



**AGENDA**  
**FINANCE AND ADMINISTRATION COMMITTEE**  
**Monday, March 23, 2015**  
**5:30 PM**  
**Public Safety Building**

**I) Roll Call**

(Mike Bennett, Chairman, Jerry Albrecht, Vice-Chair, John Drolet, Harlan Gerrish, Gene McCoskey)

**II) Approval of Minutes from Previous Meeting February 23, 2015**

*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 2016 Budget

**V) Informational Purposes Only- No Action/Discussion Required**

- A. Treasurer's Report as of 2/28/15

**VI) Adjournment**

**NEXT MEETING: April 27, 2015**

*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:** April 6, 2015  
**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 2015, staff recommends it be transferred to SWIDA for use in our area. This is the eighth 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

**ORDINANCE NO. \_\_\_\_\_**

AN ORDINANCE APPROVING THE TRANSFER OF VOLUME CAP IN CONNECTION WITH PRIVATE ACTIVITY BOND ISSUES, AND RELATED MATTERS.

WHEREAS, 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 \$95 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 2015 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 2015 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.



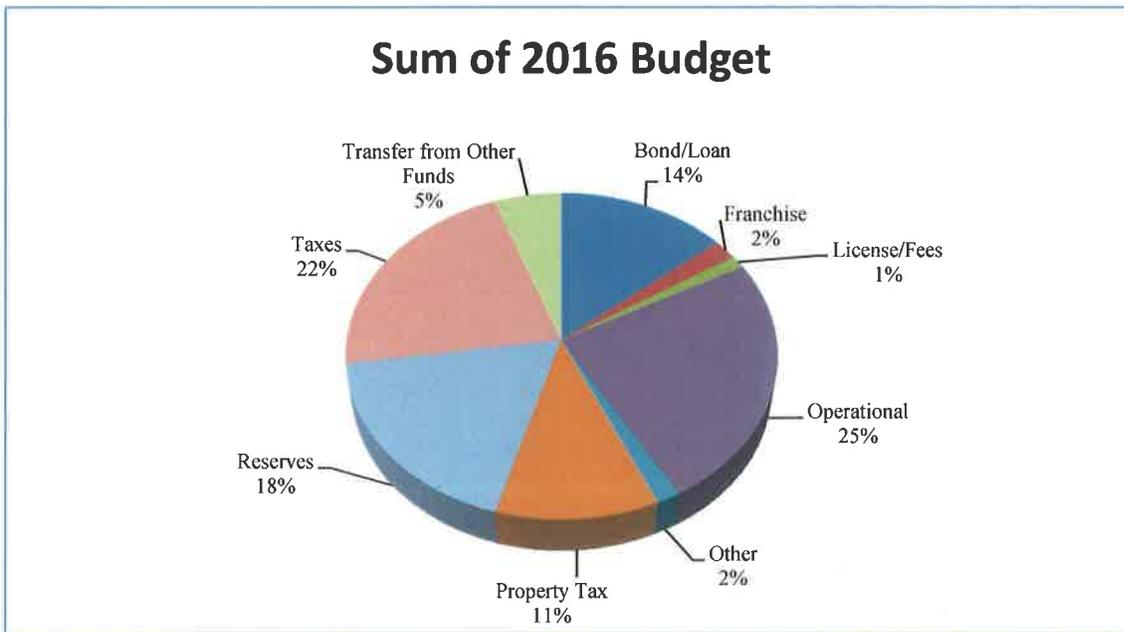
## 2015/2016 Budget Summary

Fund Description	Revenue	Expense
01 General	\$ 15,763,665	\$ 15,763,665
02 Park	\$ 3,823,545	\$ 3,823,545
04 Library	\$ 2,393,070	\$ 2,393,070
05 Capital Improvement	\$ -	\$ -
06/07 Cemetery Trust & Agency	\$ 45,000	\$ 45,000
08 Fire	\$ 1,920,760	\$ 1,920,760
13 IMRF	\$ 580,000	\$ 580,000
14 Prop S	\$ 2,820,360	\$ 2,820,360
16 Motor Fuel	\$ 1,895,000	\$ 1,895,000
17 EMS	\$ 2,497,355	\$ 2,497,355
25 Social Security	\$ 840,100	\$ 840,100
31 Water	\$ 11,165,125	\$ 11,165,125
34 Sewer	\$ 7,378,300	\$ 7,378,300
39 Special Svc Areas	\$ 15,200	\$ 15,200
44 Police Pension	\$ 1,917,160	\$ 1,917,160
48 Sewer Debt	\$ 540,420	\$ 540,420
50 TIF	\$ 16,571,415	\$ 16,571,415
51 Hotel/Motel	\$ 936,230	\$ 936,230
53 97 Bond Debt(2010 Issue)	\$ 590,330	\$ 590,330
55 2002 Bond Debt(2010)	\$ 970,930	\$ 970,930
61 SSA #1 Debt Svc Fund	\$ 168,460	\$ 168,460
62 SSA #2 Debt Svc Fund	\$ 38,025	\$ 38,025
63 SSA #4 Debt Svc Fund	\$ 110,930	\$ 110,930
67 Newbold Debt Svc Fund	\$ 197,900	\$ 197,900
68 Convention Center	\$ 528,695	\$ 528,695
69 Park Sports Complex	\$ 1,150,645	\$ 1,150,645
71 Harley Davidson Debt Svc	\$ 168,200	\$ 168,200
72 Park Dedication	\$ 30,050	\$ 30,050
73 Annex Fees	\$ 150,000	\$ 150,000
74 Ohlendorf Bequest	\$ 50,000	\$ 50,000
77 \$2M BAB (Prev. #46)	\$ 178,895	\$ 178,895
78 Strategic Plan Project	\$ 257,500	\$ 257,500
TOTALS	<u>\$ 75,693,265</u>	<u>\$ 75,693,265</u>

**City of O'Fallon**  
**2016 Budget**  
**Revenue Summary**

**2016 REVENUE BUDGET  
BY CATEGORY**

<b>Row Labels</b>	<b>Sum of 2016 Budget</b>	<b>Sum of 2015 Budget</b>	<b>Sum of % Change</b>
Bond/Loan	\$ 10,567,040	\$ 211,891	4887.0%
Franchise	\$ 1,446,000	\$ 2,251,000	-35.8%
License/Fees	\$ 933,025	\$ 845,835	10.3%
Operational	\$ 18,605,660	\$ 17,962,011	3.6%
Other	\$ 1,247,810	\$ 2,826,060	-55.8%
Property Tax	\$ 8,417,605	\$ 8,194,580	2.7%
Reserves	\$ 13,834,185	\$ 10,326,305	34.0%
Taxes	\$ 16,480,805	\$ 16,787,336	-1.8%
Transfer from Other Funds	\$ 4,161,135	\$ 4,312,961	-3.5%
<b>Grand Total</b>	<b>\$ 75,693,265</b>	<b>\$ 63,717,979</b>	<b>18.8%</b>



