

CITY OF SPRINGFIELD
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2024

100-GENERAL FUND

REVENUES	2021	2022	2023	2024			2025	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>GOVERNMENT WIDE</u>								
<u>Taxes</u>								
100-440000-31010 PROPERTY TAXES	922,653	894,946	988,988	1,133,468	623,680	0	1,273,901	
100-440000-31050 TAX INCREMENTS	64	0	149	0	0	0	0	
TOTAL Taxes	922,717	894,946	989,137	1,133,468	623,680	0	1,273,901	
<u>Licenses & Permits</u>								
100-440000-32110 ALCOHOLIC BEVERAGES	8,340	9,460	10,210	10,140	6,430	0	10,400	
100-440000-32181 CIGARETTE LICENSES	500	500	500	500	542	0	500	
100-440000-32184 MISCELLANEOUS LICENSE	165	265	125	150	185	0	150	
TOTAL Licenses & Permits	9,005	10,225	10,835	10,790	7,157	0	11,050	
<u>Intergovernmental</u>								
100-440000-33422 OTHER STATE GRANTS AND AIDS	43,534	0	0	0	88,046	0	0	
TOTAL Intergovernmental	43,534	0	0	0	88,046	0	0	
<u>Other Financing Sources</u>								
100-440000-39310 BOND PROCEEDS	111,425	0	0	0	0	0	0	
TOTAL Other Financing Sources	111,425	0	0	0	0	0	0	
TOTAL GOVERNMENT WIDE	1,086,681	905,171	999,972	1,144,258	718,883	0	1,284,951	
<u>SPECIAL PROJECTS</u>								
<u>Charges for Services</u>								
100-440800-34111 MISCELLANEOUS INCOME	16,547	0	640	0	0	0	0	
TOTAL Charges for Services	16,547	0	640	0	0	0	0	
<u>Special Assessments</u>								
TOTAL SPECIAL PROJECTS	16,547	0	640	0	0	0	0	
<u>GENERAL GOVERNMENT</u>								
<u>Intergovernmental</u>								
100-441000-33401 LOCAL GOVERNMENT AID	944,729	948,864	955,091	1,019,091	509,546	0	1,019,964	
100-441000-33402 HOMESTEAD CREDIT	587	500	1,086	0	277	0	0	
TOTAL Intergovernmental	945,316	949,364	956,177	1,019,091	509,823	0	1,019,964	

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<u>Charges for Services</u>								
100-441000-34109 CANDIDATE FILING FEE	0	30	0	30	50	0	0	
100-441000-34111 MISC REVENUE	4,166	1,636	530	0	354	0	300	
TOTAL Charges for Services	4,166	1,666	530	30	404	0	300	
<u>Special Assessments</u>								
100-441000-36200 INSURANCE REFUND	297	143	110	0	1,299	0	0	
100-441000-36210 INTEREST EARNINGS	1,661	3,066	17,260	10,000	15,082	0	10,862	
100-441000-36230 PLEDGES/CONTRIBUTIONS	0	9,000	325	0	1,400	0	0	
100-441000-36241 PUC PAYMENTIN LIEU OF TAXES	35,000	40,000	40,000	40,000	40,000	0	40,000	
TOTAL Special Assessments	36,958	52,209	57,695	50,000	57,781	0	50,862	
<u>Other Financing Sources</u>								
100-441000-39101 SALES OF GENERAL FIXED ASSETS	15,000	3,405	0	0	0	0	0	
100-441000-39201 TRANSFER IN	10,043	8,046	3,896	0	0	0	0	
TOTAL Other Financing Sources	25,043	11,451	3,896	0	0	0	0	
TOTAL GENERAL GOVERNMENT	1,011,483	1,014,689	1,018,297	1,069,121	568,008	0	1,071,126	
<u>COUNCIL</u>								
=====								
<u>Charges for Services</u>								
100-441110-34111 MISCELLANEOUS INCOME	100	0	0	0	0	0	0	
TOTAL Charges for Services	100	0	0	0	0	0	0	
<u>Special Assessments</u>								
100-441110-36200 INSURANCE REFUND	4,843	3,070	959	0	10,048	0	0	
TOTAL Special Assessments	4,843	3,070	959	0	10,048	0	0	
TOTAL COUNCIL	4,943	3,070	959	0	10,048	0	0	
<u>CLERK/REG/ADMINISTRATION</u>								
=====								
<u>Taxes</u>								
100-441400-31410 LODGING TAXES	668	780	787	700	731	0	780	
TOTAL Taxes	668	780	787	700	731	0	780	
<u>Licenses & Permits</u>								
100-441400-32150 PUBLIC UTILITIES	96,495	99,811	97,231	108,667	99,611	0	116,352	
TOTAL Licenses & Permits	96,495	99,811	97,231	108,667	99,611	0	116,352	

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<u>Charges for Services</u>								
100-441400-34107 ASSESSMENT SEARCHES	460	445	230	250	210	0	250	
100-441400-34111 MISC REVENUE	125	131	91	100	133	0	100	
100-441400-34112 BIRTH/DEATH CERTIFICATES	3,416	3,030	2,846	3,000	2,943	0	3,000	
100-441400-34113 REGISTRAR FEES	60,997	59,218	68,893	74,000	68,281	0	80,000	
TOTAL Charges for Services	64,998	62,824	72,060	77,350	71,567	0	83,350	
<u>Special Assessments</u>								
100-441400-36200 INSURANCE REFUND	749	489	212	0	0	0	0	
TOTAL Special Assessments	749	489	212	0	0	0	0	
<u>Other Financing Sources</u>								
TOTAL CLERK/REG/ADMINISTRATION	162,909	163,904	170,290	186,717	171,910	0	200,482	
<u>ELECTIONS</u> =====								
<u>Intergovernmental</u>								
100-441410-33422 OTHER STATE GRANTS AND AIDS	0	0	0	0	3,064	0	0	
TOTAL Intergovernmental	0	0	0	0	3,064	0	0	
<u>Special Assessments</u>								
100-441410-36230 PLEDGES/CONTRIBUTIONS	272	3,574	0	3,500	0	0	0	
TOTAL Special Assessments	272	3,574	0	3,500	0	0	0	
441410-36230 PLEDGES/CONTRIBUTIONS				PERMANENT NOTES: 1/3 OF EXPENSES PAID BY SCHOOL FOR REGULAR ELECTIONS (NOT PRES. PRIMARY)				
TOTAL ELECTIONS	272	3,574	0	3,500	3,064	0	0	
<u>PLANNING & ZONING</u> =====								
<u>Charges for Services</u>								
100-441800-34103 ZONING AND SUBDIVISION FEES	2,815	2,395	2,775	1,500	2,800	0	2,500	
TOTAL Charges for Services	2,815	2,395	2,775	1,500	2,800	0	2,500	
TOTAL PLANNING & ZONING	2,815	2,395	2,775	1,500	2,800	0	2,500	

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	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>TECHNOLOGY</u>								
=====								
<u>Special Assessments</u>								
100-441900-36200 INSURANCE REFUNDS	0	0	81	0	0	0	0	
TOTAL Special Assessments	0	0	81	0	0	0	0	
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TOTAL TECHNOLOGY	0	0	81	0	0	0	0	
<u>POLICE</u>								
=====								
<u>Intergovernmental</u>								
100-442100-33160 FEDERAL GRANTS-OTHER	1,220	860	1,752	2,000	833	0	2,000	
100-442100-33416 POLICE TRAINING REIMBURSEMENT	4,121	2,391	3,031	2,300	3,041	0	2,300	
100-442100-33421 INSURANCE PREMIUM TAX - POLIC	41,367	34,223	48,095	22,200	37,835	0	22,000	
100-442100-33422 OTHER STATE GRANTS AND AIDS	1,183	1,219	0	0	252	0	0	
TOTAL Intergovernmental	47,891	38,693	52,878	26,500	41,962	0	26,300	
442100-33421 INSURANCE PREMIUM TAX - POPERMANENT NOTES: BASED ON NUMBER OF FULL TIME OFFICERS								
<u>Charges for Services</u>								
100-442100-34111 MISC REVENUE	0	0	0	0	2,539	0	0	
100-442100-34201 SPECIAL POLICE SERVICES	0	10	0	0	30	0	0	
100-442100-34203 INCIDENT REPORTS	5	76	32	0	10	0	0	
TOTAL Charges for Services	5	86	32	0	2,579	0	0	
<u>Fines & Forfeitures</u>								
100-442100-35101 COURT FINES	3,093	1,017	1,533	1,500	3,126	0	2,000	
TOTAL Fines & Forfeitures	3,093	1,017	1,533	1,500	3,126	0	2,000	
<u>Special Assessments</u>								
100-442100-36200 INSURANCE REFUND	3,628	2,422	9,852	0	1,128	0	0	
100-442100-36230 PLEDGES/CONTRIBUTIONS	300	0	0	0	0	0	0	
TOTAL Special Assessments	3,928	2,422	9,852	0	1,128	0	0	
<u>Other Financing Sources</u>								
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TOTAL POLICE	54,916	42,217	64,294	28,000	48,794	0	28,300	

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DARE								
====								
<u>Charges for Services</u>	_____	_____	_____	_____	_____	_____	_____	_____
<u>Fines & Forfeitures</u>	_____	_____	_____	_____	_____	_____	_____	_____
<u>Special Assessments</u>	_____	_____	_____	_____	_____	_____	_____	_____
100-442110-36210 INTEREST EARNINGS	60	54	94	0	102	0	60	
TOTAL Special Assessments	60	54	94	0	102	0	60	
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TOTAL DARE	60	54	94	0	102	0	60	

EXPLORER
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<u>Charges for Services</u>	_____	_____	_____	_____	_____	_____	_____	_____
<u>Special Assessments</u>	_____	_____	_____	_____	_____	_____	_____	_____

FIRE DEPARTMENT
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<u>Intergovernmental</u>								
100-442200-33420 FIRE STATE AID	27,650	29,747	31,515	30,500	37,601	0	0	
100-442200-33422 OTHER STATE GRANTS AND AIDS	6,111	480	4,329	6,000	2,700	0	4,000	
TOTAL Intergovernmental	33,761	30,227	35,844	36,500	40,301	0	4,000	
<u>Charges for Services</u>								
100-442200-34202 SPECIAL FIRE PROTECTION SERVI	29,862	9,956	11,535	8,000	3,950	0	8,000	
100-442200-34207 FIRE TOWNSHIP CONTRACTS	34,060	35,370	36,680	37,990	37,990	0	39,300	
TOTAL Charges for Services	63,922	45,326	48,215	45,990	41,940	0	47,300	

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 CURRENT YEAR NOTES:
131 SECTIONS
2023 \$280/SECTION \$36,680

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2024 \$290/SECTION \$37,990								
2025 REDO CONTRACT								
<u>Special Assessments</u>								
100-442200-36200 INSURANCE REFUND	952	603	277	0	0	0	0	
100-442200-36230 PLEDGES/CONTRIBUTIONS	4,200	8,350	12,135	0	7,200	0	0	
TOTAL Special Assessments	5,152	8,953	12,412	0	7,200	0	0	
<u>Other Financing Sources</u>								
TOTAL FIRE DEPARTMENT	102,835	84,506	96,471	82,490	89,441	0	51,300	
RENTAL LICENSING								
=====								
<u>Licenses & Permits</u>								
100-442408-32182 RENTAL LICENSE FEES	2,380	2,755	1,675	2,500	2,755	0	4,615	
TOTAL Licenses & Permits	2,380	2,755	1,675	2,500	2,755	0	4,615	
TOTAL RENTAL LICENSING	2,380	2,755	1,675	2,500	2,755	0	4,615	
CIVIL DEFENSE								
=====								
<u>Intergovernmental</u>								
100-442500-33150 FEMA GRANT	95,706	0	0	0	1,936	0	0	
100-442500-33422 OTHER STATE GRANTS AND AIDS	31,902	0	0	0	0	0	0	
TOTAL Intergovernmental	127,608	0	0	0	1,936	0	0	
<u>Special Assessments</u>								
100-442500-36200 INSURANCE REFUND	385	245	47	0	0	0	0	
TOTAL Special Assessments	385	245	47	0	0	0	0	
TOTAL CIVIL DEFENSE	127,992	245	47	0	1,936	0	0	
ANIMAL SHELTER								
=====								
<u>Licenses & Permits</u>								
100-442700-32185 DOG LICENSE	380	1,670	865	330	765	0	300	
TOTAL Licenses & Permits	380	1,670	865	330	765	0	300	
<u>Charges for Services</u>								
100-442700-34111 MISC REVENUE	0	0	174	0	0	0	0	
100-442700-34210 ANIMAL IMPOUND FEES	121	694	0	100	50	0	100	
TOTAL Charges for Services	121	694	174	100	50	0	100	

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REVENUES	2021	2022	2023	2024			2025	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>Special Assessments</u>								
100-442700-36200 INSURANCE REFUND	342	224	23	0	0	0	0	
100-442700-36230 PLEDGES/CONTRIBUTIONS	100	2,090	99	0	443	0	0	
TOTAL Special Assessments	442	2,314	122	0	443	0	0	
TOTAL ANIMAL SHELTER	943	4,678	1,160	430	1,258	0	400	
<u>STREET DEPARTMENT</u> =====								
<u>Taxes</u>								
100-443100-31810 FRANCHISE TAXES	0	0	0	0	0	0	60,000	
TOTAL Taxes	0	0	0	0	0	0	60,000	
<u>Intergovernmental</u>								
100-443100-33422 OTHER STATE GRANTS AND AIDS	0	0	0	7,350	31,293	0	45,814	
TOTAL Intergovernmental	0	0	0	7,350	31,293	0	45,814	
<u>Charges for Services</u>								
100-443100-34111 MISC REVENUE	0	0	0	0	20	0	0	
100-443100-34208 STREET SERVICES	10,026	11,425	12,741	11,000	4,965	0	12,000	
TOTAL Charges for Services	10,026	11,425	12,741	11,000	4,985	0	12,000	
443100-34208 STREET SERVICES				PERMANENT NOTES: SNOW REMOVAL SERVICES, LAWN MOWING, STAKE LOCATES				
<u>Special Assessments</u>								
100-443100-36101 SPECIAL ASSESSMENT	1,146	0	434	0	0	0	0	
100-443100-36200 INSURANCE REFUND	1,229	789	227	0	0	0	0	
100-443100-36230 PLEDGES/CONTRIBUTIONS	5,344	6,641	11,279	6,000	6,627	0	6,000	
TOTAL Special Assessments	7,719	7,429	11,940	6,000	6,627	0	6,000	
443100-36230 PLEDGES/CONTRIBUTIONS				PERMANENT NOTES: BROWN CO CONTRIBUTION				
<u>Other Financing Sources</u>								
TOTAL STREET DEPARTMENT	17,745	18,854	24,681	24,350	42,906	0	123,814	
<u>SWIMMING POOL OPERATIONS</u> =====								
<u>Intergovernmental</u>								

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100-GENERAL FUND

REVENUES	2021	2022	2023	2024			2025	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>Charges for Services</u>								
100-445124-34720 ADMISSIONS & BASKET RENTAL	28,480	24,599	23,298	26,000	19,600	0	23,000	
100-445124-34721 SWIMMING LESSONS	8,041	7,110	8,332	6,000	3,929	0	7,000	
100-445124-34740 SWIMMING POOL CONCESSIONS	7,037	5,975	6,552	6,200	4,218	0	6,000	
TOTAL Charges for Services	43,558	37,684	38,181	38,200	27,748	0	36,000	
<u>Special Assessments</u>								
100-445124-36200 INSURANCE REFUND	3,937	2,446	404	0	0	0	0	
TOTAL Special Assessments	3,937	2,446	404	0	0	0	0	
<u>Other Financing Sources</u>								
TOTAL SWIMMING POOL OPERATIONS	47,495	40,130	38,585	38,200	27,748	0	36,000	
<u>CAMPGROUNDS</u> =====								
<u>Charges for Services</u>								
<u>Special Assessments</u>								
100-445183-36200 INSURANCE REFUND	412	268	61	0	0	0	0	
100-445183-36210 INTEREST EARNINGS	64	161	364	350	0	0	0	
TOTAL Special Assessments	476	428	426	350	0	0	0	
TOTAL CAMPGROUNDS	476	428	426	350	0	0	0	
<u>PARK DEPARTMENT</u> =====								
<u>Charges for Services</u>								
<u>Special Assessments</u>								
100-445201-36200 INSURANCE REFUND	14,866	1,950	308	0	0	0	0	
100-445201-36210 INTEREST EARNINGS	40	99	237	250	0	0	0	
100-445201-36230 PLEDGES/CONTRIBUTIONS	11,142	4,588	1,820	2,625	4,038	0	3,750	
TOTAL Special Assessments	26,048	6,637	2,364	2,875	4,038	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.								
<u>Other Financing Sources</u>								
TOTAL PARK DEPARTMENT	26,048	6,637	2,364	2,875	4,038	0	3,750	

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REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
LIBRARY DEPARTMENT								
<u>Charges for Services</u>								
<u>Special Assessments</u>								
100-445500-36200 INSURANCE REFUND	1,501	946	465	0	0	0	0	
100-445500-36230 PLEDGES/DONATIONS	0	84,907	0	0	0	0	0	
TOTAL Special Assessments	1,501	85,853	465	0	0	0	0	
TOTAL LIBRARY DEPARTMENT	1,501	85,853	465	0	0	0	0	
AIRPORT								
<u>Intergovernmental</u>								
100-449810-33160 FEDERAL GRANTS-OTHER	120,692	0	0	0	0	0	0	
100-449810-33424 AIRPORT AID FROM STATE	63,574	37,463	27,101	21,595	23,914	0	19,000	
TOTAL Intergovernmental	184,266	37,463	27,101	21,595	23,914	0	19,000	
449810-33424 AIRPORT AID FROM STATE								PERMANENT NOTES: M/O AMOUNT
<u>Charges for Services</u>								
100-449810-34111 MISC REVENUE	239	133	0	0	0	0	0	
TOTAL Charges for Services	239	133	0	0	0	0	0	
<u>Special Assessments</u>								
100-449810-36200 INSURANCE REFUND	2,088	1,301	243	0	0	0	0	
100-449810-36221 LAND RENT	33,210	29,176	31,162	57,304	57,304	0	57,304	
TOTAL Special Assessments	35,298	30,476	31,405	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	1,559	829	852	840	1,867	0	840	
100-449810-38022 ELECTRICITY SALES	82	128	368	300	200	0	300	
100-449810-38023 AVIATION GAS SALES	3,854	20,750	5,610	6,500	18,863	0	6,000	
TOTAL Not Used	5,495	21,707	6,830	7,640	20,930	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	225,297	89,779	65,336	86,539	102,147	0	83,444	

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REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL REVENUES	2,893,339	2,468,940	2,488,614	2,670,830	1,795,838	0	2,890,742	

CITY OF SPRINGFIELD
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100-GENERAL FUND
SPECIAL PROJECTS

DEPARTMENTAL EXPENDITURES	2021	2022	2023	2024			2025	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>Professional</u>								
100-540800-381 ELECTRIC UTILITIES	75	0	0	0	0	0	0	
100-540800-383 NATURAL GAS	25	0	0	0	0	0	0	
TOTAL Professional	100	0	0	0	0	0	0	
<u>Other Contracted Service</u>								
100-540800-439 MISCELLANEOUS EXPENSE	177,747	81,472	30,857	26,839	33,851	0	1,200	
100-540800-440 TAX ABATEMENTS	0	0	0	0	24,381	0	22,190	
TOTAL Other Contracted Service	177,747	81,472	30,857	26,839	58,232	0	23,390	
<u>Capital Assets</u>								
100-540800-500 CAPITAL OUTLAY	18,750	0	0	0	0	0	0	
TOTAL Capital Assets	18,750	0	0	0	0	0	0	
TOTAL SPECIAL PROJECTS	196,596	81,472	30,857	26,839	58,232	0	23,390	

CITY OF SPRINGFIELD
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2024

100-GENERAL FUND
GENERAL GOVERNMENT

DEPARTMENTAL EXPENDITURES	2021	2022	2023	(----- 2024 -----)			(----- 2025 -----)	
	ACTUAL	ACTUAL	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	645	650	550	0	550	
100-541000-361 LIABILITY INSURANCE	<u>1,020</u>	<u>1,324</u>	<u>2,356</u>	<u>3,075</u>	<u>2,407</u>	<u>0</u>	<u>1,578</u>	
TOTAL Professional	1,665	1,969	3,001	3,725	2,957	0	2,128	
541000-314 BOND COUNSEL FEES								
								PERMANENT NOTES: CONTINUING DISCLOSURE STATEMENT DONE BY NORTHLAND SECURITIES
<u>Transfers</u>								
100-541000-720 TRANSFER OUT	417,634	0	0	0	0	0	0	
100-541000-723 TRANSFER TO CAP EQUIPMENT PURC	213,019	44,736	177,935	154,500	0	0	252,736	
100-541000-724 TRANSFER TO EDA	15,000	15,000	0	15,000	0	0	15,000	
100-541000-725 TRANSFER TO PARK/POOL CAP OUTL	<u>10,000</u>	<u>14,000</u>	<u>30,000</u>	<u>30,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL Transfers	655,653	73,736	207,935	199,500	0	0	267,736	
TOTAL GENERAL GOVERNMENT	657,318	75,705	210,936	203,225	2,957	0	269,864	

