



Budget Overview

FY 2026





Welcome

FY 2026

SCHEDULE

➤ Monday, May 12th

- Election of Officers
- Welcome from the City Manager
- Presentation of Proposed Budget
- Business from the Audience

➤ Tuesday, May 13th

- Business from the Audience
- Questions & Discussion on the Budget

➤ Wednesday, May 14th

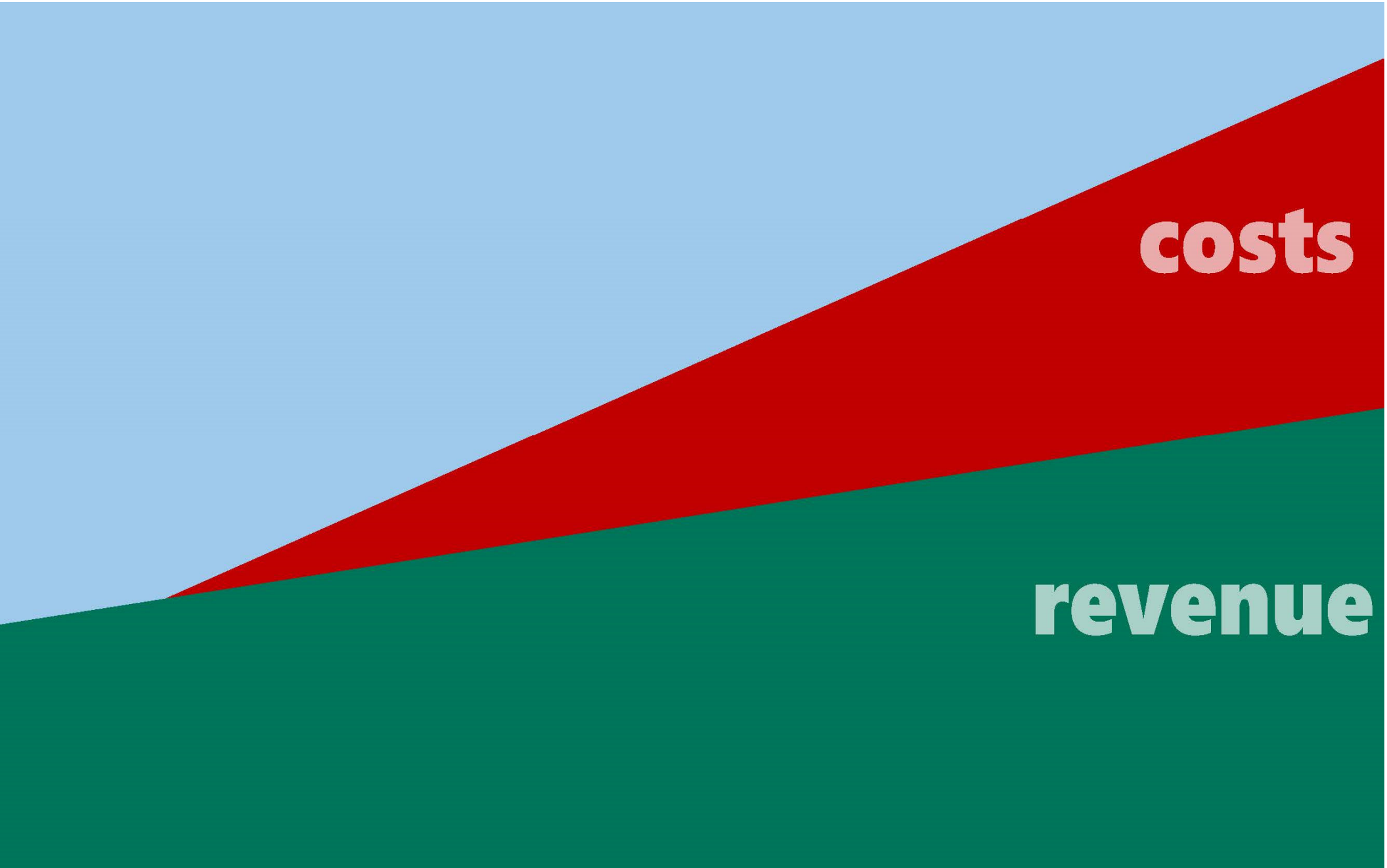
- Presentation of SEDA Budget
- Business from the Audience
- Questions & Discussion on the Budget
- Conclusion





Measure 5 & 50

FY 2026





General Fund Forecast

FY 2026

General Fund Five Year Forecast

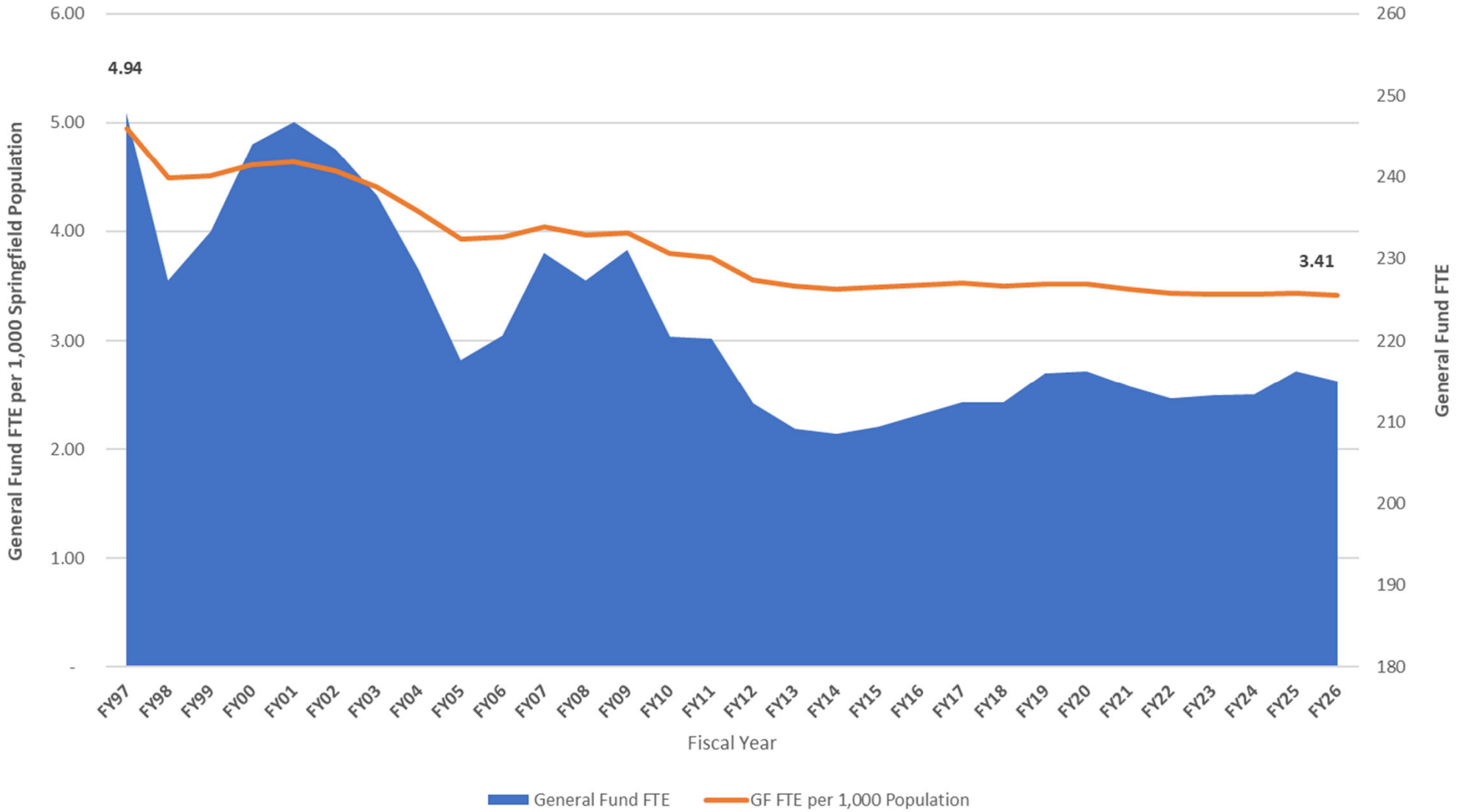
	PROPOSED FY26	FCST FY27	FCST FY28	FCST FY29	FCST FY30
Total Operating Revenue	<u>\$ 49,242,006</u>	<u>\$ 48,963,523</u>	<u>\$ 50,284,195</u>	<u>\$ 51,654,240</u>	<u>\$ 53,075,478</u>
Operating Expenditures					
Personal Services	38,477,345	40,812,990	43,073,235	44,370,992	46,297,947
Material & Services	10,015,694	9,867,863	10,183,428	10,509,438	10,846,253
Capital Outlay	89,138	93,300	93,300	93,300	93,300
Total Operating Expenditures	<u>48,582,177</u>	<u>50,774,153</u>	<u>53,349,964</u>	<u>54,973,729</u>	<u>57,237,500</u>
Fiscal Transactions					
Transfer to Street Fund	550,000	553,057	569,649	586,739	604,341
Transfer to Ambulance Fund	160,170	715,882	988,979	1,169,201	1,417,676
Debt Service	-	-	-	-	-
Total Fiscal Transactions	<u>710,170</u>	<u>1,268,939</u>	<u>1,558,628</u>	<u>1,755,940</u>	<u>2,022,017</u>
TOTAL Expenditures	<u>49,292,347</u>	<u>52,043,092</u>	<u>54,908,592</u>	<u>56,729,669</u>	<u>59,259,517</u>
Current Operating Revenue over Expenditures	<u>(50,341)</u>	<u>(3,079,569)</u>	<u>(4,624,397)</u>	<u>(5,075,429)</u>	<u>(6,184,039)</u>
Beginning Cash	12,563,080	12,512,739	9,433,169	4,808,773	(266,656)
Ending Cash	\$ 12,512,739	\$ 9,433,169	\$ 4,808,773	\$ (266,656)	\$ (6,450,696)
Ending Cash as a Percent of Operating Expenditures	26%	19%	9%	0%	-11%