2016 REVENUE BUDGET  
BY CLASSIFICATION

Fund	Classification	Data		
		Sum of 2016 Budget	Sum of 2015 Budget	Sum of % Change
01 General Fund	RE10 - Property Tax	\$ 508,300	\$ 487,690	4.2%
	RE20 - Sales Tax	\$ 8,004,050	\$ 7,759,720	3.1%
	RE28 - Utility Tax	\$ 859,190	\$ 1,700,000	-49.5%
	RE30 - Other Tax	\$ 2,669,225	\$ 2,610,000	2.3%
	RE35 - Telephone & Cable Franchise	\$ 886,000	\$ 1,571,000	-43.6%
	RE40 - Clerk Fees	\$ 73,375	\$ 53,250	37.8%
	RE45 - Zoning & Planning Receipts	\$ 606,000	\$ 517,885	17.0%
	RE50 - Fines/Fees	\$ 246,950	\$ 267,200	-7.6%
	RE52 - Food & Beverage Tax	\$ 720,000	\$ 689,116	4.5%
	RE55 - Cemetery Receipts	\$ 22,000	\$ 21,000	4.8%
	RE60 - Grants	\$ 5,000	\$ 5,000	0.0%
	RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.	\$ 7,000	\$ 7,050	-0.7%
	RE70 - Miscellaneous	\$ 168,500	\$ 16,700	909.0%
	RE80 - Operational Revenue	\$ 202,500	\$ 149,500	35.5%
	RE83 - Bond/Loan Proceeds	\$ 141,100	\$ 19,116	638.1%
RE84 - Transfers from Other Funds	\$ 644,475	\$ 621,263	3.7%	
<b>01 General Fund Total</b>		<b>\$ 15,763,665</b>	<b>\$ 16,495,490</b>	<b>-4.4%</b>
02 Park	RE10 - Property Tax	\$ 578,170	\$ 577,735	0.1%
	RE20 - Sales Tax	\$ 16,500	\$ 15,000	10.0%
	RE28 - Utility Tax	\$ 945,840	\$ 792,500	19.3%
	RE35 - Telephone & Cable Franchise	\$ 560,000	\$ 680,000	-17.6%
	RE60 - Grants	\$ 50,000	\$ 50,000	0.0%
	RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.	\$ 500	\$ 750	-33.3%
	RE70 - Miscellaneous	\$ 13,000	\$ 11,250	15.6%
	RE80 - Operational Revenue	\$ 1,343,300	\$ 1,297,000	3.6%
	RE81 - Transfer from Reserves	\$ 275,235	\$ -	#DIV/0!
	RE82 - Park Rental Deposits	\$ 11,000	\$ 8,500	29.4%
RE84 - Transfers from Other Funds	\$ 30,000	\$ 30,000	0.0%	
<b>02 Park Total</b>		<b>\$ 3,823,545</b>	<b>\$ 3,462,735</b>	<b>10.4%</b>
04 Library Fund	RE10 - Property Tax	\$ 964,270	\$ 962,675	0.2%
	RE30 - Other Tax	\$ 5,000	\$ 5,000	0.0%
	RE50 - Fines/Fees	\$ 3,500	\$ 3,500	0.0%
	RE60 - Grants	\$ 35,000	\$ 35,000	0.0%
	RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.	\$ 100	\$ 250	-60.0%
	RE80 - Operational Revenue	\$ 49,800	\$ 50,800	-2.0%
RE81 - Transfer from Reserves	\$ 1,335,400	\$ 103,932	1184.9%	
<b>04 Library Fund Total</b>		<b>\$ 2,393,070</b>	<b>\$ 1,161,157</b>	<b>106.1%</b>
05 Capital Improvement Fund	RE60 - Grants	\$ -	\$ 1,875,000	-100.0%
	RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.	\$ -	\$ 1,500	-100.0%
	RE81 - Transfer from Reserves	\$ -	\$ 6,425,000	-100.0%
	RE84 - Transfers from Other Funds	\$ -	\$ 185,000	-100.0%
<b>05 Capital Improvement Fund Total</b>		<b>\$ -</b>	<b>\$ 8,486,500</b>	<b>-100.0%</b>
06 Cemetery Trust Fund	RE80 - Operational Revenue	\$ 5,000	\$ 5,000	0.0%
<b>06 Cemetery Trust Fund Total</b>		<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>0.0%</b>
07 Cemetery Trust Agency	RE70 - Miscellaneous	\$ 40,000	\$ -	#DIV/0!
<b>07 Cemetery Trust Agency Total</b>		<b>\$ 40,000</b>	<b>\$ -</b>	<b>#DIV/0!</b>
08 Fire	RE10 - Property Tax	\$ 1,617,165	\$ 1,596,655	1.3%
	RE45 - Zoning & Planning Receipts	\$ 3,200	\$ 4,000	-20.0%
	RE70 - Miscellaneous	\$ 1,000	\$ 30,000	-96.7%
	RE81 - Transfer from Reserves	\$ 177,295	\$ 316,767	-44.0%
	RE83 - Bond/Loan Proceeds	\$ 122,100	\$ -	#DIV/0!
<b>08 Fire Total</b>		<b>\$ 1,920,760</b>	<b>\$ 1,947,422</b>	<b>-1.4%</b>
13 IMRF FUND	RE10 - Property Tax	\$ 506,215	\$ 383,025	32.2%
	RE30 - Other Tax	\$ 3,000	\$ 3,000	0.0%
	RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.	\$ 150	\$ 150	0.0%
	RE81 - Transfer from Reserves	\$ 70,635	\$ 173,614	-59.3%
<b>13 IMRF FUND Total</b>		<b>\$ 580,000</b>	<b>\$ 559,789</b>	<b>3.6%</b>
14 Prop S - Infrastructure	RE00 - 1/2 Cent Sales Tax Revenue	\$ 1,800,000	\$ 1,700,000	5.9%
	RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.	\$ 500	\$ 500	0.0%
	RE70 - Miscellaneous	\$ 28,500	\$ 25,000	14.0%
	RE81 - Transfer from Reserves	\$ 991,360	\$ -	#DIV/0!
<b>14 Prop S - Infrastructure Total</b>		<b>\$ 2,820,360</b>	<b>\$ 1,725,500</b>	<b>63.5%</b>
16 Motor Fuel Tax Fund	RE30 - Other Tax	\$ 700,000	\$ 795,000	-11.9%
	RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.	\$ 1,000	\$ 2,000	-50.0%
	RE70 - Miscellaneous	\$ 100,000	\$ -	#DIV/0!
	RE81 - Transfer from Reserves	\$ 1,094,000	\$ 2,058,000	-46.8%
<b>16 Motor Fuel Tax Fund Total</b>		<b>\$ 1,895,000</b>	<b>\$ 2,855,000</b>	<b>-33.6%</b>

2016 REVENUE BUDGET  
BY CLASSIFICATION

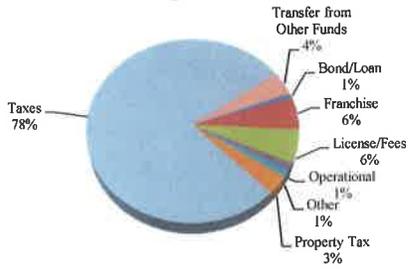
Fund	Classification	Sum of 2016 Budget	Sum of 2015 Budget	Sum of % Change
17 Ambulance	RE10 - Property Tax	\$ 1,032,175	\$ 1,154,825	-10.6%
	RE17 - Ambulance Receipts	\$ 925,000	\$ 775,000	19.4%
	RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.	\$ 100	\$ 100	0.0%
	RE70 - Miscellaneous	\$ 1,500	\$ 300	400.0%
	RE80 - Operational Revenue	\$ 350,000	\$ 350,000	0.0%
	RE81 - Transfer from Reserves	\$ 62,780	\$ 125,500	-50.0%
	RE83 - Bond/Loan Proceeds	\$ 125,800	\$ -	#DIV/0!
17 Ambulance Total		\$ 2,497,355	\$ 2,405,725	3.8%
25 Social Security	RE10 - Property Tax	\$ 781,295	\$ 780,735	0.1%
	RE30 - Other Tax	\$ 15,000	\$ 15,000	0.0%
	RE84 - Transfers from Other Funds	\$ 43,805	\$ 42,528	3.0%
25 Social Security Total		\$ 840,100	\$ 838,263	0.2%
31 Water Op & Maintenance	RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.	\$ 2,000	\$ 2,000	0.0%
	RE70 - Miscellaneous	\$ 20,000	\$ 20,000	0.0%
	RE80 - Operational Revenue	\$ 9,724,060	\$ 9,631,700	1.0%
	RE81 - Transfer from Reserves	\$ 1,220,065	\$ 23,247	5148.3%
	RE84 - Transfers from Other Funds	\$ 199,000	\$ 199,000	0.0%
31 Water Op & Maintenance Total		\$ 11,165,125	\$ 9,875,947	13.1%
34 Sewer Oper & Maintenance	RE70 - Miscellaneous	\$ 2,150	\$ 2,200	-2.3%
	RE80 - Operational Revenue	\$ 5,695,000	\$ 5,394,511	5.6%
	RE81 - Transfer from Reserves	\$ 1,678,150	\$ 12,000	13884.6%
	RE84 - Transfers from Other Funds	\$ 3,000	\$ 3,000	0.0%
34 Sewer Oper & Maintenance Total		\$ 7,378,300	\$ 5,411,711	36.3%
44 Police Pension Fund	RE10 - Property Tax	\$ 1,097,760	\$ 1,099,600	-0.2%
	RE30 - Other Tax	\$ 3,000	\$ 3,000	0.0%
	RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.	\$ 366,400	\$ 366,400	0.0%
	RE70 - Miscellaneous	\$ 150,000	\$ 150,000	0.0%
	RE80 - Operational Revenue	\$ 300,000	\$ 300,000	0.0%
44 Police Pension Fund Total		\$ 1,917,160	\$ 1,919,000	-0.1%
48 Sewer Debt Service Fund	RE81 - Transfer from Reserves	\$ 540,420	\$ 540,420	0.0%
48 Sewer Debt Service Fund Total		\$ 540,420	\$ 540,420	0.0%
50 Special Tax Alloc. (TIF)	RE10 - Property Tax	\$ 636,000	\$ 377,600	68.4%
	RE81 - Transfer from Reserves	\$ 5,935,415	\$ 122,400	4749.2%
	RE83 - Bond/Loan Proceeds	\$ 10,000,000	\$ -	#DIV/0!
50 Special Tax Alloc. (TIF) Total		\$ 16,571,415	\$ 500,000	3214.3%
51 Hotel/Motel Use Tax Fund	RE51 - Hotel/Motel Receipts	\$ 740,000	\$ 700,000	5.7%
	RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.	\$ 300	\$ 300	0.0%
	RE81 - Transfer from Reserves	\$ 195,930	\$ 225,425	-13.1%
51 Hotel/Motel Use Tax Fund Total		\$ 936,230	\$ 925,725	1.1%
53 97 Junior Debt Service	RE84 - Transfers from Other Funds	\$ 590,330	\$ 595,905	-0.9%
53 97 Junior Debt Service Total		\$ 590,330	\$ 595,905	-0.9%
55 2002 Bond Issue	RE84 - Transfers from Other Funds	\$ 970,930	\$ 965,685	0.5%
55 2002 Bond Issue Total		\$ 970,930	\$ 965,685	0.5%
61 SSA #1 Debt Service Fund	RE10 - Property Tax	\$ 167,600	\$ 166,780	0.5%
	RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.	\$ 860	\$ 710	21.1%
61 SSA #1 Debt Service Fund Total		\$ 168,460	\$ 167,490	0.6%
62 SSA #2 Debt Service Fund	RE10 - Property Tax	\$ 37,225	\$ 38,225	-2.6%
	RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.	\$ 800	\$ 750	6.7%
62 SSA #2 Debt Service Fund Total		\$ 38,025	\$ 38,975	-2.4%
63 SSA #4 Debt Service Fund	RE10 - Property Tax	\$ 110,130	\$ 112,935	-2.5%
	RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.	\$ 800	\$ 750	6.7%
63 SSA #4 Debt Service Fund Total		\$ 110,930	\$ 113,685	-2.4%
64 Subaru Debt Service	RE10 - Property Tax	\$ -	\$ 79,500	-100.0%
	RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.	\$ -	\$ 750	-100.0%
64 Subaru Debt Service Total		\$ -	\$ 80,250	-100.0%
67 Newbold Debt Service	RE10 - Property Tax	\$ 197,900	\$ 196,600	0.7%
67 Newbold Debt Service Total		\$ 197,900	\$ 196,600	0.7%
68 Convention Center	RE84 - Transfers from Other Funds	\$ 528,695	\$ 529,510	-0.2%
68 Convention Center Total		\$ 528,695	\$ 529,510	-0.2%
69 Park Sports Complex	RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.	\$ 600	\$ 500	20.0%
	RE83 - Bond/Loan Proceeds	\$ 147,775	\$ 160,410	-7.9%
	RE84 - Transfers from Other Funds	\$ 1,002,270	\$ 990,710	1.2%
69 Park Sports Complex Total		\$ 1,150,645	\$ 1,151,620	-0.1%
71 Harley Davidson Debt Serv	RE10 - Property Tax	\$ 168,200	\$ 164,800	2.1%
71 Harley Davidson Debt Serv Total		\$ 168,200	\$ 164,800	2.1%
72 Park Land Fund Subdivisio	RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.	\$ 50	\$ 50	0.0%
	RE70 - Miscellaneous	\$ 30,000	\$ 25,000	20.0%
72 Park Land Fund Subdivisio Total		\$ 30,050	\$ 25,050	20.0%
73 Annex Fees	RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.	\$ -	\$ 100	-100.0%
	RE70 - Miscellaneous	\$ 150,000	\$ 125,000	20.0%
73 Annex Fees Total		\$ 150,000	\$ 125,100	19.9%

