

Purpose

Provide quality services, facilities, and imaginative approaches to recreational and natural resource opportunities. Increase recreational program offerings to the community. Strive to provide additional parks and green space according to the Parks & Recreation Master Plan.

Accomplishments

- ❖ Contracted departmental usage exceeded 622,250 individuals.
- ❖ Recorded volunteer service: 15,000 hours/\$150,000 value.
- ❖ Conducted prescribed burn at Rock Springs.
- ❖ Roof repaired and replaced at the pool, KCCC and Rock Springs (hail damage/insurance).
- ❖ Downstairs of KCCC painted.
- ❖ New windows installed at Community Park Kitchen.
- ❖ Memorial pool filter sand/rock removed / replaced.
- ❖ Shade Structures for bleachers installed in the red quad (new) at Sports Park.
- ❖ Wind mill installed at south pond at Sports Park.
- ❖ Converted restrooms to standardized foam soap and toilet paper.
- ❖ All park maintenance staff positions filled.
- ❖ Scheduled over 500 SISL (Southern IL Soccer League) games; 4 Soccer Tournaments sponsored by Scott Gallagher & BFC.
- ❖ Expanded the Garden Club sponsored community garden.
- ❖ Arts Commission provided Strange Folk Arts Festival, Missoula Children's Theater and various programs.
- ❖ 2,783 games played at the Sport Park including tournament and league games.
- ❖ Installed Asphalt parking lot at Community Park field #1, and provided ADA accessibility to field #1 & 2.
- ❖ Purchased Infield Pro John Deere Tractor w/cab & front loader, and large area mower. Mowing: Bid, supervised and completed Right-of-Way Mowing; Exit 14 & 16 Mowing; City & Special Service Area mowing for 59 sites.
- ❖ Installed Pickle ball courts and Pavilion at Hesse Park for \$65,000 of which 25% came from a MEPRD Grant and \$5,000 from a private donation.
- ❖ Purchased entrance signs, walking & field signage for Sport Park.
- ❖ Received grant Rock Springs Park Rotary Treehouse: \$34,500 Rotary Club of O'Fallon & St. Clair Co Sunset Rotary; \$25,000 St. Clair County Grants Commission.
- ❖ Completed the first annual KiXX soccer tournament which brought 40 teams to town and generated over \$15,000 in revenue for the soccer club.

Goals and Objectives

- ❖ Relocate primary maintenance operations to the new park maintenance facility.
- ❖ Maintain and improve current parks and green space and plan for new parks and trails.
- ❖ Develop new, creative, and progressive programs that mirror the community needs.
- ❖ Support and enhance cooperative efforts of joint facility and program opportunities with School Districts #90, #104, #85 and #203.

**Parks and Recreation Department
Fund 02-01**

- ❖ Continue cooperation with service organizations to improve and enhance green space within O’Fallon.
- ❖ Provide and expand joint programming with New YMCA program director.
- ❖ Provide and enhance joint park service with the Village of Shiloh.
- ❖ Update Class/Active registration and facility software.
- ❖ Complete Pavilion F Concession at Family Sport Park.
- ❖ Continue to develop the Garden Club outreach programs and visibility in the Community.

PROJECTS	
FY2014	FY2015
CIP-Maintenance Complex \$1.2M	CIP-Maintenance Complex \$1.2M
CP-Field 1 Lights \$185,000	CP-SUV for Superintendent \$28,000
CP-KCCC Lower \$20,000	CP-Water Trailer \$7,000
SP-2 Workmen \$20,000	CEM-Standing Mower \$7,500
SP-Kiosk/Signage \$10,000	CP-Basketball Court \$35,000
SP-Pavilion F \$195,000	SP-Pond Landscape \$5,000
SP-F350 Snowplow/Spreader \$37,000	CP-F350 Snowplow/Spreader \$39,000
SP-Batting Cage \$35,000	SP-Bleachers/Red Quad \$33,000
SP-Scoreboards \$27,000	SP-Bobcat Utility Vehicle \$65,000
SP-Shade Structures \$80,000	SP-Zero Turn Mower \$13,000
HP-Pickle ball Courts	SP-Aerovator \$8,600
RS-Rotary Treehouse \$65,000	SP-Blower \$6,800
	SAV-Pavilion \$65,000

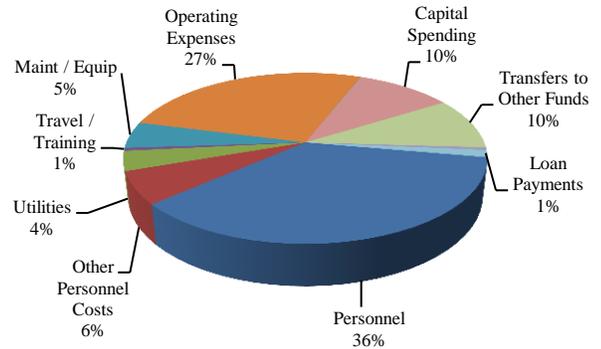
Programming

- O&S Recreation sports: Baseball, Softball, Soccer, Basketball, Volleyball
- Arts Commision: Stange folk festival; 10,000 visitors over 2 days. Missoula Childrens theatre
- Kixx Soccer Club; Styx Lacrosse Club; Jr. Panther Basketball; Bombers Baseball
- Exit 14 & 16 Maintenance
- Manage mowing and contracted mowing of City facilities and Right of Way (59)
- ADA Compliance
- Garden Club: 22 Raised beds & Roundabout Landscaping
- Soccer Fields: Prep 31 & Mighty Ball 22
- Baseball/Softball Fields: Prep 23
- Styx Lacrosse Fields: Prep 7
- Pavilion: 16
- Trees: 3,321 Total - 2,221 Park & 1,100 City Street
- Existing Parkland and Greenspace: 566 acre utilized by Department
- Soccer Tournaments: 4 BFC/Scott G @ \$350,000 = \$1,750,000 estimate

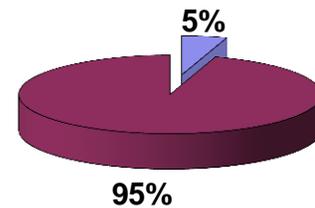
Parks and Recreation Department Fund 02-01

