



Purpose

It is the mission of the O'Fallon Finance, Public Safety and Parks & Recreation Departments to achieve the highest possible quality of life for our residents through effective planning, management, oversight of the City's Capital Improvement Program.

(Prop S accomplishments and goals are now included under the Streets Department)

Accomplishments

- ❖ Made fourth installment on contract for 84.6 acres of land adjacent to the west side of Venita Road north of CSX Railroad tracks for future road work and other City facilities.
- ❖ Completed the upgrade to ShoreTel voice over telephone system to improve communication with the community and allow for future integration with other city systems.
- ❖ Started groundwork for the construction of a Fire Station/EMS facility on City-owned property along the west side of Venita Drive due to the construction of new homes in the northern and western areas of town and calls for service to the commercial corridors along the I-64 and Hwy 50 corridors.
- ❖ Started groundwork for the construction of a Parks Maintenance Facility to serve the Family Sports Park. It will be built on City-owned property along the west side of Venita Drive.

Goals and Objectives

- ❖ Make final installment on contract for 84.6 acres of land adjacent to the west side of Venita Road north of CSX Railroad tracks for future road work and other City facilities.
- ❖ Complete the upgrade of the New World Systems software for Utility Billing.
- ❖ Complete construction of a Fire Station/EMS facility on City-owned property along the west side of Venita.
- ❖ Complete the construction of a Parks Maintenance Facility to serve the Family Sports Park.
- ❖ Awarding of grant to build two additional artificial turf soccer fields and 200 additional parking spaces at the Family Sports Park.

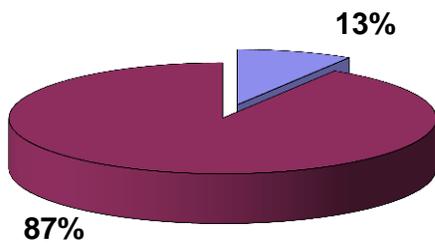
Capital Improvements Fund 05-01

| Category | FY15 Budget | FY14 Budget | % Change |
|------------------|----------------|----------------|-------------|
| Capital Spending | \$8,486 | \$6,435 | 32% |
| TOTAL | \$8,486 | \$6,435 | 32% |

Major Projects

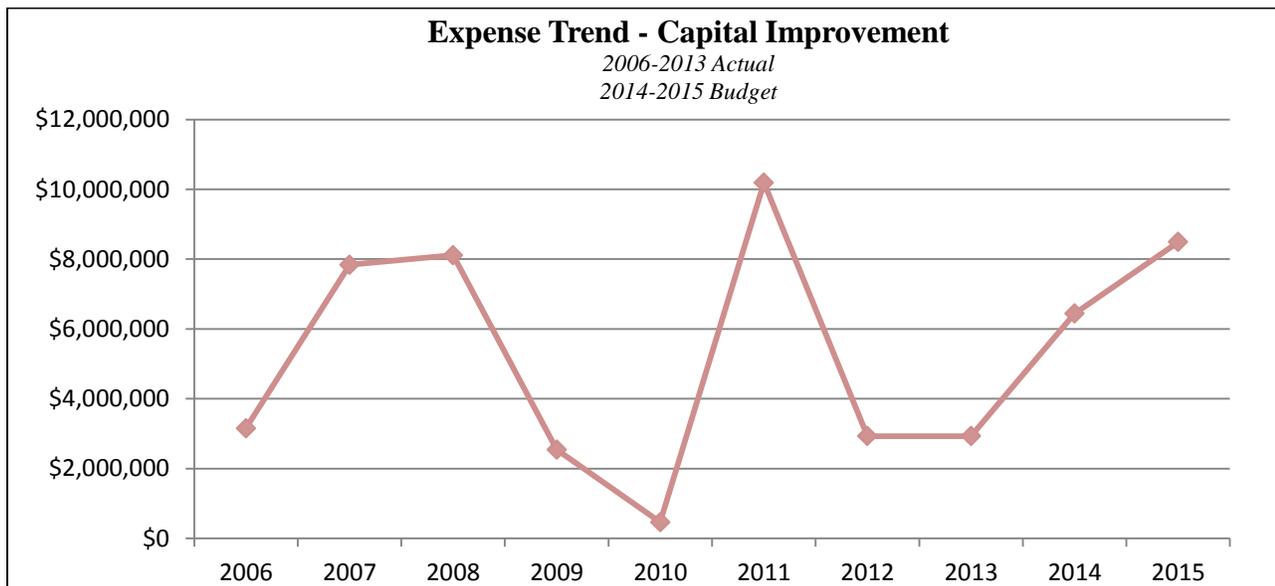
- 2006 – Family Sports Park
- 2007 – Family Sports Park
- 2008 – Conference Center
- 2009 – Conference Center
- 2010 –
- 2011 – Family Sports Park & New World Software Upgrade
- 2012 – Family Sports Park & New World Software Upgrade
- 2013 – Family Sports Park
- 2014 – Fire Station & Park Maintenance Complex
- 2015 - Fire Station & Park Maintenance Complex, two artificial turf soccer fields and additional parking spaces at Family Sports Park

