



AGENDA
FINANCE AND ADMINISTRATION COMMITTEE
Monday, February 22, 2016
5:00 PM *Special Time*
Public Safety Building

I) Roll Call

Mike Bennett, Chairman, Jerry Albrecht, Vice-Chair, Gene McCoskey, Herb Roach, Ned Drolet, Bob Kueker, Matt Smallheer)

II) Approval of Minutes from Previous Meeting January 25, 2016

Note: All recently approved committee minutes posted on official City website: <http://www.ofallon.org>

III) Items Requiring Council Action

- A. Motion to approve Ordinance to transfer Bond Cap to SWIDA

IV) Other Business:

- A. Proposed FY 2017 Budget
 - a. Overall budget summary
 - b. General revenue projections
 - c. Highlights/Dashboards
 - d. Capital /Equipment Requests
 - e. New position requests
 - f. IT Budget
 - g. Strategic Plan Budget Update
 - h. NWS line item detail
 - i. 01-00 through 01-50 Administration
 - ii. 01-54 IT (new department)
 - iii. 01-58 Economic Development
 - iv. 50- TIF Accounts
 - v. 51-00/01- Hotel/Motel- Tourism
 - vi. 78-00/01- Strategic Plan Fund
 - vii. 80-00/01- St. Elizabeth/Greenmount Roadwork

V) Informational Purposes Only- No Action/Discussion Required

- A. Treasurer's Report as of 1/31/16

VI) Adjournment

NEXT MEETING: March 28, 2016

General Citizen Comments: The City of O'Fallon welcomes comments from our citizens. The Illinois Open Meetings Act provides an opportunity for citizens to speak at all committee and Board meetings. However, 5 ILCS 120/1 mandates that NO action shall be taken on matters not listed on the agenda. Please submit your name to the chairman and limit your comments so that anyone present has the opportunity to speak.



CITY COUNCIL AGENDA ITEMS

To: Mayor and City Council
From: Sandy Evans, Director of Finance
Walter Denton, City Administrator
Date: March 7, 2016
Subject: Ordinance Approving Transfer of Bond Cap to SWIDA

List of committees that have reviewed: Finance and Administration

Background: The Southwestern Illinois Development Authority (SWIDA) requests the City transfer unused Illinois Private Activity Bond Allocation. This is an industrial bond authority granted to Home Rule municipalities for a very limited area of Industrial Economic Authority. If the city does not use or transfer the bond authority by May 1, it reverts back to the state. As the City does not have a qualifying use for the authority in 2016, staff recommends it be transferred to SWIDA for use in our area. This is the ninth transfer we have processed, and should the City have a use of this authority in the future, we would be in a better position to request help from SWIDA.

Legal Considerations, if any: None

Budget Impact: This is a very limited authority to issue a set dollar amount of industrial economic development bonds and has no affect on our financial status.

Staff recommendation: Recommend approval



March 8, 2016

**REPORT OF ALLOCATION GRANTED
BY HOME-RULE UNITS**

Office of the Governor
Governor's Office of Management and Budget
603 Stratton Building
Springfield, Illinois 62706

ATTENTION: Debt Management Unit

Re: Issuer: City of O'Fallon
Total 2016 Volume Cap Allocation: \$2,906,900

Volume Cap allocations transferred by Issuer resolution prior to May 1, 2016:
\$2,906,900

If reallocated to another issuer, state name of issuer: Southwestern Illinois Development Authority (SWIDA)

Copies of allocation resolutions or ordinances are attached. (Note: Memorandums of agreements with businesses need not be attached.)

Total Allocation Granted or Reallocated: \$ 2,906,900

Sincerely,

Sandy Evans
Director of Finance
City of O'Fallon
255 South Lincoln Ave.
O'Fallon, IL 62269
(618) 624-4500

CC: SWIDA

ORDINANCE NO. _____
AN ORDINANCE APPROVING THE TRANSFER OF
VOLUME CAP IN CONNECTION WITH PRIVATE
ACTIVITY BOND ISSUES, AND RELATED MATTERS.

WHEREAS, The City of O'Fallon, Illinois (the "*Municipality*") is a municipality and a home rule unit of government under Section 6 of Article VII of the 1970 Constitution of the State of Illinois; and

WHEREAS, Section 146 of the Internal Revenue Code of 1986, as amended (the "*Code*"), provides that the Municipality has volume cap equal to \$100 per resident of the Municipality in each calendar year, which volume cap may be allocated to certain tax-exempt private activity bonds; and

WHEREAS, the Illinois Private Activity Bond Allocation Act, 30 *Illinois Compiled Statutes 2008, 345/1 et seq.*, as supplemented and amended (the "*Act*"), provides that a home rule unit of government may transfer its allocation of volume cap to any other home rule unit of government, the State of Illinois or any agency thereof or any non-home rule unit of government; and

WHEREAS, it is now deemed necessary and desirable by the Municipality to transfer its entire volume cap allocation for calendar year 2016 to the Southwestern Illinois Development Authority (the "*Issuer*") to be applied toward the issuance of private activity bonds by the Issuer (the "*Bonds*") or for such other purpose permitted by this Ordinance;

NOW, THEREFORE, Be It Ordained by the City Council of the City of O'Fallon, Illinois, as follows:

SECTION 1. That, pursuant to Section 146 of the Code and the Act, the entire volume cap of the Municipality for calendar year 2016 is hereby transferred to the Issuer, which shall issue the Bonds using such transfer of volume cap, without any further action required on the part of the Municipality, and the adoption of this Ordinance shall be deemed to be an allocation of such volume cap to the issuance of the Bonds or such other bonds.

SECTION 2. That the Municipality and the Issuer shall maintain a written record of this Ordinance in their respective records during the term that the Bonds or any other such bonds to which such volume cap is allocated remain outstanding.

SECTION 3. That the Mayor, the City Clerk and all other proper officers, officials, agents and employees of the Municipality are hereby authorized, empowered and directed to do all such acts and things and to execute all such documents and certificates as may be necessary to further the purposes and intent of this Ordinance.

SECTION 4. That the provisions of this Ordinance are hereby declared to be separable, and if any section, phrase or provision of this Ordinance shall for any reason be declared to be

**DRAFT
BUDGET
FY 2017**

**(MAY 1, 2016-
APRIL 30, 2017)**

**Budget Summary
FY 17**

<u>Fund</u>	<u>Description</u>	<u>Revenue</u>	<u>Expenses</u>	<u>Variance</u>
01	General Fund	17,802,275	17,802,275	0
01	Gen Fund		2,278,280	
50	Admin		1,266,410	
51	Police Dept		7,400,490	
52	Streets		3,472,875	
53	Facilities		342,290	
54	IT Dept		1,529,410	
56	Community Dev		1,031,065	
57	Fire & Police Comm		5,950	
58	Econ Dev		252,415	
59	Cemetery		223,090	
02	Park	3,641,655	3,641,655	0
01	Park & Rec	2,626,155	2,185,315	440,840
03	Swimming Pool	111,350	139,285	(27,935)
07	Sports Park	904,150	1,317,055	(412,905)
04	Library	1,283,400	1,283,400	0
05	Capital Improvements			0
06	Cemetery Trust Fund	5,000	5,000	0
07	Cemetery Trust Agency	30,000	30,000	0
08	Fire Department	1,953,220	1,953,220	0
13	IMRF Fund	600,000	600,000	0
14	Prop S	2,610,865	2,610,865	0
16	Motor Fuel Tax	1,865,000	1,865,000	0
17	Ambulance	2,648,945	2,648,945	0
25	Social Security	856,100	856,100	0
31	Water Department	11,167,865	11,167,865	0
34	Sewer Department	8,514,100	8,514,100	0
01	WWTP		3,413,040	
61	Sewer Line		5,101,060	
39	Special Service Areas	15,200	15,200	0
44	Police Pension	1,919,945	1,919,945	0
48	Sewer Debt	540,425	540,425	0
50	TIF	1,773,500	1,773,500	0
01	Rasp Farm	1,080,000	1,080,000	0
83	Greenmount Medical	93,000	93,000	0
84	Central Park Plaza	474,000	474,000	0
85	Scott Troy Rd (Ice Rink)	30,000	30,000	0
86	Downtown O'Fallon	96,500	96,500	0
51	Hotel/Motel	921,610	921,610	0
53	97 Junior Debt Service	598,455	598,455	0
55	2002 Bond Issue	956,030	956,030	0
61	Shoppes at Greenmount	169,125	169,125	0
62	Greenmount Commercial	36,725	36,725	0
63	Regency Extension	113,125	113,125	0
67	Newbold	164,000	164,000	0
68	Convention Center	522,980	522,980	0
69	Family Sportspark	1,143,210	1,143,210	0
71	Harley Davidson Project	134,000	134,000	0
72	Park Dedication	25,025	25,025	0
73	Annex Fees	150,000	150,000	0
74	Ohlendorf	50,000	50,000	0
77	\$2M Bond (prev #46)	180,075	180,075	0
78	Strategic Plan Fund	425,000	425,000	0
79	St Eliz Mine Remediation	0	0	0
80	St Eliz Roadwork	4,500,000	4,500,000	0
81	Fire Pension	70,000	70,000	0
82	Police Seized Funds	135,200	135,200	0
83	Police Circuit Court Fees	15,020	15,020	0
84	Police DUI Fines	15,015	15,015	0
85	Police Trust	1,525	1,525	0
86	Greenmount Debt Service	262,445	262,445	0
	Totals	<u>67,816,060</u>	<u>67,816,060</u>	<u>0</u>

REVENUE PROJECTION
FY17

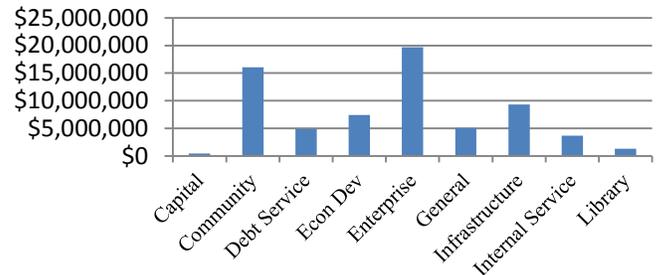
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SALES TAX			Proposed FY17 Budget	FY16 Budget	FY17 vs FY16	FY17 vs FY16 % Change
May - Dec. (actual) FY16			\$ 5,088,363	\$ 4,952,309	\$ 136,054	3%
Jan - Apr (estimated) FY16			\$ 2,352,929	\$ 2,270,009	\$ 82,920	4%
Total Sales Tax			\$ 7,441,292	\$ 7,222,318	\$ 218,974	3%
General increase	1.5%		\$ 111,619	\$ 277,682		
New business (car max & academy sports)			\$ 200,000			
Total Projected Sales Tax	01-00-3050		\$ 7,753,580	\$ 7,500,000	\$ 253,580	3%
STATE SHARED REVENUE						
Per Capita 28,396						
State Use Tax	01-00-3073	\$ 20.50	\$ 582,000	\$ 504,050	\$ 77,950	13%
State Income Tax	01-00-3060	\$ 99.50	\$ 2,825,000	\$ 2,669,225	\$ 155,775	6%
Total Projected State Share			\$ 3,407,000	\$ 3,173,275	\$ 233,725	7%
OTHER GENERAL INCOME						
Utility Tax (w/o park portion)						
\$1.7 million total	01-00-3057		\$ 714,360	\$ 754,190	\$ (39,830)	-6%
Municipal Aggregation Fee	01-00-3064		\$ 105,000	\$ 105,000	\$ -	0%
Property Tax	01-00-3010		\$ 249,560	\$ 248,300	\$ 1,260	1%
Road & Bridge	01-00-3030		\$ 260,000	\$ 260,000	\$ -	0%
Building Permits	01-00-3325		\$ 250,000	\$ 300,000	\$ (50,000)	-20%
Cable Franchise	01-00-3440		\$ 500,000	\$ 475,000	\$ 25,000	5%
Food & Beverage Tax	01-00-3215		\$ 780,000	\$ 720,000	\$ 60,000	8%
Court Fines	01-00-3400		\$ 85,000	\$ 135,000	\$ (50,000)	-59%
Administrative Tow Fee	01-00-3340		\$ 95,000	\$ 100,000	\$ (5,000)	-5%
Combined Dispatch	01-00-3182		\$ 109,000	\$ 104,000	\$ 5,000	5%
Crime Free Housing Licenses	01-00-3312		\$ 175,000	\$ 173,400	\$ 1,600	1%
Telephone Franchise (w/o park portion)						
\$650K total	01-00-3250		\$ 130,000	\$ 140,000	\$ (10,000)	-8%
Ameren Franchise	01-00-3441		\$ 245,000	\$ 245,000	\$ -	0%
Video Gaming Revenue	01-00-3185		\$ 50,000	\$ 50,000	\$ -	0%
Cell Towers	01-00-3450		\$ 47,000	\$ 26,000	\$ 21,000	45%
IT Allocation	01-00-3975		\$ 1,529,410			
Fees in lieu of taxes	01-00-3970		\$ 688,840	\$ 644,475	\$ 44,365	6%
Other **			\$ 628,525	\$ 610,025	\$ 18,500	3%
Total Other General Income			\$ 6,641,695	\$ 5,090,390	\$ 21,895	0%
Total General Revenue			\$ 17,802,275	\$ 15,763,665	\$ 509,200	3%

BUDGET BY FUND (in \$000's)

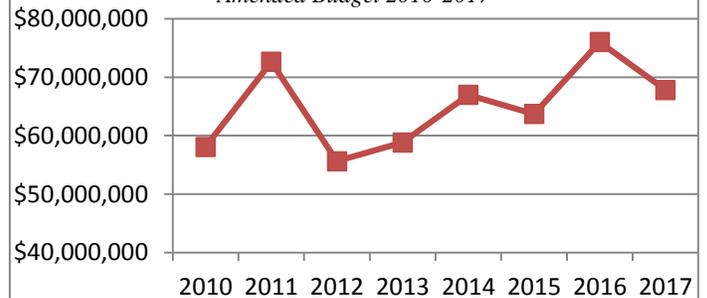
Fund	Category	FY17 Budget	FY16 Budget	% Diff
General	General	\$2,278	\$2,084	9%
Administration	General	\$1,267	\$1,377	-8%
Police Dept	Community	\$7,401	\$6,966	6%
Street Dept	Infrastructure	\$3,473	\$3,508	-1%
Facilities	Infrastructure	\$342	\$340	1%
IT Dept	General	\$1,529	\$0	
Comm Dev	Infrastructure	\$1,031	\$1,018	1%
Fire/Police Commission	Community	\$6	\$23	-74%
Ec Dev	Econ Dev	\$253	\$314	--20%
Cemetery Mtc	Community	\$223	\$134	66%
Park	Community	\$3,642	\$3,824	-5%
Library	Library	\$1,283	\$2,393	-46%
Capital Impr	Capital	\$0	\$0	
Cemetery Trust	Internal Serv	\$35	\$45	-22%
Fire	Community	\$1,953	\$1,921	2%
IMRF	Internal Serv	\$600	\$580	3%
Prop S	Infrastructure	\$2,611	\$2,820	-7%
Motor Fuel Tax	Infrastructure	\$1,865	\$1,895	-2%
EMS	Community	\$2,649	\$2,497	6%
Soc Sec	Internal Serv	\$856	\$840	2%
Water	Enterprise	\$11,168	\$11,165	0%
Sewer	Enterprise	\$8,514	\$7,378	15%
Special Svc Areas	Infrastructure	\$15	\$15	0%
Police Pension	Internal Serv	\$1,920	\$1,917	0%
Sewer Debt	Debt Serv	\$540	\$540	0%
TIF	Econ Dev	\$1,774	\$16,917	-90%
Hotel/Motel	Econ Dev	\$922	\$936	-2%
97 Bond Debt	Debt Serv	\$598	\$590	1%
2002 Bond Debt	Debt Serv	\$956	\$971	-2%
SSA #1	Debt Serv	\$169	\$169	0%
SSA #2	Debt Serv	\$37	\$38	-3%
SSA #4	Debt Serv	\$113	\$111	2%
Newbold Debt	Debt Serv	\$164	\$198	-17%
Conv Ctr	Debt Serv	\$523	\$529	-1%
Sports Park Complex	Debt Serv	\$1,143	\$1,151	-1%
Harley Davidson	Debt Serv	\$134	\$168	-20%
Park Dedication	Community	\$25	\$30	-17%
Annex Fees	Community	\$150	\$150	0%
Ohlendorf Bequest	Debt Serv	\$50	\$50	0%
Build America Bonds	Debt Serv	\$180	\$179	1%
Strategic Plan	Capital	\$425	\$220	93%
St Eliz Roadwork	Econ Dev	\$4,500	\$0	100%
Fire Pension	Internal Serv	\$70	\$0	100%
PD Seized Funds	Interanl Serv	\$167	\$0	100%
Greenmount Debt Serv	Debt Serv	\$262	\$0	100%
TOTAL		\$67,816	\$76,001	-11%

FY17 Budget by Category



Budget History

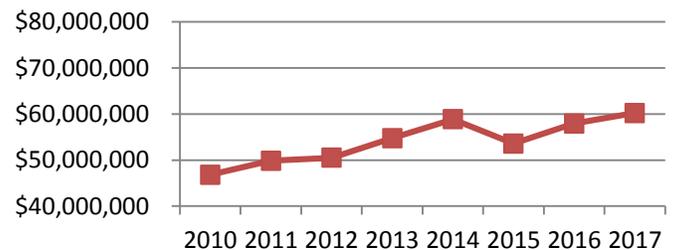
Amended Budget 2010-2017



- FY11 includes the Sports Complex
- FY14 includes the Venita Drive Fire Headquarters, EMS and Park Maintenance building
- FY16 includes HSHS TIF infrastructure

Budget History

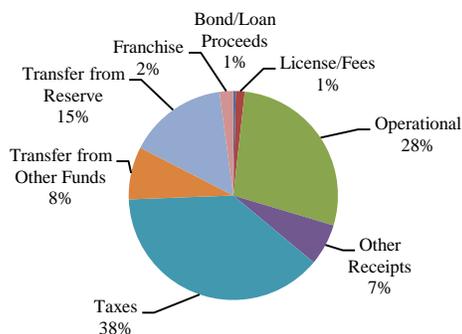
without Capital, Sports Complex Bond Debt, and TIF



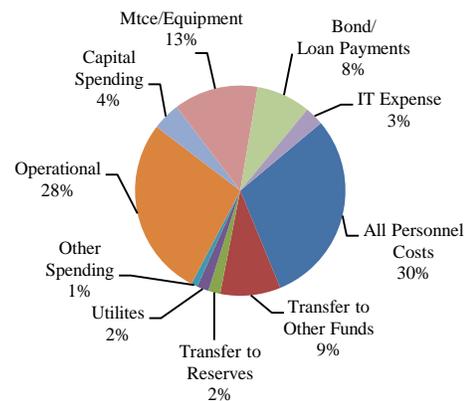
HIGHLIGHTS (in \$000's)

Revenue Classification	FY17 Budget	FY16 Budget	% Diff
½ Cent Sales Tax	\$1,850	\$1,800	3%
Property Tax	\$8,737	\$8,418	4%
Ambulance Receipts	\$1,100	\$925	19%
Sales Tax	\$8,354	\$8,021	4%
State Income Tax	\$2,825	\$2,669	6%
Utility Tax	\$1,753	\$1,805	-3%
Other Tax	\$888	\$726	22%
Phone/Cable Franchise	\$1,442	\$1,446	0%
License/Permits	\$101	\$73	37%
Zoning/Planning	\$607	\$609	0%
Fines/Fees	\$226	\$250	-10%
Hotel/Motel	\$815	\$740	10%
Food & Beverage Tax	\$780	\$720	8%
Cemetery Receipts	\$17	\$22	-20%
Grants	\$2,178	\$90	2320%
Interest Earned	\$427	\$431	-1%
Miscellaneous	\$633	\$716	-12%
Operational Revenue	\$18,905	\$17,670	7%
Transfers from Reserves	\$10,385	\$14,142	-27%
Bond/Loan Proceeds	\$257	\$10,567	-98%
Transfer from Other Funds	\$5,536	\$4,161	33%
TOTAL	\$67,816	\$76,001	-11%

Expense Classification	FY17 Budget	FY16 Budget	% Diff
Personnel	\$13,680	\$12,940	6%
Other Personnel	\$6,590	\$6,355	4%
Sales Tax Rebates	\$114	\$12	891%
Utilities	\$1,216	\$1,165	4%
Travel/Training	\$417	\$368	14%
Maint/Equipment	\$8,819	\$7,620	16%
Operating	\$18,775	\$27,961	-33%
IT Expense	\$1,965	\$1,473	33%
Miscellaneous	\$130	\$226	-43%
Capital Spending	\$2,898	\$4,987	-42%
Transfers to Other Funds	\$6,295	\$4,642	36%
Transfers to Reserves	\$1,265	\$1,661	-24%
Loan Payments	\$1,643	\$1,642	0%
Bond Payments	\$4,009	\$4,949	-19%
TOTAL	\$67,816	\$76,001	-11%



FY17 Source of Total Funds \$67,816,010
where the money comes...

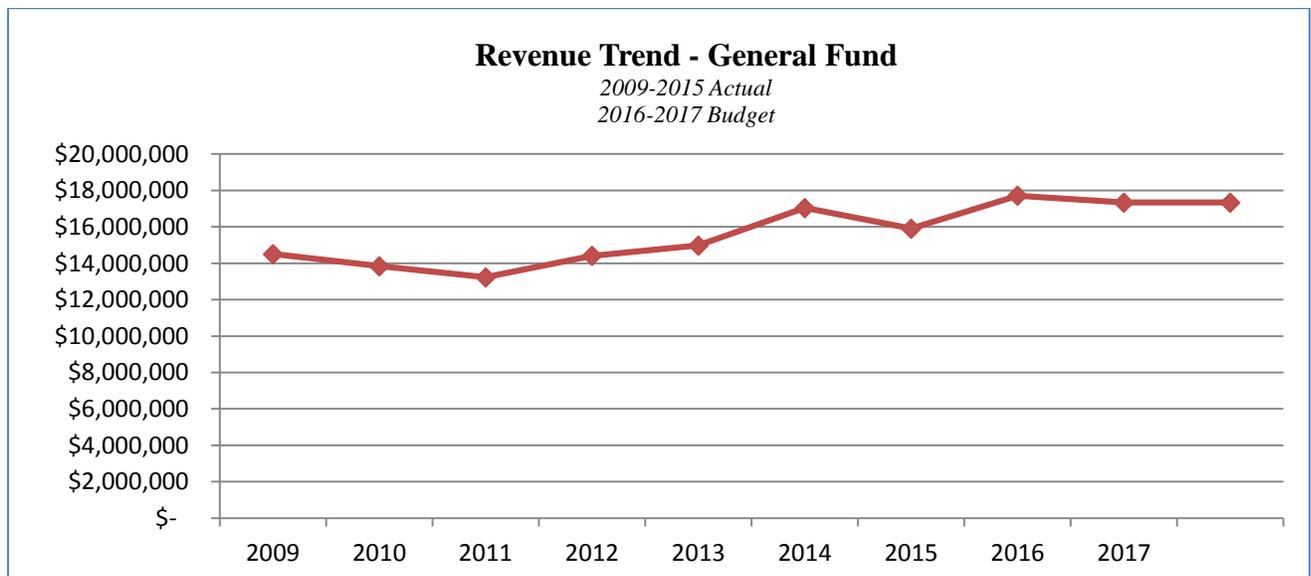


FY17 Use of Total Funds - \$67,816,010
where the money goes...

