

FILED

MAR 10 2021

Don J. Hay
Sangamon County Clerk

CERTIFICATION

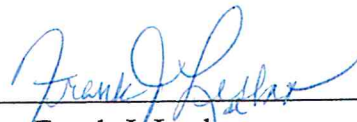
I, Frank J. Lesko, City Clerk for the City of Springfield, Illinois, In The County Of Sangamon And State Of Illinois, Do Hereby Certify That the Following is a true and correct Copy of Ordinance 068-02-21,

**ANNUAL APPROPRIATION ORDINANCE OF THE CITY OF SPRINGFIELD, ILLINOIS,
FOR THE FISCAL YEAR BEGINNING MARCH 1, 2021 AND ENDING FEBRUARY 28,
2022, AS AMENDED**

passed by City Council, City of Springfield Illinois.

Passed this 23rd day of February 2021

Dated Today Tuesday, March 2, 2021



Frank J. Lesko
City Clerk
City of Springfield, IL

**ANNUAL APPROPRIATION ORDINANCE OF THE CITY OF
SPRINGFIELD, ILLINOIS, FOR THE FISCAL YEAR BEGINNING
MARCH 1, 2021 AND ENDING FEBRUARY 28, 2022, AS AMENDED**

WHEREAS, the City of Springfield is a home rule unit as defined in Article VII, Section 6(a) of the 1970 Illinois Constitution and has jurisdiction over matters pertaining to its government and affairs; and

WHEREAS, pursuant to Illinois Municipal Code (65 ILCS 5/8-2-9) and Section 37.01 of the 1988 City of Springfield Code of Ordinances, as amended, an annual appropriation ordinance shall be adopted by the city council before the beginning of the fiscal year to which it applies.

**NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF
SPRINGFIELD, ILLINOIS:**

Section 1: The Director of the Office of Budget and Management shall allocate, from time to time, monies received by the City to the credit of respective funds designated in Exhibit 1 entitled "City of Springfield FY22 Total Resources" in such proportion as may be required for the best interest of the City and to meet the financial requirements of the City for the fiscal year beginning March 1, 2021 and ending on February 28, 2022. Such allocations shall be reflected on the books, records and accounts of the City, which shall be subject to public inspection. Taxes to be collected in calendar year 2021 from those taxes levied in calendar year 2022 upon all taxable property subject to taxation within the City pursuant to Ordinance No. 425-11-20, passed by the City Council on November 17, 2020, for the purposes set forth in Ordinance No. 425-11-20 are included in the FY22 Total Resources attached hereto as Exhibit 1.

Section 2: The sums of money shown in the "Major Object" lines in Exhibit 2 entitled "City of Springfield FY22 Appropriations" are hereby appropriated for the purposes stated therein and for the Organizational Divisions set forth in Exhibit 2 entitled "City of Springfield Appropriation FY2022" to defray necessary expenses and liabilities of the City of Springfield, to be paid or incurred during the fiscal year beginning March 1, 2021 and ending on February 28, 2022.

Section 3: No expenditure exceeding the appropriation for any major object or purpose stated in the attached forms, shall be made by any Office of the City, except as authorized by the City Council. However, nothing in this section shall prohibit an Office from requesting a supplemental appropriation in the event of receipt of unanticipated revenue over and above that Office's projected revenue as established by the Office of Budget and Management. Likewise, nothing in this section shall prohibit the Office of Budget and Management from sequestering any appropriation of any Office in the event that designated Office revenues are less than projected. The Office of Budget and Management shall review each Office's actual revenues and expenditures and recommend such modifications to the budget for City Council consideration as may be appropriate.

Section 4: Proceeds received by the City as a result of any financing or refinancing of bonds or loans shall be used only for completion of improvements and equipment acquisitions for public buildings or infrastructure owned by the City of Springfield and shall not be used for any other purpose unless approved by the City Council.

Section 5: All Offices of the City shall submit, upon request of the Office of Budget and Management, all books and records which relate to monies received or paid out by the Offices, debts and accounts receivable or amounts owed by the Offices, and program performance information as may be useful to the Office of Budget and Management for purposes of compiling a municipal budget. All information submitted by the Offices shall be in a format developed by the Office of Budget and Management in cooperation with Offices of the City.

068-02-21

Section 6: In order to balance the City's appropriation with anticipated revenues and provide adequate cash flow, the Director of the Office of Budget and Management is hereby authorized and directed to make loans between the various accounts and funds of the City, to the extent not otherwise restricted, at the applicable interest rate, if any, required by law.

Section 7: There are existing multi-year contracts which are previously adopted and approved by ordinances of the City Council of the City of Springfield. These contracts are expressly included by reference and approved to be charged against appropriations authorized by this ordinance.

Section 8: This Appropriation Ordinance is adopted pursuant to procedures set forth in the Illinois Municipal Code, provided any limitations in the Illinois Municipal Code in conflict with this Ordinance shall not be applicable to this Ordinance, pursuant to Section 6 of Article VII of the Constitution of the State of Illinois.

Section 9: The City Clerk is hereby directed to publish this ordinance in pamphlet form.

Section 10: This ordinance shall become effective immediately upon its passage and recording by the City Clerk.

PASSED: February 23, 2021

RECORDED: February 26, 2021

ATTEST: Frank J. Heston

Requested by: Mayor James O. Langfelder

SIGNED: February 25, 2021

James O. Langfelder
Mayor James O. Langfelder

Approved as to legal sufficiency:

gi /
Office of Corporation Counsel / Date

066-02-218

ORDINANCE FACT SHEET

ORD. REQUEST FORM NO: _____

DATE OF 1ST READING: 2/2/21OFFICE REQUESTING: Office of Budget and ManagementCONTACT PERSON: William D. McCarty, DirectorPHONE NUMBER: 789-2191EMERGENCY PASSAGE: No ☒ Yes ☐ If yes, explain justification.TYPE OF ORDINANCE: Annual Appropriation FY22 FISCAL IMPACT: _____

(If amending a previous ordinance, please attach a copy of the previous ordinance)

SUGGESTED TITLE:

ANNUAL APPROPRIATION ORDINANCE OF THE CITY OF SPRINGFIELD, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MARCH 1, 2021, AND ENDING FEBRUARY 28, 2022.

Please list supporting documentation (i.e., contract, agreement, change order, bid book, etc.)

Exhibit #1: COS FY 22 Total Resources

Exhibit #2: COS Appropriation FY22

CONTRACTOR / VENDOR NAME: _____

VENDOR NO: _____

CONTRACT TERM: _____

Change in Scope

Yes ☐ No ☐

CONTRACT AMOUNT: _____

(Original amount if change order)

Change Order # _____

Additional Amount _____

Method of Purchase (check one)

Previous Ord #'s 425-11-20 Tax Levy Ordinance☐ Low Bid☐ Other: _____Is Purchasing Agent approval required? No ☒ Yes ☐☐ Low Bid Meeting Specs☐ Exception: _____Is Purchasing Agent approval attached? No ☒ Yes ☐☐ Low Evaluated Bid

Code Provision: _____

Accounting information (if more than four accounts, please attach list)

REVENUE

	Fund	Agency	Org	Activity	Object	Amount
1						
2						
3						
4						

EXPENDITURE

	Fund	Agency	Org	Activity	Object	Amount
1						
2						
3						
4						

FUNDS CHECK BY: _____

Date: _____

DIRECTOR / SUPERVISOR SIGNATURE _____

Date: _____

CITY PURCHASING AGENT: _____

Date: _____

COMMENTS

This ordinance establishes the Fiscal Year 2022 budgetary authority for the City of Springfield.

SIGN OFF: _____

(Mayor's Signature)

(Director of OBM)

FY 2022 Proposed Budgetary Amendments

Sponsor(s): OBM Internal Corrections

Amendment #1:

PASSED

Original Filed

Amended Value(s)

Fund	Agency	Org	Actv	Obj	Amount	Fund	Agency	Org	Actv	Obj	Amount	\$ change
001	112	POLC	POPR	1102	\$ 22,366,176	001	112	POLC	POPR	1102	\$22,399,149	\$ 32,973
001	112	POLC	POPR	1106	\$ 20,363	001	112	POLC	POPR	1106	\$20,363	\$ -
001	112	POLC	POPR	1107	\$ 239,280	001	112	POLC	POPR	1107	\$239,280	\$ -
001	112	POLC	POPR	1108	\$ 418,544	001	112	POLC	POPR	1108	\$419,022	\$ 478
001	112	POLC	POPR	1109	\$ 4,725,458	001	112	POLC	POPR	1109	\$4,725,458	\$ -
001	112	POLC	POPR	1111	\$ 26,721	001	112	POLC	POPR	1111	\$0	\$ (26,721)
001	112	POLC	POPR	1119	\$ 676,985	001	112	POLC	POPR	1119	\$677,974	\$ 989
001	112	POLC	POPR	1121	\$ 225,662	001	112	POLC	POPR	1121	\$225,991	\$ 329
001	106	HUMN	EMPL	1111	\$ 6,700	001	106	HUMN	EMPL	1111	\$1,200	\$ (5,500)
001	106	HUMN	ADMN	1209	\$ 3,900	001	106	HUMN	ADMN	1209	\$1,950	\$ (1,950)
001	101	COUN	COUN	1102	\$ 1,099,923	001	101	COUN	COUN	1102	\$1,107,831	\$ 7,908
001	110	WORK	ZONE	1102	\$ 1,473,481	001	110	WORK	ZONE	1102	\$ 1,451,557	\$ (21,924)
001	110	WORK	ZONE	1107	\$ 237,006	001	110	WORK	ZONE	1107	\$ 232,830	\$ (4,176)
001	110	WORK	ZONE	1108	\$ 113,036	001	110	WORK	ZONE	1108	\$ 111,044	\$ (1,992)
001	110	WORK	ZONE	1119	\$ 14,776	001	110	WORK	ZONE	1119	\$ -	\$ (14,516)
001	110	WORK	ZONE	1121	\$ 14,735	001	110	WORK	ZONE	1121	\$ 14,516	\$ (219)
017	107	GENC	FLTM	1102	\$ 1,501,288	017	107	GENC	FLTM	1102	\$ 1,471,288	\$ (30,000)
017	107	GENC	FLTM	1604	\$ 5,000	017	107	GENC	FLTM	1604	\$ 35,000	\$ 30,000
											\$ (20,065)	

FY 2022 Proposed Budgetary Amendments

Sponsor(s): OBM Internal Corrections

Amendment #2:

WITHDRAWN

Original Filed						Amended Value(s)						
Fund	Agency	Org	Actv	Rev	Amount	Fund	Agency	Org	Actv	Rev	Amount	\$ change
001	107	BMGT	ACCT	0030	\$ 12,734,700	001	107	BMGT	ACCT	0030	\$11,934,700	\$ (800,000)
001	107			3980	\$ 2,943,339	001	107			3980	\$3,743,339	\$ 800,000

* The recent presentation of the proposed Illinois budget called for a reduction in distribution for local governments.

This estimated reduction will be offset by an increased use in Fund Balance in FY 2022 in the Corporate Fund, which moves fund balance usage up to approximately \$3.8 million prior to addition of subtraction associated with aldermanic amendments.

FY 2022 Proposed Budgetary Amendments

Amendment #3:

PASSED

Sponsor(s): Redpath

Original Filed						Amended Value(s)						\$ change
Fund	Agency	Org	Actv	Obj	Amount	Fund	Agency	Org	Actv	Obj	Amount	
001	108	FIRE	FOPR	1102	\$ 18,631,316	001	108	FIRE	FOPR	1102	\$ 17,468,396	\$ (1,162,920)
001	108	FIRE	FOPR	1106	\$ 16,575	001	108	FIRE	FOPR	1106	\$ 15,013	\$ (1,562)
001	108	FIRE	FOPR	1108	\$ 298,057	001	108	FIRE	FOPR	1108	\$ 278,300	\$ (19,757)
001	108	FIRE	FOPR	1119	\$ 666,096	001	108	FIRE	FOPR	1119	\$ 618,402	\$ (47,694)
001	108	FIRE	FOPR	1121	\$ 190,313	001	108	FIRE	FOPR	1121	\$ 162,246	\$ (28,067)
001	108	FIRE	FOPR	1218	\$ 105,000	001	108	FIRE	FOPR	1218	\$ 55,000	\$ (50,000)
001	108	FIRE	FOPR	1412	\$ 85,000	001	108	FIRE	FOPR	1412	\$ 25,000	\$ (60,000)
001	108	FIRE	FOPR	1504	\$ 80,000	001	108	FIRE	FOPR	1504	\$ 50,000	\$ (30,000)
											\$ (1,400,000)	

* Reduces the Fire Department budget by \$1.4M across the board.

FY 2022 Proposed Budgetary Amendments

Sponsor(s): Turner & Gregory

Amendment #4:

PASSED

Original Filed						Amended Value(s)						
Fund	Agency	Org	Actv	Obj	Amount	Fund	Agency	Org	Actv	Obj	Amount	\$ change
001	112	POLC	POPR	1605	\$ 610,000	001	112	POLC	POPR	1605	\$ 650,000	\$40,000

* To be used for additional enhancements to the body worn camera program already included within the proposed budget. Funding will be used specifically to add identification software that will provide objective data on police interactions, de-escalation tactics used and their efficacy, and trends within police/community relations. This data will provide valuable insight that will prove beneficial with regard to training and staff effectiveness.

