



## Purpose

*It is the mission of the O'Fallon Public Works Department to achieve the highest possible quality of life for our residents and customers through effective planning, management, operation and maintenance of the City's streets and its storm sewer infrastructure.*

## Accomplishments

- ❖ Completed construction of Seven Hills Road/Old Vincennes Road Roundabout.
- ❖ Completed the Oberneufemann Railroad Segmental Concrete Crossing Project.
- ❖ Maintained and improved various existing storm water sewer systems and drainage courses in the City by in-house forces.
- ❖ Completed Phases 1 & 2 of Milburn School Road Improvement Project.
- ❖ Supported O'Fallon Township Community Development Block Grant (CDBG) project to improve drainage in the Behrens area by allowing development of detention at the site of the Public Safety Building.
- ❖ Repaired/Replaced pavement on Cambridge Blvd., Phase I.
- ❖ Repaired/Replaced pavement on Central Park Drive, Phase II.
- ❖ Repaired/Replaced asphalt pavement on various City streets.
- ❖ Replaced/Relined the culvert and street inlets at 602 Matthew Drive.
- ❖ Repaired/Relined the Southview Drive Culvert.
- ❖ Repaired inlet and outlet of State Street Culvert near Charles Street.
- ❖ Repaired/Replaced 545 lineal feet, 2,167 square feet of sidewalk.
- ❖ Extended Simmons Road sidewalk in the amount of 455 lineal feet, 1,851 square feet.
- ❖ Extended the sidewalk along State Street/Old Vincennes Road from Behrens Street to the new Seven Hills Road/ Old Vincennes Trail roundabout in the amount of 1,486 lineal feet, 5,943 square feet.

## Goals and Objectives

- ❖ Replace the storm water inlets at the intersection of Amberleaf and Deer Creek.
- ❖ Repair/replace asphalt pavement on various City streets.
- ❖ Complete CY13 General Concrete Repair Program - Citywide repairs of failing spots in concrete roadway pavements and storm inlets
- ❖ Complete CY13 Oil and Chip Program – Maintenance of existing oil and chip pavements.
- ❖ Complete CY13 Parking Lot Sealing Program – Sealing and re-striping of City parking areas.
- ❖ Complete CY13 Sidewalk Repair Program – City wide repairs of failing spots in sidewalks/walkways.
- ❖ Remediate the Deer Creek and Smiley Trunk Main Repair to satisfy IDNR (Illinois Department of Natural Resources) requirements.
- ❖ Construct erosion control along Engle Creek stream reach in Hesse Park.
- ❖ Begin drainage improvements to the Howard Place area through the use of a St. Clair County Community Development Block Grant (CDBG).
- ❖ Complete the I-64, Interchange #14, Beautification Project using an ITEP (Illinois Transportation Enhancement Program) grant.
- ❖ Construct the Madison/Illini Bike Trail Project using an ITEP grant.
- ❖ Re-stripe the downtown area streets for parking.
- ❖ Replace the failing Shallowbrook Culvert.
- ❖ Extend the sidewalk on the north side of State Street from Oberneufemann Road to Countryside Lane.
- ❖ Begin construction of the Venita Overpass.
- ❖ Relocate utilities for the Venita Overpass Project.
- ❖ Reconstruct the intersection at Venita Drive and Highway 50.
- ❖ Hire another employee for the Streets Division.
- ❖ Vehicle/Equipment replacement/additions proposed for FY14 are:
  - Welder – Will allow for in-house repairs to vehicles/equipment.
  - Portable Message Sign – Procure an additional portable highway message board for the Streets Division to alert drivers to detours due to road construction and hazardous areas.

**Streets, Prop S and MFT**  
**Fund 01-52 / 14-01 / 16-01**

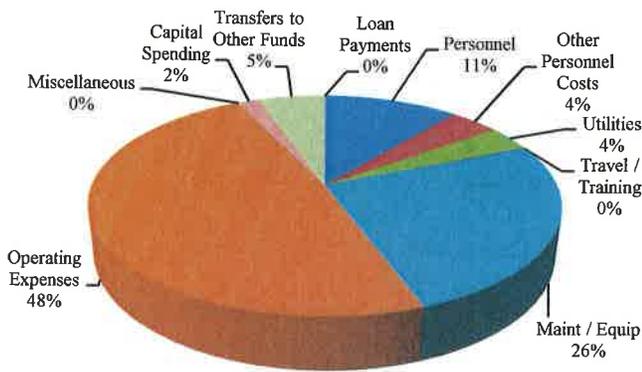
Category	FY14 Budget	FY13 Budget	% Change
Personnel Costs	\$871	\$890	(2)%
Other Personnel Costs	\$316	\$293	8%
Utilities	\$295	\$296	0%
Travel/Training	\$11	\$7	46%
Maintenance/Equip	\$2,048	\$1,942	5%
Operating Expenses	\$3,888	\$4,641	(16)%
Miscellaneous	\$2	\$10	(76)%
Capital Spending	\$138	\$208	(34)%
Transfer to Other Funds	\$427	\$443	(3)%
Loan Payments	\$9	\$6	36%
<b>TOTAL in \$000's</b>	<b>\$8,005</b>	<b>\$8,736</b>	<b>(8)%</b>