CITY OF SPRINGFIELD
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2024

100-GENERAL FUND
COUNCIL

DEPARTMENTAL EXPENDITURES	2021	2022	2023	2024			2025	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>Personnel</u>								
100-541110-103 PART-TIME EMPLOYEES - REGULAR	17,640	17,160	17,640	18,480	16,345	0	19,680	
100-541110-122 SOCIAL SECURITY	1,094	1,064	1,094	1,201	1,013	0	1,220	
100-541110-125 MEDICARE CONTRIBUTIONS	256	249	256	268	237	0	285	
100-541110-151 WORKERS COMPENSATION INSURANCE	73	64	61	65	54	0	77	
TOTAL Personnel	19,063	18,537	19,051	20,014	17,650	0	21,262	
541110-103 PART-TIME EMPLOYEES - REPERMANENT NOTES:								
MAYOR \$330/MO \$3960								
COUNCIL \$265/MO X 4 \$12720								
SPECIAL MTG \$50/EA \$3000								
<u>Supplies</u>								
<u>Professional</u>								
100-541110-316 TRAINING/EDUCATION	350	275	135	500	30	0	1,000	
100-541110-331 TRAVEL EXPENSE	122	267	76	200	311	0	200	
100-541110-351 LEGAL NOTICES PUBLISHING	7,084	7,009	6,044	8,000	5,095	0	7,000	
100-541110-352 GENERAL NOTICES AND PUBLIC INF	1,852	3,800	1,878	2,000	1,318	0	1,900	
100-541110-361 LIABILITY INSURANCE	7,511	3,148	2,911	3,270	2,709	0	2,007	
100-541110-362 PROPERTY INSURANCE	7,836	6,861	6,631	8,242	7,916	0	7,465	
100-541110-366 EXCESS LIABILITY INSURANCE	3,085	7,888	9,111	10,464	9,949	0	9,252	
TOTAL Professional	27,839	29,249	26,784	32,676	27,328	0	28,824	
<u>Other Contracted Service</u>								
100-541110-433 DUES AND SUBSCRIPTIONS	6,370	6,669	7,220	9,612	5,614	0	2,915	
100-541110-439 MISCELLANEOUS EXPENSE	257	459	271	200	104	0	200	
100-541110-490 CIVIC DONATIONS	2,600	6,600	600	3,600	1,100	0	1,600	
TOTAL Other Contracted Service	9,227	13,728	8,091	13,412	6,818	0	4,715	
<u>Capital Assets</u>								
100-541110-500 CAPITAL OUTLAY	7,571	0	0	0	0	0	0	
TOTAL Capital Assets	7,571	0	0	0	0	0	0	
TOTAL COUNCIL	63,699	61,513	53,927	66,102	51,795	0	54,801	

CITY OF SPRINGFIELD
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2024

100-GENERAL FUND
 CLERK/REG/ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2021	2022	2023	2024			2025	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>Personnel</u>								
100-541400-101 FULL-TIME EMPLOYEES - REGULAR	256,138	275,293	258,692	333,256	281,786	0	396,482	_____
100-541400-102 FULL-TIME EMPLOYEES - OVERTIME	354	47	1,498	0	1,398	0	0	_____
100-541400-103 PART-TIME EMPLOYEES - REGULAR	0	0	7,803	3,300	3,753	0	0	_____
100-541400-121 PERA CONTRIBUTIONS	19,186	20,265	19,868	24,994	24,470	0	29,736	_____
100-541400-122 SOCIAL SECURITY	14,208	15,449	15,521	20,662	18,428	0	24,582	_____
100-541400-125 MEDICARE CONTRIBUTIONS	3,323	3,613	3,630	4,832	4,310	0	5,749	_____
100-541400-130 SICK PAY INCENTIVE - VEBA	2,462	2,823	1,492	1,024	2,342	0	2,943	_____
100-541400-131 HEALTH INSURANCE	71,747	57,855	49,126	71,400	59,900	0	72,102	_____
100-541400-135 FIDELITY BOND	164	162	165	176	155	0	140	_____
100-541400-151 WORKERS COMPENSATION INSURANCE	1,556	1,410	1,243	1,388	1,460	0	1,139	_____
TOTAL Personnel	369,137	376,915	359,039	461,032	398,002	0	532,873	_____
<u>Supplies</u>								
100-541400-201 OFFICE SUPPLIES	5,621	5,868	4,549	5,500	3,812	0	5,000	_____
100-541400-218 OPERATING SUPPLIES	1,666	2,172	745	2,000	732	0	1,000	_____
100-541400-223 BUILDING REPAIR SUPPLIES	0	0	30	0	0	0	0	_____
TOTAL Supplies	7,287	8,040	5,324	7,500	4,543	0	6,000	_____
<u>Professional</u>								
100-541400-316 TRAINING/EDUCATION	1,129	1,693	1,239	4,000	1,279	0	4,000	_____
100-541400-321 TELEPHONE EXPENSE	5,536	5,824	6,018	1,020	463	0	600	_____
100-541400-331 TRAVEL EXPENSE	1,095	1,054	1,289	3,000	3,059	0	4,500	_____
100-541400-352 GENERAL NOTICES AND PUBLIC INF	0	0	0	0	75	0	0	_____
100-541400-361 LIABILITY INSURANCE	1,262	1,331	1,471	1,901	1,460	0	1,141	_____
100-541400-362 PROPERTY INSURANCE	1,467	1,813	2,431	2,821	2,849	0	2,862	_____
100-541400-381 ELECTRIC UTILITIES	2,896	2,585	2,692	3,000	1,940	0	2,540	_____
100-541400-382 WATER/SEWER UTILITIES	515	526	515	500	431	0	500	_____
100-541400-383 NATURAL GAS	738	1,233	1,086	1,000	600	0	1,000	_____
100-541400-384 REFUSE DISPOSAL	368	368	368	400	306	0	400	_____
TOTAL Professional	15,007	16,426	17,108	17,642	12,463	0	17,543	_____
<u>Other Contracted Service</u>								
100-541400-408 OFFICE EQUIPMENT MAINT	5,022	5,390	933	2,300	1,114	0	1,200	_____
100-541400-409 CONTRACTED BLDG MAINT	0	0	0	0	0	0	5,460	_____
100-541400-411 FIRE EXTINGUISHER SERVICE	16	16	16	20	506	0	20	_____
100-541400-420 OTHER CONTRACT SERVICES	4,938	4,287	14,125	5,000	6,217	0	1,075	_____
100-541400-433 DUES AND SUBSCRIPTIONS	330	335	301	600	325	0	460	_____
100-541400-439 MISCELLANEOUS EXPENSE	224	79	107	200	113	0	200	_____
100-541400-443 CONTRACTED SNOW REMOVAL	260	515	350	400	150	0	400	_____
TOTAL Other Contracted Service	10,789	10,623	15,832	8,520	8,426	0	8,815	_____

541400-433 DUES AND SUBSCRIPTIONS PERMANENT NOTES:
 MDRA
 IIMC
 MCFOA

CITY OF SPRINGFIELD
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2024

100-GENERAL FUND
ELECTIONS

DEPARTMENTAL EXPENDITURES	2021	2022	2023	2024			2025	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>Personnel</u>								
100-541410-101 FULL-TIME EMPLOYEES - REGULAR	0	3,332	0	3,400	4,655	0	0	
100-541410-102 FULL-TIME EMPLOYEES-OVERTIME	0	0	0	0	753	0	0	
100-541410-103 PART-TIME EMPLOYEES-REGULAR	0	218	0	250	1,079	0	0	
100-541410-104 TEMPORARY EMPLOYEES	0	5,576	0	5,600	4,268	0	0	
100-541410-121 PERA CONTRIBUTIONS	0	255	0	275	446	0	0	
100-541410-122 SOCIAL SECURITY	0	196	0	200	367	0	0	
100-541410-125 MEDICARE CONTRIBUTIONS	0	46	0	50	86	0	0	
TOTAL Personnel	0	9,623	0	9,775	11,653	0	0	
<u>Supplies</u>								
100-541410-201 OFFICE SUPPLIES	0	25	0	25	0	0	0	
100-541410-212 MOTOR FUELS	0	98	0	100	78	0	0	
TOTAL Supplies	0	123	0	125	78	0	0	
<u>Professional</u>								
100-541410-331 TRAVEL EXPENSE	0	866	0	900	1,164	0	0	
100-541410-351 LEGAL NOTICES PUBLISHING	0	110	0	125	35	0	0	
TOTAL Professional	0	976	0	1,025	1,199	0	0	
<u>Other Contracted Service</u>								
100-541410-439 MISCELLANEOUS EXPENSE	0	0	0	0	150	0	0	
TOTAL Other Contracted Service	0	0	0	0	150	0	0	
TOTAL ELECTIONS	0	10,721	0	10,925	13,081	0	0	

CITY OF SPRINGFIELD
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2024

100-GENERAL FUND
AUDIT

DEPARTMENTAL EXPENDITURES	2021	2022	2023	2024			2025	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>								
<u>Professional</u>								
100-541500-301 AUDITING AND ACCOUNTING SERVIC	18,742	18,147	17,132	20,000	18,217	0	20,000	
TOTAL Professional	18,742	18,147	17,132	20,000	18,217	0	20,000	
<hr/>								
TOTAL AUDIT	18,742	18,147	17,132	20,000	18,217	0	20,000	

CITY OF SPRINGFIELD
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2024

100-GENERAL FUND
ASSESSING

DEPARTMENTAL EXPENDITURES	2021	2022	2023	2024			2025	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>Professional</u>								
100-541550-310 ASSESSOR SALARY	20,330	20,736	20,823	21,030	21,030	0	21,237	
TOTAL Professional	20,330	20,736	20,823	21,030	21,030	0	21,237	
TOTAL ASSESSING	20,330	20,736	20,823	21,030	21,030	0	21,237	

CITY OF SPRINGFIELD
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2024

100-GENERAL FUND
CITY ATTORNEY

DEPARTMENTAL EXPENDITURES	2021	2022	2023	2024			2025	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>Professional</u>								
100-541610-304 ATTORNEYS SALARY	33,600	34,200	36,180	36,720	36,720	0	37,260	
100-541610-331 TRAVEL EXPENSE	67	0	39	500	39	0	250	
TOTAL Professional	33,667	34,200	36,219	37,220	36,759	0	37,510	
541610-304 ATTORNEYS SALARY				CURRENT YEAR NOTES: 3400/MO X 12 40800 PUC PAYS 10% 4080 NET 36720				
<u>Other Contracted Service</u>								
100-541610-439 MISCELLANEOUS EXPENSE	0	0	75	0	0	0	0	
TOTAL Other Contracted Service	0	0	75	0	0	0	0	
TOTAL CITY ATTORNEY	33,667	34,200	36,294	37,220	36,759	0	37,510	

CITY OF SPRINGFIELD
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2024

100-GENERAL FUND
PLANNING & ZONING

DEPARTMENTAL EXPENDITURES	2021	2022	2023	2024			2025	
	ACTUAL	ACTUAL	ACTUAL	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	412	68	74	60	80	0	75	
TOTAL Professional	412	68	74	60	80	0	75	
<u>Other Contracted Service</u>								
100-541800-420 OTHER CONTRACT SERVICES	145	0	0	0	0	0	0	
100-541800-439 MISCELLANEOUS EXPENSE	0	0	46	0	0	0	0	
TOTAL Other Contracted Service	145	0	46	0	0	0	0	
TOTAL PLANNING & ZONING	557	68	120	60	80	0	75	

CITY OF SPRINGFIELD
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2024

100-GENERAL FUND
TECHNOLOGY

DEPARTMENTAL EXPENDITURES	2021	2022	2023	2024			2025	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>Professional</u>								
100-541900-321 TELEPHONE EXPENSE	0	0	0	14,200	11,108	0	11,500	
100-541900-361 LIABILITY INSURANCE	0	607	2,063	6,359	2,507	0	1,786	
TOTAL Professional	0	607	2,063	20,559	13,615	0	13,286	
<u>Other Contracted Service</u>								
100-541900-420 OTHER CONTRACT SERVICES	41,531	45,944	72,548	56,295	43,579	0	51,569	
TOTAL Other Contracted Service	41,531	45,944	72,548	56,295	43,579	0	51,569	
541900-420 OTHER CONTRACT SERVICES	CURRENT YEAR NOTES:							
	INCODE - \$11,330 SPLIT W/ PUC							
	INCODE RECEIPTING \$2476 ANNUAL PLUS \$1210 ONE TIME 50/50							
	PUC							
	CIVIC CLERK - \$3902							
	CIVIC CMS - \$4,366							
	CIVIC REC - \$2,500							
	O365 MDR - \$792 ONE TIME FEE							
	O365 - \$3,290 SPLIT W/ PUC							
	O365 BACKUP - \$1,123 SPLIT W/ PUC							
	FIREWALL LICENSE - \$3,066 SPLIT W/ PUC							
	THRIVE ON AGREEMENT - \$16,527 60/40 SPLIT W/ PUC, THEN 66%							
	OF REM. CODED HERE AND 33% TO AMB, COM CTR, MED CTR							
	PASSWORD KEEPER - \$216							
TOTAL TECHNOLOGY	41,531	46,551	74,612	76,854	57,194	0	64,855	

CITY OF SPRINGFIELD
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2024

100-GENERAL FUND
 POLICE

DEPARTMENTAL EXPENDITURES	2021	2022	2023	2024			2025	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>Personnel</u>								
100-542100-101 FULL-TIME EMPLOYEES - REGULAR	241,311	290,548	256,950	273,933	137,867	0	325,579	_____
100-542100-102 FULL-TIME EMPLOYEES - OVERTIME	48,814	44,028	81,778	19,235	107,421	0	22,745	_____
100-542100-103 PART-TIME EMPLOYEES - REGULAR	25,268	10,012	11,841	31,225	80,005	0	36,195	_____
100-542100-121 PERA CONTRIBUTIONS	51,319	59,495	59,511	56,488	62,223	0	66,999	_____
100-542100-122 SOCIAL SECURITY	1,612	445	593	565	649	0	645	_____
100-542100-125 MEDICARE CONTRIBUTIONS	4,305	4,692	4,802	4,704	5,108	0	5,576	_____
100-542100-130 SICK PAY INCENTIVE - VEBA	2,525	3,111	1,693	3,662	1,658	0	2,126	_____
100-542100-131 HEALTH INSURANCE	42,999	60,212	46,769	60,636	29,060	0	95,220	_____
100-542100-140 UNEMPLOYMENT COMPENSATION	0	420	0	0	0	0	0	_____
100-542100-151 WORKERS COMPENSATION INSURANCE	17,477	21,873	23,615	26,244	17,563	0	24,076	_____
TOTAL Personnel	435,629	494,836	487,551	476,692	441,554	0	579,161	_____
<u>Supplies</u>								
100-542100-201 OFFICE SUPPLIES	3,535	5,936	4,112	3,500	496	0	1,000	_____
100-542100-212 MOTOR FUELS	9,830	13,618	14,334	13,500	9,920	0	14,500	_____
100-542100-218 OPERATING SUPPLIES	1,997	7,298	5,948	5,100	7,983	0	8,000	_____
100-542100-222 TIRES	1,724	642	2,503	1,300	1,212	0	2,500	_____
100-542100-223 BUILDING REPAIR SUPPLIES	60	0	5	100	248	0	100	_____
TOTAL Supplies	17,147	27,495	26,902	23,500	19,859	0	26,100	_____
<u>Professional</u>								
100-542100-308 COMPUTER MAINT FEE	720	1,529	1,472	400	0	0	1,500	_____
100-542100-316 TRAINING/EDUCATION	5,055	10,271	11,228	14,000	6,245	0	14,000	_____
100-542100-321 TELEPHONE EXPENSE	5,651	6,996	6,305	4,000	2,897	0	4,000	_____
100-542100-323 RADIO UNITS	0	0	3,351	300	363	0	1,000	_____
100-542100-331 TRAVEL EXPENSE	787	584	603	2,000	181	0	2,000	_____
100-542100-361 LIABILITY INSURANCE	11,286	11,240	10,791	11,148	10,040	0	8,621	_____
100-542100-362 PROPERTY INSURANCE	2,867	3,877	4,967	5,495	6,401	0	7,457	_____
100-542100-381 ELECTRIC UTILITIES	5,094	3,761	3,961	4,000	2,635	0	3,550	_____
100-542100-384 REFUSE DISPOSAL	271	631	323	300	328	0	400	_____
TOTAL Professional	31,731	38,888	43,002	41,643	29,089	0	42,528	_____
542100-308 COMPUTER MAINT FEE								
								PERMANENT NOTES: ONLINE RECORDS 4 X \$180
<u>Other Contracted Service</u>								
100-542100-404 MACH/VEHICLE REPAIR	3,273	7,483	2,562	4,000	17,809	0	5,000	_____
100-542100-408 OFFICE EQUIPMENT MAINT	1,149	818	819	1,300	1,004	0	1,000	_____
100-542100-417 UNIFORMS	8,115	5,764	16,755	5,000	14,109	0	13,120	_____
100-542100-420 OTHER CONTRACT SERVICES	4,289	6,655	1,704	1,500	5,364	0	6,820	_____
100-542100-433 DUES AND SUBSCRIPTIONS	1,118	758	1,234	1,750	1,160	0	1,700	_____
100-542100-439 MISCELLANEOUS EXPENSE	25	55	93	300	126	0	300	_____
100-542100-440 MEDICAL EXPENSE	1,659	1,061	2,964	2,000	2,433	0	2,000	_____
TOTAL Other Contracted Service	19,628	22,594	26,131	15,850	42,007	0	29,940	_____

CITY OF SPRINGFIELD
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2024

100-GENERAL FUND
POLICE

	2021	2022	2023	(----- 2024 -----)	(----- 2025 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>Capital Assets</u>	_____	_____	_____	_____	_____	_____	_____	_____
<u>Transfers</u>	_____	_____	_____	_____	_____	_____	_____	_____
TOTAL POLICE	504,134	583,813	583,586	557,685	532,508	0	677,729	

CITY OF SPRINGFIELD
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2024

100-GENERAL FUND
DARE

DEPARTMENTAL EXPENDITURES	2021	2022	2023	2024			2025	
	ACTUAL	ACTUAL	ACTUAL	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	0	3,359	0	0	0	0	0
TOTAL Other Contracted Service	0	0	3,359	0	0	0	0	0
TOTAL DARE	0	0	3,359	0	0	0	0	0