Category	FY15 Budget	FY14 Budget	% Change
PARKS			
Personnel Costs	\$876	\$784	12%
Other Personnel Costs	\$151	\$120	26%
Utilities	\$37	\$39	(5)%
Travel/Training	\$16	\$13	23%
Maintenance/Equip	\$79	\$85	(7)%
Operating Expenses	\$703	\$779	(10)%
Miscellaneous	\$2	\$3	(33)%
Capital Spending	\$152	\$6	2425%
Transfer to Reserve	\$14	\$0	100%
Loan Payments	\$39	\$119	(68)%
SUB-TOTAL	\$2,069	\$1,948	6%
POOL			
Personnel Costs	\$80	\$73	10%
Other Personnel Costs	\$6	\$5	20%
Utilities	\$7	\$7	0%
Travel/Training	\$1	\$1	0%
Maintenance/Equip	\$14	\$9	54%
Operating Expenses	\$36	\$37	(2)%
Miscellaneous	\$0	\$0	0%
Transfer to Reserve	\$0	\$0	0%
SUB-TOTAL	\$144	\$132	10%
SPORTS COMPLEX			
Personnel Costs	\$284	\$252	13%
Other Personnel Costs	\$55	\$36	53%
Utilities	\$86	\$96	(11)%
Travel/Training	\$2	\$2	0%
Maintenance/Equip	\$81	\$72	12%
Operating Expenses	\$194	\$185	5%
Miscellaneous	\$1	\$1	0%
Capital Spending	\$196	\$404	(51)%
Transfers to Other Funds	\$340	\$276	23%
Transfer to Reserve	\$3	\$0	100%
Loan Payments	\$8	\$8	0%
SUB-TOTAL	\$1,250	\$1,332	(6)%
TOTAL PARKS & REC			
Personnel Costs	\$1,240	\$1,108	12%
Other Personnel Costs	\$212	\$161	32%
Utilities	\$130	\$142	(8)%
Travel/Training	\$19	\$16	19%
Maintenance/Equip	\$174	\$166	5%
Operating Expenses	\$933	\$1,001	7%
Miscellaneous	\$3	\$4	(25)%
Capital Spending	\$348	\$410	(15)%
Transfers to Other Funds	\$340	\$276	23%
Transfer to Reserve	\$17	\$0	100%
Loan Payments	\$47	\$127	(63)%
GRAND TOTAL	\$3,463	\$3,411	2%

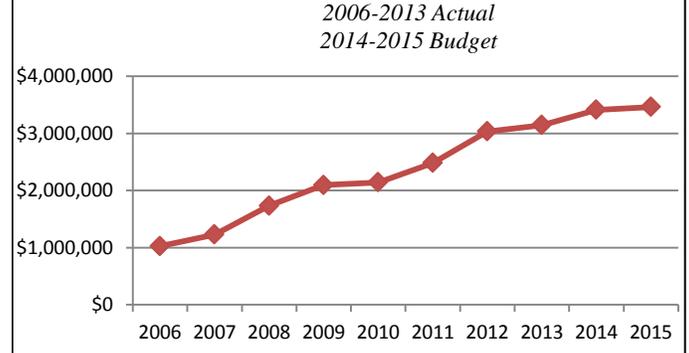
FY15 Budget by Category



Parks & Recreation as a Percentage of the Total Budget

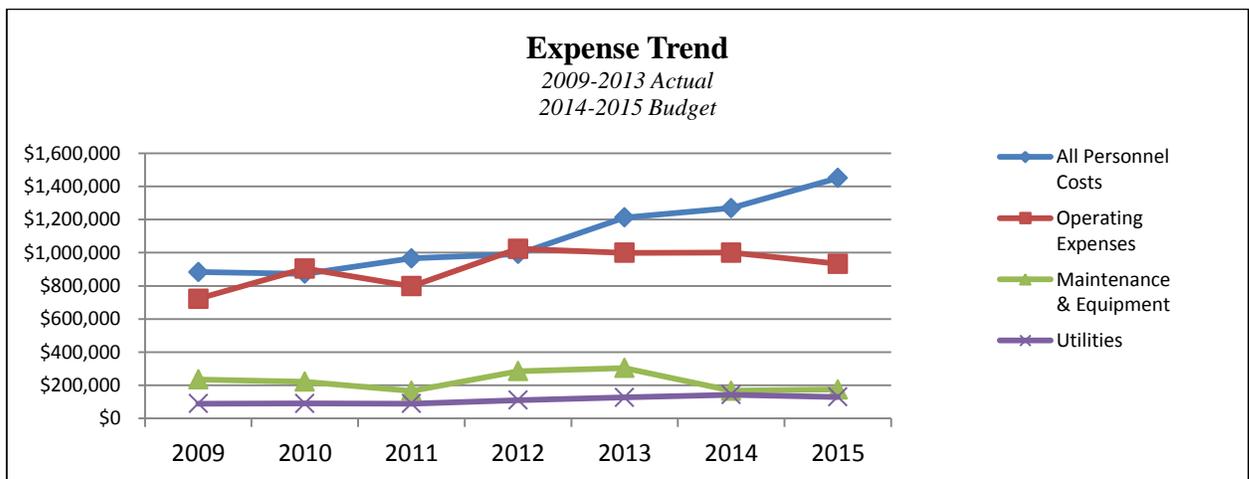
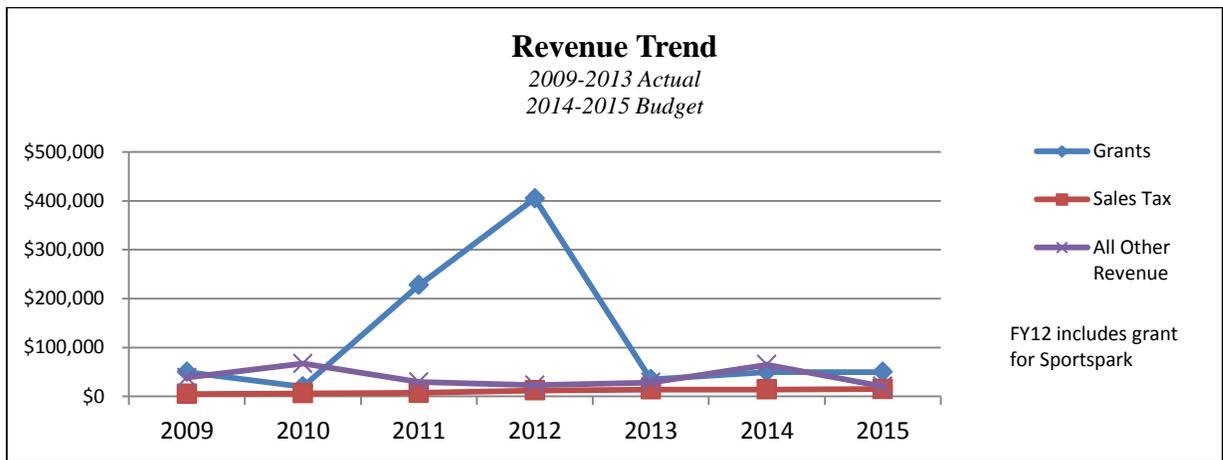
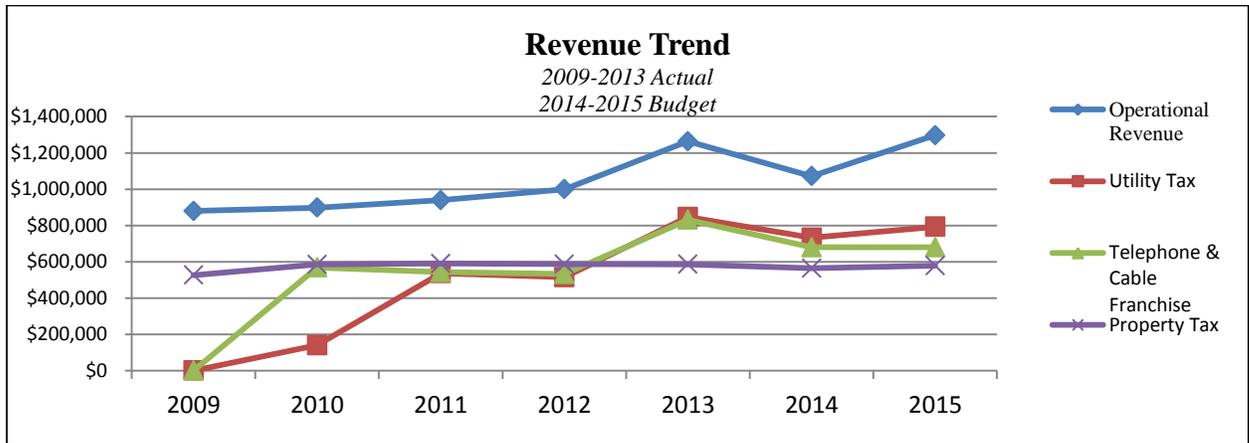