2016 REVENUE BUDGET  
BY CLASSIFICATION

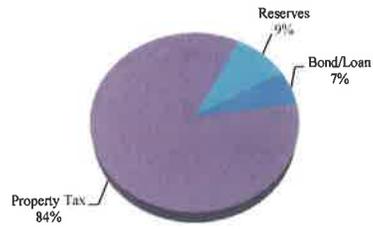
Fund	Classification	Sum of 2016 Budget	Sum of 2015 Budget	Sum of % Change
74 Ohlendorf Bequest	RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.	\$ 50,000	\$ 50,000	0.0%
74 Ohlendorf Bequest Total		\$ 50,000	\$ 50,000	0.0%
77 2M Build America(Prev#46)	RE83 - Bond/Loan Proceeds	\$ 30,265	\$ 32,365	-6.5%
	RE84 - Transfers from Other Funds	\$ 148,630	\$ 150,360	-1.2%
77 2M Build America(Prev#46) Total		\$ 178,895	\$ 182,725	-2.1%
78 Strategic Plan Fund	RE81 - Transfer from Reserves	\$ 257,500	\$ 200,000	28.8%
78 Strategic Plan Fund Total		\$ 257,500	\$ 200,000	28.8%
39 Special Service Area	RE10 - Property Tax	\$ 15,200	\$ 15,200	0.0%
39 Special Service Area Total		\$ 15,200	\$ 15,200	0.0%
Grand Total		\$ 75,693,265	\$ 63,717,979	18.8%