CITY OF SPRINGFIELD
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2024

100-GENERAL FUND
 FIRE DEPARTMENT

DEPARTMENTAL EXPENDITURES	2021	2022	2023	2024			2025	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>Personnel</u>								
100-542200-101 FULL-TIME EMPLOYEES-REGULAR	22	0	0	0	0	0	0	_____
100-542200-103 PART-TIME EMPLOYEES - REGULAR	7,200	7,200	7,200	8,000	6,900	0	8,000	_____
100-542200-107 PART-TIME NON-SCHEDULED	17,739	12,195	17,028	18,000	14,454	0	18,000	_____
100-542200-121 PERA CONTRIBUTIONS	30	31	0	0	0	0	0	_____
100-542200-122 SOCIAL SECURITY	1,548	1,202	1,337	1,612	1,489	0	1,612	_____
100-542200-123 STATE FIRE AID PENSION CONTRIB	27,650	29,747	31,515	28,000	37,601	0	0	_____
100-542200-124 FIRE PENSION CONTRIBUTIONS	0	0	0	6,183	6,183	0	0	_____
100-542200-125 MEDICARE CONTRIBUTIONS	362	281	313	377	348	0	377	_____
100-542200-135 FIDELITY BOND	163	161	165	176	155	0	140	_____
100-542200-151 WORKERS COMPENSATION INSURANCE	5,837	4,941	5,229	5,592	4,500	0	4,172	_____
TOTAL Personnel	60,550	55,758	62,787	67,940	71,630	0	32,301	_____
<u>Supplies</u>								
100-542200-201 OFFICE SUPPLIES	49	793	171	1,000	0	0	0	_____
100-542200-211 CLEANING SUPPLIES	0	0	5	0	0	0	0	_____
100-542200-212 MOTOR FUELS	1,480	2,352	1,074	2,400	1,931	0	2,400	_____
100-542200-213 LUBRICANTS AND ADDITIVES	371	0	0	0	0	0	0	_____
100-542200-215 SHOP SUPPLIES	112	83	75	0	0	0	0	_____
100-542200-221 EQUIPMENT PARTS	3,523	12,554	1,015	6,000	8,858	0	9,800	_____
TOTAL Supplies	5,534	15,781	2,341	9,400	10,788	0	12,200	_____
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				
542200-221 EQUIPMENT PARTS				CURRENT YEAR NOTES: CLOSE 201 AND 215 TO 221				
<u>Professional</u>								
100-542200-316 TRAINING/EDUCATION	6,405	789	5,243	6,000	3,352	0	7,000	_____
100-542200-321 TELEPHONE EXPENSE	2,632	2,186	1,858	0	480	0	0	_____
100-542200-323 RADIO UNITS	0	0	2,335	0	0	0	0	_____
100-542200-331 TRAVEL EXPENSE	0	898	2,465	0	0	0	3,500	_____
100-542200-361 LIABILITY INSURANCE	494	564	623	831	472	0	258	_____
100-542200-362 PROPERTY INSURANCE	2,977	3,465	4,433	5,110	5,173	0	5,213	_____
100-542200-381 ELECTRIC UTILITIES	3,672	3,191	3,655	3,600	3,173	0	300	_____
100-542200-382 WATER/SEWER UTILITIES	774	772	842	800	702	0	850	_____
100-542200-383 NATURAL GAS	2,385	4,129	3,293	3,100	1,554	0	3,500	_____
100-542200-384 REFUSE DISPOSAL	0	70	0	0	0	0	0	_____
TOTAL Professional	19,339	16,064	24,746	19,441	14,905	0	20,621	_____

CITY OF SPRINGFIELD
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2024

100-GENERAL FUND
FIRE DEPARTMENT

DEPARTMENTAL EXPENDITURES	2021	2022	2023	2024			2025	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>Other Contracted Service</u>								
100-542200-401 BUILDINGS	308	0	0	0	0	0	0	
100-542200-404 MACH/VEHICLE REPAIR	538	571	0	0	0	0	1,000	
100-542200-406 PAGER REPAIR	0	288	0	500	0	0	0	
100-542200-408 OFFICE EQUIPMENT MAINT	0	0	582	0	790	0	500	
100-542200-411 FIRE EXTINGUISHER SERVICE	135	20	20	200	188	0	300	
100-542200-417 UNIFORMS	599	108	1,852	3,000	369	0	6,000	
100-542200-420 OTHER CONTRACT SERVICES	2,944	2,832	4,980	3,000	5,493	0	12,000	
100-542200-433 DUES AND SUBSCRIPTIONS	1,446	1,448	1,154	1,200	1,585	0	1,500	
100-542200-439 MISCELLANEOUS EXPENSE	457	517	715	500	760	0	700	
100-542200-440 MEDICAL EXPENSE	2,510	1,000	2,295	2,300	0	0	3,000	
100-542200-450 BAD DEBTS EXPENSE	0	75	33	0	0	0	0	
TOTAL Other Contracted Service	8,937	6,860	11,632	10,700	9,184	0	25,000	
542200-408 OFFICE EQUIPMENT MAINT								PERMANENT NOTES: DON'T USE ANYMORE - USE 420
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	4,375	0	11,581	0	0	0	0	
TOTAL Capital Assets	4,375	0	11,581	0	0	0	0	
<u>Transfers</u>								
TOTAL FIRE DEPARTMENT	98,735	94,463	113,086	107,481	106,508	0	90,122	

CITY OF SPRINGFIELD
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2024

100-GENERAL FUND
RENTAL LICENSING

DEPARTMENTAL EXPENDITURES	2021	2022	2023	2024			2025	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>Other Contracted Service</u>								
100-542408-420 CONTRACTED SERVICES	1,126	1,329	4,555	1,400	55	0	1,500	
TOTAL Other Contracted Service	1,126	1,329	4,555	1,400	55	0	1,500	
TOTAL RENTAL LICENSING	1,126	1,329	4,555	1,400	55	0	1,500	

CITY OF SPRINGFIELD
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2024

100-GENERAL FUND
CIVIL DEFENSE

DEPARTMENTAL EXPENDITURES	2021	2022	2023	2024			2025	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>Supplies</u>								
100-542500-218 OPERATING SUPPLIES	359	405	0	0	0	0	0	
TOTAL Supplies	359	405	0	0	0	0	0	
<u>Professional</u>								
100-542500-303 ENGINEERING FEES	1,508	0	0	0	0	0	0	
100-542500-361 LIABILITY INSURANCE	148	117	79	71	44	0	11	
100-542500-362 PROPERTY INSURANCE	1,324	1,098	802	922	863	0	786	
TOTAL Professional	2,979	1,215	881	993	907	0	797	
<u>Other Contracted Service</u>								
100-542500-420 OTHER CONTRACT SERVICES	5,612	4,135	5,991	2,960	1,907	0	3,600	
100-542500-433 DUES AND SUBSCRIPTIONS	0	0	15	0	0	0	0	
100-542500-439 MISCELLANEOUS EXPENSE	564	14,098	0	0	21	0	0	
TOTAL Other Contracted Service	6,176	18,233	6,006	2,960	1,928	0	3,600	
<u>Capital Assets</u>								
TOTAL CIVIL DEFENSE	9,514	19,854	6,887	3,953	2,836	0	4,397	

CITY OF SPRINGFIELD
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2024

100-GENERAL FUND
ANIMAL SHELTER

DEPARTMENTAL EXPENDITURES	2021	2022	2023	2024			2025	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>Personnel</u>								
100-542700-101 FULL-TIME EMPLOYEES - REGULAR	73	150	195	0	(32)	0	0	
100-542700-103 PART-TIME EMPLOYEES - REGULAR	2,374	2,238	4,500	3,300	294	0	3,300	
100-542700-121 PERA CONTRIBUTIONS	6	12	66	0	25	0	0	
100-542700-122 SOCIAL SECURITY	135	152	303	175	20	0	175	
100-542700-125 MEDICARE CONTRIBUTIONS	32	36	71	40	5	0	40	
100-542700-151 WORKERS COMPENSATION INSURANCE	0	155	22	69	97	0	80	
TOTAL Personnel	2,619	2,743	5,156	3,584	409	0	3,595	
<u>Supplies</u>								
100-542700-218 OPERATING SUPPLIES	1,892	1,122	1,000	1,000	58	0	1,000	
TOTAL Supplies	1,892	1,122	1,000	1,000	58	0	1,000	
<u>Professional</u>								
100-542700-313 VETERINARY FEES	1,601	1,165	1,087	600	0	0	600	
100-542700-361 LIABILITY INSURANCE	84	78	56	65	55	0	41	
100-542700-362 PROPERTY INSURANCE	1,672	936	384	446	555	0	684	
100-542700-381 ELECTRIC UTILITIES	1,577	1,452	1,356	1,600	769	0	1,175	
TOTAL Professional	4,934	3,632	2,883	2,711	1,379	0	2,500	
<u>Other Contracted Service</u>								
TOTAL ANIMAL SHELTER	9,444	7,496	9,040	7,295	1,846	0	7,095	

CITY OF SPRINGFIELD
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2024

100-GENERAL FUND
 STREET DEPARTMENT

DEPARTMENTAL EXPENDITURES	2021	2022	2023	2024			2025	
	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	62,626	70,152	71,804	80,775	67,732	0	88,764	_____
100-543100-102 FULL-TIME EMPLOYEES - OVERTIME	164	556	503	746	24	0	807	_____
100-543100-103 PART-TIME EMPLOYEES - REGULAR	510	218	634	2,595	448	0	2,595	_____
100-543100-121 PERA CONTRIBUTIONS	4,691	5,207	5,292	6,114	5,826	0	6,657	_____
100-543100-122 SOCIAL SECURITY	3,528	4,117	4,334	5,210	4,345	0	5,659	_____
100-543100-125 MEDICARE CONTRIBUTIONS	825	963	1,014	1,218	1,016	0	1,324	_____
100-543100-131 HEALTH INSURANCE	20,859	10,137	14,718	35,799	33,029	0	39,387	_____
100-543100-151 WORKERS COMPENSATION INSURANCE	4,622	4,462	4,483	4,822	4,555	0	2,912	_____
TOTAL Personnel	97,825	95,810	102,780	137,279	116,975	0	148,105	_____
<u>Supplies</u>								
100-543100-212 MOTOR FUELS	12,064	17,190	16,317	16,000	7,170	0	17,000	_____
100-543100-213 LUBRICANTS AND ADDITIVES	848	1,815	874	1,900	0	0	0	_____
100-543100-215 OPERATING SUPPLIES	10,198	12,891	12,721	12,000	5,192	0	14,000	_____
100-543100-216 CHEMICALS AND CHEMICAL PRODUCT	0	0	0	1,500	0	0	0	_____
100-543100-221 EQUIPMENT PARTS	11,754	24,618	7,042	9,000	6,320	0	9,000	_____
100-543100-222 TIRES	0	0	67	0	0	0	0	_____
100-543100-223 BUILDING REPAIR SUPPLIES	0	0	11	0	200	0	500	_____
100-543100-224 ASPHALT FILL & GRAVEL	3,884	1,012	2,568	5,000	5,350	0	18,500	_____
100-543100-226 SIGN REPAIR MATERIALS	529	2,868	626	1,000	150	0	1,000	_____
100-543100-229 SIDEWALK AND CURB REPAIR	4,440	3,864	312	0	1,320	0	5,000	_____
TOTAL Supplies	43,718	64,258	40,538	46,400	25,701	0	65,000	_____
543100-221 EQUIPMENT PARTS								
								PERMANENT NOTES: EQUIPMENT PARTS INCLUDES TIRES BEGINNING 2021
543100-222 TIRES								
								PERMANENT NOTES: TIRES PART OF EQUIPMENT PARTS AS OF 2021
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	10,231	1,292	2,078	0	0	0	0	_____
100-543100-316 TRAINING/EDUCATION	9,795	9,153	7,303	10,000	7,499	0	10,000	_____
100-543100-321 TELEPHONE EXPENSE	1,457	1,928	1,817	690	450	0	690	_____
100-543100-361 LIABILITY INSURANCE	777	765	786	870	665	0	410	_____
100-543100-362 PROPERTY INSURANCE	3,937	3,706	3,508	4,024	4,311	0	4,149	_____
100-543100-381 ELECTRIC UTILITIES	57,730	43,729	44,111	55,000	34,826	0	46,450	_____
100-543100-382 WATER/SEWER UTILITIES	527	527	532	600	462	0	600	_____
100-543100-383 NATURAL GAS	4,015	6,564	5,493	6,000	2,621	0	6,000	_____
100-543100-384 REFUSE DISPOSAL	358	314	309	300	281	0	320	_____
TOTAL Professional	88,828	67,979	65,937	77,484	51,115	0	68,619	_____
543100-316 TRAINING/EDUCATION								
								PERMANENT NOTES:

CITY OF SPRINGFIELD
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2024

100-GENERAL FUND
STREET DEPARTMENT

DEPARTMENTAL EXPENDITURES	2021	2022	2023	2024			2025	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SAFETY TRAINING</u>								
543100-321 TELEPHONE EXPENSE								
543100-381 ELECTRIC UTILITIES								
<u>Other Contracted Service</u>								
100-543100-408 OFFICE EQUIPMENT MAINTENANCE	0	145	0	0	0	0	0	
100-543100-411 FIRE EXTINGUISHER SERVICE	215	111	0	0	0	0	0	
100-543100-420 OTHER CONTRACT SERVICES	125,442	36,724	75,073	108,000	115,612	0	89,500	
100-543100-432 BAD DEBTS EXPENSE	859	0	0	0	0	0	0	
100-543100-433 DUES AND SUBSCRIPTIONS	10	223	10	710	10	0	710	
100-543100-439 MISCELLANEOUS EXPENSE	146	374	32	400	194	0	200	
100-543100-443 CONTRACTED SNOW REMOVAL	2,895	5,858	8,195	6,000	1,415	0	6,000	
100-543100-450 BAD DEBT EXPENSE	0	0	215	0	0	0	0	
TOTAL Other Contracted Service	129,567	43,434	83,524	115,110	117,231	0	96,410	
543100-420 OTHER CONTRACT SERVICES								
543100-433 DUES AND SUBSCRIPTIONS								
<u>Capital Assets</u>								
<u>Transfers</u>								
TOTAL STREET DEPARTMENT	359,938	271,481	292,779	376,273	311,021	0	378,134	

CITY OF SPRINGFIELD
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2024

100-GENERAL FUND
 SWIMMING POOL OPERATIONS

DEPARTMENTAL EXPENDITURES	2021	2022	2023	2024			2025	
	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	711	82	16	0	0	0	0	
100-545124-104 TEMPORARY EMPLOYEES - REGULAR	51,014	53,038	44,129	57,000	34,988	0	65,812	
100-545124-121 PERA CONTRIBUTIONS	605	577	1	0	0	0	0	
100-545124-122 SOCIAL SECURITY	3,206	3,294	2,737	3,500	2,169	0	4,080	
100-545124-125 MEDICARE CONTRIBUTIONS	750	770	640	850	507	0	954	
100-545124-140 UNEMPLOYMENT COMPENSATION	0	222	1,018	300	0	0	0	
100-545124-151 WORKERS COMPENSATION INSURANCE	58	2,703	2,653	2,857	1,909	0	1,747	
TOTAL Personnel	56,344	60,686	51,194	64,507	39,573	0	72,593	
<u>Supplies</u>								
100-545124-212 MOTOR FUELS	0	41	0	0	0	0	0	
100-545124-216 CHEMICALS AND CHEMICAL PRODUCT	2,888	1,913	3,024	3,000	3,001	0	3,000	
100-545124-218 OPERATING SUPPLIES	1,188	5,184	580	3,145	1,453	0	1,500	
100-545124-221 EQUIPMENT PARTS	40	2,829	3,751	6,300	1,919	0	3,000	
100-545124-260 CONCESSIONS	4,580	3,345	4,010	3,300	1,840	0	3,000	
TOTAL Supplies	8,697	13,312	11,366	15,745	8,213	0	10,500	
<u>Professional</u>								
100-545124-316 TRAINING/EDUCATION	6,010	0	1,210	6,500	2,880	0	6,500	
100-545124-321 TELEPHONE EXPENSE	(97)	95	134	0	0	0	0	
100-545124-352 GENERAL NOTICES AND PUBLIC INF	0	38	0	0	0	0	0	
100-545124-361 LIABILITY INSURANCE	1,081	847	1,047	1,216	842	0	381	
100-545124-362 PROPERTY INSURANCE	20,366	14,430	10,000	14,750	9,925	0	6,789	
100-545124-381 ELECTRIC UTILITIES	6,574	4,205	4,425	4,500	5,322	0	5,650	
100-545124-382 WATER/SEWER UTILITIES	4,570	5,131	5,001	4,300	6,223	0	5,000	
100-545124-383 NATURAL GAS	1,546	2,991	771	2,700	3,928	0	2,700	
TOTAL Professional	40,048	27,737	22,588	33,966	29,120	0	27,020	
<u>Other Contracted Service</u>								
100-545124-417 UNIFORMS	931	0	380	1,000	801	0	1,000	
100-545124-420 OTHER CONTRACT SERVICES	2,021	1,624	14,815	2,500	691	0	5,000	
100-545124-433 DUES AND SUBSCRIPTIONS	575	576	601	700	608	0	700	
100-545124-439 MISCELLANEOUS EXPENSE	132	11	44	200	40	0	200	
TOTAL Other Contracted Service	3,658	2,211	15,840	4,400	2,140	0	6,900	
<u>Capital Assets</u>								
<u>Transfers</u>								
TOTAL SWIMMING POOL OPERATIONS	108,748	103,945	100,988	118,618	79,046	0	117,013	

CITY OF SPRINGFIELD
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2024

100-GENERAL FUND
CAMPGROUNDS

DEPARTMENTAL EXPENDITURES	2021	2022	2023	2024			2025	
	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	
100-545183-122 SOCIAL SECURITY	0	0	0	0	0	0	0	
100-545183-125 MEDICARE CONTRIBUTIONS	0	0	0	0	0	0	0	
TOTAL Personnel	0	0	0	0	0	0	0	
<u>Supplies</u>								
100-545183-218 OPERATING SUPPLIES	3,340	5,674	5,336	3,000	1,091	0	4,000	
TOTAL Supplies	3,340	5,674	5,336	3,000	1,091	0	4,000	
<u>Professional</u>								
100-545183-361 LIABILITY INSURANCE	83	78	77	89	55	0	13	
100-545183-362 PROPERTY INSURANCE	1,506	1,322	1,103	1,284	2,461	0	3,874	
100-545183-381 ELECTRIC UTILITIES	5,248	4,838	5,501	5,000	3,799	0	4,500	
100-545183-382 WATER/SEWER UTILITIES	623	1,143	870	650	2,033	0	900	
TOTAL Professional	7,460	7,381	7,550	7,023	8,348	0	9,287	
<u>Other Contracted Service</u>								
100-545183-420 OTHER CONTRACT SERVICES	0	2,039	8,166	9,000	2,300	0	0	
100-545183-433 DUES AND SUBSCRIPTIONS	382	409	409	415	394	0	450	
TOTAL Other Contracted Service	382	2,447	8,575	9,415	2,694	0	450	
<u>Capital Assets</u>								
TOTAL CAMPGROUNDS	11,182	15,503	21,462	19,438	12,132	0	13,737	

CITY OF SPRINGFIELD
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2024

100-GENERAL FUND
 PARK DEPARTMENT

DEPARTMENTAL EXPENDITURES	2021	2022	2023	2024			2025	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>Personnel</u>								
100-545201-101 FULL TIME EMPLOYEES - REGULAR	64,121	68,799	69,037	80,775	68,304	0	88,764	
100-545201-102 FULL-TIME EMPLOYEES-OVERTIME	164	383	549	746	24	0	807	
100-545201-103 PART-TIME EMPLOYEES - REGULAR	7,573	7,085	10,090	15,811	9,553	0	18,522	
100-545201-121 PERA CONTRIBUTIONS	4,821	5,146	5,072	6,827	5,778	0	6,657	
100-545201-122 SOCIAL SECURITY	4,046	4,499	4,731	6,035	4,870	0	6,652	
100-545201-125 MEDICARE CONTRIBUTIONS	946	1,052	1,107	1,411	1,139	0	1,556	
100-545201-131 HEALTH INSURANCE	20,859	10,137	14,718	35,799	33,028	0	39,387	
100-545201-140 UNEMPLOYMENT COMPENSATION	0	2,343	2,412	1,700	2,735	0	3,000	
100-545201-151 WORKERS COMPENSATION INSURANCE	3,182	3,764	4,149	4,139	4,246	0	4,173	
TOTAL Personnel	105,711	103,209	111,865	153,243	129,677	0	169,518	
<u>Supplies</u>								
100-545201-212 MOTOR FUELS	848	2,775	1,329	1,000	3,393	0	2,000	
100-545201-218 OPERATING SUPPLIES	16,699	15,986	9,372	9,000	16,931	0	10,000	
100-545201-221 EQUIPMENT PARTS	701	187	2,093	1,500	745	0	1,500	
TOTAL Supplies	18,248	18,947	12,793	11,500	21,069	0	13,500	
<u>Professional</u>								
100-545201-303 ENGINEERING FEES	3,994	1,026	0	0	0	0	0	
100-545201-316 TRAINING/EDUCATION	31	0	30	0	34	0	0	
100-545201-321 TELEPHONE EXPENSE	210	600	532	690	450	0	690	
100-545201-352 GENERAL NOTICES AND PUBLIC INF	112	0	0	0	0	0	0	
100-545201-361 LIABILITY INSURANCE	1,551	324	805	896	673	0	398	
100-545201-362 PROPERTY INSURANCE	9,795	8,464	4,343	9,671	6,491	0	6,614	
100-545201-381 ELECTRIC UTILITIES	829	879	1,001	900	641	0	1,100	
100-545201-382 WATER/SEWER UTILITIES	3,902	3,056	3,498	3,500	3,263	0	3,500	
100-545201-384 REFUSE DISPOSAL	4,095	3,518	4,259	4,000	3,346	0	4,500	
TOTAL Professional	24,518	17,866	14,468	19,657	14,898	0	16,802	
545201-321 TELEPHONE EXPENSE								PERMANENT NOTES: CELL PHONE
<u>Other Contracted Service</u>								
100-545201-420 OTHER CONTRACT SERVICES	5,583	7,196	2,690	7,500	2,059	0	16,000	
100-545201-439 MISCELLANEOUS EXPENSE	1,616	1,579	2,097	3,000	1,846	0	2,000	
100-545201-443 CONTRACTED SNOW REMOVAL	225	315	245	400	105	0	400	
TOTAL Other Contracted Service	7,424	9,091	5,032	10,900	4,010	0	18,400	
545201-439 MISCELLANEOUS EXPENSE								PERMANENT NOTES: FLOWER BASKETS
<u>Capital Assets</u>								
100-545201-500 CAPITAL OUTLAY	0	20,451	3,896	0	0	0	0	
TOTAL Capital Assets	0	20,451	3,896	0	0	0	0	
TOTAL PARK DEPARTMENT	155,901	169,564	148,054	195,300	169,654	0	218,220	

