

# GENERAL FUND

The General Fund contains most of the operating functions of the City. The primary sources of revenue are sales tax, per capita share of the state income tax, state use tax, building permits, road and bridge tax, telephone franchise fees, and property tax.

## 2014-2015 REVENUE PROJECTION

Source	Amount	% of Total
May – Feb (actual)	\$5,948,890	
Mar – Apr (estimate)	\$1,150,051	
2% General Increase	\$185,144	
<b>PROJECTED SALES TAX</b>	<b>\$7,284,085</b>	<b>44%</b>
State Use Tax - \$16.75 (per Capita 28,396)	\$475,635	3%
State Income Tax - \$92.00 (per Capita 28,396)	\$2,610,000	16%
<b>PROJECTED STATE SHARE</b>	<b>\$3,085,635</b>	<b>19%</b>
Utility Tax	\$1,600,000	10%
Property Tax	\$247,690	1%
Road & Bridge	\$240,000	1%
Building Permits	\$225,000	1%
Municipal Aggregation Fee	\$100,000	1%
Food & Beverage Tax	\$689,116	4%
Court Fines	\$130,000	1%
Administrative Tow Fee	\$125,000	1%
Combined Dispatch	\$102,000	1%
Crime Free Housing Licenses	\$170,235	1%
Telephone Franchise	\$850,000	5%
Cable Franchise	\$450,000	3%
Ameren Franchise	\$245,000	1%
Cell Towers	\$26,000	0%
Fees in Lieu of Taxes	\$621,263	4%
Transfer from Reserve	\$0	0%
Other	\$304,466	2%
<b>PROJECTED OTHER</b>	<b>\$6,125,770</b>	<b>37%</b>
<b>TOTAL REVENUE</b>	<b>\$16,495,490</b>	

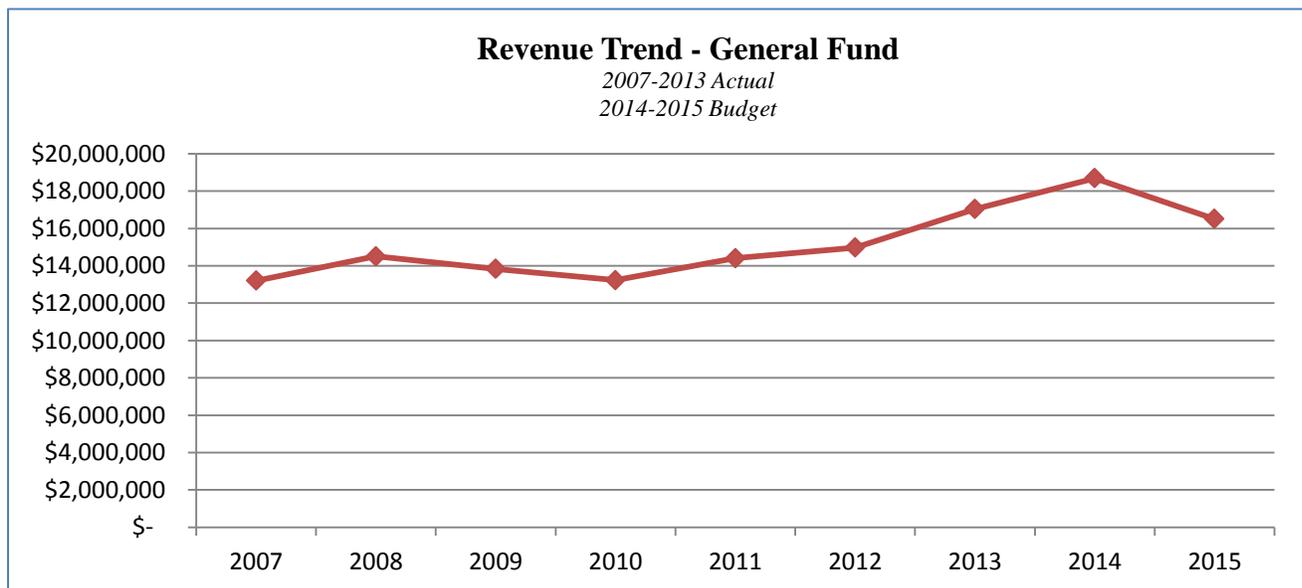
- ❖ Sales Tax - \$7,284,085 (44%) This is a 4% increase from last year. The economy seems to be improving somewhat and we're anticipating a small increase. We expect retail sales to increase approximately 2%.
- ❖ Income Tax - \$2,610,000 (16%) Income tax is a distribution of the 5% income tax collected by the State and is distributed on a per capita basis. We included an 8% increase based on the increase in per capita rate per the IML's (Illinois Municipal League) estimation for FY 2014-2015 of \$92.00.