FTE Per 1,000 Population

FY 2026

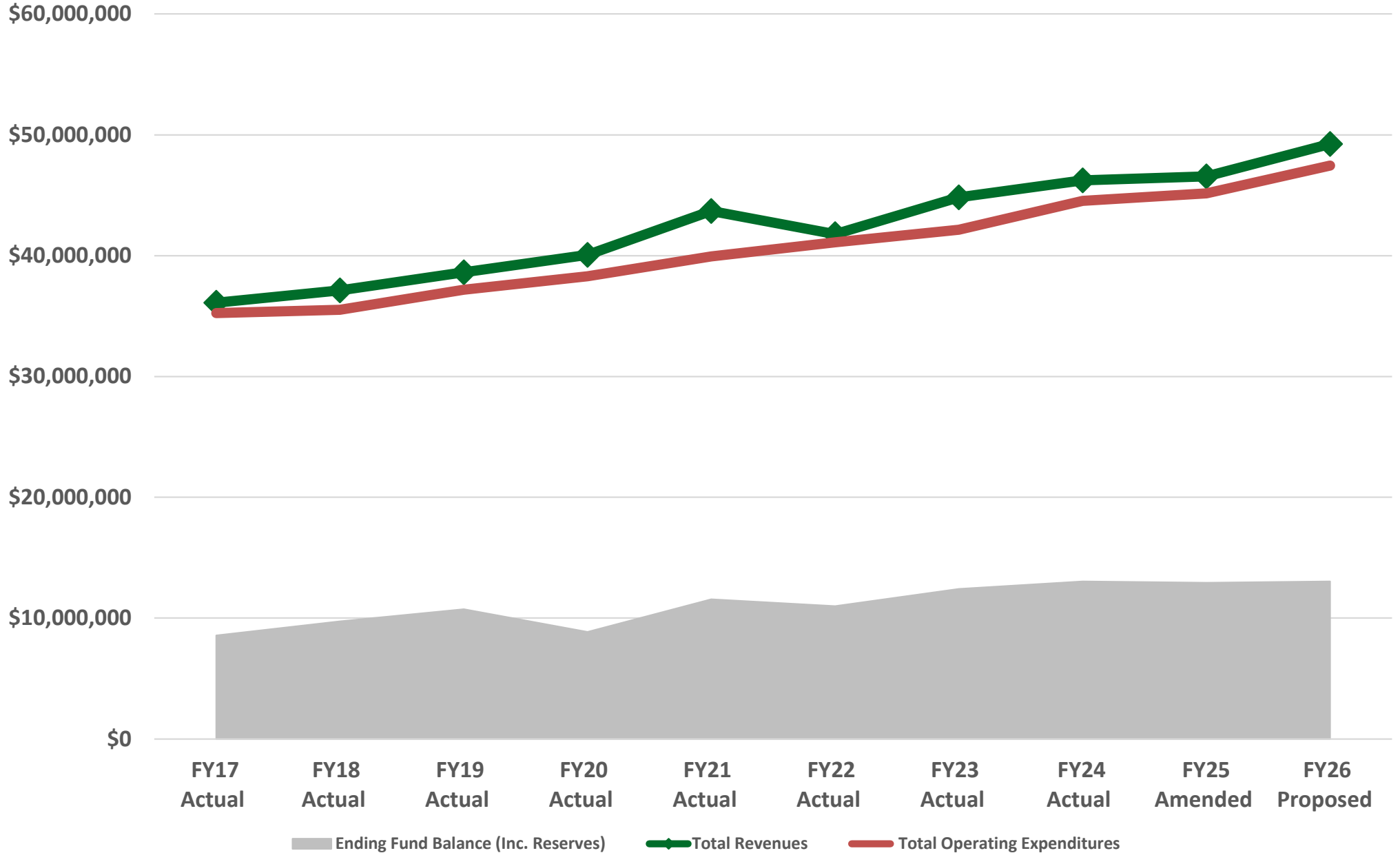
General Fund FTE Per 1,000 Springfield Residents





General Fund (100)

FY 2026



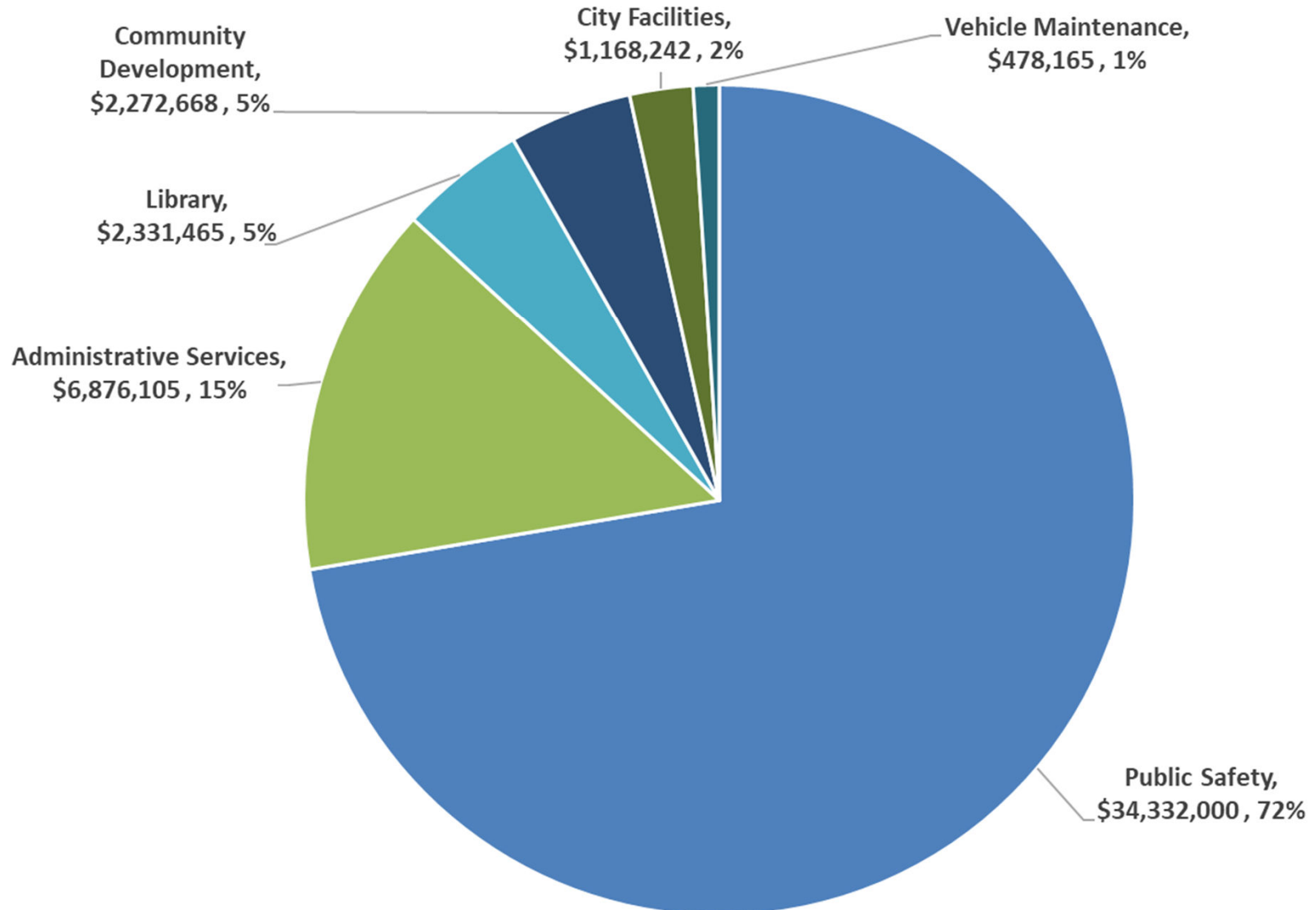


General Fund (100)

FY 2026

FY26 General Fund Services & Expenditures (excluding Non-Departmental)