Expense Trend - Parks & Recreation



- Park – Wages includes coverage for District 90 Music program
- Park – Capital spending includes a vehicle and basketball court
- Sports Complex – Capital spending is \$210K down from FY14 and includes a bobcat and other items

Dashboard Metrics – Trend by Classification

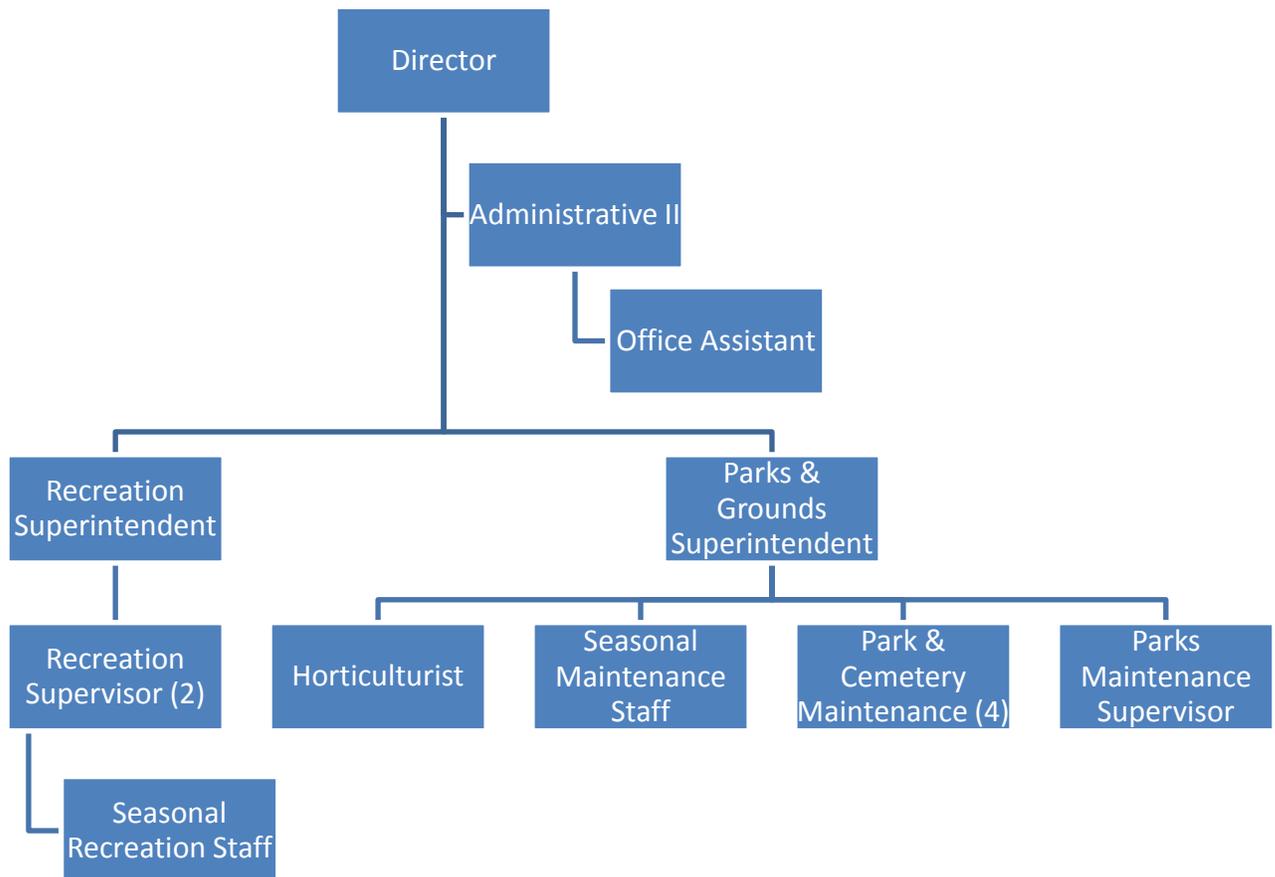


**Parks and Recreation Department
Fund 02-01**

Personnel

Position	FY09	FY10	FY11	FY12	FY13	FY14	FY15	
Director	1	1	1	1	1	1	1	
Administrative Assistant	1.5	1	1	1	1.5	1.70	1.5	
Park & Grounds Superintendent	1	1	1	1	1	1	1	
Recreation Superintendent	1	1	1	1	1	1	1	
Recreation Supervisor	2	2	2	2	2	2	2	
Park & Grounds Supervisor					1	1	1	
Horticulture							1	
Park Maintenance	4	3	3	3	5	5	4	
Seasonal Staffing-updated	8	8	10	10	*24	*24	*24	
TOTAL	18.5	17	19	19	36.5	36.7	36.5	
<small>seasonal hrs converted to FTE</small>								

