



## 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, maintenance, and improvement of the City's water infrastructure by all means available.*

## Accomplishments

- ❖ Purchased and delivered 1,355,760,000 gallons of finished water from IAWC (Illinois American Water Company) in CY2013, down 15.22% from CY2012.
- ❖ Installed 136 water taps for new residential and commercial customers in CY2013, down from 171 in CY2012 (20.5% decrease).
- ❖ Made 6,290 JULIE locates in CY2013 of our water system in support of local construction and emergency repairs to other utility systems. This is down from 6,375 from CY2012 (a 1.3% decrease). Of the 6,290 locates, 2,879 also included wastewater locates.
- ❖ Completed repairs and interior/exterior repainting of the 500,000 gallon elevated water storage tank at St Clair Mall.
- ❖ Continued data collection pertaining to valves, hydrants, piping, etc.
- ❖ Continued exercising of system valves and hydrants.
- ❖ Completed extension of Taylor Road Area water mains to service new Fire/EMS and Parks Facilities.
- ❖ An annual consumer price index (CPI) (for the water and wastewater industry activities) was applied to the water rates as required by the issuance of the loan by the Illinois Environmental Protection Agency's (IEPA) to fund the new French Village Pump Station and the two new elevated water storage tanks.
- ❖ Replaced Unit #6 (Taps and Line Repair Truck).
- ❖ Procured new Mini-Excavator (Water and Wastewater Fund supported).
- ❖ Established a Water Analysis Laboratory.
- ❖ Initiated design of Union Hill Water Main Extension.

## Goals and Objectives

- ❖ Repair water mains in the Parr, Munger, Knoebel, Chamberlain, Rowan, and School (PMKCRS) area of unincorporated Fairview Heights.
- ❖ Begin construction of water main improvements along Union Hill Road in Fairview Heights.
- ❖ Assist in construction of new Storage Building at 8645 Hwy 50 Compound.
- ❖ Extend (Loop) Water Main from WWTP along Rieder Road to Hagemann Road.
- ❖ Complete design of Seven Hills Road water main from Baptist Church to 3<sup>rd</sup> Street.
- ❖ Complete design of Witte Farm area water main extension.
- ❖ Complete design and relocation of water mains at the I-64, Interchange #21 location.
- ❖ Vehicle/Equipment replacement/additions proposed for FY15 are:
  - Tandem Axle Dump Truck (Unit #13, share with Streets Division) w/Snow Plow & Spreader Box – Replacement for aging single axle dump truck.
  - Replace Pickups, Units #2, #54, and #56 – Replace aging trucks. Units #54 and #56 will be reassigned to new Building Mechanic and to Replace Unit #7. .
  - Lab Water Purification Unit – Replace bottled distilled water used in wet lab.

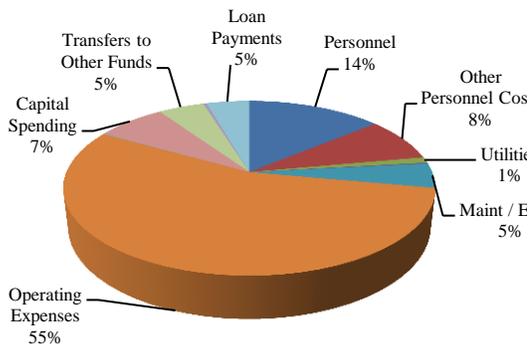
# Water Operations Fund 31

Category	FY15 Budget	FY14 Budget	% Change
Personnel Costs	\$1,379	\$1,435	(4)%
Other Personnel Costs	\$804	\$697	15%
Utilities	\$106	\$128	(17)%
Travel/Training	\$19	\$36	(47)%
Maintenance/Equip	\$449	\$591	(24)%
Operating Expenses	\$5,460	\$5,626	(3)%
Miscellaneous	\$14	\$18	(18)%
Capital Spending	\$699	\$327	114%
Transfer to Other Funds	\$471	\$841	(44)%
Transfer to Reserves	\$35	\$0	100%
Loan Payments	\$440	\$432	2%
<b>TOTAL in \$000's</b>	<b>\$9,876</b>	<b>\$10,131</b>	<b>(3)%</b>