Total: \$47,458,645



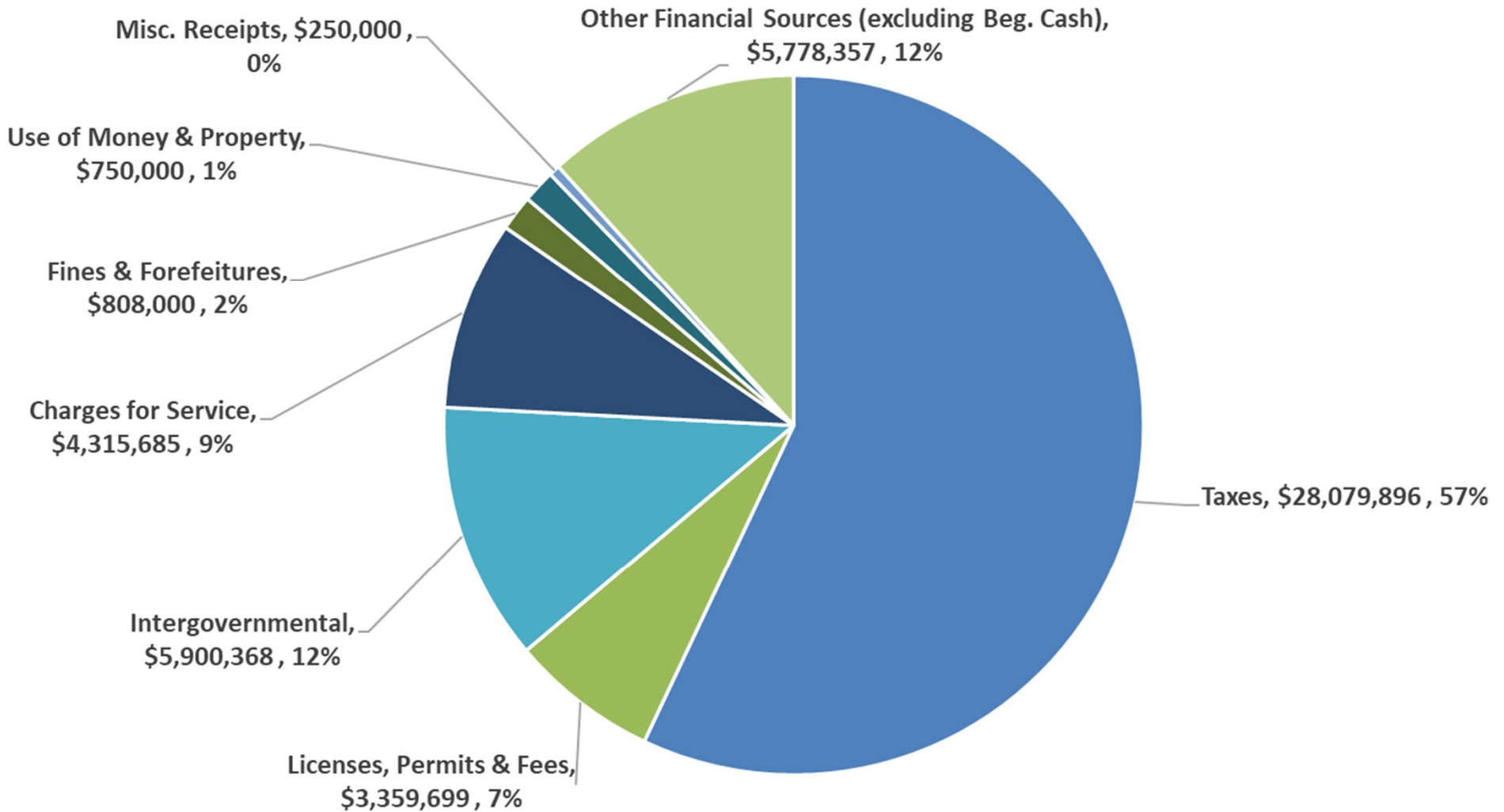


General Fund (100)

FY 2026

General Fund Current Revenues (excluding beginning cash)

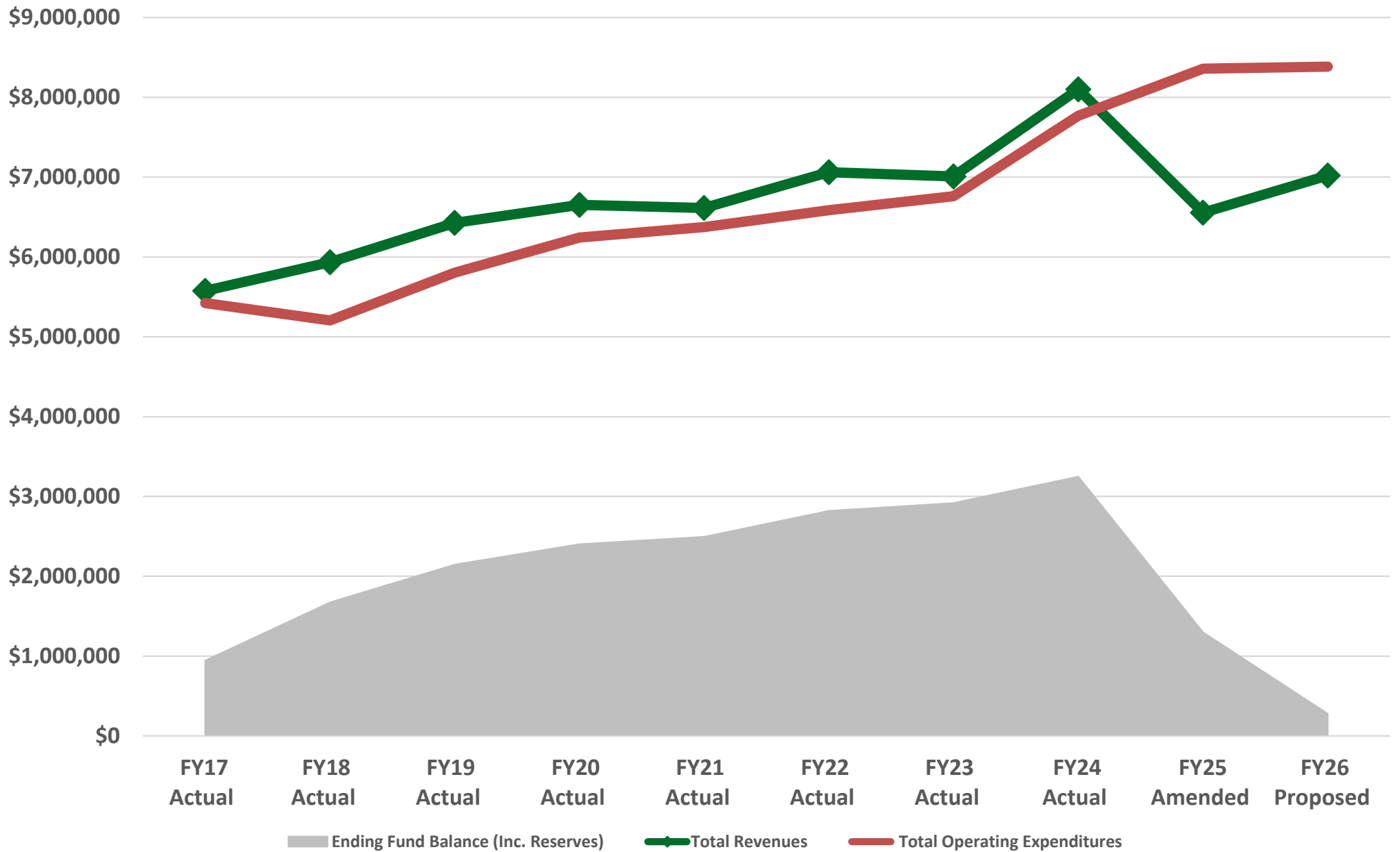
Total: \$49,242,005





Street Fund (201)

