

CITY OF SPRINGFIELD  
PROPOSED BUDGET WORKSHEET  
AS OF: DECEMBER 31ST, 2025

100-GENERAL FUND

REVENUES	(------ 2025 -----) (------ 2026 -----)							
	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>GOVERNMENT WIDE</b> =====								
<u>Taxes</u>								
100-440000-31010 PROPERTY TAXES	894,946	988,988	1,129,168	1,273,901	1,270,228	0	1,256,411	_____
100-440000-31050 TAX INCREMENTS	<u>0</u>	<u>149</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL Taxes	894,946	989,137	1,129,168	1,273,901	1,270,228	0	1,256,411	=====
440000-31010 PROPERTY TAXES	NEXT YEAR NOTES: FINAL LEVY INC 3.97% AND ESTIMATED TAX RATE 119.30%							
<u>Licenses &amp; Permits</u>								
100-440000-32110 ALCOHOLIC BEVERAGES	9,460	10,210	10,580	10,400	7,910	0	10,400	_____
100-440000-32181 CIGARETTE LICENSES	500	500	542	500	600	0	500	_____
100-440000-32184 MISCELLANEOUS LICENSE	<u>265</u>	<u>125</u>	<u>185</u>	<u>150</u>	<u>185</u>	<u>0</u>	<u>185</u>	=====
TOTAL Licenses & Permits	10,225	10,835	11,307	11,050	8,695	0	11,085	=====
<u>Intergovernmental</u>								
100-440000-33422 OTHER STATE GRANTS AND AIDS	<u>0</u>	<u>0</u>	<u>88,046</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL Intergovernmental	0	0	88,046	0	0	0	0	=====
<u>Other Financing Sources</u>								
TOTAL GOVERNMENT WIDE	905,171	999,972	1,228,521	1,284,951	1,278,923	0	1,267,496	=====
<b>SPECIAL PROJECTS</b> =====								
<u>Charges for Services</u>								
100-440800-34111 MISCELLANEOUS INCOME	<u>0</u>	<u>640</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL Charges for Services	0	640	0	0	0	0	0	=====
TOTAL SPECIAL PROJECTS	0	640	0	0	0	0	0	=====
<b>GENERAL GOVERNMENT</b> =====								
<u>Intergovernmental</u>								
100-441000-33401 LOCAL GOVERNMENT AID	948,864	955,091	1,019,091	1,019,964	509,982	0	1,021,323	_____
100-441000-33402 HOMESTEAD CREDIT	<u>500</u>	<u>1,086</u>	<u>555</u>	<u>0</u>	<u>185</u>	<u>0</u>	<u>0</u>	=====
TOTAL Intergovernmental	949,364	956,177	1,019,646	1,019,964	510,167	0	1,021,323	=====
441000-33401 LOCAL GOVERNMENT AID	NEXT YEAR NOTES:							

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	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
UP \$1,359								
<u>Charges for Services</u>								
100-441000-34109 CANDIDATE FILING FEE	30	0	50	0	0	0	50	
100-441000-34111 MISC REVENUE	<u>1,636</u>	<u>530</u>	<u>354</u>	<u>300</u>	<u>152</u>	<u>0</u>	<u>300</u>	
TOTAL Charges for Services	1,666	530	404	300	152	0	350	
<u>Special Assessments</u>								
100-441000-36200 INSURANCE REFUND	143	110	31,123	0	0	0	0	
100-441000-36210 INTEREST EARNINGS	3,066	17,260	16,183	10,862	42,696	0	30,000	
100-441000-36230 PLEDGES/CONTRIBUTIONS	9,000	325	1,500	0	900	0	0	
100-441000-36241 PUC PAYMENTIN LIEU OF TAXES	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>	<u>0</u>	<u>40,000</u>	
TOTAL Special Assessments	52,209	57,695	88,806	50,862	83,596	0	70,000	
<u>Other Financing Sources</u>								
100-441000-39101 SALES OF GENERAL FIXED ASSETS	3,405	0	0	0	0	0	0	
100-441000-39201 TRANSFER IN	<u>8,046</u>	<u>3,896</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL Other Financing Sources	11,451	3,896	0	0	0	0	0	
TOTAL GENERAL GOVERNMENT	1,014,689	1,018,297	1,108,856	1,071,126	593,916	0	1,091,673	
COUNCIL =====								
<u>Charges for Services</u>								
<u>Special Assessments</u>								
100-441110-36200 INSURANCE REFUND	<u>3,070</u>	<u>959</u>	<u>11,122</u>	<u>0</u>	<u>653,244</u>	<u>0</u>	<u>0</u>	
TOTAL Special Assessments	3,070	959	11,122	0	653,244	0	0	
TOTAL COUNCIL	3,070	959	11,122	0	653,244	0	0	
CLERK/REG/ADMINISTRATION =====								
<u>Taxes</u>								
100-441400-31410 LODGING TAXES	<u>780</u>	<u>787</u>	<u>820</u>	<u>780</u>	<u>628</u>	<u>0</u>	<u>850</u>	
TOTAL Taxes	780	787	820	780	628	0	850	
<u>Licenses &amp; Permits</u>								
100-441400-32150 PUBLIC UTILITIES	<u>99,811</u>	<u>97,231</u>	<u>108,667</u>	<u>116,352</u>	<u>118,447</u>	<u>0</u>	<u>119,843</u>	
TOTAL Licenses & Permits	99,811	97,231	108,667	116,352	118,447	0	119,843	
441400-32150 PUBLIC UTILITIES								NEXT YEAR NOTES: 3& INCREASE PROPOSED

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<u>Charges for Services</u>								
100-441400-34107 ASSESSMENT SEARCHES	445	230	240	250	220	0	250	
100-441400-34111 MISC REVENUE	131	91	153	100	116	0	150	
100-441400-34112 BIRTH/DEATH CERTIFICATES	3,030	2,846	3,198	3,000	2,684	0	3,100	
100-441400-34113 REGISTRAR FEES	<u>59,218</u>	<u>68,893</u>	<u>74,688</u>	<u>80,000</u>	<u>61,521</u>	<u>0</u>	<u>80,000</u>	
TOTAL Charges for Services	62,824	72,060	78,279	83,350	64,541	0	83,500	
<u>Special Assessments</u>								
100-441400-36200 INSURANCE REFUND	<u>489</u>	<u>212</u>	<u>317</u>	<u>0</u>	<u>11,694</u>	<u>0</u>	<u>0</u>	
TOTAL Special Assessments	489	212	317	0	11,694	0	0	
<u>Other Financing Sources</u>								
TOTAL CLERK/REG/ADMINISTRATION	163,904	170,290	188,083	200,482	195,310	0	204,193	
<u>ELECTIONS</u> =====								
<u>Intergovernmental</u>								
100-441410-33422 OTHER STATE GRANTS AND AIDS	<u>0</u>	<u>0</u>	<u>3,064</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL Intergovernmental	0	0	3,064	0	0	0	0	
<u>Special Assessments</u>								
100-441410-36230 PLEDGES/CONTRIBUTIONS	<u>3,574</u>	<u>0</u>	<u>2,799</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,575</u>	
TOTAL Special Assessments	3,574	0	2,799	0	0	0	3,575	
441410-36230 PLEDGES/CONTRIBUTIONS								PERMANENT NOTES: 1/3 OF EXPENSES PAID BY SCHOOL FOR REGULAR ELECTIONS (NOT PRES. PRIMARY)
TOTAL ELECTIONS	3,574	0	5,862	0	0	0	3,575	
<u>PLANNING &amp; ZONING</u> =====								
<u>Charges for Services</u>								
100-441800-34103 ZONING AND SUBDIVISION FEES	<u>2,395</u>	<u>2,775</u>	<u>2,950</u>	<u>2,500</u>	<u>2,275</u>	<u>0</u>	<u>2,500</u>	
TOTAL Charges for Services	2,395	2,775	2,950	2,500	2,275	0	2,500	
TOTAL PLANNING & ZONING	2,395	2,775	2,950	2,500	2,275	0	2,500	

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<u>TECHNOLOGY</u> =====								
<u>Special Assessments</u>								
100-441900-36200 INSURANCE REFUNDS	0	81	125	0	0	0	0	
TOTAL Special Assessments	0	81	125	0	0	0	0	
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TOTAL TECHNOLOGY	0	81	125	0	0	0	0	
<u>POLICE</u> =====								
<u>Intergovernmental</u>								
100-442100-33160 FEDERAL GRANTS-OTHER	860	1,752	1,773	2,000	1,864	0	1,700	
100-442100-33416 POLICE TRAINING REIMBURSEMENT	2,391	3,031	3,041	2,300	1,989	0	2,000	
100-442100-33421 POLICE STATE AID	34,223	48,095	37,835	22,000	31,182	0	40,000	
100-442100-33422 OTHER STATE GRANTS AND AIDS	1,219	0	252	0	7,864	0	1,700	
TOTAL Intergovernmental	38,693	52,878	42,901	26,300	42,898	0	45,400	
442100-33160 FEDERAL GRANTS-OTHER								NEXT YEAR NOTES: 2 VEST FEDERAL GRANT HALF OF COSTS ABOUT \$850 EACH
442100-33421 POLICE STATE AID								PERMANENT NOTES: BASED ON NUMBER OF FULL TIME OFFICERS
442100-33422 OTHER STATE GRANTS AND AID								NEXT YEAR NOTES: 2 VESTS STATE GRANT @ HALF COST ABOUT \$850 EACH
<u>Charges for Services</u>								
100-442100-34111 MISC REVENUE	0	0	2,539	0	0	0	0	
100-442100-34201 SPECIAL POLICE SERVICES	10	0	30	0	0	0	0	
100-442100-34203 INCIDENT REPORTS	76	32	10	0	0	0	0	
TOTAL Charges for Services	86	32	2,579	0	0	0	0	
<u>Fines &amp; Forfeitures</u>								
100-442100-35101 COURT FINES	1,017	1,533	3,278	2,000	1,607	0	1,000	
TOTAL Fines & Forfeitures	1,017	1,533	3,278	2,000	1,607	0	1,000	
<u>Special Assessments</u>								
100-442100-36200 INSURANCE REFUND	2,422	9,852	3,861	0	0	0	0	
TOTAL Special Assessments	2,422	9,852	3,861	0	0	0	0	
<u>Other Financing Sources</u>								
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TOTAL POLICE	42,217	64,294	52,619	28,300	44,505	0	46,400	

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DARE =====								
<u>Charges for Services</u>								
<u>Fines &amp; Forfeitures</u>								
<u>Special Assessments</u>								
100-442110-36210 INTEREST EARNINGS	54	94	140	60	113	0	0	
TOTAL Special Assessments	54	94	140	60	113	0	0	
TOTAL DARE	54	94	140	60	113	0	0	
EXPLORER =====								
<u>Charges for Services</u>								
<u>Special Assessments</u>								
FIRE DEPARTMENT =====								
<u>Intergovernmental</u>								
100-442200-33420 FIRE STATE AID	29,747	31,515	37,601	0	0	0	0	
100-442200-33422 OTHER STATE GRANTS AND AIDS	480	4,329	2,700	4,000	0	0	4,000	
TOTAL Intergovernmental	30,227	35,844	40,301	4,000	0	0	4,000	
<u>Charges for Services</u>								
100-442200-34202 SPECIAL FIRE PROTECTION SERVI	9,956	11,535	3,950	8,000	8,975	0	8,000	
100-442200-34207 FIRE TOWNSHIP CONTRACTS	35,370	36,680	37,990	39,300	41,920	0	43,230	
TOTAL Charges for Services	45,326	48,215	41,940	47,300	50,895	0	51,230	
442200-34202 SPECIAL FIRE PROTECTION SEPERMANENT NOTES: CRP BURNS, FALSE ALARMS, ETC								
442200-34207 FIRE TOWNSHIP CONTRACTS PERMANENT NOTES: 131 SECTIONS 2023 \$280/SECTION \$36,680 2024 \$290/SECTION \$37,990 2025 REDO CONTRACT								
442200-34207 FIRE TOWNSHIP CONTRACTS NEXT YEAR NOTES: 131 SECTIONS 2026 PROPOSED \$330								

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	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
2027 PROPOSED \$340								
<u>Special Assessments</u>								
100-442200-36200 INSURANCE REFUND	603	277	7,283	0	0	0	0	
100-442200-36230 PLEDGES/CONTRIBUTIONS	<u>8,350</u>	<u>12,135</u>	<u>7,200</u>	<u>0</u>	<u>2,650</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL Special Assessments	8,953	12,412	14,483	0	2,650	0	0	
<u>Other Financing Sources</u>								
TOTAL FIRE DEPARTMENT	84,506	96,471	96,724	51,300	53,545	0	55,230	
RENTAL LICENSING =====								
<u>Licenses &amp; Permits</u>								
100-442408-32182 RENTAL LICENSE FEES	<u>2,755</u>	<u>1,675</u>	<u>2,755</u>	<u>4,615</u>	<u>4,665</u>	<u>0</u>	<u>4,665</u>	<u></u>
TOTAL Licenses & Permits	2,755	1,675	2,755	4,615	4,665	0	4,665	
TOTAL RENTAL LICENSING	2,755	1,675	2,755	4,615	4,665	0	4,665	
CIVIL DEFENSE =====								
<u>Intergovernmental</u>								
100-442500-33150 FEMA GRANT	0	0	15,684	0	63,261	0	0	
100-442500-33422 OTHER STATE GRANTS AND AIDS	<u>0</u>	<u>0</u>	<u>4,582</u>	<u>0</u>	<u>6,743</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL Intergovernmental	0	0	20,266	0	70,004	0	0	
<u>Special Assessments</u>								
100-442500-36200 INSURANCE REFUND	<u>245</u>	<u>47</u>	<u>40</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL Special Assessments	245	47	40	0	0	0	0	
TOTAL CIVIL DEFENSE	245	47	20,306	0	70,004	0	0	
ANIMAL SHELTER =====								
<u>Licenses &amp; Permits</u>								
100-442700-32185 DOG LICENSE	<u>1,670</u>	<u>865</u>	<u>765</u>	<u>300</u>	<u>540</u>	<u>0</u>	<u>270</u>	<u></u>
TOTAL Licenses & Permits	1,670	865	765	300	540	0	270	
<u>Charges for Services</u>								
100-442700-34111 MISC REVENUE	0	174	0	0	733	0	0	
100-442700-34210 ANIMAL IMPOUND FEES	<u>694</u>	<u>0</u>	<u>50</u>	<u>100</u>	<u>163</u>	<u>0</u>	<u>100</u>	<u></u>
TOTAL Charges for Services	694	174	50	100	896	0	100	

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<u>Special Assessments</u>								
100-442700-36200 INSURANCE REFUND	224	23	29	0	0	0	0	
100-442700-36230 PLEDGES/CONTRIBUTIONS	<u>2,090</u>	<u>99</u>	<u>443</u>	<u>0</u>	<u>50</u>	<u>0</u>	<u>0</u>	
TOTAL Special Assessments	2,314	122	472	0	50	0	0	
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TOTAL ANIMAL SHELTER	4,678	1,160	1,287	400	1,486	0	370	
 <u>STREET DEPARTMENT</u> =====								
<u>Taxes</u>								
100-443100-31810 FRANCHISE TAXES	<u>0</u>	<u>0</u>	<u>0</u>	<u>60,000</u>	<u>60,193</u>	<u>0</u>	<u>80,000</u>	
TOTAL Taxes	0	0	0	60,000	60,193	0	80,000	
<u>Intergovernmental</u>								
100-443100-33422 OTHER STATE GRANTS AND AIDS	<u>0</u>	<u>0</u>	<u>34,434</u>	<u>45,814</u>	<u>11,123</u>	<u>0</u>	<u>36,947</u>	
TOTAL Intergovernmental	0	0	34,434	45,814	11,123	0	36,947	
443100-33422 OTHER STATE GRANTS AND AIDPERMANENT NOTES: 27% SMALL CITIES ASSISTANCE - USE CAUTION WITH BUDGETING AS FUNDING MAY DECREASE DUE TO VOLATILITY IN ITS REVENUE SOURCES. NOT FUNDED THRU DIRECT LEGISLATIVE APPROPRIATION.								
<u>Charges for Services</u>								
100-443100-34111 MISC REVENUE	0	0	20	0	0	0	0	
100-443100-34208 STREET SERVICES	<u>11,425</u>	<u>12,741</u>	<u>8,815</u>	<u>12,000</u>	<u>7,352</u>	<u>0</u>	<u>5,000</u>	
TOTAL Charges for Services	11,425	12,741	8,835	12,000	7,352	0	5,000	
443100-34208 STREET SERVICES PERMANENT NOTES: SNOW REMOVAL SERVICES, LAWN MOWING, STAKE LOCATES								
<u>Special Assessments</u>								
100-443100-36101 SPECIAL ASSESSMENT	0	434	2,140	0	2,085	0	3,535	
100-443100-36200 INSURANCE REFUND	789	227	1,864	0	245	0	0	
100-443100-36230 PLEDGES/CONTRIBUTIONS	<u>6,641</u>	<u>11,279</u>	<u>6,627</u>	<u>6,000</u>	<u>6,447</u>	<u>0</u>	<u>6,500</u>	
TOTAL Special Assessments	7,429	11,940	10,632	6,000	8,776	0	10,035	
443100-36230 PLEDGES/CONTRIBUTIONS PERMANENT NOTES: BROWN CO CONTRIBUTION								
<u>Other Financing Sources</u>								
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TOTAL STREET DEPARTMENT	18,854	24,681	53,901	123,814	87,445	0	131,982	

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<u>SWIMMING POOL OPERATIONS</u> =====								
<u>Intergovernmental</u>								
<u>Charges for Services</u>								
100-445124-34720 ADMISSIONS	24,599	23,298	19,600	23,000	21,710	0	23,000	
100-445124-34721 SWIMMING LESSONS	7,110	8,332	3,929	7,000	4,952	0	5,000	
100-445124-34740 SWIMMING POOL CONCESSIONS	5,975	6,552	4,218	6,000	4,981	0	6,000	
TOTAL Charges for Services	37,684	38,181	27,748	36,000	31,643	0	34,000	
<u>Special Assessments</u>								
100-445124-36200 INSURANCE REFUND	2,446	404	557	0	15,500	0	0	
TOTAL Special Assessments	2,446	404	557	0	15,500	0	0	
<u>Other Financing Sources</u>								
TOTAL SWIMMING POOL OPERATIONS	40,130	38,585	28,304	36,000	47,143	0	34,000	
<u>CAMPGROUNDS</u> =====								
<u>Charges for Services</u>								
<u>Special Assessments</u>								
100-445183-36200 INSURANCE REFUND	268	61	55	0	0	0	0	
100-445183-36210 INTEREST EARNINGS	161	364	0	0	0	0	0	
TOTAL Special Assessments	428	426	55	0	0	0	0	
TOTAL CAMPGROUNDS	428	426	55	0	0	0	0	
<u>PARK DEPARTMENT</u> =====								
<u>Charges for Services</u>								
<u>Special Assessments</u>								
100-445201-36200 INSURANCE REFUND	1,950	308	1,902	0	245	0	0	
100-445201-36210 INTEREST EARNINGS	99	237	0	0	0	0	0	
100-445201-36230 PLEDGES/CONTRIBUTIONS	4,588	1,820	12,899	3,750	5,250	0	3,750	
TOTAL Special Assessments	6,637	2,364	14,801	3,750	5,495	0	3,750	

445201-36230 PLEDGES/CONTRIBUTIONS

PERMANENT NOTES:  
BROWN'S PARK LEASE WITH SCHOOL 7-1-19 TO 6-30-2024 \$1,000  
SWITCHED TO \$2,625 IN 2021 DUE TO CITY MOWING BROWNS PARK.

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BROWN'S PARK LEASE WITH SCHOOL 7-1-24 TO 6-30-2027 \$3750/YR								
<u>Other Financing Sources</u>								
100-445201-39207 TRANSFER IN	0	0	0	0	7,746	0	0	
TOTAL Other Financing Sources	0	0	0	0	7,746	0	0	
TOTAL PARK DEPARTMENT	6,637	2,364	14,801	3,750	13,241	0	3,750	
LIBRARY DEPARTMENT =====								
<u>Charges for Services</u>								
<u>Special Assessments</u>								
100-445500-36200 INSURANCE REFUND	946	465	470	0	0	0	0	
100-445500-36230 PLEDGES/DONATIONS	84,907	0	0	0	0	0	0	
TOTAL Special Assessments	85,853	465	470	0	0	0	0	
TOTAL LIBRARY DEPARTMENT	85,853	465	470	0	0	0	0	
AIRPORT =====								
<u>Intergovernmental</u>								
100-449810-33424 AIRPORT AID FROM STATE	37,463	27,101	28,616	19,000	21,915	0	20,262	
TOTAL Intergovernmental	37,463	27,101	28,616	19,000	21,915	0	20,262	
449810-33424 AIRPORT AID FROM STATE	PERMANENT NOTES: M/O AMOUNT							
<u>Charges for Services</u>								
100-449810-34111 MISC REVENUE	133	0	0	0	0	0	0	
TOTAL Charges for Services	133	0	0	0	0	0	0	
<u>Special Assessments</u>								
100-449810-36200 INSURANCE REFUND	1,301	243	241	0	0	0	0	
100-449810-36221 LAND RENT	29,176	31,162	41,738	57,304	57,304	0	57,304	
TOTAL Special Assessments	30,476	31,405	41,979	57,304	57,304	0	57,304	
449810-36221 LAND RENT	PERMANENT NOTES: 2024, 2025, AND 2026 \$57304/YR LEASE							
<u>Not Used</u>								
100-449810-38021 HANGAR RENT	829	852	1,867	840	852	0	840	
100-449810-38022 ELECTRICITY SALES	128	368	206	300	144	0	300	

CITY OF SPRINGFIELD  
PROPOSED BUDGET WORKSHEET  
AS OF: DECEMBER 31ST, 2025

100-GENERAL FUND

REVENUES	2022	2023	2024	2025			2026	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
100-449810-38023 AVIATION GAS SALES	<u>20,750</u>	<u>5,610</u>	<u>19,174</u>	<u>6,000</u>	<u>3,539</u>	<u>0</u>	<u>6,000</u>	
TOTAL Not Used	21,707	6,830	21,247	7,140	4,535	0	7,140	
449810-38021 HANGAR RENT								
								PERMANENT NOTES: 1 HANGAR X 65 X 12 = 780 5 HANGARS X 1 X 12 = 60
TOTAL AIRPORT	89,779	65,336	91,842	83,444	83,754	0	84,706	
TOTAL REVENUES	<u>2,468,940</u>	<u>2,488,614</u>	<u>2,908,724</u>	<u>2,890,742</u>	<u>3,129,568</u>	<u>0</u>	<u>2,930,540</u>	



