

**City Council Meeting  
Springfield, South Dakota  
February 2, 2026**

The regular meeting of the City Council was held on February 2, 2026 at the CSC. The meeting was called to order at 6:30pm by Mayor Kostal. The Pledge of Allegiance was spoken. Roll Call: Burch absent, Dietsch, Ludens, Mueller and Mayor Kostal were present. Also present, Finance Officer Larson, Asst FO Rothschadl, *Springfield Times* Reporter Bochman, Attorney Barrett, PO Damico, Carol Hagen (via phone), Vance Branton (via phone), Bob and Mary VanOort, Will Paulson, Chris Mace, Kimberlee Schroeder and Larry DeJong.

**MONTHLY ITEMS:** Agenda Approval: Ludens moved, Mueller second to approve the agenda as amended. Three voted in favor, one absent, motion carried. Minutes Approval: Mueller moved, Ludens second to approve the minutes of January 5, 2026 meeting. Three voted in favor, one absent, motion carried. Claims Approval: Dietsch moved, Ludens second to approve the claims as presented. Three voted in favor, one absent, motion carried. A-OX Welding Supply, supplies, 92.20; Appera, rugs & supplies, 126.28; Aqua-Pure Inc, chemical, 4139.96; AT&T, utilities, 266.98; B&H Publishing, publishing, 157.11; B-Y Water District, utilities, 393.00; B-Y Electric, utilities, 128.00; Bon Homme Title Co, E&O Search, 600.00; Chase Pest Service, Spray Services, 40.00; City of Sioux Falls, water testing, 52.74; City of Springfield, Donation & Filing Fee, 131.26; Corporate Trust TFM, C461071-01 payment, 23917.26; DGR Engineering, airport engineering, 10467.16; Den Herder, Hovden, & Barrett, December services, 500.00; District III, 2026 dues, 1539.00; Dust-Tex Service, janitorial supplies, 159.16; First Savings Banks, supplies, 44.40; Goldenwest, utilities, 757.68; Hawkins, chemical, 60.00; Heartland Humane Society, dog intake, 180.00; Henry Shein Medical EMS, supplies, 504.20; JCL Solutions, supplies, 710.46; Kaul's, service police pick-up, 19.06; Leaf, copier contract, 128.79; Luke Repair, fuel & repair, 1204.23; Midwest Petroleum Equipment, fuelmaster service, 1812.02; Kelly Namminga, 2026 Libib subscription, 99.00; Northwestern, utilities, 10017.49; One Source, copies, 41.15; Overdrive Inc, 2026 subscription, 600.00; PCC, November, 974.43; Joe Pruss, ATC conference reimbursement, 311.40; Royal Sport Shop, ambulance plaque & plates, 108.00; SD Municipal League, legislative rib dinner & 2026 annual dues, 1989.00; TG Technical Services, WTP instrument, 222.00; TwoTrees, monthly services, 1910.70; Water & Environmental; water testing, 88.00; Williams Sanitation, utilities, 212.00. Payroll Deductions: SD Retirement System 3734.74; Principal Life Insurance 42.06; Avera Health Plans 5829.32; Supplemental Retirement 180.00; Messerli & Kramer P.A. 816.27; Companion Life 144.50; First Savings Bank 7968.04. Payroll by Department: GENERAL- Mayor/Council 1339.06; Finance Office 2674.88; Police 4211.23; Streets 4932.46; Snow 258.64; Airport 924.13; Ambulance 3832.89; Library 748.57; WATER 4232.12; SEWER 4993.96.

**FINANCE OFFICER'S REPORT:** Ludens moved, Mueller second to approve the Finance Officer's Report. Three voted in favor, one absent, motion carried.

**DONATION(S):** Mueller moved, Dietsch second to accept the donation of \$2,000.00 from BH

County to the ambulance. Three voted in favor, one absent, motion carried. Burch entered at 6:39pm.

**PUBLIC COMMENT:** Paulson formally served the City and the Common Council with a civil lawsuit exiting at 6:40pm. Bob VanOort expressed concerns regarding the update of zoning ordinances not being finished.

**OFFICIAL CORRESPONDENCE:** CDBG award letter for \$770,000 toward the 11<sup>th</sup>, Ash, & Oak Street project.

**DEPARTMENTAL REPORTS:** Reports were reviewed from the following departments – Utilities, Streets, Police, Airport, Library, Finance Office and Mayor.

**CAPITAL IMPROVEMENT PROJECTS:** Water Treatment Plant Update: Feimer Pay #33 - \$17,622.50: Mueller moved, Burch second to approve Feimer Pay App #33 for \$17,622.50. All voted in favor, motion carried. Airport - Final DGR Engineering invoice received; submitting FAA close out paperwork; warranty work coming.

**OLD BUSINESS:** Personnel Policy Manual Section III: Ludens moved, Mueller second to pick up from table. All voted in favor, motion carried. Ludens moved, Dietsch second to amend Section 3.2 for part-time employees (benefit eligible) to offer South Dakota Retirement only to those working at least 20 hours but fewer than 40 per week. Council members discussed employee classifications, including possible adjustments and future considerations. Ludens rescinded her motion, discussion resumed. Ludens moved, Mueller second to table the Personnel Policy Manual Section III. All voted in favor, motion carried. Marilyn Stone entered the meeting via phone at 6:55pm. 12 Critical Police Policies: Ludens moved, Burch second to pick up from table. All voted in favor, motion carried. Burch moved, Dietsch second to approve the 12 Critical Police Policies as presented. All voted in favor, motion carried. 2026 FD Maintenance Agreement Amendment: Burch moved, Dietsch second to approve the 2026 FD Maintenance Agreement Amendment as amended. All voted in favor, motion carried. Abandoned/ Property Update: Jones Property, (Former) Richey Property, Planning & Zoning Ordinance: No updates at this time.

**NEW BUSINESS:** CIP Review: The Council held a discussion on the 2027–2031 priorities, including key focus areas for the upcoming planning period. Historical Society Property MOA: Mueller moved, Burch second to approve the Historical Society Property Insurance MOA as presented. All voted in favor, motion carried. 2025 Annual Report: Mueller moved, Dietsch second to approve the 2025 Annual Report Agreement with Schoenfish & Co, Inc. All voted in favor, motion carried. Waive Deposit Request: Dietsch moved, Mueller second to approve Vance Branton of 702 LLC's request to waive the water deposit. All voted in favor, motion carried. Police Vehicle Discussion: Ludens and Dietsch will work with PO Damico for a complete inspection and diagnostic on the police pickup. SDPAA Intergovernmental Agreement: Dietsch moved, Burch second to approve the SDPAA Intergovernmental Agreement as presented. All voted in favor, motion carried.

**EXECUTIVE SESSION:** Mueller moved, Burch second to move into Executive Session pursuant to SDCL 1-25-2 (1) Personnel and (3) Legal. All voted in favor, entered at 8:04 pm, exiting at 9:10pm.

Mueller moved, Burch second to hire Cassie J. Jelsma as pool manager at \$4200 for the season. All voted in favor, motion carried. Ludens moved, Burch second to pursue a purchase agreement with the Russell D. Jones estate. All voted in favor, motion carried.

**ADJOURNMENT:** Mueller moved, Ludens second to adjourn. All voted in favor, motion carried. Meeting adjourned at 9:17pm.

Scott L. Kostal  
Mayor

Amanda Larson  
Finance Officer

Published one time at an approximate cost of \_\_\_\_\_

City Offices and Departments will be closed Monday, February 16, 2026, for Presidents' Day.  
Next regular meeting will be Monday, March 2, 2026 at 6:30 pm at the CSC.  
Board of Equalization Special Meeting will be Tuesday, March 17, 2026 at the CSC.

