>Activity</u>	<u>ACCOUNTING</u>	Totals: \$4,176,575	\$4,596,588	\$3,337,473		

ADMN	Activity	ADMINISTRATION				
PERSONAL SERVICES & FRINGE						
1102	<i>REGULAR SALARIES</i>	\$275,932	\$295,386	\$304,904		Regular Salaries
1106	<i>UNEMPLOYMENT COMPENSATION</i>	\$300	\$300	\$300		\$75 per person
1107	<i>RETIREMENT CONTRIBUTIONS</i>	\$25,097	\$32,640	\$36,802		IMRF 25/26 = 12.07%
1108	<i>FICA EMPLOYER CONTRIBUTIONS</i>	\$19,736	\$22,597	\$23,325		7.65%
1109	<i>EMPLOYEE INSURANCE</i>	\$79,621	\$74,908	\$84,812		FY26- \$21,203 per FTE
1111	<i>MERIT POOL</i>		\$5,000	\$5,000		Merit increase/Bonus
1119	<i>SICK LEAVE PAYOUT CONTRIBUTION</i>	\$2,967	\$2,954	\$3,049		3.5% Fire; 3.0% Police or 1.0% All Other
1121	<i>WORKERS' COMPENSATION CONTRIBU</i>	\$2,994	\$2,954	\$3,049		1.00% Fringe adjustment experience based
	<u>PERSONAL SERVICES & FRINGE</u>	Totals: \$406,647	\$436,739	\$461,241		



CITY OF SPRINGFIELD PROPOSED BUDGET FY2026

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Exp Object		FY2024 Final	FY25 Budget	FY2026 Request	Bud vs Bud	Notes
Exp Object	CONTRACTUAL SERVICES					
1207	<i>RENTALS, OFFICE & KITCHEN EQT</i>	\$2,656	\$3,400	\$3,200		Share of Copier
1218	<i>PROF AND ARTISTIC, NOT CLASSF.</i>	\$2,353				
1223	<i>POSTAGE AND POSTAL CHARGES</i>	\$1,851	\$3,000	\$3,000		Postage
1226	<i>ADVERTISING</i>	\$169				Inactive Legal Notices
1227	<i>SUBSCRIPTION & INFORMATION SERV</i>	\$4,040	\$5,000	\$5,200		GFOA publications, DocuSign
1228	<i>ASSOCIATION DUES</i>	\$1,353	\$1,290	\$1,200		IGFOA; GFOA; CPA
1229	<i>REGISTRATION FEES</i>	\$595	\$1,500	\$1,200		IGFOA; GFOA; NAFA
	<u>CONTRACTUAL SERVICES</u>	Totals: \$13,016	\$14,190	\$13,800		
Exp Object	COMMODITIES					
1401	<i>PRINTING</i>	\$818	\$1,250	\$1,500		Stationary and Envelopes
1402	<i>OFFICE AND LIBRARY SUPPLIES</i>	\$1,824	\$2,000	\$2,000		Office Supplies
1415	<i>HOUSEHOLD, LAUNDRY, & CLEAN SUP</i>	\$0	\$100	\$100		Cleaning supplies
	<u>COMMODITIES</u>	Totals: \$2,642	\$3,350	\$3,600		
Exp Object	EQUIPMENT					
1501	<i>OFFICE AND KITCHEN FURNITURE</i>	\$369	\$500	\$500		Replacements as needed
1507	<i>EQUIPMENT, NOT ELSEWHERE CLASS</i>	\$280	\$1,500	\$750		Misc. Equipment as Needed
	<u>EQUIPMENT</u>	Totals: \$649	\$2,000	\$1,250		
Exp Object	ELECTRONIC DATA PROCESSING					
1603	<i>EDP SUPPLIES</i>	\$0	\$30	\$30		PCs upgrades
1604	<i>EDP EQUIPMENT</i>	\$3,528	\$2,500	\$2,000		Replacement cycle. Computer Upgrades as recommended by ISD



CITY OF SPRINGFIELD PROPOSED BUDGET FY2026

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		FY2024 Final	FY25 Budget	FY2026 Request	Bud vs Bud	Notes
1605	EDP SOFTWARE	\$0	\$1,600	\$1,500		Updates as Needed
	<u>ELECTRONIC DATA PROCESSING</u>	Totals: \$3,528	\$4,130	\$3,530		

Exp Object TELECOMMUNICATIONS

1702	RENTAL, TELEPHONE SERV & EQUIP	\$1,264	\$1,600	\$1,500		Phone Bills (Including Director Cell)
	<u>TELECOMMUNICATIONS</u>	Totals: \$1,264	\$1,600	\$1,500		

Exp Object TRAVEL

2602	LODGING	\$497	\$2,000	\$1,000		IGFOA; GFOA
2603	TRANSPORTATION	\$624	\$750	\$500		GFOA; IGFOA
2604	PER DIEM	\$79	\$500	\$300		IGFOA; GFOA
	<u>TRAVEL</u>	Totals: \$1,200	\$3,250	\$1,800		

Activity	<u>ADMINISTRATION</u>	Totals: \$428,945	\$465,259	\$486,721		
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BUDD Activity BUDGET

Exp Object PERSONAL SERVICES & FRINGE

1102	REGULAR SALARIES	\$403,672	\$565,531	\$591,423		Regular Salaries
1103	TEMPORARY SALARIES		\$10,000	\$7,500		Budget Intern
1106	UNEMPLOYMENT COMPENSATION	\$600	\$675	\$675		\$75 per person
1107	RETIREMENT CONTRIBUTIONS	\$39,264	\$62,491	\$71,385		IMRF 25/26 = 12.07%
1108	FICA EMPLOYER CONTRIBUTIONS	\$29,619	\$43,263	\$45,244		7.65%
1109	EMPLOYEE INSURANCE	\$159,962	\$168,543	\$190,827		FY26- \$21,203 per FTE
1111	MERIT POOL		\$18,000	\$15,000		Merit increase/Bonus



CITY OF SPRINGFIELD PROPOSED BUDGET FY2026

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		FY2024 Final	FY25 Budget	FY2026 Request	Bud vs Bud	Notes
1119	SICK LEAVE PAYOUT CONTRIBUTION	\$5,488	\$5,656	\$5,914		3.5% Fire; 3.0% Police or 1.0% All Other
1121	WORKERS' COMPENSATION CONTRIBU	\$5,537	\$5,656	\$5,914		1.00% Fringe adjustment experience based
1127	FRINGE HSA	\$229	\$0			
	<u>PERSONAL SERVICES & FRINGE</u>					
	Totals:	\$644,371	\$879,815	\$933,882		

Exp Object CONTRACTUAL SERVICES

1207	RENTALS, OFFICE & KITCHEN EQT	\$480	\$550	\$500		Copier
1218	PROF AND ARTISTIC,NOT CLASSF.	\$15,075	\$0	\$0		Internship program in Public Administration from UIS.
1228	ASSOCIATION DUES	\$250	\$800	\$600		IGFOA
1229	REGISTRATION FEES	\$50	\$500	\$500		GFOA Training
1280	EMPLOYEE TUITION & FEES	\$0	\$1,000	\$1,000		Online Training
	<u>CONTRACTUAL SERVICES</u>					
	Totals:	\$15,855	\$2,850	\$2,600		

Exp Object COMMODITIES

1402	OFFICE AND LIBRARY SUPPLIES	\$50	\$575	\$500		General Office needs for Budget presentations
	<u>COMMODITIES</u>					
	Totals:	\$50	\$575	\$500		

Exp Object EQUIPMENT

1501	OFFICE AND KITCHEN FURNITURE	\$0	\$135	\$550		Replacements as needed
	<u>EQUIPMENT</u>					
	Totals:	\$0	\$135	\$550		

Exp Object ELECTRONIC DATA PROCESSING

1604	EDP EQUIPMENT	\$1,332	\$3,000	\$3,000		Cyclical replacement. Computer Replacements as recommended by ISD
1605	EDP SOFTWARE	\$264	\$949	\$7,500		Upgrade
1606	SUPPORT FEES FOR PC SOFTWARE	\$46,492	\$49,500	\$55,000		Support for Filemaker (\$2,500) and CGI (\$50K)



CITY OF SPRINGFIELD PROPOSED BUDGET FY2026

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			FY2024 Final	FY25 Budget	FY2026 Request	Bud vs Bud	Notes
<u>ELECTRONIC DATA PROCESSING</u>		Totals:	\$48,088	\$53,449	\$65,500		
Exp Object	TELECOMMUNICATIONS						
1702	RENTAL, TELEPHONE SERV & EQUIP		\$259	\$400	\$400		Phone bills
<u>TELECOMMUNICATIONS</u>		Totals:	\$259	\$400	\$400		
Exp Object	TRAVEL						
2602	LODGING		\$311	\$1,101	\$1,000		IGFOA
2603	TRANSPORTATION		\$178	\$900	\$300		IGFOA
2604	PER DIEM		\$0	\$300	\$250		IGFOA
<u>TRAVEL</u>		Totals:	\$489	\$2,301	\$1,550		
Activity	BUDGET	Totals:	\$709,111	\$939,525	\$1,004,982		

CENS	Activity	CENTRAL SERVICES				
Exp Object	PERSONAL SERVICES & FRINGE					
1102	REGULAR SALARIES		\$203,976	\$236,006	\$238,899	Regular Salaries
1103	TEMPORARY SALARIES			\$6,000	\$6,000	Summer Intern
1106	UNEMPLOYMENT COMPENSATION		\$225	\$225	\$225	\$75 per person
1107	RETIREMENT CONTRIBUTIONS		\$19,173	\$26,079	\$28,835	IMRF 25/26 = 12.07%
1108	FICA EMPLOYER CONTRIBUTIONS		\$15,393	\$18,054	\$18,276	7.65%
1109	EMPLOYEE INSURANCE		\$60,256	\$56,181	\$63,609	FY26- \$21,203 per FTE
1119	SICK LEAVE PAYOUT CONTRIBUTION		\$2,087	\$2,360	\$2,389	3.5% Fire; 3.0% Police or 1.0% All Other
1121	WORKERS' COMPENSATION CONTRIBU		\$2,093	\$2,360	\$2,389	1.00% Fringe adjustment experience based



CITY OF SPRINGFIELD PROPOSED BUDGET FY2026

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		FY2024 Final	FY25 Budget	FY2026 Request	Bud vs Bud	Notes
<u>PERSONAL SERVICES & FRINGE</u>		Totals:	\$303,203	\$347,265	\$360,622	
Exp Object	CONTRACTUAL SERVICES					
1207	RENTALS, OFFICE & KITCHEN EQT	\$2,588	\$2,500	\$2,500		Copier
1223	POSTAGE AND POSTAL CHARGES	\$767	\$1,000	\$1,000		Postage
1226	ADVERTISING	\$169	\$100	\$100		Bid advertising
1228	ASSOCIATION DUES	\$90	\$280	\$280		IAPPO (\$45) and National Institute of Government Purchasing (\$235)
1229	REGISTRATION FEES	\$0	\$1,000	\$1,000		Senior Professional in Supply Management (SPSM) Training
<u>CONTRACTUAL SERVICES</u>		Totals:	\$3,614	\$4,880	\$4,880	
Exp Object	COMMODITIES					
1401	PRINTING	\$0	\$750	\$600		Bid books, supplies, etc
1402	OFFICE AND LIBRARY SUPPLIES	\$655	\$1,000	\$1,000		Supplies for bidding for the entire Clty
<u>COMMODITIES</u>		Totals:	\$655	\$1,750	\$1,600	
Exp Object	EQUIPMENT					
1501	OFFICE AND KITCHEN FURNITURE	\$0	\$500	\$500		Replacements as needed
<u>EQUIPMENT</u>		Totals:	\$0	\$500	\$500	
Exp Object	ELECTRONIC DATA PROCESSING					
1604	EDP EQUIPMENT	\$0	\$2,500	\$2,000		Cyclical replacement. Computer Replacements as recommended by ISD
1605	EDP SOFTWARE	\$0	\$200	\$200		Cyclical replacement
1606	SUPPORT FEES FOR PC SOFTWARE	\$54,415	\$59,000	\$61,000		CGI purchasing software support (44K) and eprism (15k) Smart Procurement (\$2k)
<u>ELECTRONIC DATA PROCESSING</u>		Totals:	\$54,415	\$61,700	\$63,200	



CITY OF SPRINGFIELD PROPOSED BUDGET FY2026

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Exp Object	TELECOMMUNICATIONS	FY2024 Final	FY25 Budget	FY2026 Request	Bud vs Bud	Notes
1702	RENTAL, TELEPHONE SERV & EQUIP	\$411	\$500	\$500		Phone bills
	<u>TELECOMMUNICATIONS</u>	Totals: \$411	\$500	\$500		
Exp Object	TRAVEL					
2602	LODGING	\$0	\$1,000	\$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	\$1,750	\$1,250		
<u>Activity</u>	<u>CENTRAL SERVICES</u>	Totals: \$362,298	\$418,345	\$432,552		

PAYR	Activity	PAYROLL				
Exp Object	PERSONAL SERVICES & FRINGE					
1102	REGULAR SALARIES	\$170,823	\$179,374	\$198,526		Regular Salaries
1104	OVERTIME SALARY	\$3,298				
1106	UNEMPLOYMENT COMPENSATION	\$225	\$225	\$225		\$75 per person
1107	RETIREMENT CONTRIBUTIONS	\$17,486	\$19,821	\$23,962		IMRF 25/26 = 12.07%
1108	FICA EMPLOYER CONTRIBUTIONS	\$12,321	\$13,722	\$15,187		7.65%
1109	EMPLOYEE INSURANCE	\$60,256	\$56,181	\$63,609		FY26- \$21,203 per FTE
1111	MERIT POOL		\$5,570	\$5,000		Merit increase/Bonus
1119	SICK LEAVE PAYOUT CONTRIBUTION	\$1,713	\$1,794	\$1,985		3.5% Fire; 3.0% Police or 1.0% All Other
1121	WORKERS' COMPENSATION CONTRIBU	\$1,732	\$1,794	\$1,985		1.00% Fringe adjustment experience based



CITY OF SPRINGFIELD PROPOSED BUDGET FY2026

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		FY2024 Final	FY25 Budget	FY2026 Request	Bud vs Bud	Notes
<u>PERSONAL SERVICES & FRINGE</u>		Totals:	\$267,853	\$278,481	\$310,479	
Exp Object	CONTRACTUAL SERVICES					
1207	RENTALS, OFFICE & KITCHEN EQT	\$810	\$1,100	\$1,000		Watts Copier
1223	POSTAGE AND POSTAL CHARGES	\$1,898	\$1,750	\$1,750		W-2 mailings
1228	ASSOCIATION DUES	\$0	\$50	\$50		APA dues
<u>CONTRACTUAL SERVICES</u>		Totals:	\$2,709	\$2,900	\$2,800	
Exp Object	COMMODITIES					
1401	PRINTING	\$55	\$100	\$100		General printing - envelopes
1402	OFFICE AND LIBRARY SUPPLIES	\$555	\$500	\$500		General supplies
<u>COMMODITIES</u>		Totals:	\$610	\$600	\$600	
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	\$2,293	\$400	\$400		Sealing equipment.
1604	EDP EQUIPMENT	\$1,481	\$1,150	\$1,200		Cyclical replacement
1605	EDP SOFTWARE	\$0	\$500	\$500		Updates as needed
1606	SUPPORT FEES FOR PC SOFTWARE	\$37,776	\$40,000	\$42,000		CGI Payroll maintenance (\$42K)
<u>ELECTRONIC DATA PROCESSING</u>		Totals:	\$41,550	\$42,050	\$44,100	
Exp Object	TELECOMMUNICATIONS					
1702	RENTAL, TELEPHONE SERV & EQUIP	\$271	\$300	\$300		Phone bill



CITY OF SPRINGFIELD PROPOSED BUDGET FY2026

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		FY2024 Final	FY25 Budget	FY2026 Request	Bud vs Bud	Notes
<u>TELECOMMUNICATIONS</u>		Totals:	\$271	\$300	\$300	
Exp Object	TRAVEL					
2602	LODGING	\$0	\$25	\$0		No Plans for FY26
2603	TRANSPORTATION	\$0	\$50	\$0		No Plans for FY26
2604	PER DIEM	\$0	\$50	\$0		No Plans for FY26
<u>TRAVEL</u>		Totals:	\$0	\$125	\$0	
Activity	<u>PAYROLL</u>	Totals:	\$312,992	\$324,556	\$358,379	
Organization	<u>BUDGET & MANAGEMENT</u>	Totals:	\$5,989,921	\$6,744,273	\$5,620,107	
GENC	Organization	GENERAL CITY				
SWWC	Activity	WINTER WARMING CENTER				
Exp Object	CONTRACTUAL SERVICES					
1204	REPAIR AND MNT,REAL PROPERTY	\$210				Inactive
1220	BUILDING AND GROUNDS MAINT.	\$19,741	\$30,000	\$0		General Maintenance
1221	UTILITIES	\$92,355	\$90,000	\$0		Utilities
1231	OPERATING TXS,LICENSES,FEES		\$0	\$0		
<u>CONTRACTUAL SERVICES</u>		Totals:	\$112,307	\$120,000	\$0	
Exp Object	COMMODITIES					
1404	MECHANICAL SUP,INCL SM TOOLS	\$124				
1407	STRUCTURAL & MAINT MAT & FIXT	\$2,027				
<u>COMMODITIES</u>		Totals:	\$2,151			



CITY OF SPRINGFIELD PROPOSED BUDGET FY2026

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Exp Object		FY2024 Final	FY25 Budget	FY2026 Request	Bud vs Bud	Notes
TELECOMMUNICATIONS						
1702	RENTAL, TELEPHONE SERV & EQUIP	\$1,838	\$2,400	\$0		Telephone
	TELECOMMUNICATIONS	Totals:	\$1,838	\$2,400	\$0	
Activity	WINTER WARMING CENTER	Totals:	\$116,296	\$122,400	\$0	

VARI Activity VARIOUS ORGANIZATIONS

Exp Object	CONTRACTUAL SERVICES					
1204	REPAIR AND MNT,REAL PROPERTY	\$0	\$30,000	\$40,000		Maintenance for MCW/MCE under the Mayor.
1205	REPAIR AND MNT,MACH/MECH/EL EQ	\$24,868	\$27,000	\$25,000		Mechanical repairs as needed
1206	REPAIR AND MNT,E.D.P. EQUIPMEN		\$85,678	\$86,000		Additional General Liability Coverage
1207	RENTALS, OFFICE & KITCHEN EQT	\$0	\$500	\$0		Copier costs
1210	RENTALS, MACH AND MECH EQT	\$16,705	\$25,000	\$20,000		Various Equipment Rentals
1215	AUDITING AND MANAGEMENT SERVIC	\$58,454	\$240,000	\$200,000		Audit (\$160K); pension, health, GASB actuaries (\$20,140); bond mgmt (Depository Trust), arbitration reports(\$7.5K).
1217	LEGAL FEES		\$0			
1218	PROF AND ARTISTIC,NOT CLASSF.	\$125,859	\$75,000	\$86,902		Contractual Services for Training and Budgetary Consulting
1220	BUILDING AND GROUNDS MAINT.	\$604,163	\$770,000	\$753,098		Facility Maintenance for Muni Complex & Library; inflation increase for materials;
1221	UTILITIES	\$624,188	\$710,000	\$725,000		CWLP and Ameren
1225	SURETY BOND&PROP INS PREMIUMS	\$2,500	\$39,000	\$39,000		Insurance
1226	ADVERTISING	\$1,291	\$1,000	\$2,000		City-wide RFP Advertising
1227	SUBSCRIPTION & INFORMATION SERV	\$625	\$7,000	\$6,000		City Code updates (Municipal Code Corporation). Varies by year.
1232	CONTRACTUAL SERV,NOT CLASS	\$524,700	\$497,241	\$511,556		Regional Planning, Animal Control. Comcast/Council Chambers



CITY OF SPRINGFIELD PROPOSED BUDGET FY2026

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		FY2024 Final	FY25 Budget	FY2026 Request	Bud vs Bud	Notes
<u>CONTRACTUAL SERVICES</u>		Totals:	\$1,983,353	\$2,507,419	\$2,494,556	
Exp Object	COMMODITIES					
1401	PRINTING	\$2,068	\$500	\$500		Misc printing.
1412	MEDICAL, SCIENTIFIC, & LAB SUPP	\$0	\$3,000	\$3,000		Misc. Medical Supplies
1416	COMMODITIES, NOT ELSEWHERE CLA	\$0	\$300	\$200		Misc supplies.
<u>COMMODITIES</u>		Totals:	\$2,068	\$3,800	\$3,700	
Exp Object	EQUIPMENT					
1507	EQUIPMENT, NOT ELSEWHERE CLASS		\$92,759	\$41,720		Media upgrades for Council Chambers
<u>EQUIPMENT</u>		Totals:	\$92,759	\$41,720		
Exp Object	ELECTRONIC DATA PROCESSING					
1604	EDP EQUIPMENT	\$11,690	\$15,000	\$15,000		City-Wide Provision for Upgrades
1605	EDP SOFTWARE	\$50,936	\$2,684,000	\$1,808,045		Upgrade of current ERP system and Cybersecurity
<u>ELECTRONIC DATA PROCESSING</u>		Totals:	\$62,625	\$2,699,000	\$1,823,045	
Exp Object	INTERFUND TRANSFERS					
1901	INTERFUND CASH TRANSFERS	\$5,500,000	\$3,900,000	\$3,900,000		Library = \$3.0M, ORC = \$500K; MVP \$400K;
<u>INTERFUND TRANSFERS</u>		Totals:	\$5,500,000	\$3,900,000	\$3,900,000	
Exp Object	AWARDS AND GRANTS					
2110	AWARDS AND GRANTS, NOT ELSE CL	\$130,250	\$145,000	\$145,000		BOS Center(\$100K); Mayoral Grants (\$45K)
<u>AWARDS AND GRANTS</u>		Totals:	\$130,250	\$145,000	\$145,000	
Exp Object	PERMANENT IMPROVEMENTS					
2302	LAND, ATTY, APPL, ENG & TESTG FEE	\$38,320	\$256,323	\$0		



CITY OF SPRINGFIELD PROPOSED BUDGET FY2026

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		FY2024 Final	FY25 Budget	FY2026 Request	Bud vs Bud	Notes
2304	ACQUISTN &/OR CONSTRUC OF STRU	\$7,988,159	\$13,146,888	\$0		Funding for New Firehouses
2306	ARCHITECTURAL & ENGINEERG FEES	\$70,326	\$463,583	\$0		Archimages Inc (ORD #376-09-21)
2310	FIXED EQUIPMENT		\$10,000	\$10,000		
PERMANENT IMPROVEMENTS		Totals:	\$8,096,805	\$13,876,794	\$10,000	

Exp Object REFUNDS

2501	REFUNDS, NOT ELSEWHERE CLASSIF	\$106,692	\$87,382	\$100,000		Rebate agreements
REFUNDS		Totals:	\$106,692	\$87,382	\$100,000	

Activity	VARIOUS ORGANIZATIONS	Totals:	\$15,881,794	\$23,312,154	\$8,518,021	
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Organization	GENERAL CITY	Totals:	\$15,998,090	\$23,434,554	\$8,518,021	
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Fund	CORPORATE FUND	Totals:	\$21,988,011	\$30,178,827	\$14,138,128	
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016 Fund SSRF-FACILITIES MAINTENANCE

BMGT Organization BUDGET & MANAGEMENT

8RMP Activity 8TH & CAPITOL RAMP

Exp Object CONTRACTUAL SERVICES

1220	BUILDING AND GROUNDS MAINT.	\$4,688	\$25,000	\$25,000		General Maintenance of 8th & Capitol Ramp
1221	UTILITIES	\$42,950	\$44,000	\$46,000		Utilities for 8th & Capitol Ramp
CONTRACTUAL SERVICES		Totals:	\$47,638	\$69,000	\$71,000	

Exp Object COMMODITIES

1403	ELECTRICAL AND WATER SUPPLIES	\$353	\$500	\$500		Maintenance for 8th & Capitol Ramp
1404	MECHANICAL SUP,INCL SM TOOLS		\$0			Maintenance for 8th & Capitol Ramp
COMMODITIES		Totals:	\$353	\$500	\$500	



**CITY OF SPRINGFIELD PROPOSED BUDGET
FY2026**

Report 3F

			FY2024 Final	FY25 Budget	FY2026 Request	Bud vs Bud	Notes
Activity	8TH & CAPITOL RAMP	Totals:	\$47,991	\$69,500	\$71,500		
Organization	BUDGET & MANAGEMENT	Totals:	\$47,991	\$69,500	\$71,500		
Fund	SSRF-FACILITIES MAINTENANCE	Totals:	\$47,991	\$69,500	\$71,500		
017	Fund	FMRF - FLEET MAINTENANCE					
BMGT	Organization	BUDGET & MANAGEMENT					
FLTM	Activity	FLEET MAINTENANCE					
Exp Object	PERSONAL SERVICES & FRINGE						
1107	RETIREMENT CONTRIBUTIONS		\$508				
	PERSONAL SERVICES & FRINGE	Totals:	\$508				
Activity	FLEET MAINTENANCE	Totals:	\$508				
Organization	BUDGET & MANAGEMENT	Totals:	\$508				
GENC	Organization	GENERAL CITY					
FLTM	Activity	FLEET MAINTENANCE					
Exp Object	PERSONAL SERVICES & FRINGE						
1102	REGULAR SALARIES		\$1,403,013	\$1,512,518	\$1,540,642		Regular Salaries
1104	OVERTIME SALARY		\$58,122	\$18,000	\$50,000		Overtime
1106	UNEMPLOYMENT COMPENSATION		\$1,800	\$1,800	\$1,800		\$75 Per Person
1107	RETIREMENT CONTRIBUTIONS		\$146,601	\$167,133	\$185,955		IMRF 25/26 = 12.07%
1108	FICA EMPLOYER CONTRIBUTIONS		\$106,021	\$115,708	\$117,859		7.65%
1109	EMPLOYEE INSURANCE		\$478,445	\$449,448	\$508,872		FY26- \$21,203 per FTE
1119	SICK LEAVE PAYOUT CONTRIBUTION		\$15,691	\$15,125	\$15,406		3.5% Fire; 3.0% Police or 1.0% All Other



CITY OF SPRINGFIELD PROPOSED BUDGET FY2026

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		FY2024 Final	FY25 Budget	FY2026 Request	Bud vs Bud	Notes
1121	WORKERS' COMPENSATION CONTRIBU	\$15,641	\$15,125	\$15,406		1.00% Fringe adjustment experience based
1122	WORKERS COMP MAKE-WHOLE PAYROL	\$2,133				
	<u>PERSONAL SERVICES & FRINGE</u>	Totals:	\$2,227,468	\$2,294,857	\$2,435,940	

Exp Object CONTRACTUAL SERVICES

1204	REPAIR AND MNT,REAL PROPERTY	\$1,068	\$0	\$10,000		Building Repairs
1205	REPAIR AND MNT,MACH/MECH/EL EQ	\$4,536	\$11,000	\$11,000		Crane Inspections, Equipment Fabrication Repairs
1207	RENTALS, OFFICE & KITCHEN EQT	\$1,832	\$2,000	\$2,000		Copier Rental
1210	RENTALS, MACH AND MECH EQT		\$1,000	\$1,000		Misc. Rentals as Needed
1218	PROF AND ARTISTIC,NOT CLASSF.	\$0	\$2,000	\$1,500		Misc Services as Needed
1219	HOSPITAL AND MEDICAL SERVICES	\$75				
1220	BUILDING AND GROUNDS MAINT.	\$19,160	\$20,000	\$20,000		Allied Waste Services, Cleaning Services, Aramark, Watts
1221	UTILITIES	\$43,982	\$45,000	\$47,000		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	\$445	\$1,000	\$250		Advertising (as Needed); Legal postings
1229	REGISTRATION FEES	\$188	\$4,000	\$4,000		Fleet Employee Certifications (CDL, ASE, Vector Training)
1230	COPY, PHOTO AND PRINTING SERV	\$0	\$100	\$100		(As Needed)
1231	OPERATING TXS,LICENSES,FEES	\$100	\$300	\$200		Misc. Fees
1232	CONTRACTUAL SERV,NOT CLASS	\$0	\$1,000	\$500		Misc. Services as Needed
	<u>CONTRACTUAL SERVICES</u>	Totals:	\$71,885	\$88,000	\$98,150	



CITY OF SPRINGFIELD PROPOSED BUDGET FY2026

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Exp Object	COMMODITIES	FY2024 Final	FY25 Budget	FY2026 Request	Bud vs Bud	Notes
1401	PRINTING	\$55	\$100	\$100		Printing
1402	OFFICE AND LIBRARY SUPPLIES	\$1,626	\$2,500	\$2,000		Office Supplies
1403	ELECTRICAL AND WATER SUPPLIES	\$286	\$2,500	\$2,000		Hoses, cables, ect.
1404	MECHANICAL SUP,INCL SM TOOLS	\$9,566	\$10,000	\$10,000		Union Required Employee Tool Allowances
1405	PARTS & FITTINGS,FURN & OFF EQ	\$166	\$500	\$500		Repair Parts- Office/Kitchen Equipment
1406	EQ PARTS & FIT, NOT CLASSIF	\$2,782	\$2,500	\$2,500		Repair Parts- Other Equipment
1407	STRUCTURAL & MAINT MAT & FIXT	\$54	\$1,500	\$1,000		Materials- Building
1408	INDUSTRIAL AND SHOP MATERIALS	\$2,000				Inactive
1411	GAS,OIL,& MAIN PARTS-OFF RD EQ	\$0	\$1,500	\$1,000		Snowblower, Small equip. fuel.
1412	MEDICAL, SCIENTIFIC,& LAB SUPP	\$58	\$1,000	\$1,000		First Aid Kits and Supplies
1413	FOOD SUPPLIES	\$43	\$0			
1414	WEARING APPAREL, SAFETY GEAR	\$6,040	\$5,000	\$5,000		Union Employee Glasses, Boots, Coats, Earplugs, Ear muffs and Coveralls.
1415	HOUSEHOLD, LAUNDRY,& CLEAN SUP	\$1,390	\$2,500	\$2,000		Janitorial Supplies
1416	COMMODITIES, NOT ELSEWHERE CLA	\$1,161	\$1,500	\$1,000		Misc supplies
	COMMODITIES					
	Totals:	\$25,226	\$31,100	\$28,100		
Exp Object	EQUIPMENT					
1504	MACHINERY,IMPLEMTS,MAJOR TOOLS	\$9,724	\$34,000	\$25,000		Vehicle Lifts, Air Compressor
1505	SCIENTIFIC INSTRUMTS & APPARAT	\$100				
1507	EQUIPMENT, NOT ELSEWHERE CLASS	\$6,595	\$5,000	\$3,000		Equipment



CITY OF SPRINGFIELD PROPOSED BUDGET FY2026

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		FY2024 Final	FY25 Budget	FY2026 Request	Bud vs Bud	Notes
<u>EQUIPMENT</u>		Totals:	\$16,419	\$39,000	\$28,000	
Exp Object	ELECTRONIC DATA PROCESSING					
1603	<i>EDP SUPPLIES</i>	\$0	\$300	\$300		EDP Supplies
1604	<i>EDP EQUIPMENT</i>	\$0	\$30,000	\$15,000		Laptops, Tablets, Servers/Routers
1605	<i>EDP SOFTWARE</i>	\$18,642	\$25,000	\$26,000		Vehicle Maint and Diagnostic Software Applications
1606	<i>SUPPORT FEES FOR PC SOFTWARE</i>	\$2,645				
<u>ELECTRONIC DATA PROCESSING</u>		Totals:	\$21,287	\$55,300	\$41,300	
Exp Object	TELECOMMUNICATIONS					
1702	<i>RENTAL, TELEPHONE SERV & EQUIP</i>	\$2,567	\$4,000	\$4,000		Phone bills
1706	<i>COMMUNICATION EQUIPMENT</i>	\$0	\$500	\$500		Communication Equipment as Needed
<u>TELECOMMUNICATIONS</u>		Totals:	\$2,567	\$4,500	\$4,500	
Exp Object	OPERATION OF AUTOMOTIVE EQUIP					
1801	<i>REPAIR & MAINT, AUTOMOTIVE EQ</i>	\$143,076	\$175,000	\$200,000		vehicle repair services; body work (outsourcing)
1802	<i>PARTS & FITTINGS, AUTOMOTVE EQ</i>	\$2,310,739	\$2,000,000	\$2,300,000		Parts for vehicle repairs (NAPA- Average 160K/Month)
1803	<i>GASOLINE, OIL, AND ANTI-FREEZE</i>	\$62,769	\$90,000	\$85,000		Oil and Lubricants
1804	<i>AUTOMOTIVE EXPENSE, NOT ELSE CL</i>	\$34,562	\$30,000	\$35,000		Towing services, ect.
<u>OPERATION OF AUTOMOTIVE EQUIP</u>		Totals:	\$2,551,147	\$2,295,000	\$2,620,000	
Exp Object	PERMANENT IMPROVEMENTS					
2304	<i>ACQUISTN &/OR CONSTRUC OF STRU</i>	\$0	\$20,000	\$15,000		Emergency building improvements
<u>PERMANENT IMPROVEMENTS</u>		Totals:	\$0	\$20,000	\$15,000	



**CITY OF SPRINGFIELD PROPOSED BUDGET
FY2026**

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Exp Object		FY2024 Final	FY25 Budget	FY2026 Request	Bud vs Bud	Notes
TRAVEL						
2602	LODGING	\$0	\$2,000	\$3,000		NAFA Conference, Green Fleet Conference and Staff Training
2603	TRANSPORTATION	\$614	\$1,500	\$2,000		NAFA Conference, Green Fleet Conference and Staff Training
2604	PER DIEM	\$354	\$1,000	\$1,200		NAFA Conference, Green Fleet Conference and Staff Training
	TRAVEL Totals:	\$968	\$4,500	\$6,200		
Activity	FLEET MAINTENANCE	\$4,916,967	\$4,832,257	\$5,277,190		
Organization	GENERAL CITY	\$4,916,967	\$4,832,257	\$5,277,190		
Fund	FMRF - FLEET MAINTENANCE	\$4,917,475	\$4,832,257	\$5,277,190		
023	Fund	SOUTH CENTRAL BUSINESS DIST				
BMGT	Organization	BUDGET & MANAGEMENT				
ACCT	Activity	ACCOUNTING				
DEBT SERVICE						
2401	CURRENT MATURITIES-PRINCIPAL		\$2,160,000	\$0		Refunding of Business District and Interim Bonds
2402	CURRENT MATURITIES-INTEREST		\$19,139	\$0		Refunding of Business District and Interim Bonds
2408	BANK FEES		\$110,800			Closing costs SSA refinancing
	DEBT SERVICE Totals:		\$2,289,939	\$0		
REFUNDS						
2501	REFUNDS, NOT ELSEWHERE CLASSIF		\$2,049,200	\$0		interim bounds payment to developer
	REFUNDS Totals:		\$2,049,200	\$0		
Activity	ACCOUNTING		\$4,339,139	\$0		
BD24	Activity	Refi BD Bonds				



CITY OF SPRINGFIELD PROPOSED BUDGET FY2026

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		FY2024 Final	FY25 Budget	FY2026 Request	Bud vs Bud	Notes
Exp Object	PERMANENT IMPROVEMENTS					
2307	SITE IMPROVEMENTS		\$2,320,302	\$946,668		Payments to contractors for City owned infrastructure improvements
	<u>PERMANENT IMPROVEMENTS</u>		Totals: \$2,320,302	\$946,668		
Exp Object	DEBT SERVICE					
2401	CURRENT MATURITIES-PRINCIPAL		\$0	\$73,000		
2402	CURRENT MATURITIES-INTEREST		\$318,000	\$437,000		
2408	BANK FEES		\$152,370	\$0		
	<u>DEBT SERVICE</u>		Totals: \$470,370	\$510,000		
Activity	Refi BD Bonds	Totals:	\$2,790,672	\$1,456,668		
BDBA	Activity	LEGACY POINTE SERIES				
Exp Object	DEBT SERVICE					
2401	CURRENT MATURITIES-PRINCIPAL	\$115,686	\$1,116,049	\$0		Account #500153291 2013 A principal
2402	CURRENT MATURITIES-INTEREST	\$80,245	\$72,245	\$0		Account #500153291 2013 A interest
	<u>DEBT SERVICE</u>	Totals: \$195,932	\$1,188,294	\$0		
Activity	LEGACY POINTE SERIES 2013A	Totals:	\$195,932	\$1,188,294	\$0	
BDBB	Activity	LEGACY POINT SERIES 2013B				
Exp Object	DEBT SERVICE					
2401	CURRENT MATURITIES-PRINCIPAL	\$87,165	\$876,383	\$0		Account # 500153275 2013B principal
2402	CURRENT MATURITIES-INTEREST	\$71,707	\$64,808	\$0		Account # 500153275 2013B interest
	<u>DEBT SERVICE</u>	Totals: \$158,872	\$941,191	\$0		



CITY OF SPRINGFIELD PROPOSED BUDGET FY2026

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			FY2024 Final	FY25 Budget	FY2026 Request	Bud vs Bud	Notes
Activity	LEGACY POINT SERIES 2013B	Totals:	\$158,872	\$941,191	\$0		
RE18	Activity	2018 Legacy Pointe Refunding					
Exp Object	DEBT SERVICE						
2401	CURRENT MATURITIES-PRINCIPAL		\$511,000	\$1,084,000	\$0		refinanced with 2024 SSA
2402	CURRENT MATURITIES-INTEREST		\$624,000	\$593,020	\$0		refinanced with 2024 SSA.
	DEBT SERVICE	Totals:	\$1,135,000	\$1,677,020	\$0		
Activity	2018 Legacy Pointe Refunding	Totals:	\$1,135,000	\$1,677,020	\$0		
RE24	Activity	Refi of 2018 SSA Bonds					
Exp Object	DEBT SERVICE						
2402	CURRENT MATURITIES-INTEREST				\$680,000		SSA Debt Service
2408	BANK FEES			\$0	\$0		
	DEBT SERVICE	Totals:		\$0	\$680,000		
Activity	Refi of 2018 SSA Bonds	Totals:		\$0	\$680,000		
SCBD	Activity	Sports Complex Bonds					
Exp Object	DEBT SERVICE						
2401	CURRENT MATURITIES-PRINCIPAL			\$0	\$162,000		Debt Service on Sports Park borrowing
2402	CURRENT MATURITIES-INTEREST			\$0	\$1,492,283		Debt Service on Sports Park borrowing
2408	BANK FEES			\$0	\$0		
	DEBT SERVICE	Totals:		\$0	\$1,654,283		



**CITY OF SPRINGFIELD PROPOSED BUDGET
FY2026**

Report 3F

			FY2024 Final	FY25 Budget	FY2026 Request	Bud vs Bud	Notes
Activity	Sports Complex Bonds	Totals:		\$0	\$1,654,283		
Organization	BUDGET & MANAGEMENT	Totals:	\$1,489,804	\$10,936,315	\$3,790,951		
GENC	Organization	GENERAL CITY					
SPRT	Activity	Legacy Sports Park					
Exp Object	REFUNDS						
2501	REFUNDS, NOT ELSEWHERE CLASSIF		\$2,788,759	\$2,200,000	\$1,500,000		City share of Sports Park expenses
	REFUNDS	Totals:	\$2,788,759	\$2,200,000	\$1,500,000		
Activity	Legacy Sports Park	Totals:	\$2,788,759	\$2,200,000	\$1,500,000		
Organization	GENERAL CITY	Totals:	\$2,788,759	\$2,200,000	\$1,500,000		
Fund	SOUTH CENTRAL BUSINESS DIST	Totals:	\$4,278,562	\$13,136,315	\$5,290,951		
038	Fund	LUMBER LANE TIF					
BMGT	Organization	BUDGET & MANAGEMENT					
ACCT	Activity	ACCOUNTING					
Exp Object	AWARDS AND GRANTS						
2110	AWARDS AND GRANTS, NOT ELSE CL			\$37,336	\$37,000		Redevelopment Agreement Tax Increment payment
	AWARDS AND GRANTS	Totals:		\$37,336	\$37,000		
Activity	ACCOUNTING	Totals:		\$37,336	\$37,000		
Organization	BUDGET & MANAGEMENT	Totals:		\$37,336	\$37,000		
Fund	LUMBER LANE TIF	Totals:		\$37,336	\$37,000		
048	Fund	TIF NORTHEAST PROJECT FUND					
BMGT	Organization	BUDGET & MANAGEMENT					



**CITY OF SPRINGFIELD PROPOSED BUDGET
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			FY2024 Final	FY25 Budget	FY2026 Request	Bud vs Bud	Notes
ACCT	Activity	ACCOUNTING					
Exp Object	AWARDS AND GRANTS						
2110	AWARDS AND GRANTS, NOT ELSE CL		\$236,050	\$1,770,000	\$2,090,000		Projects based on revenue estimates- includes pending connection improvement for TBD
	AWARDS AND GRANTS	Totals:	\$236,050	\$1,770,000	\$2,090,000		
Activity	ACCOUNTING	Totals:	\$236,050	\$1,770,000	\$2,090,000		
Organization	BUDGET & MANAGEMENT		\$236,050	\$1,770,000	\$2,090,000		
Fund	TIF NORTHEAST PROJECT FUND		\$236,050	\$1,770,000	\$2,090,000		
065	Fund	UNEMPLOYMENT COMPENSATION ESCR					
BMGT	Organization	BUDGET & MANAGEMENT					
UNEM	Activity	UNEMPLOYMENT					
Exp Object	PERSONAL SERVICES & FRINGE						
1106	UNEMPLOYMENT COMPENSATION		\$75,739	\$100,000	\$100,000		Remittances to ILL Dept of Employment Security
	PERSONAL SERVICES & FRINGE	Totals:	\$75,739	\$100,000	\$100,000		
Activity	UNEMPLOYMENT CONTRIBUTIONS	Totals:	\$75,739	\$100,000	\$100,000		
Organization	BUDGET & MANAGEMENT		\$75,739	\$100,000	\$100,000		
Fund	UNEMPLOYMENT COMPENSATION ESCR		\$75,739	\$100,000	\$100,000		
074	Fund	COS SELF INSURANCE FUND					
BMGT	Organization	BUDGET & MANAGEMENT					
HINS	Activity	EMPLOYEE HEALTH					
Exp Object	CONTRACTUAL SERVICES						
1201	FREIGHT,EXPRESS,AND DRAYAGE		\$0	\$200	\$200		Freight
1209	RENTALS, REAL PROPERTY		\$34,873	\$32,000	\$34,000		Leadwell Rental Cost



CITY OF SPRINGFIELD PROPOSED BUDGET FY2026

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		FY2024 Final	FY25 Budget	FY2026 Request	Bud vs Bud	Notes
1215	AUDITING AND MANAGEMENT SERVIC	\$585,614	\$600,000	\$600,000		Trustmark, 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.	\$92,500	\$70,000	\$70,000		Health Committee Consultant.
1219	HOSPITAL AND MEDICAL SERVICES	\$37,561,709	\$38,950,661	\$40,667,000		Health Plan, HSHS Leadwell Clinic, Fit Club Wellness Program.
1223	POSTAGE AND POSTAL CHARGES	\$2,434	\$2,500	\$2,500		Mailing the updated plan document required by Health Reform
1226	ADVERTISING	\$0	\$300	\$300		Legal Notices
1229	REGISTRATION FEES	\$0	\$2,000	\$2,000		FitClub Reimbursement fees
1230	COPY, PHOTO AND PRINTING SERV	\$5,655	\$6,000	\$6,000		Benefit plan info materials. The updates include new fed and state provisions.
1231	OPERATING TXS,LICENSES,FEES	\$10,956	\$13,000	\$12,000		
1232	CONTRACTUAL SERV,NOT CLASS	\$213,099	\$237,820	\$275,000		HSA Contributions
1260	PREMIUMS, HEALTH & LIFE	\$51,841	\$66,000	\$66,000		Life insurance. Employer Provided
	CONTRACTUAL SERVICES	Totals:	\$38,558,680	\$39,990,481	\$41,745,000	

Exp Object COMMODITIES

1401	PRINTING	\$352	\$500	\$500		Plan documents
1402	OFFICE AND LIBRARY SUPPLIES	\$0	\$100	\$100		Misc. Supplies
	COMMODITIES	Totals:	\$352	\$600	\$600	

Exp Object EQUIPMENT

1507	EQUIPMENT, NOT ELSEWHERE CLASS	\$0	\$5,000	\$5,000		Wellness equipment
	EQUIPMENT	Totals:	\$0	\$5,000	\$5,000	

Activity	EMPLOYEE HEALTH INSURANCE	Totals:	\$38,559,032	\$39,996,081	\$41,750,600
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**CITY OF SPRINGFIELD PROPOSED BUDGET
FY2026**

Report 3F

		FY2024 Final	FY25 Budget	FY2026 Request	Bud vs Bud	Notes
LIAB	Activity	GENERAL LIABILITY				
Exp Object	CONTRACTUAL SERVICES					
1217	LEGAL FEES	\$44,648	\$80,006	\$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		
	CONTRACTUAL SERVICES	Totals:	\$47,148	\$132,506	\$202,500	
Exp Object	AWRDS, BENE, & TREATMT-INJ EMP					
2220	GENERAL LIABILITY SETTLEMENTS	\$2,051,343	\$900,000	\$900,000		Settlement payments
	AWRDS, BENE, & TREATMT-INJ EMP	Totals:	\$2,051,343	\$900,000	\$900,000	
Activity	GENERAL LIABILITY	Totals:	\$2,098,491	\$1,032,506	\$1,102,500	
PRCA	Activity	PROPERTY & CASUALTY				
Exp Object	CONTRACTUAL SERVICES					
1218	PROF AND ARTISTIC,NOT CLASSF.	\$0	\$10,000	\$10,000		Appraisal services to value property
1225	SURETY BOND&PROP INS PREMIUMS	\$171,989	\$171,989	\$170,000		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	\$11,793	\$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	\$63,503	\$45,000	\$45,000		Fire Department



CITY OF SPRINGFIELD PROPOSED BUDGET FY2026

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		FY2024 Final	FY25 Budget	FY2026 Request	Bud vs Bud	Notes
1243	REPLACEMENT COST/PUB WORKS	\$7,431	\$105,000	\$105,000		Public Works
1244	REPLACEMENT COST/PUB UTILITES	\$9,916	\$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.
CONTRACTUAL SERVICES		Totals:	\$264,631	\$511,489	\$509,500	
Activity	PROPERTY & CASUALTY INSURANCE	Totals:	\$264,631	\$511,489	\$509,500	

SICK Activity ACCRUED SICK LEAVE

Exp Object	PERSONAL SERVICES & FRINGE					
1107	RETIREMENT CONTRIBUTIONS	\$9,377	\$45,000	\$45,000		IMRF 25/26 = 12.07%
1108	FICA EMPLOYER CONTRIBUTIONS	\$15,942	\$40,000	\$40,000		7.65%
1113	SICK LEAVE SELL BACK	\$500,382	\$570,000	\$570,000		Police and Fire Sick Time Sell Back
1114	SICK LEAVE PAYOUT	\$600,695	\$1,000,000	\$1,000,000		Payments for Sick Leave at Retirement
1127	FRINGE HSA	\$188	\$0			
PERSONAL SERVICES & FRINGE		Totals:	\$1,126,583	\$1,655,000	\$1,655,000	
Activity	ACCRUED SICK LEAVE PAYOFF	Totals:	\$1,126,583	\$1,655,000	\$1,655,000	

WCMP Activity WORKER'S COMPENSATION

Exp Object	PERSONAL SERVICES & FRINGE					
1105	WORKERS' COMPENSATION PAYROLL	\$237,898	\$400,000	\$400,000		WCMP
PERSONAL SERVICES & FRINGE		Totals:	\$237,898	\$400,000	\$400,000	



**CITY OF SPRINGFIELD PROPOSED BUDGET
FY2026**

Report 3F

Exp Object		FY2024 Final	FY25 Budget	FY2026 Request	Bud vs Bud	Notes
CONTRACTUAL SERVICES						
1214	MEDICAL CONSULTANT FEES	\$132,935	\$160,000	\$150,000		Case Management Review (PMA Management Corporation)
1215	AUDITING AND MANAGEMENT SERVIC	\$151,777	\$300,000	\$300,000		CCMS \$165K and the additional cost of claim processing; Staff Training \$10,850
1217	LEGAL FEES	\$190,099	\$265,000	\$265,000		Outside Counsel Contracts
	CONTRACTUAL SERVICES	Totals:	\$474,811	\$725,000	\$715,000	
AWRDS, BENE, & TREATMT-INJ EMP						
2203	TREATMENT EXPENSE, INJURED EMP	\$591,018	\$750,000	\$750,000		Injured Employees
2204	DEATH BENEFIT AWARDS	\$0	\$30,000	\$30,000		Death Benefit
2205	LUMP SUM & NEGOTIATED SETTLEMT	\$846,326	\$500,000	\$600,000		Permanent Injury Settlements, etc.
2206	INDUSTRIAL COMMISSION AWARDS	\$244,426	\$700,000	\$700,000		Permanent Injuries awarded by Industrial Commission thru Arbitration
	AWRDS, BENE, & TREATMT-INJ EMP	Totals:	\$1,681,770	\$1,980,000	\$2,080,000	
Activity	WORKER'S COMPENSATION	Totals:	\$2,394,479	\$3,105,000	\$3,195,000	
Organization	BUDGET & MANAGEMENT	Totals:	\$44,443,217	\$46,300,076	\$48,212,600	
Fund	COS SELF INSURANCE FUND	Totals:	\$44,443,217	\$46,300,076	\$48,212,600	
078	Fund	FLEXIBLE BENEFITS PLAN FUND				
BMGT	Organization	BUDGET & MANAGEMENT				
FLEX	Activity	FLEXIBLE SPENDING				
CONTRACTUAL SERVICES						
1232	CONTRACTUAL SERV,NOT CLASS	\$6,508	\$20,000	\$10,000		Optum Financial/ConnectYourCare, LLC
	CONTRACTUAL SERVICES	Totals:	\$6,508	\$20,000	\$10,000	



**CITY OF SPRINGFIELD PROPOSED BUDGET
FY2026**

Report 3F

			FY2024 Final	FY25 Budget	FY2026 Request	Bud vs Bud	Notes
Activity	FLEXIBLE SPENDING	Totals:	\$6,508	\$20,000	\$10,000		
Organization	BUDGET & MANAGEMENT	Totals:	\$6,508	\$20,000	\$10,000		
Fund	FLEXIBLE BENEFITS PLAN FUND	Totals:	\$6,508	\$20,000	\$10,000		
094	Fund	CAPITAL EQUIPMENT FUND					
BMGT	Organization	BUDGET & MANAGEMENT					
24GO	Activity	2024 GO Bonds					
Exp Object	DEBT SERVICE						
2401	CURRENT MATURITIES-PRINCIPAL				\$435,000		24GO share
2402	CURRENT MATURITIES-INTEREST				\$287,778		24GO share
2408	BANK FEES			\$49,221	\$0		
	DEBT SERVICE	Totals:		\$49,221	\$722,778		
Activity	2024 GO Bonds	Totals:		\$49,221	\$722,778		
Organization	BUDGET & MANAGEMENT	Totals:		\$49,221	\$722,778		
GENC	Organization	GENERAL CITY					
24GO	Activity	2024 GO Bonds					
Exp Object	EQUIPMENT						
1507	EQUIPMENT, NOT ELSEWHERE CLASS			\$487,039	\$487,039		
	EQUIPMENT	Totals:		\$487,039	\$487,039		
Activity	2024 GO Bonds	Totals:		\$487,039	\$487,039		
FLTM	Activity	FLEET MAINTENANCE					



**CITY OF SPRINGFIELD PROPOSED BUDGET
FY2026**

Report 3F

Exp Object		FY2024 Final	FY25 Budget	FY2026 Request	Bud vs Bud	Notes
EQUIPMENT						
1502	PASSENGER AUTOMOBILES	\$3,406,248	\$0			Vehicle purchases - recording leases- no direct purchases
	EQUIPMENT	Totals:	\$3,406,248	\$0		
Activity	FLEET MAINTENANCE	Totals:	\$3,406,248	\$0		

VARI	Activity	VARIOUS ORGANIZATIONS				
DEBT SERVICE						
2401	CURRENT MATURITIES-PRINCIPAL	\$1,890,643	\$1,926,877	\$1,640,226		Chase Equipment and INB Leases
2402	CURRENT MATURITIES-INTEREST	\$169,016	\$132,783	\$95,763		Chase \$81K AND \$65K
	DEBT SERVICE	Totals:	\$2,059,659	\$2,059,660	\$1,735,989	
Activity	VARIOUS ORGANIZATIONS	Totals:	\$2,059,659	\$2,059,660	\$1,735,989	
Organization	GENERAL CITY	Totals:	\$5,465,906	\$2,546,699	\$2,223,028	
Fund	CAPITAL EQUIPMENT FUND	Totals:	\$5,465,906	\$2,595,920	\$2,945,806	

095 Fund CAPITAL IMPROVEMENTS FUND
BMGT Organization BUDGET & MANAGEMENT
24GO Activity 2024 GO Bonds

Exp Object	INTERFUND TRANSFERS					
1901	INTERFUND CASH TRANSFERS		\$10,031,000	\$0		24GO bonds Firehouse construction repayment to Corporate
	INTERFUND TRANSFERS	Totals:	\$10,031,000	\$0		

Exp Object	DEBT SERVICE					
2408	BANK FEES		\$222,398			
	DEBT SERVICE	Totals:	\$222,398			



CITY OF SPRINGFIELD PROPOSED BUDGET FY2026

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			FY2024 Final	FY25 Budget	FY2026 Request	Bud vs Bud	Notes
<u>Activity</u>	<u>2024 GO Bonds</u>	<u>Totals:</u>		<u>\$10,253,398</u>	<u>\$0</u>		
BOND Activity BOND DEBT SERVICE							
Exp Object INTERFUND TRANSFERS							
1901	<i>INTERFUND CASH TRANSFERS</i>			\$4,000,000	\$0		transfer to INFR
	<u>INTERFUND TRANSFERS</u>	<u>Totals:</u>		<u>\$4,000,000</u>	<u>\$0</u>		
<u>Activity</u>	<u>BOND DEBT SERVICE</u>	<u>Totals:</u>		<u>\$4,000,000</u>	<u>\$0</u>		
INFR Activity INFRASTRUCTURE FUNDING							
Exp Object PERMANENT IMPROVEMENTS							
2307	<i>SITE IMPROVEMENTS</i>		\$0	\$800,000	\$800,000		Brun Lane and Dawn Drive and 11th and South grand engineering
	<u>PERMANENT IMPROVEMENTS</u>	<u>Totals:</u>	<u>\$0</u>	<u>\$800,000</u>	<u>\$800,000</u>		
<u>Activity</u>	<u>INFRASTRUCTURE FUNDING</u>	<u>Totals:</u>	<u>\$0</u>	<u>\$800,000</u>	<u>\$800,000</u>		
RE15 Activity REFUNDING 2015							
Exp Object CONTRACTUAL SERVICES							
1218	<i>PROF AND ARTISTIC, NOT CLASSF.</i>		-\$22,600				
	<u>CONTRACTUAL SERVICES</u>	<u>Totals:</u>	<u>-\$22,600</u>				
<u>Activity</u>	<u>REFUNDING 2015</u>	<u>Totals:</u>	<u>-\$22,600</u>				
VGAM Activity VIDEO GAMING							
Exp Object INTERFUND TRANSFERS							
1901	<i>INTERFUND CASH TRANSFERS</i>			\$3,000,000	\$0		Transfer to 095-INFR



**CITY OF SPRINGFIELD PROPOSED BUDGET
FY2026**

Report 3F

		FY2024 Final	FY25 Budget	FY2026 Request	Bud vs Bud	Notes
INTERFUND TRANSFERS						
Totals:			\$3,000,000	\$0		
Exp Object	PERMANENT IMPROVEMENTS					
2307	SITE IMPROVEMENTS	\$103,037	\$730,000	\$563,037		Lake Sewers reappropriation FY24 estimate is for Ord 276-06-23
PERMANENT IMPROVEMENTS						
Totals:		\$103,037	\$730,000	\$563,037		
Activity	Video gaming	Totals:				
		\$103,037	\$3,730,000	\$563,037		
Organization	BUDGET & MANAGEMENT	Totals:				
		\$80,437	\$18,783,398	\$1,363,037		
GENC	Organization	GENERAL CITY				
24GO	Activity	2024 GO Bonds				
Exp Object	DEBT SERVICE					
2402	CURRENT MATURITIES-INTEREST			\$1,277,734		24GO share OF firehouses AND 2014 refinancing
DEBT SERVICE						
Totals:				\$1,277,734		
Activity	2024 GO Bonds	Totals:				
				\$1,277,734		
BOND	Activity	BOND DEBT SERVICE				
Exp Object	DEBT SERVICE					
2401	CURRENT MATURITIES-PRINCIPAL	\$4,830,000	\$16,980,000	\$4,310,000		2024, 2015 and 2016 GO Bond Payments
2402	CURRENT MATURITIES-INTEREST	\$2,525,288	\$2,283,788	\$1,454,775		2015 and 2016 GO Bond Payments
DEBT SERVICE						
Totals:		\$7,355,288	\$19,263,788	\$5,764,775		
Activity	BOND DEBT SERVICE	Totals:				
		\$7,355,288	\$19,263,788	\$5,764,775		
MOVE	Activity	MOVING COSTS				



CITY OF SPRINGFIELD PROPOSED BUDGET FY2026

Report 3F

		FY2024 Final	FY25 Budget	FY2026 Request	Bud vs Bud	Notes
Exp Object	CONTRACTUAL SERVICES					
1204	REPAIR AND MNT,REAL PROPERTY	\$87,171	\$825,000	\$600,000		
	<u>CONTRACTUAL SERVICES</u>	Totals: \$87,171	\$825,000	\$600,000		
Exp Object	INTERFUND TRANSFERS					
1901	INTERFUND CASH TRANSFERS	\$925,000	\$925,000	\$925,000		Transfer to accommodate 094 equip loan
	<u>INTERFUND TRANSFERS</u>	Totals: \$925,000	\$925,000	\$925,000		
Exp Object	PERMANENT IMPROVEMENTS					
2304	ACQUISTN &/OR CONSTRUC OF STRU	\$159,450	\$550,000	\$350,000		
2307	SITE IMPROVEMENTS	\$137,311	\$150,000	\$15,100,000		Public Works Garage
2310	FIXED EQUIPMENT	\$4,646	\$355,505	\$264,495		Muni Complex Buildings
2311	MOVEABLE EQUIPMENT	\$0	\$8,000	\$5,000		Muni Complex Buildings
	<u>PERMANENT IMPROVEMENTS</u>	Totals: \$301,407	\$1,063,505	\$15,719,495		
Activity	<u>MOVING COSTS</u>	Totals: \$1,313,579	\$2,813,505	\$17,244,495		
Organization	<u>GENERAL CITY</u>	Totals: \$8,668,866	\$22,077,293	\$24,287,004		
GENC	Organization	GENERAL CITY				
24GO	Activity	2024 GO Bonds				
Exp Object	DEBT SERVICE					
2401	CURRENT MATURITIES-PRINCIPAL			\$1,435,000		24GO share Fire houses and GO refinancing
	<u>DEBT SERVICE</u>	Totals:		\$1,435,000		
Activity	<u>2024 GO Bonds</u>	Totals:		\$1,435,000		



CITY OF SPRINGFIELD PROPOSED BUDGET FY2026

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			FY2024 Final	FY25 Budget	FY2026 Request	Bud vs Bud	Notes	
Organization		<u>GENERAL CITY</u>	Totals:		<u>\$1,435,000</u>			
Fund	<u>CAPITAL IMPROVEMENTS FUND</u>		<u>\$8,749,304</u>	<u>\$40,860,691</u>	<u>\$27,085,041</u>			
201	Fund	ARPA CORPORATE FUND ACTIVITY						
GENC	Organization	GENERAL CITY						
ARPG	Activity	American Rescue Plan -						
Exp Object	INTERFUND TRANSFERS							
1901	<i>INTERFUND CASH TRANSFERS</i>		\$2,914,841	\$12,030,568	\$9,843,305		Continued Transfers Out for ARPA	
	<u>INTERFUND TRANSFERS</u>		Totals: <u>\$2,914,841</u>	<u>\$12,030,568</u>	<u>\$9,843,305</u>			
Exp Object	PERMANENT IMPROVEMENTS							
2307	<i>SITE IMPROVEMENTS</i>		\$3,408,641	\$0	\$0		Firehouse construction	
	<u>PERMANENT IMPROVEMENTS</u>		Totals: <u>\$3,408,641</u>	<u>\$0</u>	<u>\$0</u>			
Activity	<u>American Rescue Plan - General</u>		<u>\$6,323,482</u>	<u>\$12,030,568</u>	<u>\$9,843,305</u>			
Organization		<u>GENERAL CITY</u>	Totals:		<u>\$6,323,482</u>	<u>\$12,030,568</u>	<u>\$9,843,305</u>	
Fund	<u>ARPA CORPORATE FUND ACTIVITY</u>		<u>\$6,323,482</u>	<u>\$12,030,568</u>	<u>\$9,843,305</u>			
Agency	<u>BUDGET AND MANAGEMENT</u>		<u>\$96,532,245</u>	<u>\$151,931,490</u>	<u>\$115,101,521</u>	(24.24)%		
	Grand Totals:		<u>\$96,532,245</u>	<u>\$151,931,490</u>	<u>\$115,101,521</u>			

FIRE DEPARTMENT



**CITY OF SPRINGFIELD PROPOSED BUDGET
FY2026
Agency Summary by Major Object - Budget Comparison**

FIRE		FY2024 FINAL	FY2025 ESTIMATE	FY2025 BUDGET	FY2026 REQUEST	Pct Change Budg to Budg
	<i>PERSONAL SERVICES & FRINGE BENEFITS</i>	\$44,020,404	\$44,652,568	\$46,380,649	\$46,811,293	
	<i>CONTRACTUAL SERVICES</i>	\$859,036	\$995,468	\$1,116,664	\$1,026,867	
	<i>COMMODITIES</i>	\$597,452	\$769,159	\$862,250	\$775,400	
	<i>EQUIPMENT</i>	\$640,215	\$1,765,005	\$2,733,276	\$2,542,700	
	<i>ELECTRONIC DATA PROCESSING</i>	\$313,453	\$627,146	\$515,450	\$577,000	
	<i>TELECOMMUNICATIONS</i>	\$521,741	\$868,702	\$908,983	\$596,000	
	<i>OPERATION OF AUTOMOTIVE EQUIP</i>	\$1,103,819	\$1,071,438	\$1,071,438	\$1,438,311	
	<i>PERMANENT IMPROVEMENTS</i>		\$900,000	\$900,000	\$1,175,000	
	<i>TRAVEL</i>	\$32,047	\$40,704	\$72,715	\$69,000	
FIRE	Totals:	\$48,088,166	\$51,690,190	\$54,561,425	\$55,011,571	0.83%

**FY2026 Estimated Cost by Title**

Dept	108	Fire Dept	# of Positions by Title	Estimated Cost for FY 2026
Activity	FOPR			
ADMIN CLERK 2 UNION			2.00	\$113,694
ASSISTANT FIRE CHIEF/BATTALION CHIEF			1.00	\$146,387
BATTALION CHIEF +15 YEARS			1.00	\$120,367
BATTALION CHIEF +20 YEARS			2.00	\$243,729
BATTALION CHIEF +25 YEARS			6.00	\$716,188
COMPUTER NETWORK SPECIALIST 1			1.00	\$0
DEPUTY DIV CHIEF/CAPTAIN			2.00	\$273,739
DIRECTOR OF INNOVATION AND TECHNOLOGY			1.00	\$93,580
DIVISION CHIEF/BATT CHIEF			1.00	\$142,124
DIVISION CHIEF/CAPTAIN			2.00	\$284,247
DRIVER ENGINEER +10 YEARS			32.00	\$2,937,725
DRIVER ENGINEER +15 YEARS			8.00	\$745,090
DRIVER ENGINEER +20 YEARS			7.00	\$665,552
DRIVER ENGINEER +25 YEARS			1.00	\$99,539
EMERGENCY MEDICAL SERVICES COORDINATOR			1.00	\$94,976
FIRE CAPTAIN +10 YEARS			6.00	\$591,150
FIRE CAPTAIN +15 YEARS			15.00	\$1,511,649
FIRE CAPTAIN +20 YEARS			29.00	\$3,018,946



FY2026 Estimated Cost by Title

Dept	108	Fire Dept	# of Positions by Title	Estimated Cost for FY 2026
			13.00	\$1,387,817
			1.00	\$152,354
			31.00	\$2,293,703
			12.00	\$1,020,839
			1.00	\$86,186
			30.00	\$2,520,583
			30.00	\$2,029,491
			1.00	\$98,525
			1.00	\$67,668
			6.50	\$329,704
			1.00	\$125,710
			1.00	\$126,569
			1.00	\$66,460
			<hr/>	
			247.50	\$22,104,291
			<hr/>	
			247.50	\$22,104,291
			<hr/>	
			247.50	\$22,104,291
			<hr/>	
			247.50	\$22,104,291

Total of Activity FOPR

Total of Organization FIRE

Total of Agency 108



CITY OF SPRINGFIELD PROPOSED BUDGET FY2026

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			FY2024 Final	FY25 Budget	FY2026 Request	Bud vs Bud	Notes
108	Agency	FIRE					
001	Fund	CORPORATE FUND					
FIRE	Organization	FIRE					
CNBS	Activity	CANNABIS TAXES PROGRAM					
Exp Object	PERSONAL SERVICES & FRINGE						
1182	FIRE RETIREMENT CONTRIBUTIONS		\$225,000	\$250,000	\$225,000		
	PERSONAL SERVICES & FRINGE		Totals: \$225,000	\$250,000	\$225,000		
Activity	CANNABIS TAXES PROGRAM	Totals:	\$225,000	\$250,000	\$225,000		
FOPR	Activity	OPERATIONS AND TRAINING					
Exp Object	PERSONAL SERVICES & FRINGE						
1102	REGULAR SALARIES		\$20,093,770	\$21,709,534	\$22,000,000		FY 26 Request = 15 Vacant - July 25 Rookie Class. Current CBA is under negotiation. All numbers are pending outcome of negotiations.
1104	OVERTIME SALARY		\$2,688,714	\$3,400,000	\$2,800,000		Overtime equals Hire-back plus reclassification for Holiday Overtime
1106	UNEMPLOYMENT COMPENSATION		\$17,850	\$18,563	\$19,000		\$75 per person
1107	RETIREMENT CONTRIBUTIONS		\$34,221	\$49,119	\$50,000		IMRF 25/26 = 12.07%
1108	FICA EMPLOYER CONTRIBUTIONS		\$338,028	\$337,273	\$340,000		7.65%; FF 1.45%
1109	EMPLOYEE INSURANCE		\$4,464,692	\$4,634,933	\$4,800,000		FY26- \$21,203 per FTE
1111	MERIT POOL			\$43,428			
1119	SICK LEAVE PAYOUT CONTRIBUTION		\$740,938	\$747,584	\$750,000		3.5% Fire; 3.0% Police or 1.0% All Other
1121	WORKERS' COMPENSATION CONTRIBU		\$219,721	\$213,595	\$210,000		1.00% Fringe adjustment experience based
1123	PUBLIC SAFETY INJURY PAYROLL		\$243,243	\$0			
1127	FRINGE HSA		\$9,958	\$0	\$0		



CITY OF SPRINGFIELD PROPOSED BUDGET FY2026

Report 3F

		FY2024 Final	FY25 Budget	FY2026 Request	Bud vs Bud	Notes
1182	<i>FIRE RETIREMENT CONTRIBUTIONS</i>	\$13,588,737	\$14,631,031	\$15,617,293		Fire Pension
	<u>PERSONAL SERVICES & FRINGE</u>					
	Totals:	\$42,439,874	\$45,785,060	\$46,586,293		

Exp Object CONTRACTUAL SERVICES

1201	<i>FREIGHT,EXPRESS,AND DRAYAGE</i>	\$1,818	\$2,000	\$3,500		shipping/courier i.e. UPS
1204	<i>REPAIR AND MNT,REAL PROPERTY</i>	\$124,388	\$150,000	\$200,000		Over-head Doors, plumbing-electrical maint. for Fire Stations, window/door maint., roofing repairs
1205	<i>REPAIR AND MNT,MACH/MECH/EL EQ</i>	\$85,615	\$90,000	\$90,000		HVAC repairs/maint., Fire Extinguishers maint., Gas Equipment, Generator Repairs
1207	<i>RENTALS, OFFICE & KITCHEN EQT</i>	\$7,083	\$7,500	\$7,500		WATT Copying/Imaging Units
1210	<i>RENTALS, MACH AND MECH EQT</i>	\$24	\$3,000	\$4,000		Noonan True Value, Sunbelt Rentals, U-Haul
1215	<i>AUDITING AND MANAGEMENT SERVIC</i>	\$2,361	\$2,750	\$2,750		
1218	<i>PROF AND ARTISTIC,NOT CLASSF.</i>	\$56,995	\$216,500	\$65,000		Paramedic EMT training, Rig Gear repairs,Hose/Ladder Testing svcs, Air testing for SCBA incl' Diving Equip.
1219	<i>HOSPITAL AND MEDICAL SERVICES</i>	\$11,067	\$35,000	\$27,500		TB Testing,DRUG TEST, HAZMAT PHYSICALS, Wellness Program OSHA RESPIRATORY QUESTIONNAIRES, HEP B Immun. Vaccines, MOHA EVALUATIONS ETC
1220	<i>BUILDING AND GROUNDS MAINT.</i>	\$22,520	\$30,000	\$45,000		Waste Disposal Svcs,Pest Contrl Svc, Bottled Water, Cleaning & Laundry Svcs, Alarm services
1221	<i>UTILITIES</i>	\$245,455	\$300,000	\$300,000		CWLP and Ameren Utilities for 15 Locations
1223	<i>POSTAGE AND POSTAL CHARGES</i>	\$254	\$1,000	\$1,000		CWLP services mailings, Fire Safety, Station E included.
1225	<i>SURETY BOND&PROP INS PREMIUMS</i>	\$41,065	\$41,000	\$41,000		Insurance
1226	<i>ADVERTISING</i>	\$1,393	\$6,000	\$7,500		Work with Ace Sign. Advertising & Recruitment.
1227	<i>SUBSCRIPTION & INFORMATION SERV</i>	\$142,198	\$81,650	\$93,650		Promo Exam Text Books, NFPA fire codes, Fire Safety code books, Alert MadeEZ, ICC for Fire Sfty and Station E, Battalion 3 FireRoster, Cisco WebEx, Codepal-Sybatech. City Works
1228	<i>ASSOCIATION DUES</i>	\$3,665	\$7,100	\$7,500		MABAS dues,NFPA dues, Intrntl Assoc of Arson Investigators
1229	<i>REGISTRATION FEES</i>	\$6,785	\$16,000	\$16,000		Outside Instructional and Educational Services, Conferences, Seminars and Symposiums
1230	<i>COPY, PHOTO AND PRINTING SERV</i>	\$389	\$500	\$3,000		Fire Explorer Program(printing)



CITY OF SPRINGFIELD PROPOSED BUDGET FY2026

Report 3F

		FY2024 Final	FY25 Budget	FY2026 Request	Bud vs Bud	Notes
1231	OPERATING TXS,LICENSES,FEES	\$2,429	\$2,000	\$2,600		Notary dues, Operating Taxes, Sec. of State-Licensing/Registration fees. EMT - \$2,500
1232	CONTRACTUAL SERV,NOT CLASS	\$3,215	\$27,000	\$7,000		Professional/Consulting Services. Moved Fire Explorer Program funds to 1406 Mental Health Counselor fees
1247	SHARED SERVICES REIMBURSEMENT	\$80,498	\$82,264	\$86,967		Shared Services for Fiscal Officer Position
1280	EMPLOYEE TUITION & FEES	\$19,817	\$15,400	\$15,400		Anticipating continuing education LLCC possible tuition reim progrm, Inspector Classes, IFSI, Fire Safety Alliance, Bldg & Fire Code Academy, Univ of IL Arson classes.
	CONTRACTUAL SERVICES					
	Totals:	\$859,036	\$1,116,664	\$1,026,867		