- ❖ Utility Tax - \$1,600,000 (10%) While reported as general fund revenue, this is basically a pass-through to debt payment. The General Fund retains 10% and the balance goes to the Parks Department. The utility tax was established to build the New Public Safety Facility on Seven Hills Road and is used to pay off a \$7,000,000 bond. This tax is based on an Illinois Commerce Commission Tariff on a per kilowatt hour basis and is not affected by rate increase/decrease. The major factor is usage and the two prime causes of fluctuation are weather and growth. The tax is collected by the State and passed on to the City by the Department of Revenue on a monthly basis.
- ❖ Telephone Franchise - \$850,000 (5%) Although the full amount is reported as a general fund revenue source, only 1/5 of this stays in the general fund. The other portion is transferred to Parks and Recreation for the Sports Complex bond payment.
- ❖ Cable Franchise - \$450,000 (3%) This is the amount received from the fees imposed on AT&T and Charter. Since it is based on usage, we've seen a steady increase over the years.
- ❖ Food and Beverage Tax - \$689,116 (4%) Also reported as General Fund revenue, is basically a pass-through to debt payment. The Food and Beverage tax was established in June, 2006 to pay off a \$6,000,000 bond issued to construct the Regency Conference Center which opened in October, 2008.
- ❖ Fee in Lieu of Taxes - \$621,263 (4%) This represents the portion of administrative salaries and benefits that were originally reflected in the Enterprise Funds (Water and Sewer) budget. Upon City Council recommendation, we moved these expenses to the Administration budget to more closely reflect actual personnel cost in Administration.
- ❖ State Use Tax- \$475,635 (3%) This is a per capita fund and the slight increase is due to IML's estimation for FY 2014-2015 of \$16.75. This fund is based on purchases from other states as reported to the Department of Revenue.
- ❖ Property Tax - \$247,690 (1%) The City increased the General Fund tax rate this year by .0006. The equalized assessed value decreased approximately \$8,933,480 this fiscal year (1%) and the tax rate remains stable at .998.
- ❖ Building Permits - \$225,000 (1%) Residential housing seems to be increasing slightly as well as commercial projects.
- ❖ Road and Bridge Tax- \$240,000 (1%) This is the amount forwarded from the Township based on the percentage of total roads in the Township that are maintained by the city.

## REVENUE HISTORICAL DATA (in \$000's)

Not including Transfers from Reserves

Source	2007	2008	2009	2010	2011	2012	2013	Budget 2014	Budget 2015
Property Tax	\$214	\$225	\$224	\$243	\$239	\$285	\$278	\$247	\$248
Road & Bridge Tax	\$204	\$215	\$228	\$237	\$249	\$259	\$269	\$240	\$240
Sales Tax	\$6,842	\$6,788	\$6,357	\$6,186	\$6,337	\$6,343	\$6,918	\$6,977	\$7,284
State Income Tax	\$2,224	\$2,430	\$2,459	\$2,384	\$2,550	\$2,408	\$3,281	\$2,415	\$2,610
State Use Tax	\$335	\$352	\$401	\$345	\$420	\$412	\$450	\$447	\$476
Telephone Franchise	\$152	\$823	\$839	\$848	\$856	\$845	\$1,039	\$850	\$850
Building Permits	\$427	\$363	\$180	\$146	\$334	\$167	\$305	\$250	\$225
Circuit Court Fines	\$120	\$215	\$211	\$246	\$147	\$169	\$154	\$130	\$130
Cable Franchise	\$275	\$279	\$322	\$368	\$409	\$439	\$476	\$448	\$450
Ameren Franchise	N/A	\$245							
Utility Tax	\$1,185	\$1,150	\$1,327	\$1,173	\$1,429	\$1,462	\$1,624	\$1,500	\$1,600
Admin Tow Fee	N/A	N/A	N/A	N/A	\$121	\$136	\$125	\$125	\$125
Combined Dispatch	N/A	N/A	N/A	N/A	\$72	\$100	\$100	\$100	\$102
Crime Free Housing	N/A	N/A	N/A	N/A	\$168	\$175	\$200	\$160	\$170
Food & Beverage Tax	\$299	\$535	\$576	\$567	\$596	\$598	\$645	\$640	\$689
Fees In Lieu Of Taxes	N/A	N/A	N/A	N/A	N/A	\$549	\$605	\$599	\$621
All Other	\$928	\$1,136	\$715	\$488	\$482	\$631	\$575	\$562	\$430
<b>TOTAL</b>	<b>\$13,205</b>	<b>\$14,511</b>	<b>\$13,839</b>	<b>\$13,231</b>	<b>\$14,409</b>	<b>\$14,978</b>	<b>\$17,031</b>	<b>\$15,690</b>	<b>\$16,495</b>
<i>N/A = not in place at that time</i>									



