



AGENDA
COMMUNITY DEVELOPMENT COMMITTEE
Monday, February 23, 2015

6:00 PM

**Public Safety Building
285 North Seven Hills Road**

I) Roll Call

II) Approval of Minutes – February 9, 2015

III) Items Requiring Council Action – Monday, March 2, 2015

A. SEPA – St. Nicholas NickFest Festival (Motion)

IV) Other Business:

A. FY 2016 Planning and Zoning Budget – Presentation of FY 2016 Department Goals and Budget

NEXT MEETING: Monday, March 9, 2015 – 6:00 P.M. – Public Safety Building

General Citizen Comments: The City of O'Fallon welcomes comments from our citizens. The Illinois Open Meetings Act provides an opportunity for citizens to speak at all committee and Board meetings. However, 5 ILCS 120/1 mandates that NO action shall be taken on matters not listed on the agenda. Please submit your name to the chairman and limit your comments so that anyone present has the opportunity to speak.



MINUTES
COMMUNITY DEVELOPMENT COMMITTEE
6:00 PM Monday, February 9, 2015

Minutes of a regular meeting of the Community Development Committee of the City of O'Fallon, held at the Public Safety Building, 285 N. Seven Hills Road, O'Fallon, Illinois.

CALL TO ORDER: 6:00 PM

- I) **Roll Call** – *Committee members:* Jerry Albrecht, Gene McCoskey, David Cozad, Ray Holden, Harlan Gerrish, and Jerry Mouser. *Other Elected Officials Present:* Ed True, Mike Bennett, Jim Hursey, Herb Roach, Courtney Cardona, and John Drolet. *Staff:* Walter Denton, Pam Funk, Ted Shekell, Justin Randall, Jeff Stehman, Anne Stevenson, Grant Litteken, and Jim Cavins. *Visitors:* Charlie Pitts, Vern Malare, Fred Boch, Cris Armstrong, Debbie Arell-Martinez, Dave Witter, Sue Witter, Jamie Torres, Nancy Chase, Dan Atterberry, Ellen Atterberry, Julie Atterberry, Larry Calhoun, Rob Goodrich, Ned Drolet, Tom Angelo, Bridget Lane, Mike Weber, Donna Catlin, John West, Mark Kampen, Joel Catlin, TJ Wray, and Ed Martinez.
- II) **Approval of Minutes from Previous Meeting** – All ayes. Motion carried.
- III) **Items Requiring Council Action**
 - A. Video Gaming (2nd Reading) – Justin Randall provided a brief overview of the changes made to the draft video gaming ordinance and liquor license. Local businesses, veteran organizations provided the committee with a number of reasons to approve the ordinance and a number of citizens provide the committee with thoughts and concerns over the establishment of video gaming in O'Fallon. The item moves to City Council for 2nd Reading on February 17, 2015.
 - B. SEPA - Regency Boutique Bridal Show (Motion) – Justin Randall provided a brief overview of the special event permit for the Regency Boutique Bridal Show in March and August. The committee discussed the special event permit and recommended approval of the special event with a vote of 6-0, with the recommended staff conditions.
 - C. SEPA – Make-A-Wish Foundation (Motion) – Justin Randall provided a brief overview of the special event permit for the Chicken & Beer Dance to be held at the Regency Conference Center on March 7th. The committee discussed the special event permit and recommended approval of the special event with a vote of 6-0, with the recommended staff conditions.
 - D. SEPA – Walmart Garden Center (Motion) – Justin Randall provided a brief overview of the special event permit for the seasonal garden center at Walmart on West Highway 50. The committee discussed the special event permit and recommended approval of the special event with a vote of 6-0, with the recommended staff conditions.
 - E. Downtown Plan Update – Ted Shekell provided a brief introduction on the process and status of the downtown plan.