Exp Object	COMMODITIES					
1401	PRINTING	\$842	\$13,000	\$10,000		Fire Safety special print orders, Station E print order
1402	OFFICE AND LIBRARY SUPPLIES	\$5,150	\$5,000	\$6,500		Office Supplies for Fire Safety and Fire Training, Division 1 Operations
1403	ELECTRICAL AND WATER SUPPLIES	\$6,461	\$4,000	\$4,200		Noonan True Value, Farm & Home, Menards, (Shop Supplies)
1404	MECHANICAL SUP,INCL SM TOOLS	\$43,938	\$50,000	\$55,000		bits, bolts, field equipment, small tools, hand tools, ladders, pumps
1406	EQ PARTS & FIT, NOT CLASSIF	\$14,579	\$15,000	\$40,500		SCBA repair parts, compressor parts, locks, etc Fire Explorers Post Program
1407	STRUCTURAL & MAINT MAT & FIXT	\$12,981	\$55,000	\$55,000		Global Emer Prod, Menards, True Valu, doors, windows, lumber, paint, shingles. Training Props for Division 3 (\$21,000)
1408	INDUSTRIAL AND SHOP MATERIALS	\$450	\$6,000	\$6,000		ILMO (industrial gases) - cements, acids, glue, twine
1411	GAS,OIL,& MAIN PARTS-OFF RD EQ	\$18	\$250	\$500		repair lawn power tools,mower parts, ATV maint.
1412	MEDICAL, SCIENTIFIC,& LAB SUPP	\$61,110	\$80,000	\$80,000		gloves-disposable, O2equip.glutose-glucose blood spplys, trauma bags, blankets, CPR Equipment, gowns, faceshields, face masks.
1413	FOOD SUPPLIES	\$2,711	\$5,000	\$6,000		Food for promotions, ceremonies, long fire incidents, emergency response food, etc.
1414	WEARING APPAREL, SAFETY GEAR	\$361,862	\$494,000	\$365,000		Contractual replacement of uniforms and Safety Gear for current members, New Recruits Safety Gear/Clothing, helmets,boots,,etc We need to figure 30 sets of gear for replacement
1415	HOUSEHOLD, LAUNDRY,& CLEAN SUP	\$45,737	\$50,000	\$50,000		cleaning supplies for Fire Houses, bathroom tissue,paper towels/other paper products: Masco
1416	COMMODITIES, NOT ELSEWHERE CLA	\$32,545	\$45,000	\$45,000		Promotion and new hire badges and emblems, ammunition, bags, containers, flags, signs, tags
1417	ANIMAL MATERIALS & SUPPLIES		\$5,000	\$7,700		Arson K9



CITY OF SPRINGFIELD PROPOSED BUDGET FY2026

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		FY2024 Final	FY25 Budget	FY2026 Request	Bud vs Bud	Notes
1418	CHEMICALS	\$9,067	\$35,000	\$44,000		Odor control, fire retardants-foam
	<u>COMMODITIES</u>	Totals: \$597,452	\$862,250	\$775,400		

Exp Object	EQUIPMENT					
1501	OFFICE AND KITCHEN FURNITURE		\$5,000	\$5,000		Maintenance for Furniture.
1503	MOTOR VEH, OTHER THAN PASS AUT	\$232,063	\$0	\$1,565,000		Purchase one engine(1.1M) Purchase of one ambulance(\$280,000)
1504	MACHINERY,IMPLEMTS,MAJOR TOOLS	\$62,633	\$400,025	\$321,200		Fire Fighting and Medical Equipment
1505	SCIENTIFIC INSTRUMTS & APPARAT	\$265,976	\$175,000	\$281,500		Air Paks-SCBA; Gas analysis equip. & gauges, Defib Monitors
1507	EQUIPMENT, NOT ELSEWHERE CLASS	\$79,543	\$535,290	\$50,000		specialized camera equip,audio-video equip, trailers, fire hose carts,dryers,racks
	<u>EQUIPMENT</u>	Totals: \$640,215	\$1,115,315	\$2,222,700		

Exp Object	ELECTRONIC DATA PROCESSING					
1603	EDP SUPPLIES	\$2,517	\$2,000	\$2,000		Toner and Ink jet cartridges, compact disks
1604	EDP EQUIPMENT	\$64,028	\$340,800	\$440,000		Laptops, Desktop computers, printers & servers. Rig Tablets (20K). VPN Hardware (10.8K).
1605	EDP SOFTWARE		\$0			
1606	SUPPORT FEES FOR PC SOFTWARE	\$34,675	\$135,283	\$135,000		Target Solutions, ICx/FireRoster, New World/Aegis, ESO Software Subscription
	<u>ELECTRONIC DATA PROCESSING</u>	Totals: \$101,220	\$478,083	\$577,000		

Exp Object	TELECOMMUNICATIONS					
1701	REPAIR&MNT, TELE,DATA,RADIO EQ	\$55,220	\$110,000	\$75,000		Annual Radio maint fees. Motorola/Starcom for Monthly Radio Maintenance pulled by Holly in PD
1702	RENTAL, TELEPHONE SERV & EQUIP	\$449,940	\$478,702	\$233,000		Comcast Internet, AT & T phone svcs/bills. Reapprop funds for ORD #149-04-23
1706	COMMUNICATION EQUIPMENT	\$16,581	\$320,281	\$288,000		radios-Staff and Operations Personnel, communication equipment for vehicles/ trucks,
	<u>TELECOMMUNICATIONS</u>	Totals: \$521,741	\$908,983	\$596,000		



CITY OF SPRINGFIELD PROPOSED BUDGET FY2026

Report 3F

		FY2024 Final	FY25 Budget	FY2026 Request	Bud vs Bud	Notes
Exp Object	OPERATION OF AUTOMOTIVE EQUIP					
1803	GASOLINE, OIL, AND ANTI-FREEZE	\$195,020	\$260,000	\$260,000		Gasoline, Diesel Fuel
1804	AUTOMOTIVE EXPENSE, NOT ELSE CL	\$8,221	\$41,000	\$20,000		Vehicle license plates, Vehicle inspection, Automotive Comprehnsv, & Liability
1806	FLEET MAINTENANCE SERVICES	\$900,578	\$770,438	\$1,158,311		Fleet Servicing Repairs and Maintenance
	<u>OPERATION OF AUTOMOTIVE EQUIP</u>	Totals: \$1,103,819	\$1,071,438	\$1,438,311		
Exp Object	TRAVEL					
2602	LODGING	\$16,617	\$42,621	\$42,000		Certification Classes, IFSI classes-IEMA training reimbursement to cover costs associated with training, ITTF Training, Div 2 Training
2603	TRANSPORTATION	\$3,253	\$11,447	\$8,000		
2604	PER DIEM	\$12,177	\$18,647	\$19,000		
	<u>TRAVEL</u>	Totals: \$32,047	\$72,715	\$69,000		
Activity	<u>OPERATIONS AND TRAINING</u>	<u>Totals: \$46,295,403</u>	<u>\$51,410,508</u>	<u>\$53,291,571</u>		
XBAL	Activity	PILOT %				
Exp Object	PERSONAL SERVICES & FRINGE					
1182	FIRE RETIREMENT CONTRIBUTIONS	\$348,251	\$345,589	\$0		
	<u>PERSONAL SERVICES & FRINGE</u>	Totals: \$348,251	\$345,589	\$0		
Activity	<u>PILOT %</u>	<u>Totals: \$348,251</u>	<u>\$345,589</u>	<u>\$0</u>		
XTRA	Activity	Payments over 90%				
Exp Object	PERSONAL SERVICES & FRINGE					
1182	FIRE RETIREMENT CONTRIBUTIONS	\$1,007,279				
	<u>PERSONAL SERVICES & FRINGE</u>	Totals: \$1,007,279				



**CITY OF SPRINGFIELD PROPOSED BUDGET
FY2026**

Report 3F

			FY2024 Final	FY25 Budget	FY2026 Request	Bud vs Bud	Notes
<u>Activity</u>	<u>Payments over 90%</u>	<u>Totals:</u>	<u>\$1,007,279</u>				
<u>Organization</u>	<u>FIRE</u>	<u>Totals:</u>	<u>\$47,875,933</u>	<u>\$52,006,097</u>	<u>\$53,516,571</u>		
Fund	<u>CORPORATE FUND</u>	<u>Totals:</u>	<u>\$47,875,933</u>	<u>\$52,006,097</u>	<u>\$53,516,571</u>		
094	Fund	CAPITAL EQUIPMENT FUND					
FIRE	Organization	FIRE					
24GO	Activity	2024 GO Bonds					
Exp Object	EQUIPMENT						
1502	PASSENGER AUTOMOBILES			\$320,000	\$320,000		Staff Vehicles
1503	MOTOR VEH, OTHER THAN PASS AUT			\$1,017,961	\$0		
	<u>EQUIPMENT</u>	<u>Totals:</u>		<u>\$1,337,961</u>	<u>\$320,000</u>		
<u>Activity</u>	<u>2024 GO Bonds</u>	<u>Totals:</u>		<u>\$1,337,961</u>	<u>\$320,000</u>		
FOPR	Activity	OPERATIONS AND TRAINING					
Exp Object	EQUIPMENT						
1503	MOTOR VEH, OTHER THAN PASS AUT			\$280,000	\$0		
	<u>EQUIPMENT</u>	<u>Totals:</u>		<u>\$280,000</u>	<u>\$0</u>		
<u>Activity</u>	<u>OPERATIONS AND TRAINING</u>	<u>Totals:</u>		<u>\$280,000</u>	<u>\$0</u>		
<u>Organization</u>	<u>FIRE</u>	<u>Totals:</u>		<u>\$1,617,961</u>	<u>\$320,000</u>		
Fund	<u>CAPITAL EQUIPMENT FUND</u>	<u>Totals:</u>		<u>\$1,617,961</u>	<u>\$320,000</u>		
095	Fund	CAPITAL IMPROVEMENTS FUND					
GENC	Organization	GENERAL CITY					
MOVE	Activity	MOVING COSTS					



CITY OF SPRINGFIELD PROPOSED BUDGET FY2026

Report 3F

		FY2024 Final	FY25 Budget	FY2026 Request	Bud vs Bud	Notes
Exp Object	PERMANENT IMPROVEMENTS					
2305	REMODELING AND RENOVATION		\$900,000	\$1,175,000		Routine Maint. for 20 Structural Assets(200,000) Driveway for station 1 and station 11 (50,000)
	PERMANENT IMPROVEMENTS		\$900,000	\$1,175,000		
	Totals:		\$900,000	\$1,175,000		
Activity	MOVING COSTS		\$900,000	\$1,175,000		
	Totals:		\$900,000	\$1,175,000		
Organization	GENERAL CITY		\$900,000	\$1,175,000		
	Totals:		\$900,000	\$1,175,000		
Fund	CAPITAL IMPROVEMENTS FUND		\$900,000	\$1,175,000		
	Totals:		\$900,000	\$1,175,000		
201	Fund					
	ARPA CORPORATE FUND ACTIVITY					
FIRE	Organization					
	FIRE					
ARPG	Activity					
	AMERICAN RESCUE PLAN					
Exp Object	ELECTRONIC DATA PROCESSING					
1604	EDP EQUIPMENT	\$212,233	\$37,367	\$0		Laptops, Desktop computers, printers & servers. Rig Tablets (20K). Traffic Preemption \$150k/Phase x 2 = 300K. VPN Hardware (10.8K).
	ELECTRONIC DATA PROCESSING		\$37,367	\$0		
	Totals:	\$212,233	\$37,367	\$0		
Activity	AMERICAN RESCUE PLAN GENERAL		\$37,367	\$0		
	Totals:	\$212,233	\$37,367	\$0		
Organization	FIRE	\$212,233	\$37,367	\$0		
	Totals:	\$212,233	\$37,367	\$0		
Fund	ARPA CORPORATE FUND ACTIVITY	\$212,233	\$37,367	\$0		
	Totals:	\$212,233	\$37,367	\$0		
Agency	FIRE	\$48,088,166	\$54,561,425	\$55,011,571	0.83%	
	Totals:	\$48,088,166	\$54,561,425	\$55,011,571		
	Grand Totals:	\$48,088,166	\$54,561,425	\$55,011,571		

PUBLIC WORKS



CITY OF SPRINGFIELD PROPOSED BUDGET FY2026 Agency Summary by Major Object - Budget Comparison

	FY2024 FINAL	FY2025 ESTIMATE	FY2025 BUDGET	FY2026 REQUEST	Pct Change Budg to Budg	
PUBLIC WORKS						
<i>PERSONAL SERVICES & FRINGE BENEFITS</i>	\$19,344,201	\$20,942,369	\$21,086,169	\$22,100,700		
<i>CONTRACTUAL SERVICES</i>	\$19,505,312	\$19,900,985	\$21,526,643	\$21,103,686		
<i>COMMODITIES</i>	\$2,227,291	\$2,228,485	\$2,650,475	\$2,394,313		
<i>EQUIPMENT</i>	\$1,747,425	\$2,809,101	\$4,031,218	\$1,812,219		
<i>ELECTRONIC DATA PROCESSING</i>	\$503,092	\$686,972	\$770,500	\$827,400		
<i>TELECOMMUNICATIONS</i>	\$105,383	\$107,200	\$113,150	\$115,900		
<i>OPERATION OF AUTOMOTIVE EQUIP</i>	\$2,479,833	\$2,356,028	\$2,409,478	\$2,859,402		
<i>INTERFUND TRANSFERS</i>	\$51,882	\$50,000	\$0			
<i>AWARDS AND GRANTS</i>	\$0	\$0	\$100,000	\$0		
<i>PERMANENT IMPROVEMENTS</i>	\$45,147,615	\$13,564,930	\$52,059,901	\$84,571,761		
<i>DEBT SERVICE</i>	\$287,268	\$571,813	\$629,640	\$678,201		
<i>TRAVEL</i>	\$1,517	\$4,879	\$24,025	\$24,675		
PUBLIC WORKS	Totals:	\$91,400,819	\$63,222,762	\$105,401,199	\$136,488,257	29.49%

**FY2026 Estimated Cost by Title**

Dept	110	Public Works	# of Positions by Title	Estimated Cost for FY 2026
Activity		ADMN		
ACCOUNTANT II			1.00	\$69,607
ADMIN SECRETARY			2.00	\$101,054
DIRECTOR OF PUBLIC WORKS			1.00	\$162,207
OPERATIONS COORDINATOR			1.00	\$59,702
	Total of Activity	ADMN	5.00	\$392,570
Activity		ENGR		
CHIEF CITY ENGINEER			1.00	\$163,564
ENGINEER II			1.00	\$77,367
ENGINEER III			1.00	\$93,405
ENGINEERING TECHNICIAN 2			1.00	\$52,798
ENGINEERING TECHNICIAN 5			2.00	\$166,426
PROJECTS MANAGER			1.00	\$122,170
SURVEYOR 3			2.00	\$175,053
	Total of Activity	ENGR	9.00	\$850,784
Activity		GARA		
ARBORIST			1.00	\$59,318
CEMENT FINISHER			1.00	\$72,866
CEMENT FINISHER FOREMAN			1.00	\$83,888



FY2026 Estimated Cost by Title

Dept	110	Public Works	# of Positions by Title	Estimated Cost for FY 2026
		<i>DISPATCHER</i>	4.00	\$229,551
		<i>INVENTORY COORDINATOR</i>	1.00	\$46,571
		<i>LEAD FOREMAN</i>	2.00	\$160,974
		<i>MASTER OPERATING ENGINEER</i>	2.00	\$203,629
		<i>OPERATING ENGINEER</i>	10.00	\$815,782
		<i>PUBLIC WORKS FOREMAN</i>	14.00	\$1,030,941
		<i>PUBLIC WORKS SUPERVISOR</i>	4.00	\$363,957
		<i>SAFETY TECHNICIAN II</i>	1.00	\$73,028
		<i>SENIOR DISPATCHER</i>	1.00	\$75,355
		<i>SENIOR OPERATING ENGINEER</i>	3.00	\$274,920
		<i>SENIOR TDL</i>	7.00	\$472,882
		<i>TDL</i>	15.00	\$818,549
		<i>TDL HIRE-IN</i>	5.00	\$242,836
		<i>TDL HIRE-IN 2ND YEAR</i>	7.00	\$375,665
		<i>ZONE MANAGER</i>	5.00	\$326,918
		Total of Activity	84.00	\$5,727,630
Activity		GISS		
		<i>GIS PROGRAM COORDINATOR</i>	1.00	\$84,460
		Total of Activity	1.00	\$84,460
Activity		TRAF		



FY2026 Estimated Cost by Title

Dept	110	Public Works	# of Positions by Title	Estimated Cost for FY 2026
		<i>PAINTER</i>	2.00	\$189,328
		<i>PUBLIC WORKS FOREMAN</i>	3.00	\$221,875
		<i>PUBLIC WORKS SUPERVISOR</i>	1.00	\$93,269
		<i>SENIOR TDL</i>	3.00	\$209,694
		<i>SUPERINTENDENT PUBLIC WORKS</i>	1.00	\$100,899
		<i>TRAFFIC ENGINEER</i>	1.00	\$108,928
		Total of Activity	11.00	\$923,993
		TRAF		
Activity		<i>TREE</i>		
		<i>ARBORIST</i>	1.00	\$60,656
		Total of Activity	1.00	\$60,656
		TREE		
Activity		<i>ZONE</i>		
		<i>ADMIN CLERK 1 UNION</i>	2.00	\$107,491
		<i>ADMIN SECRETARY</i>	1.00	\$44,763
		<i>ASSISTANT ZONING ADMINISTRATOR</i>	1.00	\$62,270
		<i>BUILDING INSPECTOR</i>	3.00	\$187,180
		<i>BUILDING PERMIT ASST</i>	4.00	\$159,315
		<i>BUILDING PERMIT SUPERVISOR</i>	1.00	\$118,894
		<i>DIVISION MANAGER</i>	1.00	\$72,649
		<i>ELECTRICAL INSPECTOR</i>	2.00	\$119,045
		<i>HOUSING INSPECTOR</i>	5.00	\$205,219



FY2026 Estimated Cost by Title

Dept	110	Public Works	# of Positions by Title	Estimated Cost for FY 2026
			2.00	\$122,639
			1.00	\$60,370
			1.00	\$60,872
			1.00	\$63,554
			2.00	\$122,447
			2.00	\$118,277
			1.00	\$98,595
			1.00	\$62,826
			1.00	\$87,362
		Total of Activity	32.00	\$1,873,765
		Total of Organization	143.00	\$9,913,857
Activity		CEMT		
			1.00	\$54,429
			5.00	\$230,615
			1.00	\$51,698
			1.00	\$99,488
			1.00	\$69,764
			1.00	\$67,459
			1.00	\$90,491



FY2026 Estimated Cost by Title

Dept	110	Public Works	# of Positions by Title	Estimated Cost for FY 2026	
		Total of Activity	CEMT	11.00	\$663,946
		Total of Organization	CEMT	11.00	\$663,946
Activity		SEWR			
		<i>ENGINEER IV</i>	1.00	\$106,479	
		<i>ENGINEERING TECHNICIAN 1</i>	1.00	\$45,311	
		<i>ENGINEERING TECHNICIAN 2</i>	3.00	\$158,391	
		<i>ENGINEERING TECHNICIAN 3</i>	2.00	\$120,579	
		<i>GEO INFO SYS TECH I</i>	1.00	\$58,594	
		<i>MASTER OPERATING ENGINEER</i>	6.00	\$606,640	
		<i>OFFICE COORDINATOR</i>	1.00	\$59,920	
		<i>OPERATING ENGINEER</i>	1.00	\$82,183	
		<i>PUBLIC WORKS FOREMAN</i>	6.00	\$435,352	
		<i>PUBLIC WORKS SUPERVISOR</i>	1.00	\$93,343	
		<i>SENIOR TDL</i>	1.00	\$69,505	
		<i>SUPERINTENDENT PUBLIC WORKS</i>	1.00	\$97,629	
		<i>TDL</i>	1.00	\$53,667	
		<i>TDL HIRE-IN 2ND YEAR</i>	1.00	\$53,666	
		Total of Activity	SEWR	27.00	\$2,041,259
		Total of Organization	SEWR	27.00	\$2,041,259



FY2026 Estimated Cost by Title

Dept	110	Public Works	# of Positions by Title	Estimated Cost for FY 2026
Activity <i>FACM</i>				
		<i>FACILITIES MANAGER</i>	1.00	\$62,270
		<i>FACILITY MAINTENANCE WORKER I</i>	4.00	\$161,846
		<i>FACILITY MAINTENANCE WORKER II</i>	1.00	\$45,535
		<i>FACILITY MAINTENANCE WORKER III</i>	5.00	\$241,709
		<i>SUPV BUILDING & GROUNDS</i>	1.00	\$66,463
		Total of Activity	12.00	\$577,824
		FACM	<hr/>	
		Total of Organization	12.00	\$577,824
		WORK	<hr/>	
Activity <i>ADMN</i>				
		<i>ADMIN CLERK 1 UNION</i>	1.00	\$55,335
		<i>OPERATIONS COORDINATOR</i>	1.00	\$63,086
		Total of Activity	2.00	\$118,421
		ADMN	<hr/>	
Activity <i>METR</i>				
		<i>PARKING ENFORCEMENT ATTENDANT</i>	3.00	\$108,899
		Total of Activity	3.00	\$108,899
		METR	<hr/>	
Activity <i>RAMP</i>				
		<i>MNT WORKER</i>	1.00	\$44,089
		<i>PARKING TECHNICIAN</i>	1.00	\$51,161



FY2026 Estimated Cost by Title

Dept	110	Public Works	# of Positions by Title	Estimated Cost for FY 2026	
		Total of Activity	RAMP	2.00	\$95,250
		Total of Organization	PARK	7.00	\$322,571
Activity		<i>RECY</i>			
		<i>COMMUNITY PROGRAMS COORDINATOR</i>	1.00	\$49,816	
		Total of Activity	RECY	1.00	\$49,816
		Total of Organization	WAST	1.00	\$49,816
Activity		<i>INFR</i>			
		<i>ENGINEERING TECHNICIAN 3</i>	1.00	\$60,289	
		<i>ENGINEERING TECHNICIAN 4</i>	1.00	\$71,488	
		<i>ENGINEERING TECHNICIAN 5</i>	1.00	\$79,251	
		Total of Activity	INFR	3.00	\$211,028
		Total of Organization	WORK	3.00	\$211,028
		Total of Agency	110	204.00	\$13,780,303



CITY OF SPRINGFIELD PROPOSED BUDGET FY2026

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			FY2024 Final	FY25 Budget	FY2026 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		\$372,355	\$400,617	\$392,570		5 FTE's Regular Salaries -
1104	OVERTIME SALARY		\$201	\$1,000	\$500		Overtime
1106	UNEMPLOYMENT COMPENSATION		\$375	\$375	\$375		\$75 per person
1107	RETIREMENT CONTRIBUTIONS		\$37,339	\$44,268	\$47,383		IMRF 25/26 = 12.07%
1108	FICA EMPLOYER CONTRIBUTIONS		\$27,707	\$30,647	\$30,032		7.65%
1109	EMPLOYEE INSURANCE		\$100,426	\$93,635	\$106,015		FY26- \$21,203 per FTE
1111	MERIT POOL			\$2,500	\$2,000		Merit Increase/Bonus
1119	SICK LEAVE PAYOUT CONTRIBUTION		\$4,520	\$4,006	\$3,926		3.5% Fire; 3.0% Police or 1.0% All Other
1121	WORKERS' COMPENSATION CONTRIBU		\$4,576	\$4,006	\$3,926		1.00% Fringe adjustment experience based
1180	VEHICLE ALLOWANCE		\$2,750	\$3,300	\$3,300		PW Director
	PERSONAL SERVICES & FRINGE	Totals:	\$550,248	\$584,354	\$590,027		
Exp Object	CONTRACTUAL SERVICES						
1207	RENTALS, OFFICE & KITCHEN EQT		\$2,297	\$2,300	\$2,300		Copier Usage Charges
1223	POSTAGE AND POSTAL CHARGES		\$433	\$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



CITY OF SPRINGFIELD PROPOSED BUDGET FY2026

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		FY2024 Final	FY25 Budget	FY2026 Request	Bud vs Bud	Notes
1229	REGISTRATION FEES	\$0	\$500	\$250		GFOA - Govt Accting Seminar
1247	SHARED SERVICES REIMBURSEMENT	\$134,398	\$140,363	\$146,218		Shared Services Remibursement for Fiscal Services
	<u>CONTRACTUAL SERVICES</u>					
	Totals:	\$137,178	\$143,663	\$149,268		

Exp Object COMMODITIES

1401	PRINTING	\$120	\$250	\$250		Printing of Forms & Business Cards
1402	OFFICE AND LIBRARY SUPPLIES	\$504	\$1,000	\$1,000		Office Supplies
1403	ELECTRICAL AND WATER SUPPLIES	\$0	\$50	\$50		Batteries
	<u>COMMODITIES</u>					
	Totals:	\$624	\$1,300	\$1,300		

Exp Object EQUIPMENT

1501	OFFICE AND KITCHEN FURNITURE	\$0	\$350	\$350		Replacement Office Chair or Office Furniture as needed
	<u>EQUIPMENT</u>					
	Totals:	\$0	\$350	\$350		

Exp Object ELECTRONIC DATA PROCESSING

1603	EDP SUPPLIES	\$953	\$400	\$400		Print Cartridges
1604	EDP EQUIPMENT	\$2,725	\$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:	\$3,678	\$5,200	\$5,200		

Exp Object TELECOMMUNICATIONS

1702	RENTAL, TELEPHONE SERV & EQUIP	\$2,840	\$3,500	\$3,500		Phone Service
1706	COMMUNICATION EQUIPMENT	\$0	\$200	\$200		Cell Phone replacement as needed
	<u>TELECOMMUNICATIONS</u>					
	Totals:	\$2,840	\$3,700	\$3,700		



**CITY OF SPRINGFIELD PROPOSED BUDGET
FY2026**

Report 3F

Exp Object		FY2024 Final	FY25 Budget	FY2026 Request	Bud vs Bud	Notes
TRAVEL						
2602	LODGING	\$0	\$500	\$500		GFOA - Govt Accting Seminar, Director's trip Wash. DC
2603	TRANSPORTATION	\$0	\$500	\$500		GFOA - Govt Accting Seminar, Dir Wash. DC, APWA
2604	PER DIEM	\$0	\$200	\$200		Per Diem
	TRAVEL	Totals:	\$0	\$1,200	\$1,200	
Activity	ADMINISTRATION	Totals:	\$694,567	\$739,767	\$751,045	

ENGR	Activity	ENGINEERING				
PERSONAL SERVICES & FRINGE						
1102	REGULAR SALARIES	\$673,278	\$821,101	\$850,784		9 FTE's
1104	OVERTIME SALARY	\$32,314	\$50,000	\$50,000		Engr Tech's - Road and Sidewalk Repair Programs
1106	UNEMPLOYMENT COMPENSATION	\$600	\$675	\$675		\$75 per person
1107	RETIREMENT CONTRIBUTIONS	\$70,810	\$90,732	\$102,690		IMRF 25/26 = 12.07%
1108	FICA EMPLOYER CONTRIBUTIONS	\$51,675	\$62,814	\$65,085		7.65%
1109	EMPLOYEE INSURANCE	\$160,682	\$168,543	\$190,827		FY26- \$21,203 per FTE
1111	MERIT POOL		\$5,000	\$2,500		Merit Increase/Bonus
1119	SICK LEAVE PAYOUT CONTRIBUTION	\$6,931	\$8,211	\$8,508		3.5% Fire; 3.0% Police or 1.0% All Other
1121	WORKERS' COMPENSATION CONTRIBU	\$7,009	\$8,211	\$8,508		1.00% Fringe adjustment experience based
1127	FRINGE HSA	\$83	\$0			
1180	VEHICLE ALLOWANCE	\$1,925	\$3,300	\$3,300		Mileage Reimb.- City Engineer
	PERSONAL SERVICES & FRINGE	Totals:	\$1,005,307	\$1,218,587	\$1,282,877	



CITY OF SPRINGFIELD PROPOSED BUDGET FY2026

Report 3F

Exp Object		FY2024 Final	FY25 Budget	FY2026 Request	Bud vs Bud	Notes
CONTRACTUAL SERVICES						
1206	REPAIR AND MNT,E.D.P. EQUIPMEN	\$0	\$100	\$100		Printer Repairs
1207	RENTALS, OFFICE & KITCHEN EQT	\$2,158	\$2,000	\$2,000		Copier Charges - Color Mapping and Color Printing
1218	PROF AND ARTISTIC,NOT CLASSF.	\$0	\$1,500	\$500		Engineering Consulting Srvcs, Title Work Rail Road etc.
1223	POSTAGE AND POSTAL CHARGES	\$1,324	\$3,000	\$2,000		PW Mailings -Bid Packets & Notice's
1224	COURT REPTNG FILING SERV.	\$1,210	\$2,000	\$2,000		Sang. Cnty Recorder - Recording Fees
1225	SURETY BOND&PROP INS PREMIUMS	\$67	\$67	\$67		
1226	ADVERTISING	\$7,938	\$7,500	\$7,500		Annexation Notices, all Bid Notices for PW Corp. Fund Purchases
1227	SUBSCRIPTION & INFORMATION SERV	\$3,169	\$3,500	\$3,500		Engineering Periodicals, 7 AVL Subscriptions
1228	ASSOCIATION DUES	\$3,706	\$3,600	\$3,500		APWA 16 person Base Count Membership
1229	REGISTRATION FEES	\$1,582	\$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	\$1,000		Engineering & Survey Lic; Property Tax
1232	CONTRACTUAL SERV,NOT CLASS	\$2,298	\$2,000	\$2,500		Title Searches
1270	MILEAGE REIMBURSEMENT	\$2,888	\$3,000	\$3,000		Mileage Reimbursement Engr's Using Personal Veh. for City Business
	<u>CONTRACTUAL SERVICES</u>	\$27,340	\$31,367	\$29,767		
COMMODITIES						
1401	PRINTING	\$120	\$150	\$200		Printing Maps, Business Cards, Temp No Parking Signs
1402	OFFICE AND LIBRARY SUPPLIES	\$781	\$500	\$500		Office Supplies
1404	MECHANICAL SUP,INCL SM TOOLS	\$729	\$500	\$600		Engineering Stakes, & Mechanical Supplies
1407	STRUCTURAL & MAINT MAT & FIXT	\$1,276	\$1,500	\$1,500		Marking Paint



CITY OF SPRINGFIELD PROPOSED BUDGET FY2026

Report 3F

		FY2024 Final	FY25 Budget	FY2026 Request	Bud vs Bud	Notes
1412	MEDICAL, SCIENTIFIC, & LAB SUPP	\$0	\$50	\$50		1st Aid Supplies
1414	WEARING APPAREL, SAFETY GEAR	\$942	\$1,200	\$1,200		Clothing Allowance- Engr's & Tech's
1416	COMMODITIES, NOT ELSEWHERE CLA	\$0	\$150	\$150		Misc.
	COMMODITIES	Totals: \$3,848	\$4,050	\$4,200		

Exp Object	EQUIPMENT					
1501	OFFICE AND KITCHEN FURNITURE	\$141	\$350	\$350		Office Chair
1505	SCIENTIFIC INSTRUMTS & APPARAT	\$585	\$1,500	\$1,500		Specialized Engineering Equip. as needed
	EQUIPMENT	Totals: \$726	\$1,850	\$1,850		

Exp Object	ELECTRONIC DATA PROCESSING					
1603	EDP SUPPLIES	\$506	\$500	\$500		Print Cartridges and Therm Paper Plotter Printer
1604	EDP EQUIPMENT	\$0	\$2,500	\$2,500		2 Laptop & Docking Stations
1605	EDP SOFTWARE	\$1,344	\$30,000	\$30,000		Hyland Online Permit \$25k Cityworks ELA (\$2.5k), 2 Adobe Pro (\$1k),
1606	SUPPORT FEES FOR PC SOFTWARE	\$1,579	\$2,000	\$2,000		Cityworks Support
	ELECTRONIC DATA PROCESSING	Totals: \$3,429	\$35,000	\$35,000		

Exp Object	TELECOMMUNICATIONS					
1702	RENTAL, TELEPHONE SERV & EQUIP	\$19,909	\$21,000	\$21,000		Internet and Telephone Charges
1705	PARTS&SUP, TDR COMMUNICATN OPE	\$0	\$100	\$100		Cell Phone Parts
1706	COMMUNICATION EQUIPMENT	\$0	\$300	\$300		Cell Phone - replacement as needed
	TELECOMMUNICATIONS	Totals: \$19,909	\$21,400	\$21,400		

Exp Object	OPERATION OF AUTOMOTIVE EQUIP					
1801	REPAIR & MAINT, AUTOMOTIVE EQ	\$0	\$250	\$250		AVL Installs



CITY OF SPRINGFIELD PROPOSED BUDGET FY2026

Report 3F

		FY2024 Final	FY25 Budget	FY2026 Request	Bud vs Bud	Notes
1803	GASOLINE, OIL, AND ANTI-FREEZE	\$18,944	\$30,000	\$25,000		Fuel, Oil, Antifreeze
1806	FLEET MAINTENANCE SERVICES	\$16,337	\$13,997	\$16,822		Fleet Services
	<u>OPERATION OF AUTOMOTIVE EQUIP</u>	Totals:	\$35,281	\$44,247	\$42,072	

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	\$750		APWA, Snow Conf., Engineering Conferences
	<u>TRAVEL</u>	Totals:	\$0	\$3,000	\$3,000	

Activity	<u>ENGINEERING</u>	Totals:	<u>\$1,095,840</u>	<u>\$1,359,501</u>	<u>\$1,420,166</u>
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GARA Activity GARAGE

Exp Object PERSONAL SERVICES & FRINGE

1102	REGULAR SALARIES	\$4,829,591	\$5,684,746	\$5,773,720		85 FTE's
1103	TEMPORARY SALARIES	\$19,650	\$100,000	\$100,000		Brick Layers and Operators as needed - Summer Help
1104	OVERTIME SALARY	\$536,479	\$300,000	\$350,000		Overtime - Snow Removal and Other After Hour Emergencies
1106	UNEMPLOYMENT COMPENSATION	\$6,056	\$6,300	\$6,375		\$75 per person
1107	RETIREMENT CONTRIBUTIONS	\$541,087	\$631,030	\$696,888		IMRF 25/26 = 12.07%
1108	FICA EMPLOYER CONTRIBUTIONS	\$396,661	\$436,790	\$441,690		7.65%
1109	EMPLOYEE INSURANCE	\$1,622,726	\$1,584,012	\$1,816,060		FY26- \$21,203 per FTE
1111	MERIT POOL		\$5,000	\$2,500		Merit Increase/Bonus
1114	SICK LEAVE PAYOUT	\$27,393				



CITY OF SPRINGFIELD PROPOSED BUDGET FY2026

Report 3F

		FY2024 Final	FY25 Budget	FY2026 Request	Bud vs Bud	Notes
1116	EMPLOYEE MEALS	\$14,494	\$8,000	\$8,000		
1119	SICK LEAVE PAYOUT CONTRIBUTION	\$54,161	\$57,249	\$57,737		3.5% Fire; 3.0% Police or 1.0% All Other
1121	WORKERS' COMPENSATION CONTRIBU	\$54,693	\$57,249	\$57,737		1.00% Fringe adjustment experience based
1122	WORKERS COMP MAKE-WHOLE PAYROL	\$3,911	\$0			
1126	TEMPORARY TRADESMEN BENEFITS	\$0	\$10,000	\$10,000		Payments to Local No.965 Health Benefit
1127	FRINGE HSA	\$1,562	\$0			
	<u>PERSONAL SERVICES & FRINGE</u>					
	Totals:	\$8,108,464	\$8,880,376	\$9,320,707		

Exp Object CONTRACTUAL SERVICES

1204	REPAIR AND MNT,REAL PROPERTY	\$192,038	\$350,000	\$350,000		Bldg Repairs,Vacant Lot Mowing \$250k, Weed Spraying, Landscaping \$
1205	REPAIR AND MNT,MACH/MECH/EL EQ	\$29,965	\$13,500	\$20,000		HVAC Maintenance/Repairs,Chain Saw Repairs,Small Engine Repairs
1207	RENTALS, OFFICE & KITCHEN EQT	\$1,055	\$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	\$57,860	\$100,000	\$100,000		Equipment Rental as needed
1213	RENTALS, NOT ELSEWHERE CLASSIF	\$0	\$100	\$100		Misc. Rental
1218	PROF AND ARTISTIC,NOT CLASSF.	\$22,272	\$10,000	\$10,000		Aerial Truck & Safety Training
1219	HOSPITAL AND MEDICAL SERVICES	\$1,831	\$1,500	\$1,500		Physicals New Hires & Asbestos Cert -Respirator Fit Test, Vaccinations
1220	BUILDING AND GROUNDS MAINT.	\$23,819	\$20,000	\$15,000		Landfill Charges ,Rug Service, Pest Control, Garbage Roll Off Service
1221	UTILITIES	\$38,674	\$40,000	\$40,000		Utilities
1225	SURETY BOND&PROP INS PREMIUMS	\$40,600	\$40,600	\$40,000		Insurance
1227	SUBSCRIPTION & INFORMATION SERV	\$36,536	\$35,000	\$37,000		Weather Service DTN; AVL mo.Subscriptions 44 new avl subscribtions + 54 existing total of 98 subscriptions



CITY OF SPRINGFIELD PROPOSED BUDGET FY2026

Report 3F

		FY2024 Final	FY25 Budget	FY2026 Request	Bud vs Bud	Notes
1228	ASSOCIATION DUES	\$490	\$410	\$400		APWA Membership 16 person Base Contract
1229	REGISTRATION FEES	\$360	\$2,500	\$2,500		- Asbestos/OSHA Training, Excavation & Confined Space Training
1231	OPERATING TXS,LICENSES,FEES	\$1,130	\$1,000	\$1,000		
1232	CONTRACTUAL SERV,NOT CLASS	\$952,364	\$368,116	\$360,000		Snow Removal, Tree Planting, Landscaping;
	<u>CONTRACTUAL SERVICES</u>					
	Totals:	\$1,399,146	\$984,376	\$979,150		

Exp Object COMMODITIES

1401	PRINTING	\$624	\$600	\$1,000		Business Cards, Work Order Tickets, No Parking Signs for projects
1402	OFFICE AND LIBRARY SUPPLIES	\$496	\$500	\$500		Office Supplies
1403	ELECTRICAL AND WATER SUPPLIES	\$459	\$1,200	\$1,200		Barricade Batteries & Electrical Supplies
1404	MECHANICAL SUP,INCL SM TOOLS	\$33,670	\$30,000	\$35,000		Small Tools Nuts & Bolts,Shovels,Diamond Blades, Welding Gas etc.
1406	EQ PARTS & FIT, NOT CLASSIF	\$5,603	\$5,000	\$8,500		Parts for Chain Saws, Trimmers, Various Equipment
1407	STRUCTURAL & MAINT MAT & FIXT	\$56,671	\$45,000	\$50,000		Lumber & Steel for Garage Repairs,Snow Fencing etc.
1411	GAS,OIL,& MAIN PARTS-OFF RD EQ	\$3,064	\$1,500	\$2,000		Mower & Tractor Parts, Hydraulic Fluid
1412	MEDICAL, SCIENTIFIC,& LAB SUPP	\$939	\$1,000	\$1,000		First Aid kits & Supplies , CPR Training Materials
1413	FOOD SUPPLIES	\$715	\$500	\$500		Gatorade, Food for Snow Training etc.
1414	WEARING APPAREL, SAFETY GEAR	\$43,702	\$47,500	\$50,000		Clothing Allowance- Jackets and Shirts
1415	HOUSEHOLD, LAUNDRY,& CLEAN SUP	\$20,004	\$15,000	\$15,000		Cleaning Supplies & Ice Melt, Asphalt Cleaning Solution
1416	COMMODITIES, NOT ELSEWHERE CLA	\$15,722	\$26,035	\$26,000		Barricades, Sod, Fence Supplies, Grass Seed, Weed Killer, Top Soil
1418	CHEMICALS	\$1,288	\$2,500	\$2,000		Tar Removal Solvent
	<u>COMMODITIES</u>					
	Totals:	\$182,957	\$176,335	\$192,700		



CITY OF SPRINGFIELD PROPOSED BUDGET FY2026

Report 3F

Exp Object		FY2024 Final	FY25 Budget	FY2026 Request	Bud vs Bud	Notes
Exp Object	EQUIPMENT					
1503	MOTOR VEH, OTHER THAN PASS AUT	\$879,624	\$79,015	\$0		
1504	MACHINERY,IMPLEMTS,MAJOR TOOLS	\$769,124	\$300,000	\$25,000		Small Equipment as needed
1507	EQUIPMENT, NOT ELSEWHERE CLASS	\$18,096	\$6,000	\$2,500		Brick Saw, Generator, Power Screed, Water Tank
	<u>EQUIPMENT</u>	Totals: \$1,666,844	\$385,015	\$27,500		
Exp Object	ELECTRONIC DATA PROCESSING					
1603	EDP SUPPLIES	\$1,892	\$500	\$500		Print Cartridges etc.
1604	EDP EQUIPMENT	\$6,471	\$5,000	\$5,000		Laptops & Docking Stations
1605	EDP SOFTWARE	\$25,000	\$25,000	\$25,000		Cityworks ELA (\$25k)
1606	SUPPORT FEES FOR PC SOFTWARE	\$396	\$5,000	\$5,000		Cityworks AMS support, GIS support, ATTI
	<u>ELECTRONIC DATA PROCESSING</u>	Totals: \$33,759	\$35,500	\$35,500		
Exp Object	TELECOMMUNICATIONS					
1701	REPAIR&MNT, TELE,DATA,RADIO EQ	\$1,443	\$250	\$250		Phone & Radio Repairs
1702	RENTAL, TELEPHONE SERV & EQUIP	\$20,445	\$21,000	\$21,000		Telecommunication Charges
1705	PARTS&SUP, TDR COMMUNICATN OPE	\$0	\$100	\$100		Cell Phone Parts
1706	COMMUNICATION EQUIPMENT	\$0	\$500	\$500		Replacement Radio
	<u>TELECOMMUNICATIONS</u>	Totals: \$21,888	\$21,850	\$21,850		
Exp Object	OPERATION OF AUTOMOTIVE EQUIP					
1801	REPAIR & MAINT, AUTOMOTIVE EQ	\$17,504	\$20,000	\$80,000		AVL - Installs and Other Specialized Vehicle/Equipment Repairs
1802	PARTS & FITTINGS, AUTOMOTVE EQ	\$2,687	\$3,000	\$10,000		Specialized Parts Purchased Outside of Fleet Garage Repairs.
1803	GASOLINE, OIL, AND ANTI-FREEZE	\$366,850	\$500,000	\$425,000		Fuel, Oil, Antifreeze.



CITY OF SPRINGFIELD PROPOSED BUDGET FY2026

Report 3F

		FY2024 Final	FY25 Budget	FY2026 Request	Bud vs Bud	Notes
1804	AUTOMOTIVE EXPENSE, NOT ELSE CL	\$100,000	\$100,000	\$100,000		Insurance \$100k
1806	FLEET MAINTENANCE SERVICES	\$1,504,075	\$1,284,182	\$1,699,132		Fleet Garage Repairs
	<u>OPERATION OF AUTOMOTIVE EQUIP</u>					
	Totals:	\$1,991,115	\$1,907,182	\$2,314,132		

Exp Object AWARDS AND GRANTS

2110	AWARDS AND GRANTS, NOT ELSE CL	\$0	\$100,000	\$0		New program for City-Wide Tree Removal Grants - Moved to activity TREE
	<u>AWARDS AND GRANTS</u>					
	Totals:	\$0	\$100,000	\$0		

Exp Object DEBT SERVICE

2401	CURRENT MATURITIES-PRINCIPAL	\$130,758	\$135,465	\$140,319		5yr Lease for 2 truck mounted & 2 3-Wheel Sweepers, Estimated Repayment for New Traffic Facility
2402	CURRENT MATURITIES-INTEREST	\$33,342	\$28,636	\$23,782		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	\$0	\$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:	\$0	\$825	\$825		

<u>Activity</u>	<u>GARAGE</u>	<u>Totals:</u>	<u>\$13,568,271</u>	<u>\$12,655,560</u>	<u>\$13,056,465</u>
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GISS Activity GEOGRAPHIC INF SYSTEM

Exp Object PERSONAL SERVICES & FRINGE

1102	REGULAR SALARIES	\$81,056	\$82,920	\$84,460		Regular Salary 1 FTE
1104	OVERTIME SALARY	\$0	\$1,000	\$500		Overtime



CITY OF SPRINGFIELD PROPOSED BUDGET FY2026

Report 3F

		FY2024 Final	FY25 Budget	FY2026 Request	Bud vs Bud	Notes
1106	UNEMPLOYMENT COMPENSATION	\$75	\$75	\$75		\$75 per person
1107	RETIREMENT CONTRIBUTIONS	\$8,140	\$9,163	\$10,194		IMRF 25/26 = 12.07%
1108	FICA EMPLOYER CONTRIBUTIONS	\$5,613	\$6,343	\$6,461		7.65%
1109	EMPLOYEE INSURANCE	\$20,085	\$18,727	\$21,203		FY26- \$21,203 per FTE
1111	MERIT POOL		\$500	\$500		
1119	SICK LEAVE PAYOUT CONTRIBUTION	\$834	\$829	\$845		3.5% Fire; 3.0% Police or 1.0% All Other
1121	WORKERS' COMPENSATION CONTRIBU	\$842	\$829	\$845		1.00% Fringe adjustment experience based
	<u>PERSONAL SERVICES & FRINGE</u>					
	Totals:	\$116,645	\$120,386	\$125,083		

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	\$205	\$100	\$250		Print Cartridges, Supplies Plotter Printer
1604	EDP EQUIPMENT	\$8,091	\$11,000	\$11,000		Cityworks Portal Server
1605	EDP SOFTWARE	\$63,046	\$115,000	\$115,000		ESRI ELA (\$50k) Cityworks ELA (\$50k) Mapillary (\$15k),
1606	SUPPORT FEES FOR PC SOFTWARE	\$239,272	\$269,500	\$269,500		GIS Support, AMS & PLL Support , Online P&P Support
	<u>ELECTRONIC DATA PROCESSING</u>					
	Totals:	\$310,615	\$395,600	\$395,750		

Exp Object	TRAVEL					
2602	LODGING	\$576	\$2,000	\$2,000		ILGISA, ESRI, Cityworks
2603	TRANSPORTATION	\$274	\$1,200	\$1,200		ILGISA, ESRI, Cityworks



CITY OF SPRINGFIELD PROPOSED BUDGET FY2026

Report 3F

		FY2024 Final	FY25 Budget	FY2026 Request	Bud vs Bud	Notes
2604	PER DIEM	\$237	\$500	\$500		ILGISA, ESRI, Cityworks
	TRAVEL	Totals:	\$1,087	\$3,700	\$3,700	
Activity	GEOGRAPHIC INF SYSTEM	Totals:	\$428,346	\$522,186	\$527,033	

STRS Activity STREETS

Exp Object CONTRACTUAL SERVICES

1204	REPAIR AND MNT,REAL PROPERTY	\$1,760	\$1,500	\$2,500		Sidewalk, Drive Way Repairs, Slab Jackers
1221	UTILITIES	\$33,983	\$35,000	\$35,000		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
	CONTRACTUAL SERVICES	Totals:	\$47,743	\$48,500	\$49,500	

Exp Object COMMODITIES

1407	STRUCTURAL & MAINT MAT & FIXT	\$277,781	\$225,000	\$275,000		Concrete for Sidewalk Construction & Backfill;CWLP Water Repairs
	COMMODITIES	Totals:	\$277,781	\$225,000	\$275,000	

Exp Object PERMANENT IMPROVEMENTS

2306	ARCHITECTURAL & ENGINEERG FEES	\$287,500	\$717,500	\$517,500		Engineering for New Streets/Traffic Facility
2307	SITE IMPROVEMENTS	\$0	\$1,500	\$1,500		misc. streets/facility improvements
2310	FIXED EQUIPMENT	\$0	\$1,500	\$1,500		New Pump for Koke Mill Pond
	PERMANENT IMPROVEMENTS	Totals:	\$287,500	\$720,500	\$520,500	

Activity	STREETS	Totals:	\$613,024	\$994,000	\$845,000	
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TRAF Activity TRAFFIC ENGINEERING



CITY OF SPRINGFIELD PROPOSED BUDGET FY2026

Report 3F

Exp Object		FY2024 Final	FY25 Budget	FY2026 Request	Bud vs Bud	Notes
PERSONAL SERVICES & FRINGE						
1102	REGULAR SALARIES	\$838,432	\$899,522	\$923,993		Regular Salaries 11 FTE's
1103	TEMPORARY SALARIES	\$936	\$10,000	\$10,000		Temporary Salaries
1104	OVERTIME SALARY	\$108,401	\$70,000	\$70,000		After Hour Sign Repairs and Barricade Placement Festivals and Events
1106	UNEMPLOYMENT COMPENSATION	\$825	\$825	\$825		\$75 per person
1107	RETIREMENT CONTRIBUTIONS	\$95,484	\$99,397	\$111,526		IMRF 25/26 = 12.07%
1108	FICA EMPLOYER CONTRIBUTIONS	\$69,253	\$68,813	\$70,685		7.65%
1109	EMPLOYEE INSURANCE	\$220,938	\$205,997	\$233,233		FY26- \$21,203 per FTE
1111	MERIT POOL		\$2,500	\$2,500		Merit Increase/Bonus
1116	EMPLOYEE MEALS	\$1,460	\$840	\$1,000		
1119	SICK LEAVE PAYOUT CONTRIBUTION	\$8,913	\$8,995	\$9,240		3.5% Fire; 3.0% Police or 1.0% All Other
1121	WORKERS' COMPENSATION CONTRIBU	\$9,007	\$8,995	\$9,240		1.00% Fringe adjustment experience based
1122	WORKERS COMP MAKE-WHOLE PAYROL	\$2,062				
	PERSONAL SERVICES & FRINGE		Totals: \$1,355,711	\$1,375,884	\$1,442,242	

CONTRACTUAL SERVICES						
1204	REPAIR AND MNT,REAL PROPERTY	\$740	\$3,500	\$5,000		General Bldg Repairs, Electric/Plumbing Repairs. Time Clock Maint.
1205	REPAIR AND MNT,MACH/MECH/EL EQ	\$0	\$750	\$750		Small Equipment Repair
1207	RENTALS, OFFICE & KITCHEN EQT	\$0	\$100	\$100		Copier Charges
1210	RENTALS, MACH AND MECH EQT	\$910	\$1,000	\$1,500		Welding Gas Tank Rental for Sign Making
1220	BUILDING AND GROUNDS MAINT.	\$1,368	\$1,300	\$1,300		Pest Control & Laundry Service, Bottle Water Service
1221	UTILITIES	\$16,459	\$20,000	\$20,000		Gas & Electric



CITY OF SPRINGFIELD PROPOSED BUDGET FY2026

Report 3F

		FY2024 Final	FY25 Budget	FY2026 Request	Bud vs Bud	Notes
1223	POSTAGE AND POSTAL CHARGES	\$0	\$100	\$100		Postage
1225	SURETY BOND&PROP INS PREMIUMS	\$100	\$100	\$100		Insurance
1227	SUBSCRIPTION & INFORMATION SERV	\$1,774	\$2,000	\$2,000		AVL Subscriptions
1228	ASSOCIATION DUES	\$0	\$100	\$100		Inst. of Traf IL Soc. of Prof. Engr.
1229	REGISTRATION FEES	\$641	\$1,000	\$1,000		Barricade Training & Traf Saf. Conf., New Traffic Engineer Training
1231	OPERATING TXS,LICENSES,FEES	\$50	\$100	\$100		Lic/Certification
1270	MILEAGE REIMBURSEMENT	\$704	\$1,000	\$1,000		Mileage Reimbursement Traffic Engineer
	<u>CONTRACTUAL SERVICES</u>					
	Totals:	\$22,748	\$31,050	\$33,050		

Exp Object COMMODITIES

1401	PRINTING	\$0	\$100	\$250		Business Cards/ Time Cards
1402	OFFICE AND LIBRARY SUPPLIES	\$163	\$300	\$250		Office Supplies
1403	ELECTRICAL AND WATER SUPPLIES	\$1,175	\$350	\$600		Batteries,Lights,Ext.Cords, etc.
1404	MECHANICAL SUP,INCL SM TOOLS	\$5,945	\$7,000	\$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	\$1,002	\$1,200	\$1,000		Paint Supplies(Brushes,Rollers, Primer)
1412	MEDICAL, SCIENTIFIC,& LAB SUPP	\$488	\$500	\$500		First Aid Kit + Refills as needed
1414	WEARING APPAREL, SAFETY GEAR	\$5,092	\$5,000	\$5,000		Clothing, 2 New Sandblast Suits, Painters Clothing
1415	HOUSEHOLD, LAUNDRY,& CLEAN SUP	\$50	\$750	\$500		Cleaning Supplies
1416	COMMODITIES, NOT ELSEWHERE CLA	\$312	\$3,000	\$2,000		Barricades & Traffic Cones, Paint Supplies,
	<u>COMMODITIES</u>					
	Totals:	\$14,226	\$18,450	\$18,850		



CITY OF SPRINGFIELD PROPOSED BUDGET FY2026

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Exp Object		FY2024 Final	FY25 Budget	FY2026 Request	Bud vs Bud	Notes
Exp Object EQUIPMENT						
1504	MACHINERY,IMPLEMTS,MAJOR TOOLS	\$19,185	\$30,985	\$5,000		Misc. Equipment as needed
	<u>EQUIPMENT</u>	Totals: \$19,185	\$30,985	\$5,000		
Exp Object ELECTRONIC DATA PROCESSING						
1604	EDP EQUIPMENT	\$0	\$1,500	\$1,500		Laptop & Docking Station
1605	EDP SOFTWARE	\$0	\$23,000	\$73,000		Traffic Signal Management System - Centracs
1606	SUPPORT FEES FOR PC SOFTWARE	\$43,721	\$50,000	\$50,000		Cityworks ELA (\$10K), ESRI \$40K
	<u>ELECTRONIC DATA PROCESSING</u>	Totals: \$43,721	\$74,500	\$124,500		
Exp Object TELECOMMUNICATIONS						
1702	RENTAL, TELEPHONE SERV & EQUIP	\$0	\$500	\$250		Phone Service
1706	COMMUNICATION EQUIPMENT	\$0	\$200	\$200		Cell Phone Replacement
	<u>TELECOMMUNICATIONS</u>	Totals: \$0	\$700	\$450		
Exp Object OPERATION OF AUTOMOTIVE EQUIP						
1801	REPAIR & MAINT, AUTOMOTIVE EQ	\$0	\$250	\$250		AVL Installs
1803	GASOLINE, OIL, AND ANTI-FREEZE	\$26,952	\$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	\$48,537	\$41,223	\$55,673		Fleet Garage Service
	<u>OPERATION OF AUTOMOTIVE EQUIP</u>	Totals: \$75,789	\$71,773	\$86,223		
Exp Object TRAVEL						
2602	LODGING	\$167	\$500	\$500		Barricade Supervisor Training 3day -Chicago,il Traffic Safety conf.new traf engr training
2603	TRANSPORTATION	\$0	\$350	\$300		Barricade Supervisor Training 3day -Chicago,il Traffic Safety conf. new traf engr training



CITY OF SPRINGFIELD PROPOSED BUDGET FY2026

Report 3F

			FY2024 Final	FY25 Budget	FY2026 Request	Bud vs Bud	Notes
2604	PER DIEM		\$0	\$250	\$250		Barricade Supervisor Training 3day -Chicago,il Traffic Safety conf.new traf engr training
	<u>TRAVEL</u>	Totals:	\$167	\$1,100	\$1,050		
Activity	<u>TRAFFIC ENGINEERING</u>	Totals:	<u>\$1,531,547</u>	<u>\$1,604,442</u>	<u>\$1,711,365</u>		

TREE Activity Urban Forestry

Exp Object PERSONAL SERVICES & FRINGE

1102	REGULAR SALARIES			\$57,606	\$60,656	Community Arborist - USDA Forest Grant
1103	TEMPORARY SALARIES				\$21,008	Part Time Intern - Tree Programs per USDA Forest Grant
1106	UNEMPLOYMENT COMPENSATION			\$75	\$75	
1107	RETIREMENT CONTRIBUTIONS			\$3,500	\$7,321	IMRF 25/26 = 12.07%
1108	FICA EMPLOYER CONTRIBUTIONS			\$2,500	\$4,640	
1109	EMPLOYEE INSURANCE			\$7,783	\$21,203	FY26- \$21,203 per FTE
1119	SICK LEAVE PAYOUT CONTRIBUTION			\$175	\$607	
1121	WORKERS' COMPENSATION CONTRIBU			\$175	\$607	
	<u>PERSONAL SERVICES & FRINGE</u>	Totals:		\$71,814	\$116,117	

Exp Object CONTRACTUAL SERVICES

1232	CONTRACTUAL SERV,NOT CLASS				\$115,150	Planting 200 Trees per USDA Forest Grant
1270	MILEAGE REIMBURSEMENT				\$556	Mileage Reimbursement per USDA Forest Grant
	<u>CONTRACTUAL SERVICES</u>	Totals:			\$115,706	

Exp Object COMMODITIES

1416	COMMODITIES, NOT ELSEWHERE CLA			\$3,965	\$3,688	Mulch, Soil, Hand Tools - USDA Forest Grant
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**CITY OF SPRINGFIELD PROPOSED BUDGET
FY2026**

Report 3F

		FY2024 Final	FY25 Budget	FY2026 Request	Bud vs Bud	Notes
COMMODITIES						
Totals:			\$3,965	\$3,688		
Exp Object	ELECTRONIC DATA PROCESSING					
1604	EDP EQUIPMENT		\$5,000	\$0		
Totals:			\$5,000	\$0		
Activity	Urban Forestry		\$80,779	\$235,511		
ZONE	Activity	BUILDING & ZONING				
Exp Object	PERSONAL SERVICES & FRINGE					
1102	REGULAR SALARIES	\$1,519,034	\$1,789,066	\$1,873,823	32 FTE's	
1103	TEMPORARY SALARIES	\$0	\$10,000	\$10,000	Summer Help	
1104	OVERTIME SALARY	\$1,796	\$1,000	\$1,000	Inspectors- After Hours	
1106	UNEMPLOYMENT COMPENSATION	\$2,325	\$2,400	\$2,400	\$75 per person	
1107	RETIREMENT CONTRIBUTIONS	\$154,677	\$197,692	\$226,163	IMRF 25/26 = 12.07%	
1108	FICA EMPLOYER CONTRIBUTIONS	\$109,501	\$136,864	\$143,347	7.65%	
1109	EMPLOYEE INSURANCE	\$620,338	\$599,264	\$678,496	FY26- \$21,203 per FTE	
1111	MERIT POOL		\$5,000	\$5,000	Merit Increase/Bonus	
1119	SICK LEAVE PAYOUT CONTRIBUTION	\$16,745	\$17,891	\$18,738	3.5% Fire; 3.0% Police or 1.0% All Other	
1121	WORKERS' COMPENSATION CONTRIBU	\$16,892	\$17,891	\$18,738	1.00% Fringe adjustment experience based	
1127	FRINGE HSA	\$167	\$0			
PERSONAL SERVICES & FRINGE						
Totals:		\$2,441,473	\$2,777,068	\$2,977,705		



CITY OF SPRINGFIELD PROPOSED BUDGET FY2026

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Exp Object		FY2024 Final	FY25 Budget	FY2026 Request	Bud vs Bud	Notes
CONTRACTUAL SERVICES						
1206	REPAIR AND MNT,E.D.P. EQUIPMEN	\$0	\$200	\$200		EDP Repair
1207	RENTALS, OFFICE & KITCHEN EQT	\$7,406	\$8,000	\$8,000		Copier Usage Charges
1210	RENTALS, MACH AND MECH EQT	\$16,607	\$100,000	\$100,000		In-House Demolition approx 35 homes -Excavator rental for demolition
1218	PROF AND ARTISTIC,NOT CLASSF.	\$1,400	\$20,000	\$5,000		Foreclosure Appraisals,
1219	HOSPITAL AND MEDICAL SERVICES	\$0	\$250	\$250		Required Physicals for Asbestos Certification
1220	BUILDING AND GROUNDS MAINT.	\$31,967	\$225,000	\$150,000		In-House Demolition approx 35 homes-landfill tipping charges
1223	POSTAGE AND POSTAL CHARGES	\$7,447	\$8,500	\$8,000		Postage for Violation Notices
1224	COURT REPTNG FILING SERV.	\$18,695	\$32,000	\$30,000		Demolition Liens,
1225	SURETY BOND&PROP INS PREMIUMS	\$200	\$200	\$200		Insurance
1226	ADVERTISING	\$10,953	\$20,000	\$20,000		Demolition Notices
1227	SUBSCRIPTION & INFORMATION SERV	\$5,967	\$6,000	\$6,000		Code Enforcement Subscriptions 17 Vehicles with AVL,
1228	ASSOCIATION DUES	\$1,733	\$2,000	\$2,000		international Code Council
1229	REGISTRATION FEES	\$2,552	\$10,000	\$5,000		license & Certification Travels Inspector Certification, ICC, IPOC
1231	OPERATING TXS,LICENSES,FEES	\$0	\$900	\$900		Prop Tax - Notary Public
1232	CONTRACTUAL SERV,NOT CLASS	\$269,151	\$1,165,000	\$1,000,000		Contract -Demolition Approx 35 Homes -Asbestos Inspection Abatements.
1270	MILEAGE REIMBURSEMENT	\$571	\$1,200	\$500		Zoning Admin. mileage reimbursement
	CONTRACTUAL SERVICES	\$374,648	\$1,599,250	\$1,336,050		

Exp Object	COMMODITIES					
1401	PRINTING	\$2,390	\$2,500	\$2,500		Printing of Violation Notices & Envelopes
1402	OFFICE AND LIBRARY SUPPLIES	\$3,665	\$3,000	\$4,000		Office Supplies- heavy use of paper



CITY OF SPRINGFIELD PROPOSED BUDGET FY2026

Report 3F

		FY2024 Final	FY25 Budget	FY2026 Request	Bud vs Bud	Notes
1404	MECHANICAL SUP,INCL SM TOOLS	\$0	\$250	\$250		Small Tools
1407	STRUCTURAL & MAINT MAT & FIXT	\$6,530	\$10,000	\$15,000		Plywood for Boarding
1414	WEARING APPAREL, SAFETY GEAR	\$2,464	\$8,000	\$8,000		inspector apparel and gear
1416	COMMODITIES, NOT ELSEWHERE CLA	\$2,289	\$1,500	\$1,500		Nozzles for Hose -Demo Requirement, Engineering Stakes
	<u>COMMODITIES</u>	Totals: \$17,338	\$25,250	\$31,250		

Exp Object EQUIPMENT

1501	OFFICE AND KITCHEN FURNITURE	\$319	\$350	\$350		Replacement Office Furniture.
1502	PASSENGER AUTOMOBILES	\$48,239	\$0			
	<u>EQUIPMENT</u>	Totals: \$48,558	\$350	\$350		

Exp Object ELECTRONIC DATA PROCESSING

1603	EDP SUPPLIES	\$212	\$200	\$200		Print cartridges
1604	EDP EQUIPMENT	\$1,301	\$53,500	\$25,000		Laptop & Docking - I-Table & Color Scanner
1605	EDP SOFTWARE	\$0	\$5,000	\$5,000		2 Adobe Pro (\$400 ea),
1606	SUPPORT FEES FOR PC SOFTWARE	\$72,973	\$90,500	\$110,000		Cityworks ELA, OnBase Cloud,
	<u>ELECTRONIC DATA PROCESSING</u>	Totals: \$74,486	\$149,200	\$140,200		

Exp Object TELECOMMUNICATIONS

1701	REPAIR&MNT, TELE,DATA,RADIO EQ	\$2,142	\$2,200	\$2,200		Radio Maintenance
1702	RENTAL, TELEPHONE SERV & EQUIP	\$20,094	\$20,000	\$21,000		Phone Service & Global Verizon Internet
1705	PARTS&SUP, TDR COMMUNICATN OPE	\$0	\$100	\$100		Cell Phone Parts
	<u>TELECOMMUNICATIONS</u>	Totals: \$22,236	\$22,300	\$23,300		



CITY OF SPRINGFIELD PROPOSED BUDGET FY2026

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		FY2024 Final	FY25 Budget	FY2026 Request	Bud vs Bud	Notes
Exp Object	OPERATION OF AUTOMOTIVE EQUIP					
1801	REPAIR & MAINT, AUTOMOTIVE EQ	\$0	\$500	\$500		Out Sourced Vehicle Maintenance
1803	GASOLINE, OIL, AND ANTI-FREEZE	\$12,355	\$15,000	\$15,000		Fuel, Oil, Antifreeze.
1804	AUTOMOTIVE EXPENSE, NOT ELSE CL	\$600	\$600	\$600		
1806	FLEET MAINTENANCE SERVICES	\$22,260	\$19,127	\$26,064		Fleet Services
	<u>OPERATION OF AUTOMOTIVE EQUIP</u>	Totals:	\$35,215	\$35,227	\$42,164	
Exp Object	PERMANENT IMPROVEMENTS					
2301	LAND, RIGHTS OF WAY & EASEMENT	\$16,038	\$10,000	\$10,000		Purchase of Properties from Sang. County for Demolition
	<u>PERMANENT IMPROVEMENTS</u>	Totals:	\$16,038	\$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
	<u>TRAVEL</u>	Totals:	\$0	\$700	\$700	
Activity	<u>BUILDING & ZONING</u>	Totals:	\$3,029,992	\$4,619,345	\$4,561,719	
Organization	<u>PUBLIC WORKS</u>	Totals:	\$20,961,588	\$22,575,580	\$23,108,304	
Fund	<u>CORPORATE FUND</u>	Totals:	\$20,961,588	\$22,575,580	\$23,108,304	
004	Fund	OAK RIDGE CEMETERY FUND				
CEMT	Organization	OAK RIDGE CEMETERY				
AAHM	Activity	african american history				



**CITY OF SPRINGFIELD PROPOSED BUDGET
FY2026**

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Exp Object		FY2024 Final	FY25 Budget	FY2026 Request	Bud vs Bud	Notes
PERMANENT IMPROVEMENTS						
2305	REMODELING AND RENOVATION		\$871,500	\$71,500		
	PERMANENT IMPROVEMENTS	Totals:	\$871,500	\$71,500		
Activity	african american history museum	Totals:	\$871,500	\$71,500		

CEMT Activity OAK RIDGE CEMETERY

Exp Object	PERSONAL SERVICES & FRINGE	FY2024 Final	FY25 Budget	FY2026 Request	Bud vs Bud	Notes
1102	REGULAR SALARIES	\$545,393	\$657,369	\$663,946		11 FTE's
1103	TEMPORARY SALARIES	\$68,189	\$70,000	\$70,000		Summer Help, Grass Cutting, String Trimming
1104	OVERTIME SALARY	\$4,330	\$7,500	\$7,500		Overtime
1106	UNEMPLOYMENT COMPENSATION	\$750	\$825	\$825		\$75 per person
1107	RETIREMENT CONTRIBUTIONS	\$54,839	\$72,639	\$80,138		IMRF 25/26 = 12.07%
1108	FICA EMPLOYER CONTRIBUTIONS	\$44,400	\$50,289	\$50,792		7.65%
1109	EMPLOYEE INSURANCE	\$199,412	\$205,997	\$233,233		FY26- \$21,203 per FTE
1111	MERIT POOL		\$2,000	\$0		Merit Increase/Bonus
1116	EMPLOYEE MEALS	\$0	\$250	\$250		Employee Meals
1119	SICK LEAVE PAYOUT CONTRIBUTION	\$6,017	\$6,574	\$6,639		3.5% Fire; 3.0% Police or 1.0% All Other
1121	WORKERS' COMPENSATION CONTRIBU	\$6,066	\$6,574	\$6,639		1.00% Fringe adjustment experience based
1127	FRINGE HSA	\$42	\$0			
	PERSONAL SERVICES & FRINGE	Totals:	\$929,437	\$1,080,017	\$1,119,962	



**CITY OF SPRINGFIELD PROPOSED BUDGET
FY2026**

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Exp Object		FY2024 Final	FY25 Budget	FY2026 Request	Bud vs Bud	Notes
CONTRACTUAL SERVICES						
1204	REPAIR AND MNT,REAL PROPERTY	\$5,187	\$3,000	\$5,500		Building Repairs HVAC, Plumbing etc.
1205	REPAIR AND MNT,MACH/MECH/EL EQ	\$1,019	\$3,500	\$4,000		Small Equipment Repair - Weed Eaters, Chain Saws, Office Repairs
1207	RENTALS, OFFICE & KITCHEN EQT	\$1,413	\$1,500	\$1,500		Copier Usage Charges
1210	RENTALS, MACH AND MECH EQT	\$335	\$500	\$500		Rental of Equipment , Gas Cylinder Rental
1215	AUDITING AND MANAGEMENT SERVIC	\$3,675	\$10,000	\$10,000		Annual Audit and Commissions
1216	BOOKBINDING AND PROCESSING SER	\$335	\$250	\$250		Annual Internment Forms-req'd by State of IL
1220	BUILDING AND GROUNDS MAINT.	\$10,222	\$9,000	\$12,000		Gatekeeper, Waste Hauler, CWLP repairs
1221	UTILITIES	\$21,994	\$25,000	\$25,000		CWLP & Ameren
1223	POSTAGE AND POSTAL CHARGES	\$144	\$500	\$500		Quarterly Mailings (400 pieces) & Stamps
1225	SURETY BOND&PROP INS PREMIUMS	\$3,500	\$3,500	\$3,500		Insurance
1226	ADVERTISING	\$353	\$3,000	\$3,000		Advertising
1227	SUBSCRIPTION & INFORMATION SERV	\$1,783	\$2,000	\$2,000		Cable - internet
1228	ASSOCIATION DUES	\$25	\$100	\$100		Alliance of IL Cemeterians, International Cemetery Association
1229	REGISTRATION FEES	\$1,769	\$1,500	\$750		Travel Registration, on Site Training Legacy,
1230	COPY, PHOTO AND PRINTING SERV	\$0	\$100			
1231	OPERATING TXS,LICENSES,FEES	\$100	\$150	\$150		Pesticide Cert. & State Lic.
1232	CONTRACTUAL SERV,NOT CLASS	\$101,775	\$71,000	\$50,000		Misc Contractual Work, * Tree Trimming & Removal
	CONTRACTUAL SERVICES	Totals:	\$153,630	\$134,600	\$118,750	
COMMODITIES						
1401	PRINTING	\$1,591	\$2,000	\$2,000		Brochures, Flyers



CITY OF SPRINGFIELD PROPOSED BUDGET FY2026

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		FY2024 Final	FY25 Budget	FY2026 Request	Bud vs Bud	Notes
1402	OFFICE AND LIBRARY SUPPLIES	\$313	\$500	\$500		Office Supplies
1403	ELECTRICAL AND WATER SUPPLIES	\$0	\$300	\$300		Light Bulbs, Wire, Batteries etc.
1404	MECHANICAL SUP,INCL SM TOOLS	\$3,254	\$5,000	\$5,000		Welding Gas, Hoses,Rakes, Nuts Bolts, Grease, String Trimmers
1406	EQ PARTS & FIT, NOT CLASSIF	\$108	\$1,000	\$1,000		Equip Parts, Keys, Locks
1407	STRUCTURAL & MAINT MAT & FIXT	\$8,139	\$9,500	\$9,500		Lumber Forms, Concrete Footings
1411	GAS,OIL,& MAIN PARTS-OFF RD EQ	\$687	\$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	\$2,938	\$3,000	\$4,000		Clothing Per Contract
1415	HOUSEHOLD, LAUNDRY,& CLEAN SUP	\$1,151	\$600	\$600		Cleaning Supplies
1416	COMMODITIES, NOT ELSEWHERE CLA	\$151,682	\$150,000	\$150,000		Fill Dirt and Grave Markers for Resale
1418	CHEMICALS	\$0	\$100			
	<u>COMMODITIES</u>	Totals: \$169,862	\$174,100	\$175,000		

Exp Object	EQUIPMENT					
1504	MACHINERY,IMPLEMTS,MAJOR TOOLS	\$20,759	\$50,000	\$30,000		, 72" Mowers / String Trimmers
1507	EQUIPMENT, NOT ELSEWHERE CLASS	\$267	\$1,000	\$1,000		Equipment as needed
	<u>EQUIPMENT</u>	Totals: \$21,026	\$51,000	\$31,000		

Exp Object	ELECTRONIC DATA PROCESSING					
1603	EDP SUPPLIES	\$1,106	\$100	\$100		Print Cartridges,
1604	EDP EQUIPMENT	\$-412	\$1,500	\$1,500		Laptop & Docking Station



**CITY OF SPRINGFIELD PROPOSED BUDGET
FY2026**

Report 3F

		FY2024 Final	FY25 Budget	FY2026 Request	Bud vs Bud	Notes
1606	SUPPORT FEES FOR PC SOFTWARE	\$480	\$10,000	\$10,000		LegacyMark (\$1.2k)(OM 5, AR 3), Cityworks support
	<u>ELECTRONIC DATA PROCESSING</u>	Totals: \$1,174	\$11,600	\$11,600		
Exp Object TELECOMMUNICATIONS						
1702	RENTAL, TELEPHONE SERV & EQUIP	\$2,960	\$4,000	\$4,000		Cell Phone Charges
1703	RENTAL, RADIO COMM SERV & EQUI	\$0	\$100	\$100		Cell Phone Supplies
	<u>TELECOMMUNICATIONS</u>	Totals: \$2,960	\$4,100	\$4,100		
Exp Object OPERATION OF AUTOMOTIVE EQUIP						
1801	REPAIR & MAINT, AUTOMOTIVE EQ	\$2,374	\$3,000	\$3,000		Off Road Equipment Repairs
1802	PARTS & FITTINGS, AUTOMOTIVE EQ	\$0	\$250	\$250		Parts for Cemetery. Vehicle -. In House Repairs
1803	GASOLINE, OIL, AND ANTI-FREEZE	\$17,910	\$25,000	\$25,000		Fuel / Diesel, Oil, Antifreeze.
1804	AUTOMOTIVE EXPENSE, NOT ELSE CL	\$500	\$500	\$500		License \$200 and Insurance \$300
1806	FLEET MAINTENANCE SERVICES	\$32,354	\$27,436	\$47,630		Fleet services for Cemetery vehicles
	<u>OPERATION OF AUTOMOTIVE EQUIP</u>	Totals: \$53,139	\$56,186	\$76,380		
Exp Object INTERFUND TRANSFERS						
1901	INTERFUND CASH TRANSFERS	\$51,882	\$0			Transfer of Sales of Endowment to the investment account
	<u>INTERFUND TRANSFERS</u>	Totals: \$51,882	\$0			
Exp Object PERMANENT IMPROVEMENTS						
2307	SITE IMPROVEMENTS	\$0	\$75,000	\$50,000		Columbarium Project -
	<u>PERMANENT IMPROVEMENTS</u>	Totals: \$0	\$75,000	\$50,000		
Exp Object TRAVEL						
2602	LODGING	\$178	\$500	\$500		Travel -IL Alliance of Cemeteries, ICCFA Conf.