REVENUE HISTORICAL DATA (in \$000's)

Not including Transfers from Reserves

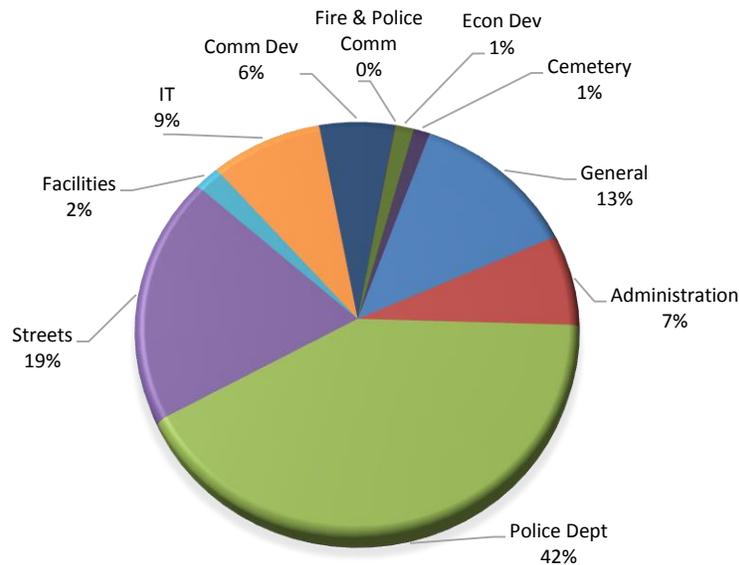
Source	2009	2010	2011	2012	2013	2014	2015	Budget 2016	Budget 2017
Property Tax	\$224	\$243	\$239	\$285	\$278	\$246	\$247	\$248	\$250
Road & Bridge Tax	\$228	\$237	\$249	\$259	\$269	\$274	\$281	\$260	\$260
Sales Tax	\$6,357	\$6,186	\$6,337	\$6,343	\$6,918	\$7,085	\$7,353	\$7,500	\$7,753
State Income Tax	\$2,459	\$2,384	\$2,550	\$2,408	\$3,281	\$2,283	\$2,781	\$2,669	\$2,825
State Use Tax	\$401	\$345	\$420	\$412	\$450	\$489	\$564	\$504	\$582
Telephone Franchise	\$839	\$848	\$856	\$845	\$1,039	\$783	\$645	\$820	\$780
<i>P/R portion</i>	N/A	N/A	\$568	\$543	\$533	\$832	\$516	\$680	\$650
Building Permits	\$180	\$146	\$334	\$167	\$305	\$164	\$217	\$300	\$250
Circuit Court Fines	\$211	\$246	\$147	\$169	\$154	\$148	\$116	\$135	\$85
Cable Franchise	\$322	\$368	\$409	\$439	\$476	\$483	\$523	\$475	\$500
Ameren Franchise	N/A	N/A	N/A	N/A	N/A	N/A	\$102	\$245	\$245
Utility Tax	\$1,327	\$1,173	\$1,429	\$1,462	\$1,624	\$1,733	\$2,436	\$1,700	\$1,648
<i>P/R portion</i>	N/A	N/A	\$139	\$537	\$514	\$846	\$1,134	\$946	\$934
Admin Tow Fee	N/A	N/A	\$121	\$136	\$125	\$112	\$92	\$100	\$95
Combined Dispatch	N/A	N/A	\$72	\$100	\$100	\$102	\$104	\$104	\$109
Crime Free Housing	N/A	N/A	\$168	\$175	\$200	\$176	\$175	\$173	\$175
Food & Beverage Tax	\$576	\$567	\$596	\$598	\$645	\$663	\$723	\$720	\$780
Fees In Lieu Of Taxes	N/A	N/A	N/A	\$549	\$605	\$599	\$621	\$644	\$689
IT Allocation	N/A	\$1,529							
All Other	\$715	\$488	\$482	\$631	\$575	\$562	\$737	\$791	\$839
TOTAL	\$13,839	\$13,231	\$14,408	\$14,978	\$17,042	\$15,901	\$17,717	\$17,388	\$19,386
<i>N/A = not in place at that time</i>									



GENERAL FUND

2016-2017 BUDGET SUMMARY

CATEGORY	FUND #	TITLE	2017 BUDGET	2016 BUDGET	\$ CHANGE	% CHANGE
REVENUE	01	General	\$ 17,802,275	\$ 15,763,665	\$ 2,038,610	13%
		Transfer from Reserves	\$ 0	\$ 0	\$ 0	0%
		TOTAL REVENUE	\$ 17,802,275	\$ 15,763,665	\$ 2,038,610	13%
EXPENSE	01	General	\$ 2,278,280	\$ 2,084,000	\$ 194,280	9%
	50	Administration	\$ 1,266,410	\$ 1,377,135	\$ (110,725)	-8%
	51	Police Department	\$ 7,400,490	\$ 6,965,740	\$ 434,750	6%
	52	Street Division	\$ 3,472,875	\$ 3,508,090	\$ (35,215)	-1%
	53	Facilities	\$ 342,290	\$ 340,040	\$ 2,250	1%
	54	IT Department	\$ 1,529,410	\$ 1,529,410	\$ 0	0%
	56	Community Development	\$ 1,031,065	\$ 1,017,625	\$ 13,440	1%
	57	Fire & Police Commission	\$ 5,950	\$ 22,950	\$ (17,000)	-74%
	58	Economic Development	\$ 252,415	\$ 313,695	\$ (61,280)	-20%
	59	Cemetery	\$ 223,090	\$ 134,390	\$ 88,700	66%
	01	Transfer to Capital	\$ 0	\$ 0	\$ 0	0%
			TOTAL EXPENSE	\$ 17,802,275	\$ 15,763,665	\$ 2,038,610



FY17 General Fund Budget

City of O'Fallon

2017 Budget

Revenue Summary

2017 REVENUE BUDGET
BY FUND BY CLASSIFICATION

Fund	Sum of FY17 Budget	Sum of FY16 Budget	Sum of % Change
01 General Fund			
RE10 - Property Tax	\$ 509,560	\$ 508,300	0.2%
RE20 - Sales Tax	\$ 8,335,580	\$ 8,004,050	4.1%
RE28 - Utility Tax	\$ 819,360	\$ 859,190	-4.6%
RE30 - Other Tax	\$ 2,825,000	\$ 2,669,225	5.8%
RE35 - Telephone & Cable Franchise	\$ 922,000	\$ 886,000	4.1%
RE40 - Clerk Fees	\$ 100,825	\$ 73,375	37.4%
RE45 - Zoning & Planning Receipts	\$ 604,000	\$ 606,000	-0.3%
RE50 - Fines/Fees	\$ 192,200	\$ 246,950	-22.2%
RE52 - Food & Beverage Tax	\$ 780,000	\$ 720,000	8.3%
RE55 - Cemetery Receipts	\$ 17,500	\$ 22,000	-20.5%
RE60 - Grants	\$ 113,000	\$ 5,000	2160.0%
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.	\$ 6,000	\$ 7,000	-14.3%
RE70 - Miscellaneous	\$ 68,500	\$ 168,500	-59.3%
RE80 - Operational Revenue	\$ 210,000	\$ 202,500	3.7%
RE81 - Transfer from Reserves	\$ -	\$ -	#DIV/0!
RE83 - Bond/Loan Proceeds	\$ 80,500	\$ 141,100	-42.9%
RE84 - Transfers from Other Funds	\$ 2,218,250	\$ 644,475	244.2%
01 General Fund Total	\$ 17,802,275	\$ 15,763,665	12.9%
02 Park			
RE10 - Property Tax	\$ 584,025	\$ 578,170	1.0%
RE20 - Sales Tax	\$ 18,500	\$ 16,500	12.1%
RE28 - Utility Tax	\$ 933,890	\$ 945,840	-1.3%
RE30 - Other Tax	\$ -	\$ -	#DIV/0!
RE35 - Telephone & Cable Franchise	\$ 520,000	\$ 560,000	-7.1%
RE40 - Clerk Fees	\$ -	\$ -	#DIV/0!
RE60 - Grants	\$ 50,000	\$ 50,000	0.0%
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.	\$ 250	\$ 500	-50.0%
RE70 - Miscellaneous	\$ 17,800	\$ 13,000	36.9%
RE80 - Operational Revenue	\$ 1,380,200	\$ 1,343,300	2.7%
RE81 - Transfer from Reserves	\$ 89,990	\$ 275,235	-67.3%
RE82 - Park Rental Deposits	\$ 12,000	\$ 11,000	9.1%
RE83 - Bond/Loan Proceeds	\$ -	\$ -	#DIV/0!
RE84 - Transfers from Other Funds	\$ 35,000	\$ 30,000	16.7%
02 Park Total	\$ 3,641,655	\$ 3,823,545	-4.8%
04 Library Fund			
RE10 - Property Tax	\$ 1,100,600	\$ 964,270	14.1%
RE30 - Other Tax	\$ 7,000	\$ 5,000	40.0%
RE50 - Fines/Fees	\$ 3,500	\$ 3,500	0.0%
RE60 - Grants	\$ 15,400	\$ 35,000	-56.0%
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.	\$ 400	\$ 100	300.0%
RE70 - Miscellaneous	\$ -	\$ -	#DIV/0!
RE80 - Operational Revenue	\$ 49,800	\$ 49,800	0.0%
RE81 - Transfer from Reserves	\$ 106,700	\$ 1,335,400	-92.0%
04 Library Fund Total	\$ 1,283,400	\$ 2,393,070	-46.4%
05 Capital Improvement Fund			
RE00 - 1/2 Cent Sales Tax Revenue	\$ -	\$ -	#DIV/0!
RE30 - Other Tax	\$ -	\$ -	#DIV/0!
RE35 - Telephone & Cable Franchise	\$ -	\$ -	#DIV/0!
RE60 - Grants	\$ -	\$ -	#DIV/0!
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.	\$ -	\$ -	#DIV/0!
RE70 - Miscellaneous	\$ -	\$ -	#DIV/0!
RE80 - Operational Revenue	\$ -	\$ -	#DIV/0!
RE81 - Transfer from Reserves	\$ -	\$ -	#DIV/0!
RE83 - Bond/Loan Proceeds	\$ -	\$ -	#DIV/0!
RE84 - Transfers from Other Funds	\$ -	\$ -	#DIV/0!
05 Capital Improvement Fund Total	\$ -	\$ -	#DIV/0!

2017 REVENUE BUDGET
BY FUND BY CLASSIFICATION

Fund	Sum of FY17 Budget	Sum of FY16 Budget	Sum of % Change
06 Cemetery Trust Fund			
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.	\$ -	\$ -	#DIV/0!
RE80 - Operational Revenue	\$ 5,000	\$ 5,000	0.0%
06 Cemetery Trust Fund Total	\$ 5,000	\$ 5,000	0.0%
07 Cemetery Trust Agency			
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.	\$ -	\$ -	#DIV/0!
RE70 - Miscellaneous	\$ 30,000	\$ 40,000	-25.0%
RE80 - Operational Revenue	\$ -	\$ -	#DIV/0!
07 Cemetery Trust Agency Total	\$ 30,000	\$ 40,000	-25.0%
08 Fire			
RE10 - Property Tax	\$ 1,562,630	\$ 1,617,165	-3.4%
RE30 - Other Tax	\$ -	\$ -	#DIV/0!
RE35 - Telephone & Cable Franchise	\$ -	\$ -	#DIV/0!
RE45 - Zoning & Planning Receipts	\$ 3,200	\$ 3,200	0.0%
RE50 - Fines/Fees	\$ -	\$ -	#DIV/0!
RE60 - Grants	\$ -	\$ -	#DIV/0!
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.	\$ -	\$ -	#DIV/0!
RE70 - Miscellaneous	\$ 3,000	\$ 1,000	200.0%
RE81 - Transfer from Reserves	\$ 384,390	\$ 177,295	116.8%
RE83 - Bond/Loan Proceeds	\$ -	\$ 122,100	-100.0%
RE84 - Transfers from Other Funds	\$ -	\$ -	#DIV/0!
08 Fire Total	\$ 1,953,220	\$ 1,920,760	1.7%
13 IMRF FUND			
RE10 - Property Tax	\$ 529,520	\$ 506,215	4.6%
RE30 - Other Tax	\$ 3,000	\$ 3,000	0.0%
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.	\$ -	\$ 150	-100.0%
RE80 - Operational Revenue	\$ -	\$ -	#DIV/0!
RE81 - Transfer from Reserves	\$ 67,480	\$ 70,635	-4.5%
13 IMRF FUND Total	\$ 600,000	\$ 580,000	3.4%
14 Prop S - Infrastructure			
RE00 - 1/2 Cent Sales Tax Revenue	\$ 1,850,000	\$ 1,800,000	2.8%
RE60 - Grants	\$ -	\$ -	#DIV/0!
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.	\$ 1,000	\$ 500	100.0%
RE70 - Miscellaneous	\$ 28,500	\$ 28,500	0.0%
RE81 - Transfer from Reserves	\$ 731,365	\$ 991,360	-26.2%
RE83 - Bond/Loan Proceeds	\$ -	\$ -	#DIV/0!
14 Prop S - Infrastructure Total	\$ 2,610,865	\$ 2,820,360	-7.4%
16 Motor Fuel Tax Fund			
RE30 - Other Tax	\$ 725,000	\$ 700,000	3.6%
RE60 - Grants	\$ -	\$ -	#DIV/0!
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.	\$ 1,000	\$ 1,000	0.0%
RE70 - Miscellaneous	\$ 100,000	\$ 100,000	0.0%
RE80 - Operational Revenue	\$ -	\$ -	#DIV/0!
RE81 - Transfer from Reserves	\$ 1,039,000	\$ 1,094,000	-5.0%
RE84 - Transfers from Other Funds	\$ -	\$ -	#DIV/0!
16 Motor Fuel Tax Fund Total	\$ 1,865,000	\$ 1,895,000	-1.6%
17 Ambulance			
RE10 - Property Tax	\$ 1,035,545	\$ 1,032,175	0.3%
RE17 - Ambulance Receipts	\$ 1,100,000	\$ 925,000	18.9%
RE60 - Grants	\$ -	\$ -	#DIV/0!
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.	\$ 100	\$ 100	0.0%
RE70 - Miscellaneous	\$ 2,000	\$ 1,500	33.3%
RE80 - Operational Revenue	\$ 415,000	\$ 350,000	18.6%
RE81 - Transfer from Reserves	\$ 96,300	\$ 62,780	53.4%
RE83 - Bond/Loan Proceeds	\$ -	\$ 125,800	-100.0%
17 Ambulance Total	\$ 2,648,945	\$ 2,497,355	6.1%

2017 REVENUE BUDGET
BY FUND BY CLASSIFICATION

Fund	Sum of FY17 Budget	Sum of FY16 Budget	Sum of % Change
25 Social Security			
RE10 - Property Tax	\$ 796,000	\$ 781,295	1.9%
RE30 - Other Tax	\$ 15,000	\$ 15,000	0.0%
RE81 - Transfer from Reserves	\$ -	\$ -	#DIV/0!
RE84 - Transfers from Other Funds	\$ 45,100	\$ 43,805	3.0%
25 Social Security Total	\$ 856,100	\$ 840,100	1.9%
31 Water Op & Maintenance			
RE60 - Grants	\$ -	\$ -	#DIV/0!
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.	\$ 2,000	\$ 2,000	0.0%
RE70 - Miscellaneous	\$ 42,000	\$ 20,000	110.0%
RE80 - Operational Revenue	\$ 10,209,500	\$ 9,724,060	5.0%
RE81 - Transfer from Reserves	\$ 904,365	\$ 1,220,065	-25.9%
RE83 - Bond/Loan Proceeds	\$ -	\$ -	#DIV/0!
RE84 - Transfers from Other Funds	\$ 10,000	\$ 199,000	-95.0%
31 Water Op & Maintenance Total	\$ 11,167,865	\$ 11,165,125	0.0%
34 Sewer Oper & Maintenance			
RE60 - Grants	\$ -	\$ -	#DIV/0!
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.	\$ -	\$ -	#DIV/0!
RE70 - Miscellaneous	\$ 2,500	\$ 2,150	16.3%
RE80 - Operational Revenue	\$ 6,335,000	\$ 5,695,000	11.2%
RE81 - Transfer from Reserves	\$ 2,173,600	\$ 1,678,150	29.5%
RE83 - Bond/Loan Proceeds	\$ -	\$ -	#DIV/0!
RE84 - Transfers from Other Funds	\$ 3,000	\$ 3,000	0.0%
34 Sewer Oper & Maintenance Total	\$ 8,514,100	\$ 7,378,300	15.4%
39 Special Service Areas			
RE10 - Property Tax	\$ 15,200	\$ 15,200	0.0%
39 Special Service Areas Total	\$ 15,200	\$ 15,200	0.0%
44 Police Pension Fund			
RE10 - Property Tax	\$ 1,101,795	\$ 1,097,760	0.4%
RE30 - Other Tax	\$ 3,000	\$ 3,000	0.0%
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.	\$ 365,150	\$ 366,400	-0.3%
RE70 - Miscellaneous	\$ 150,000	\$ 150,000	0.0%
RE80 - Operational Revenue	\$ 300,000	\$ 300,000	0.0%
44 Police Pension Fund Total	\$ 1,919,945	\$ 1,917,160	0.1%
48 Sewer Debt Service Fund			
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.	\$ -	\$ -	#DIV/0!
RE80 - Operational Revenue	\$ -	\$ -	#DIV/0!
RE81 - Transfer from Reserves	\$ 540,425	\$ 540,420	0.0%
48 Sewer Debt Service Fund Total	\$ 540,425	\$ 540,420	0.0%
50 Special Tax Alloc (TIF)			
RE10 - Property Tax	\$ 816,000	\$ 636,000	28.3%
RE81 - Transfer from Reserves	\$ 957,500	\$ 6,280,415	-84.8%
RE83 - Bond/Loan Proceeds	\$ -	\$ 10,000,000	-100.0%
50 Special Tax Alloc (TIF) Total	\$ 1,773,500	\$ 16,916,415	-89.5%
51 Hotel/Motel Use Tax Fund			
RE51 - Hotel/Motel Receipts	\$ 815,000	\$ 740,000	10.1%
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.	\$ 50	\$ 300	-83.3%
RE70 - Miscellaneous	\$ -	\$ -	#DIV/0!
RE81 - Transfer from Reserves	\$ 106,560	\$ 195,930	-45.6%
51 Hotel/Motel Use Tax Fund Total	\$ 921,610	\$ 936,230	-1.6%
53 97 Junior Debt Service			
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.	\$ -	\$ -	#DIV/0!
RE70 - Miscellaneous	\$ -	\$ -	#DIV/0!
RE80 - Operational Revenue	\$ -	\$ -	#DIV/0!
RE81 - Transfer from Reserves	\$ -	\$ -	#DIV/0!
RE84 - Transfers from Other Funds	\$ 598,455	\$ 590,330	1.4%
53 97 Junior Debt Service Total	\$ 598,455	\$ 590,330	1.4%

2017 REVENUE BUDGET
BY FUND BY CLASSIFICATION

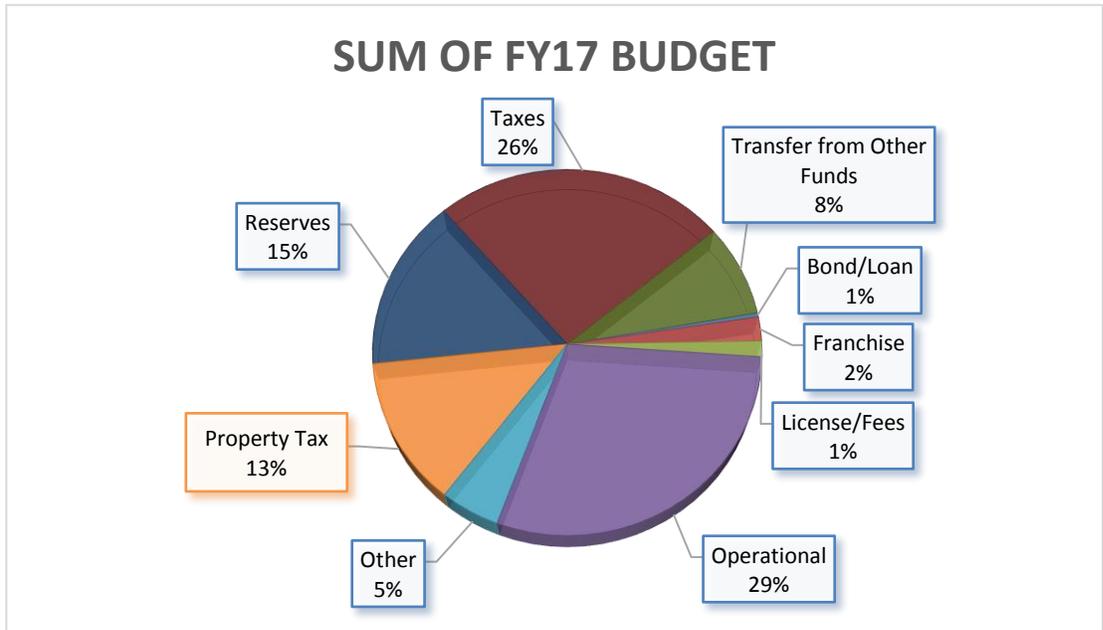
Fund	Sum of FY17 Budget	Sum of FY16 Budget	Sum of % Change
55 2002 Bond Issue			
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.	\$ -	\$ -	#DIV/0!
RE84 - Transfers from Other Funds	\$ 956,030	\$ 970,930	-1.5%
55 2002 Bond Issue Total	\$ 956,030	\$ 970,930	-1.5%
61 SSA #1 Debt Service Fund			
RE10 - Property Tax	\$ 168,975	\$ 167,600	0.8%
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.	\$ 150	\$ 860	-82.6%
RE80 - Operational Revenue	\$ -	\$ -	#DIV/0!
RE81 - Transfer from Reserves	\$ -	\$ -	#DIV/0!
RE83 - Bond/Loan Proceeds	\$ -	\$ -	#DIV/0!
RE84 - Transfers from Other Funds	\$ -	\$ -	#DIV/0!
61 SSA #1 Debt Service Fund Total	\$ 169,125	\$ 168,460	0.4%
62 SSA #2 Debt Service Fund			
RE10 - Property Tax	\$ 36,550	\$ 37,225	-1.8%
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.	\$ 175	\$ 800	-78.1%
RE80 - Operational Revenue	\$ -	\$ -	#DIV/0!
RE81 - Transfer from Reserves	\$ -	\$ -	#DIV/0!
RE84 - Transfers from Other Funds	\$ -	\$ -	#DIV/0!
62 SSA #2 Debt Service Fund Total	\$ 36,725	\$ 38,025	-3.4%
63 SSA #4 Debt Service Fund			
RE10 - Property Tax	\$ 112,575	\$ 110,130	2.2%
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.	\$ 550	\$ 800	-31.3%
RE80 - Operational Revenue	\$ -	\$ -	#DIV/0!
RE81 - Transfer from Reserves	\$ -	\$ -	#DIV/0!
RE84 - Transfers from Other Funds	\$ -	\$ -	#DIV/0!
63 SSA #4 Debt Service Fund Total	\$ 113,125	\$ 110,930	2.0%
67 Newbold Debt Service			
RE10 - Property Tax	\$ 164,000	\$ 197,900	-17.1%
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.	\$ -	\$ -	#DIV/0!
RE80 - Operational Revenue	\$ -	\$ -	#DIV/0!
RE81 - Transfer from Reserves	\$ -	\$ -	#DIV/0!
RE84 - Transfers from Other Funds	\$ -	\$ -	#DIV/0!
67 Newbold Debt Service Total	\$ 164,000	\$ 197,900	-17.1%
68 Convention Center			
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.	\$ -	\$ -	#DIV/0!
RE80 - Operational Revenue	\$ -	\$ -	#DIV/0!
RE84 - Transfers from Other Funds	\$ 522,980	\$ 528,695	-1.1%
68 Convention Center Total	\$ 522,980	\$ 528,695	-1.1%
69 Park Sports Complex			
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.	\$ -	\$ 600	-100.0%
RE81 - Transfer from Reserves	\$ -	\$ -	#DIV/0!
RE83 - Bond/Loan Proceeds	\$ 148,700	\$ 147,775	0.6%
RE84 - Transfers from Other Funds	\$ 994,460	\$ 1,002,270	-0.8%
69 Park Sports Complex Total	\$ 1,143,160	\$ 1,150,645	-0.7%
71 Harley Davidson Debt Serv			
RE10 - Property Tax	\$ 134,000	\$ 168,200	-20.3%
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.	\$ -	\$ -	#DIV/0!
RE81 - Transfer from Reserves	\$ -	\$ -	#DIV/0!
RE84 - Transfers from Other Funds	\$ -	\$ -	#DIV/0!
71 Harley Davidson Debt Serv Total	\$ 134,000	\$ 168,200	-20.3%
72 Park Land Fund Subdivisio			
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.	\$ 25	\$ 50	-50.0%
RE70 - Miscellaneous	\$ 25,000	\$ 30,000	-16.7%
RE81 - Transfer from Reserves	\$ -	\$ -	#DIV/0!
72 Park Land Fund Subdivisio Total	\$ 25,025	\$ 30,050	-16.7%

2017 REVENUE BUDGET
BY FUND BY CLASSIFICATION

Fund	Sum of FY17 Budget	Sum of FY16 Budget	Sum of % Change
73 Annex Fees			
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.	\$ -	\$ -	#DIV/0!
RE70 - Miscellaneous	\$ 150,000	\$ 150,000	0.0%
RE81 - Transfer from Reserves	\$ -	\$ -	#DIV/0!
73 Annex Fees Total	\$ 150,000	\$ 150,000	0.0%
74 Ohlendorf Bequest			
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.	\$ 50,000	\$ 50,000	0.0%
RE70 - Miscellaneous	\$ -	\$ -	#DIV/0!
RE81 - Transfer from Reserves	\$ -	\$ -	#DIV/0!
74 Ohlendorf Bequest Total	\$ 50,000	\$ 50,000	0.0%
75 Park & Recreation			
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.	\$ -	\$ -	#DIV/0!
RE70 - Miscellaneous	\$ -	\$ -	#DIV/0!
RE80 - Operational Revenue	\$ -	\$ -	#DIV/0!
75 Park & Recreation Total	\$ -	\$ -	#DIV/0!
77 2M Build America(Prev#46)			
RE81 - Transfer from Reserves	\$ -	\$ -	#DIV/0!
RE83 - Bond/Loan Proceeds	\$ 27,520	\$ 30,265	-9.1%
RE84 - Transfers from Other Funds	\$ 152,555	\$ 148,630	2.6%
77 2M Build America(Prev#46) Total	\$ 180,075	\$ 178,895	0.7%
78 Strategic Plan Fund			
RE80 - Operational Revenue	\$ -	\$ -	#DIV/0!
RE81 - Transfer from Reserves	\$ 425,000	\$ 220,300	92.9%
RE84 - Transfers from Other Funds	\$ -	\$ -	#DIV/0!
78 Strategic Plan Fund Total	\$ 425,000	\$ 220,300	92.9%
80 St. Elizabeth Roadwork			
RE60 - Grants	\$ 2,000,000	\$ -	#DIV/0!
RE81 - Transfer from Reserves	\$ 2,500,000	\$ -	#DIV/0!
80 St. Elizabeth Roadwork Total	\$ 4,500,000	\$ -	#DIV/0!
81 Fire Pension Fund			
RE10 - Property Tax	\$ 70,000	\$ -	#DIV/0!
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.	\$ -	\$ -	#DIV/0!
RE80 - Operational Revenue	\$ -	\$ -	#DIV/0!
RE81 - Transfer from Reserves	\$ -	\$ -	#DIV/0!
RE84 - Transfers from Other Funds	\$ -	\$ -	#DIV/0!
81 Fire Pension Fund Total	\$ 70,000	\$ -	#DIV/0!
86 Greenmount debt Service Revenue			
RE81 - Transfer from Reserves	\$ 262,445	\$ -	#DIV/0!
86 Greenmount debt Service Revenue Total	\$ 262,445	\$ -	#DIV/0!
82-85 Police Seized Funds			
RE30 - Other Tax	\$ 135,200	\$ -	#DIV/0!
RE50 - Fines/Fees	\$ 30,000	\$ -	#DIV/0!
RE60 - Grants	\$ -	\$ -	#DIV/0!
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.	\$ 60	\$ -	#DIV/0!
RE70 - Miscellaneous	\$ 1,500	\$ -	#DIV/0!
82-85 Police Seized Funds Total	\$ 166,760	\$ -	#DIV/0!
Grand Total	\$ 67,816,010	\$ 76,001,065	-10.8%

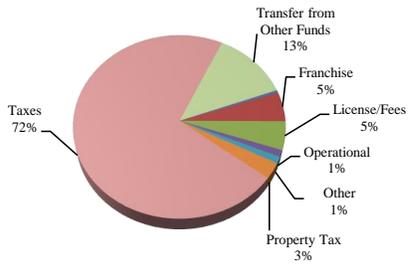
**2017 REVENUE BUDGET
BY CATEGORY**

Row Labels	Sum of FY17 Budget	Sum of FY16 Budget	Sum of % Change
Bond/Loan	\$ 256,720	\$ 10,567,040	-97.6%
Franchise	\$ 1,442,000	\$ 1,446,000	-0.3%
License/Fees	\$ 933,725	\$ 933,025	0.1%
Operational	\$ 20,016,500	\$ 18,605,660	7.6%
Other	\$ 3,243,610	\$ 1,247,810	159.9%
Property Tax	\$ 8,736,975	\$ 8,417,605	3.8%
Reserves	\$ 10,385,120	\$ 14,141,985	-26.6%
Taxes	\$ 17,265,530	\$ 16,480,805	4.8%
Transfer from Other Funds	\$ 5,535,830	\$ 4,161,135	33.0%
Grand Total	\$ 67,816,010	\$ 76,001,065	-10.8%