CITY OF SPRINGFIELD  
PROPOSED BUDGET WORKSHEET  
AS OF: DECEMBER 31ST, 2025

100-GENERAL FUND  
GENERAL GOVERNMENT

DEPARTMENTAL EXPENDITURES	(----- 2025 -----) (----- 2026 -----)							
	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>Professional</u>								
100-541000-314 BOND COUNSEL FEES	645	645	550	550	550	0	550	
100-541000-361 LIABILITY INSURANCE	<u>1,324</u>	<u>2,356</u>	<u>2,407</u>	<u>1,578</u>	<u>1,590</u>	<u>0</u>	<u>1,514</u>	
TOTAL Professional	1,969	3,001	2,957	2,128	2,140	0	2,064	
541000-314 BOND COUNSEL FEES	PERMANENT NOTES: CONTINUING DISCLOSURE STATEMENT DONE BY NORTHLAND SECURITIES							
<u>Transfers</u>								
100-541000-722 TRANSFER TO CAP STREET PROJECT	0	0	0	0	0	0	27,880	
100-541000-723 TRANSFER TO CAP EQUIPMENT PURC	44,736	177,935	184,500	252,736	0	0	200,335	
100-541000-724 TRANSFER TO EDA	15,000	0	15,000	15,000	0	0	0	
100-541000-725 TRANSFER TO PARK/POOL CAP OUTL	<u>14,000</u>	<u>30,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL Transfers	73,736	207,935	199,500	267,736	0	0	228,215	
541000-722 TRANSFER TO CAP STREET PPERMANENT NOTES:	MIN. - \$275,000 MINUS D.S							
541000-723 TRANSFER TO CAP EQUIPMENNEXT YEAR NOTES:	PER CIP PLAN \$200,335							
TOTAL GENERAL GOVERNMENT	75,705	210,936	202,457	269,864	2,140	0	230,279	



CITY OF SPRINGFIELD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: DECEMBER 31ST, 2025

100-GENERAL FUND  
 CLERK/REG/ADMINISTRATION

DEPARTMENTAL EXPENDITURES	----- 2025 -----) (----- 2026 -----)							
	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>Personnel</u>								
100-541400-101 FULL-TIME EMPLOYEES - REGULAR	275,293	258,692	334,158	396,482	359,350	0	418,944	_____
100-541400-102 FULL-TIME EMPLOYEES - OVERTIME	47	1,498	1,415	0	136	0	0	_____
100-541400-103 PART-TIME EMPLOYEES - REGULAR	0	7,803	4,002	0	1	0	0	_____
100-541400-121 PERA CONTRIBUTIONS	20,265	19,868	25,499	29,736	27,784	0	31,361	_____
100-541400-122 SOCIAL SECURITY	15,449	15,521	19,150	24,582	21,498	0	25,987	_____
100-541400-125 MEDICARE CONTRIBUTIONS	3,613	3,630	4,479	5,749	5,028	0	6,078	_____
100-541400-127 MN PAID LEAVE	0	0	0	0	0	0	1,864	_____
100-541400-130 LONGEVITY PAY - VEBA	2,823	1,492	2,342	2,943	2,829	0	3,275	_____
100-541400-131 HEALTH INSURANCE	57,855	49,126	73,611	72,102	72,994	0	80,530	_____
100-541400-135 FIDELITY BOND	162	165	155	140	143	0	150	_____
100-541400-151 WORKERS COMPENSATION INSURANCE	<u>1,410</u>	<u>1,243</u>	<u>1,460</u>	<u>1,139</u>	<u>970</u>	<u>0</u>	<u>1,293</u>	<u>_____</u>
TOTAL Personnel	376,915	359,039	466,271	532,873	490,732	0	569,482	_____

541400-101 FULL-TIME EMPLOYEES - RENEW NEXT YEAR NOTES:  
 SUBTRACTED \$4,800 PLUS BENEFITS TO ADD TO ELECTIONS

<u>Supplies</u>								
100-541400-201 OFFICE SUPPLIES	5,868	4,549	5,167	5,000	4,880	0	5,200	_____
100-541400-212 MOTOR FUELS	0	0	( 1)	0	0	0	0	_____
100-541400-218 OPERATING SUPPLIES	2,172	745	892	1,000	1,842	0	1,000	_____
100-541400-223 BUILDING REPAIR SUPPLIES	<u>0</u>	<u>30</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL Supplies	8,040	5,324	6,059	6,000	6,722	0	6,200	_____

<u>Professional</u>								
100-541400-304 ATTORNEY FEES	0	0	0	0	4,514	0	0	_____
100-541400-316 TRAINING/EDUCATION	1,693	1,239	1,279	4,000	932	0	4,000	_____
100-541400-321 TELEPHONE EXPENSE	5,824	6,018	492	600	541	0	600	_____
100-541400-331 TRAVEL EXPENSE	1,054	1,289	3,270	4,500	1,990	0	4,500	_____
100-541400-352 GENERAL NOTICES AND PUBLIC INF	0	0	75	0	100	0	0	_____
100-541400-361 LIABILITY INSURANCE	1,331	1,471	1,460	1,141	1,224	0	1,286	_____
100-541400-362 PROPERTY INSURANCE	1,813	2,431	2,849	2,862	3,076	0	3,179	_____
100-541400-381 ELECTRIC UTILITIES	2,585	2,692	2,355	2,540	2,246	0	2,540	_____
100-541400-382 WATER/SEWER UTILITIES	526	515	517	500	423	0	500	_____
100-541400-383 NATURAL GAS	1,233	1,086	1,089	1,000	761	0	1,100	_____
100-541400-384 REFUSE DISPOSAL	<u>368</u>	<u>368</u>	<u>368</u>	<u>400</u>	<u>306</u>	<u>0</u>	<u>400</u>	<u>_____</u>
TOTAL Professional	16,426	17,108	13,754	17,543	16,114	0	18,105	_____

541400-316 TRAINING/EDUCATION NEXT YEAR NOTES:  
 MDRA 40  
 MANAGER CONF 400  
 MCFOA CONF 275  
 LMCIT 60  
 LMC CONF 275  
 MNGFOA 250  
 INSTITUTE YR 2 275





CITY OF SPRINGFIELD  
PROPOSED BUDGET WORKSHEET  
AS OF: DECEMBER 31ST, 2025

100-GENERAL FUND  
AUDIT

DEPARTMENTAL EXPENDITURES	2022	2023	2024	2025			2026	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>Professional</u>								
100-541500-301 AUDITING AND ACCOUNTING SERVIC	18,147	17,132	18,217	20,000	17,422	0	16,240	
TOTAL Professional	18,147	17,132	18,217	20,000	17,422	0	16,240	
541500-301 AUDITING AND ACCOUNTING PERMANENT NOTES:								
25-27 AUDITS								
2025 AND 2026 \$28,000 (PD IN 26 AND 27)								
SPLIT 58% CITY AND 42% PUC (PUC SPLIT 50/25/25)								
2027 (PD IN 28) \$28,500								
TOTAL AUDIT	18,147	17,132	18,217	20,000	17,422	0	16,240	

CITY OF SPRINGFIELD  
PROPOSED BUDGET WORKSHEET  
AS OF: DECEMBER 31ST, 2025

100-GENERAL FUND  
ASSESSING

DEPARTMENTAL EXPENDITURES	(----- 2025 -----) (----- 2026 -----)							
	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>Professional</u>								
100-541550-310 ASSESSOR SALARY	<u>20,736</u>	<u>20,823</u>	<u>21,030</u>	<u>21,237</u>	<u>21,237</u>	<u>0</u>	<u>21,618</u>	<u>          </u>
TOTAL Professional	20,736	20,823	21,030	21,237	21,237	0	21,618	
TOTAL ASSESSING	20,736	20,823	21,030	21,237	21,237	0	21,618	

CITY OF SPRINGFIELD  
PROPOSED BUDGET WORKSHEET  
AS OF: DECEMBER 31ST, 2025

100-GENERAL FUND  
CITY ATTORNEY

DEPARTMENTAL EXPENDITURES	(----- 2025 -----) (----- 2026 -----)								
	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
<u>Professional</u>									
100-541610-304 ATTORNEYS SALARY	34,200	36,180	36,720	37,260	37,260	0	37,800		
100-541610-331 TRAVEL EXPENSE	<u>0</u>	<u>39</u>	<u>39</u>	<u>250</u>	<u>21</u>	<u>0</u>	<u>250</u>		
TOTAL Professional	34,200	36,219	36,759	37,510	37,281	0	38,050		
541610-304 ATTORNEYS SALARY									
				NEXT YEAR NOTES: 3500/MO X 12 42000 PUC PAYS 10% 4200 NET 37800					
<u>Other Contracted Service</u>									
100-541610-439 MISCELLANEOUS EXPENSE	<u>0</u>	<u>75</u>	<u>0</u>	<u>0</u>	<u>14</u>	<u>0</u>	<u>0</u>		
TOTAL Other Contracted Service	0	75	0	0	14	0	0		
TOTAL CITY ATTORNEY	34,200	36,294	36,759	37,510	37,295	0	38,050		



CITY OF SPRINGFIELD  
PROPOSED BUDGET WORKSHEET  
AS OF: DECEMBER 31ST, 2025

100-GENERAL FUND  
PLANNING & ZONING

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 -----			2026 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>Supplies</u>								
<u>Professional</u>								
100-541800-351 LEGAL NOTICES PUBLISHING	68	74	96	75	108	0	100	
TOTAL Professional	68	74	96	75	108	0	100	
<u>Other Contracted Service</u>								
100-541800-439 MISCELLANEOUS EXPENSE	0	46	0	0	0	0	0	
TOTAL Other Contracted Service	0	46	0	0	0	0	0	
TOTAL PLANNING & ZONING	68	120	96	75	108	0	100	

CITY OF SPRINGFIELD  
PROPOSED BUDGET WORKSHEET  
AS OF: DECEMBER 31ST, 2025

100-GENERAL FUND  
TECHNOLOGY

DEPARTMENTAL EXPENDITURES	(----- 2025 -----) (----- 2026 -----)							
	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>Professional</u>								
100-541900-321 TELEPHONE EXPENSE	0	0	11,176	11,500	11,603	0	10,720	_____
100-541900-361 LIABILITY INSURANCE	607	2,063	2,507	1,786	1,138	0	15	_____
100-541900-362 PROPERTY INSURANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>744</u>	<u>0</u>	<u>1,875</u>	=====
TOTAL Professional	607	2,063	13,684	13,286	13,485	0	12,610	=====
<u>Other Contracted Service</u>								
100-541900-420 OTHER CONTRACT SERVICES	<u>45,944</u>	<u>72,548</u>	<u>45,926</u>	<u>51,569</u>	<u>49,993</u>	<u>0</u>	<u>46,612</u>	=====
TOTAL Other Contracted Service	45,944	72,548	45,926	51,569	49,993	0	46,612	=====
TOTAL TECHNOLOGY	46,551	74,612	59,610	64,855	63,477	0	59,222	

CITY OF SPRINGFIELD  
PROPOSED BUDGET WORKSHEET  
AS OF: DECEMBER 31ST, 2025

100-GENERAL FUND  
POLICE

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025			2026	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET

Personnel

100-542100-101 FULL-TIME EMPLOYEES - REGULAR	290,548	256,950	173,909	325,579	265,406	0	350,707	
100-542100-102 FULL-TIME EMPLOYEES - OVERTIME	44,028	81,778	118,609	22,745	118,907	0	24,432	
100-542100-103 PART-TIME EMPLOYEES - REGULAR	10,012	11,841	94,404	36,195	41,951	0	34,900	
100-542100-108 ON-CALL HOURS	0	0	0	0	9,274	0	0	
100-542100-121 PERA CONTRIBUTIONS	59,495	59,511	65,669	66,999	78,596	0	71,516	
100-542100-122 SOCIAL SECURITY	445	593	752	645	691	0	645	
100-542100-125 MEDICARE CONTRIBUTIONS	4,692	4,802	5,413	5,576	6,279	0	5,946	
100-542100-127 MN PAID LEAVE	0	0	0	0	0	0	1,804	
100-542100-130 LONGEVITY PAY - VEBA	3,111	1,693	1,828	2,126	2,008	0	2,324	
100-542100-131 HEALTH INSURANCE	60,212	46,769	31,855	95,220	81,830	0	102,592	
100-542100-140 UNEMPLOYMENT COMPENSATION	420	0	0	0	0	0	0	
100-542100-151 WORKERS COMPENSATION INSURANCE	21,873	23,615	17,563	24,076	23,014	0	23,937	
TOTAL Personnel	494,836	487,551	510,003	579,161	627,957	0	618,803	

Supplies

100-542100-201 OFFICE SUPPLIES	5,936	4,112	496	1,000	1,705	0	1,000	
100-542100-212 MOTOR FUELS	13,618	14,334	10,584	14,500	9,382	0	14,000	
100-542100-218 OPERATING SUPPLIES	7,298	5,948	8,075	8,000	10,874	0	17,800	
100-542100-222 TIRES	642	2,503	1,212	2,500	1,072	0	1,200	
100-542100-223 BUILDING REPAIR SUPPLIES	0	5	248	100	0	0	3,000	
TOTAL Supplies	27,495	26,902	20,614	26,100	23,033	0	37,000	

542100-218 OPERATING SUPPLIES NEXT YEAR NOTES:  
 10 GUNS \$9800  
 VR SOFTWARE \$800 EACH YR 2026-2029

542100-223 BUILDING REPAIR SUPPLIES NEXT YEAR NOTES:  
 PAINT, OTHER

Professional

100-542100-308 COMPUTER MAINT FEE	1,529	1,472	1,360	1,500	1,107	0	1,500	
100-542100-316 TRAINING/EDUCATION	10,271	11,228	6,245	14,000	9,834	0	14,000	
100-542100-321 TELEPHONE EXPENSE	6,996	6,305	3,102	4,000	4,285	0	3,200	
100-542100-323 RADIO UNITS	0	3,351	363	1,000	586	0	700	
100-542100-331 TRAVEL EXPENSE	584	603	181	2,000	1,049	0	2,000	
100-542100-361 LIABILITY INSURANCE	11,240	10,791	10,040	8,621	8,588	0	8,015	
100-542100-362 PROPERTY INSURANCE	3,877	4,967	6,401	7,457	8,125	0	8,560	
100-542100-381 ELECTRIC UTILITIES	3,761	3,961	3,484	3,550	3,880	0	3,500	
100-542100-383 NATURAL GAS	0	0	70	0	1,834	0	3,500	
100-542100-384 REFUSE DISPOSAL	631	323	455	400	910	0	700	
TOTAL Professional	38,888	43,002	31,700	42,528	40,196	0	45,675	

542100-308 COMPUTER MAINT FEE PERMANENT NOTES:  
 ONLINE RECORDS 4 X \$180

CITY OF SPRINGFIELD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: DECEMBER 31ST, 2025

100-GENERAL FUND  
 POLICE

DEPARTMENTAL EXPENDITURES	(------ 2025 -----) (------ 2026 -----)								
	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
<u>Other Contracted Service</u>									
100-542100-404 MACH/VEHICLE REPAIR	7,483	2,562	18,724	5,000	6,328	0	5,000	_____	
100-542100-408 OFFICE EQUIPMENT MAINT	818	819	1,067	1,000	1,722	0	1,100	_____	
100-542100-417 UNIFORMS	5,764	16,755	14,169	13,120	12,386	0	10,000	_____	
100-542100-420 OTHER CONTRACT SERVICES	6,655	1,704	5,364	6,820	9,147	0	5,000	_____	
100-542100-433 DUES AND SUBSCRIPTIONS	758	1,234	1,160	1,700	1,849	0	2,300	_____	
100-542100-439 MISCELLANEOUS EXPENSE	55	93	126	300	170	0	300	_____	
100-542100-440 MEDICAL EXPENSE	<u>1,061</u>	<u>2,964</u>	<u>2,433</u>	<u>2,000</u>	<u>1,789</u>	<u>0</u>	<u>1,700</u>	<u>_____</u>	
TOTAL Other Contracted Service	22,594	26,131	43,044	29,940	33,392	0	25,400	_____	
542100-417 UNIFORMS				NEXT YEAR NOTES: UNIFORM EXP \$750/OFFICER \$3000 2 NEW VESTS @ \$1800/EACH \$3600 2 NEW OFFICERS \$3400					
542100-433 DUES AND SUBSCRIPTIONS				NEXT YEAR NOTES: ADOBE 400 VOTING 268 MPPOA 70 CJDN 1000 NATL CHIEF 170					
<u>Capital Assets</u>	_____	_____	_____	_____	_____	_____	_____	_____	
<u>Transfers</u>	_____	_____	_____	_____	_____	_____	_____	_____	
TOTAL POLICE	583,813	583,586	605,361	677,729	724,578	0	726,878		

CITY OF SPRINGFIELD  
PROPOSED BUDGET WORKSHEET  
AS OF: DECEMBER 31ST, 2025

100-GENERAL FUND

DARE

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025			2026	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>Supplies</u>	_____	_____	_____	_____	_____	_____	_____	_____
<u>Professional</u>	_____	_____	_____	_____	_____	_____	_____	_____
<u>Other Contracted Service</u>	_____	_____	_____	_____	_____	_____	_____	_____
100-542110-439 MISCELLANEOUS EXPENSE	0	3,359	0	0	0	0	0	0
TOTAL Other Contracted Service	0	3,359	0	0	0	0	0	0
TOTAL DARE	0	3,359	0	0	0	0	0	0



CITY OF SPRINGFIELD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: DECEMBER 31ST, 2025

100-GENERAL FUND  
 FIRE DEPARTMENT

DEPARTMENTAL EXPENDITURES	2022		2023		2024		2025		2026	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
<u>Personnel</u>										
100-542200-103 PART-TIME EMPLOYEES - REGULAR	7,200	7,200	7,200	8,000	6,947	0	8,400			
100-542200-107 PART-TIME NON-SCHEDULED	12,195	17,028	14,454	18,000	13,338	0	18,000			
100-542200-121 PERA CONTRIBUTIONS	31	0	0	0	0	0	0			
100-542200-122 SOCIAL SECURITY	1,202	1,337	1,508	1,612	1,258	0	1,637			
100-542200-123 STATE FIRE AID PENSION CONTRIB	29,747	31,515	37,601	0	0	0	0			
100-542200-124 FIRE PENSION CONTRIBUTIONS	0	0	6,183	0	6,164	0	0			
100-542200-125 MEDICARE CONTRIBUTIONS	281	313	353	377	294	0	383			
100-542200-127 MN PAID LEAVE	0	0	0	0	0	0	116			
100-542200-135 FIDELITY BOND	161	165	155	140	143	0	150			
100-542200-151 WORKERS COMPENSATION INSURANCE	<u>4,941</u>	<u>5,229</u>	<u>4,500</u>	<u>4,172</u>	<u>4,081</u>	<u>0</u>	<u>4,407</u>			
TOTAL Personnel	55,758	62,787	71,953	32,301	32,224	0	33,093			
542200-103 PART-TIME EMPLOYEES - REPERMANENT NOTES: CHIEF 3000 ASST CHIEF 1200 SEC 1200 MAINTENANCE 3000										
<u>Supplies</u>										
100-542200-201 OFFICE SUPPLIES	793	171	0	0	0	0	0			
100-542200-211 CLEANING SUPPLIES	0	5	0	0	0	0	0			
100-542200-212 MOTOR FUELS	2,352	1,074	1,886	2,400	1,590	0	2,400			
100-542200-215 SHOP SUPPLIES	83	75	0	0	0	0	0			
100-542200-221 EQUIPMENT PARTS	<u>12,554</u>	<u>1,015</u>	<u>15,472</u>	<u>9,800</u>	<u>1,760</u>	<u>0</u>	<u>10,000</u>			
TOTAL Supplies	15,781	2,341	17,358	12,200	3,350	0	12,400			
542200-211 CLEANING SUPPLIES PERMANENT NOTES: NOT USED ANYMORE - USE 201										
542200-213 LUBRICANTS AND ADDITIVES PERMANENT NOTES: DON'T USE ANYMORE - USE 212										
542200-215 SHOP SUPPLIES PERMANENT NOTES: DON'T USE ANYMORE - USE 201										
<u>Professional</u>										
100-542200-316 TRAINING/EDUCATION	789	5,243	3,352	7,000	235	0	7,000			
100-542200-321 TELEPHONE EXPENSE	2,186	1,858	480	0	0	0	0			
100-542200-323 RADIO UNITS	0	2,335	0	0	2,719	0	0			
100-542200-331 TRAVEL EXPENSE	898	2,465	0	3,500	0	0	3,500			
100-542200-332 VEHICLE FUEL/REPAIR	0	0	0	0	2,670	0	0			
100-542200-361 LIABILITY INSURANCE	564	623	472	258	281	0	303			
100-542200-362 PROPERTY INSURANCE	3,465	4,433	5,173	5,213	5,528	0	5,600			
100-542200-381 ELECTRIC UTILITIES	3,191	3,655	3,518	300	3,615	0	3,600			
100-542200-382 WATER/SEWER UTILITIES	772	842	842	850	701	0	850			
100-542200-383 NATURAL GAS	4,129	3,293	2,752	3,500	2,291	0	3,500			

CITY OF SPRINGFIELD  
PROPOSED BUDGET WORKSHEET  
AS OF: DECEMBER 31ST, 2025

100-GENERAL FUND  
FIRE DEPARTMENT

DEPARTMENTAL EXPENDITURES	(------ 2025 -----) (------ 2026 -----)								
	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
100-542200-384 REFUSE DISPOSAL	70	0	0	0	0	0	0		
TOTAL Professional	16,064	24,746	16,588	20,621	18,040	0	24,353		
<u>Other Contracted Service</u>									
100-542200-401 BUILDINGS	0	0	0	0	46	0	0		
100-542200-404 MACH/VEHICLE REPAIR	571	0	0	1,000	560	0	0		
100-542200-406 PAGER REPAIR	288	0	0	0	0	0	2,000		
100-542200-408 OFFICE EQUIPMENT MAINT	0	582	861	500	757	0	1,000		
100-542200-411 FIRE EXTINGUISHER SERVICE	20	20	188	300	20	0	300		
100-542200-417 UNIFORMS	108	1,852	369	6,000	84	0	2,000		
100-542200-420 OTHER CONTRACT SERVICES	2,832	4,980	5,493	12,000	5,934	0	12,500		
100-542200-433 DUES AND SUBSCRIPTIONS	1,448	1,154	1,745	1,500	1,164	0	1,500		
100-542200-439 MISCELLANEOUS EXPENSE	517	715	760	700	593	0	600		
100-542200-440 MEDICAL EXPENSE	1,000	2,295	0	3,000	3,140	0	2,500		
100-542200-450 BAD DEBTS EXPENSE	75	33	0	0	2,625	0	0		
TOTAL Other Contracted Service	6,860	11,632	9,415	25,000	14,923	0	22,400		
542200-408 OFFICE EQUIPMENT MAINT				PERMANENT NOTES: DON'T USE ANYMORE - USE 420					
542200-420 OTHER CONTRACT SERVICES				NEXT YEAR NOTES: 1 SETS OF TIRES 4,000 EACH FOR REPLACMENT NEEDS TESTING OF BREATHING APPARATUS 1,000 PUMP TESTING 3,500 CEILING FANS 3,000 MISC 1,000 2027 TUBE HEATER - CHRIS WILL GET QUOTES					
542200-440 MEDICAL EXPENSE				PERMANENT NOTES: 1ST YR - FIT TESTING 2ND YR - FIT TESTING AND PHYSICAL					
<u>Capital Assets</u>									
100-542200-500 CAPITAL OUTLAY	0	11,581	0	0	0	0	0		
TOTAL Capital Assets	0	11,581	0	0	0	0	0		
<u>Transfers</u>									
TOTAL FIRE DEPARTMENT	94,463	113,086	115,313	90,122	68,538	0	92,246		