CITY COUNCIL MEETING  
 03/02/2026  
 MARCH Bills

| Bills Presented By:               | Bills Presented For:        | Amount           | Check # |
|-----------------------------------|-----------------------------|------------------|---------|
| 1. A-OX WELDING SUPPLY CO, INC    | CHEMICAL                    | 104.18           | 54255   |
| 2. AMG -AVERA OCCUPATIONAL        | DOT TESTING                 | 109.80           | 54256   |
| 3. AMERICAN LEGAL PUBLISHING CORP | INTERNET RENEWAL -ORDINANCE | 500.00           | 54257   |
| 4. APPEARA                        | RUGS & SUPPLIES             | 130.53           | 54258   |
| 5. AT&T MOBILITY                  | UTILITIES                   | 266.98           | 54259   |
| 6. B & H PUBLISHING               | PUBLISHING                  | 327.34           | 54260   |
| 7. B-Y ELECTRIC                   | UTILITIES                   | 138.00           | 54261   |
| 8. SHERRI BACHTELL                | WATER DEPOSIT REFUND        | 117.97           | 54262   |
| 9. CITY OF SIOUX FALLS            | WATER TESTING               | 52.74            | 54263   |
| 10. CITY OF SPRINGFIELD           | WATER PAYMENT               | 82.03            | 54264   |
| 11. DAKOTA ARCHERY                | AMMUNITION                  | 123.94           | 54265   |
| 12. SHANNON DEFRIES               | 2026 AMENDED FD AGREEMENT   | 600.00           | 54295   |
| 13. NIKI DEFRIES                  | RSDG RR#9                   | 90.00            | 54266   |
| 14. FEIMER CONSTRUCTION INC       | WTP PA#33                   | 17,622.50        | 54267   |
| 15. FIRST SAVING BANK             | SUPPLIES                    | 365.11           | 54268   |
| 16. GLOBAL INDUSTRIAL             | WTP SHELIVING               | 782.46           | 54269   |
| 17. GOLDENWEST COMPANIES          | UTILITIES                   | 1,131.72         | 54270   |
| 18. HAWKINS INC                   | CHEMICAL                    | 60.00            | 54271   |
| 19. KAUL'S AG & AUTO INC          | PO PICKUP SERVICE           | 572.26           | 54272   |
| 20. SCOTT KOSTAL                  | SDML EXP REIMBURSEMENT      | 316.10           | 54273   |
| 21. LEWIS & CLARK FORD LINCOLN    | PO PICKUP CHECK             | 160.00           | 54274   |
| 22. LEAF                          | COPIER CONTRACT             | 128.79           | 54275   |
| 23. LUKE REPAIR                   | FUEL & SERVICE              | 62.67            | 54276   |
| 24. WILLIAM MINDER                | RSDG RR#9                   | 60.00            | 54277   |
| 25. JESSICA MYERS                 | RSDG RR#9 & CPR             | 416.59           | 54278   |
| 26. KELLY NAMMINGA                | BOOKS                       | 57.68            | 54279   |
| 27. NORTHWESTERN                  | UTILITIES                   | 9,929.47         | 54280   |
| 28. PHYSICIANS CLAIMS COMPANY     | DECEMBER 2025 BILLING       | 265.36           | 54281   |
| 29. RAMKOTA HOTEL -PIERRE         | ATC & LEGISLATIVE STAYS     | 396.00           | 54282   |
| 30. DEPARTMENT OF REVENUE         | JAN-FEB SALES TAX           | 13.73            | 54283   |
| 31. SD PUBLIC ASSURANCE ALLIANCE  | 2026 INSURANCE RENEWAL      | 42,558.96        | 54284   |
| 32. SD POLICE CHIEFS' ASSOCIATION | 2026 DUES                   | 200.00           | 54285   |
| 33. SEVENTH CEDAR LLC             | WATER DEPOSIT REFUND        | 150.00           | 54286   |
| 34. CLAYTON THOMPSON              | RSDG RR# 3 RE-ISSUE         | 75.00            | 54287   |
| 35. TWOTREES TECHNOLOGIES         | MONTHLY SERVICES            | 1,045.35         | 54288   |
| 36. TYNDALL ACE HARDWARE          | SUPPLIES                    | 73.93            | 54289   |
| 37. US POST OFFICE                | 2026 BOX RENT               | 126.00           | 54290   |
| 38. WATER & ENVIRONMENTAL         | WATER TESTING               | 88.00            | 54291   |
| 39. WILLIAMS SANITATION           | UTILITIES                   | 212.00           | 54292   |
| 40. YANKTON FIRE & SAFETY CO      | YEARLY INSPECTION           | 446.00           | 54293   |
| 41. YANKTON MEDICAL CLINIC PC     | DOT TESTING                 | 60.00            | 54294   |
| <b>TOTAL</b>                      |                             | <b>80,019.19</b> |         |



**RECONCILIATION OF CASH ASSETS**  
February 2026

| REPORTED BALANCE |        |   | Beginning Balance | Receipts     | Current Disbursements | Transfers In & Out | Changes in A/R | TOTAL         |
|------------------|--------|---|-------------------|--------------|-----------------------|--------------------|----------------|---------------|
| 101              | 101.00 | General Fund                            | \$ 789,295.57     | \$ 45,676.63 | \$ 54,674.50          | \$ 1,902.31        | \$ (743.52)    | \$ 781,456.49 |
| 101              | 101.01 | GF Ambulance Cash                       | \$ 100,303.60     | \$ 9,885.69  | \$ 2,181.39           | \$ (1,913.56)      | \$ -           | \$ 106,094.34 |
| 101              | 104.00 | GF FIT                                  | \$ 57,997.36      | \$ 166.35    | \$ -                  | \$ -               | \$ -           | \$ 58,163.71  |
| 101              | 105.00 | GF Savings Certificates                 | \$ 311,357.53     | \$ -         | \$ -                  | \$ -               | \$ -           | \$ 311,357.53 |
| 101              | 105.01 | GF Savings Certificates - Ambulance     | \$ 30,000.00      | \$ -         | \$ -                  | \$ -               | \$ -           | \$ 30,000.00  |
| 101              | 107.40 | HWY C/O Payloader Restricted            | \$ 40,000.00      | \$ -         | \$ -                  | \$ -               | \$ -           | \$ 40,000.00  |
| 272              | 101.00 | RLF Fund                                | \$ 126,357.80     | \$ 593.32    | \$ -                  | \$ -               | \$ -           | \$ 126,951.12 |
| 272              | 104.00 | RLF Fund - FIT                          | \$ 11,599.99      | \$ 33.26     | \$ -                  | \$ -               | \$ -           | \$ 11,633.25  |
| 275              | 105.00 | RLF Savings Certificate                 | \$ 101,000.00     | \$ -         | \$ -                  | \$ -               | \$ -           | \$ 101,000.00 |
| 601              | 101.00 | Liquor Cash                             | \$ 67,334.41      | \$ 2,135.73  | \$ -                  | \$ -               | \$ -           | \$ 69,470.14  |
| 602              | 101.00 | Water Fund                              | \$ 185,679.39     | \$ 67,399.76 | \$ 20,714.39          | \$ (1,253.45)      | \$ 12,966.93   | \$ 244,078.24 |
| 602              | 102.00 | Water Cash Change                       | \$ 50.00          | \$ -         | \$ -                  | \$ -               | \$ -           | \$ 50.00      |
| 602              | 105.00 | Water Savings Certificates              | \$ 646,000.00     | \$ -         | \$ -                  | \$ -               | \$ -           | \$ 646,000.00 |
| 602              | 105.10 | Water Depreciation Savings Certificates | \$ 549,000.00     | \$ -         | \$ -                  | \$ -               | \$ -           | \$ 549,000.00 |
| 602              | 107.10 | Water Surcharge Restricted              | \$ 375,989.88     | \$ 22,528.85 | \$ -                  | \$ -               | \$ -           | \$ 398,518.73 |
| 602              | 107.15 | Water Meter Deposits                    | \$ 19,202.00      | \$ 600.00    | \$ -                  | \$ -               | \$ -           | \$ 19,802.00  |
| 602              | 107.20 | WTP Bond Reserve                        | \$ 29,808.00      | \$ -         | \$ -                  | \$ 1,242.00        | \$ -           | \$ 31,050.00  |
| 602              | 107.40 | WTP Short-Lived Asset                   | \$ 9,680.00       | \$ -         | \$ -                  | \$ -               | \$ -           | \$ 9,680.00   |
| 602              | 107.50 | WTP C/O Membrane Restricted             | \$ 20,000.00      | \$ -         | \$ -                  | \$ -               | \$ -           | \$ 20,000.00  |
| 602              | 107.90 | Water Bid Restricted                    | \$ 400.00         | \$ -         | \$ -                  | \$ -               | \$ -           | \$ 400.00     |
| 604              | 101.00 | Sewer Fund                              | \$ 374,495.86     | \$ 19,468.94 | \$ 33,962.49          | \$ -               | \$ 3,269.89    | \$ 363,272.20 |
| 604              | 107.00 | Sewer Depreciation Restricted           | \$ 6,422.03       | \$ -         | \$ -                  | \$ -               | \$ -           | \$ 6,422.03   |
| 604              | 107.10 | Sewer Surcharge Restricted              | \$ 341,310.32     | \$ 9,552.63  | \$ -                  | \$ -               | \$ -           | \$ 350,862.95 |