**CITY OF SPRINGFIELD PROPOSED BUDGET
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			FY2024 Final	FY25 Budget	FY2026 Request	Bud vs Bud	Notes
2603	TRANSPORTATION		\$85	\$250	\$250		Travel -IL Alliance of Cemeteries, ICCFA Conf.
2604	PER DIEM		\$0	\$250	\$250		Travel -IL Alliance of Cemeteries, ICCFA Conf.
	TRAVEL	Totals:	\$263	\$1,000	\$1,000		
Activity	OAK RIDGE CEMETERY	Totals:	\$1,383,373	\$1,587,603	\$1,587,792		
Organization	OAK RIDGE CEMETERY	Totals:	\$1,383,373	\$2,459,103	\$1,659,292		
Fund	OAK RIDGE CEMETERY FUND	Totals:	\$1,383,373	\$2,459,103	\$1,659,292		
015	Fund	SEWER FUND					
SEWR	Organization	SEWER					
0DEP	Activity	DEPRECIATION					
Exp Object	CONTRACTUAL SERVICES						
1204	REPAIR AND MNT,REAL PROPERTY		\$585,244	\$362,500	\$550,000		Sewer Cave-in Repairs - Main's
	CONTRACTUAL SERVICES	Totals:	\$585,244	\$362,500	\$550,000		
Activity	DEPRECIATION	Totals:	\$585,244	\$362,500	\$550,000		
0EPA	Activity	EPA LOAN					
Exp Object	PERMANENT IMPROVEMENTS						
2304	ACQUISTN &/OR CONSTRUC OF STRU		\$54,380	\$2,360,000	\$2,360,000		IEPA loan for projects and engineering
	PERMANENT IMPROVEMENTS	Totals:	\$54,380	\$2,360,000	\$2,360,000		
Activity	EPA LOAN	Totals:	\$54,380	\$2,360,000	\$2,360,000		
0SUR	Activity	SEWER SURPLUS					



CITY OF SPRINGFIELD PROPOSED BUDGET FY2026

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		FY2024 Final	FY25 Budget	FY2026 Request	Bud vs Bud	Notes
Exp Object	EQUIPMENT					
1503	MOTOR VEH, OTHER THAN PASS AUT	\$0	\$242,319	\$100,000		Replace two Sewer Vehicles
1504	MACHINERY,IMPLEMTS,MAJOR TOOLS	\$-143,132	\$952,429	\$200,000		Tandem Dump to replace S23
1505	SCIENTIFIC INSTRUMTS & APPARAT	\$0	\$34,000	\$34,000		New GPS Receiver
1507	EQUIPMENT, NOT ELSEWHERE CLASS	\$0	\$5,000	\$20,000		TV Camera Equipment - Manhole Inspection Camera
	<u>EQUIPMENT</u>	Totals: \$-143,132	\$1,233,748	\$354,000		
Exp Object	ELECTRONIC DATA PROCESSING					
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	PERMANENT IMPROVEMENTS					
2305	REMODELING AND RENOVATION	\$558,095	\$3,060,000	\$3,929,532		NE Pilot Area Construction ,Lake Sewer 2 construction.
2306	ARCHITECTURAL & ENGINEERG FEES	\$398,747	\$1,226,765	\$3,600,943		Northeast Pilot Investigation & Performance Assessment
2308	PLANNING	\$47,088	\$365,931	\$163,270		flow Monitoring / Modeling, Manhole Inspections
	<u>PERMANENT IMPROVEMENTS</u>	Totals: \$1,003,929	\$4,652,696	\$7,693,745		
Activity	<u>SEWER SURPLUS</u>	Totals: \$860,798	\$5,889,444	\$8,050,745		
OTAP	Activity	SEWER REPAIR PUBL RIGHT				
Exp Object	CONTRACTUAL SERVICES					
1204	REPAIR AND MNT,REAL PROPERTY	\$585,861	\$762,500	\$650,000		Sewer Cave-In's Lateral
	<u>CONTRACTUAL SERVICES</u>	Totals: \$585,861	\$762,500	\$650,000		
Activity	<u>SEWER REPAIR PUBL RIGHT WAY</u>	Totals: \$585,861	\$762,500	\$650,000		



**CITY OF SPRINGFIELD PROPOSED BUDGET
FY2026**

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		FY2024 Final	FY25 Budget	FY2026 Request	Bud vs Bud	Notes
ARPG	Activity	AMERICAN RESCUE PLAN				
Exp Object	CONTRACTUAL SERVICES					
1232	CONTRACTUAL SERV,NOT CLASS	\$56,000				
	CONTRACTUAL SERVICES	Totals:	\$56,000			
Exp Object	PERMANENT IMPROVEMENTS					
2306	ARCHITECTURAL & ENGINEERG FEES	\$205,684	\$109,637	\$737,189		Martin Lake contract, Martin Lake Sewers 2 contract, Hanson NonSRF contract
2307	SITE IMPROVEMENTS	\$1,453,912	\$7,765,568	\$6,603,827		overhead sewers, Lake Sewer construction, Lake Sewer 2,construction, NonSRF Removal and Replacement Construction, NE Manhole Rehabilitation, NE Lateral Rehabilitation .
	PERMANENT IMPROVEMENTS	Totals:	\$1,659,596	\$7,875,205	\$7,341,016	
Activity	American Rescue Plan - General	Totals:	\$1,715,596	\$7,875,205	\$7,341,016	
BOND	Activity	BOND DEBT SERVICE				
Exp Object	DEBT SERVICE					
2401	CURRENT MATURITIES-PRINCIPAL	\$0	\$348,100	\$348,100		EPA LOANS PRINCIPAL for SEWER RECONSTRUCTION PROJECTS
2402	CURRENT MATURITIES-INTEREST	\$123,169	\$117,439	\$166,000		EPA LOANS INTEREST for SEWER RECONSTRUCTION PROJECTS
	DEBT SERVICE	Totals:	\$123,169	\$465,539	\$514,100	
Activity	BOND DEBT SERVICE	Totals:	\$123,169	\$465,539	\$514,100	
SEWR	Activity	SEWER OPERATIONS &				
Exp Object	PERSONAL SERVICES & FRINGE					
1102	REGULAR SALARIES	\$2,061,114	\$2,054,326	\$2,041,259		27 FTE's
1103	TEMPORARY SALARIES	\$13,793	\$30,000	\$30,000		SUMMER HELP
1104	OVERTIME SALARY	\$143,631	\$93,000	\$93,000		Overtime
1106	UNEMPLOYMENT COMPENSATION	\$2,025	\$2,025	\$2,025		\$75 per person



CITY OF SPRINGFIELD PROPOSED BUDGET FY2026

Report 3F

		FY2024 Final	FY25 Budget	FY2026 Request	Bud vs Bud	Notes
1107	RETIREMENT CONTRIBUTIONS	\$227,902	\$227,003	\$246,380		IMRF 25/26 = 12.07%
1108	FICA EMPLOYER CONTRIBUTIONS	\$164,685	\$157,156	\$151,156		7.65%
1109	EMPLOYEE INSURANCE	\$542,302	\$505,629	\$572,481		FY26- \$21,203 per FTE
1111	MERIT POOL		\$5,000	\$5,000		Merit Increase/Bonus
1116	EMPLOYEE MEALS	\$1,750	\$1,500	\$1,500		
1119	SICK LEAVE PAYOUT CONTRIBUTION	\$19,247	\$20,543	\$20,413		3.5% Fire; 3.0% Police or 1.0% All Other
1121	WORKERS' COMPENSATION CONTRIBU	\$19,433	\$20,543	\$20,413		1.00% Fringe adjustment experience based
1122	WORKERS COMP MAKE-WHOLE PAYROL	\$2,788				
	<u>PERSONAL SERVICES & FRINGE</u>					
	Totals:	\$3,198,669	\$3,116,725	\$3,183,627		

Exp Object	CONTRACTUAL SERVICES				
1204	REPAIR AND MNT,REAL PROPERTY	\$46,887	\$60,000	\$60,000	Sewer Building Repairs as needed - Plumbing, Roofing etcPump station
1205	REPAIR AND MNT,MACH/MECH/EL EQ	\$16,993	\$15,000	\$15,000	Building, Camera Repairs, Sewer Camera Repairs, HVAC Repairs
1206	REPAIR AND MNT,E.D.P. EQUIPMEN	\$0	\$5,000	\$5,000	Repairs - GPS Sewer Locates
1207	RENTALS, OFFICE & KITCHEN EQT	\$2,514	\$2,000	\$2,000	Copier Usage Charges
1210	RENTALS, MACH AND MECH EQT	\$0	\$18,000	\$3,000	Equipment Rental- as needed Milling Machine Rental - Resurface Sewer Barn Driveway
1215	AUDITING AND MANAGEMENT SERVIC	\$498,672	\$548,000	\$452,808	Annual Audit, CWLP Collection Admin Fee
1218	PROF AND ARTISTIC,NOT CLASSF.	\$1,200	\$5,000	\$18,000	Specialized Training for Trench Safety - Confined Space Training required by
1219	HOSPITAL AND MEDICAL SERVICES	\$993	\$500	\$500	physicals & Vaccines
1220	BUILDING AND GROUNDS MAINT.	\$11,506	\$15,000	\$15,000	Laundry & Garbage Service
1221	UTILITIES	\$51,051	\$60,000	\$60,000	Utilities - Electric, Water and Gas



CITY OF SPRINGFIELD PROPOSED BUDGET FY2026

Report 3F

		FY2024 Final	FY25 Budget	FY2026 Request	Bud vs Bud	Notes
1223	POSTAGE AND POSTAL CHARGES	\$176	\$250	\$350		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	\$8,011	\$10,000	\$10,000		AVL Monthly Service 25 Units
1228	ASSOCIATION DUES	\$0	\$400	\$400		ISPE Prof Engineer.
1229	REGISTRATION FEES	\$2,815	\$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	\$250	\$500	\$500		Property Tax Payments to Townships
1232	CONTRACTUAL SERV,NOT CLASS	\$167,500	\$220,000	\$370,000		Vactor dump fees, \$150k yard waste collection - Lake Area
1270	MILEAGE REIMBURSEMENT	\$0	\$1,000	\$1,000		Mileage Reimbursement
	<u>CONTRACTUAL SERVICES</u>					
	Totals:	\$809,768	\$968,550	\$1,021,458		

Exp Object	COMMODITIES				
1401	PRINTING	\$140	\$500	\$500	Old Maps Scanning etc.
1402	OFFICE AND LIBRARY SUPPLIES	\$611	\$1,000	\$1,000	Office Supplies
1403	ELECTRICAL AND WATER SUPPLIES	\$5,984	\$5,000	\$5,000	Tape, Light Bulbs etc.
1404	MECHANICAL SUP,INCL SM TOOLS	\$6,301	\$10,000	\$10,000	Shop Tools, Welding Gases
1406	EQ PARTS & FIT, NOT CLASSIF	\$5,199	\$10,000	\$10,000	Camera Parts,
1407	STRUCTURAL & MAINT MAT & FIXT	\$132,759	\$245,000	\$200,000	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	\$1,049	\$1,000	\$1,200	First Aid Supplies



CITY OF SPRINGFIELD PROPOSED BUDGET FY2026

Report 3F

		FY2024 Final	FY25 Budget	FY2026 Request	Bud vs Bud	Notes
1414	WEARING APPAREL, SAFETY GEAR	\$15,683	\$18,000	\$18,000		Clothing Allowance per contract
1415	HOUSEHOLD, LAUNDRY, & CLEAN SUP	\$2,716	\$5,000	\$5,000		Soap for Car Wash
1416	COMMODITIES, NOT ELSEWHERE CLA	\$11,162	\$15,000	\$15,000		Camera Parts
1418	CHEMICALS	\$19,659	\$25,000	\$25,000		Vapor Rooter
	<u>COMMODITIES</u>	Totals: \$201,261	\$336,000	\$291,200		

Exp Object EQUIPMENT

1501	OFFICE AND KITCHEN FURNITURE	\$678	\$1,500	\$1,500		Office Furniture Replacements as needed
1505	SCIENTIFIC INSTRUMTS & APPARAT	\$0	\$11,000	\$15,000		Smart Covers & Flow Meters
1507	EQUIPMENT, NOT ELSEWHERE CLASS	\$1,400	\$15,000	\$15,000		Truck Accessories - Vactor Truck Parts
	<u>EQUIPMENT</u>	Totals: \$2,078	\$27,500	\$31,500		

Exp Object ELECTRONIC DATA PROCESSING

1603	EDP SUPPLIES	\$325	\$1,000	\$1,000		Print Cartridges. & EDP Supplies
1604	EDP EQUIPMENT	\$100	\$5,000	\$5,000		Computer Equipment
1605	EDP SOFTWARE	\$0	\$7,300	\$27,000		GraniteNet license, Center, Cityworks, Microsoft 360 software lease, GraniteNet upgrade for manhole inspections
1606	SUPPORT FEES FOR PC SOFTWARE	\$24,483	\$30,000	\$30,000		-Cityworks ELA, CUES, GraniteNet, Mission Com, Surv. Cam's, SLRat
	<u>ELECTRONIC DATA PROCESSING</u>	Totals: \$24,908	\$43,300	\$63,000		

Exp Object TELECOMMUNICATIONS

1701	REPAIR&MNT, TELE, DATA, RADIO EQ	\$1,691	\$1,500	\$1,500		Wireless Communication Hand Held Radio Contract
1702	RENTAL, TELEPHONE SERV & EQUIP	\$26,342	\$25,000	\$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



**CITY OF SPRINGFIELD PROPOSED BUDGET
FY2026**

Report 3F

		FY2024 Final	FY25 Budget	FY2026 Request	Bud vs Bud	Notes
1706	COMMUNICATION EQUIPMENT	\$0	\$2,500	\$2,500		Radio - Replacement as needed
	<u>TELECOMMUNICATIONS</u>	Totals: \$28,033	\$29,900	\$31,900		

Exp Object OPERATION OF AUTOMOTIVE EQUIP					
1801	REPAIR & MAINT, AUTOMOTIVE EQ	\$19,018	\$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	\$68,024	\$80,000	\$80,000	Fuel.- Diesel
1804	AUTOMOTIVE EXPENSE,NOT ELSE CL	\$100	\$100	\$100	License & testing, Insurance
1806	FLEET MAINTENANCE SERVICES	\$186,082	\$157,349	\$170,716	Fleet Garage Services
	<u>OPERATION OF AUTOMOTIVE EQUIP</u>	Totals: \$273,224	\$279,449	\$292,816	

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.
2604	PER DIEM	\$0	\$1,500	\$1,500	IL Pub. Serv. Inst. -, ESRI Conf. -, City Works Conf, UWM Conf.
	<u>TRAVEL</u>	Totals: \$0	\$11,500	\$11,500	

Activity	<u>SEWER OPERATIONS & MAINTENANCE</u>	<u>Totals:</u>	<u>\$4,537,942</u>	<u>\$4,812,924</u>	<u>\$4,927,001</u>
Organization	<u>SEWER</u>	<u>Totals:</u>	<u>\$8,462,990</u>	<u>\$22,528,112</u>	<u>\$24,392,862</u>
Fund	<u>SEWER FUND</u>	<u>Totals:</u>	<u>\$8,462,990</u>	<u>\$22,528,112</u>	<u>\$24,392,862</u>

016 Fund FACILITIES MANAGEMENT
WORK Organization PUBLIC WORKS
FACM Activity FACILITY MAINTENANCE



CITY OF SPRINGFIELD PROPOSED BUDGET FY2026

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Exp Object		FY2024 Final	FY25 Budget	FY2026 Request	Bud vs Bud	Notes
PERSONAL SERVICES & FRINGE						
1102	REGULAR SALARIES	\$403,339	\$575,808	\$577,824		12 FTE's
1104	OVERTIME SALARY	\$3,033	\$7,500	\$5,000		Overtime
1106	UNEMPLOYMENT COMPENSATION	\$750	\$900	\$900		\$75 per person
1107	RETIREMENT CONTRIBUTIONS	\$44,761	\$63,627	\$69,743		IMRF 25/26 = 12.07%
1108	FICA EMPLOYER CONTRIBUTIONS	\$29,018	\$44,049	\$44,204		7.65%
1109	EMPLOYEE INSURANCE	\$200,853	\$224,724	\$254,436		FY26- \$21,203 per FTE
1111	MERIT POOL		\$2,000	\$0		Merit Increase/Bonus
1119	SICK LEAVE PAYOUT CONTRIBUTION	\$4,995	\$5,758	\$5,778		3.5% Fire; 3.0% Police or 1.0% All Other
1121	WORKERS' COMPENSATION CONTRIBU	\$5,041	\$5,758	\$5,778		1.00% Fringe adjustment experience based
1127	FRINGE HSA	\$42	\$0			
	PERSONAL SERVICES & FRINGE Totals:	\$691,832	\$930,124	\$963,663		
CONTRACTUAL SERVICES						
1204	REPAIR AND MNT,REAL PROPERTY	\$84,319	\$65,000	\$75,000		Landscaping, Fountain Repairs, General Bldg Maintenance/Repairs
1205	REPAIR AND MNT,MACH/MECH/EL EQ	\$67,811	\$75,000	\$70,000		MCE Chiller; Elevator Maint.; Alarm System Maint.; bldg equip repairs
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.	\$62,905	\$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	\$5,711	\$3,500	\$3,500		Asbestos Inspection/Removal; Building Study
1270	MILEAGE REIMBURSEMENT	\$464	\$700	\$500		mileage reimbursement



CITY OF SPRINGFIELD PROPOSED BUDGET FY2026

Report 3F

		FY2024 Final	FY25 Budget	FY2026 Request	Bud vs Bud	Notes
<u>CONTRACTUAL SERVICES</u>		Totals:	\$221,309	\$215,800	\$220,600	
Exp Object	COMMODITIES					
1402	OFFICE AND LIBRARY SUPPLIES	\$0	\$100	\$100		General Office Supplies
1403	ELECTRICAL AND WATER SUPPLIES	\$7,313	\$7,500	\$7,500		Lights,Ballast, Wires etc.
1404	MECHANICAL SUP,INCL SM TOOLS	\$2,733	\$3,500	\$3,000		Small Tools etc.
1406	EQ PARTS & FIT, NOT CLASSIF	\$1,613	\$3,000	\$7,500		Equipment parts, Increased for in-house repairs
1407	STRUCTURAL & MAINT MAT & FIXT	\$17,293	\$15,000	\$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	\$1,635	\$4,000	\$2,500		Gloves,Safety Glasses, Safety Masks, Facility Maint. shirts
1415	HOUSEHOLD, LAUNDRY,& CLEAN SUP	\$36,333	\$30,000	\$35,000		All types of Cleaners, Ice Melt
1416	COMMODITIES, NOT ELSEWHERE CLA	\$2,338	\$4,500	\$4,500		Flags, Mulch, Plants, Lawn Treatments, Grass Seed
1418	CHEMICALS	\$0	\$2,500	\$1,500		Chemicals for Fountains
1420	FERTILIZERS	\$0	\$50	\$50		Weed Control, Etc
<u>COMMODITIES</u>		Totals:	\$69,258	\$70,400	\$78,900	
Exp Object	EQUIPMENT					
1501	OFFICE AND KITCHEN FURNITURE	\$535	\$1,000	\$1,000		3 Upright Vacuum Cyclical Replacements.
1504	MACHINERY,IMPLEMTS,MAJOR TOOLS	\$359	\$2,000	\$2,000		Heavy Machinery, - Mowers, Trimmers, Leaf Blowers Etc.
1507	EQUIPMENT, NOT ELSEWHERE CLASS	\$1,325	\$500	\$500		Industrial Floor Scrubber -MCW
<u>EQUIPMENT</u>		Totals:	\$2,219	\$3,500	\$3,500	



CITY OF SPRINGFIELD PROPOSED BUDGET FY2026

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		FY2024 Final	FY25 Budget	FY2026 Request	Bud vs Bud	Notes
Exp Object	TELECOMMUNICATIONS					
1702	RENTAL, TELEPHONE SERV & EQUIP	\$5,550	\$5,500	\$5,500		Cell Phones for Facilities Maintenance Staff
	<u>TELECOMMUNICATIONS</u>	Totals:	\$5,550	\$5,500	\$5,500	
Exp Object	OPERATION OF AUTOMOTIVE EQUIP					
1803	GASOLINE, OIL, AND ANTI-FREEZE	\$35	\$500	\$250		Fuel, Oil, Antifreeze.
1804	AUTOMOTIVE EXPENSE, NOT ELSE CL	\$50	\$50	\$50		Other Auto Equipment Costs
	<u>OPERATION OF AUTOMOTIVE EQUIP</u>	Totals:	\$85	\$550	\$300	
Activity	<u>FACILITY MAINTENANCE</u>	Totals:	\$990,253	\$1,225,874	\$1,272,463	
Organization	<u>PUBLIC WORKS</u>	Totals:	\$990,253	\$1,225,874	\$1,272,463	
Fund	<u>FACILITIES MANAGEMENT</u>	Totals:	\$990,253	\$1,225,874	\$1,272,463	
036	Fund	MOTOR VEHICLE PARKING FUND				
PARK	Organization	MOTOR VEHICLE PARKING				
ADMN	Activity	ADMINISTRATION				
Exp Object	PERSONAL SERVICES & FRINGE					
1102	REGULAR SALARIES	\$111,337	\$116,952	\$118,421		2 FTE's Regular Salaries -
1106	UNEMPLOYMENT COMPENSATION	\$75	\$150	\$150		\$75 per person
1107	RETIREMENT CONTRIBUTIONS	\$11,455	\$12,923	\$14,293		IMRF 25/26 = 12.07%
1108	FICA EMPLOYER CONTRIBUTIONS	\$8,131	\$8,947	\$9,059		7.65%
1109	EMPLOYEE INSURANCE	\$37,191	\$37,454	\$42,406		FY26- \$21,203 per FTE
1119	SICK LEAVE PAYOUT CONTRIBUTION	\$625	\$1,170	\$1,184		3.5% Fire; 3.0% Police or 1.0% All Other
1121	WORKERS' COMPENSATION CONTRIBU	\$631	\$1,170	\$1,184		1.00% Fringe adjustment experience based



CITY OF SPRINGFIELD PROPOSED BUDGET FY2026

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		FY2024 Final	FY25 Budget	FY2026 Request	Bud vs Bud	Notes
1127	FRINGE HSA	\$688	\$0			
	<u>PERSONAL SERVICES & FRINGE</u>	Totals: \$170,133	\$178,766	\$186,697		
Exp Object	CONTRACTUAL SERVICES					
1215	AUDITING AND MANAGEMENT SERVIC	\$1,100	\$0			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	\$525	\$500	\$500		Registration for Travel - Parking Conf.
	<u>CONTRACTUAL SERVICES</u>	Totals: \$1,650	\$725	\$725		
Exp Object	ELECTRONIC DATA PROCESSING					
1603	EDP SUPPLIES	\$381	\$1,000	\$500		EDP Supplies = Print Cartridges
1604	EDP EQUIPMENT	\$0	\$1,500	\$1,500		Laptop & Docking Station
	<u>ELECTRONIC DATA PROCESSING</u>	Totals: \$381	\$2,500	\$2,000		
Exp Object	OPERATION OF AUTOMOTIVE EQUIP					
1804	AUTOMOTIVE EXPENSE,NOT ELSE CL	\$400	\$400	\$400		License (\$200) and insurance (\$200).
	<u>OPERATION OF AUTOMOTIVE EQUIP</u>	Totals: \$400	\$400	\$400		
Activity	<u>ADMINISTRATION</u>	Totals: \$172,564	\$182,391	\$189,822		

METR Activity METERED PARKING

Exp Object	PERSONAL SERVICES & FRINGE				
1102	REGULAR SALARIES	\$108,601	\$105,899	\$108,899	Regular Salaries - 3 FTE's



CITY OF SPRINGFIELD PROPOSED BUDGET FY2026

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		FY2024 Final	FY25 Budget	FY2026 Request	Bud vs Bud	Notes
1104	OVERTIME SALARY	\$188	\$1,500	\$1,500		Meter Maintenance, Event Overtime
1106	UNEMPLOYMENT COMPENSATION	\$375	\$225	\$225		\$75 per person
1107	RETIREMENT CONTRIBUTIONS	\$10,883	\$11,702	\$13,144		IMRF 25/26 = 12.07%
1108	FICA EMPLOYER CONTRIBUTIONS	\$8,160	\$8,101	\$8,331		7.65%
1109	EMPLOYEE INSURANCE	\$98,266	\$56,181	\$63,609		FY26- \$21,203 per FTE
1119	SICK LEAVE PAYOUT CONTRIBUTION	\$2,062	\$1,059	\$1,089		3.5% Fire; 3.0% Police or 1.0% All Other
1121	WORKERS' COMPENSATION CONTRIBU	\$2,070	\$1,059	\$1,089		1.00% Fringe adjustment experience based
1127	FRINGE HSA	\$792	\$0			
	<u>PERSONAL SERVICES & FRINGE</u>					
	Totals:	\$231,397	\$185,726	\$197,886		

Exp Object CONTRACTUAL SERVICES

1204	REPAIR AND MNT,REAL PROPERTY	\$0	\$100	\$100		Meter Repairs
1223	POSTAGE AND POSTAL CHARGES	\$75	\$120	\$75		Postage
1225	SURETY BOND&PROP INS PREMIUMS	\$200	\$200	\$200		Insurance
	<u>CONTRACTUAL SERVICES</u>					
	Totals:	\$275	\$420	\$375		

Exp Object COMMODITIES

1401	PRINTING	\$0	\$1,500	\$500		Parking Bags, Tickets, Envelopes
1402	OFFICE AND LIBRARY SUPPLIES	\$129	\$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	\$1,196	\$500	\$500		Posts for Parking Meters



CITY OF SPRINGFIELD PROPOSED BUDGET FY2026

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		FY2024 Final	FY25 Budget	FY2026 Request	Bud vs Bud	Notes
1412	MEDICAL, SCIENTIFIC, & LAB SUPP	\$0	\$50	\$50		1st Aid Supplies
1414	WEARING APPAREL, SAFETY GEAR	\$1,539	\$1,500	\$1,500		Clothing - Meter Enforcement
1416	COMMODITIES, NOT ELSEWHERE CLA	\$0	\$1,000	\$1,000		Meter hardware
	<u>COMMODITIES</u>	Totals: \$2,864	\$5,450	\$4,450		

Exp Object	ELECTRONIC DATA PROCESSING					
1603	EDP SUPPLIES	\$595	\$1,000	\$250		Printer Cartridges
1604	EDP EQUIPMENT		\$4,000	\$4,000		EDP Equipment
1606	SUPPORT FEES FOR PC SOFTWARE	\$6,346	\$5,000	\$6,500		Integrator 2000- Parking Ticket Software Maint.
	<u>ELECTRONIC DATA PROCESSING</u>	Totals: \$6,941	\$10,000	\$10,750		

Exp Object	TELECOMMUNICATIONS					
1701	REPAIR&MNT, TELE, DATA, RADIO EQ	\$0	\$100	\$100		replacement- Cell Phone
1702	RENTAL, TELEPHONE SERV & EQUIP	\$1,072	\$1,500	\$1,500		Cell Phone Service
1705	PARTS&SUP, TDR COMMUNICATN OPE	\$0	\$100	\$100		Cell Phone Parts
	<u>TELECOMMUNICATIONS</u>	Totals: \$1,072	\$1,700	\$1,700		

Exp Object	OPERATION OF AUTOMOTIVE EQUIP					
1802	PARTS & FITTINGS, AUTOMOTVE EQ	\$0	\$100	\$100		Vehicle Parts
1803	GASOLINE, OIL, AND ANTI-FREEZE	\$4,412	\$4,500	\$450		all fuel purchases for Parking. reduced Park Admn 1803 to -0-
1804	AUTOMOTIVE EXPENSE, NOT ELSE CL	\$400	\$400	\$400		License (\$200) and insurance (200)
1806	FLEET MAINTENANCE SERVICES	\$10,372	\$8,964	\$3,465		Fleet Garage Svcs
	<u>OPERATION OF AUTOMOTIVE EQUIP</u>	Totals: \$15,184	\$13,964	\$4,415		



CITY OF SPRINGFIELD PROPOSED BUDGET FY2026

Report 3F

			FY2024 Final	FY25 Budget	FY2026 Request	Bud vs Bud	Notes
<u>Activity</u>	<u>METERED PARKING</u>	<u>Totals:</u>	<u>\$257,733</u>	<u>\$217,260</u>	<u>\$219,576</u>		
RAMP	Activity	PARKING RAMP					
Exp Object	PERSONAL SERVICES & FRINGE						
1102	REGULAR SALARIES		\$87,162	\$92,529	\$95,250		Regular Salaries 2 FTE's
1104	OVERTIME SALARY		\$736	\$500	\$1,000		Downtown Events
1106	UNEMPLOYMENT COMPENSATION		\$150	\$150	\$150		\$75 per person
1107	RETIREMENT CONTRIBUTIONS		\$8,827	\$10,224	\$11,497		IMRF 25/26 = 12.07%
1108	FICA EMPLOYER CONTRIBUTIONS		\$6,235	\$7,078	\$7,287		7.65%
1109	EMPLOYEE INSURANCE		\$40,171	\$37,454	\$42,406		FY26- \$21,203 per FTE
1119	SICK LEAVE PAYOUT CONTRIBUTION		\$891	\$925	\$953		3.5% Fire; 3.0% Police or 1.0% All Other
1121	WORKERS' COMPENSATION CONTRIBU		\$901	\$925	\$953		1.00% Fringe adjustment experience based
	<u>PERSONAL SERVICES & FRINGE</u>	<u>Totals:</u>	<u>\$145,074</u>	<u>\$149,785</u>	<u>\$159,496</u>		
Exp Object	CONTRACTUAL SERVICES						
1204	REPAIR AND MNT,REAL PROPERTY		\$0	\$3,000	\$3,000		Ramp Bldg Repairs, Floor Drain Cleaning etc.
1205	REPAIR AND MNT,MACH/MECH/EL EQ		\$0	\$10,000	\$10,000		Elevator Repairs, Sprinkler System Repairs
1206	REPAIR AND MNT,E.D.P. EQUIPMEN		\$0	\$50	\$50		PC & Printer Repairs
1220	BUILDING AND GROUNDS MAINT.		\$0	\$300	\$300		Laundry & Roll Off Service-Elevator Maint.
1221	UTILITIES		\$542	\$150	\$150		Utilities - Gas & Electric
1225	SURETY BOND&PROP INS PREMIUMS		\$2,500	\$2,500	\$2,500		Insurance
1227	SUBSCRIPTION & INFORMATION SERV		\$0	\$250	\$125		AVL Subscriptions



CITY OF SPRINGFIELD PROPOSED BUDGET FY2026

Report 3F

		FY2024 Final	FY25 Budget	FY2026 Request	Bud vs Bud	Notes
1231	OPERATING TXS,LICENSES,FEES	\$0	\$500	\$500		Elevator Certification
	<u>CONTRACTUAL SERVICES</u>	Totals: \$3,042	\$16,750	\$16,625		

Exp Object COMMODITIES

1402	OFFICE AND LIBRARY SUPPLIES	\$0	\$100	\$100		Office Supplies as needed
1403	ELECTRICAL AND WATER SUPPLIES	\$0	\$350	\$350		Lights,Ballast Etc.
1404	MECHANICAL SUP,INCL SM TOOLS	\$7	\$200	\$200		Small Tools
1407	STRUCTURAL & MAINT MAT & FIXT	\$0	\$200	\$200		Structural Materials- Lumber and Concrete
1414	WEARING APPAREL, SAFETY GEAR	\$0	\$250	\$250		Jacket or coverall replacement
1415	HOUSEHOLD, LAUNDRY,& CLEAN SUP	\$0	\$125	\$125		Ice Melt, General Cleaners
1416	COMMODITIES, NOT ELSEWHERE CLA	\$0	\$250	\$250		Misc. Items - Traffic Cones, Asphalt and Concrete Cleaner
	<u>COMMODITIES</u>	Totals: \$7	\$1,475	\$1,475		

Exp Object EQUIPMENT

1507	EQUIPMENT, NOT ELSEWHERE CLASS	\$0	\$300	\$300		Specialized Equipment
	<u>EQUIPMENT</u>	Totals: \$0	\$300	\$300		

Exp Object TELECOMMUNICATIONS

1702	RENTAL, TELEPHONE SERV & EQUIP	\$1,175	\$1,400	\$1,400		Phone Service
	<u>TELECOMMUNICATIONS</u>	Totals: \$1,175	\$1,400	\$1,400		

Exp Object OPERATION OF AUTOMOTIVE EQUIP

1801	REPAIR & MAINT, AUTOMOTIVE EQ	\$0	\$100	\$100		Out Source - Veh. Repair
1804	AUTOMOTIVE EXPENSE,NOT ELSE CL	\$400	\$400	\$400		License (\$200) and Insurance(\$200)



CITY OF SPRINGFIELD PROPOSED BUDGET FY2026

Report 3F

		FY2024 Final	FY25 Budget	FY2026 Request	Bud vs Bud	Notes
<u>OPERATION OF AUTOMOTIVE EQUIP</u>		Totals:	\$400	\$500		
Exp Object	PERMANENT IMPROVEMENTS					
2312	DEMOLITION OF EXISTING PLANT	\$-78,618				
<u>PERMANENT IMPROVEMENTS</u>		Totals:	\$-78,618			
Activity	<u>PARKING RAMP ADMINISTRATION</u>	Totals:	\$71,080	\$170,210	\$179,796	
Organization	<u>MOTOR VEHICLE PARKING</u>	Totals:	\$501,377	\$569,861	\$589,194	
Fund	<u>MOTOR VEHICLE PARKING FUND</u>	Totals:	\$501,377	\$569,861	\$589,194	
041	Fund	MOTOR FUEL TAX FUND				
GAST	Organization	GAS TAX				
RBLD	Activity	Rebuild IL Grant				
Exp Object	PERMANENT IMPROVEMENTS					
2307	SITE IMPROVEMENTS	\$3,431,171	\$1,700,000	\$200,000		Construction for Stanford and Downtown Signals
<u>PERMANENT IMPROVEMENTS</u>		Totals:	\$3,431,171	\$1,700,000	\$200,000	
Activity	<u>Rebuild IL Grant</u>	Totals:	\$3,431,171	\$1,700,000	\$200,000	
STRS	Activity	STREETS				
Exp Object	CONTRACTUAL SERVICES					
1204	REPAIR AND MNT, REAL PROPERTY	\$145,683	\$850,000	\$800,000		Misc. Street Repair
<u>CONTRACTUAL SERVICES</u>		Totals:	\$145,683	\$850,000	\$800,000	
Exp Object	COMMODITIES					
1407	STRUCTURAL & MAINT MAT & FIXT	\$553,448	\$600,000	\$500,000		Rock Salt



CITY OF SPRINGFIELD PROPOSED BUDGET FY2026

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		FY2024 Final	FY25 Budget	FY2026 Request	Bud vs Bud	Notes
COMMODITIES	Totals:	\$553,448	\$600,000	\$500,000		

Exp Object	PERMANENT IMPROVEMENTS					
2301	LAND, RIGHTS OF WAY & EASEMENT	\$3,554,736	\$3,000,000	\$1,000,000		Land Acquisition - SRIP, Koke Mill & Hedley
2306	ARCHITECTURAL & ENGINEERING FEES	\$7,851,662	\$4,000,000	\$3,000,000		SRIP, Engr--Hedley, Koke Mill, Cockrell, MLK & So. Grand, Walnut & Lawrence
2307	SITE IMPROVEMENTS	\$26,366,856	\$24,200,000	\$6,000,000		Madison, Jefferson, Cook & S. Grand Underpasses, Traf. Signal Upgrades, Stanford Ave, 8th St. Bridge
	PERMANENT IMPROVEMENTS	Totals:	\$37,773,255	\$31,200,000	\$10,000,000	
Activity	STREETS	Totals:	\$38,472,386	\$32,650,000	\$11,300,000	

USVI	Activity	Usable Segment VI				
Exp Object	PERMANENT IMPROVEMENTS					
2306	ARCHITECTURAL & ENGINEERING FEES			\$4,000,000		Engineering for Usable Segment VI CRISI Grant
2307	SITE IMPROVEMENTS			\$45,000,000		Usable Segment VI
	PERMANENT IMPROVEMENTS	Totals:		\$49,000,000		
Activity	Usable Segment VI	Totals:		\$49,000,000		
Organization	GAS TAX	Totals:	\$41,903,557	\$34,350,000	\$60,500,000	
Fund	MOTOR FUEL TAX FUND	Totals:	\$41,903,557	\$34,350,000	\$60,500,000	

049	Fund	RECYCLING FUND				
WAST	Organization	SOLID WASTE				
RECY	Activity	RECYCLING EXPENSES				

Exp Object	PERSONAL SERVICES & FRINGE					
1102	REGULAR SALARIES	\$48,529	\$48,908	\$49,816		Regular Salaries
1106	UNEMPLOYMENT COMPENSATION	\$75	\$75	\$75		\$75 per person



CITY OF SPRINGFIELD PROPOSED BUDGET FY2026

Report 3F

		FY2024 Final	FY25 Budget	FY2026 Request	Bud vs Bud	Notes
1107	RETIREMENT CONTRIBUTIONS	\$4,873	\$5,404	\$6,013		IMRF 25/26 = 12.07%
1108	FICA EMPLOYER CONTRIBUTIONS	\$3,633	\$3,741	\$3,811		7.65%
1109	EMPLOYEE INSURANCE	\$20,085	\$18,727	\$21,203		FY26- \$21,203 per FTE
1119	SICK LEAVE PAYOUT CONTRIBUTION	\$652	\$489	\$498		3.5% Fire; 3.0% Police or 1.0% All Other
1121	WORKERS' COMPENSATION CONTRIBU	\$657	\$489	\$498		1.00% Fringe adjustment experience based
	<u>PERSONAL SERVICES & FRINGE</u>					
	Totals:	\$78,505	\$77,833	\$81,914		

Exp Object CONTRACTUAL SERVICES

1210	RENTALS, MACH AND MECH EQT	\$1,722	\$1,700	\$1,300		Rentals for Earth Fair - Tent & Porta Potty
1220	BUILDING AND GROUNDS MAINT.	\$256	\$500	\$400		Roll Off Service for Recyclables Collected Downtown
1223	POSTAGE AND POSTAL CHARGES	\$306	\$350	\$300		Postage
1226	ADVERTISING	\$0	\$1,500	\$1,000		Advertisement- Earth Fair, Hzd Waste Collections, other Recy.News
1227	SUBSCRIPTION & INFORMATION SERV	\$300	\$250	\$200		Subscription Waste News
1228	ASSOCIATION DUES	\$0	\$200	\$200		Membership ILCSWA & Illinois Recycling Assn.
1229	REGISTRATION FEES	\$0	\$250	\$200		Various Recycling & Waste Handling Conferences
1232	CONTRACTUAL SERV,NOT CLASS	\$1,914,605	\$2,026,262	\$2,026,262		Bulky Item, Haz.Waste,Yard Waste & Branch Coll./Disp., Electronics & Tire Rycl
1270	MILEAGE REIMBURSEMENT	\$3	\$200	\$300		Mileage Reimbursement - Personal Vehicle
	<u>CONTRACTUAL SERVICES</u>					
	Totals:	\$1,917,193	\$2,031,212	\$2,030,162		

Exp Object COMMODITIES

1401	PRINTING	\$1,365	\$4,000	\$4,000		Printing of Recycling Flyers etc.
1413	FOOD SUPPLIES	\$773	\$1,000	\$1,200		food for volunteers -CLEAN UPs , Haz Waste Collections



CITY OF SPRINGFIELD PROPOSED BUDGET FY2026

Report 3F

		FY2024 Final	FY25 Budget	FY2026 Request	Bud vs Bud	Notes
1415	HOUSEHOLD, LAUNDRY, & CLEAN SUP	\$0	\$200	\$200		Trash Bags, Disposable Gloves-Adopt a Street
1416	COMMODITIES, NOT ELSEWHERE CLA	\$12,802	\$10,000	\$10,000		Recycling Bins, Promotional Items,
	COMMODITIES	Totals:	\$14,940	\$15,200		\$15,400

Exp Object ELECTRONIC DATA PROCESSING

1603	EDP SUPPLIES	\$0	\$100	\$100		Print Cartridges
1605	EDP SOFTWARE	\$0	\$0	\$800		Adobe Pro
	ELECTRONIC DATA PROCESSING	Totals:	\$0	\$100		\$900

Exp Object TELECOMMUNICATIONS

1702	RENTAL, TELEPHONE SERV & EQUIP	\$-280	\$600	\$600		Phone Service, Global Internet
	TELECOMMUNICATIONS	Totals:	\$-280	\$600		\$600

Exp Object PERMANENT IMPROVEMENTS

2306	ARCHITECTURAL & ENGINEERG FEES	\$237,500	\$0			
	PERMANENT IMPROVEMENTS	Totals:	\$237,500	\$0		

Exp Object TRAVEL

2602	LODGING	\$0	\$500	\$1,100		Lodging - SRI Conf. Chicago
2603	TRANSPORTATION	\$0	\$200	\$200		Transportation - SRI Conf. Chicago
2604	PER DIEM	\$0	\$300	\$400		Per Diem for Travel - SRI Conf. Chicago
	TRAVEL	Totals:	\$0	\$1,000		\$1,700

Activity	RECYCLING EXPENSES	Totals:	\$2,247,857	\$2,125,945	\$2,130,676
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Organization	SOLID WASTE	Totals:	\$2,247,857	\$2,125,945	\$2,130,676
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**CITY OF SPRINGFIELD PROPOSED BUDGET
FY2026**

Report 3F

			FY2024 Final	FY25 Budget	FY2026 Request	Bud vs Bud	Notes
Fund	<u>RECYCLING FUND</u>	Totals:	<u>\$2,247,857</u>	<u>\$2,125,945</u>	<u>\$2,130,676</u>		
094	Fund	CAPITAL EQUIPMENT FUND					
WORK	Organization	PUBLIC WORKS					
24GO	Activity	2024 GO Bonds					
Exp Object	EQUIPMENT						
1502	PASSENGER AUTOMOBILES			\$75,000	\$75,000		F-350
1503	MOTOR VEH, OTHER THAN PASS AUT			\$1,400,000	\$691,869		3 Tandem Dump Trucks
1504	MACHINERY,IMPLEMTS,MAJOR TOOLS			\$600,000	\$290,000		F-350 with Crane, Wheeled Excavator
	EQUIPMENT	Totals:		\$2,075,000	\$1,056,869		
Activity	2024 GO Bonds	Totals:		\$2,075,000	\$1,056,869		
Organization	PUBLIC WORKS	Totals:		\$2,075,000	\$1,056,869		
Fund	<u>CAPITAL EQUIPMENT FUND</u>	Totals:		<u>\$2,075,000</u>	<u>\$1,056,869</u>		
095	Fund	CAPITAL IMPROVEMENTS FUND					
WORK	Organization	PUBLIC WORKS					
3GRN	Activity	3rd St. Greenway					
Exp Object	PERMANENT IMPROVEMENTS						
2306	ARCHITECTURAL & ENGINEERG FEES			\$1,300,000	\$650,000		Engineering - Phase I & II for the 3rd St. Greenway
	PERMANENT IMPROVEMENTS	Totals:		\$1,300,000	\$650,000		
Activity	3rd St. Greenway	Totals:		\$1,300,000	\$650,000		
ADLF	Activity	Adloff Lane					
Exp Object	PERMANENT IMPROVEMENTS						
2306	ARCHITECTURAL & ENGINEERG FEES				\$150,000		Engineering - Adloff Lane



CITY OF SPRINGFIELD PROPOSED BUDGET FY2026

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		FY2024 Final	FY25 Budget	FY2026 Request	Bud vs Bud	Notes
2307	SITE IMPROVEMENTS			\$1,300,000		Construction - Adloff Lane
	PERMANENT IMPROVEMENTS			\$1,450,000		
	Totals:					
Activity	Adloff Lane			\$1,450,000		

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

ENGR		Activity	ENGINEERING				
Exp Object	PERSONAL SERVICES & FRINGE						
1107	RETIREMENT CONTRIBUTIONS		\$22,046	\$0			
1108	FICA EMPLOYER CONTRIBUTIONS		\$16,104	\$0			
1109	EMPLOYEE INSURANCE		\$60,256	\$0		FY26- \$21,203 per FTE	
1119	SICK LEAVE PAYOUT CONTRIBUTION		\$1,653	\$0			
1121	WORKERS' COMPENSATION CONTRIBU		\$1,667	\$0			
	PERSONAL SERVICES & FRINGE		\$101,726	\$0			
	Totals:						

Exp Object	COMMODITIES						
1414	WEARING APPAREL, SAFETY GEAR		\$900				
	COMMODITIES		\$900				
	Totals:						



**CITY OF SPRINGFIELD PROPOSED BUDGET
FY2026**

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			FY2024 Final	FY25 Budget	FY2026 Request	Bud vs Bud	Notes
<u>Activity</u>	<u>ENGINEERING</u>	<u>Totals:</u>	<u>\$102,626</u>	<u>\$0</u>			
INFR	Activity	INFRASTRUCTURE FUNDING					
Exp Object	PERSONAL SERVICES & FRINGE						
1102	REGULAR SALARIES		\$187,751	\$207,803	\$211,028		Regular Salaries 3 FTE's
1104	OVERTIME SALARY		\$31,604	\$30,000	\$32,000		Overtime
1106	UNEMPLOYMENT COMPENSATION		\$225	\$225	\$225		\$75 per person
1107	RETIREMENT CONTRIBUTIONS			\$22,962	\$25,471		IMRF 25/26 = 12.07%
1108	FICA EMPLOYER CONTRIBUTIONS			\$15,897	\$16,144		7.65%
1109	EMPLOYEE INSURANCE			\$56,181	\$63,609		FY26- \$21,203 per FTE
1111	MERIT POOL			\$1,500	\$0		Merit Increase/Bonus
1119	SICK LEAVE PAYOUT CONTRIBUTION			\$2,078	\$2,110		3.5% Fire; 3.0% Police or 1.0% All Other
1121	WORKERS' COMPENSATION CONTRIBU			\$2,078	\$2,110		1.00% Fringe adjustment experience based
	PERSONAL SERVICES & FRINGE	Totals:	\$219,581	\$338,724	\$352,697		
Exp Object	CONTRACTUAL SERVICES						
1204	REPAIR AND MNT,REAL PROPERTY		\$11,667,390	\$12,411,880	\$12,000,000		FY 2026 Maintenance program
1232	CONTRACTUAL SERV,NOT CLASS		\$1,349,465	\$423,000	\$1,000,000		Downtown Beautification - Streetscape & Curb Repairs
	CONTRACTUAL SERVICES	Totals:	\$13,016,855	\$12,834,880	\$13,000,000		
Exp Object	COMMODITIES						
1407	STRUCTURAL & MAINT MAT & FIXT		\$717,979	\$993,500	\$800,000		Road maintenance materials.
1414	WEARING APPAREL, SAFETY GEAR			\$0	\$900		



CITY OF SPRINGFIELD PROPOSED BUDGET FY2026

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			FY2024 Final	FY25 Budget	FY2026 Request	Bud vs Bud	Notes
<u>COMMODITIES</u>		Totals:	\$717,979	\$993,500	\$800,900		
Exp Object	EQUIPMENT						
1507	<i>EQUIPMENT, NOT ELSEWHERE CLASS</i>		\$129,920	\$221,620	\$300,000		Traffic Signal Upgrades
<u>EQUIPMENT</u>		Totals:	\$129,920	\$221,620	\$300,000		
Exp Object	PERMANENT IMPROVEMENTS						
2306	<i>ARCHITECTURAL & ENGINEER FEES</i>		\$178,860	\$450,000	\$450,000		Design Engineering
2307	<i>SITE IMPROVEMENTS</i>				\$1,400,000		Construction - Lenhart Rd. \$1.4 mil,
<u>PERMANENT IMPROVEMENTS</u>		Totals:	\$178,860	\$450,000	\$1,850,000		
Activity	<u>INFRASTRUCTURE FUNDING</u>	Totals:	<u>\$14,263,195</u>	<u>\$14,838,724</u>	<u>\$16,303,597</u>		
KOK2	Activity	Koke Mill					
Exp Object	PERMANENT IMPROVEMENTS						
2301	<i>LAND, RIGHTS OF WAY & EASEMENT</i>			\$345,000	\$345,000		Koke Mill Rd. Expansion DCEO Grant #24-203403
<u>PERMANENT IMPROVEMENTS</u>		Totals:		\$345,000	\$345,000		
Activity	<u>Koke Mill</u>	Totals:		<u>\$345,000</u>	<u>\$345,000</u>		
KOKE	Activity	KOKE MILL PROJECT					
Exp Object	PERMANENT IMPROVEMENTS						
2307	<i>SITE IMPROVEMENTS</i>				\$500,000		Koke Mill Rd. Expansion - DCEO Grant #24-203405
<u>PERMANENT IMPROVEMENTS</u>		Totals:			\$500,000		
Activity	<u>KOKE MILL PROJECT</u>	Totals:			<u>\$500,000</u>		
WHLR	Activity	Wheeler Avenue					



**CITY OF SPRINGFIELD PROPOSED BUDGET
FY2026**

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Exp Object		FY2024 Final	FY25 Budget	FY2026 Request	Bud vs Bud	Notes
PERMANENT IMPROVEMENTS						
2306	ARCHITECTURAL & ENGINEERG FEES			\$150,000		Engineering - Wheeler Ave.
2307	SITE IMPROVEMENTS		\$500,000	\$1,230,000		Wheeler Ave. Improvements DCEO Grant #22-203609
	PERMANENT IMPROVEMENTS		\$500,000	\$1,380,000		
Activity	Wheeler Avenue		\$500,000	\$1,380,000		
Organization	PUBLIC WORKS	\$14,365,821	\$16,983,724	\$21,778,597		
Fund	CAPITAL IMPROVEMENTS FUND	\$14,365,821	\$16,983,724	\$21,778,597		
201	Fund	ARPA CORPORATE FUND ACTIVITY				
WORK	Organization	PUBLIC WORKS				
arpg	Activity	AMERICAN RESCUE PLAN				
CONTRACTUAL SERVICES						
1232	CONTRACTUAL SERV,NOT CLASS		\$508,000	\$0		Transfer Ordinance for Olde Town Apts demolition.
	CONTRACTUAL SERVICES		\$508,000	\$0		
PERMANENT IMPROVEMENTS						
2307	SITE IMPROVEMENTS	\$584,005	\$0			
	PERMANENT IMPROVEMENTS	\$584,005	\$0			
Activity	American Rescue Plan - General	\$584,005	\$508,000	\$0		
Organization	PUBLIC WORKS	\$584,005	\$508,000	\$0		
Fund	ARPA CORPORATE FUND ACTIVITY	\$584,005	\$508,000	\$0		
Agency	PUBLIC WORKS	\$91,400,819	\$105,401,199	\$136,488,257	29.49%	
	Grand Totals:	\$91,400,819	\$105,401,199	\$136,488,257		

PLANNING & ECONOMIC DEVELOPMENT



**CITY OF SPRINGFIELD PROPOSED BUDGET
FY2026
Agency Summary by Major Object - Budget Comparison**

	FY2024 FINAL	FY2025 ESTIMATE	FY2025 BUDGET	FY2026 REQUEST	Pct Change Budg to Budg	
PLANNING & ECONOMIC						
<i>PERSONAL SERVICES & FRINGE BENEFITS</i>	\$1,226,269	\$1,290,299	\$1,606,699	\$1,616,526		
<i>CONTRACTUAL SERVICES</i>	\$741,018	\$817,387	\$1,669,287	\$971,425		
<i>COMMODITIES</i>	\$8,023	\$17,296	\$46,038	\$26,575		
<i>EQUIPMENT</i>	\$28,387	\$5,099	\$12,500	\$7,000		
<i>ELECTRONIC DATA PROCESSING</i>	\$23,369	\$71,980	\$89,081	\$70,900		
<i>TELECOMMUNICATIONS</i>	\$6,304	\$6,500	\$5,000	\$7,000		
<i>INTERFUND TRANSFERS</i>		\$42,000	\$45,000	\$0		
<i>AWARDS AND GRANTS</i>	\$9,180,462	\$10,863,862	\$21,816,833	\$16,970,835		
<i>PERMANENT IMPROVEMENTS</i>	\$27,750	\$0	\$800,000	\$820,000		
<i>REFUNDS</i>	\$0	\$0	\$32,000	\$0		
<i>TRAVEL</i>	\$9,348	\$26,879	\$69,450	\$68,950		
PLANNING & ECONOMIC	Totals:	\$11,250,929	\$13,141,302	\$26,191,888	\$20,559,211	(21.51)%



FY2026 Estimated Cost by Title

Dept	111	Office of Planning and Economic	# of Positions by Title	Estimated Cost for FY 2026
		<i>COMMUNITY PROGRAMS SPECIALIST</i>	3.00	\$159,547
		<i>DIRECTOR OFFICE OF PLANNING AND ECONOMIC DEVELOPMENT</i>	1.00	\$117,276
		<i>ECONOMIC DEVELOPMENT OFFICER</i>	1.00	\$63,308
		<i>GRANTS COORDINATOR</i>	0.50	\$33,350
		<i>OPERATIONS COORDINATOR-COMM DEV</i>	1.00	\$74,602
		<i>OPERATIONS COORDINATOR-EDA GRANT FUNDED</i>	1.00	\$82,455
		<i>OPERATIONS COORDINATOR-GRANTS</i>	1.00	\$77,838
		<i>OPERATIONS COORDINATOR-TIF</i>	1.00	\$77,838
		<i>PROFESSIONAL PLANNER</i>	1.00	\$81,200
		<i>RECEPTIONIST</i>	1.00	\$38,807
		<i>REHAB CONSTRUCTION SPECIALIST</i>	2.00	\$141,104
		Total of Agency	111	\$947,325



CITY OF SPRINGFIELD PROPOSED BUDGET FY2026

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			FY2024 Final	FY25 Budget	FY2026 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		\$0	\$75,714	\$0		
1108	FICA EMPLOYER CONTRIBUTIONS		\$134	\$5,751	\$0		
	PERSONAL SERVICES & FRINGE	Totals:	\$134	\$81,465	\$0		
Exp Object	CONTRACTUAL SERVICES						
1218	PROF AND ARTISTIC,NOT CLASSF.		\$3,125	\$18,750	\$0		
1219	HOSPITAL AND MEDICAL SERVICES		\$230	\$0	\$0		
1229	REGISTRATION FEES		\$0	\$4,336	\$0		
	CONTRACTUAL SERVICES	Totals:	\$3,355	\$23,086	\$0		
Exp Object	COMMODITIES						
1402	OFFICE AND LIBRARY SUPPLIES		\$0	\$7,092	\$0		
1413	FOOD SUPPLIES		\$529	\$1,500	\$0		
	COMMODITIES	Totals:	\$529	\$8,592	\$0		
Exp Object	TRAVEL						
2602	LODGING		\$0	\$1,600	\$0		
2603	TRANSPORTATION		\$0	\$1,000	\$0		
2604	PER DIEM		\$0	\$900	\$0		



**CITY OF SPRINGFIELD PROPOSED BUDGET
FY2026**

Report 3F

	FY2024 Final	FY25 Budget	FY2026 Request	Bud vs Bud	Notes
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TRAVEL	Totals:	\$0	\$3,500	\$0	
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Activity	AmeriCorps 6	Totals:	\$4,018	\$116,643	\$0
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AM07 Activity AmeriCorps 7

Exp Object PERSONAL SERVICES & FRINGE

1103	TEMPORARY SALARIES		\$114,759	\$164,769	Member pay
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1108	FICA EMPLOYER CONTRIBUTIONS		\$8,779	\$13,796	Member pay
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PERSONAL SERVICES & FRINGE	Totals:		\$123,538	\$178,565	
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Exp Object CONTRACTUAL SERVICES

1218	PROF AND ARTISTIC, NOT CLASSF.		\$23,357	\$28,000	Program Manager contract
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1219	HOSPITAL AND MEDICAL SERVICES		\$758	\$542	Drug Testing Fees
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1229	REGISTRATION FEES		\$905	\$646	Training fee
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CONTRACTUAL SERVICES	Totals:		\$25,020	\$29,188	
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Exp Object COMMODITIES

1402	OFFICE AND LIBRARY SUPPLIES		\$1,330	\$950	
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1413	FOOD SUPPLIES		\$1,330	\$950	Event supplies
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COMMODITIES	Totals:		\$2,660	\$1,900	
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Activity	AmeriCorps 7	Totals:	\$151,218	\$209,653	
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AMER Activity AMERICORPS GRANT

Exp Object PERSONAL SERVICES & FRINGE

1103	TEMPORARY SALARIES	\$144,774	\$0	\$0	AmeriCorps "Member" salaries
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CITY OF SPRINGFIELD PROPOSED BUDGET FY2026

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		FY2024 Final	FY25 Budget	FY2026 Request	Bud vs Bud	Notes
1108	FICA EMPLOYER CONTRIBUTIONS	\$11,325	\$0	\$0		7.65%
	<u>PERSONAL SERVICES & FRINGE</u>	Totals: \$156,099	\$0	\$0		

Exp Object	CONTRACTUAL SERVICES					
1218	PROF AND ARTISTIC, NOT CLASSF.	\$29,331	\$0	\$0		AmeriCorps Related Expense
1219	HOSPITAL AND MEDICAL SERVICES	\$282	\$0	\$0		AmeriCorps Related Expense
1229	REGISTRATION FEES	\$150	\$0	\$0		AmeriCorps Related Expense
	<u>CONTRACTUAL SERVICES</u>	Totals: \$29,763	\$0	\$0		

Exp Object	COMMODITIES					
1402	OFFICE AND LIBRARY SUPPLIES	\$1,831	\$0	\$0		AmeriCorps Related Expense
1413	FOOD SUPPLIES	\$527	\$0	\$0		
1414	WEARING APPAREL, SAFETY GEAR	\$556	\$0	\$0		
	<u>COMMODITIES</u>	Totals: \$2,914	\$0	\$0		

Exp Object	TRAVEL					
2602	LODGING	\$440	\$0	\$0		
2603	TRANSPORTATION	\$374	\$0	\$0		AmeriCorps Related Expense
	<u>TRAVEL</u>	Totals: \$814	\$0	\$0		
Activity	<u>AMERICORPS GRANT</u>	Totals: \$189,590	\$0	\$0		

BHIS	Activity	HISTORICAL SITES				
Exp Object	CONTRACTUAL SERVICES					
1213	RENTALS, NOT ELSEWHERE CLASSIF			\$1,500		Event space



CITY OF SPRINGFIELD PROPOSED BUDGET FY2026

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		FY2024 Final	FY25 Budget	FY2026 Request	Bud vs Bud	Notes
1232	CONTRACTUAL SERV,NOT CLASS			\$5,000		
	CONTRACTUAL SERVICES		Totals:	\$6,500		

Exp Object COMMODITIES

1401	PRINTING			\$200		
	COMMODITIES		Totals:	\$200		

Activity	HISTORICAL SITES COMMISSION	Totals:		\$6,700		
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CDBG Activity COMMUNITY DEVEL BLOCK

Exp Object PERSONAL SERVICES & FRINGE

1102	REGULAR SALARIES	\$128,549	\$170,899	\$196,383		50% Inspector x 2- 100% Oper Coord- Comm Prog Specialist x 2- 50%
1106	UNEMPLOYMENT COMPENSATION	\$209	\$188	\$225		
1107	RETIREMENT CONTRIBUTIONS	\$12,996	\$18,233	\$23,703		IMRF 25/26 = 12.07%
1108	FICA EMPLOYER CONTRIBUTIONS	\$9,581	\$12,623	\$15,023		
1109	EMPLOYEE INSURANCE	\$55,488	\$46,818	\$63,609		FY26- \$21,203 per FTE
1111	MERIT POOL		\$3,512	\$0		
1119	SICK LEAVE PAYOUT CONTRIBUTION	\$1,916	\$1,650	\$1,964		
1121	WORKERS' COMPENSATION CONTRIBU	\$1,934	\$1,650	\$1,964		
1127	FRINGE HSA	\$0	\$0	\$0		
	PERSONAL SERVICES & FRINGE	Totals:	\$210,673	\$255,573	\$302,871	

Exp Object CONTRACTUAL SERVICES

1218	PROF AND ARTISTIC,NOT CLASSF.	\$36,663	\$75,000	\$75,000		HUD consultant- funded with Grant funds (Program Admin costs)
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CITY OF SPRINGFIELD PROPOSED BUDGET FY2026

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		FY2024 Final	FY25 Budget	FY2026 Request	Bud vs Bud	Notes
1223	POSTAGE AND POSTAL CHARGES	\$40	\$250	\$250		
1224	COURT REPTNG FILING SERV.	\$165	\$4,000	\$2,000		Recording Mortgages, Agreements and Releases
1226	ADVERTISING	\$1,144	\$3,000	\$1,500		legal notices
1229	REGISTRATION FEES		\$1,500	\$1,500		HUD training
1232	CONTRACTUAL SERV,NOT CLASS	\$14,565	\$3,000	\$3,000		Certification fees for inspectors
1247	SHARED SERVICES REIMBURSEMENT	\$34,571	\$43,221	\$50,432		Portion of Fiscal Officer salary
1270	MILEAGE REIMBURSEMENT	\$0	\$200	\$200		
	<u>CONTRACTUAL SERVICES</u>					
	Totals:	\$87,148	\$130,171	\$133,882		

Exp Object COMMODITIES

1401	PRINTING	\$0	\$500	\$250		
1402	OFFICE AND LIBRARY SUPPLIES	\$0	\$5,000	\$2,000		Supply allocation
1416	COMMODITIES, NOT ELSEWHERE CLA		\$2,000	\$2,000		Community outreach supplies
	<u>COMMODITIES</u>					
	Totals:	\$0	\$7,500	\$4,250		

Exp Object EQUIPMENT

1507	EQUIPMENT, NOT ELSEWHERE CLASS	\$4,650	\$2,000	\$2,000		
	<u>EQUIPMENT</u>					
	Totals:	\$4,650	\$2,000	\$2,000		

Exp Object ELECTRONIC DATA PROCESSING

1604	EDP EQUIPMENT	\$0	\$3,500	\$3,500		Computer replacement for out of warranty equipment
1605	EDP SOFTWARE	\$3,773	\$42,813	\$35,000		Project estimator \$4,000 Adobe \$250 \$25k for Axiom(CityWorks) Cybersecurity \$5k M365 \$750
	<u>ELECTRONIC DATA PROCESSING</u>					
	Totals:	\$3,773	\$46,313	\$38,500		



CITY OF SPRINGFIELD PROPOSED BUDGET FY2026

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		FY2024 Final	FY25 Budget	FY2026 Request	Bud vs Bud	Notes
Exp Object	AWARDS AND GRANTS					
2110	AWARDS AND GRANTS, NOT ELSE CL	\$936,443	\$3,500,000	\$1,970,000		Annual Spending Plan activity
	<u>AWARDS AND GRANTS</u>	Totals: \$936,443	\$3,500,000	\$1,970,000		
Exp Object	TRAVEL					
2602	LODGING	\$0	\$1,500	\$1,500		
2603	TRANSPORTATION	\$0	\$500	\$500		
2604	PER DIEM	\$0	\$500	\$500		
	<u>TRAVEL</u>	Totals: \$0	\$2,500	\$2,500		
Activity	<u>COMMUNITY DEVEL BLOCK GRANT</u>	Totals: \$1,242,687	\$3,944,057	\$2,454,003		
CDCV	Activity	COMMUNITY DEVELOPMENT				
Exp Object	AWARDS AND GRANTS					
2110	AWARDS AND GRANTS, NOT ELSE CL	\$293,909	\$0	\$0		
2111	Award & Grants (tax exempt)	\$0	\$225,735	\$359,766		
	<u>AWARDS AND GRANTS</u>	Totals: \$293,909	\$225,735	\$359,766		
Activity	<u>COMMUNITY DEVELOPMENT COVID</u>	Totals: \$293,909	\$225,735	\$359,766		
CNBS	Activity	CANNABIS TAXES PROGRAM				
Exp Object	CONTRACTUAL SERVICES					
1223	POSTAGE AND POSTAL CHARGES	\$34	\$150	\$150		
1224	COURT REPTNG FILING SERV.	\$425	\$800	\$800		Recording Mortgages, Agreements and Releases
	<u>CONTRACTUAL SERVICES</u>	Totals: \$459	\$950	\$950		



**CITY OF SPRINGFIELD PROPOSED BUDGET
FY2026**

Report 3F

Exp Object		FY2024 Final	FY25 Budget	FY2026 Request	Bud vs Bud	Notes
AWARDS AND GRANTS						
2110	AWARDS AND GRANTS, NOT ELSE CL	\$184,118	\$550,000	\$650,000		Awards and grants for Cannabis program
	AWARDS AND GRANTS	Totals:	\$184,118	\$550,000	\$650,000	
REFUNDS						
2501	REFUNDS, NOT ELSEWHERE CLASSIF	\$0	\$10,000	\$0		contingency for match refunds
	REFUNDS	Totals:	\$0	\$10,000	\$0	
Activity	CANNABIS TAXES PROGRAM	Totals:	\$184,577	\$560,950	\$650,950	

DEVL	Activity	OPED OPERATIONS				
PERSONAL SERVICES & FRINGE						
1102	REGULAR SALARIES	\$184,744	\$466,641	\$475,653		7.1 FTE Planner, Recptst, tGrant Coord & Grant CPS 100% 7 other staff range from 20%-50% funding
1104	OVERTIME SALARY	\$537	\$0	\$0		
1106	UNEMPLOYMENT COMPENSATION	\$267	\$579	\$533		\$75 per person
1107	RETIREMENT CONTRIBUTIONS	\$18,807	\$55,916	\$57,411		IMRF 25/26 = 12.07%
1108	FICA EMPLOYER CONTRIBUTIONS	\$13,794	\$38,711	\$36,387		7.65%
1109	EMPLOYEE INSURANCE	\$70,999	\$142,325	\$150,541		FY26- \$21,203 per FTE
1111	MERIT POOL		\$10,952	\$0		
1119	SICK LEAVE PAYOUT CONTRIBUTION	\$2,246	\$5,060	\$4,757		3.5% Fire; 3.0% Police or 1.0% All Other
1121	WORKERS' COMPENSATION CONTRIBU	\$2,267	\$5,060	\$4,757		1.00% Fringe adjustment experience based
1127	FRINGE HSA	\$50	\$0	\$0		
	PERSONAL SERVICES & FRINGE	Totals:	\$293,711	\$725,244	\$730,039	



CITY OF SPRINGFIELD PROPOSED BUDGET FY2026

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Exp Object		FY2024 Final	FY25 Budget	FY2026 Request	Bud vs Bud	Notes
CONTRACTUAL SERVICES						
1204	REPAIR AND MNT,REAL PROPERTY	\$656	\$5,000	\$5,000		Department wide painting & misc replacements
1207	RENTALS, OFFICE & KITCHEN EQT	\$3,909	\$3,000	\$3,000		Copier Lease Charges
1213	RENTALS, NOT ELSEWHERE CLASSIF	\$0	\$1,500	\$0		
1218	PROF AND ARTISTIC,NOT CLASSF.	\$483,182	\$502,500	\$450,000		DSI \$50k- Personnel contracts \$50k- SSGA \$250k Development studies \$50k- contingency \$50k
1223	POSTAGE AND POSTAL CHARGES	\$482	\$500	\$400		Mailing charges
1224	COURT REPTNG FILING SERV.	\$90	\$450	\$450		Recording Mortgages, Agreements and Releases
1226	ADVERTISING	\$382	\$10,000	\$3,000		Enterprise Zone legal ads
1227	SUBSCRIPTION & INFORMATION SERV	\$173	\$400	\$400		Subscriptions
1228	ASSOCIATION DUES	\$4,661	\$5,500	\$6,000		Enterprise Zone-Chamber-EDA
1229	REGISTRATION FEES	\$550	\$4,000	\$4,000		ICSC-Enterprize Zone - IEDC & Staff Training with IEDC, Leadership Springfield- Training for LEAD match
1232	CONTRACTUAL SERV,NOT CLASS	\$5,329	\$7,500	\$7,500		Notary fees and table sponsors at events (incl Chamber)
1247	SHARED SERVICES REIMBURSEMENT	\$34,571	\$43,221	\$50,432		Shared Services Reimbursement for Fiscal Officer
1270	MILEAGE REIMBURSEMENT	\$0	\$200	\$200		Office mileage
	<u>CONTRACTUAL SERVICES</u>		Totals:			
		\$533,986	\$583,771	\$530,382		
COMMODITIES						
1401	PRINTING	\$400	\$400	\$1,000		Office printing, Business Cards, Envelopes
1402	OFFICE AND LIBRARY SUPPLIES	\$3,306	\$4,000	\$4,000		Office Supplies
1412	MEDICAL, SCIENTIFIC,& LAB SUPP	\$0	\$50	\$25		First Aid Kit supplies
1416	COMMODITIES, NOT ELSEWHERE CLA		\$2,000	\$2,000		



CITY OF SPRINGFIELD PROPOSED BUDGET FY2026

Report 3F

		FY2024 Final	FY25 Budget	FY2026 Request	Bud vs Bud	Notes
<u>COMMODITIES</u>		Totals:	\$3,706	\$6,450	\$7,025	
Exp Object	EQUIPMENT					
1501	OFFICE AND KITCHEN FURNITURE	\$3,737	\$5,000	\$0		Office Furniture
<u>EQUIPMENT</u>		Totals:	\$3,737	\$5,000	\$0	
Exp Object	ELECTRONIC DATA PROCESSING					
1603	EDP SUPPLIES	\$30	\$750	\$750		EDP supplies - Keyboards, Mouse, Speakers
1604	EDP EQUIPMENT	\$1,726	\$4,500	\$2,300		Computer replacement for out of warranty equipment
1605	EDP SOFTWARE	\$17,517	\$24,720	\$20,000		ESRI
<u>ELECTRONIC DATA PROCESSING</u>		Totals:	\$19,273	\$29,970	\$23,050	
Exp Object	TELECOMMUNICATIONS					
1702	RENTAL, TELEPHONE SERV & EQUIP	\$6,304	\$5,000	\$7,000		OFFICE TELECOMM USAGE
<u>TELECOMMUNICATIONS</u>		Totals:	\$6,304	\$5,000	\$7,000	
Exp Object	AWARDS AND GRANTS					
2110	AWARDS AND GRANTS, NOT ELSE CL	\$440,050	\$1,200,000	\$600,000		\$250k Pillsbury-Heartland Housed \$250k-Home match \$100k
<u>AWARDS AND GRANTS</u>		Totals:	\$440,050	\$1,200,000	\$600,000	
Exp Object	TRAVEL					
2602	LODGING	\$2,304	\$3,450	\$4,000		Lead match costs
2603	TRANSPORTATION	\$937	\$1,500	\$1,500		Enterprise Zone, Lead Match
2604	PER DIEM	\$623	\$1,000	\$1,000		Per Diem plus \$500 for Lead match
<u>TRAVEL</u>		Totals:	\$3,864	\$5,950	\$6,500	