CITY OF SPRINGFIELD  
PROPOSED BUDGET WORKSHEET  
AS OF: DECEMBER 31ST, 2025

100-GENERAL FUND  
RENTAL LICENSING

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025			2026	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>Other Contracted Service</u>								
100-542408-420 CONTRACTED SERVICES	1,329	4,555	55	1,500	1,525	0	1,500	
TOTAL Other Contracted Service	1,329	4,555	55	1,500	1,525	0	1,500	
TOTAL RENTAL LICENSING	1,329	4,555	55	1,500	1,525	0	1,500	

CITY OF SPRINGFIELD  
PROPOSED BUDGET WORKSHEET  
AS OF: DECEMBER 31ST, 2025

100-GENERAL FUND  
CIVIL DEFENSE

DEPARTMENTAL EXPENDITURES	(------ 2025 -----) (------ 2026 -----)							
	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>Personnel</u>								
100-542500-103 PART-TIME EMPLOYEES - REGULAR	0	0	0	0	1,359	0	1,500	
100-542500-122 SOCIAL SECURITY	0	0	0	0	84	0	93	
100-542500-125 MEDICARE CONTRIBUTIONS	0	0	0	0	20	0	23	
100-542500-127 MN PAID LEAVE	0	0	0	0	0	0	7	
100-542500-151 WORKERS COMPENSATION INS	0	0	0	0	0	0	53	
TOTAL Personnel	0	0	0	0	1,463	0	1,676	
542500-103 PART-TIME EMPLOYEES - REPERMANENT NOTES: CHRIS GARTNER AND KYLE VEENSTRA CO-EMS DIRECTORS \$750/EA/ANNUALLY								
<u>Supplies</u>								
100-542500-218 OPERATING SUPPLIES	405	0	0	0	0	0	0	
TOTAL Supplies	405	0	0	0	0	0	0	
<u>Professional</u>								
100-542500-361 LIABILITY INSURANCE	117	79	44	11	9	0	5	
100-542500-362 PROPERTY INSURANCE	1,098	802	863	786	750	0	635	
TOTAL Professional	1,215	881	907	797	759	0	640	
<u>Other Contracted Service</u>								
100-542500-420 OTHER CONTRACT SERVICES	4,135	5,991	1,907	3,600	2,812	0	0	
100-542500-433 DUES AND SUBSCRIPTIONS	0	15	0	0	0	0	0	
100-542500-439 MISCELLANEOUS EXPENSE	14,098	0	21	0	0	0	0	
TOTAL Other Contracted Service	18,233	6,006	1,928	3,600	2,812	0	0	
542500-420 OTHER CONTRACT SERVICES NEXT YEAR NOTES: NIXEL 1400 - CANCEL IN JAN 2026 FOR MARCH 2026								
<u>Capital Assets</u>								
100-542500-500 CAPITAL OUTLAY	0	0	0	0	15,030	0	0	
TOTAL Capital Assets	0	0	0	0	15,030	0	0	
TOTAL CIVIL DEFENSE	19,854	6,887	2,836	4,397	20,064	0	2,316	

CITY OF SPRINGFIELD  
PROPOSED BUDGET WORKSHEET  
AS OF: DECEMBER 31ST, 2025

100-GENERAL FUND  
ANIMAL SHELTER

DEPARTMENTAL EXPENDITURES	(------ 2025 -----) (------ 2026 -----)							
	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>Personnel</u>								
100-542700-101 FULL-TIME EMPLOYEES - REGULAR	150	195	181	0	( 181)	0	0	_____
100-542700-103 PART-TIME EMPLOYEES - REGULAR	2,238	4,500	497	3,300	8,765	0	3,300	_____
100-542700-121 PERA CONTRIBUTIONS	12	66	40	0	657	0	248	_____
100-542700-122 SOCIAL SECURITY	152	303	33	175	543	0	205	_____
100-542700-125 MEDICARE CONTRIBUTIONS	36	71	8	40	127	0	48	_____
100-542700-127 MN PAID LEAVE	0	0	0	0	0	0	15	_____
100-542700-151 WORKERS COMPENSATION INSURANCE	155	22	97	80	44	0	80	=====
TOTAL Personnel	2,743	5,156	856	3,595	9,956	0	3,896	=====
<u>Supplies</u>								
100-542700-218 OPERATING SUPPLIES	1,122	1,000	101	1,000	2,561	0	1,300	=====
TOTAL Supplies	1,122	1,000	101	1,000	2,561	0	1,300	=====
<u>Professional</u>								
100-542700-313 VETERINARY FEES	1,165	1,087	105	600	1,426	0	500	_____
100-542700-361 LIABILITY INSURANCE	78	56	55	41	29	0	30	_____
100-542700-362 PROPERTY INSURANCE	936	384	555	684	736	0	761	_____
100-542700-381 ELECTRIC UTILITIES	1,452	1,356	1,211	1,175	1,469	0	1,200	=====
TOTAL Professional	3,632	2,883	1,926	2,500	3,660	0	2,491	=====
<u>Other Contracted Service</u>								
_____	_____	_____	_____	_____	_____	_____	_____	_____
TOTAL ANIMAL SHELTER	7,496	9,040	2,883	7,095	16,178	0	7,687	

CITY OF SPRINGFIELD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: DECEMBER 31ST, 2025

100-GENERAL FUND  
 STREET DEPARTMENT

DEPARTMENTAL EXPENDITURES	2022		2023		2024		2025		2026	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
<u>Personnel</u>										
100-543100-101 FULL-TIME EMPLOYEES - REGULAR	70,152	71,804	81,810	88,764	79,710	0	94,747			
100-543100-102 FULL-TIME EMPLOYEES - OVERTIME	556	503	24	807	842	0	856			
100-543100-103 PART-TIME EMPLOYEES - REGULAR	218	634	448	2,595	47	0	2,505			
100-543100-121 PERA CONTRIBUTIONS	5,207	5,292	6,064	6,657	6,298	0	7,172			
100-543100-122 SOCIAL SECURITY	4,117	4,334	4,520	5,659	4,705	0	6,083			
100-543100-125 MEDICARE CONTRIBUTIONS	963	1,014	1,057	1,324	1,100	0	1,423			
100-543100-127 MN PAID LEAVE	0	0	0	0	0	0	427			
100-543100-130 LONGEVITY PAY - VEBA	0	0	239	0	0	0	106			
100-543100-131 HEALTH INSURANCE	10,137	14,718	35,942	39,387	39,692	0	30,154			
100-543100-151 WORKERS COMPENSATION INSURANCE	<u>4,462</u>	<u>4,483</u>	<u>4,555</u>	<u>2,912</u>	<u>3,338</u>	<u>0</u>	<u>3,345</u>			
TOTAL Personnel	95,810	102,780	134,659	148,105	135,733	0	146,818			
543100-101 FULL-TIME EMPLOYEES - RENEWAL YEAR NOTES:	2500 PLUS BENEFITS RECLASSIFIED TO REC COMPLEX									
<u>Supplies</u>										
100-543100-212 MOTOR FUELS	17,190	16,317	7,895	17,000	9,983	0	17,000			
100-543100-215 OPERATING SUPPLIES	12,891	12,721	7,461	14,000	10,565	0	14,000			
100-543100-221 EQUIPMENT PARTS	24,618	7,042	7,757	9,000	2,406	0	10,000			
100-543100-223 BUILDING REPAIR SUPPLIES	0	11	243	500	0	0	500			
100-543100-224 ASPHALT FILL & GRAVEL	1,012	2,568	5,350	18,500	29,049	0	38,000			
100-543100-226 SIGN REPAIR MATERIALS	2,868	626	150	1,000	276	0	1,000			
100-543100-229 SIDEWALK AND CURB REPAIR	<u>3,864</u>	<u>312</u>	<u>1,320</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>5,000</u>			
TOTAL Supplies	62,444	39,597	30,175	65,000	52,280	0	85,500			
543100-221 EQUIPMENT PARTS	PERMANENT NOTES: EQUIPMENT PARTS INCLUDES TIRES BEGINNING 2021									
543100-224 ASPHALT FILL & GRAVEL	NEXT YEAR NOTES: GRAVEL 5000 CRACKFILL 13500 GARDEN ST AND S INDUSTRIAL (WILSON ONLY) GRAVEL 19,500									
543100-229 SIDEWALK AND CURB REPAIR	PERMANENT NOTES: PD TO PROPERTY OWNER WHO THEN PAYS THE CONTRACTOR									
<u>Professional</u>										
100-543100-303 ENGINEERING FEES	1,292	2,078	0	0	2,448	0	0			
100-543100-316 TRAINING/EDUCATION	9,153	7,303	7,499	10,000	7,798	0	10,000			
100-543100-321 TELEPHONE EXPENSE	1,928	1,817	450	690	450	0	720			
100-543100-361 LIABILITY INSURANCE	765	786	665	410	491	0	595			
100-543100-362 PROPERTY INSURANCE	3,706	3,508	4,311	4,149	4,475	0	4,648			
100-543100-381 ELECTRIC UTILITIES	43,729	44,111	43,903	46,450	30,206	0	46,450			
100-543100-382 WATER/SEWER UTILITIES	527	532	549	600	466	0	600			
100-543100-383 NATURAL GAS	6,564	5,493	4,704	6,000	3,488	0	6,000			

CITY OF SPRINGFIELD  
PROPOSED BUDGET WORKSHEET  
AS OF: DECEMBER 31ST, 2025

100-GENERAL FUND  
STREET DEPARTMENT

DEPARTMENTAL EXPENDITURES	(------ 2025 -----) (------ 2026 -----)							
	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
100-543100-384 REFUSE DISPOSAL	314	309	337	320	293	0	320	
TOTAL Professional	67,979	65,937	62,418	68,619	50,115	0	69,333	
543100-316 TRAINING/EDUCATION								
PERMANENT NOTES: SAFETY TRAINING								
543100-316 TRAINING/EDUCATION								
NEXT YEAR NOTES: MMUA SAFETY PROGRAM FEE 4-5% INCREASE - VOTE ON AUG 20 - ASK SCOTT AFTER THAT - MIKE WILLETTTS								
543100-321 TELEPHONE EXPENSE								
PERMANENT NOTES: CELL PHONE 3 GUYS \$40/MO/PP SPLIT PARKS/STREETS								
543100-381 ELECTRIC UTILITIES								
PERMANENT NOTES: STREET LIGHTS AND BLDG UTILITIES								
<u>Other Contracted Service</u>								
100-543100-408 OFFICE EQUIPMENT MAINTENANCE	145	0	0	0	0	0	0	
100-543100-411 FIRE EXTINGUISHER SERVICE	111	0	0	0	0	0	0	
100-543100-420 OTHER CONTRACT SERVICES	36,724	75,073	118,295	89,500	79,230	0	90,000	
100-543100-433 DUES AND SUBSCRIPTIONS	223	10	10	710	10	0	710	
100-543100-439 MISCELLANEOUS EXPENSE	374	32	256	200	183	0	200	
100-543100-443 CONTRACTED SNOW REMOVAL	5,858	8,195	1,925	6,000	1,195	0	6,000	
100-543100-450 BAD DEBT EXPENSE	0	215	0	0	744	0	0	
TOTAL Other Contracted Service	43,434	83,524	120,486	96,410	81,362	0	96,910	
543100-420 OTHER CONTRACT SERVICES								
NEXT YEAR NOTES: DUST TREATMENT \$2800 SEALCOATING 1/7TH OF CITY - RESUME ROTATING SCHEDULE \$82,600 CRACKFILL & HOTMIX PATCHING PRIOR TO SEALCOATING TO #224 EQUIPMENT REPAIRS \$4,600								
543100-433 DUES AND SUBSCRIPTIONS								
PERMANENT NOTES: PRESSURE VESSEL LIC \$10 ANNUALLY BOLTON & MENK GIS \$700 ANNUALLY								
<u>Capital Assets</u>								
<u>Transfers</u>								
TOTAL STREET DEPARTMENT	269,666	291,838	347,738	378,134	319,490	0	398,561	

CITY OF SPRINGFIELD  
PROPOSED BUDGET WORKSHEET  
AS OF: DECEMBER 31ST, 2025

100-GENERAL FUND  
SWIMMING POOL OPERATIONS

DEPARTMENTAL EXPENDITURES	2022		2023		2024		2025		2026	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
<u>Personnel</u>										
100-545124-101 FULL-TIME EMPLOYEES - REGULAR		82	16	0	0	106	0	0		
100-545124-104 TEMPORARY EMPLOYEES - REGULAR	53,038		44,129	34,988	65,812	37,821	0	65,812		
100-545124-121 PERA CONTRIBUTIONS	577		1	0	0	8	0	0		
100-545124-122 SOCIAL SECURITY	3,294		2,737	2,169	4,080	2,352	0	4,080		
100-545124-125 MEDICARE CONTRIBUTIONS	770		640	507	954	550	0	954		
100-545124-127 MN PAID LEAVE	0		0	0	0	0	0	290		
100-545124-140 UNEMPLOYMENT COMPENSATION	222		1,018	0	0	0	0	0		
100-545124-151 WORKERS COMPENSATION INSURANCE	2,703		2,653	1,909	1,747	870	0	1,742		
TOTAL Personnel	60,686		51,194	39,573	72,593	41,706	0	72,878		
<u>Supplies</u>										
100-545124-212 MOTOR FUELS	41		0	0	0	0	0	0		
100-545124-216 CHEMICALS AND CHEMICAL PRODUCT	1,913		3,024	3,001	3,000	2,593	0	3,000		
100-545124-218 OPERATING SUPPLIES	5,184		580	2,045	1,500	614	0	1,500		
100-545124-221 EQUIPMENT PARTS	2,829		3,751	6,079	3,000	114	0	3,000		
100-545124-260 CONCESSIONS	3,345		4,010	1,840	3,000	1,971	0	3,000		
TOTAL Supplies	13,312		11,366	12,966	10,500	5,292	0	10,500		
<u>Professional</u>										
100-545124-316 TRAINING/EDUCATION	0		1,210	2,880	6,500	620	0	3,500		
100-545124-321 TELEPHONE EXPENSE	95		134	0	0	0	0	0		
100-545124-352 GENERAL NOTICES AND PUBLIC INF	38		0	0	0	0	0	0		
100-545124-361 LIABILITY INSURANCE	847		1,047	842	381	379	0	354		
100-545124-362 PROPERTY INSURANCE	14,430		10,000	9,925	6,789	9,233	0	7,570		
100-545124-381 ELECTRIC UTILITIES	4,205		4,425	5,322	5,650	5,863	0	5,650		
100-545124-382 WATER/SEWER UTILITIES	5,131		5,001	6,223	5,000	6,968	0	5,500		
100-545124-383 NATURAL GAS	2,991		771	2,816	2,700	1,377	0	2,700		
TOTAL Professional	27,737		22,588	28,007	27,020	24,439	0	25,274		
<u>Other Contracted Service</u>										
100-545124-417 UNIFORMS	0		380	801	1,000	694	0	1,500		
100-545124-420 OTHER CONTRACT SERVICES	1,624		14,815	691	5,000	20,171	0	600		
100-545124-433 DUES AND SUBSCRIPTIONS	576		601	608	700	629	0	700		
100-545124-439 MISCELLANEOUS EXPENSE	11		44	40	200	40	0	200		
TOTAL Other Contracted Service	2,211		15,840	2,140	6,900	21,533	0	3,000		
<u>Capital Assets</u>										
<u>Transfers</u>										
TOTAL SWIMMING POOL OPERATIONS	103,945		100,988	82,686	117,013	92,970	0	111,652		

CITY OF SPRINGFIELD  
PROPOSED BUDGET WORKSHEET  
AS OF: DECEMBER 31ST, 2025

100-GENERAL FUND  
CAMPGROUNDS

DEPARTMENTAL EXPENDITURES	2022		2023		2024		2025			2026
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
<u>Personnel</u>										
100-545183-121 PERA CONTRIBUTIONS	0	0	0	0	0	0	0	0	0	
100-545183-122 SOCIAL SECURITY	0	0	0	0	0	0	0	0	0	
100-545183-125 MEDICARE CONTRIBUTIONS	0	0	0	0	0	0	0	0	0	
TOTAL Personnel	0	0	0	0	0	0	0	0	0	
<u>Supplies</u>										
100-545183-218 OPERATING SUPPLIES	5,674	5,336	1,091	4,000	1,578	0	4,000			
TOTAL Supplies	5,674	5,336	1,091	4,000	1,578	0	4,000			
<u>Professional</u>										
100-545183-352 GENERAL NOTICES AND PUBLIC INF	0	0	0	0	60	0	0	0	0	
100-545183-361 LIABILITY INSURANCE	78	77	55	13	12	0	11			
100-545183-362 PROPERTY INSURANCE	1,322	1,103	2,461	3,874	3,074	0	1,557			
100-545183-381 ELECTRIC UTILITIES	4,838	5,501	3,931	4,500	6,202	0	4,500			
100-545183-382 WATER/SEWER UTILITIES	1,143	870	2,074	900	3,653	0	900			
TOTAL Professional	7,381	7,550	8,520	9,287	13,002	0	6,968			
<u>Other Contracted Service</u>										
100-545183-420 OTHER CONTRACT SERVICES	2,039	8,166	2,300	0	0	0	0	0	0	
100-545183-433 DUES AND SUBSCRIPTIONS	409	409	394	450	382	0	0			
TOTAL Other Contracted Service	2,447	8,575	2,694	450	382	0	0			
<u>Capital Assets</u>										
TOTAL CAMPGROUNDS	15,503	21,462	12,305	13,737	14,962	0	10,968			



CITY OF SPRINGFIELD  
PROPOSED BUDGET WORKSHEET  
AS OF: DECEMBER 31ST, 2025

100-GENERAL FUND  
PARK DEPARTMENT

DEPARTMENTAL EXPENDITURES	(----- 2025 -----) (----- 2026 -----)							
	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TREES								
REPAIR BROWN'S PARK RETAINING WALL								
BROWN'S PARK 2000								
545201-439 MISCELLANEOUS EXPENSE								
PERMANENT NOTES:								
FLOWER BASKETS								
<u>Capital Assets</u>								
100-545201-500 CAPITAL OUTLAY	20,451	3,896	8,861	0	0	0	0	
TOTAL Capital Assets	20,451	3,896	8,861	0	0	0	0	
TOTAL PARK DEPARTMENT	169,564	148,054	197,350	218,220	201,135	0	218,322	

CITY OF SPRINGFIELD  
PROPOSED BUDGET WORKSHEET  
AS OF: DECEMBER 31ST, 2025

100-GENERAL FUND  
LIBRARY DEPARTMENT

DEPARTMENTAL EXPENDITURES	(- - - - - 2025 - - - - -) (- - - - - 2026 - - - - -)							
	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>Personnel</u>								
100-545500-101 FULL-TIME EMPLOYEES-REGULAR	58,031	60,460	59,065	55,124	49,576	0	60,939	
100-545500-102 FULL-TIME EMPLOYEES-OVERTIME	0	0	11	0	469	0	0	
100-545500-103 PART-TIME EMPLOYEES - REGULAR	38,418	41,392	44,409	43,961	26,332	0	37,953	
100-545500-121 PERA CONTRIBUTIONS	7,222	7,580	7,047	7,431	5,173	0	7,417	
100-545500-122 SOCIAL SECURITY	5,272	5,480	5,947	6,143	4,915	0	6,131	
100-545500-125 MEDICARE CONTRIBUTIONS	1,233	1,281	1,391	1,437	1,149	0	1,434	
100-545500-127 MN PAID LEAVE	0	0	0	0	0	0	435	
100-545500-130 LONGEVITY PAY - VEBA	0	108	568	0	0	0	0	
100-545500-131 HEALTH INSURANCE	21,421	24,055	13,323	28,555	86	0	225	
100-545500-151 WORKERS COMPENSATION INSURANCE	507	480	560	288	290	0	296	
TOTAL Personnel	132,103	140,838	132,321	142,939	87,989	0	114,830	
<u>Supplies</u>								
100-545500-212 MOTOR FUELS	0	( 9)	0	0	0	0	0	
100-545500-218 OPERATING SUPPLIES	0	154	0	0	0	0	0	
TOTAL Supplies	0	145	0	0	0	0	0	
<u>Professional</u>								
100-545500-321 TELEPHONE EXPENSE	1,261	1,208	0	0	0	0	0	
100-545500-361 LIABILITY INSURANCE	1,024	1,196	1,012	570	567	0	528	
100-545500-362 PROPERTY INSURANCE	5,772	7,698	9,627	10,416	11,186	0	11,545	
100-545500-381 ELECTRIC UTILITIES	6,169	1,916	2,660	6,700	5,600	0	3,000	
100-545500-382 WATER/SEWER UTILITIES	983	1,607	1,158	1,000	452	0	1,200	
100-545500-383 NATURAL GAS	2,808	2,303	1,997	2,500	1,471	0	2,500	
TOTAL Professional	18,017	15,928	16,453	21,186	19,276	0	18,773	
<u>Other Contracted Service</u>								
100-545500-420 OTHER CONTRACT SERVICES	10,974	8,312	0	7,280	6,484	0	0	
100-545500-443 CONTRACTED SNOW REMOVAL	760	440	280	800	280	0	800	
TOTAL Other Contracted Service	11,734	8,752	280	8,080	6,764	0	800	
545500-420 OTHER CONTRACT SERVICES NEXT YEAR NOTES: STAFF DOING CLEANING BEGINNING IN 2026								
<u>Capital Assets</u>								
100-545500-500 CAPITAL OUTLAY	84,907	0	0	0	0	0	0	
TOTAL Capital Assets	84,907	0	0	0	0	0	0	
TOTAL LIBRARY DEPARTMENT	246,762	165,662	149,054	172,205	114,029	0	134,403	

CITY OF SPRINGFIELD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: DECEMBER 31ST, 2025

100-GENERAL FUND  
 TRANSFER TO REC COMPLEX

DEPARTMENTAL EXPENDITURES	(----- 2025 -----) (----- 2026 -----)								
	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
<u>Transfers</u>									
100-549394-720 OPERATING TRANSFERS	<u>115,727</u>	<u>61,867</u>	<u>49,229</u>	<u>47,002</u>	<u>26,008</u>	<u>0</u>	<u>49,169</u>	<u>          </u>	
TOTAL Transfers	115,727	61,867	49,229	47,002	26,008	0	49,169		
549394-720 OPERATING TRANSFERS									
				NEXT YEAR NOTES: OP EXP 34169 CAP OUTLAY 15000					
TOTAL TRANSFER TO REC COMPLEX	115,727	61,867	49,229	47,002	26,008	0	49,169		