Capital Improvement as a Percentage of the Total Budget



Expense Trend - Capital Improvement

2006-2013 Actual
2014-2015 Budget



City of O Fallon
Budget Worksheet Report

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Amended Budget | 2015 Adopted Budget | % Change FY15B vs FY14B |
|---|---------------------------|-----------------------|-----------------------|-----------------------|------------------------|------------------------|----------------------------|
| Fund: 05 - Capital Improvement Fund | | | | | | | |
| <u>Revenues</u> | | | | | | | |
| Department: 00 - Revenues | | | | | | | |
| RE60 - Grants | | | | | | | |
| 3051 | Misc. Grants/Reimbursemts | 100.00 | 0.00 | 0.00 | 0.00 | 1,875,000.00 | 100% |
| 3063 | MetroEast Park Match Grnt | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0% |
| Account Classification Total: RE60 - Grants | | \$100.00 | \$100,000.00 | \$0.00 | \$0.00 | \$1,875,000.00 | 100% |
| RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS. | | | | | | | |
| 3072 | Illinois Funds Interest | 119.66 | 457.81 | 1,412.76 | 0.00 | 1,500.00 | 100% |
| Account Classification Total: RE66 - INTEREST EARNED-IL FUNDS/IN | | \$119.66 | \$457.81 | \$1,412.76 | \$0.00 | \$1,500.00 | 100% |
| RE80 - Operational Revenue | | | | | | | |
| 3551 | Illinois Funds-SportComlx | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0% |
| 3803 | Cemetery Trust Bldg Trans | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0% |
| Account Classification Total: RE80 - Operational Revenue | | \$0.00 | \$1,200,000.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| RE81 - Transfer from Reserves | | | | | | | |
| 3948 | Transfer from Reserves | 0.00 | 0.00 | 0.00 | 2,050,000.00 | 6,425,000.00 | 213% |
| Account Classification Total: RE81 - Transfer from Reserves | | \$0.00 | \$0.00 | \$0.00 | \$2,050,000.00 | \$6,425,000.00 | 213% |
| RE83 - Bond/Loan Proceeds | | | | | | | |
| 3765 | Loan Proceeds | 738,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 3930 | Transf.from BondMonies-PW | 0.00 | 800,000.00 | 0.00 | 0.00 | 0.00 | 0% |
| Account Classification Total: RE83 - Bond/Loan Proceeds | | \$738,000.00 | \$800,000.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| RE84 - Transfers from Other Funds | | | | | | | |
| 3903 | Transfer from General Fun | 0.00 | 0.00 | 0.00 | 3,000,000.00 | 0.00 | -100% |
| 3913 | Transfer from Various Fds | 9,068,352.48 | 2,417,708.40 | 600,867.99 | 1,385,000.00 | 185,000.00 | -87% |
| Account Classification Total: RE84 - Transfers from Other Funds | | \$9,068,352.48 | \$2,417,708.40 | \$600,867.99 | \$4,385,000.00 | \$185,000.00 | -96% |
| Department Total: 00 - Revenues | | \$9,806,572.14 | \$4,518,166.21 | \$602,280.75 | \$6,435,000.00 | \$8,486,500.00 | 32% |
| Revenues Total | | \$9,806,572.14 | \$4,518,166.21 | \$602,280.75 | \$6,435,000.00 | \$8,486,500.00 | 32% |
| <u>Expenditures</u> | | | | | | | |
| Department: 01 - Expenses | | | | | | | |
| EX60 - Operating Expenses | | | | | | | |
| 4390 | Professional Service | 499,636.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| Account Classification Total: EX60 - Operating Expenses | | \$499,636.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| EX70 - Miscellaneous | | | | | | | |
| 4809 | Miscellaneous Expense | 0.00 | 330.00 | 0.00 | 0.00 | 1,500.00 | 100% |
| Account Classification Total: EX70 - Miscellaneous | | \$0.00 | \$330.00 | \$0.00 | \$0.00 | \$1,500.00 | 100% |
| EX71 - Capital Expenditures | | | | | | | |
| 4808 | Land | 1,800,000.00 | 184,830.00 | 334,614.22 | 185,000.00 | 185,000.00 | 0% |
| 4840 | Equipment | 0.00 | 278,730.00 | 219,590.00 | 50,000.00 | 0.00 | -100% |
| 4898 | Conference Center | 505,119.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 4900 | Land | 738,000.00 | (184,830.00) | (184,500.00) | 0.00 | 0.00 | 0% |