CITY OF SPRINGFIELD
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2024

100-GENERAL FUND
 LIBRARY DEPARTMENT

DEPARTMENTAL EXPENDITURES	2021	2022	2023	2024			2025	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>Personnel</u>								
100-545500-101 FULL-TIME EMPLOYEES-REGULAR	47,731	58,031	60,460	59,021	49,561	0	55,124	
100-545500-102 FULL-TIME EMPLOYEES-OVERTIME	0	0	0	0	11	0	0	
100-545500-103 PART-TIME EMPLOYEES - REGULAR	45,014	38,418	41,392	46,941	40,571	0	43,961	
100-545500-121 PERA CONTRIBUTIONS	6,936	7,222	7,580	7,947	6,909	0	7,431	
100-545500-122 SOCIAL SECURITY	5,116	5,272	5,480	6,570	5,815	0	6,143	
100-545500-125 MEDICARE CONTRIBUTIONS	1,196	1,233	1,281	1,537	1,360	0	1,437	
100-545500-130 SICK PAY INCENTIVE - VEBA	192	0	108	0	568	0	0	
100-545500-131 HEALTH INSURANCE	20,794	21,421	24,055	25,961	13,323	0	28,555	
100-545500-151 WORKERS COMPENSATION INSURANCE	482	507	480	517	560	0	288	
TOTAL Personnel	127,462	132,103	140,838	148,494	118,678	0	142,939	
<u>Supplies</u>								
100-545500-212 MOTOR FUELS	0	0	(9)	0	0	0	0	
100-545500-218 OPERATING SUPPLIES	0	0	154	0	0	0	0	
TOTAL Supplies	0	0	145	0	0	0	0	
<u>Professional</u>								
100-545500-321 TELEPHONE EXPENSE	1,452	1,261	1,208	0	0	0	0	
100-545500-361 LIABILITY INSURANCE	1,010	1,024	1,196	1,369	1,012	0	570	
100-545500-362 PROPERTY INSURANCE	4,705	5,772	7,698	8,922	9,627	0	10,416	
100-545500-381 ELECTRIC UTILITIES	8,639	6,169	1,916	4,000	1,758	0	6,700	
100-545500-382 WATER/SEWER UTILITIES	1,045	983	1,607	1,000	1,076	0	1,000	
100-545500-383 NATURAL GAS	1,944	2,808	2,303	2,500	1,111	0	2,500	
TOTAL Professional	18,795	18,017	15,928	17,791	14,584	0	21,186	
<u>Other Contracted Service</u>								
100-545500-420 OTHER CONTRACT SERVICES	13,186	10,974	8,312	0	0	0	7,280	
100-545500-443 CONTRACTED SNOW REMOVAL	310	760	440	800	280	0	800	
TOTAL Other Contracted Service	13,496	11,734	8,752	800	280	0	8,080	
<u>Capital Assets</u>								
100-545500-500 CAPITAL OUTLAY	0	84,907	0	0	0	0	0	
TOTAL Capital Assets	0	84,907	0	0	0	0	0	
TOTAL LIBRARY DEPARTMENT	159,753	246,762	165,662	167,085	133,541	0	172,205	

CITY OF SPRINGFIELD
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2024

100-GENERAL FUND
TRANSFER TO REC COMPLEX

DEPARTMENTAL EXPENDITURES	2021	2022	2023	2024			2025	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>Transfers</u>								
100-549394-720 OPERATING TRANSFERS	37,062	115,727	61,867	48,069	28,085	0	47,002	
TOTAL Transfers	37,062	115,727	61,867	48,069	28,085	0	47,002	
TOTAL TRANSFER TO REC COMPLEX	37,062	115,727	61,867	48,069	28,085	0	47,002	

CITY OF SPRINGFIELD
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2024

100-GENERAL FUND
TRANSFER TO COMM CENTER

DEPARTMENTAL EXPENDITURES	2021	2022	2023	2024			2025	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>Transfers</u>								
100-549395-720 OPERATING TRANSFERS	0	20,000	41,048	40,906	0	0	24,566	
TOTAL Transfers	0	20,000	41,048	40,906	0	0	24,566	
TOTAL TRANSFER TO COMM CENTER	0	20,000	41,048	40,906	0	0	24,566	

CITY OF SPRINGFIELD
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2024

100-GENERAL FUND
TRANSFER TO OTHER FUNDS

DEPARTMENTAL EXPENDITURES	2021	2022	2023	(----- 2024 -----)			(----- 2025 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
<u>Transfers</u>									
100-549398-720 OPERATING TRANSFERS	10,285	20,570	104,078	20,570	0	0	20,570		
TOTAL Transfers	10,285	20,570	104,078	20,570	0	0	20,570		
549398-720 OPERATING TRANSFERS				CURRENT YEAR NOTES: AMBULANCE CONTRIBUTION - \$10/CAPITA					
TOTAL TRANSFER TO OTHER FUNDS	10,285	20,570	104,078	20,570	0	0	20,570		

CITY OF SPRINGFIELD
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2024

100-GENERAL FUND
 AIRPORT

DEPARTMENTAL EXPENDITURES	2021	2022	2023	2024			2025	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>Personnel</u>								
100-549810-101 FULL-TIME EMPLOYEES-REGULAR	3,199	3,297	2,531	0	396	0	0	
100-549810-102 FULL-TIME EMPLOYEES-OVERTIME	0	61	0	0	0	0	0	
100-549810-103 PART-TIME EMPLOYEES - REGULAR	1,755	1,150	1,381	2,000	2,303	0	2,000	
100-549810-121 PERA CONTRIBUTIONS	252	221	212	0	55	0	0	
100-549810-122 SOCIAL SECURITY	303	249	259	155	186	0	155	
100-549810-125 MEDICARE CONTRIBUTIONS	71	58	61	37	43	0	37	
100-549810-151 WORKERS COMPENSATION INSURANCE	238	237	256	117	120	0	83	
TOTAL Personnel	5,819	5,273	4,699	2,309	3,104	0	2,275	
<u>Supplies</u>								
100-549810-212 MOTOR FUELS	592	3,498	1,421	2,000	569	0	1,500	
100-549810-218 OPERATING SUPPLIES	5,177	9,025	1,382	1,250	416	0	1,300	
100-549810-221 EQUIPMENT PARTS	250	783	2,741	2,000	592	0	2,000	
100-549810-259 AVIATION FUEL	4,502	18,116	5,353	8,500	21,473	0	5,500	
TOTAL Supplies	10,522	31,422	10,898	13,750	23,050	0	10,300	
<u>Professional</u>								
100-549810-301 AUDITING AND ACCOUNTING SERVIC	500	500	500	500	500	0	500	
100-549810-303 ENGINEERING FEES	13,036	4,758	10,482	0	338	0	0	
100-549810-316 TRAINING/EDUCATION	0	225	0	0	0	0	0	
100-549810-321 TELEPHONE EXPENSE	821	693	726	850	755	0	850	
100-549810-331 TRAVEL EXPENSE	0	343	0	0	0	0	0	
100-549810-352 GENERAL NOTICES AND PUBLIC INF	86	0	603	0	0	0	0	
100-549810-361 LIABILITY INSURANCE	463	418	435	511	310	0	64	
100-549810-362 PROPERTY INSURANCE	7,448	5,978	4,319	5,133	5,338	0	5,550	
100-549810-381 ELECTRIC UTILITIES	4,505	5,643	3,824	4,200	3,307	0	4,000	
100-549810-388 PROPANE	2,493	3,820	3,698	3,800	2,077	0	3,800	
TOTAL Professional	29,352	22,378	24,588	14,994	12,626	0	14,764	
<u>Other Contracted Service</u>								
100-549810-420 OTHER CONTRACT SERVICES	4,459	2,929	3,733	5,165	3,407	0	4,000	
100-549810-433 DUES AND SUBSCRIPTIONS	590	550	550	590	590	0	550	
100-549810-441 REAL ESTATE TAXES	11,580	11,946	13,058	13,000	14,444	0	29,600	
TOTAL Other Contracted Service	16,629	15,425	17,341	18,755	18,441	0	34,150	
549810-433 DUES AND SUBSCRIPTIONS PERMANENT NOTES: AIRPORT DUES \$150 STORMWATER PERMIT \$400 STATE - LANDING RENEW 3 YRS \$40								
<u>Capital Assets</u>								
100-549810-500 CAPITAL OUTLAY	175,249	5,514	0	0	0	0	0	
TOTAL Capital Assets	175,249	5,514	0	0	0	0	0	
TOTAL AIRPORT	237,570	80,012	57,526	49,808	57,221	0	61,489	

CITY OF SPRINGFIELD
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2024

100-GENERAL FUND
AIRPORT

	2021	2022	2023	2024			2025	
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL EXPENDITURES	3,138,054	2,511,637	2,555,979	2,670,830	2,117,232	0	2,890,742	
REVENUE OVER/(UNDER) EXPENDITURES	(244,715)	(42,697)	(67,366)	0	(321,394)	0	0	

CITY OF SPRINGFIELD
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2024

210-LIBRARY FUND

REVENUES	2021	2022	2023	2024			2025	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>LIBRARY DEPARTMENT</u>								
<u>Intergovernmental</u>								
210-445500-33625 BROWN CO ALLOTMENT	16,730	16,951	17,350	17,500	18,351	0	18,500	
TOTAL Intergovernmental	16,730	16,951	17,350	17,500	18,351	0	18,500	
<u>Charges for Services</u>								
210-445500-34110 COPY/BOOK SALES REIMB	1,723	1,438	1,428	1,000	869	0	1,000	
210-445500-34111 MISC REVENUE	2,365	3,249	1,519	500	403	0	500	
210-445500-34115 FAX REIMB	310	186	122	150	114	0	150	
TOTAL Charges for Services	4,398	4,874	3,070	1,650	1,386	0	1,650	
<u>Fines & Forfeitures</u>								
210-445500-35103 LIBRARY FINES	596	412	332	150	426	0	150	
TOTAL Fines & Forfeitures	596	412	332	150	426	0	150	
<u>Special Assessments</u>								
210-445500-36210 INTEREST EARNINGS	24	89	3,727	100	9,679	0	3,500	
210-445500-36220 RENTS	125	300	100	150	100	0	150	
210-445500-36230 PLEDGES/CONTRIBUTIONS	15,317	149,946	22,012	16,000	15,053	0	15,000	
TOTAL Special Assessments	15,465	150,335	25,839	16,250	24,831	0	18,650	
<u>Other Financing Sources</u>								
210-445500-39206 TRANSFER FROM TRUST FUND	0	16,400	0	23,250	693,890	0	20,450	
TOTAL Other Financing Sources	0	16,400	0	23,250	693,890	0	20,450	
TOTAL LIBRARY DEPARTMENT	37,189	188,972	46,592	58,800	738,884	0	59,400	
TOTAL REVENUES	37,189	188,972	46,592	58,800	738,884	0	59,400	

CITY OF SPRINGFIELD
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2024

228-RECREATION COMPLEX FUND

REVENUES	2021	2022	2023	2024			2025	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
RECREATION COMPLEX DEPART								
=====								
<u>Intergovernmental</u>								
<u>Charges for Services</u>								
228-445200-34216 MISCELLANEOUS INCOME	1,469	0	0	0	0	0	0	
TOTAL Charges for Services	1,469	0	0	0	0	0	0	
<u>Special Assessments</u>								
228-445200-36200 INSURANCE REFUND	2,966	3,189	523	0	0	0	0	
228-445200-36210 INTEREST EARNINGS	0	4	124	0	189	0	0	
228-445200-36230 PLEDGES/CONTRIBUTIONS	54,562	70,376	54,867	48,069	28,085	0	47,002	
TOTAL Special Assessments	57,528	73,569	55,513	48,069	28,274	0	47,002	
<u>Other Financing Sources</u>								
228-445200-39201 TRANSFER FROM GENERAL FUND	37,062	115,727	61,867	48,069	28,085	0	47,002	
TOTAL Other Financing Sources	37,062	115,727	61,867	48,069	28,085	0	47,002	
TOTAL RECREATION COMPLEX DEPART	96,060	189,296	117,380	96,138	56,359	0	94,004	
TOTAL REVENUES	96,060	189,296	117,380	96,138	56,359	0	94,004	=====

CITY OF SPRINGFIELD
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2024

228-RECREATION COMPLEX FUND
 RECREATION COMPLEX DEPART

DEPARTMENTAL EXPENDITURES	2021	2022	2023	2024			2025	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>Personnel</u>								
228-545200-101 FULL-TIME EMPLOYEES - REGULAR	3,348	7,148	5,301	0	3,832	0	5,000	_____
228-545200-103 PART-TIME EMPLOYEES - REGULAR	5,232	4,655	5,259	6,500	4,880	0	7,813	_____
228-545200-121 PERA CONTRIBUTIONS	255	556	385	0	314	0	375	_____
228-545200-122 SOCIAL SECURITY	521	735	640	389	545	0	794	_____
228-545200-125 MEDICARE CONTRIBUTIONS	122	172	150	91	127	0	186	_____
228-545200-140 UNEMPLOYMENT COMPENSATION	0	63	0	0	0	0	0	_____
228-545200-151 WORKERS COMPENSATION INSURANCE	564	428	606	488	410	0	500	_____
TOTAL Personnel	10,042	13,757	12,341	7,468	10,109	0	14,668	_____
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	538	941	856	700	890	0	900	_____
228-545200-215 SHOP SUPPLIES	0	2,000	0	0	0	0	0	_____
228-545200-218 OPERATING SUPPLIES	8,188	12,203	15,648	12,000	12,640	0	12,000	_____
228-545200-221 EQUIPMENT PARTS	74	69	779	700	152	0	800	_____
TOTAL Supplies	8,800	15,213	17,283	13,400	13,681	0	13,700	_____
<u>Professional</u>								
228-545200-321 TELEPHONE EXPENSE	180	180	180	200	(13)	0	0	_____
228-545200-352 GENERAL NOTICES AND PUBLIC INF	64	80	0	150	90	0	100	_____
228-545200-361 LIABILITY INSURANCE	1,588	1,889	1,774	536	1,444	0	1,084	_____
228-545200-362 PROPERTY INSURANCE	17,360	13,599	8,433	8,182	10,643	0	9,176	_____
228-545200-381 ELECTRIC UTILITIES	5,439	4,736	6,187	5,200	5,845	0	7,276	_____
228-545200-382 WATER/SEWER UTILITIES	11,198	14,088	10,907	11,000	9,243	0	11,000	_____
TOTAL Professional	35,829	34,571	27,480	25,268	27,251	0	28,636	_____
<u>Other Contracted Service</u>								
228-545200-420 OTHER CONTRACT SERVICES	6,839	11,609	13,891	10,000	6,643	0	7,000	_____
228-545200-439 MISCELLANEOUS EXPENSE	36	(26,175)	0	0	0	0	0	_____
TOTAL Other Contracted Service	6,875	(14,566)	13,891	10,000	6,643	0	7,000	_____
<u>Capital Assets</u>								
228-545200-500 CAPITAL OUTLAY	0	52,350	0	0	0	0	0	_____
TOTAL Capital Assets	0	52,350	0	0	0	0	0	_____

545200-500 CAPITAL OUTLAY CURRENT YEAR NOTES:
 AED RIVERSIDE PARK 1000
 AED STICKER FIELD 1000
 TRANSFER CONC STAND 50000
 IRRIGATION SB FIELD 20000

CITY OF SPRINGFIELD
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2024

228-RECREATION COMPLEX FUND
RECREATION COMPLEX DEPART

DEPARTMENTAL EXPENDITURES	2021	2022	2023	2024			2025	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>Transfers</u>								
228-545200-720 OPERATING TRANSFER	0	0	100,000	0	0	0	0	
TOTAL Transfers	0	0	100,000	0	0	0	0	
TOTAL RECREATION COMPLEX DEPART	61,546	101,325	170,996	56,136	57,684	0	64,004	
TOTAL EXPENDITURES	61,546	101,325	170,996	56,136	57,684	0	64,004	
REVENUE OVER/(UNDER) EXPENDITURES	34,514	87,971	(53,616)	40,002	(1,325)	0	30,000	

CITY OF SPRINGFIELD
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2024

250-ECONOMIC DEVELOPMENT AUTH

REVENUES	2021	2022	2023	2024			2025	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
446500-39201 TRANSFER FROM GENERAL FUNDPERMANENT NOTES:								
TOTAL ECONOMIC DEVELOP AUTHORIT	35,375	74,960	13,523	25,025	45,081	0	60,342	
TOTAL REVENUES	35,375	74,960	13,523	25,025	45,081	0	60,342	

CITY OF SPRINGFIELD
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2024

250-ECONOMIC DEVELOPMENT AUTH
ECONOMIC DEVELOP AUTHORIT

DEPARTMENTAL EXPENDITURES	2021	2022	2023	2024			2025	
	ACTUAL	ACTUAL	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	0	0	0	13,017	
250-546500-121 PERA CONTRIBUTIONS	0	0	0	0	0	0	976	
250-546500-122 SOCIAL SECURITY	0	0	0	0	0	0	807	
250-546500-125 MEDICARE CONTRIBUTIONS	0	0	0	0	0	0	189	
250-546500-135 FIDELITY BOND	163	161	165	275	155	0	140	
250-546500-151 WORKERS COMPENSATION INSURANCE	0	0	0	0	0	0	132	
TOTAL Personnel	163	161	165	275	155	0	15,261	
<u>Supplies</u>								
250-546500-201 OFFICE SUPPLIES	49	0	0	0	0	0	0	
TOTAL Supplies	49	0	0	0	0	0	0	
<u>Professional</u>								
250-546500-303 ENGINEERING FEES	0	833	0	0	0	0	0	
250-546500-304 ATTORNEYS SALARY	0	380	0	0	0	0	0	
250-546500-316 TRAINING/EDUCATION	0	208	0	2,000	550	0	3,000	
250-546500-321 TELEPHONE EXPENSE	150	240	0	480	0	0	0	
250-546500-331 TRAVEL EXPENSE	0	77	261	1,200	919	0	1,200	
250-546500-351 LEGAL NOTICES PUBLISHING	0	18	0	0	108	0	0	
250-546500-361 LIABILITY INSURANCE	129	63	41	187	64	0	60	
TOTAL Professional	279	1,818	302	3,867	1,642	0	4,260	
546500-321 TELEPHONE EXPENSE								
								PERMANENT NOTES: CITY MANAGER CELL PHONE REIMB \$40/MO
<u>Other Contracted Service</u>								
250-546500-420 OTHER CONTRACT SERVICES	1,110	500	0	500	9,755	0	2,000	
250-546500-439 MISCELLANEOUS EXPENSE	345	785	150	500	274	0	500	
250-546500-441 REAL ESTATE TAXES	2,464	2,636	2,038	2,600	2,110	0	2,200	
250-546500-443 CONTRACTED SNOW REMOVAL	415	765	675	800	345	0	800	
250-546500-450 BAD DEBTS EXPENSE	6,000	27,519	0	0	1,800	0	0	
250-546500-451 INTEREST EXPENSE	0	1,400	0	0	0	0	0	
250-546500-490 CIVIC DONATIONS	1,600	1,100	600	1,700	1,100	0	1,600	
TOTAL Other Contracted Service	11,934	34,705	3,463	6,100	15,384	0	7,100	
546500-490 CIVIC DONATIONS								
								PERMANENT NOTES: MEMBERSHIP DUES split with general fund SBDC \$1000 HALF \$500 SMIF \$1200 HALF \$600 BEC \$1000 HALF \$500
<u>Capital Assets</u>								

CITY OF SPRINGFIELD
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2024

250-ECONOMIC DEVELOPMENT AUTH
ECONOMIC DEVELOP AUTHORIT

DEPARTMENTAL EXPENDITURES	2021	2022	2023	2024			2025	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>Debt Service</u>	_____	_____	_____	_____	_____	_____	_____	_____
<u>Transfers</u>	_____	_____	_____	_____	_____	_____	_____	_____
TOTAL ECONOMIC DEVELOP AUTHORIT	12,425	36,684	3,930	10,242	17,181	0	26,621	
TOTAL EXPENDITURES	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	22,951	38,277	9,593	14,783	27,900	0	33,721	