CITY OF SPRINGFIELD  
PROPOSED BUDGET WORKSHEET  
AS OF: DECEMBER 31ST, 2025

100-GENERAL FUND  
TRANSFER TO COMM CENTER

DEPARTMENTAL EXPENDITURES	2022	2023	2024	2025			2026	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>Transfers</u>								
100-549395-720 OPERATING TRANSFERS	<u>20,000</u>	<u>41,048</u>	<u>56,126</u>	<u>24,566</u>	<u>0</u>	<u>0</u>	<u>40,136</u>	<u>          </u>
TOTAL Transfers	20,000	41,048	56,126	24,566	0	0	40,136	
TOTAL TRANSFER TO COMM CENTER	20,000	41,048	56,126	24,566	0	0	40,136	

CITY OF SPRINGFIELD  
PROPOSED BUDGET WORKSHEET  
AS OF: DECEMBER 31ST, 2025

100-GENERAL FUND  
TRANSFER TO OTHER FUNDS

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025			2026	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>Transfers</u>								
100-549398-720 OPERATING TRANSFERS	<u>20,570</u>	<u>104,078</u>	<u>20,570</u>	<u>20,570</u>	<u>20,570</u>	<u>0</u>	<u>20,570</u>	<u>          </u>
TOTAL Transfers	20,570	104,078	20,570	20,570	20,570	0	20,570	
TOTAL TRANSFER TO OTHER FUNDS	20,570	104,078	20,570	20,570	20,570	0	20,570	

CITY OF SPRINGFIELD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: DECEMBER 31ST, 2025

100-GENERAL FUND  
 AIRPORT

DEPARTMENTAL EXPENDITURES	(------ 2025 -----) (------ 2026 -----)							
	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>Personnel</u>								
100-549810-101 FULL-TIME EMPLOYEES-REGULAR	3,297	2,531	558	0	944	0	0	
100-549810-102 FULL-TIME EMPLOYEES-OVERTIME	61	0	0	0	0	0	0	
100-549810-103 PART-TIME EMPLOYEES - REGULAR	1,150	1,381	2,303	2,000	2,422	0	2,000	
100-549810-121 PERA CONTRIBUTIONS	221	212	55	0	71	0	0	
100-549810-122 SOCIAL SECURITY	249	259	186	155	205	0	155	
100-549810-125 MEDICARE CONTRIBUTIONS	58	61	43	37	48	0	37	
100-549810-127 MN PAID LEAVE	0	0	0	0	0	0	9	
100-549810-151 WORKERS COMPENSATION INSURANCE	<u>237</u>	<u>256</u>	<u>120</u>	<u>83</u>	<u>300</u>	<u>0</u>	<u>81</u>	
TOTAL Personnel	5,273	4,699	3,265	2,275	3,988	0	2,282	
<u>Supplies</u>								
100-549810-212 MOTOR FUELS	3,498	1,421	569	1,500	524	0	1,000	
100-549810-218 OPERATING SUPPLIES	9,025	1,382	674	1,300	2,254	0	2,200	
100-549810-221 EQUIPMENT PARTS	783	2,741	592	2,000	813	0	1,100	
100-549810-259 AVIATION FUEL	<u>18,116</u>	<u>5,353</u>	<u>15,188</u>	<u>5,500</u>	<u>6,285</u>	<u>0</u>	<u>5,500</u>	
TOTAL Supplies	31,422	10,898	17,022	10,300	9,877	0	9,800	
<u>Professional</u>								
100-549810-301 AUDITING AND ACCOUNTING SERVIC	500	500	500	500	500	0	500	
100-549810-303 ENGINEERING FEES	4,758	10,482	338	0	0	0	0	
100-549810-316 TRAINING/EDUCATION	225	0	0	0	0	0	0	
100-549810-321 TELEPHONE EXPENSE	693	726	755	850	786	0	850	
100-549810-331 TRAVEL EXPENSE	343	0	0	0	0	0	0	
100-549810-352 GENERAL NOTICES AND PUBLIC INF	0	603	0	0	0	0	0	
100-549810-361 LIABILITY INSURANCE	418	435	310	64	66	0	87	
100-549810-362 PROPERTY INSURANCE	5,978	4,319	5,338	5,550	5,981	0	6,206	
100-549810-381 ELECTRIC UTILITIES	5,643	3,824	3,663	4,000	3,080	0	4,000	
100-549810-388 PROPANE	<u>3,820</u>	<u>3,698</u>	<u>2,722</u>	<u>3,800</u>	<u>3,070</u>	<u>0</u>	<u>3,800</u>	
TOTAL Professional	22,378	24,588	13,627	14,764	13,484	0	15,443	
<u>Other Contracted Service</u>								
100-549810-420 OTHER CONTRACT SERVICES	2,929	3,733	3,407	4,000	3,268	0	4,000	
100-549810-433 DUES AND SUBSCRIPTIONS	550	550	590	550	550	0	550	
100-549810-441 REAL ESTATE TAXES	<u>11,946</u>	<u>13,058</u>	<u>14,444</u>	<u>29,600</u>	<u>28,940</u>	<u>0</u>	<u>26,176</u>	
TOTAL Other Contracted Service	15,425	17,341	18,441	34,150	32,758	0	30,726	
549810-433 DUES AND SUBSCRIPTIONS	PERMANENT NOTES: AIRPORT DUES \$150 STORMWATER PERMIT \$400 STATE - LANDING RENEW 3 YRS \$40							
549810-441 REAL ESTATE TAXES	NEXT YEAR NOTES: REDUCED BASED ON PROPOSED PROP TAX NOTICES REC'D 11-24-25							

CITY OF SPRINGFIELD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: DECEMBER 31ST, 2025

100-GENERAL FUND  
 AIRPORT

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 -----			2026 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>Capital Assets</u>								
100-549810-500 CAPITAL OUTLAY	<u>5,514</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL Capital Assets	5,514	0	0	0	0	0	0	0
<hr/>								
TOTAL AIRPORT	80,012	57,526	52,356	61,489	60,107	0	58,251	
<hr/>								
TOTAL EXPENDITURES	<u>2,509,822</u>	<u>2,555,038</u>	<u>2,653,275</u>	<u>2,890,742</u>	<u>3,080,217</u>	<u>0</u>	<u>2,930,540</u>	<u>0</u>
REVENUE OVER/(UNDER) EXPENDITURES	( 40,882)	( 66,425)	255,449	0	49,351	0	0	0

CITY OF SPRINGFIELD  
PROPOSED BUDGET WORKSHEET  
AS OF: DECEMBER 31ST, 2025

210-LIBRARY FUND

REVENUES	(----- 2025 -----) (----- 2026 -----)							
	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
LIBRARY DEPARTMENT =====								
<u>Intergovernmental</u>								
210-445500-33625 BROWN CO ALLOTMENT	16,951	17,350	18,351	18,500	19,351	0	19,350	
TOTAL Intergovernmental	16,951	17,350	18,351	18,500	19,351	0	19,350	
<u>Charges for Services</u>								
210-445500-34110 COPY/BOOK SALES REIMB	1,438	1,428	1,310	1,000	1,401	0	1,000	
210-445500-34111 MISC REVENUE	3,249	1,519	404	500	546	0	100	
210-445500-34115 FAX REIMB	186	122	159	150	210	0	150	
TOTAL Charges for Services	4,874	3,070	1,874	1,650	2,157	0	1,250	
<u>Fines &amp; Forfeitures</u>								
210-445500-35103 LIBRARY FINES	412	332	436	150	93	0	100	
TOTAL Fines & Forfeitures	412	332	436	150	93	0	100	
<u>Special Assessments</u>								
210-445500-36210 INTEREST EARNINGS	89	3,727	22,274	3,500	23,954	0	15,000	
210-445500-36220 RENTS	300	100	100	150	75	0	150	
210-445500-36230 PLEDGES/CONTRIBUTIONS	149,946	22,012	15,553	15,000	12,698	0	15,000	
TOTAL Special Assessments	150,335	25,839	37,927	18,650	36,727	0	30,150	
<u>Other Financing Sources</u>								
210-445500-39206 TRANSFER FROM TRUST FUND	16,400	0	693,890	20,450	0	0	6,400	
TOTAL Other Financing Sources	16,400	0	693,890	20,450	0	0	6,400	
TOTAL LIBRARY DEPARTMENT	188,972	46,592	752,477	59,400	58,327	0	57,250	
TOTAL REVENUES	188,972	46,592	752,477	59,400	58,327	0	57,250	



CITY OF SPRINGFIELD  
PROPOSED BUDGET WORKSHEET  
AS OF: DECEMBER 31ST, 2025

228-RECREATION COMPLEX FUND

REVENUES	(------ 2025 -----) (------ 2026 -----)								
	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
RECREATION COMPLEX DEPART =====									
<u>Intergovernmental</u>									
228-445200-33150 FEMA GRANT	0	0	0	0	16,027	0	0		
228-445200-33422 OTHER STATE GRANTS AND AIDS	0	0	0	0	5,342	0	0		
TOTAL Intergovernmental	0	0	0	0	21,369	0	0		
<u>Charges for Services</u>									
<u>Special Assessments</u>									
228-445200-36200 INSURANCE REFUND	3,189	523	487	0	0	0	0		
228-445200-36210 INTEREST EARNINGS	4	124	205	0	1,120	0	0		
228-445200-36230 PLEDGES/CONTRIBUTIONS	70,376	54,867	49,229	47,002	26,008	0	65,790		
TOTAL Special Assessments	73,569	55,513	49,921	47,002	27,128	0	65,790		
445200-36230 PLEDGES/CONTRIBUTIONS	NEXT YEAR NOTES: OPERATING EXPENSE 34169 CAP OUTLAY 15000 2018 FEMA EXP REIMB 16621 TO BE PAID WITH CAP OUTLAY PAYMENT								
<u>Other Financing Sources</u>									
228-445200-39201 TRANSFER FROM GENERAL FUND	115,727	61,867	49,229	47,002	26,008	0	49,169		
TOTAL Other Financing Sources	115,727	61,867	49,229	47,002	26,008	0	49,169		
445200-39201 TRANSFER FROM GENERAL FUND	NEXT YEAR NOTES: OPERATING EXPENSE 34169 CAP OUTLAY 15000 CITY PD 2018 FEMA EXP REIM IN DEC 2025 16621								
TOTAL RECREATION COMPLEX DEPART	189,296	117,380	99,149	94,004	74,504	0	114,959		
TOTAL REVENUES	189,296	117,380	99,149	94,004	74,504	0	114,959		

CITY OF SPRINGFIELD  
PROPOSED BUDGET WORKSHEET  
AS OF: DECEMBER 31ST, 2025

228-RECREATION COMPLEX FUND  
RECREATION COMPLEX DEPART

DEPARTMENTAL EXPENDITURES	(------ 2025 -----) (------ 2026 -----)							
	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>Personnel</u>								
228-545200-101 FULL-TIME EMPLOYEES - REGULAR	7,148	5,301	3,932	5,000	7,938	0	5,000	_____
228-545200-102 FULL-TIME EMPLOYEES - OVERTIME	0	0	0	0	105	0	0	_____
228-545200-103 PART-TIME EMPLOYEES - REGULAR	4,655	5,259	4,880	7,813	8,467	0	7,812	_____
228-545200-121 PERA CONTRIBUTIONS	556	385	322	375	602	0	375	_____
228-545200-122 SOCIAL SECURITY	735	640	552	794	986	0	794	_____
228-545200-125 MEDICARE CONTRIBUTIONS	172	150	129	186	231	0	186	_____
228-545200-127 MN PAID LEAVE	0	0	0	0	0	0	37	_____
228-545200-140 UNEMPLOYMENT COMPENSATION	63	0	0	0	0	0	0	_____
228-545200-151 WORKERS COMPENSATION INSURANCE	<u>428</u>	<u>606</u>	<u>410</u>	<u>500</u>	<u>433</u>	<u>0</u>	<u>529</u>	=====
TOTAL Personnel	13,757	12,341	10,224	14,668	18,762	0	14,733	=====
545200-101 FULL-TIME EMPLOYEES - REPERMANENT NOTES: FULL TIME/PART TIME WAGES WILL CHANGE DEPENDING ON ACTUAL NEEDS								
<u>Supplies</u>								
228-545200-212 MOTOR FUELS	941	856	876	900	1,003	0	900	_____
228-545200-218 OPERATING SUPPLIES	12,203	15,648	12,640	12,000	8,033	0	12,000	_____
228-545200-221 EQUIPMENT PARTS	<u>69</u>	<u>779</u>	<u>152</u>	<u>800</u>	<u>2,323</u>	<u>0</u>	<u>800</u>	=====
TOTAL Supplies	13,213	17,283	13,668	13,700	11,360	0	13,700	=====
<u>Professional</u>								
228-545200-321 TELEPHONE EXPENSE	180	180	( 13)	0	0	0	0	_____
228-545200-352 GENERAL NOTICES AND PUBLIC INF	80	0	90	100	0	0	100	_____
228-545200-361 LIABILITY INSURANCE	1,889	1,774	1,444	1,084	1,167	0	40	_____
228-545200-362 PROPERTY INSURANCE	13,599	8,433	10,643	9,176	12,361	0	12,489	_____
228-545200-381 ELECTRIC UTILITIES	4,736	6,187	6,577	7,276	6,353	0	7,276	_____
228-545200-382 WATER/SEWER UTILITIES	<u>14,088</u>	<u>10,907</u>	<u>9,283</u>	<u>11,000</u>	<u>13,895</u>	<u>0</u>	<u>10,000</u>	=====
TOTAL Professional	34,571	27,480	28,023	28,636	33,776	0	29,905	=====
<u>Other Contracted Service</u>								
228-545200-420 OTHER CONTRACT SERVICES	11,609	13,891	6,674	7,000	4,206	0	10,000	_____
228-545200-439 MISCELLANEOUS EXPENSE	( <u>26,175</u> )	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL Other Contracted Service	( 14,566)	13,891	6,674	7,000	4,206	0	10,000	=====
545200-420 OTHER CONTRACT SERVICES NEXT YEAR NOTES: REMOVE ASH TREES BEHIND BALL FIELDS								
<u>Capital Assets</u>								
228-545200-500 CAPITAL OUTLAY	<u>52,350</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL Capital Assets	52,350	0	0	0	0	0	0	=====
<u>Transfers</u>								
228-545200-720 OPERATING TRANSFER	<u>0</u>	<u>100,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL Transfers	0	100,000	0	0	0	0	0	=====

CITY OF SPRINGFIELD  
PROPOSED BUDGET WORKSHEET  
AS OF: DECEMBER 31ST, 2025

228-RECREATION COMPLEX FUND  
RECREATION COMPLEX DEPART

DEPARTMENTAL EXPENDITURES	2022	2023	2024	2025			2026	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL RECREATION COMPLEX DEPART	99,326	170,996	58,589	64,004	68,104	0	68,338	
TOTAL EXPENDITURES	99,326	170,996	58,589	64,004	68,104	0	68,338	
REVENUE OVER/ (UNDER) EXPENDITURES	89,970	( 53,616)	40,560	30,000	6,400	0	46,621	

CITY OF SPRINGFIELD  
PROPOSED BUDGET WORKSHEET  
AS OF: DECEMBER 31ST, 2025

250-ECONOMIC DEVELOPMENT AUTH

REVENUES	(- - - - - 2025 - - - - -) (- - - - - 2026 - - - - -)							
	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
ECONOMIC DEVELOP AUTHORIT =====								
<u>Taxes</u>								
250-446500-31010 PROPERTY TAXES	0	0	0	33,400	33,030	0	33,396	
TOTAL Taxes	0	0	0	33,400	33,030	0	33,396	
446500-31010 PROPERTY TAXES	NEXT YEAR NOTES: EMV 184,206,300 X .01813% INCLUDES TAX EXEMPT PROPERTIES 10-24-25 EMV IS 184,207,800							
<u>Intergovernmental</u>								
250-446500-33422 OTHER STATE GRANTS AND AIDS	0	0	7,125	0	0	0	0	
TOTAL Intergovernmental	0	0	7,125	0	0	0	0	
<u>Charges for Services</u>								
250-446500-34111 MISC REVENUE	2,500	2,560	5,000	0	0	0	0	
TOTAL Charges for Services	2,500	2,560	5,000	0	0	0	0	
<u>Special Assessments</u>								
250-446500-36200 INSURANCE REFUND	41	11	10	0	0	0	0	
250-446500-36210 INTEREST EARNINGS	2,112	2,859	3,954	3,600	29,162	0	15,000	
250-446500-36211 INTEREST ON LOANS RECEIVABLE	0	0	0	6,000	0	0	5,000	
250-446500-362117 INTEREST ON LOANS RECEIVABLE	166	106	51	0	0	0	0	
250-446500-362117 INTEREST ON LOANS RECEIVABLE	1,349	1,091	908	0	505	0	0	
250-446500-362117 INTEREST ON LOANS RECEIVABLE	344	282	92	0	0	0	0	
250-446500-362117 INTEREST ON LOANS RECEIVABLE	186	0	0	0	0	0	0	
250-446500-362118 INTEREST ON LOANS RECEIVABLE	750	658	651	0	365	0	0	
250-446500-362118 INTEREST ON LOANS RECEIVABLE	715	627	556	0	338	0	0	
250-446500-362118 INTEREST ON LOANS RECEIVABLE	888	804	113	0	0	0	0	
250-446500-362118 INTEREST ON LOANS RECEIVABLE	1,311	516	0	0	0	0	0	
250-446500-362118 INTEREST ON LOANS RECEIVABLE	124	573	531	0	406	0	0	
250-446500-362118 INTEREST EARNINGS	0	909	1,288	0	1,317	0	0	
250-446500-362118 INTEREST ON LOANS RECEIVABLE	0	0	468	0	1,074	0	0	
250-446500-362118 INTEREST ON LOANS RECEIVABLE	0	0	0	0	56	0	0	
250-446500-362118 INTEREST ON LOANS RECEIVABLE	0	0	0	0	45	0	0	
250-446500-362119 INTEREST EARNINGS	0	0	0	0	40	0	0	
250-446500-36215 LOAN ORIGINATION FEES	155	501	225	250	804	0	250	
250-446500-36220 RENTS	1,800	2,025	2,025	2,025	1,874	0	1,874	
250-446500-36230 PLEDGES/CONTRIBUTIONS	27,519	0	22,150	0	0	0	0	
TOTAL Special Assessments	37,460	10,963	33,021	11,875	35,987	0	22,124	

446500-36220 RENTS

PERMANENT NOTES:  
CODY WENDT LAND LEASE

CITY OF SPRINGFIELD  
PROPOSED BUDGET WORKSHEET  
AS OF: DECEMBER 31ST, 2025

250-ECONOMIC DEVELOPMENT AUTH

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025			2026	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>Other Financing Sources</u>								
250-446500-39101 SALES OF GENERAL FIXED ASSETS	20,000	0	0	0	0	0	0	
250-446500-39104 LOT SALES	0	0	0	0	12,876	0	0	
250-446500-39201 TRANSFER FROM GENERAL FUND	15,000	0	0	15,000	0	0	0	
250-446500-39207 TRANSFER IN	<u>0</u>	<u>0</u>	<u>15,000</u>	<u>0</u>	<u>755,864</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL Other Financing Sources	35,000	0	15,000	15,000	768,739	0	0	
TOTAL ECONOMIC DEVELOP AUTHORIT	74,960	13,523	60,146	60,275	837,756	0	55,520	
TOTAL REVENUES	<u>74,960</u>	<u>13,523</u>	<u>60,146</u>	<u>60,275</u>	<u>837,756</u>	<u>0</u>	<u>55,520</u>	<u>0</u>

CITY OF SPRINGFIELD  
PROPOSED BUDGET WORKSHEET  
AS OF: DECEMBER 31ST, 2025

250-ECONOMIC DEVELOPMENT AUTH  
ECONOMIC DEVELOP AUTHORIT

DEPARTMENTAL EXPENDITURES	(------ 2025 -----) (------ 2026 -----)								
	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
<u>Personnel</u>									
250-546500-101 FULL-TIME EMPLOYEES - REGULAR	0	0	0	13,017	12,515	0	13,057		
250-546500-121 PERA CONTRIBUTIONS	0	0	0	976	942	0	979		
250-546500-122 SOCIAL SECURITY	0	0	0	807	719	0	810		
250-546500-125 MEDICARE CONTRIBUTIONS	0	0	0	189	168	0	189		
250-546500-127 MN PAID LEAVE	0	0	0	0	0	0	57		
250-546500-135 FIDELITY BOND	161	165	155	140	143	0	150		
250-546500-151 WORKERS COMPENSATION INSURANCE	0	0	0	132	0	0	0		
TOTAL Personnel	161	165	155	15,261	14,487	0	15,242		
<u>Supplies</u>									
<u>Professional</u>									
250-546500-303 ENGINEERING FEES	833	0	0	0	0	0	0		
250-546500-304 ATTORNEYS SALARY	380	0	75	0	124	0	0		
250-546500-316 TRAINING/EDUCATION	208	0	550	3,000	485	0	3,000		
250-546500-321 TELEPHONE EXPENSE	240	0	0	0	0	0	0		
250-546500-331 TRAVEL EXPENSE	77	261	919	1,200	891	0	1,200		
250-546500-351 LEGAL NOTICES PUBLISHING	18	0	108	0	842	0	0		
250-546500-361 LIABILITY INSURANCE	63	41	64	60	75	0	97		
TOTAL Professional	1,818	302	1,717	4,260	2,417	0	4,297		
546500-321 TELEPHONE EXPENSE									
				PERMANENT NOTES: CITY MANAGER CELL PHONE REIMB \$40/MO					
<u>Other Contracted Service</u>									
250-546500-420 OTHER CONTRACT SERVICES	500	0	9,755	2,000	2,059	0	0		
250-546500-439 MISCELLANEOUS EXPENSE	785	150	446	500	301	0	500		
250-546500-441 REAL ESTATE TAXES	2,636	2,038	2,110	2,200	9,922	0	2,310		
250-546500-443 CONTRACTED SNOW REMOVAL	765	675	345	800	345	0	800		
250-546500-445 BUSINESS ASSISTANCE	0	0	0	0	16,810	0	0		
250-546500-450 BAD DEBTS EXPENSE	27,519	0	1,800	0	0	0	0		
250-546500-451 INTEREST EXPENSE	1,400	0	0	0	0	0	0		
250-546500-490 CIVIC DONATIONS	1,100	600	1,100	1,600	1,100	0	1,600		
TOTAL Other Contracted Service	34,705	3,463	15,556	7,100	30,536	0	5,210		
546500-490 CIVIC DONATIONS									
				PERMANENT NOTES: MEMBERSHIP DUES split with general fund SBDC \$1000 HALF \$500 SMIF \$1200 HALF \$600 BBC \$1000 HALF \$500					
<u>Capital Assets</u>									
250-546500-500 CAPITAL OUTLAY	0	0	0	0	588	0	0		
TOTAL Capital Assets	0	0	0	0	588	0	0		

