

O'Fallon, Illinois Budget

Fiscal Year 2019

May 1, 2018 – April 30, 2019



“Without continual growth and progress, such words as improvement, achievement, and success have no meaning.”

Benjamin Franklin

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Directory of City Officials

O'Fallon Illinois

Mayor
Herb Roach

City Clerk: Jerry Mouser
City Treasurer: David Hursey

City Council

Ward 1: Richie Meile
Ross Rosenberg

Ward 2: Robert Kueker
Jerry Albrecht

Ward 3: Kevin Hagarty
Matthew Gilreath

Ward 4: Matthew Smallheer
Mark Morton

Ward 5: Andrew Lopinot
Courtney Marsh

Ward 6: Ned Drolet
Ray Holden

Ward 7: David Cozad
Dan Witt

Management Team

City Administrator
Walter Denton

Asst. City Administrator:
Grant Litteken

Community Development Director:
Ted Shekell

Public Works Director:
Jeff Taylor

Public Safety Director:
Eric Van Hook

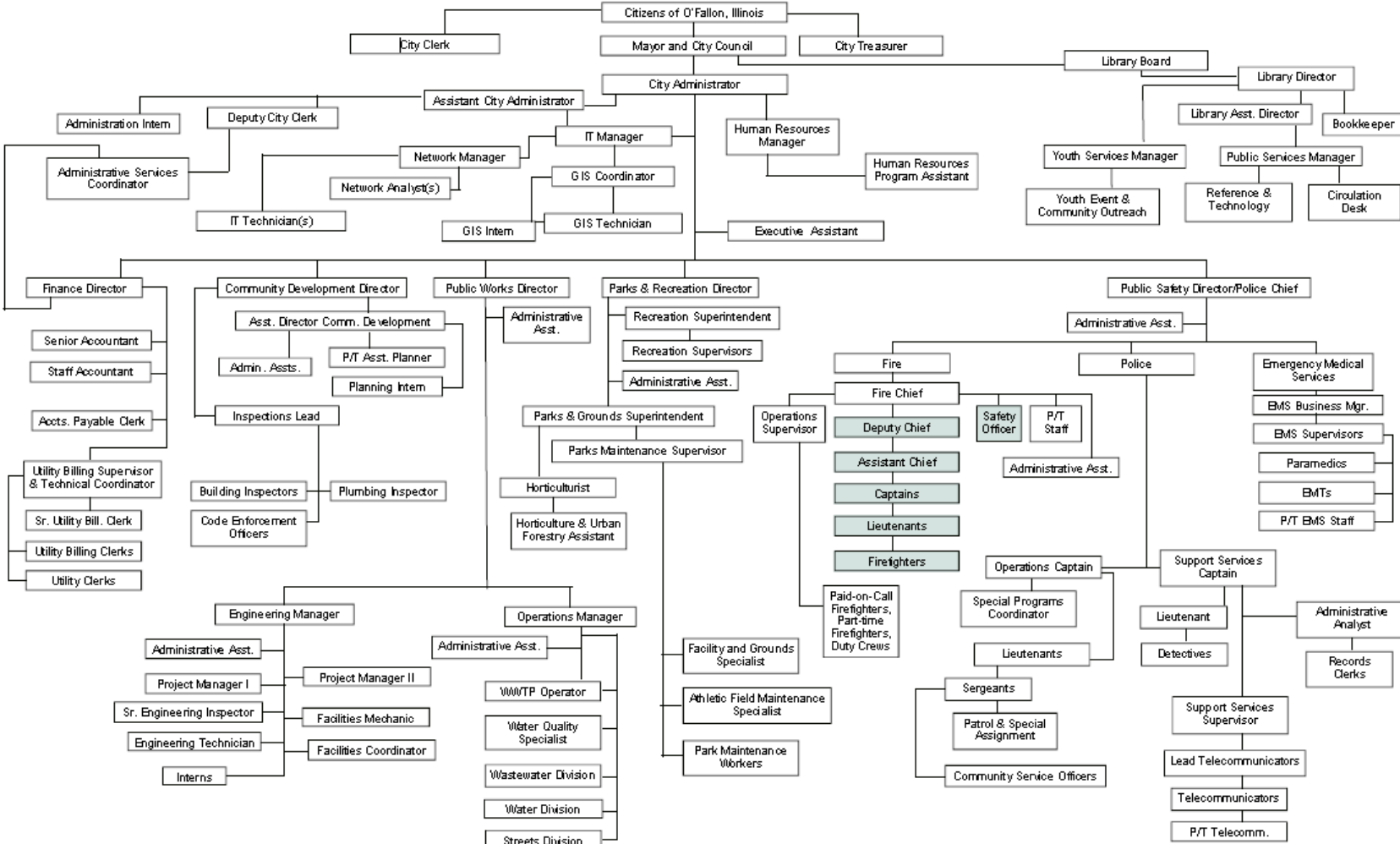
Fire Chief:
Brent Saunders

Library Director:
Molly Scanlan

Parks Director:
Mary Jeanne Hutchison

Finance Director:
Sandy Evans

City of O'Fallon, Illinois - ORGANIZATIONAL CHART



Legend: Shaded indicates volunteer positions— OSVCT Fire Protection District

Effective May 2018



CITY OF O'FALLON 2018/2019 BUDGET-IN-BRIEF

Mayor Roach, City Council, and Citizens of O'Fallon:

I am pleased to present the operating budget for the City of O'Fallon for the year ending April 30, 2019. The budget reflects expenditures in all funds of \$74,515,583, which are equally balanced by revenues. This represents a decrease of approximately 8% compared to the previous year. The reason for the decrease is due to the reduction in capital spending, particularly the completion of the Green Mount Road improvements and most of the Destination O'Fallon projects.