2016 REVENUE BUDGET

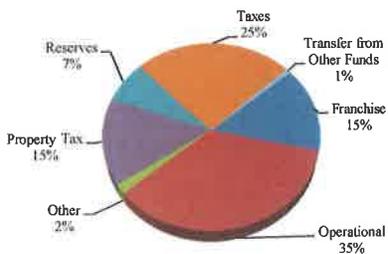
**FY16 Budget General Fund**



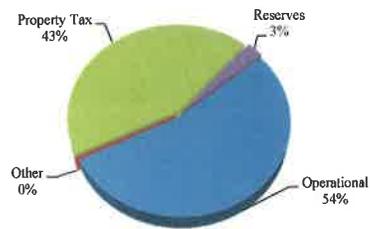
**FY16 Budget Fire Department**



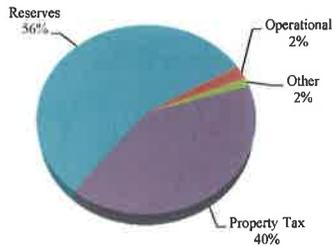
**FY16 Budget Park & Rec**



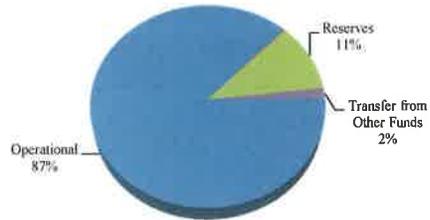
**FY16 Budget EMS**



**FY16 Budget Library**



**FY16 Budget Water**



**FY16 Budget Wastewater**

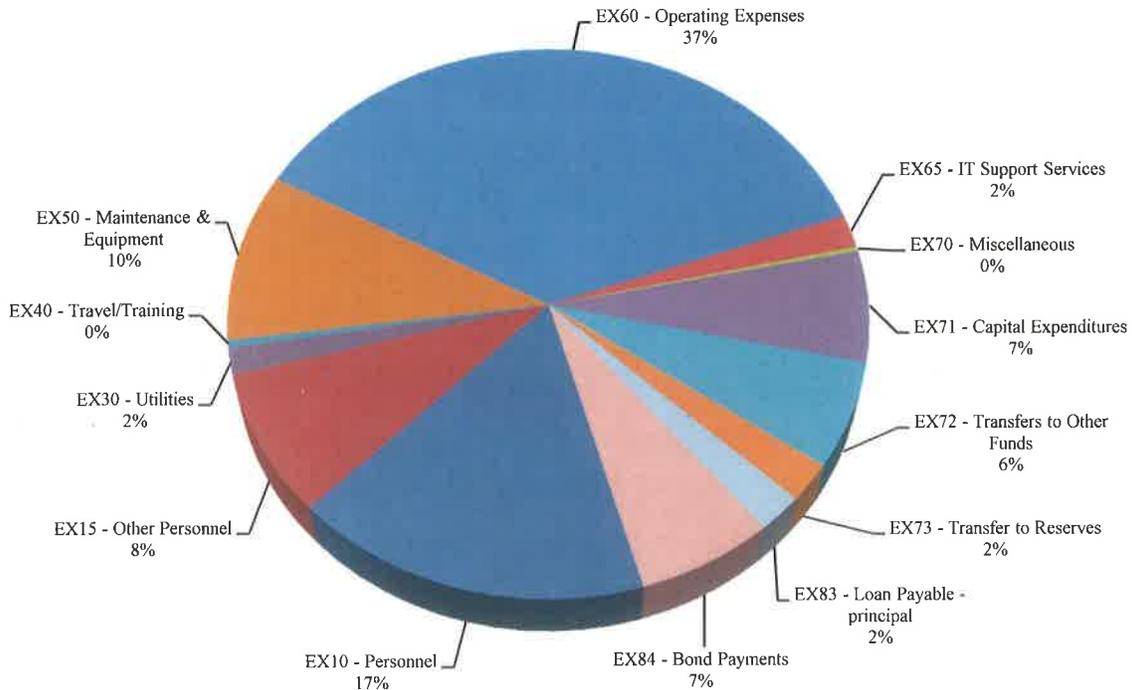


**City of O'Fallon**  
**2016 Budget**  
**Expense Summary**

**2016 EXPENSE BUDGET SUMMARY  
BY CLASSIFICATION**

Classification	Data		
	Sum of 2016 Budget	Sum of 2015 Budget	Sum of % Change
EX10 - Personnel	\$ 12,912,560	\$ 12,674,670	1.9%
EX15 - Other Personnel	\$ 6,355,575	\$ 6,190,986	2.7%
EX20 - Sales Tax Rebates	\$ 11,500	\$ 12,500	-8.0%
EX30 - Utilities	\$ 1,164,660	\$ 1,131,120	3.0%
EX40 - Travel/Training	\$ 367,550	\$ 364,950	0.7%
EX50 - Maintenance & Equipment	\$ 7,505,110	\$ 4,273,143	75.6%
EX60 - Operating Expenses	\$ 27,776,715	\$ 12,617,192	120.1%
EX65 - IT Support Services	\$ 1,472,720	\$ 1,321,855	11.4%
EX70 - Miscellaneous	\$ 186,165	\$ 69,250	168.8%
EX71 - Capital Expenditures	\$ 4,971,590	\$ 11,116,955	-55.3%
EX72 - Transfers to Other Funds	\$ 4,679,655	\$ 6,389,598	-26.8%
EX73 - Transfer to Reserves	\$ 1,698,550	\$ 1,551,650	9.5%
EX83 - Loan Payable - principal	\$ 1,642,240	\$ 1,822,115	-9.9%
EX84 - Bond Payments	\$ 4,948,675	\$ 4,181,995	18.3%
<b>Grand Total</b>	<b>\$ 75,693,265</b>	<b>\$ 63,717,979</b>	<b>18.8%</b>

**FY16 Expense Budget**



2016 EXPENSE BUDGET  
BY DEPARTMENT  
BY CLASSIFICATION

Department	Classification	Data		
		Sum of 2016 Budget	Sum of 2015 Budget	Sum of % Change
01-01 - General Fund,Expenses	EX20 - Sales Tax Rebates	\$ 11,500	\$ 12,500	-8.0%
	EX60 - Operating Expenses	\$ 131,000	\$ 201,000	-34.8%
	EX70 - Miscellaneous	\$ 10,900	\$ 10,900	0.0%
	EX72 - Transfers to Other Funds	\$ 1,930,600	\$ 3,347,345	-42.3%
01-01 - General Fund,Expenses Total		\$ 2,084,000	\$ 3,571,745	-41.7%
01-50 - General Fund,Administration	EX10 - Personnel	\$ 912,065	\$ 895,150	1.9%
	EX15 - Other Personnel	\$ 224,800	\$ 247,300	-9.1%
	EX30 - Utilities	\$ 6,565	\$ 6,500	1.0%
	EX40 - Travel/Training	\$ 44,000	\$ 44,000	0.0%
	EX50 - Maintenance & Equipment	\$ 700	\$ 700	0.0%
	EX60 - Operating Expenses	\$ 112,475	\$ 106,550	5.6%
	EX65 - IT Support Services	\$ 69,530	\$ 29,377	136.7%
	EX70 - Miscellaneous	\$ 2,000	\$ 8,000	-75.0%
	EX71 - Capital Expenditures	\$ 5,000	\$ 5,000	0.0%
	EX83 - Loan Payable - principal	\$ -	\$ 8,930	-100.0%
01-50 - General Fund,Administration Total		\$ 1,377,135	\$ 1,351,507	1.9%
01-51 - General Fund,Police Department	EX10 - Personnel	\$ 4,426,270	\$ 4,406,300	0.5%
	EX15 - Other Personnel	\$ 1,186,400	\$ 1,149,400	3.2%
	EX30 - Utilities	\$ 117,845	\$ 133,200	-11.5%
	EX40 - Travel/Training	\$ 61,200	\$ 59,200	3.4%
	EX50 - Maintenance & Equipment	\$ 216,000	\$ 224,900	-4.0%
	EX60 - Operating Expenses	\$ 365,760	\$ 326,495	12.0%
	EX65 - IT Support Services	\$ 254,205	\$ 264,486	-3.9%
	EX70 - Miscellaneous	\$ 81,000	\$ 1,000	8000.0%
	EX71 - Capital Expenditures	\$ 187,100	\$ 50,000	274.2%
	EX83 - Loan Payable - principal	\$ 69,960	\$ 75,250	-7.0%
01-51 - General Fund,Police Department Total		\$ 6,965,740	\$ 6,690,231	4.1%
01-52 - General Fund,Street Department	EX10 - Personnel	\$ 922,095	\$ 905,000	1.9%
	EX15 - Other Personnel	\$ 317,035	\$ 356,680	-11.1%
	EX30 - Utilities	\$ 327,925	\$ 279,000	17.5%
	EX40 - Travel/Training	\$ 10,600	\$ 10,500	1.0%
	EX50 - Maintenance & Equipment	\$ 892,500	\$ 750,482	18.9%
	EX60 - Operating Expenses	\$ 704,460	\$ 384,400	83.3%
	EX65 - IT Support Services	\$ 70,975	\$ 83,716	-15.2%
	EX70 - Miscellaneous	\$ 2,000	\$ 2,000	0.0%
	EX71 - Capital Expenditures	\$ 248,500	\$ 427,500	-41.9%
	EX72 - Transfers to Other Funds	\$ 12,000	\$ 12,000	0.0%
	EX83 - Loan Payable - principal	\$ -	\$ 11,170	-100.0%
01-52 - General Fund,Street Department Total		\$ 3,508,090	\$ 3,222,448	8.9%
01-53 - General Fund,Facilities	EX10 - Personnel	\$ 69,545	\$ 71,000	-2.0%
	EX15 - Other Personnel	\$ 27,095	\$ 25,870	4.7%
	EX30 - Utilities	\$ 51,500	\$ 46,300	11.2%
	EX40 - Travel/Training	\$ 900	\$ -	#DIV/0!
	EX50 - Maintenance & Equipment	\$ 65,000	\$ 102,000	-36.3%
	EX60 - Operating Expenses	\$ 19,600	\$ 33,900	-42.2%
	EX70 - Miscellaneous	\$ 200	\$ -	#DIV/0!
	EX71 - Capital Expenditures	\$ 106,200	\$ -	#DIV/0!
01-53 - General Fund,Facilities Total		\$ 340,040	\$ 279,070	21.8%
01-56 - General Fund,Planning & Zoning	EX10 - Personnel	\$ 632,585	\$ 590,615	7.1%
	EX15 - Other Personnel	\$ 136,565	\$ 114,252	19.5%
	EX30 - Utilities	\$ 7,060	\$ 6,000	17.7%
	EX40 - Travel/Training	\$ 19,000	\$ 18,100	5.0%
	EX50 - Maintenance & Equipment	\$ 6,600	\$ 6,700	-1.5%
	EX60 - Operating Expenses	\$ 123,310	\$ 105,695	16.7%
	EX65 - IT Support Services	\$ 61,065	\$ 52,868	15.5%
	EX70 - Miscellaneous	\$ 500	\$ 500	0.0%
	EX71 - Capital Expenditures	\$ 19,000	\$ 19,116	-0.6%
	EX83 - Loan Payable - principal	\$ 11,940	\$ 22,523	-47.0%
01-56 - General Fund,Planning & Zoning Total		\$ 1,017,625	\$ 936,369	8.7%
01-57 - General Fund,Fire & Police Commission	EX40 - Travel/Training	\$ 650	\$ 500	30.0%
	EX60 - Operating Expenses	\$ 22,300	\$ 3,300	575.8%
01-57 - General Fund,Fire & Police Commission Total		\$ 22,950	\$ 3,800	503.9%
01-58 - General Fund,Economic Development	EX10 - Personnel	\$ 51,000	\$ 57,600	-11.5%
	EX15 - Other Personnel	\$ 17,570	\$ 21,200	-17.1%
	EX30 - Utilities	\$ 1,875	\$ -	#DIV/0!
	EX40 - Travel/Training	\$ 41,000	\$ 41,200	-0.5%
	EX60 - Operating Expenses	\$ 185,000	\$ 184,100	0.5%
	EX65 - IT Support Services	\$ 16,750	\$ 5,900	183.9%
	EX70 - Miscellaneous	\$ 500	\$ 500	0.0%
	EX83 - Loan Payable - principal	\$ -	\$ 5,425	-100.0%
01-58 - General Fund,Economic Development Total		\$ 313,695	\$ 315,925	-0.7%