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: 02 - Park							
<u>Revenues</u>							
Department: 00 - Revenues							
RE10 - Property Tax							
3010	Property Taxes	589,972.76	586,800.85	585,983.43	563,705.00	577,735.00	2%
Account Classification Total: RE10 - Property Tax		\$589,972.76	\$586,800.85	\$585,983.43	\$563,705.00	\$577,735.00	2%
RE20 - Sales Tax							
3050	Sales Tax	7,454.79	12,308.07	14,192.62	14,000.00	15,000.00	7%
Account Classification Total: RE20 - Sales Tax		\$7,454.79	\$12,308.07	\$14,192.62	\$14,000.00	\$15,000.00	7%
RE28 - Utility Tax							
3057	Utility Tax	536,946.80	514,371.83	846,102.58	732,530.00	792,500.00	8%
Account Classification Total: RE28 - Utility Tax		\$536,946.80	\$514,371.83	\$846,102.58	\$732,530.00	\$792,500.00	8%
RE60 - Grants							
3059	Grant	227,500.00	404,816.51	35,000.00	50,000.00	50,000.00	0%
Account Classification Total: RE60 - Grants		\$227,500.00	\$404,816.51	\$35,000.00	\$50,000.00	\$50,000.00	0%
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.							
3072	Illinois Funds Interest	1,515.79	507.30	709.50	250.00	750.00	200%
Account Classification Total: RE66 - INTEREST EARNED-IL FUNDS/IN		\$1,515.79	\$507.30	\$709.50	\$250.00	\$750.00	200%
RE70 - Miscellaneous							
3049	Sale of Equip/Land	4,231.50	0.00	0.00	0.00	0.00	0%
3536	NSF Check Fees	136.74	272.20	101.13	250.00	250.00	0%
3580	E.Mae Cartier Trust Fund	3,108.00	4,246.00	4,272.00	6,000.00	5,000.00	-17%
3581	Donations	3,900.00	5,000.00	2,000.00	4,000.00	2,000.00	-50%
3582	Donations for Trees	1,100.00	5,238.00	7,648.00	1,000.00	2,500.00	150%
3583	Park Foundation Donation	1,960.00	0.00	4,008.00	0.00	0.00	0%
3823	Miscellaneous Income	5,795.08	285.00	563.50	500.00	500.00	0%
Account Classification Total: RE70 - Miscellaneous		\$20,231.32	\$15,041.20	\$18,592.63	\$11,750.00	\$10,250.00	-13%
RE80 - Operational Revenue							
3419	Cavins Center Receipts	19,227.50	11,123.50	16,942.50	15,000.00	15,000.00	0%
3590	Baseball/Softball Revenue	46,897.05	44,443.99	43,620.81	51,300.00	43,000.00	-16%
3591	Let's Play Sports	104,664.50	81,320.50	74,190.00	76,000.00	60,000.00	-21%
3592	Tennis Program	3,448.00	4,604.00	2,298.00	5,050.00	3,000.00	-41%
3593	Rec Program Receipts	13,381.00	10,179.79	12,167.50	5,000.00	23,000.00	360%
3600	Organizational Fees	6,120.00	0.00	50.00	50.00	30,000.00	59900%
3602	Arts Program	9,606.50	22,860.50	3,998.50	18,000.00	30,000.00	67%
3603	Garden Club Program	0.00	0.00	10,423.39	2,000.00	8,000.00	300%
3604	KIXX Program/Fundraising	0.00	0.00	7,695.00	8,000.00	30,000.00	275%
3682	Vending Service Contract	206.76	152.09	10,684.10	100.00	10,000.00	9900%
3685	Merchandise Sales	0.00	0.00	0.00	0.00	0.00	0%
3686	Hesse Park Rental	36.00	55.00	1,125.00	1,200.00	1,200.00	0%
3687	Field Rental	3,500.00	5,055.00	3,730.00	2,200.00	5,000.00	127%
3751	Adult Programs	7,318.00	22,990.87	28,609.66	17,700.00	18,000.00	2%
3752	Rental	9,020.00	7,645.00	6,965.25	9,000.00	10,000.00	11%
3753	Preschool Programs	37,231.29	37,570.00	37,079.02	45,000.00	55,000.00	22%

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
3754	Youth Programs	34,627.50	33,822.60	37,820.80	40,000.00	128,000.00	220%
3755	Summer Camp	143,047.00	147,982.00	153,884.00	154,000.00	155,000.00	1%
3756	Youth Sport Programs	186,137.92	203,598.35	375,164.79	208,000.00	240,000.00	15%
3757	Adult Sport Program	1,380.00	3,265.00	8,935.00	5,600.00	5,000.00	-11%
3759	Special Event Program	48,884.98	30,720.53	5,010.73	1,200.00	1,200.00	0%
3760	Teen Camp Program	0.00	0.00	0.00	0.00	0.00	0%
Account Classification Total: RE80 - Operational Revenue		\$674,734.00	\$667,388.72	\$840,394.05	\$664,400.00	\$870,400.00	31%
RE82 - Park Rental Deposits							
3746	Rotary NC	7,105.00	6,744.50	8,545.00	8,000.00	8,500.00	6%
Account Classification Total: RE82 - Park Rental Deposits		\$7,105.00	\$6,744.50	\$8,545.00	\$8,000.00	\$8,500.00	6%
RE83 - Bond/Loan Proceeds							
3765	Loan Proceeds	0.00	21,890.70	110,674.51	210,000.00	0.00	-100%
Account Classification Total: RE83 - Bond/Loan Proceeds		\$0.00	\$21,890.70	\$110,674.51	\$210,000.00	\$0.00	-100%
RE84 - Transfers from Other Funds							
3903	Transfer from General Fun	0.00	26,508.59	20,000.00	25,000.00	30,000.00	20%
3913	Transfer from Various Fds	0.00	113,491.41	0.00	0.00	0.00	0%
Account Classification Total: RE84 - Transfers from Other Funds		\$0.00	\$140,000.00	\$20,000.00	\$25,000.00	\$30,000.00	20%
Department Total: 00 - Revenues		\$2,065,460.46	\$2,369,869.68	\$2,480,194.32	\$2,279,635.00	\$2,355,135.00	3%
Department: 03 - Swimming Pool							
RE70 - Miscellaneous							
3823	Miscellaneous Income	732.15	449.39	503.86	650.00	650.00	0%
Account Classification Total: RE70 - Miscellaneous		\$732.15	\$449.39	\$503.86	\$650.00	\$650.00	0%
RE80 - Operational Revenue							
3680	Concession Stand Food	13,241.52	11,985.20	10,982.69	12,000.00	12,000.00	0%
3681	Beverages	5,576.56	5,098.52	6,192.05	6,500.00	6,500.00	0%
3682	Vending Service Contract	76.30	0.00	10.94	100.00	100.00	0%
3720	Swimming Lessons Receipts	13,341.17	18,571.00	16,105.00	15,000.00	18,500.00	23%
3730	General Admission Receipt	37,050.50	39,158.00	37,843.50	38,000.00	38,000.00	0%
3740	Pool Passes Family	20,268.50	25,455.33	23,135.00	24,000.00	22,000.00	-8%
3741	Pool Passes Individual	5,960.00	4,888.00	4,473.00	5,000.00	5,000.00	0%
3752	Rental	8,010.00	8,210.00	8,636.25	8,500.00	10,000.00	18%
Account Classification Total: RE80 - Operational Revenue		\$103,524.55	\$113,366.05	\$107,378.43	\$109,100.00	\$112,100.00	3%
Department Total: 03 - Swimming Pool		\$104,256.70	\$113,815.44	\$107,882.29	\$109,750.00	\$112,750.00	3%
Department: 07 - Sports Complex							
RE35 - Telephone & Cable Franchise							
3250	Telephone Franchise	543,066.02	532,563.52	831,516.71	680,000.00	680,000.00	0%
Account Classification Total: RE35 - Telephone & Cable Franchise		\$543,066.02	\$532,563.52	\$831,516.71	\$680,000.00	\$680,000.00	0%
RE70 - Miscellaneous							
3823	Miscellaneous Income	0.00	68.00	0.00	250.00	350.00	40%
Account Classification Total: RE70 - Miscellaneous		\$0.00	\$68.00	\$0.00	\$250.00	\$350.00	40%