City of O Fallon
Budget Worksheet Report

| Account Number | Description | 2011 Actual Amount | 2012 Actual Amount | 2013 Actual Amount | 2014 Amended Budget | 2015 Adopted Budget | % Change FY15B vs FY14B |
|--|---|------------------------|-----------------------|-----------------------|------------------------|------------------------|----------------------------|
| 4787 | Fire/EMS/Park Mntce Bldg Construction | 0.00 | 0.00 | 292,096.73 | 6,200,000.00 | 5,800,000.00 | -6% |
| 4897 | Family Sportspark | 6,645,190.06 | 2,464,655.60 | 438,221.43 | 0.00 | 2,500,000.00 | 100% |
| Account Classification Total: EX71 - Capital Expenditures | | \$9,688,309.12 | \$2,743,385.60 | \$1,100,022.38 | \$6,435,000.00 | \$8,485,000.00 | 32% |
| EX83 - Loan Payable - principal | | | | | | | |
| 4955 | Loan payment-principal | 0.00 | 184,500.00 | 184,500.00 | 0.00 | 0.00 | 0% |
| Account Classification Total: EX83 - Loan Payable - principal | | \$0.00 | \$184,500.00 | \$184,500.00 | \$0.00 | \$0.00 | 0% |
| Department Total: 01 - Expenses | | \$10,187,945.46 | \$2,928,215.60 | \$1,284,522.38 | \$6,435,000.00 | \$8,486,500.00 | 32% |
| Expenditures Total | | \$10,187,945.46 | \$2,928,215.60 | \$1,284,522.38 | \$6,435,000.00 | \$8,486,500.00 | 32% |
| Fund Revenue | Total: 05 - Capital Improvement Fund | \$9,806,572.14 | \$4,518,166.21 | \$602,280.75 | \$6,435,000.00 | \$8,486,500.00 | 32% |
| Fund Expenditure | Total: 05 - Capital Improvement Fund | \$10,187,945.46 | \$2,928,215.60 | \$1,284,522.38 | \$6,435,000.00 | \$8,486,500.00 | 32% |
| Fund Net | Total: 05 - Capital Improvement Fund | (\$381,373.32) | \$1,589,950.61 | (\$682,241.63) | \$0.00 | \$0.00 | 0% |