



## 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 sanitary sewer lines and 5.6 MGD Wastewater Treatment Plant (WWTP) serving O'Fallon and parts of the Village of Shiloh by all available means.*

## Accomplishments

- ❖ Treated 914,450,000 gallons of wastewater in Calendar Year (CY) 2013, down 1.5% compared to CY2012.
- ❖ Sold 25 sewer taps in CY2013; this number is down 36% from the 39 sold in the CY2012.
- ❖ Completed emergency repairs and relocation of manhole serving LaVerna Evans Elementary School.
- ❖ Completed emergency work to repair the sanitary sewer trunk main in the creek bed of Engle Creek near North Smiley Street and Deer Creek Road in the Winding Creek Subdivision, and completed riparian area remediation as directed by IDNR (Illinois Department of Natural Resources).
- ❖ Completed Red Zone Inspection of sanitary sewer trunk mains.
- ❖ Cleaned the South Sludge Lagoon at the Wastewater Treatment Plant (WWTP).
- ❖ Completed the Wastewater Treatment Plant's (WWTP's) new ultra-violet disinfection system and a new headworks.
- ❖ Outfitted new John Deere, 125 HP PTO, Compact Tractor for snow plowing of cul-de-sacs and roundabouts.
- ❖ Completed replacement of sanitary sewer main from 2<sup>nd</sup> Street to 3<sup>rd</sup> Street along backyards adjacent to Smiley Street.
- ❖ Completed Fencing of 8645 Hwy 50 Compound.
- ❖ Replaced/Lined Annice area backyard sewer mains.
- ❖ Completed repair of North Sanitary Sewer Trunk Main near Madison-Illini Bike Trail Connector.
- ❖ Completed Taylor Road Sanitary Main Extension and Expansion of Eagle Lift Station Wet Well.
- ❖ Completed 300 Block of E. Hwy 50 Sewer Main Replacement.
- ❖ Obtained John Deere Gator for maintenance at the WWTP and inspection of the sewer trunk mains.

## Goals and Objectives

- ❖ Complete construction of new headworks building and UV disinfection.
- ❖ Complete alteration/repair of sanitary sewer main leaving Timber Creek Subdivision heading north near the Baptist Church on E Hwy 50.
- ❖ Complete sewer main replacement parallel to Smiley from 3<sup>rd</sup> Street to OTHS Campus.
- ❖ Complete design of Woodstream Subdivision Sewer Trunk Main By-Pass.
- ❖ Complete design of Witte Farm area sanitary sewer service extension.
- ❖ Overlay deteriorating asphalt roadways at the WWTP.
- ❖ Complete design of Sewer Trunk Main Replacement, Quarry Road Area.
- ❖ Construct a new storage building at 8645 E Hwy 50.
- ❖ Place screening wall at 8645 E Hwy 50.
- ❖ Hire employee to fill remaining vacancy.
- ❖ Vehicle/Equipment replacement/additions proposed for FY15 are:
  - Replace Unit #15 (P/U), Foreman's Truck
  - Obtain New Asst City Engineer Vehicle (SUV, 4x4)
  - Obtain New Water Purification Unit for Wastewater Lab use
  - Replace Unit #17, Asst Foreman's Pickup Truck
  - Replace Unit #20, WWTP Plant Pickup w/Snow Plow
  - Replace Unit #21, Sewer Lines Pickup Truck w/Liftgate
  - Replace Unit #27, Single Axle Dump Truck with Dual Axle Dump Truck w/Snow Plow and Salt Spreader (Wastewater's share)

# Wastewater Operations

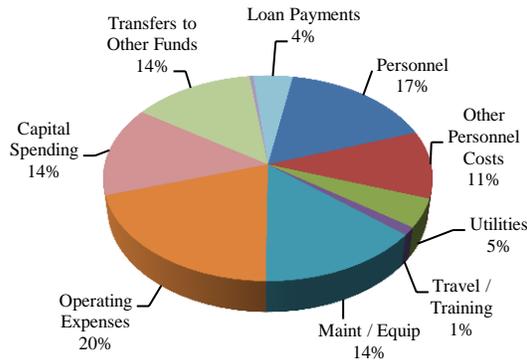
## Fund 34-01 / 34-61

Category	FY15 Budget	FY14 Budget	% Change
Personnel Costs	\$914	\$894	2%
Other Personnel Costs	\$574	\$483	19%
Utilities	\$244	\$312	(22)%
Travel/Training	\$67	\$64	4%
Maintenance/Equip	\$767	\$858	(11)%
Operating Expenses	\$1,085	\$1,761	(38)%
Miscellaneous	\$1	\$1	(17)%
Capital Spending	\$765	\$291	163%
Transfer to Other Funds	\$733	\$728	1%
Transfer to Reserves	\$24	\$0	100%
Loan Payments	\$238	\$140	70%
<b>TOTAL in \$000's</b>	<b>\$5,412</b>	<b>\$5,532</b>	<b>(2)%</b>