**TOTAL RECORDED CASH ASSETS:: \$ 4,193,283.74 \$ 178,041.16 \$ 111,532.77 \$ (22.70) \$ 15,493.30 \$ 4,275,262.73**

| RECONCILED CASH ON HAND AND IN BANK     | Ambulance Checking | Money Market Savings | General Fund Checking | FIT & CD's      | Other    | TOTAL           |
|---|--------------------|----------------------|-----------------------|-----------------|----------|-----------------|
| <b>Bank Balance::</b> February 24, 2026 | \$ 149,794.56      | \$ 1,888,558.06      | \$ 76,131.08          | \$ 2,207,154.49 | \$ 50.00 | \$ 4,321,688.19 |
| <b>Add::</b>                            |                    |                      |                       |                 |          |                 |
| Deposits in Transit (D)                 | \$ -               | \$ -                 | \$ -                  | \$ -            | \$ -     | \$ -            |
| Outstanding Transactions (O)            | \$ -               | \$ -                 | \$ 46,425.46          | \$ -            | \$ -     | \$ 46,425.46    |
| <b>Reconciled Bank Balance::</b>        | \$ 149,794.56      | \$ 1,888,558.06      | \$ 29,705.62          | \$ 2,207,154.49 | \$ 50.00 | \$ 4,275,262.73 |

| OTHER RECONCILING ITEMS               |                        |
|---------------------------------------|------------------------|
| Ambulance Checking                    | \$ 149,794.56          |
| MMSA Balance                          | \$ 1,888,558.06        |
| Checking Balance                      | \$ 29,705.62           |
| FIT Balance                           | \$ 69,796.96           |
| Certificates of Deposit               | \$ 2,137,357.53        |
| Petty Cash                            | \$ 50.00               |
| <b>TOTAL RECONCILED CASH ASSETS::</b> | <b>\$ 4,275,262.73</b> |

**VARIANCE-REPORTED VS. RECONCILED \$ -**



| Fund           | G/L #                                   | Account Description            | Estimated Revenue | Yr-to-Date Revenue | Balance of Estimates | Percent Collected | Month-T-D Revenue |
|----------------|---|--------------------------------|-------------------|--------------------|----------------------|-------------------|-------------------|
| <b>Revenue</b> |   |                                |                   |                    |                      |                   |                   |
| 101            | 311.01                                  | GF CURRENT YEAR TAX            | 291,000.00        | 9,066.61           | 281,933.39           | 3.1 %             | 5,683.36          |
| 101            | 311.06                                  | GF ALL PRIOR YEARS TAX         | 5,500.00          | 1,904.12           | 3,595.88             | 34.6 %            | 1,567.01          |
| 101            | 311.07                                  | GF MOBIL HOME TAX              | 2,500.00          | .00                | 2,500.00             | .0 %              | .00               |
| 101            | 313.00                                  | GF GENERAL SALES & USE TAX     | 325,000.00        | 55,032.61          | 269,967.39           | 16.9 %            | 27,654.84         |
| 101            | 314.00                                  | GF BUSINESS TAX                | .00               | .00                | .00                  | .0 %              | .00               |
| 101            | 315.00                                  | GF AMUSEMENT TAX               | .00               | .00                | .00                  | .0 %              | .00               |
| 101            | 318.00                                  | TAX DEED REVENUE               | .00               | 2,316.15           | -2,316.15            | .0 %              | .00               |
| 101            | 319.00                                  | GF PENALTY & INTEREST          | 1,000.00          | 466.71             | 533.29               | 46.7 %            | 292.75            |
|                | <b>Taxes</b>                            |                                | <b>625,000.00</b> | <b>68,786.20</b>   | <b>556,213.80</b>    | <b>11.0 %</b>     | <b>35,197.96</b>  |
| 101            | 321.00                                  | GF LIQUOR LICENSE              | .00               | .00                | .00                  | .0 %              | .00               |
| 101            | 322.00                                  | GF DOG LICENSES                | 800.00            | 99.00              | 701.00               | 12.4 %            | 73.00             |
| 101            | 323.00                                  | GF BUILDING PERMITS            | 600.00            | .00                | 600.00               | .0 %              | .00               |
| 101            | 324.00                                  | GF CABLE TV FRANCHISE          | 5,000.00          | 1,242.69           | 3,757.31             | 24.9 %            | .00               |
| 101            | 329.00                                  | GF OTHER LICENSE & PERMITS     | 1,000.00          | 90.00              | 910.00               | 9.0 %             | 30.00             |
|                | <b>Licenses &amp; Permits</b>           |                                | <b>7,400.00</b>   | <b>1,431.69</b>    | <b>5,968.31</b>      | <b>19.3 %</b>     | <b>103.00</b>     |
| 101            | 331.00                                  | FEDERAL AIP013-24 (90%)        | .00               | .00                | .00                  | .0 %              | .00               |
| 101            | 331.01                                  | 2024 HLS -CFDA #97.067         | .00               | .00                | .00                  | .0 %              | .00               |
| 101            | 331.02                                  | 2025 RSDG 25SC09               | .00               | 1,870.78           | -1,870.78            | .0 %              | .00               |
| 101            | 331.04                                  | FEDERAL BIL014-24 (90%)        | .00               | .00                | .00                  | .0 %              | .00               |
| 101            | 331.05                                  | FEDERAL IJA015-25 (95%)        | .00               | .00                | .00                  | .0 %              | .00               |
| 101            | 331.06                                  | FEDERAL AIP016-25 (95%)        | .00               | .00                | .00                  | .0 %              | .00               |
| 101            | 334.00                                  | STATE AIP013-24 (5%)           | .00               | .00                | .00                  | .0 %              | .00               |
| 101            | 334.01                                  | GF&P RECREATIONAL TRAILS       | 77,800.00         | .00                | 77,800.00            | .0 %              | .00               |
| 101            | 334.03                                  | AIRPORT DESIGN -5% STATE       | .00               | .00                | .00                  | .0 %              | .00               |
| 101            | 334.04                                  | STATE BIL014-24 (5%)           | .00               | .00                | .00                  | .0 %              | .00               |
| 101            | 334.05                                  | STATE IJA015-25 (2.5%)         | .00               | .00                | .00                  | .0 %              | .00               |
| 101            | 334.06                                  | STATE AIP016-25 (2.5%)         | .00               | .00                | .00                  | .0 %              | .00               |
| 101            | 335.01                                  | GF BANK FRANCHISE TAX          | 2,500.00          | 1,591.77           | 908.23               | 63.7 %            | 1,591.77          |
| 101            | 335.02                                  | GF MV COMMERCIAL LICENSES 12%  | 2,000.00          | 998.37             | 1,001.63             | 49.9 %            | 998.37            |
| 101            | 335.03                                  | GF LIQUOR TAX REVERSION        | 13,000.00         | 3,529.09           | 9,470.91             | 27.1 %            | .00               |
| 101            | 335.04                                  | GF MOTOR VEHICLE LICENSES 5%   | 11,000.00         | 2,573.22           | 8,426.78             | 23.4 %            | 1,193.13          |
| 101            | 335.08                                  | GF STATE HIGHWAY & BRIDGE FUND | 35,000.00         | 6,487.12           | 28,512.88            | 18.5 %            | .00               |
| 101            | 336.00                                  | STATE PAYMENT IN LIEU OF TAXES | .00               | .00                | .00                  | .0 %              | .00               |
| 101            | 338.02                                  | GF CO HWY & BRIDGE RESERVE 25% | 1,900.00          | .00                | 1,900.00             | .0 %              | .00               |
|                | <b>Intergovernmental Revenue</b>        |                                | <b>143,200.00</b> | <b>17,050.35</b>   | <b>126,149.65</b>    | <b>11.9 %</b>     | <b>3,783.27</b>   |
| 101            | 341.00                                  | GF GENERAL GOVERNMENT          | .00               | .00                | .00                  | .0 %              | .00               |
| 101            | 342.01                                  | SPECIAL POLICE SERVICES        | .00               | .00                | .00                  | .0 %              | .00               |
| 101            | 343.00                                  | GF HIGHWAYS AND STREETS        | 2,000.00          | .00                | 2,000.00             | .0 %              | .00               |
| 101            | 344.02                                  | GF WEED CUTTING AND REMOVAL    | .00               | .00                | .00                  | .0 %              | .00               |
| 101            | 346.00                                  | GF PARK FEES                   | 7,500.00          | .00                | 7,500.00             | .0 %              | .00               |
| 101            | 347.00                                  | GF AMBULANCE                   | 70,000.00         | 16,234.40          | 53,765.60            | 23.2 %            | 9,885.69          |
| 101            | 349.00                                  | AIRPORT FUEL                   | 2,000.00          | 348.10             | 1,651.90             | 17.4 %            | 200.41            |
|                | <b>Charges for Goods &amp; Services</b> |                                | <b>81,500.00</b>  | <b>16,582.50</b>   | <b>64,917.50</b>     | <b>20.3 %</b>     | <b>10,086.10</b>  |
| 101            | 351.00                                  | GF COURT FINES                 | .00               | .00                | .00                  | .0 %              | .00               |
| 101            | 354.00                                  | LIBRARY FINES                  | .00               | .00                | .00                  | .0 %              | .00               |
|                | <b>Fines &amp; Forfeits</b>             |                                | <b>.00</b>        | <b>.00</b>         | <b>.00</b>           | <b>.0 %</b>       | <b>.00</b>        |
| 101            | 361.00                                  | GF INTEREST EARNED             | 19,000.00         | 2,886.17           | 16,113.83            | 15.2 %            | 1,931.62          |
| 101            | 362.10                                  | GF RENTAL COMMUNITY HALL       | 5,500.00          | 1,020.00           | 4,480.00             | 18.5 %            | 385.00            |
| 101            | 362.20                                  | GF RENTAL AIRPORT PROPERTY     | 10,000.00         | 888.12             | 9,111.88             | 8.9 %             | 888.12            |
| 101            | 362.30                                  | GF RENTAL INDUSTRIAL CROPLAND  | 2,400.00          | .00                | 2,400.00             | .0 %              | .00               |
| 101            | 362.60                                  | GF RENTAL STREET               | 40.00             | -35.00             | 75.00                | -87.5 %           | -35.00            |
| 101            | 363.01                                  | SPECIAL ASSESSMENTS PRINCIPAL  | 1,500.00          | .00                | 1,500.00             | .0 %              | .00               |
| 101            | 363.02                                  | SPECIAL ASSESSMENT INTEREST    | 200.00            | .00                | 200.00               | .0 %              | .00               |