2016 EXPENSE BUDGET  
BY DEPARTMENT  
BY CLASSIFICATION

Department	Classification	Sum of 2016 Budget	Sum of 2015 Budget	Sum of % Change
01-59 - General Fund,Cemetery	EX10 - Personnel	\$ 63,350	\$ 63,350	0.0%
	EX15 - Other Personnel	\$ 12,840	\$ 17,350	-26.0%
	EX30 - Utilities	\$ 2,300	\$ 2,160	6.5%
	EX40 - Travel/Training	\$ 350	\$ 250	40.0%
	EX50 - Maintenance & Equipment	\$ 18,700	\$ 18,700	0.0%
	EX60 - Operating Expenses	\$ 11,600	\$ 12,350	-6.1%
	EX70 - Miscellaneous	\$ 250	\$ -	#DIV/0!
	EX71 - Capital Expenditures	\$ 25,000	\$ 7,500	233.3%
	EX83 - Loan Payable - principal	\$ -	\$ 2,735	-100.0%
01-59 - General Fund,Cemetery Total		\$ 134,390	\$ 124,395	8.0%
02-01 - Park,Expenses	EX10 - Personnel	\$ 794,450	\$ 889,500	-10.7%
	EX15 - Other Personnel	\$ 182,425	\$ 151,400	20.5%
	EX30 - Utilities	\$ 37,080	\$ 36,500	1.6%
	EX40 - Travel/Training	\$ 23,150	\$ 16,500	40.3%
	EX50 - Maintenance & Equipment	\$ 86,250	\$ 79,000	9.2%
	EX60 - Operating Expenses	\$ 993,110	\$ 585,200	69.7%
	EX65 - IT Support Services	\$ 85,020	\$ 117,823	-27.8%
	EX70 - Miscellaneous	\$ 2,000	\$ 2,500	-20.0%
	EX71 - Capital Expenditures	\$ 83,000	\$ 151,500	-45.2%
	EX83 - Loan Payable - principal	\$ 5,790	\$ 38,600	-85.0%
02-01 - Park,Expenses Total		\$ 2,292,275	\$ 2,068,523	10.8%
02-03 - Park,Swimming Pool	EX10 - Personnel	\$ 75,500	\$ 80,320	-6.0%
	EX15 - Other Personnel	\$ 5,130	\$ 6,125	-16.2%
	EX30 - Utilities	\$ 6,200	\$ 6,850	-9.5%
	EX40 - Travel/Training	\$ 1,200	\$ 650	84.6%
	EX50 - Maintenance & Equipment	\$ 16,200	\$ 14,200	14.1%
	EX60 - Operating Expenses	\$ 31,900	\$ 35,600	-10.4%
	EX65 - IT Support Services	\$ 3,000	\$ -	#DIV/0!
	EX70 - Miscellaneous	\$ 350	\$ 350	0.0%
	EX71 - Capital Expenditures	\$ 5,000	\$ -	#DIV/0!
	02-03 - Park,Swimming Pool Total		\$ 144,480	\$ 144,095
02-07 - Park,Sports Complex	EX10 - Personnel	\$ 358,000	\$ 286,920	24.8%
	EX15 - Other Personnel	\$ 74,255	\$ 54,650	35.9%
	EX30 - Utilities	\$ 80,720	\$ 85,750	-5.9%
	EX40 - Travel/Training	\$ 1,900	\$ 2,250	-15.6%
	EX50 - Maintenance & Equipment	\$ 99,250	\$ 81,350	22.0%
	EX60 - Operating Expenses	\$ 216,050	\$ 194,485	11.1%
	EX70 - Miscellaneous	\$ 500	\$ 500	0.0%
	EX71 - Capital Expenditures	\$ 213,500	\$ 196,400	8.7%
	EX72 - Transfers to Other Funds	\$ 340,000	\$ 340,000	0.0%
	EX83 - Loan Payable - principal	\$ 2,615	\$ 7,812	-66.5%
02-07 - Park,Sports Complex Total		\$ 1,386,790	\$ 1,250,117	10.9%
04-01 - Library Fund,Expenses	EX10 - Personnel	\$ 528,090	\$ 522,240	1.1%
	EX15 - Other Personnel	\$ 145,215	\$ 156,272	-7.1%
	EX30 - Utilities	\$ 36,080	\$ 41,000	-12.0%
	EX40 - Travel/Training	\$ 9,000	\$ 8,000	12.5%
	EX50 - Maintenance & Equipment	\$ 78,610	\$ 107,316	-26.7%
	EX60 - Operating Expenses	\$ 263,025	\$ 273,250	-3.7%
	EX65 - IT Support Services	\$ 44,495	\$ 36,079	23.3%
	EX70 - Miscellaneous	\$ 2,165	\$ 1,000	116.5%
	EX71 - Capital Expenditures	\$ 1,286,390	\$ -	#DIV/0!
	EX83 - Loan Payable - principal	\$ -	\$ 16,000	-100.0%
04-01 - Library Fund,Expenses Total		\$ 2,393,070	\$ 1,161,157	106.1%
05-01 - Capital Improvement Fund,Expenses	EX70 - Miscellaneous	\$ -	\$ 1,500	-100.0%
	EX71 - Capital Expenditures	\$ -	\$ 8,485,000	-100.0%
05-01 - Capital Improvement Fund,Expenses Total		\$ -	\$ 8,486,500	-100.0%
06-01 - Cemetery Trust Fund,Expenses	EX73 - Transfer to Reserves	\$ 5,000	\$ 5,000	0.0%
06-01 - Cemetery Trust Fund,Expenses Total		\$ 5,000	\$ 5,000	0.0%
07-01 - Cemetery Trust Agency,Expenses	EX70 - Miscellaneous	\$ 40,000	\$ -	#DIV/0!
07-01 - Cemetery Trust Agency,Expenses Total		\$ 40,000	\$ -	#DIV/0!
08-01 - Fire,Expenses	EX10 - Personnel	\$ 303,955	\$ 280,975	8.2%
	EX15 - Other Personnel	\$ 203,600	\$ 193,149	5.4%
	EX30 - Utilities	\$ 58,445	\$ 63,360	-7.8%
	EX40 - Travel/Training	\$ 33,400	\$ 40,300	-17.1%
	EX50 - Maintenance & Equipment	\$ 218,000	\$ 224,015	-2.7%
	EX60 - Operating Expenses	\$ 359,555	\$ 300,067	19.8%
	EX65 - IT Support Services	\$ 157,360	\$ 121,156	29.9%
	EX71 - Capital Expenditures	\$ 172,100	\$ 266,000	-35.3%
	EX73 - Transfer to Reserves	\$ 75,000	\$ 50,000	50.0%
	EX83 - Loan Payable - principal	\$ 339,345	\$ 408,400	-16.9%
08-01 - Fire,Expenses Total		\$ 1,920,760	\$ 1,947,422	-1.4%
13-01 - IMRF FUND,Expenses	EX15 - Other Personnel	\$ 580,000	\$ 514,789	12.7%
	EX72 - Transfers to Other Funds	\$ -	\$ 45,000	-100.0%
13-01 - IMRF FUND,Expenses Total		\$ 580,000	\$ 559,789	3.6%
14-01 - Prop S - Infrastructure,Expenses	EX50 - Maintenance & Equipment	\$ 2,265,000	\$ 1,284,500	76.3%
	EX60 - Operating Expenses	\$ 140,000	\$ 25,000	460.0%
	EX72 - Transfers to Other Funds	\$ 415,360	\$ 416,000	-0.2%
14-01 - Prop S - Infrastructure,Expenses Total		\$ 2,820,360	\$ 1,725,500	63.5%