- FY14 budget for Streets \$2,871,755
- FY14 budget for Prop S \$1,693,500
- FY14 budget for MFT \$3,440,000

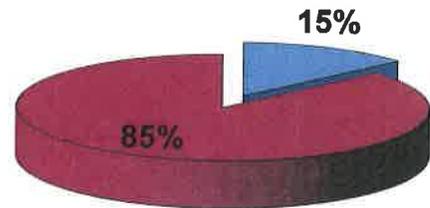
Feature Classification	2012 Quantity	Units	% Change from 2010
O'Fallon Municipal Area	14.8	Square Miles	5%
Sidewalks	35.2	Miles	2%
Roadways (incl Federal, State, County, Township)	191.4	Centerline Miles	2%
Roadways (city only)	143.6	Centerline Miles	N/A
Snow Routes	62.9	Miles	36%
Street Lights	3,177	Each	(31)%
Street Signs	4,349	Each	19%
Sewer Mains	123.7	Miles	-4%
Sewer Manholes	2,448	Each	6%
Water Mains	287	Each	3%
Fire Hydrants	2,255	Each	4%
Water Meters	17,131	Each	5%
Water Valves	4,024	Each	10%
Storm Catch Basins	3,376	Each	(20)%
Storm Gravity Mains	64.3	Miles	N/A
Storm Manholes	394	Each	N/A

Data not collected for FY2011

**FY14 Budget by Category**



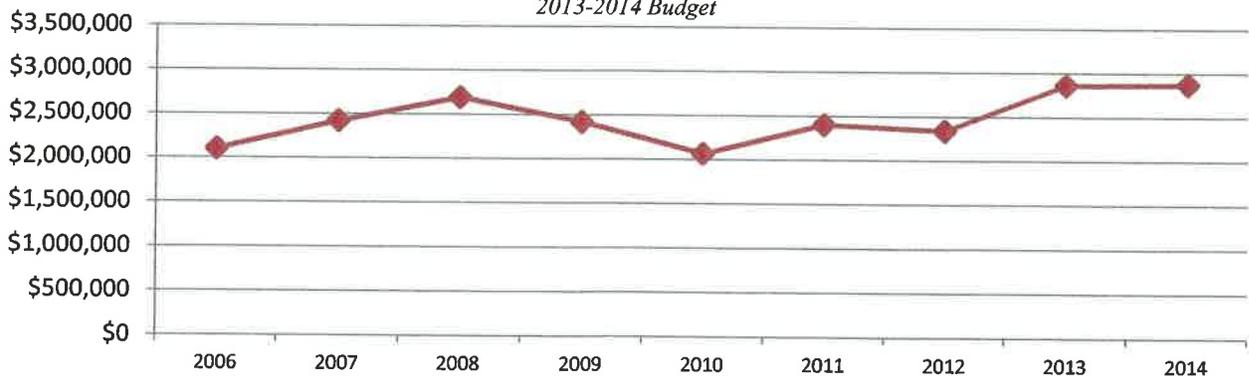
**Street Division as a Percentage of the General Fund Budget**