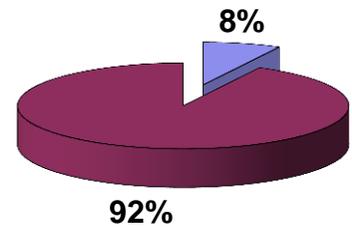
### Highlights for FY15:

- Other personnel includes continuation of contract services for SCADA maintenance
- Reduction in engineering services with completion of new headworks and disinfection system at WWTO
- Replace sweeper, trash pump, dump truck, pickup trucks (4)
- Purchase new SUV for Assistant City Engineer
- Construct new storage building at 8645 Hwy 50 Compound

### FY15 Budget by Category

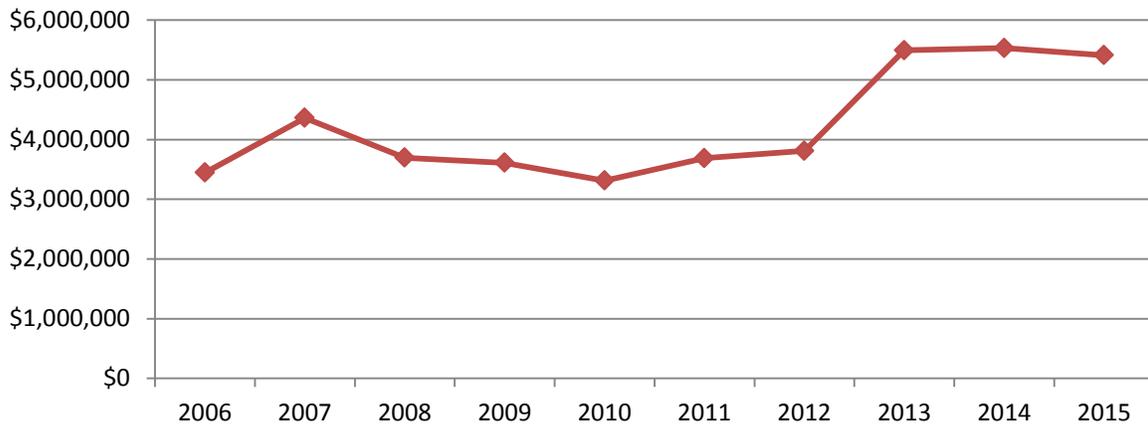


### Wastewater Operations as a Percentage of the Total Budget

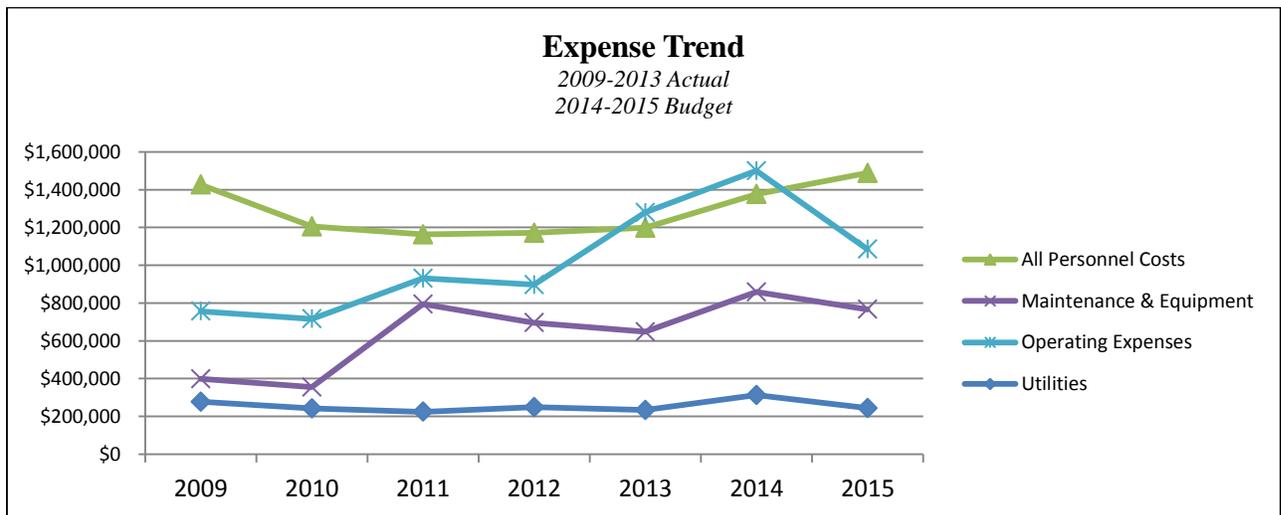
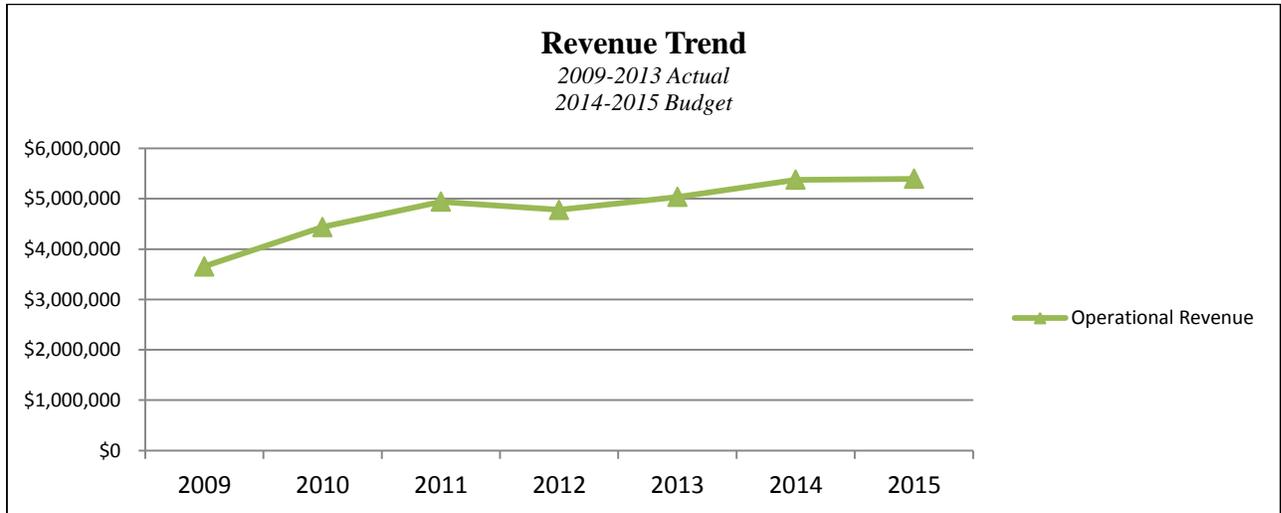