FISCAL REVENUE REPORT FOR 02/25/2026  
CITY OF SPRINGFIELD

| Fund                          | G/L #  | Account Description           | Estimated Revenue   | Yr-to-Date Revenue | Balance of Estimates | Percent Collected | Month-T-D Revenue |
|-------------------------------|--------|-------------------------------|---------------------|--------------------|----------------------|-------------------|-------------------|
| 101                           | 367.00 | GF CONTRIBUTIONS & DONATIONS  | 4,000.00            | .00                | 4,000.00             | .0 %              | .00               |
| 101                           | 367.01 | LIBRARY DONATIONS/ GRANTS     | 3,000.00            | .00                | 3,000.00             | .0 %              | .00               |
| 101                           | 369.00 | GF ANY OTHER REVENUE          | 8,000.00            | 98.69              | 7,901.31             | 1.2 %             | 98.69             |
| 101                           | 369.05 | GF REVENUE IN LIEU OF TAXES   | .00                 | .00                | .00                  | .0 %              | .00               |
| 101                           | 369.90 | RESTITUTION AND JUDGEMENTS    | .00                 | .00                | .00                  | .0 %              | .00               |
| 101                           | 369.99 | OTHER REVENUE RECOVER         | 3,500.00            | 3,289.91           | 210.09               | 94.0 %            | 3,289.91          |
| <b>Miscellaneous Revenues</b> |        |                               | <b>57,140.00</b>    | <b>8,147.89</b>    | <b>48,992.11</b>     | <b>14.3 %</b>     | <b>6,558.34</b>   |
| Total Revenue                 |        |                               | <b>914,240.00</b>   | <b>111,998.63</b>  | <b>802,241.37</b>    | <b>12.3 %</b>     | <b>55,728.67</b>  |
| Other Financing Sources       |        |                               |                     |                    |                      |                   |                   |
| 101                           | 391.01 | TRANSFER IN GEN FUND FROM WAT | 200,000.00          | .00                | 200,000.00           | .0 %              | .00               |
| 101                           | 391.03 | SALE OF GENERAL FIXED ASSETS  | .00                 | .00                | .00                  | .0 %              | .00               |
| 101                           | 391.11 | TRANSFER IN GEN FUND FROM SEW | 25,000.00           | .00                | 25,000.00            | .0 %              | .00               |
| 101                           | 391.12 | TRANSFER IN GEN FUND FROM LIQ | 25,000.00           | .00                | 25,000.00            | .0 %              | .00               |
| 101                           | 391.29 | OTHER LONG TERM DEBT ISSUED   | .00                 | .00                | .00                  | .0 %              | .00               |
| <b>Other Sources</b>          |        |                               | <b>250,000.00</b>   | <b>.00</b>         | <b>250,000.00</b>    | <b>.0 %</b>       | <b>.00</b>        |
| Total Other Financing Sources |        |                               | <b>250,000.00</b>   | <b>.00</b>         | <b>250,000.00</b>    | <b>.0 %</b>       | <b>.00</b>        |
| <b>101 GENERAL FUND</b>       |        |                               | <b>1,164,240.00</b> | <b>111,998.63</b>  | <b>1,052,241.37</b>  | <b>9.6 %</b>      | <b>55,728.67</b>  |

FISCAL REVENUE REPORT FOR 02/25/2026  
CITY OF SPRINGFIELD

| <u>Fund</u>                    | <u>G/L #</u> | <u>Account Description</u>              | <u>Estimated Revenue</u> | <u>Yr-to-Date Revenue</u> | <u>Balance of Estimates</u> | <u>Percent Collected</u> | <u>Month-T-D Revenue</u> |
|--------------------------------|--------------|---|--------------------------|---------------------------|-----------------------------|--------------------------|--------------------------|
| Revenue                        |              |   |                          |                           |                             |                          |                          |
| 272                            | 341.99       | ORIGINATION FEES                        | .00                      | .00                       | .00                         | .0 %                     | .00                      |
|                                |              | <b>Charges for Goods &amp; Services</b> | <b>.00</b>               | <b>.00</b>                | <b>.00</b>                  | <b>.0 %</b>              | <b>.00</b>               |
| 272                            | 361.00       | RLF INTEREST                            | 5,000.00                 | 312.83                    | 4,687.17                    | 6.3 %                    | 155.21                   |
|                                |              | <b>Miscellaneous Revenues</b>           | <b>5,000.00</b>          | <b>312.83</b>             | <b>4,687.17</b>             | <b>6.3 %</b>             | <b>155.21</b>            |
| Total Revenue                  |              |   | <b>5,000.00</b>          | <b>312.83</b>             | <b>4,687.17</b>             | <b>6.3 %</b>             | <b>155.21</b>            |
| <b>272 REVOLVING LOAN FUND</b> |              |   | <b>5,000.00</b>          | <b>312.83</b>             | <b>4,687.17</b>             | <b>6.3 %</b>             | <b>155.21</b>            |

