



Purpose

It is the mission of the Public Works Department to achieve the highest possible quality of life for our residents and customers through effective planning, management, operation and maintenance of the City's facilities and lands.

Accomplishments

- ❖ Completed demolition of house at 110 E. 3rd for future City use.
- ❖ Established IT conference area at 318 West 2nd Street facility.
- ❖ Collected and awarded bids for new Fire/EMS Station and Parks Maintenance Facility at New Taylor Road City Complex.
- ❖ Initiated construction of new Fire/EMS Station and Parks Maintenance Facility at New Taylor Road City Complex.
- ❖ Completed demolition of house at 1105 Simmons Road for future roundabout location.
- ❖ Completed renovation of locker/toilet/shower area at 8645 Hwy 50 for Public Works Wastewater Division.
- ❖ Completed caulking and sealing of brick panels of City Hall.
- ❖ Completed security improvements at City Hall as well as other facilities.
- ❖ Completed energy use survey of City Hall.
- ❖ Re-roofed 2nd Floor of 200 S. Lincoln.
- ❖ Completed FY2014 City Hall Painting Program.
- ❖ Painted EMS section of Public Safety Building.
- ❖ Replaced non-functioning shower valves and faucets in Public Safety Building.
- ❖ Replaced City Hall Lobby Flooring.
- ❖ Replaced emergency lighting through-out City Hall.
- ❖ Rebuilt electrical service to 8645 Hwy 50 storage facility.

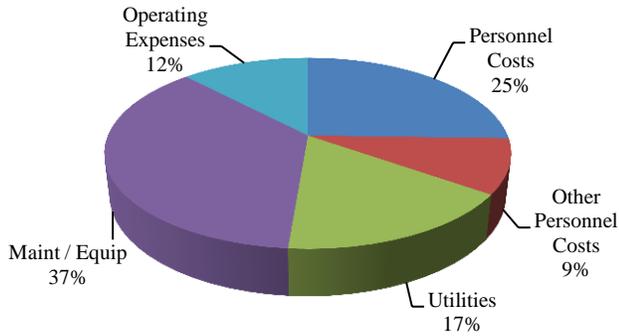
Goals and Objectives

- ❖ Accomplish design requirements for provision of emergency power to City Hall.
- ❖ Support the Department of Parks & Recreation, Department of Public Safety and Library facility maintenance programs.
- ❖ Erect a new storage facility at 8645 Hwy 50 Compound.
- ❖ Hire and outfit a Building Mechanic to start pro-active Facility Maintenance Program.
- ❖ Design a roof replacement for the 1st Floor of 200 S. Lincoln.

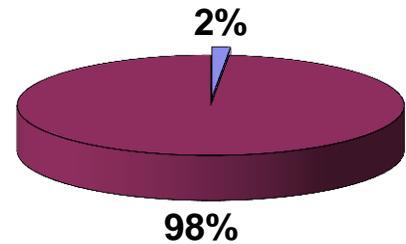
**Facilities
Fund 01-53**

Category	FY15 Budget	FY14 Budget	% Change
Personnel	\$71	\$0	100%
Other Personnel Costs	\$26	\$0	100%
Utilities	\$46	\$61	(25)%
Maintenance/Equip	\$102	\$175	(42)%
Operating Expenses	\$34	\$52	(35)%
Capital Spending	\$0	\$0	0%
TOTAL in \$000's	\$279	\$288	(3)%