### Expense Trend - Wastewater Operations

2006-2013 Actual  
2014-2015 Budget

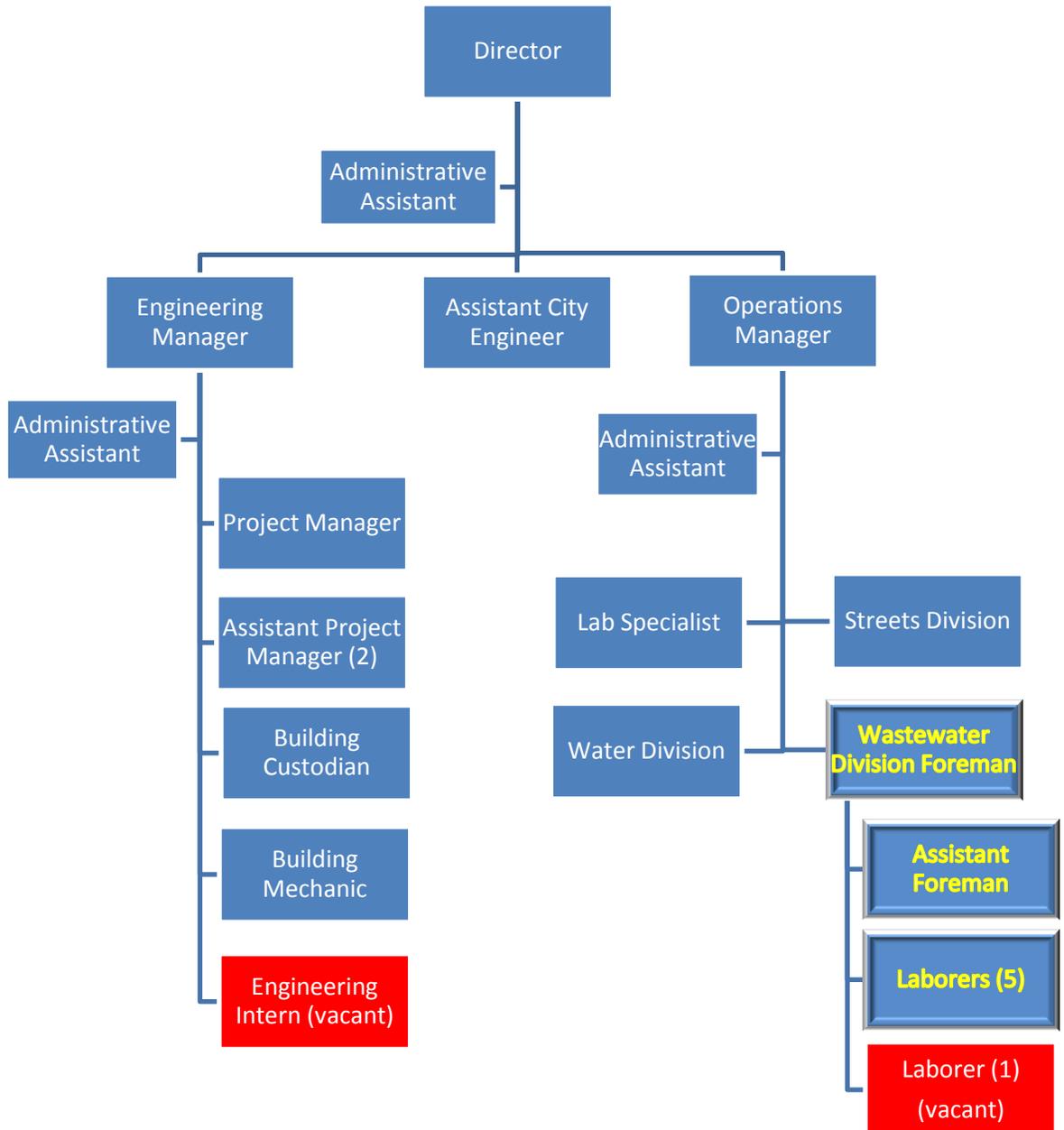


*Dashboard Metrics – Trend by Classification*



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

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
<b>Fund: 34 - Sewer Oper &amp; Maintenance</b>							
<u>Revenues</u>							
<b>Department: 00 - Revenues</b>							
RE60 - Grants							
3054	Other State Grants	103,768.20	0.00	92,000.00	0.00	0.00	0%
3059	Grant	61,063.55	0.00	0.00	0.00	0.00	0%
<b>Account Classification Total: RE60 - Grants</b>		<b>\$164,831.75</b>	<b>\$0.00</b>	<b>\$92,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
RE70 - Miscellaneous							
3520	Sewer Excavation Permits	200.00	120.00	320.00	200.00	200.00	0%
3823	Miscellaneous Income	2,250.00	2,250.00	2,250.00	2,000.00	2,000.00	0%
<b>Account Classification Total: RE70 - Miscellaneous</b>		<b>\$2,450.00</b>	<b>\$2,370.00</b>	<b>\$2,570.00</b>	<b>\$2,200.00</b>	<b>\$2,200.00</b>	<b>0%</b>
RE80 - Operational Revenue							
3430	Penalties	19,295.86	17,197.81	18,365.84	16,000.00	15,000.00	-6%
3460	Users Charge	1,061,789.41	1,052,551.85	1,124,021.24	1,155,000.00	1,050,000.00	-9%
3508	B.O.D. Sewer Charge	165,016.84	133,581.09	134,211.25	100,000.00	140,000.00	40%
3510	Sewer Sales	3,355,612.95	3,204,231.69	3,397,390.63	3,780,000.00	3,693,000.00	-2%
3540	Tap on Fees	97,136.56	140,142.34	97,001.46	80,000.00	70,000.00	-13%
3761	ShilohValleySewerProceeds	240,788.64	230,797.83	263,007.71	245,000.00	426,511.00	74%
<b>Account Classification Total: RE80 - Operational Revenue</b>		<b>\$4,939,640.26</b>	<b>\$4,778,502.61</b>	<b>\$5,033,998.13</b>	<b>\$5,376,000.00</b>	<b>\$5,394,511.00</b>	<b>0%</b>
RE81 - Transfer from Reserves							
3914	Transfer from Sewer Reser	0.00	(3,038.81)	(8,875.48)	150,840.00	12,000.00	-92%