**City of O'Fallon  
Income Tax History  
Monthly Distribution**

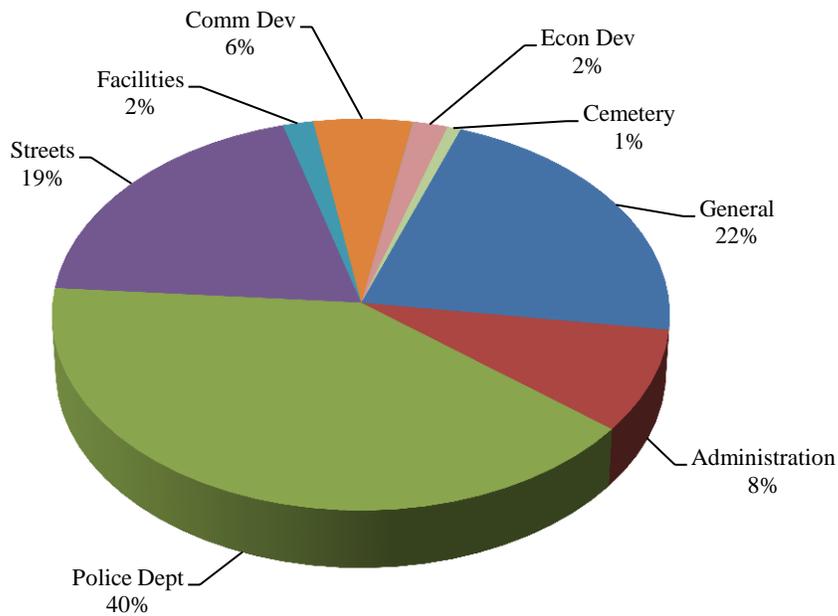
	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>
May	392,769	358,338	290,759	273,705	355,357	484,497
June	209,957	191,333	155,037	168,821	186,831	164,604
July	232,426	208,320	217,888	218,698	239,918	252,100
August	135,525	141,806	142,848	150,457	150,551	156,630
September	130,298	135,402	146,496	144,821	149,334	152,804
October	231,744	208,650	212,915	230,018	235,138	266,592
November	165,107	157,205	160,237	146,489	177,672	176,507
December	128,605	123,573	177,214	137,926	146,626	140,886
January	217,170	217,214	202,036	204,921	227,286	260,897
February	273,058	230,210	249,672	236,263	268,301	276,878
March	147,988	142,447	124,527	157,625	151,058	
April	228,467	222,230	214,227	244,741	262,301	
<b>TOTAL</b>	<b>\$2,493,113</b>	<b>\$2,336,727</b>	<b>\$2,293,857</b>	<b>\$2,314,485</b>	<b>\$2,550,372</b>	<b>\$2,332,396</b>
<i>Avg month</i>	<i>\$207,759</i>	<i>\$194,727</i>	<i>\$191,155</i>	<i>\$192,874</i>	<i>\$212,531</i>	<i>\$233,240</i>

**City of O'Fallon  
Sales Tax History  
Monthly Distribution**

	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>
May	483,929	457,605	516,634	529,646	516,734	497,544
June	580,307	543,578	531,788	573,234	591,922	585,342
July	518,940	498,584	518,025	538,888	539,344	610,569
August	588,843	543,074	551,415	451,381	686,747	670,162
September	561,837	530,950	572,062	578,194	626,343	637,236
October	552,495	514,534	549,721	576,007	595,971	628,696
November	560,731	539,910	512,270	544,462	596,035	629,680
December	515,942	493,346	495,807	501,930	557,798	570,755
January	470,363	478,187	509,810	516,791	563,512	544,773
February	494,616	500,810	534,969	507,121	556,436	574,133
March	577,998	565,775	574,220	585,602	601,286	
April	477,744	460,349	457,008	452,471	505,167	
<b>TOTAL</b>	<b>\$6,383,744</b>	<b>\$6,126,701</b>	<b>\$6,323,728</b>	<b>\$6,355,726</b>	<b>\$6,937,295</b>	<b>\$5,948,890</b>
<i>Avg month</i>	<i>\$531,979</i>	<i>\$510,558</i>	<i>\$526,977</i>	<i>\$529,644</i>	<i>\$578,108</i>	<i>\$594,889</i>