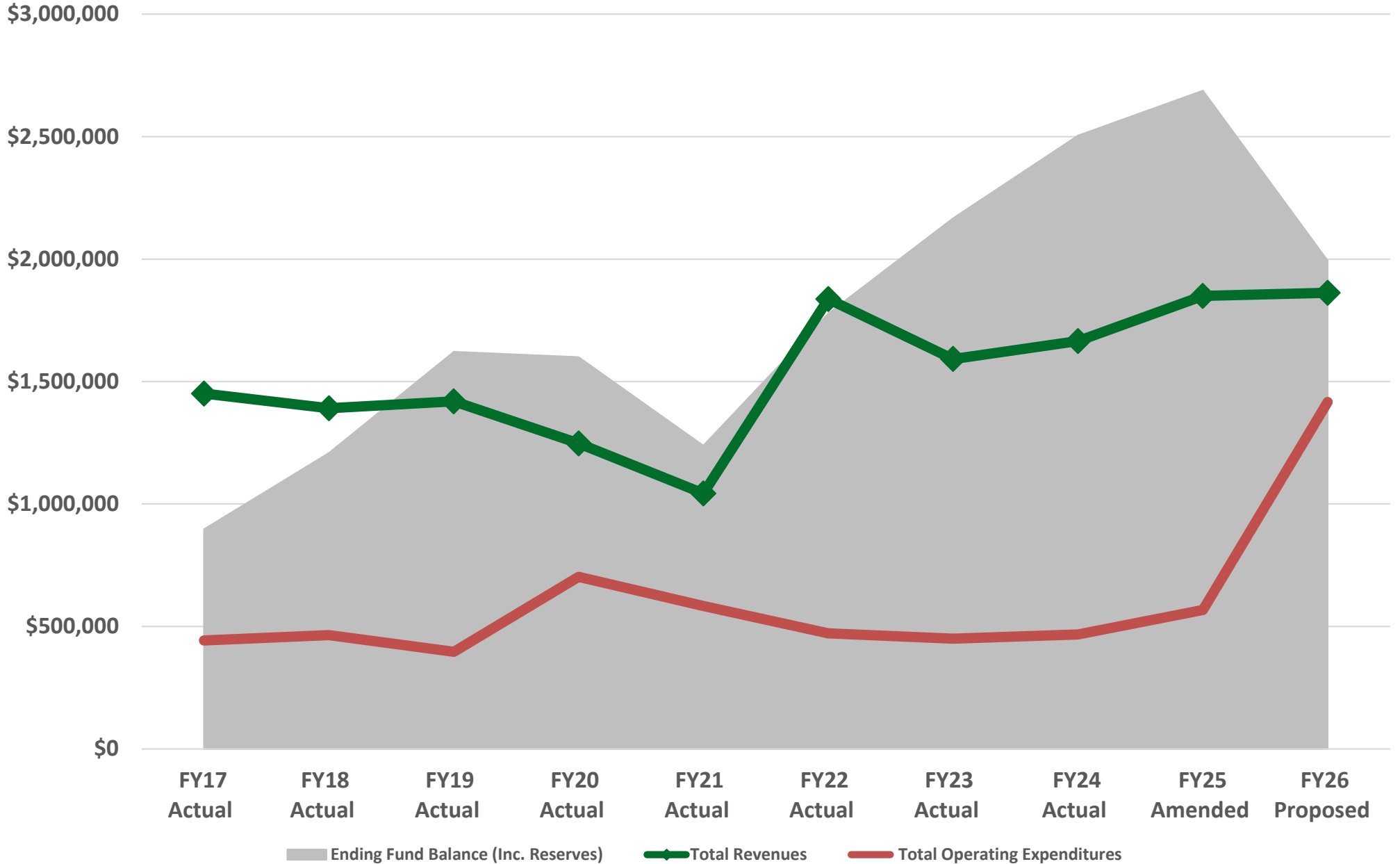
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Transient Lodging Tax Fund (208)

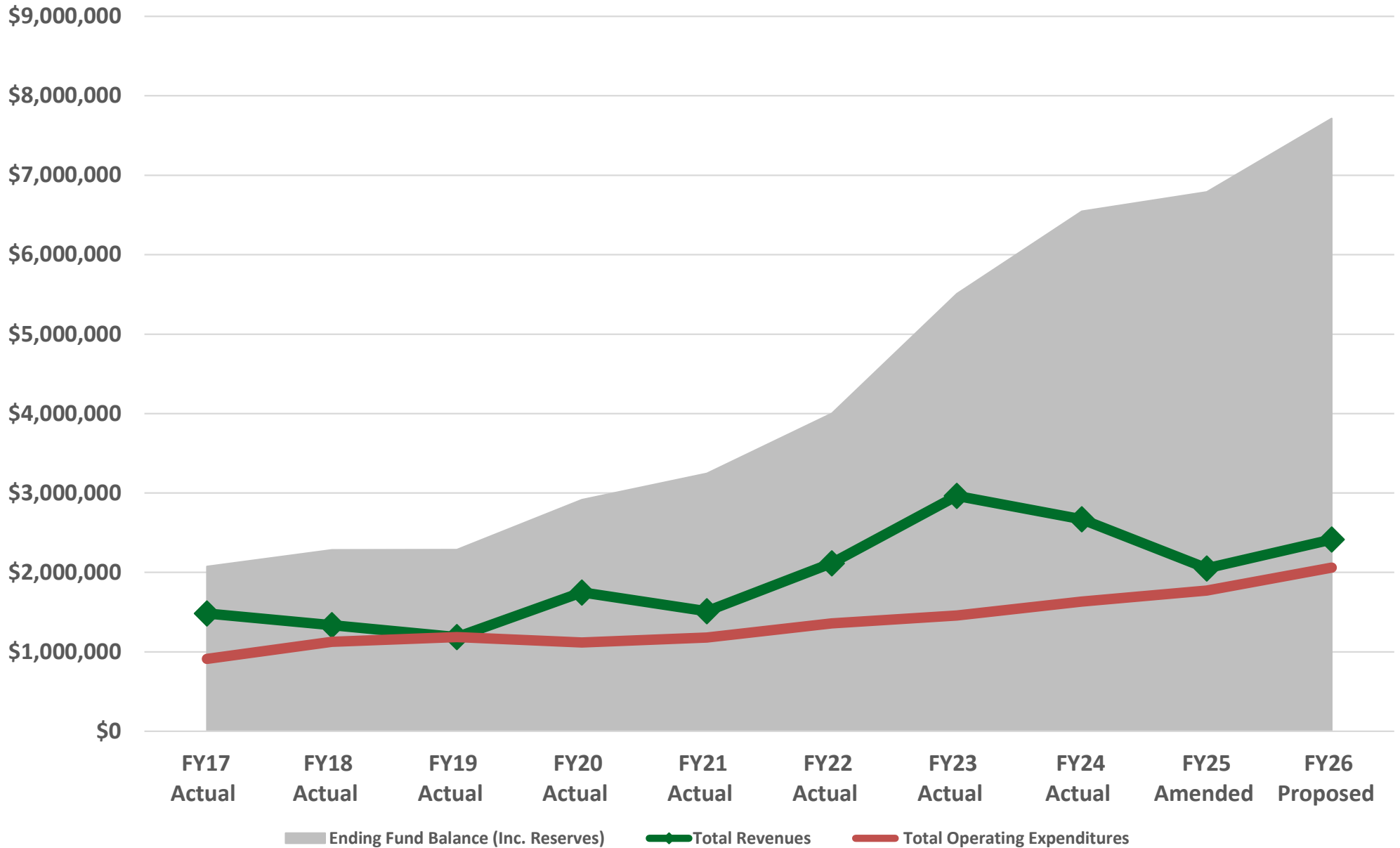
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Building Code Fund (224)

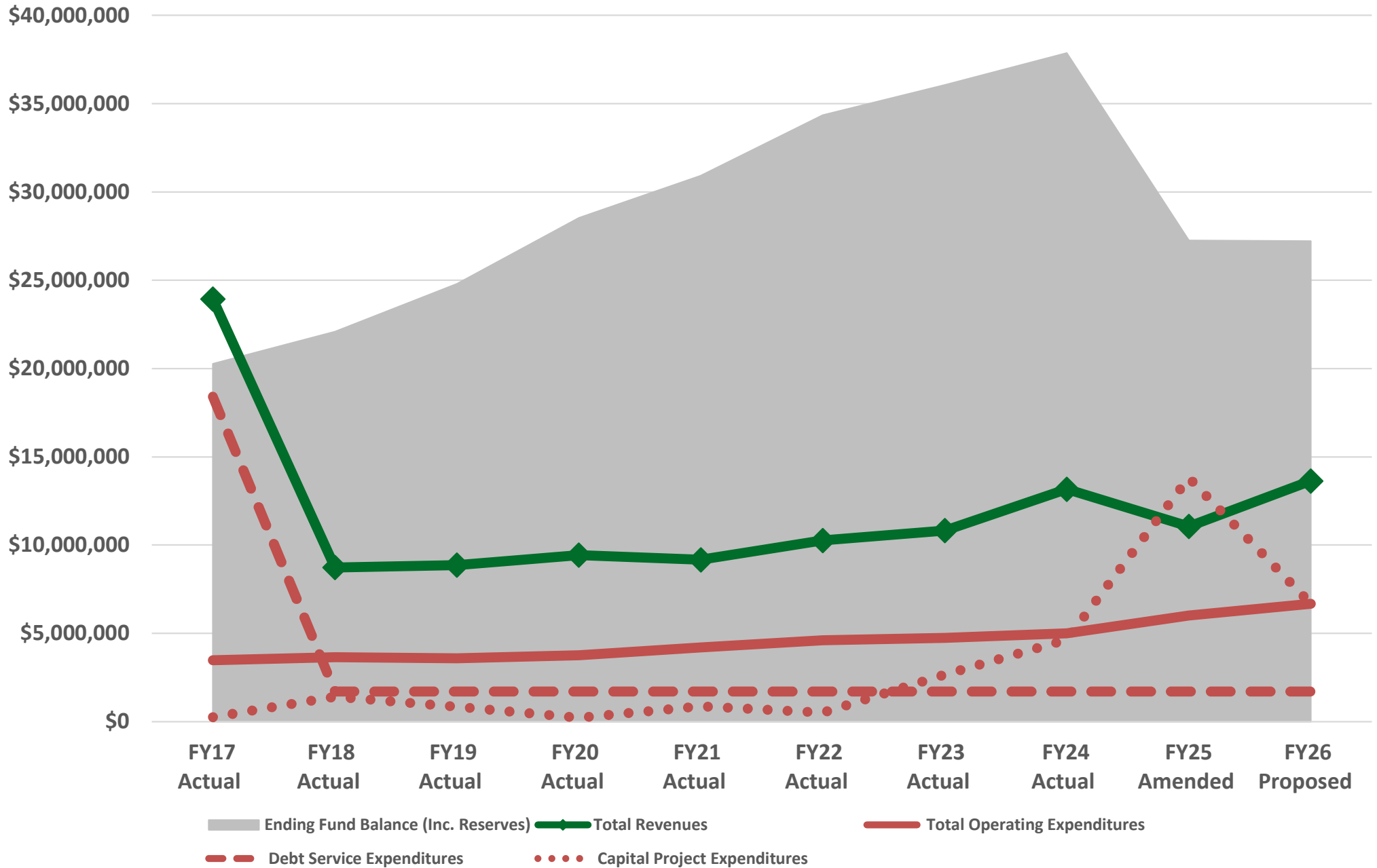
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Sanitary Sewer Op. Fund (611)