CITY OF SPRINGFIELD  
PROPOSED BUDGET WORKSHEET  
AS OF: DECEMBER 31ST, 2025

250-ECONOMIC DEVELOPMENT AUTH  
ECONOMIC DEVELOP AUTHORIT

DEPARTMENTAL EXPENDITURES	(----- 2025 -----) (----- 2026 -----)							
	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>Debt Service</u>								
250-546500-620 FISCAL AGENTS' FEES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>495</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL Debt Service	0	0	0	0	495	0	0	0
<u>Transfers</u>								
250-546500-720 OPERATING TRANSFERS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>300,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL Transfers	0	0	0	0	300,000	0	0	0
TOTAL ECONOMIC DEVELOP AUTHORIT	36,684	3,930	17,428	26,621	348,523	0	24,749	
TOTAL EXPENDITURES	<u>36,684</u>	<u>3,930</u>	<u>17,428</u>	<u>26,621</u>	<u>348,523</u>	<u>0</u>	<u>24,749</u>	<u>0</u>
REVENUE OVER/(UNDER) EXPENDITURES	38,277	9,593	42,717	33,654	489,234	0	30,771	





CITY OF SPRINGFIELD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: DECEMBER 31ST, 2025

251-MEDICAL CENTER  
 MEDICAL CLINIC

DEPARTMENTAL EXPENDITURES	(------ 2025 -----) (------ 2026 -----)							
	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
MISC REPAIRS								
SIMPLY CLEAN 1 HR/WK \$35/HR \$1820 CLEAN BATHROOMS								
FIRE PANEL 37,000								
544170-433 DUES AND SUBSCRIPTIONS								
PERMANENT NOTES:								
ELEC PERMIT JIM 36								
VEHICLES \$155 EVERY OTHER EVEN YR								
PRESSURE VESSEL 60								
MAPFORMATION 200								
<u>Transfers</u>								
251-544170-720 TRANSFER OUT	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL Transfers	0	0	50,000	0	0	0	0	0
TOTAL MEDICAL CLINIC	226,233	233,036	297,013	294,365	276,115	0	340,063	
TOTAL EXPENDITURES	<u>226,233</u>	<u>233,036</u>	<u>297,013</u>	<u>294,365</u>	<u>276,115</u>	<u>0</u>	<u>340,063</u>	<u>0</u>
REVENUE OVER/(UNDER) EXPENDITURES	( 27,886)	( 3,775)	( 35,618)	( 87,961)	( 41,716)	0	( 97,859)	

CITY OF SPRINGFIELD  
PROPOSED BUDGET WORKSHEET  
AS OF: DECEMBER 31ST, 2025

278-COMMUNITY CENTER FUND

REVENUES	(----- 2025 -----) (----- 2026 -----)							
	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
COMMUNITY CENTER =====								
<u>Taxes</u>								
278-445300-31810 FRANCHISE TAXES	38,307	37,358	36,219	36,000	22,995	0	30,000	
TOTAL Taxes	38,307	37,358	36,219	36,000	22,995	0	30,000	
<u>Intergovernmental</u>								
<u>Charges for Services</u>								
278-445300-34111 MISC REVENUE	1,749	434	338	0	36	0	0	
278-445300-34751 COMM CENTER RENT	40,957	36,257	50,639	40,000	48,559	0	38,000	
278-445300-34752 BAR RENTALS	3,600	3,600	4,800	4,800	3,600	0	4,800	
278-445300-34780 SHELTER RENT	1,294	1,462	1,500	1,250	1,400	0	1,250	
278-445300-34781 CAMPGROUND FEES	59,910	62,097	45,268	60,000	56,029	0	60,000	
TOTAL Charges for Services	107,509	103,850	102,545	106,050	109,624	0	104,050	
445300-34111 MISC REVENUE								
								PERMANENT NOTES: WOOD AND ICE SALES
<u>Special Assessments</u>								
278-445300-36200 INSURANCE REFUND	1,200	533	4,948	0	25,641	0	0	
278-445300-36210 INTEREST EARNINGS	4,307	14,780	13,333	6,000	2,913	0	6,000	
278-445300-36230 PLEDGES/CONTRIBUTIONS	6,794	7,070	6,465	4,000	2,390	0	2,000	
278-445300-36235 FUNDRAISERS	4,171	1,150	977	0	0	0	0	
TOTAL Special Assessments	16,472	23,533	25,723	10,000	30,944	0	8,000	
<u>Other Financing Sources</u>								
278-445300-39201 TRANSFER FROM GENERAL FUND	20,000	41,048	56,126	24,566	0	0	40,136	
TOTAL Other Financing Sources	20,000	41,048	56,126	24,566	0	0	40,136	
TOTAL COMMUNITY CENTER	182,288	205,788	220,613	176,616	163,562	0	182,186	
TOTAL REVENUES	182,288	205,788	220,613	176,616	163,562	0	182,186	



CITY OF SPRINGFIELD  
PROPOSED BUDGET WORKSHEET  
AS OF: DECEMBER 31ST, 2025

278-COMMUNITY CENTER FUND  
COMMUNITY CENTER

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 -----			2026 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>Capital Assets</u>								
278-545300-500 CAPITAL OUTLAY	<u>0</u>	<u>116,660</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL Capital Assets	0	116,660	0	0	0	0	0	0
<hr/>								
TOTAL COMMUNITY CENTER	187,051	314,908	197,196	176,616	193,988	0	182,186	
<hr/>								
TOTAL EXPENDITURES	<u>187,051</u>	<u>314,908</u>	<u>197,196</u>	<u>176,616</u>	<u>193,988</u>	<u>0</u>	<u>182,186</u>	<u>0</u>
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	( 4,763)	( 109,119)	23,417	0	( 30,426)	0	0	0

CITY OF SPRINGFIELD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: DECEMBER 31ST, 2025

320-2021A GO TAX ABATE-CREAME

REVENUES	(------ 2025 -----) (------ 2026 -----)							
	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
ECONOMIC DEVELOP AUTHORIT =====								
<u>Taxes</u>	_____	_____	_____	_____	_____	_____	_____	_____
<u>Special Assessments</u>	_____	_____	_____	_____	_____	_____	_____	_____
<u>Other Financing Sources</u>	_____	_____	_____	_____	_____	_____	_____	_____
DEBT SERVICE =====								
<u>Taxes</u>								
320-447000-31010 PROPERTY TAXES	<u>1,695</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL Taxes	1,695	0	0	0	0	0	0	0
<u>Special Assessments</u>								
320-447000-36102 ABATEMENTS COLLECTED	8,495	5,440	689	690	690	0	689	_____
320-447000-36210 INTEREST EARNINGS	15	2,442	2,629	600	851	0	600	_____
320-447000-36220 RENTS	<u>3,629</u>	<u>8,379</u>	<u>8,379</u>	<u>9,500</u>	<u>9,500</u>	<u>0</u>	<u>9,500</u>	<u>_____</u>
TOTAL Special Assessments	12,139	16,261	11,697	10,790	11,041	0	10,789	_____
TOTAL DEBT SERVICE	13,834	16,261	11,697	10,790	11,041	0	10,789	_____
TOTAL REVENUES	<u>13,834</u>	<u>16,261</u>	<u>11,697</u>	<u>10,790</u>	<u>11,041</u>	<u>0</u>	<u>10,789</u>	<u>_____</u>

CITY OF SPRINGFIELD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: DECEMBER 31ST, 2025

320-2021A GO TAX ABATE-CREAME  
 ECONOMIC DEVELOP AUTHORIT

DEPARTMENTAL EXPENDITURES	2022		2023		2024		2025		2026	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
<u>Professional</u>										
<u>Other Contracted Service</u>										
<u>Debt Service</u>										
320-546500-601 BOND PRINCIPAL	0	8,982	7,693	7,848	7,848	7,848	0	8,006		
320-546500-611 BOND INTEREST	0	722	2,011	1,856	1,856	1,856	0	1,698		
TOTAL Debt Service	0	9,704	9,704	9,704	9,704	9,704	0	9,704		
<u>Transfers</u>										
TOTAL ECONOMIC DEVELOP AUTHORIT	0	9,704	9,704	9,704	9,704	9,704	0	9,704		

CITY OF SPRINGFIELD  
PROPOSED BUDGET WORKSHEET  
AS OF: DECEMBER 31ST, 2025

320-2021A GO TAX ABATE-CREAME  
DEBT SERVICE

DEPARTMENTAL EXPENDITURES	(----- 2025 -----) (----- 2026 -----)							
	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>Debt Service</u>								
TOTAL EXPENDITURES	0	9,704	9,704	9,704	9,704	0	9,704	
REVENUE OVER/(UNDER) EXPENDITURES	13,834	6,557	1,993	1,086	1,337	0	1,085	

CITY OF SPRINGFIELD  
PROPOSED BUDGET WORKSHEET  
AS OF: DECEMBER 31ST, 2025

322-2021B GO - FIRE EQUIPMENT

	(----- 2025 -----)				(----- 2026 -----)			
REVENUES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
DEBT SERVICE								
=====								
<u>Taxes</u>								
322-447000-31010 PROPERTY TAXES	<u>26,702</u>	<u>26,591</u>	<u>25,442</u>	<u>24,812</u>	<u>24,812</u>	<u>0</u>	<u>24,182</u>	=====
TOTAL Taxes	26,702	26,591	25,442	24,812	24,812	0	24,182	
<u>Special Assessments</u>								
322-447000-36210 INTEREST EARNINGS	<u>25</u>	<u>164</u>	<u>248</u>	<u>100</u>	<u>344</u>	<u>0</u>	<u>150</u>	=====
TOTAL Special Assessments	25	164	248	100	344	0	150	
<u>Other Financing Sources</u>								
322-447000-39210 RESIDUAL EQUITY TRANSFER	<u>111</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL Other Financing Sources	111	0	0	0	0	0	0	
<hr/>								
TOTAL DEBT SERVICE	26,838	26,755	25,690	24,912	25,156	0	24,332	
<hr/>								
TOTAL REVENUES	<u>26,838</u>	<u>26,755</u>	<u>25,690</u>	<u>24,912</u>	<u>25,156</u>	<u>0</u>	<u>24,332</u>	=====

CITY OF SPRINGFIELD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: DECEMBER 31ST, 2025

322-2021B GO - FIRE EQUIPMENT  
 DEBT SERVICE

DEPARTMENTAL EXPENDITURES	2022		2023		2024		2025		2026	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
<u>Debt Service</u>										
322-547000-601 BOND PRINCIPAL	20,000	20,000	20,000	20,000	20,000	0	20,000			
322-547000-611 BOND INTEREST	5,430	4,830	4,230	3,630	3,630	0	3,030			
322-547000-620 FISCAL AGENTS' FEE	<u>24</u>	<u>24</u>	<u>24</u>	<u>24</u>	<u>24</u>	<u>0</u>	<u>24</u>			
TOTAL Debt Service	25,454	24,854	24,254	23,654	23,654	0	23,054			
TOTAL DEBT SERVICE	25,454	24,854	24,254	23,654	23,654	0	23,054			
TOTAL EXPENDITURES	=====	=====	=====	=====	=====	=====	=====	=====		
REVENUE OVER/(UNDER) EXPENDITURES	1,384	1,901	1,436	1,258	1,502	0	1,278			



CITY OF SPRINGFIELD  
PROPOSED BUDGET WORKSHEET  
AS OF: DECEMBER 31ST, 2025

323-2018 GO-SANBORN/MARSHALL  
DEBT SERVICE

DEPARTMENTAL EXPENDITURES	(----- 2025 -----) (----- 2026 -----)							
	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>Professional</u>	_____	_____	_____	_____	_____	_____	_____	_____
<u>Other Contracted Service</u>	_____	_____	_____	_____	_____	_____	_____	_____
<u>Debt Service</u>								
323-547000-601 BOND PRINCIPAL	65,730	65,730	68,860	71,990	71,990	0	71,990	_____
323-547000-611 BOND INTEREST	28,747	26,280	24,308	22,243	22,243	0	20,083	_____
323-547000-620 FISCAL AGENTS' FEES	<u>0</u>	<u>495</u>	<u>495</u>	<u>495</u>	<u>495</u>	<u>0</u>	<u>495</u>	<u>_____</u>
TOTAL Debt Service	94,477	92,505	93,663	94,728	94,728	0	92,568	_____
<u>Transfers</u>	_____	_____	_____	_____	_____	_____	_____	_____
TOTAL DEBT SERVICE	94,477	92,505	93,663	94,728	94,728	0	92,568	_____
TOTAL EXPENDITURES	94,477	92,505	93,663	94,728	94,728	0	92,568	=====
REVENUE OVER/(UNDER) EXPENDITURES	( 7,026)	( 7,618)	( 2,236)	( 8,589)	3,158	0	( 8,468)	

CITY OF SPRINGFIELD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: DECEMBER 31ST, 2025

324-2021 STREET PROJECT - GO

REVENUES	(----- 2025 -----) (----- 2026 -----)							
	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
DEBT SERVICE								
=====								
<u>Taxes</u>								
324-447000-31010 PROPERTY TAXES	<u>113,605</u>	<u>126,333</u>	<u>106,871</u>	<u>48,570</u>	<u>48,570</u>	<u>0</u>	<u>125,211</u>	<u>          </u>
TOTAL Taxes	113,605	126,333	106,871	48,570	48,570	0	125,211	
<u>Special Assessments</u>								
324-447000-36100 PPD ASSESSMENTS	284,092	218	0	0	11,540	0	0	
324-447000-36101 SPECIAL ASSESSMENT	0	100,415	90,818	71,817	71,338	0	69,122	
324-447000-36210 INTEREST EARNINGS	<u>309</u>	<u>10,610</u>	<u>18,724</u>	<u>10,000</u>	<u>12,647</u>	<u>0</u>	<u>10,000</u>	<u>          </u>
TOTAL Special Assessments	284,402	111,244	109,542	81,817	95,525	0	79,122	
<u>Other Financing Sources</u>								
324-447000-39210 RESIDUAL EQUITY TRANSFERS	<u>0</u>	<u>0</u>	<u>92,809</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>          </u>
TOTAL Other Financing Sources	0	0	92,809	0	0	0	0	
-----								
TOTAL DEBT SERVICE	398,007	237,577	309,222	130,387	144,095	0	204,333	
-----								
TOTAL REVENUES	<u>398,007</u>	<u>237,577</u>	<u>309,222</u>	<u>130,387</u>	<u>144,095</u>	<u>0</u>	<u>204,333</u>	<u>          </u>
=====								

CITY OF SPRINGFIELD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: DECEMBER 31ST, 2025

324-2021 STREET PROJECT - GO  
 DEBT SERVICE

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025			2026	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>Professional</u>								
<u>Other Contracted Service</u>								
324-547000-439 MISCELLANEOUS EXPENSE	0	350	0	0	0	0	0	
TOTAL Other Contracted Service	0	350	0	0	0	0	0	
<u>Debt Service</u>								
324-547000-601 BOND PRINCIPAL	50,055	156,839	160,176	163,513	198,821	0	150,187	
324-547000-611 BOND INTEREST	58,139	56,639	51,934	47,128	11,821	0	39,193	
324-547000-620 FISCAL AGENTS' FEES	471	471	471	471	471	0	471	
TOTAL Debt Service	108,665	213,949	212,581	211,112	211,113	0	189,851	
<u>Transfers</u>								
TOTAL DEBT SERVICE	108,665	214,299	212,581	211,112	211,113	0	189,851	
TOTAL EXPENDITURES	108,665	214,299	212,581	211,112	211,113	0	189,851	
REVENUE OVER/(UNDER) EXPENDITURES	289,342	23,278	96,641	( 80,725)	( 67,018)	0	14,482	



CITY OF SPRINGFIELD  
PROPOSED BUDGET WORKSHEET  
AS OF: DECEMBER 31ST, 2025

327-2010 GO BOND SANBRN-SPRNG  
DEBT SERVICE

DEPARTMENTAL EXPENDITURES	(----- 2025 -----) (----- 2026 -----)							
	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>Other Contracted Service</u>								
<u>Debt Service</u>								
327-547000-601 BOND PRINCIPAL	90,000	95,000	100,000	100,000	100,000	0	105,000	
327-547000-611 BOND INTEREST	16,115	13,415	10,375	7,175	7,175	0	3,675	
327-547000-620 FISCAL AGENTS' FEES	<u>495</u>	<u>495</u>	<u>495</u>	<u>495</u>	<u>495</u>	<u>0</u>	<u>495</u>	
TOTAL Debt Service	106,610	108,910	110,870	107,670	107,670	0	109,170	
<u>Transfers</u>								
327-547000-710 RESIDUAL EQUITY TRANSFER	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>17,000</u>	
TOTAL Transfers	0	0	0	0	0	0	17,000	
547000-710 RESIDUAL EQUITY TRANSFER								
NEXT YEAR NOTES: TRANSFER TO CAP STREET PROJECTS FUND 412								
TOTAL DEBT SERVICE	106,610	108,910	110,870	107,670	107,670	0	126,170	
TOTAL EXPENDITURES	<u>106,610</u>	<u>108,910</u>	<u>110,870</u>	<u>107,670</u>	<u>107,670</u>	<u>0</u>	<u>126,170</u>	<u>=====</u>
REVENUE OVER/(UNDER) EXPENDITURES	( 13,994)	( 3,101)	( 7,788)	( 28,236)	( 26,698)	0	( 44,561)	

CITY OF SPRINGFIELD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: DECEMBER 31ST, 2025

378-2005 TIF 1-4 MICROTTEL

REVENUES	(----- 2025 -----) (----- 2026 -----)							
	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>DEBT SERVICE</b>								
=====								
<u>Taxes</u>								
378-447000-31050 TAX INCREMENTS	<u>13,672</u>	<u>15,430</u>	<u>14,842</u>	<u>15,000</u>	<u>18,159</u>	<u>0</u>	<u>15,000</u>	<u>          </u>
TOTAL Taxes	13,672	15,430	14,842	15,000	18,159	0	15,000	=====
<u>Special Assessments</u>								
378-447000-36210 INTEREST EARNINGS	0	0	0	0	9	0	0	<u>          </u>
378-447000-36230 PLEDGES/CONTRIBUTIONS	<u>3,376</u>	<u>1,180</u>	<u>1,889</u>	<u>2,344</u>	<u>0</u>	<u>0</u>	<u>2,345</u>	<u>          </u>
TOTAL Special Assessments	3,376	1,180	1,889	2,344	9	0	2,345	=====
<u>Other Financing Sources</u>								
TOTAL DEBT SERVICE	17,049	16,611	16,731	17,344	18,168	0	17,345	=====
<hr/>								
TOTAL REVENUES	<u>17,049</u>	<u>16,611</u>	<u>16,731</u>	<u>17,344</u>	<u>18,168</u>	<u>0</u>	<u>17,345</u>	=====





CITY OF SPRINGFIELD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: DECEMBER 31ST, 2025

411-CAPITAL EQUIP PROJECTS

REVENUES	(------ 2025 -----) (------ 2026 -----)							
	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERMANENT IMPROVEMENT =====								
<u>Charges for Services</u>								
<u>Special Assessments</u>								
411-447003-36101 SPECIAL ASSESSMENT	8,248	52,760	51,763	48,283	42,190	0	43,738	
411-447003-36210 INTEREST EARNINGS	<u>3,544</u>	<u>27,080</u>	<u>19,333</u>	<u>30,000</u>	<u>15,576</u>	<u>0</u>	<u>30,845</u>	
TOTAL Special Assessments	11,792	79,839	71,096	78,283	57,765	0	74,583	
<u>Other Financing Sources</u>								
411-447003-39207 TRANSFER IN	44,736	177,935	184,500	252,736	0	0	200,335	
411-447003-39210 RESIDUAL EQUITY TRANSFERS	<u>6,098</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL Other Financing Sources	50,834	177,935	184,500	252,736	0	0	200,335	
447003-39207 TRANSFER IN								NEXT YEAR NOTES: PER CIP \$200,335
TOTAL PERMANENT IMPROVEMENT	62,626	257,774	255,596	331,019	57,765	0	274,918	
AIRPORT =====								
<u>Intergovernmental</u>								
411-449810-33424 AIRPORT AID FROM STATE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>186,056</u>	<u>0</u>	<u>0</u>	
TOTAL Intergovernmental	0	0	0	0	186,056	0	0	
TOTAL AIRPORT	0	0	0	0	186,056	0	0	
TOTAL REVENUES	<u>62,626</u>	<u>261,760</u>	<u>258,874</u>	<u>331,019</u>	<u>244,421</u>	<u>0</u>	<u>274,918</u>	

CITY OF SPRINGFIELD  
PROPOSED BUDGET WORKSHEET  
AS OF: DECEMBER 31ST, 2025

411-CAPITAL EQUIP PROJECTS  
GENERAL GOVERNMENT

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025			2026	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>Transfers</u>								
411-541000-720 OPERATING TRANSFER	0	58,403	0	0	0	0	0	
TOTAL Transfers	0	58,403	0	0	0	0	0	
TOTAL GENERAL GOVERNMENT	0	58,403	0	0	0	0	0	

CITY OF SPRINGFIELD  
PROPOSED BUDGET WORKSHEET  
AS OF: DECEMBER 31ST, 2025

411-CAPITAL EQUIP PROJECTS  
COUNCIL

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025			2026	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>								
<u>Other Contracted Service</u>								
411-541110-439 MISCELLANEOUS EXPENSE	8	0	0	0	0	0	0	
TOTAL Other Contracted Service	8	0	0	0	0	0	0	
<hr/>								
TOTAL COUNCIL	8	0	0	0	0	0	0	

CITY OF SPRINGFIELD  
PROPOSED BUDGET WORKSHEET  
AS OF: DECEMBER 31ST, 2025

411-CAPITAL EQUIP PROJECTS  
CLERK/REG/ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2022	2023	2024	2025			2026	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>Supplies</u>								
<u>Other Contracted Service</u>								
411-541400-420 OTHER CONTRACT SERVICES	6,249	0	0	0	0	0	0	
TOTAL Other Contracted Service	6,249	0	0	0	0	0	0	
<u>Capital Assets</u>								
411-541400-500 CAPITAL OUTLAY	0	8,282	0	0	0	0	0	
TOTAL Capital Assets	0	8,282	0	0	0	0	0	
TOTAL CLERK/REG/ADMINISTRATION	6,249	8,282	0	0	0	0	0	



CITY OF SPRINGFIELD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: DECEMBER 31ST, 2025

411-CAPITAL EQUIP PROJECTS  
 POLICE

DEPARTMENTAL EXPENDITURES	(----- 2025 -----) (----- 2026 -----)								
	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
<u>Supplies</u>									
411-542100-218 OPERATING SUPPLIES	<u>3,600</u>	<u>3,600</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL Supplies	3,600	3,600	0	0	0	0	0		
<u>Professional</u>									
411-542100-303 ENGINEERING COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,566</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL Professional	0	0	0	0	1,566	0	0		
<u>Capital Assets</u>									
411-542100-500 CAPITAL OUTLAY	<u>83,970</u>	<u>90,435</u>	<u>0</u>	<u>70,000</u>	<u>75,675</u>	<u>0</u>	<u>120,000</u>	<u>0</u>	
TOTAL Capital Assets	83,970	90,435	0	70,000	75,675	0	120,000		
542100-500 CAPITAL OUTLAY									
				NEXT YEAR NOTES: SQUAD REPLACEMENT \$75,000 PD ROOF \$45,000					
TOTAL POLICE	87,570	94,035	0	70,000	77,241	0	120,000		