- a. Market, Organization and Strategic Direction - Shekell introduced Bridget Lane of BDI to discuss her findings on the market, survey, organization and strategic direction for the downtown. Lane went through her presentation and then opened it up for discussion with the committee. The committee discussed the findings and next steps of the downtown plan
- b. Parking – Anne Stevenson provided the committee with a presentation on staff's findings from the parking counts that were conducted in October and most recently in January. Stevenson then provided the committee with a number of opportunities the Community Development and Public Works departments had identified to increase parking throughout the downtown area.
- c. Public Hearing Dates for Central City (Downtown) Redevelopment Project Area (Resolution) – Stevenson gave a brief overview of the TIF process that was beginning for the downtown area. Stevenson provided information on the site survey, land use plan and budget associated with the Central City TIF. Stevenson also provided information on the action of approving a resolution to set a date for a public hearing on the TIF and outlined dates of other important dates. Shekell introduced Mike Weber of PGAV, and Weber provided additional comments on the status of the TIF and the way the TIF works in a downtown area. The committee discussed the TIF process and resolution. The committee recommended approval of the resolution with a vote of 6-0.

IV) Other Business – NONE

MEETING ADJOURNED: 8:40 PM

NEXT MEETING: February 23, 2015 – Public Safety Building

Prepared by: Justin Randall, Senior City Planner



MEMORANDUM

TO: Community Development Committee
FROM: Justin Randall, Senior City Planner
THROUGH: Ted Shekell, Community Development Director
DATE: February 23, 2015
SUBJECT: Special Event Permit – St. Nicholas Church “NickFest” (MOTION)

Project Summary

Applicant: Ann Daniels, St. Nicholas Roman Catholic Church
Event: St. Nicholas NickFest Festival
Date/Time: Friday, May 15th 12:00 PM to 10:00 PM & Saturday, May 16th from 9:00 AM to 10:00 PM
Location: St. Nicholas Roman Catholic Church, 625 St. Nicholas Drive

Event Details:

- Friday
 - Rides and children's games from 12:00 PM – 10:00 PM
 - Bingo in the gymnasium from 5:00 PM – 8:00 PM
 - Live music 7:00 PM – 10:00 PM
 - Cake wheel 5:00 PM – 10:00 PM
 - Food and beverages served from 12:00 PM – 10:00 PM

- Saturday
 - 5K Run starts and ends at St. Nicholas Church beginning at 9:00 AM (route attached)
 - Rides and children's games from 10:00 AM – 10:00 PM
 - Bingo in the gymnasium from 5:00 PM – 8:00 PM
 - Live music 7:00 PM – 10:00 PM
 - Cake wheel 5:00 PM – 10:00 PM
 - Food and beverages served from 10:00 AM – 10:00 PM

- Anticipated attendance is 500 on Friday and 800-1,500 on throughout the day on Saturday
- Outdoor music will be in the beer & wine tent. The setup of the stage is to direct sound away from the nearest residences.
- Parking will be in the filed the church owns on Wesley and on-street
- Toilet facilities will be provided at the church and portable toilets

Signage Request:

- 18" x 24" yard signs
- 4' x 4' banner mounted on stakes at the corner of Wesley Drive and St. Nicholas Drive 4 weeks prior to the festival
- 18' x 24" yard signs for parking, entrances and exits around the block of the church campus (Friday and Saturday of the event)

Community Development Department
255 South Lincoln Avenue O'Fallon, IL 62269 ♦ P: 618.624.4500 x 4 ♦ F: 618.624.4534

City Assistance Request:

- 2 uniformed police officers on Friday and Saturday between 5:00 PM – 11:00 PM
- EMS parked on the grounds when not in use at different times throughout the event.

Notes:

- This is the first event of this nature requested by St. Nicholas Church

Staff Recommendation

The City Clerk, Public Works and Fire Departments did not have any issues with the request. Pending final Police Department approval, staff recommends approval of the Special Event Permit with the following conditions:

1. Church will need to notify the property owners surrounding the campus of the event.
2. The fees associated the Police Department for assisting in providing security shall be paid prior to the event.