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
RE80 - Operational Revenue							
3680	Concession Stand Food	35,917.50	63,529.62	68,140.37	75,000.00	80,000.00	7%
3681	Beverages	46,009.86	75,973.61	95,405.56	100,000.00	100,000.00	0%
3687	Field Rental	36,380.00	45,880.00	106,028.49	75,000.00	80,000.00	7%
3752	Rental	2,350.00	2,187.50	2,211.50	3,000.00	7,500.00	150%
3756	Youth Sport Programs	0.00	(750.00)	0.00	0.00	0.00	0%
3757	Adult Sport Program	40,143.81	32,097.53	44,014.72	45,000.00	47,000.00	4%
Account Classification Total: RE80 - Operational Revenue		\$160,801.17	\$218,918.26	\$315,800.64	\$298,000.00	\$314,500.00	6%
RE81 - Transfer from Reserves							
3948	Transfer from Reserves	0.00	0.00	0.00	43,860.00	0.00	-100%
Account Classification Total: RE81 - Transfer from Reserves		\$0.00	\$0.00	\$0.00	\$43,860.00	\$0.00	-100%
Department Total: 07 - Sports Complex		\$703,867.19	\$751,549.78	\$1,147,317.35	\$1,022,110.00	\$994,850.00	-3%
Revenues Total		\$2,873,584.35	\$3,235,234.90	\$3,735,393.96	\$3,411,495.00	\$3,462,735.00	2%
<u>Expenditures</u>							
Department: 01 - Expenses							
EX10 - Personnel							
4023	O & S Baseball Umpires	11,840.37	13,504.78	18,041.16	16,000.00	16,000.00	0%
4000	Salaries	318,676.76	323,316.82	410,585.75	460,000.00	460,000.00	0%
4001	Part Time Salaries	8,869.40	12,105.97	13,658.69	20,000.00	15,000.00	-25%
4002	Seasonal Wages	63,295.99	82,533.92	87,526.56	85,000.00	115,000.00	35%
4003	Camp ChooChoo Seasonal	10,746.38	10,945.66	14,927.05	22,000.00	32,000.00	45%
4004	Camp Cavins Seasonal	94,536.73	83,398.28	99,748.46	96,000.00	100,000.00	4%
4005	Overtime Wages	5,619.28	(2,514.28)	7,852.12	15,000.00	10,000.00	-33%
4007	Let's Play Sports Seasonl	39,160.46	36,281.10	31,660.60	32,000.00	26,000.00	-19%
4008	Concessions Seasonal	1,111.57	1,850.32	3,176.68	0.00	0.00	0%
4014	Jr.Panthers Basketball	2,412.25	2,073.11	436.88	2,200.00	1,500.00	-32%
4015	KIXX Soccer Seasonal	5,170.28	7,611.86	7,030.94	10,000.00	10,000.00	0%
4016	O & S Soccer Wages	10,199.16	11,165.09	13,764.80	12,300.00	10,000.00	-19%
4017	O & S Basketball Wages	10,059.29	11,035.63	13,173.89	8,000.00	10,000.00	25%
4018	Mighty Ball Wages	437.07	774.73	767.35	1,000.00	1,200.00	20%
4019	Park Security Wages	7,849.61	10,883.32	4,000.00	4,000.00	1,000.00	-75%
4025	Music 90 Expense	0.00	0.00	0.00	0.00	68,000.00	100%
Account Classification Total: EX10 - Personnel		\$589,984.60	\$604,966.31	\$726,350.93	\$783,500.00	\$875,700.00	12%
EX15 - Other Personnel							
4030	Hospitalization Insurance	69,354.12	78,924.39	104,725.84	100,000.00	128,050.00	28%
4031	Dental Insurance	5,115.44	5,473.44	6,512.09	6,500.00	6,800.00	5%
4032	Life Insurance	433.31	492.80	488.91	500.00	550.00	10%
4060	Unemployment Compensation	1,728.91	2,252.18	2,415.40	1,000.00	2,500.00	150%
4210	Workmens Comp Insurance	32,215.16	6,100.13	12,128.70	9,000.00	9,000.00	0%
4690	Uniforms	2,473.50	2,830.97	2,989.95	3,200.00	4,500.00	41%
Account Classification Total: EX15 - Other Personnel		\$111,320.44	\$96,073.91	\$129,260.89	\$120,200.00	\$151,400.00	26%
EX30 - Utilities							
4230	Telephone	6,603.17	7,906.73	8,341.86	6,500.00	7,000.00	8%
4260	Utilities	28,745.88	28,444.14	28,741.66	32,000.00	29,000.00	-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
4310	Garbage Disposal	789.30	992.72	0.00	500.00	500.00	0%
Account Classification Total: EX30 - Utilities		\$36,138.35	\$37,343.59	\$37,083.52	\$39,000.00	\$36,500.00	-6%
EX40 - Travel/Training							
4290	Travel Expense	5,195.08	4,954.97	7,589.36	6,000.00	7,000.00	17%
4320	Training	2,369.00	2,428.18	3,647.52	5,000.00	6,500.00	30%
4416	Dues	2,259.00	1,870.00	1,977.10	2,000.00	3,000.00	50%
Account Classification Total: EX40 - Travel/Training		\$9,823.08	\$9,253.15	\$13,213.98	\$13,000.00	\$16,500.00	27%
EX50 - Maintenance & Equipment							
4100	Maintenance Bldgs	9,239.28	28,935.46	13,976.48	12,500.00	9,000.00	-28%
4101	Maintenance Bldgs Excess	0.00	0.00	857.93	500.00	500.00	0%
4110	Maintenance Vehicles	12,225.19	15,678.91	13,063.83	10,750.00	10,000.00	-7%
4120	Maintenance Equipment	13,781.17	14,472.50	25,876.87	15,000.00	13,500.00	-10%
4130	Maintenance Streets	9,555.50	3,348.65	9,927.14	2,500.00	1,000.00	-60%
4150	Maintenance Grounds	22,257.26	76,906.14	98,299.37	20,000.00	20,000.00	0%
4152	Maintenance I-64 ROW	0.00	11,023.35	7,611.19	5,000.00	5,000.00	0%
4200	Tree Removal	9,217.80	9,081.21	4,950.00	5,000.00	5,000.00	0%
4655	Equipment- Non-capital	9,975.32	6,496.91	7,206.05	6,000.00	7,500.00	25%
4670	Maintenance Supplies	7,062.87	7,607.13	8,027.62	7,500.00	7,500.00	0%
Account Classification Total: EX50 - Maintenance & Equipment		\$93,314.39	\$173,550.26	\$189,796.48	\$84,750.00	\$79,000.00	-7%
EX60 - Operating Expenses							
4220	General Insurance	14,127.70	12,568.57	15,652.63	16,000.00	17,900.00	12%
4280	Rental	802.00	1,772.50	2,604.65	2,000.00	2,500.00	25%
4330	Postage	3,295.78	117.80	76.16	200.00	200.00	0%
4340	Computer Services	38,757.00	32,271.40	61,661.63	57,000.00	92,772.00	63%
4345	IT Support/Services	2,896.82	26,226.82	7,452.77	19,000.00	25,051.00	32%
4350	Printing & Publishing	4,746.00	6,527.82	7,193.82	10,000.00	10,000.00	0%
4360	Accounting Services	4,640.69	4,384.50	6,282.00	5,000.00	5,500.00	10%
4380	Legal Services	0.00	3,180.00	89.00	1,000.00	3,000.00	200%
4390	Professional Service	74,530.03	19,011.13	9,814.51	5,000.00	5,000.00	0%
4414	Signage	1,560.40	483.20	817.00	2,000.00	2,000.00	0%
4423	Service Charges	0.00	0.00	133.67	0.00	0.00	0%
4430	Baseball/Softball Program	29,694.08	23,670.45	30,422.51	30,000.00	25,000.00	-17%
4432	Tennis Program	2,780.80	2,819.16	1,904.80	7,000.00	3,500.00	-50%
4434	Diamond Care	8,192.33	5,825.98	5,524.04	7,000.00	7,500.00	7%
4435	Donations	339.00	436.00	1,626.83	1,500.00	2,000.00	33%
4451	Recreation Programs	12,336.10	6,121.11	8,528.82	5,500.00	6,000.00	9%
4452	Adult Prog Rec Supp/Serv	6,230.08	16,856.68	29,213.38	14,400.00	15,000.00	4%
4453	Preschool Prog/Supp/servi	11,071.67	8,645.55	8,217.04	15,000.00	12,000.00	-20%
4454	Youth Prog.-shiloh coop	20,395.58	15,074.47	20,028.35	18,000.00	28,000.00	56%
4455	Teen Programs/Supp/Servic	0.00	0.00	0.00	0.00	1,000.00	100%
4456	Youth Sport Programs	165,328.73	227,508.12	266,394.92	165,000.00	140,000.00	-15%
4457	Adult Sport Programs	640.00	160.84	5,653.74	1,500.00	2,000.00	33%
4460	Special Event Program/sup	30,105.37	21,051.34	5,985.43	7,185.00	6,500.00	-10%
4461	Let's Play Camp Program	33,900.24	28,364.48	24,294.49	25,000.00	25,000.00	0%
4602	Arts Program	16,550.15	18,938.01	18,531.49	18,000.00	22,000.00	22%
4603	Garden Club Program	0.00	0.00	6,001.55	2,500.00	8,000.00	220%
4604	KIXX Program/Fundraising	0.00	0.00	0.00	8,000.00	25,000.00	213%