CITY OF SPRINGFIELD PROPOSED BUDGET FY2026

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			FY2024 Final	FY25 Budget	FY2026 Request	Bud vs Bud	Notes
Activity		OPED OPERATIONS	Totals:	\$1,304,632	\$2,561,385	\$1,903,996	
EDA1	Activity	Economic Develop Agency Grnt					
Exp Object	PERSONAL SERVICES & FRINGE						
1102	REGULAR SALARIES			\$78,000	\$82,455		Also known as ReCompete Grant- fully grant funded position
1106	UNEMPLOYMENT COMPENSATION			\$75	\$75		Also known as ReCompete Grant
1107	RETIREMENT CONTRIBUTIONS			\$8,619	\$9,952		IMRF 25/26 = 12.07%
1108	FICA EMPLOYER CONTRIBUTIONS			\$5,967	\$6,308		Also known as ReCompete Grant
1109	EMPLOYEE INSURANCE			\$18,727	\$21,203		FY26- \$21,203 per FTE
1119	SICK LEAVE PAYOUT CONTRIBUTION			\$780	\$825		Also known as ReCompete Grant
1121	WORKERS' COMPENSATION CONTRIBU			\$780	\$825		Also known as ReCompete Grant
	PERSONAL SERVICES & FRINGE	Totals:		\$112,948	\$121,643		
Exp Object	CONTRACTUAL SERVICES						
1218	PROF AND ARTISTIC,NOT CLASSF.			\$178,000	\$138,718		
	CONTRACTUAL SERVICES	Totals:		\$178,000	\$138,718		
Exp Object	COMMODITIES						
1402	OFFICE AND LIBRARY SUPPLIES			\$336	\$200		
	COMMODITIES	Totals:		\$336	\$200		
Exp Object	ELECTRONIC DATA PROCESSING						
1604	EDP EQUIPMENT			\$1,848	\$0		
1605	EDP SOFTWARE			\$500	\$0		



**CITY OF SPRINGFIELD PROPOSED BUDGET
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		FY2024 Final	FY25 Budget	FY2026 Request	Bud vs Bud	Notes
<u>ELECTRONIC DATA PROCESSING</u>			\$2,348	\$0		
Totals:			\$2,348	\$0		
Exp Object	TRAVEL					
2603	TRANSPORTATION		\$1,200	\$1,200		
<u>TRAVEL</u>			\$1,200	\$1,200		
Totals:			\$1,200	\$1,200		
Activity	Economic Develop Agency Grnt		\$294,832	\$261,761		
Totals:			\$294,832	\$261,761		
ETCG	Activity	ENERGY TRANSITION				
Exp Object	AWARDS AND GRANTS					
2110	AWARDS AND GRANTS, NOT ELSE CL		\$108,636	\$108,636		
<u>AWARDS AND GRANTS</u>			\$108,636	\$108,636		
Totals:			\$108,636	\$108,636		
Activity	ENERGY TRANSITION COMMUNITY		\$108,636	\$108,636		
Totals:			\$108,636	\$108,636		
HARP	Activity	HOME American Rescue Plan				
Exp Object	CONTRACTUAL SERVICES					
1218	PROF AND ARTISTIC,NOT CLASSF.	\$0	\$0	\$36,000		Programs in development for Home ARPA funds
<u>CONTRACTUAL SERVICES</u>		\$0	\$0	\$36,000		
Totals:		\$0	\$0	\$36,000		
Exp Object	AWARDS AND GRANTS					
2110	AWARDS AND GRANTS, NOT ELSE CL	\$0	\$2,000,000	\$1,964,000		Programs in development for Home ARPA funds
<u>AWARDS AND GRANTS</u>		\$0	\$2,000,000	\$1,964,000		
Totals:		\$0	\$2,000,000	\$1,964,000		
Activity	HOME American Rescue Plan	\$0	\$2,000,000	\$2,000,000		
Totals:		\$0	\$2,000,000	\$2,000,000		
HBLF	Activity	Harvard Bloomberg Fellowshp				



CITY OF SPRINGFIELD PROPOSED BUDGET FY2026

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Exp Object		FY2024 Final	FY25 Budget	FY2026 Request	Bud vs Bud	Notes
PERSONAL SERVICES & FRINGE						
1102	REGULAR SALARIES	\$82,639	\$33,010	\$0		Harvard Bloomberg Fellowship Grant- grant ends in July 2024
1104	OVERTIME SALARY	\$323	\$0	\$0		
1106	UNEMPLOYMENT COMPENSATION		\$75	\$0		
1107	RETIREMENT CONTRIBUTIONS	\$8,150	\$3,648	\$0		IMRF 24/25 = 11.05%
1108	FICA EMPLOYER CONTRIBUTIONS	\$0	\$2,525	\$0		Harvard Bloomberg Fellowship Grant
1109	EMPLOYEE INSURANCE	\$20,085	\$0	\$0		FY26- \$21,203 per FTE
1119	SICK LEAVE PAYOUT CONTRIBUTION	\$924	\$330	\$0		Harvard Bloomberg Fellowship Grant
1121	WORKERS' COMPENSATION CONTRIBU	\$934	\$330	\$0		Harvard Bloomberg Fellowship Grant
	PERSONAL SERVICES & FRINGE	Totals:	\$113,055	\$39,918	\$0	
Activity	Harvard Bloomberg Fellowship Grant	Totals:	\$113,055	\$39,918	\$0	

HEAT	Activity	ILHPP LEAD GRANT				
Exp Object	PERSONAL SERVICES & FRINGE	FY2024 Final	FY25 Budget	FY2026 Request	Bud vs Bud	Notes
1102	REGULAR SALARIES	\$81,354	\$0	\$0		
1107	RETIREMENT CONTRIBUTIONS	\$8,047	\$0	\$0		IMRF 24/25 = 11.05%
1108	FICA EMPLOYER CONTRIBUTIONS	\$5,711	\$0	\$0		
1109	EMPLOYEE INSURANCE	\$28,205	\$0	\$0		FY26- \$21,203 per FTE
1119	SICK LEAVE PAYOUT CONTRIBUTION	\$760	\$0	\$0		
1121	WORKERS' COMPENSATION CONTRIBU	\$870	\$0	\$0		
	PERSONAL SERVICES & FRINGE	Totals:	\$124,947	\$0	\$0	



CITY OF SPRINGFIELD PROPOSED BUDGET FY2026

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Exp Object		FY2024 Final	FY25 Budget	FY2026 Request	Bud vs Bud	Notes
CONTRACTUAL SERVICES						
1218	<i>PROF AND ARTISTIC,NOT CLASSF.</i>		\$10,000	\$10,000		Consultant
1223	<i>POSTAGE AND POSTAL CHARGES</i>	\$0	\$150	\$150		
1224	<i>COURT REPTNG FILING SERV.</i>	\$0	\$450	\$450		Recording Mortgages, Agreements and Releases
1226	<i>ADVERTISING</i>		\$600	\$600		
1229	<i>REGISTRATION FEES</i>	\$0	\$3,000	\$3,000		Training
1232	<i>CONTRACTUAL SERV,NOT CLASS</i>	\$0	\$5,000	\$5,000		
	<u>CONTRACTUAL SERVICES</u>	Totals:	\$0	\$19,200	\$19,200	
COMMODITIES						
1416	<i>COMMODITIES, NOT ELSEWHERE CLA</i>	\$0	\$2,500	\$1,500		Lab materials for testing
	<u>COMMODITIES</u>	Totals:	\$0	\$2,500	\$1,500	
ELECTRONIC DATA PROCESSING						
1604	<i>EDP EQUIPMENT</i>	\$0	\$500	\$500		Computer replacement for out of warranty equipment
1605	<i>EDP SOFTWARE</i>	\$0	\$500	\$500		
	<u>ELECTRONIC DATA PROCESSING</u>	Totals:	\$0	\$1,000	\$1,000	
AWARDS AND GRANTS						
2110	<i>AWARDS AND GRANTS, NOT ELSE CL</i>	\$19,255	\$250,000	\$250,000		Construction repairs
	<u>AWARDS AND GRANTS</u>	Totals:	\$19,255	\$250,000	\$250,000	
TRAVEL						
2602	<i>LODGING</i>	\$2,535	\$29,050	\$30,000		Lodging displaced recipients
2603	<i>TRANSPORTATION</i>	\$2,013	\$3,000	\$3,000		



**CITY OF SPRINGFIELD PROPOSED BUDGET
FY2026**

Report 3F

		FY2024 Final	FY25 Budget	FY2026 Request	Bud vs Bud	Notes
2604	PER DIEM	\$0	\$20,000	\$20,000		Per diem for displaced recipients
	TRAVEL	Totals:	\$4,548	\$52,050	\$53,000	
Activity	ILHPP LEAD GRANT	Totals:	\$148,750	\$324,750	\$324,700	

HOME Activity HOME PROGRAMS

Exp Object CONTRACTUAL SERVICES

1218	PROF AND ARTISTIC,NOT CLASSF.	\$6,814	\$50,000	\$25,000		Consultant
1223	POSTAGE AND POSTAL CHARGES	\$0	\$100	\$100		
	CONTRACTUAL SERVICES	Totals:	\$6,814	\$50,100	\$25,100	

Exp Object AWARDS AND GRANTS

2110	AWARDS AND GRANTS, NOT ELSE CL	\$1,555,585	\$1,500,000	\$1,550,000		Nehemiah and GROWTH
	AWARDS AND GRANTS	Totals:	\$1,555,585	\$1,500,000	\$1,550,000	

Activity	HOME PROGRAMS	Totals:	\$1,562,399	\$1,550,100	\$1,575,100	
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HRAP Activity Home Repair and Accessibility

Exp Object CONTRACTUAL SERVICES

1223	POSTAGE AND POSTAL CHARGES	\$0	\$2,000	\$0		
1224	COURT REPTNG FILING SERV.	\$0	\$4,500	\$0		Recording Mortgages, Agreements and Releases
	CONTRACTUAL SERVICES	Totals:	\$0	\$6,500	\$0	

Exp Object COMMODITIES

1401	PRINTING	\$0	\$1,500	\$0		
	COMMODITIES	Totals:	\$0	\$1,500	\$0	



**CITY OF SPRINGFIELD PROPOSED BUDGET
FY2026**

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Exp Object		FY2024 Final	FY25 Budget	FY2026 Request	Bud vs Bud	Notes
AWARDS AND GRANTS						
2110	AWARDS AND GRANTS, NOT ELSE CL	\$0	\$540,000	\$0		Total Grant is \$650k
	AWARDS AND GRANTS	Totals:	\$0	\$540,000	\$0	
Activity	Home Repair and Accessibility Program	Totals:	\$0	\$548,000	\$0	

ILCJ Activity Illinois Criminal Justice

Exp Object	PERSONAL SERVICES & FRINGE					
1107	RETIREMENT CONTRIBUTIONS	\$0	\$1,468	\$0		IMRF 24/25 = 11.05%
1108	FICA EMPLOYER CONTRIBUTIONS	\$0	\$1,016	\$0		
1109	EMPLOYEE INSURANCE	\$10,602	\$0	\$0		FY26- \$21,203 per FTE
1119	SICK LEAVE PAYOUT CONTRIBUTION	\$192	\$96	\$0		
1121	WORKERS' COMPENSATION CONTRIBU	\$266	\$133	\$0		
	PERSONAL SERVICES & FRINGE	Totals:	\$11,060	\$2,713	\$0	

Exp Object	CONTRACTUAL SERVICES					
1218	PROF AND ARTISTIC,NOT CLASSF.	\$12,800	\$5,400	\$0		Contractual Program Mgr through June 2024. Original grant budget included an admin assistant not utilized.
1226	ADVERTISING	\$0	\$819	\$0		Grant marketing costs
	CONTRACTUAL SERVICES	Totals:	\$12,800	\$6,219	\$0	

Exp Object	AWARDS AND GRANTS					
2110	AWARDS AND GRANTS, NOT ELSE CL	\$10,951	\$174,289	\$0		Recipient awards
2111	Award & Grants (tax exempt)	\$86,157	\$45,613	\$238,433		District 186 is sub-awardee
	AWARDS AND GRANTS	Totals:	\$97,108	\$219,902	\$238,433	



**CITY OF SPRINGFIELD PROPOSED BUDGET
FY2026**

Report 3F

			FY2024 Final	FY25 Budget	FY2026 Request	Bud vs Bud	Notes
<u>Activity</u>	<u>Illinois Criminal Justice Authority</u>	<u>Totals:</u>	<u>\$120,968</u>	<u>\$228,834</u>	<u>\$238,433</u>		
KIDZ	Activity	Kidzeum DNR Grant					
Exp Object	AWARDS AND GRANTS						
2111	<i>Award & Grants (tax exempt)</i>		\$37,403	\$497,560	\$0		Ord 431-09-23
	AWARDS AND GRANTS	Totals:	\$37,403	\$497,560	\$0		
<u>Activity</u>	<u>Kidzeum DNR Grant</u>	<u>Totals:</u>	<u>\$37,403</u>	<u>\$497,560</u>	<u>\$0</u>		
LEAD	Activity	HUD LEAD CONTROL GRANT					
Exp Object	PERSONAL SERVICES & FRINGE						
1102	<i>REGULAR SALARIES</i>		\$58,533	\$0	\$0		
1104	<i>OVERTIME SALARY</i>		\$397	\$0	\$0		
1106	<i>UNEMPLOYMENT COMPENSATION</i>		\$113	\$0	\$0		
1107	<i>RETIREMENT CONTRIBUTIONS</i>		\$5,840	\$0	\$0		IMRF 24/25 = 11.05%
1108	<i>FICA EMPLOYER CONTRIBUTIONS</i>		\$4,251	\$0	\$0		
1109	<i>EMPLOYEE INSURANCE</i>		\$29,588	\$0	\$0		FY26- \$21,203 per FTE
1119	<i>SICK LEAVE PAYOUT CONTRIBUTION</i>		\$1,136	\$0	\$0		
1121	<i>WORKERS' COMPENSATION CONTRIBU</i>		\$1,141	\$0	\$0		
	PERSONAL SERVICES & FRINGE	Totals:	\$100,998	\$0	\$0		
Exp Object	CONTRACTUAL SERVICES						
1218	<i>PROF AND ARTISTIC,NOT CLASSF.</i>			\$10,000	\$10,000		Consultant
1223	<i>POSTAGE AND POSTAL CHARGES</i>			\$100	\$100		



CITY OF SPRINGFIELD PROPOSED BUDGET FY2026

Report 3F

		FY2024 Final	FY25 Budget	FY2026 Request	Bud vs Bud	Notes
1224	COURT REPTNG FILING SERV.		\$900	\$900		Recording Mortgages, Agreements and Releases
1226	ADVERTISING	\$1,928	\$1,200	\$1,200		
1229	REGISTRATION FEES	\$7,800	\$20,000	\$25,000		Contractor and staff training
1232	CONTRACTUAL SERV,NOT CLASS		\$5,000	\$5,000		Lead testing lab service
	CONTRACTUAL SERVICES	Totals:	\$9,728	\$37,200		\$42,200

Exp Object COMMODITIES

1404	MECHANICAL SUP,INCL SM TOOLS	\$214	\$10,000	\$5,000		
1416	COMMODITIES, NOT ELSEWHERE CLA		\$5,000	\$5,000		testing supplies
	COMMODITIES	Totals:	\$214	\$15,000		\$10,000

Exp Object EQUIPMENT

1507	EQUIPMENT, NOT ELSEWHERE CLASS	\$20,000	\$5,000	\$5,000		
	EQUIPMENT	Totals:	\$20,000	\$5,000		\$5,000

Exp Object ELECTRONIC DATA PROCESSING

1604	EDP EQUIPMENT	\$0	\$1,500	\$1,500		Computer replacement for out of warranty equipment
	ELECTRONIC DATA PROCESSING	Totals:	\$0	\$1,500		\$1,500

Exp Object AWARDS AND GRANTS

2110	AWARDS AND GRANTS, NOT ELSE CL	\$162,649	\$400,000	\$1,000,000		total grant \$3.4M
2111	Award & Grants (tax exempt)	\$1,536	\$0	\$0		
	AWARDS AND GRANTS	Totals:	\$164,185	\$400,000		\$1,000,000

Exp Object TRAVEL

2601	Registration		\$1,500	\$1,500		
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**CITY OF SPRINGFIELD PROPOSED BUDGET
FY2026**

Report 3F

		FY2024 Final	FY25 Budget	FY2026 Request	Bud vs Bud	Notes
2602	LODGING		\$500	\$500		
2603	TRANSPORTATION		\$500	\$500		
2604	PER DIEM		\$0	\$1,000		
	TRAVEL		\$2,500	\$3,500		
	Totals:					
Activity	HUD LEAD CONTROL GRANT	Totals:	\$295,125	\$461,200	\$1,062,200	

PHRM Activity DCEO Grant

Exp Object	AWARDS AND GRANTS				
2110	AWARDS AND GRANTS, NOT ELSE CL	\$1,200,000	\$0	\$0	253-06-23 DCEO Grant for purchase of 621 and 623 E Adamns
	AWARDS AND GRANTS	Totals: \$1,200,000	\$0	\$0	
Activity	DCEO Grant	Totals: \$1,200,000	\$0	\$0	

RHAB Activity Exterior Rehab Prog

Exp Object	CONTRACTUAL SERVICES				
1224	COURT REPTNG FILING SERV.	\$18,718	\$0	\$675	
	CONTRACTUAL SERVICES	Totals: \$18,718	\$0	\$675	

Exp Object AWARDS AND GRANTS

2110	AWARDS AND GRANTS, NOT ELSE CL	\$18,718	\$250,000	\$250,000	
	AWARDS AND GRANTS	Totals: \$18,718	\$250,000	\$250,000	
Activity	Exterior Rehab Prog	Totals: \$37,436	\$250,000	\$250,675	

RISE Activity RISE Grant



CITY OF SPRINGFIELD PROPOSED BUDGET FY2026

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			FY2024 Final	FY25 Budget	FY2026 Request	Bud vs Bud	Notes
Exp Object	AWARDS AND GRANTS						
2110	AWARDS AND GRANTS, NOT ELSE CL		\$150,000	\$0	\$0		RISE grant- Master Plan
	AWARDS AND GRANTS	Totals:	\$150,000	\$0	\$0		
Activity	RISE Grant	Totals:	\$150,000	\$0	\$0		
Organization	PLANNING & ECONOMIC DEVELOPMENT	Totals:	\$6,884,549	\$13,863,818	\$11,406,573		
Fund	CORPORATE FUND	Totals:	\$6,884,549	\$13,863,818	\$11,406,573		
007	Fund	MADISON PARK PL PROJECT FUND					
DEVL	Organization	PLANNING & ECONOMIC					
MADI	Activity	MADISON PARK PLACE					
Exp Object	PERSONAL SERVICES & FRINGE						
1102	REGULAR SALARIES		\$3,865	\$45,505	\$47,720		Director 15%- Operations Coord 20% EDO 12.5% CPS 12.5%
1106	UNEMPLOYMENT COMPENSATION		\$11	\$45	\$45		\$75 per person
1107	RETIREMENT CONTRIBUTIONS		\$433	\$4,220	\$5,760		IMRF 25/26 = 12.07%
1108	FICA EMPLOYER CONTRIBUTIONS		\$294	\$2,921	\$3,651		7.65%
1109	EMPLOYEE INSURANCE		\$2,855	\$11,236	\$12,722		FY26- \$21,203 per FTE
1111	MERIT POOL			\$1,634	\$0		
1119	SICK LEAVE PAYOUT CONTRIBUTION		\$81	\$382	\$477		3.5% Fire; 3.0% Police or 1% All Other
1121	WORKERS' COMPENSATION CONTRIBU		\$83	\$382	\$477		1.00% Fringe adjustment experience based
1127	FRINGE HSA		\$0	\$0	\$0		
	PERSONAL SERVICES & FRINGE	Totals:	\$7,623	\$66,325	\$70,852		



CITY OF SPRINGFIELD PROPOSED BUDGET FY2026

Report 3F

Exp Object		FY2024 Final	FY25 Budget	FY2026 Request	Bud vs Bud	Notes
Exp Object CONTRACTUAL SERVICES						
1218	<i>PROF AND ARTISTIC,NOT CLASSF.</i>	\$338	\$800	\$800		Consulting PGAV
1224	<i>COURT REPTNG FILING SERV.</i>		\$450	\$450		Recording Mortgages, Agreements and Releases
1226	<i>ADVERTISING</i>	\$244	\$500	\$500		
1229	<i>REGISTRATION FEES</i>			\$500		
	<u>CONTRACTUAL SERVICES</u>		Totals: \$1,750	\$2,250		
Exp Object COMMODITIES						
1402	<i>OFFICE AND LIBRARY SUPPLIES</i>	\$0	\$500	\$500		
	<u>COMMODITIES</u>		Totals: \$500	\$500		
Exp Object ELECTRONIC DATA PROCESSING						
1604	<i>EDP EQUIPMENT</i>			\$800		Computer replacement for out of warranty equipment
1605	<i>EDP SOFTWARE</i>		\$1,300	\$1,000		
	<u>ELECTRONIC DATA PROCESSING</u>		Totals: \$1,300	\$1,800		
Exp Object AWARDS AND GRANTS						
2110	<i>AWARDS AND GRANTS, NOT ELSE CL</i>	\$251,026	\$2,500,000	\$750,000		TIF eligible projects
	<u>AWARDS AND GRANTS</u>		Totals: \$2,500,000	\$750,000		
Exp Object TRAVEL						
2602	<i>LODGING</i>		\$0	\$500		
2603	<i>TRANSPORTATION</i>		\$0	\$100		
2604	<i>PER DIEM</i>		\$0	\$150		
	<u>TRAVEL</u>		Totals: \$0	\$750		



**CITY OF SPRINGFIELD PROPOSED BUDGET
FY2026**

Report 3F

			FY2024 Final	FY25 Budget	FY2026 Request	Bud vs Bud	Notes
<u>Activity</u>	<u>MADISON PARK PLACE</u>	<u>Totals:</u>	<u>\$259,230</u>	<u>\$2,569,875</u>	<u>\$826,152</u>		
RHAB	Activity	Exterior Rehab Prog					
Exp Object	CONTRACTUAL SERVICES						
1224	COURT REPTNG FILING SERV.			\$0	\$360		
	<u>CONTRACTUAL SERVICES</u>	<u>Totals:</u>		<u>\$0</u>	<u>\$360</u>		
Exp Object	AWARDS AND GRANTS						
2110	AWARDS AND GRANTS, NOT ELSE CL			\$250,000	\$250,000		
	<u>AWARDS AND GRANTS</u>	<u>Totals:</u>		<u>\$250,000</u>	<u>\$250,000</u>		
<u>Activity</u>	<u>Exterior Rehab Prog</u>	<u>Totals:</u>		<u>\$250,000</u>	<u>\$250,360</u>		
<u>Organization</u>	<u>PLANNING & ECONOMIC DEVELOPMENT</u>	<u>Totals:</u>	<u>\$259,230</u>	<u>\$2,819,875</u>	<u>\$1,076,512</u>		
Fund	<u>MADISON PARK PL PROJECT FUND</u>	<u>Totals:</u>	<u>\$259,230</u>	<u>\$2,819,875</u>	<u>\$1,076,512</u>		
026	Fund	DIRKSEN PKWY COMM REDEV PRO -					
DEVL	Organization	PLANNING & ECONOMIC					
DEVL	Activity	OPED OPERATIONS					
Exp Object	CONTRACTUAL SERVICES						
1223	POSTAGE AND POSTAL CHARGES		\$130	\$200	\$0		
	<u>CONTRACTUAL SERVICES</u>	<u>Totals:</u>	<u>\$130</u>	<u>\$200</u>	<u>\$0</u>		
Exp Object	PERMANENT IMPROVEMENTS						
2307	SITE IMPROVEMENTS			\$800,000	\$820,000		Multi-use trail and Entrance projects planned
	<u>PERMANENT IMPROVEMENTS</u>	<u>Totals:</u>		<u>\$800,000</u>	<u>\$820,000</u>		



CITY OF SPRINGFIELD PROPOSED BUDGET FY2026

Report 3F

			FY2024 Final	FY25 Budget	FY2026 Request	Bud vs Bud	Notes
Activity	OPED OPERATIONS	Totals:	\$130	\$800,200	\$820,000		
Organization	PLANNING & ECONOMIC DEVELOPMENT	Totals:	\$130	\$800,200	\$820,000		
Fund	DIRKSEN PKWY COMM REDEV PRO -	Totals:	\$130	\$800,200	\$820,000		
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		\$3,865	\$45,505	\$47,720		Director 15%- Operations Coord 20% EDO 12.5% CPS 12.5%
1106	UNEMPLOYMENT COMPENSATION		\$7	\$45	\$45		\$75 per person
1107	RETIREMENT CONTRIBUTIONS		\$433	\$4,220	\$5,760		IMRF 25/26 = 12.07%
1108	FICA EMPLOYER CONTRIBUTIONS		\$294	\$2,921	\$3,651		7.65%
1109	EMPLOYEE INSURANCE		\$1,887	\$11,236	\$12,722		FY26- \$21,203 per FTE
1111	MERIT POOL			\$1,634	\$0		
1119	SICK LEAVE PAYOUT CONTRIBUTION		\$53	\$382	\$477		3.5% Fire; 3.0% Police or 1.0% All Other
1121	WORKERS' COMPENSATION CONTRIBU		\$55	\$382	\$477		1.00% Fringe adjustment experience based
1127	FRINGE HSA		\$0	\$0	\$0		
	PERSONAL SERVICES & FRINGE	Totals:	\$6,595	\$66,325	\$70,852		
Exp Object	CONTRACTUAL SERVICES						
1224	COURT REPTNG FILING SERV.		\$90	\$720	\$180		Recording Mortgages, Agreements and Releases
	CONTRACTUAL SERVICES	Totals:	\$90	\$720	\$180		



CITY OF SPRINGFIELD PROPOSED BUDGET FY2026

Report 3F

		FY2024 Final	FY25 Budget	FY2026 Request	Bud vs Bud	Notes
Exp Object	ELECTRONIC DATA PROCESSING					
1605	EDP SOFTWARE		\$1,300	\$200		
	<u>ELECTRONIC DATA PROCESSING</u>	Totals:	\$1,300	\$200		
Exp Object	AWARDS AND GRANTS					
2110	AWARDS AND GRANTS, NOT ELSE CL	\$604,014	\$250,000	\$300,000		TIF eligible projects- FY26 includes \$100k new projects \$200k WRS (Spfld Elec)
	<u>AWARDS AND GRANTS</u>	Totals:	\$604,014	\$300,000		
Exp Object	PERMANENT IMPROVEMENTS					
2301	LAND, RIGHTS OF WAY & EASEMENT	\$27,750	\$0	\$0		property acquisitions
	<u>PERMANENT IMPROVEMENTS</u>	Totals:	\$27,750	\$0	\$0	
Exp Object	REFUNDS					
2501	REFUNDS, NOT ELSEWHERE CLASSIF	\$0	\$20,000	\$0		refund of match escrow
	<u>REFUNDS</u>	Totals:	\$0	\$20,000	\$0	
Activity	<u>ENOS PARK TAX INCREMENT FINAN</u>	Totals:	\$638,449	\$338,345	\$371,232	
RHAB	Activity	Exterior Rehab Prog				
Exp Object	CONTRACTUAL SERVICES					
1224	COURT REPTNG FILING SERV.		\$0	\$180		
	<u>CONTRACTUAL SERVICES</u>	Totals:	\$0	\$180		
Exp Object	AWARDS AND GRANTS					
2110	AWARDS AND GRANTS, NOT ELSE CL	\$28,388	\$100,000	\$100,000		
	<u>AWARDS AND GRANTS</u>	Totals:	\$28,388	\$100,000	\$100,000	



CITY OF SPRINGFIELD PROPOSED BUDGET FY2026

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			FY2024 Final	FY25 Budget	FY2026 Request	Bud vs Bud	Notes	
<u>Activity</u>	<u>Exterior Rehab Prog</u>	<u>Totals:</u>	<u>\$28,388</u>	<u>\$100,000</u>	<u>\$100,180</u>			
<u>Organization</u>	<u>PLANNING & ECONOMIC DEVELOPMENT</u>	<u>Totals:</u>	<u>\$666,836</u>	<u>\$438,345</u>	<u>\$471,412</u>			
Fund	<u>TIF ENOS PARK PROJECT FUND</u>	<u>Totals:</u>	<u>\$666,836</u>	<u>\$438,345</u>	<u>\$471,412</u>			
029	Fund	MACARTHUR BOULEVARD TIF - 2.21.2035						
DEVL	Organization	PLANNING & ECONOMIC						
DEVL	Activity	OPED OPERATIONS						
Exp Object	AWARDS AND GRANTS							
2110	<i>AWARDS AND GRANTS, NOT ELSE CL</i>		\$123,277	\$375,000	\$280,000		TIF eligible projects	
	<u>AWARDS AND GRANTS</u>	<u>Totals:</u>	<u>\$123,277</u>	<u>\$375,000</u>	<u>\$280,000</u>			
<u>Activity</u>	<u>OPED OPERATIONS</u>	<u>Totals:</u>	<u>\$123,277</u>	<u>\$375,000</u>	<u>\$280,000</u>			
<u>Organization</u>	<u>PLANNING & ECONOMIC DEVELOPMENT</u>	<u>Totals:</u>	<u>\$123,277</u>	<u>\$375,000</u>	<u>\$280,000</u>			
Fund	<u>MACARTHUR BOULEVARD TIF - 2.21.2035</u>	<u>Totals:</u>	<u>\$123,277</u>	<u>\$375,000</u>	<u>\$280,000</u>			
037	Fund	PEORIA ROAD TIF						
DEVL	Organization	PLANNING & ECONOMIC						
PEOR	Activity	Peoria Road TIF						
Exp Object	CONTRACTUAL SERVICES							
1224	<i>COURT REPTNG FILING SERV.</i>			\$500	\$500		Recording Mortgages, Agreements and Releases	
	<u>CONTRACTUAL SERVICES</u>	<u>Totals:</u>		<u>\$500</u>	<u>\$500</u>			
Exp Object	AWARDS AND GRANTS							
2110	<i>AWARDS AND GRANTS, NOT ELSE CL</i>		\$0	\$350,000	\$500,000		TIF Eligible Projects	
	<u>AWARDS AND GRANTS</u>	<u>Totals:</u>	<u>\$0</u>	<u>\$350,000</u>	<u>\$500,000</u>			



**CITY OF SPRINGFIELD PROPOSED BUDGET
FY2026**

Report 3F

			FY2024 Final	FY25 Budget	FY2026 Request	Bud vs Bud	Notes
<u>Activity</u>	<u>Peoria Road TIF</u>	Totals:	\$0	\$350,500	\$500,500		
<u>Organization</u>	<u>PLANNING & ECONOMIC DEVELOPMENT</u>	Totals:	\$0	\$350,500	\$500,500		
Fund	<u>PEORIA ROAD TIF</u>	Totals:	\$0	\$350,500	\$500,500		
050	Fund	COMMUNITY DEV BLOCK GRANT FUND					
DEVL	Organization	PLANNING & ECONOMIC					
CDCV	Activity	COMMUNITY DEVELOPMENT					
Exp Object	AWARDS AND GRANTS						
2110	<i>AWARDS AND GRANTS, NOT ELSE CL</i>		\$0	\$0			Inactive - Moved to the Corporate Fund
	AWARDS AND GRANTS	Totals:	\$0	\$0			
<u>Activity</u>	<u>COMMUNITY DEVELOPMENT COVID</u>	Totals:	\$0	\$0			
DEVL	Activity	OPED OPERATIONS					
Exp Object	PERSONAL SERVICES & FRINGE						
1102	<i>REGULAR SALARIES</i>		\$0	\$0			Inactive - Moved to the Corporate Fund
1109	<i>EMPLOYEE INSURANCE</i>		\$-0	\$0			FY26- \$21,203 per FTE
	PERSONAL SERVICES & FRINGE	Totals:	\$0	\$0			
Exp Object	AWARDS AND GRANTS						
2110	<i>AWARDS AND GRANTS, NOT ELSE CL</i>		\$-625	\$0			Inactive - Moved to the Corporate Fund
	AWARDS AND GRANTS	Totals:	\$-625	\$0			
<u>Activity</u>	<u>OPED OPERATIONS</u>	Totals:	\$-625	\$0			
<u>Organization</u>	<u>PLANNING & ECONOMIC DEVELOPMENT</u>	Totals:	\$-625	\$0			



**CITY OF SPRINGFIELD PROPOSED BUDGET
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			FY2024 Final	FY25 Budget	FY2026 Request	Bud vs Bud	Notes
Fund	<u>COMMUNITY DEV BLOCK GRANT FUND</u>	Totals:	<u>\$-625</u>	<u>\$0</u>			
051	Fund	CDBG HOME PROGRAM FUND					
DEVL	Organization	PLANNING & ECONOMIC					
HOME	Activity	HOME PROGRAMS					
Exp Object	AWARDS AND GRANTS						
2110	AWARDS AND GRANTS, NOT ELSE CL		\$3,900	\$0			Inactive - Moved to the Corporate Fund
	AWARDS AND GRANTS	Totals:	\$3,900	\$0			
Activity	HOME PROGRAMS	Totals:	\$3,900	\$0			
Organization	PLANNING & ECONOMIC DEVELOPMENT	Totals:	\$3,900	\$0			
Fund	<u>CDBG HOME PROGRAM FUND</u>	Totals:	<u>\$3,900</u>	<u>\$0</u>			
055	Fund	HUD LEAD GRANTS					
DEVL	Organization	PLANNING & ECONOMIC					
HEAT	Activity	ILHPP LEAD GRANT					
Exp Object	PERSONAL SERVICES & FRINGE						
1102	REGULAR SALARIES		\$0	\$0			Inactive - Moved to the Corporate Fund
1107	RETIREMENT CONTRIBUTIONS		\$0	\$0			Inactive - Moved to the Corporate Fund
1108	FICA EMPLOYER CONTRIBUTIONS		\$0	\$0			Inactive - Moved to the Corporate Fund
1119	SICK LEAVE PAYOUT CONTRIBUTION		\$-0	\$0			Inactive - Moved to the Corporate Fund
	PERSONAL SERVICES & FRINGE	Totals:	\$0	\$0			
Exp Object	TRAVEL						
2603	TRANSPORTATION		\$-0	\$0			Inactive - Moved to the Corporate Fund
	TRAVEL	Totals:	\$-0	\$0			



**CITY OF SPRINGFIELD PROPOSED BUDGET
FY2026**

Report 3F

			FY2024 Final	FY25 Budget	FY2026 Request	Bud vs Bud	Notes
<u>Activity</u>	<u>ILHPP LEAD GRANT</u>	<u>Totals:</u>	<u>\$0</u>	<u>\$0</u>			
LEAD	Activity	HUD LEAD CONTROL GRANT					
Exp Object	PERSONAL SERVICES & FRINGE						
1107	RETIREMENT CONTRIBUTIONS		\$0	\$0			Inactive - Moved to the Corporate Fund
1109	EMPLOYEE INSURANCE		\$0	\$0			FY26- \$21,203 per FTE
	PERSONAL SERVICES & FRINGE	Totals:	\$0	\$0			
Exp Object	AWARDS AND GRANTS						
2110	AWARDS AND GRANTS, NOT ELSE CL		\$-900	\$0			Inactive - Moved to the Corporate Fund
	AWARDS AND GRANTS	Totals:	\$-900	\$0			
<u>Activity</u>	<u>HUD LEAD CONTROL GRANT</u>	<u>Totals:</u>	<u>\$-900</u>	<u>\$0</u>			
<u>Organization</u>	<u>PLANNING & ECONOMIC DEVELOPMENT</u>	<u>Totals:</u>	<u>\$-900</u>	<u>\$0</u>			
Fund	<u>HUD GRANTS</u>	<u>Totals:</u>	<u>\$-900</u>	<u>\$0</u>			
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		\$3,865	\$45,505	\$47,720		Director 15%- Operations Coord 20% EDO 12.5% CPS 12.5%
1106	UNEMPLOYMENT COMPENSATION		\$9	\$45	\$45		\$75 per person
1107	RETIREMENT CONTRIBUTIONS		\$433	\$4,220	\$5,760		IMRF 25/26 = 12.07%
1108	FICA EMPLOYER CONTRIBUTIONS		\$294	\$2,921	\$3,651		7.65%
1109	EMPLOYEE INSURANCE		\$2,468	\$11,236	\$12,722		FY26- \$21,203 per FTE



CITY OF SPRINGFIELD PROPOSED BUDGET FY2026

Report 3F

		FY2024 Final	FY25 Budget	FY2026 Request	Bud vs Bud	Notes
1111	MERIT POOL		\$1,634	\$0		
1119	SICK LEAVE PAYOUT CONTRIBUTION	\$70	\$382	\$477		3.5% Fire; 3.0% Police or 1.0% All Other
1121	WORKERS' COMPENSATION CONTRIBU	\$72	\$382	\$477		1.00% Fringe adjustment experience based
1127	FRINGE HSA	\$0	\$0	\$0		
	<u>PERSONAL SERVICES & FRINGE</u>	Totals: \$7,212	\$66,325	\$70,852		

Exp Object CONTRACTUAL SERVICES

1223	POSTAGE AND POSTAL CHARGES		\$500	\$100		TIF related postage as needed
1224	COURT REPTNG FILING SERV.	\$270	\$360	\$360		Recording Mortgages, Agreements and Releases
1226	ADVERTISING		\$140	\$140		
1229	REGISTRATION FEES	\$0	\$0	\$500		
	<u>CONTRACTUAL SERVICES</u>	Totals: \$270	\$1,000	\$1,100		

Exp Object ELECTRONIC DATA PROCESSING

1604	EDP EQUIPMENT			\$800		Computer replacement for out of warranty equipment
1605	EDP SOFTWARE		\$1,300	\$1,000		
	<u>ELECTRONIC DATA PROCESSING</u>	Totals:	\$1,300	\$1,800		

Exp Object AWARDS AND GRANTS

2110	AWARDS AND GRANTS, NOT ELSE CL	\$1,167,920	\$2,250,000	\$800,000		Tif eligible projects
	<u>AWARDS AND GRANTS</u>	Totals: \$1,167,920	\$2,250,000	\$800,000		

Exp Object REFUNDS

2501	REFUNDS, NOT ELSEWHERE CLASSIF		\$2,000	\$0		
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**CITY OF SPRINGFIELD PROPOSED BUDGET
FY2026**

Report 3F

	FY2024 Final	FY25 Budget	FY2026 Request	Bud vs Bud	Notes
REFUNDS					
Totals:		\$2,000	\$0		

Exp Object	TRAVEL				
2602	LODGING		\$0	\$500	
2603	TRANSPORTATION		\$0	\$100	
2604	PER DIEM		\$0	\$150	
	TRAVEL	Totals:	\$0	\$750	
Activity	SGP FAR EAST TIF	Totals:	\$1,175,403	\$2,320,625	\$874,502

RHAB Activity Exterior Rehab Prog

Exp Object	CONTRACTUAL SERVICES				
1224	COURT REPTNG FILING SERV.		\$0	\$360	
	CONTRACTUAL SERVICES	Totals:	\$0	\$360	

Exp Object	AWARDS AND GRANTS				
2110	AWARDS AND GRANTS, NOT ELSE CL	\$90,561	\$250,000	\$250,000	
	AWARDS AND GRANTS	Totals:	\$90,561	\$250,000	\$250,000
Activity	Exterior Rehab Prog	Totals:	\$90,561	\$250,000	\$250,360

Organization	PLANNING & ECONOMIC DEVELOPMENT	Totals:	\$1,265,964	\$2,570,625	\$1,124,862
Fund	SOUTH GRAND POINTE TIF PROJECT	Totals:	\$1,265,964	\$2,570,625	\$1,124,862

084 Fund SPEC ALLOCATION PROJ ACC
DEVL Organization PLANNING & ECONOMIC
SPAL Activity SPECIAL ALLOCATION



CITY OF SPRINGFIELD PROPOSED BUDGET FY2026

Report 3F

Exp Object		FY2024 Final	FY25 Budget	FY2026 Request	Bud vs Bud	Notes
PERSONAL SERVICES & FRINGE						
1102	REGULAR SALARIES	\$116,017	\$45,505	\$47,720		Director 15%- Operations Coord 20% EDO 12.5% CPS 12.5%
1106	UNEMPLOYMENT COMPENSATION	\$209	\$45	\$45		\$75 per person
1107	RETIREMENT CONTRIBUTIONS	\$11,533	\$4,220	\$5,760		IMRF 25/26 = 12.07%
1108	FICA EMPLOYER CONTRIBUTIONS	\$8,663	\$2,921	\$3,651		7.65%
1109	EMPLOYEE INSURANCE	\$54,469	\$11,236	\$12,722		FY26- \$21,203 per FTE
1111	MERIT POOL		\$1,634	\$0		
1119	SICK LEAVE PAYOUT CONTRIBUTION	\$1,632	\$382	\$477		3.5% Fire; 3.0% Police or 1.0% All Other
1121	WORKERS' COMPENSATION CONTRIBU	\$1,640	\$382	\$477		1.00% Fringe adjustment experience based
	<u>PERSONAL SERVICES & FRINGE</u>		Totals: \$194,162	\$66,325	\$70,852	
CONTRACTUAL SERVICES						
1223	POSTAGE AND POSTAL CHARGES	\$0	\$100	\$0		TIF Related Postage
1226	ADVERTISING	\$0	\$100	\$0		TIF Related Legal Notices
1228	ASSOCIATION DUES	\$2,200	\$3,000	\$3,000		Illinois Tax Increment Association
1229	REGISTRATION FEES	\$404	\$1,500	\$500		ITIA Conferences IEDC Training
1232	CONTRACTUAL SERV,NOT CLASS	\$0	\$200	\$200		Hosting-TIF Conferences
1247	SHARED SERVICES REIMBURSEMENT	\$34,571	\$0	\$0		Shared Services Reimbursement for Fiscal Services
	<u>CONTRACTUAL SERVICES</u>		Totals: \$37,175	\$4,900	\$3,700	
COMMODITIES						
1401	PRINTING	\$659	\$800	\$800		TIF Annual Report
1402	OFFICE AND LIBRARY SUPPLIES	\$0	\$200	\$200		OPED Office Supplies



CITY OF SPRINGFIELD PROPOSED BUDGET FY2026

Report 3F

		FY2024 Final	FY25 Budget	FY2026 Request	Bud vs Bud	Notes
<u>COMMODITIES</u>		Totals:	\$659	\$1,000	\$1,000	
Exp Object	EQUIPMENT					
1501	OFFICE AND KITCHEN FURNITURE	\$0	\$500	\$0		
<u>EQUIPMENT</u>		Totals:	\$0	\$500	\$0	
Exp Object	ELECTRONIC DATA PROCESSING					
1603	EDP SUPPLIES	\$0	\$250	\$250		
1604	EDP EQUIPMENT	\$0	\$1,500	\$800		Computer replacement for out of warranty equipment
1605	EDP SOFTWARE	\$323	\$2,300	\$2,000		EPRISM
<u>ELECTRONIC DATA PROCESSING</u>		Totals:	\$323	\$4,050	\$3,050	
Exp Object	INTERFUND TRANSFERS					
1901	INTERFUND CASH TRANSFERS		\$45,000	\$0		to Water Fund for service lines downtown
<u>INTERFUND TRANSFERS</u>		Totals:	\$45,000	\$0		
Exp Object	AWARDS AND GRANTS					
2110	AWARDS AND GRANTS, NOT ELSE CL	\$1,816,126	\$3,750,000	\$4,500,000		TIF eligible projects
<u>AWARDS AND GRANTS</u>		Totals:	\$1,816,126	\$3,750,000	\$4,500,000	
Exp Object	TRAVEL					
2602	LODGING	\$0	\$1,200	\$500		ITIA Conferences
2603	TRANSPORTATION	\$122	\$200	\$100		ITIA Conferences
2604	PER DIEM	\$0	\$350	\$150		ITIA Conferences
<u>TRAVEL</u>		Totals:	\$122	\$1,750	\$750	



CITY OF SPRINGFIELD PROPOSED BUDGET FY2026

Report 3F

			FY2024 Final	FY25 Budget	FY2026 Request	Bud vs Bud	Notes
Activity	SPECIAL ALLOCATION PROJECT	Totals:	\$2,048,567	\$3,873,525	\$4,579,352		
Organization	PLANNING & ECONOMIC DEVELOPMENT	Totals:	\$2,048,567	\$3,873,525	\$4,579,352		
Fund	SPEC ALLOCATION PROJ ACC	Totals:	\$2,048,567	\$3,873,525	\$4,579,352		
201	Fund	ARPA CORPORATE FUND ACTIVITY					
DEVL	Organization	PLANNING & ECONOMIC					
ARPG	Activity	AMERICAN RESCUE PLAN					
Exp Object	CONTRACTUAL SERVICES						
1232	CONTRACTUAL SERV,NOT CLASS			\$600,000	\$0		
	CONTRACTUAL SERVICES	Totals:		\$600,000	\$0		
Exp Object	AWARDS AND GRANTS						
2110	AWARDS AND GRANTS, NOT ELSE CL		\$0	\$500,000	\$300,000		
	AWARDS AND GRANTS	Totals:	\$0	\$500,000	\$300,000		
Activity	American Rescue Plan - General	Totals:	\$0	\$1,100,000	\$300,000		
Organization	PLANNING & ECONOMIC DEVELOPMENT	Totals:	\$0	\$1,100,000	\$300,000		
Fund	ARPA CORPORATE FUND ACTIVITY	Totals:	\$0	\$1,100,000	\$300,000		
Agency	PLANNING & ECONOMIC DEVELOPMENT	Totals:	\$11,250,929	\$26,191,888	\$20,559,211	(21.51)%	
	Grand Totals:		\$11,250,929	\$26,191,888	\$20,559,211		

POLICE



**CITY OF SPRINGFIELD PROPOSED BUDGET
FY2026
Agency Summary by Major Object - Budget Comparison**

	FY2024 FINAL	FY2025 ESTIMATE	FY2025 BUDGET	FY2026 REQUEST	Pct Change Budg to Budg	
POLICE						
<i>PERSONAL SERVICES & FRINGE BENEFITS</i>	\$52,059,163	\$53,576,872	\$53,675,101	\$57,281,047		
<i>CONTRACTUAL SERVICES</i>	\$4,384,104	\$5,093,136	\$7,004,621	\$6,565,367		
<i>COMMODITIES</i>	\$487,956	\$614,155	\$596,682	\$508,598		
<i>EQUIPMENT</i>	\$2,563,341	\$2,363,856	\$3,097,928	\$2,089,976		
<i>ELECTRONIC DATA PROCESSING</i>	\$1,859,195	\$2,039,795	\$2,651,574	\$2,409,748		
<i>TELECOMMUNICATIONS</i>	\$740,311	\$722,100	\$748,782	\$754,782		
<i>OPERATION OF AUTOMOTIVE EQUIP</i>	\$1,385,802	\$1,200,876	\$1,272,051	\$1,329,810		
<i>AWARDS AND GRANTS</i>	\$595,987	\$1,938,464	\$3,722,711	\$2,801,256		
<i>PERMANENT IMPROVEMENTS</i>	\$49,263	\$78,271	\$80,000	\$40,000		
<i>DEBT SERVICE</i>	\$5,770	\$6,800	\$25,000	\$25,000		
<i>REFUNDS</i>	\$204,438	\$252,860	\$125,000	\$125,000		
<i>TRAVEL</i>	\$82,287	\$81,870	\$96,696	\$83,540		
POLICE	Totals:	\$64,417,616	\$67,969,055	\$73,096,146	\$74,014,124	1.26%

**FY2026 Estimated Cost by Title**

Dept	112	Police Dept	# of Positions by Title	Estimated Cost for FY 2026
Activity		POPR		
ACCOUNT TECH I-UNION			2.00	\$111,164
ADMIN CLERK 1 UNION			6.00	\$334,608
ADMIN COORDINATOR			1.00	\$57,081
ASSISTANT CHIEF OF POLICE			1.00	\$178,242
AST EVIDENCE COORDINATOR			1.00	\$57,845
CHIEF OF POLICE			1.00	\$187,154
CLERK TYPIST 3			3.00	\$133,384
COMMANDER			3.00	\$485,013
COMMUNICATIONS LIAISON			1.00	\$79,589
COMMUNITY SVC OFFICER			3.00	\$151,413
COMPUTER NETWORK SPECIALIST 2			1.00	\$68,447
CRIME STUDIES ANALYST			3.00	\$187,119
DEPUTY CHIEF			3.00	\$509,263
DIRECTOR OF INNOVATION AND TECHNOLOGY			1.00	\$95,691
EVIDENCE COORDINATOR			1.00	\$67,485
FACILITY MAINTENANCE WORKER III			1.00	\$51,000
FREEDOM OF INFORMATION ACT RECORDS CLERK			1.00	\$43,483
LIEUTENANT			10.00	\$1,539,722



FY2026 Estimated Cost by Title

Dept	112	Police Dept	# of Positions by Title	Estimated Cost for FY 2026
		<i>METHODS & PROCEDURES ANALYST</i>	1.00	\$54,797
		<i>OFFICE COORDINATOR</i>	2.00	\$109,833
		<i>PATROL OFFICER</i>	33.00	\$3,188,559
		<i>PATROL OFFICER +10 YEARS</i>	10.00	\$1,042,086
		<i>PATROL OFFICER +15 YEARS</i>	11.00	\$1,179,034
		<i>PATROL OFFICER +20 YEARS</i>	10.00	\$1,114,366
		<i>PATROL OFFICER +5 YEARS</i>	38.00	\$3,792,492
		<i>PERSONNEL OFFICER II</i>	1.00	\$55,712
		<i>PROB PATROL OFFICER 1ST YEAR</i>	30.00	\$2,543,954
		<i>PROB PATROL OFFICER 2ND YEAR</i>	22.00	\$1,978,542
		<i>PROB PATROL OFFICER 3RD YEAR</i>	34.00	\$3,230,449
		<i>PROBATIONARY SERGEANT +10 YEARS</i>	1.00	\$114,630
		<i>PROBATIONARY SERGEANT +5 YEARS</i>	1.00	\$112,482
		<i>PTRL OFF/DETECTIVE +10 YEARS</i>	9.00	\$998,841
		<i>PTRL OFF/DETECTIVE +15 YEARS</i>	9.00	\$1,027,524
		<i>PTRL OFF/DETECTIVE +20 YEARS</i>	9.00	\$1,064,185
		<i>PTRL OFF/DETECTIVE +25 YEARS</i>	1.00	\$122,392
		<i>PTRL OFF/DETECTIVE +5 YEARS</i>	6.00	\$634,776
		<i>RECORDS MANAGER</i>	1.00	\$61,959
		<i>SERGEANT +10 YEARS</i>	2.00	\$250,101



FY2026 Estimated Cost by Title

Dept	112	Police Dept	# of Positions by Title	Estimated Cost for FY 2026
			9.00	\$1,157,368
			7.00	\$940,027
			4.00	\$551,624
			5.00	\$598,731
			1.00	\$61,753
			1.00	\$69,904
			1.00	\$74,465
			<hr/>	
			302.00	\$30,468,288
			<hr/>	
			302.00	\$30,468,288
			<hr/>	
			302.00	\$30,468,288



CITY OF SPRINGFIELD PROPOSED BUDGET FY2026

Report 3F

			FY2024 Final	FY25 Budget	FY2026 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		\$225,000	\$250,000	\$225,000		
	PERSONAL SERVICES & FRINGE	Totals:	\$225,000	\$250,000	\$225,000		
Exp Object	CONTRACTUAL SERVICES						
1232	CONTRACTUAL SERV,NOT CLASS		\$0	\$100,000	\$100,000		Cannabis grant funds
	CONTRACTUAL SERVICES	Totals:	\$0	\$100,000	\$100,000		
Activity	CANNABIS TAXES PROGRAM	Totals:	\$225,000	\$350,000	\$325,000		
CORE	Activity	Co-Responder Progam Grant					
Exp Object	PERSONAL SERVICES & FRINGE						
1102	REGULAR SALARIES		\$0	\$118,965	\$51,742		Sworn staff salary
1103	TEMPORARY SALARIES		\$240	\$0	\$41,600		CORE Project Manager-Bianca Clark
1108	FICA EMPLOYER CONTRIBUTIONS		\$12	\$0	\$3,230		FICA for CORE Project Manager-Bianca Clark
	PERSONAL SERVICES & FRINGE	Totals:	\$252	\$118,965	\$96,572		
Exp Object	CONTRACTUAL SERVICES						
1232	CONTRACTUAL SERV,NOT CLASS		\$0	\$274,000	\$0		
	CONTRACTUAL SERVICES	Totals:	\$0	\$274,000	\$0		



CITY OF SPRINGFIELD PROPOSED BUDGET FY2026

Report 3F

		FY2024 Final	FY25 Budget	FY2026 Request	Bud vs Bud	Notes
Exp Object	COMMODITIES					
1416	COMMODITIES, NOT ELSEWHERE CLA			\$17,500		Co-Responder Commodities
	COMMODITIES			\$17,500		
	Totals:			\$17,500		
Exp Object	EQUIPMENT					
1501	OFFICE AND KITCHEN FURNITURE		\$9,000	\$0		
1502	PASSENGER AUTOMOBILES	\$0	\$105,000	\$0		Co-responder legislative funding (1 explorer, 1 truck)
	EQUIPMENT		\$114,000	\$0		
	Totals:	\$0	\$114,000	\$0		
Exp Object	ELECTRONIC DATA PROCESSING					
1604	EDP EQUIPMENT	\$0	\$1,059	\$0		Co-responder legislative funding (laptop)
	ELECTRONIC DATA PROCESSING		\$1,059	\$0		
	Totals:	\$0	\$1,059	\$0		
Exp Object	AWARDS AND GRANTS					
2110	AWARDS AND GRANTS, NOT ELSE CL	\$595,987	\$3,658,268	\$2,777,563		Co-responder legislative funding (sub-awards)
	AWARDS AND GRANTS		\$3,658,268	\$2,777,563		
	Totals:	\$595,987	\$3,658,268	\$2,777,563		
Exp Object	TRAVEL					
2602	LODGING	\$0	\$784	\$0		Co-responder legislative funding (lodging for training)
2603	TRANSPORTATION	\$0	\$1,100	\$0		Co-responder legislative funding (travel for training)
2604	PER DIEM	\$0	\$472	\$0		Co-responder legislative funding (per diem for training)
	TRAVEL		\$2,356	\$0		
	Totals:	\$0	\$2,356	\$0		
Activity	Co-Responder Progam Grant					
	Totals:	\$596,238	\$4,168,648	\$2,891,635		

DUIF	Activity	DUI FEES - RESTRICTED USE
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CITY OF SPRINGFIELD PROPOSED BUDGET FY2026

Report 3F

Exp Object		FY2024 Final	FY25 Budget	FY2026 Request	Bud vs Bud	Notes
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
1208	RENTAL, MOTOR VEHICLES	\$0	\$2,500	\$2,500		Cab rides St Pat's Day and New Years Eve - DUI Prevention
1229	REGISTRATION FEES	\$0	\$6,000	\$6,000		Traffic Safety, Drug Recognition Expert (DRE) classes. New Traffic officers will require basic training courses.
	<u>CONTRACTUAL SERVICES</u>	Totals:	\$0	\$10,500	\$10,500	
Exp Object	COMMODITIES					
1416	COMMODITIES, NOT ELSEWHERE CLA	\$0	\$4,000	\$4,000		DUI enforcement equipment and supplies. Brazos printer and paper.
	<u>COMMODITIES</u>	Totals:	\$0	\$4,000	\$4,000	
Exp Object	EQUIPMENT					
1502	PASSENGER AUTOMOBILES		\$55,000	\$60,000		DUI vehicle. Restricted Funds.
1507	EQUIPMENT, NOT ELSEWHERE CLASS	\$45	\$60,000	\$60,000		Traffic monitoring equipment,speed trailers and speed study equipment.
	<u>EQUIPMENT</u>	Totals:	\$45	\$115,000	\$120,000	
Exp Object	ELECTRONIC DATA PROCESSING					
1604	EDP EQUIPMENT	\$5,387	\$10,000	\$10,000		Traffic technology upgrade - hand held devices.
	<u>ELECTRONIC DATA PROCESSING</u>	Totals:	\$5,387	\$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
	<u>TRAVEL</u>	Totals:	\$0	\$2,500	\$2,500	



**CITY OF SPRINGFIELD PROPOSED BUDGET
FY2026**

Report 3F

			FY2024 Final	FY25 Budget	FY2026 Request	Bud vs Bud	Notes
<u>Activity</u>	<u>DUI FEES - RESTRICTED USE</u>	<u>Totals:</u>	<u>\$5,432</u>	<u>\$142,000</u>	<u>\$147,000</u>		
EMRG	Activity	EMERGENCY					
Exp Object	CONTRACTUAL SERVICES						
1205	REPAIR AND MNT,MACH/MECH/EL EQ		\$9,244	\$18,000	\$18,000		Maintenance for city surveillance cameras, firmware and Hirsch security systems.
1209	RENTALS, REAL PROPERTY		\$7,732	\$10,000	\$12,000		pays for hanger rentals to store vehicles from ILEAS teams and mobile command post
1218	PROF AND ARTISTIC,NOT CLASSF.		\$1,006	\$1,000	\$1,000		expert witness testimony fees, technical inspection fees, interpreter fees
1232	CONTRACTUAL SERV,NOT CLASS		\$3,391,193	\$3,495,000	\$3,495,000		SCCDS 911 center. City pays 62.2% of the total center budget
	CONTRACTUAL SERVICES	Totals:	\$3,409,175	\$3,524,000	\$3,526,000		
Exp Object	EQUIPMENT						
1507	EQUIPMENT, NOT ELSEWHERE CLASS		\$104,605	\$140,000	\$120,000		Security upgrades, radios maintenance and updates, replace outdated cameras and add transportation hub, capital area, external lighting MCE.
	EQUIPMENT	Totals:	\$104,605	\$140,000	\$120,000		
Exp Object	ELECTRONIC DATA PROCESSING						
1604	EDP EQUIPMENT		\$808	\$7,000	\$7,000		EOC technology and computer upgrades/ server maintenance
1606	SUPPORT FEES FOR PC SOFTWARE		\$32,306	\$27,000	\$30,000		Konexus, Velocity
	ELECTRONIC DATA PROCESSING	Totals:	\$33,114	\$34,000	\$37,000		
Exp Object	TELECOMMUNICATIONS						
1701	REPAIR&MNT, TELE,DATA,RADIO EQ		\$129,538	\$115,000	\$115,000		Radio, trunking system, communications maintenance and repair.
1702	RENTAL, TELEPHONE SERV & EQUIP		\$273,323	\$350,000	\$350,000		Phones, Sang Co. LEADS lines & CWLP Fiber lines. increases in cost due to covid and mobile use/expansion
1703	RENTAL, RADIO COMM SERV & EQUI		\$336,901	\$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		\$128	\$3,000	\$10,000		Parts and batteries for portable radios and city warning sirens.
1706	COMMUNICATION EQUIPMENT		\$206	\$19,000	\$10,000		Upgrades to Mobile Command Post, EOC radios , Frank 2 radio replacements



**CITY OF SPRINGFIELD PROPOSED BUDGET
FY2026**

Report 3F

		FY2024 Final	FY25 Budget	FY2026 Request	Bud vs Bud	Notes
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<u>TELECOMMUNICATIONS</u>	Totals:	\$740,095	\$737,000	\$735,000		
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<u>Activity</u>	<u>EMERGENCY COMMUNICATIONS</u>	<u>Totals:</u>	<u>\$4,286,988</u>	<u>\$4,435,000</u>	<u>\$4,418,000</u>	
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ILCJ Activity Illinois Criminal Justice

Exp Object CONTRACTUAL SERVICES

1226	<i>ADVERTISING</i>	\$0	\$6,000	\$6,000		
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1232	<i>CONTRACTUAL SERV,NOT CLASS</i>	\$124,096	\$1,868,000	\$1,763,010		Focused Deterrence Program / Community Connections Grant
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<u>CONTRACTUAL SERVICES</u>	Totals:	\$124,096	\$1,874,000	\$1,769,010		
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Exp Object COMMODITIES

1401	<i>PRINTING</i>	\$129	\$85	\$0		MINIMAL PRINT EXPENSES
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1402	<i>OFFICE AND LIBRARY SUPPLIES</i>	\$0	\$5,120	\$0		Grant materials
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1413	<i>FOOD SUPPLIES</i>	\$0	\$13,080	\$11,562		Focused Deterrence Program / Community Connections Grant
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1416	<i>COMMODITIES, NOT ELSEWHERE CLA</i>	\$4,977	\$90,500	\$10,260		Focused Deterrence Program / Community Connections Grant
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1419	<i>RECREATION SUPPLIES</i>	\$0	\$9,497	\$4,276		Focused Deterrence Program / Community Connections Grant
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<u>COMMODITIES</u>	Totals:	\$5,106	\$118,282	\$26,098		
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Exp Object EQUIPMENT

1507	<i>EQUIPMENT, NOT ELSEWHERE CLASS</i>	\$517,004	\$800,600	\$653,388		Focused Deterrence Program / Community Connections Grant
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<u>EQUIPMENT</u>	Totals:	\$517,004	\$800,600	\$653,388		
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Exp Object ELECTRONIC DATA PROCESSING

1604	<i>EDP EQUIPMENT</i>	\$0	\$2,118	\$2,118		Focused Deterrence Program / Community Connections Grant
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1605	<i>EDP SOFTWARE</i>	\$74,404	\$475,000	\$424,160		Focused Deterrence Program / Community Connections Grant
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CITY OF SPRINGFIELD PROPOSED BUDGET FY2026

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	FY2024 Final	FY25 Budget	FY2026 Request	Bud vs Bud	Notes
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<u>ELECTRONIC DATA PROCESSING</u>	Totals:	\$74,404	\$477,118	\$426,278	
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<u>Activity</u>	<u>Illinois Criminal Justice Authority</u>	<u>Totals:</u>	<u>\$720,610</u>	<u>\$3,270,000</u>	<u>\$2,874,774</u>
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ORCG Activity Org Retail Crime Grant

Exp Object PERSONAL SERVICES & FRINGE

1104	<i>OVERTIME SALARY</i>	\$0	\$27,500	\$2,500	AG Organized Retail Theft Grant
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<u>PERSONAL SERVICES & FRINGE</u>	Totals:	\$0	\$27,500	\$2,500	
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Exp Object EQUIPMENT

1507	<i>EQUIPMENT, NOT ELSEWHERE CLASS</i>	\$48,200	\$71,000	\$21,000	AG Organized Retail Theft Grant-LPRS
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<u>EQUIPMENT</u>	Totals:	\$48,200	\$71,000	\$21,000	
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Exp Object ELECTRONIC DATA PROCESSING

1605	<i>EDP SOFTWARE</i>	\$150,000	\$261,080	\$111,080	FUSUS SOFTWARE
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<u>ELECTRONIC DATA PROCESSING</u>	Totals:	\$150,000	\$261,080	\$111,080	
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<u>Activity</u>	<u>Org Retail Crime Grant</u>	<u>Totals:</u>	<u>\$198,200</u>	<u>\$359,580</u>	<u>\$134,580</u>
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POPR Activity POLICE OPERATIONS

Exp Object PERSONAL SERVICES & FRINGE

1102	<i>REGULAR SALARIES</i>	\$28,077,841	\$29,508,164	\$30,468,288	Regular Salaries
1104	<i>OVERTIME SALARY</i>	\$2,174,223	\$2,000,000	\$2,250,000	Overtime Salary, Sustained Traffic Enforcement Program (STEP) Grant
1106	<i>UNEMPLOYMENT COMPENSATION</i>	\$21,300	\$23,681	\$22,650	\$75 per person
1107	<i>RETIREMENT CONTRIBUTIONS</i>	\$154,802	\$186,043	\$225,028	IMRF 25/26 = 12.07%
1108	<i>FICA EMPLOYER CONTRIBUTIONS</i>	\$511,720	\$530,210	\$552,239	7.65%



CITY OF SPRINGFIELD PROPOSED BUDGET FY2026

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		FY2024 Final	FY25 Budget	FY2026 Request	Bud vs Bud	Notes
1109	EMPLOYEE INSURANCE	\$5,697,014	\$5,637,936	\$6,403,306		FY26- \$21,203 per FTE
1110	SERVICE RECOGNITION	\$1,650				
1116	EMPLOYEE MEALS	\$22,320	\$40,000	\$40,000		Meal credits
1119	SICK LEAVE PAYOUT CONTRIBUTION	\$779,733	\$886,331	\$914,049		3.5% Fire; 3.0% Police or 1.0% All Other
1121	WORKERS' COMPENSATION CONTRIBU	\$264,791	\$296,192	\$304,683		1.00% Fringe adjustment experience based
1122	WORKERS COMP MAKE-WHOLE PAYROL		\$0			
1123	PUBLIC SAFETY INJURY PAYROLL	\$59,081	\$0	\$0		
1127	FRINGE HSA	\$4,667	\$0	\$0		
1181	POLICE RETIREMENT CONTRIBUTION	\$12,997,152	\$13,838,043	\$15,776,732		Police Pension payments; per actuarial report
	PERSONAL SERVICES & FRINGE					
	Totals:	\$50,766,293	\$52,946,600	\$56,956,975		

Exp Object CONTRACTUAL SERVICES

1201	FREIGHT,EXPRESS,AND DRAYAGE	\$515	\$1,200	\$1,200		Freight charges
1202	REPAIR AND MNT,FURN,OFF &KT EQ	\$141	\$8,000	\$8,000		Repair office furniture as needed
1204	REPAIR AND MNT,REAL PROPERTY	\$75,872	\$40,000	\$35,000		Repair and maintenance. Interior upgrades.
1205	REPAIR AND MNT,MACH/MECH/EL EQ	\$1,851	\$8,000	\$8,000		Boat maintenance and TI simulator repairs
1206	REPAIR AND MNT,E.D.P. EQUIPMEN	\$0	\$1,000	\$2,000		EDP repairs
1207	RENTALS, OFFICE & KITCHEN EQT	\$17,684	\$18,000	\$16,500		Copy machine costs, postage meters
1209	RENTALS, REAL PROPERTY	\$14,502	\$17,000	\$17,000		IA building and related expenses
1218	PROF AND ARTISTIC,NOT CLASSF.	\$15,754	\$15,000	\$12,500		Interpreters, background, Vet bills for k-9, psych exams. Outside instructor costs
1219	HOSPITAL AND MEDICAL SERVICES	\$5,601	\$2,500	\$1,200		Haz- mat pickup, drug testing, respiratory protection testing.