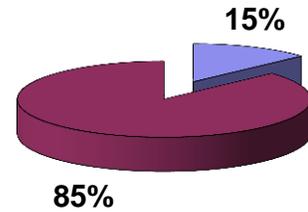
### Highlights for FY15:

- Other personnel includes continuation of contract services for SCADA maintenance
- Capital Spending increased over FY14 for extensions for Union Hill, Rieder Rd and the HSHS Medical Campus
- Transfer to Other Funds is reduced due to the retirement of the Water Meter bond

### FY15 By Category



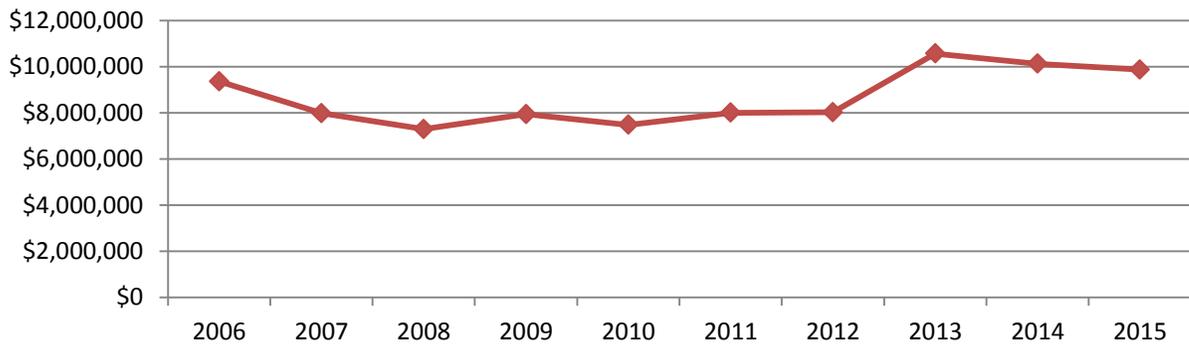
### Water Operations as a Percentage of the Total Budget