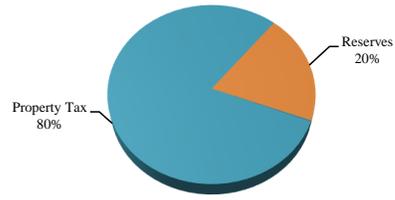


2017 REVENUE BUDGET

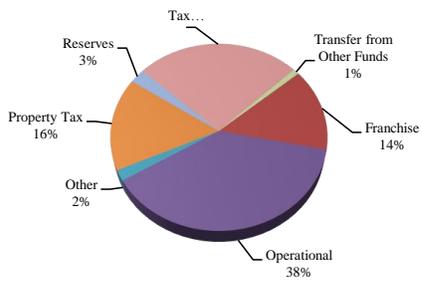
General Fund



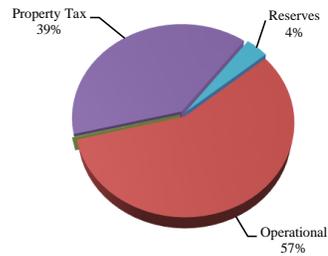
Fire Department



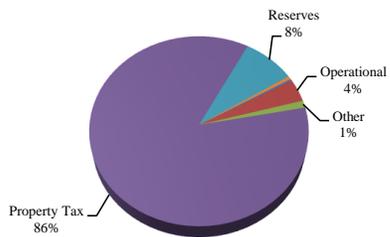
Park & Rec



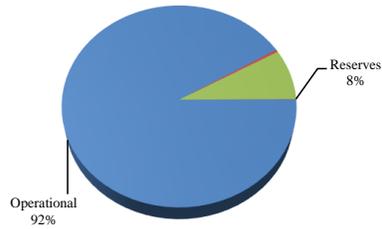
EMS



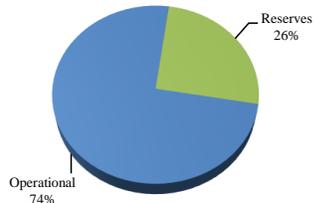
Library



Water



Wastewater



City of O'Fallon

2017 Budget

Expense Summary

2017 EXPENSE BUDGET
BY FUND BY CLASSIFICATION

Fund	Sum of FY17 Budget	Sum of FY16 Budget	Sum of % Change
01 General Fund			
EX10 - Personnel	\$ 7,862,540	\$ 7,087,910	10.9%
EX15 - Other Personnel	\$ 2,087,075	\$ 1,922,305	8.6%
EX20 - Sales Tax Rebates	\$ 114,000	\$ 11,500	891.3%
EX30 - Utilities	\$ 550,100	\$ 515,070	6.8%
EX40 - Travel/Training	\$ 212,150	\$ 177,700	19.4%
EX50 - Maintenance & Equipment	\$ 1,673,000	\$ 1,314,500	27.3%
EX60 - Operating Expenses	\$ 1,548,010	\$ 1,571,705	-1.5%
EX65 - IT Support Services	\$ 737,005	\$ 472,525	56.0%
EX70 - Miscellaneous	\$ 15,950	\$ 97,350	-83.6%
EX71 - Capital Expenditures	\$ 464,500	\$ 605,800	-23.3%
EX72 - Transfers to Other Funds	\$ 2,447,110	\$ 3,810,800	-35.8%
EX73 - Transfer to Reserves	\$ -	\$ -	#DIV/0!
EX80 - Grants - Police Dept.	\$ -	\$ -	#DIV/0!
EX83 - Loan Payable - principal	\$ 90,835	\$ 81,900	10.9%
01 General Fund Total	\$ 17,802,275	\$ 17,669,065	0.8%
02 Park			
EX10 - Personnel	\$ 1,345,370	\$ 1,233,950	9.0%
EX15 - Other Personnel	\$ 219,570	\$ 261,810	-16.1%
EX30 - Utilities	\$ 123,360	\$ 124,000	-0.5%
EX40 - Travel/Training	\$ 32,200	\$ 26,250	22.7%
EX50 - Maintenance & Equipment	\$ 234,000	\$ 201,700	16.0%
EX60 - Operating Expenses	\$ 963,370	\$ 1,195,060	-19.4%
EX65 - IT Support Services	\$ 13,605	\$ 88,020	-84.5%
EX70 - Miscellaneous	\$ 27,850	\$ 42,850	-35.0%
EX71 - Capital Expenditures	\$ 234,300	\$ 301,500	-22.3%
EX72 - Transfers to Other Funds	\$ 446,710	\$ 680,000	-34.3%
EX73 - Transfer to Reserves	\$ -	\$ -	#DIV/0!
EX80 - Grants - Police Dept.	\$ -	\$ -	#DIV/0!
EX83 - Loan Payable - principal	\$ 1,320	\$ 8,405	-84.3%
EX84 - Bond Payments	\$ -	\$ -	#DIV/0!
02 Park Total	\$ 3,641,655	\$ 4,163,545	-12.5%
04 Library Fund			
EX10 - Personnel	\$ 570,530	\$ 528,090	8.0%
EX15 - Other Personnel	\$ 155,645	\$ 145,215	7.2%
EX30 - Utilities	\$ 33,000	\$ 36,080	-8.5%
EX40 - Travel/Training	\$ 7,000	\$ 9,000	-22.2%
EX50 - Maintenance & Equipment	\$ 68,540	\$ 78,610	-12.8%
EX60 - Operating Expenses	\$ 239,195	\$ 263,025	-9.1%
EX65 - IT Support Services	\$ 33,700	\$ 44,495	-24.3%
EX70 - Miscellaneous	\$ 505	\$ 2,165	-76.7%
EX71 - Capital Expenditures	\$ 150,000	\$ 1,286,390	-88.3%
EX72 - Transfers to Other Funds	\$ 25,285	\$ -	#DIV/0!
EX73 - Transfer to Reserves	\$ -	\$ -	#DIV/0!
EX83 - Loan Payable - principal	\$ -	\$ -	#DIV/0!
04 Library Fund Total	\$ 1,283,400	\$ 2,393,070	-46.4%
05 Capital Improvement Fund			
EX50 - Maintenance & Equipment	\$ -	\$ -	#DIV/0!
EX60 - Operating Expenses	\$ -	\$ -	#DIV/0!
EX70 - Miscellaneous	\$ -	\$ -	#DIV/0!
EX71 - Capital Expenditures	\$ -	\$ -	#DIV/0!
EX72 - Transfers to Other Funds	\$ -	\$ -	#DIV/0!
EX83 - Loan Payable - principal	\$ -	\$ -	#DIV/0!
05 Capital Improvement Fund Total	\$ -	\$ -	#DIV/0!
06 Cemetery Trust Fund			
EX70 - Miscellaneous	\$ -	\$ -	#DIV/0!
EX72 - Transfers to Other Funds	\$ -	\$ -	#DIV/0!

2017 EXPENSE BUDGET
BY FUND BY CLASSIFICATION

Fund	Sum of FY17 Budget	Sum of FY16 Budget	Sum of % Change
EX73 - Transfer to Reserves	\$ 5,000	\$ 5,000	0.0%
06 Cemetery Trust Fund Total	\$ 5,000	\$ 5,000	0.0%
07 Cemetery Trust Agency			
EX70 - Miscellaneous	\$ 30,000	\$ 40,000	-25.0%
07 Cemetery Trust Agency Total	\$ 30,000	\$ 40,000	-25.0%
08 Fire			
EX10 - Personnel	\$ 381,060	\$ 303,955	25.4%
EX15 - Other Personnel	\$ 147,825	\$ 203,600	-27.4%
EX30 - Utilities	\$ 77,400	\$ 58,445	32.4%
EX40 - Travel/Training	\$ 33,400	\$ 33,400	0.0%
EX50 - Maintenance & Equipment	\$ 217,000	\$ 218,000	-0.5%
EX60 - Operating Expenses	\$ 281,090	\$ 359,555	-21.8%
EX65 - IT Support Services	\$ 51,260	\$ 157,360	-67.4%
EX70 - Miscellaneous	\$ -	\$ -	#DIV/0!
EX71 - Capital Expenditures	\$ 245,000	\$ 172,100	42.4%
EX72 - Transfers to Other Funds	\$ 118,160	\$ -	#DIV/0!
EX73 - Transfer to Reserves	\$ 75,000	\$ 75,000	0.0%
EX83 - Loan Payable - principal	\$ 326,025	\$ 339,345	-3.9%
EX84 - Bond Payments	\$ -	\$ -	#DIV/0!
08 Fire Total	\$ 1,953,220	\$ 1,920,760	1.7%
13 IMRF FUND			
EX15 - Other Personnel	\$ 600,000	\$ 580,000	3.4%
EX72 - Transfers to Other Funds	\$ -	\$ -	#DIV/0!
13 IMRF FUND Total	\$ 600,000	\$ 580,000	3.4%
14 Prop S - Infrastructure			
EX10 - Personnel	\$ -	\$ -	#DIV/0!
EX50 - Maintenance & Equipment	\$ 2,000,000	\$ 2,265,000	-11.7%
EX60 - Operating Expenses	\$ 200,000	\$ 140,000	42.9%
EX71 - Capital Expenditures	\$ -	\$ -	#DIV/0!
EX72 - Transfers to Other Funds	\$ 410,865	\$ 415,360	-1.1%
EX83 - Loan Payable - principal	\$ -	\$ -	#DIV/0!
14 Prop S - Infrastructure Total	\$ 2,610,865	\$ 2,820,360	-7.4%
16 Motor Fuel Tax Fund			
EX50 - Maintenance & Equipment	\$ 25,000	\$ 25,000	0.0%
EX60 - Operating Expenses	\$ 1,825,000	\$ 1,855,000	-1.6%
EX71 - Capital Expenditures	\$ 15,000	\$ 15,000	0.0%
EX72 - Transfers to Other Funds	\$ -	\$ -	#DIV/0!
16 Motor Fuel Tax Fund Total	\$ 1,865,000	\$ 1,895,000	-1.6%
17 Ambulance			
EX10 - Personnel	\$ 1,473,510	\$ 1,290,120	14.2%
EX15 - Other Personnel	\$ 373,750	\$ 389,685	-4.1%
EX30 - Utilities	\$ 78,000	\$ 76,560	1.9%
EX40 - Travel/Training	\$ 18,000	\$ 28,000	-35.7%
EX50 - Maintenance & Equipment	\$ 150,000	\$ 127,500	17.6%
EX60 - Operating Expenses	\$ 234,310	\$ 236,980	-1.1%
EX65 - IT Support Services	\$ 38,870	\$ 147,300	-73.6%
EX70 - Miscellaneous	\$ 12,000	\$ 12,000	0.0%
EX71 - Capital Expenditures	\$ 85,000	\$ 155,800	-45.4%
EX72 - Transfers to Other Funds	\$ 150,570	\$ -	#DIV/0!
EX73 - Transfer to Reserves	\$ -	\$ -	#DIV/0!
EX83 - Loan Payable - principal	\$ 34,935	\$ 33,410	4.6%
17 Ambulance Total	\$ 2,648,945	\$ 2,497,355	6.1%
25 Social Security			
EX15 - Other Personnel	\$ 856,100	\$ 840,100	1.9%
EX72 - Transfers to Other Funds	\$ -	\$ -	#DIV/0!
25 Social Security Total	\$ 856,100	\$ 840,100	1.9%

2017 EXPENSE BUDGET
BY FUND BY CLASSIFICATION

Fund	Sum of FY17 Budget	Sum of FY16 Budget	Sum of % Change
31 Water Op & Maintenance			
EX10 - Personnel	\$ 1,532,525	\$ 1,512,810	1.3%
EX15 - Other Personnel	\$ 779,480	\$ 765,700	1.8%
EX30 - Utilities	\$ 111,000	\$ 105,585	5.1%
EX40 - Travel/Training	\$ 21,200	\$ 21,200	0.0%
EX50 - Maintenance & Equipment	\$ 1,121,000	\$ 579,000	93.6%
EX60 - Operating Expenses	\$ 5,299,260	\$ 5,173,445	2.4%
EX65 - IT Support Services	\$ 34,740	\$ 366,660	-90.5%
EX70 - Miscellaneous	\$ 15,900	\$ 15,900	0.0%
EX71 - Capital Expenditures	\$ 875,000	\$ 1,724,000	-49.2%
EX72 - Transfers to Other Funds	\$ 962,410	\$ 978,840	-1.7%
EX73 - Transfer to Reserves	\$ -	\$ -	#DIV/0!
EX80 - Grants - Police Dept.	\$ -	\$ -	#DIV/0!
EX83 - Loan Payable - principal	\$ 415,350	\$ 411,405	1.0%
31 Water Op & Maintenance Total	\$ 11,167,865	\$ 11,654,545	-4.2%
34 Sewer Oper & Maintenance			
EX10 - Personnel	\$ 980,025	\$ 940,725	4.2%
EX15 - Other Personnel	\$ 546,715	\$ 595,770	-8.2%
EX30 - Utilities	\$ 252,900	\$ 248,920	1.6%
EX40 - Travel/Training	\$ 58,500	\$ 65,500	-10.7%
EX50 - Maintenance & Equipment	\$ 3,530,500	\$ 2,801,000	26.0%
EX60 - Operating Expenses	\$ 1,378,070	\$ 1,036,495	33.0%
EX65 - IT Support Services	\$ 20,205	\$ 196,360	-89.7%
EX70 - Miscellaneous	\$ 1,000	\$ 900	11.1%
EX71 - Capital Expenditures	\$ 522,000	\$ 526,000	-0.8%
EX72 - Transfers to Other Funds	\$ 990,250	\$ 1,478,550	-33.0%
EX73 - Transfer to Reserves	\$ -	\$ -	#DIV/0!
EX83 - Loan Payable - principal	\$ 233,935	\$ 227,355	2.9%
34 Sewer Oper & Maintenance Total	\$ 8,514,100	\$ 8,117,575	4.9%
39 Special Service Areas			
EX50 - Maintenance & Equipment	\$ 15,200	\$ 9,800	55.1%
EX60 - Operating Expenses	\$ -	\$ 5,400	-100.0%
EX72 - Transfers to Other Funds	\$ -	\$ -	#DIV/0!
39 Special Service Areas Total	\$ 15,200	\$ 15,200	0.0%
44 Police Pension Fund			
EX10 - Personnel	\$ -	\$ -	#DIV/0!
EX15 - Other Personnel	\$ 950,000	\$ 648,160	46.6%
EX40 - Travel/Training	\$ 6,500	\$ 6,500	0.0%
EX60 - Operating Expenses	\$ 52,000	\$ 41,500	25.3%
EX70 - Miscellaneous	\$ 10,000	\$ 15,000	-33.3%
EX73 - Transfer to Reserves	\$ 901,445	\$ 1,206,000	-25.3%
44 Police Pension Fund Total	\$ 1,919,945	\$ 1,917,160	0.1%
48 Sewer Debt Service Fund			
EX72 - Transfers to Other Funds	\$ -	\$ -	#DIV/0!
EX83 - Loan Payable - principal	\$ 540,425	\$ 540,420	0.0%
48 Sewer Debt Service Fund Total	\$ 540,425	\$ 540,420	0.0%
50 Special Tax Alloc. (TIF)			
EX50 - Maintenance & Equipment	\$ -	\$ -	#DIV/0!
EX60 - Operating Expenses	\$ 1,773,500	\$ 15,862,000	-88.8%
EX71 - Capital Expenditures	\$ -	\$ 200,000	-100.0%
EX84 - Bond Payments	\$ -	\$ 854,415	-100.0%
50 Special Tax Alloc. (TIF) Total	\$ 1,773,500	\$ 16,916,415	-89.5%
51 Hotel/Motel Use Tax Fund			
EX10 - Personnel	\$ 37,255	\$ 34,000	9.6%
EX15 - Other Personnel	\$ 3,495	\$ 3,230	8.2%
EX60 - Operating Expenses	\$ 137,000	\$ 146,000	-6.2%
EX65 - IT Support Services	\$ -	\$ -	#DIV/0!
EX70 - Miscellaneous	\$ -	\$ -	#DIV/0!
EX72 - Transfers to Other Funds	\$ 743,860	\$ 753,000	-1.2%

2017 EXPENSE BUDGET
BY FUND BY CLASSIFICATION

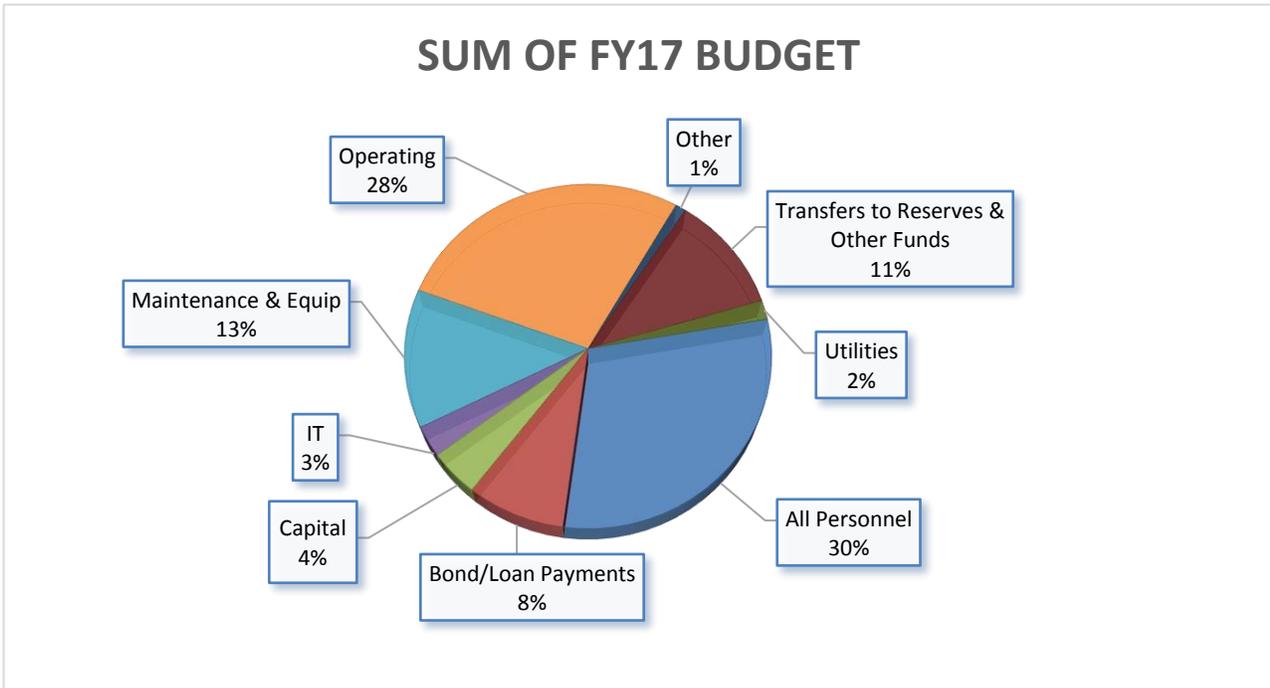
Fund	Sum of FY17 Budget	Sum of FY16 Budget	Sum of % Change
EX73 - Transfer to Reserves	\$ -	\$ -	#DIV/0!
51 Hotel/Motel Use Tax Fund Total	\$ 921,610	\$ 936,230	-1.6%
53 97 Junior Debt Service			
EX10 - Personnel	\$ 500	\$ 500	0.0%
EX84 - Bond Payments	\$ 597,955	\$ 589,830	1.4%
53 97 Junior Debt Service Total	\$ 598,455	\$ 590,330	1.4%
55 2002 Bond Issue			
EX10 - Personnel	\$ 550	\$ 500	10.0%
EX71 - Capital Expenditures	\$ -	\$ -	#DIV/0!
EX72 - Transfers to Other Funds	\$ -	\$ -	#DIV/0!
EX84 - Bond Payments	\$ 955,480	\$ 970,430	-1.5%
55 2002 Bond Issue Total	\$ 956,030	\$ 970,930	-1.5%
61 SSA #1 Debt Service Fund			
EX10 - Personnel	\$ 800	\$ 800	0.0%
EX70 - Miscellaneous	\$ -	\$ -	#DIV/0!
EX72 - Transfers to Other Funds	\$ -	\$ -	#DIV/0!
EX84 - Bond Payments	\$ 168,325	\$ 167,660	0.4%
61 SSA #1 Debt Service Fund Total	\$ 169,125	\$ 168,460	0.4%
62 SSA #2 Debt Service Fund			
EX10 - Personnel	\$ 800	\$ 800	0.0%
EX73 - Transfer to Reserves	\$ -	\$ -	#DIV/0!
EX84 - Bond Payments	\$ 35,925	\$ 37,225	-3.5%
62 SSA #2 Debt Service Fund Total	\$ 36,725	\$ 38,025	-3.4%
63 SSA #4 Debt Service Fund			
EX10 - Personnel	\$ 800	\$ 800	0.0%
EX72 - Transfers to Other Funds	\$ -	\$ -	#DIV/0!
EX84 - Bond Payments	\$ 112,325	\$ 110,130	2.0%
63 SSA #4 Debt Service Fund Total	\$ 113,125	\$ 110,930	2.0%
67 Newbold Debt Service			
EX10 - Personnel	\$ 2,000	\$ 2,000	0.0%
EX72 - Transfers to Other Funds	\$ -	\$ -	#DIV/0!
EX84 - Bond Payments	\$ 162,000	\$ 195,900	-17.3%
67 Newbold Debt Service Total	\$ 164,000	\$ 197,900	-17.1%
68 Convention Center			
EX10 - Personnel	\$ 500	\$ 500	0.0%
EX70 - Miscellaneous	\$ -	\$ -	#DIV/0!
EX72 - Transfers to Other Funds	\$ -	\$ -	#DIV/0!
EX84 - Bond Payments	\$ 522,480	\$ 528,195	-1.1%
68 Convention Center Total	\$ 522,980	\$ 528,695	-1.1%
69 Park Sports Complex			
EX10 - Personnel	\$ 600	\$ 600	0.0%
EX60 - Operating Expenses	\$ -	\$ -	#DIV/0!
EX72 - Transfers to Other Funds	\$ -	\$ -	#DIV/0!
EX73 - Transfer to Reserves	\$ -	\$ -	#DIV/0!
EX84 - Bond Payments	\$ 1,142,560	\$ 1,150,045	-0.7%
69 Park Sports Complex Total	\$ 1,143,160	\$ 1,150,645	-0.7%
71 Harley Davidson Debt Serv			
EX10 - Personnel	\$ 2,000	\$ 2,000	0.0%
EX72 - Transfers to Other Funds	\$ -	\$ -	#DIV/0!
EX84 - Bond Payments	\$ 132,000	\$ 166,200	-20.6%
71 Harley Davidson Debt Serv Total	\$ 134,000	\$ 168,200	-20.3%
72 Park Land Fund Subdivisio			
EX60 - Operating Expenses	\$ -	\$ -	#DIV/0!
EX72 - Transfers to Other Funds	\$ -	\$ -	#DIV/0!