PD _____
FD _____
PW _____



CC

Attach proof of not-for-profit status with application
OR
 Provide \$50.00 application fee with application

COMMUNITY DEVELOPMENT DEPARTMENT
255 S. Lincoln Avenue, 2nd Floor
O'Fallon, IL 62269
Ph: (618) 624-4500 x4
Fax: (618) 624-4534



APPLICATION FOR A SPECIAL EVENT PERMIT

RECEIVED FEB 11 2015
(includes a 5k)

Event Name: St. Nicholas NickFest Festival

Location of Event: 625 St. Nicholas Drive

Name of Event Organization: St. Nicholas Roman Catholic Church

Name of person in charge of event (applicant) and mailing address: Ann Daniels,
914 Shadow Ridge Crossing, O'Fallon, IL. 62269

Phone: 618-632-1797 Church office E-Mail: AnnDaniels@stnicholas-ofallon.org

Secondary Contact Person: Ann's cell 618-973-6299 Tom Faulkner 580-1804

Phone: 618-580-1804 E-Mail: tmfaulkner06@aol.com

Beginning Date / Times: May 15, 2015 Fri 12:00 pm Ending Date / Times: May 16, 2015 Sat 10:00 pm

THE FOLLOWING INFORMATION (WHERE APPLICABLE) MUST BE PROVIDED IN WRITTEN FORM BEFORE APPLICATION WILL BE PROCESSED.

1. **NARRATIVE** (Including hours of operation; activities provided; signage including dimensions, quantity, location, etc...; traffic/parking plan; contingency plans for rain; plans for toilet facilities; security plan; expected attendance; etc...).

ATTACHED

2. Sketch plan of site.

ATTACHED

3. Permission letter from property owner, if applicant is not the property owner.

ATTACHED NOT APPLICABLE

4. Proof of not-for-profit status (so that application fee can be waived.)

ATTACHED NOT APPLICABLE

5. Proof of Liability Insurance should be provided and if event is held City property, **City of O'Fallon**, should be named as an additional insured in the amount of One Million Dollars (\$1,000,000).

ATTACHED NOT APPLICABLE

6. Damage bonds or cash deposit to protect City facilities (this would be mainly for out-of-town sponsors) in the amount of \$300,000. PAID NOT APPLICABLE

7. Liquor license information for beer sales (including hours of sale): See attached:
(Attach release/indemnification forms and a copy of the liquor license and certificate of liquor liability)

8. List for profit vendors and sales tax numbers (to verify that sales tax is collected and remitted) to be provided prior to event: N/A

9. Special consideration requests such, as City provided assistance. (Fees may be charged for these Services.) **Please include specific considerations requested in narrative or as an attachment.**

- NONE REQUESTED
- Street Department, IDOT (for street closings, signalization, and detour routes)
- Parks Department Police Department Fire and EMS Department

10. Coordinate all food concessions with St. Clair County Health Department at (618)233-7769.

- PERMIT REQUIRED (please attach copy)
- NOT APPLICABLE

11. American Disability Compliance
 ATTACHED NOT APPLICABLE

** They mention EMS in narrative re*

As part of the approval of this Special Event Permit, temporary signs for said Special Event shall be permitted as provided for in the City Sign Ordinance or as otherwise approved by the City Council.

Electrical inspections are required for all new exterior electrical connections. The City electrical inspector must be contacted a minimum of twenty-four (24) hours prior to inspection.

Greg M. Daniels
Signature of Applicant/ person in charge of event

2/9/15
Date of Submission

FOR OFFICE USE ONLY

ELIGIBLE FOR ADMINISTRATIVE APPROVAL? () YES NO Justin L. Ruffell 2/11/15

ADMINISTRATIVE APPROVAL CONDITIONS:

APPROVED BY COMMUNITY DEVELOPMENT DIRECTOR & DATE _____

All other requests for "Special Events Permits" not approved by the Community Development Director shall go before the Community Development Committee and the City Council for their approval.

APPROVED: CITY COUNCIL _____ (DATE)

Narrative:

St. Nicholas Catholic Church is hosting our 1st annual NickFest Festival on Friday, May 15, 2015 and Saturday, May 16, 2015. The following is a plan of events.