FISCAL REVENUE REPORT FOR 02/25/2026  
CITY OF SPRINGFIELD

| <u>Fund</u>       | <u>G/L #</u> | <u>Account Description</u>          | <u>Estimated Revenue</u> | <u>Yr-to-Date Revenue</u> | <u>Balance of Estimates</u> | <u>Percent Collected</u> | <u>Month-T-D Revenue</u> |
|-------------------|--------------|-------------------------------------|--------------------------|---------------------------|-----------------------------|--------------------------|--------------------------|
| Revenue           |              |                                     |                          |                           |                             |                          |                          |
| 601               | 361.00       | LIQUOR INTEREST                     | .00                      | .00                       | .00                         | .0 %                     | .00                      |
|                   |              | <b>Miscellaneous Revenues</b>       | <b>.00</b>               | <b>.00</b>                | <b>.00</b>                  | <b>.0 %</b>              | <b>.00</b>               |
| 601               | 380.50       | LIQUOR 10% VIDEO LOTTERY            | 900.00                   | 3,334.92                  | -2,434.92                   | 370.5 %                  | 775.23                   |
| 601               | 380.81       | LIQUOR 10% LIQUOR                   | 5,000.00                 | 2,823.19                  | 2,176.81                    | 56.5 %                   | 760.40                   |
| 601               | 380.82       | LIQUOR 5% BEER                      | 9,000.00                 | 1,700.63                  | 7,299.37                    | 18.9 %                   | 525.10                   |
| 601               | 380.99       | LIQUOR OTHER REVENUE                | 450.00                   | 75.00                     | 375.00                      | 16.7 %                   | 75.00                    |
|                   |              | <b>Enterprise Operating Revenue</b> | <b>15,350.00</b>         | <b>7,933.74</b>           | <b>7,416.26</b>             | <b>51.7 %</b>            | <b>2,135.73</b>          |
| Total Revenue     |              |                                     | <b>15,350.00</b>         | <b>7,933.74</b>           | <b>7,416.26</b>             | <b>51.7 %</b>            | <b>2,135.73</b>          |
| <b>601 LIQUOR</b> |              |                                     | <b>15,350.00</b>         | <b>7,933.74</b>           | <b>7,416.26</b>             | <b>51.7 %</b>            | <b>2,135.73</b>          |

| Fund                                 | G/L #  | Account Description                 | Estimated Revenue   | Yr-to-Date Revenue | Balance of Estimates | Percent Collected | Month-T-D Revenue |
|--------------------------------------|--------|-------------------------------------|---------------------|--------------------|----------------------|-------------------|-------------------|
| <b>Revenue</b>                       |        |                                     |                     |                    |                      |                   |                   |
| 602                                  | 331.04 | USDA GRANT CFDA 10.760              | 250,000.00          | 17,622.50          | 232,377.50           | 7.0 %             | 17,622.50         |
| 602                                  | 332.10 | CDBG -11AO                          | .00                 | .00                | .00                  | .0 %              | .00               |
| 602                                  | 332.20 | SRF DW-02 -11AO                     | .00                 | .00                | .00                  | .0 %              | .00               |
| 602                                  | 332.30 | COMMAACCESS PCN0A3R                 | .00                 | .00                | .00                  | .0 %              | .00               |
|                                      |        | <b>Intergovernmental Revenue</b>    | <b>250,000.00</b>   | <b>17,622.50</b>   | <b>232,377.50</b>    | <b>7.0 %</b>      | <b>17,622.50</b>  |
| 602                                  | 361.00 | WATER INTEREST                      | 35,000.00           | 5,635.75           | 29,364.25            | 16.1 %            | 1,967.61          |
| 602                                  | 361.10 | WATER DEPR. RESERVE INTEREST        | 20,000.00           | 926.40             | 19,073.60            | 4.6 %             | 477.24            |
| 602                                  | 366.00 | WAT GAIN SALE OF CAPITAL ASSET      | .00                 | .00                | .00                  | .0 %              | .00               |
|                                      |        | <b>Miscellaneous Revenues</b>       | <b>55,000.00</b>    | <b>6,562.15</b>    | <b>48,437.85</b>     | <b>11.9 %</b>     | <b>2,444.85</b>   |
| 602                                  | 371.00 | WTP SURCHARGE DEBT SECURITY         | 270,000.00          | 45,039.53          | 224,960.47           | 16.7 %            | 22,518.63         |
| 602                                  | 371.10 | SRF DW-02 11AO SURCHARGE            | .00                 | .00                | .00                  | .0 %              | .00               |
|                                      |        | <b>Trust and Agency Funds</b>       | <b>270,000.00</b>   | <b>45,039.53</b>   | <b>224,960.47</b>    | <b>16.7 %</b>     | <b>22,518.63</b>  |
| 602                                  | 381.00 | WATER DEPOSITS                      | .00                 | 75.00              | -75.00               | .0 %              | .00               |
| 602                                  | 381.10 | WATER METERED SALES                 | 650,000.00          | 105,948.87         | 544,051.13           | 16.3 %            | 46,559.53         |
| 602                                  | 381.20 | WATER BULK WATER SALES              | 2,500.00            | 802.90             | 1,697.10             | 32.1 %            | 514.30            |
| 602                                  | 381.30 | WAT SALE OF SUPPLIES/MATERIALS      | 1,500.00            | 175.23             | 1,324.77             | 11.7 %            | 175.23            |
| 602                                  | 381.40 | WATER HOOK-UPS                      | .00                 | .00                | .00                  | .0 %              | .00               |
| 602                                  | 381.50 | WATER TURN ONS                      | 600.00              | 75.00              | 525.00               | 12.5 %            | .00               |
| 602                                  | 381.80 | WATER RECOVERY OF DIRECT EXPEN      | .00                 | 1,078.57           | -1,078.57            | .0 %              | 93.57             |
| 602                                  | 381.89 | WATER RECOVERY NSF CHARGES          | .00                 | 25.00              | -25.00               | .0 %              | .00               |
| 602                                  | 381.90 | WATER OTHER                         | .00                 | .00                | .00                  | .0 %              | .00               |
|                                      |        | <b>Enterprise Operating Revenue</b> | <b>654,600.00</b>   | <b>108,180.57</b>  | <b>546,419.43</b>    | <b>16.5 %</b>     | <b>47,342.63</b>  |
| <b>Total Revenue</b>                 |        |                                     | <b>1,229,600.00</b> | <b>177,404.75</b>  | <b>1,052,195.25</b>  | <b>14.4 %</b>     | <b>89,928.61</b>  |
| <b>Other Financing Sources</b>       |        |                                     |                     |                    |                      |                   |                   |
| 602                                  | 391.01 | WATER TRANSFER IN                   | .00                 | .00                | .00                  | .0 %              | .00               |
|                                      |        | <b>Other Sources</b>                | <b>.00</b>          | <b>.00</b>         | <b>.00</b>           | <b>.0 %</b>       | <b>.00</b>        |
| <b>Total Other Financing Sources</b> |        |                                     | <b>.00</b>          | <b>.00</b>         | <b>.00</b>           | <b>.0 %</b>       | <b>.00</b>        |
| <b>602 WATER</b>                     |        |                                     | <b>1,229,600.00</b> | <b>177,404.75</b>  | <b>1,052,195.25</b>  | <b>14.4 %</b>     | <b>89,928.61</b>  |