**Expense Trend - Street Division**

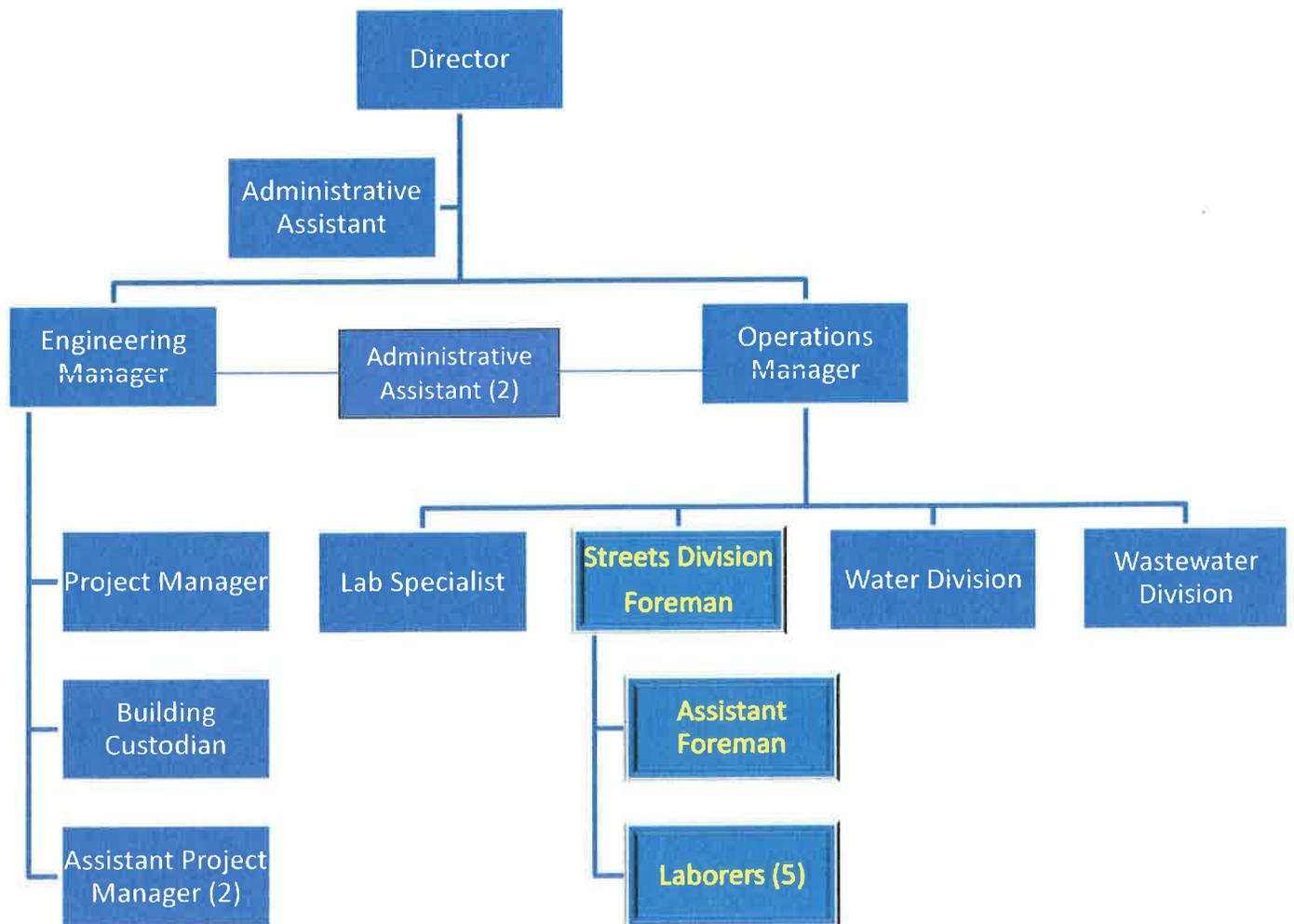
(not including Prop S & MFT)

2006-2012 Actual  
 2013-2014 Budget



**Public Works has 43 positions based on past manning levels.  
Currently, 35 Full Time Equivalent (FTE) positions are filled.**