**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
4640	Computer Supplies	160.23	89.72	204.87	1,000.00	28,000.00	2700%
4650	Office Supplies	8,978.75	11,029.88	11,117.99	3,200.00	4,000.00	25%
4660	Gasoline & Oil	16,445.23	26,315.44	21,869.43	22,500.00	22,500.00	0%
4675	Chemicals	3,670.56	1,295.72	1,286.74	2,500.00	4,000.00	60%
4680	Operating Supplies	4,292.38	5,575.44	5,852.17	8,000.00	8,000.00	0%
4685	Landscaping Supplies	6,029.80	7,940.02	9,174.88	6,500.00	10,250.00	58%
4700	Food	955.84	1,390.80	697.27	1,000.00	1,500.00	50%
4710	Publications	409.43	0.00	150.00	150.00	150.00	0%
4720	Playground Equipment	9,291.47	4,027.51	0.00	3,000.00	2,500.00	-17%
4721	Hesse Park Improvements	189.88	1,513.14	69,819.00	2,000.00	7,000.00	250%
4722	Community Park Improvemem	825.00	29,284.00	49,435.00	210,000.00	3,500.00	-98%
4723	St.Ellen Park Prof Serv	0.00	0.00	255.00	3,000.00	3,000.00	0%
4724	Rock Springs Park	10,648.06	204,475.80	5,000.00	0.00	1,500.00	100%
4725	Thoman Park	695.00	2,590.00	1,785.00	5,000.00	500.00	-90%
4726	Ogles Creek Park	0.00	1,500.00	0.00	1,000.00	1,000.00	0%
4727	Savanah Hills Park	67,688.00	1,408.00	1,349.00	1,500.00	65,000.00	4233%
4729	Summer Camp	16,129.13	13,309.74	13,752.24	15,000.00	17,000.00	13%
4783	Insurance Deductible	0.00	5,441.29	0.00	500.00	500.00	0%
4861	Community Center	31,118.43	42,377.05	50,516.05	45,000.00	25,000.00	-44%
4954	Equipment Lease Payment	5,406.02	6,719.84	7,525.36	5,500.00	5,700.00	4%
Account Classification Total: EX60 - Operating Expenses		\$665,853.76	\$848,299.32	\$793,895.23	\$779,135.00	\$703,023.00	-10%
EX70 - Miscellaneous							
4421	Returned Checks	(605.00)	(1,795.00)	(495.00)	0.00	0.00	0%
4436	Parents as Teachers-Tring	85.00	229.62	0.00	0.00	0.00	0%
4809	Miscellaneous Expense	3,280.13	1,722.32	(68.01)	3,500.00	2,500.00	-29%
Account Classification Total: EX70 - Miscellaneous		\$2,760.13	\$156.94	(\$563.01)	\$3,500.00	\$2,500.00	-29%
EX71 - Capital Expenditures							
4833	Vehicles	18,440.00	43,717.70	0.00	0.00	67,000.00	100%
4840	Equipment	18,261.80	26,299.00	335,970.20	0.00	14,500.00	100%
4884	ImprovementsOtherThanBldg	10,770.00	0.00	0.00	6,000.00	70,000.00	1067%
Account Classification Total: EX71 - Capital Expenditures		\$47,471.80	\$70,016.70	\$335,970.20	\$6,000.00	\$151,500.00	2425%
EX73 - Transfer to Reserves							
4821	Reserve	0.00	0.00	0.00	0.00	13,800.00	100%
Account Classification Total: EX73 - Transfer to Reserves		\$0.00	\$0.00	\$0.00	\$0.00	\$13,800.00	100%
EX83 - Loan Payable - principal							
4955	Loan payment-principal	(5,406.02)	(5,547.27)	19,970.26	112,635.00	38,000.00	-66%
5000	Interest - Loans	0.00	93.06	1,683.77	6,275.00	600.00	-90%
Account Classification Total: EX83 - Loan Payable - principal		(\$5,406.02)	(\$5,454.21)	\$21,654.03	\$118,910.00	\$38,600.00	-68%
Department Total: 01 - Expenses		\$1,551,260.53	\$1,834,205.97	\$2,246,662.25	\$1,947,995.00	\$2,068,523.00	6%
Department: 03 - Swimming Pool							
EX10 - Personnel							
4000	Salaries	14,259.31	14,424.27	14,863.06	13,000.00	14,000.00	8%
4001	Part Time Salaries	47,862.25	47,573.01	47,235.10	50,000.00	55,000.00	10%
4002	Seasonal Wages	10,779.80	9,524.97	2,782.02	3,200.00	3,200.00	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
4005	Overtime Wages	64.69	457.39	192.77	200.00	200.00	0%
4007	Let's Play Sports Seasonl	1,868.69	2,277.52	472.51	0.00	0.00	0%
4008	Concessions Seasonal	6,920.70	7,649.54	6,048.00	6,500.00	7,500.00	15%
Account Classification Total: EX10 - Personnel		\$81,755.44	\$81,906.70	\$71,593.46	\$72,900.00	\$79,900.00	10%
EX15 - Other Personnel							
4030	Hospitalization Insurance	2,714.76	3,574.25	3,803.12	3,900.00	4,300.00	10%
4031	Dental Insurance	207.30	242.39	246.80	300.00	300.00	0%
4032	Life Insurance	10.96	12.60	11.00	25.00	25.00	0%
4060	Unemployment Compensation	345.79	450.43	483.07	125.00	500.00	300%
4690	Uniforms	876.12	627.95	617.97	750.00	1,000.00	33%
Account Classification Total: EX15 - Other Personnel		\$4,154.93	\$4,907.62	\$5,161.96	\$5,100.00	\$6,125.00	20%
EX30 - Utilities							
4230	Telephone	0.00	0.00	81.32	350.00	350.00	0%
4260	Utilities	6,635.72	6,615.74	6,649.54	6,500.00	6,500.00	0%
Account Classification Total: EX30 - Utilities		\$6,635.72	\$6,615.74	\$6,730.86	\$6,850.00	\$6,850.00	0%
EX40 - Travel/Training							
4320	Training	0.00	1,050.00	708.00	650.00	650.00	0%
Account Classification Total: EX40 - Travel/Training		\$0.00	\$1,050.00	\$708.00	\$650.00	\$650.00	0%
EX50 - Maintenance & Equipment							
4100	Maintenance Bldgs	5,402.90	2,837.38	10,061.66	2,000.00	2,500.00	25%