FY 2022 Proposed Budgetary Amendments

Sponsor(s): Dicenso

Amendment #5:

PASSED

Original Filed						Amended Value(s)						
Fund	Agency	Org	Actv	Obj	Amount	Fund	Agency	Org	Actv	Obj	Amount	\$ change
095	107	GENC	INFR	2301	\$ 30,000	095	107	GENC	INFR	2301	\$ 230,000	\$200,000

* Purchase of real property at 2417 S. 5th Street, owned by the Scherpinsky Trust in the amount of \$85,000, plus \$2,000 for closing costs and \$5,000 in moving expenses. This covers the actual property on this double lot. The other lot will be donated to the city.

* Purchase of real property at 2501 S. 4th Street, owned by Sean Neuber in the amount of \$90,285, plus \$2,000 for closing costs and \$5,000 in moving expenses.

FY 2022 Proposed Budgetary Amendments

Sponsor(s): Conley, Turner, DiCenso & Proctor

Amendment #6:

PASSED

Original Filed						Amended Value(s)						\$ change
Fund	Agency	Org	Activ	Rev	Amount	Fund	Agency	Org	Activ	Rev	Amount	
074	107	BMGT	SICK	305	\$0	074	107	BMGT	SICK	305	\$ 300,000	\$300,000
001	107	GENC	VARI	1901	\$ 4,163,023	001	107	GENC	VARI	1901	\$ 4,463,023	\$300,000

* To pay for costs associated with a proposed new city benefit: 4 weeks of paid time off for maternity / paternity leave for all city employees.

FY 2022 Proposed Budgetary Amendments

Sponsor(s): Redpath / Hanauer

Amendment #7:

PASSED

Original Filed						Amended Value(s)						
Fund	Agency	Org	Actv	Obj	Amount	Fund	Agency	Org	Actv	Obj	Amount	\$ change
001	110	WORK	GARA	1232	\$ 250,000	001	110	WORK	GARA	1232	\$ 350,000	\$100,000

* To increase Public Work's budget for contractual snow removal services. This will double the amount.

FY 2022 Proposed Budgetary Amendments

Sponsor(s): Gregory

Amendment #8:

PASSED

Original Filed						Amended Value(s)						\$ change
Fund	Agency	Org	Activ	Obj	Amount	Fund	Agency	Org	Activ	Obj	Amount	
001	110	WORK	GARA	1102	\$ 4,341,947	001	110	WORK	GARA	1102	\$ 4,507,763	\$ 165,816
001	110	WORK	GARA	1106	\$ 5,475	001	110	WORK	GARA	1106	\$ 5,700	\$ 225
001	110	WORK	GARA	1107	\$ 720,508	001	110	WORK	GARA	1107	\$ 747,105	\$ 26,597
001	110	WORK	GARA	1108	\$ 343,634	001	110	WORK	GARA	1108	\$ 356,319	\$ 12,685
001	110	WORK	GARA	1109	\$ 1,270,565	001	110	WORK	GARA	1109	\$ 1,322,780	\$ 52,215
001	110	WORK	GARA	1119	\$ 44,919	001	110	WORK	GARA	1119	\$ 46,577	\$ 1,658
001	110	WORK	GARA	1121	\$ 44,919	001	110	WORK	GARA	1121	\$ 46,577	\$ 1,658
											\$ 260,854	

094	107	GENC	FLTM	1503	\$ -	094	107	GENC	FLTM	1503	\$ 305,000	\$ 305,000
											\$ 305,000	

*Addition of a crew to Public Works with corresponding equipment needed to handle fly dumping and other issues. This would be in addition to the new crew already in the Mayor's proposed budget.

FY 2022 Proposed Budgetary Amendments

Amendment #9:

PASSED

Sponsor(s): Redpath, Hanauer, Donelan

Original Filed						Amended Value(s)						
Fund	Agency	Org	Actv	Obj	Amount	Fund	Agency	Org	Actv	Obj	Amount	\$ change
095	107	BMGT	VGAM	2305	\$ -	095	107	BMGT	VGAM	2305	\$ 225,000	\$ 200,000

* Increasing the SFD budget to accommodate purchases associated with the next phase of the Traffic Preemption System.

THIS WAS PREVIOUSLY PAID FROM 095 - FIRE AND WAS PAID TO EGIZI ELECTRIC WHO BOUGHT THE EQUIPMENT AND INSTALLED IT

# 5. City of Springfield FY22 Total Resources

Fund / Budget Class/ Source Description

001 CORPORATE FUND

	Dept	Unit	Actv	Source	FY21 projection
<u>Taxes- Local Economy</u>					
					1000
Property Tax	107	BMGT	ACCT	0010	\$23,250,000
State Sales Tax	107	BMGT	ACCT	0020	\$29,650,489
Home Rule Sales Tax	107	BMGT	ACCT	0022	\$31,993,672
City Use Tax	107	BMGT	ACCT	0023	\$2,100,000
Hotel Motel Tax	107	BMGT	ACCT	0024	\$825,000
Pari-mutuel Tax	107	BMGT	ACCT	0025	\$30,000
State Auto Rental Tax	107	BMGT	ACCT	0029	\$81,000
Cannabis R O T	107	BMGT	CNBS	0032	\$445,000
Cannabis R O T	111	DEVL	CNBS	0032	\$445,000
Telecommunications Tax	107	BMGT	ACCT	0099	\$2,448,000
Charitable Games Tax & License	107	BMGT	ACCT	0367	\$5,000
	Sub total				\$91,273,161
<u>Taxes- Share Of Statewide</u>					
					1500
Replacement Tax	107	BMGT	ACCT	0011	\$2,130,000
State Use Tax	107	BMGT	ACCT	0028	\$3,780,000
State Income Tax	107	BMGT	ACCT	0030	\$12,734,700
Cannabis Regulation Tax	107	BMGT	CNBS	0031	\$80,000
	Sub total				\$18,724,700
<u>Pilot</u>					
					1592
Pilot Transfer	107	BMGT	CWLP	0305	\$8,500,000
	Sub total				\$8,500,000
<u>Franchise Fees</u>					
					1601
Ameren Franchise Fee	107	BMGT	ACCT	0131	\$294,600
Cable T V Franchise	107	BMGT	ACCT	2550	\$1,660,000
Telecomm Row Franchise Fee	101	MAYR	ADMN	8051	\$160,000
	Sub total				\$2,114,600
<u>Fire Protection Fees</u>					
					1602
Curran Fire District Fee	108	FIRE	FOPR	1522	\$40,000
Eastside Fire District Fee	108	FIRE	FOPR	1524	\$115,000
Lake Spfld Fire Dist Fee	108	FIRE	FOPR	1526	\$25,000
Northside Fire Dist Fee	108	FIRE	FOPR	1528	\$110,000
South Oak Fire Dist Fee	108	FIRE	FOPR	1530	\$157,000
Southlawn Fire Dist Fee	108	FIRE	FOPR	1532	\$70,000
Southside Fire Dist Fee	108	FIRE	FOPR	1534	\$125,000
Western Fire Dist Fee	108	FIRE	FOPR	1536	\$170,000
Woodside Fire Dist Fee	108	FIRE	FOPR	1538	\$170,000
Univ Of Il Spfld Fire Prot Fee	108	FIRE	FOPR	1570	\$60,550

# 5. City of Springfield FY22 Total Resources**Fund / Budget Class/ Source Description**

Fairgrounds Fire Protection Fee	108	FIRE	FOPR	1581	\$126,297
	<i>Sub total</i>				<u>\$1,168,847</u>
<u>Fines & Citations</u>	1603				
Marijuana Leaf Fine	112	POLC	POPR	0037	\$1,500
Administrative Court Fine	101	MAYR	ADMN	0050	\$96,000
Environmental Lien	110	WORK	ZONE	0052	\$120,000
Misc Ordinance Fines	101	COUN	COUN	0055	\$15,000
Cannabis- Drug Para. Fine	112	POLC	POPR	0059	\$15,000
Sound Device Rest Viol	112	POLC	POPR	0067	\$650
Moving Violations	112	POLC	POPR	0230	\$300,000
Parking Ticket Citations	104	TRES	TRES	0290	\$100,000
Ticket Share-wheelchair Ramp	111	DEVL	DEVL	0291	\$10,000
Ticket Share-sidewalk Ramp	110	WORK	STRS	0293	\$10,000
E-citation Fees	112	POLC	POPR	0335	\$9,200
Local Dui Fine	112	POLC	POPR	0339	\$42,000
Liquor Violation Fines	101	COUN	COUN	0567	\$500
Court Supervision Fine	112	POLC	POPR	2070	\$45,000
	<i>Sub total</i>				<u>\$764,850</u>
<u>Police Department Fees</u>	1604				
Crime & Accident Report Fees	112	POLC	POPR	0060	\$34,000
Spfld Police Acad Fees	112	POLC	POPR	0087	\$7,500
Impound Fees	112	POLC	POPR	0334	\$190,000
Sex Offender Registration Fee	112	POLC	POPR	2060	\$1,000
	<i>Sub total</i>				<u>\$232,500</u>
<u>Licenses & Permits</u>	1605				
Commercial Delivery Permits	103	CLRK	CLRK	0120	\$8,600
Electrical Contractors License	110	WORK	ZONE	0122	\$6,000
Mechanical Contractors License	110	WORK	ZONE	0123	\$9,000
Perm To Sell/display Fireworks	103	CLRK	CLRK	0346	\$3,250
Temporary Liquor License	101	COUN	COUN	0400	\$3,000
Building Permits	110	WORK	ZONE	0410	\$525,000
Electric Wiring Permits	110	WORK	ZONE	0420	\$36,000
Mechanical Permits	110	WORK	ZONE	0430	\$69,000
Plumbing Permits	110	WORK	ZONE	0450	\$35,000
Sign Permits	110	WORK	ZONE	0470	\$11,000
Auctioneers Licenses	103	CLRK	CLRK	0550	\$600
Annual Liquor License	101	COUN	COUN	0560	\$280,000
Bowling Alley Licenses	103	CLRK	CLRK	0580	\$2,000
Cleaning Establishment Lic	103	CLRK	CLRK	0591	\$250
Circus And Carnival Licenses	103	CLRK	CLRK	0600	\$50

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5. City of Springfield FY22 Total Resources

Fund / Budget Class/ Source Description

Closing Out Sale Licenses	103	CLRK	CLRK	0601	\$50
Florists Licenses	103	CLRK	CLRK	0630	\$1,750
Funeral Directors Licenses	103	CLRK	CLRK	0640	\$200
Coin Opertd Amuse Devices Lic	103	CLRK	CLRK	0720	\$24,000
Mobile Food Service Permit	110	WORK	ZONE	0726	\$4,500
Coin Oper Amusmt Operators Lic	103	CLRK	CLRK	0740	\$2,800
Peddler & Solicitor License	103	CLRK	CLRK	0780	\$8,000
Sign Contractors Licenses	103	CLRK	CLRK	0850	\$2,100
Taxi Drivers Licenses	103	CLRK	CLRK	0870	\$3,250
Taxi Cab Decal License	103	CLRK	CLRK	0871	\$1,500
Taxicab Operators Licenses	103	CLRK	CLRK	0880	\$500
Tobacco Dealers Licenses	103	CLRK	CLRK	0890	\$3,150
Service Vehicle Permits	103	CLRK	CLRK	0900	\$8,700
Miscellaneous Licenses	103	CLRK	CLRK	0911	\$500
Theatre And Exhibition License	103	CLRK	CLRK	0920	\$3,600
Mobile Home Courts License	103	CLRK	CLRK	1000	\$11,000
Demolition Fees	110	WORK	ZONE	3461	\$2,400
<i>Sub total</i>					<u>\$1,066,750</u>

Public Works Fees

1606

Preliminary Plat Fees	110	WORK	ENGR	0132	\$900
Boarded Building Reg Fee	110	WORK	ZONE	0133	\$70,200
Street & Alley Fees	110	WORK	STRS	0270	\$800,000
Landfill Fee	110	WORK	STRS	0273	\$96,000
Zoning Petition Filing Fees	110	WORK	ZONE	0310	\$18,000
Event Insurance Fee	110	WORK	STRS	7021	\$800
<i>Sub total</i>					<u>\$985,900</u>

Reimbursements

1607

Reimb Legal Fees & Costs	101	COUN	COUN	0054	\$24,000
Reimb Demolition Costs	110	WORK	ZONE	0080	\$75,000
Reimb For Admin Court Cost	101	MAYR	ADMN	0082	\$12,000
Lake Patrol Enforcement Reimb	112	POLC	POPR	0096	\$25,000
Dist Fugitive Task Force Reimb	112	POLC	POPR	0244	\$18,000
Hireback	112	POLC	POPR	0250	\$16,000
Dea- Deat	112	POLC	POPR	0251	\$16,000
Police Cieg Reimbursement	112	POLC	POPR	0253	\$21,426
Pol Ocdetf Task Force Reimb	112	POLC	POPR	0254	\$15,000
Reimbursement District 186	112	POLC	POPR	0256	\$115,000
Homeowner Rehab Reimbursement	111	DEVL	DEVL	0276	\$10,000
Reimb Fire Training Fire Marsh	108	FIRE	FOPR	1571	\$3,000
I E M A Training Reimb	108	FIRE	FOPR	1572	\$3,000