CITY OF SPRINGFIELD  
PROPOSED BUDGET WORKSHEET  
AS OF: DECEMBER 31ST, 2025

411-CAPITAL EQUIP PROJECTS  
FIRE DEPARTMENT

DEPARTMENTAL EXPENDITURES	(----- 2025 -----) (----- 2026 -----)								
	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
<u>Supplies</u>									
411-542200-218 OPERATING SUPPLIES	4,570	30,912	0	0	0	0	0		
TOTAL Supplies	4,570	30,912	0	0	0	0	0		
<u>Other Contracted Service</u>									
411-542200-420 OTHER CONTRACT SERVICES	12,053	0	0	0	0	0	0		
TOTAL Other Contracted Service	12,053	0	0	0	0	0	0		
<u>Capital Assets</u>									
411-542200-500 CAPITAL OUTLAY	8,106	0	0	300,000	0	0	403,000		
TOTAL Capital Assets	8,106	0	0	300,000	0	0	403,000		
542200-500 CAPITAL OUTLAY									
				NEXT YEAR NOTES: REPLACE #2 CITY PUMPER 1984? CHEV \$300,000 BOND/BUY USED/LOOK AT GRANTS BUNKER GEAR \$103,000					
TOTAL FIRE DEPARTMENT	24,728	30,912	0	300,000	0	0	403,000		

CITY OF SPRINGFIELD  
PROPOSED BUDGET WORKSHEET  
AS OF: DECEMBER 31ST, 2025

411-CAPITAL EQUIP PROJECTS  
CIVIL DEFENSE

DEPARTMENTAL EXPENDITURES	(----- 2025 -----) (----- 2026 -----)								
	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
<u>Capital Assets</u>									
411-542500-500 CAPITAL OUTLAY	0	0	0	0	0	0	30,000		
TOTAL Capital Assets	0	0	0	0	0	0	30,000		
542500-500 CAPITAL OUTLAY									
				NEXT YEAR NOTES: NEW CIV DEF SIREN FEDERAL SIGNAL CORP \$17,730 CRANE SCHAEFER \$1,000 \$250.00/HR FROM NEW ULM READY WATT ELECTRIC \$9,751.33					
TOTAL CIVIL DEFENSE	0	0	0	0	0	0	30,000		

CITY OF SPRINGFIELD  
PROPOSED BUDGET WORKSHEET  
AS OF: DECEMBER 31ST, 2025

411-CAPITAL EQUIP PROJECTS  
STREET DEPARTMENT

DEPARTMENTAL EXPENDITURES	(----- 2025 -----) (----- 2026 -----)							
	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>Professional</u>								
411-543100-303 ENGINEERING FEES	<u>12,107</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL Professional	12,107	0	0	0	0	0	0	0
<u>Capital Assets</u>								
411-543100-500 CAPITAL OUTLAY	<u>42,477</u>	<u>0</u>	<u>266,858</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL Capital Assets	42,477	0	266,858	0	0	0	0	0
TOTAL STREET DEPARTMENT	54,584	0	266,858	0	0	0	0	0

CITY OF SPRINGFIELD  
PROPOSED BUDGET WORKSHEET  
AS OF: DECEMBER 31ST, 2025

411-CAPITAL EQUIP PROJECTS  
SWIMMING POOL OPERATIONS

DEPARTMENTAL EXPENDITURES	2022	2023	2024	2025			2026	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>Capital Assets</u>								
411-545124-500 CAPITAL OUTLAY	0	0	114,000	87,500	92,999	0	0	
TOTAL Capital Assets	0	0	114,000	87,500	92,999	0	0	
TOTAL SWIMMING POOL OPERATIONS	0	0	114,000	87,500	92,999	0	0	

CITY OF SPRINGFIELD  
PROPOSED BUDGET WORKSHEET  
AS OF: DECEMBER 31ST, 2025

411-CAPITAL EQUIP PROJECTS  
PARK DEPARTMENT

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025			2026	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>Supplies</u>								
<u>Professional</u>								
<u>Capital Assets</u>								
411-545201-500 CAPITAL OUTLAY	0	0	0	0	2,437	0	0	
TOTAL Capital Assets	0	0	0	0	2,437	0	0	
TOTAL PARK DEPARTMENT	0	0	0	0	2,437	0	0	

CITY OF SPRINGFIELD  
PROPOSED BUDGET WORKSHEET  
AS OF: DECEMBER 31ST, 2025

411-CAPITAL EQUIP PROJECTS  
COMMUNITY CENTER

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025			2026	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>Other Contracted Service</u>								
411-545300-420 OTHER CONTRACT SERVICES	4,232	0	0	0	0	0	0	
TOTAL Other Contracted Service	4,232	0	0	0	0	0	0	
TOTAL COMMUNITY CENTER	4,232	0	0	0	0	0	0	

CITY OF SPRINGFIELD  
PROPOSED BUDGET WORKSHEET  
AS OF: DECEMBER 31ST, 2025

411-CAPITAL EQUIP PROJECTS  
LIBRARY DEPARTMENT

DEPARTMENTAL EXPENDITURES	(----- 2025 -----) (----- 2026 -----)							
	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>Supplies</u>								
411-545500-218 OPERATING SUPPLIES	<u>7,790</u>	<u>0</u>	<u>0</u>	<u>6,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL Supplies	7,790	0	0	6,000	0	0	0	0
<u>Other Contracted Service</u>								
<u>Capital Assets</u>								
411-545500-500 CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,400</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL Capital Assets	0	0	0	10,400	0	0	0	0
TOTAL LIBRARY DEPARTMENT	7,790	0	0	16,400	0	0	0	0

CITY OF SPRINGFIELD  
PROPOSED BUDGET WORKSHEET  
AS OF: DECEMBER 31ST, 2025

411-CAPITAL EQUIP PROJECTS  
PERMANENT IMPROVEMENT

DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 -----)			2026 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>Professional</u>								
<u>Other Contracted Service</u>								
<u>Capital Assets</u>								
<u>Transfers</u>								
411-547003-720 OPERATING TRANSFERS	39,565	100,000	0	0	10,390	0	0	
TOTAL Transfers	39,565	100,000	0	0	10,390	0	0	
TOTAL PERMANENT IMPROVEMENT	39,565	100,000	0	0	10,390	0	0	

CITY OF SPRINGFIELD  
PROPOSED BUDGET WORKSHEET  
AS OF: DECEMBER 31ST, 2025

411-CAPITAL EQUIP PROJECTS  
AIRPORT

DEPARTMENTAL EXPENDITURES	(------ 2025 -----) (------ 2026 -----)							
	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>Professional</u>								
411-549810-303 ENGINEERING	0	0	15,896	0	47,448	0	0	
411-549810-351 LEGAL NOTICES PUBLISHING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,354</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL Professional	0	0	15,896	0	48,802	0	0	
<u>Capital Assets</u>								
411-549810-500 CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>40,750</u>	<u>248,074</u>	<u>0</u>	<u>31,000</u>	<u></u>
TOTAL Capital Assets	0	0	0	40,750	248,074	0	31,000	
549810-500 CAPITAL OUTLAY	NEXT YEAR NOTES: AIRFIELD ELECTRICAL (LED LIGHTING, LINES, STANDALONE ELECTRICAL BUILDING ) (USE AIP \$) \$31,000							
TOTAL AIRPORT	0	0	15,896	40,750	296,876	0	31,000	
TOTAL EXPENDITURES	<u>224,726</u>	<u>291,632</u>	<u>396,754</u>	<u>514,650</u>	<u>479,943</u>	<u>0</u>	<u>584,000</u>	<u></u>
REVENUE OVER/(UNDER) EXPENDITURES	( 162,100)	( 29,873)	( 137,880)	( 183,631)	( 235,522)	0	( 309,082)	



CITY OF SPRINGFIELD  
PROPOSED BUDGET WORKSHEET  
AS OF: DECEMBER 31ST, 2025

412-CAPITAL STREET PROJECTS  
STREETS

DEPARTMENTAL EXPENDITURES	2022	2023	2024	2025			2026	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>Transfers</u>	_____	_____	_____	_____	_____	_____	_____	_____
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	44,880	

CITY OF SPRINGFIELD  
PROPOSED BUDGET WORKSHEET  
AS OF: DECEMBER 31ST, 2025

427-2025-26 IND PARK IMPROVEM

REVENUES	(----- 2025 -----) (----- 2026 -----)							
	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
Street Improvements =====								
<u>Special Assessments</u>								
427-443121-36210 INTEREST EARNINGS	0	0	0	0	343	0	0	
TOTAL Special Assessments	0	0	0	0	343	0	0	=====
<u>Other Financing Sources</u>								
427-443121-39201 TRANSFER FROM OTHER FUNDS	0	0	0	0	103,900	0	0	=====
TOTAL Other Financing Sources	0	0	0	0	103,900	0	0	=====
TOTAL Street Improvements	0	0	0	0	104,243	0	0	
TOTAL REVENUES	0	0	0	0	104,243	0	0	=====

CITY OF SPRINGFIELD  
PROPOSED BUDGET WORKSHEET  
AS OF: DECEMBER 31ST, 2025

427-2025-26 IND PARK IMPROVEM  
Street Improvements

DEPARTMENTAL EXPENDITURES	(----- 2025 -----) (----- 2026 -----)							
	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>Professional</u>								
427-543121-303 ENGINEERING	0	0	0	0	103,900	0	0	
TOTAL Professional	0	0	0	0	103,900	0	0	
<u>Other Contracted Service</u>								
<u>Capital Assets</u>								
<u>Transfers</u>								
TOTAL Street Improvements	0	0	0	0	103,900	0	0	
TOTAL EXPENDITURES	0	0	0	0	103,900	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	343	0	0	

CITY OF SPRINGFIELD  
PROPOSED BUDGET WORKSHEET  
AS OF: DECEMBER 31ST, 2025

601-WATER

REVENUES	(------ 2025 -----) (------ 2026 -----)							
	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>WATER REVENUE</u>								
<u>Intergovernmental</u>								
601-400000-33422 STATE AID	9,205	0	0	0	9,804	0	0	
601-400000-33439 GERP PERA AID	<u>436</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL Intergovernmental	9,641	0	0	0	9,804	0	0	
<u>Special Assessments</u>								
601-400000-36101 SPECIAL ASSESSMENTS	( 8,229)	8,229	0	0	0	0	0	
601-400000-36200 INSURANCE REFUND	0	393	604	0	0	0	0	
601-400000-36210 INTEREST EARNINGS	<u>3,824</u>	<u>26,824</u>	<u>45,001</u>	<u>20,000</u>	<u>29,983</u>	<u>0</u>	<u>30,000</u>	
TOTAL Special Assessments	( 4,405)	35,447	45,606	20,000	29,983	0	30,000	
<u>Proprietary Fund Sales</u>								
601-400000-37110 METERED SALES	561,151	571,390	556,853	556,127	457,647	0	556,127	
601-400000-37120 INTERDEPT SALES	22,018	12,084	7,561	12,000	7,722	0	8,700	
601-400000-37130 SALES TO CITY	30,776	28,070	28,266	30,000	43,190	0	29,000	
601-400000-37170 OTHER	<u>1,078</u>	<u>400</u>	<u>0</u>	<u>0</u>	<u>34</u>	<u>0</u>	<u>0</u>	
TOTAL Proprietary Fund Sales	615,022	611,943	592,680	598,127	508,593	0	593,827	
<u>Other Financing Sources</u>								
601-400000-39320 BOND PREMIUM	2,175	2,484	2,113	0	0	0	0	
601-400000-39999 CAP CONTRIB FROM GEN FIX ASSE	<u>59,041</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL Other Financing Sources	61,216	2,484	2,113	0	0	0	0	
<hr/>								
TOTAL WATER REVENUE	681,475	649,875	640,399	618,127	548,379	0	623,827	
<hr/>								
TOTAL REVENUES	<u>681,475</u>	<u>649,875</u>	<u>640,399</u>	<u>618,127</u>	<u>548,379</u>	<u>0</u>	<u>623,827</u>	

CITY OF SPRINGFIELD  
PROPOSED BUDGET WORKSHEET  
AS OF: DECEMBER 31ST, 2025

601-WATER  
SOURCE OF SUPPLY

DEPARTMENTAL EXPENDITURES	(----- 2025 -----) (----- 2026 -----)								
	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
<u>Debt Service</u>									
601-549400-611 BOND INTEREST	<u>18,859</u>	<u>15,939</u>	<u>14,479</u>	<u>13,281</u>	<u>12,186</u>	<u>0</u>	<u>11,936</u>	<u>          </u>	
TOTAL Debt Service	18,859	15,939	14,479	13,281	12,186	0	11,936		
549400-611 BOND INTEREST									
				NEXT YEAR NOTES:					
				2018A P 17250.00 I 4812.18					
				2021B P 28713.00 I 7123.64					
				TOTAL 45963.00 11935.82					
TOTAL SOURCE OF SUPPLY	18,859	15,939	14,479	13,281	12,186	0	11,936		

CITY OF SPRINGFIELD  
PROPOSED BUDGET WORKSHEET  
AS OF: DECEMBER 31ST, 2025

601-WATER  
POWER AND PUMPING

DEPARTMENTAL EXPENDITURES	2022	2023	2024	2025			2026	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>Professional</u>								
601-549410-386 ELECTRICITY - WATER PUMPING	29,519	33,750	31,162	32,000	28,505	0	30,000	
TOTAL Professional	29,519	33,750	31,162	32,000	28,505	0	30,000	
TOTAL POWER AND PUMPING	29,519	33,750	31,162	32,000	28,505	0	30,000	

CITY OF SPRINGFIELD  
PROPOSED BUDGET WORKSHEET  
AS OF: DECEMBER 31ST, 2025

601-WATER  
PURIFICATION

DEPARTMENTAL EXPENDITURES	(----- 2025 -----) (----- 2026 -----)							
	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>Supplies</u>								
601-549420-216 CHEMICALS AND CHEMICAL PRODUCT	2,472	3,611	1,641	8,000	1,761	0	3,000	_____
601-549420-217 MAINTENANCE - PLANT SUPPLIES	43	11	40	0	335	0	50	_____
601-549420-219 TESTING	<u>10,128</u>	<u>10,773</u>	<u>10,331</u>	<u>12,000</u>	<u>7,824</u>	<u>0</u>	<u>11,000</u>	<u>_____</u>
TOTAL Supplies	12,643	14,395	12,012	20,000	9,920	0	14,050	=====
TOTAL PURIFICATION	12,643	14,395	12,012	20,000	9,920	0	14,050	

CITY OF SPRINGFIELD  
PROPOSED BUDGET WORKSHEET  
AS OF: DECEMBER 31ST, 2025

601-WATER  
DISTRIBUTION

DEPARTMENTAL EXPENDITURES	----- 2025 -----) (----- 2026 -----)							
	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>Personnel</u>								
601-549430-101 FULL-TIME EMPLOYEES - REGULAR	78,025	82,057	91,047	84,092	77,326	0	93,084	
601-549430-102 FULL-TIME EMPLOYEES - OVERTIME	10,620	10,848	10,639	10,431	10,852	0	12,795	
601-549430-103 PART-TIME EMPLOYEES	0	0	0	8,460	0	0	3,384	
601-549430-121 PERA	6,849	6,927	7,492	7,089	7,021	0	8,195	
601-549430-122 FICA	5,393	5,508	6,035	5,860	5,550	0	6,774	
601-549430-125 MEDICARE	1,261	1,288	1,412	1,371	1,298	0	1,584	
601-549430-127 MN PAID LEAVE	0	0	0	0	0	0	240	
601-549430-129 GERF CHANGE	<u>7,687</u>	<u>2,650</u>	<u>( 5,270)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL Personnel	109,835	109,278	111,356	117,303	102,047	0	126,056	
<u>Supplies</u>								
601-549430-212 MOTOR FUELS	1,234	1,276	1,217	1,500	963	0	1,500	
601-549430-218 METER & PARTS EXPENSE AMORTIZE	2,830	7,619	( 4,668)	5,000	2,064	0	5,000	
601-549430-218-METERS	0	0	0	0	3,015	0	0	
601-549430-228 TRUCK EXPENSE	<u>191</u>	<u>516</u>	<u>467</u>	<u>1,000</u>	<u>812</u>	<u>0</u>	<u>1,000</u>	
TOTAL Supplies	4,255	9,411	( 2,984)	7,500	6,853	0	7,500	
<u>Professional</u>								
601-549430-384 GARBAGE	<u>0</u>	<u>0</u>	<u>357</u>	<u>0</u>	<u>221</u>	<u>0</u>	<u>0</u>	
TOTAL Professional	0	0	357	0	221	0	0	
<u>Other Contracted Service</u>								
601-549430-401 BUILDINGS & GROUNDS	5,911	11,994	25,775	5,000	0	0	10,000	
601-549430-403 LINES & MAINS	44,904	19,897	8,755	30,000	55,303	0	30,000	
601-549430-404 MACHINERY AND EQUIPMENT	9,507	2,997	185	5,000	0	0	3,000	
601-549430-405 BOILER ROOM/MAINTENANCE SHOP	1,579	2,373	2,547	1,500	2,169	0	1,500	
601-549430-420 DEPRECIATION	<u>55,094</u>	<u>63,135</u>	<u>64,125</u>	<u>63,135</u>	<u>0</u>	<u>0</u>	<u>64,125</u>	
TOTAL Other Contracted Service	116,995	100,396	101,387	104,635	57,472	0	108,625	
549430-401 BUILDINGS & GROUNDS								PERMANENT NOTES: WATERMAIN LEAKS
TOTAL DISTRIBUTION	231,085	219,086	210,115	229,438	166,593	0	242,181	

CITY OF SPRINGFIELD  
PROPOSED BUDGET WORKSHEET  
AS OF: DECEMBER 31ST, 2025

601-WATER  
ADMINISTRATION AND GENERA

DEPARTMENTAL EXPENDITURES	2025					2026		
	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>Personnel</u>								
601-549440-106 SALARIES - COMMISSIONER	2,385	2,385	2,385	2,385	2,186	0	2,385	
601-549440-122 SOCIAL SECURITY	148	148	148	148	135	0	148	
601-549440-125 MEDICARE	35	35	35	35	32	0	35	
601-549440-127 MN PAID LEAVE	0	0	0	0	0	0	5	
601-549440-130 LONGEVITY PAY - VEBA	826	261	583	907	213	0	247	
601-549440-131 HEALTH	13,271	9,402	10,323	17,764	18,588	0	16,150	
601-549440-151 WORKERS COMP INSURANCE	<u>2,876</u>	<u>2,025</u>	<u>1,935</u>	<u>1,595</u>	<u>1,908</u>	<u>0</u>	<u>2,106</u>	
TOTAL Personnel	19,541	14,256	15,408	22,834	23,062	0	21,076	
<u>Supplies</u>								
601-549440-201 OFFICE SUPPLIES	7,856	4,839	6,123	5,000	5,711	0	5,000	
601-549440-202 PUBLISHING	<u>728</u>	<u>1,089</u>	<u>1,508</u>	<u>2,000</u>	<u>1,349</u>	<u>0</u>	<u>1,500</u>	
TOTAL Supplies	8,584	5,928	7,631	7,000	7,060	0	6,500	
<u>Professional</u>								
601-549440-301 AUDITING AND ACCOUNTING SERVIC	3,376	3,192	3,192	3,200	3,245	0	3,200	
601-549440-303 ENGINEERING FEES	2,242	3,581	382	3,000	0	0	3,000	
601-549440-309 CONTRACT SERVICES WITH CITY	7,486	7,292	8,150	8,884	8,883	0	9,150	
601-549440-321 TELEPHONE AND TELEGRAPH	1,448	1,494	1,539	1,362	1,538	0	1,800	
601-549440-361 GENERAL LIABILITY	<u>9,779</u>	<u>13,999</u>	<u>15,871</u>	<u>15,081</u>	<u>12,510</u>	<u>0</u>	<u>10,740</u>	
TOTAL Professional	24,331	29,558	29,135	31,527	26,176	0	27,890	
<u>Other Contracted Service</u>								
601-549440-407 IN LIEU OF TAXES	13,333	13,333	13,333	13,333	13,333	0	13,333	
601-549440-420 OTHER CONTRACT SERVICES	1,417	2,451	1,314	550	562	0	1,000	
601-549440-432 BAD DEBT EXPENSE	1,154	( 243)	13,594	300	579	0	1,500	
601-549440-433 DUES AND SUBSCRIPTIONS	1,588	3,122	2,056	3,000	1,515	0	3,000	
601-549440-438 JOB TRAINING & SAFETY	4,132	4,364	5,329	6,000	6,171	0	6,000	
601-549440-439 OTHER EXPENSE	<u>0</u>	<u>0</u>	<u>38</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL Other Contracted Service	21,625	23,028	35,666	23,183	22,160	0	24,833	
<u>Capital Assets</u>								
<u>Transfers</u>								
601-549440-720 OPERATING TRANSFERS	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>0</u>	<u>30,000</u>	
TOTAL Transfers	30,000	30,000	30,000	30,000	30,000	0	30,000	
549440-720 OPERATING TRANSFERS			PERMANENT NOTES: TO LIGHT 30,000/YR					
TOTAL ADMINISTRATION AND GENERA	104,080	102,770	117,839	114,544	108,458	0	110,299	
TOTAL EXPENDITURES	396,186	385,939	385,606	409,263	325,663	0	408,466	
REVENUE OVER/(UNDER) EXPENDITURES	285,289	263,936	254,793	208,864	222,717	0	215,361	

CITY OF SPRINGFIELD  
PROPOSED BUDGET WORKSHEET  
AS OF: DECEMBER 31ST, 2025

602-SEWAGE COLLECTION AND DIS

REVENUES	(----- 2025 -----) (----- 2026 -----)							
	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>SEWER REVENUE</b>								
<b>=====</b>								
<u>Intergovernmental</u>								
602-400000-33422 STATE AID	6,139	0	0	0	0	0	0	_____
602-400000-33439 GERF PERA AID	<u>436</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL Intergovernmental	6,575	0	0	0	0	0	0	=====
<u>Special Assessments</u>								
602-400000-36101 SPECIAL ASSESSMENTS	( 9,431)	9,430	0	0	0	0	0	_____
602-400000-36200 INSURANCE REFUND	0	475	727	0	0	0	0	_____
602-400000-36210 INTEREST EARNINGS	<u>3,674</u>	<u>25,506</u>	<u>42,505</u>	<u>18,000</u>	<u>27,297</u>	<u>0</u>	<u>27,000</u>	=====
TOTAL Special Assessments	( 5,757)	35,411	43,232	18,000	27,297	0	27,000	=====
<u>Proprietary Fund Sales</u>								
602-400000-37210 SEWER SALES	580,600	580,434	581,737	581,962	481,838	0	581,962	_____
602-400000-37470 OTHER	<u>3,930</u>	<u>4,530</u>	<u>4,080</u>	<u>4,000</u>	<u>4,020</u>	<u>0</u>	<u>4,000</u>	=====
TOTAL Proprietary Fund Sales	584,530	584,964	585,817	585,962	485,858	0	585,962	=====
<u>Other Financing Sources</u>								
602-400000-39101 SALE OF FIXED ASSET	0	0	0	0	2,500	0	0	_____
602-400000-39320 BOND PREMIUM	1,964	2,159	1,924	0	0	0	0	_____
602-400000-39999 CAP CONTRIB FROM GEN FIX ASSE	<u>51,519</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL Other Financing Sources	53,483	2,159	1,924	0	2,500	0	0	=====
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TOTAL SEWER REVENUE	638,831	622,534	630,973	603,962	515,655	0	612,962	
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TOTAL REVENUES	<u>638,831</u>	<u>622,534</u>	<u>630,973</u>	<u>603,962</u>	<u>515,655</u>	<u>0</u>	<u>612,962</u>	=====