FRIDAY EVENTS: Festival will begin 12:00 PM until 10:00 PM
Rides provided by Tinsley Amusements 12:00 PM until 10:00 pm
Children's games from 12:00 PM until 10:00 PM
Food served from 12:00 PM until 10:00 PM
Bingo in the gymnasium from 5:00 pm – 8:00 pm
Live music and dancing from 7:00 PM until 10:00 PM
Cake Wheel from 5:00 PM until 10:00 PM
Refreshments including beer, wine, Lime-a-Rita variety cans, soft drinks, water served from 12:00 PM until 10:00 PM

5K RUN : Saturday, May 16, 2015 at 9:00 am beginning and ending at St. Nicholas Church, the run will be on O'Fallon streets (route listed below)

The route will start at Shadow Ridge Crossing and E. Wesley Dr. Runners will head north on Shadow Ridge Crossing, then turn right on Wildwood Lane. We will have a person directing runners onto Wildwood Lane, and at the intersections noted below.

Runners will follow Wildwood Lane until they turn left on N Seven Hills and immediately left again onto E Deer Creek Rd. They will run west on E Deer Creek Rd until they turn left onto N Smiley St. Runners will follow Smiley south, turn left onto E Wesley, and left on Shadow Ridge Crossing to complete the course at Shadow Ridge Crossing and St Nicholas Drive.

We will have a person at these intersections:

Shadow Ridge and St Nicholas Dr

Shadow Ridge and Wildwood

Wildwood and Seven Hills

Seven Hills and E Deer Creek

E Deer Creek and Smiley

Smiley and Joshua Drive

Smiley and E Wesley

E Wesley and Shadow Ridge

9-10 people will be posted to direct runners. We will also have a manned water break station on E Deer Creek.

SATURDAY EVENTS: After the 5K run is completed, the picnic will open at 10:00 AM
Rides provided by Tinsley Amusements 10:00 AM until 10:00 PM
Children's games from 10:00 AM until 10:00 PM
Food served from 10:00 AM until 10:00 PM
Bingo in the gymnasium from 5:00 pm – 8:00 pm
Live music and dancing from 7:00 PM until 10:00 PM
Cake Wheel from 5:00 PM until 10:00 PM
Refreshments including beer, wine, Lime-a-Rita variety cans, soft drinks, water served from 10:00 AM until 10:00 PM

PARKING: Parking for the festival, weather permitting, will be in the field that the church owns entering on Wesley Drive. Street parking is also available. We plan to have handicapped only parking available on our black top lot, entering from St. Nicholas Drive in the East entrance lane only. This handicapped parking only designation will be from 12:00 PM – 10:00 PM Friday and 10:00 AM – 10:00 PM Saturday. This area is noted on the attached site plan. We will contact the O'Fallon Explorers to ask if they would like to help direct the parking.

ATTENDANCE: We anticipate approximately 500 people at the Friday festival and 800-1500 people throughout the day and evening Saturday.

POLICE/EMS: Nick Fest will have O'Fallon Police officers, as well as volunteer parishioners monitoring festival attendees and activity during the following times. On Friday, May 15th—two uniformed officers on site from 5:00PM to 11:00PM; three volunteer parishioners from noon to 4:00PM; four from 4:00PM to 11:00PM. On Saturday, May 16th—two uniformed officers on site from 5:00 to 11:00PM; three volunteer parishioners from 10:00AM to 4:00PM; four from 4:00PM to 11:00PM. No security presents planned outside of these hours. Volunteer parishioners will walk designated areas of the festival grounds and monitor for security/safety issues. Response checklists will be used to address a variety of situations. Hand-held radios are being researched as a means to facilitate communications.

There will be an ambulance with EMS parked on the grounds when not in use at different times throughout the event.

TOILET FACILITIES: The restrooms in the church Activity Center will be used for the festival both days/evenings including the 5K run. Additional portable toilets and hand washing stations will be available on the festival grounds for both Friday and Saturday.

SIGNAGE PRIOR TO EVENT: We will be utilizing 18" x 24" yard signs to promote the event with the festival logo, location and date.

We will also place a 4' x 4' banner mounted on stakes at each corner of our property Wesley Drive and St. Nicholas Drive 4 weeks prior to the festival.

We will be utilizing 18" x 24" yard signs to indicate parking, entrances and exits around the block of the St. Nicholas Church campus.