<b>Account Classification Total: RE81 - Transfer from Reserves</b>		<b>\$0.00</b>	<b>(\$3,038.81)</b>	<b>(\$8,875.48)</b>	<b>\$150,840.00</b>	<b>\$12,000.00</b>	<b>-92%</b>
RE84 - Transfers from Other Funds							
3903	Transfer from General Fun	0.00	3,038.81	8,875.48	3,000.00	3,000.00	0%
<b>Account Classification Total: RE84 - Transfers from Other Funds</b>		<b>\$0.00</b>	<b>\$3,038.81</b>	<b>\$8,875.48</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>0%</b>
<b>Department Total: 00 - Revenues</b>		<b>\$5,106,922.01</b>	<b>\$4,780,872.61</b>	<b>\$5,128,568.13</b>	<b>\$5,532,040.00</b>	<b>\$5,411,711.00</b>	<b>-2%</b>
<b>Revenues Total</b>		<b>\$5,106,922.01</b>	<b>\$4,780,872.61</b>	<b>\$5,128,568.13</b>	<b>\$5,532,040.00</b>	<b>\$5,411,711.00</b>	<b>-2%</b>
<u>Expenditures</u>							
<b>Department: 01 - Expenses</b>							
EX10 - Personnel							
4000	Salaries	355,959.40	352,838.81	361,358.07	380,000.00	375,000.00	-1%
4001	Part Time Salaries	918.10	4,178.27	2,336.03	2,570.00	2,000.00	-22%
4002	Seasonal Wages	0.00	6,082.00	3,823.08	3,940.00	3,000.00	-24%
4005	Overtime Wages	31,630.92	37,590.20	40,544.17	35,345.00	40,000.00	13%
4036	Temporary Help	13,129.83	79,734.17	72,161.90	67,510.00	40,000.00	-41%
<b>Account Classification Total: EX10 - Personnel</b>		<b>\$401,638.25</b>	<b>\$480,423.45</b>	<b>\$480,223.25</b>	<b>\$489,365.00</b>	<b>\$460,000.00</b>	<b>-6%</b>
EX15 - Other Personnel							
4006	Contracted Services	0.00	0.00	0.00	0.00	46,000.00	100%
4012	Social Security	29,674.20	35,947.88	37,099.65	49,500.00	58,000.00	17%
4030	Hospitalization Insurance	70,996.43	79,143.12	87,050.55	96,785.00	127,010.00	31%
4031	Dental Insurance	5,479.93	5,084.58	5,157.58	5,645.00	7,000.00	24%
4032	Life Insurance	366.27	385.53	349.14	445.00	600.00	35%

