

CITY OF SPRINGFIELD

FISCAL YEAR 2022 BUDGET IN BRIEF

We are pleased to present the proposed budget for fiscal year 2022. The proposal, which includes a **balanced Corporate Fund budget**, emphasizes citizen safety, infrastructure enhancement, and increasing efficiencies.

What's New in FY 2022?



Citizen Safety

Police Department

- Continued use of Shot Spotter
- Tasers for all field operations officers
- 5 in-car camera systems
- Modern interview technology
- Enhancement of body worn camera program
- Gas mask equipment
- Additional cameras for investigations and monitoring public space

- Continued Renovations to SPD Academy
- Phase III of a three year police radio upgrade program, GPS Activation

Fire Department

- 3 Relocated fire stations
- Continued Air Pak replacement program
- Center for Public Safety Management Study

Capital Equipment

- While not in the proposed budget, a multi-million dollar equipment program will be proposed in the spring for more fire apparatus, defibrillators and police vehicles

Public Works

- \$13M in streets, sidewalks, alleys and other major maintenance
- \$17M in the Rail Improvement Project
- New Urban Forestry Program initiative for Tree Planting and Removal
- \$600K in planned sewer upgrades
- \$8M in Motor Fuel Tax projects
- Phase I of parking meter replacement program
- Additional Public Works crew to enhance service and expand the Branch and Leaf pickup program
- Capital Equipment – Public Works would receive more than \$1M in new equipment as part of Mayor Langfelder's spring equipment enhancement proposal



Infrastructure Enhancements

Other Departments

- Continued support of the Springfield Sangamon County Growth Alliance
- Continued support for the University of Illinois technology incubator – Innovate Springfield
- New Assistant Director of Human Resources position



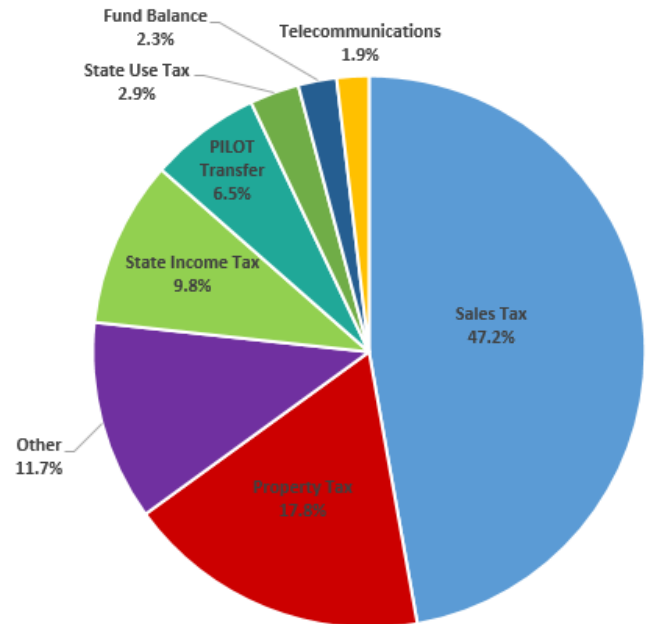
Efficiencies in Government

Corporate Fund Overview

The Corporate Fund is the principal operating fund for the City of Springfield. This fund supports several city entities, which include: the Police and Fire Departments, Public Works, General City expenses, Office of Budget & Management, Mayor, Human Resources, City Treasurer, Planning & Economic Development, City Clerk, and City Council. This fund also supports any other city activity for which a special fund has not been created. City, Water, Light & Power (CWLP), for example, is not supported by the Corporate Fund. It is supported through separate electric and water enterprise funds. Recycling and Sewer are other examples of public services that are also excluded from the Corporate Fund. Thus, their revenues and expenditures are not included when calculating overall Corporate Fund projections, seen in Tables 1 & 2.