5. City of Springfield FY22 Total Resources

Fund / Budget Class/ Source Description

I E M A Training Reimb	112	POLC	POPR	1572	\$30,000
Non Resident Incident Reimb	108	FIRE	FOPR	1577	\$3,000
Shared Services Reimb	107	BMGT	BUDD	1947	\$535,000
Shared Services Reimb	107	BMGT	CENS	1947	\$210,000
Shared Services Reimb	107	BMGT	PAYR	1947	\$115,000
Shared Services Reimb	107	BMGT	ACCT	1947	\$165,000
Shared Services Reimb	101	COUN	COUN	1947	\$230,000
Shared Services Reimb	101	MAYR	ADMN	1947	\$80,000
Shared Services Reimb	106	HUMN	ADMN	1947	\$567,756
Administrative Fee- Sewer Fund	107	BMGT	ACCT	9010	\$351,000
Utility Reimb - Cwlp	107	BMGT	ACCT	9020	\$160,000
Sub total					\$2,800,182

City Clerk Fees

1608

Birth & Death Certificate Fees	103	CLRK	CLRK	0150	\$102,000
Clerk-automation Records Fee	103	CLRK	CLRK	0154	\$3,000
Local Registrar Fees	103	CLRK	CLRK	0155	\$6,200
Commercial Deliver Trans Fee	103	CLRK	CLRK	0650	\$50
Water Service Filing Fees	103	CLRK	CLRK	0930	\$50
Service Vehicle Transfer Fee	103	CLRK	CLRK	1585	\$10
Photocopy Fees	103	CLRK	CLRK	1636	\$1,200
Gaming Fees	103	CLRK	CLRK	1643	\$1,150
Sub total					\$113,660

Misc. Fees

1619

Fire Pension Service Fee	104	TRES	TRES	0332	\$9,000
Bus Bench Rental Fee	107	BMGT	ACCT	0340	\$8,000
Liquor Admin. & Invest. Fees	101	COUN	COUN	0564	\$15,000
Late Fees-liquor Licenses	101	COUN	COUN	0565	\$200
Transportation Network Lic Fee	101	COUN	COUN	0885	\$3,000
Sub total					\$35,200

All Other Revenue

1620

P E G Revenue	101	MAYR	COMC	0062	\$70,000
Overpayments	104	TRES	TRES	0089	\$100
Interest Income	104	TRES	TRES	0200	\$96,000
Sale Of City Property	110	WORK	GARA	0242	\$40,000
Sale Of City Property	107	BMGT	ACCT	0242	\$10,000
Sale Of City Property	112	POLC	POPR	0242	\$5,000
Homeless Assistance Donations	107	GENC	SWWC	1649	\$20,300
Donations	108	FIRE	FOPR	1650	\$50
Donations	112	POLC	POPR	1650	\$100,000
Donations	101	MAYR	BBAN	1651	\$500



5. City of Springfield FY22 Total Resources

Fund / Budget Class/ Source Description

Fund Balance		3980	\$2,267,128
Unclaimed Checks	107	BMGT ACCT 8000	\$5,000
Lease Fire Station 12 Tower	107	BMGT ACCT 8050	\$17,184
	Sub total		\$2,631,262

Grants

1640

I L C C Grant	112	POLC TB21 0181	\$12,760
Death Cert Surcharge Grant	103	CLRK CLRK 0184	\$8,000
Homeland Security Grant	108	FIRE CV19 0196	\$64,700
Safe Streets Task Force	112	POLC POPR 2004	\$14,000
Fbi Jttf	112	POLC TERR 2008	\$5,000
Equal Emp Opportunity Grant	101	MAYR RELN 2010	\$5,000
Americorps Grant	111	DEVL DEVL 2011	\$113,500
Idot Police Grant	112	POLC IDOT 2013	\$59,000
	Sub total		\$281,960

All Other- Miscellaneous Revenue

8200

Miscellaneous Income	107	BMGT ACCT 3460	\$37,000
Miscellaneous Income	103	CLRK CLRK 3460	\$840
Miscellaneous Income	104	TRES TRES 3460	\$1,200
Miscellaneous Income	108	FIRE FOPR 3460	\$4,000
Miscellaneous Income	110	WORK STRS 3460	\$18,000
Miscellaneous Income	112	POLC POPR 3460	\$50,000
Miscellaneous Income	101	MAYR ADMN 3460	\$1,000
	Sub total		\$112,040

CORPORATE FUND Total:

\$130,805,612

003 LINCOLN LIBRARY FUND

Taxes- Share Of Statewide

1500

Replacement Tax	116	LIBR LIBR 0011	\$532,500
	Sub total		\$532,500

Grants

1640

State Of Ill Per Capita Grant	116	LIBR LIBR 1870	\$145,313
	Sub total		\$145,313

Library Fees

8116

Non Resident Fees	116	LIBR LIBR 1628	\$8,000
Photocopy Fees	116	LIBR LIBR 1636	\$6,000
Lost Materials Reimb Fees	116	LIBR LIBR 1638	\$4,000
	Sub total		\$18,000

All Other- Sales

8190

Gift Shop Sales	116	LIBR LIBR 0093	\$500
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5. City of Springfield FY22 Total Resources

Fund / Budget Class/ Source Description

					<i>Sub total</i>	<u>\$500</u>
<u>All Other- Miscellaneous Revenue</u>	8200					
Donations		116	LIBR	LIBR	1651	\$50
Miscellaneous Income		116	LIBR	LIBR	3460	<u>\$100</u>
					<i>Sub total</i>	<u>\$150</u>
<u>Transfer In</u>	8992					
Transfer In		116	LIBR	LIBR	0305	<u>\$3,663,023</u>
					<i>Sub total</i>	<u>\$3,663,023</u>
<u>Fund Balance</u>	8995					
Fund Balance					3980	<u>\$427,706</u>
					<i>Sub total</i>	<u>\$427,706</u>

LINCOLN LIBRARY FUND Total:

\$4,787,192

004 OAK RIDGE CEMETERY FUND

		Dept	Unit	Activ	Source	FY21 projection
<u>Public Works Fees</u>	1606					
Interment Fees		110	CEMT	CEMT	1702	\$250,000
Wreaths,flowers,mowing,watring		110	CEMT	CEMT	1705	\$100
Endowed Care Fees		110	CEMT	CEMT	1709	\$1,000
Tent Rental Fees		110	CEMT	CEMT	1711	\$3,500
2/3 Interment Fees		110	CEMT	CEMT	1717	\$11,500
Meml Chapel Mauslm Niche Fees		110	CEMT	CEMT	1721	\$5,000
Grave Space Filing Fee		110	CEMT	CEMT	1723	\$750
Setting Fee Pre-need		110	CEMT	CEMT	1724	\$500
Setting Fee		110	CEMT	CEMT	1725	\$1,750
Final Date Fee Pre- Need		110	CEMT	CEMT	1726	\$2,000
Final Date Fee		110	CEMT	CEMT	1727	\$2,500
Pall Bearer Fees		110	CEMT	CEMT	1728	\$750
Interment Fees - Pre-need		110	CEMT	CEMT	1732	\$50,000
Tent Rental Fees - Pre-need		110	CEMT	CEMT	1741	\$1,000
Abby Crypt Fee- Pre-need		110	CEMT	CEMT	1742	\$1,800
2/3 Interment Fees - Pre-need		110	CEMT	CEMT	1747	\$4,000
Mem Chapel Mausm Niche Pre-need		110	CEMT	CEMT	1751	<u>\$5,000</u>
					<i>Sub total</i>	<u>\$341,150</u>
<u>Reimbursements</u>	1607					
Idnr Reimbursement		110	CEMT	CEMT	0362	<u>\$3,096</u>
					<i>Sub total</i>	<u>\$3,096</u>
<u>All Other Revenue</u>	1620					
Interest Income		104	TRES	TRES	0200	\$18,000
Interest Income		110	CEMT	CEMT	0200	\$20,000

# 5. City of Springfield FY22 Total Resources**Fund / Budget Class/ Source Description**

					Sub total	\$38,000
<u>All Other- Sales</u>	8190					
Grave Space Sales		110	CEMT	CEMT	1700	\$75,000
Memorial Chapel Mauslm Crypts		110	CEMT	CEMT	1701	\$25,000
Foundation Sales		110	CEMT	CEMT	1703	\$90,000
Concrete Box Sales		110	CEMT	CEMT	1704	\$11,000
Marker Sales		110	CEMT	CEMT	1707	\$75,000
Grave Space Sales - Pre-need		110	CEMT	CEMT	1730	\$160,000
Foundation Sales - Pre-need		110	CEMT	CEMT	1733	\$4,000
Concrete Box Sales - Pre-need		110	CEMT	CEMT	1734	\$12,500
Marker Sales - Pre-need		110	CEMT	CEMT	1737	\$15,000
					Sub total	\$467,500

<u>All Other- Miscellaneous Revenue</u>	8200					
Vet's Lawn Crypts		110	CEMT	CEMT	1719	\$5,000
Columbarium Niches		110	CEMT	CEMT	1720	\$1,300
Mem Chapl Maus Crypts -pre-need		110	CEMT	CEMT	1731	\$16,000
Vet's Lawn Crypts - Pre-need		110	CEMT	CEMT	1739	\$25,000
Columbarium Niches -pre-need		110	CEMT	CEMT	1740	\$10,500
Miscellaneous Income		110	CEMT	CEMT	3460	\$1,000
Rent		110	CEMT	CEMT	4720	\$2,400
					Sub total	\$61,200

<u>Transfer In</u>	8992					
Transfer In		110	CEMT	CEMT	0305	\$500,000
					Sub total	\$500,000

OAK RIDGE CEMETERY FUND Total: \$1,410,946

007 MADISON PARK PL PROJECT FUND		Dept	Unit	Actv	Source	FY21 projection
<u>Taxes- Local Economy</u>	1000					
Property Tax		111	DEVL	DEVL	0010	\$300,700
					Sub total	\$300,700
<u>All Other Revenue</u>	1620					
Interest Income		104	TRES	TRES	0200	\$6,000
					Sub total	\$6,000
<u>Fund Balance</u>	8995					
Fund Balance					3980	\$2,323,246
					Sub total	\$2,323,246

MADISON PARK PL PROJECT FUND Total: \$2,629,946

015 SEWER FUND		Dept	Unit	Actv	Source	FY21 projection
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# 5. City of Springfield FY22 Total ResourcesFund / Budget Class/ Source Description

<u>Public Works Fees</u>	1606					
Car Wash Fees		110	SEWR	SEWR	0058	\$1,000
Sewer Service Fees		110	SEWR	SEWR	3000	\$7,271,490
		<i>Sub total</i>				<u>\$7,272,490</u>
<u>All Other Revenue</u>	1620					
Interest Income		104	TRES	TRES	0200	\$25,000
		<i>Sub total</i>				<u>\$25,000</u>
<u>All Other- Miscellaneous Revenue</u>	8200					
Miscellaneous Income		110	SEWR	SEWR	3460	\$2,400
		<i>Sub total</i>				<u>\$2,400</u>
<u>Fund Balance</u>	8995					
Fund Balance					3980	\$532,261
		<i>Sub total</i>				<u>\$532,261</u>

SEWER FUND Total: \$7,832,151

016 S S R F- Facilities Maintenance		Dept	Unit	Actv	Source	FY21 projection
<u>Misc. Fees</u>	1619					
Parking 8th & Capitol Fees		107	BMGT	ACCT	4000	\$51,000
		<i>Sub total</i>				<u>\$51,000</u>
<u>Internal Service Charges</u>	8029					
Operating Income		107	FACM	ELEC	2900	\$132,656
Operating Income		107	FACM	LIBR	2900	\$289,100
Operating Income		107	FACM	VARI	2900	\$556,207
Operating Income		107	FACM	WATR	2900	\$23,416
		<i>Sub total</i>				<u>\$1,001,379</u>
<u>Fund Balance</u>	8995					
Fund Balance					3980	\$28,132
		<i>Sub total</i>				<u>\$28,132</u>

S S R F- Facilities Maintenance Total: \$1,080,511

017 F M R F- Fleet Maintenance		Dept	Unit	Actv	Source	FY21 projection
<u>Internal Service Charges</u>	8029					
Oper Inc-police		107	GENC	FLTM	2901	\$944,459
Oper Inc-fire		107	GENC	FLTM	2902	\$1,031,939
Oper Inc-pub Wks		107	GENC	FLTM	2903	\$1,451,379
Oper Inc-watr		107	GENC	FLTM	2904	\$442,529
Oper Inc-elec		107	GENC	FLTM	2905	\$859,028
Oper Inc-other		107	GENC	FLTM	2906	\$2,005

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# 5. City of Springfield FY22 Total Resources

Fund / Budget Class/ Source Description

Sub total **\$4,731,339**All Other- Borrowing

8090

Fund Balance

3980

\$20,361

Sub total **\$20,361**

F M R F- Fleet Maintenance Total:

\$4,751,700**020 JEFFERSON CROSSING T I F**

Dept Unit Actv Source FY21 projection

Taxes- Local Economy

1000

Property Tax

107 BMGT ACCT 0010

\$6,000

Sub total **\$6,000**All Other Revenue

1620

Interest Income

104 TRES TRES 0200

\$60

Sub total **\$60**Fund Balance

8995

Fund Balance

3980

\$25,940

Sub total **\$25,940**

JEFFERSON CROSSING T I F Total:

\$32,000**021 CONVENTION & VISITORS FUND**

Dept Unit Actv Source FY21 projection

Taxes- Local Economy

1000

Hotel Motel Tax

114 VIST VIST 4640

\$1,200,000

Sub total **\$1,200,000**All Other Revenue

1620

Interest Income

104 TRES TRES 0200

\$4,000

Sub total **\$4,000**Grants

1640

D C E O Grant Award

114 VIST DCEO 1845

\$257,027

Sub total **\$257,027**All Other- Miscellaneous Revenue

8200

Miscellaneous Income

114 VIST VIST 3460

\$3,600

Sub total **\$3,600**Fund Balance

8995

Fund Balance

3980

\$572,792

Sub total **\$572,792**

CONVENTION & VISITORS FUND Total:

\$2,037,419**023 SOUTH CENTRAL BUSINESS DISTRICT**

Dept Unit Actv Source FY21 projection

# 5. City of Springfield FY22 Total ResourcesFund / Budget Class/ Source Description

<u>Taxes-local Economy</u>	1000					
Property Tax		107	BMGT	ACCT	0010	\$624,000
Business District Sales Tax		107	BMGT	ACCT	0021	\$415,000
Hotel Motel Tax		107	BMGT	ACCT	0024	\$7,500
					<i>Sub total</i>	<u>\$1,046,500</u>

<u>All Other Revenue</u>	1620					
Interest Income		104	TRES	TRES	0200	\$1,000
					<i>Sub total</i>	<u>\$1,000</u>

SOUTH CENTRAL BUSINESS DISTRICT Total: \$1,047,500

026 Dirksen Pkwy Comm Redev Proj Area		Dept	Unit	Actv	Source	FY21 projection
<u>Taxes-local Economy</u>	1000					
Property Tax		107	BMGT	ACCT	0010	\$58,000
					<i>Sub total</i>	<u>\$58,000</u>

<u>All Other Revenue</u>	1620					
Interest Income		104	TRES	TRES	0200	\$1,000
					<i>Sub total</i>	<u>\$1,000</u>

<u>Fund Balance</u>	8995					
Fund Balance					3980	\$511,612
					<i>Sub total</i>	<u>\$511,612</u>

Dirksen Pkwy Comm Redev Proj Area Total: \$570,612

028 T I F ENOS PARK PROJECT FUND		Dept	Unit	Actv	Source	FY21 projection
<u>Taxes- Local Economy</u>	1000					
Property Tax		111	DEVL	ENOS	0010	\$484,200
					<i>Sub total</i>	<u>\$484,200</u>

<u>Reimbursements</u>	1607					
Homeowner Rehab Reimbursement		111	DEVL	DEVL	0276	\$10,000
					<i>Sub total</i>	<u>\$10,000</u>

<u>All Other Revenue</u>	1620					
Interest Income		104	TRES	TRES	0200	\$2,400
					<i>Sub total</i>	<u>\$2,400</u>

<u>Fund Balance</u>	8995					
Fund Balance					3980	\$193,647
					<i>Sub total</i>	<u>\$193,647</u>

T I F ENOS PARK PROJECT FUND Total: \$690,247

029 MacArthur T I F		Dept	Unit	Actv	Source	FY21 projection
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# 5. City of Springfield FY22 Total ResourcesFund / Budget Class/ Source Description

<u>Taxes-local Economy</u>	1000						
Property Tax		107	BMGT	ACCT	0010		\$145,000
						<i>Sub total</i>	<u>\$145,000</u>
<u>All Other Revenue</u>	1620						
Interest Income		104	TRES	TRES	0200		\$375
						<i>Sub total</i>	<u>\$375</u>
<u>Fund Balance</u>	8995						
Fund Balance					3980		\$108,545
						<i>Sub total</i>	<u>\$108,545</u>

MacArthur T I F Total: \$253,920

033 1996 CAPITAL IMPROVEMENT FUND		Dept	Unit	Actv	Source		FY21 projection
<u>All Other Revenue</u>	1620						
Interest Income		104	TRES	TRES	0200		\$1,800
						<i>Sub total</i>	<u>\$1,800</u>

1996 CAPITAL IMPROVEMENT FUND Total: \$1,800

036 MOTOR VEHICLE PARKING FUND		Dept	Unit	Actv	Source		FY21 projection
<u>Fines & Citations</u>	1603						
Parking Ticket Citations		110	PARK	BOND	0290		\$180,000
						<i>Sub total</i>	<u>\$180,000</u>
<u>Public Works Fees</u>	1606						
Parking Meters Fees		110	PARK	BOND	4140		\$320,000
Meter Cash Key Deposit		110	PARK	BOND	4142		\$30
Meter Cash Key Time Fees		110	PARK	BOND	4144		\$10,000
4th & Washington Parking Fees		110	PARK	BOND	4180		\$30,000
Undrgrnd Parkng Libr Profit Sh		110	PARK	BOND	4190		\$36,000
						<i>Sub total</i>	<u>\$396,030</u>

<u>All Other Revenue</u>	1620						
Interest Income		104	TRES	TRES	0200		\$120
						<i>Sub total</i>	<u>\$120</u>

<u>All Other- Miscellaneous Revenue</u>	8200						
Miscellaneous Income		110	PARK	BOND	3460		\$200
						<i>Sub total</i>	<u>\$200</u>

<u>Transfer In</u>	8992						
Transfer In		110	PARK	ADMN	0305		\$300,000
						<i>Sub total</i>	<u>\$300,000</u>

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# 5. City of Springfield FY22 Total Resources**Fund / Budget Class/ Source Description**

Fund Balance	8995				
Fund Balance			3980		\$5,378
				<i>Sub total</i>	<u>\$5,378</u>

MOTOR VEHICLE PARKING FUND Total: **\$881,728**

037 Peoria Road T I F Fund		Dept	Unit	Actv	Source	FY21 projection
<u>Taxes-local Economy</u>	1000					
Property Tax		111	DEVL	DEVL	0010	\$57,500
				<i>Sub total</i>		<u>\$57,500</u>
<u>All Other Revenue</u>	1620					
Interest Income		104	TRES	TRES	0200	\$80
				<i>Sub total</i>		<u>\$80</u>

Fund Balance	8995				
Fund Balance			3980		\$27,420
				<i>Sub total</i>	<u>\$27,420</u>

Peoria Road T I F Fund Total: **\$85,000**

041 MOTOR FUEL TAX FUND		Dept	Unit	Actv	Source	FY21 projection
<u>Taxes- Share Of Statewide</u>	1500					
Gas Tax Receipts State Of Ill		110	GAST	STRS	2400	\$4,200,000
				<i>Sub total</i>		<u>\$4,200,000</u>
<u>Reimbursements</u>	1607					
Developers Guarantee Reimb		110	GAST	STRS	0277	\$5,000
Idot Railroad		110	GAST	STRS	0361	\$10,000,000
Street Sign Reimb		110	GAST	STRS	1130	\$8,000
State Of Illinois Reimburse		110	GAST	STRS	1910	\$180,000
				<i>Sub total</i>		<u>\$10,193,000</u>

<u>All Other Revenue</u>	1620					
Interest Income		104	TRES	TRES	0200	\$16,000
				<i>Sub total</i>		<u>\$16,000</u>

<u>Grants</u>	1640					
Tiger Grant		110	GAST	STRS	0360	\$7,000,000
C R I S I Grant		110	GAST	STRS	0363	\$3,000,000
Rebuild Ill Grant		110	GAST	STRS	0366	\$2,553,777
I D O T Reimb		110	GAST	STRS	1176	\$250,000
				<i>Sub total</i>		<u>\$12,803,777</u>

<u>All Other- Miscellaneous Revenue</u>	8200					
Miscellaneous Income		110	GAST	STRS	3460	\$50,000

# 5. City of Springfield FY22 Total Resources

Fund / Budget Class/ Source Description

Sub total **\$50,000****MOTOR FUEL TAX FUND Total:** **\$27,262,777**

048 TIF NORTHEAST PROJECT FUND	Dept	Unit	Actv	Source	FY21 projection
<u>Taxes- Local Economy</u> 1000					
Property Tax	111	DEVL	DEVL	0010	\$488,000
	<i>Sub total</i>				\$488,000
<u>All Other Revenue</u> 1620					
Interest Income	104	TRES	TRES	0200	\$1,200
	<i>Sub total</i>				\$1,200

TIF NORTHEAST PROJECT FUND Total: **\$489,200**

049 RECYCLING FUND	Dept	Unit	Actv	Source	FY21 projection
<u>Fines & Citations</u> 1603					
Administrative Court Fine	101	MAYR	ADMN	0050	\$2,400
	<i>Sub total</i>				\$2,400
<u>Public Works Fees</u> 1606					
Recycling Fee	110	WAST	RECY	1230	\$1,960,000
	<i>Sub total</i>				\$1,960,000
<u>Fund Balance</u> 8995					
Fund Balance				3980	\$5,440
	<i>Sub total</i>				\$5,440

RECYCLING FUND Total: **\$1,967,840**

050 COMMUNITY DEV BLOCK GRANT FUND	Dept	Unit	Actv	Source	FY21 projection
<u>Reimbursements</u> 1607					
Homeowner Rehab Reimbursement	111	DEVL	DEVL	0276	\$12,000
	<i>Sub total</i>				\$12,000
<u>Grants</u> 1640					
Community Development Grants	111	DEVL	DEVL	4790	\$2,600,000
Community Development Grants	111	DEVL	CDCV	4790	\$99,516
	<i>Sub total</i>				\$2,699,516
<u>All Other- City Loan Repayments</u> 8300					
Principal Payment	111	DEVL	DEVL	6074	\$10,000
Interest Payments On Loans	111	DEVL	DEVL	6080	\$4,000
	<i>Sub total</i>				\$14,000
<u>Transfer In</u> 8992					
Transfer In	111	DEVL	DEVL	0305	\$117,000

# 5. City of Springfield FY22 Total Resources

Fund / Budget Class/ Source Description

Sub total \$117,000

COMMUNITY DEV BLOCK GRANT FUND Total:

\$2,842,516

051 CDBG HOME PROGRAM FUND Dept Unit Actv Source FY21 projection

Grants 1640

Cdbg Home Program Grants 111 DEVL HOME 4791 \$1,400,000

Sub total \$1,400,000

CDBG HOME PROGRAM FUND Total:

\$1,400,000

062 SOUTH GRAND POINTE TIF PROJECT Dept Unit Actv Source FY21 projection

Taxes- Local Economy 1000

Property Tax 111 DEVL FARE 0010 \$670,000

Sub total \$670,000

Reimbursements 1607

Homeowner Rehab Reimbursement 111 DEVL FARE 0276 \$20,000

Sub total \$20,000

All Other Revenue 1620

Interest Income 104 TRES TRES 0200 \$7,200

Sub total \$7,200

Fund Balance 8995

Fund Balance 3980 \$3,328,825

Sub total \$3,328,825

SOUTH GRAND POINTE TIF PROJECT Total:

\$4,026,025

065 UNEMPLOYMENT COMPENSATION ESCR Dept Unit Actv Source FY21 projection

All Other- Miscellaneous Revenue 8200

Contrib To Unemploy Insur 107 BMGT UNEM 4940 \$100,000

Sub total \$100,000

UNEMPLOYMENT COMPENSATION ESCR Total:

\$100,000

069 POLICE LABORATORY FUND Dept Unit Actv Source FY21 projection

Police Department Fees 1604

Drug Testing Fee 112 POLC POPR 2050 \$4,200

Sub total \$4,200

All Other Revenue 1620

Interest Income 104 TRES TRES 0200 \$130

Sub total \$130

Fund Balance 8995

Fund Balance 3980 \$1,670



5. City of Springfield FY22 Total Resources

Fund / Budget Class/ Source Description

Sub total \$1,670

POLICE LABORATORY FUND Total: **\$6,000**

070 STATE DRUG PROFIT FORFEITURE Dept Unit Actv Source FY21 projection

All Other Revenue 1620

Interest Income 104 TRES TRES 0200 \$600

Sub total \$600

All Other- Miscellaneous Revenue 8200

State Narcotics Profit Forf 112 POLC FORF 0569 \$75,000

Sub total \$75,000

Fund Balance 8995

Fund Balance 3980 \$49,000

Sub total \$49,000

STATE DRUG PROFIT FORFEITURE Total: **\$124,600**

071 POLICE EVIDENCE FUND Dept Unit Actv Source FY21 projection

All Other Revenue 1620

Interest Income 104 TRES TRES 0200 \$600

Sub total \$600

All Other- Miscellaneous Revenue 8200

Evidence Receipts 112 POLC EVDC 0570 \$120,000

Sub total \$120,000

Fund Balance 8995

Fund Balance 3980 \$4,400

Sub total \$4,400

POLICE EVIDENCE FUND Total: **\$125,000**

073 FEDERAL DRUG PROFIT FORFEITURE Dept Unit Actv Source FY21 projection

All Other Revenue 1620

Interest Income 104 TRES TRES 0200 \$120

Sub total \$120

All Other- Miscellaneous Revenue 8200

Federal Narcotics Prof Forf 112 POLC FORF 0568 \$53,900

Sub total \$53,900

Fund Balance 8995

Fund Balance 3980 \$44,480

Sub total \$44,480

FEDERAL DRUG PROFIT FORFEITURE Total: **\$98,500**

# 5. City of Springfield FY22 Total Resources

Fund / Budget Class/ Source Description

074 COS SELF INSURANCE FUND

	Dept	Unit	Actv	Source	FY21 projection
<u>All Other Revenue</u>					1620
Interest Income	104	TRES	TRES	0200	\$100,000
	<i>Sub total</i>				<i>\$100,000</i>
<u>All Other- Miscellaneous Revenue</u>					8200
Accrued Lve Payout Reimb City	107	BMGT	SICK	5030	\$1,655,000
	<i>Sub total</i>				<i>\$1,655,000</i>
<u>Health Insurance Revenue</u>					8741
Prescriptions Rebate Reimb	107	BMGT	HINS	0191	\$1,232,879
Ref& Dupl Pay- Lost Card Hlth	107	BMGT	HINS	1600	\$50,000
Subrogation Pymts-health Ins	107	BMGT	HINS	1604	\$25,000
Retiree Drug Subsidy	107	BMGT	HINS	1605	\$12,000
Retire Emp Cont-health	107	BMGT	HINS	5052	\$3,550,000
City's Cont To Hlth/dent	107	BMGT	HINS	5056	\$14,134,575
Cwlp's Cont To Hlth/dent	107	BMGT	HINS	5057	\$9,663,854
Cobra Emp Cont-health	107	BMGT	HINS	5060	\$5,000
Life Ins Premium	107	BMGT	HINS	5066	\$50,000
Cwlp Employee Premiums-flex	107	BMGT	HINS	5092	\$1,400,000
Cwlp Employee Premiums- Non Flex	107	BMGT	HINS	5094	\$5,000
Omp Employee Premiums-flex	107	BMGT	HINS	5096	\$2,100,000
Omp Employee Premiums- Non Flex	107	BMGT	HINS	5098	\$40,000
	<i>Sub total</i>				<i>\$32,268,308</i>
<u>Work Comp Revenue</u>					8743
Ref & Dupl Pay- Work Comp	107	BMGT	WCMP	1601	\$15,000
Subrogation Pymts-work Comp	107	BMGT	WCMP	1603	\$20,000
Wc Reimb Cwlp-treatment	107	BMGT	WCMP	5000	\$500,000
Wc Reimb Cwlp-settlements	107	BMGT	WCMP	5002	\$50,000
Wc Reimb Cwlp-awards	107	BMGT	WCMP	5003	\$50,000
Wc Reimb Cwlp-tpa & Other Cont	107	BMGT	WCMP	5004	\$100,000
Work Comp Reimb-city	107	BMGT	WCMP	5010	\$624,001
Wc Reimb Cwlp-ttd	107	BMGT	WCMP	5021	\$100,000
	<i>Sub total</i>				<i>\$1,459,001</i>
<u>Property Casualty Or Liability</u>					8744
Subrogation Pymts-loss Control	107	BMGT	PRCA	0190	\$15,000
City's Cont To Prop/casualty	107	BMGT	PRCA	5058	\$466,516
C W L P Contrib Prop-casualty	107	BMGT	PRCA	5059	\$200,000
	<i>Sub total</i>				<i>\$681,516</i>

# 5. City of Springfield FY22 Total ResourcesFund / Budget Class/ Source Description

<u>Transfer In</u>	8992					
Transfer In		107	BMGT	SICK	0305	\$300,000
						<u>\$300,000</u>
						<i>Sub total</i>

<u>Fund Balance</u>	8995					
Fund Balance					3980	\$3,586,440
						<u>\$3,586,440</u>
						<i>Sub total</i>

COS SELF INSURANCE FUND Total: \$40,050,265

077 LOCAL LAW ENFORCE BLOCK GRANT		Dept	Unit	Actv	Source	FY21 projection
<u>Grants</u>	1640					
Nibrs Doj Grant		112	POLC	NIBR	1502	\$8,200
Justice Assistance Grant		112	POLC	JA20	2017	\$35,000
Justice Assistance Grant		112	POLC	CV19	2017	\$40,000
Justice Assistance Grant		112	POLC	JA21	2017	\$89,102
						<u>\$172,302</u>
						<i>Sub total</i>

<u>Fund Balance</u>	8995					
Fund Balance					3980	\$94,341
						<u>\$94,341</u>
						<i>Sub total</i>

LOCAL LAW ENFORCE BLOCK GRANT Total: \$266,643

078 FLEXIBLE BENEFITS PLAN FUND		Dept	Unit	Actv	Source	FY21 projection
<u>Fund Balance</u>	8995					
Fund Balance					3980	\$16,000
						<u>\$16,000</u>
						<i>Sub total</i>

FLEXIBLE BENEFITS PLAN FUND Total: \$16,000

084 SPECIAL ALLOCATION PROJECT ACC		Dept	Unit	Actv	Source	FY21 projection
<u>Taxes- Local Economy</u>	1000					
Property Tax		111	DEVL	SPAL	0010	\$3,075,000
						<u>\$3,075,000</u>
						<i>Sub total</i>

<u>All Other Revenue</u>	1620					
Interest Income		104	TRES	TRES	0200	\$600
						<u>\$600</u>
						<i>Sub total</i>

<u>All Other- Miscellaneous Revenue</u>	8200					
Miscellaneous Income		111	DEVL	SPAL	3460	\$25
						<u>\$25</u>
						<i>Sub total</i>

<u>All Other- City Loan Repayments</u>	8300					
Principal Payment		111	DEVL	SPAL	6074	\$20,000
Interest Payments On Loans		111	DEVL	SPAL	6080	\$419

# 5. City of Springfield FY22 Total Resources

Fund / Budget Class/ Source Description

Sub total					\$20,419
SPECIAL ALLOCATION PROJECT ACC Total:					<u>\$3,096,044</u>
094 CAPITAL EQUIPMENT FUND	Dept	Unit	Actv	Source	FY21 projection
<u>Transfer In</u>					8992
Transfer In	107	BMGT	ACCT	0305	\$1,067,608
Transfer In	107	GENC	VARI	0305	\$300,000
Sub total					\$1,367,608
<u>Fund Balance</u>					8995
Fund Balance				3980	\$627,013
Sub total					\$627,013
CAPITAL EQUIPMENT FUND Total:					<u>\$1,994,621</u>
095 CAPITAL IMPROVEMENTS FUND	Dept	Unit	Actv	Source	FY21 projection
<u>Taxes- Local Economy</u>					1000
Home Rule Sales Tax	107	BMGT	INFR	0022	\$4,605,246
Home Rule Sales Tax	107	BMGT	BOND	0022	\$9,177,082
Hotel Motel Tax	107	GENC	INFR	0024	\$725,000
Video Gaming Tax	107	BMGT	VGAM	0026	\$1,800,000
Sub total					\$16,307,328
<u>Licenses & Permits</u>					1605
Vgt Operators License	101	COUN	VGAM	0790	\$4,500
Vgt Establishment License	101	COUN	VGAM	0860	\$68,000
Vgt Annual Registration Sticker	101	COUN	VGAM	0883	\$175,000
Sub total					\$247,500
<u>Reimbursements</u>					1607
Developers Guarantee Reimb	107	GENC	INFR	0277	\$300,000
Sub total					\$300,000
<u>All Other Revenue</u>					1620
Interest Income	104	TRES	INFR	0200	\$25,000
Interest Income	104	TRES	VGAM	0200	\$10,000
Sub total					\$35,000
<u>Transfer In</u>					8992
Transfer In	107	BMGT	ACCT	0305	\$2,153,215
Sub total					\$2,153,215
<u>Fund Balance</u>					8995
Fund Balance				3980	\$7,069,702
Sub total					\$7,069,702

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5. City of Springfield FY22 Total Resources

Fund / Budget Class/ Source Description

CAPITAL IMPROVEMENTS FUND Total: \$26,112,745

Grand Totals: \$268,877,060



CITY OF SPRINGFIELD APPROPRIATION
FY2022

by Fund, Agency, Organization and Major Object
(Object Class)

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Exhibit #2
As
Amended
FY 2022

Fund Agency Organization Major Object

001 CORPORATE FUND

<u>Agency</u>	101	MAYOR		
<u>Organization</u>	BBAN	MUNICIPAL BAND		
	1200	CONTRACTUAL SERVICES		\$60,790
	1400	COMMODITIES		\$1,650
	1500	EQUIPMENT		\$500
		BBAN MUNICIPAL BAND	Totals:	\$62,940
<u>Organization</u>	BCIV	CIVIL SERVICE COMMISSION		
	1200	CONTRACTUAL SERVICES		\$30,000
		BCIV CIVIL SERVICE COMMISSION	Totals:	\$30,000
<u>Organization</u>	BDIS	DISABILITIES COMMISSION		
	1200	CONTRACTUAL SERVICES		\$400
		BDIS DISABILITIES COMMISSION	Totals:	\$400
<u>Organization</u>	BPLA	PLANNING & ZONING		
	1200	CONTRACTUAL SERVICES		\$30,000
		BPLA PLANNING & ZONING	Totals:	\$30,000
<u>Organization</u>	BSEN	SENIOR CITIZENS		
	1200	CONTRACTUAL SERVICES		\$85,850
	1400	COMMODITIES		\$200
	1500	EQUIPMENT		\$5,000
		BSEN SENIOR CITIZENS	Totals:	\$91,050
<u>Organization</u>	COUN	CORPORATION COUNSEL		
	1100	PERSONAL SERVICES & FRINGE BENEFITS		\$1,705,041
	1200	CONTRACTUAL SERVICES		\$71,850
	1400	COMMODITIES		\$10,700
	1500	EQUIPMENT		\$1,000
	1600	ELECTRONIC DATA PROCESSING		\$12,050
	1700	TELECOMMUNICATIONS		\$4,300
	1800	OPERATION OF AUTOMOTIVE EQUIP		\$400
	2600	TRAVEL		\$3,100
		COUN CORPORATION COUNSEL	Totals:	\$1,808,441



**CITY OF SPRINGFIELD APPROPRIATION
FY2022**

by Fund, Agency, Organization and Major Object
(Object Class)

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Exhibit #2
As
Amended
FY 2022

Fund Agency Organization Major Object

<u>Organization</u>	MAYR	MAYOR		
	1100	PERSONAL SERVICES & FRINGE BENEFITS		\$1,230,896
	1200	CONTRACTUAL SERVICES		\$249,250
	1400	COMMODITIES		\$9,500
	1500	EQUIPMENT		\$57,750
	1600	ELECTRONIC DATA PROCESSING		\$13,450
	1700	TELECOMMUNICATIONS		\$7,200
	2600	TRAVEL		\$10,975
		MAYR MAYOR	Totals:	\$1,579,021
<u>Organization</u>	VETS	VETERANS COMMISSION		
	1200	CONTRACTUAL SERVICES		\$1,000
		VETS VETERANS COMMISSION	Totals:	\$1,000
	<u>Agency</u>	101 MAYOR	Totals:	\$3,602,852
<u>Agency</u>	102	CITY COUNCIL		
<u>Organization</u>	CITY	CITY COUNCIL		
	1100	PERSONAL SERVICES & FRINGE BENEFITS		\$586,144
	1200	CONTRACTUAL SERVICES		\$3,650
	1400	COMMODITIES		\$1,500
	1600	ELECTRONIC DATA PROCESSING		\$6,100
	1700	TELECOMMUNICATIONS		\$3,000
	2600	TRAVEL		\$3,000
		CITY CITY COUNCIL	Totals:	\$603,394
	<u>Agency</u>	102 CITY COUNCIL	Totals:	\$603,394
<u>Agency</u>	103	CITY CLERK		
<u>Organization</u>	CLRK	CITY CLERK		
	1100	PERSONAL SERVICES & FRINGE BENEFITS		\$499,902
	1200	CONTRACTUAL SERVICES		\$88,885
	1400	COMMODITIES		\$9,200
	1500	EQUIPMENT		\$500
	1600	ELECTRONIC DATA PROCESSING		\$6,000



**CITY OF SPRINGFIELD APPROPRIATION
FY2022**

by Fund, Agency, Organization and Major Object
(Object Class)

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Exhibit #2
As
Amended
FY 2022

<u>Fund</u>	<u>Agency</u>	<u>Organization</u>	<u>Major Object</u>	
	1700	TELECOMMUNICATIONS		\$2,750
	2600	TRAVEL		\$850
		CLRK	CITY CLERK	Totals: \$608,087
	<u>Agency</u>	103	CITY CLERK	Totals: \$608,087
<u>Agency</u>	104	TREASURER		
<u>Organization</u>	TRES	TREASURER		
	1100	PERSONAL SERVICES & FRINGE BENEFITS		\$1,038,396
	1200	CONTRACTUAL SERVICES		\$71,448
	1400	COMMODITIES		\$8,100
	1600	ELECTRONIC DATA PROCESSING		\$23,500
	1700	TELECOMMUNICATIONS		\$3,400
	2400	DEBT SERVICE		\$8,000
	2500	REFUNDS		\$12,500
	2600	TRAVEL		\$1,550
		TRES	TREASURER	Totals: \$1,166,894
	<u>Agency</u>	104	TREASURER	Totals: \$1,166,894
<u>Agency</u>	106	HUMAN RESOURCES		
<u>Organization</u>	HUMN	HUMAN RESOURCES		
	1100	PERSONAL SERVICES & FRINGE BENEFITS		\$1,048,144
	1200	CONTRACTUAL SERVICES		\$258,350
	1400	COMMODITIES		\$9,850
	1500	EQUIPMENT		\$1,000
	1600	ELECTRONIC DATA PROCESSING		\$79,480
	1700	TELECOMMUNICATIONS		\$4,378
	2300	PERMANENT IMPROVEMENTS		\$245
	2600	TRAVEL		\$1,200
		HUMN	HUMAN RESOURCES	Totals: \$1,402,647
	<u>Agency</u>	106	HUMAN RESOURCES	Totals: \$1,402,647
<u>Agency</u>	107	BUDGET AND MANAGEMENT		



**CITY OF SPRINGFIELD APPROPRIATION
FY2022**

by Fund, Agency, Organization and Major Object
(Object Class)