**Organizational Chart**



# Annual Budget by Classification - Streets Division

## Detail

	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Council - Level 3	% Change
<b>Fund: 01 General Fund</b>							
<b>Expenditures</b>							
<b>EX10 - Personnel</b>							
4000 - Salaries	\$751,955.50	\$723,037.20	\$723,414.35	\$589,263.84	\$580,000.00	\$685,000.00	118%
4001 - Part Time Salaries	\$20,438.90	\$1,851.31	\$3,233.17	\$12,804.41	\$12,000.00	\$28,000.00	233%
4002 - Seasonal Wages	\$0.00	\$18,435.64	\$17,472.00	\$17,007.70	\$18,000.00	\$30,000.00	167%
4005 - Overtime Wages	\$69,487.93	\$64,544.47	\$39,273.78	\$16,137.73	\$40,000.00	\$56,000.00	140%
4036 - Temporary Help	\$0.00	\$0.00	\$0.00	\$118,958.81	\$240,000.00	\$72,000.00	30%
EX10 - Personnel Totals	\$841,882.33	\$807,868.62	\$783,393.30	\$754,172.49	\$890,000.00	\$871,000.00	98%
<b>EX15 - Other Personnel</b>							
4030 - Hospitalization Insurance	\$167,345.71	\$152,994.04	\$194,197.36	\$136,508.29	\$190,000.00	\$193,040.00	102%
4031 - Dental Insurance	\$10,444.83	\$10,726.89	\$11,422.53	\$9,120.24	\$11,000.00	\$10,110.00	92%
4032 - Life Insurance	\$776.18	\$759.25	\$717.00	\$604.44	\$900.00	\$860.00	96%
4060 - Unemployment Compensation	\$1,900.67	\$2,034.24	\$2,766.25	\$3,603.50	\$5,000.00	\$5,000.00	100%
4210 - Workmens Comp Insurance	\$31,222.42	\$102,030.65	\$65,833.31	\$64,520.80	\$80,000.00	\$99,990.00	125%
4690 - Uniforms	\$6,019.29	\$6,183.58	\$956.84	\$9,084.18	\$6,000.00	\$6,585.00	110%
EX15 - Other Personnel Totals	\$217,709.10	\$274,728.65	\$275,893.29	\$223,441.45	\$292,900.00	\$315,585.00	108%
<b>EX30 - Utilities</b>							
4230 - Telephone	\$15,111.00	\$14,138.07	\$13,180.60	\$13,625.46	\$16,000.00	\$16,160.00	101%
4260 - Utilities	\$17,680.04	\$15,316.87	\$17,896.72	\$17,377.29	\$19,000.00	\$21,580.00	114%
4270 - Street Lighting	\$260,923.91	\$261,986.90	\$258,934.07	\$229,390.44	\$260,000.00	\$255,410.00	98%
4310 - Garbage Disposal	\$290.00	\$557.92	\$0.00	\$0.00	\$1,000.00	\$1,800.00	180%
EX30 - Utilities Totals	\$294,004.95	\$291,999.76	\$290,011.39	\$260,393.19	\$296,000.00	\$294,950.00	100%
<b>EX40 - Travel/Training</b>							
4290 - Travel Expense	\$3,430.96	\$1,090.66	\$699.31	\$2,273.87	\$3,000.00	\$6,270.00	209%
4320 - Training	\$1,036.80	\$1,041.20	\$1,353.00	\$1,414.26	\$2,000.00	\$2,000.00	100%
4416 - Dues	\$2,157.68	\$1,109.70	\$1,121.71	\$1,391.36	\$2,500.00	\$2,690.00	108%
EX40 - Travel/Training Totals	\$6,625.44	\$3,241.56	\$3,174.02	\$5,079.49	\$7,500.00	\$10,960.00	146%
<b>EX50 - Maintenance &amp; Equipment</b>							
4100 - Maintenance Bldgs	\$46,129.45	\$7,577.01	\$7,229.62	\$16,257.86	\$10,000.00	\$42,400.00	424%
4110 - Maintenance Vehicles	\$44,652.94	\$37,465.44	\$46,672.46	\$63,665.90	\$60,000.00	\$32,000.00	53%
4120 - Maintenance Equipment	\$19,576.27	\$36,755.01	\$23,246.27	\$32,878.96	\$35,000.00	\$29,450.00	84%
4130 - Maintenance Streets	\$8,599.44	\$57,869.47	\$340,637.39	\$26,009.17	\$100,000.00	\$230,210.00	230%
4140 - Maintenance Sidewalks	\$15,352.16	\$10,922.71	\$523.00	\$864.02	\$10,000.00	\$8,000.00	80%
4141 - Maintenance Storm Water	\$2,878.60	\$30,341.48	\$72,562.72	\$124,598.78	\$80,000.00	\$165,090.00	206%
4142 - Stormwater Asst Program	\$0.00	\$1,450.00	\$0.00	\$0.00	\$5,000.00	\$1,000.00	20%
4150 - Maintenance Grounds	\$40,171.91	\$35,754.31	\$5,250.00	\$20,610.38	\$100,000.00	\$140,000.00	140%
4160 - Maintenance Utility Syste	\$117,534.77	\$53,238.72	\$7,058.00	\$37,287.04	\$60,000.00	\$0.00	0%
4170 - Maintenance Stop Lights	\$5,563.50	\$11,842.50	\$2,224.77	\$1,869.88	\$10,000.00	\$4,110.00	41%