2016 EXPENSE BUDGET  
BY DEPARTMENT  
BY CLASSIFICATION

Department	Classification	Sum of 2016 Budget	Sum of 2015 Budget	Sum of % Change
16-01 - Motor Fuel Tax Fund,Expenses	EX50 - Maintenance & Equipment	\$ 25,000	\$ 25,000	0.0%
	EX60 - Operating Expenses	\$ 1,855,000	\$ 2,815,000	-34.1%
	EX71 - Capital Expenditures	\$ 15,000	\$ 15,000	0.0%
16-01 - Motor Fuel Tax Fund,Expenses Total		\$ 1,895,000	\$ 2,855,000	-33.6%
17-01 - Ambulance,Expenses	EX10 - Personnel	\$ 1,290,120	\$ 1,239,500	4.1%
	EX15 - Other Personnel	\$ 389,685	\$ 350,458	11.2%
	EX30 - Utilities	\$ 76,560	\$ 75,000	2.1%
	EX40 - Travel/Training	\$ 28,000	\$ 31,000	-9.7%
	EX50 - Maintenance & Equipment	\$ 127,500	\$ 128,500	-0.8%
	EX60 - Operating Expenses	\$ 236,980	\$ 231,395	2.4%
	EX65 - IT Support Services	\$ 147,300	\$ 116,772	26.1%
	EX70 - Miscellaneous	\$ 12,000	\$ 10,000	20.0%
	EX71 - Capital Expenditures	\$ 155,800	\$ 30,000	419.3%
	EX72 - Transfers to Other Funds	\$ -	\$ 185,545	-100.0%
	EX83 - Loan Payable - principal	\$ 33,410	\$ 7,555	342.2%
17-01 - Ambulance,Expenses Total		\$ 2,497,355	\$ 2,405,725	3.8%
25-01 - Social Security,Expenses	EX15 - Other Personnel	\$ 840,100	\$ 799,331	5.1%
	EX72 - Transfers to Other Funds	\$ -	\$ 38,932	-100.0%
25-01 - Social Security,Expenses Total		\$ 840,100	\$ 838,263	0.2%
31-01 - Water Op & Maintenance,Expenses	EX10 - Personnel	\$ 1,510,810	\$ 1,414,000	6.8%
	EX15 - Other Personnel	\$ 765,700	\$ 804,580	-4.8%
	EX30 - Utilities	\$ 105,585	\$ 106,000	-0.4%
	EX40 - Travel/Training	\$ 21,200	\$ 19,000	11.6%
	EX50 - Maintenance & Equipment	\$ 579,000	\$ 449,000	29.0%
	EX60 - Operating Expenses	\$ 5,175,445	\$ 5,130,855	0.9%
	EX65 - IT Support Services	\$ 366,660	\$ 329,167	11.4%
	EX70 - Miscellaneous	\$ 15,900	\$ 14,500	9.7%
	EX71 - Capital Expenditures	\$ 1,724,000	\$ 698,500	146.8%
	EX72 - Transfers to Other Funds	\$ 489,420	\$ 470,725	4.0%
	EX83 - Loan Payable - principal	\$ 411,405	\$ 439,620	-6.4%
31-01 - Water Op & Maintenance,Expenses Total		\$ 11,165,125	\$ 9,875,947	13.1%
34-01 - Sewer Oper & Maintenance,Expenses	EX10 - Personnel	\$ 462,045	\$ 472,000	-2.1%
	EX15 - Other Personnel	\$ 308,690	\$ 308,210	0.2%
	EX30 - Utilities	\$ 213,375	\$ 197,000	8.3%
	EX40 - Travel/Training	\$ 50,500	\$ 50,000	1.0%
	EX50 - Maintenance & Equipment	\$ 217,000	\$ 201,000	8.0%
	EX60 - Operating Expenses	\$ 658,790	\$ 458,900	43.6%
	EX65 - IT Support Services	\$ 88,715	\$ 79,321	11.8%
	EX70 - Miscellaneous	\$ 400	\$ 500	-20.0%
	EX71 - Capital Expenditures	\$ 212,000	\$ 181,000	17.1%
	EX72 - Transfers to Other Funds	\$ 640,465	\$ 637,133	0.5%
	EX83 - Loan Payable - principal	\$ 227,355	\$ 225,675	0.7%
34-01 - Sewer Oper & Maintenance,Expenses Total		\$ 3,079,335	\$ 2,810,739	9.6%
34-61 - Sewer Oper & Maintenance,Sewer Line Maintenance	EX10 - Personnel	\$ 478,680	\$ 466,400	2.6%
	EX15 - Other Personnel	\$ 287,080	\$ 265,530	8.1%
	EX30 - Utilities	\$ 35,545	\$ 46,500	-23.6%
	EX40 - Travel/Training	\$ 15,000	\$ 17,000	-11.8%
	EX50 - Maintenance & Equipment	\$ 2,584,000	\$ 565,980	356.6%
	EX60 - Operating Expenses	\$ 377,705	\$ 461,500	-18.2%
	EX65 - IT Support Services	\$ 107,645	\$ 85,190	26.4%
	EX70 - Miscellaneous	\$ 500	\$ 500	0.0%
	EX71 - Capital Expenditures	\$ 314,000	\$ 584,439	-46.3%
	EX72 - Transfers to Other Funds	\$ 98,810	\$ 95,933	3.0%
	EX83 - Loan Payable - principal	\$ -	\$ 12,000	-100.0%
34-61 - Sewer Oper & Maintenance,Sewer Line Maintenance Total		\$ 4,298,965	\$ 2,600,972	65.3%
39-101 - Special Service Areas,Georgetown Expense	EX50 - Maintenance & Equipment	\$ 1,700	\$ 1,700	0.0%
	EX60 - Operating Expenses	\$ 300	\$ 300	0.0%
39-101 - Special Service Areas,Georgetown Expense Total		\$ 2,000	\$ 2,000	0.0%
39-201 - Special Service Areas,Countryside Glen Expense	EX50 - Maintenance & Equipment	\$ 1,500	\$ 1,500	0.0%
	EX60 - Operating Expenses	\$ 1,500	\$ 1,500	0.0%
39-201 - Special Service Areas,Countryside Glen Expense Total		\$ 3,000	\$ 3,000	0.0%
39-301 - Special Service Areas,Lincolnshire Expense	EX50 - Maintenance & Equipment	\$ 1,500	\$ 1,500	0.0%
	EX60 - Operating Expenses	\$ 500	\$ 500	0.0%
39-301 - Special Service Areas,Lincolnshire Expense Total		\$ 2,000	\$ 2,000	0.0%
39-401 - Special Service Areas,O'Fallon Meadows Expense	EX50 - Maintenance & Equipment	\$ 900	\$ 900	0.0%
	EX60 - Operating Expenses	\$ 300	\$ 300	0.0%
39-401 - Special Service Areas,O'Fallon Meadows Expense Total		\$ 1,200	\$ 1,200	0.0%
39-501 - Special Service Areas,Eagle Expense	EX50 - Maintenance & Equipment	\$ 1,700	\$ 1,700	0.0%
	EX60 - Operating Expenses	\$ 1,300	\$ 1,300	0.0%
39-501 - Special Service Areas,Eagle Expense Total		\$ 3,000	\$ 3,000	0.0%
39-601 - Special Service Areas,Cambridge Commons Expense	EX50 - Maintenance & Equipment	\$ 1,000	\$ 1,000	0.0%
	EX60 - Operating Expenses	\$ 1,000	\$ 1,000	0.0%
39-601 - Special Service Areas,Cambridge Commons Expense Total		\$ 2,000	\$ 2,000	0.0%
39-701 - Special Service Areas,Greenmount Expense	EX50 - Maintenance & Equipment	\$ 1,500	\$ 1,500	0.0%
	EX60 - Operating Expenses	\$ 500	\$ 500	0.0%
39-701 - Special Service Areas,Greenmount Expense Total		\$ 2,000	\$ 2,000	0.0%