2017 EXPENSE BUDGET
BY FUND BY CLASSIFICATION

Fund	Sum of FY17 Budget	Sum of FY16 Budget	Sum of % Change
EX73 - Transfer to Reserves	\$ 25,025	\$ 30,050	-16.7%
72 Park Land Fund Subdivisio Total	\$ 25,025	\$ 30,050	-16.7%
73 Annex Fees			
EX72 - Transfers to Other Funds	\$ -	\$ -	#DIV/0!
EX73 - Transfer to Reserves	\$ 150,000	\$ 150,000	0.0%
73 Annex Fees Total	\$ 150,000	\$ 150,000	0.0%
74 Ohlendorf Bequest			
EX60 - Operating Expenses	\$ -	\$ -	#DIV/0!
EX72 - Transfers to Other Funds	\$ -	\$ -	#DIV/0!
EX73 - Transfer to Reserves	\$ 50,000	\$ 50,000	0.0%
74 Ohlendorf Bequest Total	\$ 50,000	\$ 50,000	0.0%
77 2M Build America(Prev#46)			
EX10 - Personnel	\$ 250	\$ 250	0.0%
EX84 - Bond Payments	\$ 179,825	\$ 178,645	0.7%
77 2M Build America(Prev#46) Total	\$ 180,075	\$ 178,895	0.7%
78 Strategic Plan Fund			
EX60 - Operating Expenses	\$ 425,000	\$ 75,000	466.7%
EX73 - Transfer to Reserves	\$ -	\$ 145,300	-100.0%
78 Strategic Plan Fund Total	\$ 425,000	\$ 220,300	92.9%
80 St. Elizabeth Roadwork			
EX60 - Operating Expenses	\$ 4,500,000	\$ -	#DIV/0!
EX71 - Capital Expenditures	\$ -	\$ -	#DIV/0!
EX72 - Transfers to Other Funds	\$ -	\$ -	#DIV/0!
80 St. Elizabeth Roadwork Total	\$ 4,500,000	\$ -	#DIV/0!
81 Fire Pension Fund			
EX15 - Other Personnel	\$ -	\$ -	#DIV/0!
EX40 - Travel/Training	\$ 42,000	\$ -	#DIV/0!
EX50 - Maintenance & Equipment	\$ 15,000	\$ -	#DIV/0!
EX60 - Operating Expenses	\$ 24,700	\$ -	#DIV/0!
EX70 - Miscellaneous	\$ 16,540	\$ -	#DIV/0!
EX71 - Capital Expenditures	\$ 80,020	\$ -	#DIV/0!
EX73 - Transfer to Reserves	\$ 58,500	\$ -	#DIV/0!
81 Fire Pension Fund Total	\$ 236,760	\$ -	#DIV/0!
86 Greenmount debt Service Revenue			
EX10 - Personnel	\$ -	\$ -	#DIV/0!
EX60 - Operating Expenses	\$ -	\$ -	#DIV/0!
EX71 - Capital Expenditures	\$ 262,445	\$ -	#DIV/0!
86 Greenmount debt Service Revenue Total	\$ 262,445	\$ -	#DIV/0!
Grand Total	\$ 67,816,010	\$ 79,475,160	-14.7%

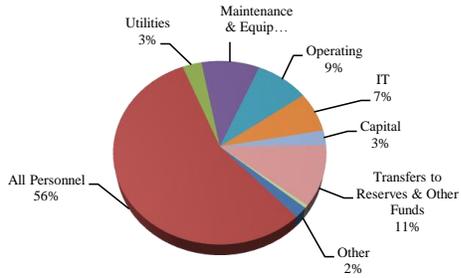
**2017 EXPENSE BUDGET
BY CATEGORY**

Row Labels	Sum of FY17 Budget	Sum of FY16 Budget	Sum of % Change
All Personnel	\$ 20,270,270	\$ 19,295,885	5.0%
Bond/Loan Payments	\$ 5,651,700	\$ 6,590,915	-14.3%
Capital	\$ 2,898,265	\$ 4,986,590	-41.9%
IT	\$ 1,965,385	\$ 1,472,720	33.5%
Maintenance & Equip	\$ 8,819,240	\$ 7,620,110	15.7%
Operating	\$ 18,774,505	\$ 27,961,165	-32.9%
Other	\$ 660,695	\$ 605,215	9.2%
Transfers to Reserves & Other Funds	\$ 7,560,190	\$ 6,303,805	19.9%
Utilities	\$ 1,215,760	\$ 1,164,660	4.4%
Grand Total	\$ 67,816,010	\$ 76,001,065	-10.8%