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
4060	Unemployment Compensation	2,074.69	2,702.62	2,898.49	1,240.00	6,000.00	384%
4210	Workmens Comp Insurance	28,369.64	21,431.98	16,070.30	40,000.00	25,000.00	-38%
4020	Pension	27,393.81	28,719.24	25,012.65	30,930.00	35,000.00	13%
4690	Uniforms	129.98	2,532.59	28.00	2,880.00	3,600.00	25%
<b>Account Classification Total: EX15 - Other Personnel</b>		<b>\$164,484.95</b>	<b>\$175,947.54</b>	<b>\$173,666.36</b>	<b>\$227,425.00</b>	<b>\$308,210.00</b>	<b>36%</b>
EX30 - Utilities							
4230	Telephone	6,166.10	8,311.01	9,592.26	9,525.00	6,000.00	-37%
4260	Utilities	158,516.77	185,748.72	161,621.37	235,410.00	190,000.00	-19%
4310	Garbage Disposal	5,849.00	72.20	0.00	1,000.00	1,000.00	0%
<b>Account Classification Total: EX30 - Utilities</b>		<b>\$170,531.87</b>	<b>\$194,131.93</b>	<b>\$171,213.63</b>	<b>\$245,935.00</b>	<b>\$197,000.00</b>	<b>-20%</b>
EX40 - Travel/Training							
4290	Travel Expense	105.00	127.59	586.78	3,300.00	2,000.00	-39%
4320	Training	72.25	646.60	1,413.77	7,400.00	6,000.00	-19%
4416	Dues	36,671.02	41,089.29	34,351.50	38,500.00	42,000.00	9%
<b>Account Classification Total: EX40 - Travel/Training</b>		<b>\$36,848.27</b>	<b>\$41,863.48</b>	<b>\$36,352.05</b>	<b>\$49,200.00</b>	<b>\$50,000.00</b>	<b>2%</b>
EX50 - Maintenance & Equipment							
4100	Maintenance Bldgs	11,214.39	23,743.17	4,925.68	16,895.00	10,000.00	-41%
4110	Maintenance Vehicles	14,252.72	1,397.79	25.76	3,900.00	4,000.00	3%
4120	Maintenance Equipment	46,459.73	80,033.61	30,923.35	24,080.00	40,000.00	66%
4130	Maintenance Streets	22,614.08	0.00	0.00	30,000.00	50,000.00	67%
4140	Maintenance Sidewalks	0.00	0.00	0.00	1,000.00	1,000.00	0%
4150	Maintenance Grounds	52,885.64	67,668.92	(183.06)	20,000.00	10,000.00	-50%
4160	Maintenance Utility Syste	117,155.01	64,800.98	618.25	66,000.00	60,000.00	-9%
4200	Tree Removal	0.00	2,675.00	550.00	2,000.00	2,000.00	0%
4655	Equipment- Non-capital	4,233.98	3,742.67	18,113.48	4,000.00	10,000.00	150%
4670	Maintenance Supplies	22,141.58	31,727.49	13,334.89	27,075.00	14,000.00	-48%
<b>Account Classification Total: EX50 - Maintenance &amp; Equipment</b>		<b>\$290,957.13</b>	<b>\$275,789.63</b>	<b>\$68,308.35</b>	<b>\$194,950.00</b>	<b>\$201,000.00</b>	<b>3%</b>
EX60 - Operating Expenses							
4220	General Insurance	90,774.54	91,261.26	103,548.47	115,160.00	130,000.00	13%
4280	Rental	1,788.00	0.00	0.00	1,000.00	5,000.00	400%
4330	Postage	5,638.85	14,439.38	14,982.83	15,700.00	17,000.00	8%
4340	Computer Services	24,922.16	18,677.93	16,860.52	108,305.00	65,076.00	-40%
4345	IT Support/Services	61,573.92	3,515.69	14,564.62	48,350.00	14,245.00	-71%
4350	Printing & Publishing	3,509.93	4,872.90	1,661.92	3,865.00	4,000.00	3%
4360	Accounting Services	4,240.69	4,384.50	4,544.50	5,075.00	5,000.00	-1%
4365	General Services	0.00	0.00	0.00	400.00	400.00	0%
4370	Engineering Services	62,638.85	103,422.06	75,350.00	25,000.00	40,000.00	60%
4380	Legal Services	6,849.45	5,265.00	4,422.90	3,890.00	4,000.00	3%
4390	Professional Service	50,308.46	79,064.36	73,884.53	75,120.00	45,000.00	-40%
4422	Bad Debt Expense	263.60	(2,339.13)	2,062.54	255.00	300.00	18%
4640	Computer Supplies	(13.74)	42.07	72.25	2,000.00	2,000.00	0%
4650	Office Supplies	(3,467.00)	7,947.22	3,524.42	2,010.00	2,000.00	0%
4660	Gasoline & Oil	8,185.00	13,781.21	12,972.45	14,610.00	28,000.00	92%
4680	Operating Supplies	48,158.79	73,136.81	61,846.81	66,785.00	60,000.00	-10%
4685	Landscaping Supplies	0.00	0.00	0.00	0.00	1,000.00	100%
4710	Publications	739.58	837.97	732.64	690.00	700.00	1%