CITY OF SPRINGFIELD
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2024

251-MEDICAL CENTER

REVENUES	2021	2022	2023	2024			2025	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>MEDICAL CLINIC</u>								
<u>Intergovernmental</u>								
<u>Charges for Services</u>								
251-444170-34111 MISCELLANEOUS REVENUE	29,596	7,908	1,459	0	4,129	0	0	
TOTAL Charges for Services	29,596	7,908	1,459	0	4,129	0	0	
<u>Special Assessments</u>								
251-444170-36200 INSURANCE REFUND	3,120	2,072	1,403	0	0	0	0	
251-444170-36210 INTEREST EARNINGS	4,879	12,542	37,428	12,000	30,723	0	30,000	
251-444170-36220 LEASE PAYMENTS	169,814	175,826	188,971	193,554	175,354	0	176,404	
TOTAL Special Assessments	177,813	190,440	227,802	205,554	206,077	0	206,404	
<u>Other Financing Sources</u>								
251-444170-39201 TRANSFER IN	3,500	0	0	0	0	0	0	
TOTAL Other Financing Sources	3,500	0	0	0	0	0	0	
TOTAL MEDICAL CLINIC	210,909	198,347	229,261	205,554	210,205	0	206,404	
TOTAL REVENUES	210,909	198,347	229,261	205,554	210,205	0	206,404	

CITY OF SPRINGFIELD
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2024

251-MEDICAL CENTER
 MEDICAL CLINIC

DEPARTMENTAL EXPENDITURES	2021	2022	2023	2024			2025	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>Personnel</u>								
251-544170-101 FULL-TIME EMPLOYEES - REGULAR	43,952	34,086	34,499	41,728	33,280	0	45,681	
251-544170-102 FULL-TIME EMPLOYEES - OVERTIME	0	370	23	242	0	0	0	
251-544170-103 PART-TIME EMPLOYEES - REGULAR	0	0	473	2,500	926	0	0	
251-544170-121 PERA CONTRIBUTIONS	3,275	2,546	2,597	3,148	2,906	0	3,426	
251-544170-122 SOCIAL SECURITY	2,707	2,105	2,138	2,602	2,431	0	2,832	
251-544170-125 MEDICARE CONTRIBUTIONS	633	492	500	609	569	0	662	
251-544170-131 HEALTH INSURANCE	72	100	1,186	100	213	0	225	
251-544170-151 WORKERS COMPENSATION INSURANCE	5,417	1,785	2,062	2,651	1,444	0	1,106	
TOTAL Personnel	56,056	41,483	43,478	53,580	41,769	0	53,932	
<u>Supplies</u>								
251-544170-201 OFFICE SUPPLIES	0	43	0	0	0	0	0	
251-544170-212 MOTOR FUELS	1,016	1,774	1,252	2,000	261	0	2,000	
251-544170-218 OPERATING SUPPLIES	3,399	2,671	7,476	6,000	1,829	0	6,000	
TOTAL Supplies	4,414	4,488	8,728	8,000	2,090	0	8,000	
<u>Professional</u>								
251-544170-316 TRAINING/EDUCATION	0	0	0	250	0	0	250	
251-544170-321 TELEPHONE EXPENSE	3,844	4,058	4,139	3,800	3,443	0	4,200	
251-544170-352 GENERAL NOTICES AND PUBLICATIO	1,422	1,136	1,068	2,000	988	0	1,200	
251-544170-361 LIABILITY INSURANCE	674	1,230	1,884	2,138	1,298	0	269	
251-544170-362 PROPERTY INSURANCE	11,470	16,527	25,053	29,146	32,024	0	35,294	
251-544170-381 ELECTRIC UTILITIES	92,037	80,518	90,531	92,600	94,817	0	111,900	
251-544170-382 WATER/SEWER UTILITIES	9,042	8,955	8,829	9,500	5,724	0	9,000	
251-544170-383 NATURAL GAS	30,294	52,258	35,689	36,000	22,914	0	36,000	
TOTAL Professional	148,783	164,684	167,193	175,434	161,208	0	198,113	
<u>Other Contracted Service</u>								
251-544170-420 OTHER CONTRACT SERVICES	9,657	14,424	13,124	29,500	13,632	0	33,820	
251-544170-433 DUES AND SUBSCRIPTIONS	400	1,154	513	500	592	0	500	
TOTAL Other Contracted Service	10,057	15,578	13,637	30,000	14,224	0	34,320	

544170-420 OTHER CONTRACT SERVICES CURRENT YEAR NOTES:
 IT - 515/MO \$6180
 ANNUAL DOORS/HVAC BACKUP - \$4300
 SALT \$40/QTR \$160
 ANNUAL FIRE ALARM/EXTINGUISHER INSPECTION/MONITORING \$4300
 ANNUAL SPRINKLER SYSTEM INSPECTION \$775
 SEAL COAT PARKING LOT ? \$15000-\$20,000
 ELEVATOR INSPECTION 1-2/YR \$100
 MISC REPAIRS

544170-433 DUES AND SUBSCRIPTIONS PERMANENT NOTES:
 ELEC PERMIT JIM 36
 VEHICLES \$155 EVERY OTHER EVEN YR

CITY OF SPRINGFIELD
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2024

278-COMMUNITY CENTER FUND

REVENUES	2021	2022	2023	2024			2025	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>COMMUNITY CENTER</u>								
<u>Taxes</u>								
278-445300-31810 FRANCHISE TAXES	39,586	38,307	37,358	36,000	27,508	0	36,000	
TOTAL Taxes	39,586	38,307	37,358	36,000	27,508	0	36,000	
<u>Intergovernmental</u>								
<u>Charges for Services</u>								
278-445300-34111 MISC REVENUE	1,297	1,749	434	150	338	0	0	
278-445300-34751 COMM CENTER RENT	38,809	40,957	36,257	40,000	53,358	0	40,000	
278-445300-34752 BAR RENTALS	3,600	3,600	3,600	3,600	3,600	0	4,800	
278-445300-34780 SHELTER RENT	1,610	1,294	1,462	1,250	1,500	0	1,250	
278-445300-34781 CAMPGROUND FEES	49,357	59,910	62,097	59,000	45,268	0	60,000	
TOTAL Charges for Services	94,673	107,509	103,850	104,000	104,063	0	106,050	
445300-34111 MISC REVENUE								
								PERMANENT NOTES: WOOD AND ICE SALES
<u>Special Assessments</u>								
278-445300-36200 INSURANCE REFUND	1,869	1,200	533	0	0	0	0	
278-445300-36210 INTEREST EARNINGS	3,323	4,307	14,780	3,000	4,518	0	6,000	
278-445300-36230 PLEDGES/CONTRIBUTIONS	4,320	6,794	7,070	4,000	6,465	0	4,000	
278-445300-36235 FUNDRAISERS	0	4,171	1,150	0	977	0	0	
TOTAL Special Assessments	9,512	16,472	23,533	7,000	11,960	0	10,000	
<u>Other Financing Sources</u>								
278-445300-39201 TRANSFER FROM GENERAL FUND	0	20,000	41,048	40,906	0	0	24,566	
278-445300-39206 TRANSFER FROM TRUST FUND	0	0	0	7,000	0	0	0	
TOTAL Other Financing Sources	0	20,000	41,048	47,906	0	0	24,566	
TOTAL COMMUNITY CENTER	143,771	182,288	205,788	194,906	143,532	0	176,616	
TOTAL REVENUES	143,771	182,288	205,788	194,906	143,532	0	176,616	

CITY OF SPRINGFIELD
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2024

278-COMMUNITY CENTER FUND
COMMUNITY CENTER

DEPARTMENTAL EXPENDITURES	2021	2022	2023	2024			2025	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>Personnel</u>								
278-545300-101 FULL-TIME EMPLOYEES - REGULAR	41,973	42,737	50,812	55,917	43,938	0	50,098	
278-545300-102 FULL-TIME EMPLOYEES - OVERTIME	47	0	1,909	0	962	0	0	
278-545300-106 PART-TIME EMPLOYEES - REGULAR	15,548	17,346	9,032	5,331	14,424	0	12,007	
278-545300-121 PERA CONTRIBUTIONS	4,259	4,215	4,369	4,582	4,481	0	4,132	
278-545300-122 SOCIAL SECURITY	3,479	3,493	3,154	3,788	3,257	0	3,851	
278-545300-125 MEDICARE CONTRIBUTIONS	814	817	738	886	762	0	901	
278-545300-131 HEALTH INSURANCE	675	17,896	18,212	28,589	23,967	0	28,549	
278-545300-151 WORKERS COMPENSATION INSURANCE	972	1,008	1,212	1,282	861	0	631	
TOTAL Personnel	67,765	87,512	89,437	100,375	92,652	0	100,169	
<u>Supplies</u>								
278-545300-201 OFFICE SUPPLIES	58	25	520	200	119	0	200	
278-545300-203 WOOD PURCHASES	695	1,215	495	500	0	0	0	
278-545300-212 MOTOR FUELS	0	0	16	0	0	0	0	
278-545300-217 KITCHEN SUPPLIES	0	0	99	0	0	0	0	
278-545300-218 OPERATING SUPPLIES	11,581	14,353	13,490	16,000	11,339	0	5,000	
278-545300-225 LANDSCAPING MATERIALS	4,462	205	169	0	0	0	0	
TOTAL Supplies	16,796	15,797	14,789	16,700	11,458	0	5,200	
<u>Professional</u>								
278-545300-316 TRAINING/EDUCATION	0	0	100	0	45	0	0	
278-545300-321 TELEPHONE EXPENSE	2,160	3,388	3,175	3,460	2,239	0	3,000	
278-545300-331 TRAVEL EXPENSE	0	0	0	0	71	0	0	
278-545300-352 GENERAL NOTICES AND PUBLIC INF	40	200	54	1,000	431	0	500	
278-545300-361 LIABILITY INSURANCE	840	882	1,007	1,098	779	0	386	
278-545300-362 PROPERTY INSURANCE	6,330	7,317	9,180	10,673	10,113	0	9,361	
278-545300-381 ELECTRIC UTILITIES	17,785	13,457	13,521	15,000	13,423	0	16,050	
278-545300-382 WATER/SEWER UTILITIES	4,718	5,323	4,676	4,700	3,452	0	4,500	
278-545300-383 NATURAL GAS	7,690	10,410	6,725	10,000	3,210	0	7,000	
278-545300-384 REFUSE DISPOSAL	1,774	2,260	2,075	2,000	1,981	0	2,000	
TOTAL Professional	41,337	43,237	40,514	47,931	35,744	0	42,797	
<u>Other Contracted Service</u>								
278-545300-408 OFFICE EQUIPMENT MAINT	8	0	0	100	0	0	100	
278-545300-409 CONTRACTED BLDG MAINT	1,309	11,624	7,735	9,000	5,523	0	9,000	
278-545300-418 RENT EXPENSE	5,186	5,068	2,386	4,000	2,511	0	2,500	
278-545300-420 OTHER CONTRACT SERVICES	17,367	14,285	42,431	15,000	22,568	0	15,000	
278-545300-433 DUES AND SUBSCRIPTIONS	703	1,194	370	300	417	0	350	
278-545300-445 EVENT EXPENSE	1,198	8,334	584	1,500	1,415	0	1,500	
TOTAL Other Contracted Service	25,771	40,505	53,507	29,900	32,434	0	28,450	
<u>Capital Assets</u>								
278-545300-500 CAPITAL OUTLAY	22,087	0	116,660	0	0	0	0	
TOTAL Capital Assets	22,087	0	116,660	0	0	0	0	
TOTAL COMMUNITY CENTER	173,756	187,051	314,908	194,906	172,289	0	176,616	

CITY OF SPRINGFIELD
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2024

278-COMMUNITY CENTER FUND
COMMUNITY CENTER

DEPARTMENTAL EXPENDITURES	2021	2022	2023	2024			2025	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL EXPENDITURES	173,756	187,051	314,908	194,906	172,289	0	176,616	
REVENUE OVER/(UNDER) EXPENDITURES	(29,985)	(4,763)	(109,119)	0	(28,757)	0	0	

CITY OF SPRINGFIELD
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2024

320-2021A GO TAX ABATE-CREAME

	2021	2022	2023	(----- 2024 -----)	(----- 2025 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>								
ECONOMIC DEVELOP AUTHORIT =====								
Taxes	_____	_____	_____	_____	_____	_____	_____	_____
Special Assessments	_____	_____	_____	_____	_____	_____	_____	_____
Other Financing Sources	_____	_____	_____	_____	_____	_____	_____	_____
<hr/>								
DEBT SERVICE =====								
Taxes								
320-447000-31010 PROPERTY TAXES	0	1,695	0	0	0	0	0	
TOTAL Taxes	0	1,695	0	0	0	0	0	
Special Assessments								
320-447000-36102 ABATEMENTS COLLECTED	0	8,495	5,440	689	0	0	690	_____
320-447000-36210 INTEREST EARNINGS	0	15	2,442	0	567	0	600	_____
320-447000-36220 RENTS	0	3,629	8,379	9,500	4,750	0	9,500	_____
TOTAL Special Assessments	0	12,139	16,261	10,189	5,317	0	10,790	_____
<hr/>								
TOTAL DEBT SERVICE	0	13,834	16,261	10,189	5,317	0	10,790	
<hr/>								
TOTAL REVENUES	0	13,834	16,261	10,189	5,317	0	10,790	=====

CITY OF SPRINGFIELD
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2024

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

DEPARTMENTAL EXPENDITURES	2021	2022	2023	2024			2025	
	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	0	8,982	0	7,693	0	7,848	_____
320-546500-611 BOND INTEREST	0	0	722	0	2,011	0	1,856	_____
TOTAL Debt Service	0	0	9,704	0	9,704	0	9,704	_____
<u>Transfers</u>	_____	_____	_____	_____	_____	_____	_____	_____
TOTAL ECONOMIC DEVELOP AUTHORIT	0	0	9,704	0	9,704	0	9,704	_____

CITY OF SPRINGFIELD
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2024

320-2021A GO TAX ABATE-CREAME
DEBT SERVICE

DEPARTMENTAL EXPENDITURES	2021	2022	2023	2024			2025	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>								
<u>Debt Service</u>								
320-547000-601 BOND PRINCIPAL	0	0	0	7,684	0	0	0	
320-547000-611 BOND INTEREST	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,021</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL Debt Service	0	0	0	9,705	0	0	0	
<hr/>								
TOTAL DEBT SERVICE	0	0	0	9,705	0	0	0	
<hr/>								
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>9,704</u>	<u>9,705</u>	<u>9,704</u>	<u>0</u>	<u>9,704</u>	
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	0	13,834	6,557	484	(4,387)	0	1,086	

CITY OF SPRINGFIELD
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2024

322-2021B GO - FIRE EQUIPMENT

REVENUES	2021	2022	2023	(----- 2024 -----)			(----- 2025 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
DEBT SERVICE								
=====								
<u>Taxes</u>								
322-447000-31010 PROPERTY TAXES	0	26,702	26,591	25,442	12,721	0	24,812	
TOTAL Taxes	0	26,702	26,591	25,442	12,721	0	24,812	
<u>Special Assessments</u>								
322-447000-36210 INTEREST EARNINGS	1	25	164	0	225	0	100	
TOTAL Special Assessments	1	25	164	0	225	0	100	
<u>Other Financing Sources</u>								
322-447000-39210 RESIDUAL EQUITY TRANSFER	0	111	0	0	0	0	0	
322-447000-39310 GO BOND PROCEEDS	3,303	0	0	0	0	0	0	
TOTAL Other Financing Sources	3,303	111	0	0	0	0	0	
<hr/>								
TOTAL DEBT SERVICE	3,304	26,838	26,755	25,442	12,946	0	24,912	
<hr/>								
TOTAL REVENUES	3,304	26,838	26,755	25,442	12,946	0	24,912	
=====								

CITY OF SPRINGFIELD
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2024

322-2021B GO - FIRE EQUIPMENT
DEBT SERVICE

DEPARTMENTAL EXPENDITURES	2021	2022	2023	2024			2025	
	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	0	20,000	20,000	20,000	20,000	0	20,000	
322-547000-611 BOND INTEREST	3,303	5,430	4,830	4,230	4,230	0	3,630	
322-547000-620 FISCAL AGENTS' FEE	0	24	24	24	24	0	24	
TOTAL Debt Service	3,303	25,454	24,854	24,254	24,254	0	23,654	
TOTAL DEBT SERVICE	3,303	25,454	24,854	24,254	24,254	0	23,654	
TOTAL EXPENDITURES	3,303	25,454	24,854	24,254	24,254	0	23,654	
REVENUE OVER/(UNDER) EXPENDITURES	1	1,384	1,901	1,188	(11,308)	0	1,258	

CITY OF SPRINGFIELD
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2024

323-2018 GO-SANBORN/MARSHALL

REVENUES	2021	2022	2023	(----- 2024 -----)			(----- 2025 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
DEBT SERVICE								
=====								
<u>Taxes</u>								
323-447000-31010 PROPERTY TAXES	53,218	56,338	54,703	55,459	27,730	0	56,608	
TOTAL Taxes	53,218	56,338	54,703	55,459	27,730	0	56,608	
<u>Intergovernmental</u>								
<u>Special Assessments</u>								
323-447000-36100 PPD ASSESSMENTS	0	225	0	0	0	0	0	
323-447000-36101 SPECIAL ASSESSMENT	33,116	29,894	21,256	21,531	10,086	0	0	
323-447000-36210 INTEREST EARNINGS	393	993	8,928	400	12,361	0	8,000	
TOTAL Special Assessments	33,509	31,113	30,184	21,931	22,447	0	8,000	
<u>Other Financing Sources</u>								
<hr/>								
TOTAL DEBT SERVICE	86,727	87,451	84,887	77,390	50,177	0	64,608	
<hr/>								
TOTAL REVENUES	86,727	87,451	84,887	77,390	50,177	0	64,608	
=====								

CITY OF SPRINGFIELD
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2024

323-2018 GO-SANBORN/MARSHALL
DEBT SERVICE

DEPARTMENTAL EXPENDITURES	2021	2022	2023	2024			2025	
	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>								
323-547000-601 BOND PRINCIPAL	62,600	65,730	65,730	68,860	68,860	0	71,990	_____
323-547000-611 BOND INTEREST	30,130	28,747	26,280	24,308	24,308	0	22,243	_____
323-547000-620 FISCAL AGENTS' FEES	495	0	495	495	495	0	495	_____
TOTAL Debt Service	93,225	94,477	92,505	93,663	93,663	0	94,728	_____
<u>Transfers</u>	_____	_____	_____	_____	_____	_____	_____	_____
TOTAL DEBT SERVICE	93,225	94,477	92,505	93,663	93,663	0	94,728	_____
TOTAL EXPENDITURES	93,225	94,477	92,505	93,663	93,663	0	94,728	_____
REVENUE OVER/(UNDER) EXPENDITURES	(6,498)	(7,026)	(7,618)	(16,273)	(43,487)	0	(30,120)	

CITY OF SPRINGFIELD
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2024

324-2021 STREET PROJECT - GO

REVENUES	2021	2022	2023	2024			2025	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
DEBT SERVICE								
Taxes								
324-447000-31010 PROPERTY TAXES	0	113,605	126,333	106,871	53,436	0	48,570	
TOTAL Taxes	0	113,605	126,333	106,871	53,436	0	48,570	
Special Assessments								
324-447000-36100 PPD ASSESSMENTS	0	284,092	218	0	0	0	0	
324-447000-36101 SPECIAL ASSESSMENT	0	0	100,415	71,817	36,002	0	0	
324-447000-36210 INTEREST EARNINGS	8	309	10,610	2,500	15,700	0	10,000	
TOTAL Special Assessments	8	284,402	111,244	74,317	51,703	0	10,000	
Other Financing Sources								
324-447000-39210 RESIDUAL EQUITY TRANSFERS	0	0	0	0	92,809	0	0	
324-447000-39310 BOND PROCEEDS	35,369	0	0	0	0	0	0	
TOTAL Other Financing Sources	35,369	0	0	0	92,809	0	0	
TOTAL DEBT SERVICE	35,377	398,007	237,577	181,188	197,947	0	58,570	
TOTAL REVENUES	35,377	398,007	237,577	181,188	197,947	0	58,570	