| Fund                          | G/L #  | Account Description                 | Estimated Revenue | Yr-to-Date Revenue | Balance of Estimates | Percent Collected | Month-T-D Revenue |
|-------------------------------|--------|-------------------------------------|-------------------|--------------------|----------------------|-------------------|-------------------|
| Revenue                       |        |                                     |                   |                    |                      |                   |                   |
| 604                           | 332.20 | SRF CW-02 11AO                      | .00               | .00                | .00                  | .0 %              | .00               |
|                               |        | <b>Intergovernmental Revenue</b>    | <b>.00</b>        | <b>.00</b>         | <b>.00</b>           | <b>.0 %</b>       | <b>.00</b>        |
| 604                           | 361.00 | SEWER INTEREST                      | .00               | .00                | .00                  | .0 %              | .00               |
| 604                           | 366.00 | SEW GAIN SALE OF CAPITAL ASSET      | .00               | .00                | .00                  | .0 %              | .00               |
|                               |        | <b>Miscellaneous Revenues</b>       | <b>.00</b>        | <b>.00</b>         | <b>.00</b>           | <b>.0 %</b>       | <b>.00</b>        |
| 604                           | 371.00 | SEW SURCHARGE SECURITY OF DEBT      | 110,000.00        | 19,005.35          | 90,994.65            | 17.3 %            | 9,497.66          |
| 604                           | 371.10 | SRF CW-02 11A0 SURCHARGE            | .00               | .00                | .00                  | .0 %              | .00               |
|                               |        | <b>Trust and Agency Funds</b>       | <b>110,000.00</b> | <b>19,005.35</b>   | <b>90,994.65</b>     | <b>17.3 %</b>     | <b>9,497.66</b>   |
| 604                           | 383.10 | SEWER CHARGES                       | 225,000.00        | 42,198.25          | 182,801.75           | 18.8 %            | 19,523.91         |
| 604                           | 383.20 | SEWER HOOK-UPS                      | .00               | .00                | .00                  | .0 %              | .00               |
| 604                           | 383.80 | SEWER RECOVER OF D EXPENDITURE      | .00               | .00                | .00                  | .0 %              | .00               |
| 604                           | 383.90 | SEWER OTHER                         | .00               | .00                | .00                  | .0 %              | .00               |
|                               |        | <b>Enterprise Operating Revenue</b> | <b>225,000.00</b> | <b>42,198.25</b>   | <b>182,801.75</b>    | <b>18.8 %</b>     | <b>19,523.91</b>  |
| Total Revenue                 |        |                                     | <b>335,000.00</b> | <b>61,203.60</b>   | <b>273,796.40</b>    | <b>18.3 %</b>     | <b>29,021.57</b>  |
| Other Financing Sources       |        |                                     |                   |                    |                      |                   |                   |
| 604                           | 391.01 | SEWER TRANSFER IN FROM WATER        | .00               | .00                | .00                  | .0 %              | .00               |
| 604                           | 391.29 | OTHER LONG TERM DEBT                | .00               | .00                | .00                  | .0 %              | .00               |
|                               |        | <b>Other Sources</b>                | <b>.00</b>        | <b>.00</b>         | <b>.00</b>           | <b>.0 %</b>       | <b>.00</b>        |
| Total Other Financing Sources |        |                                     | <b>.00</b>        | <b>.00</b>         | <b>.00</b>           | <b>.0 %</b>       | <b>.00</b>        |
| <b>604 SEWER</b>              |        |                                     | <b>335,000.00</b> | <b>61,203.60</b>   | <b>273,796.40</b>    | <b>18.3 %</b>     | <b>29,021.57</b>  |

BUDGET EXPENDITURE TOTALS REPORT AS OF 02/25/2026  
CITY OF SPRINGFIELD

| Fund  | Act                     | Account Description  | Beginning Budgeted      | Mods In/Out | - Total - Budget    | Yr-To-Date Expensed | Budget Remaining  | % Exp.      | Month-T-D Expensed  |
|---|-------------------------|----------------------|-------------------------|-------------|---------------------|---------------------|-------------------|-------------|---------------------|
| <b>Expenses</b>                               |                         |                      |                         |             |                     |                     |                   |             |                     |
| 101   | 411.5                   | CONTINGENCY          | 120,000.00              | .00         | 120,000.00          | .00                 | 120,000.00        | .0          | .00                 |
| 101   | 412.1                   | MAYOR & COUNCIL      | 31,000.00               | .00         | 31,000.00           | 4,132.62            | 26,867.38         | 13.3        | 2,295.59            |
| 101   | 414.1                   | ATTORNEY             | 10,000.00               | .00         | 10,000.00           | 500.00              | 9,500.00          | 5.0         | 500.00              |
| 101   | 414.2                   | FINANCE OFFICER      | 144,800.00              | .00         | 144,800.00          | 15,388.87           | 129,411.13        | 10.6        | 9,350.61            |
| 101   | 414.6                   | INSURANCE            | 32,000.00               | .00         | 32,000.00           | .00                 | 32,000.00         | .0          | .00                 |
| 101   | 419.2                   | GEN GOV'T BUILDING   | 28,990.00               | .00         | 28,990.00           | 3,138.14            | 25,851.86         | 10.8        | 2,273.58            |
|   |                         | ————— SUBTOTAL:      | 366,790.00              | .00         | 366,790.00          | 23,159.63           | 343,630.37        | 6.3         | 14,419.78           |
| 101   | 421.0                   | POLICE               | 159,410.00              | .00         | 159,410.00          | 17,399.57           | 142,010.43        | 10.9        | 8,355.44            |
| 101   | 422.0                   | FIRE DEPT.           | 24,500.00               | .00         | 24,500.00           | 4,634.03            | 19,865.97         | 18.9        | 937.89              |
|   |                         | ————— SUBTOTAL:      | 183,910.00              | .00         | 183,910.00          | 22,033.60           | 161,876.40        | 12.0        | 9,293.33            |
| 101   | 431.2                   | HIGHWAY & STREET     | 251,300.00              | .00         | 251,300.00          | 20,806.49           | 230,493.51        | 8.3         | 10,018.27           |
| 101   | 431.6                   | STREET LIGHTING      | 28,825.00               | .00         | 28,825.00           | 3,316.84            | 25,508.16         | 11.5        | 1,724.23            |
| 101   | 431.7                   | SNOW                 | 17,725.00               | .00         | 17,725.00           | 833.51              | 16,891.49         | 4.7         | .00                 |
| 101   | 435.0                   | AIRPORT              | 42,065.00               | .00         | 42,065.00           | 136,815.00          | -94,750.00        | 325.2       | 14,647.83           |
|   |                         | ————— SUBTOTAL:      | 339,915.00              | .00         | 339,915.00          | 161,771.84          | 178,143.16        | 47.6        | 26,390.33           |
| 101   | 441.3                   | HEALTH WEST NILES    | .00                     | .00         | .00                 | .00                 | .00               | .0          | .00                 |
| 101   | 446.0                   | AMBULANCE            | 68,400.00               | .00         | 68,400.00           | 9,921.44            | 58,478.56         | 14.5        | 4,060.94            |
|   |                         | ————— SUBTOTAL:      | 68,400.00               | .00         | 68,400.00           | 9,921.44            | 58,478.56         | 14.5        | 4,060.94            |
| 101   | 452.0                   | PARK & REC           | 122,700.00              | .00         | 122,700.00          | 318.56              | 122,381.44        | .3          | 159.45              |
| 101   | 452.1                   | PARKS POOL           | 62,000.00               | .00         | 62,000.00           | 1,054.92            | 60,945.08         | 1.7         | 10.00               |
| 101   | 452.2                   | PARKS BALL PROGRAM   | 9,250.00                | .00         | 9,250.00            | .00                 | 9,250.00          | .0          | .00                 |
| 101   | 455.0                   | LIBRARY              | 19,875.00               | .00         | 19,875.00           | 2,944.27            | 16,930.73         | 14.8        | 1,933.31            |
|   |                         | ————— SUBTOTAL:      | 213,825.00              | .00         | 213,825.00          | 4,317.75            | 209,507.25        | 2.0         | 2,102.76            |
| 101   | 465.0                   | ECONOMIC DEVELOPMENT | 21,300.00               | .00         | 21,300.00           | 600.00              | 20,700.00         | 2.8         | 600.00              |
|   |                         | ————— SUBTOTAL:      | 21,300.00               | .00         | 21,300.00           | 600.00              | 20,700.00         | 2.8         | 600.00              |
| 101   | 491.0                   | JUDGMENT BOND        | .00                     | .00         | .00                 | .00                 | .00               | .0          | .00                 |
|   |                         | ————— SUBTOTAL:      | .00                     | .00         | .00                 | .00                 | .00               | .0          | .00                 |
| <b>Total Expenses</b>                         |                         |                      | <b>1,194,140.00</b>     | <b>.00</b>  | <b>1,194,140.00</b> | <b>221,804.26</b>   | <b>972,335.74</b> | <b>18.6</b> | <b>56,867.14</b>    |
| <b>Other Uses</b>                             |                         |                      |                         |             |                     |                     |                   |             |                     |
| 101   | 511.0                   | TRANSFER OUT         | 20,000.00               | .00         | 20,000.00           | .00                 | 20,000.00         | .0          | .00                 |
|   |                         | ————— SUBTOTAL:      | 20,000.00               | .00         | 20,000.00           | .00                 | 20,000.00         | .0          | .00                 |
| <b>Total Other Uses</b>                       |                         |                      | <b>20,000.00</b>        | <b>.00</b>  | <b>20,000.00</b>    | <b>.00</b>          | <b>20,000.00</b>  | <b>.0</b>   | <b>.00</b>          |
| <hr/>   |                         |                      |                         |             |                     |                     |                   |             |                     |
| <b>Total Expenses and Other Uses At Fund:</b> |                         |                      |                         |             |                     |                     |                   |             |                     |
| 101   | <b>** *GENERAL FUND</b> |                      | <b>*** 1,214,140.00</b> | <b>.00</b>  | <b>1,214,140.00</b> | <b>221,804.26</b>   | <b>992,335.74</b> | <b>18.3</b> | <b>56,867.14 **</b> |