CITY OF SPRINGFIELD PROPOSED BUDGET FY2026

Report 3F

		FY2024 Final	FY25 Budget	FY2026 Request	Bud vs Bud	Notes
1220	<i>BUILDING AND GROUNDS MAINT.</i>	\$9,880	\$18,000	\$15,000		ADT security, pest control, water, garbage pickup
1221	<i>UTILITIES</i>	\$35,033	\$36,000	\$36,000		Gas and electric
1223	<i>POSTAGE AND POSTAL CHARGES</i>	\$3,462	\$7,500	\$7,500		Used to pay postage for mailings
1225	<i>SURETY BOND&PROP INS PREMIUMS</i>	\$109,500	\$109,500	\$109,500		
1226	<i>ADVERTISING</i>	\$4,751	\$12,000	\$10,000		Recruiting advertising efforts,
1227	<i>SUBSCRIPTION & INFORMATION SERV</i>	\$11,825	\$14,000	\$14,000		IACPNET, SJR, TLO, Blue Team, MOCIC
1228	<i>ASSOCIATION DUES</i>	\$4,659	\$2,600	\$2,600		Various association dues, IACP, Canine association, NOBLE,ILACP
1229	<i>REGISTRATION FEES</i>	\$285,725	\$390,000	\$315,000		Cont training for officers and staff.
1231	<i>OPERATING TXS,LICENSES,FEES</i>	\$15	\$250	\$250		Notaries,
1232	<i>CONTRACTUAL SERV,NOT CLASS</i>	\$50,704	\$49,000	\$49,000		Recruiting/crime prevention supplies, visions LLC, Leads on Line, awards
1247	<i>SHARED SERVICES REIMBURSEMENT</i>	\$88,115	\$78,533	\$95,956		Shared Services Remibursement for Fiscal Services
1280	<i>EMPLOYEE TUITION & FEES</i>	\$0	\$14,000	\$14,000		1/2 Union per contract, 1/2 non union education.
	<u>CONTRACTUAL SERVICES</u>					
	Totals:	\$735,589	\$842,083	\$770,206		

Exp Object	COMMODITIES					
1401	<i>PRINTING</i>	\$15,640	\$15,000	\$15,000		Outside printing costs, brochures, etc.
1402	<i>OFFICE AND LIBRARY SUPPLIES</i>	\$24,636	\$20,000	\$15,000		Basic office supplies
1403	<i>ELECTRICAL AND WATER SUPPLIES</i>	\$0	\$2,500	\$1,000		Light bulbs ,electrical/water supplies
1404	<i>MECHANICAL SUP,INCL SM TOOLS</i>	\$34	\$0	\$0		
1407	<i>STRUCTURAL & MAINT MAT & FIXT</i>	\$4,209	\$2,000	\$2,000		Materials for SPD Academy and other projects
1411	<i>GAS,OIL,& MAIN PARTS-OFF RD EQ</i>	\$1,191	\$1,500	\$800		Gasoline/oil for lawnmowers and landscape equipment at Police Academy



CITY OF SPRINGFIELD PROPOSED BUDGET FY2026

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		FY2024 Final	FY25 Budget	FY2026 Request	Bud vs Bud	Notes
1412	MEDICAL, SCIENTIFIC, & LAB SUPP	\$10,221	\$9,000	\$15,000		Safety equipment (rubber glove, safety glasses) hepatitis vaccinations.
1413	FOOD SUPPLIES	\$7,920	\$3,000	\$3,000		Food and beverages for hosting training classes & meetings.
1414	WEARING APPAREL, SAFETY GEAR	\$243,948	\$220,000	\$185,000		Uniforms, body armor, ballistic helmets, equipment for officers
1415	HOUSEHOLD, LAUNDRY, & CLEAN SUP	\$2,295	\$2,400	\$1,200		Cleaning supplies for academy, SPD
1416	COMMODITIES, NOT ELSEWHERE CLA	\$124,540	\$125,000	\$160,000		Ammo, gun parts & supplies, uniform accessories, duty belts, badges, police academy improvements
1417	ANIMAL MATERIALS & SUPPLIES	\$5,300	\$6,000	\$6,000		Food, supplies etc for K-9 unit
	<u>COMMODITIES</u>	Totals: \$439,932	\$406,400	\$404,000		

Exp Object	EQUIPMENT					
1501	OFFICE AND KITCHEN FURNITURE	\$14,421	\$5,000	\$4,000		security improvements, front desk upgrades, equipment needs
1502	PASSENGER AUTOMOBILES	\$1,169,424	\$0	\$360,000		6 Ford Explorer PPV state contract
1507	EQUIPMENT, NOT ELSEWHERE CLASS	\$388,925	\$425,000	\$400,000		ray o'herron equipment. firearms.
	<u>EQUIPMENT</u>	Totals: \$1,572,770	\$430,000	\$764,000		

Exp Object	ELECTRONIC DATA PROCESSING					
1603	EDP SUPPLIES	\$8,604	\$6,000	\$6,000		Toner cartridges, batteries for laptops, EDP accessories
1604	EDP EQUIPMENT	\$320,560	\$392,450	\$392,450		MDC's, ALPRs, tablet computers and supporting equipment. Monitors
1605	EDP SOFTWARE	\$929,934	\$980,000	\$980,000		ShotSpotter, Axon Body Cams-mandated, Axon tasers, axon citizen, Crime scene software, Avid, Power DMS, Data Driven software
1606	SUPPORT FEES FOR PC SOFTWARE	\$331,191	\$400,000	\$400,000		New World Software and fees, Evidence.com Cloud storage, ecitation/ecrash software, LEFTA, METR, NIBIN warranty,
	<u>ELECTRONIC DATA PROCESSING</u>	Totals: \$1,590,289	\$1,778,450	\$1,778,450		

Exp Object	OPERATION OF AUTOMOTIVE EQUIP					
1801	REPAIR & MAINT, AUTOMOTIVE EQ	\$4,058	\$5,000	\$5,000		Repair and service car radios
1803	GASOLINE, OIL, AND ANTI-FREEZE	\$517,594	\$500,000	\$500,000		Gasoline and propane for department vehicles



CITY OF SPRINGFIELD PROPOSED BUDGET FY2026

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		FY2024 Final	FY25 Budget	FY2026 Request	Bud vs Bud	Notes
1804	AUTOMOTIVE EXPENSE, NOT ELSE CL	\$113,825	\$114,000	\$114,000		License \$10k; Insurance - \$95.8; and other \$5k
1806	FLEET MAINTENANCE SERVICES	\$750,326	\$653,051	\$710,810		Repair and maintenance of SPD Fleet
	<u>OPERATION OF AUTOMOTIVE EQUIP</u>					
	Totals:	\$1,385,802	\$1,272,051	\$1,329,810		

Exp Object PERMANENT IMPROVEMENTS

2305	REMODELING AND RENOVATION	\$37,063	\$80,000	\$40,000		MCE upgrades
2308	PLANNING	\$12,200	\$0	\$0		
	<u>PERMANENT IMPROVEMENTS</u>					
	Totals:	\$49,263	\$80,000	\$40,000		

Exp Object REFUNDS

			\$0			
2504	interest charge, late fee, penalty		\$0			
	<u>REFUNDS</u>					
	Totals:		\$0			

Exp Object TRAVEL

2602	LODGING	\$39,053	\$35,000	\$25,000		Lodging for Dept.wide training schools and events.
2603	TRANSPORTATION	\$8,321	\$6,000	\$6,000		Travel to various training classes, conferences etc.
2604	PER DIEM	\$20,691	\$15,000	\$15,000		Per Diem for Training Schools and Conferences
	<u>TRAVEL</u>					
	Totals:	\$68,065	\$56,000	\$46,000		

Activity	<u>POLICE OPERATIONS</u>	Totals:	\$56,608,004	\$57,811,584	\$62,089,441
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XBAL Activity PILOT %

Exp Object PERSONAL SERVICES & FRINGE

1181	POLICE RETIREMENT CONTRIBUTION	\$308,826	\$332,036	\$0		
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CITY OF SPRINGFIELD PROPOSED BUDGET FY2026

Report 3F

	FY2024 Final	FY25 Budget	FY2026 Request	Bud vs Bud	Notes
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PERSONAL SERVICES & FRINGE	Totals:	\$308,826	\$332,036	\$0	
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Activity	Totals:	\$308,826	\$332,036	\$0	
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XTRA Activity Payments over 90%

Exp Object PERSONAL SERVICES & FRINGE

1181	<i>POLICE RETIREMENT CONTRIBUTION</i>	\$762,848			
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PERSONAL SERVICES & FRINGE	Totals:	\$762,848			
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Activity	Totals:	\$762,848			
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Organization	Totals:	\$63,712,147	\$70,868,848	\$72,880,430	
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Fund	Totals:	\$63,712,147	\$70,868,848	\$72,880,430	
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069 Fund POLICE LABORATORY FUND

POLC Organization POLICE

POPR Activity POLICE OPERATIONS

Exp Object CONTRACTUAL SERVICES

1202	<i>REPAIR AND MNT,FURN,OFF &KT EQ</i>	\$197	\$250	\$250	Annual calibration of scales for reliability in court.
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CONTRACTUAL SERVICES	Totals:	\$197	\$250	\$250	
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Exp Object EQUIPMENT

1507	<i>EQUIPMENT, NOT ELSEWHERE CLASS</i>	\$4,879	\$5,000	\$5,000	Camera equipment purchases
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EQUIPMENT	Totals:	\$4,879	\$5,000	\$5,000	
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Activity	Totals:	\$5,076	\$5,250	\$5,250	
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Organization	Totals:	\$5,076	\$5,250	\$5,250	
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**CITY OF SPRINGFIELD PROPOSED BUDGET
FY2026**

Report 3F

Fund		FY2024 Final	FY25 Budget	FY2026 Request	Bud vs Bud	Notes
<u>POLICE LABORATORY FUND</u> Totals:		\$5,076	\$5,250	\$5,250		
070	Fund STATE DRUG PROFIT FORFEITURE					
POLC	Organization POLICE					
FORF	Activity NARCOTICS PROFIT					
Exp Object	CONTRACTUAL SERVICES					
1208	RENTAL, MOTOR VEHICLES	\$18,350	\$20,000	\$25,000		Covert vehicle rental
1209	RENTALS, REAL PROPERTY	\$5,577	\$12,000	\$12,000		Storage of seized vehicles.
1229	REGISTRATION FEES	\$28,975	\$31,000	\$31,000		Mobile Field Force Training/Canine certifications/ Narc schools
	CONTRACTUAL SERVICES Totals:	\$52,902	\$63,000	\$68,000		
Exp Object	COMMODITIES					
1412	MEDICAL, SCIENTIFIC, & LAB SUPP	\$0	\$1,000	\$1,000		Crime Laboratory supplies
1416	COMMODITIES, NOT ELSEWHERE CLA	\$34,096	\$51,000	\$40,000		Funds for drug enforcement covert operations
	COMMODITIES Totals:	\$34,096	\$52,000	\$41,000		
Exp Object	EQUIPMENT					
1502	PASSENGER AUTOMOBILES	\$0	\$30,000	\$45,000		PAC Unit Vehicle
1507	EQUIPMENT, NOT ELSEWHERE CLASS	\$19,085	\$115,000	\$115,000		ERT Vest Replacements, Needed equipment to support K-9 and drug enforcement efforts, K9 academy equipment, PAC equipment
	EQUIPMENT Totals:	\$19,085	\$145,000	\$160,000		
Exp Object	DEBT SERVICE					
2401	CURRENT MATURITIES-PRINCIPAL	\$5,770	\$25,000	\$25,000		Lease covert vehicles
	DEBT SERVICE Totals:	\$5,770	\$25,000	\$25,000		
Exp Object	TRAVEL					
2602	LODGING	\$8,099	\$10,000	\$10,000		Asset forfeiture lodging for canine cert. IDOA



CITY OF SPRINGFIELD PROPOSED BUDGET FY2026

Report 3F

			FY2024 Final	FY25 Budget	FY2026 Request	Bud vs Bud	Notes
2603	TRANSPORTATION		\$0	\$600	\$600		K-9, Narc training transportation costs
2604	PER DIEM		\$4,649	\$10,800	\$10,000		K-9 regionals, Nationals, and drug conference
	TRAVEL	Totals:	\$12,748	\$21,400	\$20,600		
Activity	NARCOTICS PROFIT FORFEITURE	Totals:	\$124,601	\$306,400	\$314,600		
Organization	POLICE	Totals:	\$124,601	\$306,400	\$314,600		
Fund	STATE DRUG PROFIT FORFEITURE	Totals:	\$124,601	\$306,400	\$314,600		
071	Fund	POLICE EVIDENCE FUND					
POLC	Organization	POLICE					
EVDC	Activity	POLICE EVIDENCE					
Exp Object	REFUNDS						
2501	REFUNDS, NOT ELSEWHERE CLASSIF		\$204,438	\$125,000	\$125,000		Pass through account for seized funds
	REFUNDS	Totals:	\$204,438	\$125,000	\$125,000		
Activity	POLICE EVIDENCE	Totals:	\$204,438	\$125,000	\$125,000		
Organization	POLICE	Totals:	\$204,438	\$125,000	\$125,000		
Fund	POLICE EVIDENCE FUND	Totals:	\$204,438	\$125,000	\$125,000		
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		



**CITY OF SPRINGFIELD PROPOSED BUDGET
FY2026**

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Exp Object		FY2024 Final	FY25 Budget	FY2026 Request	Bud vs Bud	Notes
COMMODITIES						
1414	WEARING APPAREL, SAFETY GEAR	\$421	\$2,000	\$2,000		Necessary apparel and equipment for drug law enforcement
1416	COMMODITIES, NOT ELSEWHERE CLA	\$8,401	\$11,000	\$11,000		Less lethal supplies
	COMMODITIES Totals:	\$8,822	\$13,000	\$13,000		
EQUIPMENT						
1507	EQUIPMENT, NOT ELSEWHERE CLASS	\$29,553	\$30,000	\$30,000		Rifles, Breaching equipment
	EQUIPMENT Totals:	\$29,553	\$30,000	\$30,000		
ELECTRONIC DATA PROCESSING						
1604	EDP EQUIPMENT	\$1,805	\$12,500	\$12,500		Computer and other technology upgrades
1605	EDP SOFTWARE	\$4,195	\$5,000	\$5,000		Reinstate line - Crime analysis software
	ELECTRONIC DATA PROCESSING Totals:	\$6,000	\$17,500	\$17,500		
TRAVEL						
2602	LODGING	\$0	\$4,000	\$4,000		Lodging for classes associated with drug enforcement
2603	TRANSPORTATION	\$0	\$1,000	\$1,000		Transportation costs for drug enforcement training classes
2604	PER DIEM	\$1,474	\$6,000	\$6,000		Forfeiture Travel to various drug enforcement related classes
	TRAVEL Totals:	\$1,474	\$11,000	\$11,000		
Activity	NARCOTICS PROFIT FORFEITURE	Totals:	\$45,849	\$74,500	\$74,500	
Organization	POLICE	Totals:	\$45,849	\$74,500	\$74,500	
Fund	FEDERAL DRUG PROFIT FORFEITURE	Totals:	\$45,849	\$74,500	\$74,500	

077 Fund LOCAL LAW ENFORCE BLOCK GRANT

POLC Organization POLICE



CITY OF SPRINGFIELD PROPOSED BUDGET FY2026

Report 3F

			FY2024 Final	FY25 Budget	FY2026 Request	Bud vs Bud	Notes
COPS	Activity	cops tech grant					
Exp Object	CONTRACTUAL SERVICES						
1232	CONTRACTUAL SERV,NOT CLASS				\$50,500		
	CONTRACTUAL SERVICES	Totals:			\$50,500		
Exp Object	EQUIPMENT						
1501	OFFICE AND KITCHEN FURNITURE				\$100,000		
1507	EQUIPMENT, NOT ELSEWHERE CLASS				\$112,060		
	EQUIPMENT	Totals:			\$212,060		
Exp Object	ELECTRONIC DATA PROCESSING						
1604	EDP EQUIPMENT		\$0	\$35,000	\$29,440		I2 Crime Analytics Software
	ELECTRONIC DATA PROCESSING	Totals:	\$0	\$35,000	\$29,440		
Exp Object	TELECOMMUNICATIONS						
1706	COMMUNICATION EQUIPMENT				\$8,000		
	TELECOMMUNICATIONS	Totals:			\$8,000		
Activity	cops tech grant	Totals:	\$0	\$35,000	\$300,000		
CV19	Activity	COVID 19					
Exp Object	PERSONAL SERVICES & FRINGE						
1104	OVERTIME SALARY		\$-4,056				Grant Expired - 1.31.23
	PERSONAL SERVICES & FRINGE	Totals:	\$-4,056				
Activity	COVID 19	Totals:	\$-4,056				



CITY OF SPRINGFIELD PROPOSED BUDGET FY2026

Report 3F

			FY2024 Final	FY25 Budget	FY2026 Request	Bud vs Bud	Notes
EBHR	Activity	Enforcement Behavioral Health					
Exp Object	CONTRACTUAL SERVICES						
1218	PROF AND ARTISTIC,NOT CLASSF.		\$0	\$2,901	\$2,901		Connect and Protect Grant
1232	CONTRACTUAL SERV,NOT CLASS		\$62,146	\$310,887	\$265,000		Connect and Protect Grant
	<u>CONTRACTUAL SERVICES</u>	Totals:	\$62,146	\$313,788	\$267,901		
Exp Object	COMMODITIES						
1416	COMMODITIES, NOT ELSEWHERE CLA		\$0	\$3,000	\$3,000		Connect and Protect Grant
	<u>COMMODITIES</u>	Totals:	\$0	\$3,000	\$3,000		
Exp Object	TELECOMMUNICATIONS						
1706	COMMUNICATION EQUIPMENT		\$216	\$11,782	\$11,782		Connect and Protect Grant
	<u>TELECOMMUNICATIONS</u>	Totals:	\$216	\$11,782	\$11,782		
Exp Object	TRAVEL						
2602	LODGING		\$0	\$604	\$604		Connect and Protect Grant
2603	TRANSPORTATION		\$0	\$900	\$900		Connect and Protect Grant
2604	PER DIEM		\$0	\$1,936	\$1,936		Connect and Protect Grant
	<u>TRAVEL</u>	Totals:	\$0	\$3,440	\$3,440		
Activity	<u>Enforcement Behavioral Health</u>	Totals:	\$62,362	\$332,010	\$286,123		

JA22	Activity	Justice Assist Grant					
Exp Object	AWARDS AND GRANTS						
2110	AWARDS AND GRANTS, NOT ELSE CL		\$0	\$31,039			Edward Byrne FY22 Justice Grant
	<u>AWARDS AND GRANTS</u>	Totals:	\$0	\$31,039			



**CITY OF SPRINGFIELD PROPOSED BUDGET
FY2026**

Report 3F

			FY2024 Final	FY25 Budget	FY2026 Request	Bud vs Bud	Notes
<u>Activity</u>	<u>Justice Assist Grant</u>	<u>Totals:</u>	<u>\$0</u>	<u>\$31,039</u>			
JA23	Activity	Justice Assist Grant					
Exp Object	EQUIPMENT						
1502	PASSENGER AUTOMOBILES		\$0	\$4,528	\$4,528		Edward Byrne FY23 Justice Grant
	<u>EQUIPMENT</u>	<u>Totals:</u>	<u>\$0</u>	<u>\$4,528</u>	<u>\$4,528</u>		
Exp Object	AWARDS AND GRANTS						
2110	AWARDS AND GRANTS, NOT ELSE CL		\$0	\$33,404	\$23,693		Edward Byrne FY23 Justice Grant
	<u>AWARDS AND GRANTS</u>	<u>Totals:</u>	<u>\$0</u>	<u>\$33,404</u>	<u>\$23,693</u>		
<u>Activity</u>	<u>Justice Assist Grant</u>	<u>Totals:</u>	<u>\$0</u>	<u>\$37,932</u>	<u>\$28,221</u>		
<u>Organization</u>	<u>POLICE</u>	<u>Totals:</u>	<u>\$58,306</u>	<u>\$435,981</u>	<u>\$614,344</u>		
Fund	<u>LOCAL LAW ENFORCE BLOCK GRANT</u>	<u>Totals:</u>	<u>\$58,306</u>	<u>\$435,981</u>	<u>\$614,344</u>		
094	Fund	CAPITAL EQUIPMENT FUND					
POLC	Organization	POLICE					
24GO	Activity	2024 GO Bonds					
Exp Object	EQUIPMENT						
1502	PASSENGER AUTOMOBILES			\$1,100,000			
	<u>EQUIPMENT</u>	<u>Totals:</u>		<u>\$1,100,000</u>			
<u>Activity</u>	<u>2024 GO Bonds</u>	<u>Totals:</u>		<u>\$1,100,000</u>			
<u>Organization</u>	<u>POLICE</u>	<u>Totals:</u>		<u>\$1,100,000</u>			
Fund	<u>CAPITAL EQUIPMENT FUND</u>	<u>Totals:</u>		<u>\$1,100,000</u>			
201	Fund	ARPA CORPORATE FUND ACTIVITY					



CITY OF SPRINGFIELD PROPOSED BUDGET FY2026

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			FY2024 Final	FY25 Budget	FY2026 Request	Bud vs Bud	Notes
POLC	Organization	POLICE					
ARPG	Activity	American Rescue Plan -					
Exp Object	EQUIPMENT						
1507	EQUIPMENT, NOT ELSEWHERE CLASS		\$267,200	\$142,800	\$0		
	EQUIPMENT	Totals:	\$267,200	\$142,800	\$0		
Exp Object	ELECTRONIC DATA PROCESSING						
1604	EDP EQUIPMENT			\$37,367	\$0		
	ELECTRONIC DATA PROCESSING	Totals:		\$37,367	\$0		
Activity	AMERICAN RESCUE PLAN GENERAL	Totals:	\$267,200	\$180,167	\$0		
Organization	POLICE	Totals:	\$267,200	\$180,167	\$0		
Fund	ARPA CORPORATE FUND ACTIVITY	Totals:	\$267,200	\$180,167	\$0		
Agency	POLICE	Totals:	\$64,417,616	\$73,096,146	\$74,014,124	1.26%	
	Grand Totals:		\$64,417,616	\$73,096,146	\$74,014,124		

CONVENTION & VISITORS BUREAU



**CITY OF SPRINGFIELD PROPOSED BUDGET
FY2026
Agency Summary by Major Object - Budget Comparison**

		FY2024 FINAL	FY2025 ESTIMATE	FY2025 BUDGET	FY2026 REQUEST	Pct Change Budg to Budg
CONVENTION & VISITORS BUREAU						
	<i>PERSONAL SERVICES & FRINGE BENEFITS</i>	\$1,281,818	\$1,303,795	\$1,417,591	\$1,460,045	
	<i>CONTRACTUAL SERVICES</i>	\$1,215,639	\$2,531,828	\$2,913,704	\$2,073,925	
	<i>COMMODITIES</i>	\$366,286	\$165,703	\$275,849	\$189,670	
	<i>EQUIPMENT</i>	\$0	\$1,180	\$13,500	\$30,500	
	<i>ELECTRONIC DATA PROCESSING</i>	\$10,382	\$8,224	\$11,500	\$30,875	
	<i>TELECOMMUNICATIONS</i>	\$7,142	\$7,000	\$5,000	\$5,000	
	<i>OPERATION OF AUTOMOTIVE EQUIP</i>	\$2,472	\$350	\$1,850	\$1,750	
	<i>AWARDS AND GRANTS</i>	\$92,000	\$118,760	\$240,000	\$290,000	
	<i>PERMANENT IMPROVEMENTS</i>	\$3,308	\$19,457	\$180,000	\$20,000	
	<i>TRAVEL</i>	\$31,765	\$39,000	\$71,575	\$84,250	
CONVENTION & VISITORS	Totals:	\$3,010,812	\$4,195,298	\$5,130,569	\$4,186,015	(18.41)%

**FY2026 Estimated Cost by Title**

Dept	114	Convention & Visitors	# of Positions by Title	Estimated Cost for FY 2026
Activity		VIST		
ACCOUNT EXECUTIVE			3.00	\$154,714
ACCOUNT TECH I-UNION			1.00	\$53,917
ADMIN CLERK 1 UNION			1.00	\$50,472
ADMIN CLERK II			1.00	\$60,827
CLIENT SERVICE SPECIALIST			1.00	\$61,782
CONVENTION SALES COORDINATOR			1.00	\$56,785
DATA COORDINATOR			1.00	\$53,124
EXECUTIVE DIRECTOR SCVB			1.00	\$130,153
MARKETING MANAGER			1.00	\$88,541
MARKETING SPECIALIST			2.00	\$109,456
SALES MANAGER			1.00	\$73,429
TOURISM MANAGER			1.00	\$69,115
	Total of Activity	VIST	15.00	\$962,316
	Total of Organization	VIST	15.00	\$962,316
	Total of Agency	114	15.00	\$962,316



CITY OF SPRINGFIELD PROPOSED BUDGET FY2026

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			FY2024 Final	FY25 Budget	FY2026 Request	Bud vs Bud	Notes
114	Agency	CONVENTION & VISITORS					
021	Fund	CONVENTION & VISITORS FUND					
VIST	Organization	CONVENTION & VISITORS					
ARPG	Activity	American Rescue Plan -					
Exp Object	CONTRACTUAL SERVICES						
1226	ADVERTISING		\$0	\$156,692	\$0		Accessible Tourism Marketing
1232	CONTRACTUAL SERV,NOT CLASS		\$16,417	\$188,600	\$0		Conex Box \$60k beautification
	CONTRACTUAL SERVICES	Totals:	\$16,417	\$345,292	\$0		
Exp Object	COMMODITIES						
1416	COMMODITIES, NOT ELSEWHERE CLA		\$228,042	\$80,000	\$0		
	COMMODITIES	Totals:	\$228,042	\$80,000	\$0		
Exp Object	PERMANENT IMPROVEMENTS						
2305	REMODELING AND RENOVATION		\$3,308	\$0	\$0		
	PERMANENT IMPROVEMENTS	Totals:	\$3,308	\$0	\$0		
Activity	American Rescue Plan - General	Totals:	\$247,767	\$425,292	\$0		
DCEO	Activity	DCEO GRANT					
Exp Object	CONTRACTUAL SERVICES						
1232	CONTRACTUAL SERV,NOT CLASS		\$158,577	\$250,000	\$0		Illinois Route 66 Heritage
	CONTRACTUAL SERVICES	Totals:	\$158,577	\$250,000	\$0		
Activity	DCEO GRANT	Totals:	\$158,577	\$250,000	\$0		
IG24	Activity	2023 International grant					



**CITY OF SPRINGFIELD PROPOSED BUDGET
FY2026**

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		FY2024 Final	FY25 Budget	FY2026 Request	Bud vs Bud	Notes
CONTRACTUAL SERVICES						
1226	ADVERTISING		\$19,820	\$0		
1228	ASSOCIATION DUES		\$8,000	\$0		
1229	REGISTRATION FEES		\$21,000	\$0		
	CONTRACTUAL SERVICES	Totals:	\$48,820	\$0		
AWARDS AND GRANTS						
2110	AWARDS AND GRANTS, NOT ELSE CL		\$50,000	\$0		
	AWARDS AND GRANTS	Totals:	\$50,000	\$0		
TRAVEL						
2603	TRANSPORTATION		\$15,000	\$0		
	TRAVEL	Totals:	\$15,000	\$0		
Activity	2023 international grant	Totals:	\$113,820	\$0		
IG25	Activity	24-25 Int'l Grant3				
CONTRACTUAL SERVICES						
1226	ADVERTISING			\$50,000		
1228	ASSOCIATION DUES			\$13,500		
1229	REGISTRATION FEES			\$55,000		
1232	CONTRACTUAL SERV,NOT CLASS			\$37,000		
	CONTRACTUAL SERVICES	Totals:		\$155,500		
AWARDS AND GRANTS						
2110	AWARDS AND GRANTS, NOT ELSE CL			\$50,000		



CITY OF SPRINGFIELD PROPOSED BUDGET FY2026

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		FY2024 Final	FY25 Budget	FY2026 Request	Bud vs Bud	Notes
<u>AWARDS AND GRANTS</u>		Totals:			\$50,000	
Exp Object	TRAVEL					
2603	TRANSPORTATION			\$17,000		
<u>TRAVEL</u>		Totals:			\$17,000	
Activity	24-25 Int'l Grant3	Totals:		\$222,500		
ITTG	Activity	IL Travel & Tourism Grant				
Exp Object	CONTRACTUAL SERVICES					
1232	CONTRACTUAL SERV,NOT CLASS		\$10,000	\$0		
<u>CONTRACTUAL SERVICES</u>		Totals:			\$10,000	\$0
Exp Object	COMMODITIES					
1401	PRINTING		\$20,145	\$0		
<u>COMMODITIES</u>		Totals:			\$20,145	\$0
Activity	IL Travel & Tourism Grant	Totals:		\$30,145	\$0	
LTCB	Activity	Route 66 DCCA Grant				
Exp Object	PERSONAL SERVICES & FRINGE					
1102	REGULAR SALARIES			\$257,000		
<u>PERSONAL SERVICES & FRINGE</u>		Totals:			\$257,000	
Exp Object	CONTRACTUAL SERVICES					
1209	RENTALS, REAL PROPERTY			\$50,000		
1223	POSTAGE AND POSTAL CHARGES			\$9,804		



CITY OF SPRINGFIELD PROPOSED BUDGET FY2026

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		FY2024 Final	FY25 Budget	FY2026 Request	Bud vs Bud	Notes
1226	ADVERTISING		\$41,238	\$217,581		
1232	CONTRACTUAL SERV,NOT CLASS		\$58,206	\$0		
	CONTRACTUAL SERVICES		\$99,444	\$277,385		
	Totals:					
Activity	Route 66 DCCA Grant		\$99,444	\$534,385		

RT66 Activity ROUTE 66 DCCA GRANT

Exp Object	CONTRACTUAL SERVICES				
1232	CONTRACTUAL SERV,NOT CLASS		\$232,000	\$0	
	CONTRACTUAL SERVICES		\$232,000	\$0	
	Totals:				
Activity	ROUTE 66 DCCA GRANT		\$232,000	\$0	

TIG1 Activity Tourism Incentive Grant

Exp Object	CONTRACTUAL SERVICES				
1290	CONTRACTUAL PROGRAM SUPPORT		\$500,000	\$125,000	
	CONTRACTUAL SERVICES		\$500,000	\$125,000	
	Totals:				
Activity	Tourism Incentive Grant		\$500,000	\$125,000	

VIST Activity CONVENTION & VISITORS

Exp Object	PERSONAL SERVICES & FRINGE				
1102	REGULAR SALARIES	\$804,182	\$923,716	\$705,316	Regular Salaries
1104	OVERTIME SALARY	\$10,850	\$7,500	\$16,500	Overtime
1106	UNEMPLOYMENT COMPENSATION	\$1,125	\$1,125	\$1,125	\$75 per person
1107	RETIREMENT CONTRIBUTIONS	\$81,684	\$102,071	\$106,336	IMRF 25/26 = 12.07%



CITY OF SPRINGFIELD PROPOSED BUDGET FY2026

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		FY2024 Final	FY25 Budget	FY2026 Request	Bud vs Bud	Notes
1108	<i>FICA EMPLOYER CONTRIBUTIONS</i>	\$66,834	\$70,664	\$73,617		7.65%
1109	<i>EMPLOYEE INSURANCE</i>	\$297,609	\$280,905	\$280,905		FY26- \$21,203 per FTE
1111	<i>MERIT POOL</i>		\$13,136			Merit increase/bonus
1119	<i>SICK LEAVE PAYOUT CONTRIBUTION</i>	\$9,315	\$9,237	\$9,623		3.5% Fire; 3.0% Police or 1.0% All Other
1121	<i>WORKERS' COMPENSATION CONTRIBU</i>	\$9,387	\$9,237	\$9,623		1.00% Fringe adjustment experience based
1127	<i>FRINGE HSA</i>	\$833	\$0	\$0		
	<u>PERSONAL SERVICES & FRINGE</u>					
	Totals:	\$1,281,818	\$1,417,591	\$1,203,045		

Exp Object	CONTRACTUAL SERVICES					
1201	<i>FREIGHT,EXPRESS,AND DRAYAGE</i>	\$3,412	\$4,100	\$4,100		Deliveries- Visitors Guides and Map Pads to local hospitality partners. Trade show booth delivery fees.
1202	<i>REPAIR AND MNT,FURN,OFF &KT EQ</i>	\$950	\$700	\$700		Postage meter maintenance contract
1207	<i>RENTALS, OFFICE & KITCHEN EQT</i>	\$4,170	\$5,700	\$5,200		Copier fees and postage meter rental. Additional expenses for new Visitors Center
1208	<i>RENTAL, MOTOR VEHICLES</i>			\$25,000		Sports Park Conex Box + Cart Rental
1209	<i>RENTALS, REAL PROPERTY</i>	\$70,380	\$179,300	\$28,800		Administrative & Visitors Center Office Rental
1212	<i>RENTALS, FILMS & AUDIO VIS EQT</i>	\$189	\$1,000	\$1,000		Audio/Visual equipment rental
1215	<i>AUDITING AND MANAGEMENT SERVIC</i>	\$0	\$1,000	\$1,000		Information provided by OBM
1218	<i>PROF AND ARTISTIC,NOT CLASSF.</i>	\$178,470	\$61,000	\$281,500		Filming/Graphic Services/Website/Interpreters/
1220	<i>BUILDING AND GROUNDS MAINT.</i>	\$17,222	\$18,600	\$13,500		Office cleaning and Aramark rug service for visitor reception area.
1221	<i>UTILITIES</i>	\$22,842	\$30,800	\$23,300		Utilities for SCVB office space and Electronic Gateway sign and Visitors Center
1223	<i>POSTAGE AND POSTAL CHARGES</i>	\$36,266	\$15,000	\$5,196		Postal charges
1225	<i>SURETY BOND&PROP INS PREMIUMS</i>	\$1,400	\$1,400	\$1,400		OBM fills out - Insurance



CITY OF SPRINGFIELD PROPOSED BUDGET FY2026

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		FY2024 Final	FY25 Budget	FY2026 Request	Bud vs Bud	Notes
1226	ADVERTISING	\$491,447	\$682,581	\$337,069		Advertising expenses
1227	SUBSCRIPTION & INFORMATION SERV	\$23,010	\$47,000	\$78,200		Star Report New Zartico & Tourism Academy Adobe Creative Cloud, DMAI Impact Calculator, Exact Target email service, Google site search,
1228	ASSOCIATION DUES	\$22,058	\$20,000	\$35,950		Membership dues to various convention and tourism industry partners. ASAE, ISAE, RCMA to name a few. Great Lakes Int. \$15k
1229	REGISTRATION FEES	\$57,327	\$83,000	\$160,825		Registration fees, various conferences and trade shows: DMAI, ICCVB Qrtrly Mtgs, Illinois Governor's Conference, NTA, RCMA. International shows
1232	CONTRACTUAL SERV,NOT CLASS	\$49,724	\$36,300	\$159,300		Hosting convention meeting planners, Visitors Center & Registration contractual staff,
1247	SHARED SERVICES REIMBURSEMENT	\$0	\$39,267	\$50,000		Shared Services Rembursement for Fiscal Services
1270	MILEAGE REIMBURSEMENT	\$0	\$400	\$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	\$61,779	\$201,000	\$303,500		Convention subsidies, unforeseen expenses, HCA, timing of grants affect expenditures. Incentive Grant \$125k
	<u>CONTRACTUAL SERVICES</u>					
	Totals:	\$1,040,645	\$1,428,148	\$1,516,040		

Exp Object	COMMODITIES					
1401	PRINTING	\$112,919	\$122,000	\$137,000		Visitors Guide; Map Pads; Restaurant Guides; & various other printing.
1402	OFFICE AND LIBRARY SUPPLIES	\$10,955	\$14,004	\$4,200		Office supplies vary due to projects
1403	ELECTRICAL AND WATER SUPPLIES	\$0	\$100	\$100		Batteries
1406	EQ PARTS & FIT, NOT CLASSIF	\$78	\$300	\$300		Humidifier filters and locksmith services
1413	FOOD SUPPLIES	\$1,209	\$1,000	\$1,000		Coffee/water supplies
1414	WEARING APPAREL, SAFETY GEAR	\$2,842	\$7,000	\$5,500		Logo Wear
1415	HOUSEHOLD, LAUNDRY, & CLEAN SUP	\$0	\$800	\$800		Paper towels, bathroom tissue and c-folded towels.
1416	COMMODITIES, NOT ELSEWHERE CLA	\$10,242	\$30,500	\$40,770		ALPM tickets; National Tourism Week; Name badges for convention attendees
	<u>COMMODITIES</u>					
	Totals:	\$138,244	\$175,704	\$189,670		



CITY OF SPRINGFIELD PROPOSED BUDGET FY2026

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Exp Object		FY2024 Final	FY25 Budget	FY2026 Request	Bud vs Bud	Notes
Exp Object	EQUIPMENT					
1501	OFFICE AND KITCHEN FURNITURE	\$0	\$13,500	\$1,500		Office chairs & VC Counter
1503	MOTOR VEH, OTHER THAN PASS AUT			\$28,000		Mobile visitors center (vehicle) & Golf Cart for SCHEELS Sports Park & ISF site visits
1507	EQUIPMENT, NOT ELSEWHERE CLASS			\$1,000		equipment
	<u>EQUIPMENT</u>	Totals: \$0	\$13,500	\$30,500		
Exp Object	ELECTRONIC DATA PROCESSING					
1603	EDP SUPPLIES	\$0	\$500	\$500		Toner cartridges for printers
1604	EDP EQUIPMENT	\$6,634	\$11,000	\$8,500		EDP Equipment, Group Tour Laptop
1605	EDP SOFTWARE			\$5,625		
1606	SUPPORT FEES FOR PC SOFTWARE	\$3,748	\$0	\$16,250		iDSS Global annual service fee, Flippin Book electronic bid proposal system, Jack Rabbit online hotel reservation service and iDSS custom reporting system. Sendsites sales lead
	<u>ELECTRONIC DATA PROCESSING</u>	Totals: \$10,382	\$11,500	\$30,875		
Exp Object	TELECOMMUNICATIONS					
1701	REPAIR&MNT, TELE,DATA,RADIO EQ	\$0	\$100	\$100		
1702	RENTAL, TELEPHONE SERV & EQUIP	\$6,449	\$4,400	\$4,400		800 in-bound, cellular service and electronic gateway sign
1706	COMMUNICATION EQUIPMENT	\$693	\$500	\$500		
	<u>TELECOMMUNICATIONS</u>	Totals: \$7,142	\$5,000	\$5,000		
Exp Object	OPERATION OF AUTOMOTIVE EQUIP					
1803	GASOLINE, OIL, AND ANTI-FREEZE	\$304	\$1,000	\$1,000		For mobile visitors center vehicle
1804	AUTOMOTIVE EXPENSE,NOT ELSE CL	\$2,168	\$350	\$250		Mobile visitors center
1806	FLEET MAINTENANCE SERVICES	\$0	\$500	\$500		For mobile visitors center vehicle
	<u>OPERATION OF AUTOMOTIVE EQUIP</u>	Totals: \$2,472	\$1,850	\$1,750		



CITY OF SPRINGFIELD PROPOSED BUDGET FY2026

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		FY2024 Final	FY25 Budget	FY2026 Request	Bud vs Bud	Notes
Exp Object	AWARDS AND GRANTS					
2110	AWARDS AND GRANTS, NOT ELSE CL	\$92,000	\$190,000	\$240,000		Route 66, Giant Slide, Juneteenth, Municipal Band
	<u>AWARDS AND GRANTS</u>	\$92,000	\$190,000	\$240,000		
	Totals:					
Exp Object	PERMANENT IMPROVEMENTS					
2305	REMODELING AND RENOVATION		\$180,000	\$20,000		Renovations to the administration office and visitors center, as needed.
	<u>PERMANENT IMPROVEMENTS</u>		\$180,000	\$20,000		
	Totals:					
Exp Object	TRAVEL					
2602	LODGING	\$15,003	\$26,850	\$32,350		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	\$12,423	\$19,825	\$24,550		Please see 2602 for details. International travel included.
2604	PER DIEM	\$4,339	\$9,900	\$10,350		Please see 2602 for details
	<u>TRAVEL</u>		\$56,575	\$67,250		
	Totals:	\$31,765				
Activity	<u>CONVENTION & VISITORS</u>	\$2,604,468	\$3,479,868	\$3,304,130		
Organization	<u>CONVENTION & VISITORS</u>	\$3,010,812	\$5,130,569	\$4,186,015		
Fund	<u>CONVENTION & VISITORS FUND</u>	\$3,010,812	\$5,130,569	\$4,186,015		
Agency	<u>CONVENTION & VISITORS BUREAU</u>	\$3,010,812	\$5,130,569	\$4,186,015	(18.41)%	
	Grand Totals:	\$3,010,812	\$5,130,569	\$4,186,015		



**CITY OF SPRINGFIELD PROPOSED BUDGET
FY2026**

New Initiatives

FY 2026
New Initiatives

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

Exp Object	EQUIPMENT	CONVENTION & VISITORS	
1503	MOTOR VEH, OTHER THAN PASS AUT		\$25,000
	<u>EQUIPMENT</u>	Totals:	\$25,000
	<u>Activity</u>	<u>CONVENTION & VISITORS</u>	<u>Totals:</u>
			\$25,000
	<u>Organization</u>	<u>CONVENTION & VISITORS</u>	<u>Totals:</u>
			\$25,000
	Fund	<u>CONVENTION & VISITORS FUND</u>	Totals:
			\$25,000
	Agency	<u>CONVENTION & VISITORS BUREAU</u>	Totals:
			\$25,000
		Grand Totals:	\$25,000

LINCOLN LIBRARY



CITY OF SPRINGFIELD PROPOSED BUDGET FY2026 Agency Summary by Major Object - Budget Comparison

	FY2024 FINAL	FY2025 ESTIMATE	FY2025 BUDGET	FY2026 REQUEST	Pct Change Budg to Budg	
LINCOLN LIBRARY						
<i>PERSONAL SERVICES & FRINGE BENEFITS</i>	\$3,535,945	\$3,541,303	\$3,981,611	\$4,171,762		
<i>CONTRACTUAL SERVICES</i>	\$1,010,512	\$1,042,947	\$1,005,467	\$1,096,200		
<i>COMMODITIES</i>	\$40,232	\$38,008	\$54,010	\$43,650		
<i>EQUIPMENT</i>	\$353,970	\$841,131	\$894,800	\$365,000		
<i>ELECTRONIC DATA PROCESSING</i>	\$90,299	\$56,063	\$83,000	\$78,000		
<i>TELECOMMUNICATIONS</i>	\$6,491	\$20,000	\$15,900	\$20,000		
<i>OPERATION OF AUTOMOTIVE EQUIP</i>	\$1,211	\$3,717	\$5,006	\$8,937		
<i>PERMANENT IMPROVEMENTS</i>	\$394,212	\$150,026	\$547,519	\$0		
<i>TRAVEL</i>	\$134	\$3,600	\$3,750	\$3,750		
LINCOLN LIBRARY	Totals:	\$5,433,005	\$5,696,794	\$6,591,063	\$5,787,299	(12.19)%

**FY2026 Estimated Cost by Title**

Dept	116	Library	# of Positions by Title	Estimated Cost for FY 2026	
Activity		LIBR			
ASSISTANT LIBRARY DIRECTOR			1.00	\$72,979	
CLERK TYPIST 3			1.00	\$50,422	
DIVISION MANAGER			4.00	\$239,878	
LIBRARIAN 1			14.00	\$819,176	
LIBRARIAN 3			3.00	\$181,323	
LIBRARY ASSISTANT 1			1.00	\$38,830	
LIBRARY ASSISTANT 2			6.00	\$267,231	
LIBRARY ASSISTANT 3			1.00	\$46,063	
LIBRARY ASSISTANT 4			8.00	\$408,056	
LIBRARY DIRECTOR			1.00	\$119,351	
OPERATIONS COORDINATOR			1.00	\$66,342	
SECRETARY 1 UNION			1.00	\$52,650	
SECURITY OFFICER 1			4.00	\$173,507	
		Total of Activity	LIBR	46.00	\$2,535,810
		Total of Organization	LIBR	46.00	\$2,535,810
		Total of Agency	116	46.00	\$2,535,810



CITY OF SPRINGFIELD PROPOSED BUDGET FY2026

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			FY2024 Final	FY25 Budget	FY2026 Request	Bud vs Bud	Notes
116	Agency	LINCOLN LIBRARY					
003	Fund	LINCOLN LIBRARY FUND					
LIBR	Organization	LINCOLN LIBRARY					
ARPG	Activity	AMERICAN RESCUE PLAN					
Exp Object	PERMANENT IMPROVEMENTS						
2305	REMODELING AND RENOVATION		\$394,212	\$547,519	\$0		Replacement of two public elevators for Library
	PERMANENT IMPROVEMENTS		Totals:	\$394,212	\$547,519	\$0	
Activity	AMERICAN RESCUE PLAN GENERAL	Totals:	\$394,212	\$547,519	\$0		
LIBR	Activity	LINCOLN LIBRARY					
Exp Object	PERSONAL SERVICES & FRINGE						
1102	REGULAR SALARIES		\$2,155,350	\$2,497,696	\$2,535,810		Regular Salaries
1103	TEMPORARY SALARIES		\$27,540	\$27,000	\$31,387		2 Pages
1104	OVERTIME SALARY		\$36,924	\$75,000	\$75,000		overtime for staff
1106	UNEMPLOYMENT COMPENSATION		\$3,300	\$3,450	\$3,450		\$75 per person
1107	RETIREMENT CONTRIBUTIONS		\$220,546	\$275,995	\$306,072		IMRF 25/26 = 12.07%
1108	FICA EMPLOYER CONTRIBUTIONS		\$159,907	\$191,074	\$193,989		7.65%
1109	EMPLOYEE INSURANCE		\$883,752	\$861,442	\$975,338		FY26- \$21,203 per FTE
1119	SICK LEAVE PAYOUT CONTRIBUTION		\$24,105	\$24,977	\$25,358		3.5% Fire; 3.0% Police or 1.0% All Other
1121	WORKERS' COMPENSATION CONTRIBU		\$24,354	\$24,977	\$25,358		1.00% Fringe adjustment experience based
1127	FRINGE HSA		\$167	\$0	\$0		
	PERSONAL SERVICES & FRINGE		Totals:	\$3,535,945	\$3,981,611	\$4,171,762	



CITY OF SPRINGFIELD PROPOSED BUDGET FY2026

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Exp Object	CONTRACTUAL SERVICES	FY2024 Final	FY25 Budget	FY2026 Request	Bud vs Bud	Notes
1202	REPAIR AND MNT,FURN,OFF &KT EQ	\$0	\$1,500	\$1,000		microfilm machines maintenance
1204	REPAIR AND MNT,REAL PROPERTY	\$13,393	\$5,000	\$5,000		locksmith services; additional building upkeep expenses
1205	REPAIR AND MNT,MACH/MECH/EL EQ	\$1,386	\$2,000	\$2,000		security camera agreements; alarms & security gates maintenance
1206	REPAIR AND MNT,E.D.P. EQUIPMEN	\$0	\$500			cash registers repair & maintenance
1207	RENTALS, OFFICE & KITCHEN EQT	\$8,668	\$7,500	\$15,500		Copiers
1216	BOOKBINDING AND PROCESSING SER	\$1,410	\$1,000	\$1,000		repairs to worn books
1218	PROF AND ARTISTIC,NOT CLASSF.	\$7,398	\$35,000	\$35,000		collection services; contractual employees; library system training; performers for programs; intern for svc
1220	BUILDING AND GROUNDS MAINT.	\$302,622	\$300,000	\$325,000		transfer out to facility maintenance department
1221	UTILITIES	\$262,068	\$275,000	\$280,000		CWLP & Ameren
1223	POSTAGE AND POSTAL CHARGES	\$6,835	\$6,000	\$6,000		Postage
1225	SURETY BOND&PROP INS PREMIUMS	\$10,000	\$10,000	\$10,000		Insurance
1226	ADVERTISING	\$6,346	\$10,000	\$10,000		advertising spots; legal postings; marketing and public engagement
1227	SUBSCRIPTION & INFORMATION SERV	\$210,669	\$225,000	\$225,000		online subscriptions; electronic materials
1228	ASSOCIATION DUES	\$1,375	\$2,000	\$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	\$3,784	\$4,000	\$4,000		Library conferences and virtual opportunities
1230	COPY, PHOTO AND PRINTING SERV	\$0	\$500	\$500		design of large prints & posters
1231	OPERATING TXS,LICENSES,FEES	\$87	\$200	\$200		State Fees
1232	CONTRACTUAL SERV,NOT CLASS	\$124,974	\$81,000	\$78,000		SirsiDynix Hosted System and app - \$65,000; cataloging; fines from other libraries
1247	SHARED SERVICES REIMBURSEMENT	\$49,496	\$39,267	\$95,000		Shared Services Reimbursement for Fiscal Services and Security. Fiscal cost (\$86,797*.5=\$43,398.5). CWLP FY24 cost was 50k.



CITY OF SPRINGFIELD PROPOSED BUDGET FY2026

Report 3F

		FY2024 Final	FY25 Budget	FY2026 Request	Bud vs Bud	Notes
<u>CONTRACTUAL SERVICES</u>		Totals:	\$1,010,512	\$1,005,467	\$1,096,200	
Exp Object	COMMODITIES					
1401	PRINTING	\$6,375	\$7,000	\$5,000		promotional printed materials for library programs
1402	OFFICE AND LIBRARY SUPPLIES	\$18,407	\$19,000	\$19,000		Includes regular office supplies and library supplies specific to day-to-day library operational needs.
1403	ELECTRICAL AND WATER SUPPLIES	\$192	\$250	\$250		flashlights; batteries
1404	MECHANICAL SUP,INCL SM TOOLS	\$0	\$500	\$500		tools; padlocks
1406	EQ PARTS & FIT, NOT CLASSIF	\$210	\$300	\$300		keys
1412	MEDICAL, SCIENTIFIC,& LAB SUPP	\$24	\$100	\$100		first aid supplies
1414	WEARING APPAREL, SAFETY GEAR	\$1,560	\$3,000	\$2,500		security officers gear; other apparel
1415	HOUSEHOLD, LAUNDRY,& CLEAN SUP	\$255	\$500	\$500		cleaning supplies; dvd/cd cleaner supplies; facial tissues
1416	COMMODITIES, NOT ELSEWHERE CLA	\$13,211	\$23,360	\$15,500		Reading program materials; other events promotional commodities; other items
<u>COMMODITIES</u>		Totals:	\$40,232	\$54,010	\$43,650	
Exp Object	EQUIPMENT					
1501	OFFICE AND KITCHEN FURNITURE	\$8,682	\$5,000	\$5,000		Furniture upgrades as needed
1503	MOTOR VEH, OTHER THAN PASS AUT	\$0	\$481,700	\$0		Book mobile
1506	LIBRARY BOOKS,REF&TRNG MAT,EXH	\$314,959	\$325,000	\$325,000		library materials
1507	EQUIPMENT, NOT ELSEWHERE CLASS	\$30,328	\$83,100	\$35,000		shelving; security cameras; Library-wide maintenance and upgrades
<u>EQUIPMENT</u>		Totals:	\$353,970	\$894,800	\$365,000	
Exp Object	ELECTRONIC DATA PROCESSING					
1603	EDP SUPPLIES	\$2,494	\$3,000	\$3,000		printer cartridges; content creation lab supplies
1604	EDP EQUIPMENT	\$43,321	\$60,000	\$60,000		computers (work & public); servers; switches; other technology



CITY OF SPRINGFIELD PROPOSED BUDGET FY2026

Report 3F

		FY2024 Final	FY25 Budget	FY2026 Request	Bud vs Bud	Notes
1605	<i>EDP SOFTWARE</i>	\$8,939	\$20,000	\$15,000		multiple licenses like public internet, server license, and security software renewal license; public use software
	<u>ELECTRONIC DATA PROCESSING</u>	Totals:	\$54,755	\$83,000	\$78,000	

Exp Object TELECOMMUNICATIONS

1701	<i>REPAIR&MNT, TELE,DATA,RADIO EQ</i>	\$0	\$500	\$500		2-way radio repair; phone system repairs
1702	<i>RENTAL, TELEPHONE SERV & EQUIP</i>	\$4,771	\$12,900	\$17,000		phone charges (office & cell)
1705	<i>PARTS&SUP, TDR COMMUNICATN OPE</i>	\$0	\$500	\$500		parts for 2-way radios (batteries, chargers, etc.)
1706	<i>COMMUNICATION EQUIPMENT</i>	\$1,720	\$2,000	\$2,000		digital 2-way radios
	<u>TELECOMMUNICATIONS</u>	Totals:	\$6,491	\$15,900	\$20,000	

Exp Object OPERATION OF AUTOMOTIVE EQUIP

1803	<i>GASOLINE, OIL, AND ANTI-FREEZE</i>	\$211	\$1,500	\$2,000		fuel for vehicles
1804	<i>AUTOMOTIVE EXPENSE,NOT ELSE CL</i>	\$1,000	\$1,000	\$1,000		insurance
1806	<i>FLEET MAINTENANCE SERVICES</i>	\$0	\$2,506	\$5,937		Fleet Allocation
	<u>OPERATION OF AUTOMOTIVE EQUIP</u>	Totals:	\$1,211	\$5,006	\$8,937	

Exp Object TRAVEL

2602	<i>LODGING</i>	\$0	\$1,250	\$1,250		
2603	<i>TRANSPORTATION</i>	\$134	\$1,250	\$1,250		
2604	<i>PER DIEM</i>	\$0	\$1,250	\$1,250		
	<u>TRAVEL</u>	Totals:	\$134	\$3,750	\$3,750	

Activity	<u>LINCOLN LIBRARY</u>	Totals:	\$5,003,249	\$6,043,544	\$5,787,299	
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Organization	<u>LINCOLN LIBRARY</u>	Totals:	\$5,397,461	\$6,591,063	\$5,787,299	
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CITY OF SPRINGFIELD PROPOSED BUDGET FY2026

Report 3F

			FY2024 Final	FY25 Budget	FY2026 Request	Bud vs Bud	Notes
Fund	<u>LINCOLN LIBRARY FUND</u>	Totals:	<u>\$5,397,461</u>	<u>\$6,591,063</u>	<u>\$5,787,299</u>		
094	Fund	CAPITAL EQUIPMENT FUND					
LIBR	Organization	LINCOLN LIBRARY					
LIBR	Activity	LINCOLN LIBRARY					
Exp Object	ELECTRONIC DATA PROCESSING						
1604	<i>EDP EQUIPMENT</i>		\$35,544	\$0			
	<u>ELECTRONIC DATA PROCESSING</u>	Totals:	<u>\$35,544</u>	<u>\$0</u>			
Activity	<u>LINCOLN LIBRARY</u>	Totals:	<u>\$35,544</u>	<u>\$0</u>			
Organization	<u>LINCOLN LIBRARY</u>	Totals:	<u>\$35,544</u>	<u>\$0</u>			
Fund	<u>CAPITAL EQUIPMENT FUND</u>	Totals:	<u>\$35,544</u>	<u>\$0</u>			
Agency	<u>LINCOLN LIBRARY</u>	Totals:	<u>\$5,433,005</u>	<u>\$6,591,063</u>	<u>\$5,787,299</u>	(12.19)%	
	Grand Totals:		<u>\$5,433,005</u>	<u>\$6,591,063</u>	<u>\$5,787,299</u>		

CITY WATER, LIGHT & POWER

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

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



**CWLP EXPENDITURE BUDGET
FY2026
Summary by Major Object - Budget Comparison**

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



**CWLP EXPENDITURE BUDGET
FY2026
Summary by Major Object - Budget Comparison**

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

FY2026 CWLP EXPENDITURE BUDGET									
FUND	AGENCY	OBJECT	OBJECT NAME	FY2024 EXPENSE	FY2025 BUDGET	FY2025 EST FINAL EXP	Requested Amount REQUEST	BUD VS BUD	EXPLANATION
WATER FUND									
ENGINEERING / OPERATIONS									
PERSONAL SERVICES									
WATER	ENG	1102	REGULAR SALARIES	6,220,341	6,608,423	6,113,864	7,238,037	9.5%	
WATER	ENG	1103	TEMPORARY & PART TIME SALARY	750	18,500	11,109	35,500	91.9%	Interns
WATER	ENG	1104	OVERTIME SALARY	1,065,737	921,900	789,651	770,900	-16.4%	
WATER	ENG	1106	UNEMPLOYMENT COMPENSATION	-	10,963	-	11,703	6.7%	
WATER	ENG	1107	RETIREMENT -- IMRF	719,787	730,252	796,987	864,257	18.4%	
WATER	ENG	1108	RETIREMENT -- FICA	526,843	504,824	522,907	550,629	9.1%	
WATER	ENG	1109	EMPLOYEE INSURANCE	1,739,034	1,564,042	1,524,895	1,865,028	19.2%	Insurance rate/position increased by 13% per employee
WATER	ENG	1110	SERVICE RECOGNITION	1,795	25,975	1,538	25,975		
WATER	ENG	1112	FRINGE BENEFITS	-	6,000	-	-	-100.0%	
WATER	ENG	1114	SICK LEAVE ACCRUAL PAYOUT	14,114	65,000	2,892	65,000		
WATER	ENG	1115	TRAINING	11,602	-	13,151	-		
WATER	ENG	1116	EMPLOYEE MEALS	23,882	11,500	12,947	10,500	-8.7%	
WATER	ENG	1119	SICK LEAVE PAYOUT CONTRIBUTION	461	-	84	-		
WATER	ENG	1120	WORKERS COMP MAKE WHOLE	1,370	-	1,179	-		
TOTAL PERSONAL SERVICES				10,325,717	10,467,379	9,791,203	11,437,529	9.3%	
CONTRACTUAL SERVICES									
WATER	ENG	1201	FREIGHT, EXPRESS, AND DRAYAGE	9,046	11,008	6,163	12,508	13.6%	
WATER	ENG	1202	REPAIR AND MNT, FURN, OFF & KT EQ	130	2,722	3,563	4,722	73.5%	
WATER	ENG	1204	REPAIR AND MNT, REAL PROPERTY	675,545	810,000	369,260	855,000	5.6%	
WATER	ENG	1205	REPAIR AND MNT, MACH/MECH/EL EQ	285,907	280,424	131,019	792,000	182.4%	Contractual Services and Repairs
WATER	ENG	1206	REPAIR AND MNT, E.D.P. EQUIPMEN	-	-	-	9,000		
WATER	ENG	1207	RENTALS, OFFICE & KITCHEN EQT	3,048	4,420	3,601	4,420		
WATER	ENG	1209	RENTALS, REAL PROPERTY	-	150	-	150		
WATER	ENG	1210	RENTALS, MACH AND MECH EQT	7,720	2,300	5,009	4,800	108.7%	Budget increase based on past spending
WATER	ENG	1212	RENTALS, FILM & AUDIO VIS EQT	-	22	-	22		
WATER	ENG	1213	RENTALS, NOT ELSEWHERE CLASSIF	-	3,056	-	3,356	9.8%	
WATER	ENG	1217	LEGAL FEES	50	72,000	59	72,000		

FY2026 CWLP EXPENDITURE BUDGET									
FUND	AGENCY	OBJECT	OBJECT NAME	FY2024 EXPENSE	FY2025 BUDGET	FY2025 EST FINAL EXP	Requested Am REQUEST	BUD VS BUD	EXPLANATION
WATER	ENG	1218	PROF AND ARTISTIC,NOT CLASSF.	301,847	1,247,544	225,214	573,163	-54.1%	
WATER	ENG	1219	HOSPITAL AND MEDICAL EXPENSES	932	450	856	1,000	122.2%	Budget increase based on past spending
WATER	ENG	1220	BUILDING AND GROUNDS MAINT.	17,424	23,500	17,677	23,500		
WATER	ENG	1221	UTILITIES	3,521	3,200	2,310	3,200		
WATER	ENG	1223	POSTAGE AND POSTAL CHARGES	1,742	4,770	11,679	12,270	157.2%	Postage costs increased twice in 2024,increased for Lead Notices
WATER	ENG	1226	ADVERTISING	293	2,500	347	4,500	80.0%	Newspaper public notice expenses
WATER	ENG	1227	SUBSCRIPTION & INFORMATION SERV	134	600	33	600		
WATER	ENG	1228	ASSOCIATION DUES	30,170	31,600	454	31,600		
WATER	ENG	1229	EMPLOYEE TUITION AND FEES	1,147	-	-	-		
WATER	ENG	1230	COPY, PHOTO AND PRINTING SERV	-	1,500	-	3,865	157.7%	Contractual Copy and Printing Services
WATER	ENG	1231	OPERATING TAXES	143,294	162,000	203,876	197,000	21.6%	
WATER	ENG	1232	CONTRACTUAL SERV & LICENSE FEE	317,845	1,030,110	714,350	2,620,955	154.4%	Lime Pond Operation Costs
			TOTAL CONTRACTUAL SERVICES	1,799,795	3,693,876	1,695,469	5,229,631	41.6%	
			COMMODITIES						
WATER	ENG	1401	PRINTING	4,443	4,644	2,474	6,610	42.3%	
WATER	ENG	1402	OFFICE AND LIBRARY SUPPLIES	13,082	13,250	7,389	13,750	3.8%	
WATER	ENG	1403	ELECTRICAL AND WATER SUPPLIES	592,438	823,725	605,052	895,225	8.7%	
WATER	ENG	1404	MECHANICAL SUP,INCL SM TOOLS	101,350	116,150	115,843	116,200	0.0%	
WATER	ENG	1405	PARTS & FITTINGS,FURN & OFF EQ	56	575	-	575		
WATER	ENG	1406	EQ PARTS & FIT, NOT CLASSIF	112	7,780	5,517	7,780		
WATER	ENG	1407	STRUCTURAL & MAINT MAT & FIXT	36,844	198,250	36,082	218,250	10.1%	
WATER	ENG	1408	INDUSTRIAL AND SHOP MATERIALS	1,708	9,075	2,418	9,037	-0.4%	
WATER	ENG	1411	GAS,OIL,& MAIN PARTS-OFF RD EQ	-	1,000	-	1,000		
WATER	ENG	1412	MEDICAL, SCIENTIFIC,& LAB SUPP	59,115	63,650	70,460	75,650	18.9%	
WATER	ENG	1413	FOOD SUPPLIES	84	1,100	2,018	100	-90.9%	
WATER	ENG	1414	WEARING APPAREL, SAFETY GEAR	49,578	29,800	51,168	33,300	11.7%	
WATER	ENG	1415	HOUSEHOLD, LAUNDRY,& CLEAN SUP	5,282	7,000	6,860	7,000		
WATER	ENG	1416	COMMODITIES, NOT ELSEWHERE CLA	254,712	296,220	107,751	377,460	27.4%	Plant Maintenance
WATER	ENG	1418	CHEMICALS	2,646,774	3,500,000	2,616,897	3,500,000		
			TOTAL COMMODITIES	3,765,576	5,072,219	3,629,930	5,261,937	3.7%	

FY2026 CWLP EXPENDITURE BUDGET									
FUND	AGENCY	OBJECT	OBJECT NAME	FY2024 EXPENSE	FY2025 BUDGET	FY2025 EST FINAL EXP	RequestedAm REQUEST	BUD VS BUD	EXPLANATION
			EQUIPMENT						
WATER	ENG	1502	PASSENGER AUTOMOBILES	-	-	-	-		
WATER	ENG	1503	MOTOR VEH, OTHER THAN PASS AUT	83,467	117,657	152,954	1,070,000	809.4%	Vehicles and Equipment for new crew addition
WATER	ENG	1504	MACHINERY,IMPLEMTS,MAJOR TOOLS	-	25,000	28,755	95,000	280.0%	1-Pavement Breaker and 1-Fire Hydrant Trailer
WATER	ENG	1505	SCIENTIFIC INSTRUMTS & APPARAT	-	-	-	-		
WATER	ENG	1507	EQUIP, NOT ELSEWHERE CLASSIFIED	-	-	-	75,000		
			TOTAL EQUIPMENT	83,467	142,657	181,709	1,240,000	769.2%	
			ELECTRONIC DATA PROCESSING						
WATER	ENG	1603	EDP SUPPLIES	452	2,500	311	3,000	20.0%	
WATER	ENG	1604	EDP EQUIPMENT	19,570	25,650	9,354	50,650	97.5%	Tablets for Compliance
WATER	ENG	1605	EDP SOFTWARE	101,817	245,900	35,326	380,500	54.7%	\$170k-Emerson DCS Upgrade (ARPA Funded)
WATER	ENG	1606	SUPPORT FEES FOR PC SOFTWARE	2,716	30,000	-	30,000		
			TOTAL ELECTRONIC DATA PROC	124,554	304,050	44,991	464,150	52.7%	

FY2026 CWLP EXPENDITURE BUDGET									
FUND	AGENCY	OBJECT	OBJECT NAME	FY2024 EXPENSE	FY2025 BUDGET	FY2025 EST FINAL EXP	RequestedAm REQUEST	BUD VS BUD	EXPLANATION
			TELECOMMUNICATIONS						
WATER	ENG	1702	RENTAL, TELEPHONE SERV & EQUIP	57,270	22,480	22,739	22,480		
WATER	ENG	1706	COMMUNICATION EQUIPMENT	5,087	25,500	998	25,500		
			TOTAL TELECOMMUNICATIONS	62,357	47,980	23,737	47,980		
			PERMANENT IMPROVEMENTS						
WATER	ENG	2301	LAND, RIGHT OF WAY & EASEMENTS	-	250,000	-	350,000	40.0%	
WATER	ENG	2302	LAND, ENG & TESTING FEE	-	-	-	-		
WATER	ENG	2303	LAND, RELOCATION COSTS	-	-	-	-		
WATER	ENG	2304	ACQUISTN &/OR CONSTRUC OF STRU	816,478	10,575,794	231,547	18,850,000	78.2%	\$7.9m- Start construction of new water distribution & engineering center. 2020 Water Bonds
WATER	ENG	2305	REMODELING AND RENOVATION	60,000	1,215,100	1,099,926	375,080	-69.1%	\$500k- Water Main and Service Line Identification (ARPA)
WATER	ENG	2306	ARCHITECTURAL & ENGINEERG FEES	459,747	298,992	101,772	660,000	120.7%	\$400k- South Fork Pump Station Engineering Project (ARPA)
WATER	ENG	2307	SITE IMPROVEMENTS	-	-	-	-		
WATER	ENG	2313	MATERIALS--CAPITAL	1,687,090	9,555,000	3,389,730	5,305,000	-44.5%	
WATER	ENG	2314	EQUIPMENT RENTAL--CAPITAL	-	30,000	-	30,000		
WATER	ENG	2315	CITY AGENCY SERVICES	1,274,961	950,000	500,791	1,200,000	26.3%	\$300k- Street Repairs and Barricades (Developer Paid projects) \$800k- Street Repairs
			TOTAL PERMANENT IMPROVEMENTS	4,298,276	22,874,886	5,323,766	26,770,080	17.0%	
			REFUNDS						
WATER	ENG	2501	REFUNDS, NOT ELSEWHERE CLASSIF	2,125	5,000	1,365	5,000		
			TRAVEL						
WATER	ENG	2601	REGISTRATION FEES	9,884	17,135	13,822	20,050	17.0%	
WATER	ENG	2602	LODGING	734	8,681	1,499	8,756	0.9%	
WATER	ENG	2603	TRANSPORTATION	130	3,181	781	3,500	10.0%	

FY2026 CWLP EXPENDITURE BUDGET									
FUND	AGENCY	OBJECT	OBJECT NAME	FY2024 EXPENSE	FY2025 BUDGET	FY2025 EST FINAL EXP	RequestedAm REQUEST	BUD VS BUD	EXPLANATION
WATER	ENG	2604	PER DIEM	676	3,615	670	3,675	1.7%	
WATER	ENG	2605	MILEAGE REIMBURSEMENT	-	290	-	380	31.0%	
			TOTAL TRAVEL	11,425	32,902	16,771	36,361	10.5%	
			TOTAL ENGINEERING / OPERATIONS	20,473,292	42,640,949	20,708,942	50,492,668	18.4%	
			ADMINISTRATIVE SERVICES						
			PERSONAL SERVICES						
WATER	ADMIN	1102	REGULAR SALARIES	2,256,379	2,222,258	2,214,486	2,365,517	6.4%	
WATER	ADMIN	1103	TEMPORARY & PART TIME SALARY	19,090	26,500	32,003	32,500	22.6%	\$25k - Summer Temps
WATER	ADMIN	1104	OVERTIME SALARY	114,559	90,850	145,878	93,750	3.2%	
WATER	ADMIN	1105	WORKMEN'S COMPENSATION	51,946	100,300	41,425	100,300		
WATER	ADMIN	1106	UNEMPLOYMENT COMPENSATION	-	4,367	-	4,435	1.6%	
WATER	ADMIN	1107	RETIREMENT -- IMRF	234,085	245,554	273,448	272,015	10.8%	
WATER	ADMIN	1108	RETIREMENT -- FICA	172,736	168,880	182,780	171,315	1.4%	
WATER	ADMIN	1109	EMPLOYEE INSURANCE	638,680	553,915	559,380	648,106	17.0%	Insurance rate/position increased by 13% per employee
WATER	ADMIN	1110	SERVICE RECOGNITION	428	1,050	858	1,050		
WATER	ADMIN	1112	FRINGE BENEFITS	(77)	-	-	-		
WATER	ADMIN	1114	SICK LEAVE ACCRUAL PAYOUT	9,261	29,000	8,862	29,000		
WATER	ADMIN	1115	TRAINING	9,471	24,000	7,860	25,000	4.2%	
WATER	ADMIN	1116	EMPLOYEE MEALS	2,916	1,675	2,318	1,775	6.0%	
			TOTAL PERSONAL SERVICES	3,509,473	3,468,349	3,469,298	3,744,762	8.0%	
			CONTRACTUAL SERVICES						
WATER	ADMIN	1202	REPAIR AND MNT,FURN,OFF &KT EQ	-	56	-	56		
WATER	ADMIN	1204	REPAIR AND MNT,REAL PROPERTY	11,440	16,493	638	317,410	1824.5%	\$300k Lake Road Maintenance
WATER	ADMIN	1205	REPAIR AND MNT,MACH/MECH/EL EQ	3,873	8,090	2,998	8,225	1.7%	
WATER	ADMIN	1206	REPAIR AND MNT,E.D.P. EQUIPMEN	15,651	39,900	48,330	55,350	38.7%	Cisco Smartnet renewal, Maint for PCs and Printers as needed
WATER	ADMIN	1207	RENTALS, OFFICE & KITCHEN EQT	1,644	1,500	1,544	750	-50.0%	
WATER	ADMIN	1210	RENTALS, MACH AND MECH EQT	14,890	18,300	15,786	15,300	-16.4%	
WATER	ADMIN	1212	RENTALS, FILMS & AUDIO VIS EQT	-	7	-	7		
WATER	ADMIN	1213	RENTALS, NOT ELSEWHERE CLASSIF	15,272	17,500	9,311	19,500	11.4%	

FY2026 CWLP EXPENDITURE BUDGET									
FUND	AGENCY	OBJECT	OBJECT NAME	FY2024 EXPENSE	FY2025 BUDGET	FY2025 EST FINAL EXP	Requested Am REQUEST	BUD VS BUD	EXPLANATION
WATER	ADMIN	1217	LEGAL FEES	585	2,250	1,039	2,250		
WATER	ADMIN	1218	PROF AND ARTISTIC,NOT CLASSF.	21,150	99,324	15,062	109,155	9.9%	
WATER	ADMIN	1219	HOSPITAL AND MEDICAL SERVICES	-	300	-	300		
WATER	ADMIN	1220	BUILDING AND GROUNDS MAINT.	35,583	34,507	33,067	42,307	22.6%	Maintenance Cost Increase - Garbage,
WATER	ADMIN	1221	UTILITIES	-	1,320	-	1,320		
WATER	ADMIN	1223	POSTAGE AND POSTAL CHARGES	4,406	4,690	2,380	4,720	0.6%	
WATER	ADMIN	1224	COURT REPORTING FILING SERVICES	-	30	-	30		
WATER	ADMIN	1225	SURETY BOND&PROP INS PREMIUMS	580,348	450,000	607,023	475,000	5.6%	
WATER	ADMIN	1226	ADVERTISING	-	112	-	113	0.9%	
WATER	ADMIN	1227	SUBSCRIPTION & INFORMATION SERV	52	278	7	278		
WATER	ADMIN	1228	ASSOCIATION DUES	30	150	44	225	50.0%	
WATER	ADMIN	1229	EMPLOYEE TUITION AND FEES	827	3,833	491	-	-100.0%	
WATER	ADMIN	1230	COPY, PHOTO AND PRINTING SERV	-	8	-	8		
WATER	ADMIN	1231	OPERATING TAXES	5,749	8,400	7,338	8,600	2.4%	
WATER	ADMIN	1232	CONTRACTUAL SERV & LICENSE FEE	44,612	61,006	25,939	62,826	3.0%	\$15k - Police Hireback, \$39k - Branch Chipping
WATER	ADMIN	1234	SOFTWARE LICENSE FEES	-	-	-	-		
WATER	ADMIN	1247	SHARED SERVICE REIMBURSEMENT	-	-	-	4,125		
			TOTAL CONTRACTUAL SERVICES	756,111	768,054	770,998	1,127,855	46.8%	
			COMMODITIES						
WATER	ADMIN	1401	PRINTING	5,096	6,115	142	6,315	3.3%	
WATER	ADMIN	1402	OFFICE AND LIBRARY SUPPLIES	3,741	5,538	5,099	7,838	41.5%	\$2.5 - Office Supply Replenishment
WATER	ADMIN	1403	ELECTRICAL AND WATER SUPPLIES	1,531	4,753	828	4,753		
WATER	ADMIN	1404	MECHANICAL SUP,INCL SM TOOLS	20,369	18,250	8,198	35,000	91.8%	
WATER	ADMIN	1405	PARTS & FITTINGS,FURN & OFF EQ	5,864	5,062	3,324	10,462	106.7%	\$4k - Boat House Furnishment
WATER	ADMIN	1406	EQ PARTS & FIT, NOT CLASSIF	1,487	1,500	-	1,500		
WATER	ADMIN	1407	STRUCTURAL & MAINT MAT & FIXT	102,498	176,947	61,112	182,712	3.3%	
WATER	ADMIN	1410	FUEL OIL AND BOTTLED GAS	2,506	5,000	1,058	5,500	10.0%	
WATER	ADMIN	1411	GAS, OIL, & MAIN PARTS- OFF RD EQ	-	8,500	12,947	-	-100.0%	
WATER	ADMIN	1412	MEDICAL, SCIENTIFIC,& LAB SUPP	1,408	3,250	1,765	3,675	13.1%	
WATER	ADMIN	1413	FOOD SUPPLIES	1,465	1,678	1,303	2,878	71.5%	
WATER	ADMIN	1414	WEARING APPAREL, SAFETY GEAR	21,192	20,650	19,125	21,474	4.0%	
WATER	ADMIN	1415	HOUSEHOLD, LAUNDRY,& CLEAN SUP	11,311	15,032	13,791	15,532	3.3%	
WATER	ADMIN	1416	COMMODITIES, NOT ELSEWHERE CLA	36,726	25,600	19,470	51,650	101.8%	\$12.5k - Watermarkers and Bouy Replacement, \$12.5k- Maintenance for Boat Dock
WATER	ADMIN	1418	CHEMICALS	4,970	5,000	5,805	7,000	40.0%	Increase in Cleaning Supply Cost
			TOTAL COMMODITIES	220,164	302,875	153,967	356,289	17.6%	

FY2026 CWLP EXPENDITURE BUDGET									
FUND	AGENCY	OBJECT	OBJECT NAME	FY2024 EXPENSE	FY2025 BUDGET	FY2025 EST FINAL EXP	Requested Am REQUEST	BUD VS BUD	EXPLANATION
			EQUIPMENT						
WATER	ADMIN	1502	PASSENGER AUTOMOBILES	-	-	5,710	21,300		
WATER	ADMIN	1503	MOTOR VEH, OTHER THAN PASS AUT	9,065	69,600	-	9,000	-87.1%	
WATER	ADMIN	1504	MACHINERY,IMPLEMTS,MAJOR TOOLS	-	40,000	267,517	184,000	360.0%	\$127k- New Mowers, \$49k 2 F-150 trucks, \$6.3 - New Patrol Vehicles
WATER	ADMIN	1507	EQUIPMENT, NOT ELSEWHERE CLASS	-	-	-	-		
			TOTAL EQUIPMENT	9,065	109,600	273,227	214,300	95.5%	
			ELECTRONIC DATA PROCESSING						
WATER	ADMIN	1601	RENTAL, DATA PROCESSING EQUIP	7,374	62,610	19,785	125,400	100.3%	Microsoft 365, Software Support and Internet Broadband Connection
WATER	ADMIN	1603	EDP SUPPLIES	2,261	5,905	2,714	10,597	79.5%	Printing Supplies
WATER	ADMIN	1604	EDP EQUIPMENT	144,535	317,813	77,866	265,463	-16.5%	
WATER	ADMIN	1605	EDP SOFTWARE	187,993	776,021	217,018	757,064	-2.4%	
			TOTAL ELECTRONIC DATA PROC	342,163	1,162,349	317,383	1,158,524	-0.3%	
			TELECOMMUNICATIONS						
WATER	ADMIN	1702	RENTAL, TELEPHONE SERV & EQUIP	5,626	5,645	4,929	6,345	12.4%	
WATER	ADMIN	1706	COMMUNICATION EQUIPMENT	856	2,250	863	1,500	-33.3%	
WATER	ADMIN	1707	TELECOMM SERVICE, NOT ELSEWHERE	353	600	515	712	18.7%	
			TOTAL TELECOMMUNICATIONS	6,834	8,495	6,308	8,557	0.7%	