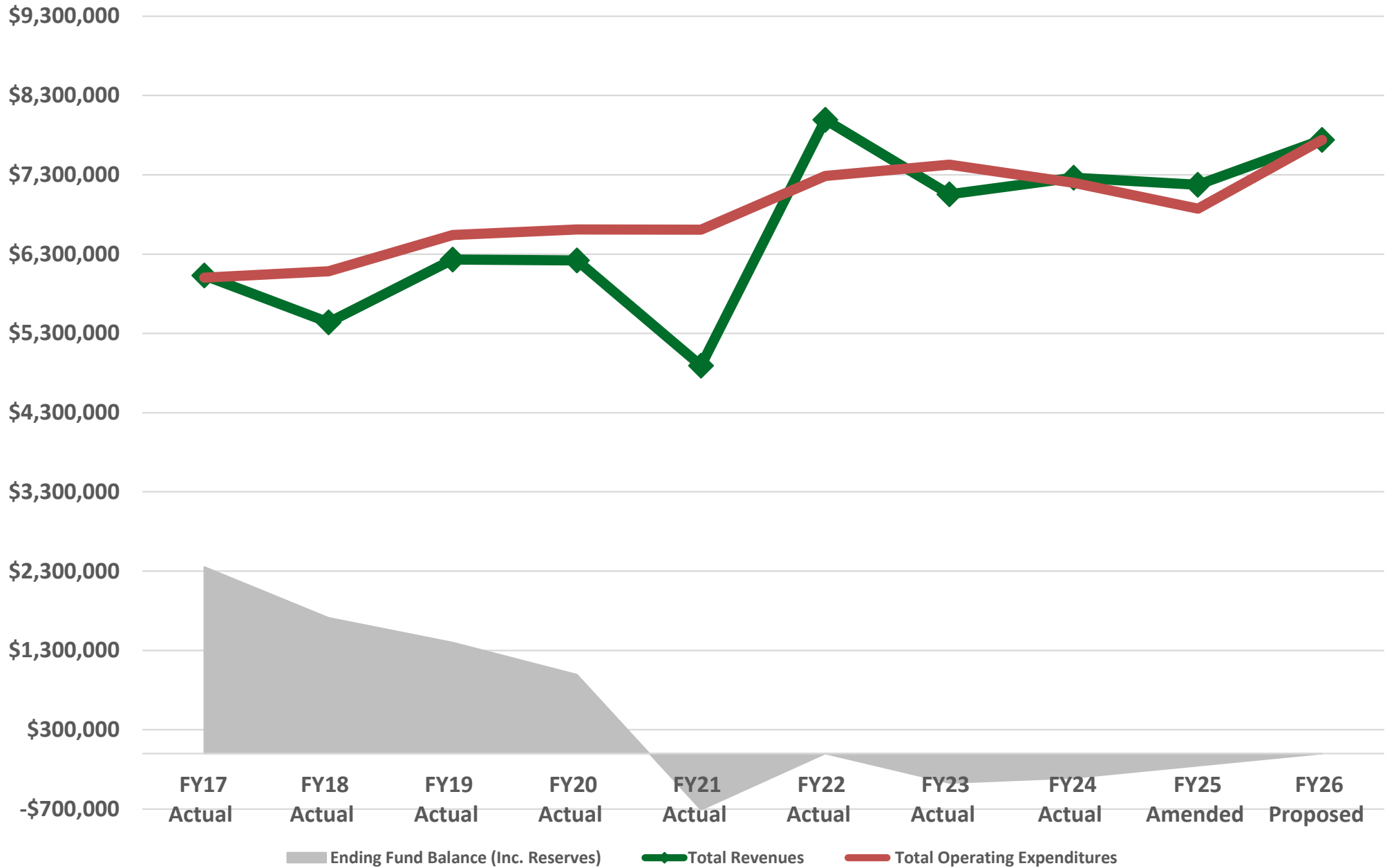
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Ambulance Fund (615)

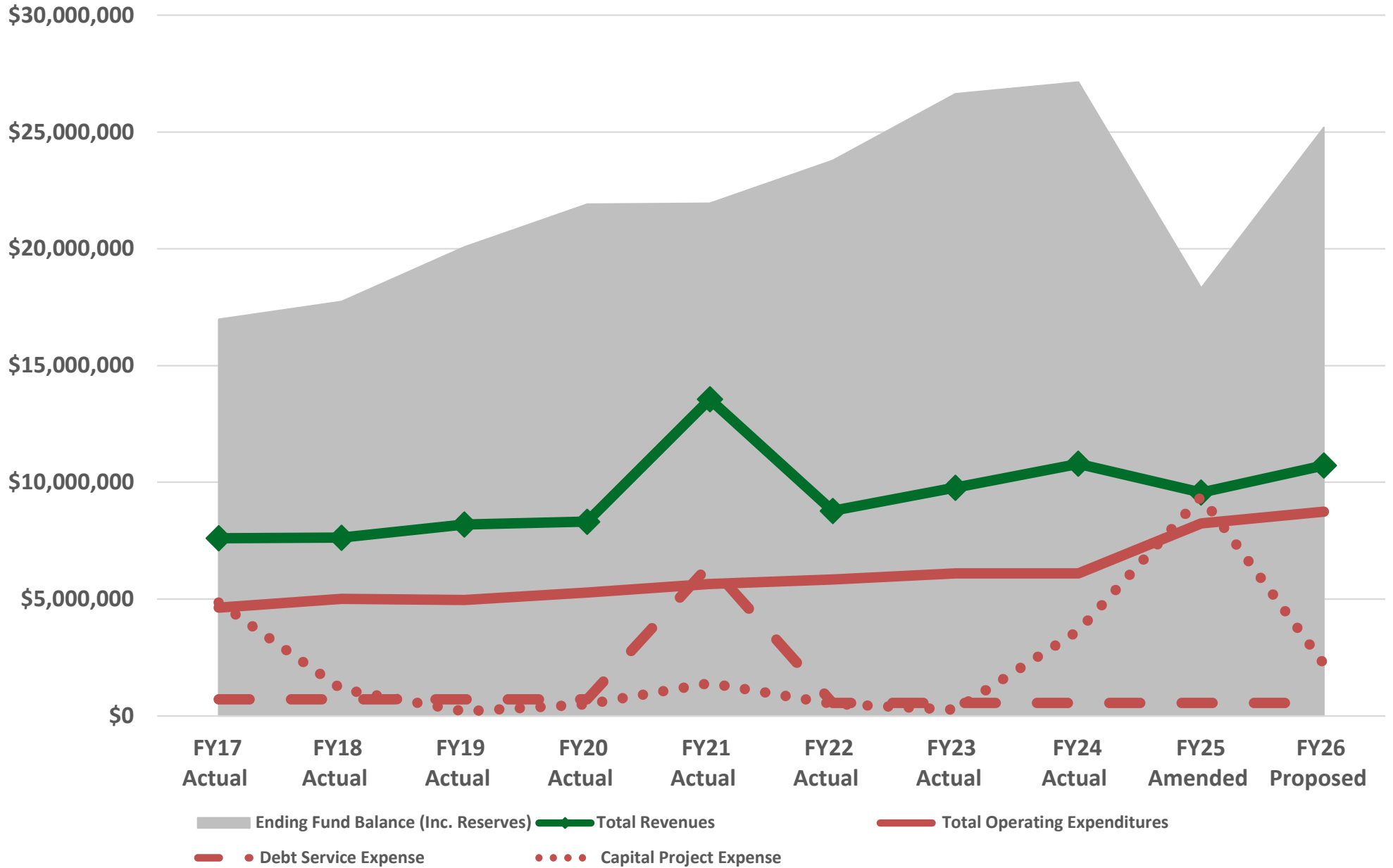
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Storm Drainage Op. Fund (617)