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
4780	Depreciation Expense	188,263.67	210,718.75	253,131.01	0.00	0.00	0%
4783	Insurance Deductible	0.00	0.00	0.00	500.00	500.00	0%
4951	Sludge Removal	122,789.84	78,684.19	68,713.32	96,200.00	110,000.00	14%
4954	Equipment Lease Payment	3,827.63	1,421.89	1,751.02	970.00	4,000.00	312%
<b>Account Classification Total: EX60 - Operating Expenses</b>		<b>\$680,992.22</b>	<b>\$709,134.06</b>	<b>\$714,626.75</b>	<b>\$585,885.00</b>	<b>\$538,221.00</b>	<b>-8%</b>
EX70 - Miscellaneous							
4809	Miscellaneous Expense	0.00	0.00	0.00	500.00	500.00	0%
<b>Account Classification Total: EX70 - Miscellaneous</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>0%</b>
EX71 - Capital Expenditures							
4808	Land	0.00	0.00	22,226.00	0.00	0.00	0%
4810	Buildings	0.00	0.00	0.00	20,000.00	40,000.00	100%
4833	Vehicles	6,959.00	7,349.25	9,174.40	0.00	42,000.00	100%
4840	Equipment	(6,959.00)	(7,349.25)	(31,400.40)	20,960.00	59,000.00	181%
4884	ImprovementsOtherThanBldg	0.00	0.00	0.00	80,000.00	40,000.00	-50%
<b>Account Classification Total: EX71 - Capital Expenditures</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,960.00</b>	<b>\$181,000.00</b>	<b>50%</b>
EX72 - Transfers to Other Funds							
4904	Fee in lieu of taxes	0.00	87,200.40	97,985.00	94,300.00	97,133.00	3%
4906	Transfer to Sewer Debt	529,333.03	540,419.04	540,419.04	540,420.00	540,000.00	0%
4908	Transfer to Sewer Constr	0.00	33,739.53	0.00	0.00	0.00	0%
<b>Account Classification Total: EX72 - Transfers to Other Funds</b>		<b>\$529,333.03</b>	<b>\$661,358.97</b>	<b>\$638,404.04</b>	<b>\$634,720.00</b>	<b>\$637,133.00</b>	<b>0%</b>
EX73 - Transfer to Reserves							
4821	Reserve	0.00	0.00	0.00	0.00	12,000.00	100%
<b>Account Classification Total: EX73 - Transfer to Reserves</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>100%</b>
EX83 - Loan Payable - principal							
4955	Loan payment-principal	(3,827.63)	(1,421.89)	(1,751.02)	47,675.00	146,560.00	207%
5000	Interest - Loans	4,185.62	0.00	0.00	83,240.00	79,115.00	-5%
<b>Account Classification Total: EX83 - Loan Payable - principal</b>		<b>\$357.99</b>	<b>(\$1,421.89)</b>	<b>(\$1,751.02)</b>	<b>\$130,915.00</b>	<b>\$225,675.00</b>	<b>72%</b>
<b>Department Total: 01 - Expenses</b>		<b>\$2,275,143.71</b>	<b>\$2,537,227.17</b>	<b>\$2,281,043.41</b>	<b>\$2,679,855.00</b>	<b>\$2,810,739.00</b>	<b>5%</b>
Department: 61 - Sewer Line Maintenance							
EX10 - Personnel							
4000	Salaries	371,112.18	304,214.84	309,576.28	330,000.00	390,000.00	18%
4001	Part Time Salaries	816.10	4,383.26	4,780.30	4,815.00	2,400.00	-50%
4002	Seasonal Wages	11,815.75	1,230.35	5,987.99	7,245.00	5,000.00	-31%
4005	Overtime Wages	31,900.51	21,637.64	29,916.42	32,330.00	42,000.00	30%
4036	Temporary Help	217.20	0.00	0.00	30,000.00	15,000.00	-50%
<b>Account Classification Total: EX10 - Personnel</b>		<b>\$415,861.74</b>	<b>\$331,466.09</b>	<b>\$350,260.99</b>	<b>\$404,390.00</b>	<b>\$454,400.00</b>	<b>12%</b>
EX15 - Other Personnel							
4012	Social Security	31,281.28	24,504.63	27,157.54	41,800.00	48,000.00	15%
4030	Hospitalization Insurance	67,720.55	66,979.66	79,835.61	88,880.00	106,930.00	20%
4031	Dental Insurance	5,039.43	4,342.14	4,899.59	5,365.00	7,000.00	30%
4032	Life Insurance	360.86	324.54	293.62	375.00	600.00	60%
4060	Unemployment Compensation	1,728.89	2,252.19	2,415.42	1,295.00	3,000.00	132%