# Annual Budget by Classification - Streets Division

	Detail						
4200 - Tree Removal	\$4,346.25	\$650.00	\$9,930.00	\$25,041.25	\$25,000.00	\$20,700.00	83%
4655 - Equipment- Non-capital	\$0.00	\$3,352.90	\$660.00	\$2,510.89	\$11,750.00	\$11,500.00	98%
4670 - Maintenance Supplies	\$82,315.21	\$47,769.13	\$34,070.32	\$53,963.81	\$65,000.00	\$100,000.00	154%
EX50 - Maintenance & Equipment Totals	\$387,120.50	\$334,988.68	\$550,064.55	\$405,557.94	\$571,750.00	\$784,460.00	137%
<u>EX60 - Operating Expenses</u>							
4190 - Snow Removal	\$3,132.43	\$5,515.68	\$127,854.66	\$17,611.02	\$30,000.00	\$19,840.00	66%
4220 - General Insurance	\$46,390.33	\$50,323.94	\$49,188.18	\$47,894.94	\$60,000.00	\$63,720.00	106%
4280 - Rental	\$5,031.71	\$4,440.06	\$1,330.35	\$10,062.66	\$12,000.00	\$5,470.00	46%
4330 - Postage	\$2,309.20	\$775.10	\$989.05	\$2,700.20	\$3,000.00	\$2,400.00	80%
4340 - Computer Services	\$35,727.59	\$40,337.74	\$55,709.55	\$50,086.45	\$68,671.00	\$70,245.00	102%
4345 - IT Support/Services	\$13,927.81	\$38,909.88	\$8,112.89	\$18,790.31	\$45,100.00	\$29,320.00	65%
4350 - Printing & Publishing	\$1,174.39	\$125.04	\$1,942.53	\$3,822.95	\$3,000.00	\$4,850.00	162%
4360 - Accounting Services	\$4,288.99	\$4,662.00	\$4,240.69	\$4,384.50	\$5,500.00	\$4,240.00	77%
4365 - General Services	\$0.00	\$4.51	\$465.00	\$40,822.00	\$18,000.00	\$30,000.00	167%
4370 - Engineering Services	\$194,473.00	\$63,639.27	\$49,092.15	\$138,454.08	\$125,000.00	\$70,000.00	56%
4380 - Legal Services	\$19,828.88	\$8,831.00	\$7,376.56	\$26,384.34	\$15,000.00	\$27,710.00	185%
4390 - Professional Service	\$55,052.17	\$38,482.29	\$50,006.53	\$31,785.21	\$31,990.00	\$3,000.00	9%
4414 - Signage	\$17,528.56	\$9,910.80	\$7,978.89	\$10,948.12	\$15,000.00	\$24,370.00	162%
4630 - Right of Way	\$4,800.00	\$2,927.58	\$950.07	\$3,100.00	\$0.00	\$0.00	
4640 - Computer Supplies	\$4,552.84	\$1,101.00	\$267.16	\$3,608.77	\$2,000.00	\$1,970.00	99%
4650 - Office Supplies	\$11,624.85	\$9,161.75	\$8,621.23	\$10,031.29	\$4,000.00	\$3,800.00	95%
4660 - Gasoline & Oil	\$34,495.82	\$30,549.52	\$36,109.74	\$32,292.84	\$45,000.00	\$45,855.00	102%
4680 - Operating Supplies	\$34,306.47	\$15,541.59	\$47,345.83	\$40,779.67	\$60,000.00	\$19,830.00	33%
4685 - Landscaping Supplies	\$8,588.00	\$1,079.90	\$3,773.84	\$1,788.59	\$10,000.00	\$2,110.00	21%
4710 - Publications	\$0.00	\$15.00	\$32.50	\$100.75	\$300.00	\$225.00	75%
4783 - Insurance Deductible	\$651.80	\$3,581.77	\$0.00	\$371.16	\$1,500.00	\$1,485.00	99%
4954 - Equipment Lease Payment	\$3,599.79	\$3,077.81	\$3,571.23	\$3,504.32	\$4,495.00	\$3,750.00	83%
EX60 - Operating Expenses Totals	\$501,484.63	\$332,993.23	\$464,958.63	\$499,324.17	\$559,556.00	\$434,190.00	78%
<u>EX70 - Miscellaneous</u>							
4809 - Miscellaneous Expense	\$7,728.77	\$7,983.27	\$1,099.96	\$119.03	\$10,000.00	\$2,380.00	24%
EX70 - Miscellaneous Totals	\$7,728.77	\$7,983.27	\$1,099.96	\$119.03	\$10,000.00	\$2,380.00	24%
<u>EX71 - Capital Expenditures</u>							
4807 - Easements	\$203.00	\$1,510.90	\$525.00	\$51.00	\$5,000.00	\$2,040.00	41%
4810 - Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
4833 - Vehicles	\$0.00	\$0.00	\$4,590.51	\$63,615.08	\$4,000.00	\$0.00	0%
4840 - Equipment	\$34,937.39	\$0.00	\$18,422.00	\$58,912.37	\$49,500.00	\$70,500.00	142%
4884 - ImprovementsOtherThanBldg	\$124,258.83	\$12,775.04	\$0.00	\$23,716.20	\$0.00	\$15,000.00	
4900 - Land	\$70,657.59	\$13,718.75	\$0.00	\$7,698.00	\$40,000.00	\$0.00	0%
4901 - Streets & Roads-MFT	(\$70,657.59)	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	0%
EX71 - Capital Expenditures Totals	\$159,399.22	\$28,004.69	\$23,537.51	\$153,992.65	\$198,500.00	\$137,540.00	69%

# Annual Budget by Classification - Streets Division

## Detail

EX72 - Transfers to Other Funds

4191 - Labor Reimb.to Water	\$0.00	\$0.00	\$0.00	\$2,956.67	\$6,000.00	\$6,000.00	100%
4192 - Labor Reimb.to Wastwtr	\$0.00	\$0.00	\$0.00	\$3,038.81	\$2,000.00	\$2,000.00	100%
4193 - Equip-Reimb.to Wastwtr	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100%
4194 - Equip-Reimb.to Water	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	100%
4989 - Transfers	\$0.00	\$0.00	\$0.00	\$20,000.00	\$15,137.00	\$0.00	0%
EX72 - Transfers to Other Funds Totals	\$0.00	\$0.00	\$0.00	\$25,995.48	\$27,137.00	\$12,000.00	44%