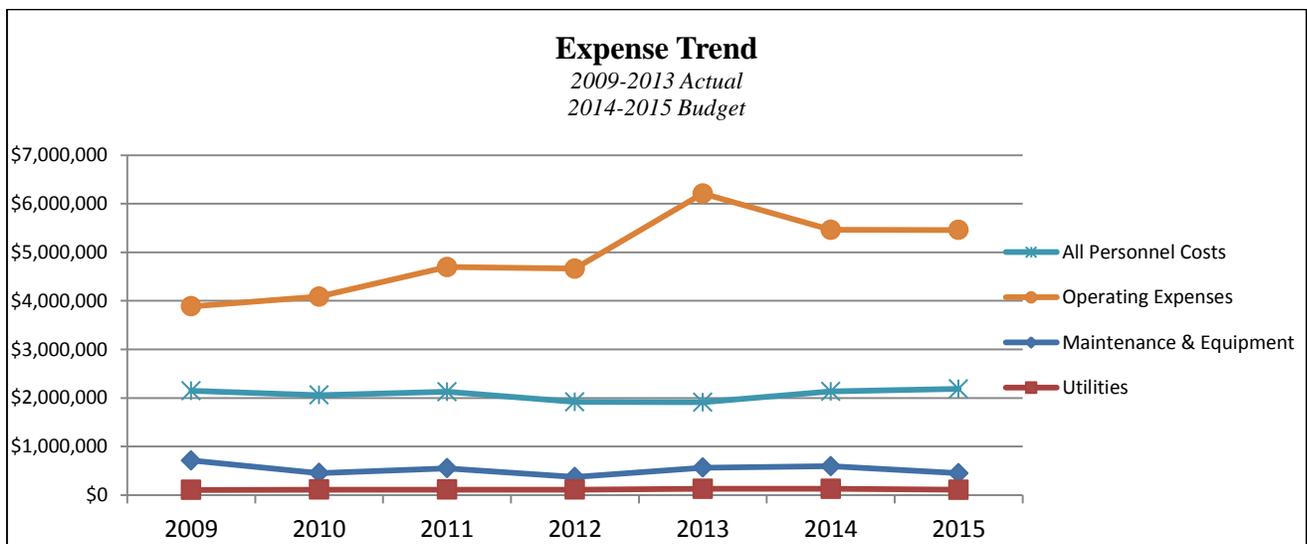
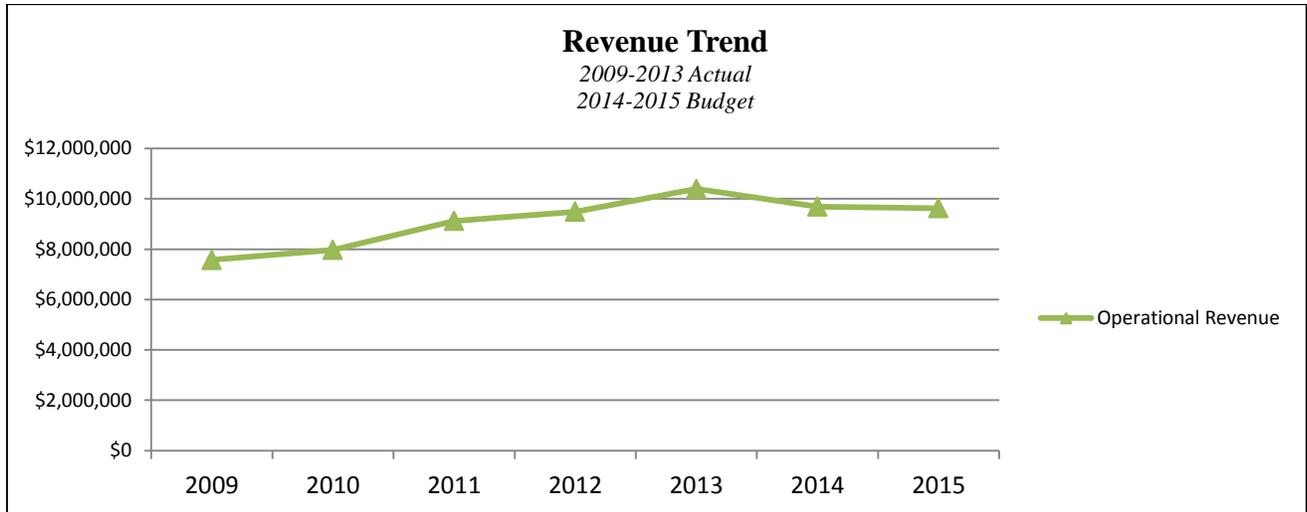
### Expense Trend - Water Operations