Table 1: Corporate Fund Resources

Sales Tax	\$61,644,161	47.2%
Property Tax	\$23,250,000	17.8%
Other	\$15,291,623	11.7%
State Income Tax	\$12,734,700	9.8%
PILOT Transfer	\$8,500,000	6.5%
State Use Tax	\$3,780,000	2.9%
Fund Balance*	\$2,943,339	2.3%
Telecommunications	\$2,448,000	1.9%
Total	\$130,591,823	100.0%



**Projected EOY Fund Balance – 20.0% vs 22.6% EOY FY21*

[Above] Sales Tax represents the largest portion of revenues in the Corporate Fund, accounting for about 50% of the total. Property tax is the second largest, which is broken down in a later section.

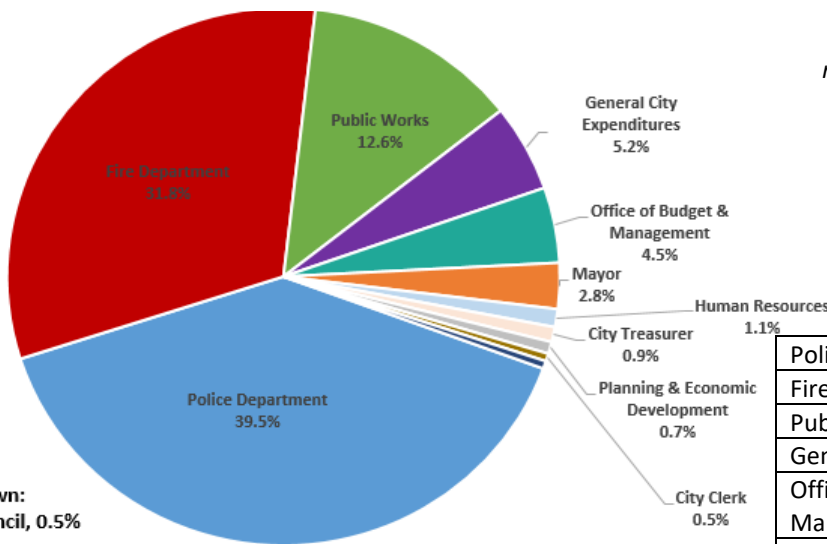


Table 2: Corporate Fund Expenditures

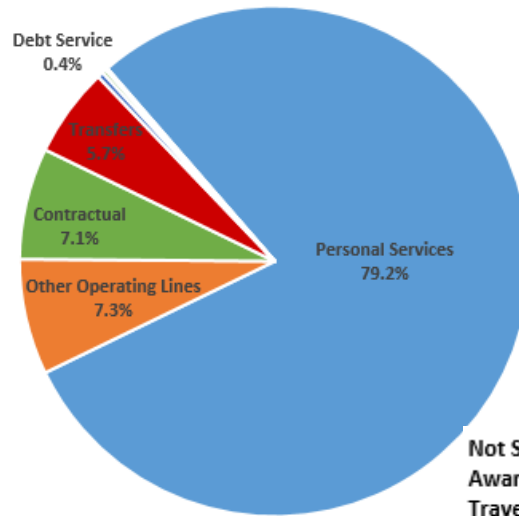
Police Department	\$51,582,462	39.5%
Fire Department	\$41,519,184	31.8%
Public Works	\$16,409,905	12.6%
General City Expenditures	\$6,839,423	5.2%
Office of Budget & Management	\$5,918,623	4.5%
Mayor	\$3,594,944	2.8%
Human Resources	\$1,410,097	1.1%
City Treasurer	\$1,166,894	0.9%
Planning & Economic Development	\$938,810	0.7%
City Clerk	\$608,087	0.5%
City Council	\$603,394	0.5%
Total	\$ 130,591,823	100.0%

[Above] The pie breaks down Corporate Fund Expenditures by city department. The Police and Fire Departments make up the majority of the expenses.

Not Shown:
City Council, 0.5%

Table 3: Corporate Fund Expenditures by Classification

Personal Services	\$103,423,244	79.2%
Other Operating Lines	\$9,566,603	7.3%
Contractual	\$ 9,217,841	7.1%
Transfers	\$7,383,846	5.7%
Debt Service	\$496,019	0.4%
Award & Grants	\$325,000	0.2%
Travel	\$103,525	0.1%
Permanent Improvements	\$63,245	0.0%
Refunds	\$12,500	0.0%
Total	\$130,591,823	100.0%



[Left/Below] Personal Services accounts for the bulk of the Corporate expenses. Employees' salaries (including Contract raises), unemployment, and retirement benefits are just some of the expenses in personal services.