Certificate of Coverage

Date: 2/5/2015

Certificate Holder Catholic Diocese of Belleville, Inc. Chancery Office 222 South 3rd Street Belleville, IL 62220	<p>This Certificate is issued as a matter of information only and confers no rights upon the holder of this certificate. This certificate does not amend, extend or alter the coverage afforded below.</p> <p>Company Affording Coverage THE CATHOLIC MUTUAL RELIEF SOCIETY OF AMERICA 10843 OLD MILL RD OMAHA, NE 68154</p>
Covered Location St. Nicholas Parish 625 St. Nicholas Dr. O'Fallon, IL 62269	

Coverages

This is to certify that the coverages listed below have been issued to the certificate holder named above for the certificate indicated, notwithstanding any requirement, term or condition of any contract or other document with respect to which this certificate may be issued or may pertain, the coverage afforded described herein is subject to all the terms, exclusions and conditions of such coverage. Limits shown may have been reduced by paid claims.

	Type of Coverage	Certificate Number	Coverage Effective Date	Coverage Expiration Date	Limits
	Property				Real & Personal Property
	D. General Liability <input checked="" type="checkbox"/> Occurrence <input type="checkbox"/> Claims Made	8562	7/1/2014	7/1/2015	Each Occurrence
					General Aggregate
					Products-Comp/OP Agg
					Personal & Adv Injury
					Fire Damage (Any one fire)
					Med Exp (Any one person)
	Excess Liability	8562	7/1/2014	7/1/2015	Each Occurrence
					Annual Aggregate
	Other	<i>needs to be \$1,000,000 ve</i>			Each Occurrence
					Claims Made
					Annual Aggregate
					Limit/Coverage

Description of Operations/Locations/Vehicles/Special Items (the following language supersedes any other language in this endorsement or the Certificate in conflict with this language)

Coverage extends to the City of O'Fallon, IL only for claims due to alleged or actual negligence by St. Nicholas Parish arising from the NickFest Festival and 5K Run on May 15 & 16, 2015.

Holder of Certificate Additional Protected Person(s) City of O'Fallon O'Fallon, Illinois 0037003403	Cancellation <p>Should any of the above described coverages be cancelled before the expiration date thereof, the issuing company will endeavor to mail 30 days written notice to the holder of certificate named to the left, but failure to mail such notice shall impose no obligation or liability of any kind upon the company, its agents or representatives.</p> <p>Authorized Representative <i>Michael A. Johnson</i></p>
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ENDORSEMENT

(TO BE ATTACHED TO CERTIFICATE)

Effective Date of Endorsement: 5/15/2015

Cancellation Date of Endorsement: 5/17/2015

Certificate Holder: Catholic Diocese of Belleville, Inc.
Chancery Office
222 South 3rd Street
Belleville, IL 62220

Location: St. Nicholas Parish
625 St. Nicholas Dr.
O'Fallon, IL 62269

Certificate No. 8562 of The Catholic Mutual Relief Society of America is amended as follows:

SECTION II - ADDITIONAL PROTECTED PERSON(S)

It is understood and agreed that Section II - Liability (only with respect to Coverage D - General Liability), is amended to include as an Additional Protected Person(s) members of the organizations shown in the schedule, but only with respect to their liability for the **Protected Person(s)** activities or activities they perform on behalf of the **Protected Person(s)**.

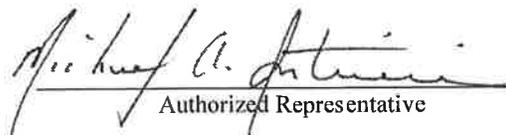
It is further understood and agreed that coverage extended under this endorsement is limited to and applies only with respect to liability assumed by contract or agreement; and this extension of coverage shall not enlarge the scope of coverage provided under this certificate or increase the limit of liability thereunder. Unless otherwise agreed by contract or agreement, coverage extended under this endorsement to the **Additional Protected Person(s)** will not precede the effective date of this certificate of coverage endorsement or extend beyond the cancellation date.