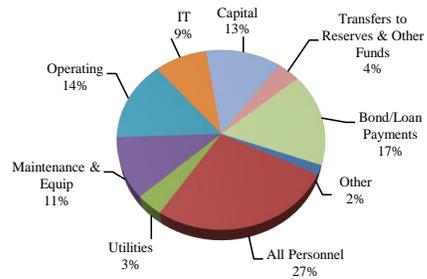


2017 EXPENSE BUDGET

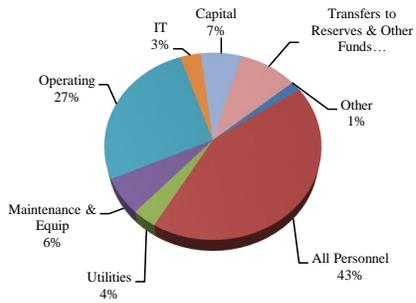
General Fund



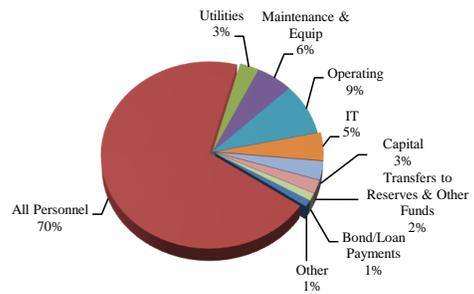
Fire Department



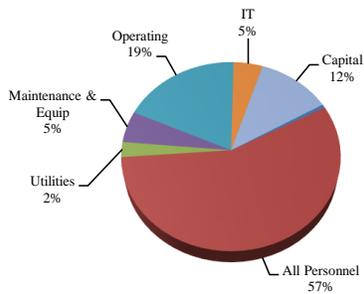
Park & Rec



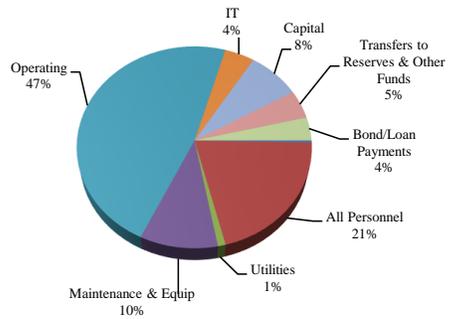
EMS



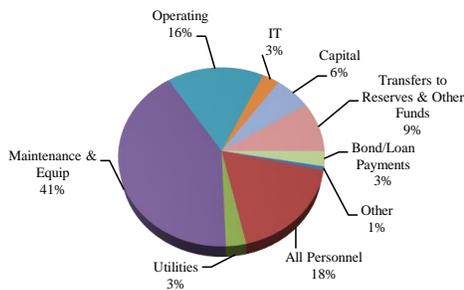
Library



Water



Wastewater



City of O'Fallon

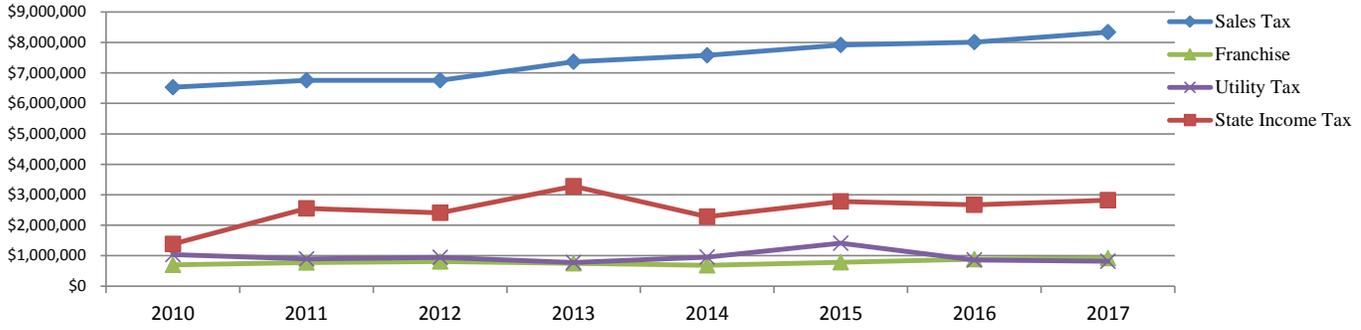
2017 Budget

Dashboards

GENERAL FUND

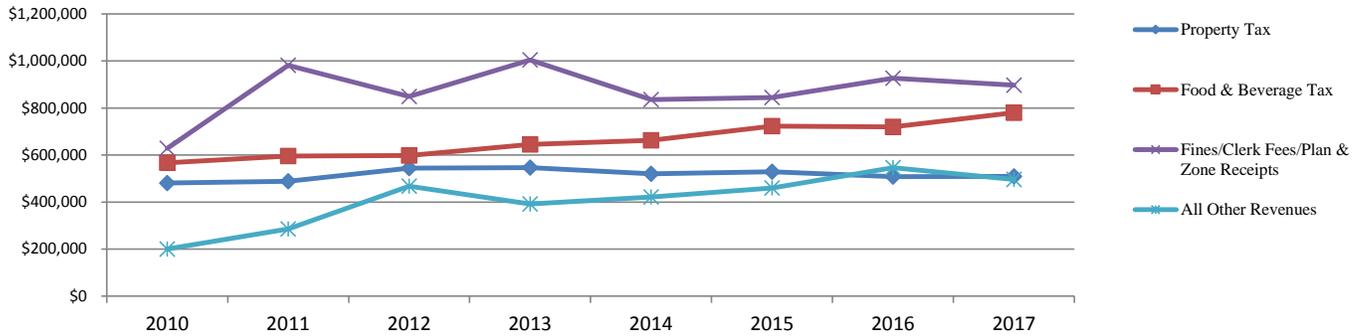
Revenue Trend

2010-2015 Actual
2016-2017 Budget



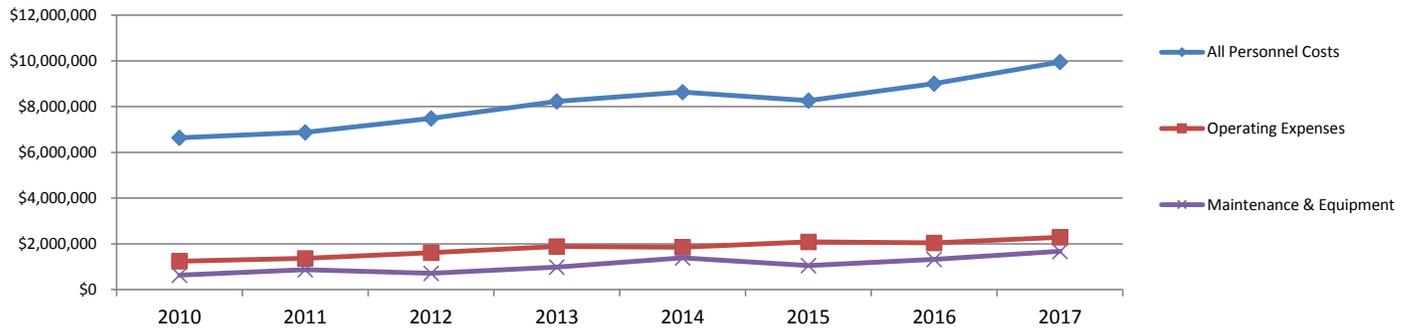
Revenue Trend

2010-2015 Actual
2016-2017 Budget



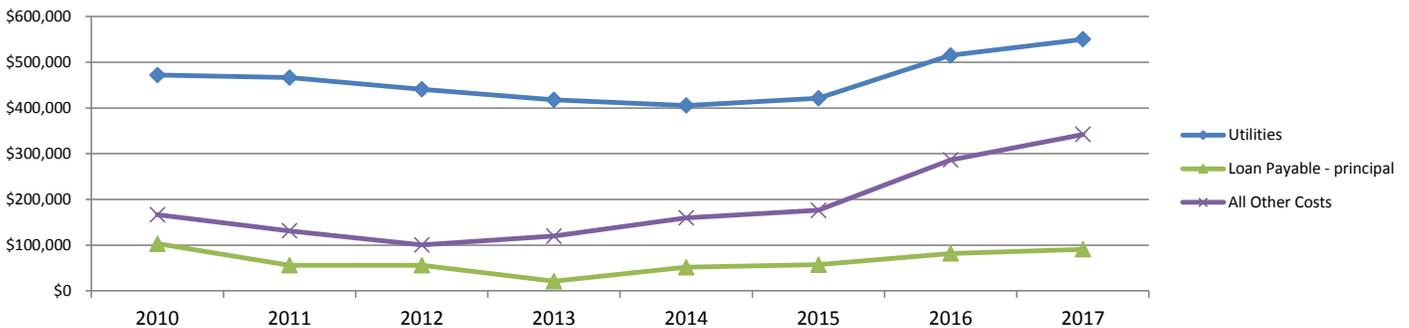
Expense Trend

2010-2015 Actual
2016-2017 Budget



Expense Trend

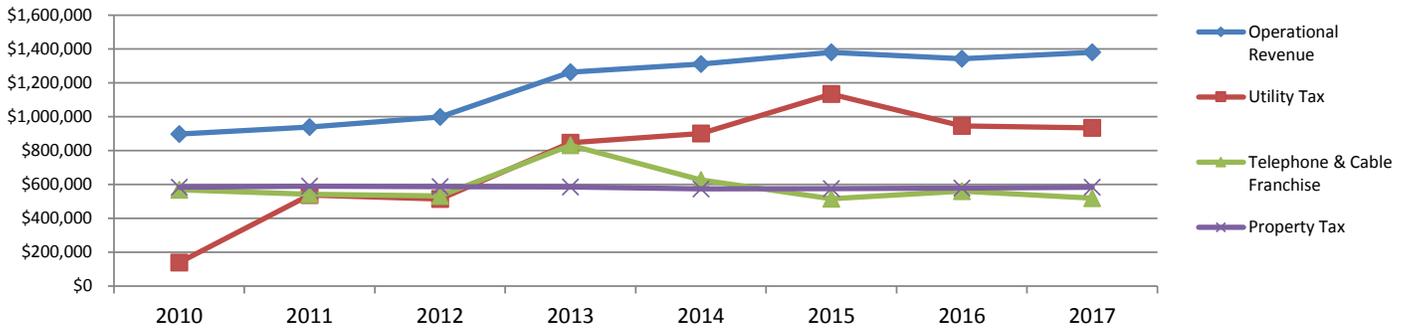
2010-2015 Actual
2016-2017 Budget



PARKS and RECREATION

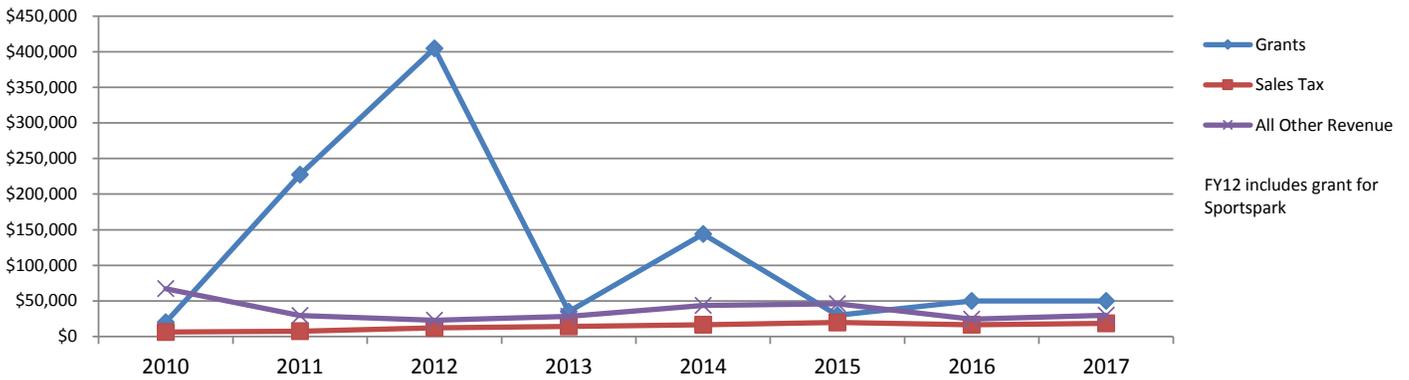
Revenue Trend

2010-2015 Actual
2016-2017 Budget



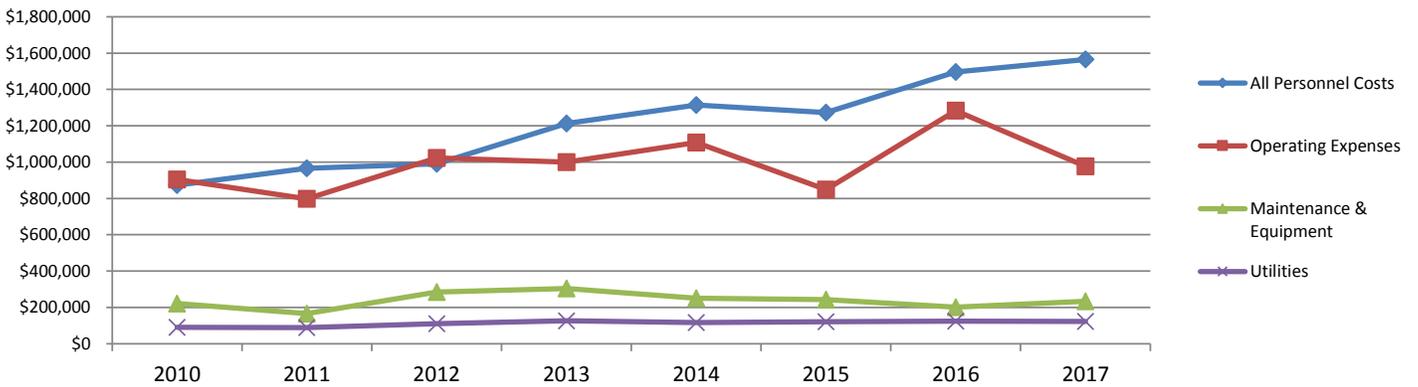
Revenue Trend

2010-2015 Actual
2016-2017 Budget



Expense Trend

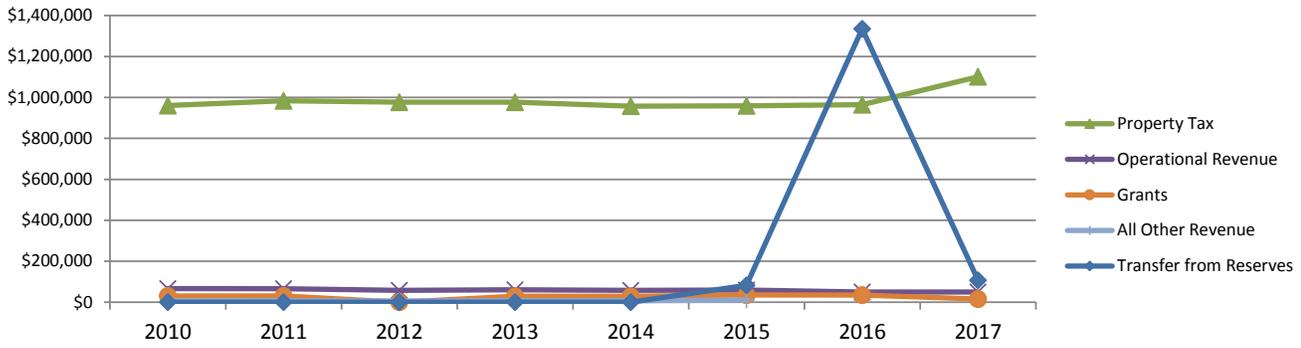
2010-2015 Actual
2016-2017 Budget



LIBRARY

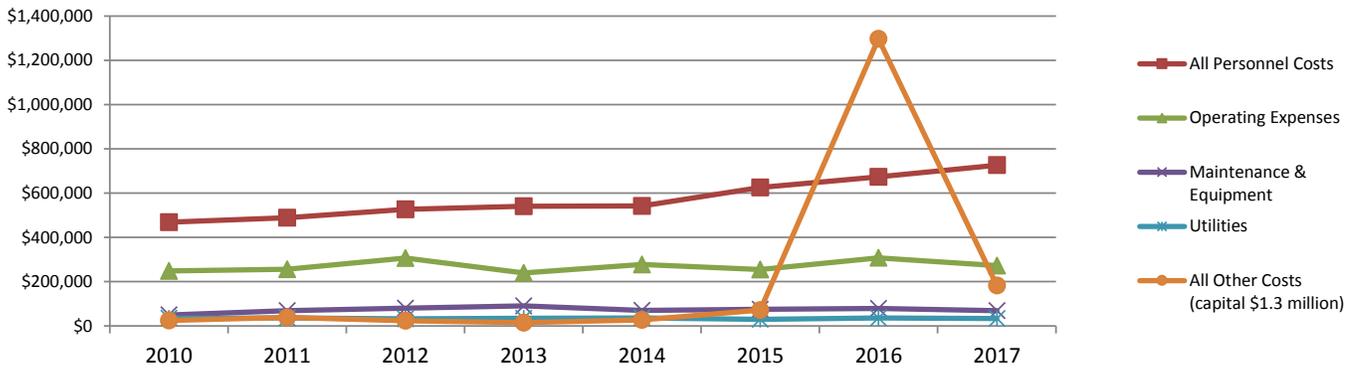
Revenue Trend

2010-2015 Actual
2016-2017 Budget



Expense Trend

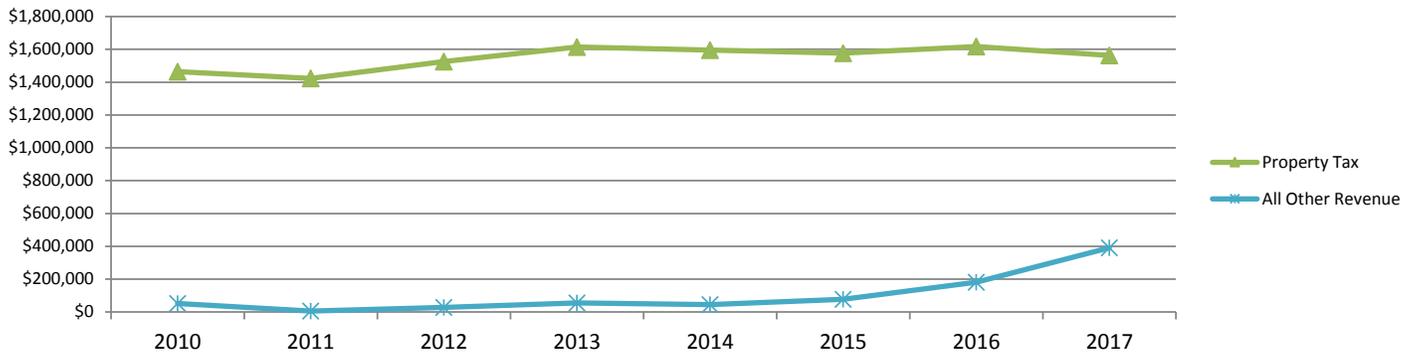
2010-2015 Actual
2016-2017 Budget



FIRE DEPARTMENT

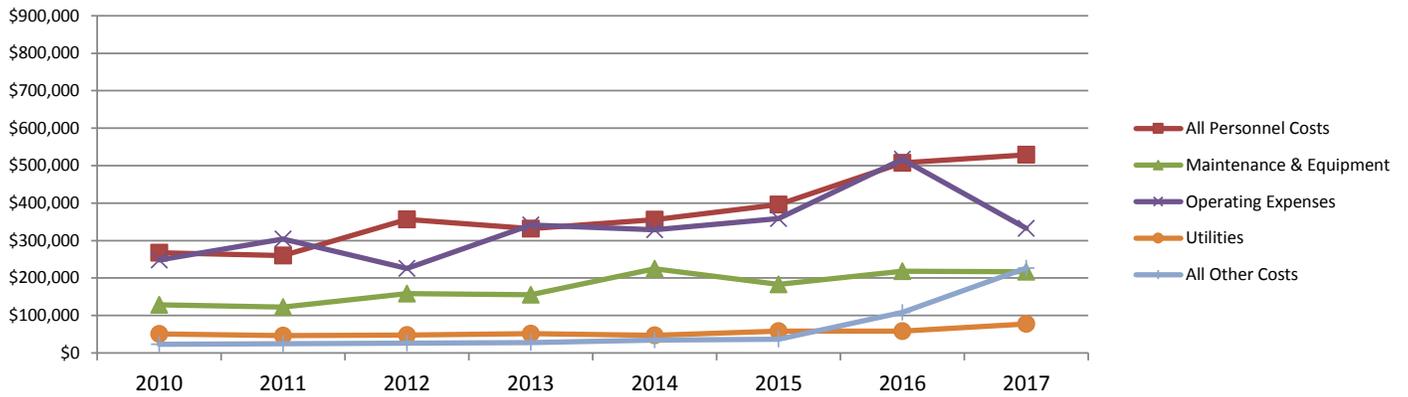
Revenue Trend

2010-2015 Actual
2016-2017 Budget



Expense Trend

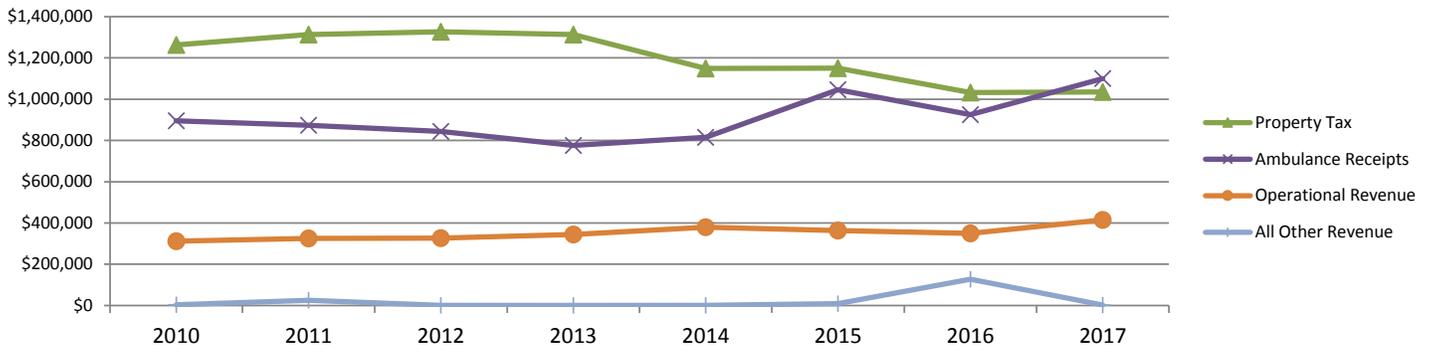
2010-2015 Actual
2016-2017 Budget



EMS

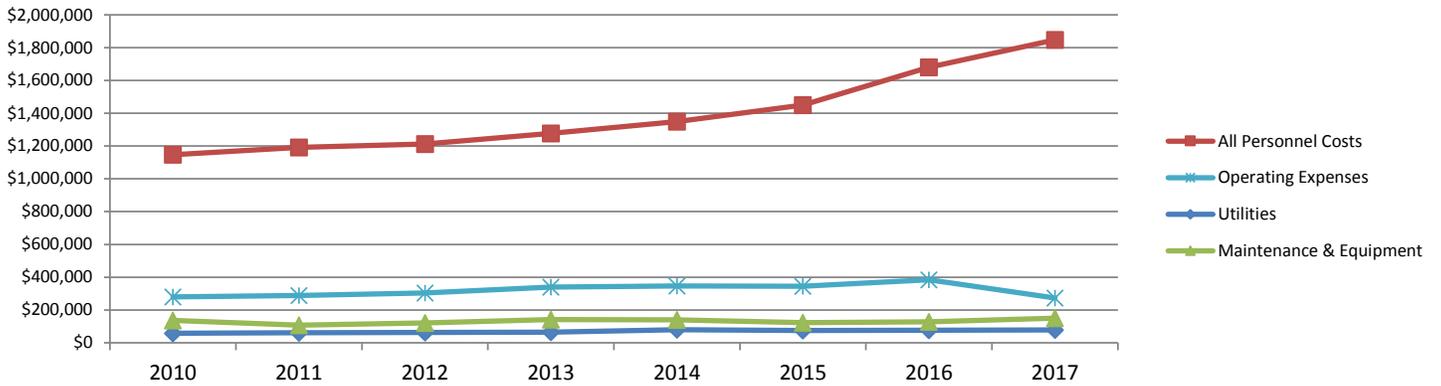
Revenue Trend

2010-2015 Actual
2016-2017 Budget



Expense Trend

2010-2015 Actual
2016-2017 Budget

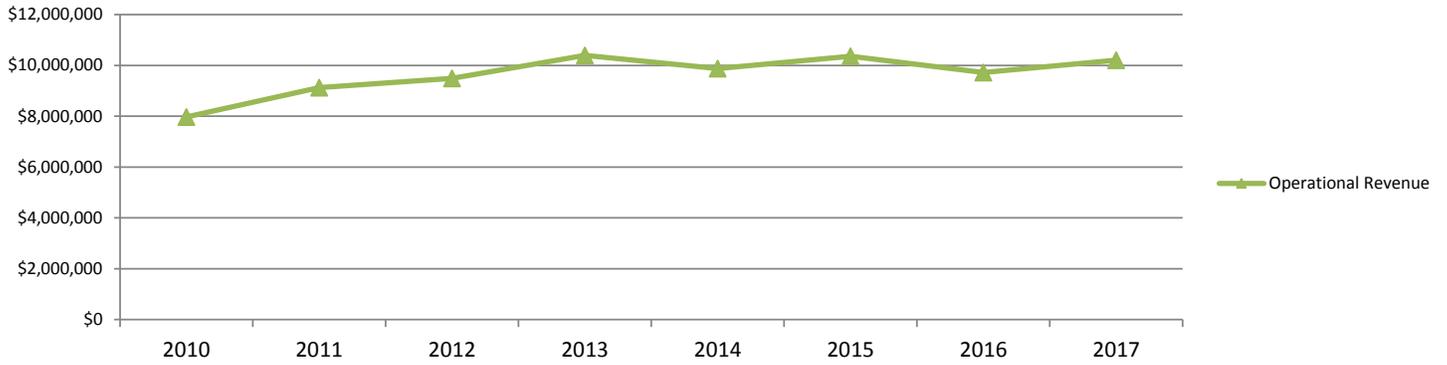


WATER DEPARTMENT

Revenue Trend

2010-2015 Actual

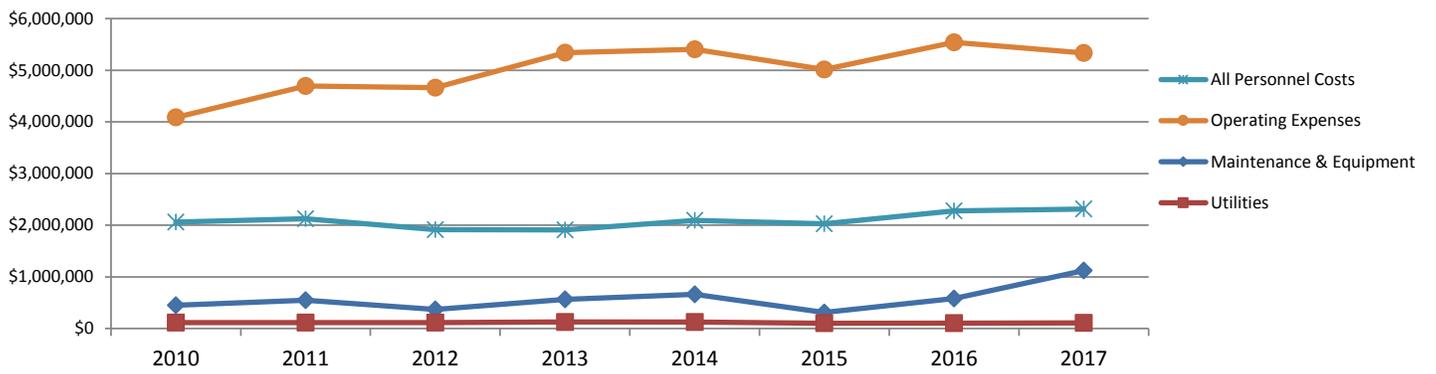
2016-2017 Budget



Expense Trend

2010-2015 Actual

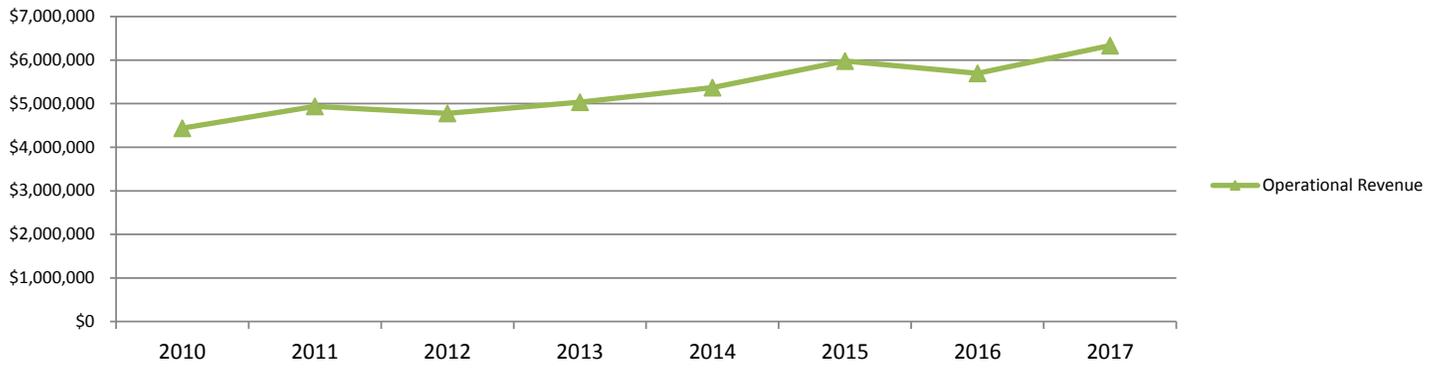
2016-2017 Budget



WWTP/SEWER DEPARTMENT

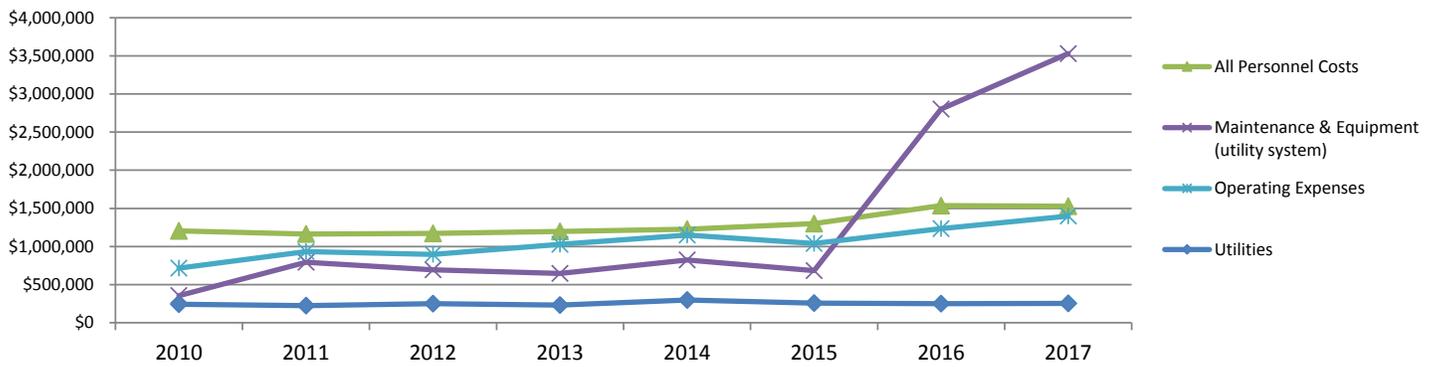
Revenue Trend

2010-2015 Actual
2016-2017 Budget



Expense Trend

2010-2015 Actual
2016-2017 Budget



Proposed Capital Spending FY17

Description	Total Cost	Admin	PD	Streets	Facilities	IT	Cemetery	Park & Rec	Sportspark	Library	Fire Dept	EMS	Water	WWTP	Sewer Lines
4810 - Building	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Compound Storage Bldg \$500K- Deleted	\$ -			\$ -									\$ -		\$ -
4833 - Vehicles	\$ 789,000	\$ -	\$ 65,000	\$ -	\$ 30,000	\$ -	\$ -	\$ 64,000	\$ -	\$ -	\$ 55,000	\$ 40,000	\$ 335,000	\$ 100,000	\$ 100,000
2 squad cars	\$ 65,000		\$ 65,000												
Maintenance Truck	\$ 30,000				\$ 30,000										
F350 work truck (trades/maint)	\$ 32,000							\$ 32,000							
F250 work truck (mow crew)	\$ 32,000							\$ 32,000							
Replacement truck including equipment	\$ 55,000										\$ 55,000				
Supervisor vehicle	\$ 40,000											\$ 40,000			
Vactor truck	\$ 400,000												\$ 200,000	\$ 100,000	\$ 100,000
Water service truck	\$ 135,000												\$ 135,000		
	\$ -														
4840 - Equipment	\$ 575,800	\$ 5,000	\$ -	\$ 9,000	\$ -	\$ 35,000	\$ 80,500	\$ 81,800	\$ 73,500	\$ -	\$ 15,000	\$ 45,000	\$ 95,000	\$ 17,000	\$ 119,000
Refrigerator	\$ 5,000	\$ 5,000													
Paver for skid steer new	\$ 35,000			\$ 7,000									\$ 14,000	\$ -	\$ 14,000
Breaker for mini-ex new	\$ 10,000			\$ 2,000									\$ 6,000	\$ -	\$ 2,000
Servers	\$ 35,000					\$ 35,000									
Compact mini-ex & mower	\$ 80,500						\$ 80,500								
Toro groundsmaster replacement	\$ 54,000							\$ 54,000							
Standing mowers (2) for addtl mow sites	\$ 16,000							\$ 16,000							
Used forklift for the park mtce shed	\$ 11,800							\$ 11,800							
1 toro workman, 1 utility vehicle	\$ 73,500								\$ 73,500						
Radio repeater	\$ 15,000										\$ 15,000				
Zoll heart monitor	\$ 30,000										\$ 30,000				
Stretcher	\$ 15,000										\$ 15,000				
Skid Steer new	\$ 85,000												\$ 68,000	\$ 17,000	
Trench box new	\$ 10,000												\$ 7,000		\$ 3,000
Sewer camera w/lateral launch camera	\$ 100,000														\$ 100,000
4884 - Improvements Other Than Buildings	\$ 645,000	\$ -	\$ -	\$ 150,000	\$ 40,000	\$ -	\$ -	\$ -	\$ 15,000	\$ 150,000	\$ 50,000	\$ -	\$ 60,000	\$ 20,000	\$ 160,000
Venita lighting	\$ 150,000			\$ 150,000											
City Hall generator	\$ 160,000				\$ 40,000								\$ 60,000		\$ 60,000
Red quad retaining wall, site furnishings	\$ 15,000							\$ 15,000							
Parking lot (new est \$100K)	\$ 100,000									\$ 100,000					
HVAC units	\$ 50,000									\$ 50,000					
Training ground props	\$ 50,000										\$ 50,000				
8645 Hwy 50 building upgrades	\$ 40,000													\$ 20,000	\$ 20,000
Backup generators for lift stations	\$ 80,000														\$ 80,000
TOTAL	\$ 2,009,800	\$ 5,000	\$ 65,000	\$ 159,000	\$ 70,000	\$ 35,000	\$ 80,500	\$ 145,800	\$ 88,500	\$ 150,000	\$ 120,000	\$ 85,000	\$ 490,000	\$ 137,000	\$ 379,000

Public Works Proposed Big Ticket Items for FY17

Item	Description	Total Cost	Streets	Facilities	Prop S	MFT	Water	WWTP	Sewer Lines
4833 - Vehicles									
1	Facilities Mechanic Truck	\$ 30,000		\$ 30,000					
2	Vactor Truck	\$ 400,000					\$ 200,000	\$ 100,000	\$ 100,000
3	Water Service Truck	\$ 135,000					\$ 135,000		
4840 - Equipment									
4	Breaker for Mini-Ex	\$ 10,000	\$ 2,000				\$ 6,000		\$ 2,000
5	Paver for Skid Steer	\$ 35,000	\$ 7,000				\$ 14,000		\$ 14,000
6	Sewer Camera w/ Lateral Launch Camera	\$ 100,000							\$ 100,000
7	Skid Steer	\$ 85,000					\$ 68,000	\$ 17,000	
8	Trench Box	\$ 10,000					\$ 7,000		\$ 3,000
4884 - Improvements Other Than Buildings									
9	8645 Building Upgrades	\$ 40,000						\$ 20,000	\$ 20,000
10	Backup Generators for Lift Stations	\$ 80,000							\$ 80,000
11	City Hall Generator	\$ 160,000		\$ 40,000			\$ 60,000		\$ 60,000
4370 - Engineering Services									
12	Ashland Extension Phase 1	\$ 100,000				\$ 100,000			
13	Commerce Drive Entrance	\$ 25,000	\$ 25,000						
14	East 2 nd Street Rehabilitation	\$ 50,000	\$ 50,000						
15	E.K./Hinchcliffe/Schaefer Elementary School Sidewalk Project	\$ 10,000				\$ 10,000			
16	Green Mount Road and Central Park Intersection Improvements	\$ 30,000				\$ 30,000			
17	Highway 50 Resurfacing (Hartman - OCR)	\$ 50,000				\$ 50,000			
18	Illini Trail to Frank Scott Parkway Bike Route	\$ 10,000				\$ 10,000			
19	Milburn OCR Roundabout	\$ 20,000				\$ 20,000			
20	Milburn School Road Phase 3	\$ 10,000				\$ 10,000			
21	NGA Area Water Main Extension	\$ 40,000					\$ 40,000		
22	N Madison Storm Sewer	\$ 30,000			\$ 30,000				
23	N Oak Street Water, Sewer and Storm Water Rehabilitation	\$ 150,000			\$ 50,000		\$ 50,000		\$ 50,000
24	Porter Road (Simmons to Oberneufemann)	\$ 50,000				\$ 50,000			
25	Presidential Streets Stormwater Improvements Phase 2	\$ 70,000			\$ 70,000				
26	Regency Park Reconstruction	\$ 50,000			\$ 50,000				
27	Seven Hills Road Sidewalk Project	\$ 10,000				\$ 10,000			
28	Simmons Road Phase 1 & 2	\$ 110,000				\$ 110,000			
29	Simmons Road Bethal Road Watermain Extension	\$ 75,000					\$ 75,000		
30	State Street Water and Sewer Rehabilitation	\$ 60,000					\$ 30,000		\$ 30,000
31	Trunk Main Capital Improvement Plan	\$ 50,000							\$ 50,000
32	Venita Overpass and Taylor Road Lighting	\$ 15,000	\$ 15,000						
33	Water Model	\$ 50,000					\$ 50,000		
34	WWTP Phase 2 Upgrade	\$ 400,000						\$ 400,000	

FY17 Budget New Position Requests

Administration

- Human Resource Clerk

IT

- Network Analyst (2)- Discontinue REJIS contract- bring positions in-house

Police Department

- School Resource Officer (to be 75% funded by the school district)

INTEROFFICE MEMORANDUM

TO: WALTER DENTON
FROM: DAN GENTRY
SUBJECT: FY 2017 IT BUDGET REQUEST SUMMARY
DATE: 2/18/2016

Included below is summary information regarding the FY17 Information Technology budget request.

MAJOR HIGHLIGHTS

GENERAL METRICS

The IT budget request for FY 2017 is a down overall -2.4 percent compared to FY 2016. Over the last three years the IT budget is down an average of -6.8 percent per year. We have achieved this trend while paying off equipment, focusing on appropriate software licensing practices, improving management practices and navigating through significant changes in technology. While we cannot guarantee this trend into the future it is worthy to note.

ENTERPRISE WIDE COSTS ARE DOWN

The FY 2017 IT request includes approximately \$200,000 of net savings for various enterprise wide expenditures as compared to FY 2016 adopted budget. Items contributing to this savings include:

- **Leases** – we paid off all outstanding equipment leases, some with payments scheduled into FY 2019.
- **Microsoft Licensing** - costs are down due to Software Assurance, Enterprise licensing and Office 365.
- **Personnel & Contract Services** – we plan to convert remaining REJIS contract services to internal staff positions. Personnel cost increases are offset by a net savings due to reductions in contract services.
- **Equipment Replacement Costs** – new and replacement equipment costs are down for a variety of reasons, including reduced server inventories due to virtualization and lower market costs for desktop computers.

PUBLIC SAFETY – SWITCH TO ITI FROM TYLER (NEW WORLD) AEGIS

Dispatch consolidation was a key topic during preparation of the FY 2017 budget. Public Safety talks with likely consolidation partner Fairview Heights revealed that FVPD is very satisfied with their police CAD, records and mobile device software platform. They use a hosted solution provided by ITI in St. Louis, MO which is substantially less expensive than O’Fallon’s Aegis platform. The 2011 contract with New World Systems (since acquired by Tyler) for Aegis runs through FY 2020. The contract includes a potential \$250,000 early termination penalty. Cost analysis indicates substantial savings through 2020 by switching to ITI even if the early termination clause is enforced.

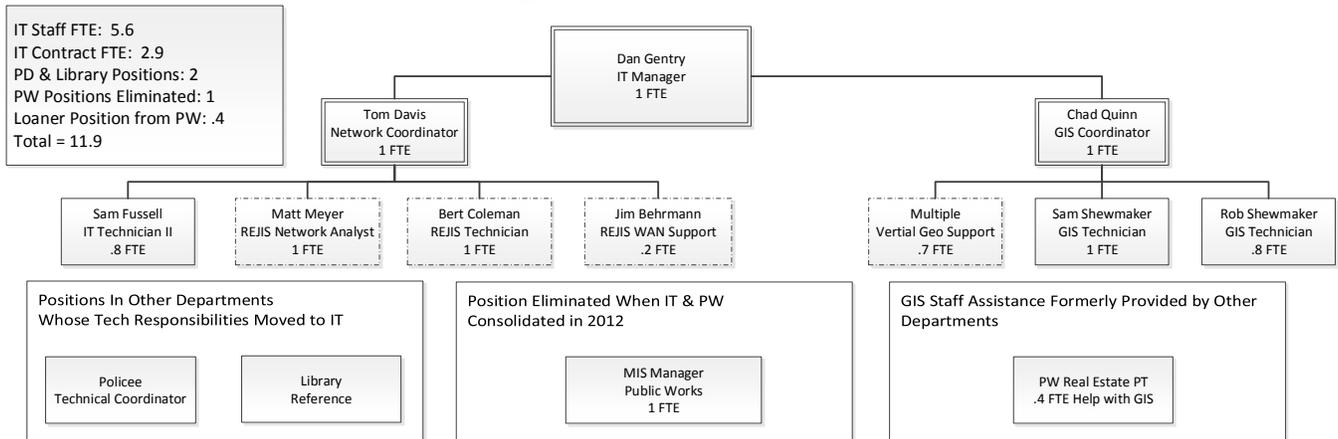
	2017	2018	2019	2020	4 Year Cost	
New World	\$ 379,585.20	\$ 219,787.00	\$ 227,862.00	\$ 236,501.00	\$ 1,063,735.20	
Breakdown of Expenses						
Current New World Software Maintenance & Hardware Costs	\$ 96,999.20	\$ 126,106.00	\$ 134,181.00	\$ 142,820.00		
Additional software licenses required by O’Fallon & Shiloh based upon internal review. Licenses required include CAD, records and mobile licenses	\$ 103,663.00	\$ 26,472.00	\$ 26,472.00	\$ 26,472.00		
New software licenses required with New World to respond to new requirements such as electronic ticketing to tie into planned changes by St. Clair County with electronic ticketing AGEIS Link comparable to functionality built into ITI	\$ 34,898.00	\$ 5,824.00	\$ 5,824.00	\$ 5,824.00		
Upgrade of CAD portion of system from version 10 to 11 & other costs related to New World including future upgrade allowances beyond version 11.	\$ 144,025.00	\$ 61,385.00	\$ 61,385.00	\$ 61,385.00		
ITI	\$ 264,657.00	\$ 72,694.00	\$ 72,694.00	\$ 72,694.00	\$ 482,739.00	\$ 580,996.20
Possible charge for early termination of New World						
New World Early Termination	\$ 250,000.00				\$ 732,739.00	\$ 330,996.20

PERSONNEL

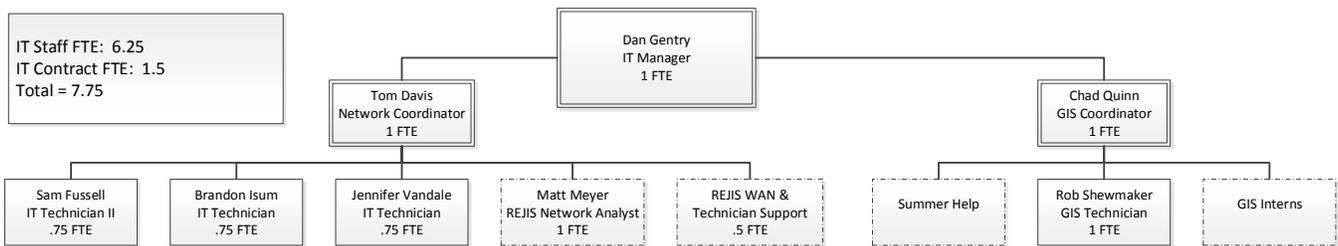
This year marks the first year that personnel costs are shown in the IT budget. It is also the first time that IT staffing costs are allocated to all departments. These costs were previously covered by Administration, Public Works and Public Safety.

In recent years IT has consolidated technology functions previously covered by staff in other departments, including Public Works, Library and Public Safety. We also have internalized 1st level help desk support from dedicated REJIS contract support to internal part time staff. While increasing the scope of support services and platforms maintained by IT staff we have reduced staffing dedicated to these tasks from nearly 12 FTE (combined IT and other department staff) down to the current level of 7.75 FTE.

Information Technology & Other Depts – Previous Structure - 2012-14

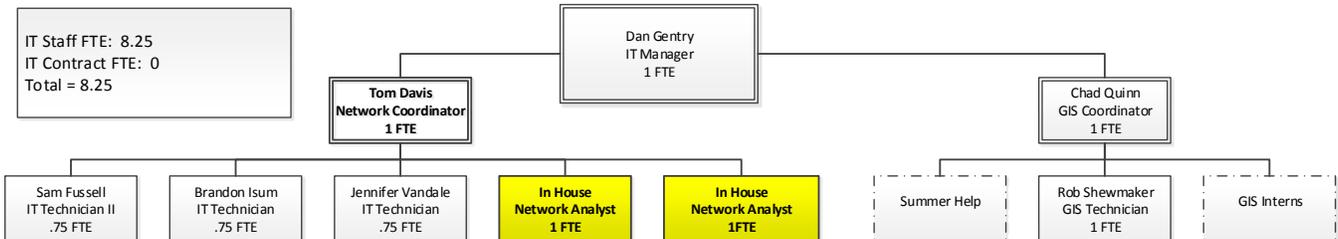


Information Technology – Current Structure



In the FY 2017 budget we are proposing to internalize the remaining REJIS 1.5 FTE consulting services with 2 FTE positions changing the FTE to 8.25. These changes will result in a net savings of \$10,000 compared to existing REJIS expenditures.

FY17 Proposed – Internalize REJIS Positions



BUDGET STRUCTURE

01-54 IT DEPARTMENT ACCOUNT RANGE

This year marks the first year of a consolidated Information Technology budget under the 01-54 account range and show up in other departmental budgets as a transfer item. Costs budgeted in the IT budget under the 01-54 account range fall under the following guidelines:

- **Enterprise or Multiple Department Items** – any cost that applies to more than one department including software, licensing, consulting, etc., are budgeted in 01-54. This also includes replacement of existing equipment for desktop computers, mobile computers, network components, access control equipment, security cameras and servers.
- **Personnel** – new for this year are that personnel costs are included in the IT budget. In prior years approximately 55 percent of personnel costs were covered by Administration with the remainder being funded by Public Works and Police. These costs are now split amongst all departments.
- **Expenditures Directly Supporting IT** – any cost necessary for IT to operate such as supplies, vehicle expenses, supplies, training, facility costs, etc., are budgeted in 01-54.

4340, 4345 AND 4954 DEPARTMENTAL EXPENDITURES

Expenditures for technology related systems, software, licensing, etc., which are unique to an individual department are allocated directly to these accounts within those departmental budgets. Purchases of new equipment for a specific department, such as desktop or mobile computers for new employees, are charged directly to that department.

IT Budget Request - Summary of Charges to Departments - FY 17

Funds	FY16 4954 (IT FY16					FY17 4954			Transfer to 01-54	% of Transfer to 01-54	Total	% Total	Change from FY 16	% Change from FY 16
	FY16 4340	FY16 4345	Share)	Personnel*	FY16 Total	FY17 4340	FY17 4345	(IT Share)						
01-50 - Administration	\$ 50,075	\$ 19,454	\$ 3,672	\$ 235,561	\$ 308,762	\$ 14,300	\$ -	\$ -	\$ 100,442	6.57%	\$ 114,742	5.84%	\$ (194,021)	-62.84%
01-51 - Police	\$ 174,031	\$ 80,175	\$ 32,745	\$ 26,520	\$ 313,471	\$ 206,426	\$ 4,000	\$ -	\$ 254,731	16.66%	\$ 465,157	23.67%	\$ 151,685	48.39%
01-52 - Street	\$ 53,273	\$ 17,698	\$ 6,708	\$ 55,356	\$ 133,035	\$ 3,159	\$ -	\$ -	\$ 84,805	5.54%	\$ 87,964	4.48%	\$ (45,071)	-33.88%
01-53 - Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
01-56 - CDD	\$ 50,863	\$ 10,203	\$ 2,474	\$ -	\$ 63,540	\$ 4,550	\$ -	\$ -	\$ 73,645	4.82%	\$ 78,195	3.98%	\$ 14,655	23.06%
01-58 - Economic Development	\$ -	\$ 16,750	\$ -	\$ -	\$ 16,750	\$ -	\$ 10,700	\$ -	\$ -	0.00%	\$ 10,700	0.54%	\$ (6,050)	-36.12%
01-59 - Cemetery	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
02-01 - Park-Expenses	\$ 50,072	\$ 34,945	\$ 6,011	\$ -	\$ 91,028	\$ 360	\$ 13,200	\$ -	\$ 106,623	6.97%	\$ 120,183	6.12%	\$ 29,155	32.03%
02-03 - Park-Swimming Pool	\$ -	\$ 3,000	\$ -	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ (3,000)	-100.00%
02-07 - Park-Sports Complex	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
04-01 - Library	\$ 37,895	\$ 6,600	\$ 7,437	\$ -	\$ 51,932	\$ 33,700	\$ -	\$ -	\$ 25,174	1.65%	\$ 58,874	3.00%	\$ 6,942	13.37%
08-01 - Fire	\$ 97,358	\$ 60,000	\$ 18,333	\$ -	\$ 175,692	\$ 46,256	\$ 5,000	\$ -	\$ 117,589	7.69%	\$ 168,845	8.59%	\$ (6,847)	-3.90%
17-01 - Ambulance	\$ 107,940	\$ 39,359	\$ 6,196	\$ -	\$ 153,495	\$ 23,866	\$ 15,000	\$ -	\$ 89,137	5.83%	\$ 128,003	6.51%	\$ (25,492)	-16.61%
31-01 - Water	\$ 285,669	\$ 80,988	\$ 18,742	\$ 75,485	\$ 460,884	\$ 31,240	\$ 3,500	\$ -	\$ 454,119	29.69%	\$ 488,859	24.88%	\$ 27,974	6.07%
34-01 - WWTP	\$ 66,905	\$ 21,809	\$ 3,040	\$ 18,452	\$ 110,206	\$ 6,729	\$ 750	\$ -	\$ 110,348	7.22%	\$ 117,827	6.00%	\$ 7,621	6.92%
34-61 - Sewer Lines	\$ 85,852	\$ 21,796	\$ 4,805	\$ 19,248	\$ 131,701	\$ 11,972	\$ 750	\$ -	\$ 112,796	7.38%	\$ 125,518	6.39%	\$ (6,183)	-4.70%
	\$1,059,935	\$412,778	\$ 110,163	\$ 430,622	\$ 2,013,499	\$382,557	\$ 52,900	\$ -	\$ 1,529,410	100.00%	\$1,964,867	100.00%	\$ (48,632)	-2.42%

Departments	FY16 4954 (IT FY16					FY17 4954			Transfer to 01-54	% of Transfer to 01-54	Total	% Total	Change from FY 16	% Change from FY 17
	FY16 4340	FY16 4345	Share)	Personnel*	FY16 Total	FY17 4340	FY17 4345	(IT Share)						
Administration	\$ 50,075	\$ 36,204	\$ 3,672	\$ 235,561	\$ 325,512	\$ 14,300	\$ 10,700	\$ -	\$ 100,442	6.57%	\$ 125,442	6.38%	\$ (200,071)	-61.46%
Community Development	\$ 50,863	\$ 10,203	\$ 2,474	\$ -	\$ 63,540	\$ 4,550	\$ -	\$ -	\$ 73,645	4.82%	\$ 78,195	3.98%	\$ 14,655	23.06%
Library	\$ 37,895	\$ 6,600	\$ 7,437	\$ -	\$ 51,932	\$ 33,700	\$ -	\$ -	\$ 25,174	1.65%	\$ 58,874	3.00%	\$ 6,942	13.37%
Parks & Recreation	\$ 50,072	\$ 37,945	\$ 6,011	\$ -	\$ 94,028	\$ 360	\$ 13,200	\$ -	\$ 106,623	6.97%	\$ 120,183	6.12%	\$ 26,155	27.82%
Public Safety	\$ 379,330	\$ 179,534	\$ 57,275	\$ 26,520	\$ 642,659	\$ 276,547	\$ 24,000	\$ -	\$ 461,458	30.17%	\$ 762,005	38.78%	\$ 119,346	18.57%
Public Works	\$ 491,700	\$ 142,291	\$ 33,295	\$ 168,541	\$ 835,827	\$ 53,100	\$ 5,000	\$ -	\$ 762,068	49.83%	\$ 820,168	41.74%	\$ (15,659)	-1.87%
	\$1,059,935	\$412,778	\$ 110,163	\$ 430,622	\$ 2,013,499	\$382,557	\$ 52,900	\$ -	\$ 1,529,410	100.00%	\$1,964,867	100.00%	\$ (48,632)	-2.42%

*Personnel are not in the IT Budget for FY16. These costs show how IT personnel are currently split to various departments. Personnel costs are included in Transfer to 01-54 with updated cost splits.