FY2026 CWLP EXPENDITURE BUDGET									
FUND	AGENCY	OBJECT	OBJECT NAME	FY2024 EXPENSE	FY2025 BUDGET	FY2025 EST FINAL EXP	Requested Am REQUEST	BUD VS BUD	EXPLANATION
			OPERATION OF AUTOMOTIVE EQUIPMENT						
WATER	ADMIN	1801	REPAIR & MAINT, AUTOMOTIVE EQ	17,308	11,250	986	10,500	-6.7%	
WATER	ADMIN	1802	PARTS & FITTINGS, AUTOMOTVE EQ	74	3,000	67	5,000	66.7%	
WATER	ADMIN	1803	GASOLINE, OIL, AND ANTI-FREEZE	104,499	150,000	93,653	115,000	-23.3%	
WATER	ADMIN	1804	AUTOMOTIVE EXPENSE,NOT ELSE CL	44,070	33,750	33,817	32,000	-5.2%	
WATER	ADMIN	1806	FLEET MAINTENANCE SERVICES	549,333	697,811	680,367	643,030	-7.9%	
			TOTAL OPERATION OF AUTO EQUIP	715,284	895,811	808,889	805,530	-10.1%	
			AWARDS, BENEFITS AND TREATMENT EXPENSE, INJURED EMPLOYEES						
WATER	ADMIN	2202	BENEFITS, INJURED EMPLOYEES	53,797	49,318	13,576	49,318		
WATER	ADMIN	2203	TREATMENT EXPENSE, INJURED EMP	43,474	50,000	41,953	50,000		
WATER	ADMIN	2205	LUMP SUM & NEGOTIATED SETTLEMT	17,899	50,000	-	50,000		
WATER	ADMIN	2206	INDUSTRIAL COMMISSION AWARDS	-	30,000	62,476	30,000		
WATER	ADMIN	2207	TORT CLAIMS	-	5,000	-	5,000		
WATER	ADMIN	2310	GENERAL LIABILITY SETTLEMENTS	-	-	-	-		
WATER	ADMIN	2212	DAMAGE REIMBURSEMENT	13,122	20,000	50,959	40,000	100.0%	Damage Reimbursement for Risk Management
			TOTAL AWARDS, B&T EXP, INJURED EMP	128,291	204,318	168,964	224,318	9.8%	
			PERMANENT IMPROVEMENTS						
WATER	ADMIN	2305	REMODELING AND RENOVATION	29,612	110,000	4,106	30,000	-72.7%	
WATER	ADMIN	2307	SITE IMPROVEMENTS	-	50,000	8,046	80,000		
			TOTAL PERMANENT IMPROVEMENTS	29,612	160,000	12,152	110,000	-31.3%	

FY2026 CWLP EXPENDITURE BUDGET									
FUND	AGENCY	OBJECT	OBJECT NAME	FY2024 EXPENSE	FY2025 BUDGET	FY2025 EST FINAL EXP	Requested Am REQUEST	BUD VS BUD	EXPLANATION
			TRAVEL						
WATER	ADMIN	2601	REGISTRATION FEES	383	1,350	274	1,350		
WATER	ADMIN	2602	LODGING	338	930	336	930		
WATER	ADMIN	2603	TRANSPORTATION	211	435	112	435		
WATER	ADMIN	2604	PER DIEM	80	325	25	325		
WATER	ADMIN	2605	MILEAGE REIMBURSEMENT	-	-	-	-		
			TOTAL TRAVEL	1,012	3,040	748	3,040		
			TOTAL ADMINISTRATIVE SERVICES	5,718,011	7,082,891	5,981,932	7,753,175	9.5%	
			FINANCE						
			PERSONAL SERVICES						
WATER	FIN	1102	REGULAR SALARIES	412,669	501,395	410,257	510,775	1.9%	
WATER	FIN	1103	TEMPORARY & PART TIME SALARY	-	-	1,555	2,250		
WATER	FIN	1104	OVERTIME SALARY	1,016	1,050	230	1,075	2.4%	
WATER	FIN	1106	UNEMPLOYMENT COMPENSATION	2,488	1,404	-	1,346	-4.2%	
WATER	FIN	1107	RETIREMENT -- IMRF	51,135	55,401	5,161	61,650	11.3%	
WATER	FIN	1108	RETIREMENT -- FICA	35,151	38,365	1,189	39,073	1.8%	
WATER	FIN	1109	EMPLOYEE INSURANCE	191,990	171,462	69,609	193,980	13.1%	Insurance rate/position increased by 13% per employee
WATER	FIN	1114	SICK LEAVE ACCRUAL PAYOUT	1,795	13,500	-	-	-100.0%	Sick leave payout upon employee retirement
WATER	FIN	1116	EMPLOYEE MEALS	100	75	-	75		Union contracts require meal reimbursement for certain OT work
WATER	FIN	1118	RETRO ACTIVE PAY ACCRUALS	-	-	-	-		
WATER	FIN	1119	SICK LEAVE PAYOUT CONTRIBUTION	118	40,000	3	-	-100.0%	
			TOTAL PERSONAL SERVICES	696,461	822,651	488,004	810,224	-1.5%	

FY2026 CWLP EXPENDITURE BUDGET									
FUND	AGENCY	OBJECT	OBJECT NAME	FY2024 EXPENSE	FY2025 BUDGET	FY2025 EST FINAL EXP	Requested Amount REQUEST	BUD VS BUD	EXPLANATION
CONTRACTUAL SERVICES									
WATER	FIN	1201	FREIGHT, EXPRESS, AND DRAYAGE	-	45	-	45		
WATER	FIN	1202	REPAIR AND MNT, FURN, OFF & KT EQ	-	45	-	45		
WATER	FIN	1205	REPAIR AND MNT, MACH/MECH/EL EQ	110	150	152	150		
WATER	FIN	1206	REPAIR AND MNT, E.D.P. EQUIPMEN	6,731	8,177	11,424	6,848	-16.3%	Annual onsite warranty for Mail Machines and Printers
WATER	FIN	1207	RENTALS, OFFICE & KITCHEN EQT	1,456	2,600	1,257	2,600		
WATER	FIN	1210	RENTALS, MACH AND MECH EQT	171	165	167	180	9.1%	
WATER	FIN	1215	AUDITING AND MANAGEMENT SERVIC	6,410	20,000	3,385	27,750	38.8%	Annual Audit Fees
WATER	FIN	1217	LEGAL FEES	4,000	8,000	5,200	5,500	-31.3%	
WATER	FIN	1218	PROF AND ARTISTIC, NOT CLASSF.	984	22,800	500	21,938	-3.8%	
WATER	FIN	1220	BUILDING AND GROUNDS MAINT.	28,125	29,010	28,291	29,775	2.6%	
WATER	FIN	1221	UTILITIES	1,721,221	2,151,163	1,505,360	1,904,585	-11.5%	
WATER	FIN	1223	POSTAGE AND POSTAL CHARGES	80,343	79,776	80,247	24,200	-69.7%	
WATER	FIN	1224	COURT REPORTING FILING SERVICES	-	300	-	300		
WATER	FIN	1226	ADVERTISING	1,884	2,275	772	2,200	-3.3%	
WATER	FIN	1227	SUBSCRIPTION & INFORMATION SERV	-	170	-	120	-29.4%	
WATER	FIN	1228	ASSOCIATION DUES	7	410	9	135	-67.1%	
WATER	FIN	1229	EMPLOYEE TUITION & FEES	-	525	-	-	-	
WATER	FIN	1230	COPY, PHOTO AND PRINTING SERV	-	75	-	75		
WATER	FIN	1231	OPERATING TAXES	11,435	12,000	14,242	12,000		
WATER	FIN	1232	CONTRACTUAL SERV & LICENSE FEE	2,390	2,475	2,577	2,723	10.0%	Brinks Daily Cash pickup
WATER	FIN	1247	SHARED SERVICE REIMBURSEMENT	192,010	207,900	202,703	222,750	7.1%	
TOTAL CONTRACTUAL SERVICES				2,057,278	2,548,061	1,856,284	2,263,919	-11.2%	
COMMODITIES									
WATER	FIN	1401	PRINTING	14,979	24,301	12,456	117,385	383.0%	1st year of a 3 year agreement to provide Bill Printing and Mail Handling Services for the Commercial Office and other Utility Departments
WATER	FIN	1402	OFFICE AND LIBRARY SUPPLIES	4,270	7,355	2,366	4,520	-38.5%	
WATER	FIN	1405	PARTS & FITTINGS, FURN & OFF EQ	280	450	229	900	100.0%	
WATER	FIN	1413	FOOD SUPPLIES	92	150	-	150		
WATER	FIN	1414	WEARING APPAREL, SAFETY GEAR	250	8,250	650	8,250		
WATER	FIN	1415	HOUSEHOLD, LAUNDRY, & CLEAN SUP	-	10	-	-	-100.0%	
WATER	FIN	1416	COMMODITIES, NOT ELSEWHERE CLA	558	825	55	825		
TOTAL COMMODITIES				20,428	41,341	15,756	132,030	219.4%	

FY2026 CWLP EXPENDITURE BUDGET									
FUND	AGENCY	OBJECT	OBJECT NAME	FY2024 EXPENSE	FY2025 BUDGET	FY2025 EST FINAL EXP	RequestedAm REQUEST	BUD VS BUD	EXPLANATION
			EQUIPMENT						
WATER	FIN	1507	EQUIPMENT, NOT ELSEWHERE CLASS	-	2,262	2,262	-	-100.0%	
			TOTAL EQUIPMENT	-	2,262	2,262	-	-100.0%	
			ELECTRONIC DATA PROCESSING						
WATER	FIN	1604	EDP EQUIPMENT	5,692	5,550	5,842	10,604	91.1%	Replacement of CIS SQL Server for Co
WATER	FIN	1605	EDP SOFTWARE	4,634	3,643	1,770	91,128	2401.4%	Maintenance of new CIS SQL Service
WATER	FIN	1606	SUPPORT FEES FOR PC SOFTWARE	46,188	42,252	40,075	44,364	5.0%	for Commercial Office
			TOTAL ELECTRONIC DATA PROCESSING	56,514	51,445	47,687	146,096	184.0%	
			TELECOMMUNICATIONS						
WATER	FIN	1702	RENTAL, TELEPHONE SERV & EQUIP	12,384	100,875	10,917	25,960	-74.3%	
WATER	FIN	1705	PARTS&SUP, TDR COMMUNICATN OPE	261	450	68	450		
WATER	FIN	1706	COMMUNICATION EQUIPMENT	-	450	69	450		
			TOTAL TELECOMMUNICATIONS	12,645	101,775	11,054	26,860	-73.6%	
			INTERFUND TRANSFERS						
WATER	FIN	1901	INTERFUND CASH TRANSFERS	-	170,313	-	821,789	382.5%	Water Fund to Corporate Fund
			PERMANENT IMPROVEMENTS						
WATER	FIN	2305	REMODELING AND RENOVATION	1,272	2,600	-	-	-100.0%	
			TOTAL PERMANENT IMPROVEMENTS	1,272	2,600	-	-	-100.0%	

FY2026 CWLP EXPENDITURE BUDGET									
FUND	AGENCY	OBJECT	OBJECT NAME	FY2024 EXPENSE	FY2025 BUDGET	FY2025 EST FINAL EXP	RequestedAmc REQUEST	BUD VS BUD	EXPLANATION
DEBT SERVICE									
WATER	FIN	2401	CURRENT MATURITIES-PRINCIPAL	-	3,044,165	3,044,165	2,759,165	-9.4%	
WATER	FIN	2402	CURRENT MATURITIES-INTEREST	1,931,030	1,899,415	1,899,415	1,866,432	-1.7%	
WATER	FIN	2408	BANK FEES	3,602	6,160	6,160	4,950	-19.6%	
TOTAL DEBT SERVICE				1,934,632	4,949,740	4,949,740	4,630,547	-6.4%	
TRAVEL									
WATER	FIN	2601	REGISTRATION FEES	1,073	1,680	752	1,873	11.5%	
WATER	FIN	2602	LODGING	916	1,397	766	1,736	24.3%	
WATER	FIN	2603	TRANSPORTATION	476	1,155	509	1,271	10.0%	
WATER	FIN	2604	PER DIEM	187	661	103	742	12.3%	
WATER	FIN	2605	MILEAGE REIMBURSEMENT	-	90	-	90		
TOTAL TRAVEL				2,651	4,983	2,130	5,712	14.6%	
TOTAL FINANCE				4,781,882	8,695,171	7,372,917	8,837,177	1.6%	
REGULATORY AFFAIRS									
PERSONAL SERVICES									
WATER	REG	1102	REGULAR SALARIES	103,605	195,101	102,562	153,206	-21.5%	
WATER	REG	1104	OVERTIME SALARY	1,699	513	1,214	513		
WATER	REG	1106	UNEMPLOYMENT COMPENSATION	-	354	-	570	60.8%	
WATER	REG	1107	RETIREMENT -- IMRF	10,310	21,561	12,006	18,114	-16.0%	
WATER	REG	1108	RETIREMENT -- FICA	7,658	14,923	8,049	11,721	-21.5%	
WATER	REG	1109	EMPLOYEE INSURANCE	29,248	44,010	24,650	38,160	-13.3%	Insurance rate/position increased by 13% per employee
WATER	REG	1110	SERVICE RECOGNITION	74	500	149	750	50.0%	
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	-	-	-	-		
TOTAL PERSONAL SERVICES				152,594	279,235	148,630	225,307	-19.3%	
CONTRACTUAL SERVICES									
WATER	REG	1202	REPAIR AND MNT,FURN,OFF &KT EQ	-	-	-	-		
WATER	REG	1204	REPAIR AND MNT,REAL PROPERTY	-	135	-	135		
WATER	REG	1205	REPAIR AND MNT,MACH/MECH/EL EQ	180	196	246	196		
WATER	REG	1207	RENTALS, OFFICE & KITCHEN EQT	382	450	264	450		
WATER	REG	1210	RENTALS, MACH AND MECH EQT	-	75	-	75		
WATER	REG	1212	RENTALS, FILMS & AUDIO VIS EQT	-	38	-	38		

FY2026 CWLP EXPENDITURE BUDGET									
				FY2024	FY2025	FY2025 EST	RequestedAm	BUD	
FUND	AGENCY	OBJECT	OBJECT NAME	EXPENSE	BUDGET	FINAL EXP	REQUEST	VS BUD	EXPLANATION
WATER	REG	1217	LEGAL FEES	-	225,000	-	250,038	11.1%	
WATER	REG	1218	PROF AND ARTISTIC,NOT CLASSF.	807	825	1,081	900	9.1%	
WATER	REG	1219	HOSPITAL AND MEDICAL SERVICES	423	1,050	195	1,050		
WATER	REG	1220	BUILDING AND GROUNDS MAINT.	-	-	-	-		
WATER	REG	1223	POSTAGE AND POSTAL CHARGES	55	101	4	116	14.9%	
WATER	REG	1224	COURT REPTNG FILING SERV.	-	152	-	652	328.9%	
WATER	REG	1226	ADVERTISING	-	72	-	74	2.8%	
WATER	REG	1227	SUBSCRIPTION & INFORMATION SERV	1,933	1,875	267	2,106	12.3%	
WATER	REG	1228	ASSOCIATION DUES	191	1,429	46	3,339	133.7%	
WATER	REG	1230	COPY, PHOTO AND PRINTING SERV	-	150	-	150		
WATER	REG	1232	CONTRACTUAL SERV & LICENSE FEE	744	1,013	423	1,013		
			TOTAL CONTRACTUAL SERVICES	4,714	232,561	2,526	260,332	11.9%	
			COMMODITIES						
WATER	REG	1401	PRINTING	-	105	-	105		
WATER	REG	1402	OFFICE AND LIBRARY SUPPLIES	826	820	236	795	-3.0%	
WATER	REG	1403	ELECTRICAL AND WATER SUPPLIES	-	12	-	12		
WATER	REG	1404	MECHANICAL SUP,INCL SM TOOLS	229	857	40	857		
WATER	REG	1406	EQ PARTS & FIT, NOT CLASSIF	-	100	-	100		
WATER	REG	1407	STRUCTURAL & MAINT MAT & FIXT	40	-	-	-		
WATER	REG	1410	FUEL OIL AND BOTTLED GAS	-	-	-	-		
WATER	REG	1412	MEDICAL, SCIENTIFIC,& LAB SUPP	1,192	1,778	1,566	1,778		

FY2026 CWLP EXPENDITURE BUDGET									
FUND	AGENCY	OBJECT	OBJECT NAME	FY2024 EXPENSE	FY2025 BUDGET	FY2025 EST FINAL EXP	RequestedAm REQUEST	BUD VS BUD	EXPLANATION
WATER	REG	1413	FOOD SUPPLIES	-	30	-	30		
WATER	REG	1414	WEARING APPAREL, SAFETY GEAR	24	120	-	120		
WATER	REG	1415	HOUSEHOLD, LAUNDRY,& CLEAN SUP	-	131	-	131		
WATER	REG	1416	COMMODITIES, NOT ELSEWHERE CLA	-	600	-	600		
			TOTAL COMMODITIES	2,312	4,553	1,842	4,528	-0.5%	
			EQUIPMENT						
WATER	REG	1502	PASSENGER AUTOMOBILES	-	2,708	2,706	-	-100.0%	
WATER	REG	1505	SCIENTIFIC INSTRUMTS & APPARAT	-	-	-	-		
			TOTAL EQUIPMENT	-	2,708	2,706	-	-100.0%	
			ELECTRONIC DATA PROCESSING						
WATER	REG	1604	EDP EQUIPMENT	379	940	896	3,490	271.3%	2 new computers for EH&S Staff
WATER	REG	1605	EDP SOFTWARE	405	2,010	68	2,010		
WATER	REG	1606	SUPPORT FEES FOR PC SOFTWARE	301	338	-	375	10.9%	
			TOTAL ELECTRONIC DATA PROCESSING	1,085	3,288	964	5,875	78.7%	
			TELECOMMUNICATIONS						
WATER	REG	1702	RENTAL, TELEPHONE SERV & EQUIP	238	225	180	225		
			TOTAL TELECOMMUNICATIONS	238	225	180	225		
			TRAVEL						
WATER	REG	2601	REGISTRATION FEES	156	1,579	14	1,404	-11.1%	
WATER	REG	2602	LODGING	282	700	131	1,025	46.4%	
WATER	REG	2603	TRANSPORTATION	97	392	33	676	72.4%	
WATER	REG	2604	PER DIEM	87	345	44	345		
WATER	REG	2605	MILEAGE REIMBURSEMENT	-	129	-	129		
			TOTAL TRAVEL	622	3,145	221	3,579	13.8%	
			TOTAL REGULATORY AFFAIRS	161,566	525,715	157,069	499,846	-4.9%	
			TOTAL WATER FUND	31,134,751	58,944,726	34,220,860	67,582,865	14.7%	

FY2026 CWLP EXPENDITURE BUDGET									
FUND	AGENCY	OBJECT	OBJECT NAME	FY2024 EXPENSE	FY2025 BUDGET	FY2025 EST FINAL EXP	RequestedAm REQUEST	BUD VS BUD	EXPLANATION
ELECTRIC FUND									
ENGINEERING / OPERATIONS									
PERSONAL SERVICES									
ELEC	ENG	1102	REGULAR SALARIES	24,877,751	27,737,466	24,292,267	28,652,307	3.3%	
ELEC	ENG	1103	TEMPORARY & PART TIME SALARY	35,528	24,250	69,395	37,500	54.6%	Summer interns and 3 employees for 10 weeks during summer
ELEC	ENG	1104	OVERTIME SALARY	3,501,131	1,443,900	2,526,612	1,257,500	-12.9%	
ELEC	ENG	1106	UNEMPLOYMENT COMPENSATION	-	36,398	-	38,687	6.3%	
ELEC	ENG	1107	RETIREMENT -- IMRF	2,768,499	3,064,979	3,104,969	3,440,840	12.3%	
ELEC	ENG	1108	RETIREMENT -- FICA	2,079,879	2,117,663	2,083,798	2,187,550	3.3%	
ELEC	ENG	1109	EMPLOYEE INSURANCE	5,920,072	5,174,355	4,730,837	6,043,712	16.8%	Insurance rate/position increased by 13% per employee
ELEC	ENG	1110	SERVICE RECOGNITION	13,187	121,150	13,492	113,900	-6.0%	
ELEC	ENG	1111	MERIT POOL	-	-	-	-		
ELEC	ENG	1114	SICK LEAVE ACCRUAL PAYOUT	244,849	200,000	70,200	200,000		
ELEC	ENG	1115	TRAINING	217,369	26,310	212,096	25,900	-1.6%	
ELEC	ENG	1116	EMPLOYEE MEALS	105,503	29,050	90,170	27,800	-4.3%	
ELEC	ENG	1117	WORKERS COMP MAKE WHOLE	14	-	-	-		
TOTAL PERSONAL SERVICES				39,763,782	39,975,521	37,193,836	42,025,697	5.1%	
CONTRACTUAL SERVICES									
ELEC	ENG	1201	FREIGHT,EXPRESS,AND DRAYAGE	1,668,601	2,503,282	1,331,051	6,342,062	153.3%	Coal hauling from Deer Run. Based on 538,480 tons at \$11.50 per ton, plus \$0.60 for fuel adjustment, and \$5.58 per gal for #2 diesel
ELEC	ENG	1202	REPAIR AND MNT,FURN,OFF &KT EQ	53	2,328	-	2,128	-8.6%	
ELEC	ENG	1204	REPAIR AND MNT,REAL PROPERTY	75,332	117,500	22,122	65,000	-44.7%	
ELEC	ENG	1205	REPAIR AND MNT,MACH/MECH/EL EQ	6,156,737	8,918,200	6,439,263	8,163,877	-8.5%	

FY2026 CWLP EXPENDITURE BUDGET									
FUND	AGENCY	OBJECT	OBJECT NAME	FY2024 EXPENSE	FY2025 BUDGET	FY2025 EST FINAL EXP	Requested Amount REQUEST	BUD VS BUD	EXPLANATION
ELEC	ENG	1206	REPAIR AND MNT,E.D.P. EQUIPMEN	158,481	188,500	174,086	203,700	8.1%	
ELEC	ENG	1207	RENTALS, OFFICE & KITCHEN EQT	15,183	12,400	12,389	12,400		
ELEC	ENG	1208	RENTALS, MOTOR VEHICLES	41,255	207,216	216,144	-	-100.0%	
ELEC	ENG	1209	RENTALS, REAL PROPERTY	-	850	-	850		
ELEC	ENG	1210	RENTALS, MACH AND MECH EQT	704,715	1,060,640	1,061,093	1,667,919	57.3%	\$200k- Rent equipment for Ash & Lime ponds \$430k- Annual lease cost for aerial equipment for Construction (unit CBBA) \$130k- Annual lease for 3 Traffic Bucket Trucks (unit CBBC) \$145k- 4 leases on Bucket Trucks (unit CBD) \$174k- 4 leases on trucks and rental of equipment (unit CBEA)
ELEC	ENG	1212	RENTALS, FILMS & AUDIO VIS EQT	-	128	-	128		
ELEC	ENG	1213	RENTALS, NOT ELSEWHERE CLASSIF	185,065	83,269	44,461	78,269	-6.0%	
ELEC	ENG	1215	AUDITING AND MANAGEMENT SERVIC	120,415	180,000	84,372	160,000	-11.1%	
ELEC	ENG	1217	LEGAL FEES	43,712	252,000	71,630	240,000	-4.8%	
ELEC	ENG	1218	PROF AND ARTISTIC,NOT CLASSF.	283,232	495,972	203,397	1,060,877	113.9%	\$600k- Funding for Integrated Resource Planning (unit C)
ELEC	ENG	1219	HOSPITAL AND MEDICAL SERVICES	5,284	3,000	4,850	6,000	100.0%	
ELEC	ENG	1220	BUILDING AND GROUNDS MAINT.	136,147	253,000	137,616	188,000	-25.7%	
ELEC	ENG	1221	UTILITIES	236,776	194,208	110,419	115,749	-40.4%	
ELEC	ENG	1222	UTILITIES, NOT ELSEWHERE CLASS	1,500,000	1,500,000	1,462,500	1,500,000		
ELEC	ENG	1223	POSTAGE AND POSTAL CHARGES	15,006	12,775	10,972	10,775	-15.7%	
ELEC	ENG	1226	ADVERTISING	5,388	26,500	9,505	29,500	11.3%	
ELEC	ENG	1227	SUBSCRIPTION & INFORMATION SERV	18,315	66,869	16,894	71,025	6.2%	
ELEC	ENG	1228	ASSOCIATION DUES	511,247	1,542,682	594,316	1,618,546	4.9%	Increase for TEA for Natural Gas Services
ELEC	ENG	1229	EMPLOYEE TUITION AND FEES	10,764	7,500	12,349	-	-100.0%	
ELEC	ENG	1230	COPY, PHOTO AND PRINTING SERV	3,106	5,035	845	5,035		
ELEC	ENG	1231	OPERATING TAXES	27,510	30,700	38,442	35,700	16.3%	
ELEC	ENG	1232	CONTRACTUAL SERV & LICENSE FEE	7,189,493	9,334,535	8,009,875	10,381,465	11.2%	
ELEC	ENG	1233	PURCHASED POWER	-	-	-	-		Moved to Commodities Object Class in FY22
ELEC	ENG	1234	SOFTWARE LICENSE FEES	135,212	135,333	157,941	158,700	17.3%	
ELEC	ENG	1244	REPLACEMENT COST/PUBLIC UTILITY	7,676	15,500	11,344	-	-100.0%	
ELEC	ENG	1297	CAPACITY FEES	4,122,454	5,063,000	4,747,392	6,500,000	28.4%	Capacity expense estimated by T&D
			TOTAL CONTRACTUAL SERVICES	23,377,157	32,212,922	24,985,270	38,617,705	19.9%	

FY2026 CWLP EXPENDITURE BUDGET									
				FY2024	FY2025	FY2025 EST	RequestedAm	BUD	
FUND	AGENCY	OBJECT	OBJECT NAME	EXPENSE	BUDGET	FINAL EXP	REQUEST	VS BUD	EXPLANATION
			COMMODITIES						
ELEC	ENG	1401	PRINTING	13,562	15,976	10,561	24,700	54.6%	Printing supplies
ELEC	ENG	1402	OFFICE AND LIBRARY SUPPLIES	32,976	35,800	38,583	37,500	4.7%	
ELEC	ENG	1403	ELECTRICAL AND WATER SUPPLIES	8,231,622	2,407,845	3,931,771	2,366,325	-1.7%	

FY2026 CWLP EXPENDITURE BUDGET									
FUND	AGENCY	OBJECT	OBJECT NAME	FY2024 EXPENSE	FY2025 BUDGET	FY2025 EST FINAL EXP	RequestedAmc REQUEST	BUD VS BUD	EXPLANATION
ELEC	ENG	1404	MECHANICAL SUP,INCL SM TOOLS	1,763,822	3,071,630	1,537,693	2,509,200	-18.3%	
ELEC	ENG	1405	PARTS & FITTINGS,FURN & OFF EQ	317	4,025	-	425	-89.4%	
ELEC	ENG	1406	EQ PARTS & FIT, NOT CLASSIF	78,927	74,670	59,419	66,670	-10.7%	
ELEC	ENG	1407	STRUCTURAL & MAINT MAT & FIXT	176,253	164,500	101,073	152,000	-7.6%	
ELEC	ENG	1408	INDUSTRIAL AND SHOP MATERIALS	10,171	10,725	13,181	10,013	-6.6%	
ELEC	ENG	1409	COAL	15,560,934	23,832,140	11,703,408	21,539,200	-9.6%	
ELEC	ENG	1410	FUEL OIL AND BOTTLED GAS	260,134	222,000	337,396	315,000	41.9%	Fuel oil for Reynolds, Interstate, and Factory Turbines. Based on 90k gallons with average price of \$3.50 per gallon
ELEC	ENG	1411	GAS,OIL,& MAIN PARTS-OFF RD EQ	38,177	43,200	111,019	53,200	23.1%	
ELEC	ENG	1412	MEDICAL, SCIENTIFIC,& LAB SUPP	35,663	45,350	70,229	47,850	5.5%	
ELEC	ENG	1413	FOOD SUPPLIES	390	2,400	1,801	950	-60.4%	
ELEC	ENG	1414	WEARING APPAREL, SAFETY GEAR	134,667	125,750	110,143	124,250	-1.2%	
ELEC	ENG	1415	HOUSEHOLD, LAUNDRY,& CLEAN SUP	30,648	32,000	22,756	25,000	-21.9%	
ELEC	ENG	1416	COMMODITIES, NOT ELSEWHERE CLA	249,532	335,640	329,683	231,150	-31.1%	
ELEC	ENG	1418	CHEMICALS	2,683,615	3,597,145	1,750,047	3,800,738	5.7%	
ELEC	ENG	1422	NATURAL GAS	2,399,603	5,491,716	2,520,263	3,801,829	-30.8%	
ELEC	ENG	1424	PURCHASED POWER	32,990,280	35,000,000	31,599,256	40,000,000	14.3%	
			TOTAL COMMODITIES	64,691,291	74,512,512	54,248,283	75,106,000	0.8%	
			EQUIPMENT						
ELEC	ENG	1501	OFFICE & KITCHEN EQUIP	2,995	3,000	-	3,500	16.7%	
ELEC	ENG	1502	PASSENGER AUTOMOBILES	178,080	214,226	214,226	-	-100.0%	
ELEC	ENG	1503	MOTOR VEH, OTHER THAN PASS AUT	512,351	682,872	682,872	337,000	-50.6%	\$100k- Replace 2 pickup trucks (unit CBB) \$50k- Replace 1 pickup truck (unit CBBA) \$85k- Replace 1 contractor dump truck (unit CBBA) \$16k- Replace mower (unit CBBA) \$11k- Trailer for equipment
ELEC	ENG	1504	MACHINERY,IMPLEMTS,MAJOR TOOLS	440,821	599,128	599,128	152,500	-74.5%	\$147k- Replace pole trailers (unit CBBA) \$5.5k- Replace trailer for traffic lights (unit CBBC)
ELEC	ENG	1505	SCIENTIFIC INSTRUMTS & APPARAT	20,474	160,000	160,000	55,000	-65.6%	
ELEC	ENG	1507	EQUIPMENT, NOT ELSEWHERE CLASS	179,252	180,000	180,000	50,000	-72.2%	
			TOTAL EQUIPMENT	1,333,974	1,839,226	1,836,226	598,000	-67.5%	

FY2026 CWLP EXPENDITURE BUDGET									
FUND	AGENCY	OBJECT	OBJECT NAME	FY2024 EXPENSE	FY2025 BUDGET	FY2025 EST FINAL EXP	Requested Amount REQUEST	BUD VS BUD	EXPLANATION
			ELECTRONIC DATA PROCESSING						
ELEC	ENG	1604	EDP EQUIPMENT	250,708	248,500	82,594	246,000	-1.0%	
ELEC	ENG	1605	EDP SOFTWARE	121,599	123,781	163,601	113,281	-8.5%	
ELEC	ENG	1606	SUPPORT FEES FOR PC SOFTWARE	442,326	532,950	345,290	533,000	0.0%	
			TOTAL ELECTRONIC DATA PROCESSING	814,632	905,231	591,485	892,281	-1.4%	
			TELECOMMUNICATIONS						
ELEC	ENG	1701	REPAIR&MNT, TELE,DATA,RADIO EQ	11,347	18,500	5,587	5,000	-73.0%	
ELEC	ENG	1702	RENTAL, TELEPHONE SERV & EQUIP	56,800	15,000	64,239	15,000		
ELEC	ENG	1705	PARTS&SUP, TDR COMMUNICATN OPE	-	-	-	-		
ELEC	ENG	1706	COMMUNICATION EQUIPMENT	176,947	991,000	500,878	355,000	-64.2%	
ELEC	ENG	1707	TELECOMMUNICATION SERV,NE CLAS	1,946	10,500	1,461	6,000	-42.9%	
			TOTAL TELECOMMUNICATIONS	247,040	1,035,000	572,165	381,000	-63.2%	
			OPERATION OF AUTO EQUIP						
ELEC	ENG	1801	REPAIR & MAINT, AUTO EQ	14,110	15,000	5,179	15,000		
ELEC	ENG	1802	PARTS & FITTINGS, AUTO EQ	-	20,000	25,968	12,500	-37.5%	
			TOTAL OPERATION OF AUTO EQUIP	14,110	35,000	31,148	27,500	-21.4%	
			PERMANENT IMPROVEMENTS						
ELEC	ENG	2301	LAND, RIGHTS OF WAY & EASEMENT	2,849	-	-	-		
ELEC	ENG	2304	ACQUISTN &/OR CONSTRUC OF STRU	-	-	-	-		
ELEC	ENG	2305	REMODELING AND RENOVATION	22,555	75,000	-	65,000	-13.3%	
ELEC	ENG	2306	ARCHITECTURAL & ENGINEERG FEES	7,543,045	6,666,850	6,219,434	700,640	-89.5%	
ELEC	ENG	2307	SITE IMPROVEMENTS	317,937	495,000	155,603	550,000	11.1%	
ELEC	ENG	2308	PLANNING	-	-	-	-		
ELEC	ENG	2310	FIXED EQUIPMENT	2,202,785	4,009,200	1,087,947	11,591,460	189.1%	\$4.1m- Equipment at Dallman, including Unit 4 cooling tower fan and plume abatement coil replacements, Unit 4 air heater overhaul, Interstate Turbine hot gas path burners, Unit 4 batteries, ethernet conversion, and protective relays
ELEC	ENG	2312	DEMOLITION OF EXISTING PLANT	-	-	-	-		\$4m- AMI infrastructure phase 1
ELEC	ENG	2313	MATERIALS--CAPITAL	3,240,699	5,239,000	4,009,803	3,842,500	-26.7%	

FY2026 CWLP EXPENDITURE BUDGET									
				FY2024	FY2025	FY2025 EST	RequestedAmo	BUD	
FUND	AGENCY	OBJECT	OBJECT NAME	EXPENSE	BUDGET	FINAL EXP	REQUEST	VS BUD	EXPLANATION
ELEC	ENG	2314	EQUIPMENT RENTAL--CAPITAL	-	-	-	-		
			TOTAL PERMANENT IMPROVEMENTS	13,329,870	16,485,050	11,472,787	16,749,600	1.6%	

FY2026 CWLP EXPENDITURE BUDGET									
FUND	AGENCY	OBJECT	OBJECT NAME	FY2024 EXPENSE	FY2025 BUDGET	FY2025 EST FINAL EXP	RequestedAmc REQUEST	BUD VS BUD	EXPLANATION
			REFUNDS						
ELEC	ENG	2501	REFUNDS, NOT ELSEWHERE CLASSIF	142,946	450,000	153,525	240,000	-46.7%	
			TRAVEL						
ELEC	ENG	2601	REGISTRATION FEES	44,432	64,515	32,113	74,875	16.1%	
ELEC	ENG	2602	LODGING	11,811	26,694	9,211	30,694	15.0%	
ELEC	ENG	2603	TRANSPORTATION	5,508	20,094	2,570	18,875	-6.1%	
ELEC	ENG	2604	PER DIEM	1,184	10,135	5,025	8,875	-12.4%	
ELEC	ENG	2605	MILEAGE REIMBURSEMENT	110	7,135	185	6,970	-2.3%	
			TOTAL TRAVEL	63,044	128,573	49,103	140,289	9.1%	
			TOTAL ENGINEERING / OPERATIONS	143,777,847	167,579,035	131,133,827	174,778,072	4.3%	
			ADMINISTRATIVE SERVICES						
			PERSONAL SERVICES						
ELEC	ADMIN	1102	REGULAR SALARIES	3,731,858	4,445,278	3,518,709	4,423,553	-0.5%	
ELEC	ADMIN	1103	TEMPORARY & PART TIME SALARY	5,705	42,500	11,475	42,500		\$42.5k- Intern Salaries for ISD
ELEC	ADMIN	1104	OVERTIME SALARY	124,095	100,750	152,050	110,750	9.9%	
ELEC	ADMIN	1105	WORKMEN'S COMPENSATION	68,365	111,700	44,044	111,700		
ELEC	ADMIN	1106	UNEMPLOYMENT COMPENSATION	-	7,686	-	7,631	-0.7%	
ELEC	ADMIN	1107	RETIREMENT -- IMRF	383,067	491,201	415,515	522,358	6.3%	
ELEC	ADMIN	1108	RETIREMENT -- FICA	281,862	333,642	280,692	324,908	-2.6%	
ELEC	ADMIN	1109	EMPLOYEE INSURANCE	1,255,143	1,151,606	1,151,606	1,281,383	11.3%	Insurance rate/position increased by 13% per employee
ELEC	ADMIN	1110	SERVICE RECOGNITION	2,427	2,950	3,132	2,950		
ELEC	ADMIN	1112	FRINGE BENEFITS	(77)	-	-	-		

FY2026 CWLP EXPENDITURE BUDGET									
FUND	AGENCY	OBJECT	OBJECT NAME	FY2024 EXPENSE	FY2025 BUDGET	FY2025 EST FINAL EXP	Requested Amount REQUEST	BUD VS BUD	EXPLANATION
ELEC	ADMIN	1114	SICK LEAVE ACCRUAL PAYOUT	52,478	20,000	11,293	20,000		
ELEC	ADMIN	1115	TRAINING	-	-	-	-		
ELEC	ADMIN	1116	EMPLOYEE MEALS	940	525	1,692	550	4.8%	
TOTAL PERSONAL SERVICES				5,905,864	6,707,838	5,590,208	6,848,282	2.1%	
CONTRACTUAL SERVICES									
ELEC	ADMIN	1201	FREIGHT, EXPRESS, AND DRAYAGE	-	-	-	23,375		
ELEC	ADMIN	1202	REPAIR AND MNT, FURN, OFF & KT EQ	-	319	-	319		
ELEC	ADMIN	1204	REPAIR AND MNT, REAL PROPERTY	548	3,925	-	4,090	4.2%	
ELEC	ADMIN	1205	REPAIR AND MNT, MACH/MECH/EL EQ	18,097	38,760	16,658	39,525	2.0%	
ELEC	ADMIN	1206	REPAIR AND MNT, E.D.P. EQUIPMEN	88,689	226,100	273,867	313,650	38.7%	Maintenance for PCs and Printers as needed
ELEC	ADMIN	1207	RENTALS, OFFICE & KITCHEN EQT	1,374	8,500	845	4,250	-50.0%	
ELEC	ADMIN	1210	RENTALS, MACH AND MECH EQT	-	1,700	-	1,700		
ELEC	ADMIN	1212	RENTALS, FILMS & AUDIO VIS EQT	-	43	-	43		
ELEC	ADMIN	1217	LEGAL FEES	3,315	12,750	5,890	12,750		
ELEC	ADMIN	1218	PROF AND ARTISTIC, NOT CLASSF.	121,836	561,587	96,339	617,296	9.9%	
ELEC	ADMIN	1219	HOSPITAL AND MEDICAL SERVICES	-	850	-	850		
ELEC	ADMIN	1220	BUILDING AND GROUNDS MAINT.	2,975	4,243	2,580	5,243	23.6%	
ELEC	ADMIN	1221	UTILITIES	-	7,480	-	7,480		
ELEC	ADMIN	1223	POSTAGE AND POSTAL CHARGES	443	1,219	398	1,389	13.9%	
ELEC	ADMIN	1224	COURT REPORTING FILING SERVICES	-	170	-	170		
ELEC	ADMIN	1225	SURETY BOND & PROP INS PREMIUMS	3,148,697	2,550,000	3,257,873	2,550,000		
ELEC	ADMIN	1226	ADVERTISING	-	638	-	637	-0.2%	
ELEC	ADMIN	1227	SUBSCRIPTION & INFORMATION SERV	295	1,572	42	1,572		
ELEC	ADMIN	1228	ASSOCIATION DUES	170	850	249	1,275	50.0%	Membership dues for associations for ISD
ELEC	ADMIN	1229	EMPLOYEE TUITION AND FEES	3,065	21,718	2,141	-	-100.0%	
ELEC	ADMIN	1230	COPY, PHOTO AND PRINTING SERV	-	43	-	43		
ELEC	ADMIN	1231	OPERATING TAXES	-	6,000	3,522	3,900	-35.0%	
ELEC	ADMIN	1232	CONTRACTUAL SERV & LICENSE FEE	3,610	809	541	1,149	42.0%	
ELEC	ADMIN	1234	SOFTWARE LICENSE FEES	495	-	-	-		
ELEC	ADMIN	1247	SHARED SERVICE REIMBURSEMENT	-	-	-	-		
TOTAL CONTRACTUAL SERVICES				3,393,608	3,449,276	3,660,943	3,590,706	4.1%	

FY2026 CWLP EXPENDITURE BUDGET									
FUND	AGENCY	OBJECT	OBJECT NAME	FY2024 EXPENSE	FY2025 BUDGET	FY2025 EST FINAL EXP	Requested Am REQUEST	BUD VS BUD	EXPLANATION
			COMMODITIES						
ELEC	ADMIN	1401	PRINTING	381	2,785	828	2,785		
ELEC	ADMIN	1402	OFFICE AND LIBRARY SUPPLIES	6,773	8,963	4,282	12,138	35.4%	Office supplies for various admin units
ELEC	ADMIN	1403	ELECTRICAL AND WATER SUPPLIES	42	248	110	248		
ELEC	ADMIN	1404	MECHANICAL SUP,INCL SM TOOLS	11,807	7,450	6,478	13,700	83.9%	HVAC, plumbing, and various other tools
ELEC	ADMIN	1405	PARTS & FITTINGS,FURN & OFF EQ	5,225	5,288	3,817	5,463	3.3%	
ELEC	ADMIN	1407	STRUCTURAL & MAINT MAT & FIXT	17,089	10,303	2,392	9,058	-12.1%	
ELEC	ADMIN	1412	MEDICAL, SCIENTIFIC,& LAB SUPP	559	1,475	634	2,025	37.3%	
ELEC	ADMIN	1413	FOOD SUPPLIES	304	722	217	1,672	131.6%	
ELEC	ADMIN	1414	WEARING APPAREL, SAFETY GEAR	16,924	20,850	13,115	21,026	0.8%	
ELEC	ADMIN	1415	HOUSEHOLD, LAUNDRY,& CLEAN SUP	1,434	2,368	2,368	2,368		
ELEC	ADMIN	1416	COMMODITIES, NOT ELSEWHERE CLA	9,250	27,900	5,046	11,150	-60.0%	
			TOTAL COMMODITIES	69,788	88,352	39,286	81,633	-7.6%	
			EQUIPMENT						
ELEC	ADMIN	1502	PASSENGER AUTOMOBILES	-	-	32,355	50,700		
ELEC	ADMIN	1503	MOTOR VEH, OTHER THAN PASS AUT	264,342	394,400	53,078	51,000	-87.1%	
ELEC	ADMIN	1504	MACHINERY, IMPLEMENTS, MAJOR TOOL	-	40,000	-	17,000	-57.5%	
ELEC	ADMIN	1507	EQUIPMENT, NOT ELSWHERE CLASSIFIE	-	-	-	-		
			TOTAL EQUIPMENT	264,342	434,400	85,433	118,700	-72.7%	
			ELECTRONIC DATA PROCESSING						
ELEC	ADMIN	1601	RENTAL, DATA PROCESSING EQUIP	41,787	354,790	114,990	710,600	100.3%	Internet Access, software subscriptions
ELEC	ADMIN	1603	EDP SUPPLIES	8,432	17,295	11,852	42,889	148.0%	Printing supplies and fiber converters, jumpers, and cabling
ELEC	ADMIN	1604	EDP EQUIPMENT	819,032	1,800,938	370,952	1,504,288	-16.5%	
ELEC	ADMIN	1605	EDP SOFTWARE	1,065,294	4,397,449	945,974	4,290,027	-2.4%	
			TOTAL ELECTRONIC DATA PROCESSING	1,934,545	6,570,472	1,443,769	6,547,804	-0.3%	

FY2026 CWLP EXPENDITURE BUDGET									
FUND	AGENCY	OBJECT	OBJECT NAME	FY2024 EXPENSE	FY2025 BUDGET	FY2025 EST FINAL EXP	RequestedAmount REQUEST	BUD VS BUD	EXPLANATION
			TELECOMMUNICATIONS						
ELEC	ADMIN	1702	RENTAL, TELEPHONE SERV & EQUIP	15,075	12,155	12,611	12,155		
ELEC	ADMIN	1706	COMMUNICATION EQUIPMENT	4,848	12,750	5,018	8,500	-33.3%	
ELEC	ADMIN	1707	TELECOMM SERVICE, NOT ELSEWHERE	1,998	3,400	3,172	4,038	18.8%	
TOTAL TELECOMMUNICATIONS				21,921	28,305	20,801	24,693	-12.8%	
			OPERATION OF AUTOMOTIVE EQUIPMENT						
ELEC	ADMIN	1801	REPAIR & MAINT, AUTOMOTIVE EQ	78,462	63,750	52,532	59,500	-6.7%	
ELEC	ADMIN	1802	PARTS & FITTINGS, AUTOMOTVE EQ	15,008	35,000	11,149	28,000	-20.0%	
ELEC	ADMIN	1803	GASOLINE, OIL, AND ANTI-FREEZE	569,085	850,000	482,681	650,000	-23.5%	
ELEC	ADMIN	1804	AUTOMOTIVE EXPENSE,NOT ELSE CL	169,990	173,375	186,763	183,000	5.6%	
ELEC	ADMIN	1806	FLEET MAINTENANCE SERVICES	721,927	741,024	741,024	739,764	-0.2%	
TOTAL OPERATION OF AUTOMOTIVE EQ				1,554,473	1,863,149	1,474,149	1,660,264	-10.9%	
			AWARDS, BENEFITS AND TREATMENT EXPENSE, INJURED EMPLOYEES						
ELEC	ADMIN	2202	BENEFITS, INJURED EMPLOYEES	72,572	215,682	27,292	215,682		
ELEC	ADMIN	2203	TREATMENT EXPENSE, INJURED EMP	35,855	150,000	146,384	150,000		
ELEC	ADMIN	2205	LUMP SUM & NEGOTIATED SETTLEMT	34,371	150,000	-	150,000		
ELEC	ADMIN	2206	INDUSTRIAL COMMISSION AWARDS	-	200,000	63,208	200,000		
ELEC	ADMIN	2207	TORT CLAIMS	-	5,000	-	5,000		
ELEC	ADMIN	2212	DAMAGE REIMBURSEMENT	3,085	20,000	7,648	40,000	100.0%	Damage Reimbursement for Risk Management
TOTAL AWARDS, B & T EXP, INJURED EM				145,884	740,682	244,533	760,682	2.7%	
			PERMANENT IMPROVEMENTS						
ELEC	ADMIN	2305	REMODELING AND RENOVATION	5,382	5,775	-	25,000	332.9%	PMC Remodel and Repairs
ELEC	ADMIN	2307	SITE IMPROVEMENTS	-	-	-	170,000		Containment sumps for fuel dispenser as required by State Fire Marshal
TOTAL PERMANENT IMPROVEMENTS				5,382	5,775	-	195,000	3276.6%	

FY2026 CWLP EXPENDITURE BUDGET									
FUND	AGENCY	OBJECT	OBJECT NAME	FY2024 EXPENSE	FY2025 BUDGET	FY2025 EST FINAL EXP	RequestedAmount REQUEST	BUD VS BUD	EXPLANATION
			TRAVEL						
ELEC	ADMIN	2601	REGISTRATION FEES	2,170	7,650	1,195	7,650		
ELEC	ADMIN	2602	LODGING	1,918	5,270	1,465	5,270		
ELEC	ADMIN	2603	TRANSPORTATION	1,194	2,465	490	2,465		
ELEC	ADMIN	2604	PER DIEM	455	1,725	109	1,725		
ELEC	ADMIN	2605	MILEAGE REIMBURSEMENT	-	-	-	-		
			TOTAL TRAVEL	5,737	17,110	3,259	17,110		
			TOTAL ADMINISTRATIVE SERVICES	13,301,545	19,905,359	12,562,380	19,844,874	-0.3%	
			FINANCE						
			PERSONAL SERVICES						
ELEC	FIN	1102	REGULAR SALARIES	2,339,142	3,141,258	2,324,818	2,894,446	-7.9%	
ELEC	FIN	1103	TEMPORARY & PART TIME SALARY	-	-	-	12,750		
ELEC	FIN	1104	OVERTIME SALARY	2,025	5,650	5,415	5,650		
ELEC	FIN	1106	UNEMPLOYMENT COMPENSATION	30,903	6,620	-	6,657	0.6%	
ELEC	FIN	1107	RETIREMENT -- IMRF	265,443	313,952	122,265	349,361	11.3%	
ELEC	FIN	1108	RETIREMENT -- FICA	185,805	217,365	72,988	221,419	1.9%	
ELEC	FIN	1109	EMPLOYEE INSURANCE	1,110,145	971,570	578,036	1,099,391	13.2%	Insurance rate/position increased by 13% per employee
ELEC	FIN	1112	FRINGE BENEFITS	-	-	-	-		
ELEC	FIN	1114	SICK LEAVE ACCRUAL PAYOUT	10,173	45,000	-	-	-100.0%	
ELEC	FIN	1116	EMPLOYEE MEALS	564	425	-	425		
ELEC	FIN	1118	RETRO ACTIVE PAY ACCRUALS	-	-	-	-		
ELEC	FIN	1119	SICK LEAVE PAYOUT CONTRIBUTION	-	-	-	-		
			TOTAL PERSONAL SERVICES	3,944,199	4,701,840	3,103,521	4,590,100	-2.4%	

FY2026 CWLP EXPENDITURE BUDGET									
FUND	AGENCY	OBJECT	OBJECT NAME	FY2024 EXPENSE	FY2025 BUDGET	FY2025 EST FINAL EXP	Requested Am REQUEST	BUD VS BUD	EXPLANATION
			CONTRACTUAL SERVICES						
ELEC	FIN	1201	FREIGHT, EXPRESS, AND DRAYAGE	-	225	225	225		
ELEC	FIN	1202	REPAIR AND MNT, FURN, OFF & KT EQ	-	255	-	255		
ELEC	FIN	1205	REPAIR AND MNT, MACH/MECH/EL EQ	624	850	934	850		
ELEC	FIN	1206	REPAIR AND MNT, E.D.P. EQUIPMEN	38,145	46,334	70,020	38,804	-16.3%	
ELEC	FIN	1207	RENTALS, OFFICE & KITCHEN EQT	8,251	8,600	7,733	8,600		
ELEC	FIN	1209	RENTALS OF REAL PROPERTY	300,000	-	317,647	-		
ELEC	FIN	1210	RENTALS, MACH AND MECH EQT	969	935	969	1,020	9.1%	
ELEC	FIN	1215	AUDITING AND MANAGEMENT SERVIC	55,954	65,000	54,354	157,250	141.9%	Annual Audit Fees
ELEC	FIN	1217	LEGAL FEES	2,000	4,000	2,000	2,750	-31.3%	
ELEC	FIN	1218	PROF AND ARTISTIC, NOT CLASSF.	5,578	129,200	3,174	124,313	-3.8%	
ELEC	FIN	1220	BUILDING AND GROUNDS MAINT.	159,375	164,390	164,390	168,725	2.6%	
ELEC	FIN	1221	UTILITIES	2,903,375	5,085,164	3,983,236	5,039,925	-0.9%	
ELEC	FIN	1223	POSTAGE AND POSTAL CHARGES	455,277	451,974	525,040	136,935	-69.7%	
ELEC	FIN	1224	COURT REPORTING FILING SERV	-	1,700	-	1,700		
ELEC	FIN	1226	ADVERTISING	10,676	6,275	4,488	5,900	-6.0%	
ELEC	FIN	1227	SUBSCRIPTION & INFORMATION SERV	-	910	-	685	-24.7%	
ELEC	FIN	1228	ASSOCIATION DUES	85,602	91,680	53,654	90,680	-1.1%	
ELEC	FIN	1229	EMPLOYEE TUITION & FEES	-	2,975	-	-	-100.0%	
ELEC	FIN	1230	COPY, PHOTO AND PRINTING SERV	-	425	-	425		
ELEC	FIN	1231	OPERATING TAXES	4,687,007	5,170,187	-	4,888,676	-5.4%	
ELEC	FIN	1232	CONTRACTUAL SERV & LICENSE FEE	13,543	14,025	4,760,894	15,428	10.0%	
ELEC	FIN	1247	SHARED SERVICE REIMBURSEMENT	1,088,059	1,178,100	14,980	1,262,250	7.1%	
			TOTAL CONTRACTUAL SERVICES	9,814,435	12,423,204	9,963,738	11,945,396	-3.8%	
			COMMODITIES						
ELEC	FIN	1401	PRINTING	84,879	137,703	72,392	665,172	383.0%	\$600k- 1st of 3 year agreement to provide bill printing and mail handling services for commercial office and the rest of the utility
ELEC	FIN	1402	OFFICE AND LIBRARY SUPPLIES	23,614	40,945	13,752	24,880	-39.2%	
ELEC	FIN	1405	PARTS & FITTINGS, FURN & OFF EQ	1,587	2,550	1,408	5,100	100.0%	
ELEC	FIN	1413	FOOD SUPPLIES	523	850	-	850		

FY2026 CWLP EXPENDITURE BUDGET									
FUND	AGENCY	OBJECT	OBJECT NAME	FY2024 EXPENSE	FY2025 BUDGET	FY2025 EST FINAL EXP	RequestedAm REQUEST	BUD VS BUD	EXPLANATION
ELEC	FIN	1414	WEARING APPAREL, SAFETY GEAR	48,240	46,750	34,077	46,750		
ELEC	FIN	1415	HOUSEHOLD, LAUNDRY, & CLEAN SUP	-	50	-	-	-100.0%	
ELEC	FIN	1416	COMMODITIES, NOT ELSEWHERE CLASS	3,144	4,675	339	4,675		
			TOTAL COMMODITIES	161,987	233,523	121,968	747,427	220.1%	
			EQUIPMENT						
ELEC	FIN	1507	EQUIPMENT, NOT ELSEWHERE CLASS	-	12,819	12,819	-	-100.0%	
			TOTAL EQUIPMENT	-	12,819	12,819	-	-100.0%	
			ELECTRONIC DATA PROCESSING						
ELEC	FIN	1604	EDP EQUIPMENT	32,253	31,450	61,117	60,087	91.1%	\$29k- Purchase CIS sequel server
ELEC	FIN	1605	EDP SOFTWARE	26,259	20,644	7,714	516,392	2401.4%	\$479k- Maintenance for new CIS server equipment
ELEC	FIN	1606	SUPPORT FEES FOR PC SOFTWARE	261,734	239,423	232,917	251,395	5.0%	
			TOTAL ELECTRONIC DATA PROCESSING	320,246	291,517	301,749	827,874	184.0%	
			TELECOMMUNICATIONS						
ELEC	FIN	1702	RENTAL, TELEPHONE SERV & EQUIP	49,962	120,525	58,673	65,440	-45.7%	
ELEC	FIN	1705	PARTS&SUP, TDR COMMUNICATN OPE	1,480	2,550	396	2,550		
ELEC	FIN	1706	COMMUNICATION EQUIPMENT	-	2,550	299	2,550		
			TOTAL TELECOMMUNICATIONS	51,442	125,625	59,368	70,540	-43.8%	
			INTERFUND TRANSFERS						
ELEC	FIN	1901	INTERFUND CASH TRANSFERS	10,113,811	10,134,012	8,377,911	9,927,645	-2.0%	
			PERMANENT IMPROVEMENTS						
ELEC	FIN	2305	REMODELING AND RENOVATION	7,210	212,500	-	-	-100.0%	
			TOTAL PERMANENT IMPROVEMENTS	7,210	212,500	-	-	-100.0%	

FY2026 CWLP EXPENDITURE BUDGET									
FUND	AGENCY	OBJECT	OBJECT NAME	FY2024 EXPENSE	FY2025 BUDGET	FY2025 EST FINAL EXP	RequestedAm REQUEST	BUD VS BUD	EXPLANATION
			DEBT SERVICE						
ELEC	FIN	2401	CURRENT MATURITIES-PRINCIPAL	-	17,881,050	17,881,050	7,421,050	-58.5%	
ELEC	FIN	2402	CURRENT MATURITIES-INTEREST	19,865,365	19,056,857	19,056,857	17,211,697	-9.7%	
ELEC	FIN	2408	BANK FEES	36,989	46,200	28,932	29,810	-35.5%	
			TOTAL DEBT SERVICE	19,902,355	36,984,107	36,966,839	24,662,557	-33.3%	
			REFUNDS						
ELEC	FIN	2501	REFUNDS, NOT ELSEWHERE CLASSIF	28,404	30,000	28,973	30,000		
			TRAVEL						
ELEC	FIN	2601	REGISTRATION FEES	7,004	9,422	6,555	10,521	11.7%	
ELEC	FIN	2602	LODGING	5,190	7,916	6,680	9,834	24.2%	
ELEC	FIN	2603	TRANSPORTATION	2,695	6,547	4,435	7,199	10.0%	
ELEC	FIN	2604	PER DIEM	1,060	3,661	899	4,202	14.8%	
ELEC	FIN	2605	MILEAGE REIMBURSEMENT	-	510	-	510		
			TOTAL TRAVEL	15,949	28,056	18,569	32,266	15.0%	
			TOTAL FINANCE	44,360,036	65,177,203	58,955,454	52,833,805	-18.9%	
			REGULATORY AFFAIRS						
			PERSONAL SERVICES						
ELEC	REG	1102	REGULAR SALARIES	843,455	898,506	834,050	1,142,905	27.2%	
ELEC	REG	1104	OVERTIME SALARY	10,549	2,437	10,371	2,437		
ELEC	REG	1106	UNEMPLOYMENT COMPENSATION	-	1,466	-	1,739	18.6%	
ELEC	REG	1107	RETIREMENT -- IMRF	83,750	99,285	97,638	135,810	36.8%	
ELEC	REG	1108	RETIREMENT -- FICA	62,149	68,734	65,262	87,431	27.2%	
ELEC	REG	1109	EMPLOYEE INSURANCE	244,903	218,171	196,329	279,883	28.3%	Insurance rate/position increased by 13% per employee

FY2026 CWLP EXPENDITURE BUDGET									
FUND	AGENCY	OBJECT	OBJECT NAME	FY2024 EXPENSE	FY2025 BUDGET	FY2025 EST FINAL EXP	RequestedAm REQUEST	BUD VS BUD	EXPLANATION
ELEC	REG	1110	SERVICE RECOGNITION	418	2,000	843	4,250	112.5%	
ELEC	REG	1114	SICK LEAVE ACCRUAL PAYOUT	-	12,750	-	227	-98.2%	
ELEC	REG	1116	EMPLOYEE MEALS	-	227	-	-	-100.0%	
TOTAL PERSONAL SERVICES				1,245,223	1,303,575	1,204,494	1,667,431	27.9%	
CONTRACTUAL SERVICES									
ELEC	REG	1201	FREIGHT,EXPRESS,AND DRAYAGE	-	1,000	11	1,000		
ELEC	REG	1202	REPAIR AND MNT,FURN,OFF &KT EQ	-	-	-	-		
ELEC	REG	1204	REPAIR AND MNT,REAL PROPERTY	-	445	-	445		
ELEC	REG	1205	REPAIR AND MNT,MACH/MECH/EL EQ	1,880	2,612	1,989	2,612		
ELEC	REG	1207	RENTALS, OFFICE & KITCHEN EQT	2,162	2,550	1,153	2,550		
ELEC	REG	1210	RENTALS, MACH AND MECH EQT	-	925	199	925		
ELEC	REG	1212	RENTALS, FILMS & AUDIO VIS EQT	-	212	-	212		
ELEC	REG	1217	LEGAL FEES	49,696	375,000	243,059	100,213	-73.3%	
ELEC	REG	1218	PROF AND ARTISTIC,NOT CLASSF.	153,159	417,675	99,474	418,055	0.1%	
ELEC	REG	1219	HOSPITAL AND MEDICAL SERVICES	2,394	5,950	1,136	5,950		
ELEC	REG	1220	BUILDING AND GROUNDS MAINT.	-	-	-	-		
ELEC	REG	1223	POSTAGE AND POSTAL CHARGES	469	947	247	1,032	9.0%	
ELEC	REG	1224	COURT REPTNG FILING SERV.	-	848	-	948	11.8%	
ELEC	REG	1226	ADVERTISING	-	674	-	672	-0.3%	
ELEC	REG	1227	SUBSCRIPTION & INFORMATION SERV	10,995	11,675	1,553	12,615	8.1%	
ELEC	REG	1228	ASSOCIATION DUES	26,664	29,156	27,941	28,921	-0.8%	
ELEC	REG	1230	COPY, PHOTO AND PRINTING SERV	-	850	-	850		
ELEC	REG	1231	OPERATING TAXES	-	1,330	-	1,331	0.1%	
ELEC	REG	1232	CONTRACTUAL SERV & LICENSE FEE	157,173	305,737	151,423	305,737		
TOTAL CONTRACTUAL SERVICES				404,592	1,157,586	528,184	884,068	-23.6%	

FY2026 CWLP EXPENDITURE BUDGET									
FUND	AGENCY	OBJECT	OBJECT NAME	FY2024 EXPENSE	FY2025 BUDGET	FY2025 EST FINAL EXP	RequestedAmc REQUEST	BUD VS BUD	EXPLANATION
			COMMODITIES						
ELEC	REG	1401	PRINTING	-	695	-	695		
ELEC	REG	1402	OFFICE AND LIBRARY SUPPLIES	4,470	5,880	1,027	6,905	17.4%	
ELEC	REG	1403	ELECTRICAL AND WATER SUPPLIES	-	88	-	88		
ELEC	REG	1404	MECHANICAL SUP,INCL SM TOOLS	1,299	18,393	312	23,393	27.2%	\$20k- Pumps
ELEC	REG	1406	EQ PARTS & FIT, NOT CLASSIF	-	567	-	567		
ELEC	REG	1407	STRUCTURAL & MAINT MAT & FIXT	228	-	-	-		
ELEC	REG	1410	FUEL OIL AND BOTTLED GAS	-	-	-	-		
ELEC	REG	1412	MEDICAL, SCIENTIFIC,& LAB SUPP	6,757	8,972	8,598	8,972		
ELEC	REG	1413	FOOD SUPPLIES	-	220	-	220		
ELEC	REG	1414	WEARING APPAREL, SAFETY GEAR	134	780	-	780		
ELEC	REG	1415	HOUSEHOLD, LAUNDRY,& CLEAN SUP	-	744	-	744		
ELEC	REG	1416	COMMODITIES, NOT ELSEWHERE CLA	434	33,450	400	33,450		
			TOTAL COMMODITIES	13,322	69,789	10,337	75,814	8.6%	
			EQUIPMENT						
ELEC	REG	1502	PASSENGER AUTOMOBILES	-	15,343	-	-	-100.0%	
ELEC	REG	1505	SCIENTIFIC INSTRUMTS & APPARAT	-	-	-	-		
			TOTAL EQUIPMENT	-	15,343	-	-	-100.0%	
			ELECTRONIC DATA PROCESSING						
ELEC	REG	1603	EDP SUPPLIES	-	750	-	750		
ELEC	REG	1604	EDP EQUIPMENT	2,150	5,330	3,907	5,780	8.4%	
ELEC	REG	1605	EDP SOFTWARE	2,293	11,390	417	11,390		
ELEC	REG	1606	SUPPORT FEES FOR PC SOFTWARE	1,707	1,912	-	2,125	11.1%	
			TOTAL ELECTRONIC DATA PROCESSING	6,150	19,382	4,324	20,045	3.4%	

FY2026 CWLP EXPENDITURE BUDGET									
FUND	AGENCY	OBJECT	OBJECT NAME	FY2024 EXPENSE	FY2025 BUDGET	FY2025 EST FINAL EXP	Requested Am REQUEST	BUD VS BUD	EXPLANATION
			TELECOMMUNICATIONS						
ELEC	REG	1702	RENTAL, TELEPHONE SERV & EQUIP	1,350	1,275	1,018	1,275		
			TOTAL TELECOMMUNICATIONS	1,350	1,275	1,018	1,275		
			PERMANENT IMPROVEMENTS						
ELEC	REG	2306	ARCHITECTURAL & ENGINEERG FEES	646,426	1,400,000	447,099	900,000	-35.7%	
			TRAVEL						
ELEC	REG	2601	REGISTRATION FEES	882	8,521	78	7,696	-9.7%	
ELEC	REG	2602	LODGING	1,599	7,135	741	6,810	-4.6%	
ELEC	REG	2603	TRANSPORTATION	550	5,632	187	5,348	-5.0%	
ELEC	REG	2604	PER DIEM	522	2,866	248	2,866		
ELEC	REG	2605	MILEAGE REIMBURSEMENT	-	781	-	781		
			TOTAL TRAVEL	3,553	24,935	1,255	23,501	-5.8%	
			TOTAL REGULATORY AFFAIRS	2,320,616	3,991,885	2,196,711	3,572,134	-10.5%	
			TOTAL ELECTRIC FUND	203,760,044	256,653,482	204,848,371	251,028,884	-2.2%	
TOTAL CWLP				234,894,795	315,598,208	239,069,231	318,611,749	1.0%	

CITY WATER, LIGHT AND POWER FY2025 POSITIONS BY TITLE

CITY WATER, LIGHT AND POWER FY2026 POSITIONS BY TITLE

AGENCY ORGN	TITLE	FINAL COUNT	REGULAR SALARIES	AGENCY ORGN	TITLE	RUN 5 COUNT	REGULAR SALARIES	COMMENTS	CHANGE COUNT
100				100					
B				B					
	GEN SUPT WATER DIST ENG	1	\$132,239		GEN SUPT WATER DIST ENG	1	\$134,698		
	GEN SUPT WATER TREATMENT	1	\$131,169		GEN SUPT WATER TREATMENT	1	\$133,605		
	OFFICE COORDINATOR	1	\$68,990		PROJECTS COORDINATOR	1	\$68,990		
	SUPV LAND & WATER RESOURCES	1	\$88,000		SUPV LAND & WATER RESOURCES	1	\$89,973		
B	SUM	4	\$420,398	B	SUM	4	\$427,266		
BA				BA					
	ASST WATER DIVISION LOCATOR	2	\$163,551		ASST WATER DIVISION LOCATOR	2	\$166,593		
	COMPLAINT MAN	3	\$216,021		COMPLAINT MAN	3	\$220,033		
	COMPLAINT MAN FOREMAN	1	\$91,046		COMPLAINT MAN FOREMAN	1	\$92,738		
	COMPLAINT MAN (NIGHT)	2	\$125,045		COMPLAINT MAN (NIGHT)	2	\$136,936		
	CREW FOREMN	6	\$537,688		CREW FOREMN	7	\$673,377		
	FIRE HYDRANT CREW LABORER	1	\$58,418		FIRE HYDRANT CREW LABORER	1	\$64,180		
	OPERATING ENGINEERS	5	\$422,978		OPERATING ENGINEERS	6	\$526,571		
	RELIEFCOMPLT MN/WT MTR RPR MN	2	\$124,924		RELIEFCOMPLT MN/WT MTR RPR MN	2	\$137,331		
	SUPV WATER DISTRIBUTION	2	\$171,361		SUPV WATER DISTRIBUTION	2	\$179,782		
	WTR DIVISION LOCATOR FOREMAN	1	\$89,203		WTR DIVISION LOCATOR FOREMAN	1	\$90,860		
	W SERV M M OVER 2	10	\$625,155		W SERV M M OVER 2	12	\$858,538	UP 2 W SERV M M OVER 2	2
BA	SUM	35	\$2,625,391	BA	SUM	39	\$3,146,938	UP 1 OPERATING ENGINEERS UP 1 CREW FOREMEN	1 1

CITY WATER, LIGHT AND POWER FY2025 POSITIONS BY TITLE

CITY WATER, LIGHT AND POWER FY2026 POSITIONS BY TITLE

AGENCY ORGN	TITLE	FINAL COUNT	REGULAR SALARIES	AGENCY ORGN	TITLE	RUN 5 COUNT	REGULAR SALARIES	COMMENTS	CHANGE COUNT
BB				BB					
	ASST W W OPERATOR 1	2	\$142,054		ASST W W OPERATOR 1	2	\$175,378		
	ASST W W OPERATOR 2	4	\$360,604		ASST W W OPERATOR 2	4	\$380,802		
	ENGINEER III	1	\$95,000		ENGINEER IV	1	\$67,073		
	MAINTENANCE SUPERVISOR	1	\$103,777		MAINTENANCE SUPERVISOR	1	\$110,935		
	OPERATIONS COORDINATOR	1	\$60,644		OPERATIONS COORDINATOR	1	\$62,009		
	WATER QUALITY SUPERVISOR	1	\$63,329		WATER QUALITY SUPERVISOR	1	\$80,105		
	WATER WORKS FOREMAN	1	\$106,159		WATER WORKS FOREMAN	1	\$111,467		
	W WKS MNT MN	3	\$283,411		W WKS MNT MN	3	\$296,440		
	W WKS OPER	4	\$401,496		W WKS OPER	4	\$418,541		
BB	SUM	18	\$1,616,474	BB	SUM	18	\$1,702,751		
BC				BC					
	ENGINEERING TECHNICIAN 3	1	\$55,046		ENGINEERING TECHNICIAN 3	1	\$56,248		
	ENGINEERING TECHNICIAN 4	1	\$65,180		ENGINEERING TECHNICIAN 4	1	\$66,570		
	OFFICE COORDINATOR	1	\$54,997		OFFICE COORDINATOR	1	\$56,021		
BC	SUM	3	\$175,223	BC	SUM	3	\$178,839		

CITY WATER, LIGHT AND POWER FY2025 POSITIONS BY TITLE

CITY WATER, LIGHT AND POWER FY2026 POSITIONS BY TITLE

AGENCY ORGN	TITLE	FINAL COUNT	REGULAR SALARIES	AGENCY ORGN	TITLE	RUN 5 COUNT	REGULAR SALARIES	COMMENTS	CHANGE COUNT
BD	COMMUNICATIONS OPERATOR	1	\$60,043	BD	COMMUNICATIONS OPERATOR	1	\$61,158		
	JANITOR	1	\$44,322		JANITOR	1	\$49,465		
	OFFICE SYSTEMS OPERATOR	1	\$56,586		OFFICE SYSTEMS OPERATOR	1	\$62,268		
	STOREROOM FORMN	1	\$84,179		STOREROOM FORMN	1	\$85,743		
	STOREROOM KEEPER	1	\$69,665		STOREROOM KEEPER	1	\$70,960		
	WATCHMAN	3	\$141,753		WATCHMAN	3	\$157,566		
BD	SUM	8	\$456,548	BD	SUM	8	\$487,160		
BE	ENGINEERING TECHNICIAN 2	2	\$99,979	BE	ENGINEERING TECHNICIAN 1	3	\$167,592		
	ENGINEERING III	1	\$86,982		ENGINEERING III	2	\$168,778		
	PROJECT CORRINATOR	1	\$52,864		OPERATIONS CORRINATOR	1	\$60,309		
BE	SUM	4	\$239,825	BE	SUM	6	\$396,679	Up 1 ENGINEERING III UP 1 TECHNICIAN	1 1
100	TOTAL WATER DEPARTMENT	72	\$5,533,859	100	TOTAL WATER DEPARTMENT	78	\$6,339,633	6	6