BUDGET EXPENDITURE TOTALS REPORT AS OF 02/25/2026  
CITY OF SPRINGFIELD

| Fund                                   | Act   | Account Description                | Beginning Budgeted | Mods In/Out | - Total - Budget | Yr-To-Date Expensed | Budget Remaining | % Exp.    | Month-T-D Expensed |
|--|-------|------------------------------------|--------------------|-------------|------------------|---------------------|------------------|-----------|--------------------|
| Expenses                               |       |                                    |                    |             |                  |                     |                  |           |                    |
| 272                                    | 465.3 | EC DEVELOPMENT                     | 500.00             | .00         | 500.00           | .00                 | 500.00           | .0        | .00                |
|  |       | ————— SUBTOTAL:                    | 500.00             | .00         | 500.00           | .00                 | 500.00           | .0        | .00                |
| Total Expenses                         |       |                                    | <b>500.00</b>      | <b>.00</b>  | <b>500.00</b>    | <b>.00</b>          | <b>500.00</b>    | <b>.0</b> | <b>.00</b>         |
| Total Expenses and Other Uses At Fund: |       |                                    |                    |             |                  |                     |                  |           |                    |
| 272                                    |       | <b>** *REVOLVING LOAN FUND ***</b> | <b>500.00</b>      | <b>.00</b>  | <b>500.00</b>    | <b>.00</b>          | <b>500.00</b>    | <b>.0</b> | <b>.00 **</b>      |

BUDGET EXPENDITURE TOTALS REPORT AS OF 02/25/2026  
CITY OF SPRINGFIELD

| Fund                                   | Act   | Account Description | Beginning Budgeted | Mods In/Out | - Total - Budget | Yr-To-Date Expensed | Budget Remaining | % Exp.    | Month-T-D Expensed |
|--|-------|---------------------|--------------------|-------------|------------------|---------------------|------------------|-----------|--------------------|
| Expenses                               |       |                     |                    |             |                  |                     |                  |           |                    |
| 601                                    | 499.0 | LIQUOR              | 200.00             | .00         | 200.00           | .00                 | 200.00           | .0        | .00                |
|  |       | ————— SUBTOTAL:     | 200.00             | .00         | 200.00           | .00                 | 200.00           | .0        | .00                |
| Total Expenses                         |       |                     | <b>200.00</b>      | <b>.00</b>  | <b>200.00</b>    | <b>.00</b>          | <b>200.00</b>    | <b>.0</b> | <b>.00</b>         |
| Other Uses                             |       |                     |                    |             |                  |                     |                  |           |                    |
| 601                                    | 511.0 | TRANSFER OUT        | 25,000.00          | .00         | 25,000.00        | .00                 | 25,000.00        | .0        | .00                |
|  |       | ————— SUBTOTAL:     | 25,000.00          | .00         | 25,000.00        | .00                 | 25,000.00        | .0        | .00                |
| Total Other Uses                       |       |                     | <b>25,000.00</b>   | <b>.00</b>  | <b>25,000.00</b> | <b>.00</b>          | <b>25,000.00</b> | <b>.0</b> | <b>.00</b>         |
| Total Expenses and Other Uses At Fund: |       |                     |                    |             |                  |                     |                  |           |                    |
| 601                                    | ***   | <b>LIQUOR</b>       | <b>25,200.00</b>   | <b>.00</b>  | <b>25,200.00</b> | <b>.00</b>          | <b>25,200.00</b> | <b>.0</b> | <b>.00 **</b>      |

BUDGET EXPENDITURE TOTALS REPORT AS OF 02/25/2026  
CITY OF SPRINGFIELD

| Fund                                   | Act      | Account Description  | Beginning Budgeted | Mods In/Out | - Total - Budget  | Yr-To-Date Expensed | Budget Remaining  | % Exp.     | Month-T-D Expensed |
|--|----------|----------------------|--------------------|-------------|-------------------|---------------------|-------------------|------------|--------------------|
|  |          | ————— SUBTOTAL:      | .00                | .00         | .00               | .00                 | .00               | .0         | .00                |
| Expenses                               |          |                      |                    |             |                   |                     |                   |            |                    |
| 602                                    | 433.0    | WATER                | .00                | .00         | .00               | .00                 | .00               | .0         | .00                |
| 602                                    | 433.1    | SOURCE OF SUPPLY     | 18,500.00          | .00         | 18,500.00         | .00                 | 18,500.00         | .0         | .00                |
| 602                                    | 433.2    | WAT POWER & PUMPING  | 486,000.00         | .00         | 486,000.00        | 11,046.12           | 474,953.88        | 2.3        | 5,758.36           |
| 602                                    | 433.3    | WATER PURIFICATION   | 50,000.00          | .00         | 50,000.00         | 6,318.32            | 43,681.68         | 12.6       | 4,374.05           |
| 602                                    | 433.4    | WATER DISTRIBUTION   | 50,000.00          | .00         | 50,000.00         | 998.08              | 49,001.92         | 2.0        | 880.09             |
| 602                                    | 433.5    | WATER ADMINISTRATION | 143,000.00         | .00         | 143,000.00        | 20,562.00           | 122,438.00        | 14.4       | 9,713.34           |
|  |          | ————— SUBTOTAL:      | 747,500.00         | .00         | 747,500.00        | 38,924.52           | 708,575.48        | 5.2        | 20,725.84          |
| 602                                    | 470.0    | DEBT SERVICE         | 155,000.00         | .00         | 155,000.00        | 12,413.00           | 142,587.00        | 8.0        | .00                |
|  |          | ————— SUBTOTAL:      | 155,000.00         | .00         | 155,000.00        | 12,413.00           | 142,587.00        | 8.0        | .00                |
| Total Expenses                         |          |                      | <b>902,500.00</b>  | <b>.00</b>  | <b>902,500.00</b> | <b>51,337.52</b>    | <b>851,162.48</b> | <b>5.7</b> | <b>20,725.84</b>   |
| Other Uses                             |          |                      |                    |             |                   |                     |                   |            |                    |
| 602                                    | 511.0    | TRANSFER OUT         | 229,740.00         | .00         | 229,740.00        | .00                 | 229,740.00        | .0         | .00                |
|  |          | ————— SUBTOTAL:      | 229,740.00         | .00         | 229,740.00        | .00                 | 229,740.00        | .0         | .00                |
| Total Other Uses                       |          |                      | <b>229,740.00</b>  | <b>.00</b>  | <b>229,740.00</b> | <b>.00</b>          | <b>229,740.00</b> | <b>.0</b>  | <b>.00</b>         |
| Total Expenses and Other Uses At Fund: |          |                      |                    |             |                   |                     |                   |            |                    |
| 602                                    | ***WATER |                      | *** 1,132,240.00   | .00         | 1,132,240.00      | 51,337.52           | 1,080,902.48      | 4.5        | 20,725.84 **       |