REQUEST BY CATEGORY & TYPE OF EXPENDITURE

IT Budget FY17 Request by Type of Category

Expenditure Category	Budget FY16	Request FY17	Difference
Cost of Business	\$1,752,016	\$1,610,609	(\$141,407)
Eliminated	\$97,620	\$0	(\$97,620)
Enhancement	\$49,800	\$42,900	(\$6,900)
Moved from Non IT Account	\$0	\$6,000	\$6,000
New	\$13,800	\$5,500	(\$8,300)
Paid Off	\$84,163	\$0	(\$84,163)
Paid Outside of IT	\$8,200	\$0	(\$8,200)
Placeholder	\$5,000	\$0	(\$5,000)
Replaced	\$2,900	\$0	(\$2,900)
Requirement or Mandate	\$0	\$35,200	\$35,200
ITI	\$0	\$264,657	\$264,657
Grand Total	\$2,013,499	\$1,964,866	(\$48,633)

IT Budget FY17 Request by Type of Expenditure

Expenditure Type	Budget FY16	Request FY17	Difference
Allowance	\$117,178	\$28,500	(\$88,678)
Cloud - IaaS	\$6,500	\$16,500	\$10,000
Cloud - SaaS	\$6,000	\$35,651	\$29,651
Equipment Maintenance	\$46,500	\$50,500	\$4,000
Equipment Replacement	\$229,900	\$199,150	(\$30,750)
Facilities	\$11,000	\$15,000	\$4,000
Hardware	\$41,300	\$46,200	\$4,900
Lease Purchase	\$110,163	\$0	(\$110,163)
License & Maintenance	\$520,535	\$452,694	(\$67,841)
Other	\$1,000	\$1,950	\$950
Outsource Services	\$3,280	\$5,200	\$1,920
Personnel	\$430,623	\$646,114	\$215,491
Professional Service	\$344,000	\$114,500	(\$229,500)
Software	\$19,020	\$41,400	\$22,380
Software Install or Upgrade	\$37,000	\$180,157	\$143,157
Subscription	\$66,100	\$104,800	\$38,700
Supplies	\$2,400	\$8,900	\$6,500
Training	\$19,000	\$13,150	(\$5,850)
Vehicles	\$2,000	\$4,500	\$2,500
Grand Total	\$2,013,499	\$1,964,866	(\$48,633)



City of O'Fallon

Strategic Plan

September 2013

[February 2016 Status Report]

Process Overview

In May 2013, City Council, Staff and Residents of the City of O'Fallon engaged in a three-step process to create this strategic plan.

- **Step One** - The Mayor, Council and Staff discussed their shared five-year vision for the community.
- **Step Two** – The residents of O'Fallon discussed their shared vision for the City of O'Fallon.
- **Step Three** - The Mayor, Council and Staff identified the Goal Areas, Objectives and One-Year Tasks needed to accomplish the five-year vision for O'Fallon.

MAJOR GOAL AREAS

I. Economic Development/Redevelopment

The City of O'Fallon is fortunate to have experienced substantial economic growth over the past 15 years. Commercial development along the I-64 Corridor (Hwy. 50, Central Park Drive, Regency Park Drive, and Green Mount Road) continues to be a major development destination. The upcoming Exit 21 interchange and two new hospitals provide new opportunities for economic growth. In addition, redevelopment challenges must be addressed to maintain O'Fallon's "small town" identity.

A. Objectives

- Redevelop Southview Plaza and adjacent areas such as the Lincoln corridor.
- Capitalize on two hospitals for additional development
- Attract higher education development
- Exit 21 Corridor development
- Attract a diverse group of people to downtown with upscale stores and restaurants
- Attract quality and community friendly commercial development in northern O'Fallon

B. One Year Tasks

- Redevelopment plan for Southview Plaza. **TIF District approved for downtown area/Lincoln Corridor.**
- Plan for Exit 21: sewer, access road, funding options, potential developers. **Water service currently exists along Shiloh Valley Township and Rieder Road just north of Exit #21. Area is a finalist for NGA relocation.**
- Seek partnerships with hospitals and higher education for potential development.

- Review Economic Development Plan to encourage diverse business environment. **Economic Development brochure complete; business retention program underway in cooperation with Chamber of Commerce.**

C. Action Steps

Lincoln Corridor (I-64 to Downtown)

- Rasp Farm: Final Plat needed, future of strip center, turn lane TIF funded. **Grading, drainage, and most utility infrastructure complete.**
- GCS Credit Union site: encourage development of vacant parcels.
- Southview Redevelopment Plan: need developer, financing mechanism, land acquisition, water/sewer relocation. **TIF District approved; developers interested in redeveloping shopping area.**
- Downtown: encourage additional “upscale” shops and restaurants, streetscaping, parking, marketing theme. **TIF District approved; Downtown Plan complete; parking options under review; Peel Restaurant and Fezziwig’s are open.**
- Define boundaries, funding opportunities.
- South Lincoln improvements: sidewalks, turn lanes, streetscaping. **Grant approved for sidewalks along S. Lincoln as part of the on-route bike trail project.**
- Partners: Memorial Hospital, Village of Shiloh, St. Clair County, schools, Downtown O’Fallon, and key property owners.

FY2017 Budget:

Downtown TIF: fall festival, façade improvement program, crosswalks, signage: \$95,000

City Hall annex feasibility study: \$30,000

West 2nd Street rehabilitation: \$500,000

Illini Trail to Frank Scott Parkway bike route: \$100,000

Green Mount Corridor (Frank Scott Parkway to Hwy. 50)

- Corridor study to leverage medical campus into additional economic development.
- Regency Park Drive: streetscaping, health care-oriented development, bowling alley redevelopment. **St. Elizabeth’s Hospital under construction; bowling alley occupied.**
- Green Mount Road: widening, traffic light at Cambridge.
 - **Estimated cost: \$4.5 million**
 - **State grant approved for \$2 million.**
- Hwy. 50 economic development opportunities
- Delmar Gardens/People’s Bank site: how to encourage CON or other development.
- Traffic improvements at Central Park Drive/Frank Scott Parkway at Green Mount.
 - **Estimated cost: \$975,000**
 - **CMAQ grant application approved (80/20 match).**
 - **State grant approved to extend Ashland Ave. from Hartman Lane to Central Park Drive.**
- Sewer upgrades to accommodate hospital. **Misty Valley lift station complete (about 35% for off campus; 90% for on campus).**

- Further study of pedestrian overpass at Regency Park Drive over I-64. Higher Education: link university campus with medical campus.
- Partners: Village of Shiloh, St. Clair County, IDOT, St. Elizabeth’s Hospital, higher education.

FY2017 Budget:

Ashland Extension Phase 1 Extension Engineering: \$100,000
 Green Mount/Central Park Drive intersection improvements: \$230,000
 Green Mount Road expansion and utility improvements: \$4.5 million

Exit 19 & Exit 21 Corridor (Rieder Road from I-64 to Hwy. 50 and 1,200 acres west to Rte. 158). Incentive

Study: in addition to existing Enterprise Zone, what other economic development tools are available)?

- Business Plan: need refined concept plan for how to develop and attract development.
- Sewer Improvements: design and easements along Rieder Road complete; can sewer up to Hwy. 50; what will Scott AFB do?
- Road improvements: Rieder Road (\$12.7M; Shiloh Valley Township Road (\$5M): **County has taken ownership of Rieder Road and has begun study for improvements.**
- Partners: Scott AFB, St. Clair County, O’Fallon Township, City of Mascoutah, Village of Shiloh, schools, local property owners and commercial real estate agents.

FY2017 Budget:

NGA area water main extension engineering: \$40,000

Neighborhood Commercial/Retail

- Identify possible locations: Kyle/Lincoln, Deer Creek/Lincoln, Bethel/Lincoln, Old Collinsville Road/Milburn, Merriam/Milburn, O’Fallon-Troy/Scott-Troy, 7 Hills/O’Fallon-Troy, 7 Hills/State, and Simmons/Porter.
- Review Comprehensive Plan definition of “Neighborhood Commercial” to see if it meets business realities.

II. Sense of Community/Livability

O’Fallon continues to be a city of choice because of its safety, world class schools, and premier quality of life. As the population ages and demographics shift, the City of O’Fallon must capitalize on its strengths while also adjusting to an aging population, the needs of future generations, and attracting young families.

A. Objectives

- Support world class schools.
- Define what a family life center/community center would be and what services could be offered.

B. One Year Tasks

- Develop a vision, identify and investigate possible locations for the family life center/community center.
- Participate in a joint effort to study how to fund schools for the future

C. Action Steps

Family Life Center/Community Center

- Assemble potential partners: Library, O’Fallon Township, schools, hospitals, Village of Shiloh, developers, other fitness providers. **Meetings held with Library Board, Shiloh, St. Elizabeth’s Hospital, OTHS, Scott AFB.**
- Develop concept plan exploring the possibilities of one or all of the following elements: aquatic center, fitness center, community center, senior center, performing arts center, banquet center, health care/physical therapy, and library. **Feasibility study underway.**
- Identify possible locations and cost estimates. **Feasibility study will determine parameters (location and cost dependent upon partners and funding availability).**

Gateways

- Monument signs at major city entrances (where and how much?). **Gateway study underway.**
- Interchange and arterial road landscaping.

FY2017 Budget:

Exit 14 interchange improvements: \$100,000

Walkable community

- Revisit Bike Trail Plan for funding opportunities. **Madison/Illini Bike Trail completed. Grant received for Lincoln Ave. on-street connector funded thru O’Fallon and Shiloh.**
- Pursue neighborhood commercial (see above).
- Connect neighborhoods to parks and schools with sidewalks and trails. **Sidewalk grants approved on Seven Hills Road, Milburn School Road, and Smiley.**

FY2017 Budget:

Milburn School Road sidewalk and pedestrian bridge: \$100,000

Seven Hills Road sidewalk construction: \$75,000

EK/Hinchcliffe/Schaefer School sidewalk construction: \$75,000

Simmons Road engineering (Milburn to Porter): \$110,000

Support World Class Schools

- Continue to pursue partnerships with school districts for shared facilities.
- Provide complementary services to enhance student education (e.g., District 90 music program).
- Participate in school consolidation effort if requested by the schools.

Marketing: Develop branding strategy and theme for marketing community to businesses, existing and future residents. **Economic Development brochure and website launched, Downtown Plan complete.**

III. Infrastructure

While Economic Development and Sense of Community are critical for the continued success of O’Fallon, maintenance of the City’s basic services is a prerequisite to achieving those laudable goals. Public safety, streets, and utilities are the foundations of a strong community.

A. Objectives

- Maintain and upgrade streets.
- Continue and expand relations other governments
 - Both townships
 - Schools
 - Other communities – not just Shiloh
- Beautification

B. One Year Tasks

- Study and determine cost to overlay streets.
- Prioritize opportunities: gather agreements we currently have and see how we can expand.
- Review Stormwater Master Plan.
- Explore funding sources
 - Sales tax
 - Explore possibilities of decreasing the property tax and increasing the ½ cent sales tax
 - Explore Garden Club expansion

C. Action Steps

- Fire station planning: location/relocation, funding. **Third street house demolished.**
- Develop requirements for new paving program: road conditions, cost, funding options. **\$2.8M needed per year for fully funded paving program. Road evaluation system proposed.**
- Review stormwater needs and funding options. **Presidential street drainage project Phase 1 in FY2017 budget; \$1.5M needed per year for fully funded stormwater program.**
- Pursue and continue partnerships with neighboring communities: 911, purchasing/contracting, parks, library, inspections, etc.

FY2017 Budget:

Presidential Street Phase 1 construction: \$650,000

Presidential Street Phase 2 engineering: \$70,000

Milburn School Road Phase 3 reconstruction: \$300,000

Public Safety Facility to Smiley stormwater and utility improvements: \$1.2 million

Woodstream by-pass and trunk main repairs: \$2 million

W. Hwy. 50 turn lane and intersection improvements: \$200,000

Milburn/Simmons roundabout: \$175,000

North Oak water, sewer, and stormwater engineering: \$150,000

North Madison stormwater engineering: \$30,000

IV. Next Steps

- At least one element of the Strategic Plan will be discussed each month by the Council.
- New opportunities and decisions should be reviewed within the context of the direction established by the Strategic Plan.
- Six months after final approval the Mayor, Council and staff should review the plan (progress/obstacles) in its entirety. **Retreat held March 4, 2014.**
- After one year, the City should review the plan and identify one year tasks.

Summary of proposed projects (not in priority order)

City Projects

	<u>Est. Cost</u>	<u>Comments</u>
Green Mount Medical Campus mine remediation	\$10,000,000	Bond issue reimbursed by TIF
Green Mount Road expansion	\$4,500,000	State DCEO grant approved
I-64 overpass	\$4,200,000	Unfunded
Central Park Drive/Green Mount intersection	\$975,000	CMAQ grant approved
Ashland Ave. extension (Hartman-Central Park)	\$1,600,000	STP grant approved
Ashland Ave. extension (OCR-Hartman)	\$4,000,000	Unfunded
Shiloh Valley Township Road reconstruction	\$4,900,000	Rieder frontage road unfunded
Reider Road sewer extension	\$1,800,000	Unfunded
Sports Park Completion	\$15,000,000	Unfunded(fields, lake, aquatics)
Wastewater Treatment Plant expansion	<u>\$26,500,000</u>	Rate structure should support
TOTAL	<u>\$73,475,000</u>	

Unfunded Annual Infrastructure Needs

	<u>Est. Cost</u>	<u>Comments</u>
Stormwater Improvements	\$1,500,000	Annually for projects & mntce.
Street Paving	<u>\$2,800,000</u>	Annually for projects & mntce.
TOTAL PER YEAR	<u>\$4,300,000</u>	
TOTAL OVER 10 YEARS	<u>\$43,000,000</u>	

Dreams

	<u>Est. Cost</u>	<u>Comments</u>
City Center	\$40,000,000	Feasibility study underway



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Committees - Level 2	FY17B vs FY16B %
Fund 01 - General Fund								
REVENUE								
Department 00 - Revenues								
<i>Property Tax</i>								
3010	Property Taxes	277,618.20	245,944.58	247,374.55	284,935.49	248,300.00	249,560.00	.5
3030	Road & Bridge Tax	268,781.91	273,676.52	280,917.87	251,470.49	260,000.00	260,000.00	.0
<i>Property Tax Totals</i>		\$546,400.11	\$519,621.10	\$528,292.42	\$536,405.98	\$508,300.00	\$509,560.00	0.2%
<i>Sales Tax</i>								
3050	Sales Tax	6,918,106.11	7,085,440.11	7,352,546.46	5,174,637.20	7,500,000.00	7,753,580.00	3.4
3073	State Use Tax	449,800.94	489,321.49	564,228.41	422,488.80	504,050.00	582,000.00	15.5
<i>Sales Tax Totals</i>		\$7,367,907.05	\$7,574,761.60	\$7,916,774.87	\$5,597,126.00	\$8,004,050.00	\$8,335,580.00	4.1%
<i>Utility Tax</i>								
3057	Utility Tax	777,479.00	831,303.52	1,301,957.54	575,722.67	754,190.00	714,360.00	(5.3)
3064	Municipal Aggregation Fee	.00	125,004.39	109,319.39	73,435.29	105,000.00	105,000.00	.0
<i>Utility Tax Totals</i>		\$777,479.00	\$956,307.91	\$1,411,276.93	\$649,157.96	\$859,190.00	\$819,360.00	(4.6%)
<i>Other Tax</i>								
3060	State Income Tax	3,281,010.76	2,282,583.12	2,780,950.32	1,477,740.78	2,669,225.00	2,825,000.00	5.8
3061	Photo Processing	.25	.00	.00	.00	.00	.00	.0
<i>Other Tax Totals</i>		\$3,281,011.01	\$2,282,583.12	\$2,780,950.32	\$1,477,740.78	\$2,669,225.00	\$2,825,000.00	5.8%
<i>Telephone & Cable Franchise</i>								
3250	Telephone Franchise	207,879.06	156,646.99	128,954.32	220,491.91	140,000.00	130,000.00	(7.1)
3440	Cable Franchise	475,638.72	483,356.61	523,317.45	331,864.99	475,000.00	500,000.00	5.3
3441	Ameren Electric Franchise	.00	.00	102,083.35	183,750.03	245,000.00	245,000.00	.0
3450	Cell Tower Lease	62,418.11	44,905.37	27,415.89	1,500.00	26,000.00	47,000.00	80.8
<i>Telephone & Cable Franchise Totals</i>		\$745,935.89	\$684,908.97	\$781,771.01	\$737,606.93	\$886,000.00	\$922,000.00	4.1%
<i>Clerk Fees</i>								
3071	Pull Tabs & Jar Games	4,328.10	3,677.07	2,576.80	.00	3,500.00	3,500.00	.0
3200	Liquor Licenses	26,344.00	26,396.00	26,065.00	12,485.00	31,200.00	38,150.00	22.3
3201	Business Registration	19,545.00	19,585.00	18,375.00	12,940.00	19,850.00	19,850.00	.0
3210	Food License	3,385.00	3,100.00	2,500.00	875.00	2,525.00	2,825.00	11.9
3301	Video Gaming License	.00	.00	.00	33,375.35	15,000.00	35,000.00	133.3
3310	Solicitor License	950.00	250.00	2,350.00	3,150.00	1,000.00	1,000.00	.0
3330	Raffle License	400.00	530.00	680.00	570.00	300.00	500.00	66.7
<i>Clerk Fees Totals</i>		\$54,952.10	\$53,538.07	\$52,546.80	\$63,395.35	\$73,375.00	\$100,825.00	37.4%
<i>Zoning & Planning Receipts</i>								
3311	Plan Review Fee	3,378.97	1,199.00	3,752.27	2,995.75	4,500.00	5,000.00	11.1
3312	Crime Free Housing Licens	199,583.75	175,722.50	174,622.51	129,498.50	173,400.00	175,000.00	.9
3315	Infrastructure Permit	100.00	200.00	50.00	200.00	100.00	.00	(100.0)
3316	Abatements-P/Z	3,645.00	3,575.00	4,345.00	3,845.00	4,000.00	4,000.00	.0
3320	Occupancy Permits	73,005.00	78,061.00	75,645.00	70,598.00	75,000.00	78,000.00	4.0
3321	Zoning Permits	10,750.00	9,630.00	9,860.00	8,015.00	10,000.00	10,000.00	.0



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Committees - Level 2	FY17B vs FY16B %
Fund 01 - General Fund								
REVENUE								
Department 00 - Revenues								
<i>Zoning & Planning Receipts</i>								
3322	Variances Permits	1,125.00	225.00	225.00	225.00	500.00	500.00	.0
3323	Plat Fees	405.00	890.00	2,045.00	3,370.00	1,000.00	3,000.00	200.0
3324	Other Permits	1,120.00	2,378.00	9,575.00	12,910.00	3,000.00	5,000.00	66.7
3325	Building Permits	305,119.76	164,076.72	217,568.74	295,224.20	300,000.00	250,000.00	(16.7)
3326	Zoning Maps	20.00	.00	10.00	.00	.00	.00	.0
3327	Electrical Permits	3,943.72	2,580.00	2,907.00	2,040.00	3,000.00	3,000.00	.0
3328	Zoning Amendments	2,800.00	2,950.00	3,200.00	3,350.00	3,000.00	3,000.00	.0
3497	Simmons Rd Turn Lane	9,624.00	2,406.00	12,832.00	12,832.00	5,000.00	4,000.00	(20.0)
3824	Sign Permits	3,419.51	3,563.86	3,454.50	2,450.43	3,500.00	3,500.00	.0
3837	3% Subdivision Imp Fee	8,650.74	37,730.06	12,038.96	88,103.75	20,000.00	60,000.00	200.0
	<i>Zoning & Planning Receipts Totals</i>	\$626,690.45	\$485,187.14	\$532,130.98	\$635,657.63	\$606,000.00	\$604,000.00	(0.3%)
<i>Fines/Fees</i>								
3110	Controlled Substances	192.50	15.00	7,684.73	4,917.26	1,000.00	2,000.00	100.0
3180	3D Accident Reports Rcpts	5,122.00	5,614.60	5,395.00	2,849.35	5,000.00	5,000.00	.0
3220	Fingerprinting Fees	176.00	423.00	596.75	303.25	200.00	200.00	.0
3338	False Alarm Fee	1,050.00	100.00	.00	100.00	250.00	.00	(100.0)
3339	DUI Fines	31,105.40	27,964.30	30,339.81	.00	.00	.00	.0
3340	Administrative Tow Fee	125,081.57	111,550.00	92,112.69	68,500.00	100,000.00	95,000.00	(5.0)
3400	Circuit Court Fines	153,973.80	147,595.43	116,025.04	61,470.50	135,000.00	85,000.00	(37.0)
3835	Firing Range	5,825.00	3,775.00	7,725.00	8,775.00	5,500.00	5,000.00	(9.1)
	<i>Fines/Fees Totals</i>	\$322,526.27	\$297,037.33	\$259,879.02	\$146,915.36	\$246,950.00	\$192,200.00	(22.2%)
<i>Food & Beverage Tax</i>								
3215	FOOD AND BEVERAGE TAX	644,581.01	662,903.03	722,642.85	542,730.48	720,000.00	780,000.00	8.3
	<i>Food & Beverage Tax Totals</i>	\$644,581.01	\$662,903.03	\$722,642.85	\$542,730.48	\$720,000.00	\$780,000.00	8.3%
<i>Cemetery Receipts</i>								
3711	Cemetery Lots	3,600.00	4,825.00	3,612.50	4,800.00	5,000.00	5,000.00	.0
3712	Grave Openings	20,000.00	17,550.00	16,150.00	10,075.00	14,500.00	10,000.00	(31.0)
3713	Foundations	250.00	.00	.00	.00	.00	.00	.0
3716	Cremains	550.00	1,150.00	2,200.00	2,175.00	2,500.00	2,500.00	.0
	<i>Cemetery Receipts Totals</i>	\$24,400.00	\$23,525.00	\$21,962.50	\$17,050.00	\$22,000.00	\$17,500.00	(20.5%)
<i>Grants</i>								
3051	Misc. Grants/Reimbursemts	.00	.00	.00	.00	.00	88,000.00	.0
3829	State Grants	1,540.00	1,540.00	1,540.00	.00	5,000.00	.00	(100.0)
3830	Federal Grants	109,632.91	110,580.55	219,281.96	.00	.00	25,000.00	.0
	<i>Grants Totals</i>	\$111,172.91	\$112,120.55	\$220,821.96	\$0.00	\$5,000.00	\$113,000.00	2160.0%