Not Shown:
 Awards & Grants, 0.2%
 Travel, 0.1%
 Permanent Improvements, 0.0%
 Refunds, 0.0%

Doing More with Less – Lower Taxes vs. Comparable Cities (as of Jan. 1, 2020)

Municipality	Pop.	2018 Prop Tax Rate	Home Rule Sales Tax	County Sales Tax(1)	Combined Sales Tax Rate	Food & Beverage Tax	Vehicle Use Tax	Telecomm Tax	Liquor Tax	Utility Tax-Nat. Gas	Muni Motor Fuel Tax	Hotel Tax
Bloomington	76,610	1.3471	2.50%	0.00%	8.75%	2.00%	0.75%	6.00%	4.00%	3.75%	0.08	6.0%
Champaign	81,055	1.3152	1.50%	1.25%	9.00%	0.50%	0.00%	6.00%	0.00%	2.75%	0.04	7.0%
Decatur	76,122	1.6830	1.50%	1.50%	9.25%	2.00%	0.00%	6.00%	0.00%	4.25%	0.05	8.0%
Normal	52,497	1.4706	2.50%	0.00%	8.75%	2.00%	0.75%	6.00%	4.00%	5.00%	0.04	6.0%
Peoria	115,007	1.5647	1.75%	1.00%	9.00%	2.00%	0.00%	6.00%	0.00%	3.50%	0.05	7.0%
Springfield	116,250	0.9385	2.50%	1.00%	9.75%	0.00%	1.00%	6.00%	0.00%	0.00%	0.00	7.0%
Urbana	41,250	1.3550	1.50%	1.25%	9.00%	1.50%	0.00%	6.00%	3.00%	5.00%	0.05	7.0%

(1) Springfield's rate reflects a County School Tax of 1%

Understanding Property Tax

What is Property Tax?

Property tax is monies paid by homeowners based on the fair cash value of their home. These taxes are used to support Police and Fire pension obligations.

Springfield, IL. Property Tax

The Property Tax Code states that each property shall be assessed at 33.33% of fair cash value. The City of Springfield's 2019 tax rate payable in 2020 is 0.9385. As a result, the City taxes that are collected in FY 2021 on a \$150,000 home total \$469.25, per that adopted tax rate. The total amount on a \$150,000 home is \$4,337.75, with a breakdown of every dollar going towards a different taxing body in Springfield. See Table 4 for a breakdown.

Table 4: 2019 Tax Rates

Taxing Body	Tax Rate	Collected	%
School District	5.4684	\$ 2,734.20	63.0%
City of Springfield	0.9385	\$469.25	10.8%
County	0.7854	\$ 392.70	9.1%
Park District	0.5081	\$ 254.05	5.9%
LLCC	0.4954	\$ 247.70	5.7%
Mass Transit	0.1276	\$ 63.80	1.5%
Capital Airport	0.1019	\$ 50.95	1.2%
Sanitary District	0.1001	\$ 50.05	1.2%
Capital Township	0.0765	\$ 38.25	0.9%
BOS Center	0.0736	\$ 36.80	0.8%
Total	8.6755	\$ 4,337.75	100.0%