EX83 - Loan Payable - principal

4955 - Loan payment-principal	\$2,378.32	\$8,034.19	\$7,621.73	\$7,392.82	\$6,375.00	\$8,690.00	136%
5000 - Interest - Loans	\$151.00	\$1,285.87	\$820.57	\$87.12	\$0.00	\$0.00	
EX83 - Loan Payable - principal Totals	\$2,529.32	\$9,320.06	\$8,442.30	\$7,479.94	\$6,375.00	\$8,690.00	136%

Expenditure Totals

Expenditure Totals	\$2,418,484.26	\$2,091,128.52	\$2,400,574.95	\$2,335,555.83	\$2,859,718.00	\$2,871,755.00	100%
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<b>Fund Total: General Fund</b>	(\$2,418,484.26)	(\$2,091,128.52)	(\$2,400,574.95)	(\$2,335,555.83)	(\$2,859,718.00)	(\$2,871,755.00)	100%
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**Revenue Grand Totals:**

Revenue Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
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**Expenditure Grand Totals:**

Expenditure Grand Totals:	\$2,418,484.26	\$2,091,128.52	\$2,400,574.95	\$2,335,555.83	\$2,859,718.00	\$2,871,755.00	100%
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<b>Net Grand Totals:</b>	(\$2,418,484.26)	(\$2,091,128.52)	(\$2,400,574.95)	(\$2,335,555.83)	(\$2,859,718.00)	(\$2,871,755.00)	100%
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# Annual Budget by Classification - Prop S Revenue

## Detail

	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Council - Level 3	% Change
<b>Fund: 14 Prop S - Infrastructure</b>							
<b>Revenue</b>							
<u>RE00 - 1/2 Cent Sales Tax Revenue</u>							
3053 - Sales Tax - 1/2 cent	\$1,660,971.00	\$1,593,287.63	\$1,606,134.60	\$1,566,452.08	\$1,650,000.00	\$1,667,000.00	101%
RE00 - 1/2 Cent Sales Tax Revenue Totals	\$1,660,971.00	\$1,593,287.63	\$1,606,134.60	\$1,566,452.08	\$1,650,000.00	\$1,667,000.00	101%
<u>RE60 - Grants</u>							
3059 - Grant	\$0.00	\$0.00	\$89,000.00	\$0.00	\$0.00	\$0.00	
RE60 - Grants Totals	\$0.00	\$0.00	\$89,000.00	\$0.00	\$0.00	\$0.00	+++
<u>RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</u>							
3072 - Illinois Funds Interest	\$10,410.43	\$1,357.55	\$1,608.25	\$1,176.91	\$800.00	\$1,500.00	188%
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS. Totals	\$10,410.43	\$1,357.55	\$1,608.25	\$1,176.91	\$800.00	\$1,500.00	188%
<u>RE70 - Miscellaneous</u>							
3823 - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$14,305.00	\$0.00	\$25,000.00	
RE70 - Miscellaneous Totals	\$0.00	\$0.00	\$0.00	\$14,305.00	\$0.00	\$25,000.00	+++
<u>RE81 - Transfer from Reserves</u>							
3948 - Transfer from Reserves	\$0.00	\$0.00	\$0.00	(\$134,063.75)	\$209,595.00	\$0.00	0%
RE81 - Transfer from Reserves Totals	\$0.00	\$0.00	\$0.00	(\$134,063.75)	\$209,595.00	\$0.00	0%
<u>RE83 - Bond/Loan Proceeds</u>							
3930 - Transf.from BondMonies-PW	\$0.00	\$0.00	\$0.00	\$134,063.75	\$0.00	\$0.00	
RE83 - Bond/Loan Proceeds Totals	\$0.00	\$0.00	\$0.00	\$134,063.75	\$0.00	\$0.00	+++
<b>Revenue Totals</b>	\$1,671,381.43	\$1,594,645.18	\$1,696,742.85	\$1,581,933.99	\$1,860,395.00	\$1,693,500.00	91%
<b>Revenue Totals:</b>	\$1,671,381.43	\$1,594,645.18	\$1,696,742.85	\$1,581,933.99	\$1,860,395.00	\$1,693,500.00	91%
<b>Fund Total: Prop S - Infrastructure</b>	\$1,671,381.43	\$1,594,645.18	\$1,696,742.85	\$1,581,933.99	\$1,860,395.00	\$1,693,500.00	91%
<b>Revenue Grand Totals:</b>	\$1,671,381.43	\$1,594,645.18	\$1,696,742.85	\$1,581,933.99	\$1,860,395.00	\$1,693,500.00	91%
<b>Expenditure Grand Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<b>Net Grand Totals:</b>	\$1,671,381.43	\$1,594,645.18	\$1,696,742.85	\$1,581,933.99	\$1,860,395.00	\$1,693,500.00	91%