2006-2013 Actual

2014-2015 Budget

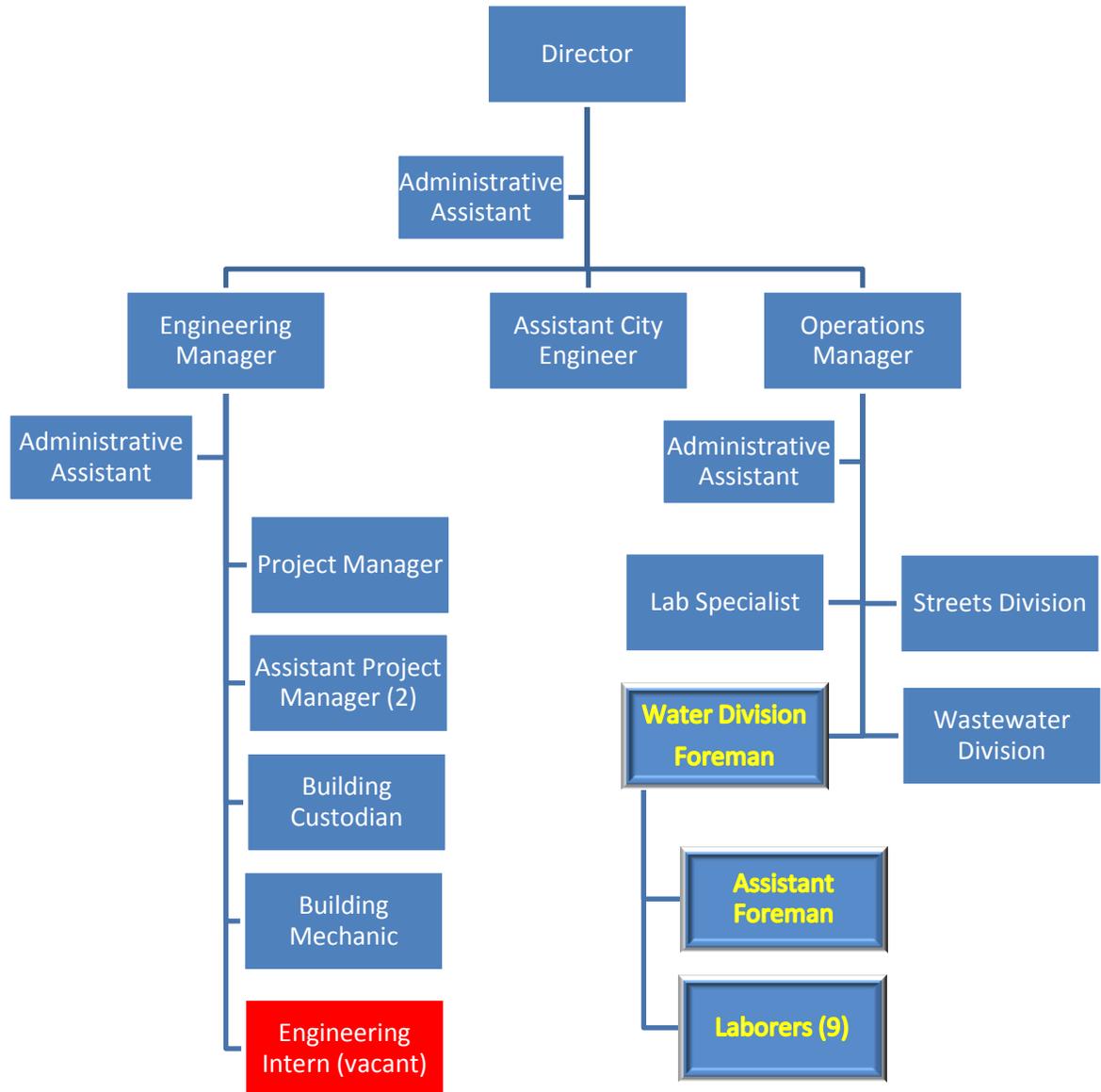


*Dashboard Metrics – Trend by Classification*



**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: 31 - Water Op &amp; Maintenance</b>							
<u>Revenues</u>							
<b>Department: 00 - Revenues</b>							
RE60 - Grants							
3054	Other State Grants	34,174.00	0.00	0.00	0.00	0.00	0%
<b>Account Classification Total: RE60 - Grants</b>		<b>\$34,174.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	0%
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.							
3763	Checking Account Interest	20,623.66	17,197.71	3,296.13	15,000.00	2,000.00	-87%
<b>Account Classification Total: RE66 - INTEREST EARNED-IL FUNDS/IN</b>		<b>\$20,623.66</b>	<b>\$17,197.71</b>	<b>\$3,296.13</b>	<b>\$15,000.00</b>	<b>\$2,000.00</b>	-87%
RE70 - Miscellaneous							
3536	NSF Check Fees	4,379.39	4,068.58	4,682.09	4,000.00	4,000.00	0%
3823	Miscellaneous Income	37,430.51	21,775.94	12,781.80	20,000.00	16,000.00	-20%
<b>Account Classification Total: RE70 - Miscellaneous</b>		<b>\$41,809.90</b>	<b>\$25,844.52</b>	<b>\$17,463.89</b>	<b>\$24,000.00</b>	<b>\$20,000.00</b>	-17%
RE80 - Operational Revenue							
3430	Penalties	33,671.16	29,958.24	33,347.15	25,000.00	25,000.00	0%
3492	Shiloh Utility Tax	0.00	50.88	(39.52)	100.00	100.00	0%
3500	Green Mount Lakes	27,801.98	31,660.78	38,480.70	36,000.00	34,000.00	-6%
3501	Water Sales	7,903,095.03	8,555,522.99	9,437,994.70	8,911,215.00	8,958,975.00	1%
3521	Meter Tests	0.00	180.00	0.00	0.00	0.00	0%
3530	Bulk Water Purchase	583.00	1,504.25	565.17	500.00	500.00	0%
3531	Caseyville Turn Off Fee	12,500.00	21,020.00	14,700.00	12,000.00	10,000.00	-17%
3532	Caseyville Loss Water Rev	2,250.00	3,925.00	3,530.00	2,400.00	2,000.00	-17%