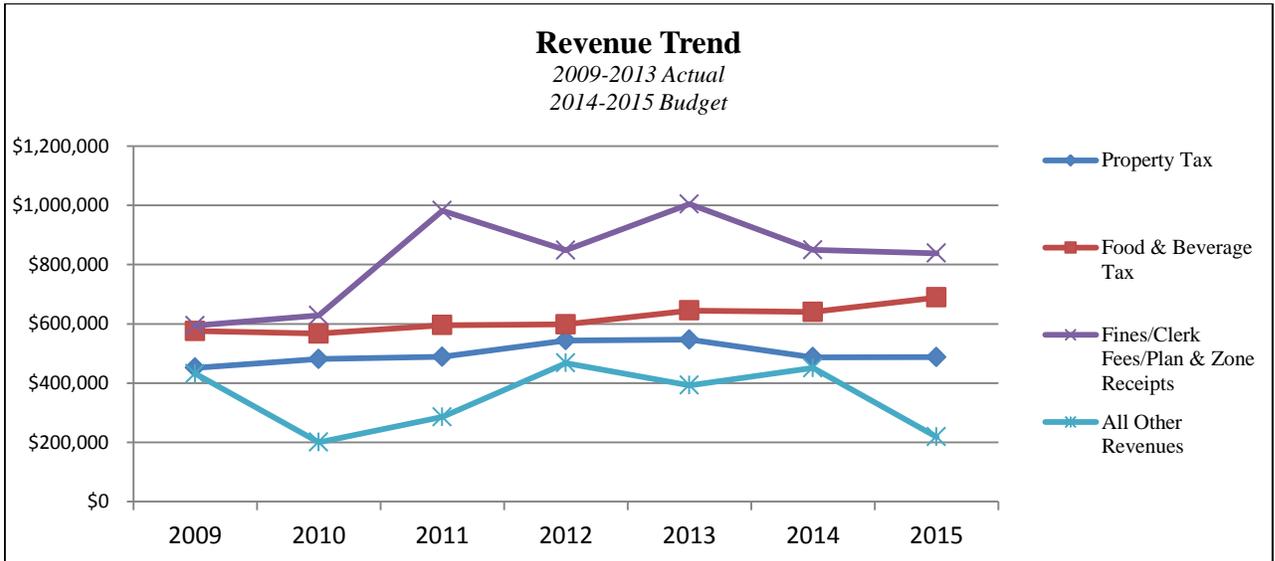
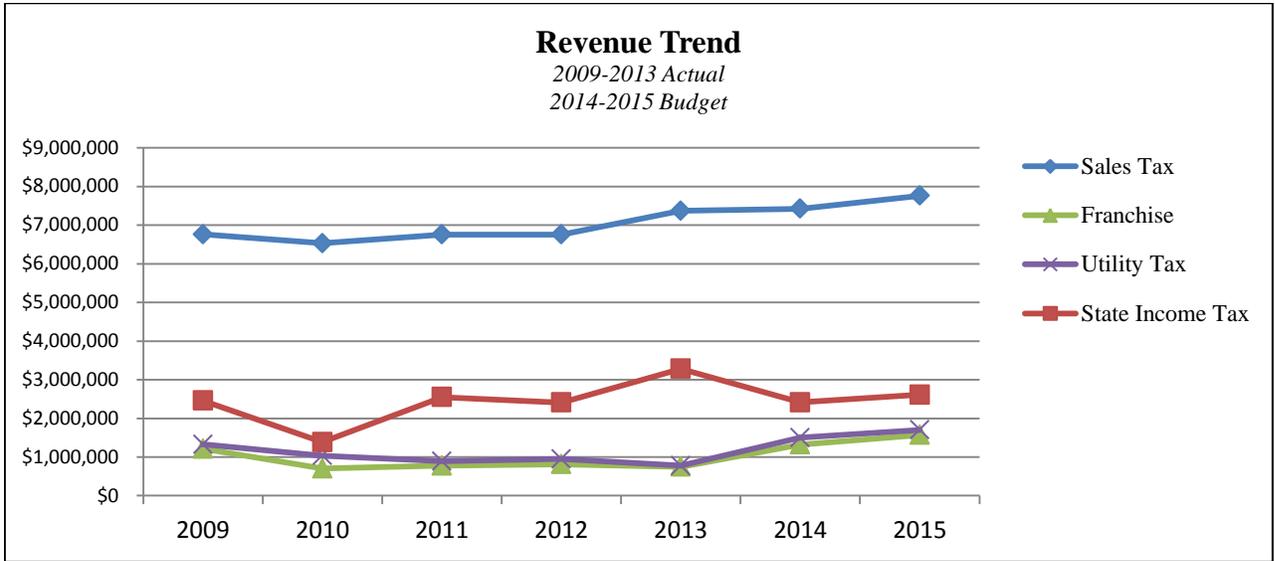
## GENERAL FUND 2014-2015 BUDGET SUMMARY