# Annual Budget by Classification - Prop S Expense

## Detail

	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Council - Level 3	% Change
<b>Fund: 14 Prop S - Infrastructure</b>							
<b>Expenditures</b>							
<b><u>EX50 - Maintenance &amp; Equipment</u></b>							
4130 - Maintenance Streets	\$62,946.00	\$15,891.14	\$31,651.22	\$264,385.70	\$310,000.00	\$773,900.00	250%
4131 - Street Capital Improvemnt	\$1,783,965.15	\$32,229.07	\$0.00	\$293,857.19	\$0.00	\$0.00	
4140 - Maintenance Sidewalks	\$42,453.88	\$90,806.24	\$100,839.65	\$195,168.15	\$120,000.00	\$125,000.00	104%
4141 - Maintenance Storm Water	\$90,241.92	\$51,699.30	\$25,172.84	\$17,724.08	\$800,000.00	\$215,000.00	27%
4145 - Misc. Concrete Repairs	\$2,968.00	\$29,957.00	\$12,039.18	\$971.50	\$50,000.00	\$100,000.00	200%
4150 - Maintenance Grounds	\$0.00	\$418,605.83	\$44,730.57	\$695,077.35	\$0.00	\$0.00	
EX50 - Maintenance & Equipment Totals	\$1,982,574.95	\$639,188.58	\$214,433.46	\$1,467,183.97	\$1,280,000.00	\$1,213,900.00	95%
<b><u>EX60 - Operating Expenses</u></b>							
4370 - Engineering Services	\$148,269.94	\$117,020.41	\$80,162.27	\$103,356.63	\$165,000.00	\$64,300.00	39%
EX60 - Operating Expenses Totals	\$148,269.94	\$117,020.41	\$80,162.27	\$103,356.63	\$165,000.00	\$64,300.00	39%
<b><u>EX72 - Transfers to Other Funds</u></b>							
4790 - Transfers	\$426,895.00	\$345,259.02	\$453,175.01	\$415,450.00	\$415,395.00	\$415,300.00	100%
4905 - Transfer to Prop S Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX72 - Transfers to Other Funds Totals	\$426,895.00	\$345,259.02	\$453,175.01	\$415,450.00	\$415,395.00	\$415,300.00	100%
<b>Expenditure Totals</b>	\$2,557,739.89	\$1,101,468.01	\$747,770.74	\$1,985,990.60	\$1,860,395.00	\$1,693,500.00	91%
<b>Fund Total: Prop S - Infrastructure</b>	(\$2,557,739.89)	(\$1,101,468.01)	(\$747,770.74)	(\$1,985,990.60)	(\$1,860,395.00)	(\$1,693,500.00)	91%
<b>Revenue Grand Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<b>Expenditure Grand Totals:</b>	\$2,557,739.89	\$1,101,468.01	\$747,770.74	\$1,985,990.60	\$1,860,395.00	\$1,693,500.00	91%
<b>Net Grand Totals:</b>	(\$2,557,739.89)	(\$1,101,468.01)	(\$747,770.74)	(\$1,985,990.60)	(\$1,860,395.00)	(\$1,693,500.00)	91%

# Annual Budget by Classification - MFT Revenue

## Detail

	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Council - Level 3	% Change
<b>Fund: 16 Motor Fuel Tax Fund</b>							
<b>Revenue</b>							
<u>RE30 - Other Tax</u>							
3070 - Motor Fuel Tax Allotment	\$745,146.52	\$772,592.95	\$902,543.64	\$860,424.59	\$750,000.00	\$700,000.00	93%
RE30 - Other Tax Totals	\$745,146.52	\$772,592.95	\$902,543.64	\$860,424.59	\$750,000.00	\$700,000.00	93%
<u>RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</u>							
3072 - Illinois Funds Interest	\$34,230.68	\$5,192.26	\$5,113.24	\$2,797.21	\$1,000.00	\$2,400.00	240%
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS. Totals	\$34,230.68	\$5,192.26	\$5,113.24	\$2,797.21	\$1,000.00	\$2,400.00	240%
<u>RE70 - Miscellaneous</u>							
3831 - Rd Construct Shared Rev	\$73,839.98	\$11,721.45	\$153,742.54	\$596,905.83	\$0.00	\$0.00	
RE70 - Miscellaneous Totals	\$73,839.98	\$11,721.45	\$153,742.54	\$596,905.83	\$0.00	\$0.00	+++
<u>RE81 - Transfer from Reserves</u>							
3948 - Transfer from Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$3,265,000.00	\$2,737,600.00	84%
RE81 - Transfer from Reserves Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,265,000.00	\$2,737,600.00	84%
<u>RE84 - Transfers from Other Funds</u>							
3903 - Transfer from General Fun	\$0.00	\$4,633.21	\$0.00	\$209,996.62	\$0.00	\$0.00	
3913 - Transfer from Various Fds	\$31,624.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE84 - Transfers from Other Funds Totals	\$31,624.26	\$4,633.21	\$0.00	\$209,996.62	\$0.00	\$0.00	+++
<b>Revenue Totals</b>	\$884,841.44	\$794,139.87	\$1,061,399.42	\$1,670,124.25	\$4,016,000.00	\$3,440,000.00	86%
<b>Revenue Totals:</b>	\$884,841.44	\$794,139.87	\$1,061,399.42	\$1,670,124.25	\$4,016,000.00	\$3,440,000.00	86%
<b>Fund Total: Motor Fuel Tax Fund</b>	\$884,841.44	\$794,139.87	\$1,061,399.42	\$1,670,124.25	\$4,016,000.00	\$3,440,000.00	86%
<b>Revenue Grand Totals:</b>	\$884,841.44	\$794,139.87	\$1,061,399.42	\$1,670,124.25	\$4,016,000.00	\$3,440,000.00	86%
<b>Expenditure Grand Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<b>Net Grand Totals:</b>	\$884,841.44	\$794,139.87	\$1,061,399.42	\$1,670,124.25	\$4,016,000.00	\$3,440,000.00	86%