FY15 Budget by Category

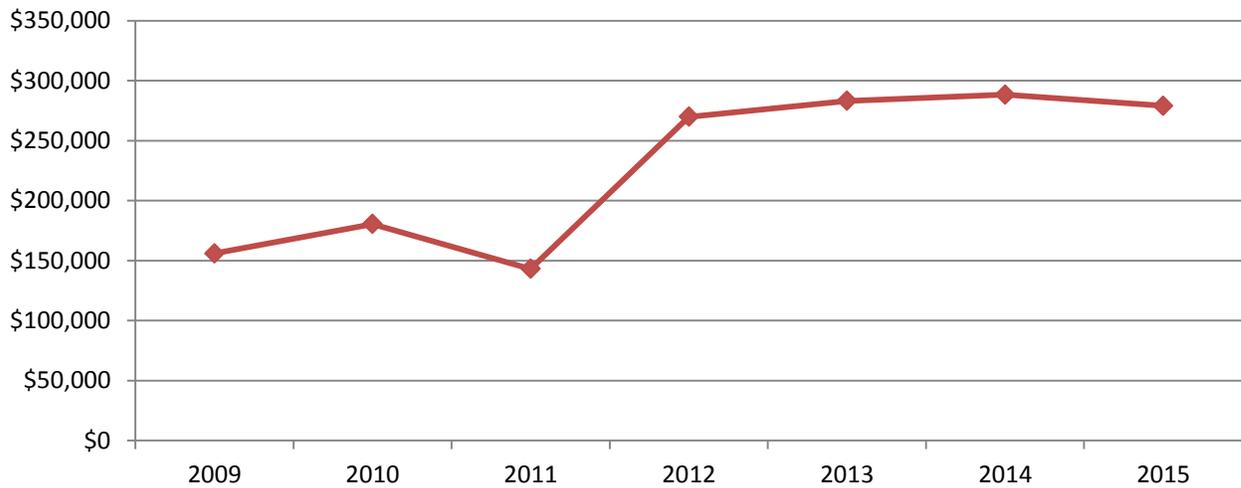


Facilities as a Percentage of the General Fund Budget

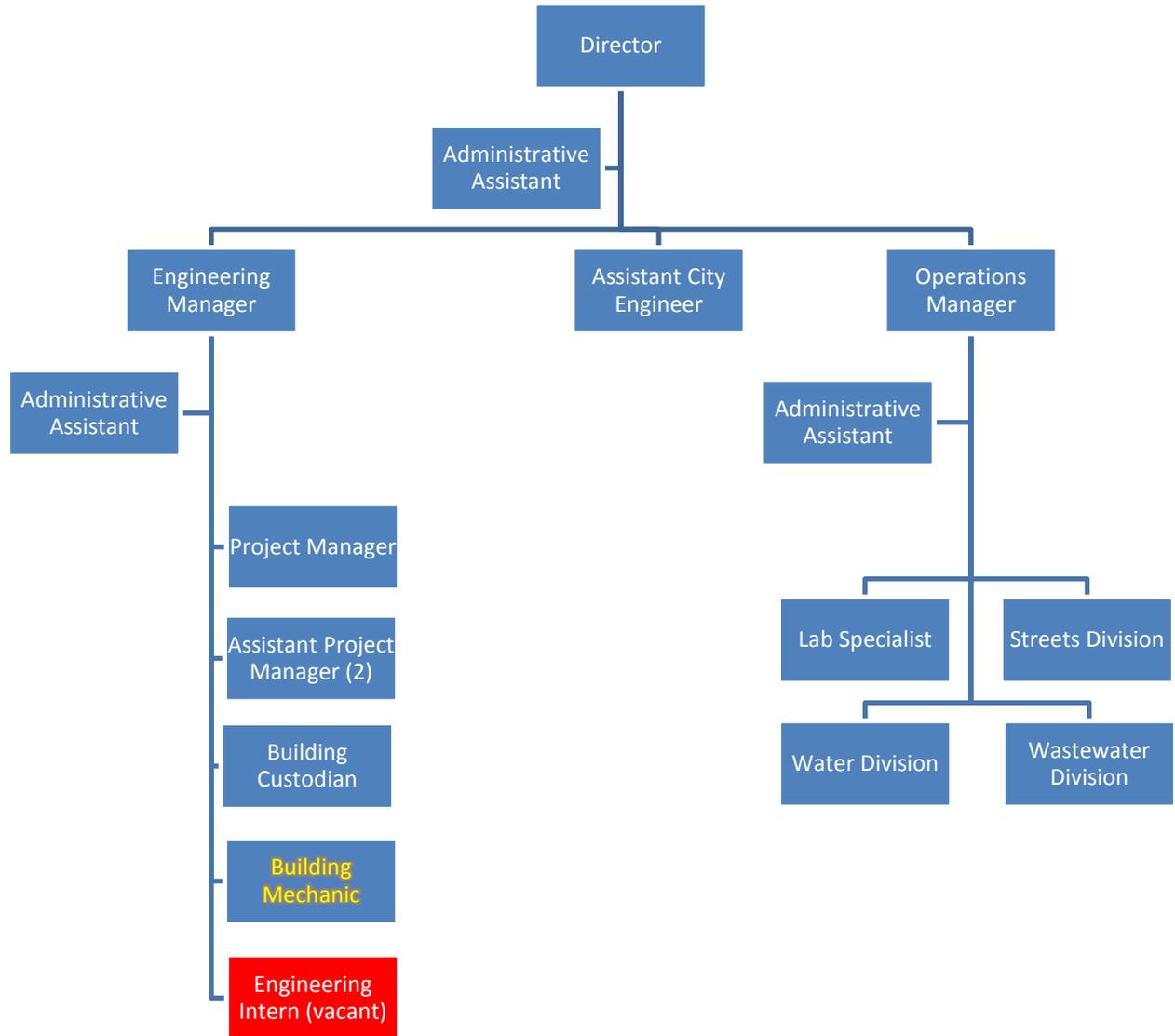


Expense Trend - Facilities

2009-2013 Actual
2014-2015 Budget



Organizational Chart



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: 01 - General Fund							
Department: 53 - Facilities							
EX10 - Personnel							
4000	Salaries	0.00	0.00	0.00	0.00	63,000.00	100%
4005	Overtime Wages	0.00	0.00	0.00	0.00	8,000.00	100%
Account Classification Total: EX10 - Personnel		\$0.00	\$0.00	\$0.00	\$0.00	\$71,000.00	100%
EX15 - Other Personnel							
4030	Hospitalization Insurance	0.00	0.00	0.00	0.00	22,000.00	100%
4031	Dental Insurance	0.00	0.00	0.00	0.00	1,200.00	100%
4032	Life Insurance	0.00	0.00	0.00	0.00	70.00	100%
4210	Workmens Comp Insurance	0.00	0.00	0.00	0.00	2,000.00	100%
4690	Uniforms	0.00	0.00	0.00	280.00	600.00	114%
Account Classification Total: EX15 - Other Personnel		\$0.00	\$0.00	\$0.00	\$280.00	\$25,870.00	9139%
EX30 - Utilities							
4230	Telephone	0.00	610.21	0.00	900.00	300.00	-67%
4260	Utilities	41,093.68	38,286.98	39,624.64	60,485.00	45,000.00	-26%
4310	Garbage Disposal	0.00	0.00	0.00	0.00	1,000.00	100%
Account Classification Total: EX30 - Utilities		\$41,093.68	\$38,897.19	\$39,624.64	\$61,385.00	\$46,300.00	-25%
EX40 - Travel/Training							
4320	Training	0.00	0.00	0.00	0.00	0.00	0%
Account Classification Total: EX40 - Travel/Training		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
EX50 - Maintenance & Equipment							
4100	Maintenance Bldgs	70,007.71	66,473.35	80,871.94	36,000.00	60,000.00	67%
4120	Maintenance Equipment	6,115.75	7,667.41	0.00	135,000.00	0.00	-100%