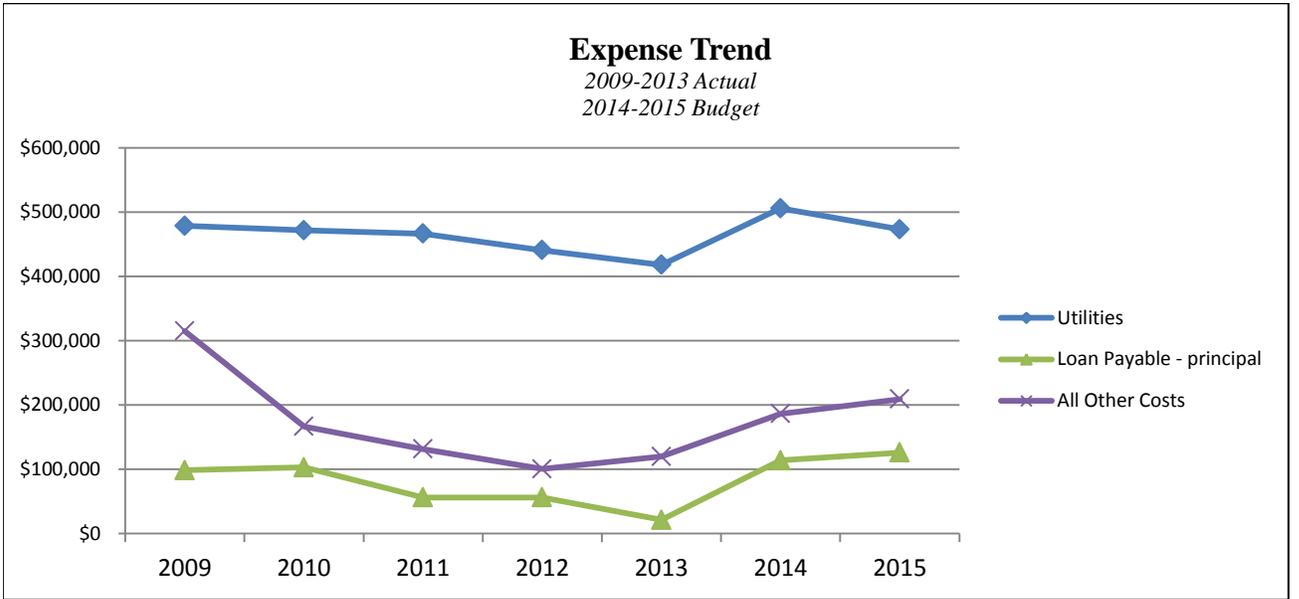
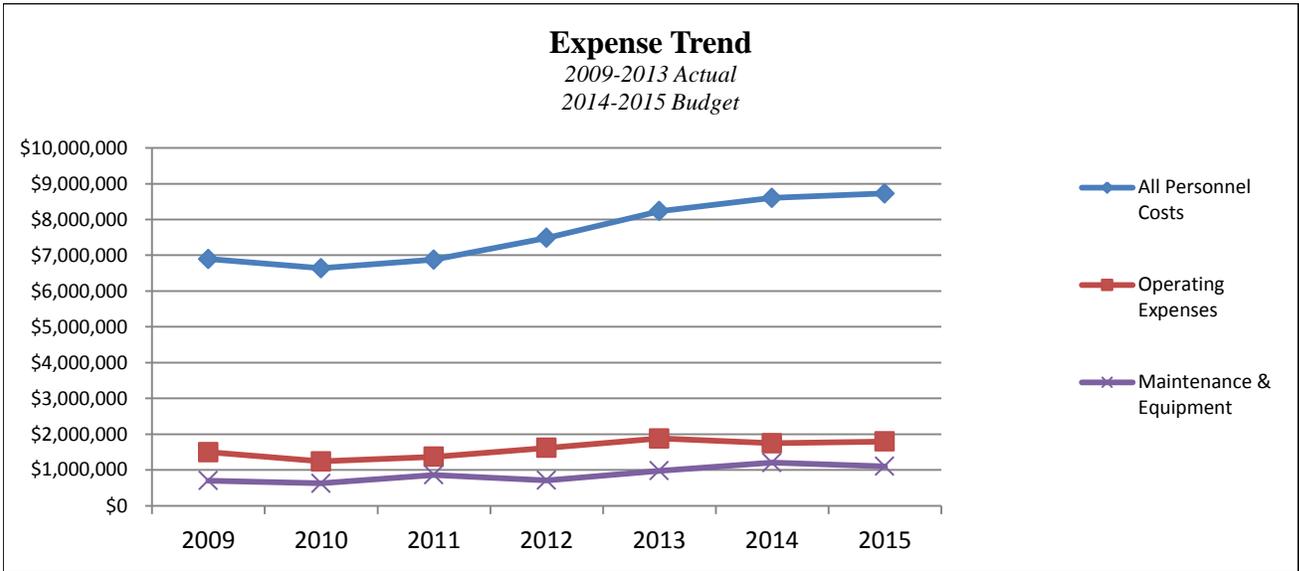
CATEGORY	FUND #	TITLE	2015 BUDGET	2014 BUDGET	\$ CHANGE	% CHANGE
REVENUE	01	General	\$ 16,495,490	\$ 15,689,785	\$ 805,705	5%
		Transfer from Reserves	\$ 0	\$ 3,100,000	\$ (3,100,000)	(100)%
		<b>TOTAL REVENUE</b>	<b>\$ 16,495,490</b>	<b>\$ 18,789,785</b>	<b>\$ (2,294,295)</b>	<b>(12)%</b>
EXPENSE	01	General	\$ 3,571,745	\$ 3,215,100	\$ 356,645	11%
	50	Administration	\$ 1,351,507	\$ 1,311,390	\$ 40,117	3%
	51	Police Department	\$ 6,690,231	\$ 6,650,810	\$ 39,421	1%
	52	Street Division	\$ 3,222,448	\$ 2,871,755	\$ 350,693	12%
	53	Facilities	\$ 279,070	\$ 288,285	\$ (9,215)	(3)%
	56	Community Development	\$ 936,369	\$ 902,110	\$ 34,259	4%
	57	Fire & Police Commission	\$ 3,800	\$ 9,400	\$ (5,600)	(60)%
	58	Economic Development	\$ 315,925	\$ 300,620	\$ 15,305	5%
	59	Cemetery	\$ 124,395	\$ 140,315	\$ (15,920)	(11)%
	01	Transfer to Capital	\$ 0	\$ 3,100,000	\$ (3,100,000)	(100)%
		<b>TOTAL EXPENSE</b>	<b>\$ 16,495,490</b>	<b>\$ 18,789,785</b>	<b>\$ (2,294,295)</b>	<b>(12)%</b>