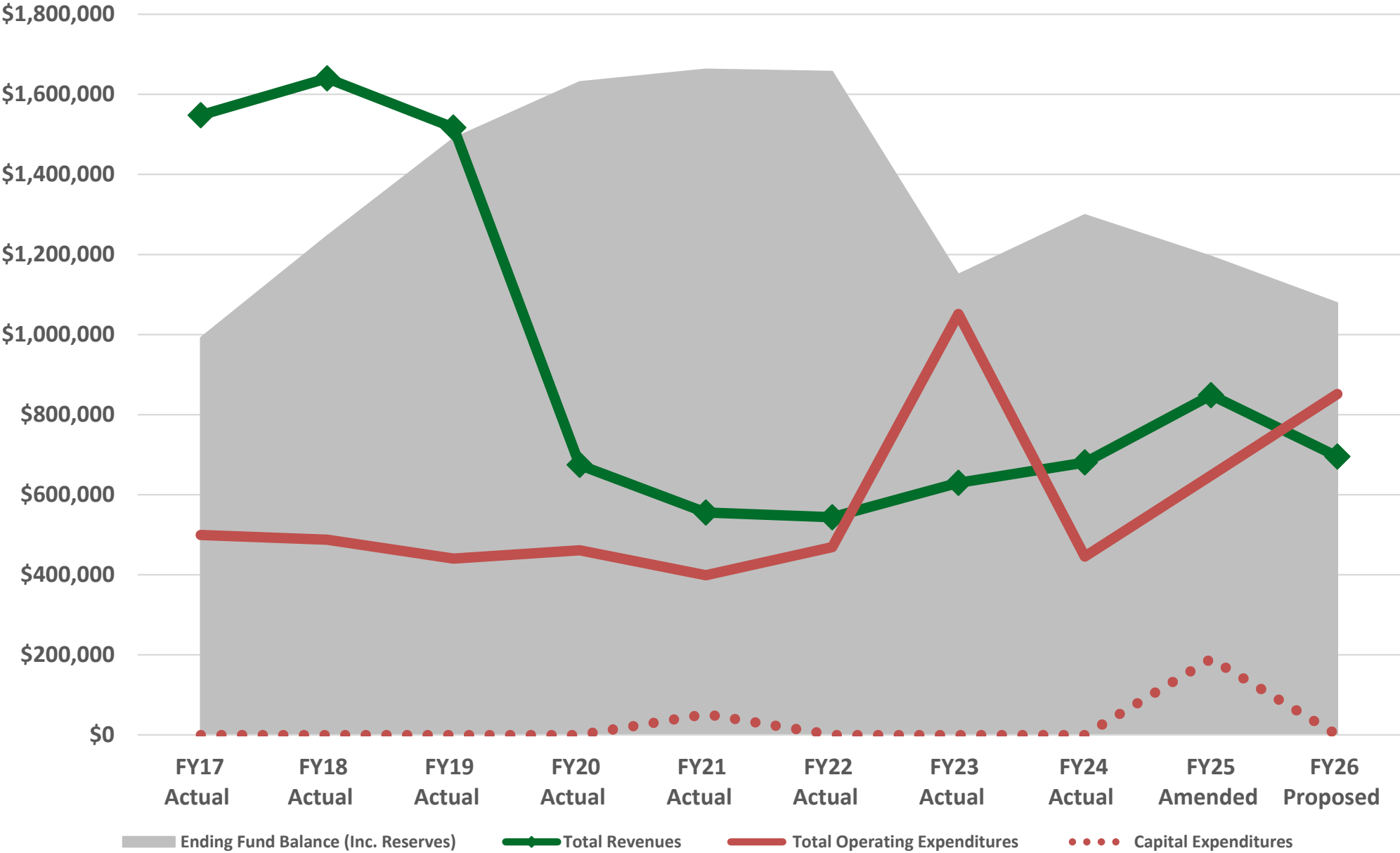
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Booth Kelly Fund (618)

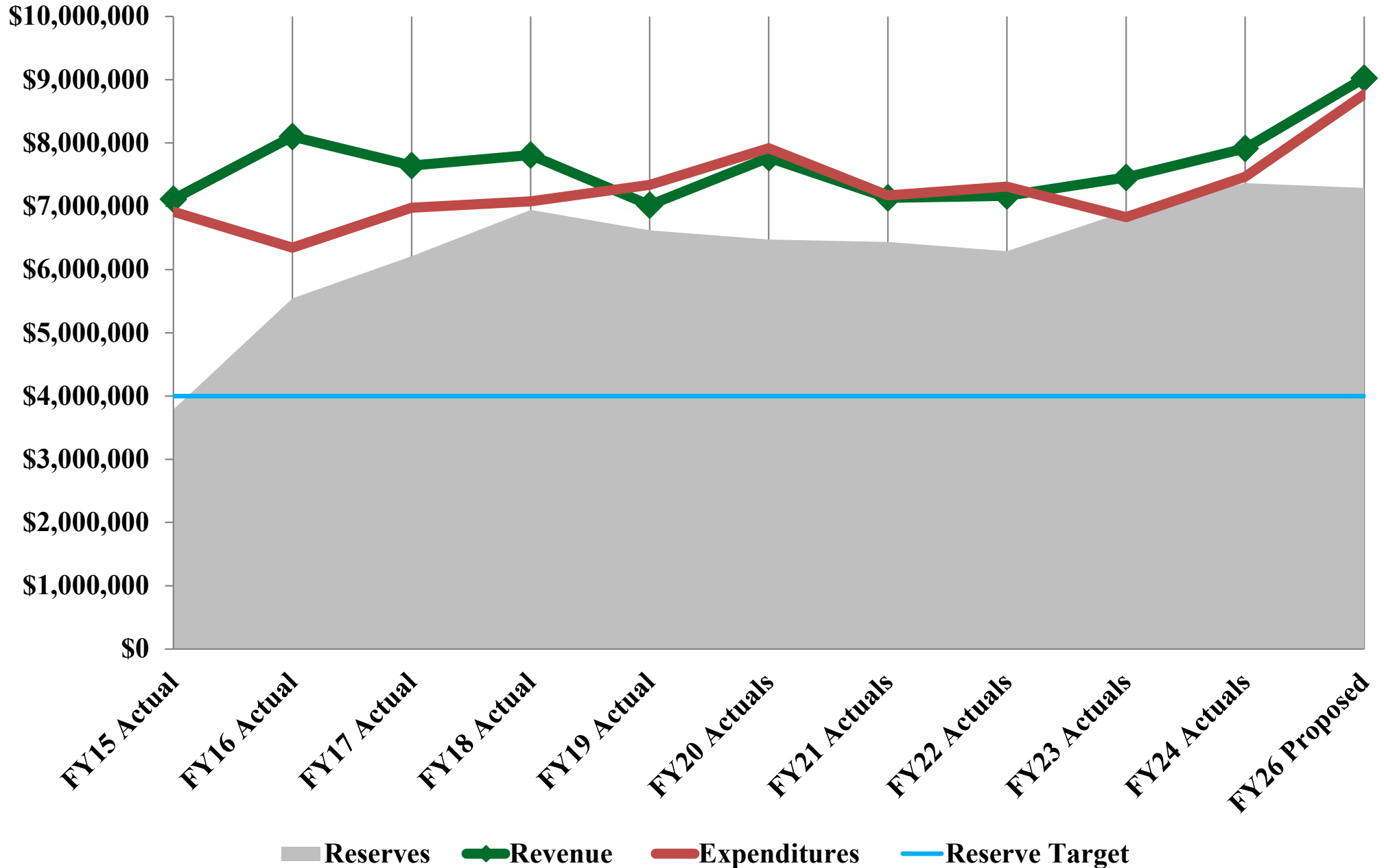
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Medical/Dental Reserve

FY 2026





FY26 Budget - All Funds

FY 2026

Total Requirements

	FY23 Actual	FY24 Actual	FY25 Amended	FY26 Proposed
Personal Services	58,953,717	63,815,048	70,645,690	72,846,173
Materials & Services	62,584,213	67,228,281	70,058,183	69,848,192
Capital Outlay	6,005,962	5,873,374	12,195,863	2,942,890
Total All Funds	\$ 127,543,892	\$ 136,916,703	\$ 152,899,736	\$ 145,637,255
Capital	9,454,208	19,540,283	126,343,938	129,459,484
Non-Departmental	27,294,618	26,899,180	223,818,153	221,372,838
Grand Total All Funds	\$ 164,292,718	\$ 183,356,166	\$ 503,061,827	\$ 496,469,577

	FY23 Actuals	%	FY24 Actuals	%	FY25 Amended	%	FY26 Proposed	%
Salaries	\$ 33,168,237	56.3%	\$ 35,561,061	55.7%	\$ 42,270,663	59.8%	\$ 43,542,427	59.8%
Medical/Dental	7,109,444	12.1%	7,277,655	11.4%	8,958,467	12.7%	8,860,070	12.2%
PERS/OPSRP Retirement	8,038,894	13.6%	9,164,764	14.4%	10,893,598	15.4%	12,843,787	17.6%
Overtime	4,181,230	7.1%	4,668,387	7.3%	2,951,394	4.2%	2,433,426	3.3%
Other Fringe Benefits	3,381,253	5.7%	4,156,935	6.5%	4,520,675	6.4%	4,861,285	6.7%
City Retirement Plan	1,567,180	2.7%	1,540,953	2.4%	800,000	1.1%	220,000	0.3%
Supplemental Pays	258,751	0.4%	175,389	0.3%	250,893	0.4%	85,178	0.1%
PERS Side Account	1,248,728	2.1%	1,269,904	2.0%	-	0.0%	-	0.0%
Total	\$ 58,953,717		\$ 63,815,048		\$ 70,645,690		\$ 72,846,173	