CITY WATER, LIGHT AND POWER FY2025 POSITIONS BY TITLE

CITY WATER, LIGHT AND POWER FY2026 POSITIONS BY TITLE

AGENCY ORGN	TITLE	FINAL COUNT	REGULAR SALARIES	AGENCY ORGN	TITLE	RUN 5 COUNT	REGULAR SALARIES	COMMENTS	CHANGE COUNT
100				100					
C	GEN SUPT GENERATION	1	\$157,574	C	POWER GENERATION DIRECTOR	1	\$164,865		
	TRANSMISSION/DISTRIBUTION DIR	1	\$158,971		TRANSMISSION/DISTRIBUTION DIR	1	\$161,927		
C	SUM	2	\$316,545	C	SUM	2	\$326,792		
CA	OFFICE CORRINATOR	1	\$70,472	CA	OPERATIONS CORRINATOR	1	\$71,782		
	PROJECTS MANAGER (TEC CRAFT)	1	\$124,428		PROJECTS MANAGER (TEC CRAFT)	1	\$126,740		
	SUPERINTENDENT OF MAINTENANCE	2	\$276,556		SUPERINTENDENT OF MAINTENANCE	2	\$276,364		
	SUPT PRODUCTION	1	\$132,677		SUPT PRODUCTION	1	\$135,142		
CA	SUM	5	\$604,133	CA	SUM	5	\$610,028		
CAA	COMPUTER NETWORK SPECIALIST	1	\$61,587	CAA	COMPUTER NETWORK SPECIALIST 2	1	\$75,276		
	ENGINEER II	2	\$157,229		ENGINEER I	1	\$65,000		
	ENGINEER III	2	\$191,434		ENGINEER III	3	\$266,900		
	ENGINEERING TECHNICIAN 4	1	\$66,381		ENGINEER IV	1	\$136,682		
	ENGINEERING TECHNICIAN 5	1	\$80,331		ENGINEERING TECHNICIAN 4	1	\$67,978		
	TECHNICAL SPECALIST III	1	\$124,605		TECHNICAL SPECIALIST IV CR CRAFT	1	\$118,591		
	TECHNICAL SPECIALIST IV CR CRAFT	1	\$100,886	CAA	SUM	8	\$730,426	DOWN 1 ENGINEER II	-1
CAA	SUM	9	\$782,452						

CITY WATER, LIGHT AND POWER FY2025 POSITIONS BY TITLE

CITY WATER, LIGHT AND POWER FY2026 POSITIONS BY TITLE

AGENCY ORGN	TITLE	FINAL COUNT	REGULAR SALARIES	AGENCY ORGN	TITLE	RUN 5 COUNT	REGULAR SALARIES	COMMENTS	CHANGE COUNT
CAB	CHEMIST II	1	\$52,065	CAB	CHEMIST II	1	\$59,413		
	CHEMIST III	2	\$147,153		CHEMIST III	2	\$153,862		
	SUPERVISOR OF ENVIRONMENTAL P	1	\$123,144		SUPERVISOR OF ENVIRONMENTAL P	1	\$125,432		
	SUPERVISOR OF PRODUCTION	1	\$99,748		SUPERVISOR OF PRODUCTION	1	\$101,602		
	SUPV GENERATION	2	\$238,250		SUPV GENERATION	2	\$239,457		
	SUPV GENERATION II	3	\$383,849		SUPV GENERATION II	3	\$374,458		
	UTILITY OPERATOR	4	\$312,183		UTILITY OPERATOR	5	\$360,497		
CAB	SUM	14	\$1,356,393	CAB	SUM	15	\$1,414,723	UP 1 UTILITY OPERATOR	1
CABF	MATERIAL HANDLER	3	\$271,449	CABF	MATERIAL HANDLER	3	\$271,450		
	MAT HANL CREW LDR	2	\$202,543		MAT HANL CREW LDR	2	\$201,766		
CABF	SUM	5	\$473,992	CABF	SUM	5	\$473,216		
CABG	BLGD/GR KPR 1ST YEAR	1	\$55,494	CABG	BLGD/GR KPR 1ST YEAR	1	\$53,300		
	BLDG GRD CREW LEADER	2	\$146,421		BLDG GRD CREW LEADER	2	\$145,860		
	BLDG GRD UTILITY PERSON	2	\$62,639		BLDG GRD KEEPER 2	1	\$36,195		
CABG	SUM	5	\$264,554	CABG	SUM	4	\$235,355	DOWN 1 BLGD/GR KPR 2	-1
CABS	CONTROL ROOM OPERATOR II	3	\$284,236	CABS	CONTROL ROOM OPERATOR II	3	\$283,145		
	WASTE WATER TREATMENT PLANT	1	\$98,647		WASTE WATER TREATMENT PLANT	1	\$103,182		
CABS	SUM	4	\$382,883	CABS	SUM	4	\$386,327		

CITY WATER, LIGHT AND POWER FY2025 POSITIONS BY TITLE

CITY WATER, LIGHT AND POWER FY2026 POSITIONS BY TITLE

AGENCY ORGN	TITLE	FINAL COUNT	REGULAR SALARIES	AGENCY ORGN	TITLE	RUN 5 COUNT	REGULAR SALARIES	COMMENTS	CHANGE COUNT
CABU	UNIT 4 APPRENTICE YEAR 1	2	\$102,480	CABU	TRT & MTR FOREMAN	1	\$59,038		
	UNIT 4 CONTROL ROOM OPERATOR	8	\$988,582		UNIT 4 APPRENTICE YEAR 2	2	\$105,019		
	UNIT 4 FLOOR OPERATOR	13	\$1,298,633		UNIT 4 APPRENTICE YEAR 3	1	\$58,792		
	UNIT 4 RELIEF OPERATOR	3	\$238,583		UNIT 4 CONTROL ROOM OPERATOR	8	\$1,038,410		
CABU	SUM	26	\$2,628,279		UNIT 4 FLOOR OPERATOR	13	\$1,334,851		
				CABU	SUM	25	\$2,596,109	DOWN 1 UNIT 4 APPRENTICE YEAR 1	-1
CAD	ADMIN CLERK 1 (UNION)	1	\$53,392	CAD	BUYER 1	2	\$103,892		
	BUYER 2	2	\$128,920		BUYER 2	2	\$133,655		
	STORES ATTENDT 1ST YEAR	1	\$33,408		STORES ATTENDT 1ST YEAR	1	\$42,009		
	STORES ATTENDT 5TH YEAR	1	\$59,983		STORES ATTENDT 2ND YEAR	1	\$42,432		
	STORES ATT LDR	1	\$66,972		STORES ATTENDT 5TH YEAR	1	\$60,948		
CAD	SUM	6	\$342,674		STORES ATT LDR	1	\$68,049		
				CAD	SUM	8	\$450,985	UP 2 BUYER 1	2
CAM	MAINTENANCE PLANNER II	1	\$113,370	CAM	MAINTENANCE PLANNER II	1	\$121,551		
	MAINT SUPERVISOR	2	\$230,004		MAINT SUPERVISOR I	1	\$110,000		
	MAINT SUPERVISOR II	1	\$121,988		MAINT SUPERVISOR II	3	\$386,201		
	SUPV STORES	1	\$100,145		SUPV STORES	1	\$108,083		
CAM	SUM	5	\$565,507	CAM	SUM	6	\$725,835	UP 1 MAINT SUPERVISOR	1

CITY WATER, LIGHT AND POWER FY2025 POSITIONS BY TITLE

CITY WATER, LIGHT AND POWER FY2026 POSITIONS BY TITLE

AGENCY ORGN	TITLE	FINAL COUNT	REGULAR SALARIES	AGENCY ORGN	TITLE	RUN 5 COUNT	REGULAR SALARIES	COMMENTS	CHANGE COUNT
CAMB	APP FIRE1ST YEAR	1	\$23,461	CAMB	APP FIRE 1ST YEAR	1	\$39,520		
	APP FIRE 4TH YEAR	1	\$81,895		CERT WELD	2	\$212,472		
	CERT WELD	2	\$195,179		JOURNEYMAN	3	\$281,824		
	JOURNEYMAN	2	\$172,225		MAINT CRW LDR	3	\$337,134		
	MAINT CRW LDR	3	\$311,638	CAMB	SUM	9	\$870,950		
CAMB	SUM	9	\$784,397						
CAME	APP ELEC 1ST YEAR	1	\$53,736	CAME	APP ELEC 2ND YEAR	1	\$62,637		
	PLT MNT ELEC	3	\$322,422		PLT MNT ELEC	3	\$334,165		
	SERVICE FOREMAN	5	\$565,948		SERVICE FOREMAN	5	\$588,899		
CAME	SUM	9	\$942,106	CAME	SUM	9	\$985,700		
CAMI	APP ELEC 1ST YEAR	2	\$107,473	CAMI	APP ELEC 1ST YEAR	2	\$167,079		
	INSTR ELEC	2	\$214,948		INSTR ELEC	2	\$222,776		
	SERVICE FOREMAN	3	\$344,655		SERVICE FOREMAN	3	\$360,138		
CAMI	SUM	7	\$667,076	CAMI	SUM	7	\$749,993		
CAMM	APPRENTICE MACHINIST 2ND YEAR	1	\$43,848	CAMM	APPRENTICE MACHINIST 2ND YEAR	1	\$58,006		
	CREW LEADER	1	\$111,901		APPRENTICE MACHINIST 4TH YEAR	1	\$58,018		
	MACHINIST	3	\$315,709		CREW LEADER	1	\$114,781		
	MAINT MACH CW LD	1	\$113,989		MACHINIST	3	\$327,748		
CAMM	SUM	6	\$585,447		MAINT MACH CW LD	1	\$118,429		
				CAMM	SUM	7	\$676,981	UP 1 APPRENTICE MACHINIST 4TH YEAF	1
100	TOTAL ELECTRIC DIV MGR & POWER PLANT Org C - CAMM	112	\$10,696,439	100	TOTAL ELECTRIC DIV MGR & POWER PLANT Org C - CAMM	114	\$11,233,421	2	2

CITY WATER, LIGHT AND POWER FY2025 POSITIONS BY TITLE

CITY WATER, LIGHT AND POWER FY2026 POSITIONS BY TITLE

AGENCY ORGN	TITLE	FINAL COUNT	REGULAR SALARIES	AGENCY ORGN	TITLE	RUN 5 COUNT	REGULAR SALARIES	COMMENTS	CHANGE COUNT
100				100					
CB				CB					
	OFFICE COORDINATOR	1	\$44,825		OFFICE COORDINATOR	1	\$38,594		
	PROJECTS MANAGER	1	\$102,749		PROJECTS MANAGER II	1	\$121,000		
	PROJECT MANAGER II	1	\$104,953		UTILITY PROPERTY MANAGER	1	\$117,579		
	SUPT DIST & GEN SERVICES	1	\$131,569		SUPT DIST & GEN SERVICES	1	\$137,699		
	SUPERINTENDENT OF COMPLIANCE	1	\$88,566		SUPERINTENDENT OF COMPLIANCE	1	\$132,925		
	SUPT ELEC OPERATIONS	1	\$137,026		SUPT ELEC OPERATIONS	1	\$141,961		
	SUPT SUBSTATION ENG & MNT	1	\$129,512		SUPT SUBSTATION ENG & MNT	1	\$142,000		
	SUPT TRANS & DISTRIBUTION ENGN	1	\$141,308		SUPT TRANS & DISTRIBUTION ENGN	1	\$155,088		
CB	SUM	8	\$880,508	CB	SUM	8	\$986,846		
CBA				CBA					
	ENGINEER III	3	\$281,272		ENGINEER I	2	\$142,400		
	ENGINEERING TECHNICIAN 4	3	\$204,198		ENGINEER II	1	\$80,859		
	ENGINEER IV	1	\$100,000		ENGINEERING TECHNICIAN 3	1	\$52,351		
	GEO INFO SYS SUPERVISOR II	1	\$93,088		ENGINEERING TECHNICIAN 4	3	\$209,080		
	INVENTORY MANAGER	1	\$94,207		ENGINEER III	2	\$185,369		
	PROJECTS MANAGER II	2	\$226,769		GEO INFO SYS SUPERVISOR II	1	\$77,301		
	SUPV ELEC PLANNING	1	\$116,177		INVENTORY MANAGER	1	\$95,000		
	T&D DESIGN MANAGER	1	\$124,408		PROJECTS MANAGER II	2	\$243,165		
	TECHNICAL SPECIALIST II	1	\$83,964		SUPV ELEC PLANNING	1	\$121,518		
CBA	SUM	14	\$1,324,083		T&D DESIGN MANAGER	1	\$126,720		
					TECHNICAL SPECIALIST II	1	\$86,499	UP 1 ENGINEERING TECHNICIAN 4	1
				CBA	SUM	16	\$1,420,262	UP 1 ENGINEER 1	1

CITY WATER, LIGHT AND POWER FY2025 POSITIONS BY TITLE

CITY WATER, LIGHT AND POWER FY2026 POSITIONS BY TITLE

AGENCY ORGN	TITLE	FINAL COUNT	REGULAR SALARIES	AGENCY ORGN	TITLE	RUN 5 COUNT	REGULAR SALARIES	COMMENTS	CHANGE COUNT
CBA	BLDG MAINTENANCE MAN 1ST YEAR	1	\$65,142	CBA	BLDG MAINTENANCE MAN OVER 2	2	\$133,527		
	BLDG MAINTENANCE MAN OVER 2	1	\$58,816		ENGINEERING TECHNICIAN 3	1	\$36,725		
	ENGINEERING TECHNICIAN 3	1	\$48,785		GROUNDMAN YEAR 1	1	\$63,705		
	GROUNDMAN OVR 2	2	\$172,113		GROUNDMAN OVR 2	2	\$178,381		
	STOREROOM FORMN	1	\$110,139		STOREROOM FORMN	1	\$114,149		
	SUPV STORES	1	\$69,722	CBA	SUM	7	\$526,487		
CBA	SUM	7	\$524,716						
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CBAD	PROJECTS MANAGER	1	\$62,123	CBAD	GEO INFO SYS TECH 2	2	\$122,934		
	GEO INFO SYS TECH 1	1	\$47,927		PROGRAMER ANALYST 2	1	\$84,176		
	GEO INFO SYS TECH 2	1	\$77,405	CBAD	SUM	3	\$207,110		
CBAD	SUM	3	\$187,455						
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CBB	ASST SUPT DIST & GENL SERVICES	1	\$128,066	CBB	ASST SUPT DIST & GENL SERVICES	1	\$137,258		
	MAINTENANCE SUPERVISOR	5	\$588,173		MAINTENANCE SUPERVISOR	6	\$760,800		
	MAINTENANCE SUPERVISOR II	2	\$202,471		OFFICE COORDINATOR	1	\$43,754		
	OFFICE COORDINATOR	1	\$42,084		PROJECT COORDINATOR	1	\$64,169		
	PROJECT COORDINATOR	1	\$62,034		UT MT RD FOREMAN	1	\$83,966		
CBB	SUM	10	\$1,022,828	CBB	SUM	10	\$1,089,947		

CITY WATER, LIGHT AND POWER FY2025 POSITIONS BY TITLE

CITY WATER, LIGHT AND POWER FY2026 POSITIONS BY TITLE

AGENCY ORGN	TITLE	FINAL COUNT	REGULAR SALARIES	AGENCY ORGN	TITLE	RUN 5 COUNT	REGULAR SALARIES	COMMENTS	CHANGE COUNT
CBBA	APP ELEC 1ST YEAR	6	\$322,419	CBBA	APP ELEC 1ST YEAR	6	\$164,256		
	APP ELEC 3RD YEAR	6	\$386,906		APP ELEC 3RD YEAR	6	\$457,741		
	APP ELEC 4TH YEAR	4	\$371,853		APP ELEC 4TH YEAR	2	\$200,498		
	GROUNDMAN 1ST YEAR	3	\$138,091		JOB FOREMAN	5	\$617,584		
	JOB FOREMAN	5	\$595,883		JOURNEYMAN	17	\$1,750,381		
	JOURNEYMAN	6	\$646,001		UTILITY TRUCK DIVER II	1	\$90,942		
	LINEMAN	4	\$419,150		SERVICE FOREMAN	4	\$466,461		
	SERVICE FOREMAN	4	\$450,073		SERVICE FOREMAN (SERVICE CRAFT)	1	\$116,616		
	SERVICE FOREMAN (SERVICE CRAFT)	1	\$112,519	CBBA	SUM	42	\$3,864,479	UP 3 JOURNEYMAN	3
CBBA	SUM	39	\$3,442,894						
CBBB	YARD MAINT FOREMAN	1	\$90,612	CBBB	YARD MAINT FOREMAN	1	\$92,296		
	YARD MAINT OVER 1 YEAR	1	\$63,724		YARD MAINT OVER 1 YEAR	1	\$64,909		
	YARD MAINT OVER 2 YEARS	3	\$184,699		YARD MAINT OVER 2 YEARS	3	\$197,283		
CBBB	SUM	5	\$339,035	CBBB	SUM	5	\$354,488		
CBBC	APP ELEC 1ST YEAR	1	\$53,737	CBBC	APP ELEC 2ND YEAR	1	\$60,183		
	APP ELEC 3RD YEAR	2	\$128,969		JOURNEYMAN	3	\$286,118		
	JOURNEYMAN	2	\$204,201		SERVICE FOREMAN (SERVICE CRAFT)	5	\$587,060		
	SERVICE FOREMAN (SERVICE CRAFT)	4	\$453,919	CBBC	SUM	9	\$933,361		
CBBC	SUM	9	\$840,827						
CBBD	JOURNEYMAN	1	\$107,474	CBBD	JOURNEYMAN	1	\$111,387		
	SERVICE FOREMAN (Service Craft)	3	\$339,997		SERVICE FOREMAN (Service Craft)	4	\$444,903		
CBBD	SUM	4	\$447,471	CBBD	SUM	5	\$556,290	UP 1 SERVICE FOREMAN (Service Craft)	1

CITY WATER, LIGHT AND POWER FY2025 POSITIONS BY TITLE

CITY WATER, LIGHT AND POWER FY2026 POSITIONS BY TITLE

AGENCY ORGN	TITLE	FINAL COUNT	REGULAR SALARIES	AGENCY ORGN	TITLE	RUN 5 COUNT	REGULAR SALARIES	COMMENTS	CHANGE COUNT
CBBE	TOOL ROOM MAINTENANCE MAN	1	\$115,200	CBBE	TOOL ROOM MAINTENANCE MAN	1	\$118,975		
	UTILITY TRUCK DRIVER II	1	\$87,748	CBBE	SUM	1	\$118,975	DOWN 1 UTILITY TRUCK DRIVER II	-1
CBBE	SUM	2	\$202,948						
CBBF	FINAL METER READER	1	\$85,514	CBBF	FINAL METER READER	1	\$88,626		
	GROUNDMAN 1ST YEAR	1	\$58,427		UTILITY TRUCK DRIVER II	1	\$90,943		
	UTILITY METER READER 1	3	\$124,289		UT MT RD FOREMAN	1	\$60,554		
	UT MT RD FOREMAN	1	\$61,467		WATER METER READER ZERO TO TWO	4	\$186,788		
	WATER METER READER ZERO TO TWO	1	\$40,185	CBBF	SUM	7	\$426,912		
CBBF	SUM	7	\$369,882						
CBC	COMPUTER NETWORK SPEC 1	1	\$73,844	CBC	COMPUTER NETWORK SPEC 2	1	\$75,565		
	COMPUTER NETWORK SPEC 3	3	\$249,257		COMPUTER NETWORK SPEC 3	2	\$96,500		
CBC	SUM	4	\$323,101		COMPUTER NETWORK SPEC 4	2	\$213,861		
				CBC	SUM	5	\$385,926	UP 1 NETWORK SPEC 4	1

CITY WATER, LIGHT AND POWER FY2025 POSITIONS BY TITLE

CITY WATER, LIGHT AND POWER FY2026 POSITIONS BY TITLE

AGENCY ORGN	TITLE	FINAL COUNT	REGULAR SALARIES	AGENCY ORGN	TITLE	RUN 5 COUNT	REGULAR SALARIES	COMMENTS	CHANGE COUNT
CBD	ASSISTANT SUPT ELEC OP	1	\$125,430	CBD	ASSISTANT SUPT ELEC OP	1	\$131,197		
	ELEC SYS DISPATCHER	2	\$235,439		ELEC SYS DISPATCHER	1	\$119,947		
	ELEC SYS DISPATCHER 2	1	\$124,604		ELEC SYS DISPATCHER 2	1	\$126,903		
	OPERATIONS COORDINATOR	1	\$76,982		ELECTRIC DISPATCHER TRAINEE	1	\$96,000		
	OPER TRAINEE 1	1	\$82,031		OPERATIONS COORDINATOR	1	\$80,522		
	OPER TRAINEE 3	2	\$217,070		OPER TRAINEE 1	2	\$182,171		
	RELIEF ELECTRIC SYSTEM DISPATCH	1	\$117,680		OPER TRAINEE 3	2	\$232,966		
	RELIEF SYSTEM DISPATCHER	2	\$217,273		RELIEF ELECTRIC SYSTEM DISPATCH	2	\$238,012		
	SERVICE CLERK 2	1	\$54,720		RELIEF SYSTEM DISPATCHER	2	\$232,087		
	SYSTEM OPERATOR	4	\$463,665		SERVICE CLERK 2	1	\$56,712		
	TROUBLE CLERK	1	\$108,530		SYSTEM OPERATOR	2	\$238,845		
	TROUBLEMAN	5	\$582,732		TROUBLE CLERK	1	\$114,142		
CBD	SUM	22	\$2,406,156		TROUBLEMAN	6	\$720,673		
				CBD	SUM	23	\$2,570,177	UP 1 TROUBLEMAN	1
CBE	ENGINEER III	1	\$82,732	CBE	ENGINEER II	1	\$68,409		
	MAINTENANCE SUPERVISOR	2	\$258,601		MAINTENANCE SUPERVISOR	1	\$135,991		
	MAINT SUPERVISOR II	2	\$175,150		MAINT SUPERVISOR II	2	\$268,999		
CBE	SUM	5	\$516,484	CBE	SUM	4	\$473,399	DOWN 1 MAINT SUPERVISOR	-1

CITY WATER, LIGHT AND POWER FY2025 POSITIONS BY TITLE

CITY WATER, LIGHT AND POWER FY2026 POSITIONS BY TITLE

AGENCY ORGN	TITLE	FINAL COUNT	REGULAR SALARIES	AGENCY ORGN	TITLE	RUN 5 COUNT	REGULAR SALARIES	COMMENTS	CHANGE COUNT
CBEA	APP ELEC 1ST YEAR	2	\$107,475	CBEA	APP ELEC 3RD YEAR	2	\$158,075		
	APP ELEC 2ND YEAR	1	\$64,486		APP ELEC 4TH YEAR	1	\$100,216		
	JOB FOREMAN	2	\$240,109		JOB FOREMAN	2	\$244,899		
	JOURNEYMAN	3	\$323,512		JOURNEYMAN	3	\$335,294		
	SERVICE FOREMAN (SERVICE CRAFT)	2	\$227,382		SERVICE FOREMAN (SERVICE CRAFT)	1	\$117,772		
CBEA	SUM	10	\$962,964	CBEA	SUM	9	\$956,255	DOWN 1 SERVICE FOREMAN (SERVICE C	-1
CBEB	APP ELEC 1ST YEAR	1	\$53,738	CBEB	APP ELEC 1ST YEAR	1	\$85,499		
	APP ELEC 3RD	1	\$80,914		APP ELEC 2ND YEAR	1	\$64,258		
	JOB FOREMAN	2	\$243,799		APP ELEC 3RD YEAR	1	\$80,968		
	RELAY TECH	1	\$111,031		APP ELEC 4TH YEAR	1	\$91,878		
CBEB	SUM	5	\$489,482		JOB FOREMAN	2	\$251,197		
				CBEB	SUM	6	\$573,801	UP 1 JOB FOREMAN	1
CBEC	APP ELEC 1ST YEAR	1	\$53,738	CBEC	APP ELEC 2ND YEAR	1	\$59,547		
	APP ELEC 2ND YEAR	1	\$64,484		APP ELEC 4TH YEAR	1	\$100,215		
	JOB FOREMAN	2	\$237,570		JOB FOREMAN	2	\$246,222		
	JOURNEYMAN	1	\$107,473		JOURNEYMAN	1	\$111,389		
CBEC	SUM	5	\$463,265	CBEC	SUM	5	\$517,374		

CITY WATER, LIGHT AND POWER FY2025 POSITIONS BY TITLE

CITY WATER, LIGHT AND POWER FY2026 POSITIONS BY TITLE

AGENCY ORGN	TITLE	FINAL COUNT	REGULAR SALARIES	AGENCY ORGN	TITLE	RUN 5 COUNT	REGULAR SALARIES	COMMENTS	CHANGE COUNT
CBG	ENERGY CONSERVATION AUDITOR 1	1	\$42,000	CBG	ENERGY PLANNER	1	\$10,000		
	ENERGY CONSERVATION AUDITOR 2	1	\$40,564		ENERGY CONSERVATION AUDITOR	2	\$83,795		
	ENERGY SERVICES MANAGER	1	\$72,877		ENERGY SERVICES MANAGER	1	\$74,231		
	OFFICE COORDINATOR	1	\$44,538		PROJECTS COORDINATOR	1	\$64,299		
	PROJECTS COORDINATOR	2	\$110,341	CBG	SUM	5	\$232,325	DOWN 1 ENERGY CONSERVATION AUDI	-1
CBG	SUM	6	\$310,319						
100	TOTAL ELECTRIC T&D Orgs CB - CBG	165	\$15,054,417	100	TOTAL ELECTRIC T&D Orgs CB - CBG	170	\$16,194,414	5	5

CITY WATER, LIGHT AND POWER FY2025 POSITIONS BY TITLE

CITY WATER, LIGHT AND POWER FY2026 POSITIONS BY TITLE

AGENCY ORGN	TITLE	FINAL COUNT	REGULAR SALARIES	AGENCY ORGN	TITLE	RUN 5 COUNT	REGULAR SALARIES	COMMENTS	CHANGE COUNT
100				100					
H				H					
	CHIEF UTILITY ENGINEER	1	\$267,561		CHIEF UTILITY ENGINEER	1	\$274,531		
	ELECTRIC DIVISION DIRECTOR	1	\$200,016		ELECTRIC DIVISION DIRECTOR	1	\$175,000		
	ELECTRIC DIVISION MANAGER	1	\$175,000		ELECTRIC DIVISION MANAGER	1	\$189,438		
	FINANCE DIRECTOR	1	\$133,943		FINANCE DIRECTOR	1	\$139,606		
	OFFICE COORDINATOR	1	\$50,758		PROJECTS MANAGER	1	\$80,000		
	PROJECT COORDINATOR	1	\$61,645		OFFICE MANAGER	1	\$79,160		
	OPERATIONS COORDINATOR	1	\$69,099		OPERATIONS COORDINATOR	1	\$58,722		
	REGULATORY AFFAIRS DIRECTOR	1	\$135,619		REGULATORY AFFAIRS DIRECTOR	1	\$145,240		
	DIRECTOR OF CUSTOMER AND MEDIA R	1	\$105,882		DIRECTOR OF CUSTOMER AND MEDIA F	1	\$107,849		
	WATER DIVISION MANAGER	1	\$163,522		WATER DIVISION MANAGER	1	\$166,561		
H	SUM	10	\$1,363,045		PUBLIC INFORMATION OFFICER III	1	\$59,760		
				H	SUM	11	\$1,475,866	UP 1 PUBLIC INFORMATION OFFICER III	1
HA	SUPV CONSUMER SERVICES	1	\$54,486	HA					
HA	SUM	1	\$54,486	HA	SUM	0	\$0	DOWN 1 SUPV CONSUMER SERVICES	-1
100	TOTAL GENERAL MANAGER	11	\$1,417,531	100	TOTAL GENERAL MANAGER	11	\$1,475,866	0	0
100	TOTAL OPERATIONS & GENERAL MANAGER	360	\$32,702,246	100	TOTAL OPERATIONS & GENERAL MANAGER	373	\$35,243,334	13	13

CITY WATER, LIGHT AND POWER FY2025 POSITIONS BY TITLE

CITY WATER, LIGHT AND POWER FY2026 POSITIONS BY TITLE

AGENCY ORGN	TITLE	FINAL COUNT	REGULAR SALARIES	AGENCY ORGN	TITLE	RUN 5 COUNT	REGULAR SALARIES	COMMENTS	CHANGE COUNT
200				200					
J				J					
	INFORMATION SYSTEMS DIRECTOR	1	\$131,424		INFORMATION SYSTEMS DIRECTOR	1	\$133,867		
	SUPT LAKE SERV	1	\$83,895		SUPT LAKE SERV	1	\$85,453		
	UTILITY PROPERTY MGR	1	\$77,078		UTILITY PROPERTY MGR	1	\$78,510		
J	SUM	3	\$292,396	J	SUM	3	\$297,831		
JA				JA					
	PROJECTS COORDINATOR	1	\$66,316		PROJECTS COORDINATOR	1	\$42,990		
JA	SUM	1	\$66,316	JA	SUM	1	\$42,990		
JAA				JAA					
	DIVISION CHIEF OF SECURITY	1	\$95,594		DIVISION CHIEF OF SECURITY	1	\$97,370		
	SUPT LAKE SERV	1	\$88,878		SUPT LAKE SERV	1	\$90,878		
JAA	SUM	2	\$184,471	JAA	SUM	2	\$188,248		
JAAB				JAAB					
	DEPUTY CHIEF OF SECURITY	1	\$75,600		DEPUTY CHIEF OF SECURITY	1	\$77,346		
	OFFICE COORDINATOR	1	\$51,973		OFFICE COORDINATOR	1	\$52,938		
	UTIL SEC SERGEA	5	\$323,982		UTIL SEC SERGEA	5	\$330,805		
	UT SEC GUARD	2	\$90,705		UT SEC GUARD	1	\$46,444		
	UT SEC OFF	11	\$522,777		UT SEC OFF	12	\$521,200		
JAAB	SUM	20	\$1,065,037	JAAB	SUM	20	\$1,028,733		

CITY WATER, LIGHT AND POWER FY2025 POSITIONS BY TITLE

CITY WATER, LIGHT AND POWER FY2026 POSITIONS BY TITLE

AGENCY ORGN	TITLE	FINAL COUNT	REGULAR SALARIES	AGENCY ORGN	TITLE	RUN 5 COUNT	REGULAR SALARIES	COMMENTS	CHANGE COUNT
JAAC	CARPENTER	2	\$148,458	JAAC	CARPENTER	2	\$153,865		
	CARPENTER FOREMAN	1	\$79,971		CARPENTER FOREMAN	1	\$82,766		
	FOREMAN	1	\$96,280		FOREMAN	1	\$97,746		
	JANITOR	1	\$48,813		JANITOR	1	\$49,722		
	LABORER	2	\$184,208		LABORER	2	\$187,174		
	OPERATING ENGINEERS	1	\$94,798		OPERATING ENGINEERS	1	\$98,250		
	PAINTER	2	\$150,691		PAINTER	2	\$159,441		
	PAINTER FOREMAN	1	\$72,792		PAINTER FOREMAN	1	\$76,709		
	PLUMBER	2	\$190,436		PLUMBER	2	\$189,709		
	PLUMBER FOREMAN	1	\$104,018		PLUMBER FOREMAN	1	\$103,618		
	PLUMBER APPRENTICE	1	\$76,174		PLUMBER APPRENTICE	1	\$75,883		
	PROJECTS COORDINATOR	1	\$50,966		PROJECTS COORDINATOR	1	\$51,914		
JAAC	SUM	16	\$1,297,606	JAAC	SUM	16	\$1,326,797		
JAAD	LAKE AREA MAINT FOREMAN	2	\$180,907	JAAD	LAKE AREA MAINT FOREMAN	2	\$184,268		
	MAINT EQP OPER	10	\$545,937		MAINT EQP OPER	10	\$578,678		
	OPERATING ENGINEERS	2	\$175,639		OPERATING ENGINEERS	2	\$183,095		
JAAD	SUM	14	\$902,483	JAAD	SUM	14	\$946,040		
JAB	FLEET TECHNICAL ASSISTANT	1	\$58,468	JAB	FLEET TECHNICAL ASSISTANT	1	\$63,348		
	MASTER MACHINIST	1	\$94,951		MASTER MACHINIST	1	\$96,478		
JAB	SUM	2	\$153,418	JAB	SUM	2	\$159,826		

CITY WATER, LIGHT AND POWER FY2025 POSITIONS BY TITLE

CITY WATER, LIGHT AND POWER FY2026 POSITIONS BY TITLE

AGENCY ORGN	TITLE	FINAL COUNT	REGULAR SALARIES	AGENCY ORGN	TITLE	RUN 5 COUNT	REGULAR SALARIES	COMMENTS	CHANGE COUNT
JB	ACCOUNT TECHNICIAN1	1	\$48,700	JB	ACCOUNT TECHNICIAN1	1	\$50,721		
	COMPUTER NETWORK SPECIALIST 1	2	\$104,577		COMPUTER NETWORK SPECIALIST 1	1	\$51,948		
	COMPUTER NETWORK SPECIALIST 2	1	\$63,674		COMPUTER NETWORK SPECIALIST 2	2	\$123,259		
	COMPUTER NETWORK SPECIALIST 3	1	\$90,114		COMPUTER NETWORK SPECIALIST 3	2	\$180,771		
	COMPUTER NETWORK SPECIALIST 4	2	\$162,062		COMPUTER NETWORK SPECIALIST 4	1	\$94,921		
	COMPUTER OPERATOR 1	2	\$83,707		COMPUTER OPERATOR 1	2	\$87,182		
	DATABASE ADMINISTRATION MANAGER	1	\$112,908		DATABASE ADMINISTRATION MANAGER	1	\$115,005		
	DATABASE ADMINISTRATOR I	1	\$61,586		DATABASE ADMINISTRATOR I	1	\$65,002		
	ENTERPRISE APPLICATION MANAGER	1	\$123,109		DATABASE ADMINISTRATOR II	1	\$78,161		
	ENTERPRISE RESOURCE PLANNING TE	1	\$70,000		ENTERPRISE APPLICATION MANAGER	1	\$97,136		
	ENTERPRISE RESOURCE PLANNING MA	1	\$119,578		ENTERPRISE RESOURCE PLANNING TE	1	\$122,700		
	ERP TECHNICAL EXPERT	1	\$72,682		ENTERPRISE RESOURCE PLANNING MA	2	\$168,712		
	INFORMATION SYSTEM MANAGER	1	\$75,002		INFORMATION SYSTEM MANAGER	1	\$117,587		
	INFRASTRUCTURE & VENDOR MANAGEI	1	\$112,587		INFRASTRUCTURE & VENDOR MANAGE	1	\$114,678		
	NETWORK SECURITY ADMIN	1	\$107,634		NETWORK SECURITY ADMIN	1	\$60,905		
	PROGRAMMER ANALYST 1	1	\$55,427		PROGRAMMER ANALYST 1	2	\$110,378		
	PROGRAMMER ANALYST 2	1	\$67,979		PROGRAMMER ANALYST 3	2	\$142,765		
	PROGRAMMER ANALYST 3	2	\$151,596		PROJECTS MANAGER	2	\$171,034		
	PROJECTS MANAGER	2	\$167,913		SENIOR PROGRAMMER ANALYST	1	\$83,845		
	PROJECTS MANAGER II	1	\$112,908		TECHNICAL SUPPORT MANAGER	1	\$77,890		
	SENIOR PROGRAMMER ANALYST	1	\$87,247		TECHNICAL SUPPORT SPECIALIST I	4	\$205,256		
	TECHNICAL SUPPORT MANAGER	1	\$76,469		TECHNICAL SUPPORT SPECIALIST II	1	\$56,237		
	TECHNICAL SUPPORT SPECIALIST I	5	\$248,756		TECHNICAL SUPPORT SPECIALIST III	1	\$73,031		
	TECHNICAL SUPPORT SPECIALIST III	1	\$69,797	JB	SUM	33	\$2,449,125		
JB	SUM	33	\$2,446,011						
<hr/>									
200	TOTAL ADMINISTRATIVE SERVICES	91	\$6,407,738	200	TOTAL ADMINISTRATIVE SERVICES	91	\$6,439,588	0	0
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CITY WATER, LIGHT AND POWER FY2025 POSITIONS BY TITLE

CITY WATER, LIGHT AND POWER FY2026 POSITIONS BY TITLE

AGENCY ORGN	TITLE	FINAL COUNT	REGULAR SALARIES	AGENCY ORGN	TITLE	RUN 5 COUNT	REGULAR SALARIES	COMMENTS	CHANGE COUNT
300				300					
K				K					
	ASSISTANT FINANCE DIRECTOR	1	\$88,958		ASSISTANT FINANCE DIRECTOR	1	\$110,000		
	CHIEF ACCOUNTANT	1	\$107,775		CHIEF ACCOUNTANT	1	\$109,778		
	COMMERCIAL OFFICE MANAGER II	1	\$110,222		COMMERCIAL OFFICE MANAGER II	1	\$112,270		
	PROJECTS COORDINATOR	1	\$42,990		OFFICE COORDINATOR	1	\$48,058		
	PURCHASING COORDINATOR	1	\$84,322		SUPERVISOR FISCAL SERVICES	1	\$88,423		
K	SUM	5	\$434,268		PURCHASING COORDINATOR	1	\$85,890		
				K	SUM	6	\$554,420	UP 1 SUPERVISOR FISCAL SERVICES	1
KB				KB					
	STAFF ACCOUNTANT	3	\$179,745		STAFF ACCOUNTANT	2	\$136,825		
	ACCOUNTS PAYABLE SUPERVISOR	1	\$57,500		ACCOUNTS PAYABLE SUPERVISOR	1	\$58,795		
	ASSISTANT CHIEF ACCOUNTANT	1	\$91,687		ASSISTANT CHIEF ACCOUNTANT	1	\$93,391		
	ACCOUNT TECH II-UNION	1	\$60,000		ACCOUNT TECH I-UNION	1	\$50,721		
KB	SUM	6	\$388,932		SENIOR STAFF ACCOUNTANT	1	\$72,232		
				KB	SUM	6	\$411,964		
KC				KC					
	FINANCIAL ANALYST	2	\$101,087		FINANCIAL ANALYST	2	\$105,795		
	SENIOR FINANCIAL ANALYST	1	\$84,487	KC	SUM	2	\$105,795	DOWN 1 SUPERVISOR FISCAL SERVICE:	-1
KC	SUM	3	\$185,574						
KD				KD					
	BUYER 2	1	\$61,212		BUYER 2	1	\$63,751		
	OPERATIONS COORDINATOR	1	\$61,483		OPERATIONS COORDINATOR	1	\$64,348		
KD	SUM	2	\$122,695	KD	SUM	2	\$128,099		

CITY WATER, LIGHT AND POWER FY2025 POSITIONS BY TITLE

CITY WATER, LIGHT AND POWER FY2026 POSITIONS BY TITLE

AGENCY ORGN	TITLE	FINAL COUNT	REGULAR SALARIES	AGENCY ORGN	TITLE	RUN 5 COUNT	REGULAR SALARIES	COMMENTS	CHANGE COUNT
KE	ACCOUNT CLERK 1	1	\$27,413	KE	ACCOUNT CLERK 1	1	\$27,960		
	ACCOUNTS RECEIVABLE MANAGER	1	\$74,000		ACCOUNTS RECEIVABLE MANAGER	1	\$74,627		
	ACCOUNT TECH 1 - UNION	6	\$304,633		ACCOUNT TECH 1 - UNION	6	\$304,212		
	ACCOUNT TECH 2 - UNION	1	\$58,749		ACCOUNT TECH 2 - UNION	1	\$61,187		
	CASHIER 1	4	\$138,388		CASHIER 1	4	\$146,966		
	CASHIER 2	1	\$40,732		CASHIER 2	1	\$42,422		
	COMMERCIAL OFFICE SUPERVISOR	3	\$190,218		COMMERCIAL OFFICE SUPERVISOR	2	\$122,035		
	CONSUMER REPRESENTATIVE 1	1	\$56,150		CONSUMER REPRESENTATIVE 1	1	\$58,482		
	MESSENGER CLERK I	2	\$69,265		MESSENGER CLERK I	2	\$70,308		
	MESSENGER CLERK II	1	\$48,691		MESSENGER CLERK II	1	\$49,474		
	OFFICE COORDINATOR	1	\$51,229		OFFICE COORDINATOR	1	\$52,181		
	PROJECTS MANAGER	1	\$73,904		PROJECTS MANAGER	1	\$79,426		
	RECEPTIONIST UNION	2	\$74,890		RECEPTIONIST UNION	2	\$77,232		
	SERVICE REPRESENTATIVE 1	11	\$443,628		SENIOR COMMERCIAL OFFICE SUPV	1	\$70,321		
	SERVICE REPRESENTATIVE 2	4	\$177,786		SERVICE REPRESENTATIVE 1	11	\$460,359		
	SERVICE REPRESENTATIVE 3	4	\$206,139		SERVICE REPRESENTATIVE 2	4	\$175,320		
	SERVICE REPRESENTATIVE 4	1	\$52,024		SERVICE REPRESENTATIVE 3	4	\$203,056		
KE	SUM	45	\$2,087,839		SERVICE REPRESENTATIVE 4	1	\$54,182		
				KE	SUM	45	\$2,129,749		
300 TOTAL FINANCE		61	\$3,219,308	300 TOTAL FINANCE		61	\$3,330,026	0	0

CITY WATER, LIGHT AND POWER FY2025 POSITIONS BY TITLE

CITY WATER, LIGHT AND POWER FY2026 POSITIONS BY TITLE

AGENCY ORGN	TITLE	FINAL COUNT	REGULAR SALARIES	AGENCY ORGN	TITLE	RUN 5 COUNT	REGULAR SALARIES	COMMENTS	CHANGE COUNT
400				400					
F	ENV HEALTH SAFETY MANAGER	1	\$145,367	F	ENV HEALTH SAFETY MANAGER	1	\$148,069		
	PROJECTS MANAGER II	1	\$96,000		ASSISTANT REGULATORY AFFAIRS DIRI	1	\$96,000		
F	SUM	2	\$222,713	F	SUM	2	\$244,069		
FA	PROJECTS MANAGER	1	\$69,414	FA	PROJECTS MANAGER	1	\$70,704		
FA	SUM	1	\$69,414		RECORDS MANAGER	1	\$58,000		
				FA	SUM	2	\$128,704	UP 1 RECORDS MANAGER	1
FC	RISK MANAGER	1	\$73,377	FC	RISK MANAGER	1	\$82,215		
FC	SUM	1	\$73,377		RISK MANAGER II	1	\$85,002		
				FC	SUM	2	\$167,217	UP 1 RISK MANAGER II	1
FD	ENGINEER IV	1	\$118,717	FD	ENGINEER IV	1	\$121,286		
	OFFICE COORDINATOR	1	\$50,377		PROJECT COORDINATOR	1	\$56,444		
	RISK MANAGER	1	\$70,119		RISK MANAGER	1	\$78,564		
	TECHNICAL SPECIALIST I	3	\$171,822		TECHNICAL SPECIALIST I	3	\$200,208		
	TECHNICAL SPECIALIST II	1	\$86,993		TECHNICAL SPECIALIST III	3	\$265,435		
	TECHNICAL SPECIALIST III	2	\$163,890	FD	SUM	9	\$721,937		
FD	SUM	9	\$661,918						
400	TOTAL REGULATORY AFFAIRS	13	\$1,027,422	400	TOTAL REGULATORY AFFAIRS	15	\$1,261,927	2	2
	CWLP GRAND TOTAL:	525	\$43,356,713		CWLP GRAND TOTAL:	540	\$46,274,875	15	15

SUMMARY OF LONG-TERM DEBT OUTSTANDING

City of Springfield, Illinois

Summary of Long-Term Debt Outstanding

Updated As Of

3/1/2025



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, 2025**

Fund	Debt Issue Name / Purpose	Amount of Original Issue	Issue Date	Maturity Date	Outstanding Amount P&I	Outstanding Principal	FY26 Debt Service Payment	Responsible Fund
GENERAL OBLIGATION BONDS / CAPITALIZED LEASES:								
095	2024 GO Refunding & Improvement Bonds - Fire	\$9,160,000.00	9/3/2024	12/1/2034	12,000,955.56	9,160,000.00	1,199,955.56	095 Corporate
095	2024 GO Refunding & Improvement Bonds - Refunding Series 2014	\$11,375,000.00	9/3/2024	12/1/2029	13,436,527.78	11,375,000.00	1,512,777.78	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	5,791,277.78	4,625,000.00	722,777.78	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	22,144,750.00	18,585,000.00	4,409,250.00	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	15,579,787.50	12,745,000.00	1,355,525.00	095 Corporate
TOTAL GENERAL OBLIGATION BONDS:		\$78,770,000.00			\$68,953,298.62	\$56,490,000.00	\$9,200,286.12	
OTHER ITEMS*								
094	JPMorgan Chase Bank Capital Acquisition Loan	4,500,000.00	11/4/2019	11/4/2026	948,068.16	912,520.87	474,034.08	094 Corporate
094	JPMorgan Chase Bank Capital Acquisition Loan	2,883,687.07	9/7/2021	9/7/2028	2,959,613.64	2,883,687.07	931,447.27	094 Corporate
094	INB Bank Capital Acquisition Loan	2,100,000.00	8/1/2022	7/1/2029	1,652,536.25	1,537,035.32	330,507.25	094 Corporate
001	Santandor Capital Acquisition Loan Purchase of Stret Sweepers PW	564,700.00	5/25/2022	7/1/2029	381,418.52	351,623.24	86,709.26	001 Corporate
001	Santandor Capital Acquisition Loan Purchase of Stret Sweepers PW	508,400.00	8/1/2022	7/1/2029	336,781.74	310,554.64	77,390.87	001 Corporate
TOTAL OTHER ITEMS:		\$ 10,556,787.07			\$ 6,278,418.31	\$ 5,995,421.14	\$ 1,900,088.73	

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

095-107-GENC-24GO-2401
 095-107-GENC-24GO-2402

sub acct 9901

BOND DEBT SERVICE					
City of Springfield, Illinois 2024 Fire House Portion					
Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
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

Outstanding 9,160,000.00 2,840,955.56 12,000,955.56
1,199,955.56
 FY26 Debt Service Pmt

095-107-GENC-24GO-2401 sub acct 9904
095-107-GENC-24GO-2402

BOND DEBT SERVICE					
City of Springfield, Illinois Refunding of Series 2014					
Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
09/03/2024					
06/01/2025			423,402.78	423,402.78	
12/01/2025	805,000	5.000%	284,375.00	1,089,375.00	1,512,777.78
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

Outstanding 11,375,000.00 2,061,527.78 13,436,527.78
1,512,777.78
FY26 Debt Service Pmt

094-107-GENC-24GO-2401
 094-107-GENC-24GO-2402

sub acct 9901

BOND DEBT SERVICE					
City of Springfield, Illinois 2024 Capital Equipment Portion					
Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
09/03/2024					
06/01/2025			172,152.78	172,152.78	
12/01/2025	435,000	5.000%	115,625.00	550,625.00	722,777.78
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

Outstanding 4,625,000.00 2,332,555.56 5,791,277.78

722,777.78

FY26 Debt Service Pmt

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

Date	CUSIP	Rate	Principal	Interest	Total Principal & Interest	Bonds Outstanding
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	-
TOTAL			\$ 24,485,000.00	\$ 15,361,745.83	\$ 39,846,745.83	

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

Date	CUSIP	Rate	Principal	Interest	Total Principal & Interest	Bonds Outstanding
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	-
TOTAL			\$ 29,125,000.00	\$ 10,905,353.13	\$ 40,030,353.13	

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

Rent Number	Date	Rate	Principal	Interest	Total Principal & Interest	Outstanding Balance	Termination Value
						\$ 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	-	-
TOTAL			\$ 4,500,000.00	\$ 436,588.73	\$ 4,936,588.72		

**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

Rent Number	Date	Rate	Principal	Interest	Total Principal & Interest	Outstanding Balance	Termination Value
	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	-	-
TOTAL			\$ 5,515,000.00	\$ 238,955.46	\$ 5,753,955.45		

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

Rent Number	Date	Rate	Principal	Interest	Total Principal & Interest	Outstanding Balance	Termination Value
	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%	292,081.37	38,425.88	330,507.25	1,244,953.95	1,244,953.95
4	7/1/2026	2.50%	299,383.40	31,123.85	330,507.25	945,570.55	945,570.55
5	7/1/2027	2.50%	306,867.99	23,639.26	330,507.25	638,702.56	638,702.56
6	7/1/2028	2.50%	314,539.69	15,967.56	330,507.25	324,162.88	324,162.88
7	7/1/2029	2.50%	324,162.88	8,104.07	330,507.25	0.00	-
TOTAL			\$ 2,100,000.00	\$ 215,310.45	\$ 2,313,550.75		

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	
		433,546.3	69,637.9	363,908.4	
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		641,546.30	76,846.30	564,700.00	

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	
Totals		386,954.35	54,246.99	332,707.36	
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	
Grand Totals		568,954.35	60,554.35	508,400.00	

Last interest amount decreased by 0.01 due to rounding.

**City of Springfield, Illinois
Summary of Outstanding Debt
As of February 28, 2025**

Fund	Debt Issue Name / Purpose	Amount of Original Issue	Issue Date	Maturity Date	Outstanding Amount P&I	Outstanding Principal	FY26 Debt Service Payment	Responsible Fund
SPECIAL ASSESSMENT/SPECIAL SERVICE BONDS								
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	5,639,805.36	04/25/24	04/15/44	\$11,357,753.99	\$6,599,999.99	\$490,783.89	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	30,005,500.00	\$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	\$51,545,806.26	\$25,000,000.07	\$1,652,722.08	023
TOTAL SPECIAL ASSESSMENT BONDS:		\$47,639,805.36			\$92,909,060.25	\$48,600,000.06	\$2,823,505.97	

Principal: 023-107-BMGT-SCBD-2401
 Interest: 023-107-BMGT-SCBD-2402

TCA Line 9908

Date	Rate	Principal	Interest	Total Principal & Interest	Outstanding Balance
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	3,225,304.84
01/15/25	7.75%		20,830.09	\$20,830.09	5,225,304.84
02/15/25	7.75%		33,746.76	\$33,746.76	7,225,304.84
03/15/25	7.75%		46,663.43	\$46,663.43	10,725,304.84
04/15/25	7.75%		69,267.59	\$69,267.59	13,475,304.84
05/15/25	7.75%		87,028.01	\$87,028.01	15,975,304.84
06/15/25	7.75%		103,173.84	\$103,173.84	18,225,304.84
07/15/25	7.75%		117,705.09	\$117,705.09	20,225,304.84
08/15/25	7.75%		130,621.76	\$130,621.76	21,975,304.84
09/15/25	7.75%		141,923.84	\$141,923.84	23,475,304.84
10/15/25	7.75%		151,611.34	\$151,611.34	25,000,000.00
11/15/25	7.75%	\$39,723.46	161,458.33	\$201,181.79	24,960,276.54
12/15/25	7.75%	\$39,980.00	161,201.79	\$201,181.79	24,920,296.54
01/15/26	7.75%	\$40,238.21	160,943.58	\$201,181.79	24,880,058.33
02/15/26	7.75%	\$40,498.08	160,683.71	\$201,181.79	24,839,560.25
03/15/26	7.75%	\$40,759.63	160,422.16	\$201,181.79	24,798,800.62
04/15/26	7.75%	\$41,022.87	160,158.92	\$201,181.79	24,757,777.75
05/15/26	7.75%	\$41,287.81	159,893.98	\$201,181.79	24,716,489.94
06/15/26	7.75%	\$41,554.46	159,627.33	\$201,181.79	24,674,935.48
07/15/26	7.75%	\$41,822.83	159,358.96	\$201,181.79	24,633,112.65
08/15/26	7.75%	\$42,092.94	159,088.85	\$201,181.79	24,591,019.71
09/15/26	7.75%	\$42,364.79	158,817.00	\$201,181.79	24,548,654.92
10/15/26	7.75%	\$42,638.39	158,543.40	\$201,181.79	24,506,016.53
11/15/26	7.75%	\$42,913.77	158,268.02	\$201,181.79	24,463,102.76
12/15/26	7.75%	\$43,190.92	157,990.87	\$201,181.79	24,419,911.84
01/15/27	7.75%	\$43,469.86	157,711.93	\$201,181.79	24,376,441.98
02/15/27	7.75%	\$43,750.60	157,431.19	\$201,181.79	24,332,691.38
03/15/27	7.75%	\$44,033.16	157,148.63	\$201,181.79	24,288,658.22
04/15/27	7.75%	\$44,317.54	156,864.25	\$201,181.79	24,244,340.68
05/15/27	7.75%	\$44,603.76	156,578.03	\$201,181.79	24,199,736.92
06/15/27	7.75%	\$44,891.82	156,289.97	\$201,181.79	24,154,845.10
07/15/27	7.75%	\$45,181.75	156,000.04	\$201,181.79	24,109,663.35
08/15/27	7.75%	\$45,473.55	155,708.24	\$201,181.79	24,064,189.80
09/15/27	7.75%	\$45,767.23	155,414.56	\$201,181.79	24,018,422.57
10/15/27	7.75%	\$46,062.81	155,118.98	\$201,181.79	23,972,359.76
11/15/27	7.75%	\$46,360.30	154,821.49	\$201,181.79	23,925,999.46
12/15/27	7.75%	\$46,659.71	154,522.08	\$201,181.79	23,879,339.75
01/15/28	7.75%	\$46,961.05	154,220.74	\$201,181.79	23,832,378.70
02/15/28	7.75%	\$47,264.35	153,917.45	\$201,181.80	23,785,114.35
03/15/28	7.75%	\$47,569.59	153,612.20	\$201,181.79	23,737,544.76
04/15/28	7.75%	\$47,876.81	153,304.98	\$201,181.79	23,689,667.95

05/15/28	7.75%	\$48,186.02	152,995.77	\$201,181.79	23,641,481.93
06/15/28	7.75%	\$48,497.22	152,684.57	\$201,181.79	23,592,984.71
07/15/28	7.75%	\$48,810.43	152,371.36	\$201,181.79	23,544,174.28
08/15/28	7.75%	\$49,125.67	152,056.13	\$201,181.80	23,495,048.61
09/15/28	7.75%	\$49,442.94	151,738.86	\$201,181.80	23,445,605.67
10/15/28	7.75%	\$49,762.25	151,419.54	\$201,181.79	23,395,843.42
11/15/28	7.75%	\$50,083.64	151,098.16	\$201,181.80	23,345,759.78
12/15/28	7.75%	\$50,407.09	150,774.70	\$201,181.79	23,295,352.69
01/15/29	7.75%	\$50,732.64	150,449.15	\$201,181.79	23,244,620.05
02/15/29	7.75%	\$51,060.29	150,121.50	\$201,181.79	23,193,559.76
03/15/29	7.75%	\$51,390.05	149,791.74	\$201,181.79	23,142,169.71
04/15/29	7.75%	\$51,721.94	149,459.85	\$201,181.79	23,090,447.77
05/15/29	7.75%	\$52,055.98	149,125.81	\$201,181.79	23,038,391.79
06/15/29	7.75%	\$52,392.18	148,789.61	\$201,181.79	22,985,999.61
07/15/29	7.75%	\$52,730.54	148,451.25	\$201,181.79	22,933,269.07
08/15/29	7.75%	\$53,071.09	148,110.70	\$201,181.79	22,880,197.98
09/15/29	7.75%	\$53,413.85	147,767.95	\$201,181.80	22,826,784.13
10/15/29	7.75%	\$53,758.81	147,422.98	\$201,181.79	22,773,025.32
11/15/29	7.75%	\$54,106.00	147,075.79	\$201,181.79	22,718,919.32
12/15/29	7.75%	\$54,455.44	146,726.35	\$201,181.79	22,664,463.88
01/15/30	7.75%	\$54,807.13	146,374.66	\$201,181.79	22,609,656.75
02/15/30	7.75%	\$55,161.09	146,020.70	\$201,181.79	22,554,495.66
03/15/30	7.75%	\$55,517.34	145,664.45	\$201,181.79	22,498,978.32
04/15/30	7.75%	\$55,875.89	145,305.90	\$201,181.79	22,443,102.43
05/15/30	7.75%	\$56,236.75	144,945.04	\$201,181.79	22,386,865.68
06/15/30	7.75%	\$56,599.95	144,581.84	\$201,181.79	22,330,265.73
07/15/30	7.75%	\$56,965.49	144,216.30	\$201,181.79	22,273,300.24
08/15/30	7.75%	\$57,333.39	143,848.40	\$201,181.79	22,215,966.85
09/15/30	7.75%	\$57,703.67	143,478.12	\$201,181.79	22,158,263.18
10/15/30	7.75%	\$58,076.34	143,105.45	\$201,181.79	22,100,186.84
11/15/30	7.75%	\$58,451.42	142,730.37	\$201,181.79	22,041,735.42
12/15/30	7.75%	\$58,828.92	142,352.87	\$201,181.79	21,982,906.50
01/15/31	7.75%	\$59,208.85	141,972.94	\$201,181.79	21,923,697.65
02/15/31	7.75%	\$59,591.24	141,590.55	\$201,181.79	21,864,106.41
03/15/31	7.75%	\$59,976.10	141,205.69	\$201,181.79	21,804,130.31
04/15/31	7.75%	\$60,363.45	140,818.34	\$201,181.79	21,743,766.86
05/15/31	7.75%	\$60,753.30	140,428.49	\$201,181.79	21,683,013.56
06/15/31	7.75%	\$61,145.66	140,036.13	\$201,181.79	21,621,867.90
07/15/31	7.75%	\$61,540.56	139,641.23	\$201,181.79	21,560,327.34
08/15/31	7.75%	\$61,938.01	139,243.78	\$201,181.79	21,498,389.33
09/15/31	7.75%	\$62,338.03	138,843.76	\$201,181.79	21,436,051.30
10/15/31	7.75%	\$62,740.63	138,441.16	\$201,181.79	21,373,310.67
11/15/31	7.75%	\$63,145.83	138,035.96	\$201,181.79	21,310,164.84
12/15/31	7.75%	\$63,553.64	137,628.15	\$201,181.79	21,246,611.20
01/15/32	7.75%	\$63,964.09	137,217.70	\$201,181.79	21,182,647.11
02/15/32	7.75%	\$64,377.20	136,804.60	\$201,181.80	21,118,269.91
03/15/32	7.75%	\$64,792.96	136,388.83	\$201,181.79	21,053,476.95
04/15/32	7.75%	\$65,211.42	135,970.37	\$201,181.79	20,988,265.53
05/15/32	7.75%	\$65,632.58	135,549.21	\$201,181.79	20,922,632.95
06/15/32	7.75%	\$66,056.45	135,125.34	\$201,181.79	20,856,576.50
07/15/32	7.75%	\$66,483.07	134,698.72	\$201,181.79	20,790,093.43
08/15/32	7.75%	\$66,912.44	134,269.35	\$201,181.79	20,723,180.99
09/15/32	7.75%	\$67,344.58	133,837.21	\$201,181.79	20,655,836.41
10/15/32	7.75%	\$67,779.51	133,402.28	\$201,181.79	20,588,056.90

11/15/32	7.75%	\$68,217.26	132,964.53	\$201,181.79	20,519,839.64
12/15/32	7.75%	\$68,657.83	132,523.96	\$201,181.79	20,451,181.81
01/15/33	7.75%	\$69,101.24	132,080.55	\$201,181.79	20,382,080.57
02/15/33	7.75%	\$69,547.52	131,634.27	\$201,181.79	20,312,533.05
03/15/33	7.75%	\$69,996.68	131,185.11	\$201,181.79	20,242,536.37
04/15/33	7.75%	\$70,448.74	130,733.05	\$201,181.79	20,172,087.63
05/15/33	7.75%	\$70,903.72	130,278.07	\$201,181.79	20,101,183.91
06/15/33	7.75%	\$71,361.64	129,820.15	\$201,181.79	20,029,822.27
07/15/33	7.75%	\$71,822.52	129,359.27	\$201,181.79	19,957,999.75
08/15/33	7.75%	\$72,286.38	128,895.42	\$201,181.80	19,885,713.37
09/15/33	7.75%	\$72,753.23	128,428.57	\$201,181.80	19,812,960.14
10/15/33	7.75%	\$73,223.09	127,958.70	\$201,181.79	19,739,737.05
11/15/33	7.75%	\$73,695.99	127,485.80	\$201,181.79	19,666,041.06
12/15/33	7.75%	\$74,171.94	127,009.85	\$201,181.79	19,591,869.12
01/15/34	7.75%	\$74,650.97	126,530.82	\$201,181.79	19,517,218.15
02/15/34	7.75%	\$75,133.09	126,048.70	\$201,181.79	19,442,085.06
03/15/34	7.75%	\$75,618.32	125,563.47	\$201,181.79	19,366,466.74
04/15/34	7.75%	\$76,106.69	125,075.10	\$201,181.79	19,290,360.05
05/15/34	7.75%	\$76,598.22	124,583.58	\$201,181.80	19,213,761.83
06/15/34	7.75%	\$77,092.91	124,088.88	\$201,181.79	19,136,668.92
07/15/34	7.75%	\$77,590.80	123,590.99	\$201,181.79	19,059,078.12
08/15/34	7.75%	\$78,091.91	123,089.88	\$201,181.79	18,980,986.21
09/15/34	7.75%	\$78,596.26	122,585.54	\$201,181.80	18,902,389.95
10/15/34	7.75%	\$79,103.86	122,077.94	\$201,181.80	18,823,286.09
11/15/34	7.75%	\$79,614.73	121,567.06	\$201,181.79	18,743,671.36
12/15/34	7.75%	\$80,128.91	121,052.88	\$201,181.79	18,663,542.45
01/15/35	7.75%	\$80,646.41	120,535.38	\$201,181.79	18,582,896.04
02/15/35	7.75%	\$81,167.25	120,014.54	\$201,181.79	18,501,728.79
03/15/35	7.75%	\$81,691.46	119,490.33	\$201,181.79	18,420,037.33
04/15/35	7.75%	\$82,219.05	118,962.74	\$201,181.79	18,337,818.28
05/15/35	7.75%	\$82,750.05	118,431.74	\$201,181.79	18,255,068.23
06/15/35	7.75%	\$83,284.48	117,897.32	\$201,181.80	18,171,783.75
07/15/35	7.75%	\$83,822.35	117,359.44	\$201,181.79	18,087,961.40
08/15/35	7.75%	\$84,363.71	116,818.08	\$201,181.79	18,003,597.69
09/15/35	7.75%	\$84,908.56	116,273.24	\$201,181.80	17,918,689.13
10/15/35	7.75%	\$85,456.92	115,724.87	\$201,181.79	17,833,232.21
11/15/35	7.75%	\$86,008.83	115,172.96	\$201,181.79	17,747,223.38
12/15/35	7.75%	\$86,564.31	114,617.48	\$201,181.79	17,660,659.07
01/15/36	7.75%	\$87,123.37	114,058.42	\$201,181.79	17,573,535.70
02/15/36	7.75%	\$87,686.04	113,495.75	\$201,181.79	17,485,849.66
03/15/36	7.75%	\$88,252.35	112,929.45	\$201,181.80	17,397,597.31
04/15/36	7.75%	\$88,822.31	112,359.48	\$201,181.79	17,308,775.00
05/15/36	7.75%	\$89,395.95	111,785.84	\$201,181.79	17,219,379.05
06/15/36	7.75%	\$89,973.30	111,208.49	\$201,181.79	17,129,405.75
07/15/36	7.75%	\$90,554.38	110,627.41	\$201,181.79	17,038,851.37
08/15/36	7.75%	\$91,139.21	110,042.58	\$201,181.79	16,947,712.16
09/15/36	7.75%	\$91,727.82	109,453.97	\$201,181.79	16,855,984.34
10/15/36	7.75%	\$92,320.23	108,861.57	\$201,181.80	16,763,664.11
11/15/36	7.75%	\$92,916.46	108,265.33	\$201,181.79	16,670,747.65
12/15/36	7.75%	\$93,516.55	107,665.25	\$201,181.80	16,577,231.10
01/15/37	7.75%	\$94,120.51	107,061.28	\$201,181.79	16,483,110.59
02/15/37	7.75%	\$94,728.37	106,453.42	\$201,181.79	16,388,382.22
03/15/37	7.75%	\$95,340.16	105,841.64	\$201,181.80	16,293,042.06
04/15/37	7.75%	\$95,955.89	105,225.90	\$201,181.79	16,197,086.17

05/15/37	7.75%	\$96,575.61	104,606.18	\$201,181.79	16,100,510.56
06/15/37	7.75%	\$97,199.33	103,982.46	\$201,181.79	16,003,311.23
07/15/37	7.75%	\$97,827.07	103,354.72	\$201,181.79	15,905,484.16
08/15/37	7.75%	\$98,458.87	102,722.92	\$201,181.79	15,807,025.29
09/15/37	7.75%	\$99,094.75	102,087.04	\$201,181.79	15,707,930.54
10/15/37	7.75%	\$99,734.74	101,447.05	\$201,181.79	15,608,195.80
11/15/37	7.75%	\$100,378.86	100,802.93	\$201,181.79	15,507,816.94
12/15/37	7.75%	\$101,027.14	100,154.65	\$201,181.79	15,406,789.80
01/15/38	7.75%	\$101,679.61	99,502.18	\$201,181.79	15,305,110.19
02/15/38	7.75%	\$102,336.29	98,845.50	\$201,181.79	15,202,773.90
03/15/38	7.75%	\$102,997.21	98,184.58	\$201,181.79	15,099,776.69
04/15/38	7.75%	\$103,662.40	97,519.39	\$201,181.79	14,996,114.29
05/15/38	7.75%	\$104,331.89	96,849.90	\$201,181.79	14,891,782.40
06/15/38	7.75%	\$105,005.70	96,176.09	\$201,181.79	14,786,776.70
07/15/38	7.75%	\$105,683.86	95,497.93	\$201,181.79	14,681,092.84
08/15/38	7.75%	\$106,366.40	94,815.39	\$201,181.79	14,574,726.44
09/15/38	7.75%	\$107,053.35	94,128.44	\$201,181.79	14,467,673.09
10/15/38	7.75%	\$107,744.74	93,437.06	\$201,181.80	14,359,928.35
11/15/38	7.75%	\$108,440.59	92,741.20	\$201,181.79	14,251,487.76
12/15/38	7.75%	\$109,140.93	92,040.86	\$201,181.79	14,142,346.83
01/15/39	7.75%	\$109,845.80	91,335.99	\$201,181.79	14,032,501.03
02/15/39	7.75%	\$110,555.22	90,626.57	\$201,181.79	13,921,945.81
03/15/39	7.75%	\$111,269.22	89,912.57	\$201,181.79	13,810,676.59
04/15/39	7.75%	\$111,987.84	89,193.95	\$201,181.79	13,698,688.75
05/15/39	7.75%	\$112,711.09	88,470.70	\$201,181.79	13,585,977.66
06/15/39	7.75%	\$113,439.02	87,742.77	\$201,181.79	13,472,538.64
07/15/39	7.75%	\$114,171.65	87,010.15	\$201,181.80	13,358,366.99
08/15/39	7.75%	\$114,909.00	86,272.79	\$201,181.79	13,243,457.99
09/15/39	7.75%	\$115,651.12	85,530.67	\$201,181.79	13,127,806.87
10/15/39	7.75%	\$116,398.04	84,783.75	\$201,181.79	13,011,408.83
11/15/39	7.75%	\$117,149.78	84,032.02	\$201,181.80	12,894,259.05
12/15/39	7.75%	\$117,906.37	83,275.42	\$201,181.79	12,776,352.68
01/15/40	7.75%	\$118,667.85	82,513.94	\$201,181.79	12,657,684.83
02/15/40	7.75%	\$119,434.24	81,747.55	\$201,181.79	12,538,250.59
03/15/40	7.75%	\$120,205.59	80,976.20	\$201,181.79	12,418,045.00
04/15/40	7.75%	\$120,981.92	80,199.87	\$201,181.79	12,297,063.08
05/15/40	7.75%	\$121,763.26	79,418.53	\$201,181.79	12,175,299.82
06/15/40	7.75%	\$122,549.65	78,632.14	\$201,181.79	12,052,750.17
07/15/40	7.75%	\$123,341.11	77,840.68	\$201,181.79	11,929,409.06
08/15/40	7.75%	\$124,137.69	77,044.10	\$201,181.79	11,805,271.37
09/15/40	7.75%	\$124,939.41	76,242.38	\$201,181.79	11,680,331.96
10/15/40	7.75%	\$125,746.31	75,435.48	\$201,181.79	11,554,585.65
11/15/40	7.75%	\$126,558.43	74,623.37	\$201,181.80	11,428,027.22
12/15/40	7.75%	\$127,375.78	73,806.01	\$201,181.79	11,300,651.44
01/15/41	7.75%	\$128,198.42	72,983.37	\$201,181.79	11,172,453.02
02/15/41	7.75%	\$129,026.36	72,155.43	\$201,181.79	11,043,426.66
03/15/41	7.75%	\$129,859.66	71,322.13	\$201,181.79	10,913,567.00
04/15/41	7.75%	\$130,698.34	70,483.45	\$201,181.79	10,782,868.66
05/15/41	7.75%	\$131,542.43	69,639.36	\$201,181.79	10,651,326.23
06/15/41	7.75%	\$132,391.98	68,789.82	\$201,181.80	10,518,934.25
07/15/41	7.75%	\$133,247.01	67,934.78	\$201,181.79	10,385,687.24
08/15/41	7.75%	\$134,107.56	67,074.23	\$201,181.79	10,251,579.68
09/15/41	7.75%	\$134,973.67	66,208.12	\$201,181.79	10,116,606.01
10/15/41	7.75%	\$135,845.38	65,336.41	\$201,181.79	9,980,760.63

11/15/41	7.75%	\$136,722.71	64,459.08	\$201,181.79	9,844,037.92
12/15/41	7.75%	\$137,605.71	63,576.08	\$201,181.79	9,706,432.21
01/15/42	7.75%	\$138,494.42	62,687.37	\$201,181.79	9,567,937.79
02/15/42	7.75%	\$139,388.86	61,792.93	\$201,181.79	9,428,548.93
03/15/42	7.75%	\$140,289.08	60,892.71	\$201,181.79	9,288,259.85
04/15/42	7.75%	\$141,195.11	59,986.68	\$201,181.79	9,147,064.74
05/15/42	7.75%	\$142,107.00	59,074.79	\$201,181.79	9,004,957.74
06/15/42	7.75%	\$143,024.77	58,157.02	\$201,181.79	8,861,932.97
07/15/42	7.75%	\$143,948.47	57,233.32	\$201,181.79	8,717,984.50
08/15/42	7.75%	\$144,878.14	56,303.65	\$201,181.79	8,573,106.36
09/15/42	7.75%	\$145,813.81	55,367.98	\$201,181.79	8,427,292.55
10/15/42	7.75%	\$146,755.53	54,426.26	\$201,181.79	8,280,537.02
11/15/42	7.75%	\$147,703.32	53,478.47	\$201,181.79	8,132,833.70
12/15/42	7.75%	\$148,657.24	52,524.55	\$201,181.79	7,984,176.46
01/15/43	7.75%	\$149,617.32	51,564.47	\$201,181.79	7,834,559.14
02/15/43	7.75%	\$150,583.60	50,598.19	\$201,181.79	7,683,975.54
03/15/43	7.75%	\$151,556.12	49,625.68	\$201,181.80	7,532,419.42
04/15/43	7.75%	\$152,534.92	48,646.88	\$201,181.80	7,379,884.50
05/15/43	7.75%	\$153,520.04	47,661.75	\$201,181.79	7,226,364.46
06/15/43	7.75%	\$154,511.52	46,670.27	\$201,181.79	7,071,852.94
07/15/43	7.75%	\$155,509.41	45,672.38	\$201,181.79	6,916,343.53
08/15/43	7.75%	\$156,513.74	44,668.05	\$201,181.79	6,759,829.79
09/15/43	7.75%	\$157,524.56	43,657.23	\$201,181.79	6,602,305.23
10/15/43	7.75%	\$158,541.90	42,639.89	\$201,181.79	6,443,763.33
11/15/43	7.75%	\$159,565.82	41,615.97	\$201,181.79	6,284,197.51
12/15/43	7.75%	\$160,596.35	40,585.44	\$201,181.79	6,123,601.16
01/15/44	7.75%	\$161,633.53	39,548.26	\$201,181.79	5,961,967.63
02/15/44	7.75%	\$162,677.42	38,504.37	\$201,181.79	5,799,290.21
03/15/44	7.75%	\$163,728.04	37,453.75	\$201,181.79	5,635,562.17
04/15/44	7.75%	\$164,785.45	36,396.34	\$201,181.79	5,470,776.72
05/15/44	7.75%	\$165,849.69	35,332.10	\$201,181.79	5,304,927.03
06/15/44	7.75%	\$166,920.80	34,260.99	\$201,181.79	5,138,006.23
07/15/44	7.75%	\$167,998.83	33,182.96	\$201,181.79	4,970,007.40
08/15/44	7.75%	\$169,083.83	32,097.96	\$201,181.79	4,800,923.57
09/15/44	7.75%	\$170,175.83	31,005.96	\$201,181.79	4,630,747.74
10/15/44	7.75%	\$171,274.88	29,906.91	\$201,181.79	4,459,472.86
11/15/44	7.75%	\$172,381.03	28,800.76	\$201,181.79	4,287,091.83
12/15/44	7.75%	\$173,494.32	27,687.47	\$201,181.79	4,113,597.51
01/15/45	7.75%	\$174,614.81	26,566.98	\$201,181.79	3,938,982.70
02/15/45	7.75%	\$175,742.53	25,439.26	\$201,181.79	3,763,240.17
03/15/45	7.75%	\$176,877.53	24,304.26	\$201,181.79	3,586,362.64
04/15/45	7.75%	\$178,019.87	23,161.93	\$201,181.80	3,408,342.77
05/15/45	7.75%	\$179,169.58	22,012.21	\$201,181.79	3,229,173.19
06/15/45	7.75%	\$180,326.71	20,855.08	\$201,181.79	3,048,846.48
07/15/45	7.75%	\$181,491.32	19,690.47	\$201,181.79	2,867,355.16
08/15/45	7.75%	\$182,663.46	18,518.34	\$201,181.80	2,684,691.70
09/15/45	7.75%	\$183,843.16	17,338.63	\$201,181.79	2,500,848.54
10/15/45	7.75%	\$185,030.48	16,151.31	\$201,181.79	2,315,818.06
11/15/45	7.75%	\$186,225.47	14,956.32	\$201,181.79	2,129,592.59
12/15/45	7.75%	\$187,428.17	13,753.62	\$201,181.79	1,942,164.42
01/15/46	7.75%	\$188,638.65	12,543.15	\$201,181.80	1,753,525.77
02/15/46	7.75%	\$189,856.94	11,324.85	\$201,181.79	1,563,668.83
03/15/46	7.75%	\$191,083.10	10,098.69	\$201,181.79	1,372,585.73
04/15/46	7.75%	\$192,317.17	8,864.62	\$201,181.79	1,180,268.56