CITY OF SPRINGFIELD
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2024

324-2021 STREET PROJECT - GO
DEBT SERVICE

DEPARTMENTAL EXPENDITURES	2021	2022	2023	(----- 2024 -----)			(----- 2025 -----)	
	ACTUAL	ACTUAL	ACTUAL	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	0	350	0	0	0	0	
TOTAL Other Contracted Service	0	0	350	0	0	0	0	
<u>Debt Service</u>								
324-547000-601 BOND PRINCIPAL	0	50,055	156,839	160,176	160,176	0	163,513	
324-547000-611 BOND INTEREST	35,369	58,139	56,639	51,934	51,934	0	47,128	
324-547000-620 FISCAL AGENTS' FEES	0	471	471	471	471	0	471	
TOTAL Debt Service	35,369	108,665	213,949	212,581	212,581	0	211,112	
<u>Transfers</u>								
TOTAL DEBT SERVICE	35,369	108,665	214,299	212,581	212,581	0	211,112	
TOTAL EXPENDITURES	35,369	108,665	214,299	212,581	212,581	0	211,112	
REVENUE OVER/(UNDER) EXPENDITURES	8	289,342	23,278	(31,393)	(14,634)	0	(152,542)	

CITY OF SPRINGFIELD
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2024

327-2010 GO BOND SANBRN-SPRNG

REVENUES	2021	2022	2023	(----- 2024 -----)			(----- 2025 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
DEBT SERVICE								
=====								
<u>Taxes</u>								
327-447000-31010 PROPERTY TAXES	57,846	64,721	72,000	69,058	34,529	0	48,604	
TOTAL Taxes	57,846	64,721	72,000	69,058	34,529	0	48,604	
<u>Special Assessments</u>								
327-447000-36101 SPECIAL ASSESSMENT	16,129	790	0	0	0	0	0	
327-447000-36102 ABATEMENTS COLLECTED	26,544	26,700	31,836	31,448	5,078	0	28,930	
327-447000-36210 INTEREST EARNINGS	361	405	1,973	300	2,467	0	1,900	
TOTAL Special Assessments	43,033	27,895	33,809	31,748	7,545	0	30,830	
<u>Other Financing Sources</u>								

TOTAL DEBT SERVICE	100,879	92,616	105,809	100,806	42,074	0	79,434	

TOTAL REVENUES	100,879	92,616	105,809	100,806	42,074	0	79,434	=====

CITY OF SPRINGFIELD
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2024

327-2010 GO BOND SANBRN-SPRNG
DEBT SERVICE

DEPARTMENTAL EXPENDITURES	2021	2022	2023	(----- 2024 -----)			(----- 2025 -----)	
	ACTUAL	ACTUAL	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	90,000	95,000	100,000	100,000	0	100,000	
327-547000-611 BOND INTEREST	18,815	16,115	13,415	10,375	10,375	0	7,175	
327-547000-620 FISCAL AGENTS' FEES	495	495	495	495	495	0	495	
TOTAL Debt Service	109,310	106,610	108,910	110,870	110,870	0	107,670	
TOTAL DEBT SERVICE	109,310	106,610	108,910	110,870	110,870	0	107,670	
TOTAL EXPENDITURES	109,310	106,610	108,910	110,870	110,870	0	107,670	
REVENUE OVER/(UNDER) EXPENDITURES	(8,431)	(13,994)	(3,101)	(10,064)	(68,796)	0	(28,236)	

CITY OF SPRINGFIELD
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2024

378-2005 TIF 1-4 MICROTEL
DEBT SERVICE

DEPARTMENTAL EXPENDITURES	2021	2022	2023	2024			2025	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>Professional</u>								
378-547000-301 AUDITING AND ACCOUNTING SERVIC	450	450	0	450	0	0	450	
378-547000-351 LEGAL NOTICES PUBLISHING	48	96	108	100	95	0	125	
TOTAL Professional	498	546	108	550	95	0	575	
<u>Other Contracted Service</u>								
378-547000-432 LOAN FORGIVEN	10,598	11,080	11,584	12,099	12,010	0	12,512	
378-547000-439 MISCELLANEOUS EXPENSE	150	150	150	150	150	0	150	
TOTAL Other Contracted Service	10,748	11,230	11,734	12,249	12,160	0	12,662	
547000-432 LOAN FORGIVEN								PERMANENT NOTES: EQUALS PRINC PD
<u>Debt Service</u>								
378-547000-611 BOND INTEREST	5,755	5,272	4,768	4,768	4,476	0	4,107	
TOTAL Debt Service	5,755	5,272	4,768	4,768	4,476	0	4,107	
547000-611 BOND INTEREST								CURRENT YEAR NOTES: THERE SHOULD BE INTEREST RESET YEAR 5 (BY JUNE 1ST 2024) - INTEREST WILL BE 2% HIGHER THAN MARKET RATE AVAILABLE ON CD LESS THAN 5 YEARS. INTEREST WILL LIKELY BE HIGHER NEXT YEAR
TOTAL DEBT SERVICE	17,001	17,049	16,611	17,567	16,731	0	17,344	
TOTAL EXPENDITURES	17,001	17,049	16,611	17,567	16,731	0	17,344	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	(8,554)	0	0	

CITY OF SPRINGFIELD
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2024

405-MARTHA ANDERSON VET PARK

REVENUES	2021	2022	2023	(----- 2024 -----)			(----- 2025 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PARK DEPARTMENET</u>								
<u>Intergovernmental</u>								
405-445201-33422 OTHER STATE GRANTS	0	0	9,679	0	0	0	0	
TOTAL Intergovernmental	0	0	9,679	0	0	0	0	
<u>Special Assessments</u>								
405-445201-36210 INTEREST EARNINGS	0	0	626	0	186	0	0	
405-445201-36230 PLEDGES/CONTRIBUTIONS	0	79,505	46,322	0	21,550	0	0	
TOTAL Special Assessments	0	79,505	46,948	0	21,736	0	0	
<u>Other Financing Sources</u>								
405-445201-39101 SALES OF FIXED ASSETS	0	0	0	0	778	0	0	
405-445201-39201 TRANSFER FROM OTHER FUNDS	0	0	35,845	0	0	0	0	
TOTAL Other Financing Sources	0	0	35,845	0	778	0	0	
TOTAL PARK DEPARTMENET	0	79,505	92,472	0	22,513	0	0	
TOTAL REVENUES	0	79,505	92,472	0	22,513	0	0	

CITY OF SPRINGFIELD
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2024

405-MARTHA ANDERSON VET PARK
PARK DEPARTMENET

DEPARTMENTAL EXPENDITURES	2021	2022	2023	2024			2025	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>Supplies</u>								
405-545201-218 OPERATING EXPENSES	0	636	0	0	0	0	0	
TOTAL Supplies	0	636	0	0	0	0	0	
<u>Professional</u>								
405-545201-303 ENGINEERING	0	4,281	0	0	0	0	0	
TOTAL Professional	0	4,281	0	0	0	0	0	
<u>Other Contracted Service</u>								
405-545201-420 CONTRACTED SERVICES	0	675	0	0	10,925	0	0	
405-545201-439 MISCELLANEOUS EXPENSE	0	502	0	0	0	0	0	
TOTAL Other Contracted Service	0	1,177	0	0	10,925	0	0	
<u>Capital Assets</u>								
405-545201-500 CAPITAL EXPENSE	0	76,830	87,129	0	5,971	0	0	
TOTAL Capital Assets	0	76,830	87,129	0	5,971	0	0	
<hr/>								
TOTAL PARK DEPARTMENET	0	82,923	87,129	0	16,896	0	0	
<hr/>								
TOTAL EXPENDITURES	0	82,923	87,129	0	16,896	0	0	
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	0	(3,418)	5,343	0	5,617	0	0	

CITY OF SPRINGFIELD
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2024

408-FEMA SAFE ROOM PROJECT

REVENUES	2021	2022	2023	(----- 2024 -----)			(----- 2025 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PARK DEPARTMENET</u>								
<u>Intergovernmental</u>								
408-445201-33160 FEDERAL GRANT	0	0	857,128	0	0	0	0	
408-445201-33422 STATE GRANT	0	0	154,341	0	0	0	0	
TOTAL Intergovernmental	0	0	1,011,468	0	0	0	0	
<u>Special Assessments</u>								
408-445201-36210 INTEREST EARNINGS	0	0	682	0	1,779	0	0	
408-445201-36230 PLEDGES/CONTRIBUTIONS	0	94,200	17,903	0	213,150	0	0	
TOTAL Special Assessments	0	94,200	18,585	0	214,929	0	0	
<u>Other Financing Sources</u>								
408-445201-39201 OPERATING TRANSFERS	0	0	282,342	0	92,632	0	0	
TOTAL Other Financing Sources	0	0	282,342	0	92,632	0	0	
TOTAL PARK DEPARTMENET	0	94,200	1,312,395	0	307,562	0	0	
TOTAL REVENUES	0	94,200	1,312,395	0	307,562	0	0	

CITY OF SPRINGFIELD
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2024

408-FEMA SAFE ROOM PROJECT
PARK DEPARTMENET

DEPARTMENTAL EXPENDITURES	2021	2022	2023	2024			2025	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>Professional</u>								
408-545201-303 ENGINEERING	0	97,718	69,976	0	40,034	0	0	
408-545201-352 GENERAL NOTICES	0	156	0	0	0	0	0	
TOTAL Professional	0	97,874	69,976	0	40,034	0	0	
<u>Other Contracted Service</u>								
408-545201-439 MISCELLANEOUS EXPENSE	0	46	46	0	46	0	0	
TOTAL Other Contracted Service	0	46	46	0	46	0	0	
<u>Capital Assets</u>								
408-545201-500 CAPITAL OUTLAY	0	0	1,020,350	0	991,350	0	0	
TOTAL Capital Assets	0	0	1,020,350	0	991,350	0	0	
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TOTAL PARK DEPARTMENET	0	97,920	1,090,372	0	1,031,430	0	0	
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TOTAL EXPENDITURES	0	97,920	1,090,372	0	1,031,430	0	0	
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REVENUE OVER/(UNDER) EXPENDITURES	0	(3,720)	222,024	0	(723,868)	0	0	

CITY OF SPRINGFIELD
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2024

411-CAPITAL PROJECTS

	2021	2022	2023	(----- 2024 -----)	(----- 2025 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>POLICE</u>								
=====								
<u>Charges for Services</u>	_____	_____	_____	_____	_____	_____	_____	_____
<u>Other Financing Sources</u>	_____	_____	_____	_____	_____	_____	_____	_____
411-442100-39101 SALE OF GENERAL FIXED ASSETS	0	0	0	0	3,278	0	0	0
TOTAL Other Financing Sources	0	0	0	0	3,278	0	0	0
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TOTAL POLICE	0	0	0	0	3,278	0	0	0
<u>FIRE DEPARTMENT</u>								
=====								
<u>Intergovernmental</u>	_____	_____	_____	_____	_____	_____	_____	_____
<u>Special Assessments</u>	_____	_____	_____	_____	_____	_____	_____	_____
<u>Other Financing Sources</u>	_____	_____	_____	_____	_____	_____	_____	_____
411-442200-39101 SALE OF FIXED ASSETS	0	0	3,986	0	0	0	0	0
TOTAL Other Financing Sources	0	0	3,986	0	0	0	0	0
<hr/>								
TOTAL FIRE DEPARTMENT	0	0	3,986	0	0	0	0	0
<u>STREET DEPARTMENT</u>								
=====								
<u>Charges for Services</u>	_____	_____	_____	_____	_____	_____	_____	_____
411-443100-34111 MISCELLANEOUS INCOME	100	0	0	0	0	0	0	0
TOTAL Charges for Services	100	0	0	0	0	0	0	0
<u>Other Financing Sources</u>	_____	_____	_____	_____	_____	_____	_____	_____
<hr/>								
TOTAL STREET DEPARTMENT	100	0	0	0	0	0	0	0
<u>LIBRARY DEPARTMENT</u>								
=====								
<u>Special Assessments</u>	_____	_____	_____	_____	_____	_____	_____	_____
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CITY OF SPRINGFIELD
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2024

411-CAPITAL PROJECTS

REVENUES	2021	2022	2023	(----- 2024 -----)			(----- 2025 -----)	
	ACTUAL	ACTUAL	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>								
411-447003-36100 PPD ASSESSMENTS	987	0	0	0	0	0	0	
411-447003-36101 SPECIAL ASSESSMENT	7,676	8,248	52,760	48,283	30,908	0	48,283	
411-447003-36210 INTEREST EARNINGS	414	3,544	27,080	0	19,307	0	30,000	
TOTAL Special Assessments	9,077	11,792	79,839	48,283	50,215	0	78,283	
<u>Other Financing Sources</u>								
411-447003-39207 TRANSFER IN	213,019	44,736	177,935	154,500	0	0	252,736	
411-447003-39210 RESIDUAL EQUITY TRANSFERS	421,324	6,098	0	0	0	0	0	
TOTAL Other Financing Sources	634,343	50,834	177,935	154,500	0	0	252,736	
TOTAL PERMANENT IMPROVEMENT	643,420	62,626	257,774	202,783	50,215	0	331,019	
AIRPORT =====								
<u>Intergovernmental</u>								
TOTAL REVENUES	643,520	62,626	261,760	202,783	53,493	0	331,019	

CITY OF SPRINGFIELD
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2024

411-CAPITAL PROJECTS
GENERAL GOVERNMENT

DEPARTMENTAL EXPENDITURES	2021	2022	2023	2024			2025	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>Transfers</u>								
411-541000-720 OPERATING TRANSFER	0	0	58,403	0	0	0	0	
TOTAL Transfers	0	0	58,403	0	0	0	0	
TOTAL GENERAL GOVERNMENT	0	0	58,403	0	0	0	0	

CITY OF SPRINGFIELD
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2024

411-CAPITAL PROJECTS
COUNCIL

DEPARTMENTAL EXPENDITURES	2021	2022	2023	2024			2025	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>Other Contracted Service</u>								
411-541110-439 MISCELLANEOUS EXPENSE	0	8	0	0	0	0	0	0
TOTAL Other Contracted Service	0	8	0	0	0	0	0	0
TOTAL COUNCIL	0	8	0	0	0	0	0	0

CITY OF SPRINGFIELD
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2024

411-CAPITAL PROJECTS
CLERK/REG/ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2021	2022	2023	2024			2025	
	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	0	6,249	0	0	0	0	0	0
TOTAL Other Contracted Service	0	6,249	0	0	0	0	0	0
<u>Capital Assets</u>								
411-541400-500 CAPITAL OUTLAY	0	0	8,282	0	0	0	0	0
TOTAL Capital Assets	0	0	8,282	0	0	0	0	0
TOTAL CLERK/REG/ADMINISTRATION	0	6,249	8,282	0	0	0	0	0

CITY OF SPRINGFIELD
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2024

411-CAPITAL PROJECTS
POLICE

DEPARTMENTAL EXPENDITURES	2021	2022	2023	2024			2025	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>Supplies</u>								
411-542100-218 OPERATING SUPPLIES	3,600	3,600	3,600	0	0	0	0	
TOTAL Supplies	3,600	3,600	3,600	0	0	0	0	
<u>Capital Assets</u>								
411-542100-500 CAPITAL OUTLAY	0	83,970	90,435	8,600	0	0	70,000	
TOTAL Capital Assets	0	83,970	90,435	8,600	0	0	70,000	
TOTAL POLICE	3,600	87,570	94,035	8,600	0	0	70,000	

CITY OF SPRINGFIELD
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2024

411-CAPITAL PROJECTS
FIRE DEPARTMENT

DEPARTMENTAL EXPENDITURES	2021	2022	2023	(----- 2024 -----)			(----- 2025 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>Supplies</u>								
411-542200-218 OPERATING SUPPLIES	0	4,570	30,912	0	0	0	0	
TOTAL Supplies	0	4,570	30,912	0	0	0	0	
<u>Other Contracted Service</u>								
411-542200-420 OTHER CONTRACT SERVICES	0	12,053	0	0	0	0	0	
TOTAL Other Contracted Service	0	12,053	0	0	0	0	0	
<u>Capital Assets</u>								
411-542200-500 CAPITAL OUTLAY	0	8,106	0	0	0	0	300,000	
TOTAL Capital Assets	0	8,106	0	0	0	0	300,000	
TOTAL FIRE DEPARTMENT	0	24,728	30,912	0	0	0	300,000	

CITY OF SPRINGFIELD
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2024

411-CAPITAL PROJECTS
STREET DEPARTMENT

DEPARTMENTAL EXPENDITURES	2021	2022	2023	2024			2025	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>Professional</u>								
411-543100-303 ENGINEERING FEES	<u>2,422</u>	<u>12,107</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL Professional	2,422	12,107	0	0	0	0	0	0
<u>Capital Assets</u>								
411-543100-500 CAPITAL OUTLAY	<u>6,475</u>	<u>42,477</u>	<u>0</u>	<u>0</u>	<u>266,858</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL Capital Assets	6,475	42,477	0	0	266,858	0	0	0
TOTAL STREET DEPARTMENT	8,896	54,584	0	0	266,858	0	0	0

CITY OF SPRINGFIELD
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2024

411-CAPITAL PROJECTS
SWIMMING POOL OPERATIONS

DEPARTMENTAL EXPENDITURES	2021	2022	2023	2024			2025	
	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	0	0	114,000	0	87,500	
TOTAL Capital Assets	0	0	0	0	114,000	0	87,500	
TOTAL SWIMMING POOL OPERATIONS	0	0	0	0	114,000	0	87,500	

CITY OF SPRINGFIELD
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2024

411-CAPITAL PROJECTS
COMMUNITY CENTER

DEPARTMENTAL EXPENDITURES	2021	2022	2023	2024			2025	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>Other Contracted Service</u>								
411-545300-420 OTHER CONTRACT SERVICES	0	4,232	0	0	0	0	0	
TOTAL Other Contracted Service	0	4,232	0	0	0	0	0	
TOTAL COMMUNITY CENTER	0	4,232	0	0	0	0	0	

CITY OF SPRINGFIELD
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2024

411-CAPITAL PROJECTS
LIBRARY DEPARTMENT

DEPARTMENTAL EXPENDITURES	2021	2022	2023	2024			2025	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>Supplies</u>								
411-545500-218 OPERATING SUPPLIES	0	7,790	0	0	0	0	6,000	
TOTAL Supplies	0	7,790	0	0	0	0	6,000	
<u>Other Contracted Service</u>								
<u>Capital Assets</u>								
411-545500-500 CAPITAL OUTLAY	0	0	0	0	0	0	10,400	
TOTAL Capital Assets	0	0	0	0	0	0	10,400	
TOTAL LIBRARY DEPARTMENT	0	7,790	0	0	0	0	16,400	

CITY OF SPRINGFIELD
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2024

411-CAPITAL PROJECTS
PERMANENT IMPROVEMENT

DEPARTMENTAL EXPENDITURES	2021	2022	2023	2024			2025	
	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>Capital Assets</u>	_____	_____	_____	_____	_____	_____	_____	_____
<u>Transfers</u>								
411-547003-720 OPERATING TRANSFERS	13,543	39,565	100,000	0	0	0	0	
TOTAL Transfers	13,543	39,565	100,000	0	0	0	0	
TOTAL PERMANENT IMPROVEMENT	13,543	39,565	100,000	0	0	0	0	

CITY OF SPRINGFIELD
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2024

411-CAPITAL PROJECTS
AIRPORT

DEPARTMENTAL EXPENDITURES	2021	2022	2023	2024			2025	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>Professional</u>								
411-549810-303 ENGINEERING	0	0	0	0	15,896	0	0	
TOTAL Professional	0	0	0	0	15,896	0	0	
<u>Capital Assets</u>								
411-549810-500 CAPITAL OUTLAY	0	0	0	14,198	0	0	40,750	
TOTAL Capital Assets	0	0	0	14,198	0	0	40,750	
TOTAL AIRPORT	0	0	0	14,198	15,896	0	40,750	
TOTAL EXPENDITURES	26,039	224,726	291,632	22,798	396,754	0	514,650	
REVENUE OVER/(UNDER) EXPENDITURES	617,481	(162,100)	(29,873)	179,985	(343,261)	0	(183,631)	