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Exhibit #2
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<u>Fund</u>	<u>Agency</u>	<u>Organization</u>	<u>Major Object</u>	
<u>Organization</u>	BMGT	BUDGET & MANAGEMENT		
	1100	PERSONAL SERVICES & FRINGE BENEFITS		\$2,444,645
	1200	CONTRACTUAL SERVICES		\$31,290
	1400	COMMODITIES		\$6,360
	1500	EQUIPMENT		\$1,285
	1600	ELECTRONIC DATA PROCESSING		\$205,025
	1700	TELECOMMUNICATIONS		\$3,550
	1900	INTERFUND TRANSFERS		\$3,220,823
	2600	TRAVEL		\$5,645
	BMGT	BUDGET & MANAGEMENT	Totals:	\$5,918,623
<u>Organization</u>	GENC	GENERAL CITY		
	1200	CONTRACTUAL SERVICES		\$2,232,650
	1400	COMMODITIES		\$13,250
	1600	ELECTRONIC DATA PROCESSING		\$230,000
	1700	TELECOMMUNICATIONS		\$500
	1900	INTERFUND TRANSFERS		\$4,463,023
	2100	AWARDS AND GRANTS		\$200,000
	GENC	GENERAL CITY	Totals:	\$7,139,423
<u>Agency</u>	107	BUDGET AND MANAGEMENT	Totals:	\$13,058,046
<u>Agency</u>	108	FIRE		
<u>Organization</u>	FIRE	FIRE		
	1100	PERSONAL SERVICES & FRINGE BENEFITS		\$37,845,669
	1200	CONTRACTUAL SERVICES		\$646,096
	1400	COMMODITIES		\$285,000
	1500	EQUIPMENT		\$162,000
	1600	ELECTRONIC DATA PROCESSING		\$75,000
	1700	TELECOMMUNICATIONS		\$98,700
	1800	OPERATION OF AUTOMOTIVE EQUIP		\$1,194,219
	2600	TRAVEL		\$35,000
	FIRE	FIRE	Totals:	\$40,341,684



**CITY OF SPRINGFIELD APPROPRIATION
FY2022**

by Fund, Agency, Organization and Major Object
(Object Class)

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Exhibit #2
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FY 2022

Fund Agency Organization Major Object

	<u>Agency</u>	108	FIRE	Totals:	\$40,341,684
<u>Agency</u>	110		PUBLIC WORKS		
<u>Organization</u>	WORK		PUBLIC WORKS		
	1100		PERSONAL SERVICES & FRINGE BENEFITS		\$12,530,738
	1200		CONTRACTUAL SERVICES		\$1,271,318
	1400		COMMODITIES		\$397,650
	1500		EQUIPMENT		\$107,550
	1600		ELECTRONIC DATA PROCESSING		\$602,050
	1700		TELECOMMUNICATIONS		\$69,450
	1800		OPERATION OF AUTOMOTIVE EQUIP		\$1,672,454
	2300		PERMANENT IMPROVEMENTS		\$63,000
	2400		DEBT SERVICE		\$17,453
	2600		TRAVEL		\$10,525
		WORK	PUBLIC WORKS	Totals:	\$16,742,188
	<u>Agency</u>	110	PUBLIC WORKS	Totals:	\$16,742,188
<u>Agency</u>	111		ECONOMIC DEVELOPMENT		
<u>Organization</u>	DEVL		ECONOMIC DEVELOPMENT		
	1100		PERSONAL SERVICES & FRINGE BENEFITS		\$330,316
	1200		CONTRACTUAL SERVICES		\$466,761
	1400		COMMODITIES		\$4,503
	1500		EQUIPMENT		\$750
	1600		ELECTRONIC DATA PROCESSING		\$2,600
	1700		TELECOMMUNICATIONS		\$2,700
	2100		AWARDS AND GRANTS		\$570,000
	2600		TRAVEL		\$6,180
		DEVL	ECONOMIC DEVELOPMENT	Totals:	\$1,383,810
	<u>Agency</u>	111	ECONOMIC DEVELOPMENT	Totals:	\$1,383,810
<u>Agency</u>	112		POLICE		
<u>Organization</u>	POLC		POLICE		



**CITY OF SPRINGFIELD APPROPRIATION
FY2022**

by Fund, Agency, Organization and Major Object
(Object Class)

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<u>Fund</u>	<u>Agency</u>	<u>Organization</u>	<u>Major Object</u>	
	1100	PERSONAL SERVICES & FRINGE BENEFITS		\$43,591,092
	1200	CONTRACTUAL SERVICES		\$3,666,303
	1400	COMMODITIES		\$214,200
	1500	EQUIPMENT		\$678,000
	1600	ELECTRONIC DATA PROCESSING		\$1,189,390
	1700	TELECOMMUNICATIONS		\$577,500
	1800	OPERATION OF AUTOMOTIVE EQUIP		\$1,483,459
	2400	DEBT SERVICE		\$470,566
	2600	TRAVEL		\$25,500
		POLC	POLICE	Totals: \$51,896,010
	<u>Agency</u>	112	POLICE	Totals: \$51,896,010
	Fund	001	CORPORATE FUND	Totals: \$130,805,612
<u>003</u>	<u>LINCOLN LIBRARY FUND</u>			
<u>Agency</u>	116	LINCOLN LIBRARY		
<u>Organization</u>	LIBR	LINCOLN LIBRARY		
	1100	PERSONAL SERVICES & FRINGE BENEFITS		\$3,345,858
	1200	CONTRACTUAL SERVICES		\$924,476
	1400	COMMODITIES		\$47,450
	1500	EQUIPMENT		\$370,000
	1600	ELECTRONIC DATA PROCESSING		\$83,000
	1700	TELECOMMUNICATIONS		\$8,000
	1800	OPERATION OF AUTOMOTIVE EQUIP		\$4,658
	2600	TRAVEL		\$3,750
		LIBR	LINCOLN LIBRARY	Totals: \$4,787,192
	<u>Agency</u>	116	LINCOLN LIBRARY	Totals: \$4,787,192
	Fund	003	LINCOLN LIBRARY FUND	Totals: \$4,787,192
<u>004</u>	<u>OAK RIDGE CEMETERY FUND</u>			
<u>Agency</u>	110	PUBLIC WORKS		
<u>Organization</u>	CEMT	OAK RIDGE CEMETERY		



**CITY OF SPRINGFIELD APPROPRIATION
FY2022**

by Fund, Agency, Organization and Major Object
(Object Class)

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<u>Fund</u>	<u>Agency</u>	<u>Organization</u>	<u>Major Object</u>	
		1100	PERSONAL SERVICES & FRINGE BENEFITS	\$889,379
		1200	CONTRACTUAL SERVICES	\$56,550
		1400	COMMODITIES	\$96,600
		1500	EQUIPMENT	\$21,000
		1600	ELECTRONIC DATA PROCESSING	\$14,250
		1700	TELECOMMUNICATIONS	\$4,100
		1800	OPERATION OF AUTOMOTIVE EQUIP	\$50,024
		2300	PERMANENT IMPROVEMENTS	\$100,000
		2600	TRAVEL	\$1,300
		CEMT	OAK RIDGE CEMETERY	Totals: \$1,233,203
	<u>Agency</u>	110	PUBLIC WORKS	Totals: \$1,233,203
	Fund	004	OAK RIDGE CEMETERY FUND	Totals: \$1,233,203
<u>007</u>	<u>MADISON PARK PL PROJ FUND - 12.15.2022</u>			
<u>Agency</u>	111	ECONOMIC DEVELOPMENT		
<u>Organization</u>	DEVL	ECONOMIC DEVELOPMENT		
	1100	PERSONAL SERVICES & FRINGE BENEFITS		\$29,946
	2100	AWARDS AND GRANTS		\$2,600,000
	DEVL	ECONOMIC DEVELOPMENT	Totals:	\$2,629,946
<u>Agency</u>	111	ECONOMIC DEVELOPMENT	Totals:	\$2,629,946
Fund	007	MADISON PARK PL PROJ FUND -	Totals:	\$2,629,946
<u>015</u>	<u>SEWER FUND</u>			
<u>Agency</u>	110	PUBLIC WORKS		
<u>Organization</u>	SEWR	SEWER		
	1100	PERSONAL SERVICES & FRINGE BENEFITS		\$2,692,170
	1200	CONTRACTUAL SERVICES		\$2,029,700
	1400	COMMODITIES		\$289,500
	1500	EQUIPMENT		\$694,500
	1600	ELECTRONIC DATA PROCESSING		\$77,500
	1700	TELECOMMUNICATIONS		\$18,900



**CITY OF SPRINGFIELD APPROPRIATION
FY2022**

by Fund, Agency, Organization and Major Object
(Object Class)

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FY 2022

<u>Fund</u>	<u>Agency</u>	<u>Organization</u>	<u>Major Object</u>	
	1800	OPERATION OF AUTOMOTIVE EQUIP		\$250,691
	2300	PERMANENT IMPROVEMENTS		\$1,470,000
	2400	DEBT SERVICE		\$295,890
	2600	TRAVEL		\$13,300
		SEWR	SEWER	Totals: \$7,832,151
	<u>Agency</u>	110	PUBLIC WORKS	Totals: \$7,832,151
	Fund	015	SEWER FUND	Totals: \$7,832,151
016	<u>SSRF-FACILITIES MAINTENANCE</u>			
<u>Agency</u>	107	BUDGET AND MANAGEMENT		
<u>Organization</u>	BMGT	BUDGET & MANAGEMENT		
	1200	CONTRACTUAL SERVICES		\$74,000
	1400	COMMODITIES		\$2,250
		BMGT	BUDGET & MANAGEMENT	Totals: \$76,250
	<u>Agency</u>	107	BUDGET AND MANAGEMENT	Totals: \$76,250
<u>Agency</u>	110	PUBLIC WORKS		
<u>Organization</u>	WORK	PUBLIC WORKS		
	1100	PERSONAL SERVICES & FRINGE BENEFITS		\$730,361
	1200	CONTRACTUAL SERVICES		\$206,700
	1400	COMMODITIES		\$58,800
	1500	EQUIPMENT		\$3,000
	1700	TELECOMMUNICATIONS		\$5,000
	1800	OPERATION OF AUTOMOTIVE EQUIP		\$400
		WORK	PUBLIC WORKS	Totals: \$1,004,261
	<u>Agency</u>	110	PUBLIC WORKS	Totals: \$1,004,261
	Fund	016	FACILITIES MANAGEMENT	Totals: \$1,080,511
017	<u>FMRF - FLEET MAINTENANCE</u>			
<u>Agency</u>	107	BUDGET AND MANAGEMENT		
<u>Organization</u>	GENC	GENERAL CITY		

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**CITY OF SPRINGFIELD APPROPRIATION
FY2022**

by Fund, Agency, Organization and Major Object
(Object Class)

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Exhibit #2
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<u>Fund</u>	<u>Agency</u>	<u>Organization</u>	<u>Major Object</u>	
		1100	PERSONAL SERVICES & FRINGE BENEFITS	\$2,263,906
		1200	CONTRACTUAL SERVICES	\$104,400
		1400	COMMODITIES	\$28,600
		1500	EQUIPMENT	\$37,500
		1600	ELECTRONIC DATA PROCESSING	\$60,300
		1700	TELECOMMUNICATIONS	\$4,500
		1800	OPERATION OF AUTOMOTIVE EQUIP	\$2,218,000
		2300	PERMANENT IMPROVEMENTS	\$30,000
		2600	TRAVEL	\$4,500
		GENC	GENERAL CITY	Totals: \$4,751,706
	<u>Agency</u>	107	BUDGET AND MANAGEMENT	Totals: \$4,751,706
	Fund	017	FMRF - FLEET MAINTENANCE	Totals: \$4,751,706
<u>020</u>	<u>JEFFERSON CROSSING TIF - 9.7.2030</u>			
<u>Agency</u>	111	ECONOMIC DEVELOPMENT		
<u>Organization</u>	DEVL	ECONOMIC DEVELOPMENT		
	2100	AWARDS AND GRANTS		\$32,000
		DEVL	ECONOMIC DEVELOPMENT	Totals: \$32,000
	<u>Agency</u>	111	ECONOMIC DEVELOPMENT	Totals: \$32,000
	Fund	020	JEFFERSON CROSSING TIF - 9.7.2030	Totals: \$32,000
<u>021</u>	<u>CONVENTION & VISITORS FUND</u>			
<u>Agency</u>	114	CONVENTION & VISITORS		
<u>Organization</u>	VIST	CONVENTION & VISITORS		
	1100	PERSONAL SERVICES & FRINGE BENEFITS		\$1,152,942
	1200	CONTRACTUAL SERVICES		\$650,452
	1400	COMMODITIES		\$85,075
	1500	EQUIPMENT		\$5,000
	1600	ELECTRONIC DATA PROCESSING		\$18,150
	1700	TELECOMMUNICATIONS		\$5,300
	1800	OPERATION OF AUTOMOTIVE EQUIP		\$9,000