CITY OF SPRINGFIELD  
PROPOSED BUDGET WORKSHEET  
AS OF: DECEMBER 31ST, 2025

602-SEWAGE COLLECTION AND DIS  
SEWAGE TREATMENT PLANTS

DEPARTMENTAL EXPENDITURES	2025						2026	
	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>Personnel</u>								
602-549480-101 FULL-TIME EMPLOYEES - REGULAR	78,025	82,057	91,047	84,092	77,326	0	93,084	
602-549480-102 FULL-TIME EMPLOYEES - OVERTIME	10,620	10,848	10,639	10,431	10,852	0	12,795	
602-549480-103 PART-TIME EMPLOYEES	0	0	0	8,460	0	0	3,384	
602-549480-121 PERA	6,849	6,927	7,492	7,089	7,021	0	8,195	
602-549480-122 FICA	5,393	5,508	6,035	5,860	5,550	0	6,774	
602-549480-125 MEDICARE	1,261	1,288	1,412	1,371	1,298	0	1,584	
602-549480-127 MN PAID LEAVE	0	0	0	0	0	0	240	
602-549480-129 GERF CHANGE	7,687	2,650	(5,270)	0	0	0	0	
TOTAL Personnel	109,835	109,278	111,356	117,303	102,047	0	126,056	
<u>Supplies</u>								
602-549480-212 MOTOR FUELS	1,792	2,048	1,384	1,500	1,059	0	1,500	
602-549480-216 CHEMICALS AND CHEMICAL PRODUCT	4,482	2,584	4,171	4,000	3,130	0	4,000	
602-549480-217 MAINTENANCE - PLANT SUPPLIES	63	58	123	500	104	0	500	
602-549480-218 METER & PARTS EXPENSE AMORTIZE	110	5,779	461	5,000	5,079	0	5,000	
602-549480-219 TESTING	11,633	11,268	14,075	13,000	12,233	0	13,000	
602-549480-228 TRUCK EXPENSE	2,441	931	473	1,000	878	0	1,000	
TOTAL Supplies	20,521	22,668	20,688	25,000	22,483	0	25,000	
<u>Professional</u>								
602-549480-382 OIL USED	1,324	2,154	2,369	2,000	1,289	0	2,000	
602-549480-383 NATURAL GAS	9,256	8,800	8,196	10,000	4,923	0	9,000	
602-549480-384 GARBAGE	243	255	219	250	230	0	250	
602-549480-388 ELECTRICITY	40,330	49,359	54,217	45,000	47,497	0	50,000	
602-549480-389 WATER USED	19,600	9,562	5,197	12,000	5,280	0	10,000	
TOTAL Professional	70,753	70,131	70,197	69,250	59,220	0	71,250	
549480-382 OIL USED								
PERMANENT NOTES: USED AT PLANT FOR GENERATOR								
<u>Other Contracted Service</u>								
602-549480-401 BUILDINGS & GROUNDS	1,028	1,322	1,605	1,500	1,274	0	1,500	
602-549480-403 LINES & MAINS	14,405	18,571	4,908	10,000	27,699	0	10,000	
602-549480-404 MACHINERY AND EQUIPMENT	13,028	20,573	220	15,000	13,667	0	15,000	
602-549480-405 BOILER ROOM/MAINTENANCE SHOP	1,344	1,937	2,547	1,000	1,994	0	1,000	
602-549480-420 DEPRECIATION	0	0	122,166	118,240	0	0	122,166	
TOTAL Other Contracted Service	29,805	42,402	131,445	145,740	44,633	0	149,666	
TOTAL SEWAGE TREATMENT PLANTS	230,913	244,479	333,686	357,293	228,383	0	371,972	

CITY OF SPRINGFIELD  
PROPOSED BUDGET WORKSHEET  
AS OF: DECEMBER 31ST, 2025

602-SEWAGE COLLECTION AND DIS  
ADMINISTRATION & GENERAL

DEPARTMENTAL EXPENDITURES	2025					2026		
	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>Personnel</u>								
602-549490-106 SALARIES - COMMISSIONER	2,385	2,385	2,385	2,385	2,186	0	2,385	
602-549490-122 SOCIAL SECURITY	148	148	148	148	135	0	148	
602-549490-125 MEDICARE	35	35	35	35	32	0	35	
602-549490-127 MN PAID LEAVE	0	0	0	0	0	0	5	
602-549490-130 LONGEVITY PAY - VEBA	826	261	600	907	213	0	246	
602-549490-131 HEALTH	13,271	9,402	10,293	17,764	18,588	0	16,150	
602-549490-151 WORKERS COMP INSURANCE	<u>3,446</u>	<u>2,827</u>	<u>2,310</u>	<u>1,421</u>	<u>1,929</u>	<u>0</u>	<u>1,868</u>	
TOTAL Personnel	20,110	15,057	15,771	22,660	23,083	0	20,837	
<u>Supplies</u>								
602-549490-201 OFFICE SUPPLIES	7,845	4,816	6,234	5,000	6,011	0	5,000	
602-549490-202 PUBLISHING	<u>80</u>	<u>0</u>	<u>203</u>	<u>200</u>	<u>0</u>	<u>0</u>	<u>200</u>	
TOTAL Supplies	7,925	4,816	6,436	5,200	6,011	0	5,200	
<u>Professional</u>								
602-549490-301 AUDITING AND ACCOUNTING SERVIC	3,376	3,192	3,192	3,200	3,245	0	3,200	
602-549490-303 ENGINEERING FEES	1,560	1,414	5,024	2,000	3,214	0	3,000	
602-549490-309 CONTRACT SERVICES WITH CITY	4,991	4,862	5,433	5,922	5,922	0	6,100	
602-549490-321 TELEPHONE AND TELEGRAPH	1,512	1,559	1,604	1,362	1,610	0	1,850	
602-549490-361 GENERAL LIABILITY	<u>11,816</u>	<u>16,916</u>	<u>19,177</u>	<u>18,223</u>	<u>16,015</u>	<u>0</u>	<u>14,552</u>	
TOTAL Professional	23,255	27,941	34,430	30,707	30,006	0	28,702	
<u>Other Contracted Service</u>								
602-549490-407 IN LIEU OF TAXES	13,333	13,333	13,333	13,333	13,333	0	13,333	
602-549490-420 OTHER CONTRACT SERVICES	108,577	122,838	1,314	550	562	0	1,300	
602-549490-432 BAD DEBT EXPENSE	1,044	( 157)	3,332	300	434	0	1,500	
602-549490-433 DUES AND SUBSCRIPTIONS	1,643	100	1,563	1,700	1,550	0	1,700	
602-549490-438 JOB TRAINING & SAFETY	3,386	4,439	7,357	6,000	8,294	0	7,000	
602-549490-439 OTHER EXPENSE	<u>0</u>	<u>1,725</u>	<u>2,538</u>	<u>2,000</u>	<u>0</u>	<u>0</u>	<u>2,000</u>	
TOTAL Other Contracted Service	127,983	142,278	29,438	23,883	24,173	0	26,833	
<u>Capital Assets</u>								
<u>Debt Service</u>								
602-549490-611 BOND INTEREST	<u>14,381</u>	<u>12,485</u>	<u>11,349</u>	<u>10,405</u>	<u>9,548</u>	<u>0</u>	<u>9,342</u>	
TOTAL Debt Service	14,381	12,485	11,349	10,405	9,548	0	9,342	
549490-611 BOND INTEREST								
NEXT YEAR NOTES:								
2018A P 9200 I 2566.50								
2021B P 27310.50 I 6775.68								
TOTAL 6510.50 I 9342.18								
<u>Transfers</u>								
602-549490-710 GAIN/LOSS ON DISPOSAL	0	( 1,800)	0	0	0	0	0	
602-549490-720 OPERATING TRANSFERS	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>0</u>	<u>25,000</u>	
TOTAL Transfers	25,000	23,200	25,000	25,000	25,000	0	25,000	

CITY OF SPRINGFIELD  
PROPOSED BUDGET WORKSHEET  
AS OF: DECEMBER 31ST, 2025

602-SEWAGE COLLECTION AND DIS  
ADMINISTRATION & GENERAL

			(----- 2025 -----)			(----- 2026 -----)		
DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
549490-720	OPERATING TRANSFERS	PERMANENT NOTES: TO LIGHT FUND						
549490-720	OPERATING TRANSFERS	NEXT YEAR NOTES: 2026 LAST YEAR FOR TRANSFER						
<hr/>								
TOTAL ADMINISTRATION & GENERAL	218,654	225,777	122,424	117,855	117,821	0	115,914	
<hr/>								
TOTAL EXPENDITURES	449,567	470,256	456,110	475,148	346,203	0	487,886	
<hr/>								
REVENUE OVER/ (UNDER) EXPENDITURES	189,264	152,277	174,863	128,814	169,452	0	125,076	

CITY OF SPRINGFIELD  
PROPOSED BUDGET WORKSHEET  
AS OF: DECEMBER 31ST, 2025

604-ELECTRIC

REVENUES	(------ 2025 -----) (------ 2026 -----)							
	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET

ELECTRIC REVENUE

Intergovernmental

604-400000-33150 FEMA GRANT	0	0	8,623	0	0	0	0	
604-400000-33422 STATE AID	0	0	2,874	0	0	0	0	
604-400000-33439 GERF PERA AID	1,548	0	0	0	0	0	0	
TOTAL Intergovernmental	1,548	0	11,498	0	0	0	0	

Special Assessments

604-400000-36200 INSURANCE REFUND	0	770	1,533	0	0	0	0	
604-400000-36210 INTEREST EARNINGS	18,095	90,221	123,327	90,000	43,908	0	90,000	
604-400000-36214 CAPX INCOME	14,607	15,543	(6,472)	10,000	0	0	0	
604-400000-36215 LOAN FEES	0	8,212	7,334	6,456	3,529	0	5,578	
TOTAL Special Assessments	32,702	114,746	125,722	106,456	47,437	0	95,578	

400000-36215 LOAN FEES

PERMANENT NOTES:  
USDA LOANS

400000-36215 LOAN FEES

NEXT YEAR NOTES:  
TESKE 3025.21  
HALTER 22553.02

Proprietary Fund Sales

604-400000-37310 GARBAGE BILLING INCOME	9,822	10,026	10,542	10,000	9,742	0	10,000	
604-400000-37410 METERED SALES	2,274,237	2,590,241	2,693,289	2,891,000	2,582,079	0	2,968,335	
604-400000-37414 CONSERVATION IMPROVE PROGRAM	25,852	30,772	32,443	43,000	30,212	0	43,000	
604-400000-37415 GENERATION SALES	0	0	0	0	333,259	0	0	
604-400000-37420 INTERDEPT SALES	69,849	83,109	85,379	89,000	76,002	0	89,000	
604-400000-37430 SALES TO CITY	88,903	88,485	89,621	93,500	79,690	0	90,000	
604-400000-37460 PENALTIES & FORFEITED DISCOUN	26,783	27,946	31,230	35,000	28,441	0	35,000	
604-400000-37470 OTHER	5,133	3,111	3,119	5,000	2,500	0	3,500	
604-400000-37471 RENEWABLE ENERGY CREDIT (REC)	0	0	0	0	2,200	0	0	
TOTAL Proprietary Fund Sales	2,500,577	2,833,690	2,945,623	3,166,500	3,144,125	0	3,238,835	

400000-37415 GENERATION SALES

PERMANENT NOTES:  
CAN'T BUDGET FOR - TOO INCONSISTENT

Other Financing Sources

604-400000-39101 SALE OF FIXED ASSETS	5,650	0	0	0	0	0	0	
604-400000-39203 INTERFUND TRANSFER	55,000	55,000	55,000	55,000	55,000	0	55,000	
604-400000-39320 BOND PREMIUM	261	261	261	0	0	0	0	
604-400000-39999 CAP CONTRIB FROM GEN FIX ASSE	9,130	0	0	0	0	0	0	
TOTAL Other Financing Sources	70,041	55,261	55,261	55,000	55,000	0	55,000	

400000-39203 INTERFUND TRANSFER

PERMANENT NOTES:

CITY OF SPRINGFIELD  
PROPOSED BUDGET WORKSHEET  
AS OF: DECEMBER 31ST, 2025

604-ELECTRIC

REVENUES	2022	2023	2024	2025			2026	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
	FROM WATER FUND \$30,000							
	FROM SEWER FUND \$25,000 TO 2026							
TOTAL ELECTRIC REVENUE	2,604,868	3,003,697	3,138,103	3,327,956	3,246,562	0	3,389,413	
TOTAL REVENUES	2,604,868	3,003,697	3,138,103	3,327,956	3,246,562	0	3,389,413	

CITY OF SPRINGFIELD  
PROPOSED BUDGET WORKSHEET  
AS OF: DECEMBER 31ST, 2025

604-ELECTRIC  
POWER PRODUCTION

DEPARTMENTAL EXPENDITURES	(----- 2025 -----) (----- 2026 -----)							
	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>Personnel</u>								
604-549550-101 FULL-TIME EMPLOYEES - REGULAR	290,664	314,306	396,664	419,935	376,126	0	447,441	_____
604-549550-102 FULL-TIME EMPLOYEES - OVERTIME	28,377	30,832	25,794	45,032	23,157	0	35,314	_____
604-549550-103 PART-TIME EMPLOYEES	39,365	71,189	1,392	0	0	0	10,152	_____
604-549550-121 PERA	24,340	28,050	31,628	36,142	32,032	0	36,968	_____
604-549550-122 FICA	19,664	22,908	23,156	29,877	23,426	0	30,560	_____
604-549550-125 MEDICARE	4,599	5,358	5,415	6,987	5,478	0	7,147	_____
604-549550-127 MN PAID LEAVE	0	0	0	0	0	0	1,084	_____
604-549550-129 GERF CHANGE	<u>27,316</u>	<u>10,728</u>	<u>(20,550)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL Personnel	434,326	483,372	463,499	537,973	460,219	0	568,666	_____
TOTAL POWER PRODUCTION	434,326	483,372	463,499	537,973	460,219	0	568,666	_____

CITY OF SPRINGFIELD  
PROPOSED BUDGET WORKSHEET  
AS OF: DECEMBER 31ST, 2025

604-ELECTRIC  
POWER SUPPLY

DEPARTMENTAL EXPENDITURES	(----- 2025 -----) (----- 2026 -----)							
	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>Professional</u>								
604-549560-381 ELECTRICAL POWER PURCHASED	1,074,500	1,594,960	1,744,719	1,723,913	1,557,092	0	1,728,939	_____
604-549560-382 OIL USED	3,993	1,169	6,257	3,000	2,236	0	5,000	_____
604-549560-383 NATURAL GAS	<u>24,230</u>	<u>19,685</u>	<u>10,163</u>	<u>24,000</u>	<u>17,175</u>	<u>0</u>	<u>20,000</u>	<u>_____</u>
TOTAL Professional	1,102,723	1,615,813	1,761,139	1,750,913	1,576,503	0	1,753,939	=====
TOTAL POWER SUPPLY	1,102,723	1,615,813	1,761,139	1,750,913	1,576,503	0	1,753,939	

CITY OF SPRINGFIELD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: DECEMBER 31ST, 2025

604-ELECTRIC  
 TRANSMISSION AND DISTRIBU

DEPARTMENTAL EXPENDITURES	(------ 2025 -----) (------ 2026 -----)							
	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>Supplies</u>								
604-549570-212 MOTOR FUELS	5,632	4,647	5,822	5,000	5,087	0	6,000	_____
604-549570-217 MAINTENANCE - PLANT SUPPLIES	512	619	716	500	494	0	500	_____
604-549570-218 METER & PARTS EXPENSE AMORTIZE	5,722	1,688	28	10,000	12,999	0	6,000	_____
604-549570-218-METERS	0	0	0	0	350,217	0	0	_____
604-549570-219 TESTING	805	8,673	2,960	3,000	6,367	0	3,000	_____
604-549570-228 LINE TRUCK EXPENSE	<u>8,491</u>	<u>3,129</u>	<u>4,984</u>	<u>5,000</u>	<u>1,609</u>	<u>0</u>	<u>5,000</u>	<u>_____</u>
TOTAL Supplies	21,163	18,757	14,509	23,500	376,775	0	20,500	_____
<u>Professional</u>								
604-549570-384 GARBAGE	0	0	357	0	221	0	200	_____
604-549570-388 ELECTRICITY USED	297	270	265	300	290	0	300	_____
604-549570-389 WATER USED	<u>2,596</u>	<u>2,708</u>	<u>2,520</u>	<u>2,000</u>	<u>2,653</u>	<u>0</u>	<u>2,500</u>	<u>_____</u>
TOTAL Professional	2,893	2,978	3,142	2,300	3,163	0	3,000	_____
<u>Other Contracted Service</u>								
604-549570-401 BUILDINGS & GROUNDS	2,913	10,591	21,536	5,000	30,139	0	20,000	_____
604-549570-403 LINES & MAINS	30,122	31,054	80,812	30,000	77,823	0	30,000	_____
604-549570-404 MACHINERY AND EQUIPMENT	6,054	5,306	10,360	7,000	8,699	0	10,000	_____
604-549570-405 BOILER ROOM	4,053	7,777	7,691	4,500	7,329	0	4,000	_____
604-549570-406 GENERATING ROOM	<u>6,131</u>	<u>18,459</u>	<u>18,496</u>	<u>12,000</u>	<u>63,078</u>	<u>0</u>	<u>12,000</u>	<u>_____</u>
TOTAL Other Contracted Service	49,274	73,187	138,895	58,500	187,067	0	76,000	_____
TOTAL TRANSMISSION AND DISTRIBU	73,329	94,921	156,546	84,300	567,006	0	99,500	_____

CITY OF SPRINGFIELD  
PROPOSED BUDGET WORKSHEET  
AS OF: DECEMBER 31ST, 2025

604-ELECTRIC  
CUSTOMER ACCOUNT EXPENSE

DEPARTMENTAL EXPENDITURES	2022	2023	2024	2025			2026	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>Other Contracted Service</u>								
604-549580-432 BAD DEBT EXPENSE	5,904	1,047	3,034	1,000	1,960	0	3,000	
TOTAL Other Contracted Service	5,904	1,047	3,034	1,000	1,960	0	3,000	
TOTAL CUSTOMER ACCOUNT EXPENSE	5,904	1,047	3,034	1,000	1,960	0	3,000	

CITY OF SPRINGFIELD  
PROPOSED BUDGET WORKSHEET  
AS OF: DECEMBER 31ST, 2025

604-ELECTRIC  
ADMINISTRATION AND GENERA

DEPARTMENTAL EXPENDITURES	(------ 2025 -----) (------ 2026 -----)							
	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>Personnel</u>								
604-549590-106 SALARIES - COMMISSIONER	7,155	7,155	7,155	7,155	6,559	0	7,155	
604-549590-122 SOCIAL SECURITY	444	444	444	444	407	0	444	
604-549590-125 MEDICARE	103	103	103	104	95	0	104	
604-549590-127 MN PAID LEAVE	0	0	0	0	0	0	16	
604-549590-130 LONGEVITY PAY - VEBA	4,852	3,348	6,890	7,535	6,598	0	7,636	
604-549590-131 HEALTH	86,029	92,397	129,027	144,530	145,970	0	143,864	
604-549590-151 WORKERS COMP INSURANCE	<u>7,216</u>	<u>6,922</u>	<u>7,901</u>	<u>5,248</u>	<u>5,782</u>	<u>0</u>	<u>6,839</u>	
TOTAL Personnel	105,799	110,369	151,521	165,016	165,410	0	166,058	
<u>Supplies</u>								
604-549590-201 OFFICE SUPPLIES	16,252	16,254	17,672	14,000	19,020	0	14,000	
604-549590-202 PUBLISHING	<u>112</u>	<u>0</u>	<u>0</u>	<u>200</u>	<u>68</u>	<u>0</u>	<u>0</u>	
TOTAL Supplies	16,364	16,254	17,672	14,200	19,089	0	14,000	
<u>Professional</u>								
604-549590-301 AUDITING AND ACCOUNTING SERVIC	6,752	6,384	3,684	6,500	6,489	0	6,500	
604-549590-303 ENGINEERING FEES	6,240	219	89	3,000	0	0	3,000	
604-549590-309 CONTRACT SERVICES WITH CITY	87,335	85,077	95,083	103,641	103,641	0	106,750	
604-549590-321 TELEPHONE AND TELEGRAPH	5,822	5,892	6,043	4,613	6,536	0	5,975	
604-549590-361 GENERAL LIABILITY	<u>54,349</u>	<u>66,526</u>	<u>74,873</u>	<u>73,534</u>	<u>85,982</u>	<u>0</u>	<u>47,426</u>	
TOTAL Professional	160,497	164,098	179,772	191,288	202,648	0	169,651	
<u>Other Contracted Service</u>								
604-549590-407 IN LIEU OF TAXES	13,333	13,333	13,333	13,333	13,333	0	13,333	
604-549590-415 CONSERVATION IMPROVE PROGRAM	30,917	54,763	44,287	40,000	23,588	0	40,000	
604-549590-420 OTHER CONTRACT SERVICES	29,182	36,631	38,370	27,021	39,847	0	27,791	
604-549590-420-OTHER CONTRACTED SERVICES	0	0	0	0	250	0	0	
604-549590-431 INTEREST EXPENSE	31	106	1,403	400	1,461	0	1,500	
604-549590-433 DUES AND SUBSCRIPTIONS	22,090	21,665	22,334	23,000	20,491	0	23,000	
604-549590-438 JOB TRAINING & SAFETY	<u>27,679</u>	<u>23,248</u>	<u>27,241</u>	<u>25,000</u>	<u>18,676</u>	<u>0</u>	<u>28,000</u>	
TOTAL Other Contracted Service	123,233	149,746	146,969	128,754	117,646	0	133,624	
549590-420 OTHER CONTRACT SERVICES NEXT YEAR NOTES:								
IT 22310								
ATTORNEY 4200 10% OF TOTAL COST/PAY IN JAN								
INSERTER/OPENER 1200								
<u>Capital Assets</u>								
<u>Debt Service</u>								
<u>Transfers</u>								
604-549590-720 OPERATING TRANSFERS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>51,950</u>	<u>0</u>	<u>0</u>	
TOTAL Transfers	0	0	0	0	51,950	0	0	
TOTAL ADMINISTRATION AND GENERA	405,893	440,467	495,934	499,258	556,743	0	483,333	

CITY OF SPRINGFIELD  
PROPOSED BUDGET WORKSHEET  
AS OF: DECEMBER 31ST, 2025

604-ELECTRIC  
MISCELLANEOUS

DEPARTMENTAL EXPENDITURES	(----- 2025 -----) (----- 2026 -----)							
	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>Other Contracted Service</u>								
604-549950-439 OTHER EXPENSE	40	40	98	0	2,584	0	0	
TOTAL Other Contracted Service	40	40	98	0	2,584	0	0	
TOTAL MISCELLANEOUS	40	40	98	0	2,584	0	0	