BUDGET EXPENDITURE TOTALS REPORT AS OF 02/25/2026  
CITY OF SPRINGFIELD

| Fund                                   | Act       | Account Description | Beginning Budgeted | Mods In/Out | - Total - Budget  | Yr-To-Date Expensed | Budget Remaining  | % Exp.      | Month-T-D Expensed   |
|--|-----------|---------------------|--------------------|-------------|-------------------|---------------------|-------------------|-------------|----------------------|
| Expenses                               |           |                     |                    |             |                   |                     |                   |             |                      |
| 604                                    | 432.5     | SEWER               | 156,150.00         | .00         | 156,150.00        | 20,756.11           | 135,393.89        | 13.3        | 10,045.23            |
|  |           | ————— SUBTOTAL:     | 156,150.00         | .00         | 156,150.00        | 20,756.11           | 135,393.89        | 13.3        | 10,045.23            |
| 604                                    | 470.0     | DEBT SERVICE        | 100,000.00         | .00         | 100,000.00        | 23,917.26           | 76,082.74         | 23.9        | 23,917.26            |
|  |           | ————— SUBTOTAL:     | 100,000.00         | .00         | 100,000.00        | 23,917.26           | 76,082.74         | 23.9        | 23,917.26            |
| Total Expenses                         |           |                     | <b>256,150.00</b>  | <b>.00</b>  | <b>256,150.00</b> | <b>44,673.37</b>    | <b>211,476.63</b> | <b>17.4</b> | <b>33,962.49</b>     |
| Other Uses                             |           |                     |                    |             |                   |                     |                   |             |                      |
| 604                                    | 511.0     | TRANSFER OUT        | 27,000.00          | .00         | 27,000.00         | .00                 | 27,000.00         | .0          | .00                  |
|  |           | ————— SUBTOTAL:     | 27,000.00          | .00         | 27,000.00         | .00                 | 27,000.00         | .0          | .00                  |
| Total Other Uses                       |           |                     | <b>27,000.00</b>   | <b>.00</b>  | <b>27,000.00</b>  | <b>.00</b>          | <b>27,000.00</b>  | <b>.0</b>   | <b>.00</b>           |
| <hr/>                                  |           |                     |                    |             |                   |                     |                   |             |                      |
| Total Expenses and Other Uses At Fund: |           |                     |                    |             |                   |                     |                   |             |                      |
| 604                                    | ** *SEWER | ***                 | <b>283,150.00</b>  | <b>.00</b>  | <b>283,150.00</b> | <b>44,673.37</b>    | <b>238,476.63</b> | <b>15.8</b> | <b>33,962.49 * *</b> |

FINANCE OFFICER

CITY OF SPRINGFIELD, SOUTH DAKOTA

① AMB

No 35387

Date 30 January, 2026

RECEIVED OF \$ 100.00

One Hundred + 00/100 DOLLARS

| Account No.       | Amount        | For                       |
|-------------------|---------------|---------------------------|
| <u>101-00-347</u> | <u>100 00</u> | <u>Ambulance Donation</u> |
|                   |               |                           |
|                   |               |                           |
|                   |               |                           |

By:

FINANCE OFFICER

CITY OF SPRINGFIELD, SOUTH DAKOTA

① AMB

No 35406

Date 6 February, 2026

RECEIVED OF St. Michael's Hospital - Avera \$ 900.00

Nine Hundred + 00/100 DOLLARS

| Account No.       | Amount        | For                         |
|-------------------|---------------|-----------------------------|
| <u>101-00-347</u> | <u>900 00</u> | <u>EMT Student Donation</u> |
|                   |               |                             |
|                   |               |                             |
|                   |               |                             |

By:

FINANCE OFFICER

CITY OF SPRINGFIELD, SOUTH DAKOTA

① AMB

No 35439

Date 18 February, 2026

RECEIVED OF \$ 900.00

Nine Hundred + 00/100 DOLLARS

| Account No.       | Amount        | For                                     |
|-------------------|---------------|---|
| <u>101-00-347</u> | <u>900 00</u> | <u>Ambulance Donation - EMT Student</u> |
|                   |               |   |
|                   |               |   |
|                   |               |   |

By:



## DEPARTMENTAL REPORTS

### UTILITIES:

- Sewer inspection by DANR
- Wigen changed out EWON & O Rings on PH Module
- Residential water leak fixed by homeowner
- Continuing to remove stuff from old water plant
- Demo permit for old water plant expired- Camden is doing paperwork
- Dakota Pump was here for estimates on lids for lift stations

### STREETS:

- Debris removal from First Industrial Cropland

### AIRPORT:

- Looking into reaching out to Airport Lighting Company directly in regard to runway lights

### LIBRARY:

- See additional document provided

### FIRE:

### AMBULANCE:

- Looking into getting Ambulance/Police building painted

### POLICE:

- 6 tickets;
- Getting ready to attend LET in Pierre.

### PARKS:

- Mayor looking at options for Cannon Rehab as well as more outlet options at Terrace Park
- Possible Yankton Boy Scout troop cleanup at Terrace Park
- Pool vacuum ordered from MC & R

### FINANCE OFFICE:

- 29 late notices sent
- BOE Council Meeting will need to be opened on March 16 and tabled to March 17
- SDPAA Insurance went up 6% due to added coverage
- Wrapping up Historical Society MOU
- Updated Fire Dept Maintenance Agreement has been signed by all parties

### MAYOR:

- Attended Planning & Development District III Meeting

### OTHER PARTNERS/AGENCIES:

## February 2026 Library Report

February 9 – The Reciprocal Lending Agreement (RLA) between the SD Titles to Go Consortium, Siouxland Libraries and the Black Hills Library Consortium launched. Our Libby App users now have access to more eBooks and audiobooks from three major digital content providers in South Dakota. This RLA nearly doubles the number of digital items available to our users.

February 19 – Tot Time: two came to compete in the Tot Olympics and earn their gold medal. Attendance for Tot Time has been down significantly this year, and we will lose all but one next fall. I will be evaluating how to move forward with this valuable program in May.

February 26 – The library was closed for personal reasons and the librarian did not have someone to fill in. The Library Board of Trustees held a work meeting that evening at 5:30 pm. They worked on reviewing bylaws, and no action was taken during the meeting.

February 27 – Kelly attended Jump Start summer reading training in Beresford. Thank-you to Carolyn Kastein for keeping Friday's business hours. Planning for the Summer Reading theme "Unearth a Story" is underway – anyone wishing to help with planning and program delivery can speak with Kelly.

The 2025 Library Survey has been completed and sent to the State Library. This is one requirement for keeping our public library status in South Dakota. A copy has been given to the City, and is available at the library as well. A yearly comparison PDF will be available from the State Library later this year. I am also working on a summary of our first three years as a recognized public library and will have that available by April.

Library patronage for adults has held steady compared to the last two months. Overall, patronage has declined since March of 2025. Library advocacy is a priority to slow the decline. Please keep promoting the library and communicate any service opportunities the library could provide.

After fielding more than a dozen calls and emails regarding history questions about family heritage, Springfield history, and the St Mary School, I have reached out to Marilyn Stone, President of the Historical Society, to see if the library could become more involved with the museum, helping to organize information and develop some programs that would bring recognition to both organizations. She was very receptive of the idea, and we will talk more when she returns for the summer.



**TOKIO MARINE**  
HCC

U.S. Specialty Insurance Company  
7950 Legacy Drive, Suite 600, Plano, Texas 75024  
main: 469-633-7400 facsimile: 469-633-7470

**AIRPORT LIABILITY INSURANCE QUOTE**

**Insured:** City of Springfield  
**Underwriter:** Brian Hatter  
**Agency:** ROYAL F. KOCH AGENCY, INC.  
**Submitter:** Marty Koch

**Q-Bus Num:** 4182940  
**Reference:** UA00123783-24  
**Effective Date:** 04/04/2026

**TOTAL QUOTE PREMIUM: \$2,124**

Please note, unless an exposure is addressed in this quote, no coverage exists. Any unreported loss, DUI, or felony will render this quote invalid. The following surcharge will apply based on risk location in the following states: West Virginia: .055%, New Jersey: .5%, Florida: 1%, Kentucky: 1.8%.

[FOR TERRORISM COVERAGE INFORMATION CLICK HERE](#)

**Location: Y03 - Springfield Muni, Po Box 355, Springfield, SD**

|                            | <u>Per Person</u> | <u>Per Occurrence</u> | <u>Aggregate</u> | <u>Premium</u> |
|----------------------------|-------------------|-----------------------|------------------|----------------|
| <b>Premises Liability:</b> | <b>CSL</b>        | <b>500,000</b>        | <b>1,000,000</b> | <b>\$2,124</b> |

**COVERAGES APPLYING TO ALL LOCATIONS**

**FORMS APPLYING TO ALL LOCATIONS**

|  | <u>Form</u>  | <u>Per Person</u> | <u>Per Occurrence</u> | <u>Premium</u> |
|--|--|-------------------|-----------------------|----------------|
|  | <b>Autos Within Airport Operations Area (20039)</b>      | <b>500,000</b>    | <b>500,000</b>        | <b>\$0</b>     |
|  | <b>Contractual Liability - Reporting Basis (20038)</b>   | <b>500,000</b>    | <b>500,000</b>        | <b>\$0</b>     |
|  | <b>Personal And Advertising Injury Liability (20032)</b> | <b>500,000</b>    | <b>500,000</b>        | <b>\$0</b>     |

**Notes**

Renewal Quote

KOCH AGENCY: FEB 09 2026