4101	Maintenance Bldgs Excess	0.00	263.84	1,000.00	1,000.00	1,000.00	0%
4120	Maintenance Equipment	1,596.15	218.01	229.70	1,000.00	2,500.00	150%
4150	Maintenance Grounds	50.97	0.00	1,992.00	200.00	200.00	0%
4175	Maintenance Pool	3,739.64	5,944.04	2,188.29	2,000.00	4,000.00	100%
4655	Equipment- Non-capital	149.81	9,219.63	5,713.48	1,000.00	2,000.00	100%
4670	Maintenance Supplies	511.08	1,285.09	2,819.61	2,000.00	2,000.00	0%
Account Classification Total: EX50 - Maintenance & Equipment		\$11,450.55	\$19,767.99	\$24,004.74	\$9,200.00	\$14,200.00	54%
EX60 - Operating Expenses							
4220	General Insurance	888.16	2,235.05	2,436.40	2,800.00	3,050.00	9%
4350	Printing & Publishing	515.64	99.84	0.00	500.00	250.00	-50%
4390	Professional Service	11,954.53	4,956.55	5,658.00	9,000.00	9,000.00	0%
4650	Office Supplies	75.93	373.11	290.82	350.00	350.00	0%
4675	Chemicals	5,063.17	7,780.39	9,326.65	10,000.00	10,000.00	0%
4680	Operating Supplies	65.35	981.98	642.75	1,000.00	1,000.00	0%
4681	Swimming Lesson Supplies	0.00	0.00	348.25	650.00	650.00	0%
4700	Food	8,378.00	8,119.25	8,357.81	9,000.00	8,500.00	-6%
4705	Beverages	3,995.30	1,099.30	2,367.49	3,200.00	2,800.00	-13%
Account Classification Total: EX60 - Operating Expenses		\$30,936.08	\$25,645.47	\$29,428.17	\$36,500.00	\$35,600.00	-2%
EX70 - Miscellaneous							
4809	Miscellaneous Expense	0.00	387.15	325.00	350.00	350.00	0%
Account Classification Total: EX70 - Miscellaneous		\$0.00	\$387.15	\$325.00	\$350.00	\$350.00	0%
EX71 - Capital Expenditures							
4840	Equipment	0.00	0.00	3,200.00	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
Account Classification Total: EX71 - Capital Expenditures		\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	0%
EX73 - Transfer to Reserves							
4821	Reserve	0.00	0.00	0.00	0.00	420.00	100%
Account Classification Total: EX73 - Transfer to Reserves		\$0.00	\$0.00	\$0.00	\$0.00	\$420.00	100%
Department Total: 03 - Swimming Pool		\$134,932.72	\$140,280.67	\$141,152.19	\$131,550.00	\$144,095.00	10%
Department: 07 - Sports Complex							
EX10 - Personnel							
4000	Salaries	54,599.94	53,919.58	89,668.64	114,000.00	114,000.00	0%
4001	Part Time Salaries	13,554.52	16,271.29	14,212.22	14,000.00	14,000.00	0%
4002	Seasonal Wages	76,609.36	78,149.50	97,432.06	85,000.00	115,000.00	35%
4003	Camp ChooChoo Seasonal	530.00	0.00	926.08	0.00	0.00	0%
4004	Camp Cavins Seasonal	0.00	2,188.77	4,128.77	0.00	0.00	0%
4005	Overtime Wages	3,264.30	4,281.05	6,419.39	3,500.00	3,500.00	0%
4007	Let's Play Sports Seasonl	785.83	363.38	601.01	0.00	0.00	0%
4008	Concessions Seasonal	9,755.37	25,936.88	34,487.96	35,000.00	37,000.00	6%
4014	Jr.Panthers Basketball	512.01	772.25	50.00	0.00	0.00	0%
4018	Mighty Ball Wages	196.00	0.00	0.00	0.00	0.00	0%
Account Classification Total: EX10 - Personnel		\$159,807.33	\$181,882.70	\$247,926.13	\$251,500.00	\$283,500.00	13%
EX15 - Other Personnel							
4030	Hospitalization Insurance	17,411.07	19,223.45	28,260.24	31,000.00	48,450.00	56%
4031	Dental Insurance	437.63	406.22	739.15	900.00	1,500.00	67%
4032	Life Insurance	75.84	77.06	118.29	150.00	200.00	33%
4060	Unemployment Compensation	0.00	0.00	0.00	250.00	500.00	100%
4210	Workmens Comp Insurance	476.74	1,122.53	1,127.40	1,500.00	1,500.00	0%
4690	Uniforms	704.02	828.18	2,072.22	2,000.00	2,500.00	25%
Account Classification Total: EX15 - Other Personnel		\$19,105.30	\$21,657.44	\$32,317.30	\$35,800.00	\$54,650.00	53%
EX30 - Utilities							
4230	Telephone	270.00	360.00	690.00	1,000.00	750.00	-25%
4260	Utilities	44,962.68	65,171.35	82,119.33	95,000.00	85,000.00	-11%
4310	Garbage Disposal	997.69	997.46	0.00	500.00	0.00	-100%
Account Classification Total: EX30 - Utilities		\$46,230.37	\$66,528.81	\$82,809.33	\$96,500.00	\$85,750.00	-11%
EX40 - Travel/Training							
4290	Travel Expense	0.00	189.40	352.00	750.00	750.00	0%
4320	Training	330.00	215.00	240.00	1,000.00	1,000.00	0%
4416	Dues	0.00	30.50	240.00	500.00	500.00	0%
Account Classification Total: EX40 - Travel/Training		\$330.00	\$434.90	\$832.00	\$2,250.00	\$2,250.00	0%
EX50 - Maintenance & Equipment							
4100	Maintenance Bldgs	9,253.74	11,248.41	12,720.63	1,800.00	5,000.00	178%
4110	Maintenance Vehicles	228.52	984.35	924.17	2,500.00	2,000.00	-20%
4120	Maintenance Equipment	15,191.23	12,879.78	10,573.92	9,000.00	8,000.00	-11%
4130	Maintenance Streets	968.00	926.44	10,622.28	1,000.00	1,000.00	0%
4150	Maintenance Grounds	31,395.08	23,190.22	33,871.43	37,600.00	35,000.00	-7%
4200	Tree Removal	0.00	0.00	0.00	500.00	350.00	-30%