CITY OF SPRINGFIELD
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2024

601-WATER

REVENUES	2021	2022	2023	2024			2025	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
WATER REVENUE								
=====								
<u>Intergovernmental</u>								
601-400000-33422 STATE AID	0	9,205	0	0	0	0	0	
601-400000-33439 GERF PERA AID	185	436	0	0	0	0	0	
TOTAL Intergovernmental	185	9,641	0	0	0	0	0	
<u>Special Assessments</u>								
601-400000-36101 SPECIAL ASSESSMENTS	0	(8,229)	8,229	17,660	0	0	0	
601-400000-36200 INSURANCE REFUND	2,123	0	393	0	0	0	0	
601-400000-36210 INTEREST EARNINGS	726	3,824	26,824	8,000	29,568	0	20,000	
TOTAL Special Assessments	2,849	(4,405)	35,447	25,660	29,568	0	20,000	
<u>Proprietary Fund Sales</u>								
601-400000-37110 METERED SALES	553,734	561,151	571,390	540,200	469,349	0	556,127	
601-400000-37120 INTERDEPT SALES	11,927	22,018	12,084	12,000	5,898	0	12,000	
601-400000-37130 SALES TO CITY	28,382	30,776	28,070	30,000	27,245	0	30,000	
601-400000-37170 OTHER	0	1,078	400	0	0	0	0	
TOTAL Proprietary Fund Sales	594,043	615,022	611,943	582,200	502,492	0	598,127	
<u>Other Financing Sources</u>								
601-400000-39310 BOND PROCEEDS	29,795	0	0	0	0	0	0	
601-400000-39320 BOND PREMIUM	(1,633)	2,175	2,484	0	0	0	0	
601-400000-39999 CAP CONTRIB FROM GEN FIX ASSE	139,739	59,041	0	0	0	0	0	
TOTAL Other Financing Sources	167,901	61,216	2,484	0	0	0	0	
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TOTAL WATER REVENUE	764,978	681,475	649,875	607,860	532,060	0	618,127	
<hr/>								
TOTAL REVENUES	764,978	681,475	649,875	607,860	532,060	0	618,127	=====

CITY OF SPRINGFIELD
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2024

601-WATER
SOURCE OF SUPPLY

DEPARTMENTAL EXPENDITURES	2021	2022	2023	2024			2025	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>								
<u>Debt Service</u>								
601-549400-611 BOND INTEREST	14,271	18,859	15,939	0	13,384	0	13,281	
601-549400-621 ISSUANCE COSTS	<u>8,039</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL Debt Service	22,310	18,859	15,939	0	13,384	0	13,281	
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TOTAL SOURCE OF SUPPLY	22,310	18,859	15,939	0	13,384	0	13,281	

CITY OF SPRINGFIELD
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2024

601-WATER
POWER AND PUMPING

DEPARTMENTAL EXPENDITURES	2021	2022	2023	2024			2025	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>								
<u>Professional</u>								
601-549410-386 ELECTRICITY - WATER PUMPING	34,595	29,519	33,750	32,000	25,483	0	32,000	
TOTAL Professional	34,595	29,519	33,750	32,000	25,483	0	32,000	
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TOTAL POWER AND PUMPING	34,595	29,519	33,750	32,000	25,483	0	32,000	

CITY OF SPRINGFIELD
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2024

601-WATER
PURIFICATION

DEPARTMENTAL EXPENDITURES	2021	2022	2023	(----- 2024 -----)			(----- 2025 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>Supplies</u>								
601-549420-216 CHEMICALS AND CHEMICAL PRODUCT	7,419	2,472	3,611	8,000	1,460	0	8,000	_____
601-549420-217 MAINTENANCE - PLANT SUPPLIES	11	43	11	100	40	0	0	_____
601-549420-219 TESTING	<u>11,499</u>	<u>10,128</u>	<u>10,773</u>	<u>12,000</u>	<u>7,914</u>	<u>0</u>	<u>12,000</u>	<u>_____</u>
TOTAL Supplies	18,929	12,643	14,395	20,100	9,413	0	20,000	
TOTAL PURIFICATION	18,929	12,643	14,395	20,100	9,413	0	20,000	

CITY OF SPRINGFIELD
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2024

601-WATER
DISTRIBUTION

DEPARTMENTAL EXPENDITURES	2021	2022	2023	2024			2025	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>Personnel</u>								
601-549430-101 FULL-TIME EMPLOYEES - REGULAR	118,858	78,025	82,057	76,269	81,465	0	84,092	_____
601-549430-102 FULL-TIME EMPLOYEES - OVERTIME	14,024	10,620	10,848	10,492	9,884	0	10,431	_____
601-549430-103 PART-TIME EMPLOYEES	0	0	0	0	0	0	8,460	_____
601-549430-121 PERA	10,021	6,849	6,927	6,507	7,241	0	7,089	_____
601-549430-122 FICA	7,746	5,393	5,508	5,379	5,835	0	5,860	_____
601-549430-125 MEDICARE	1,812	1,261	1,288	1,258	1,365	0	1,371	_____
601-549430-129 GERF CHANGE	(9,687)	7,687	2,650	0	0	0	0	_____
TOTAL Personnel	142,774	109,835	109,278	99,905	105,790	0	117,303	_____
<u>Supplies</u>								
601-549430-212 MOTOR FUELS	1,090	1,234	1,276	1,500	1,139	0	1,500	_____
601-549430-218 METER & PARTS EXPENSE AMORTIZE	9,480	2,830	7,619	5,000	(4,668)	0	5,000	_____
601-549430-228 TRUCK EXPENSE	700	191	516	1,000	434	0	1,000	_____
TOTAL Supplies	11,270	4,255	9,411	7,500	(3,095)	0	7,500	_____
<u>Professional</u>								
601-549430-384 GARBAGE	0	0	0	0	321	0	0	_____
TOTAL Professional	0	0	0	0	321	0	0	_____
<u>Other Contracted Service</u>								
601-549430-401 BUILDINGS & GROUNDS	8,405	5,911	11,994	9,000	25,615	0	5,000	_____
601-549430-403 LINES & MAINS	65,918	44,904	19,897	30,000	7,643	0	30,000	_____
601-549430-404 MACHINERY AND EQUIPMENT	3,323	9,507	2,997	10,000	5	0	5,000	_____
601-549430-405 BOILER ROOM/MAINTENANCE SHOP	1,439	1,579	2,373	1,500	2,094	0	1,500	_____
601-549430-420 DEPRECIATION	52,624	55,094	63,135	62,037	0	0	63,135	_____
TOTAL Other Contracted Service	131,709	116,995	100,396	112,537	35,358	0	104,635	_____
TOTAL DISTRIBUTION	285,753	231,085	219,086	219,942	138,373	0	229,438	_____

CITY OF SPRINGFIELD
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2024

601-WATER
ADMINISTRATION AND GENERA

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024			2025	
				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	2,835	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	_____
601-549440-130 SICK PAY INCENTIVE - VEBA	2,310	826	261	1,265	565	0	907	_____
601-549440-131 HEALTH	26,332	13,271	9,402	8,792	9,602	0	17,764	_____
601-549440-151 WORKERS COMP INSURANCE	3,333	2,876	2,025	2,349	1,935	0	1,595	_____
TOTAL Personnel	34,543	19,541	14,256	15,424	14,455	0	22,834	_____
<u>Supplies</u>								
601-549440-201 OFFICE SUPPLIES	8,102	7,856	4,839	6,000	5,549	0	5,000	_____
601-549440-202 PUBLISHING	1,232	728	1,089	1,200	1,508	0	2,000	_____
TOTAL Supplies	9,334	8,584	5,928	7,200	7,057	0	7,000	_____
<u>Professional</u>								
601-549440-301 AUDITING AND ACCOUNTING SERVIC	2,722	3,376	3,192	0	3,192	0	3,200	_____
601-549440-303 ENGINEERING FEES	598	2,242	3,581	3,000	382	0	3,000	_____
601-549440-309 CONTRACT SERVICES WITH CITY	7,237	7,486	7,292	0	7,471	0	8,884	_____
601-549440-321 TELEPHONE AND TELEGRAPH	902	1,448	1,494	1,000	1,539	0	1,362	_____
601-549440-361 GENERAL LIABILITY	9,475	9,779	13,999	0	15,871	0	15,081	_____
TOTAL Professional	20,934	24,331	29,558	4,000	28,455	0	31,527	_____
<u>Other Contracted Service</u>								
601-549440-407 IN LIEU OF TAXES	11,667	13,333	13,333	13,333	13,333	0	13,333	_____
601-549440-420 OTHER CONTRACT SERVICES	0	1,417	2,451	0	1,314	0	550	_____
601-549440-432 BAD DEBT EXPENSE	407	1,154	(243)	0	13,610	0	300	_____
601-549440-433 DUES AND SUBSCRIPTIONS	1,764	1,588	3,122	2,000	2,056	0	3,000	_____
601-549440-438 JOB TRAINING & SAFETY	5,987	4,132	4,364	6,000	5,240	0	6,000	_____
601-549440-439 OTHER EXPENSE	0	0	0	0	38	0	0	_____
TOTAL Other Contracted Service	19,825	21,625	23,028	21,333	35,591	0	23,183	_____
<u>Capital Assets</u>								
<u>Transfers</u>								
601-549440-720 OPERATING TRANSFERS	30,000	30,000	30,000	30,000	30,000	0	30,000	_____
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	114,636	104,080	102,770	77,957	115,558	0	114,544	_____
TOTAL EXPENDITURES	476,222	396,186	385,939	349,999	302,212	0	409,263	=====
REVENUE OVER/(UNDER) EXPENDITURES	288,756	285,289	263,936	257,861	229,848	0	208,864	_____

CITY OF SPRINGFIELD
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2024

602-SEWAGE COLLECTION AND DIS

REVENUES	2021	2022	2023	2024			2025	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SEWER REVENUE								
=====								
<u>Intergovernmental</u>								
602-400000-33422 STATE AID	0	6,139	0	0	0	0	0	
602-400000-33439 GERF PERA AID	185	436	0	0	0	0	0	
TOTAL Intergovernmental	185	6,575	0	0	0	0	0	
<u>Special Assessments</u>								
602-400000-36101 SPECIAL ASSESSMENTS	0	(9,431)	9,430	0	0	0	0	
602-400000-36200 INSURANCE REFUND	2,565	0	475	0	0	0	0	
602-400000-36210 INTEREST EARNINGS	664	3,674	25,506	8,000	27,220	0	18,000	
TOTAL Special Assessments	3,230	(5,757)	35,411	8,000	27,220	0	18,000	
<u>Proprietary Fund Sales</u>								
602-400000-37210 SEWER SALES	566,736	580,600	580,434	580,000	487,597	0	581,962	
602-400000-37470 OTHER	3,720	3,930	4,530	2,500	3,660	0	4,000	
TOTAL Proprietary Fund Sales	570,456	584,530	584,964	582,500	491,257	0	585,962	
<u>Other Financing Sources</u>								
602-400000-39310 BOND PROCEEDS	25,559	0	0	0	0	0	0	
602-400000-39320 BOND PREMIUM	(1,722)	1,964	2,159	0	0	0	0	
602-400000-39999 CAP CONTRIB FROM GEN FIX ASSE	83,051	51,519	0	0	0	0	0	
TOTAL Other Financing Sources	106,888	53,483	2,159	0	0	0	0	
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TOTAL SEWER REVENUE	680,758	638,831	622,534	590,500	518,477	0	603,962	
<hr/>								
TOTAL REVENUES	680,758	638,831	622,534	590,500	518,477	0	603,962	
=====								

CITY OF SPRINGFIELD
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2024

602-SEWAGE COLLECTION AND DIS
 ADMINISTRATION & GENERAL

DEPARTMENTAL EXPENDITURES	2021	2022	2023	2024			2025	
	ACTUAL	ACTUAL	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	
602-549490-130 SICK PAY INCENTIVE - VEBA	2,310	826	261	1,265	583	0	907	
602-549490-131 HEALTH	26,332	13,271	9,402	8,792	9,571	0	17,764	
602-549490-151 WORKERS COMP INSURANCE	3,852	3,446	2,827	2,806	2,310	0	1,421	
TOTAL Personnel	35,062	20,110	15,057	15,431	14,817	0	22,660	
<u>Supplies</u>								
602-549490-201 OFFICE SUPPLIES	8,102	7,845	4,816	7,000	5,660	0	5,000	
602-549490-202 PUBLISHING	144	80	0	200	203	0	200	
TOTAL Supplies	8,246	7,925	4,816	7,200	5,862	0	5,200	
<u>Professional</u>								
602-549490-301 AUDITING AND ACCOUNTING SERVIC	2,722	3,376	3,192	3,200	3,192	0	3,200	
602-549490-303 ENGINEERING FEES	598	1,560	1,414	2,000	3,698	0	2,000	
602-549490-304 LEGAL FEES	0	0	0	5,433	0	0	0	
602-549490-309 CONTRACT SERVICES WITH CITY	4,825	4,991	4,862	1,000	4,981	0	5,922	
602-549490-321 TELEPHONE AND TELEGRAPH	964	1,512	1,559	0	1,604	0	1,362	
602-549490-361 GENERAL LIABILITY	11,449	11,816	16,916	0	19,177	0	18,223	
TOTAL Professional	20,557	23,255	27,941	11,633	32,652	0	30,707	
<u>Other Contracted Service</u>								
602-549490-407 IN LIEU OF TAXES	11,667	13,333	13,333	13,333	13,333	0	13,333	
602-549490-420 OTHER CONTRACT SERVICES	0	108,577	122,838	0	1,314	0	550	
602-549490-432 BAD DEBT EXPENSE	394	1,044	(157)	400	3,340	0	300	
602-549490-433 DUES AND SUBSCRIPTIONS	1,700	1,643	100	2,000	1,563	0	1,700	
602-549490-438 JOB TRAINING & SAFETY	5,558	3,386	4,439	6,000	7,267	0	6,000	
602-549490-439 OTHER EXPENSE	0	0	1,725	0	2,538	0	2,000	
TOTAL Other Contracted Service	19,319	127,983	142,278	21,733	29,355	0	23,883	
<u>Capital Assets</u>								
<u>Debt Service</u>								
602-549490-611 BOND INTEREST	10,779	14,381	12,485	11,441	10,498	0	10,405	
602-549490-621 ISSUANCE COSTS	7,646	0	0	0	0	0	0	
TOTAL Debt Service	18,425	14,381	12,485	11,441	10,498	0	10,405	
<u>Transfers</u>								
602-549490-710 GAIN/LOSS ON DISPOSAL	0	0	(1,800)	0	0	0	0	
602-549490-720 OPERATING TRANSFERS	25,000	25,000	25,000	25,000	25,000	0	25,000	
TOTAL Transfers	25,000	25,000	23,200	25,000	25,000	0	25,000	

549490-720 OPERATING TRANSFERS PERMANENT NOTES:
 TO LIGHT FUND

CITY OF SPRINGFIELD
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2024

602-SEWAGE COLLECTION AND DIS
ADMINISTRATION & GENERAL

DEPARTMENTAL EXPENDITURES	2021	2022	2023	2024			2025	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL ADMINISTRATION & GENERAL	126,610	218,654	225,777	92,438	118,184	0	117,855	
TOTAL EXPENDITURES	490,207	449,567	470,256	432,124	309,289	0	475,148	
REVENUE OVER/(UNDER) EXPENDITURES	190,551	189,264	152,277	158,376	209,189	0	128,814	

CITY OF SPRINGFIELD
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2024

604-ELECTRIC

REVENUES	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024			2025	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>ELECTRIC REVENUE</u>								
<u>Intergovernmental</u>								
604-400000-33422 STATE AID	9,900	0	0	0	0	0	0	
604-400000-33439 GERF PERA AID	368	1,548	0	0	0	0	0	
TOTAL Intergovernmental	10,268	1,548	0	0	0	0	0	
<u>Special Assessments</u>								
604-400000-36200 INSURANCE REFUND	4,938	0	770	0	0	0	0	
604-400000-36210 INTEREST EARNINGS	9,217	18,095	90,221	35,000	85,663	0	90,000	
604-400000-36214 CAPX INCOME	4,497	14,607	15,543	5,000	(6,472)	0	10,000	
604-400000-36215 LOAN FEES	0	0	8,212	0	4,034	0	6,456	
TOTAL Special Assessments	18,652	32,702	114,746	40,000	83,225	0	106,456	
400000-36215 LOAN FEES								PERMANENT NOTES: USDA LOANS
<u>Proprietary Fund Sales</u>								
604-400000-37310 GARBAGE BILLING INCOME	9,525	9,822	10,026	9,800	9,674	0	10,000	
604-400000-37410 METERED SALES	2,578,645	2,274,237	2,590,241	2,610,000	2,268,583	0	2,891,000	
604-400000-37414 CONSERVATION IMPROVE PROGRAM	30,483	25,852	30,772	39,000	27,142	0	43,000	
604-400000-37415 GENERATION SALES	242	0	0	0	0	0	0	
604-400000-37420 INTERDEPT SALES	79,211	69,849	83,109	81,000	71,088	0	89,000	
604-400000-37430 SALES TO CITY	114,519	88,903	88,485	88,000	74,305	0	93,500	
604-400000-37460 PENALTIES & FORFEITED DISCOUN	27,235	26,783	27,946	25,000	28,592	0	35,000	
604-400000-37470 OTHER	8,755	5,133	3,111	5,000	2,679	0	5,000	
TOTAL Proprietary Fund Sales	2,848,615	2,500,577	2,833,690	2,857,800	2,482,063	0	3,166,500	
<u>Other Financing Sources</u>								
604-400000-39101 SALE OF FIXED ASSETS	2,500	5,650	0	0	0	0	0	
604-400000-39203 INTERFUND TRANSFER	55,000	55,000	55,000	55,000	55,000	0	55,000	
604-400000-39310 BOND PROCEEDS	5,080	0	0	0	0	0	0	
604-400000-39320 BOND PREMIUM	(308)	261	261	0	0	0	0	
604-400000-39999 CAP CONTRIB FROM GEN FIX ASSE	30,490	9,130	0	0	0	0	0	
TOTAL Other Financing Sources	92,762	70,041	55,261	55,000	55,000	0	55,000	
400000-39203 INTERFUND TRANSFER								PERMANENT NOTES: FROM WATER FUND \$30,000 FROM SEWER FUND \$25,000 TO 2026
TOTAL ELECTRIC REVENUE	2,970,297	2,604,868	3,003,697	2,952,800	2,620,288	0	3,327,956	
TOTAL REVENUES	2,970,297	2,604,868	3,003,697	2,952,800	2,620,288	0	3,327,956	

CITY OF SPRINGFIELD
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2024

604-ELECTRIC
POWER PRODUCTION

DEPARTMENTAL EXPENDITURES	2021	2022	2023	2024			2025	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>Personnel</u>								
604-549550-101 FULL-TIME EMPLOYEES - REGULAR	223,556	290,664	314,306	382,127	352,368	0	419,935	_____
604-549550-102 FULL-TIME EMPLOYEES - OVERTIME	21,496	28,377	30,832	41,523	23,551	0	45,032	_____
604-549550-103 PART-TIME EMPLOYEES	20,414	39,365	71,189	39,996	1,392	0	0	_____
604-549550-121 PERA	19,828	24,340	28,050	31,774	30,385	0	36,142	_____
604-549550-122 FICA	15,179	19,664	22,908	28,746	22,253	0	29,877	_____
604-549550-125 MEDICARE	3,550	4,599	5,358	6,723	5,204	0	6,987	_____
604-549550-129 GERF CHANGE	(15,662)	27,316	10,728	0	0	0	0	_____
TOTAL Personnel	288,362	434,326	483,372	530,889	435,153	0	537,973	_____
TOTAL POWER PRODUCTION	288,362	434,326	483,372	530,889	435,153	0	537,973	

CITY OF SPRINGFIELD
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2024

604-ELECTRIC
POWER SUPPLY

DEPARTMENTAL EXPENDITURES	2021	2022	2023	(----- 2024 -----)			(----- 2025 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>Professional</u>								
604-549560-381 ELECTRICAL POWER PURCHASED	1,463,278	1,074,500	1,594,960	1,640,000	1,472,036	0	1,723,913	_____
604-549560-382 OIL USED	3,883	3,993	1,169	3,000	1,185	0	3,000	_____
604-549560-383 NATURAL GAS	<u>13,610</u>	<u>24,230</u>	<u>19,685</u>	<u>24,000</u>	<u>8,965</u>	<u>0</u>	<u>24,000</u>	_____
TOTAL Professional	1,480,771	1,102,723	1,615,813	1,667,000	1,482,187	0	1,750,913	_____
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TOTAL POWER SUPPLY	1,480,771	1,102,723	1,615,813	1,667,000	1,482,187	0	1,750,913	