Schedule - ADDITIONAL PROTECTED PERSON(S)

City of O'Fallon
O'Fallon, Illinois

Remarks (the following language supersedes any other language in this endorsement or the Certificate in conflict with this language):

Coverage extends to the City of O'Fallon, IL only for claims due to alleged or actual negligence by St. Nicholas Parish arising from the NickFest Festival and 5K Run on May 15 & 16, 2015.


Authorized Representative



Illinois Department of Revenue

Central Registration Division
Sales Tax Exemption Section, 3-222
101 W. Jefferson Street
Springfield, Illinois 62702
217 782-8881

August 29, 2014

ST. NICHOLAS CATHOLIC CHURCH
CATHOLIC CHURCH DIOCESE OF BELLEVILLE
OFFICE OF FINANCE
222 SOUTH THIRD STREET
BELLEVILLE IL 62220-1985

We have received your recent letter; and based on the information you furnished, we believe

CATHOLIC CHURCH DIOCESE OF BELLEVILLE
of
BELLEVILLE, IL

is organized and operated exclusively for religious purposes.

Consequently, sales of any kind to this organization are exempt from the Retailers' Occupation Tax, the Service Occupation Tax (both state and local), the Use Tax, and the Service Use Tax in Illinois.

We have issued your organization the following tax exemption identification number: E9991-6681-07. To claim the exemption, you must provide this number to your suppliers when purchasing tangible personal property for organizational use. This exemption may not be used by individual members of the organization to make purchases for their individual use.

This exemption will expire on September 1, 2019, unless you apply to the Illinois Department of Revenue for renewal at least three months prior to the expiration date.

Central Registration Division
Illinois Department of Revenue

STS-49 (R-05/14)
IL-492-3456
11-0000349

St. Nicholas
Festival Layout
DRAFT #3
10.23.14

Public Entrance/Exit BY FOOT

PORTA POTTIES

MAJOR AND SPECTACULAR
AMUSEMENT RIDES

KIDS GAME ROW

KIDS GAME ROW

SERVICE ENTRANCE

Beer Truck

Meat Truck

MAIN STAGE

BEER & WINE TENT

ADULT GAMES

FOOD TENT

TABLES AND SEATING

DUMPSTERS

FOOD PREP

FOOD PREP

I DOOD IT

Concession Stand

KIDS AMUSEMENT RIDES

FOOD PREP

GYM BINGO

PARKING

CLOSED ENTRANCE
EMERGENCY ONLY

Public Entrance/Exit

Emergency Lane

Meeting Room
FIRST AID

PARISH OFFICE
BANK

PORTA POTTIES

Handicap only
PARKING

TOURNAMENTS

CLOSED



MEMORANDUM

TO: Community Development Committee
FROM: Ted Shekell, Community Development Director
DATE: February 20, 2015
SUBJECT: FY 2016 Community Development Budget Proposal

FY 2016 PZ Budget Summary

Attached is a copy of the FY 2016 Community Development Department proposed. The total proposed budget of \$1,017,625 is a 9% increase over last year's budget of \$936,369.

The most significant part of our budget is, of course, personnel. There are very few line item increases in the budget – actually many items have seen a reduction. Overall, there is a 7% increase in the salary line item, although there are no new employees proposed for the department. The increase reflects a general 3% salary increase, an increase resulting from bringing commercial electrical inspections in-house which are currently contracted out, and some general realignment of salary numbers due to the new position budgeting system the City is utilizing. Additionally, there is a modest increase in the part-time salary line item due to additional hours being needed by our part-time planning and code enforcement staff. We have seen a significant increase in code enforcement activity during the past few years, which is necessitating additional hours in that PT position. Additionally, extra hours are needed for the Assistant City Planner due, in part, to the department taking on additional work in economic development and with the City's strategic plan. Also of note is a \$12,000 addition for contracted services, which will enable our department to bring in an SIUE MPA grad student to help with our community and economic development projects.

Other items of note include a 49% increase in computer services, although this would be primarily reflective of general city-wide IT services rather than specific new CD Department projects. In that same area, there is a 45% reduction in IT support services, again reflecting city-wide changes rather than a reduction in specific services to the department. They are also the result of reclassifying items between line items 4340 and 4345.