3535	Turn On Fees	60,543.18	78,556.13	80,366.43	60,000.00	60,000.00	0%
3537	New Service Charge	126,193.31	122,840.97	126,713.50	120,000.00	120,725.00	1%
3538	Lien Fees	1,590.00	2,950.00	975.00	750.00	1,200.00	60%
3539	Tampering Fees	3,935.00	4,012.65	6,031.44	4,000.00	4,000.00	0%
3540	Tap on Fees	837,525.08	530,686.40	543,266.70	440,000.00	330,000.00	-25%
3542	R.O.W. Permit	0.00	400.00	200.00	200.00	200.00	0%
3545	Sprinklers	69,253.71	71,183.74	73,413.39	50,000.00	50,000.00	0%
3546	Fire Hydrant Rental	32,212.50	32,636.94	36,145.00	30,000.00	35,000.00	17%
3826	Extension Receipts	15,000.00	0.00	0.00	0.00	0.00	0%
<b>Account Classification Total: RE80 - Operational Revenue</b>		<b>\$9,126,153.95</b>	<b>\$9,487,088.97</b>	<b>\$10,395,689.66</b>	<b>\$9,692,165.00</b>	<b>\$9,631,700.00</b>	-1%
RE81 - Transfer from Reserves							
3948	Transfer from Reserves	0.00	0.00	0.00	260,815.00	23,247.00	-91%
<b>Account Classification Total: RE81 - Transfer from Reserves</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$260,815.00</b>	<b>\$23,247.00</b>	-91%
RE84 - Transfers from Other Funds							
3903	Transfer from General Fun	0.00	2,956.67	17,824.11	9,000.00	9,000.00	0%
3913	Transfer from Various Fds	0.00	(2,956.67)	0.00	130,000.00	190,000.00	46%
<b>Account Classification Total: RE84 - Transfers from Other Funds</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,824.11</b>	<b>\$139,000.00</b>	<b>\$199,000.00</b>	43%
<b>Department Total: 00 - Revenues</b>		<b>\$9,222,761.51</b>	<b>\$9,530,131.20</b>	<b>\$10,434,273.79</b>	<b>\$10,130,980.00</b>	<b>\$9,875,947.00</b>	-3%
<b>Revenues Total</b>		<b>\$9,222,761.51</b>	<b>\$9,530,131.20</b>	<b>\$10,434,273.79</b>	<b>\$10,130,980.00</b>	<b>\$9,875,947.00</b>	-3%