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
4210	Workmens Comp Insurance	11,444.72	12,634.91	9,401.07	33,480.00	10,000.00	-70%
4020	Pension	63,001.91	68,896.55	68,267.71	80,230.00	86,000.00	7%
4690	Uniforms	669.59	3,973.54	1,923.21	4,230.00	4,000.00	-5%
<b>Account Classification Total: EX15 - Other Personnel</b>		<b>\$181,247.23</b>	<b>\$183,908.16</b>	<b>\$194,193.77</b>	<b>\$255,655.00</b>	<b>\$265,530.00</b>	<b>4%</b>
EX30 - Utilities							
4230	Telephone	29,969.37	30,927.31	34,219.23	34,775.00	20,000.00	-42%
4260	Utilities	23,364.30	23,421.08	27,651.41	31,230.00	26,000.00	-17%
4310	Garbage Disposal	0.00	0.00	0.00	500.00	500.00	0%
<b>Account Classification Total: EX30 - Utilities</b>		<b>\$53,333.67</b>	<b>\$54,348.39</b>	<b>\$61,870.64</b>	<b>\$66,505.00</b>	<b>\$46,500.00</b>	<b>-30%</b>
EX40 - Travel/Training							
4290	Travel Expense	1,083.59	1,370.32	1,993.95	4,145.00	4,000.00	-3%
4300	Automobile Allowance	0.00	5,445.00	0.00	0.00	0.00	0%
4320	Training	1,973.86	1,813.47	1,844.16	6,000.00	8,000.00	33%
4416	Dues	8,291.04	767.30	5,684.71	4,895.00	5,000.00	2%
<b>Account Classification Total: EX40 - Travel/Training</b>		<b>\$11,348.49</b>	<b>\$9,396.09</b>	<b>\$9,522.82</b>	<b>\$15,040.00</b>	<b>\$17,000.00</b>	<b>13%</b>
EX50 - Maintenance & Equipment							
4100	Maintenance Bldgs	5,058.06	21,658.62	18,933.07	28,910.00	15,000.00	-48%
4110	Maintenance Vehicles	16,349.21	18,043.75	3,564.82	11,260.00	10,000.00	-11%
4120	Maintenance Equipment	24,202.66	24,496.33	23,876.49	36,420.00	35,000.00	-4%
4130	Maintenance Streets	23,142.00	626.79	0.00	6,000.00	20,000.00	233%
4140	Maintenance Sidewalks	27.40	0.00	4,801.27	5,000.00	6,000.00	20%
4150	Maintenance Grounds	7,165.00	616.40	7,692.96	9,605.00	10,000.00	4%
4160	Maintenance Utility Syste	390,878.69	333,233.89	470,658.29	520,000.00	434,980.00	-16%
4200	Tree Removal	0.00	1,042.72	0.00	1,000.00	1,000.00	0%
4655	Equipment- Non-capital	440.00	1,664.26	8,103.04	8,500.00	8,000.00	-6%
4670	Maintenance Supplies	36,196.94	18,578.32	41,768.06	36,605.00	26,000.00	-29%
<b>Account Classification Total: EX50 - Maintenance &amp; Equipment</b>		<b>\$503,459.96</b>	<b>\$419,961.08</b>	<b>\$579,398.00</b>	<b>\$663,300.00</b>	<b>\$565,980.00</b>	<b>-15%</b>
EX60 - Operating Expenses							
4220	General Insurance	106,633.60	92,659.19	105,752.86	138,645.00	132,000.00	-5%
4280	Rental	350.00	0.00	3,495.50	1,550.00	2,000.00	29%
4330	Postage	5,610.83	19,630.77	14,916.22	17,775.00	16,000.00	-10%
4340	Computer Services	32,481.21	53,823.08	70,217.35	125,640.00	70,945.00	-44%
4345	IT Support/Services	14,484.49	21,384.82	21,143.28	57,150.00	14,245.00	-75%
4350	Printing & Publishing	18,180.83	3,222.23	1,973.44	2,025.00	4,000.00	98%
4360	Accounting Services	0.00	0.00	0.00	1,000.00	1,000.00	0%
4365	General Services	10.00	0.00	0.00	300.00	300.00	0%
4370	Engineering Services	131,334.01	95,920.35	221,776.11	433,000.00	200,000.00	-54%
4380	Legal Services	6,562.97	3,528.33	5,687.39	15,000.00	10,000.00	-33%
4390	Professional Service	39,396.30	40,208.97	32,565.79	29,000.00	10,000.00	-66%
4640	Computer Supplies	310.65	3,207.86	695.19	1,415.00	1,500.00	6%