05/15/46	7.75%	\$193,559.22	7,622.57	\$201,181.79	986,709.34
06/15/46	7.75%	\$194,809.29	6,372.50	\$201,181.79	791,900.05
07/15/46	7.75%	\$196,067.44	5,114.35	\$201,181.79	595,832.61
08/15/46	7.75%	\$197,333.70	3,848.09	\$201,181.79	398,498.91
09/15/46	7.75%	\$198,608.15	2,573.64	\$201,181.79	199,890.76
10/15/46	7.75%	\$199,890.83	1,290.96	\$201,181.79	(0.07)
		25,000,000.07	26,617,132.85	51,617,132.92	4,121,475,267.69
Outstanding		\$25,000,000.07	\$26,545,806.19	\$51,545,806.26	

Principal: 023-107-BMGT-BD24-2401
 Interest: 023-107-BMGT-BD24-2402
 Revenue: 023-107-BMGT-BD24-0935

TCA Line 9902

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	5,639,805.36
01/15/25	7.75%		36,423.74	\$36,423.74	5,639,805.36
02/15/25	7.75%		36,423.74	\$36,423.74	5,639,805.36
03/15/25	7.75%		36,423.74	\$36,423.74	5,639,805.36
04/15/25	7.75%		36,423.74	\$36,423.74	5,639,805.36
05/15/25	7.75%		36,423.74	\$36,423.74	5,639,805.36
06/15/25	7.75%		36,423.74	\$36,423.74	5,639,805.36
07/15/25	7.75%		36,423.74	\$36,423.74	5,639,805.36
08/15/25	7.75%		36,423.74	\$36,423.74	5,639,805.36
09/15/25	7.75%		36,423.74	\$36,423.74	5,639,805.36
10/15/25	7.75%		36,423.74	\$36,423.74	5,639,805.36
11/15/25	7.75%	\$13,424.74	36,423.74	\$49,848.48	5,626,380.62
12/15/25	7.75%	\$13,511.45	36,337.04	\$49,848.49	5,612,869.17
01/15/26	7.75%	\$13,598.71	36,249.78	\$49,848.49	5,599,270.46
02/15/26	7.75%	\$13,686.53	36,161.96	\$49,848.49	5,585,583.93
03/15/26	7.75%	\$13,774.92	36,073.56	\$49,848.48	5,571,809.01
04/15/26	7.75%	\$13,863.89	35,984.60	\$49,848.49	5,557,945.12
05/15/26	7.75%	\$13,953.42	35,895.06	\$49,848.48	5,543,991.70
06/15/26	7.75%	\$14,043.54	35,804.95	\$49,848.49	5,529,948.16
07/15/26	7.75%	\$14,134.24	35,714.25	\$49,848.49	5,515,813.92
08/15/26	7.75%	\$14,225.52	35,622.96	\$49,848.48	5,501,588.40
09/15/26	7.75%	\$14,317.40	35,531.09	\$49,848.49	5,487,271.00
10/15/26	7.75%	\$14,409.86	35,438.63	\$49,848.49	5,472,861.14
11/15/26	7.75%	\$14,502.93	35,345.56	\$49,848.49	5,458,358.21
12/15/26	7.75%	\$14,596.59	35,251.90	\$49,848.49	5,443,761.62
01/15/27	7.75%	\$14,690.86	35,157.63	\$49,848.49	5,429,070.76
02/15/27	7.75%	\$14,785.74	35,062.75	\$49,848.49	5,414,285.02
03/15/27	7.75%	\$14,881.23	34,967.26	\$49,848.49	5,399,403.79
04/15/27	7.75%	\$14,977.34	34,871.15	\$49,848.49	5,384,426.45
05/15/27	7.75%	\$15,074.07	34,774.42	\$49,848.49	5,369,352.38
06/15/27	7.75%	\$15,171.42	34,677.07	\$49,848.49	5,354,180.96
07/15/27	7.75%	\$15,269.40	34,579.09	\$49,848.49	5,338,911.56
08/15/27	7.75%	\$15,368.02	34,480.47	\$49,848.49	5,323,543.54
09/15/27	7.75%	\$15,467.27	34,381.22	\$49,848.49	5,308,076.27
10/15/27	7.75%	\$15,567.16	34,281.33	\$49,848.49	5,292,509.11
11/15/27	7.75%	\$15,667.70	34,180.79	\$49,848.49	5,276,841.41
12/15/27	7.75%	\$15,768.89	34,079.60	\$49,848.49	5,261,072.52
01/15/28	7.75%	\$15,870.73	33,977.76	\$49,848.49	5,245,201.79
02/15/28	7.75%	\$15,973.23	33,875.26	\$49,848.49	5,229,228.56
03/15/28	7.75%	\$16,076.39	33,772.10	\$49,848.49	5,213,152.17

04/15/28	7.75%	\$16,180.21	33,668.27	\$49,848.48	5,196,971.96
05/15/28	7.75%	\$16,284.71	33,563.78	\$49,848.49	5,180,687.25
06/15/28	7.75%	\$16,389.88	33,458.61	\$49,848.49	5,164,297.37
07/15/28	7.75%	\$16,495.73	33,352.75	\$49,848.48	5,147,801.64
08/15/28	7.75%	\$16,602.27	33,246.22	\$49,848.49	5,131,199.37
09/15/28	7.75%	\$16,709.49	33,139.00	\$49,848.49	5,114,489.88
10/15/28	7.75%	\$16,817.41	33,031.08	\$49,848.49	5,097,672.47
11/15/28	7.75%	\$16,926.02	32,922.47	\$49,848.49	5,080,746.45
12/15/28	7.75%	\$17,035.33	32,813.15	\$49,848.48	5,063,711.12
01/15/29	7.75%	\$17,145.35	32,703.13	\$49,848.48	5,046,565.77
02/15/29	7.75%	\$17,256.08	32,592.40	\$49,848.48	5,029,309.69
03/15/29	7.75%	\$17,367.53	32,480.96	\$49,848.49	5,011,942.16
04/15/29	7.75%	\$17,479.69	32,368.79	\$49,848.48	4,994,462.47
05/15/29	7.75%	\$17,592.58	32,255.90	\$49,848.48	4,976,869.89
06/15/29	7.75%	\$17,706.20	32,142.28	\$49,848.48	4,959,163.69
07/15/29	7.75%	\$17,820.55	32,027.93	\$49,848.48	4,941,343.14
08/15/29	7.75%	\$17,935.65	31,912.84	\$49,848.49	4,923,407.49
09/15/29	7.75%	\$18,051.48	31,797.01	\$49,848.49	4,905,356.01
10/15/29	7.75%	\$18,168.06	31,680.42	\$49,848.48	4,887,187.95
11/15/29	7.75%	\$18,285.40	31,563.09	\$49,848.49	4,868,902.55
12/15/29	7.75%	\$18,403.49	31,445.00	\$49,848.49	4,850,499.06
01/15/30	7.75%	\$18,522.35	31,326.14	\$49,848.49	4,831,976.71
02/15/30	7.75%	\$18,641.97	31,206.52	\$49,848.49	4,813,334.74
03/15/30	7.75%	\$18,762.37	31,086.12	\$49,848.49	4,794,572.37
04/15/30	7.75%	\$18,883.54	30,964.95	\$49,848.49	4,775,688.83
05/15/30	7.75%	\$19,005.50	30,842.99	\$49,848.49	4,756,683.33
06/15/30	7.75%	\$19,128.24	30,720.25	\$49,848.49	4,737,555.09
07/15/30	7.75%	\$19,251.78	30,596.71	\$49,848.49	4,718,303.31
08/15/30	7.75%	\$19,376.11	30,472.38	\$49,848.49	4,698,927.20
09/15/30	7.75%	\$19,501.25	30,347.24	\$49,848.49	4,679,425.95
10/15/30	7.75%	\$19,627.19	30,221.29	\$49,848.48	4,659,798.76
11/15/30	7.75%	\$19,753.95	30,094.53	\$49,848.48	4,640,044.81
12/15/30	7.75%	\$19,881.53	29,966.96	\$49,848.49	4,620,163.28
01/15/31	7.75%	\$20,009.93	29,838.55	\$49,848.48	4,600,153.35
02/15/31	7.75%	\$20,139.16	29,709.32	\$49,848.48	4,580,014.19
03/15/31	7.75%	\$20,269.23	29,579.26	\$49,848.49	4,559,744.96
04/15/31	7.75%	\$20,400.13	29,448.35	\$49,848.48	4,539,344.83
05/15/31	7.75%	\$20,531.88	29,316.60	\$49,848.48	4,518,812.95
06/15/31	7.75%	\$20,664.49	29,184.00	\$49,848.49	4,498,148.46
07/15/31	7.75%	\$20,797.94	29,050.54	\$49,848.48	4,477,350.52
08/15/31	7.75%	\$20,932.26	28,916.22	\$49,848.48	4,456,418.26
09/15/31	7.75%	\$21,067.45	28,781.03	\$49,848.48	4,435,350.81
10/15/31	7.75%	\$21,203.51	28,644.97	\$49,848.48	4,414,147.30
11/15/31	7.75%	\$21,340.45	28,508.03	\$49,848.48	4,392,806.85
12/15/31	7.75%	\$21,478.28	28,370.21	\$49,848.49	4,371,328.57
01/15/32	7.75%	\$21,616.99	28,231.50	\$49,848.49	4,349,711.58
02/15/32	7.75%	\$21,756.60	28,091.89	\$49,848.49	4,327,954.98
03/15/32	7.75%	\$21,897.11	27,951.38	\$49,848.49	4,306,057.87
04/15/32	7.75%	\$22,038.53	27,809.96	\$49,848.49	4,284,019.34
05/15/32	7.75%	\$22,180.86	27,667.62	\$49,848.48	4,261,838.48
06/15/32	7.75%	\$22,324.11	27,524.37	\$49,848.48	4,239,514.37
07/15/32	7.75%	\$22,468.29	27,380.20	\$49,848.49	4,217,046.08
08/15/32	7.75%	\$22,613.40	27,235.09	\$49,848.49	4,194,432.68
09/15/32	7.75%	\$22,759.44	27,089.04	\$49,848.48	4,171,673.24

10/15/32	7.75%	\$22,906.43	26,942.06	\$49,848.49	4,148,766.81
11/15/32	7.75%	\$23,054.37	26,794.12	\$49,848.49	4,125,712.44
12/15/32	7.75%	\$23,203.26	26,645.23	\$49,848.49	4,102,509.18
01/15/33	7.75%	\$23,353.11	26,495.37	\$49,848.48	4,079,156.07
02/15/33	7.75%	\$23,503.94	26,344.55	\$49,848.49	4,055,652.13
03/15/33	7.75%	\$23,655.73	26,192.75	\$49,848.48	4,031,996.40
04/15/33	7.75%	\$23,808.51	26,039.98	\$49,848.49	4,008,187.89
05/15/33	7.75%	\$23,962.27	25,886.21	\$49,848.48	3,984,225.62
06/15/33	7.75%	\$24,117.03	25,731.46	\$49,848.49	3,960,108.59
07/15/33	7.75%	\$24,272.79	25,575.70	\$49,848.49	3,935,835.80
08/15/33	7.75%	\$24,429.55	25,418.94	\$49,848.49	3,911,406.25
09/15/33	7.75%	\$24,587.32	25,261.17	\$49,848.49	3,886,818.93
10/15/33	7.75%	\$24,746.11	25,102.37	\$49,848.48	3,862,072.82
11/15/33	7.75%	\$24,905.93	24,942.55	\$49,848.48	3,837,166.89
12/15/33	7.75%	\$25,066.78	24,781.70	\$49,848.48	3,812,100.11
01/15/34	7.75%	\$25,228.67	24,619.81	\$49,848.48	3,786,871.44
02/15/34	7.75%	\$25,391.61	24,456.88	\$49,848.49	3,761,479.83
03/15/34	7.75%	\$25,555.60	24,292.89	\$49,848.49	3,735,924.23
04/15/34	7.75%	\$25,720.64	24,127.84	\$49,848.48	3,710,203.59
05/15/34	7.75%	\$25,886.76	23,961.73	\$49,848.49	3,684,316.83
06/15/34	7.75%	\$26,053.94	23,794.55	\$49,848.49	3,658,262.89
07/15/34	7.75%	\$26,222.21	23,626.28	\$49,848.49	3,632,040.68
08/15/34	7.75%	\$26,391.56	23,456.93	\$49,848.49	3,605,649.12
09/15/34	7.75%	\$26,562.00	23,286.48	\$49,848.48	3,579,087.12
10/15/34	7.75%	\$26,733.55	23,114.94	\$49,848.49	3,552,353.57
11/15/34	7.75%	\$26,906.20	22,942.28	\$49,848.48	3,525,447.37
12/15/34	7.75%	\$27,079.97	22,768.51	\$49,848.48	3,498,367.40
01/15/35	7.75%	\$27,254.86	22,593.62	\$49,848.48	3,471,112.54
02/15/35	7.75%	\$27,430.89	22,417.60	\$49,848.49	3,443,681.65
03/15/35	7.75%	\$27,608.04	22,240.44	\$49,848.48	3,416,073.61
04/15/35	7.75%	\$27,786.34	22,062.14	\$49,848.48	3,388,287.27
05/15/35	7.75%	\$27,965.80	21,882.69	\$49,848.49	3,360,321.47
06/15/35	7.75%	\$28,146.41	21,702.08	\$49,848.49	3,332,175.06
07/15/35	7.75%	\$28,328.19	21,520.30	\$49,848.49	3,303,846.87
08/15/35	7.75%	\$28,511.14	21,337.34	\$49,848.48	3,275,335.73
09/15/35	7.75%	\$28,695.28	21,153.21	\$49,848.49	3,246,640.45
10/15/35	7.75%	\$28,880.60	20,967.89	\$49,848.49	3,217,759.85
11/15/35	7.75%	\$29,067.12	20,781.37	\$49,848.49	3,188,692.73
12/15/35	7.75%	\$29,254.85	20,593.64	\$49,848.49	3,159,437.88
01/15/36	7.75%	\$29,443.78	20,404.70	\$49,848.48	3,129,994.10
02/15/36	7.75%	\$29,633.94	20,214.55	\$49,848.49	3,100,360.16
03/15/36	7.75%	\$29,825.33	20,023.16	\$49,848.49	3,070,534.83
04/15/36	7.75%	\$30,017.95	19,830.54	\$49,848.49	3,040,516.88
05/15/36	7.75%	\$30,211.82	19,636.67	\$49,848.49	3,010,305.06
06/15/36	7.75%	\$30,406.93	19,441.55	\$49,848.48	2,979,898.13
07/15/36	7.75%	\$30,603.31	19,245.18	\$49,848.49	2,949,294.82
08/15/36	7.75%	\$30,800.96	19,047.53	\$49,848.49	2,918,493.86
09/15/36	7.75%	\$30,999.88	18,848.61	\$49,848.49	2,887,493.98
10/15/36	7.75%	\$31,200.09	18,648.40	\$49,848.49	2,856,293.89
11/15/36	7.75%	\$31,401.59	18,446.90	\$49,848.49	2,824,892.30
12/15/36	7.75%	\$31,604.39	18,244.10	\$49,848.49	2,793,287.91
01/15/37	7.75%	\$31,808.50	18,039.98	\$49,848.48	2,761,479.41
02/15/37	7.75%	\$32,013.93	17,834.55	\$49,848.48	2,729,465.48
03/15/37	7.75%	\$32,220.69	17,627.80	\$49,848.49	2,697,244.79

04/15/37	7.75%	\$32,428.78	17,419.71	\$49,848.49	2,664,816.01
05/15/37	7.75%	\$32,638.22	17,210.27	\$49,848.49	2,632,177.79
06/15/37	7.75%	\$32,849.01	16,999.48	\$49,848.49	2,599,328.78
07/15/37	7.75%	\$33,061.16	16,787.33	\$49,848.49	2,566,267.62
08/15/37	7.75%	\$33,274.68	16,573.81	\$49,848.49	2,532,992.94
09/15/37	7.75%	\$33,489.57	16,358.91	\$49,848.48	2,499,503.37
10/15/37	7.75%	\$33,705.86	16,142.63	\$49,848.49	2,465,797.51
11/15/37	7.75%	\$33,923.54	15,924.94	\$49,848.48	2,431,873.97
12/15/37	7.75%	\$34,142.63	15,705.85	\$49,848.48	2,397,731.34
01/15/38	7.75%	\$34,363.14	15,485.35	\$49,848.49	2,363,368.20
02/15/38	7.75%	\$34,585.07	15,263.42	\$49,848.49	2,328,783.13
03/15/38	7.75%	\$34,808.43	15,040.06	\$49,848.49	2,293,974.70
04/15/38	7.75%	\$35,033.23	14,815.25	\$49,848.48	2,258,941.47
05/15/38	7.75%	\$35,259.49	14,589.00	\$49,848.49	2,223,681.98
06/15/38	7.75%	\$35,487.21	14,361.28	\$49,848.49	2,188,194.77
07/15/38	7.75%	\$35,716.40	14,132.09	\$49,848.49	2,152,478.37
08/15/38	7.75%	\$35,947.06	13,901.42	\$49,848.48	2,116,531.31
09/15/38	7.75%	\$36,179.22	13,669.26	\$49,848.48	2,080,352.09
10/15/38	7.75%	\$36,412.88	13,435.61	\$49,848.49	2,043,939.21
11/15/38	7.75%	\$36,648.05	13,200.44	\$49,848.49	2,007,291.16
12/15/38	7.75%	\$36,884.73	12,963.76	\$49,848.49	1,970,406.43
01/15/39	7.75%	\$37,122.95	12,725.54	\$49,848.49	1,933,283.48
02/15/39	7.75%	\$37,362.70	12,485.79	\$49,848.49	1,895,920.78
03/15/39	7.75%	\$37,604.00	12,244.49	\$49,848.49	1,858,316.78
04/15/39	7.75%	\$37,846.86	12,001.63	\$49,848.49	1,820,469.92
05/15/39	7.75%	\$38,091.29	11,757.20	\$49,848.49	1,782,378.63
06/15/39	7.75%	\$38,337.29	11,511.20	\$49,848.49	1,744,041.34
07/15/39	7.75%	\$38,584.89	11,263.60	\$49,848.49	1,705,456.45
08/15/39	7.75%	\$38,834.08	11,014.41	\$49,848.49	1,666,622.37
09/15/39	7.75%	\$39,084.88	10,763.60	\$49,848.48	1,627,537.49
10/15/39	7.75%	\$39,337.31	10,511.18	\$49,848.49	1,588,200.18
11/15/39	7.75%	\$39,591.36	10,257.13	\$49,848.49	1,548,608.82
12/15/39	7.75%	\$39,847.05	10,001.43	\$49,848.48	1,508,761.77
01/15/40	7.75%	\$40,104.40	9,744.09	\$49,848.49	1,468,657.37
02/15/40	7.75%	\$40,363.41	9,485.08	\$49,848.49	1,428,293.96
03/15/40	7.75%	\$40,624.09	9,224.40	\$49,848.49	1,387,669.87
04/15/40	7.75%	\$40,886.45	8,962.03	\$49,848.48	1,346,783.42
05/15/40	7.75%	\$41,150.51	8,697.98	\$49,848.49	1,305,632.91
06/15/40	7.75%	\$41,416.27	8,432.21	\$49,848.48	1,264,216.64
07/15/40	7.75%	\$41,683.75	8,164.73	\$49,848.48	1,222,532.89
08/15/40	7.75%	\$41,952.96	7,895.52	\$49,848.48	1,180,579.93
09/15/40	7.75%	\$42,223.91	7,624.58	\$49,848.49	1,138,356.02
10/15/40	7.75%	\$42,496.60	7,351.88	\$49,848.48	1,095,859.42
11/15/40	7.75%	\$42,771.06	7,077.43	\$49,848.49	1,053,088.36
12/15/40	7.75%	\$43,047.29	6,801.20	\$49,848.49	1,010,041.07
01/15/41	7.75%	\$43,325.30	6,523.18	\$49,848.48	966,715.77
02/15/41	7.75%	\$43,605.11	6,243.37	\$49,848.48	923,110.66
03/15/41	7.75%	\$43,886.73	5,961.76	\$49,848.49	879,223.93
04/15/41	7.75%	\$44,170.17	5,678.32	\$49,848.49	835,053.76
05/15/41	7.75%	\$44,455.43	5,393.06	\$49,848.49	790,598.33
06/15/41	7.75%	\$44,742.54	5,105.95	\$49,848.49	745,855.79
07/15/41	7.75%	\$45,031.50	4,816.99	\$49,848.49	700,824.29
08/15/41	7.75%	\$45,322.33	4,526.16	\$49,848.49	655,501.96
09/15/41	7.75%	\$45,615.04	4,233.45	\$49,848.49	609,886.92

10/15/41	7.75%	\$45,909.63	3,938.85	\$49,848.48	563,977.29
11/15/41	7.75%	\$46,206.13	3,642.35	\$49,848.48	517,771.16
12/15/41	7.75%	\$46,504.55	3,343.94	\$49,848.49	471,266.61
01/15/42	7.75%	\$46,804.89	3,043.60	\$49,848.49	424,461.72
02/15/42	7.75%	\$47,107.17	2,741.32	\$49,848.49	377,354.55
03/15/42	7.75%	\$47,411.41	2,437.08	\$49,848.49	329,943.14
04/15/42	7.75%	\$47,717.60	2,130.88	\$49,848.48	282,225.54
05/15/42	7.75%	\$48,025.78	1,822.71	\$49,848.49	234,199.76
06/15/42	7.75%	\$48,335.95	1,512.54	\$49,848.49	185,863.81
07/15/42	7.75%	\$48,648.12	1,200.37	\$49,848.49	137,215.69
08/15/42	7.75%	\$48,962.30	886.18	\$49,848.48	88,253.39
09/15/42	7.75%	\$49,278.52	569.97	\$49,848.49	38,974.87
10/15/42	7.75%	\$49,596.77	251.71	\$49,848.48	(10,621.90)
11/15/42	7.75%	\$49,917.09	(68.60)	\$49,848.49	(60,538.99)
12/15/42	7.75%	\$50,239.47	(390.98)	\$49,848.49	(110,778.46)
01/15/43	7.75%	\$50,563.93	(715.44)	\$49,848.49	(161,342.39)
02/15/43	7.75%	\$50,890.49	(1,042.00)	\$49,848.49	(212,232.88)
03/15/43	7.75%	\$51,219.16	(1,370.67)	\$49,848.49	(263,452.04)
04/15/43	7.75%	\$51,549.95	(1,701.46)	\$49,848.49	(315,001.99)
05/15/43	7.75%	\$51,882.87	(2,034.39)	\$49,848.48	(366,884.86)
06/15/43	7.75%	\$52,217.95	(2,369.46)	\$49,848.49	(419,102.81)
07/15/43	7.75%	\$52,555.19	(2,706.71)	\$49,848.48	(471,658.00)
08/15/43	7.75%	\$52,894.61	(3,046.12)	\$49,848.49	(524,552.61)
09/15/43	7.75%	\$53,236.22	(3,387.74)	\$49,848.48	(577,788.83)
10/15/43	7.75%	\$53,580.04	(3,731.55)	\$49,848.49	(631,368.87)
11/15/43	7.75%	\$53,926.08	(4,077.59)	\$49,848.49	(685,294.95)
12/15/43	7.75%	\$54,274.35	(4,425.86)	\$49,848.49	(739,569.30)
01/15/44	7.75%	\$54,624.87	(4,776.39)	\$49,848.48	(794,194.17)
02/15/44	7.75%	\$54,977.66	(5,129.17)	\$49,848.49	(849,171.83)
03/15/44	7.75%	\$55,332.72	(5,484.23)	\$49,848.49	(904,504.55)
04/15/44	7.75%	\$55,690.08	(5,841.59)	\$49,848.49	(960,194.63)
		\$6,599,999.99	\$5,076,089.92	\$11,676,089.91	\$786,406,221.23
Outstanding		\$6,599,999.99	4,757,754.00	\$11,357,753.99	\$786,406,221.23

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

Date	Principal	Interest	Total	FY Total	FY
10/1/2024		375,888.89	375,888.89	375,888.89	2025
4/1/2025		340,000.00	340,000.00		2026
10/1/2025		340,000.00	340,000.00	680,000.00	
4/1/2026		340,000.00	340,000.00		2027
10/1/2026		340,000.00	340,000.00	680,000.00	
4/1/2027		340,000.00	340,000.00		2028
10/1/2027		340,000.00	340,000.00	680,000.00	
4/1/2028		340,000.00	340,000.00		2029
10/1/2028		340,000.00	340,000.00	680,000.00	
4/1/2029		340,000.00	340,000.00		2030
10/1/2029		340,000.00	340,000.00	680,000.00	
4/1/2030		340,000.00	340,000.00		2031
10/1/2030		340,000.00	340,000.00	680,000.00	
4/1/2031		340,000.00	340,000.00		2032
10/1/2031		340,000.00	340,000.00	680,000.00	
4/1/2032		340,000.00	340,000.00		2033
10/1/2032		340,000.00	340,000.00	680,000.00	
4/1/2033		340,000.00	340,000.00		2034
10/1/2033		340,000.00	340,000.00	680,000.00	
4/1/2034		340,000.00	340,000.00		2035
10/1/2034		340,000.00	340,000.00	680,000.00	
4/1/2035		340,000.00	340,000.00		2036
10/1/2035		340,000.00	340,000.00	680,000.00	
4/1/2036		340,000.00	340,000.00		2037
10/1/2036		340,000.00	340,000.00	680,000.00	
4/1/2037		340,000.00	340,000.00		2038
10/1/2037		340,000.00	340,000.00	680,000.00	
4/1/2038		340,000.00	340,000.00		2039
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		2040
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		2041
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		2042
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		2043
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		2044
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		2045
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		2046
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		2047
10/1/2046	1,780,000	73,900.00	1,853,900.00	3,111,000.00	2048
4/1/2047	1,915,000	38,300.00	1,953,300.00	1,953,300.00	
	17,000,000.00	13,381,388.89	30,381,388.89	30,381,388.89	

**City of Springfield, Illinois
Summary of Outstanding Debt
As of February 28, 2025**

Fund	Debt Issue Name / Purpose	Amount of Original Issue	Issue Date	Maturity Date	Amount Outstanding P&I	Amount Outstanding Principal	FY26 Debt Service Payment	Responsible Fund
SEWER FUND BONDS								
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	\$1,976,836.62	1,746,387.09	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	\$1,626,485.56	\$1,436,030.99	\$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.	\$3,111,051.50	12/10/2021	12/10/2024	\$2,826,684.80	\$2,408,829.35	\$176,667.80	015
TOTAL SEWER FUND BONDS:		\$7,874,975.56			\$ 6,430,006.98	\$ 5,591,247.43	\$ 472,557.76	

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

Date	Principal	Interest	Total Principal & Interest	Annual Principal & Interest Payment	Outstanding Balance
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
TOTAL	\$ 2,834,501.54	\$ 669,890.65	\$ 3,504,392.19	\$ 3,504,392.19	

* 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

Date	Rate	Principal	Interest	Total Principal & Interest	Outstanding Balance
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
TOTAL		\$1,939,345.28	\$ 366,958.60	\$ 2,306,303.88	

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
TOTAL	\$2,823,801.17	\$607,692.41	\$3,431,493.58	\$3,431,493.58	

City of Springfield, Illinois
Summary of Outstanding Debt
As of February 28, 2024

Func	Debt Issue Name / Purpose	Amount of Original Issue	Issue Date	Maturity Date	Amount Outstanding	FY25 Principal Payment	FY25 Interest Payment	Responsible Fund
ELECTRIC FUND								
102	<u>2024 Electric Revenue Bonds, Senior Lien</u> Refunding of the 2015 Bonds	\$372,535,000.00	12/03/24	03/01/40	372,535,000.00	4,795,000.00	4,262,781.11	102
TOTAL ELECTRIC REVENUE BONDS:		\$372,535,000.00			\$ 372,535,000.00	\$ 4,795,000.00	\$ 4,262,781.11	

**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		\$ 2,400,000.00	\$ 135,501.05	\$ 2,535,501.05		

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

Date	Coupon	Principal	Interest	Total Principal & Interest	Annual Principal & Interest Payment
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	
TOTAL		\$ 372,535,000.00	\$ 160,670,881.11	\$ 533,205,881.11	

City of Springfield, Illinois
Electric Revenue, Series 2015 - Senior Lien
Payment Schedule

Date	Coupon	Principal	Interest	Total Principal & Interest	Annual Principal & Interest Payment
03/01/16		-	5,924,748.54	5,924,748.54	
09/01/16			11,982,637.50	11,982,637.50	17,907,386.04
03/01/17		-	11,982,637.50	11,982,637.50	
09/01/17			11,982,637.50	11,982,637.50	23,965,275.00
03/01/18		11,300,000.00	11,982,637.50	23,282,637.50	
09/01/18			11,700,137.50	11,700,137.50	34,982,775.00
03/01/19		11,850,000.00	11,700,137.50	23,550,137.50	
09/01/19			11,403,887.50	11,403,887.50	34,954,025.00
03/01/20		13,775,000.00	11,403,887.50	25,178,887.50	
09/01/20			11,059,512.50	11,059,512.50	36,238,400.00
03/01/21		14,465,000.00	11,059,512.50	25,524,512.50	
09/01/21			10,697,887.50	10,697,887.50	36,222,400.00
03/01/22		15,185,000.00	10,697,887.50	25,882,887.50	
09/01/22			10,318,262.50	10,318,262.50	36,201,150.00
03/01/23		15,945,000.00	10,318,262.50	26,263,262.50	
09/01/23			9,919,637.50	9,919,637.50	36,182,900.00
03/01/24		16,745,000.00	9,919,637.50	26,664,637.50	
09/01/24			9,501,012.50	9,501,012.50	36,165,650.00
03/01/25		17,575,000.00	9,501,012.50	27,076,012.50	
09/01/25			9,061,637.50	9,061,637.50	36,137,650.00
03/01/26		18,460,000.00	9,061,637.50	27,521,637.50	
09/01/26			8,600,137.50	8,600,137.50	36,121,775.00
03/01/27		19,380,000.00	8,600,137.50	27,980,137.50	
09/01/27			8,115,637.50	8,115,637.50	36,095,775.00
03/01/28		20,350,000.00	8,115,637.50	28,465,637.50	
09/01/28			7,606,887.50	7,606,887.50	36,072,525.00
03/01/29		21,370,000.00	7,606,887.50	28,976,887.50	
09/01/29			7,072,637.50	7,072,637.50	36,049,525.00
03/01/30		22,435,000.00	7,072,637.50	29,507,637.50	
09/01/30			6,680,025.00	6,680,025.00	36,187,662.50
03/01/31		23,220,000.00	6,680,025.00	29,900,025.00	
09/01/31			6,099,525.00	6,099,525.00	35,999,550.00
03/01/32		24,385,000.00	6,099,525.00	30,484,525.00	
09/01/32			5,489,900.00	5,489,900.00	35,974,425.00
03/01/33		25,600,000.00	5,489,900.00	31,089,900.00	
09/01/33			4,849,900.00	4,849,900.00	35,939,800.00
03/01/34		26,880,000.00	4,849,900.00	31,729,900.00	
09/01/34			4,177,900.00	4,177,900.00	35,907,800.00
03/01/35		28,225,000.00	4,177,900.00	32,402,900.00	
09/01/35			3,613,400.00	3,613,400.00	36,016,300.00
03/01/36		29,355,000.00	3,613,400.00	32,968,400.00	
09/01/36			2,952,900.00	2,952,900.00	35,921,300.00
03/01/37		30,675,000.00	2,952,900.00	33,627,900.00	
09/01/37			2,262,675.00	2,262,675.00	35,890,575.00
03/01/38		32,055,000.00	2,262,675.00	34,317,675.00	
09/01/38			1,541,400.00	1,541,400.00	35,859,075.00
03/01/39		33,500,000.00	1,541,400.00	35,041,400.00	
09/01/39			787,625.00	787,625.00	35,829,025.00
03/01/40		35,005,000.00	787,625.00	35,792,625.00	35,792,625.00
TOTAL		\$ 507,735,000.00	\$ 360,880,348.54	\$ 868,615,348.54	\$ 868,615,348.54

**City of Springfield, Illinois
Summary of Outstanding Debt
As of February 28, 2025**

Fund	Debt Issue Name / Purpose	Amount of Original Issue	Issue Date	Maturity Date	Amount Outstanding	FY25 Principal Payment	FY25 Interest Payment	Responsible Fund
WATER FUND								
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	10,305,000.00	1,240,000.00	128,755.50	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	3,498,026.38	1,410,000.00	1,744,010.41	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	43,325.21	28,883.54	-	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	1,048,386.00	174,731.02	-	101
TOTAL WATER REVENUE BONDS:		\$ 82,663,952.00			\$ 14,894,737.59	\$ 2,853,614.56	\$ 1,872,765.91	

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

DATES	BOND YEAR	PRINCIPAL	COUPON	INTEREST	(Sinking Fund Basis)	
					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

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
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
TOTAL	\$ 433,253.00	\$ -	\$ 433,253.00	\$ 418,811.23	

**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
TOTAL	\$ 3,375,699.00	\$ -	\$ 3,375,699.00	\$ 3,375,699.00	

Interest is at 0.000% percent.

CASH FLOWS

BY FUND

**City of Springfield
Library Fund - 003**

Beginning Cash Balance*	\$	4,600,514	\$	4,600,514	\$	3,600,713
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Revenues	FY 2025 Current Budget	FY 2025 Est. Final	FY 2026 Proposed Budget
Replacement Tax	\$ 992,687	\$ 932,134	\$ 806,000
Transfer In	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000
Transfer In ARPA	\$ 547,519	\$ 547,519	\$ -
State Per Capita Grant	\$ 170,000	\$ 169,875	\$ 170,000
All Other	\$ 25,600	\$ 47,465	\$ 37,000
TOTAL REVENUES	\$ 4,735,806	\$ 4,696,993	\$ 4,013,000

Expenditures	FY 2025 Current Budget	FY 2025 Est. Final	FY 2026 Proposed Budget
Salaries & Benefits	\$ 3,981,611	\$ 3,541,303	\$ 4,171,762
Contractual	\$ 1,005,467	\$ 1,042,947	\$ 1,096,200
Commodities	\$ 54,010	\$ 38,008	\$ 43,650
Equipment	\$ 894,800	\$ 841,131	\$ 365,000
Electronic Data Processing	\$ 83,000	\$ 56,063	\$ 78,000
Telecommunications	\$ 15,900	\$ 20,000	\$ 20,000
Operation of Automotive Equip	\$ 5,006	\$ 3,717	\$ 8,937
Permanent Impr-ARPA	\$ 547,519	\$ 150,026	\$ -
Debt Service			
Refunds			
Travel	\$ 3,750	\$ 3,600	\$ 3,750
TOTAL EXPENDITURES	\$ 6,591,063	\$ 5,696,794	\$ 5,787,299

Favorable/(Unfavorable)	\$	(1,855,257)	\$	(999,801)	\$	(1,774,299)
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Ending Cash Balance	\$	2,745,257	\$	3,600,713	\$	1,826,414
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* Source: City Treasurer's Daily Cash Report

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

Beginning Cash Balance*	\$ 62,985	\$ 62,985	\$ (29,662)
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Revenues	FY 2025 Current Budget	FY 2025 Est. Final	FY 2026 Proposed Budget
Interest/Misc	\$ 1,000	\$ 125,972	\$ 101,000
IDNR Reimb for gate security	\$ 3,096	\$ 3,300	x`
Rent	\$ 2,400	\$ 2,400	\$ 2,400
African American History Grant	\$ 871,500	\$ 526,141	\$ 345,359
Transfer In	\$ 500,000	\$ 500,000	\$ 500,000
Charges for Service	\$ 995,467	\$ 932,292	\$ 1,013,100
TOTAL REVENUES	\$ 2,373,463	\$ 2,090,105	\$ 1,961,859

Expenditures	FY 2025 Current Budget	FY 2025 Est. Final	FY 2026 Proposed Budget
Salaries & Benefits	\$ 1,080,017	\$ 1,062,767	\$ 1,119,962
Contractual	\$ 134,600	\$ 91,250	\$ 118,750
Commodities	\$ 174,100	\$ 76,550	\$ 175,000
Equipment	\$ 51,000	\$ 25,000	\$ 31,000
Electronic Data Processing	\$ 11,600	\$ 100	\$ 11,600
Telecommunications	\$ 4,100	\$ 3,500	\$ 4,100
Operation of Automotive Equip	\$ 56,186	\$ 53,086	\$ 76,380
Transfers Out	\$ -	\$ 50,000	\$ -
Awards & Grants	\$ -		
Permanent Improvements	\$ 946,500	\$ 820,000	\$ 121,500
Debt Service			
Refunds			
Travel	\$ 1,000	\$ 500	\$ 1,000
TOTAL EXPENDITURES	\$ 2,459,103	\$ 2,182,753	\$ 1,659,292

Favorable/(Unfavorable)	\$ (85,640)	\$ (92,648)	\$ 302,567
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Ending Cash Balance	\$ (22,655)	\$ (29,662)	\$ 272,905
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**Source: City Treasurer's Daily Cash Report*

City of Springfield
Madison Park Place TIF - 007

Beginning Cash Balance*	\$ 2,817,017	\$2,817,017	\$ 3,046,361
	FY 2025 Current	FY 2025	FY 2026 Proposed
Revenues	Budget	Est. Final	Budget
Property Tax	\$265,000	\$ 304,369	\$ 310,000
Interest	\$10,000	\$ 32,971	\$ 20,000
TOTAL REVENUES	\$ 275,000	\$ 337,340	\$ 330,000
	FY 2025 Current	FY 2025	FY 2026 Proposed
Expenditures	Budget	Est. Final	Budget
Salaries & Benefits	\$ 66,325	\$ 56,996	\$ 70,852
Contractual	\$ 1,750	\$ 300	\$ 2,610
Commodities	\$ 500	\$ 200	\$ 500
Equipment			
Electronic Data Processing	\$ 1,300	\$ 500	\$ 1,800
Telecommunications			
Operation of Automotive Equip			
Transfers Out			
Awards & Grants	\$ 2,750,000	\$ 50,000	\$ 1,000,000
Permanent Improvements			
Debt Service			
Refunds			
Travel	\$ -	\$ -	\$ 750
TOTAL EXPENDITURES	\$ 2,819,875	\$ 107,996	\$ 1,076,512
Favorable/(Unfavorable)	\$ (2,544,875)	\$ 229,344	\$ (746,512)
Ending Cash Balance	\$ 272,142	\$ 3,046,361	\$ 2,299,849

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

**City of Springfield
Sewer Fund - 015**

Beginning Cash Balance*	\$ 12,598,011	\$12,598,011	\$ 16,644,751
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Revenues	FY 2025 Current Budget	FY 2025 Est. Final	FY 2026 Proposed Budget
User Fees	\$ 8,750,000	\$ 11,000,000	\$ 14,000,000
Loan Proceeds	\$ 2,500,000	\$ -	\$ 2,500,000
Transfer In - ARPA	\$ 7,875,205	\$ 1,250,000	\$ 7,270,538
Other	\$ 105,500	\$ 424,688	\$ 235,140
TOTAL REVENUES	\$ 19,230,705	\$ 12,674,688	\$ 24,005,678

Expenditures	FY 2025 Current Budget	FY 2025 Est. Final	FY 2026 Proposed Budget
Salaries & Benefits	\$ 3,116,725	\$ 3,111,625	\$ 3,183,627
Contractual	\$ 2,093,550	\$ 1,819,614	\$ 2,221,458
Commodities	\$ 336,000	\$ 178,372	\$ 291,200
Equipment	\$ 1,261,248	\$ 1,168,707	\$ 385,500
Electronic Data Processing	\$ 46,300	\$ 33,000	\$ 66,000
Telecommunications	\$ 29,900	\$ 26,500	\$ 31,900
Operation of Automotive Equip	\$ 279,449	\$ 263,449	\$ 292,816
Transfers Out			
Awards & Grants			
Permanent Improvements	\$ 14,887,901	\$ 1,618,765	\$ 17,394,761
Debt Service	\$ 465,539	\$ 407,712	\$ 514,100
Refunds			
Travel	\$ 11,500	\$ 204	\$ 11,500
TOTAL EXPENDITURES	\$ 22,528,112	\$ 8,627,948	\$ 24,392,862

Favorable/(Unfavorable)	\$ (3,297,407)	\$ 4,046,740	\$ (387,184)
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Ending Cash Balance	\$ 9,300,604	\$ 16,644,751	\$ 16,257,567
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**Source: City Treasurer's Daily Cash Report*

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

Beginning Cash Balance*	\$ 867,535	\$ 867,535	\$ 525,767
	FY 2025 Current	FY 2025	FY 2026 Proposed
Revenues	Budget	Est. Final	Budget
Police	\$ 653,051	\$ 655,337	\$ 741,396
Fire	\$ 770,438	\$ 770,438	\$ 1,208,160
Public Works	\$ 1,552,279	\$ 1,549,992	\$ 2,106,396
Electric	\$ 800,000	\$ 741,024	\$ 721,152
Water	\$ 448,065	\$ 697,812	\$ 721,140
Other	\$ 2,305	\$ 4,811	\$ 6,192
Misc	\$ 200	\$ 200	\$ 200
TOTAL REVENUES	\$ 4,226,338	\$ 4,419,614	\$ 5,504,636
	FY 2025 Current	FY 2025	FY 2026 Proposed
Expenditures	Budget	Est. Final	Budget
Salaries & Benefits	\$ 2,294,857	\$ 2,224,682	\$ 2,435,940
Contractual	\$ 88,000	\$ 77,600	\$ 98,150
Commodities	\$ 31,100	\$ 19,400	\$ 28,100
Equipment	\$ 39,000	\$ 33,400	\$ 28,000
Electronic Data Processing	\$ 55,300	\$ 25,000	\$ 41,300
Telecommunications	\$ 4,500	\$ 2,300	\$ 4,500
Operation of Automotive Equip	\$ 2,295,000	\$ 2,379,000	\$ 2,620,000
Permanent Improvements	\$ 20,000	\$ -	\$ 15,000
Travel	\$ 4,500	\$ -	\$ 6,200
TOTAL EXPENDITURES	\$ 4,832,257	\$ 4,761,382	\$ 5,277,190
Favorable/(Unfavorable)	\$ (605,919)	\$ (341,768)	\$ 227,446
Projected Ending Cash Balance	\$ 261,616	\$ 525,767	\$ 753,213

* Source: City Treasurer's Daily Cash Report

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

Beginning Cash Balance*	\$ 2,050,533	\$ 2,050,533	\$ 2,012,852
	FY 2025 Current	FY 2025	FY 2026 Proposed
Revenues	Budget	Est. Final	Budget
Hotel-Motel Tax	\$2,041,522	\$2,135,258	\$ 2,100,000
Grant Award(s)	\$1,663,205	\$1,553,226	\$ 1,215,083
Interest Income	\$4,000	\$33,112	\$ 7,500
Transfer In/ARPA	\$425,292	\$425,292	\$ 322,417
Misc Income	\$1,500	<u>\$10,729</u>	<u>\$ 10,000</u>
TOTAL REVENUES	\$ 4,135,519	\$ 4,157,617	\$ 3,655,000
	FY 2025 Current	FY 2025	FY 2026 Proposed
Expenditures	Budget	Est. Final	Budget
Salaries & Benefits	\$ 1,417,591	\$ 1,303,795	\$ 1,460,045
Contractual	\$ 2,913,704	\$ 2,531,828	\$ 2,073,925
Commodities	\$ 275,849	\$ 165,703	\$ 189,670
Equipment	\$ 13,500	\$ 1,180	\$ 30,500
Electronic Data Processing	\$ 11,500	\$ 8,224	\$ 30,875
Telecommunications	\$ 5,000	\$ 7,000	\$ 5,000
Operation of Automotive Equip	\$ 1,850	\$ 350	\$ 1,750
Transfers Out			
Awards & Grants	\$ 240,000	\$ 118,760	\$ 290,000
Permanent Improvements	\$ 180,000	\$ 19,457	\$ 20,000
Debt Service			
Refunds			
Travel	\$ 71,575	\$ 39,000	\$ 84,250
TOTAL EXPENDITURES	\$ 5,130,569	\$ 4,195,298	\$ 4,186,015
Favorable/(Unfavorable)	\$ (995,050)	\$ (37,681)	\$ (531,015)
Ending Cash Balance	\$ 1,055,483	\$ 2,012,852	\$ 1,481,837

City of Springfield
South Central Business District 2024 SSA Bonds Fund

Beginning Cash Balance*	\$ 902,344	\$ 902,344	\$ 377,372
	FY 2025 Current	FY 2025	FY 2026
Revenues	Budget	Est. Final	Proposed Budget
Property Tax	\$ 1,677,020	\$ (850,000)	\$ -
Interest	\$ 8,000	\$ 48,530	\$ 12,000
Sales Tax-Bond Proceeds	\$ -	\$ 1,055,000	\$ 884,398
TOTAL REVENUES	\$ 1,685,020	\$ 253,530	\$ 896,398
	FY 2025 Current	FY 2025	FY 2026
Expenditures	Budget	Est. Final	Proposed Budget
Salaries & Benefits			
Contractual			
Commodities			
Equipment			
Electronic Data Processing			
Telecommunications			
Operation of Automotive Equip			
Transfers Out			
Awards & Grants			
Permanent Improvements			
2018 Debt Service	\$ 1,677,020	\$ 292,613	\$ -
2024 Debt Service	\$ 475,889	\$ 485,889	\$ 680,000
Refunds			
Travel			
TOTAL EXPENDITURES	\$ 2,152,909	\$ 778,502	\$ 680,000
Favorable/(Unfavorable)	\$ (467,889)	\$ (524,972)	\$ 216,398
Ending Cash Balance	\$ 434,455	\$ 377,372	\$ 593,770

City of Springfield
South Central 2024 Business District Bonds Fund

Beginning Cash Balance*	\$ 67,971	\$ 67,971	\$ 1,191,310
FY 2026			
Revenues	FY 2025 Current Budget	FY 2025 Est. Final	Proposed Budget
Sales Tax	\$ 707,672	\$ 686,918	\$ 740,174
Hotel Tax	\$ 31,698	\$ 33,649	\$ 29,776
Interest		\$ 5,818	\$ 2,838
Bond Proceeds	\$ 8,506,185	\$ 8,506,185	
TOTAL REVENUES	\$ 9,245,555	\$ 9,232,571	\$ 772,788
FY 2026			
Expenditures	FY 2025 Current Budget	FY 2025 Est. Final	Proposed Budget
Salaries & Benefits			
Contractual			
Commodities			
Equipment			
Electronic Data Processing			
Telecommunications			
Operation of Automotive Equip			
Transfers Out	\$ -		
Awards & Grants			
Permanent Improvements	\$ 4,369,502	\$ 3,422,833	\$ 946,668
2013 A&B Debt Service	\$ 2,129,484	\$ 2,036,891	
202424 Business District Debt	\$ 470,370	\$ 470,370	\$ 510,000
2024 Interim Bonds Payoff	\$ 2,179,139	\$ 2,179,139	
Refunds			
Travel			
TOTAL EXPENDITURES	\$ 9,148,495	\$ 8,109,232	\$ 1,456,668
Favorable/(Unfavorable)	\$ 97,060	\$ 1,123,339	\$ (683,880)
Ending Cash Balance	\$ 165,031	\$ 1,191,310	\$ 507,430

\$ -

City of Springfield
South Central Business District Sports Park Fund

Beginning Cash Balance*	\$ 4,793,551	\$ 4,793,551	\$ 3,888,857
			FY 2026
Revenues	FY 2025 Current Budget	FY 2025 Est. Final	Proposed Budget
City Sales Tax	\$ 699,448	\$ 708,065	\$ 848,053
State Sales Tax	\$ 70,329	\$ 168,531	\$ 80,000
Hotel Tax	\$ 1,361,049	\$ 1,506,777	\$ 1,466,666
Interest		\$ 55,823	\$ 15,162
TOTAL REVENUES	\$ 2,130,826	\$ 2,439,196	\$ 2,409,881
			FY 2026
Expenditures	FY 2025 Current Budget	FY 2025 Est. Final	Proposed Budget
Salaries & Benefits			
Contractual			
Commodities			
Equipment			
Electronic Data Processing			
Telecommunications			
Operation of Automotive Equip			
Transfers Out			
Awards & Grants			
Permanent Improvements			
Debt Service		\$ 409,612	\$ 1,654,283
Refunds/Rebates	\$ 2,200,000	\$ 2,934,278	\$ 1,500,000
Travel			
TOTAL EXPENDITURES	\$ 2,200,000	\$ 3,343,890	\$ 3,154,283
Favorable/(Unfavorable)	\$ (69,174)	\$ (904,694)	\$ (744,402)
Ending Cash Balance	\$ 4,724,377	\$ 3,888,857	\$ 3,144,455

City of Springfield
Motor Vehicle Parking Fund - 036

Beginning Cash Balance*	\$	14,919	\$	14,919	\$	107,116
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Revenues	FY 2025 Current Budget	FY 2025 Est. Final	FY 2026 Proposed Budget
Parking Ticket Citations	\$ 100,000	\$ 100,000	\$ 100,000
Library-Underground Parking	\$ 35,000	\$ 35,000	\$ 35,000
Meter Fees	\$ 80,000	\$ 80,000	\$ 80,000
4th & Washington	\$ 28,000	\$ 30,000	\$ 30,000
Other	\$ 250	\$ 1,335	\$ 550
Transfers In	\$ 400,000	\$ 400,000	\$ 400,000
TOTAL REVENUES	\$ 643,250	\$ 646,335	\$ 645,550

Expenditures	FY 2025 Current Budget	FY 2025 Est. Final	FY 2026 Proposed Budget
Salaries & Benefits	\$ 514,277	\$ 514,379	\$ 544,079
Contractual	\$ 17,895	\$ 7,995	\$ 17,725
Commodities	\$ 6,925	\$ 5,000	\$ 5,925
Equipment	\$ 300	\$ -	\$ 300
Electronic Data Processing	\$ 12,500	\$ 9,100	\$ 12,750
Telecommunications	\$ 3,100	\$ 2,900	\$ 3,100
Operation of Automotive Equip	\$ 14,864	\$ 14,764	\$ 5,315
Transfers Out			
Awards & Grants			
Permanent Improvements			
Debt Service			
Refunds			
Travel	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 569,861	\$ 554,138	\$ 589,194

Favorable/(Unfavorable)	\$	73,389	\$	92,197	\$	56,356
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Ending Cash Balance	\$	88,308	\$	107,116	\$	163,472
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**Source: City Treasurer's Daily Cash Report*

City of Springfield
Motor Fuel Tax Fund - 041

Beginning Cash Balance*	\$ 10,978,657	\$ 10,978,657	\$ 25,154,502
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Revenues	FY 2025 Current Budget	FY 2025 Est. Final	FY 2026 Proposed Budget
Gas Tax Receipts	\$ 4,750,000	\$ 4,800,000	\$ 4,800,000
IDOT Railroad	\$ 5,000,000	\$ 8,000,000	\$ 5,000,000
Misc. IDOT Reimb	\$ 50,000	\$ 20,000	\$ 50,000
State of Illinois Reimb	\$ 186,000	\$ 186,000	\$ 186,000
Developers Guarantee Reimb	\$ 5,000	\$ -	\$ -
CRISI Grant	\$ 5,000,000	\$ 7,000,000	\$ 1,000,000
CRISI Grant 24	\$ -	\$ 1,000,000	\$ 48,500,000
RAISE grant	\$ 9,000,000	\$ 4,000,000	\$ 2,000,000
Interest Income	\$ 75,000	\$ 244,845	\$ 125,000
Other	\$ 60,000	\$ 25,000	\$ 56,000
TOTAL REVENUES	\$ 24,126,000	\$ 25,275,845	\$ 61,717,000

Expenditures	FY 2025 Current Budget	FY 2025 Est. Final	FY 2026 Proposed Budget
Salaries & Benefits	\$ -	\$ -	\$ -
Contractual	\$ 850,000	\$ 800,000	\$ 800,000
Commodities	\$ 600,000	\$ 500,000	\$ 500,000
Equipment			
Electronic Data Processing			
Telecommunications			
Operation of Automotive Equip			
Transfers Out			
Awards & Grants			
Permanent Improvements	\$ 32,900,000	\$ 9,800,000	\$ 59,200,000
Debt Service			
Refunds	\$ -	\$ -	\$ -
Travel	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 34,350,000	\$ 11,100,000	\$ 60,500,000

Favorable/(Unfavorable)	\$ (10,224,000)	\$ 14,175,845	\$ 1,217,000
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Ending Cash Balance	\$ 754,657	\$ 25,154,502	\$ 26,371,502
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**Source: City Treasurer's Daily Cash Report*

**City of Springfield
Recycling Fund - 049**

Beginning Cash Balance*	\$ 550,605	\$ 550,605	\$ 452,104
	FY 2025 Current	FY 2025	FY 2026 Proposed
Revenues	Budget	Est. Final	Budget
Recycling Fee	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
Fines and Citations	\$ 9,000	\$ 2,844	\$ 9,000
All Other	\$ -	\$ 20,000	\$ 50,000
TOTAL REVENUES	\$ 2,009,000	\$ 2,022,844	\$ 2,059,000
Expenditures	FY 2025 Current	FY 2025	FY 2026 Proposed
	Budget	Est. Final	Budget
Salaries & Benefits	\$ 77,833	\$ 77,833	\$ 81,914
Contractual	\$ 2,031,212	\$ 2,029,612	\$ 2,030,162
Commodities	\$ 15,200	\$ 13,300	\$ 15,400
Equipment			
Electronic Data Processing	\$ 100	\$ -	\$ 900
Telecommunications	\$ 600	\$ 600	\$ 600
Operation of Automotive Equip			
Transfers Out			
Awards & Grants			
Permanent Improvements			
Debt Service			
Refunds			
Travel	\$ 1,000	\$ -	\$ 1,700
TOTAL EXPENDITURES	\$ 2,125,945	\$ 2,121,345	\$ 2,130,676
Favorable/(Unfavorable)	\$ (116,945)	\$ (98,501)	\$ (71,676)
Ending Cash Balance	\$433,660	\$452,104	\$380,428

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

City of Springfield
South Grant Pointe TIF District Fund - 062

Beginning Cash Balance*	\$ 4,946,714	\$ 4,946,714	\$ 4,222,101
	FY 2025 Current	FY 2025	FY 2026 Proposed
Revenues	Budget	Est. Final	Budget
Property Tax	\$ 790,000	\$ 707,994	\$ 710,000
Interest Income	\$ 30,000	\$ 61,559	\$ 35,000
Homeowner Rehab Reimb			
TOTAL REVENUES	\$ 820,000	\$769,553	\$745,000
	FY 2025 Current	FY 2025	FY 2026 Proposed
Expenditures	Budget	Est. Final	Budget
Salaries & Benefits	\$ 66,325	\$ 56,995	\$ 70,852
Contractual	\$ 1,000	\$ 280	\$ 1,460
Commodities			
Equipment			
Electronic Data Processing	\$ 1,300	\$ 500	\$ 1,800
Telecommunications			
Operation of Automotive Equip			
Transfers Out			
Awards & Grants	\$ 2,500,000	\$ 1,436,391	\$ 1,050,000
Permanent Improvements			
Debt Service			
Refunds			
Travel			\$ 750
TOTAL EXPENDITURES	\$ 2,568,625	\$ 1,494,166	\$ 1,124,862
Favorable/(Unfavorable)	\$ (1,748,625)	\$ (724,613)	\$ (379,862)
Ending Cash Balance	\$ 3,198,089	\$ 4,222,101	\$ 3,842,239

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

City of Springfield
Self Insurance - HINS Activity - 074

Beginning Cash Balance*	\$	19,794,485	\$	19,794,485	\$	18,113,954
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Revenues	FY 2025 Current Budget	FY 2025 Est. Final	FY 2026 Proposed Budget
Employer Contribution	\$ 27,538,054	\$ 27,538,054	\$ 31,189,613
Employee Contribution	\$ 3,756,000	\$ 3,700,000	\$ 3,818,240
Retiree Contribution	\$ 4,426,796	\$ 4,050,000	\$ 4,400,000
Rx Rebate	\$ 1,732,000	\$ 2,000,000	\$ 1,503,929
Refunds	\$ 200,000	\$ 200,000	\$ 200,000
Subrogation	\$ 9,000	\$ 20,000	\$ 15,000
Interest	\$ 100,000	\$ 246,966	\$ 150,000
Retiree Drug Subsidy	\$ 75,000	\$ 172,102	\$ 75,000
TOTAL REVENUES	\$37,836,850	\$37,927,122	\$41,351,782

Expenditures	FY 2025 Current Budget	FY 2025 Est. Final	FY 2026 Proposed Budget
Salaries & Benefits	\$ -	\$ -	\$ -
Contractual	\$ 39,990,481	\$ 39,607,316	\$ 41,745,000
Commodities	\$ 600	\$ 336	\$ 600
Equipment	\$ 5,000	\$ -	\$ 5,000
Electronic Data Processing			
Telecommunications			
Operation of Automotive Equip			
Transfers Out			
Awards & Grants			
Permanent Improvements			
Debt Service			
Refunds			
Travel			
TOTAL EXPENDITURES	\$ 39,996,081	\$ 39,607,652	\$ 41,750,600

Favorable/(Unfavorable)	\$	(2,159,232)	\$	(1,680,530)	\$	(398,818)
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Projected Ending Cash Balance	\$	17,635,253	\$	18,113,954	\$	17,715,136
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* Source: City Treasurer's Daily Cash Report- includes reserve

City of Springfield
Self Insurance - WCMP Activity - 074

Beginning Cash Balance*	\$ 557,552	\$ 557,552	\$ (655,238)
Revenues	FY 2025 Current Budget	FY 2025 Est. Final	FY 2026 Proposed Budget
Employer Contribution	\$ 764,851	\$ 764,851	\$ 777,825
CWLP Reimb	\$ 500,000	\$ 590,751	\$ 530,000
Refunds	\$ 2,000	\$ 5,040	\$ 2,000
Subrogation	\$ 2,000	\$ 40,000	\$ 2,000
TOTAL REVENUES	\$1,268,851	\$1,400,642	\$1,311,825
Expenditures	FY 2025 Current Budget	FY 2025 Est. Final	FY 2026 Proposed Budget
Salaries & Benefits	\$ 400,000	\$ 293,000	\$ 400,000
Contractual	\$ 725,000	\$ 558,432	\$ 715,000
Commodities			
Equipment			
Electronic Data Processing			
Telecommunications			
Operation of Automotive Equip			
Transfers Out			
Awards, Bene, Treatments	\$ 1,980,000	\$ 1,762,000	\$ 2,080,000
Permanent Improvements			
Debt Service			
Refunds			
Travel	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 3,105,000	\$ 2,613,432	\$ 3,195,000
Favorable/(Unfavorable)	\$ (1,836,149)	\$ (1,212,790)	\$ (1,883,175)
Projected Ending Cash Balance	\$ (1,278,597)	\$ (655,238)	\$ (2,538,413)

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

Beginning Cash Balance*	\$ 8,711,830	\$ 8,711,830	\$ 6,612,477
Revenues	FY 2025 Current Budget	FY 2025 Est. Final	FY 2026 Proposed Budget
CWLP Comtribution	\$ 200,000	\$ 200,000	\$ 200,000
City Contribution	\$ 450,000	\$ 450,000	\$ 450,000
Subrogation & Misc	\$ 40,000	\$ 45,136	\$ 40,000
TOTAL REVENUES	\$690,000	\$695,136	\$690,000
Expenditures	FY 2025 Current Budget	FY 2025 Est. Final	FY 2026 Proposed Budget
Salaries & Benefits	\$ -	\$ -	\$ -
Contractual	\$ 643,995	\$ 394,489	\$ 712,000
Commodities			
Equipment			
Electronic Data Processing			
Telecommunications			
Operation of Automotive Equip			
Transfers Out			
Awards, Bene, Treatments	\$ 900,000	\$ 2,400,000	\$ 900,000
Permanent Improvements			
Debt Service			
Refunds			
Travel			
TOTAL EXPENDITURES	\$ 1,543,995	\$ 2,794,489	\$ 1,612,000
Favorable/(Unfavorable)	\$ (853,995)	\$ (2,099,353)	\$ (922,000)
Projected Ending Cash Balance	\$ 7,857,835	\$ 6,612,477	\$ 5,690,477

City of Springfield
Self Insurance - SICK Activity - 074

Beginning Cash Balance*	\$ (9,228,567)	\$ (9,228,567)	\$ (8,835,871)
	FY 2025 Current	FY 2025	FY 2026 Proposed
Revenues	Budget	Est. Final	Budget
Accrued Sick Reimbursement	\$1,912,015	\$ 1,884,696	\$ 1,922,484
TOTAL REVENUES	\$1,912,015	\$1,884,696	\$1,922,484
	FY 2025 Current	FY 2025	FY 2026 Proposed
Expenditures	Budget	Est. Final	Budget
Salaries & Benefits	\$ 1,655,000	\$ 1,492,000	\$ 1,655,000
Contractual			
Commodities			
Equipment			
Electronic Data Processing			
Telecommunications			
Operation of Automotive Equip			
Transfers Out			
Awards & Grants			
Permanent Improvements			
Debt Service			
Refunds			
Travel			
TOTAL EXPENDITURES	\$ 1,655,000	\$ 1,492,000	\$ 1,655,000
Favorable/(Unfavorable)	\$ 257,015	\$ 392,696	\$ 267,484
Projected Ending Cash Balance	\$ (8,971,552)	\$ (8,835,871)	\$ (8,568,387)

***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**

Beginning Cash Balance*	\$ 2,768,779	\$ 2,768,779	\$ 2,775,673
	FY 2025 Current	FY 2025	FY 2026 Proposed
Revenues	Budget	Est. Final	Budget
Property Tax	\$ 3,200,000	\$ 3,200,314	\$ 3,200,000
Interest Income & Misc.	\$ 15,000	\$ 41,332	\$ 20,000
TOTAL REVENUES	\$ 3,215,000	\$ 3,241,646	\$ 3,220,000
	FY 2025 Current	FY 2025	FY 2026 Proposed
Expenditures	Budget	Est. Final	Budget
Salaries & Benefits	\$ 66,325	\$ 56,932	\$ 70,852
Contractual	\$ 4,900	\$ 4,700	\$ 3,700
Commodities	\$ 1,000	\$ 900	\$ 1,000
Equipment	\$ 500	\$ 500	\$ -
Electronic Data Processing	\$ 4,050	\$ 2,550	\$ 3,050
Telecommunications			
Operation of Automotive Equip			
Transfers Out	\$ 45,000	\$ 42,000	\$ -
Awards & Grants	\$ 3,750,000	\$ 3,125,380	\$ 4,500,000
Permanent Improvements			
Debt Service			
Refunds			
Travel	\$ 1,750	\$ 1,790	\$ 750
TOTAL EXPENDITURES	\$ 3,873,525	\$ 3,234,752	\$ 4,579,352
Favorable/(Unfavorable)	\$ (658,525)	\$ 6,894	\$ (1,359,352)
Ending Cash Balance	\$ 2,110,254	\$ 2,775,673	\$ 1,416,321

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

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

Beginning Cash Balance*	\$ 284,509	\$ 284,509	\$ 2,236,348
Revenues	FY 2025 Current Budget	FY 2025 Est. Final	FY 2026 Proposed Budget
Transfer In Corporate	\$ 1,266,285	\$ 1,266,285	\$ 1,291,680
Transfer In From VGAM ends FY29	\$ 925,000	\$ 925,000	\$ 925,000
Bond Proceeds	\$ 5,049,221	\$ 5,000,000	\$ -
Interest Income	\$ -	\$ 5,527	\$ -
TOTAL REVENUES	\$7,240,506	\$7,196,812	\$2,216,680
Expenditures	FY 2025 Current Budget	FY 2025 Est. Final	FY 2026 Proposed Budget
Equipment-direct purchases	\$ 280,000	\$ -	\$ -
Equipment-lease	\$ 5,280,000	\$ 3,136,092	\$ 1,863,908
24GO Equip Debt Service		\$ 49,221	\$ 722,778
INB Loan	\$ 330,508	\$ 330,508	\$ 330,508
Equipment Loan ends FY27	\$ 797,704	\$ 797,704	\$ 474,034
Equipment Loan ends FY29	\$ 931,448	\$ 931,448	\$ 931,448
TOTAL EXPENDITURES	\$ 7,619,660	\$ 5,244,973	\$ 4,322,676
Favorable/(Unfavorable)	\$ (379,154)	\$ 1,951,839	\$ (2,105,996)
Projected Ending Cash Balance	\$ (94,645)	\$ 2,236,348	\$ 130,352

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

City of Springfield
Capital Improvement Fund - 095 for Facility and Grounds Expenses

Beginning Cash Balance*	\$ 2,806,771	\$ 2,806,771	\$ 3,433,500
Revenues	FY 2025 Current Budget	FY 2025 Est. Final	FY 2026 Proposed Budget
Transfer In Corporate	\$ 2,532,570	\$ 2,532,570	\$ 1,200,000
Bond Proceeds			\$ 15,100,000
TOTAL REVENUES	\$ 2,532,570	\$ 2,532,570	\$ 16,300,000
Expenditures	FY 2025 Current Budget	FY 2025 Est. Final	FY 2026 Proposed Budget
Salaries & Benefits			
Contractual	\$ 825,000	\$ 75,000	\$ 600,000
Commodities			
Equipment			
Electronic Data Processing			
Telecommunications			
Operation of Automotive Equip			
Transfers Out for Equip thru FY29	\$ 925,000	\$ 925,000	\$ 925,000
Awards & Grants			
Permanent Improvements	\$ 1,963,505	\$ 905,841	\$ 16,894,495
Debt Service on Firehouses			\$ 1,199,956
Debt Service on Pub Wks Facility			
Refunds			
Travel	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 3,713,505	\$ 1,905,841	\$ 19,619,451
Favorable/(Unfavorable)	\$ (1,180,935)	\$ 626,729	\$ (3,319,451)
Projected Ending Cash Balance	\$ 1,625,836	\$ 3,433,500	\$ 114,049

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

City of Springfield
Capital Improvement Fund - INFR - 095

Beginning Cash Balance*	\$ 1,908,530	\$ 1,908,530	\$ 5,826,241
	FY 2025 Current	FY 2025	FY 2026 Proposed
Revenues	Budget	Est. Final	Budget
Sales Tax @ .25%	\$ 6,006,138	\$ 5,933,914	\$ 6,022,924
Developers Guarantee Reimb		\$ 1,991,300	
Interest Income & Misc	\$ 10,000	\$ 10,000	\$ -
DCEO Grant-Wheeler-Capitol-Koke Mill			\$ 1,394,878
DCEO Grant- 3rd St. Greenway		\$ 500,000	\$ 800,000
Cash transfer from 095-BOND	\$ 4,000,000	\$ 6,000,000	\$ 3,500,000
Cash transfer from 095-VGAM	\$ 3,000,000	\$ 3,000,000	
Hotel-Motel Tax	\$ 1,055,664	\$ 1,147,621	\$ 1,100,000
TOTAL REVENUES	\$ 14,071,802	\$ 18,582,835	\$ 12,817,802
Expenditures	FY 2025 Current	FY 2025	FY 2026 Proposed
	Budget	Est. Final	Budget
Salaries & Benefits	\$ 338,724	\$ 339,224	\$ 352,697
Contractual	\$ 12,834,800	\$ 12,125,000	\$ 13,000,000
Commodities	\$ 993,500	\$ 900,900	\$ 800,900
Equipment	\$ 221,620	\$ 200,000	\$ 300,000
Electronic Data Processing			
Telecommunications			
Operation of Automotive Equip			
Transfers Out			
Awards & Grants			
Permanent Improvements	\$ 450,000	\$ 1,100,000	\$ 3,300,000
Debt Service		k	
Refunds			
Travel			
TOTAL EXPENDITURES	\$ 14,838,644	\$ 14,665,124	\$ 17,753,597
Favorable/(Unfavorable)	\$ (766,842)	\$ 3,917,711	\$ (4,935,795)
Projected Ending Cash Balance	\$ 1,141,688	\$ 5,826,241	\$ 890,446

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

City of Springfield
Capital Improvement Fund - VGAM - 095

Beginning Cash Balance*	\$ 18,081,655	\$ 18,081,655	\$ 18,224,088
	FY 2025 Current	FY 2025	FY 2026 Proposed
Revenues	Budget	Est. Final	Budget
Video Gaming Tax	\$ 2,345,000	\$ 2,615,038	\$ 2,585,000
Licenses	\$ 254,500	\$ 474,429	\$ 419,500
Interest	\$ 75,000	\$ 219,929	\$ 140,000
TOTAL REVENUES	\$2,674,500	\$3,309,396	\$3,144,500
	FY 2025 Current	FY 2025	FY 2026 Proposed
Expenditures	Budget	Est. Final	Budget
Salaries & Benefits	\$ -	\$ -	\$ -
Contractual			
Commodities			
Equipment			
Electronic Data Processing			
Telecommunications			
Operation of Automotive Equip			
Transfers Out	\$ 3,000,000	\$ 3,000,000	\$ -
Awards & Grants			
Permanent Improvements	\$ 730,000	\$ 166,963	\$ 563,037
Debt Service			
Refunds			
Travel	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 3,730,000	\$ 3,166,963	\$ 563,037
Favorable/(Unfavorable)	\$ (1,055,500)	\$ 142,433	\$ 2,581,463
Reserved for Annual Road Maint	\$ 16,543,763	\$ -	\$ 20,805,551
Available Ending Cash Balance	482,392	18,224,088	0

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

City of Springfield
Capital Improvement Fund - BOND - 095

Beginning Cash Balance*	\$ 3,013,704	\$ 3,013,704	\$ 1,675,387
	FY 2025 Current	FY 2025	FY 2026 Proposed
Revenues	Budget	Est. Final	Budget
Sales Tax @ .5%	\$ 12,069,990	\$ 11,727,715	\$ 11,844,992
TOTAL REVENUES	\$ 12,069,990	\$ 11,727,715	\$ 11,844,992
	FY 2025 Current	FY 2025	FY 2026 Proposed
Expenditures	Budget	Est. Final	Budget
Salaries & Benefits	\$ -	\$ -	\$ -
Contractual	\$ -	\$ -	\$ -
Commodities			
Equipment			
Electronic Data Processing			
Telecommunications			
Operation of Automotive Equip			
Transfers Out	\$ 4,000,000	\$ 6,000,000	\$ 4,500,000
Awards & Grants			
Permanent Improvements			
2014 GO	\$ 1,804,013	\$ 1,516,256	
2015 GO	\$ 4,194,750	\$ 4,194,750	\$ 4,409,250
2016 GO	\$ 1,355,025	\$ 1,355,025	\$ 1,355,525
2024 GO			\$ 1,512,778
Refunds	\$ -	\$ -	\$ -
Travel	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 11,353,788	\$ 13,066,031	\$ 11,777,553
Favorable/(Unfavorable)	\$ 716,202	\$ (1,338,316)	\$ 67,439
Reserved for future debt service	\$ -	\$ -	\$ 1,742,826
Available Ending Cash Balance	\$ 3,729,906	\$ 1,675,387	\$ 0

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