The Budget Process

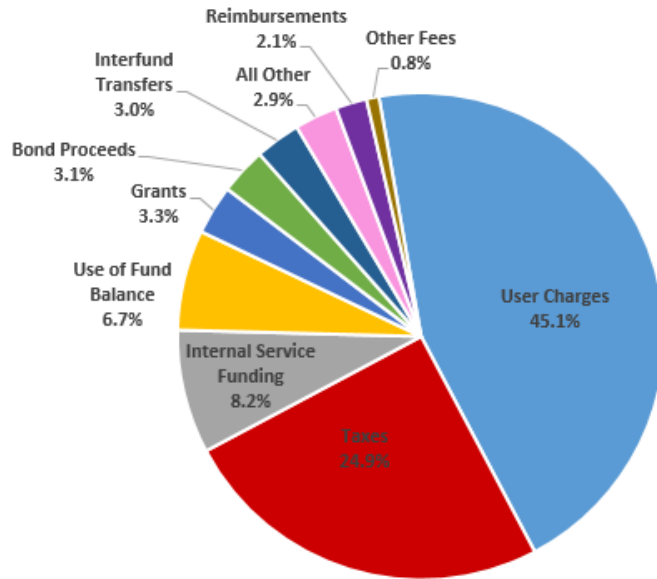


The City of Springfield adopts its budget in accordance with Chapter 65 of the Illinois Compiled Statutes. The City’s Fiscal Year runs from March 1 – February 28. Assembling the budget is a vital process that involves deep analysis of data from City agencies along with input from local citizens, reviewing performance statistics, projecting available revenue sources, prioritizing needs, allocating resources and expenditures, anticipating department needs and establishing the necessary fees, charges, and taxes to provide sufficient services to the citizens of Springfield.

Where the Money Comes From Full Budget Resources

Table 5: Revenues Combined by Source

User Charges	\$248,681,563	45.1%
Taxes	\$137,678,563	24.9%
Internal Service Funding	\$45,298,171	8.2%
Use of Fund Balance	\$36,742,385	6.7%
Grants	\$18,084,895	3.3%
Bond Proceeds	\$17,150,000	3.1%
Interfund Transfers	\$16,600,846	3.0%
All Other	\$15,742,923	2.9%
Reimbursements	\$11,446,807	2.1%
Other Fees	\$4,573,107	0.8%
Total	\$551,999,286	100.0%



[Left/Below] The pie illustrates the revenues categorized by source.

Where the Money Goes Full Budget Expenditures

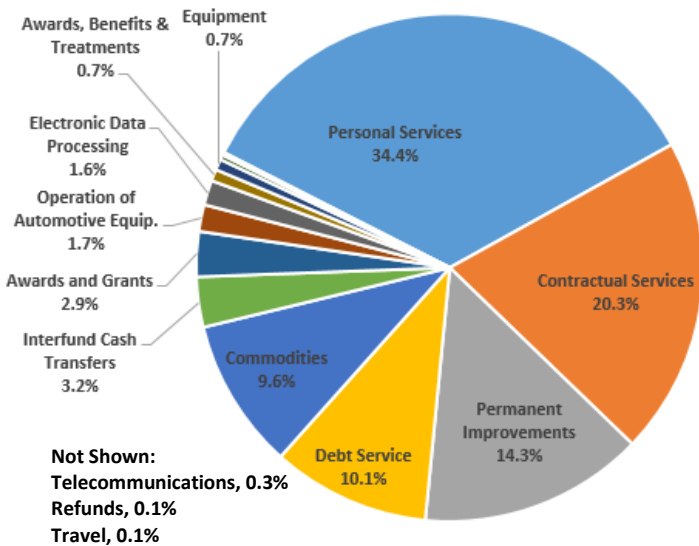


Table 6: All Fund Expenditures

Personal Services	\$186,667,891	34.4%
Contractual Services	\$109,868,307	20.3%
Permanent Improvements	\$77,621,915	14.3%
Debt Service	\$54,662,058	10.1%
Commodities	\$51,993,692	9.6%
Interfund Cash Transfers	\$17,327,845	3.2%
Awards and Grants	\$15,541,605	2.9%
Operation of Automotive Equip.	\$9,227,601	1.7%
Electronic Data Processing	\$8,535,434	1.6%
Awards, Benefits & Treatments	\$4,037,878	0.7%
Equipment	\$3,772,429	0.7%
Telecommunications	\$1,654,508	0.3%
Refunds	\$664,500	0.1%
Travel	\$321,291	0.1%
Total	\$541,896,954	100.0%

[Above] The pie represents all fund expenditures, which are also represented in Table 6. The aggregate (\$541,896,954) is composed of expenditures from the City of Springfield and City, Water, Light & Power (CWLP).

FY 2022 Total Budget Request - All Funds