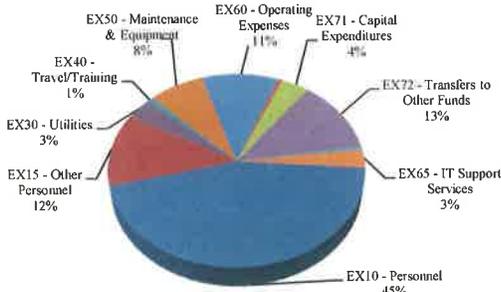
2016 EXPENSE BUDGET  
BY DEPARTMENT  
BY CLASSIFICATION

Department	Classification	Sum of 2016 Budget	Sum of 2015 Budget	Sum of % Change
44-01 - Police Pension Fund,Expenses	EX15 - Other Personnel	\$ 648,160	\$ 650,000	-0.3%
	EX40 - Travel/Training	\$ 6,500	\$ 6,500	0.0%
	EX60 - Operating Expenses	\$ 41,500	\$ 41,500	0.0%
	EX70 - Miscellaneous	\$ 15,000	\$ 15,000	0.0%
	EX73 - Transfer to Reserves	\$ 1,206,000	\$ 1,206,000	0.0%
44-01 - Police Pension Fund,Expenses Total		\$ 1,917,160	\$ 1,919,000	-0.1%
48-01 - Sewer Debt Service Fund,Expenses	EX83 - Loan Payable - principal	\$ 540,420	\$ 540,420	0.0%
48-01 - Sewer Debt Service Fund,Expenses Total		\$ 540,420	\$ 540,420	0.0%
50-01 - Special Tax Alloc. (TIF),Expenses	EX60 - Operating Expenses	\$ 350,000	\$ 350,000	0.0%
50-01 - Special Tax Alloc. (TIF),Expenses Total		\$ 350,000	\$ 350,000	0.0%
50-83 - Special Tax Alloc. (TIF),GreenMt Medical - TIF	EX60 - Operating Expenses	\$ 14,500,000	\$ 75,000	19233.3%
	EX71 - Capital Expenditures	\$ 200,000	\$ -	#DIV/0!
	EX84 - Bond Payments	\$ 854,415	\$ -	#DIV/0!
50-83 - Special Tax Alloc. (TIF),GreenMt Medical - TIF Total		\$ 15,554,415	\$ 75,000	20639.2%
50-84 - Special Tax Alloc. (TIF),CentralPark Plaza - TIF	EX60 - Operating Expenses	\$ 315,000	\$ 75,000	320.0%
50-84 - Special Tax Alloc. (TIF),CentralPark Plaza - TIF Total		\$ 315,000	\$ 75,000	320.0%
50-85 - Special Tax Alloc. (TIF),Scott Troy Road/Hwy 50 TIF-(Rink	EX60 - Operating Expenses	\$ 20,000	\$ -	#DIV/0!
50-85 - Special Tax Alloc. (TIF),Scott Troy Road/Hwy 50 TIF-(Rink Total		\$ 20,000	\$ -	#DIV/0!
50-86 - Special Tax Alloc. (TIF),Downtown/Central City TIF	EX60 - Operating Expenses	\$ 332,000	\$ -	#DIV/0!
50-86 - Special Tax Alloc. (TIF),Downtown/Central City TIF Total		\$ 332,000	\$ -	#DIV/0!
51-01 - Hotel/Motel Use Tax Fund,Expenses	EX10 - Personnel	\$ 34,000	\$ 33,800	0.6%
	EX15 - Other Personnel	\$ 3,230	\$ 4,440	-27.3%
	EX60 - Operating Expenses	\$ 146,000	\$ 146,000	0.0%
	EX72 - Transfers to Other Funds	\$ 753,000	\$ 741,485	1.6%
51-01 - Hotel/Motel Use Tax Fund,Expenses Total		\$ 936,230	\$ 925,725	1.1%
53-01 - 97 Junior Debt Service,Expenses	EX60 - Operating Expenses	\$ 500	\$ 500	0.0%
	EX84 - Bond Payments	\$ 589,830	\$ 595,405	-0.9%
53-01 - 97 Junior Debt Service,Expenses Total		\$ 590,330	\$ 595,905	-0.9%
55-01 - 2002 Bond Issue,Expenses	EX60 - Operating Expenses	\$ 500	\$ 500	0.0%
	EX84 - Bond Payments	\$ 970,430	\$ 965,185	0.5%
55-01 - 2002 Bond Issue,Expenses Total		\$ 970,930	\$ 965,685	0.5%
61-01 - SSA #1 Debt Service Fund,Expenses	EX60 - Operating Expenses	\$ 800	\$ 750	6.7%
	EX84 - Bond Payments	\$ 167,660	\$ 166,740	0.6%
61-01 - SSA #1 Debt Service Fund,Expenses Total		\$ 168,460	\$ 167,490	0.6%
62-01 - SSA #2 Debt Service Fund,Expenses	EX60 - Operating Expenses	\$ 800	\$ 750	6.7%
	EX84 - Bond Payments	\$ 37,225	\$ 38,225	-2.6%
62-01 - SSA #2 Debt Service Fund,Expenses Total		\$ 38,025	\$ 38,975	-2.4%
63-01 - SSA #4 Debt Service Fund,Expenses	EX60 - Operating Expenses	\$ 800	\$ 750	6.7%
	EX84 - Bond Payments	\$ 110,130	\$ 112,935	-2.5%
63-01 - SSA #4 Debt Service Fund,Expenses Total		\$ 110,930	\$ 113,685	-2.4%
64-01 - Subaru Debt Service,Expenses	EX60 - Operating Expenses	\$ -	\$ 750	-100.0%
	EX84 - Bond Payments	\$ -	\$ 79,500	-100.0%
64-01 - Subaru Debt Service,Expenses Total		\$ -	\$ 80,250	-100.0%
67-01 - Newbold Debt Service,Expenses	EX60 - Operating Expenses	\$ 2,000	\$ -	#DIV/0!
	EX84 - Bond Payments	\$ 195,900	\$ 196,600	-0.4%
67-01 - Newbold Debt Service,Expenses Total		\$ 197,900	\$ 196,600	0.7%
68-01 - Convention Center,Expenses	EX60 - Operating Expenses	\$ 500	\$ 500	0.0%
	EX84 - Bond Payments	\$ 528,195	\$ 529,010	-0.2%
68-01 - Convention Center,Expenses Total		\$ 528,695	\$ 529,510	-0.2%
69-01 - Park Sports Complex,Expenses	EX60 - Operating Expenses	\$ 600	\$ 500	20.0%
	EX84 - Bond Payments	\$ 1,150,045	\$ 1,151,120	-0.1%
69-01 - Park Sports Complex,Expenses Total		\$ 1,150,645	\$ 1,151,620	-0.1%
71-01 - Harley Davidson Debt Serv,Expenses	EX60 - Operating Expenses	\$ 2,000	\$ -	#DIV/0!
	EX84 - Bond Payments	\$ 166,200	\$ 164,800	0.8%
71-01 - Harley Davidson Debt Serv,Expenses Total		\$ 168,200	\$ 164,800	2.1%
72-01 - Park Land Fund Subdivisio,Expenses	EX73 - Transfer to Reserves	\$ 30,050	\$ 25,050	20.0%
72-01 - Park Land Fund Subdivisio,Expenses Total		\$ 30,050	\$ 25,050	20.0%
73-01 - Annex Fees,Expenses	EX72 - Transfers to Other Funds	\$ -	\$ 59,500	-100.0%
	EX73 - Transfer to Reserves	\$ 150,000	\$ 65,600	128.7%
73-01 - Annex Fees,Expenses Total		\$ 150,000	\$ 125,100	19.9%
74-01 - Ohlendorf Bequest,Expenses	EX73 - Transfer to Reserves	\$ 50,000	\$ 50,000	0.0%
74-01 - Ohlendorf Bequest,Expenses Total		\$ 50,000	\$ 50,000	0.0%
77-01 - 2M Build America(Prev#46),Expenses	EX60 - Operating Expenses	\$ 250	\$ 250	0.0%
	EX84 - Bond Payments	\$ 178,645	\$ 182,475	-2.1%
77-01 - 2M Build America(Prev#46),Expenses Total		\$ 178,895	\$ 182,725	-2.1%
78-01 - Strategic Plan Fund,Expenses	EX60 - Operating Expenses	\$ 75,000	\$ 50,000	50.0%
	EX73 - Transfer to Reserves	\$ 182,500	\$ 150,000	21.7%
78-01 - Strategic Plan Fund,Expenses Total		\$ 257,500	\$ 200,000	28.8%
<b>Expenditure Grand Totals:</b>	(blank)	\$ 75,693,265	\$ 63,717,979	18.8%
<b>Expenditure Grand Totals: Total</b>		\$ 75,693,265	\$ 63,717,979	18.8%