We anticipate a minor reduction in legal services this year, although we do anticipate additional professional services being needed given the various projects related to economic development, downtown, etc. Additionally, we are budgeting additional funds for nuisance property abatements, particularly to demo at least one derelict house, as well as to continue maintaining the mowing and property upkeep on the various foreclosures throughout the City.

One final item of note is that we propose replacing an existing 2001 Dodge pickup which is being used daily for inspections, with a new F-150 Ford pickup truck. The existing Dodge has reached its useful lifespan given the daily pounding the truck receives in the field.

I:\P & Z\ZONEFILE\Petitioner Files\2015\FY 2016 CD Budget\CD Memo For PZ Budget FY 2016.doc

**City of O Fallon
Budget Worksheet Report**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2015 Amended Budget	2016 Committees - Level 2	FY16 vs FY15 %
Department: 56 - Planning & Zoning								
EX10 - Personnel								
4000	Salaries	496,475.91	518,460.92	536,152.09	409,358.72	543,225.00	580,025.00	7%
4001	Part Time Salaries	12,297.91	16,806.20	21,551.13	44,491.62	45,890.00	51,560.00	12%
4005	Overtime Wages	1,517.83	1,088.87	955.37	584.57	1,500.00	1,000.00	-33%
Account Classification Total: EX10 - Personnel		\$510,291.65	\$536,355.99	\$558,658.59	\$454,434.91	\$590,615.00	\$632,585.00	7%
EX15 - Other Personnel								
4006	Contracted Services	70.00	0.00	0.00	0.00	0.00	12,000.00	N/A
4030	Hospitalization Insurance	88,602.54	95,529.48	90,678.58	70,852.91	100,000.00	111,205.00	11%
4031	Dental Insurance	5,799.78	5,818.36	5,859.94	4,512.85	6,000.00	6,575.00	10%
4032	Life Insurance	542.16	496.98	623.38	446.78	602.00	600.00	0%
4060	Unemployment Compensation	2,702.62	2,898.49	0.00	1,546.29	2,900.00	1,945.00	-33%
4210	Workmens Comp Insurance	2,228.92	1,879.02	1,974.08	1,858.15	2,500.00	2,040.00	-18%
4690	Uniforms	1,941.06	2,234.46	1,909.11	1,131.56	2,250.00	2,200.00	-2%
Account Classification Total: EX15 - Other Personnel		\$101,887.08	\$108,856.79	\$101,045.09	\$80,348.54	\$114,252.00	\$136,565.00	20%
EX30 - Utilities								
4230	Telephone	6,900.55	5,809.04	5,982.60	5,968.63	6,000.00	7,060.00	18%
Account Classification Total: EX30 - Utilities		\$6,900.55	\$5,809.04	\$5,982.60	\$5,968.63	\$6,000.00	\$7,060.00	18%
EX40 - Travel/Training								
4290	Travel Expense	4,561.66	7,355.43	3,039.48	4,761.30	6,000.00	7,000.00	17%
4300	Automobile Allowance	1,454.79	1,494.36	1,360.91	1,033.49	1,600.00	1,500.00	-6%
4320	Training	4,335.25	8,097.50	4,001.47	3,239.00	7,000.00	7,000.00	0%
4416	Dues	2,710.00	3,583.00	2,926.00	2,445.00	3,500.00	3,500.00	0%
Account Classification Total: EX40 - Travel/Training		\$13,061.70	\$20,530.29	\$11,327.86	\$11,478.79	\$18,100.00	\$19,000.00	5%
EX50 - Maintenance & Equipment								
4110	Maintenance Vehicles	3,130.38	5,177.61	1,144.48	2,765.17	4,000.00	3,700.00	-8%
4120	Maintenance Equipment	177.00	1,899.75	2,194.27	0.00	300.00	300.00	0%
4655	Equipment- Non-capital	2,056.38	3,719.34	2,119.82	1,000.16	2,000.00	2,200.00	10%
4670	Maintenance Supplies	791.54	199.05	275.98	(20.60)	400.00	400.00	0%
Account Classification Total: EX50 - Maintenance & Equipment		\$6,155.30	\$10,995.75	\$5,734.55	\$3,744.73	\$6,700.00	\$6,600.00	-1%
EX60 - Operating Expenses								
4220	General Insurance	15,395.99	10,778.92	19,415.66	21,045.66	21,000.00	23,135.00	10%
4330	Postage	6,315.02	7,059.00	6,845.41	3,784.25	7,500.00	7,000.00	-7%
4340	Computer Services	14,936.78	31,829.71	33,386.52	22,789.07	34,199.00	50,865.00	49%
4345	IT Support/Services	34,752.73	10,096.82	9,928.30	3,108.11	18,669.00	10,200.00	-45%
4350	Printing & Publishing	2,641.15	2,775.37	3,166.91	1,911.74	3,000.00	3,000.00	0%
4351	Recording Fees	761.00	1,296.50	625.20	1,025.00	1,500.00	1,500.00	0%
4360	Accounting Services	4,384.50	4,384.50	4,473.30	4,773.00	4,500.00	4,500.00	0%
4380	Legal Services	11,967.63	23,279.30	24,909.44	16,524.09	29,000.00	25,000.00	-14%