# Annual Budget by Classification - MFT Expense

## Detail

	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Actual Amount	2013 Amended Budget	2014 Council - Level 3	% Change
<b>Fund: 16 Motor Fuel Tax Fund</b>							
<b>Expenditures</b>							
<b><u>EX50 - Maintenance &amp; Equipment</u></b>							
4130 - Maintenance Streets	\$51,499.15	\$48,471.29	\$19,795.88	\$24,190.79	\$80,000.00	\$50,000.00	63%
4670 - Maintenance Supplies	\$0.00	\$1,631.29	\$0.00	(\$1,159.78)	\$10,000.00	\$0.00	0%
<b>EX50 - Maintenance &amp; Equipment Totals</b>	<b>\$51,499.15</b>	<b>\$50,102.58</b>	<b>\$19,795.88</b>	<b>\$23,031.01</b>	<b>\$90,000.00</b>	<b>\$50,000.00</b>	<b>56%</b>
<b><u>EX60 - Operating Expenses</u></b>							
4190 - Snow Removal	\$70,594.31	\$85,217.33	(\$0.24)	\$25,238.62	\$30,000.00	\$0.00	0%
4370 - Engineering Services	\$190,127.29	\$296,431.17	\$318,954.76	\$394,029.87	\$146,000.00	\$310,000.00	212%
4371 - Construct-non Cap.Acquist.	\$200,096.68	\$46,606.34	\$259,777.88	\$699,695.45	\$3,680,000.00	\$2,990,000.00	81%
4390 - Professional Service	\$0.00	\$24,180.00	\$37,411.75	\$8,288.00	\$10,000.00	\$50,000.00	500%
4630 - Right of Way	\$0.00	\$78,700.00	\$25,400.00	\$36,600.00	\$50,000.00	\$40,000.00	80%
<b>EX60 - Operating Expenses Totals</b>	<b>\$460,818.28</b>	<b>\$531,134.84</b>	<b>\$641,544.15</b>	<b>\$1,163,851.94</b>	<b>\$3,916,000.00</b>	<b>\$3,390,000.00</b>	<b>87%</b>
<b><u>EX71 - Capital Expenditures</u></b>							
4807 - Easements	\$0.00	\$24,530.00	\$16,257.50	\$1,200.00	\$10,000.00	\$0.00	0%
<b>EX71 - Capital Expenditures Totals</b>	<b>\$0.00</b>	<b>\$24,530.00</b>	<b>\$16,257.50</b>	<b>\$1,200.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>0%</b>
<b>Expenditure Totals</b>	<b>\$512,317.43</b>	<b>\$605,767.42</b>	<b>\$677,597.53</b>	<b>\$1,188,082.95</b>	<b>\$4,016,000.00</b>	<b>\$3,440,000.00</b>	<b>86%</b>
<b>Fund Total: Motor Fuel Tax Fund</b>	<b>(\$512,317.43)</b>	<b>(\$605,767.42)</b>	<b>(\$677,597.53)</b>	<b>(\$1,188,082.95)</b>	<b>(\$4,016,000.00)</b>	<b>(\$3,440,000.00)</b>	<b>86%</b>
<b>Revenue Grand Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
<b>Expenditure Grand Totals:</b>	<b>\$512,317.43</b>	<b>\$605,767.42</b>	<b>\$677,597.53</b>	<b>\$1,188,082.95</b>	<b>\$4,016,000.00</b>	<b>\$3,440,000.00</b>	<b>86%</b>
<b>Net Grand Totals:</b>	<b>(\$512,317.43)</b>	<b>(\$605,767.42)</b>	<b>(\$677,597.53)</b>	<b>(\$1,188,082.95)</b>	<b>(\$4,016,000.00)</b>	<b>(\$3,440,000.00)</b>	<b>86%</b>