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Committees - Level 2	FY17B vs FY16B %
Fund 01 - General Fund								
	REVENUE							
	Department 00 - Revenues							
	<i>INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</i>							
3000	Interest Earned-CD/other	250.58	133.25	57.51	.00	.00	.00	.0
3072	Illinois Funds Interest	9,645.08	5,244.59	2,469.42	10,781.34	6,000.00	6,000.00	.0
3763	Checking Account Interest	1,644.86	861.69	15.54	(466.18)	1,000.00	.00	(100.0)
	<i>INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS. Totals</i>	\$11,540.52	\$6,239.53	\$2,542.47	\$10,315.16	\$7,000.00	\$6,000.00	(14.3%)
	<i>Miscellaneous</i>							
3025	Ameren 3% Surcharge-Settlement	.00	.00	.00	49,609.19	75,000.00	55,000.00	(26.7)
3049	Sale of Equip/Land	42,818.94	9,584.00	5,899.99	.00	10,000.00	10,000.00	.0
3170	P.D. Seized/DUI/Restricted monies	.00	.00	.00	.00	80,000.00	.00	(100.0)
3300	Vending Machines	1,700.00	2,185.00	500.00	1,920.00	1,000.00	1,000.00	.0
3404	Jury Duty Reimbursement	.00	.00	25.60	.00	.00	.00	.0
3426	Traffic Sign Fairview Hgt	236.69	.00	.00	229.18	.00	.00	.0
3609	Insurance Claims	.00	10,145.50	18,386.27	2,560.35	500.00	500.00	.0
3823	Miscellaneous Income	7,414.22	7,998.11	5,610.37	1,788.83	2,000.00	2,000.00	.0
	<i>Miscellaneous Totals</i>	\$52,169.85	\$29,912.61	\$30,422.23	\$56,107.55	\$168,500.00	\$68,500.00	(59.3%)
	<i>EMPLOYEE SHARE OF INSUANCES AND COBRA PAYMENTS</i>							
3034	Employee Share of Health	55.37	.00	.00	.00	.00	.00	.0
	<i>EMPLOYEE SHARE OF INSUANCES AND COBRA PAYMENTS Totals</i>	\$55.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	<i>Operational Revenue</i>							
3182	Combined Dispatch	100,000.00	102,000.00	104,040.00	79,590.60	104,000.00	109,000.00	4.8
3185	Video Gaming Proceeds	.00	.00	.00	26,867.22	50,000.00	50,000.00	.0
3190	MEGSI Reimbursement	32,741.44	41,794.67	45,569.27	29,226.64	41,000.00	41,000.00	.0
3752	Rental	11,700.45	12,991.50	15,647.25	13,369.05	7,500.00	10,000.00	33.3
	<i>Operational Revenue Totals</i>	\$144,441.89	\$156,786.17	\$165,256.52	\$149,053.51	\$202,500.00	\$210,000.00	3.7%
	<i>Bond/Loan Proceeds</i>							
3765	Loan Proceeds	48,497.00	92,904.00	18,665.00	.00	141,100.00	80,500.00	(42.9)
	<i>Bond/Loan Proceeds Totals</i>	\$48,497.00	\$92,904.00	\$18,665.00	\$0.00	\$141,100.00	\$80,500.00	(42.9%)
	<i>Transfers from Other Funds</i>							
3970	Fees in lieu of taxes	604,750.00	599,130.00	621,262.00	322,237.50	644,475.00	688,840.00	6.9
3975	Trans from Various Funds-IT Costs	.00	.00	.00	.00	.00	1,529,410.00	.0
	<i>Transfers from Other Funds Totals</i>	\$604,750.00	\$599,130.00	\$621,262.00	\$322,237.50	\$644,475.00	\$2,218,250.00	244.2%
	Department 00 - Revenues Totals	\$15,364,510.43	\$14,537,466.13	\$16,067,197.88	\$10,941,500.19	\$15,763,665.00	\$17,802,275.00	12.9%
	REVENUE TOTALS	\$15,364,510.43	\$14,537,466.13	\$16,067,197.88	\$10,941,500.19	\$15,763,665.00	\$17,802,275.00	12.9%



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Committees - Level 2	FY17B vs FY16B %
Fund 01 - General Fund								
EXPENSE								
Department 01 - Expenses								
Personnel								
Wages								
4423	Service Charges	10,496.77	6,651.75	1,680.34	2,449.57	11,000.00	10,000.00	(9.1)
	<i>Wages Totals</i>	<u>\$10,496.77</u>	<u>\$6,651.75</u>	<u>\$1,680.34</u>	<u>\$2,449.57</u>	<u>\$11,000.00</u>	<u>\$10,000.00</u>	<u>(9.1%)</u>
	<i>Personnel Totals</i>	<u>\$10,496.77</u>	<u>\$6,651.75</u>	<u>\$1,680.34</u>	<u>\$2,449.57</u>	<u>\$11,000.00</u>	<u>\$10,000.00</u>	<u>(9.1%)</u>
	<i>Other Personnel</i>							
	Insurance							
4033	Cobra Insurance Payments	134,988.76	76,633.37	(5,459.94)	72,864.43	.00	.00	.0
4210	Workmens Comp Insurance	45.05	.00	.00	.00	.00	.00	.0
	<i>Insurance Totals</i>	<u>\$135,033.81</u>	<u>\$76,633.37</u>	<u>(\$5,459.94)</u>	<u>\$72,864.43</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	<i>Other Personnel Totals</i>	<u>\$135,033.81</u>	<u>\$76,633.37</u>	<u>(\$5,459.94)</u>	<u>\$72,864.43</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	<i>Sales Tax Rebates</i>							
4301	SpecBusnDistrict-Rebate	8,168.56	9,300.96	10,137.15	8,314.55	10,000.00	10,000.00	.0
4302	Sales Tax Rebate CarMax	.00	.00	.00	.00	.00	90,000.00	.0
4311	Sales Tax Reb-Newbold	471.11	348.74	5,220.42	419.59	1,500.00	1,500.00	.0
4321	Academy Sport Sales Tax Rebate	.00	.00	.00	.00	.00	12,500.00	.0
	<i>Sales Tax Rebates Totals</i>	<u>\$8,639.67</u>	<u>\$9,649.70</u>	<u>\$15,357.57</u>	<u>\$8,734.14</u>	<u>\$11,500.00</u>	<u>\$114,000.00</u>	<u>891.3%</u>
	<i>Operating Expenses</i>							
4390	Professional Service	172,582.61	201,097.88	188,566.05	156,460.97	137,200.00	237,500.00	73.1
4886	Rotary Van Expense	20,055.79	24,767.90	18,318.12	8,456.79	20,000.00	20,000.00	.0
	<i>Operating Expenses Totals</i>	<u>\$192,638.40</u>	<u>\$225,865.78</u>	<u>\$206,884.17</u>	<u>\$164,917.76</u>	<u>\$157,200.00</u>	<u>\$257,500.00</u>	<u>63.8%</u>
	<i>Miscellaneous</i>							
4304	Cell Tower Refund-Grn Mnt	.00	10,336.85	10,646.95	10,966.36	10,400.00	10,000.00	(3.8)
4809	Miscellaneous Expense	137.72	689.39	(242.73)	.00	500.00	.00	(100.0)
	<i>Other</i>							
4858	Vending Mach Recpts/Disb	503.13	(255.54)	115.68	288.83	.00	.00	.0
	<i>Other Totals</i>	<u>\$503.13</u>	<u>(\$255.54)</u>	<u>\$115.68</u>	<u>\$288.83</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	<i>Miscellaneous Totals</i>	<u>\$640.85</u>	<u>\$10,770.70</u>	<u>\$10,519.90</u>	<u>\$11,255.19</u>	<u>\$10,900.00</u>	<u>\$10,000.00</u>	<u>(8.3%)</u>
	<i>Transfers to Other Funds</i>							
4790	Transfers	1,865,835.40	4,674,968.80	2,374,845.00	287,806.90	1,893,400.00	1,886,780.00	(.3)
4989	Transfers	91,910.00	.00	.00	.00	.00	.00	.0
	<i>Transfers to Other Funds Totals</i>	<u>\$1,957,745.40</u>	<u>\$4,674,968.80</u>	<u>\$2,374,845.00</u>	<u>\$287,806.90</u>	<u>\$1,893,400.00</u>	<u>\$1,886,780.00</u>	<u>(0.3%)</u>
	Department 01 - Expenses Totals	<u>\$2,305,194.90</u>	<u>\$5,004,540.10</u>	<u>\$2,603,827.04</u>	<u>\$548,027.99</u>	<u>\$2,084,000.00</u>	<u>\$2,278,280.00</u>	<u>9.3%</u>



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Committees - Level 2	FY17B vs FY16B %
Fund 01 - General Fund								
EXPENSE								
Department 50 - Administration								
Personnel								
Wages								
4000	Salaries	697,565.31	846,343.75	842,566.62	628,470.40	872,995.00	789,805.00	(9.5)
4001	Part Time Salaries	7.97	8.22	14,447.83	52,090.80	34,390.00	.00	(100.0)
4002	Seasonal Wages	4,117.66	.00	2,030.00	.00	4,680.00	4,860.00	3.8
4005	Overtime Wages	515.35	80.36	.00	.00	.00	.00	.0
<i>Wages Totals</i>		<i>\$702,206.29</i>	<i>\$846,432.33</i>	<i>\$859,044.45</i>	<i>\$680,561.20</i>	<i>\$912,065.00</i>	<i>\$794,665.00</i>	<i>(12.9%)</i>
<i>Personnel Totals</i>		<i>\$702,206.29</i>	<i>\$846,432.33</i>	<i>\$859,044.45</i>	<i>\$680,561.20</i>	<i>\$912,065.00</i>	<i>\$794,665.00</i>	<i>(12.9%)</i>
Other Personnel								
Insurance								
4030	Hospitalization Insurance	131,641.61	181,986.45	201,455.87	132,925.57	199,545.00	163,220.00	(18.2)
4031	Dental Insurance	12,243.12	12,359.80	12,437.33	8,973.71	12,730.00	12,190.00	(4.2)
4032	Life Insurance	545.44	830.83	762.36	506.42	735.00	615.00	(16.3)
4060	Unemployment Compensation	483.09	6,949.95	427.29	9,254.27	7,700.00	3,605.00	(53.2)
4210	Workmens Comp Insurance	4,055.03	3,828.17	2,300.97	1,252.06	4,090.00	2,410.00	(41.1)
<i>Insurance Totals</i>		<i>\$148,968.29</i>	<i>\$205,955.20</i>	<i>\$217,383.82</i>	<i>\$152,912.03</i>	<i>\$224,800.00</i>	<i>\$182,040.00</i>	<i>(19.0%)</i>
<i>Other Personnel Totals</i>		<i>\$148,968.29</i>	<i>\$205,955.20</i>	<i>\$217,383.82</i>	<i>\$152,912.03</i>	<i>\$224,800.00</i>	<i>\$182,040.00</i>	<i>(19.0%)</i>
Utilities								
4230	Telephone	4,715.69	5,462.75	4,911.03	5,876.61	6,565.00	6,500.00	(1.0)
<i>Utilities Totals</i>		<i>\$4,715.69</i>	<i>\$5,462.75</i>	<i>\$4,911.03</i>	<i>\$5,876.61</i>	<i>\$6,565.00</i>	<i>\$6,500.00</i>	<i>(1.0%)</i>
Travel/Training								
4290	Travel Expense	12,275.75	20,401.83	16,025.02	14,719.22	22,000.00	24,000.00	9.1
4320	Training	3,811.93	4,789.56	12,636.82	9,413.24	15,000.00	26,000.00	73.3
4416	Dues	6,429.75	3,807.41	3,186.00	3,325.00	7,000.00	6,000.00	(14.3)
<i>Travel/Training Totals</i>		<i>\$22,517.43</i>	<i>\$28,998.80</i>	<i>\$31,847.84</i>	<i>\$27,457.46</i>	<i>\$44,000.00</i>	<i>\$56,000.00</i>	<i>27.3%</i>
Maintenance & Equipment								
4100	Maintenance Bldgs	135.00	33.95	.00	.00	.00	.00	.0
4120	Maintenance Equipment	7,036.22	40.00	(264.39)	.00	.00	.00	.0
4670	Maintenance Supplies	507.95	179.04	(30.15)	(2.25)	700.00	100.00	(85.7)
<i>Maintenance & Equipment Totals</i>		<i>\$7,679.17</i>	<i>\$252.99</i>	<i>(\$294.54)</i>	<i>(\$2.25)</i>	<i>\$700.00</i>	<i>\$100.00</i>	<i>(85.7%)</i>
Operating Expenses								
4220	General Insurance	42,139.26	16,910.40	17,630.99	16,366.26	19,700.00	18,000.00	(8.6)
4330	Postage	7,460.36	5,427.43	5,690.05	4,004.32	7,500.00	6,500.00	(13.3)
4350	Printing & Publishing	20,936.68	5,740.51	10,108.92	4,223.39	12,000.00	10,000.00	(16.7)
4351	Recording Fees	113.40	192.00	10.00	141.75	.00	150.00	.0
4360	Accounting Services	4,424.00	5,111.60	4,816.00	4,831.20	6,000.00	6,000.00	.0
4380	Legal Services	7,356.50	22,703.86	16,334.10	6,683.14	15,000.00	18,000.00	20.0
4390	Professional Service	2,096.82	2,396.38	2,976.73	405.32	11,500.00	11,500.00	.0



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Committees - Level 2	FY17B vs FY16B %
Fund 01 - General Fund								
EXPENSE								
Department 50 - Administration								
<i>Operating Expenses</i>								
4640	Computer Supplies	40.77	.00	.00	1,003.30	200.00	500.00	150.0
4650	Office Supplies	17,681.35	20,886.18	15,605.78	18,198.61	12,000.00	10,000.00	(16.7)
4680	Operating Supplies	379.67	1,003.65	602.16	378.19	1,000.00	1,000.00	.0
4710	Publications	1,645.42	1,266.05	1,166.54	1,040.69	1,500.00	1,500.00	.0
4811	Officers Expense	11,399.30	10,866.25	11,523.45	8,549.12	20,000.00	20,000.00	.0
<i>Other</i>								
4954	Equipment Lease Payment	2,529.23	.00	.00	3,399.59	6,075.00	2,350.00	(61.3)
<i>Other Totals</i>		\$2,529.23	\$0.00	\$0.00	\$3,399.59	\$6,075.00	\$2,350.00	(61.3%)
<i>Operating Expenses Totals</i>		\$118,202.76	\$92,504.31	\$86,464.72	\$69,224.88	\$112,475.00	\$105,500.00	(6.2%)
<i>Miscellaneous</i>								
4809	Miscellaneous Expense	4,397.00	845.64	468.63	561.55	2,000.00	2,000.00	.0
<i>Miscellaneous Totals</i>		\$4,397.00	\$845.64	\$468.63	\$561.55	\$2,000.00	\$2,000.00	0.0%
<i>Capital Expenditures</i>								
4840	Equipment	117,581.47	99,367.99	.00	.00	5,000.00	5,000.00	.0
<i>Capital Expenditures Totals</i>		\$117,581.47	\$99,367.99	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
<i>Transfers to Other Funds</i>								
4795	Transfer for IT Allocation	.00	.00	.00	.00	.00	100,305.00	.0
<i>Transfers to Other Funds Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,305.00	+++
<i>Loan Payable - principal</i>								
<i>Loans payable - principal</i>								
4955	Loan payment-principal	(2,529.23)	.00	.00	1,118.07	.00	.00	.0
<i>Real Property</i>								
5000	Interest - Loans	.00	.00	.00	(14.72)	.00	.00	.0
<i>Real Property Totals</i>		\$0.00	\$0.00	\$0.00	(\$14.72)	\$0.00	\$0.00	+++
<i>Loans payable - principal Totals</i>		(\$2,529.23)	\$0.00	\$0.00	\$1,103.35	\$0.00	\$0.00	+++
<i>Loan Payable - principal Totals</i>		(\$2,529.23)	\$0.00	\$0.00	\$1,103.35	\$0.00	\$0.00	+++
<i>IT Support Services</i>								
4340	Computer Services	21,496.65	22,761.66	18,063.72	30,550.32	50,075.00	14,300.00	(71.4)
4345	IT Support/Services	10,734.27	11,169.05	10,988.76	11,252.15	19,455.00	.00	(100.0)
<i>IT Support Services Totals</i>		\$32,230.92	\$33,930.71	\$29,052.48	\$41,802.47	\$69,530.00	\$14,300.00	(79.4%)
Department 50 - Administration Totals		\$1,155,969.79	\$1,313,750.72	\$1,228,878.43	\$979,497.30	\$1,377,135.00	\$1,266,410.00	(8.0%)
EXPENSE TOTALS		\$3,461,164.69	\$6,318,290.82	\$3,832,705.47	\$1,527,525.29	\$3,461,135.00	\$3,544,690.00	2.4%
Fund 01 - General Fund Totals								
REVENUE TOTALS		\$15,364,510.43	\$14,537,466.13	\$16,067,197.88	\$10,941,500.19	\$15,763,665.00	\$17,802,275.00	12.9%
EXPENSE TOTALS		\$3,461,164.69	\$6,318,290.82	\$3,832,705.47	\$1,527,525.29	\$3,461,135.00	\$3,544,690.00	2.4%
Fund 01 - General Fund Totals		\$11,903,345.74	\$8,219,175.31	\$12,234,492.41	\$9,413,974.90	\$12,302,530.00	\$14,257,585.00	15.9%



Budget Worksheet Report

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Net Grand Totals								
REVENUE GRAND TOTALS	\$15,364,510.43	\$14,537,466.13	\$16,067,197.88	\$10,941,500.19	\$15,763,665.00	\$17,802,275.00		12.9%
EXPENSE GRAND TOTALS	\$3,461,164.69	\$6,318,290.82	\$3,832,705.47	\$1,527,525.29	\$3,461,135.00	\$3,544,690.00		2.4%
Net Grand Totals	\$11,903,345.74	\$8,219,175.31	\$12,234,492.41	\$9,413,974.90	\$12,302,530.00	\$14,257,585.00		15.9%



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Committees - Level 2	FY17B vs FY16B %
Fund 01 - General Fund								
EXPENSE								
Department	54 - IT Department							
<i>Personnel</i>								
<i>Wages</i>								
4000	Salaries	.00	.00	.00	.00	.00	446,400.00	.0
4001	Part Time Salaries	.00	.00	.00	.00	.00	58,555.00	.0
4002	Seasonal Wages	.00	.00	.00	.00	.00	4,860.00	.0
4005	Overtime Wages	.00	.00	.00	.00	.00	2,000.00	.0
	<i>Wages Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$511,815.00</u>	<u>+++</u>
	<i>Personnel Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$511,815.00</u>	<u>+++</u>
<i>Other Personnel</i>								
<i>Insurance</i>								
4030	Hospitalization Insurance	.00	.00	.00	.00	.00	118,060.00	.0
4031	Dental Insurance	.00	.00	.00	.00	.00	7,485.00	.0
4032	Life Insurance	.00	.00	.00	.00	.00	350.00	.0
4060	Unemployment Compensation	.00	.00	.00	.00	.00	2,255.00	.0
4210	Workmens Comp Insurance	.00	.00	.00	.00	.00	1,000.00	.0
	<i>Insurance Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$129,150.00</u>	<u>+++</u>
	<i>Other Personnel Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$129,150.00</u>	<u>+++</u>
<i>Utilities</i>								
4230	Telephone	.00	.00	.00	.00	.00	5,150.00	.0
4260	Utilities	.00	.00	.00	33.33	.00	5,000.00	.0
	<i>Utilities Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$33.33</u>	<u>\$0.00</u>	<u>\$10,150.00</u>	<u>+++</u>
<i>Travel/Training</i>								
4290	Travel Expense	.00	.00	.00	.00	.00	5,900.00	.0
4320	Training	.00	.00	.00	.00	.00	7,250.00	.0
4416	Dues	.00	.00	.00	.00	.00	500.00	.0
	<i>Travel/Training Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$13,650.00</u>	<u>+++</u>
<i>Maintenance & Equipment</i>								
4100	Maintenance Bldgs	.00	.00	.00	.00	.00	9,000.00	.0
4110	Maintenance Vehicles	.00	.00	.00	.00	.00	2,000.00	.0
4120	Maintenance Equipment	.00	.00	.00	.00	.00	75,500.00	.0
4655	Equipment- Non-capital	.00	.00	.00	.00	.00	141,850.00	.0
4670	Maintenance Supplies	.00	.00	.00	.00	.00	1,500.00	.0
	<i>Maintenance & Equipment Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$229,850.00</u>	<u>+++</u>
<i>Operating Expenses</i>								
4330	Postage	.00	.00	.00	.00	.00	200.00	.0
4390	Professional Service	.00	.00	.00	.00	.00	95,000.00	.0
4412	Furnishings	.00	.00	.00	.00	.00	1,000.00	.0
4640	Computer Supplies	.00	.00	.00	.00	.00	2,000.00	.0



Budget Worksheet Report

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Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Committees - Level 2	FY17B vs FY16B %
Fund	01 - General Fund							
	EXPENSE							
	Department 54 - IT Department							
	<i>Operating Expenses</i>							
4650	Office Supplies	.00	.00	.00	.00	.00	2,000.00	.0
4660	Gasoline & Oil	.00	.00	.00	.00	.00	2,500.00	.0
4680	Operating Supplies	.00	.00	.00	.00	.00	3,000.00	.0
4710	Publications	.00	.00	.00	.00	.00	250.00	.0
	<i>Operating Expenses Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,950.00	+++
	<i>Capital Expenditures</i>							
4840	Equipment	.00	.00	.00	.00	.00	35,000.00	.0
	<i>Capital Expenditures Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	+++
	<i>IT Support Services</i>							
4340	Computer Services	.00	.00	.00	.00	.00	472,145.00	.0
4345	IT Support/Services	.00	.00	.00	.00	.00	21,700.00	.0
	<i>IT Support Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$493,845.00	+++
	Department 54 - IT Department Totals	\$0.00	\$0.00	\$0.00	\$33.33	\$0.00	\$1,529,410.00	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$33.33	\$0.00	\$1,529,410.00	+++
Fund	01 - General Fund Totals							
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$33.33	\$0.00	\$1,529,410.00	+++
Fund	01 - General Fund Totals	\$0.00	\$0.00	\$0.00	(\$33.33)	\$0.00	(\$1,529,410.00)	+++
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	EXPENSE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$33.33	\$0.00	\$1,529,410.00	+++
	Net Grand Totals	\$0.00	\$0.00	\$0.00	(\$33.33)	\$0.00	(\$1,529,410.00)	+++



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Committees - Level 2	FY17B vs FY16B %
Fund 01 - General Fund								
EXPENSE								
Department	58 - Economic Development							
<i>Personnel</i>								
<i>Wages</i>								
4000	Salaries	48,152.34	47,947.44	48,983.27	37,970.20	51,000.00	55,880.00	9.6
	<i>Wages Totals</i>	<u>\$48,152.34</u>	<u>\$47,947.44</u>	<u>\$48,983.27</u>	<u>\$37,970.20</u>	<u>\$51,000.00</u>	<u>\$55,880.00</u>	<u>9.6%</u>
	<i>Personnel Totals</i>	<u>\$48,152.34</u>	<u>\$47,947.44</u>	<u>\$48,983.27</u>	<u>\$37,970.20</u>	<u>\$51,000.00</u>	<u>\$55,880.00</u>	<u>9.6%</u>
<i>Other Personnel</i>								
<i>Wages</i>								
4006	Contracted Services	15,000.00	15,000.00	15,000.00	12,000.00	12,000.00	12,000.00	.0
	<i>Wages Totals</i>	<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$12,000.00</u>	<u>\$12,000.00</u>	<u>\$12,000.00</u>	<u>0.0%</u>
<i>Insurance</i>								
4030	Hospitalization Insurance	4,373.14	5,282.14	3,575.37	2,926.71	4,740.00	4,855.00	2.4
4031	Dental Insurance	288.56	286.80	289.62	233.79	340.00	340.00	.0
4032	Life Insurance	33.11	33.85	33.67	25.92	40.00	35.00	(12.5)
4060	Unemployment Compensation	.00	.00	.00	315.89	300.00	415.00	38.3
4210	Workmens Comp Insurance	.00	.00	.00	169.42	150.00	190.00	26.7
	<i>Insurance Totals</i>	<u>\$4,694.81</u>	<u>\$5,602.79</u>	<u>\$3,898.66</u>	<u>\$3,671.73</u>	<u>\$5,570.00</u>	<u>\$5,835.00</u>	<u>4.8%</u>
	<i>Other Personnel Totals</i>	<u>\$19,694.81</u>	<u>\$20,602.79</u>	<u>\$18,898.66</u>	<u>\$15,671.73</u>	<u>\$17,570.00</u>	<u>\$17,835.00</u>	<u>1.5%</u>
<i>Utilities</i>								
4230	Telephone	.00	.00	.00	1,607.35	1,875.00	1,700.00	(9.3)
	<i>Utilities Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,607.35</u>	<u>\$1,875.00</u>	<u>\$1,700.00</u>	<u>(9.3%)</u>
<i>Travel/Training</i>								
4290	Travel Expense	4,149.51	2,412.46	6,161.23	2,527.76	8,000.00	6,000.00	(25.0)
4320	Training	9,978.31	21,813.58	11,737.29	13,305.10	25,000.00	23,000.00	(8.0)
4416	Dues	6,419.98	7,119.88	10,317.55	9,403.79	8,000.00	8,000.00	.0
	<i>Travel/Training Totals</i>	<u>\$20,547.80</u>	<u>\$31,345.92</u>	<u>\$28,216.07</u>	<u>\$25,236.65</u>	<u>\$41,000.00</u>	<u>\$37,000.00</u>	<u>(9.8%)</u>
<i>Operating Expenses</i>								
4330	Postage	13,260.02	10,329.44	6,625.56	9,097.34	12,000.00	12,000.00	.0
4350	Printing & Publishing	8,450.14	10,061.03	14,477.99	7,786.58	16,000.00	16,000.00	.0
4380	Legal Services	3,510.00	1,890.00	3,736.82	1,207.50	5,000.00	4,000.00	(20.0)
4390	Professional Service	50,275.53	64,680.67	57,856.41	38,668.29	85,000.00	55,000.00	(35.3)
4650	Office Supplies	6,135.84	942.91	801.79	300.53	1,000.00	1,000.00	.0
4710	Publications	970.18	783.42	438.60	215.00	1,000.00	800.00	(20.0)
4882	Development Projects	35,066.41	64,912.27	24,449.78	26,925.99	65,000.00	40,000.00	(38.5)
	<i>Operating Expenses Totals</i>	<u>\$117,668.12</u>	<u>\$153,599.74</u>	<u>\$108,386.95</u>	<u>\$84,201.23</u>	<u>\$185,000.00</u>	<u>\$128,800.00</u>	<u>(30.4%)</u>
<i>Miscellaneous</i>								
4809	Miscellaneous Expense	366.74	493.00	370.17	269.73	500.00	500.00	.0
	<i>Miscellaneous Totals</i>	<u>\$366.74</u>	<u>\$493.00</u>	<u>\$370.17</u>	<u>\$269.73</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>0.0%</u>



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Committees - Level 2	FY17B vs FY16B %
Fund	01 - General Fund							
	EXPENSE							
	Department 58 - Economic Development							
	Capital Expenditures							
4840	Equipment	.00	6,880.64	11,005.00	.00	.00	.00	.0
	<i>Capital Expenditures Totals</i>	\$0.00	\$6,880.64	\$11,005.00	\$0.00	\$0.00	\$0.00	+++
	IT Support Services							
4345	IT Support/Services	10,451.36	986.59	3,456.09	2,264.10	16,750.00	10,700.00	(36.1)
	<i>IT Support Services Totals</i>	\$10,451.36	\$986.59	\$3,456.09	\$2,264.10	\$16,750.00	\$10,700.00	(36.1%)
	Department 58 - Economic Development Totals	\$216,881.17	\$261,856.12	\$219,316.21	\$167,220.99	\$313,695.00	\$252,415.00	(19.5%)
	EXPENSE TOTALS	\$216,881.17	\$261,856.12	\$219,316.21	\$167,220.99	\$313,695.00	\$252,415.00	(19.5%)
Fund	01 - General Fund Totals							
	EXPENSE TOTALS	\$216,881.17	\$261,856.12	\$219,316.21	\$167,220.99	\$313,695.00	\$252,415.00	(19.5%)
Fund	01 - General Fund Totals	(\$216,881.17)	(\$261,856.12)	(\$219,316.21)	(\$167,220.99)	(\$313,695.00)	(\$252,415.00)	(19.5%)
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	EXPENSE GRAND TOTALS	\$216,881.17	\$261,856.12	\$219,316.21	\$167,220.99	\$313,695.00	\$252,415.00	(19.5%)
	Net Grand Totals	(\$216,881.17)	(\$261,856.12)	(\$219,316.21)	(\$167,220.99)	(\$313,695.00)	(\$252,415.00)	(19.5%)