**City of O Fallon
Budget Worksheet Report**

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2015 Amended Budget	2016 Committees - Level 2	FY16 vs FY15 %
4390	Professional Service	21,528.02	4,599.95	11,284.85	7,454.97	10,000.00	18,000.00	80%
4395	Nuisance Abatements	3,875.00	3,790.00	5,610.00	5,030.00	7,000.00	18,000.00	157%
4640	Computer Supplies	359.03	1,333.08	1,263.36	527.76	1,000.00	1,000.00	0%
4650	Office Supplies	11,487.82	12,074.30	13,848.28	1,049.93	3,000.00	2,500.00	-17%
4660	Gasoline & Oil	9,570.77	10,259.02	9,143.72	6,583.21	9,500.00	8,500.00	-11%
4680	Operating Supplies	716.34	629.46	571.24	477.49	750.00	700.00	-7%
4710	Publications	1,750.04	4,063.61	2,539.49	3,162.99	5,500.00	5,500.00	0%
4954	Equipment Lease Payment	3,084.79	3,280.41	2,343.59	2,373.83	2,445.00	4,975.00	103%
Account Classification Total: EX60 - Operating Expenses		\$143,526.61	\$131,529.95	\$149,355.27	\$101,621.10	\$158,563.00	\$184,375.00	16%
EX70 - Miscellaneous								
4550	Overpayment Refunds	100.00	260.00	164.13	0.00	0.00	0.00	N/A
4809	Miscellaneous Expense	68.27	142.00	171.21	268.71	500.00	500.00	0%
Account Classification Total: EX70 - Miscellaneous		\$168.27	\$402.00	\$335.34	\$268.71	\$500.00	\$500.00	0%
EX71 - Capital Expenditures								
4833	Vehicles	17,263.00	18,499.00	0.00	18,655.00	19,116.00	19,000.00	-1%
4840	Equipment	0.00	0.00	0.00	6.99	0.00	0.00	N/A
Account Classification Total: EX71 - Capital Expenditures		\$17,263.00	\$18,499.00	\$0.00	\$18,661.99	\$19,116.00	\$19,000.00	-1%
EX83 - Loan Payable - principal								
4955	Loan payment-principal	75.01	5,821.81	9,634.39	7,057.96	22,323.00	11,240.00	-50%
5000	Interest - Loans	459.27	535.59	912.90	170.52	200.00	700.00	250%
Account Classification Total: EX83 - Loan Payable - principal		\$534.28	\$6,357.40	\$10,547.29	\$7,228.48	\$22,523.00	\$11,940.00	-47%
Department Total: 56 - Planning & Zoning		\$799,788.44	\$839,336.21	\$842,986.59	\$683,755.88	\$936,369.00	\$1,017,625.00	9%

Committees - Level 2 Comments

Council - Level 3 Comments

Adopted Comments

SIUE intern

Committees - Level 2 Comments

Council - Level 3 Comments

Adopted Comments

Moved intern to 4006
Anticipate 2 demolitions

Datamax \$2500, Dell \$2475

Replace truck