## FY15 General Fund Budget

## Dashboard Metrics – Trend by Classification





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
<b>Fund: 01 - General Fund</b>							
<u>Revenues</u>							
<b>Department: 00 - Revenues</b>							
RE10 - Property Tax							
3010	Property Taxes	239,260.55	284,654.16	277,618.20	246,980.00	247,690.00	0%
3030	Road & Bridge Tax	249,420.45	259,275.91	268,781.91	240,000.00	240,000.00	0%
<b>Account Classification Total: RE10 - Property Tax</b>		<b>\$488,681.00</b>	<b>\$543,930.07</b>	<b>\$546,400.11</b>	<b>\$486,980.00</b>	<b>\$487,690.00</b>	<b>0%</b>
RE20 - Sales Tax							
3050	Sales Tax	6,336,739.77	6,342,814.28	6,918,106.11	6,977,050.00	7,284,085.00	4%
3073	State Use Tax	420,176.76	412,469.76	449,800.94	447,000.00	475,635.00	6%
<b>Account Classification Total: RE20 - Sales Tax</b>		<b>\$6,756,916.53</b>	<b>\$6,755,284.04</b>	<b>\$7,367,907.05</b>	<b>\$7,424,050.00</b>	<b>\$7,759,720.00</b>	<b>5%</b>
RE28 - Utility Tax							
3057	Utility Tax	892,158.70	947,684.66	777,479.00	1,500,000.00	1,600,000.00	7%
3064	Municipal Aggregation Fee	0.00	0.00	0.00	0.00	100,000.00	100%
<b>Account Classification Total: RE28 - Utility Tax</b>		<b>\$892,158.70</b>	<b>\$947,684.66</b>	<b>\$777,479.00</b>	<b>\$1,500,000.00</b>	<b>\$1,700,000.00</b>	<b>13%</b>
RE30 - Other Tax							
3060	State Income Tax	2,549,989.90	2,408,499.05	3,281,010.76	2,415,000.00	2,610,000.00	8%
3061	Photo Processing	0.00	0.00	0.25	0.00	0.00	0%
3100	Pers Prop Replace Tax	142.64	0.00	0.00	0.00	0.00	0%
<b>Account Classification Total: RE30 - Other Tax</b>		<b>\$2,550,132.54</b>	<b>\$2,408,499.05</b>	<b>\$3,281,011.01</b>	<b>\$2,415,000.00</b>	<b>\$2,610,000.00</b>	<b>8%</b>
RE35 - Telephone & Cable Franchise							
3250	Telephone Franchise	313,212.20	312,165.07	207,879.06	850,000.00	850,000.00	0%
3440	Cable Franchise	409,015.13	439,369.88	475,638.72	448,000.00	450,000.00	0%
3441	Ameren Electric Franchise	0.00	0.00	0.00	0.00	245,000.00	100%
3450	Cell Tower Lease	54,838.68	61,141.05	62,418.11	26,615.00	26,000.00	-2%
<b>Account Classification Total: RE35 - Telephone &amp; Cable Franchise</b>		<b>\$777,066.01</b>	<b>\$812,676.00</b>	<b>\$745,935.89</b>	<b>\$1,324,615.00</b>	<b>\$1,571,000.00</b>	<b>19%</b>
RE40 - Clerk Fees							
3071	Pull Tabs & Jar Games	3,654.96	3,555.35	4,328.10	3,500.00	3,500.00	0%
3200	Liquor Licenses	24,798.00	25,309.00	26,344.00	24,000.00	28,000.00	17%
3201	Business Registration	17,125.00	18,400.00	19,545.00	18,000.00	18,000.00	0%
3210	Food License	2,200.00	2,400.00	3,385.00	2,500.00	2,500.00	0%
3310	Solicitor License	2,950.00	200.00	950.00	1,000.00	1,000.00	0%
3330	Raffle License	430.00	540.00	400.00	250.00	250.00	0%
3824	Sign Permits	3,090.31	2,746.37	3,419.51	3,000.00	3,000.00	0%
<b>Account Classification Total: RE40 - Clerk Fees</b>		<b>\$54,248.27</b>	<b>\$53,150.72</b>	<b>\$58,371.61</b>	<b>\$52,250.00</b>	<b>\$56,250.00</b>	<b>8%</b>
RE45 - Zoning & Planning Receipts							
3311	Plan Review Fee	6,132.55	5,290.59	3,378.97	4,000.00	3,000.00	-25%
3312	Crime Free Housing Licens	167,537.50	174,647.50	199,583.75	160,000.00	170,235.00	6%
3315	Infrastructure Permit	100.00	100.00	100.00	100.00	100.00	0%
3316	Abatements-P/Z	2,325.00	1,920.00	3,645.00	1,000.00	3,000.00	200%
3320	Occupancy Permits	71,175.61	71,094.00	73,005.00	72,000.00	72,000.00	0%
3321	Zoning Permits	9,455.00	9,430.00	10,750.00	10,000.00	10,000.00	0%
3322	Variances Permits	900.00	450.00	1,125.00	750.00	500.00	-33%
3323	Plat Fees	1,680.00	550.00	405.00	1,000.00	1,000.00	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
3324	Other Permits	2,488.00	3,512.00	1,120.00	2,000.00	2,000.00	0%
3325	Building Permits	333,752.19	166,807.00	305,119.76	250,000.00	225,000.00	-10%
3326	Zoning Maps	(65.00)	20.00	20.00	50.00	50.00	0%
3327	Electrical Permits	2,796.99	1,830.00	3,943.72	2,500.00	2,500.00	0%
3328	Zoning Amendments	4,450.00	3,375.00	2,800.00	3,000.00	3,000.00	0%
3497	Simmons Rd Turn Lane	13,634.00	9,624.00	9,624.00	8,000.00	2,500.00	-69%
3837	3% Subdivision Imp Fee	21,376.06	12,909.00	8,650.74	15,000.00	20,000.00	33%
<b>Account Classification Total: RE45 - Zoning &amp; Planning Receipts</b>		<b>\$637,737.90</b>	<b>\$461,559.09</b>	<b>\$623,270.94</b>	<b>\$529,400.00</b>	<b>\$514,885.00</b>	<b>-3%</b>
RE50 - Fines/Fees							
3110	Controlled Substances	320.00	2,113.19	192.50	1,000.00	1,000.00	0%
3180	3D Accident Reports Rcpts	5,563.18	5,143.50	5,122.00	4,500.00	5,000.00	11%
3220	Fingerprinting Fees	50.00	20.00	176.00	100.00	200.00	100%
3338	False Alarm Fee	5,100.00	3,100.00	1,050.00	1,000.00	500.00	-50%
3339	DUI Fines	9,886.43	12,647.59	31,105.40	0.00	0.00	0%
3340	Administrative Tow Fee	120,500.00	136,260.00	125,081.57	125,000.00	125,000.00	0%
3400	Circuit Court Fines	146,718.61	168,603.26	153,973.80	130,000.00	130,000.00	0%
3835	Firing Range	1,700.00	5,925.00	5,825.00	6,000.00	5,500.00	-8%
<b>Account Classification Total: RE50 - Fines/Fees</b>		<b>\$289,838.22</b>	<b>\$333,812.54</b>	<b>\$322,526.27</b>	<b>\$267,600.00</b>	<b>\$267,200.00</b>	<b>0%</b>
RE52 - Food & Beverage Tax							
3215	FOOD AND BEVERAGE TAX	595,616.73	597,880.07	644,581.01	640,000.00	689,116.00	8%
<b>Account Classification Total: RE52 - Food &amp; Beverage Tax</b>		<b>\$595,616.73</b>	<b>\$597,880.07</b>	<b>\$644,581.01</b>	<b>\$640,000.00</b>	<b>\$689,116.00</b>	<b>8%</b>
RE55 - Cemetery Receipts							
3711	Cemetery Lots	10,610.00	2,363.50	3,600.00	6,000.00	6,000.00	0%
3712	Grave Openings	20,550.00	14,000.00	20,000.00	12,000.00	14,000.00	17%
3713	Foundations	440.00	160.00	250.00	750.00	0.00	-100%
3716	Cremains	1,050.00	750.00	550.00	1,000.00	1,000.00	0%
<b>Account Classification Total: RE55 - Cemetery Receipts</b>		<b>\$32,650.00</b>	<b>\$17,273.50</b>	<b>\$24,400.00</b>	<b>\$19,750.00</b>	<b>\$21,000.00</b>	<b>6%</b>
RE60 - Grants							
3829	State Grants	1,540.00	27,268.00	1,540.00	15,000.00	5,000.00	-67%
3830	Federal Grants	32,152.72	156,838.62	109,632.91	0.00	0.00	0%
<b>Account Classification Total: RE60 - Grants</b>		<b>\$33,692.72</b>	<b>\$184,106.62</b>	<b>\$111,172.91</b>	<b>\$15,000.00</b>	<b>\$5,000.00</b>	<b>-67%</b>
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.							
3000	Interest Earned-CD/other	240.40	200.44	250.58	50.00	50.00	0%
3072	Illinois Funds Interest	14,295.61	8,673.35	9,645.08	9,000.00	6,000.00	-33%
3763	Checking Account Interest	3,777.09	3,014.42	1,644.86	1,000.00	1,000.00	0%
<b>Account Classification Total: RE66 - INTEREST EARNED-IL FUNDS/IN</b>		<b>\$18,313.10</b>	<b>\$11,888.21</b>	<b>\$11,540.52</b>	<b>\$10,050.00</b>	<b>\$7,050.00</b>	<b>-30%</b>
RE70 - Miscellaneous							
3049	Sale of Equip/Land	10,047.72	9,472.98	42,818.94	160,000.00	10,000.00	-94%
3300	Vending Machines	2,442.65	2,960.00	1,700.00	2,000.00	1,000.00	-50%
3404	Jury Duty Reimbursement	37.00	0.00	0.00	0.00	0.00	0%
3426	Traffic Sign Fairview Hgt	199.91	237.19	236.69	200.00	200.00	0%
3523	Sidewalk Maintenance	11,200.00	0.00	0.00	0.00	0.00	0%
3609	Insurance Claims	61.21	764.98	0.00	500.00	500.00	0%
3823	Miscellaneous Income	8,933.23	3,849.11	7,414.22	5,500.00	5,000.00	-9%