CITY OF SPRINGFIELD  
PROPOSED BUDGET WORKSHEET  
AS OF: DECEMBER 31ST, 2025

604-ELECTRIC  
DEPRECIATION

DEPARTMENTAL EXPENDITURES	2022	2023	2024	2025			2026	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>								
<u>Other Contracted Service</u>								
604-549970-420 DEPRECIATION	<u>247,157</u>	<u>215,180</u>	<u>208,735</u>	<u>215,180</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL Other Contracted Service	247,157	215,180	208,735	215,180	0	0	0	0
<hr/>								
TOTAL DEPRECIATION	247,157	215,180	208,735	215,180	0	0	0	0

CITY OF SPRINGFIELD  
PROPOSED BUDGET WORKSHEET  
AS OF: DECEMBER 31ST, 2025

604-ELECTRIC  
INTEREST EXPENSE

DEPARTMENTAL EXPENDITURES	(----- 2025 -----) (----- 2026 -----)							
	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>Debt Service</u>								
604-549980-613 BOND INTEREST	<u>1,339</u>	<u>1,298</u>	<u>1,189</u>	<u>1,087</u>	<u>998</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL Debt Service	1,339	1,298	1,189	1,087	998	0	0	0
TOTAL INTEREST EXPENSE	1,339	1,298	1,189	1,087	998	0	0	0
TOTAL EXPENDITURES	<u>2,270,710</u>	<u>2,852,138</u>	<u>3,090,175</u>	<u>3,089,711</u>	<u>3,166,013</u>	<u>0</u>	<u>2,908,438</u>	<u>0</u>
REVENUE OVER/ (UNDER) EXPENDITURES	334,158	151,559	47,928	238,245	80,550	0	480,975	0

CITY OF SPRINGFIELD  
PROPOSED BUDGET WORKSHEET  
AS OF: DECEMBER 31ST, 2025

608-SPFLD COMM AMBULANCE SERV

REVENUES	(------ 2025 -----) (------ 2026 -----)							
	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>AMBULANCE SERVICES</u> =====								
<u>Intergovernmental</u>								
608-442153-33160 FEDERAL GRANTS - OTHER	0	0	692	0	0	0	0	_____
608-442153-33422 OTHER STATE GRANTS AND AIDS	4,537	1,875	0	89,768	100,098	0	7,200	=====
608-442153-33439 GERF PERA AID	4	0	0	0	0	0	0	=====
608-442153-33630 OTHER GRANTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,500</u>	<u>0</u>	<u>500</u>	=====
TOTAL Intergovernmental	4,541	1,875	692	89,768	107,598	0	7,700	=====
442153-33160 FEDERAL GRANTS - OTHER	PERMANENT NOTES: FEDERAL SHARE OF SUPPLEMENTAL							
442153-33422 OTHER STATE GRANTS AND AID	PERMANENT NOTES: STATE SHARE OF SUPPLEMENTAL - EQUAL OUR CONTRIBUTION 608- 542153-451							
<u>Charges for Services</u>								
608-442153-34205 AMBULANCE REVENUES	436,510	551,978	674,968	518,250	611,798	0	689,121	_____
608-442153-34206 AMBULANCE RV ADJUSTMENTS	( 203,857)	( 265,868)	( 414,788)	( 300,000)	( 443,180)	0	( 359,080)	=====
TOTAL Charges for Services	232,653	286,110	260,180	218,250	168,618	0	330,041	=====
<u>Special Assessments</u>								
608-442153-36200 INSURANCE REFUND	110	37	667	0	0	0	0	_____
608-442153-36210 INTEREST EARNINGS	424	488	464	0	602	0	0	_____
608-442153-36230 PLEDGES/CONTRIBUTIONS	<u>21,239</u>	<u>7,294</u>	<u>45,671</u>	<u>19,290</u>	<u>60,309</u>	<u>0</u>	<u>38,881</u>	=====
TOTAL Special Assessments	21,773	7,820	46,802	19,290	60,912	0	38,881	=====
442153-36230 PLEDGES/CONTRIBUTIONS	NEXT YEAR NOTES: PSA TOWNSHIPS/CITIES \$10/CAPITA - PER 2025 FIGURES							
<u>Other Financing Sources</u>								
608-442153-39201 TRANSFER FROM GENERAL FUND	<u>20,570</u>	<u>20,570</u>	<u>22,803</u>	<u>20,570</u>	<u>20,570</u>	<u>0</u>	<u>20,570</u>	=====
TOTAL Other Financing Sources	20,570	20,570	22,803	20,570	20,570	0	20,570	=====
TOTAL AMBULANCE SERVICES	279,536	316,375	330,477	347,878	357,697	0	397,192	=====
<u>AMBULANCE SERVICES</u> =====								
<u>Intergovernmental</u>								
TOTAL REVENUES	279,536	316,375	330,477	347,878	357,697	0	397,192	=====

CITY OF SPRINGFIELD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: DECEMBER 31ST, 2025

608-SPFLD COMM AMBULANCE SERV  
 AMBULANCE SERVICES

DEPARTMENTAL EXPENDITURES	(------ 2025 -----) (------ 2026 -----)								
	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
<u>Personnel</u>									
608-542153-101 FULL-TIME EMPLOYEES - REGULAR	381	295	0	0	0	0	0		
608-542153-107 PART-TIME NON-SCHEDULED	64,817	88,812	135,382	114,860	128,258	0	133,777		
608-542153-121 PERA CONTRIBUTIONS	40	26	0	0	0	0	0		
608-542153-122 SOCIAL SECURITY	3,634	4,995	7,893	7,466	8,180	0	8,294		
608-542153-125 MEDICARE CONTRIBUTIONS	926	1,290	1,913	1,665	1,956	0	1,939		
608-542153-127 MN PAID LEAVE	0	0	0	0	0	0	589		
608-542153-131 HEALTH INSURANCE	( 14)	0	0	0	0	0	0		
608-542153-151 WORKERS COMPENSATION INSURANCE	5,191	5,349	6,216	4,551	9,283	0	6,155		
TOTAL Personnel	74,975	100,767	151,404	128,542	147,677	0	150,754		
<u>Supplies</u>									
608-542153-201 OFFICE SUPPLIES	2,017	2,678	215	250	144	0	250		
608-542153-212 MOTOR FUELS	5,268	3,684	3,855	4,000	3,662	0	3,910		
608-542153-218 OPERATING SUPPLIES	14,633	18,527	22,664	16,000	18,885	0	18,000		
608-542153-219 MEDICAL SUPPLIES	0	715	0	0	0	0	0		
608-542153-220 REPAIRS & MAINT SUPPLIES	2,066	400	3,660	1,000	2,167	0	1,000		
608-542153-222 TIRES	0	317	0	0	0	0	0		
TOTAL Supplies	23,984	26,321	30,395	21,250	24,859	0	23,160		
542153-212 MOTOR FUELS									
				NEXT YEAR NOTES: 2024 USED 1222 GAL AT 3.19					
<u>Professional</u>									
608-542153-300 HOSPITAL SERVICES	0	0	0	0	12,946	0	0		
608-542153-307 MANAGEMENT FEES	117,341	173,274	164,270	152,741	100,927	0	150,000		
608-542153-316 TRAINING/EDUCATION	1,818	5,234	17,330	7,500	4,226	0	25,150		
608-542153-319 BILLING SERVICE FEES	7,224	6,300	4,657	7,500	6,346	0	8,000		
608-542153-321 TELEPHONE EXPENSE	1,930	1,789	1,602	1,300	1,496	0	1,700		
608-542153-323 RADIO UNITS	0	0	32,394	1,000	990	0	1,000		
608-542153-352 GENERAL NOTICES AND PUBLIC INF	1,535	252	216	800	0	0	800		
608-542153-361 LIABILITY INSURANCE	178	169	151	133	152	0	175		
608-542153-362 PROPERTY INSURANCE	484	494	549	558	614	0	686		
TOTAL Professional	130,511	187,511	221,169	171,532	127,696	0	187,511		
542153-316 TRAINING/EDUCATION									
				NEXT YEAR NOTES: 2 EMT'S X 5000 = 10000 MANDATORY EDU 1200 250 X 27 = 6750 RECERTS 12 X 600 = 7200					
542153-319 BILLING SERVICE FEES									
				NEXT YEAR NOTES: AVE RUNS 320/YR X 25					
542153-352 GENERAL NOTICES AND PUBLPERMANENT NOTES:									
				EMT ad					

CITY OF SPRINGFIELD  
PROPOSED BUDGET WORKSHEET  
AS OF: DECEMBER 31ST, 2025

608-SPFLD COMM AMBULANCE SERV  
AMBULANCE SERVICES

			----- 2025 -----)				----- 2026 -----)	
DEPARTMENTAL EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
542153-362	PROPERTY INSURANCE	PERMANENT NOTES: BLDG INS IS PART OF LEASE - PROP INS ON RIGS ONLY						
542153-381	ELECTRIC UTILITIES	PERMANENT NOTES: PART OF LEASE						
<u>Other Contracted Service</u>								
608-542153-404	MACH/VEHICLE REPAIR	3,624	167	683	6,000	345	0	6,000
608-542153-405	PATIENT CARE EQUIPMENT REPAIR	19	0	0	1,000	0	0	1,000
608-542153-412	RENT - BUILDING	9,000	9,000	9,000	9,000	9,000	0	9,000
608-542153-417	UNIFORMS	0	76	4,260	2,000	297	0	1,000
608-542153-420	OTHER CONTRACT SERVICES	14,089	6,732	8,112	4,000	5,704	0	6,475
608-542153-421	DEPRECIATION - VEHICLES	0	0	0	0	0	0	18,387
608-542153-422	DEPRECIATION - EQUIPMENT	23,587	24,971	18,387	24,000	0	0	0
608-542153-432	LICENSES/DUES	1,714	649	647	1,500	399	0	912
608-542153-439	MISCELLANEOUS EXPENSE	0	332	55	1,000	134	0	11,000
608-542153-449	MN CARE TAX	2,099	1,827	1,871	1,800	1,475	0	0
608-542153-450	BAD DEBTS EXPENSE	85,000	110,000	19,335	0	49,336	0	0
608-542153-451	SUPPLEMENTAL PAYMENT	<u>1,964</u>	<u>314</u>	<u>0</u>	<u>0</u>	<u>5,015</u>	<u>0</u>	<u>0</u>
	TOTAL Other Contracted Service	141,095	154,068	62,351	50,300	71,705	0	53,774
542153-404	MACH/VEHICLE REPAIR	PERMANENT NOTES: INCLUDES TIRES						
542153-412	RENT - BUILDING	PERMANENT NOTES: TO MED CTR						
542153-420	OTHER CONTRACT SERVICES	NEXT YEAR NOTES: ADDED \$1975 WITH MIDWEST IT						
<u>Capital Assets</u>								
TOTAL AMBULANCE SERVICES	370,566	468,667	465,319	371,624	371,937	0	415,199	

CITY OF SPRINGFIELD  
PROPOSED BUDGET WORKSHEET  
AS OF: DECEMBER 31ST, 2025

608-SPFLD COMM AMBULANCE SERV  
AMBULANCE SERVICES

DEPARTMENTAL EXPENDITURES	(----- 2025 -----) (----- 2026 -----)							
	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>Personnel</u>								
608-549550-129 GERF CHANGE	47	10	0	0	0	0	0	
TOTAL Personnel	47	10	0	0	0	0	0	
TOTAL AMBULANCE SERVICES	47	10	0	0	0	0	0	
TOTAL EXPENDITURES	370,613	468,677	465,319	371,624	371,937	0	415,199	
REVENUE OVER/(UNDER) EXPENDITURES	( 91,076)	( 152,302)	( 134,841)	( 23,746)	( 14,239)	0	( 18,007)	

CITY OF SPRINGFIELD  
PROPOSED BUDGET WORKSHEET  
AS OF: DECEMBER 31ST, 2025

610-RENTAL HOUSING CONSTRUCTI

REVENUES	(----- 2025 -----) (----- 2026 -----)							
	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
ECONOMIC DEVELOP AUTHORIT =====								
<u>Intergovernmental</u>								
610-446500-33439 GERF PERA AID	24	0	0	0	0	0	0	
TOTAL Intergovernmental	24	0	0	0	0	0	0	
<u>Charges for Services</u>								
<u>Special Assessments</u>								
610-446500-36200 INSURANCE REFUND	3,461	652	587	0	0	0	0	
610-446500-36210 INTEREST EARNINGS	301	2,055	4,720	5,000	20,982	0	0	
610-446500-36220 RENTS	234,193	244,340	262,078	283,580	0	0	0	
TOTAL Special Assessments	237,954	247,047	267,385	288,580	20,982	0	0	
<u>Other Financing Sources</u>								
610-446500-39101 SALE OF FIXED ASSETS	0	0	0	0	622,146	0	0	
610-446500-39201 TRANSFER FROM OTHER FUNDS	0	0	2,655	0	0	0	0	
TOTAL Other Financing Sources	0	0	2,655	0	622,146	0	0	
TOTAL ECONOMIC DEVELOP AUTHORIT	237,978	247,047	270,040	288,580	643,129	0	0	
TOTAL REVENUES	237,978	247,047	270,040	288,580	643,129	0	0	

CITY OF SPRINGFIELD  
PROPOSED BUDGET WORKSHEET  
AS OF: DECEMBER 31ST, 2025

610-RENTAL HOUSING CONSTRUCTI  
ECONOMIC DEVELOP AUTHORIT

DEPARTMENTAL EXPENDITURES	(------ 2025 -----) (------ 2026 -----)							
	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>Personnel</u>								
610-546500-101 FULL-TIME EMPLOYEES - REGULAR	5,352	5,416	( 64)	0	0	0	0	_____
610-546500-102 FULL-TIME EMPLOYEES - OVERTIME	22	0	0	0	0	0	0	_____
610-546500-121 PERA CONTRIBUTIONS	403	411	15	0	0	0	0	_____
610-546500-122 SOCIAL SECURITY	330	340	13	0	0	0	0	_____
610-546500-125 MEDICARE CONTRIBUTIONS	77	80	3	0	0	0	0	_____
610-546500-129 GERF CHANGE	<u>452</u>	<u>156</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL Personnel	6,637	6,404	( 33)	0	0	0	0	_____
<u>Supplies</u>								
610-546500-201 OFFICE SUPPLIES	0	0	24	0	0	0	0	_____
610-546500-218 OPERATING SUPPLIES	8,509	3,933	1,809	5,000	0	0	0	_____
610-546500-223 BUILDING REPAIR SUPPLIES	<u>837</u>	<u>221</u>	<u>128</u>	<u>750</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL Supplies	9,347	4,154	1,960	5,750	0	0	0	_____
<u>Professional</u>								
610-546500-352 GENERAL NOTICES AND PUBLIC INF	16	0	35	100	0	0	0	_____
610-546500-361 LIABILITY INSURANCE	837	709	441	463	0	0	0	_____
610-546500-362 PROPERTY INSURANCE	16,223	11,814	13,742	13,639	8,648	0	0	_____
610-546500-381 ELECTRIC UTILITIES	653	529	498	700	0	0	0	_____
610-546500-382 WATER/SEWER UTILITIES	3,111	3,220	2,971	3,000	0	0	0	_____
610-546500-383 NATURAL GAS	<u>82</u>	<u>14</u>	<u>( 29)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL Professional	20,920	16,287	17,658	17,902	8,648	0	0	_____
<u>Other Contracted Service</u>								
610-546500-420 OTHER CONTRACT SERVICES	11,172	18,030	8,951	16,000	39,015	0	0	_____
610-546500-423 DEPRECIATION - BUILDINGS	63,837	63,836	63,836	63,836	0	0	0	_____
610-546500-439 MISCELLANEOUS EXPENSE	500	0	301	0	0	0	0	_____
610-546500-441 REAL ESTATE TAXES	12,510	12,670	13,177	15,169	0	0	0	_____
610-546500-443 CONTRACTED SNOW REMOVAL	7,844	5,670	2,992	6,000	0	0	0	_____
610-546500-447 LAWN CARE EXPENSES	5,826	2,085	4,167	4,500	0	0	0	_____
610-546500-451 INTEREST EXPENSE	<u>345</u>	<u>128</u>	<u>1,277</u>	<u>100</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL Other Contracted Service	102,033	102,419	94,700	105,605	39,015	0	0	_____
546500-420 OTHER CONTRACT SERVICES PERMANENT NOTES: SPRAYING MOWING HANDIMAN/REPAIR SERVICES								
546500-439 MISCELLANEOUS EXPENSE PERMANENT NOTES: INCLUDES ANNUAL MORTGAGE HOLDER FEE OF \$500								
<u>Capital Assets</u>								

CITY OF SPRINGFIELD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: DECEMBER 31ST, 2025

610-RENTAL HOUSING CONSTRUCTI  
 ECONOMIC DEVELOP AUTHORIT

DEPARTMENTAL EXPENDITURES	2025					2026		
	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>Debt Service</u>								
610-546500-601 BOND PRINCIPAL	0	0	0	108,727	0	0	25,000	
610-546500-611 BOND INTEREST	45,061	42,175	38,688	36,077	19,055	0	9,648	
610-546500-621 BOND ISSUANCE FEES	<u>495</u>	<u>495</u>	<u>495</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL Debt Service	45,556	42,670	39,183	144,804	19,055	0	34,648	
546500-601 BOND PRINCIPAL				PERMANENT NOTES: PRINCIPAL BUDGETED HERE BUT PAID OUT OF LIABILITY				
546500-601 BOND PRINCIPAL				NEXT YEAR NOTES: WILL BE PAID BY ESCROW				
546500-611 BOND INTEREST				NEXT YEAR NOTES: WILL BE PAID BY ESCROW				
<u>Transfers</u>								
610-546500-720 OPERATING TRANSFERS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>755,864</u>	<u>0</u>	<u>0</u>	
TOTAL Transfers	0	0	0	0	755,864	0	0	
TOTAL ECONOMIC DEVELOP AUTHORIT	184,494	171,933	153,467	274,061	822,581	0	34,648	
TOTAL EXPENDITURES	<u>184,494</u>	<u>171,933</u>	<u>153,467</u>	<u>274,061</u>	<u>822,581</u>	<u>0</u>	<u>34,648</u>	
REVENUE OVER/(UNDER) EXPENDITURES	53,484	75,114	116,572	14,519	( 179,453)	0	( 34,648)	

CITY OF SPRINGFIELD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: DECEMBER 31ST, 2025

651-STORMWATER UTILITY

REVENUES	(------ 2025 -----) (------ 2026 -----)							
	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>STORMWATER FUND</b>								
<b>=====</b>								
<u>Intergovernmental</u>								
651-443150-33422 STATE GRANT	0	0	0	233,550	0	0	0	=====
TOTAL Intergovernmental	0	0	0	233,550	0	0	0	=====
<u>Charges for Services</u>								
651-443150-34950 STORMWATER DRAINAGE FEES	96,258	96,395	96,358	96,000	71,894	0	96,000	=====
TOTAL Charges for Services	96,258	96,395	96,358	96,000	71,894	0	96,000	=====
<u>Special Assessments</u>								
651-443150-36210 INTEREST EARNINGS	1,848	13,878	16,707	28,000	10,266	0	28,000	=====
651-443150-36230 PLEDGES/CONTRIBUTIONS	0	0	0	5,000	5,000	0	0	=====
TOTAL Special Assessments	1,848	13,878	16,707	33,000	15,266	0	28,000	=====
<u>Other Financing Sources</u>								
651-443150-39320 BOND PREMIUM	1,850	1,850	1,850	0	0	0	0	=====
651-443150-39999 CAP CONTRIB FROM GENERAL	47,607	0	0	0	0	0	0	=====
TOTAL Other Financing Sources	49,457	1,850	1,850	0	0	0	0	=====
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TOTAL STORMWATER FUND	147,563	112,122	114,914	362,550	87,160	0	124,000	
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TOTAL REVENUES	147,563	112,122	114,914	362,550	87,160	0	124,000	=====

CITY OF SPRINGFIELD  
PROPOSED BUDGET WORKSHEET  
AS OF: DECEMBER 31ST, 2025

651-STORMWATER UTILITY  
STORMWATER FUND

DEPARTMENTAL EXPENDITURES	(------ 2025 -----) (------ 2026 -----)							
	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>Supplies</u>								
651-543150-218 OPERATING EXPENSES	0	0	54	0	68	0	0	
TOTAL Supplies	0	0	54	0	68	0	0	
<u>Professional</u>								
651-543150-303 ENGINEERING	10,617	0	4,670	0	3,512	0	0	
TOTAL Professional	10,617	0	4,670	0	3,512	0	0	
<u>Other Contracted Service</u>								
651-543150-420 OTHER CONTRACT SERVICES	7,045	15,454	24,542	15,437	5,170	0	16,000	
651-543150-423 DEPRECIATION EXPENSE	0	0	15,454	0	0	0	0	
651-543150-433 DUES AND SUBSCRIPTIONS	60	60	60	0	384	0	0	
TOTAL Other Contracted Service	7,105	15,514	40,056	15,437	5,554	0	16,000	
<u>Capital Assets</u>								
651-543150-500 CAPITAL OUTLAY	0	0	0	259,500	127,436	0	0	
TOTAL Capital Assets	0	0	0	259,500	127,436	0	0	
<u>Debt Service</u>								
651-543150-601 BOND PRINCIPAL DUE	0	0	0	40,448	0	0	41,423	
651-543150-611 BOND INTEREST DUE	14,938	14,226	13,082	12,001	11,012	0	10,788	
TOTAL Debt Service	14,938	14,226	13,082	52,449	11,012	0	52,211	
<u>Transfers</u>								
651-543150-720 TRANSFER OUT	0	0	0	0	41,560	0	0	
TOTAL Transfers	0	0	0	0	41,560	0	0	
TOTAL STORMWATER FUND	32,659	29,740	57,861	327,386	189,142	0	68,211	
TOTAL EXPENDITURES	32,659	29,740	57,861	327,386	189,142	0	68,211	
REVENUE OVER/(UNDER) EXPENDITURES	114,903	82,382	57,053	35,164	( 101,982)	0	55,789	

CITY OF SPRINGFIELD  
PROPOSED BUDGET WORKSHEET  
AS OF: DECEMBER 31ST, 2025

805-HOUSING TRUST FUND

	(----- 2025 -----) (----- 2026 -----)							
REVENUES	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
ECONOMIC DEV AUTHORITY =====								
<u>Special Assessments</u>								
805-446500-36210 INTEREST EARNINGS	0	0	0	0	6,558	0	0	
TOTAL Special Assessments	0	0	0	0	6,558	0	0	
<u>Other Financing Sources</u>								
805-446500-39201 TRANSFER IN	0	0	0	0	300,000	0	0	
TOTAL Other Financing Sources	0	0	0	0	300,000	0	0	
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TOTAL ECONOMIC DEV AUTHORITY	0	0	0	0	306,558	0	0	
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TOTAL REVENUES	0	0	0	0	306,558	0	0	
=====								
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	306,558	0	0	