Expenditures

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>Department: 01 - Expenses</b>							
EX10 - Personnel							
4000	Salaries	1,419,138.41	1,148,958.88	1,138,656.22	1,256,530.00	1,170,000.00	-7%
4001	Part Time Salaries	5,100.62	14,079.42	17,619.53	19,145.00	7,000.00	-63%
4002	Seasonal Wages	0.00	2,016.70	22,672.87	24,940.00	12,000.00	-52%
4005	Overtime Wages	84,465.06	74,135.34	91,574.34	87,135.00	100,000.00	15%
4036	Temporary Help	14,344.28	129,281.91	108,867.42	47,070.00	90,000.00	91%
<b>Account Classification Total: EX10 - Personnel</b>		<b>\$1,523,048.37</b>	<b>\$1,368,472.25</b>	<b>\$1,379,390.38</b>	<b>\$1,434,820.00</b>	<b>\$1,379,000.00</b>	<b>-4%</b>
EX15 - Other Personnel							
4006	Contracted Services	0.00	0.00	0.00	0.00	89,000.00	100%
4012	Social Security	112,636.00	101,743.51	97,712.56	135,700.00	135,000.00	-1%
4030	Hospitalization Insurance	249,407.71	236,711.49	266,667.66	354,670.00	353,080.00	0%
4031	Dental Insurance	18,573.76	15,294.37	15,570.41	19,380.00	17,500.00	-10%
4032	Life Insurance	1,319.71	1,195.36	1,078.42	1,395.00	1,500.00	8%
4060	Unemployment Compensation	6,383.53	7,206.97	7,729.28	4,090.00	8,500.00	108%
4210	Workmens Comp Insurance	93,921.26	67,641.60	47,208.16	68,735.00	80,000.00	16%
4020	Pension	119,363.82	107,467.97	89,488.50	102,775.00	115,000.00	12%
4690	Uniforms	1,828.06	10,132.24	3,966.44	10,075.00	5,000.00	-50%
<b>Account Classification Total: EX15 - Other Personnel</b>		<b>\$603,433.85</b>	<b>\$547,393.51</b>	<b>\$529,421.43</b>	<b>\$696,820.00</b>	<b>\$804,580.00</b>	<b>15%</b>
EX30 - Utilities							
4230	Telephone	38,835.91	40,424.14	43,839.24	46,645.00	30,000.00	-36%
4260	Utilities	72,992.42	71,263.41	82,892.05	80,450.00	75,000.00	-7%
4310	Garbage Disposal	0.00	0.00	0.00	1,000.00	1,000.00	0%
<b>Account Classification Total: EX30 - Utilities</b>		<b>\$111,828.33</b>	<b>\$111,687.55</b>	<b>\$126,731.29</b>	<b>\$128,095.00</b>	<b>\$106,000.00</b>	<b>-17%</b>
EX40 - Travel/Training							
4290	Travel Expense	1,640.94	2,834.24	4,185.30	6,720.00	5,000.00	-26%
4320	Training	3,094.81	3,733.59	7,932.00	24,500.00	8,000.00	-67%
4416	Dues	9,466.12	6,503.89	6,896.29	4,895.00	6,000.00	23%
<b>Account Classification Total: EX40 - Travel/Training</b>		<b>\$14,201.87</b>	<b>\$13,071.72</b>	<b>\$19,013.59</b>	<b>\$36,115.00</b>	<b>\$19,000.00</b>	<b>-47%</b>
EX50 - Maintenance & Equipment							
4100	Maintenance Bldgs	9,370.91	31,909.44	19,062.51	23,015.00	20,000.00	-13%
4110	Maintenance Vehicles	24,905.58	22,827.48	7,647.35	19,995.00	15,000.00	-25%
4120	Maintenance Equipment	43,154.46	25,642.96	46,695.25	35,110.00	30,000.00	-15%
4130	Maintenance Streets	19,133.70	5,800.00	(17,387.61)	5,235.00	10,000.00	91%
4140	Maintenance Sidewalks	4,971.73	5,340.39	1,217.26	6,745.00	10,000.00	48%
4141	Maintenance Storm Water	2,190.50	20,364.94	42,540.98	23,395.00	20,000.00	-15%
4150	Maintenance Grounds	12,915.09	40,637.10	11,033.43	26,405.00	12,000.00	-55%
4160	Maintenance Utility Syste	233,473.45	146,315.77	296,676.80	319,500.00	200,000.00	-37%
4200	Tree Removal	0.00	0.00	0.00	2,000.00	2,000.00	0%
4655	Equipment- Non-capital	900.00	8,445.24	40,256.32	22,000.00	10,000.00	-55%
4670	Maintenance Supplies	198,116.92	61,802.66	116,067.48	107,535.00	120,000.00	12%
<b>Account Classification Total: EX50 - Maintenance &amp; Equipment</b>		<b>\$549,132.34</b>	<b>\$369,085.98</b>	<b>\$563,809.77</b>	<b>\$590,935.00</b>	<b>\$449,000.00</b>	<b>-24%</b>
EX60 - Operating Expenses							
4220	General Insurance	53,420.35	77,304.32	93,905.66	90,025.00	110,000.00	22%