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
<b>Account Classification Total: RE70 - Miscellaneous</b>		<b>\$32,921.72</b>	<b>\$17,284.26</b>	<b>\$52,169.85</b>	<b>\$168,200.00</b>	<b>\$16,700.00</b>	-90%
RE75 - EMPLOYEE SHARE OF INSURANCES AND COBRA PAYMENTS							
3034	Employee Share of Health	0.00	0.00	55.37	0.00	0.00	0%
<b>Account Classification Total: RE75 - EMPLOYEE SHARE OF INSURANC</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	0%
RE80 - Operational Revenue							
3182	Combined Dispatch	71,773.00	100,000.00	100,000.00	100,000.00	102,000.00	2%
3190	MEGSI Reimbursement	51,763.44	62,473.23	32,741.44	40,000.00	40,000.00	0%
3752	Rental	9,999.99	16,946.32	11,700.45	7,460.00	7,500.00	1%
3802	Perpetual Care	0.00	100.00	0.00	0.00	0.00	0%
<b>Account Classification Total: RE80 - Operational Revenue</b>		<b>\$133,536.43</b>	<b>\$179,519.55</b>	<b>\$144,441.89</b>	<b>\$147,460.00</b>	<b>\$149,500.00</b>	1%
RE81 - Transfer from Reserves							
3948	Transfer from Reserves	0.00	0.00	0.00	3,100,000.00	0.00	-100%
<b>Account Classification Total: RE81 - Transfer from Reserves</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,100,000.00</b>	<b>\$0.00</b>	-100%
RE83 - Bond/Loan Proceeds							
3765	Loan Proceeds	34,537.00	57,711.00	48,497.00	90,300.00	19,116.00	-79%
<b>Account Classification Total: RE83 - Bond/Loan Proceeds</b>		<b>\$34,537.00</b>	<b>\$57,711.00</b>	<b>\$48,497.00</b>	<b>\$90,300.00</b>	<b>\$19,116.00</b>	-79%
RE84 - Transfers from Other Funds							
3970	Fees in lieu of taxes	0.00	548,800.60	604,750.00	599,130.00	621,263.00	4%
<b>Account Classification Total: RE84 - Transfers from Other Funds</b>		<b>\$0.00</b>	<b>\$548,800.60</b>	<b>\$604,750.00</b>	<b>\$599,130.00</b>	<b>\$621,263.00</b>	4%
<b>Department Total: 00 - Revenues</b>		<b>\$13,328,046.87</b>	<b>\$13,931,059.98</b>	<b>\$15,364,510.43</b>	<b>\$18,789,785.00</b>	<b>\$16,495,490.00</b>	-12%
<b>Revenues Total</b>		<b>\$13,328,046.87</b>	<b>\$13,931,059.98</b>	<b>\$15,364,510.43</b>	<b>\$18,789,785.00</b>	<b>\$16,495,490.00</b>	-12%
<u>Expenditures</u>							
Department: 01 - Expenses							
EX15 - Other Personnel							
4033	Cobra Insurance Payments	(55,584.34)	1,944.15	134,988.76	0.00	0.00	0%
4210	Workmens Comp Insurance	250.00	0.00	45.05	0.00	0.00	0%
<b>Account Classification Total: EX15 - Other Personnel</b>		<b>(\$55,334.34)</b>	<b>\$1,944.15</b>	<b>\$135,033.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	0%
EX20 - Sales Tax Rebates							
4301	SpecBusnDistrict-Rebate	9,567.01	8,151.50	8,168.56	13,000.00	11,000.00	-15%
4311	Sales Tax Reb-Newbold	2,391.90	0.00	471.11	3,000.00	1,500.00	-50%
4312	Sales Tax Reb-Schmitt Cad	10,188.19	0.00	0.00	0.00	0.00	0%
4318	Sales Tax Rebate-FriezeHD	13,906.49	0.00	0.00	0.00	0.00	0%
<b>Account Classification Total: EX20 - Sales Tax Rebates</b>		<b>\$36,053.59</b>	<b>\$8,151.50</b>	<b>\$8,639.67</b>	<b>\$16,000.00</b>	<b>\$12,500.00</b>	-22%
EX60 - Operating Expenses							
4390	Professional Service	58,460.85	143,687.60	172,582.61	170,000.00	170,000.00	0%
4423	Service Charges	9,805.07	11,491.10	10,496.77	11,000.00	11,000.00	0%
4886	Rotary Van Expense	17,855.09	20,332.62	20,055.79	20,000.00	20,000.00	0%
<b>Account Classification Total: EX60 - Operating Expenses</b>		<b>\$86,121.01</b>	<b>\$175,511.32</b>	<b>\$203,135.17</b>	<b>\$201,000.00</b>	<b>\$201,000.00</b>	0%
EX70 - Miscellaneous							