4140	Maintenance Sidewalks	0.00	0.00	0.00	0.00	2,000.00	100%
4150	Maintenance Grounds	13,002.91	26,924.96	13,574.39	0.00	10,000.00	100%
4200	Tree Removal	0.00	250.00	0.00	0.00	0.00	0%
4655	Equipment- Non-capital	0.00	0.00	0.00	0.00	15,000.00	100%
4670	Maintenance Supplies	2,210.94	1,969.07	4,709.29	3,590.00	15,000.00	318%
Account Classification Total: EX50 - Maintenance & Equipment		\$91,337.31	\$103,284.79	\$99,155.62	\$174,590.00	\$102,000.00	-42%
EX60 - Operating Expenses							
4190	Snow Removal	0.00	0.00	0.00	0.00	1,000.00	100%
4370	Engineering Services	664.20	2,874.95	5,965.00	50,000.00	24,000.00	-52%
4380	Legal Services	0.00	0.00	555.00	0.00	0.00	0%
4390	Professional Service	0.00	2,885.00	5,089.61	0.00	2,400.00	100%
4660	Gasoline & Oil	0.00	0.00	0.00	0.00	1,500.00	100%
4680	Operating Supplies	4,345.51	2,738.54	505.00	600.00	4,000.00	567%
4685	Landscaping Supplies	0.00	558.80	786.50	1,430.00	1,000.00	-30%
Account Classification Total: EX60 - Operating Expenses		\$5,009.71	\$9,057.29	\$12,901.11	\$52,030.00	\$33,900.00	-35%
EX70 - Miscellaneous							
4809	Miscellaneous Expense	0.00	98.23	0.00	0.00	0.00	0%
Account Classification Total: EX70 - Miscellaneous		\$0.00	\$98.23	\$0.00	\$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
EX71 - Capital Expenditures							
4833	Vehicles	0.00	750.00	1,636.60	0.00	0.00	0%
4840	Equipment	5,685.00	6,108.00	0.00	0.00	0.00	0%
4884	ImprovementsOtherThanBldg	0.00	111,617.57	0.00	0.00	0.00	0%
Account Classification Total: EX71 - Capital Expenditures		\$5,685.00	\$118,475.57	\$1,636.60	\$0.00	\$0.00	0%
Department Total: 53 - Facilities		\$143,125.70	\$269,813.07	\$153,317.97	\$288,285.00	\$279,070.00	-3%