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
4655	Equipment- Non-capital	199.00	36,464.86	14,620.87	15,000.00	25,000.00	67%
4670	Maintenance Supplies	4,093.44	5,818.87	7,069.77	5,000.00	5,000.00	0%
Account Classification Total: EX50 - Maintenance & Equipment		\$61,329.01	\$91,512.93	\$90,403.07	\$72,400.00	\$81,350.00	12%
EX60 - Operating Expenses							
4190	Snow Removal	0.00	0.00	0.00	0.00	500.00	100%
4220	General Insurance	185.03	465.64	507.58	500.00	635.00	27%
4280	Rental	217.58	584.55	1,112.50	500.00	1,500.00	200%
4330	Postage	0.00	0.00	80.30	100.00	100.00	0%
4340	Computer Services	0.00	0.00	0.00	5,000.00	0.00	-100%
4345	IT Support/Services	0.00	0.00	0.00	5,000.00	0.00	-100%
4350	Printing & Publishing	0.00	0.00	0.00	500.00	500.00	0%
4390	Professional Service	5,578.26	4,124.54	969.20	3,000.00	3,000.00	0%
4414	Signage	154.68	1,195.87	2,013.23	5,000.00	2,500.00	-50%
4434	Diamond Care	14,628.48	8,250.36	15,386.36	15,000.00	15,000.00	0%
4456	Youth Sport Programs	0.00	0.00	(575.00)	0.00	0.00	0%
4457	Adult Sport Programs	18,656.19	20,881.51	23,306.02	25,000.00	28,000.00	12%
4640	Computer Supplies	0.00	0.00	0.00	2,000.00	4,500.00	125%
4650	Office Supplies	0.00	147.88	219.80	500.00	500.00	0%
4660	Gasoline & Oil	7,023.62	6,884.59	8,218.96	12,000.00	10,000.00	-17%
4675	Chemicals	3,316.50	9,674.11	5,782.86	8,000.00	8,000.00	0%
4680	Operating Supplies	1,081.47	3,301.37	6,609.72	6,000.00	6,000.00	0%
4685	Landscaping Supplies	4,835.90	7,855.52	6,477.20	7,500.00	10,000.00	33%
4700	Food	26,329.18	45,385.11	46,947.93	35,000.00	50,000.00	43%
4705	Beverages	18,950.82	23,614.96	59,521.69	53,000.00	53,000.00	0%
4720	Playground Equipment	0.00	17,351.23	0.00	1,500.00	750.00	-50%
Account Classification Total: EX60 - Operating Expenses		\$100,957.71	\$149,717.24	\$176,578.35	\$185,100.00	\$194,485.00	5%
EX70 - Miscellaneous							
4424	NSF Fees	0.00	0.00	0.00	0.00	0.00	0%
4809	Miscellaneous Expense	247.20	308.96	500.00	500.00	500.00	0%
Account Classification Total: EX70 - Miscellaneous		\$247.20	\$308.96	\$500.00	\$500.00	\$500.00	0%
EX71 - Capital Expenditures							
4833	Vehicles	0.00	5,900.00	5,000.00	57,000.00	65,000.00	14%
4840	Equipment	0.00	25,892.22	22,502.72	0.00	28,400.00	100%
4884	ImprovementsOtherThanBldg	0.00	0.00	27,651.84	347,000.00	103,000.00	-70%
Account Classification Total: EX71 - Capital Expenditures		\$0.00	\$31,792.22	\$55,154.56	\$404,000.00	\$196,400.00	-51%
EX72 - Transfers to Other Funds							
4989	Transfers	408,859.45	514,371.83	680,996.64	276,000.00	340,000.00	23%
Account Classification Total: EX72 - Transfers to Other Funds		\$408,859.45	\$514,371.83	\$680,996.64	\$276,000.00	\$340,000.00	23%
EX73 - Transfer to Reserves							
4821	Reserve	0.00	0.00	0.00	0.00	3,420.00	100%
Account Classification Total: EX73 - Transfer to Reserves		\$0.00	\$0.00	\$0.00	\$0.00	\$3,420.00	100%
EX83 - Loan Payable - principal							
4955	Loan payment-principal	0.00	0.00	4,238.30	7,500.00	7,633.00	2%
5000	Interest - Loans	0.00	0.00	318.08	400.00	179.00	-55%

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
Account Classification Total: EX83 - Loan Payable - principal	\$0.00	\$0.00	\$4,556.38	\$7,900.00	\$7,812.00	-1%
Department Total: 07 - Sports Complex	\$796,866.37	\$1,058,207.03	\$1,372,073.76	\$1,331,950.00	\$1,250,117.00	-6%
Expenditures Total	\$2,483,059.62	\$3,032,693.67	\$3,759,888.20	\$3,411,495.00	\$3,462,735.00	2%
Fund Revenue Total: 02 - Park	\$2,873,584.35	\$3,235,234.90	\$3,735,393.96	\$3,411,495.00	\$3,462,735.00	2%
Fund Expenditure Total: 02 - Park	\$2,483,059.62	\$3,032,693.67	\$3,759,888.20	\$3,411,495.00	\$3,462,735.00	2%
Fund Net Total: 02 - Park	\$390,524.73	\$202,541.23	(\$24,494.24)	\$0.00	\$0.00	0%