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
4304	Cell Tower Refund-Grn Mnt	9,459.68	9,743.47	0.00	10,350.00	10,400.00	0%
4809	Miscellaneous Expense	308.96	0.00	137.72	500.00	500.00	0%
4858	Vending Mach Recpts/Dlsb	(244.39)	(982.37)	503.13	0.00	0.00	0%
<b>Account Classification Total: EX70 - Miscellaneous</b>		<b>\$9,524.25</b>	<b>\$8,761.10</b>	<b>\$640.85</b>	<b>\$10,850.00</b>	<b>\$10,900.00</b>	<b>0%</b>
EX72 - Transfers to Other Funds							
4790	Transfers	1,615,124.09	1,355,780.59	1,865,835.40	6,087,250.00	3,347,345.00	-45%
4989	Transfers	0.00	0.00	91,910.00	0.00	0.00	0%
<b>Account Classification Total: EX72 - Transfers to Other Funds</b>		<b>\$1,615,124.09</b>	<b>\$1,355,780.59</b>	<b>\$1,957,745.40</b>	<b>\$6,087,250.00</b>	<b>\$3,347,345.00</b>	<b>-45%</b>
<b>Department Total: 01 - Expenses</b>		<b>\$1,691,488.60</b>	<b>\$1,550,148.66</b>	<b>\$2,305,194.90</b>	<b>\$6,315,100.00</b>	<b>\$3,571,745.00</b>	<b>-43%</b>