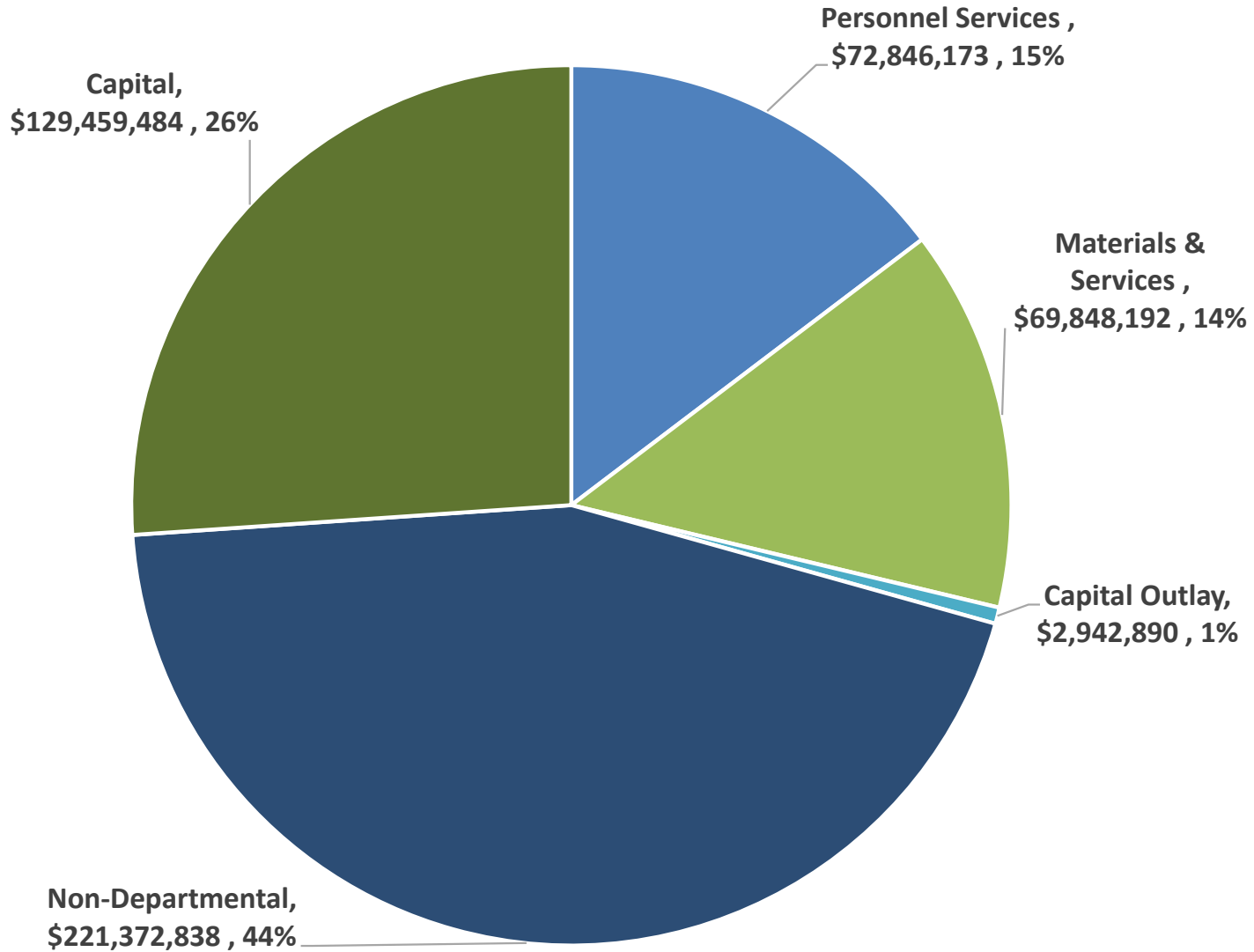


FY26 Budget

FY 2026

Total Requirements (All Funds)

Total: \$496,469,577



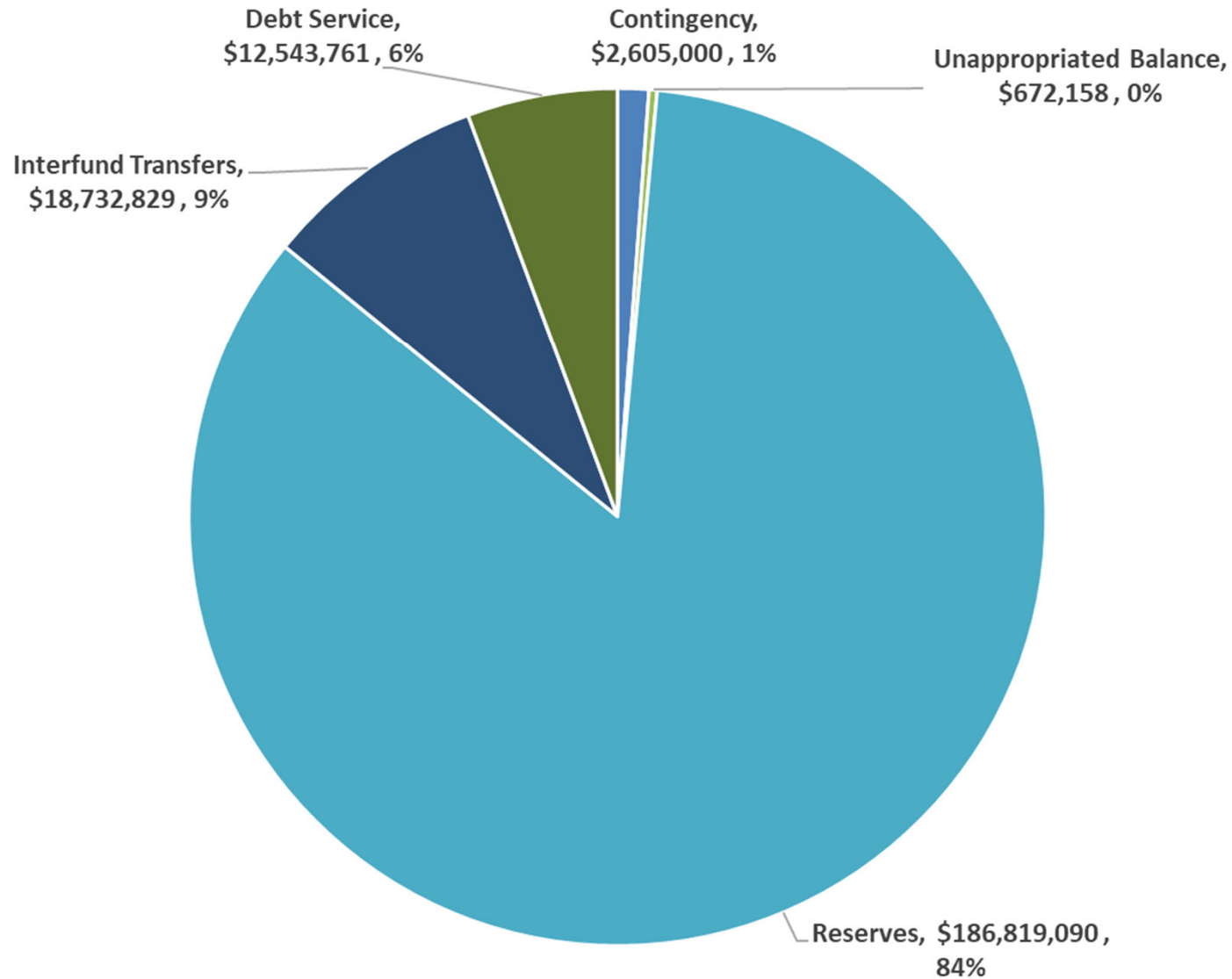


FY26 Budget

FY 2026

Total Non-Departmental Cost by Category (All Funds)