4250	Water Purchase	3,907,246.31	3,915,609.55	4,475,098.10	4,147,075.00	4,500,000.00	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
4280	Rental	1,345.35	370.00	5,275.00	700.00	1,000.00	43%
4330	Postage	71,986.34	56,455.73	58,291.27	66,635.00	62,000.00	-7%
4340	Computer Services	121,748.00	130,349.25	190,293.50	354,240.00	270,697.00	-24%
4345	IT Support/Services	22,195.88	34,589.86	68,244.78	170,000.00	58,470.00	-66%
4350	Printing & Publishing	10,780.14	13,914.85	8,728.15	7,555.00	12,000.00	59%
4360	Accounting Services	4,240.69	4,384.50	4,384.50	5,245.00	6,000.00	14%
4365	General Services	0.00	0.00	0.00	1,000.00	1,000.00	0%
4370	Engineering Services	140,176.74	82,639.45	168,848.03	119,980.00	120,000.00	0%
4380	Legal Services	6,849.46	3,375.00	10,027.70	8,065.00	12,000.00	49%
4390	Professional Service	56,995.15	72,518.57	95,691.45	78,100.00	60,000.00	-23%
4420	Lien Filing Fees	740.00	1,273.00	437.00	810.00	2,000.00	147%
4422	Bad Debt Expense	1,876.55	5,125.52	2,968.11	585.00	1,000.00	71%
4423	Service Charges	5,098.72	5,470.00	1,433.75	4,300.00	4,000.00	-7%
4640	Computer Supplies	522.95	3,464.55	500.29	1,255.00	2,000.00	59%
4650	Office Supplies	22,906.69	17,199.70	23,737.07	9,700.00	6,000.00	-38%
4660	Gasoline & Oil	45,971.57	47,115.85	53,867.07	60,245.00	56,000.00	-7%
4680	Operating Supplies	138,425.67	185,400.87	70,318.22	68,355.00	75,000.00	10%
4685	Landscaping Supplies	30.00	680.00	0.00	2,000.00	2,000.00	0%
4710	Publications	772.08	1,003.72	885.18	800.00	1,000.00	25%
4780	Depreciation Expense	747,773.08	824,659.67	869,304.94	0.00	0.00	0%
4783	Insurance Deductible	0.00	676.28	0.00	4,000.00	0.00	-100%
4860	Meters	69,943.45	0.00	0.00	238,470.00	90,000.00	-62%
4881	Special Programs	0.00	0.00	0.00	1,000.00	1,000.00	0%
4954	Equipment Lease Payment	13,833.30	4,722.08	5,809.99	21,215.00	6,855.00	-68%
<b>Account Classification Total: EX60 - Operating Expenses</b>		<b>\$5,444,878.47</b>	<b>\$5,488,302.32</b>	<b>\$6,208,049.76</b>	<b>\$5,461,355.00</b>	<b>\$5,460,022.00</b>	<b>0%</b>
EX70 - Miscellaneous							
4421	Returned Checks	0.00	0.00	0.00	1,000.00	1,000.00	0%
4550	Overpayment Refunds	15,678.20	7,614.91	15,015.27	16,230.00	13,000.00	-20%
4809	Miscellaneous Expense	818.16	1,243.00	277.61	555.00	500.00	-10%
<b>Account Classification Total: EX70 - Miscellaneous</b>		<b>\$16,496.36</b>	<b>\$8,857.91</b>	<b>\$15,292.88</b>	<b>\$17,785.00</b>	<b>\$14,500.00</b>	<b>-18%</b>
EX71 - Capital Expenditures							
4807	Easements	16.28	0.00	133.50	2,670.00	3,000.00	12%
4808	Land	0.00	0.00	(1,000.00)	0.00	0.00	0%
4810	Buildings	0.00	0.00	0.00	60,000.00	110,000.00	83%
4833	Vehicles	0.00	0.00	0.40	95,000.00	137,000.00	44%
4840	Equipment	0.00	0.00	(5,809.99)	90,000.00	45,500.00	-49%
4884	ImprovementsOtherThanBldg	0.00	0.00	0.00	79,000.00	20,000.00	-75%
4900	Land	0.00	0.00	1,000.00	0.00	0.00	0%
4872	Extensions	0.00	0.00	0.00	165,000.00	383,000.00	132%
<b>Account Classification Total: EX71 - Capital Expenditures</b>		<b>\$16.28</b>	<b>\$0.00</b>	<b>(\$5,676.09)</b>	<b>\$491,670.00</b>	<b>\$698,500.00</b>	<b>42%</b>
EX72 - Transfers to Other Funds							
4904	Fee in lieu of taxes	0.00	411,898.20	449,985.00	452,975.00	470,725.00	4%
4989	Transfers	386,410.00	386,710.00	385,435.00	388,125.00	0.00	-100%
<b>Account Classification Total: EX72 - Transfers to Other Funds</b>		<b>\$386,410.00</b>	<b>\$798,608.20</b>	<b>\$835,420.00</b>	<b>\$841,100.00</b>	<b>\$470,725.00</b>	<b>-44%</b>
EX73 - Transfer to Reserves							
4821	Reserve	0.00	0.00	0.00	0.00	35,000.00	100%