4650	Office Supplies	18,217.14	3,354.96	17,045.74	5,825.00	4,000.00	-31%
4660	Gasoline & Oil	25,565.17	33,627.16	41,529.38	43,090.00	45,000.00	4%
4680	Operating Supplies	31,880.48	25,482.83	21,318.71	32,670.00	24,000.00	-27%
4685	Landscaping Supplies	0.00	361.25	0.00	4,000.00	2,000.00	-50%
4710	Publications	752.74	732.82	749.21	715.00	700.00	-2%
4783	Insurance Deductible	2,388.70	0.00	4,567.11	5,025.00	5,000.00	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
4954	Equipment Lease Payment	4,088.60	1,751.69	1,948.97	970.00	4,000.00	312%
<b>Account Classification Total: EX60 - Operating Expenses</b>		<b>\$438,247.72</b>	<b>\$398,896.31</b>	<b>\$565,382.25</b>	<b>\$914,795.00</b>	<b>\$546,690.00</b>	-40%
EX70 - Miscellaneous							
4809	Miscellaneous Expense	31.96	0.00	700.58	700.00	500.00	-29%
<b>Account Classification Total: EX70 - Miscellaneous</b>		<b>\$31.96</b>	<b>\$0.00</b>	<b>\$700.58</b>	<b>\$700.00</b>	<b>\$500.00</b>	-29%
EX71 - Capital Expenditures							
4807	Easements	0.00	0.00	0.00	5,000.00	4,000.00	-20%
4810	Buildings	0.00	0.00	0.00	60,000.00	100,000.00	67%
4833	Vehicles	372,248.24	0.00	142,811.00	0.00	177,000.00	100%
4840	Equipment	(372,248.24)	0.00	(142,811.00)	75,000.00	82,000.00	9%
4884	ImprovementsOtherThanBldg	361.55	0.00	0.00	30,000.00	10,000.00	-67%
4872	Extensions	0.00	0.00	0.00	260,000.00	211,439.00	-19%
<b>Account Classification Total: EX71 - Capital Expenditures</b>		<b>\$361.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$430,000.00</b>	<b>\$584,439.00</b>	36%
EX72 - Transfers to Other Funds							
4904	Fee in lieu of taxes	0.00	86,120.20	96,860.00	93,140.00	95,933.00	3%
<b>Account Classification Total: EX72 - Transfers to Other Funds</b>		<b>\$0.00</b>	<b>\$86,120.20</b>	<b>\$96,860.00</b>	<b>\$93,140.00</b>	<b>\$95,933.00</b>	3%
EX73 - Transfer to Reserves							
4821	Reserve	0.00	0.00	0.00	0.00	12,000.00	100%
<b>Account Classification Total: EX73 - Transfer to Reserves</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	100%
EX83 - Loan Payable - principal							
4955	Loan payment-principal	(4,088.60)	(1,751.69)	(1,948.97)	8,660.00	12,000.00	39%
5000	Interest - Loans	0.00	271.63	0.00	0.00	0.00	0%
<b>Account Classification Total: EX83 - Loan Payable - principal</b>		<b>(\$4,088.60)</b>	<b>(\$1,480.06)</b>	<b>(\$1,948.97)</b>	<b>\$8,660.00</b>	<b>\$12,000.00</b>	39%
<b>Department Total: 61 - Sewer Line Maintenance</b>		<b>\$1,599,803.72</b>	<b>\$1,482,616.26</b>	<b>\$1,856,240.08</b>	<b>\$2,852,185.00</b>	<b>\$2,600,972.00</b>	-9%
<b>Expenditures Total</b>		<b>\$3,874,947.43</b>	<b>\$4,019,843.43</b>	<b>\$4,137,283.49</b>	<b>\$5,532,040.00</b>	<b>\$5,411,711.00</b>	-2%
<b>Fund Revenue Total: 34 - Sewer Oper &amp; Maintenance</b>		<b>\$5,106,922.01</b>	<b>\$4,780,872.61</b>	<b>\$5,128,568.13</b>	<b>\$5,532,040.00</b>	<b>\$5,411,711.00</b>	-2%
<b>Fund Expenditure Total: 34 - Sewer Oper &amp; Maintenance</b>		<b>\$3,874,947.43</b>	<b>\$4,019,843.43</b>	<b>\$4,137,283.49</b>	<b>\$5,532,040.00</b>	<b>\$5,411,711.00</b>	-2%
<b>Fund Net Total: 34 - Sewer Oper &amp; Maintenance</b>		<b>\$1,231,974.58</b>	<b>\$761,029.18</b>	<b>\$991,284.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	0%