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<u>Fund</u>	<u>Agency</u>	<u>Organization</u>	<u>Major Object</u>		
	2100	AWARDS AND GRANTS			\$81,500
	2600	TRAVEL			\$30,000
		VIST	CONVENTION & VISITORS	Totals:	\$2,037,419
	<u>Agency</u>	114	CONVENTION & VISITORS	Totals:	\$2,037,419
	Fund	021	CONVENTION & VISITORS FUND	Totals:	\$2,037,419
<u>023</u>	<u>SOUTH CENTRAL BUSINESS DIST</u>				
<u>Agency</u>	107	BUDGET AND MANAGEMENT			
<u>Organization</u>	BMGT	BUDGET & MANAGEMENT			
	2400	DEBT SERVICE			\$959,491
		BMGT	BUDGET & MANAGEMENT	Totals:	\$959,491
	<u>Agency</u>	107	BUDGET AND MANAGEMENT	Totals:	\$959,491
	Fund	023	SOUTH CENTRAL BUSINESS DIST	Totals:	\$959,491
<u>026</u>	<u>DIRKSEN PKWY COMM REDEV - 12.18.2035</u>				
<u>Agency</u>	111	ECONOMIC DEVELOPMENT			
<u>Organization</u>	DEVL	ECONOMIC DEVELOPMENT			
	2100	AWARDS AND GRANTS			\$660,000
		DEVL	ECONOMIC DEVELOPMENT	Totals:	\$660,000
	<u>Agency</u>	111	ECONOMIC DEVELOPMENT	Totals:	\$660,000
	Fund	026	DIRKSEN PKWY COMM REDEV -	Totals:	\$660,000
<u>028</u>	<u>TIF ENOS PARK PROJECT FUND -</u>				
<u>Agency</u>	111	ECONOMIC DEVELOPMENT			
<u>Organization</u>	DEVL	ECONOMIC DEVELOPMENT			
	1100	PERSONAL SERVICES & FRINGE BENEFITS			\$19,247
	1200	CONTRACTUAL SERVICES			\$1,000
	2100	AWARDS AND GRANTS			\$670,000
		DEVL	ECONOMIC DEVELOPMENT	Totals:	\$690,247
	<u>Agency</u>	111	ECONOMIC DEVELOPMENT	Totals:	\$690,247



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<u>Fund</u>	<u>Agency</u>	<u>Organization</u>	<u>Major Object</u>		
	Fund	028	TIF ENOS PARK PROJECT FUND -	Totals:	\$690,247
<u>029</u>	<u>MACARTHUR BOULEVARD TIF - 2.21.2035</u>				
<u>Agency</u>	111	ECONOMIC DEVELOPMENT			
<u>Organization</u>	DEVL	ECONOMIC DEVELOPMENT			
	2100	AWARDS AND GRANTS			\$420,000
		DEVL	ECONOMIC DEVELOPMENT	Totals:	\$420,000
	<u>Agency</u>	111	ECONOMIC DEVELOPMENT	Totals:	\$420,000
	Fund	029	MACARTHUR BOULEVARD TIF -	Totals:	\$420,000
<u>036</u>	<u>MOTOR VEHICLE PARKING FUND</u>				
<u>Agency</u>	110	PUBLIC WORKS			
<u>Organization</u>	PARK	MOTOR VEHICLE PARKING			
	1100	PERSONAL SERVICES & FRINGE BENEFITS			\$585,541
	1200	CONTRACTUAL SERVICES			\$64,165
	1400	COMMODITIES			\$8,400
	1500	EQUIPMENT			\$300
	1600	ELECTRONIC DATA PROCESSING			\$202,000
	1700	TELECOMMUNICATIONS			\$2,300
	1800	OPERATION OF AUTOMOTIVE EQUIP			\$12,614
		PARK	MOTOR VEHICLE PARKING	Totals:	\$875,320
	<u>Agency</u>	110	PUBLIC WORKS	Totals:	\$875,320
	Fund	036	MOTOR VEHICLE PARKING FUND	Totals:	\$875,320
<u>037</u>	<u>PEORIA ROAD TIF</u>				
<u>Agency</u>	111	ECONOMIC DEVELOPMENT			
<u>Organization</u>	DEVL	ECONOMIC DEVELOPMENT			
	2100	AWARDS AND GRANTS			\$85,000
		DEVL	ECONOMIC DEVELOPMENT	Totals:	\$85,000
	<u>Agency</u>	111	ECONOMIC DEVELOPMENT	Totals:	\$85,000
	Fund	037	PEORIA ROAD TIF	Totals:	\$85,000



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Fund Agency Organization Major Object

041 MOTOR FUEL TAX FUND

<u>Agency</u>	110	PUBLIC WORKS	
<u>Organization</u>	GAST	GAS TAX	
	1200	CONTRACTUAL SERVICES	\$100,000
	1400	COMMODITIES	\$500,000
	2300	PERMANENT IMPROVEMENTS	\$25,000,000
		GAST GAS TAX	Totals: \$25,600,000
<u>Agency</u>	110	PUBLIC WORKS	Totals: \$25,600,000
Fund	041	MOTOR FUEL TAX FUND	Totals: \$25,600,000

048 TIF NORTHEAST PROJECT FUND

<u>Agency</u>	107	BUDGET AND MANAGEMENT	
<u>Organization</u>	BMGT	BUDGET & MANAGEMENT	
	2100	AWARDS AND GRANTS	\$489,200
		BMGT BUDGET & MANAGEMENT	Totals: \$489,200
<u>Agency</u>	107	BUDGET AND MANAGEMENT	Totals: \$489,200
Fund	048	TIF NORTHEAST PROJECT FUND	Totals: \$489,200

049 RECYCLING FUND

<u>Agency</u>	110	PUBLIC WORKS	
<u>Organization</u>	WAST	SOLID WASTE	
	1100	PERSONAL SERVICES & FRINGE BENEFITS	\$84,240
	1200	CONTRACTUAL SERVICES	\$1,865,200
	1400	COMMODITIES	\$16,200
	1600	ELECTRONIC DATA PROCESSING	\$600
	1700	TELECOMMUNICATIONS	\$600
	2600	TRAVEL	\$1,000
		WAST SOLID WASTE	Totals: \$1,967,840
<u>Agency</u>	110	PUBLIC WORKS	Totals: \$1,967,840
Fund	049	RECYCLING FUND	Totals: \$1,967,840



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Fund Agency Organization Major Object

050 COMMUNITY DEV BLOCK GRANT FUND

<u>Agency</u>	111	ECONOMIC DEVELOPMENT		
<u>Organization</u>	DEVL	ECONOMIC DEVELOPMENT		
	1100	PERSONAL SERVICES & FRINGE BENEFITS		\$334,949
	1200	CONTRACTUAL SERVICES		\$84,475
	1400	COMMODITIES		\$500
	1600	ELECTRONIC DATA PROCESSING		\$1,750
	2100	AWARDS AND GRANTS		\$2,099,156
	2600	TRAVEL		\$4,750
		DEVL	ECONOMIC DEVELOPMENT	Totals: \$2,525,580
<u>Agency</u>	111	ECONOMIC DEVELOPMENT	Totals:	\$2,525,580
Fund	050	COMMUNITY DEV BLOCK GRANT	Totals:	\$2,525,580

051 CDBG HOME PROGRAM FUND

<u>Agency</u>	111	ECONOMIC DEVELOPMENT		
<u>Organization</u>	DEVL	ECONOMIC DEVELOPMENT		
	1900	INTERFUND TRANSFERS		\$117,000
	2100	AWARDS AND GRANTS		\$1,200,000
		DEVL	ECONOMIC DEVELOPMENT	Totals: \$1,317,000
<u>Agency</u>	111	ECONOMIC DEVELOPMENT	Totals:	\$1,317,000
Fund	051	CDBG HOME PROGRAM FUND	Totals:	\$1,317,000

062 SOUTH GRAND POINTE TIF PROJ -

<u>Agency</u>	111	ECONOMIC DEVELOPMENT		
<u>Organization</u>	DEVL	ECONOMIC DEVELOPMENT		
	1100	PERSONAL SERVICES & FRINGE BENEFITS		\$25,665
	1200	CONTRACTUAL SERVICES		\$360
	2100	AWARDS AND GRANTS		\$4,000,000
		DEVL	ECONOMIC DEVELOPMENT	Totals: \$4,026,025
<u>Agency</u>	111	ECONOMIC DEVELOPMENT	Totals:	\$4,026,025



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<u>Fund</u>	<u>Agency</u>	<u>Organization</u>	<u>Major Object</u>		
	Fund	062	SOUTH GRAND POINTE TIF PROJ -	Totals:	\$4,026,025
<u>065</u>	<u>UNEMPLOYMENT COMPENSATION ESCR</u>				
<u>Agency</u>	107	BUDGET AND MANAGEMENT			
<u>Organization</u>	BMGT	BUDGET & MANAGEMENT			
	1100	PERSONAL SERVICES & FRINGE BENEFITS			\$100,000
		BMGT	BUDGET & MANAGEMENT	Totals:	\$100,000
	<u>Agency</u>	107	BUDGET AND MANAGEMENT	Totals:	\$100,000
	Fund	065	UNEMPLOYMENT COMPENSATION	Totals:	\$100,000
<u>069</u>	<u>POLICE LABORATORY FUND</u>				
<u>Agency</u>	112	POLICE			
<u>Organization</u>	POLC	POLICE			
	1200	CONTRACTUAL SERVICES			\$500
	1400	COMMODITIES			\$3,500
	1500	EQUIPMENT			\$2,000
		POLC	POLICE	Totals:	\$6,000
	<u>Agency</u>	112	POLICE	Totals:	\$6,000
	Fund	069	POLICE LABORATORY FUND	Totals:	\$6,000
<u>070</u>	<u>STATE DRUG PROFIT FORFEITURE</u>				
<u>Agency</u>	112	POLICE			
<u>Organization</u>	POLC	POLICE			
	1200	CONTRACTUAL SERVICES			\$28,000
	1400	COMMODITIES			\$52,000
	1500	EQUIPMENT			\$35,000
	2600	TRAVEL			\$9,600
		POLC	POLICE	Totals:	\$124,600
	<u>Agency</u>	112	POLICE	Totals:	\$124,600
	Fund	070	STATE DRUG PROFIT FORFEITURE	Totals:	\$124,600
<u>071</u>	<u>POLICE EVIDENCE FUND</u>				



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Fund Agency Organization Major Object

<u>Agency</u>	112	POLICE		
<u>Organization</u>	POLC	POLICE		
	2500	REFUNDS		\$125,000
		POLC	POLICE	Totals: \$125,000
<u>Agency</u>	112	POLICE		Totals: \$125,000
Fund	071	POLICE EVIDENCE FUND		Totals: \$125,000

073 FEDERAL DRUG PROFIT FORFEITURE

<u>Agency</u>	112	POLICE		
<u>Organization</u>	POLC	POLICE		
	1200	CONTRACTUAL SERVICES		\$6,000
	1400	COMMODITIES		\$20,000
	1500	EQUIPMENT		\$35,000
	1600	ELECTRONIC DATA PROCESSING		\$26,500
	2600	TRAVEL		\$11,000
		POLC	POLICE	Totals: \$98,500
<u>Agency</u>	112	POLICE		Totals: \$98,500
Fund	073	FEDERAL DRUG PROFIT FORFEITURE		Totals: \$98,500

074 COS SELF INSURANCE FUND

<u>Agency</u>	107	BUDGET AND MANAGEMENT		
<u>Organization</u>	BMGT	BUDGET & MANAGEMENT		
	1100	PERSONAL SERVICES & FRINGE BENEFITS		\$2,155,000
	1200	CONTRACTUAL SERVICES		\$35,004,015
	1400	COMMODITIES		\$1,250
	1500	EQUIPMENT		\$10,000
	2200	AWRDS, BENE, & TREATMT-INJ EMP		\$2,880,000
		BMGT	BUDGET & MANAGEMENT	Totals: \$40,050,265
<u>Agency</u>	107	BUDGET AND MANAGEMENT		Totals: \$40,050,265
Fund	074	COS SELF INSURANCE FUND		Totals: \$40,050,265

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Fund Agency Organization Major Object

077 LOCAL LAW ENFORCE BLOCK GRANT

<u>Agency</u>	112	POLICE		
<u>Organization</u>	POLC	POLICE		
	1100	PERSONAL SERVICES & FRINGE BENEFITS		\$40,000
	1400	COMMODITIES		\$10,000
	1500	EQUIPMENT		\$81,894
	1600	ELECTRONIC DATA PROCESSING		\$65,000
	1700	TELECOMMUNICATIONS		\$10,000
	2100	AWARDS AND GRANTS		\$59,749
		POLC	POLICE	Totals:
				\$266,643
<u>Agency</u>	112	POLICE		Totals:
				\$266,643
Fund	077	LOCAL LAW ENFORCE BLOCK GRANT	Totals:	\$266,643

078 FLEXIBLE BENEFITS PLAN FUND

<u>Agency</u>	107	BUDGET AND MANAGEMENT		
<u>Organization</u>	BMGT	BUDGET & MANAGEMENT		
	1200	CONTRACTUAL SERVICES		\$16,000
		BMGT	BUDGET & MANAGEMENT	Totals:
				\$16,000
<u>Agency</u>	107	BUDGET AND MANAGEMENT		Totals:
				\$16,000
Fund	078	FLEXIBLE BENEFITS PLAN FUND	Totals:	\$16,000

084 SPEC ALLOCATION PROJ ACC - 12.27.2028

<u>Agency</u>	111	ECONOMIC DEVELOPMENT		
<u>Organization</u>	DEVL	ECONOMIC DEVELOPMENT		
	1100	PERSONAL SERVICES & FRINGE BENEFITS		\$210,775
	1200	CONTRACTUAL SERVICES		\$52,075
	1400	COMMODITIES		\$950
	1500	EQUIPMENT		\$500
	1600	ELECTRONIC DATA PROCESSING		\$1,250
	2100	AWARDS AND GRANTS		\$2,820,000