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Committees - Level 2	FY17B vs FY16B %
Fund 50 - Special Tax Alloc. (TIF)								
REVENUE								
Department 00 - Revenues								
Property Tax								
3010	Property Taxes	354,143.75	389,361.08	365,198.12	379,037.00	350,000.00	380,000.00	8.6
	<i>Property Tax Totals</i>	<u>\$354,143.75</u>	<u>\$389,361.08</u>	<u>\$365,198.12</u>	<u>\$379,037.00</u>	<u>\$350,000.00</u>	<u>\$380,000.00</u>	<u>8.6%</u>
<i>INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</i>								
3072	Illinois Funds Interest	86.03	17.68	13.96	16.94	.00	.00	.0
	<i>INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS. Totals</i>	<u>\$86.03</u>	<u>\$17.68</u>	<u>\$13.96</u>	<u>\$16.94</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
<i>Transfer from Reserves</i>								
3948	Transfer from Reserves	.00	.00	.00	.00	345,000.00	700,000.00	102.9
	<i>Transfer from Reserves Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$345,000.00</u>	<u>\$700,000.00</u>	<u>102.9%</u>
	Department 00 - Revenues Totals	<u>\$354,229.78</u>	<u>\$389,378.76</u>	<u>\$365,212.08</u>	<u>\$379,053.94</u>	<u>\$695,000.00</u>	<u>\$1,080,000.00</u>	<u>55.4%</u>
Department 83 - GreenMt Medical - TIF								
Property Tax								
3010	Property Taxes	.00	.00	16,172.78	15,076.50	16,000.00	16,000.00	.0
	<i>Property Tax Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$16,172.78</u>	<u>\$15,076.50</u>	<u>\$16,000.00</u>	<u>\$16,000.00</u>	<u>0.0%</u>
<i>Transfer from Reserves</i>								
3948	Transfer from Reserves	.00	.00	.00	.00	5,538,415.00	77,000.00	(98.6)
	<i>Transfer from Reserves Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,538,415.00</u>	<u>\$77,000.00</u>	<u>(98.6%)</u>
<i>Bond/Loan Proceeds</i>								
3819	Bond Proceeds	.00	.00	.00	.00	10,000,000.00	.00	(100.0)
	<i>Bond/Loan Proceeds Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,000,000.00</u>	<u>\$0.00</u>	<u>(100.0%)</u>
<i>Transfers from Other Funds</i>								
3903	Transfer from General Fun	.00	.00	.00	.00	.00	.00	.0
	<i>Transfers from Other Funds Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	Department 83 - GreenMt Medical - TIF Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$16,172.78</u>	<u>\$15,076.50</u>	<u>\$15,554,415.00</u>	<u>\$93,000.00</u>	<u>(99.4%)</u>
Department 84 - CentralPark Plaza - TIF								
Property Tax								
3010	Property Taxes	.00	.00	270,008.38	394,173.96	270,000.00	400,000.00	48.1
	<i>Property Tax Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$270,008.38</u>	<u>\$394,173.96</u>	<u>\$270,000.00</u>	<u>\$400,000.00</u>	<u>48.1%</u>
<i>Transfer from Reserves</i>								
3948	Transfer from Reserves	.00	.00	.00	.00	45,000.00	74,000.00	64.4
	<i>Transfer from Reserves Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$45,000.00</u>	<u>\$74,000.00</u>	<u>64.4%</u>
	Department 84 - CentralPark Plaza - TIF Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$270,008.38</u>	<u>\$394,173.96</u>	<u>\$315,000.00</u>	<u>\$474,000.00</u>	<u>50.5%</u>
Department 85 - Scott Troy Road/Hwy 50 TIF-(Rink)								
Property Tax								
3010	Property Taxes	.00	.00	.00	.00	.00	20,000.00	.0
	<i>Property Tax Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$20,000.00</u>	<u>+++</u>



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Committees - Level 2	FY17B vs FY16B %
Fund 50 - Special Tax Alloc. (TIF)								
REVENUE								
Department 85 - Scott Troy Road/Hwy 50 TIF-(Rink)								
	<i>Transfer from Reserves</i>							
3948	Transfer from Reserves	.00	.00	.00	.00	20,000.00	10,000.00	(50.0)
	<i>Transfer from Reserves Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$10,000.00	(50.0%)
Department 85 - Scott Troy Road/Hwy 50 TIF-(Rink Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$30,000.00	50.0%
Department 86 - Downtown/Central City TIF								
	<i>Transfer from Reserves</i>							
3948	Transfer from Reserves	.00	.00	.00	.00	332,000.00	96,500.00	(70.9)
	<i>Transfer from Reserves Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$332,000.00	\$96,500.00	(70.9%)
Department 86 - Downtown/Central City TIF Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$332,000.00	\$96,500.00	(70.9%)
	REVENUE TOTALS	\$354,229.78	\$389,378.76	\$651,393.24	\$788,304.40	\$16,916,415.00	\$1,773,500.00	(89.5%)
EXPENSE								
Department 01 - Expenses								
	<i>Operating Expenses</i>							
4390	Professional Service	.00	5,365.52	2,688.48	.00	5,000.00	30,000.00	500.0
4882	Development Projects	750.00	1,163,397.70	.00	343.00	690,000.00	1,050,000.00	52.2
	<i>Operating Expenses Totals</i>	\$750.00	\$1,168,763.22	\$2,688.48	\$343.00	\$695,000.00	\$1,080,000.00	55.4%
Department 01 - Expenses Totals		\$750.00	\$1,168,763.22	\$2,688.48	\$343.00	\$695,000.00	\$1,080,000.00	55.4%
Department 83 - GreenMt Medical - TIF								
	<i>Operating Expenses</i>							
4380	Legal Services	4,770.00	67.50	2,349.00	1,740.00	25,000.00	5,000.00	(80.0)
4390	Professional Service	.00	55,111.47	214,173.54	92,808.11	14,475,000.00	20,000.00	(99.9)
4882	Development Projects	.00	.00	.00	4,494,500.08	.00	68,000.00	.0
	<i>Operating Expenses Totals</i>	\$4,770.00	\$55,178.97	\$216,522.54	\$4,589,048.19	\$14,500,000.00	\$93,000.00	(99.4%)
	<i>Capital Expenditures</i>							
4900	Land	.00	.00	.00	.00	200,000.00	.00	(100.0)
	<i>Capital Expenditures Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	(100.0%)
	<i>Bond Payments</i>							
4757	Bond Interest	.00	.00	.00	.00	419,415.00	.00	(100.0)
4870	Bond Principal Payment	.00	.00	.00	.00	435,000.00	.00	(100.0)
	<i>Bond Payments Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$854,415.00	\$0.00	(100.0%)
Department 83 - GreenMt Medical - TIF Totals		\$4,770.00	\$55,178.97	\$216,522.54	\$4,589,048.19	\$15,554,415.00	\$93,000.00	(99.4%)
Department 84 - CentralPark Plaza - TIF								
	<i>Operating Expenses</i>							
4380	Legal Services	12,249.70	337.50	1,035.00	562.50	10,000.00	10,000.00	.0
4390	Professional Service	2,242.75	41,801.23	2,413.12	1,418.75	25,000.00	25,000.00	.0
4882	Development Projects	.00	.00	185,936.40	1,020.00	190,000.00	314,000.00	65.3



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Committees - Level 2	FY17B vs FY16B %
Fund 50 - Special Tax Alloc. (TIF)								
EXPENSE								
Department 84 - CentralPark Plaza - TIF								
Operating Expenses								
Other								
4865	TIF Surplus Distribution	.00	.00	82,865.97	.00	90,000.00	125,000.00	38.9
	<i>Other Totals</i>	\$0.00	\$0.00	\$82,865.97	\$0.00	\$90,000.00	\$125,000.00	38.9%
	<i>Operating Expenses Totals</i>	\$14,492.45	\$42,138.73	\$272,250.49	\$3,001.25	\$315,000.00	\$474,000.00	50.5%
	Department 84 - CentralPark Plaza - TIF Totals	\$14,492.45	\$42,138.73	\$272,250.49	\$3,001.25	\$315,000.00	\$474,000.00	50.5%
Department 85 - Scott Troy Road/Hwy 50 TIF-(Rink)								
Operating Expenses								
4380	Legal Services	.00	.00	7,462.80	540.00	10,000.00	5,000.00	(50.0)
4390	Professional Service	.00	.00	14,339.20	(11,690.19)	10,000.00	10,000.00	.0
4882	Development Projects	.00	.00	.00	.00	.00	15,000.00	.0
	<i>Operating Expenses Totals</i>	\$0.00	\$0.00	\$21,802.00	(\$11,150.19)	\$20,000.00	\$30,000.00	50.0%
	Department 85 - Scott Troy Road/Hwy 50 TIF-(Rink Totals	\$0.00	\$0.00	\$21,802.00	(\$11,150.19)	\$20,000.00	\$30,000.00	50.0%
Department 86 - Downtown/Central City TIF								
Operating Expenses								
4380	Legal Services	.00	.00	3,487.50	2,160.00	5,000.00	20,000.00	300.0
4390	Professional Service	.00	.00	73,640.23	9,402.48	327,000.00	56,500.00	(82.7)
4882	Development Projects	.00	.00	.00	.00	.00	20,000.00	.0
	<i>Operating Expenses Totals</i>	\$0.00	\$0.00	\$77,127.73	\$11,562.48	\$332,000.00	\$96,500.00	(70.9%)
	Department 86 - Downtown/Central City TIF Totals	\$0.00	\$0.00	\$77,127.73	\$11,562.48	\$332,000.00	\$96,500.00	(70.9%)
	EXPENSE TOTALS	\$20,012.45	\$1,266,080.92	\$590,391.24	\$4,592,804.73	\$16,916,415.00	\$1,773,500.00	(89.5%)
Fund 50 - Special Tax Alloc. (TIF) Totals								
	REVENUE TOTALS	\$354,229.78	\$389,378.76	\$651,393.24	\$788,304.40	\$16,916,415.00	\$1,773,500.00	(89.5%)
	EXPENSE TOTALS	\$20,012.45	\$1,266,080.92	\$590,391.24	\$4,592,804.73	\$16,916,415.00	\$1,773,500.00	(89.5%)
Fund 50 - Special Tax Alloc. (TIF) Totals		\$334,217.33	(\$876,702.16)	\$61,002.00	(\$3,804,500.33)	\$0.00	\$0.00	+++
Net Grand Totals								
	REVENUE GRAND TOTALS	\$354,229.78	\$389,378.76	\$651,393.24	\$788,304.40	\$16,916,415.00	\$1,773,500.00	(89.5%)
	EXPENSE GRAND TOTALS	\$20,012.45	\$1,266,080.92	\$590,391.24	\$4,592,804.73	\$16,916,415.00	\$1,773,500.00	(89.5%)
	Net Grand Totals	\$334,217.33	(\$876,702.16)	\$61,002.00	(\$3,804,500.33)	\$0.00	\$0.00	+++



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Committees - Level 2	FY17B vs FY16B %
Fund 51	Hotel/Motel Use Tax Fund							
	REVENUE							
	Department 00 - Revenues							
	Hotel/Motel Receipts							
3415	Hotel/Motel Tax	695,511.13	690,888.00	814,971.54	622,293.96	740,000.00	815,000.00	10.1
	<i>Hotel/Motel Receipts Totals</i>	<u>\$695,511.13</u>	<u>\$690,888.00</u>	<u>\$814,971.54</u>	<u>\$622,293.96</u>	<u>\$740,000.00</u>	<u>\$815,000.00</u>	<u>10.1%</u>
	<i>INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</i>							
3000	Interest Earned-CD/other	486.94	.00	232.40	.00	.00	.00	.0
3072	Illinois Funds Interest	63.44	13.02	10.27	12.48	50.00	50.00	.0
3763	Checking Account Interest	.00	.00	.00	.00	250.00	.00	(100.0)
	<i>INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS. Totals</i>	<u>\$550.38</u>	<u>\$13.02</u>	<u>\$242.67</u>	<u>\$12.48</u>	<u>\$300.00</u>	<u>\$50.00</u>	<u>(83.3%)</u>
	<i>Transfer from Reserves</i>							
3948	Transfer from Reserves	.00	.00	.00	.00	195,930.00	106,560.00	(45.6)
	<i>Transfer from Reserves Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$195,930.00</u>	<u>\$106,560.00</u>	<u>(45.6%)</u>
	Department 00 - Revenues Totals	<u>\$696,061.51</u>	<u>\$690,901.02</u>	<u>\$815,214.21</u>	<u>\$622,306.44</u>	<u>\$936,230.00</u>	<u>\$921,610.00</u>	<u>(1.6%)</u>
	REVENUE TOTALS	<u>\$696,061.51</u>	<u>\$690,901.02</u>	<u>\$815,214.21</u>	<u>\$622,306.44</u>	<u>\$936,230.00</u>	<u>\$921,610.00</u>	<u>(1.6%)</u>
	EXPENSE							
	Department 01 - Expenses							
	Personnel							
	Wages							
4000	Salaries	30,217.19	30,680.59	32,655.53	25,313.40	34,000.00	37,255.00	9.6
	<i>Wages Totals</i>	<u>\$30,217.19</u>	<u>\$30,680.59</u>	<u>\$32,655.53</u>	<u>\$25,313.40</u>	<u>\$34,000.00</u>	<u>\$37,255.00</u>	<u>9.6%</u>
	<i>Personnel Totals</i>	<u>\$30,217.19</u>	<u>\$30,680.59</u>	<u>\$32,655.53</u>	<u>\$25,313.40</u>	<u>\$34,000.00</u>	<u>\$37,255.00</u>	<u>9.6%</u>
	<i>Other Personnel</i>							
	Insurance							
4030	Hospitalization Insurance	2,915.48	2,854.75	2,383.63	1,951.10	3,000.00	3,240.00	8.0
4031	Dental Insurance	192.44	191.24	193.13	155.85	200.00	230.00	15.0
4032	Life Insurance	22.11	28.74	22.48	17.28	30.00	25.00	(16.7)
4210	Workmens Comp Insurance	.00	.00	.00	.00	.00	.00	.0
	<i>Insurance Totals</i>	<u>\$3,130.03</u>	<u>\$3,074.73</u>	<u>\$2,599.24</u>	<u>\$2,124.23</u>	<u>\$3,230.00</u>	<u>\$3,495.00</u>	<u>8.2%</u>
	<i>Other Personnel Totals</i>	<u>\$3,130.03</u>	<u>\$3,074.73</u>	<u>\$2,599.24</u>	<u>\$2,124.23</u>	<u>\$3,230.00</u>	<u>\$3,495.00</u>	<u>8.2%</u>
	<i>Operating Expenses</i>							
4390	Professional Service	719.42	.00	.00	.00	4,000.00	.00	(100.0)
4392	Prof Service - Tourism	16,398.00	15,658.00	13,298.00	17,947.20	22,000.00	22,000.00	.0
4882	Development Projects	81,922.28	79,398.50	87,980.17	69,375.25	120,000.00	115,000.00	(4.2)
	<i>Operating Expenses Totals</i>	<u>\$99,039.70</u>	<u>\$95,056.50</u>	<u>\$101,278.17</u>	<u>\$87,322.45</u>	<u>\$146,000.00</u>	<u>\$137,000.00</u>	<u>(6.2%)</u>
	<i>Transfers to Other Funds</i>							
4790	Transfers	398,009.48	811,796.51	741,484.91	460,968.86	753,000.00	743,860.00	(1.2)
	<i>Transfers to Other Funds Totals</i>	<u>\$398,009.48</u>	<u>\$811,796.51</u>	<u>\$741,484.91</u>	<u>\$460,968.86</u>	<u>\$753,000.00</u>	<u>\$743,860.00</u>	<u>(1.2%)</u>
	Department 01 - Expenses Totals	<u>\$530,396.40</u>	<u>\$940,608.33</u>	<u>\$878,017.85</u>	<u>\$575,728.94</u>	<u>\$936,230.00</u>	<u>\$921,610.00</u>	<u>(1.6%)</u>
	EXPENSE TOTALS	<u>\$530,396.40</u>	<u>\$940,608.33</u>	<u>\$878,017.85</u>	<u>\$575,728.94</u>	<u>\$936,230.00</u>	<u>\$921,610.00</u>	<u>(1.6%)</u>



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Committees - Level 2	FY17B vs FY16B %
Fund	51 - Hotel/Motel Use Tax Fund Totals							
	REVENUE TOTALS	\$696,061.51	\$690,901.02	\$815,214.21	\$622,306.44	\$936,230.00	\$921,610.00	(1.6%)
	EXPENSE TOTALS	\$530,396.40	\$940,608.33	\$878,017.85	\$575,728.94	\$936,230.00	\$921,610.00	(1.6%)
Fund	51 - Hotel/Motel Use Tax Fund Totals	\$165,665.11	(\$249,707.31)	(\$62,803.64)	\$46,577.50	\$0.00	\$0.00	+++
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$696,061.51	\$690,901.02	\$815,214.21	\$622,306.44	\$936,230.00	\$921,610.00	(1.6%)
	EXPENSE GRAND TOTALS	\$530,396.40	\$940,608.33	\$878,017.85	\$575,728.94	\$936,230.00	\$921,610.00	(1.6%)
	Net Grand Totals	\$165,665.11	(\$249,707.31)	(\$62,803.64)	\$46,577.50	\$0.00	\$0.00	+++



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Committees - Level 2	FY17B vs FY16B %
Fund	78 - Strategic Plan Fund							
	REVENUE							
	Department 00 - Revenues							
	Operational Revenue							
3016	Sale of Cell Tower	.00	492,429.16	.00	5,000.00	.00	.00	.0
	<i>Operational Revenue Totals</i>	\$0.00	\$492,429.16	\$0.00	\$5,000.00	\$0.00	\$0.00	+++
	<i>Transfer from Reserves</i>							
3921	Transfer from other funds	.00	.00	200,000.00	.00	220,300.00	220,000.00	(.1)
3948	Transfer from Reserves	.00	.00	.00	.00	.00	205,000.00	.0
	<i>Transfer from Reserves Totals</i>	\$0.00	\$0.00	\$200,000.00	\$0.00	\$220,300.00	\$425,000.00	92.9%
	<i>Transfers from Other Funds</i>							
3017	Transfer of Blumbergs sell of assets	.00	138,163.50	.00	.00	.00	.00	.0
	<i>Transfers from Other Funds Totals</i>	\$0.00	\$138,163.50	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Department 00 - Revenues Totals	\$0.00	\$630,592.66	\$200,000.00	\$5,000.00	\$220,300.00	\$425,000.00	92.9%
	REVENUE TOTALS	\$0.00	\$630,592.66	\$200,000.00	\$5,000.00	\$220,300.00	\$425,000.00	92.9%
	EXPENSE							
	Department 01 - Expenses							
	Operating Expenses							
4390	Professional Service	.00	.00	23,492.45	47,066.72	75,000.00	125,000.00	66.7
4882	Development Projects	.00	.00	.00	.00	.00	300,000.00	.0
	<i>Operating Expenses Totals</i>	\$0.00	\$0.00	\$23,492.45	\$47,066.72	\$75,000.00	\$425,000.00	466.7%
	<i>Transfer to Reserves</i>							
4821	Reserve	.00	.00	.00	.00	145,300.00	.00	(100.0)
	<i>Transfer to Reserves Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$145,300.00	\$0.00	(100.0%)
	Department 01 - Expenses Totals	\$0.00	\$0.00	\$23,492.45	\$47,066.72	\$220,300.00	\$425,000.00	92.9%
	EXPENSE TOTALS	\$0.00	\$0.00	\$23,492.45	\$47,066.72	\$220,300.00	\$425,000.00	92.9%
Fund	78 - Strategic Plan Fund Totals							
	REVENUE TOTALS	\$0.00	\$630,592.66	\$200,000.00	\$5,000.00	\$220,300.00	\$425,000.00	92.9%
	EXPENSE TOTALS	\$0.00	\$0.00	\$23,492.45	\$47,066.72	\$220,300.00	\$425,000.00	92.9%
Fund	78 - Strategic Plan Fund Totals	\$0.00	\$630,592.66	\$176,507.55	(\$42,066.72)	\$0.00	\$0.00	+++
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$0.00	\$630,592.66	\$200,000.00	\$5,000.00	\$220,300.00	\$425,000.00	92.9%
	EXPENSE GRAND TOTALS	\$0.00	\$0.00	\$23,492.45	\$47,066.72	\$220,300.00	\$425,000.00	92.9%
	Net Grand Totals	\$0.00	\$630,592.66	\$176,507.55	(\$42,066.72)	\$0.00	\$0.00	+++



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Committees - Level 2	FY17B vs FY16B %
Fund	80 - St. Elizabeth Roadwork							
	REVENUE							
	Department 00 - Revenues							
	Grants							
3829	State Grants	.00	.00	.00	4,425.15	.00	2,000,000.00	.0
	<i>Grants Totals</i>	\$0.00	\$0.00	\$0.00	\$4,425.15	\$0.00	\$2,000,000.00	+++
	<i>Transfer from Reserves</i>							
3948	Transfer from Reserves	.00	.00	.00	.00	.00	2,500,000.00	.0
	<i>Transfer from Reserves Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00	+++
	Department 00 - Revenues Totals	\$0.00	\$0.00	\$0.00	\$4,425.15	\$0.00	\$4,500,000.00	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$4,425.15	\$0.00	\$4,500,000.00	+++
	EXPENSE							
	Department 01 - Expenses							
	Operating Expenses							
4390	Professional Service	.00	.00	.00	.00	.00	4,500,000.00	.0
	<i>Operating Expenses Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500,000.00	+++
	<i>Transfers to Other Funds</i>							
4989	Transfers	.00	.00	.00	.00	.00	.00	.0
	<i>Transfers to Other Funds Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Department 01 - Expenses Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500,000.00	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500,000.00	+++
Fund	80 - St. Elizabeth Roadwork Totals							
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$4,425.15	\$0.00	\$4,500,000.00	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500,000.00	+++
Fund	80 - St. Elizabeth Roadwork Totals	\$0.00	\$0.00	\$0.00	\$4,425.15	\$0.00	\$0.00	+++
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$4,425.15	\$0.00	\$4,500,000.00	+++
	EXPENSE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500,000.00	+++
	Net Grand Totals	\$0.00	\$0.00	\$0.00	\$4,425.15	\$0.00	\$0.00	+++

Treasurer's Report
Cash Reserve Balance of Major Funds

General Fund

Cash on Hand as of 1/31/2016	\$ 11,762,583.98
3 mos. operating reserve	\$ (3,940,916.25)
10% emergency reserve	\$ (1,176,258.40)
Obligated Transfers Budget 2016	<u>\$ (1,893,400.00)</u>
	\$ 4,752,009.33

Ambulance

Cash on Hand as of 1/31/2016	\$ 3,836,544.71
3 mos. operating reserve	\$ (624,338.75)
10% emergency reserve	<u>\$ (383,654.47)</u>
	\$ 3,605,869.39

Fire

Cash on Hand as of 1/31/2016	\$ 2,798,844.96
3 mos. operating reserve	\$ (480,190.00)
10% emergency reserve	\$ (279,884.50)
Obligated Transfers Budget 2016	<u>\$ (177,295.00)</u>
	\$ 1,861,475.46

Parks

Cash on Hand as of 1/31/2016	\$ 2,274,124.81
3 mos. operating reserve	\$ (955,886.25)
10% emergency reserve	\$ (227,412.48)
Obligated Transfers Budget 2016	<u>\$ (272,235.00)</u>
	\$ 818,591.08

Prop S

Cash on Hand as of 1/31/2016	\$ 2,904,288.13
3 mos. operating reserve	\$ (457,250.00) *
10% emergency reserve	\$ (290,428.81)
Obligated Transfers Budget 2016	<u>\$ (991,360.00)</u>
	\$ 1,165,249.32

MFT

Cash on Hand as of 1/31/2016	\$ 3,760,329.02
3 mos. operating reserve	\$ (473,750.00)
10% emergency reserve	\$ (376,032.90)
Obligated Transfers Budget 2016	<u>\$ (1,094,000.00)</u>
	\$ 1,816,546.12

Water

Cash on Hand as of 1/31/2016	\$ 8,365,697.65
3 mos. operating reserve	\$ (2,486,265.00) *
10% emergency reserve	\$ (836,569.77)
Obligated Transfers Budget 2016	<u>\$ (1,220,065.00)</u>
	\$ 3,822,797.89

Sewer

Cash on Hand as of 1/31/2016	\$ 3,751,162.81
3 mos. operating reserve	\$ (1,425,037.50) *
10% emergency reserve	\$ (375,116.28)
Obligated Transfers Budget 2016	<u>\$ (1,678,150.00)</u>
	\$ 272,859.03

Library

Cash on Hand as of 1/31/2016	\$ 1,136,571.88
3 mos. operating reserve	\$ (285,767.50) *
10% emergency reserve	\$ (113,657.19)
Obligated Transfers Budget 2016	<u>\$ (643,317.08)</u>
	\$ 93,830.11

Hotel/Motel

Cash on Hand as of 1/31/2016	\$ 904,754.88
3 mos. operating reserve	\$ (234,057.50)
10% emergency reserve	\$ (90,475.49)
Obligated Transfers Budget 2016	<u>\$ (195,930.00)</u>
	\$ 384,291.89

Park Land Fund Subdivision

Cash on Hand as of 1/31/2016	\$ 291,967.83
3 mos. operating reserve	\$ (7,512.50)
10% emergency reserve	<u>\$ (29,196.78)</u>
	\$ 255,258.55

Annex Fees

Cash on Hand as of 1/31/2016	\$ 907,127.64
3 mos. operating reserve	\$ (37,500.00)
10% emergency reserve	<u>\$ (90,712.76)</u>
	\$ 778,914.88

Strategic Plan Fund***

Cash on Hand as of 1/31/2016	\$ 770,033.49
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***Includes proceeds from Ameren's settlement, sale of cell tower, Kyle Road property & \$200K Menards

Note: 3 mos operating reserve calculated by using FY 2016 budget

*(Some 3 mos reserve amounts adjusted to reflect "normal" expenses, not extraordinary- reduced by transfer from reserve amount)