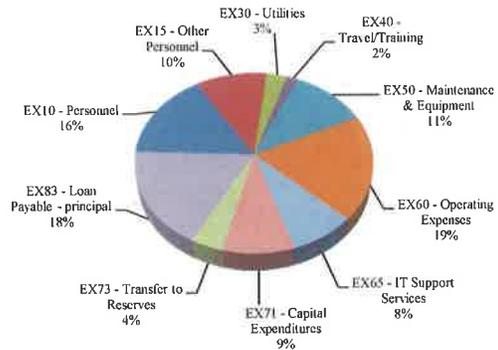
2016 EXPENSE BUDGET  
BY DEPARTMENT  
BY CLASSIFICATION

Department	Classification	Sum of 2016 Budget	Sum of 2015 Budget	Sum of % Change	
Total General Fund	EX10 - Personnel	\$ 7,076,910	\$ 6,989,015	1.3%	
	EX15 - Other Personnel	\$ 1,922,305	\$ 1,932,052	-0.5%	
	EX20 - Sales Tax Rebates	\$ 11,500	\$ 12,500	-8.0%	
	EX30 - Utilities	\$ 515,070	\$ 473,160	8.9%	
	EX40 - Travel/Training	\$ 177,700	\$ 173,750	2.3%	
	EX50 - Maintenance & Equipment	\$ 1,199,500	\$ 1,103,482	8.7%	
	EX60 - Operating Expenses	\$ 1,675,505	\$ 1,357,790	23.4%	
	EX65 - IT Support Services	\$ 472,525	\$ 436,347	8.3%	
	EX70 - Miscellaneous	\$ 97,350	\$ 22,900	325.1%	
	EX71 - Capital Expenditures	\$ 590,800	\$ 509,116	16.0%	
	EX72 - Transfers to Other Funds	\$ 1,972,600	\$ 3,359,345	-41.3%	
	EX83 - Loan Payable - principal	\$ 81,900	\$ 126,033	-35.0%	
	<b>Total General Fund Total</b>		<b>\$ 15,793,665</b>	<b>\$ 16,495,490</b>	<b>-4.3%</b>
Total Park & Recreation	EX10 - Personnel	\$ 1,227,950	\$ 1,256,740	-2.3%	
	EX15 - Other Personnel	\$ 261,810	\$ 212,175	23.4%	
	EX30 - Utilities	\$ 124,000	\$ 129,100	-4.0%	
	EX40 - Travel/Training	\$ 26,250	\$ 19,400	35.3%	
	EX50 - Maintenance & Equipment	\$ 201,700	\$ 174,550	15.6%	
	EX60 - Operating Expenses	\$ 1,241,060	\$ 815,285	52.2%	
	EX65 - IT Support Services	\$ 88,020	\$ 117,823	-25.3%	
	EX70 - Miscellaneous	\$ 2,850	\$ 3,350	-14.9%	
	EX71 - Capital Expenditures	\$ 301,500	\$ 347,900	-13.3%	
	EX72 - Transfers to Other Funds	\$ 400,000	\$ 340,000	17.6%	
	EX83 - Loan Payable - principal	\$ 8,405	\$ 46,412	-81.9%	
	<b>Total Park &amp; Recreation Total</b>		<b>\$ 3,883,545</b>	<b>\$ 3,462,735</b>	<b>12.2%</b>
	Total Wastewater	EX10 - Personnel	\$ 940,725	\$ 938,400	0.2%
EX15 - Other Personnel		\$ 595,770	\$ 573,740	3.8%	
EX30 - Utilities		\$ 248,920	\$ 243,500	2.2%	
EX40 - Travel/Training		\$ 65,500	\$ 67,000	-2.2%	
EX50 - Maintenance & Equipment		\$ 2,801,000	\$ 766,980	265.2%	
EX60 - Operating Expenses		\$ 1,036,495	\$ 920,400	12.6%	
EX65 - IT Support Services		\$ 196,360	\$ 164,511	19.4%	
EX70 - Miscellaneous		\$ 900	\$ 1,000	-10.0%	
EX71 - Capital Expenditures		\$ 526,000	\$ 765,439	-31.3%	
EX72 - Transfers to Other Funds		\$ 739,275	\$ 733,066	0.8%	
EX83 - Loan Payable - principal		\$ 227,355	\$ 237,675	-4.3%	
<b>Total Wastewater Total</b>			<b>\$ 7,378,300</b>	<b>\$ 5,411,711</b>	<b>36.3%</b>

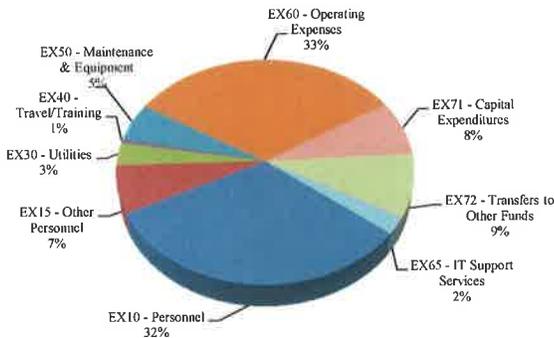
### FY16 Budget General Fund



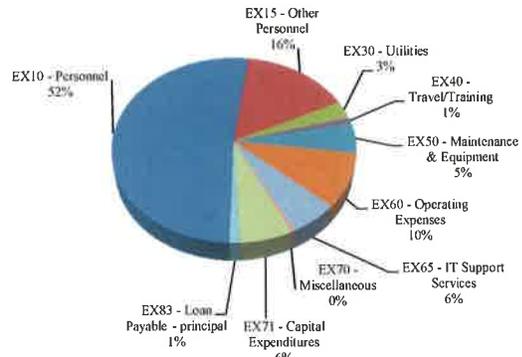
### FY16 Budget Fire Department



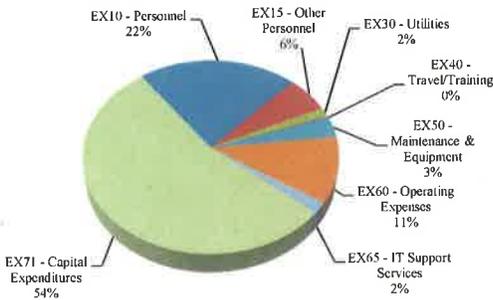
### FY16 Budget Park & Rec



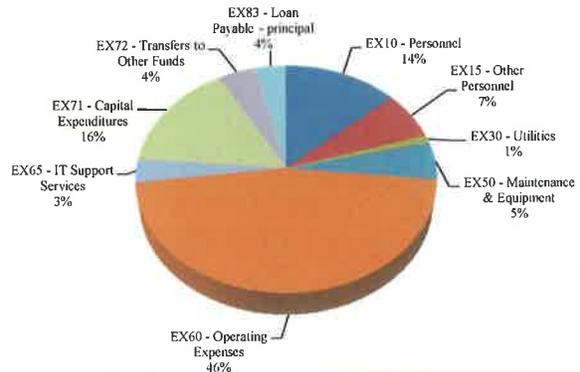
### FY16 Budget EMS



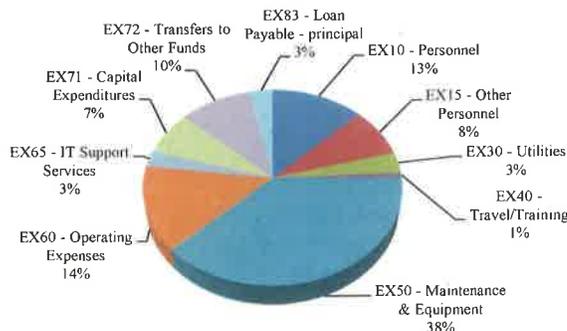
### FY16 Budget Library



### FY16 Budget Water



### FY16 Budget Wastewater



Treasurer's Report  
Cash Reserve Balance of Major Funds

**General Fund**

Cash on Hand as of 2/28/15	\$ 15,185,948.28
3 mos. operating reserve	\$ (4,123,872.50)
Obligated Transfers Budget 2015	\$ (2,315,944.09)
10% emergency reserve	\$ (1,518,594.83)
	<u>\$ 7,227,536.86</u>

**Ambulance**

Cash on Hand as of 2/28/15	\$ 4,403,053.18
3 mos. operating reserve	\$ (851,431.25)
10% emergency reserve	\$ (440,305.32)
Obligated 2015 budget: Venita property	\$ (125,500.00)
	<u>\$ 2,985,816.61</u>

**Fire**

Cash on Hand as of 2/28/15	\$ 3,403,940.01
3 mos. operating reserve	\$ (486,855.50)
10% emergency reserve	\$ (340,394.00)
	<u>\$ 2,576,690.51</u>

**Parks**

Cash on Hand as of 2/28/15	\$ 2,361,154.50
3 mos. operating reserve	\$ (865,683.75)
10% emergency reserve	\$ (236,115.45)
	<u>\$ 1,259,355.30</u>

**Prop S**

Cash on Hand as of 2/28/15	\$ 3,116,805.69
3 mos. operating reserve	\$ (713,750.00)
10% emergency reserve	\$ (311,680.57)
	<u>\$ 2,091,375.12</u>

**MFT**

Cash on Hand as of 2/28/15	\$ 4,094,463.67
3 mos. operating reserve	\$ (713,750.00)
10% emergency reserve	\$ (409,446.37)
Obligated 2015 budget: Transfer from reserves	\$ (2,058,000.00)
	<u>\$ 913,267.30</u>

**Water**

Cash on Hand as of 2/28/15	\$ 6,548,763.86
3 mos. operating reserve	\$ (2,468,986.75)
10% emergency reserve	\$ (654,876.39)
	<u>\$ 3,424,900.72</u>

**Sewer**

Cash on Hand as of 2/28/15	\$ 3,663,939.95
3 mos. operating reserve	\$ (1,352,927.75)
10% emergency reserve	\$ (366,394.00)
	<u>\$ 1,944,618.21</u>

**Library**

Cash on Hand as of 2/28/15	\$ 2,150,321.38
3 mos. operating reserve	\$ (290,289.25)
10% emergency reserve	\$ (215,032.14)
	<u>\$ 1,644,999.99</u>

**Hotel/Motel**

Cash on Hand as of 2/28/15	\$ 1,078,486.14
3 mos. operating reserve	\$ (231,431.25)
10% emergency reserve	\$ (107,848.61)
Obligated 2015 budget: Transfer from reserves	\$ (225,425.00)
	<u>\$ 513,781.28</u>

**Park Land Fund Subdivision**

Cash on Hand as of 2/28/15	\$ 252,087.22
3 mos. operating reserve	\$ (6,262.50)
10% emergency reserve	\$ (25,208.72)
	<u>\$ 220,616.00</u>

**Annex Fees**

Cash on Hand as of 2/28/15	\$ 509,836.53
3 mos. operating reserve	\$ (31,275.00)
10% emergency reserve	\$ (50,983.65)
Obligated 2015 budget: Venita property	\$ (59,500.00)
	<u>\$ 368,077.88</u>

**Strategic Plan Fund\*\*\***

Cash on Hand as of 2/28/15	\$ 622,950.54
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\*\*\*Includes proceeds from Ameren's settlement, sale of cell tower and Kyle Road property

Note: 3 mos operating reserve calculated by using FY 2015 budget