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<u>Fund</u>	<u>Agency</u>	<u>Organization</u>	<u>Major Object</u>		
	2600	TRAVEL			\$1,750
		DEVL	ECONOMIC DEVELOPMENT	Totals:	\$3,087,300
	<u>Agency</u>	111	ECONOMIC DEVELOPMENT	Totals:	\$3,087,300
	Fund	084	SPEC ALLOCATION PROJ ACC -	Totals:	\$3,087,300
094	<u>CAPITAL EQUIPMENT FUND</u>				
<u>Agency</u>	107	BUDGET AND MANAGEMENT			
<u>Organization</u>	GENC	GENERAL CITY			
	1500	EQUIPMENT			\$305,000
	2400	DEBT SERVICE			\$1,564,621
		GENC	GENERAL CITY	Totals:	\$1,869,621
	<u>Agency</u>	107	BUDGET AND MANAGEMENT	Totals:	\$1,869,621
<u>Agency</u>	116	LINCOLN LIBRARY			
<u>Organization</u>	LIBR	LINCOLN LIBRARY			
	1600	ELECTRONIC DATA PROCESSING			\$125,000
		LIBR	LINCOLN LIBRARY	Totals:	\$125,000
	<u>Agency</u>	116	LINCOLN LIBRARY	Totals:	\$125,000
	Fund	094	CAPITAL EQUIPMENT FUND	Totals:	\$1,994,621
095	<u>CAPITAL IMPROVEMENTS FUND</u>				
<u>Agency</u>	107	BUDGET AND MANAGEMENT			
<u>Organization</u>	BMGT	BUDGET & MANAGEMENT			
	1200	CONTRACTUAL SERVICES			\$50,000
	1900	INTERFUND TRANSFERS			\$300,000
	2300	PERMANENT IMPROVEMENTS			\$200,000
	2400	DEBT SERVICE			\$1,443,750
		bmgt	BUDGET & MANAGEMENT	Totals:	\$1,993,750
<u>Organization</u>	GENC	GENERAL CITY			
	1200	CONTRACTUAL SERVICES			\$12,225,000
	1400	COMMODITIES			\$800,000



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<u>Fund</u>	<u>Agency</u>	<u>Organization</u>	<u>Major Object</u>		
	1500	EQUIPMENT			\$110,140
	2300	PERMANENT IMPROVEMENTS			\$755,800
	2400	DEBT SERVICE			\$7,354,288
		GENC	GENERAL CITY	Totals:	\$21,245,228
	<u>Agency</u>	107	BUDGET AND MANAGEMENT	Totals:	\$23,238,978
<u>Agency</u>	108	FIRE			
<u>Organization</u>	FIRE	FIRE			
	2300	PERMANENT IMPROVEMENTS			\$2,600,000
		FIRE	FIRE	Totals:	\$2,600,000
	<u>Agency</u>	108	FIRE	Totals:	\$2,600,000
<u>Agency</u>	110	PUBLIC WORKS			
<u>Organization</u>	WORK	PUBLIC WORKS			
	1100	PERSONAL SERVICES & FRINGE BENEFITS			\$273,767
		WORK	PUBLIC WORKS	Totals:	\$273,767
	<u>Agency</u>	110	PUBLIC WORKS	Totals:	\$273,767
Fund	095	CAPITAL IMPROVEMENTS FUND		Totals:	\$26,112,745
FY2022 Budget					\$266,787,117

<u>Amend #</u>	<u>Fund</u>	<u>Agency</u>	<u>Sponsor</u>	<u>Description of Amendment</u>	<u>Inc/Dec</u>	<u>P/F</u>
1	001	Various	OBM Internal	Internal corrections to various departments	\$ (20,065)	Passed
2	001	Various	OBM Internal	Decrease in State Income Tax - Increased use in Fund Balance	\$ -	W.Drawn
3	001	Various	Redpath	Reduces the SFD budget by \$1.4M across operating lines in Corporate.	\$ (1,400,000)	Passed
4	001	112	Turner/Gregory	Additional enhancements to the body worn camera program	\$ 40,000	Passed
6	001	107	Conley/Turner/DiCenso/Proctor	Increase Corporate Fund budget to pay for overtime and other costs incurred for proposed maternity and paternity leave	\$ 300,000	Passed
7	001	110	Redpath/Hanauer	Increase Public Work's budget for contractual snow removal services	\$ 100,000	Passed
8	001	110	Gregory	Personnel for fly dumping	\$ 260,854	Passed
11	001	108	Conley	Increasing overtime for the Fire Department	\$ -	Failed
12	001	Various	Langfelder	Allocates cannabis MROT dollars. Net Effect Zero \$890K	\$ 890,000	Passed
13	001	112	Gregory	Additional Forensic Technology	\$ 43,000	Passed
	001 Total				\$ 213,789	
8	094	107 Fleet	Gregory	Equipment for fly dumping tbd with fleet loan	\$ 305,000	Passed
	094 Total				\$ 305,000	
5	095	107	Dicenso	Purchase of real estate properties due to the Rail Improvement Project	\$ 200,000	Passed
9	095	107 Vgam	Redpath/Hanauer/Donelan	Add additional \$200k for traffic system software	\$ 200,000	Passed
10	095	108	Donelan	Reduce the SFD budget for the fire house renovations	\$ (7,500,000)	Passed
	095 Total				\$ (7,100,000)	
	Grand Total				\$ (6,581,211)	

068-02-21

Summary

EXHIBIT 1

WATER FUND RESOURCES		<u>FY2022 BUDGET</u>
USER CHARGES		
	SALE OF WATER - RETAIL	24,850,052
	SALE OF WATER - WHOLESALE	2,342,645
	OTHER OPERATING	413,567
		27,606,264
BOND/NOTE PROCEEDS		
	2012 BOND PROCEEDS	2,200,000
	2020B BOND PROCEEDS	8,000,000
	FUTURE BOND PROCEEDS	4,950,000
	IEPA GRANT PROCEEDS	2,000,000
		17,150,000
INTEREST INCOME		173,782
CONTRIBUTIONS FOR CONSTRUCTION		1,094,764
INTER-FUND REIMBURSEMENT		23,316
SEWER REIMBURSEMENT		151,795
OTHER		
	AUXILIARY SERVICES	1,253,323
	SALE OF LAND	1,000,000
	MISC NON-OPERATING REVENUE	36,478
		2,289,801
FUND BALANCE		
	RENEWAL/REPLACEMENT FUND	3,150,000
	WATER RATE STABILIZATION ACCOUNT	1,500,000
	GENERAL FUND BALANCE	0
		4,650,000
TOTAL WATER FUND RESOURCES		\$53,139,722

EXHIBIT 1

ELECTRIC FUND RESOURCES		<u>FY2022 BUDGET</u>	
USER CHARGES			
	RESIDENTIAL	68,082,014	
	COMMERCIAL	118,206,254	
	STREET/SECURITY	754,171	
	WHOLESALE	12,969,853	
	OTHER OPERATING	3,739,286	
			203,751,578
POPLAR PLACE GRANT			325,000
INTEREST INCOME			600,075
CONTRIBUTIONS FOR CONSTRUCTION			625,000
INTER-FUND REIMBURSEMENT			85,805
SEWER REIMBURSEMENT			151,795
OTHER			
	SUSPENSE BILLING REIMB.	550,000	
	GREEN POWER PURCHASE PROGRAM	10,000	
	TRAFFIC SERVICES REIMBURSEMENT	200,000	
	BYPRODUCT HAULING REVENUES	398,000	
			1,158,000
FUND BALANCE			
	ERIRF WITHDRAWAL	1,650,000	
	RENEWAL/REPLACEMENT FUND	8,300,000	
	GENERAL FUND BALANCE	2,000,000	
			11,950,000
DEPOSIT TO ERIRF			(3,034,711)
TOTAL ELECTRIC FUND RESOURCES			\$215,612,542
TOTAL CWLP			\$268,752,264

FY2022 CWLP EXPENDITURE BUDGET

EXHIBIT 2

<u>FUND</u>	<u>AGENCY</u>	<u>OBJECT CLASS</u>	<u>OBJECT CLASS NAME</u>	<u>FY2022 REQUEST</u>
WATER FUND				
ENGINEERING / OPERATIONS				
101	100	1100	PERSONAL SERVICES	\$ 9,841,680
101	100	1200	CONTRACTUAL SERVICES	2,158,176
101	100	1400	COMMODITIES	2,826,035
101	100	1500	EQUIPMENT	196,500
101	100	1600	ELECTRONIC DATA PROCESSING	99,300
101	100	1700	TELECOMMUNICATIONS	42,980
101	100	2300	PERMANENT IMPROVEMENTS	22,005,000
101	100	2500	REFUNDS	11,000
101	100	2600	TRAVEL	28,517
TOTAL ENGINEERING / OPERATIONS				37,209,188
ADMINISTRATIVE SERVICES				
101	200	1100	PERSONAL SERVICES	3,522,506
101	200	1200	CONTRACTUAL SERVICES	790,049
101	200	1400	COMMODITIES	288,914
101	200	1500	EQUIPMENT	278,250
101	200	1600	ELECTRONIC DATA PROCESSING	571,791
101	200	1700	TELECOMMUNICATIONS	6,400
101	200	1800	OPERATION OF AUTOMOTIVE EQUIPMENT	789,392
101	200	2200	AWARDS, BENEFITS AND TREATMENT EXPENSE, INJURED EMPLOYEES	242,196
101	200	2300	PERMANENT IMPROVEMENTS	45,435
101	200	2600	TRAVEL	700
TOTAL ADMINISTRATIVE SERVICES				6,535,633
FINANCE				
101	300	1100	PERSONAL SERVICES	768,036
101	300	1200	CONTRACTUAL SERVICES	1,889,382
101	300	1400	COMMODITIES	29,267
101	300	1500	EQUIPMENT	750
101	300	1600	ELECTRONIC DATA PROCESSING	57,264
101	300	1700	TELECOMMUNICATIONS	71,775
101	300	1900	INTERFUND CASH TRANSFERS	415,024
101	300	2300	PERMANENT IMPROVEMENTS	3,000
101	300	2400	DEBT SERVICE	5,886,024
101	300	2600	TRAVEL	3,993
TOTAL FINANCE				9,124,515
REGULATORY AFFAIRS				
101	400	1100	PERSONAL SERVICES	153,629
101	400	1200	CONTRACTUAL SERVICES	34,522
101	400	1400	COMMODITIES	5,636
101	400	1500	EQUIPMENT	3,249
101	400	1600	ELECTRONIC DATA PROCESSING	3,190
101	400	1700	TELECOMMUNICATIONS	225
101	400	2600	TRAVEL	3,759
TOTAL REGULATORY AFFAIRS				204,210
TOTAL WATER FUND				\$ 53,073,546

FY2022 CWLP EXPENDITURE BUDGET

EXHIBIT 2

<u>FUND</u>	<u>AGENCY</u>	<u>OBJECT CLASS</u>	<u>OBJECT CLASS NAME</u>	<u>FY2022 REQUEST</u>
ELECTRIC FUND				
ENGINEERING / OPERATIONS				
102	100	1100	PERSONAL SERVICES	\$ 42,608,386
102	100	1200	CONTRACTUAL SERVICES	25,610,493
102	100	1400	COMMODITIES	45,470,768
102	100	1500	EQUIPMENT	658,100
102	100	1600	ELECTRONIC DATA PROCESSING	1,226,614
102	100	1700	TELECOMMUNICATIONS	538,000
102	100	2300	PERMANENT IMPROVEMENTS	17,761,300
102	100	2500	REFUNDS	491,000
102	100	2600	TRAVEL	50,073
TOTAL ENGINEERING / OPERATIONS				134,414,734
ADMINISTRATIVE SERVICES				
102	200	1100	PERSONAL SERVICES	5,706,758
102	200	1200	CONTRACTUAL SERVICES	2,530,761
102	200	1400	COMMODITIES	98,312
102	200	1500	EQUIPMENT	161,750
102	200	1600	ELECTRONIC DATA PROCESSING	3,227,051
102	200	1700	TELECOMMUNICATIONS	22,100
102	200	1800	OPERATION OF AUTOMOTIVE EQUIPMENT	1,542,290
102	200	2200	AWARDS, BENEFITS AND TREATMENT EXPENSE, INJURED EMPLOYEES	915,682
102	200	2300	PERMANENT IMPROVEMENTS	21,135
102	200	2600	TRAVEL	3,850
TOTAL ADMINISTRATIVE SERVICES				14,229,689
FINANCE				
102	300	1100	PERSONAL SERVICES	4,392,662
102	300	1200	CONTRACTUAL SERVICES	13,149,096
102	300	1400	COMMODITIES	166,011
102	300	1500	EQUIPMENT	4,250
102	300	1600	ELECTRONIC DATA PROCESSING	324,449
102	300	1700	TELECOMMUNICATIONS	135,625
102	300	1900	INTERFUND CASH TRANSFERS	9,111,975
102	300	2300	PERMANENT IMPROVEMENTS	17,000
102	300	2400	DEBT SERVICE	36,661,975
102	300	2500	REFUNDS	25,000
102	300	2600	TRAVEL	22,546
TOTAL FINANCE				64,010,589
REGULATORY AFFAIRS				
102	400	1100	PERSONAL SERVICES	1,287,245
102	400	1200	CONTRACTUAL SERVICES	944,919
102	400	1400	COMMODITIES	56,011
102	400	1500	EQUIPMENT	18,411
102	400	1600	ELECTRONIC DATA PROCESSING	18,830
102	400	1700	TELECOMMUNICATIONS	1,275
102	400	2300	PERMANENT IMPROVEMENTS	450,000
102	400	2600	TRAVEL	23,378
TOTAL REGULATORY AFFAIRS				2,800,069
TOTAL ELECTRIC FUND				\$ 215,455,080
TOTAL CWLP				\$ 268,528,627

1069-02-21