CITY OF SPRINGFIELD
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2024

604-ELECTRIC
TRANSMISSION AND DISTRIBU

DEPARTMENTAL EXPENDITURES	2021	2022	2023	2024			2025	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>Supplies</u>								
604-549570-212 MOTOR FUELS	4,546	5,632	4,647	5,000	5,707	0	5,000	
604-549570-217 MAINTENANCE - PLANT SUPPLIES	71	512	619	500	597	0	500	
604-549570-218 METER & PARTS EXPENSE AMORTIZE	9,831	5,722	1,688	10,000	28	0	10,000	
604-549570-219 TESTING	0	805	8,673	700	2,960	0	3,000	
604-549570-228 LINE TRUCK EXPENSE	6,478	8,491	3,129	5,000	4,759	0	5,000	
TOTAL Supplies	20,925	21,163	18,757	21,200	14,051	0	23,500	
<u>Professional</u>								
604-549570-384 GARBAGE	0	0	0	0	321	0	0	
604-549570-388 ELECTRICITY USED	296	297	270	300	240	0	300	
604-549570-389 WATER USED	2,333	2,596	2,708	2,000	1,812	0	2,000	
TOTAL Professional	2,630	2,893	2,978	2,300	2,373	0	2,300	
<u>Other Contracted Service</u>								
604-549570-401 BUILDINGS & GROUNDS	34,775	2,913	10,591	20,000	11,915	0	5,000	
604-549570-403 LINES & MAINS	13,745	30,122	31,054	25,000	36,298	0	30,000	
604-549570-404 MACHINERY AND EQUIPMENT	3,758	6,054	5,306	6,000	3,641	0	7,000	
604-549570-405 BOILER ROOM	4,707	4,053	7,777	4,500	6,313	0	4,500	
604-549570-406 GENERATING ROOM	4,126	6,131	18,459	6,000	18,062	0	12,000	
TOTAL Other Contracted Service	61,113	49,274	73,187	61,500	76,230	0	58,500	
TOTAL TRANSMISSION AND DISTRIBU	84,668	73,329	94,921	85,000	92,654	0	84,300	

CITY OF SPRINGFIELD
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2024

604-ELECTRIC
CUSTOMER ACCOUNT EXPENSE

DEPARTMENTAL EXPENDITURES	2021	2022	2023	2024			2025	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>								
<u>Other Contracted Service</u>								
604-549580-432 BAD DEBT EXPENSE	(47)	5,904	1,047	0	5,539	0	1,000	
TOTAL Other Contracted Service	(47)	5,904	1,047	0	5,539	0	1,000	
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TOTAL CUSTOMER ACCOUNT EXPENSE	(47)	5,904	1,047	0	5,539	0	1,000	

CITY OF SPRINGFIELD
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2024

604-ELECTRIC
 ADMINISTRATION AND GENERA

DEPARTMENTAL EXPENDITURES	2021	2022	2023	2024			2025	
	ACTUAL	ACTUAL	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	
604-549590-130 SICK PAY INCENTIVE - VEBA	3,552	4,852	3,348	5,341	6,332	0	7,535	
604-549590-131 HEALTH	61,325	86,029	92,397	130,317	118,610	0	144,530	
604-549590-151 WORKERS COMP INSURANCE	5,644	7,216	6,922	7,994	7,901	0	5,248	
TOTAL Personnel	78,222	105,799	110,369	151,355	139,904	0	165,016	
<u>Supplies</u>								
604-549590-201 OFFICE SUPPLIES	16,068	16,252	16,254	14,000	16,179	0	14,000	
604-549590-202 PUBLISHING	0	112	0	200	0	0	200	
TOTAL Supplies	16,068	16,364	16,254	14,200	16,179	0	14,200	
<u>Professional</u>								
604-549590-301 AUDITING AND ACCOUNTING SERVIC	8,165	6,752	6,384	6,400	3,684	0	6,500	
604-549590-303 ENGINEERING FEES	2,423	6,240	219	2,000	89	0	3,000	
604-549590-309 CONTRACT SERVICES WITH CITY	84,433	87,335	85,077	95,083	87,160	0	103,641	
604-549590-321 TELEPHONE AND TELEGRAPH	6,977	5,822	5,892	7,000	5,969	0	4,613	
604-549590-361 GENERAL LIABILITY	49,912	54,349	66,526	83,000	74,873	0	73,534	
TOTAL Professional	151,910	160,497	164,098	193,483	171,774	0	191,288	
<u>Other Contracted Service</u>								
604-549590-407 IN LIEU OF TAXES	11,667	13,333	13,333	13,333	13,333	0	13,333	
604-549590-415 CONSERVATION IMPROVE PROGRAM	38,658	30,917	54,763	40,000	41,203	0	40,000	
604-549590-420 OTHER CONTRACT SERVICES	11,043	29,182	36,631	32,000	37,039	0	27,021	
604-549590-431 INTEREST EXPENSE	351	31	106	400	1,394	0	400	
604-549590-433 DUES AND SUBSCRIPTIONS	23,856	22,090	21,665	25,000	19,334	0	23,000	
604-549590-438 JOB TRAINING & SAFETY	22,704	27,679	23,248	30,000	22,019	0	25,000	
TOTAL Other Contracted Service	108,279	123,233	149,746	140,733	134,322	0	128,754	
<u>Capital Assets</u>								
<u>Debt Service</u>								
604-549590-621 ISSUANCE COSTS	1,099	0	0	0	0	0	0	
TOTAL Debt Service	1,099	0	0	0	0	0	0	
<u>Transfers</u>								
TOTAL ADMINISTRATION AND GENERA	355,578	405,893	440,467	499,771	462,179	0	499,258	

CITY OF SPRINGFIELD
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2024

604-ELECTRIC
MISCELLANEOUS

DEPARTMENTAL EXPENDITURES	2021	2022	2023	2024			2025	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>Other Contracted Service</u>								
604-549950-439 OTHER EXPENSE	143	40	40	0	98	0	0	
TOTAL Other Contracted Service	143	40	40	0	98	0	0	
TOTAL MISCELLANEOUS	143	40	40	0	98	0	0	

CITY OF SPRINGFIELD
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2024

604-ELECTRIC
DEPRECIATION

DEPARTMENTAL EXPENDITURES	2021	2022	2023	2024			2025	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>Other Contracted Service</u>								
604-549970-420 DEPRECIATION	221,133	247,157	215,180	199,210	0	0	215,180	
TOTAL Other Contracted Service	221,133	247,157	215,180	199,210	0	0	215,180	
TOTAL DEPRECIATION	221,133	247,157	215,180	199,210	0	0	215,180	

CITY OF SPRINGFIELD
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2024

604-ELECTRIC
INTEREST EXPENSE

DEPARTMENTAL EXPENDITURES	2021	2022	2023	2024			2025	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>								
<u>Debt Service</u>								
604-549980-613 BOND INTEREST	927	1,339	1,298	1,198	1,100	0	1,087	
TOTAL Debt Service	927	1,339	1,298	1,198	1,100	0	1,087	
<hr/>								
TOTAL INTEREST EXPENSE	927	1,339	1,298	1,198	1,100	0	1,087	
<hr/>								
TOTAL EXPENDITURES	2,431,535	2,270,710	2,852,138	2,983,068	2,478,910	0	3,089,711	
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REVENUE OVER/(UNDER) EXPENDITURES	538,762	334,158	151,559	(30,268)	141,378	0	238,245	

CITY OF SPRINGFIELD
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2024

608-SPFLD COMM AMBULANCE SERV

REVENUES	2021	2022	2023	2024			2025	
	ACTUAL	ACTUAL	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	3,726	0	0	0	692	0	0	
608-442153-33422 OTHER STATE GRANTS AND AIDS	2,905	4,537	1,875	3,856	0	0	83,258	
608-442153-33439 GERF PERA AID	0	4	0	0	0	0	0	
TOTAL Intergovernmental	6,631	4,541	1,875	3,856	692	0	83,258	
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	352,808	436,510	551,978	434,145	553,684	0	518,250	
608-442153-34206 AMBULANCE RV ADJUSTMENTS	(174,369)	(203,857)	(265,868)	(231,227)	(378,397)	0	(300,000)	
TOTAL Charges for Services	178,439	232,653	286,110	202,918	175,287	0	218,250	
<u>Special Assessments</u>								
608-442153-36200 INSURANCE REFUND	353	110	37	0	0	0	0	
608-442153-36210 INTEREST EARNINGS	680	424	488	0	428	0	0	
608-442153-36230 PLEDGES/CONTRIBUTIONS	11,724	21,239	7,294	8,400	45,531	0	19,290	
TOTAL Special Assessments	12,757	21,773	7,820	8,400	45,959	0	19,290	
<u>Other Financing Sources</u>								
608-442153-39201 TRANSFER FROM GENERAL FUND	10,285	20,570	20,570	20,570	0	0	20,570	
TOTAL Other Financing Sources	10,285	20,570	20,570	20,570	0	0	20,570	
TOTAL AMBULANCE SERVICES	208,112	279,536	316,375	235,744	221,938	0	341,368	
<u>AMBULANCE SERVICES</u>								
<u>Intergovernmental</u>								
608-449550-33439 GERF PERA AID	5	0	0	0	0	0	0	
TOTAL Intergovernmental	5	0	0	0	0	0	0	
TOTAL AMBULANCE SERVICES	5	0	0	0	0	0	0	
TOTAL REVENUES	208,117	279,536	316,375	235,744	221,938	0	341,368	

CITY OF SPRINGFIELD
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2024

608-SPFLD COMM AMBULANCE SERV
 AMBULANCE SERVICES

DEPARTMENTAL EXPENDITURES	2021	2022	2023	2024			2025	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>Personnel</u>								
608-542153-101 FULL-TIME EMPLOYEES - REGULAR	450	381	295	0	0	0	0	
608-542153-107 PART-TIME NON-SCHEDULED	60,285	64,817	88,812	92,229	120,259	0	114,860	
608-542153-121 PERA CONTRIBUTIONS	240	40	26	0	87	0	0	
608-542153-122 SOCIAL SECURITY	3,510	3,634	4,995	4,074	7,587	0	7,466	
608-542153-125 MEDICARE CONTRIBUTIONS	874	926	1,290	925	1,836	0	1,665	
608-542153-131 HEALTH INSURANCE	0	(14)	0	0	0	0	0	
608-542153-151 WORKERS COMPENSATION INSURANCE	5,441	5,191	5,349	4,490	6,216	0	4,551	
TOTAL Personnel	70,801	74,975	100,767	101,718	135,985	0	128,542	
<u>Supplies</u>								
608-542153-201 OFFICE SUPPLIES	148	2,017	2,678	250	213	0	250	
608-542153-212 MOTOR FUELS	3,494	5,268	3,684	4,000	3,697	0	4,000	
608-542153-218 OPERATING SUPPLIES	13,973	14,633	18,527	16,000	20,147	0	16,000	
608-542153-219 MEDICAL SUPPLIES	5,093	0	715	0	0	0	0	
608-542153-220 REPAIRS & MAINT SUPPLIES	467	2,066	400	500	3,660	0	1,000	
608-542153-222 TIRES	2,236	0	317	0	0	0	0	
TOTAL Supplies	25,411	23,984	26,321	20,750	27,716	0	21,250	
<u>Professional</u>								
608-542153-307 MANAGEMENT FEES	117,613	117,341	173,274	159,727	138,432	0	152,741	
608-542153-316 TRAINING/EDUCATION	7,432	1,818	5,234	9,000	17,330	0	7,500	
608-542153-319 BILLING SERVICE FEES	7,448	7,224	6,300	7,500	4,482	0	7,500	
608-542153-321 TELEPHONE EXPENSE	1,890	1,930	1,789	2,000	1,489	0	1,300	
608-542153-323 RADIO UNITS	0	0	0	1,000	295	0	1,000	
608-542153-352 GENERAL NOTICES AND PUBLIC INF	345	1,535	252	800	216	0	800	
608-542153-361 LIABILITY INSURANCE	241	178	169	164	151	0	133	
608-542153-362 PROPERTY INSURANCE	819	484	494	587	549	0	558	
TOTAL Professional	135,788	130,511	187,511	180,778	162,944	0	171,532	
542153-352 GENERAL NOTICES AND PUBLPERMANENT NOTES: EMT ad								
542153-362 PROPERTY INSURANCE PERMANENT NOTES: BLDG INS IS PART OF LEASE								
542153-381 ELECTRIC UTILITIES PERMANENT NOTES: PART OF LEASE								
<u>Other Contracted Service</u>								
608-542153-404 MACH/VEHICLE REPAIR	558	3,624	167	6,000	683	0	6,000	
608-542153-405 PATIENT CARE EQUIPMENT REPAIR	0	19	0	1,000	0	0	1,000	
608-542153-408 OFFICE EQUIPMENT MAINT	8	0	0	0	0	0	0	
608-542153-412 RENT - BUILDING	3,000	9,000	9,000	9,000	9,000	0	9,000	
608-542153-417 UNIFORMS	525	0	76	1,000	4,260	0	2,000	
608-542153-420 OTHER CONTRACT SERVICES	9,638	14,089	6,732	7,000	7,263	0	4,000	

CITY OF SPRINGFIELD
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2024

608-SPFLD COMM AMBULANCE SERV
AMBULANCE SERVICES

DEPARTMENTAL EXPENDITURES	2021	2022	2023	2024			2025	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
608-542153-421 DEPRECIATION - VEHICLES	23,220	0	0	0	0	0	0	
608-542153-422 DEPRECIATION - EQUIPMENT	2,772	23,587	24,971	18,387	0	0	24,000	
608-542153-432 LICENSES	0	1,714	649	1,500	647	0	1,500	
608-542153-439 MISCELLANEOUS EXPENSE	0	0	332	500	55	0	1,000	
608-542153-449 MN CARE TAX	1,517	2,099	1,827	1,600	1,518	0	1,800	
608-542153-450 BAD DEBTS EXPENSE	0	85,000	110,000	0	0	0	0	
608-542153-451 SUPPLEMENTAL PAYMENT	2,905	1,964	314	2,900	0	0	0	
TOTAL Other Contracted Service	44,143	141,095	154,068	48,887	23,427	0	50,300	
542153-412 RENT - BUILDING								
								PERMANENT NOTES: TO MED CTR
<u>Capital Assets</u>								
TOTAL AMBULANCE SERVICES	276,143	370,566	468,667	352,133	350,072	0	371,624	

CITY OF SPRINGFIELD
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2024

608-SPFLD COMM AMBULANCE SERV
AMBULANCE SERVICES

DEPARTMENTAL EXPENDITURES	2021	2022	2023	2024			2025	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>Personnel</u>								
608-549550-129 GERF CHANGE	708	47	10	0	0	0	0	
TOTAL Personnel	708	47	10	0	0	0	0	
TOTAL AMBULANCE SERVICES	708	47	10	0	0	0	0	
TOTAL EXPENDITURES	276,851	370,613	468,677	352,133	350,072	0	371,624	
REVENUE OVER/(UNDER) EXPENDITURES	(68,734)	(91,076)	(152,302)	(116,389)	(128,134)	0	(30,256)	

CITY OF SPRINGFIELD
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2024

651-STORMWATER UTILITY

REVENUES	2021	2022	2023	2024			2025	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>STORMWATER FUND</u>								
<u>Intergovernmental</u>								
651-443150-33422 STATE GRANT	0	0	0	0	0	0	233,550	
651-443150-33610 COUNTY GRANTS AND AIDS FOR HW	34,076	0	0	0	0	0	0	
TOTAL Intergovernmental	34,076	0	0	0	0	0	233,550	
<u>Charges for Services</u>								
651-443150-34950 STORMWATER DRAINAGE FEES	96,064	96,258	96,395	96,000	71,955	0	96,000	
TOTAL Charges for Services	96,064	96,258	96,395	96,000	71,955	0	96,000	
<u>Special Assessments</u>								
651-443150-36210 INTEREST EARNINGS	248	1,848	13,878	8,000	13,900	0	28,000	
651-443150-36230 PLEDGES/CONTRIBUTIONS	0	0	0	0	0	0	5,000	
TOTAL Special Assessments	248	1,848	13,878	8,000	13,900	0	33,000	
<u>Other Financing Sources</u>								
651-443150-39310 GO BOND PROCEEDS	32,370	0	0	0	0	0	0	
651-443150-39320 BOND PREMIUM	(1,750)	1,850	1,850	0	0	0	0	
651-443150-39999 CAP CONTRIB FROM GENERAL	49,112	47,607	0	0	0	0	0	
TOTAL Other Financing Sources	79,732	49,457	1,850	0	0	0	0	
TOTAL STORMWATER FUND	210,120	147,563	112,122	104,000	85,855	0	362,550	
TOTAL REVENUES	210,120	147,563	112,122	104,000	85,855	0	362,550	

CITY OF SPRINGFIELD
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2024

651-STORMWATER UTILITY
STORMWATER FUND

DEPARTMENTAL EXPENDITURES	2021	2022	2023	2024			2025	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>Supplies</u>								
651-543150-218 OPERATING EXPENSES	0	0	0	0	54	0	0	
TOTAL Supplies	0	0	0	0	54	0	0	
<u>Professional</u>								
651-543150-303 ENGINEERING	1,163	10,617	0	0	4,670	0	0	
TOTAL Professional	1,163	10,617	0	0	4,670	0	0	
<u>Other Contracted Service</u>								
651-543150-420 OTHER CONT SERV/DEPRECIATION	4,247	7,045	15,454	15,437	24,542	0	15,437	
651-543150-433 DUES AND SUBSCRIPTIONS	60	60	60	60	60	0	0	
TOTAL Other Contracted Service	4,307	7,105	15,514	15,497	24,602	0	15,437	
543150-420 OTHER CONT SERV/DEPRECIATION	CURRENT YEAR NOTES: DEPRECIATION NUMBERS ARE PER AUDITORS							
<u>Capital Assets</u>								
651-543150-500 CAPITAL OUTLAY	0	0	0	0	0	0	259,500	
TOTAL Capital Assets	0	0	0	0	0	0	259,500	
<u>Debt Service</u>								
651-543150-601 BOND PRINCIPAL DUE	0	0	0	39,240	0	0	40,448	
651-543150-611 BOND INTEREST DUE	10,157	14,938	14,226	13,179	12,093	0	12,001	
651-543150-621 ISSUANCE COSTS	6,961	0	0	0	0	0	0	
TOTAL Debt Service	17,118	14,938	14,226	52,419	12,093	0	52,449	
543150-601 BOND PRINCIPAL DUE	CURRENT YEAR NOTES: BUDGETED HERE BUT PAID OUT OF LIABILITY ACCOUNT							
<u>Transfers</u>								
TOTAL STORMWATER FUND	22,588	32,659	29,740	67,916	41,418	0	327,386	
TOTAL EXPENDITURES	22,588	32,659	29,740	67,916	41,418	0	327,386	
REVENUE OVER/(UNDER) EXPENDITURES	187,532	114,903	82,382	36,084	44,437	0	35,164	

CITY OF SPRINGFIELD
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2024

804-ROIGER TRUST FUND
CULTURE/RECREATION

DEPARTMENTAL EXPENDITURES	2021	2022	2023	2024			2025	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>Transfers</u>								
804-545000-720 OPERATING TRANSFERS	0	0	3,896	0	0	0	0	0
TOTAL Transfers	0	0	3,896	0	0	0	0	0
TOTAL CULTURE/RECREATION	0	0	3,896	0	0	0	0	0

CITY OF SPRINGFIELD
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2024

804-ROIGER TRUST FUND
PARK DEPARTMENT

DEPARTMENTAL EXPENDITURES	2021	2022	2023	2024			2025	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>Supplies</u>								
804-545201-218 OPERATING SUPPLIES	0	11,957	0	0	(179)	0	0	
TOTAL Supplies	0	11,957	0	0	(179)	0	0	
<u>Other Contracted Service</u>								
804-545201-420 CONTRACTED SERVICES	0	88,112	7,538	0	0	0	0	
804-545201-439 MISCELLANEOUS EXPENSE	46	0	0	0	0	0	0	
TOTAL Other Contracted Service	46	88,112	7,538	0	0	0	0	
<u>Capital Assets</u>								
804-545201-500 CAPITAL OUTLAY	2,324	0	0	0	9,040	0	0	
TOTAL Capital Assets	2,324	0	0	0	9,040	0	0	
<u>Transfers</u>								
804-545201-720 OPERATING TRANSFER	0	0	49,679	0	39,593	0	0	
TOTAL Transfers	0	0	49,679	0	39,593	0	0	
TOTAL PARK DEPARTMENT	2,370	100,069	57,216	0	48,453	0	0	

CITY OF SPRINGFIELD
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2024

804-ROIGER TRUST FUND
COMMUNITY CENTER

DEPARTMENTAL EXPENDITURES	2021	2022	2023	(----- 2024 -----)			(----- 2025 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>Supplies</u>								
804-545300-218 OPERATING EXPENSE	0	7,332	1,085	0	0	0	0	
TOTAL Supplies	0	7,332	1,085	0	0	0	0	
<u>Professional</u>								
<u>Other Contracted Service</u>								
<u>Capital Assets</u>								
TOTAL COMMUNITY CENTER	0	7,332	1,085	0	0	0	0	
TOTAL EXPENDITURES	2,370	107,401	62,197	0	48,453	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	(2,086)	(106,853)	(61,303)	0	(47,821)	0	0	