Total: \$221,372,838



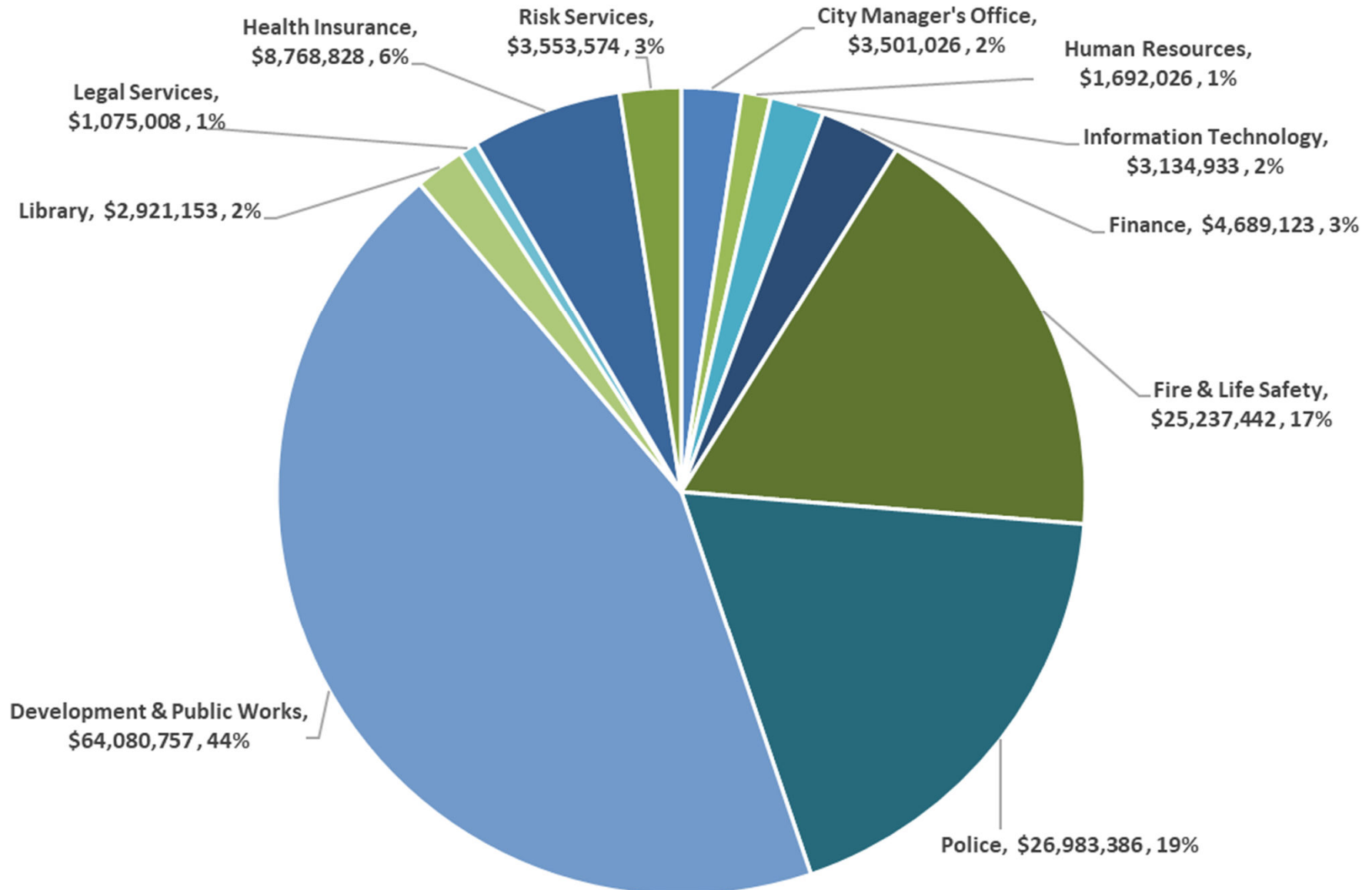


FY26 Budget

FY 2026

Total Operating Cost by Department (All Funds)

Total: \$145,637,255



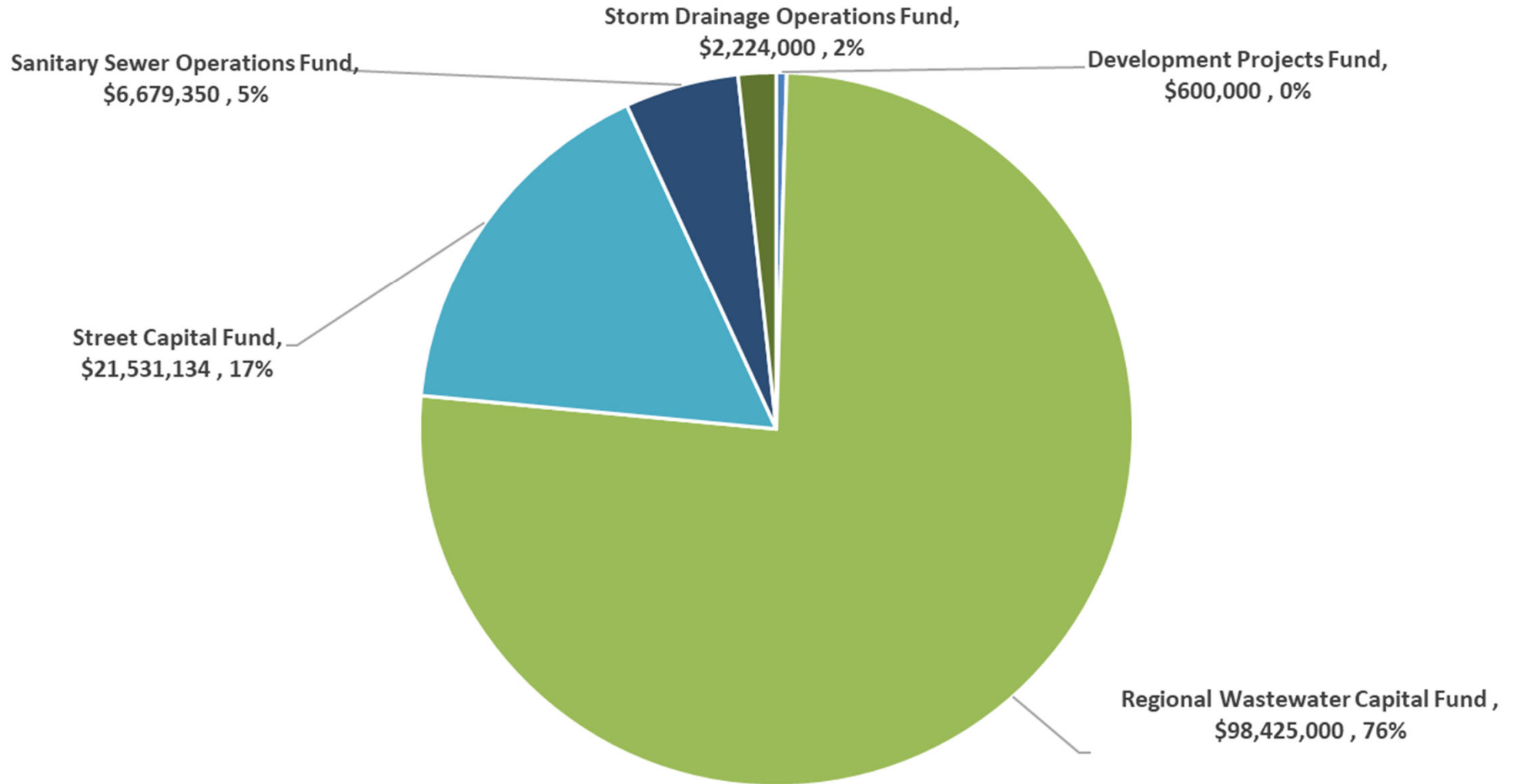


FY26 Budget

FY 2026

Total Capital Budget by Fund

Total: \$129,459,484





FY26 Highlights

FY 2026

Ongoing Changes:

Department	Change	FY26 Add	FY26 Reduction	Fund Source
DPW	Add Code Compliance Officer	150,000	-	Building Code Fund & Stormwater Operation Fund
DPW	Reallocate General Fund staffing to Building Code Fund, Special Revenue Fund, and SDC Fund	-	200,000	General Fund
FLS	Eliminate Public Information Officer Position	-	124,000	General Fund
FLS	Off-Peak Fire Station Staffing Reductions	-	126,000	General Fund
Library	Eliminate Library Tech Position	-	80,000	General Fund
Police	City Retirement Plan unfunded liability funding	-	580,000	General Fund
Police	Eliminate two Community Service Officer Positions	-	250,000	General Fund
TOTAL		\$ 150,000	\$ 1,360,000	



FY26 Highlights - Cont

FY 2026

One-time Changes:

Department	Change	FY26 Add	FY26 Reduction	Fund Source
Police	Taser Replacement	\$ 47,000	\$ -	Special Revenue Fund
Police	Jail Access Control System	70,000	-	Special Revenue Fund
NA	General Fund Support	750,000	-	Special Revenue Fund
NA	General Fund Support	1,000,000	-	Insurance Fund
NA	Street, TLT, Building Code, Fire Levy, Police Levy, Sewer, MWMC, Ambulance, Drainage, & SDC Funds	1,000,000	-	Insurance Fund
TOTAL		\$ 2,867,000	\$ -	



FY26 & Beyond

FY 2026

Future Year Considerations

- Expenditure growth outpacing revenue growth
- Addressing the unfunded liability of PERS and the City's retirement plan
- Inflation
- Infrastructure needs related to Urban Growth Boundary expansion
- Backlog of deferred maintenance on infrastructure (buildings and streets)
- Response to the Climate Friendly & Equitable Communities legislation
- Fire & Life Safety governance model
- 42nd Street levy modernization
- ARPA funding sunset
- Mayor's Fiscal Stability Task Force



Options

- **Encourage smart growth** – Encourage urban infill and density
- **Grow economic base** – Continue economic development efforts to create priority sites and build business retention and expansion
- **Diversify revenue base** – explore new revenue options via taxes, fees, charges for services
- **Service level changes** – changes to code or policies that would encourage alternative service delivery models, adjusting service levels to budget and community needs
- **Legislative policy changes** - Engaging in policy at the State level that helps address the challenges local governments are facing



Budget Overview

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Questions?