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: EX73 - Transfer to Reserves</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	100%
EX83 - Loan Payable - principal							
4955	Loan payment-principal	(13,833.30)	(4,722.08)	0.00	292,285.00	307,960.00	5%
5000	Interest - Loans	117,525.52	151,028.55	153,245.16	140,000.00	131,660.00	-6%
<b>Account Classification Total: EX83 - Loan Payable - principal</b>		<b>\$103,692.22</b>	<b>\$146,306.47</b>	<b>\$153,245.16</b>	<b>\$432,285.00</b>	<b>\$439,620.00</b>	2%
<b>Department Total: 01 - Expenses</b>		<b>\$8,753,138.09</b>	<b>\$8,851,785.91</b>	<b>\$9,824,698.17</b>	<b>\$10,130,980.00</b>	<b>\$9,875,947.00</b>	-3%
<b>Expenditures Total</b>		<b>\$8,753,138.09</b>	<b>\$8,851,785.91</b>	<b>\$9,824,698.17</b>	<b>\$10,130,980.00</b>	<b>\$9,875,947.00</b>	-3%
<b>Fund Revenue Total: 31 - Water Op &amp; Maintenance</b>		<b>\$9,222,761.51</b>	<b>\$9,530,131.20</b>	<b>\$10,434,273.79</b>	<b>\$10,130,980.00</b>	<b>\$9,875,947.00</b>	-3%
<b>Fund Expenditure Total: 31 - Water Op &amp; Maintenance</b>		<b>\$8,753,138.09</b>	<b>\$8,851,785.91</b>	<b>\$9,824,698.17</b>	<b>\$10,130,980.00</b>	<b>\$9,875,947.00</b>	-3%
<b>Fund Net Total: 31 - Water Op &amp; Maintenance</b>		<b>\$469,623.42</b>	<b>\$678,345.29</b>	<b>\$609,575.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	0%