Where possible, we have included the City Council's priorities to guide our budget decisions. At a Planning Session in October, the City Council identified their top priorities for this budget as Public Safety, Economic Development, Streets, Water/Sewer, and Stormwater. This budget was programmed around these goals of the Mayor and City Council as expressed through direct input of the Mayor and Council, staff input, and refinement through City Council Committee review and the public hearing process. While the budget is based on the assumption that the same high levels and types of municipal service should be continued in all departments, the continued revenue instability will challenge our ability to provide services in the same manner as previous years.

Revenue Highlights:

The General Fund is the main fund for the City and it provides the budgets for Administration, Police, Community Development, Streets, Facilities, Police and Fire Commission, Cemetery, Information Technology, and Consolidated Dispatch departments. The General Fund revenue is estimated to increase approximately 6%, mainly due to the additional monies we levied for Property Tax and the partnership with Fairview Heights for the combined dispatch center. The revenue for the General Fund is proposed to be derived as follows:

<u>Source</u>	<u>Proposed Budget FY2019</u>	<u>% of Total</u>	<u>Amended Budget FY2018</u>	<u>% Change</u>
Sales Tax	\$8,503,500	43%	\$7,824,945	9%
State Income Tax	2,750,000	14%	2,958,500	-7%
Food & Beverage	865,000	4%	850,000	2%
Combined Dispatch – FVH & Shiloh	790,000	4%	673,000	17%
Utility Tax	784,300	4%	711,995	10%
State Use Tax	755,000	4%	719,800	5%
Fee in Lieu of Taxes	712,660	4%	694,440	3%
Cable Franchise	475,000	2%	500,000	-5%
Building Permit	300,000	2%	250,000	20%
Road & Bridge	290,000	1%	260,000	12%
Property Tax	500,000	3%	255,000	96%
Ameren Franchise	245,000	1%	245,000	0%
Crime Free Housing	165,000	1%	165,000	0%
Telephone Franchise	114,000	1%	120,000	-5%
Video Gaming Proceeds	100,000	1%	60,000	67%
Transfers from Other Funds	1,636,467	8%	1,719,300	-5%
Other	831,700	4%	747,150	11%
TOTAL	\$19,817,627		\$18,754,130	6%

Sales tax comprises the largest part of the General Fund (43%). Sales tax revenues for FY2019 are 9% above the FY2018 budget based on continued growth in O'Fallon.

We anticipate a 7% decrease in the State Income Tax revenue which is funded on a per capita basis. When the state government approved their annual budget in 2017, the State Income Tax distribution to local government was reduced by 10%. The reduction was approved for only one year, but the Governor's recent budget proposal extends the 10% reduction for another year. As of the approval of this budget, the state's budget has not approved, so we do not know whether the 10% income tax reduction will continue. Since this is the second highest revenue source for the General Fund, any additional cuts in the state income tax would require the City Council to revisit the budget.

Property tax comprises only 3% of the City's budget and is ranked ninth among City General Fund revenue generators. Property tax revenues increased \$245,000 over prior year. The property tax levy supports General Fund programs such as police, street maintenance and construction, and general administrative functions. Property taxes are also levied for Special Revenue Funds such as the Public Library, Parks and Recreation, Emergency Medical Services, Fire Department, and employee pension funds. The total property tax levy went down this year but \$245,000 was allocated to the General Fund to pay for 2½ new police officers.

Expenditure Highlights:

Payroll

The total payroll for all operations, including fringe benefits, is \$22,741,820. Payroll is 29.6% of the total operating expenditures for the entire budget. This budget includes 3% salary increase. There are eight new positions: two patrol officers for a full year, one patrol officer for ½ year, an administrative services coordinator, and two water line maintenance workers.

General & Administration

General expenses represent 11% of the General Fund budget totaling \$2,248,200. This includes \$1.87 million in transfers to various funds for bond payments as well as the transfer of \$200,000 to a reserve account to be used for projects outlined in our Strategic Plan. This budget includes \$166,000 for the fulfillment of the Azavar utility contract and establishment of the contract for cable and telecom franchise taxes. General expenses reflect a 5% increase from FY2018. Administration expenses are 7% of the General Fund budget totaling \$1,468,126 which represents a 13% increase over last year's budget. Included in this budget are the setting up of a capital reserve for future spending or revenue shortfalls and several employee programs originally covered in the Economic Development budget (see below).

Public Safety

The top City Council priority for this budget was Public Safety. The Police Department is the largest budget in the General Fund, totaling \$7,175,296. The budget includes three new vehicles, a reserve amount for future HVAC replacement, and 2 ½ additional officers. Fiscal year 2019 also includes a revenue source (Secondary Employment \$55k) to help offset personnel costs when various businesses request additional security services. Combined Dispatch totals \$1,238,087 and makes up 6% of the General Fund budget. A partnership has been negotiated with Fairview Heights to help offset the costs.

EMS is budgeted through a dedicated property tax and totals \$2,928,081. This is \$357,266 above FY2018 and includes purchases of three CPR machines, a replacement ambulance, and setting up a \$115k reserve for future capital expenditures.

The Fire Department budget totals \$2,561,132 and is funded through a dedicated property tax. The budget includes increased personnel costs for night time coverage, the purchase of a replacement fire truck and adding to the reserve for future capital spending.

Economic Development

In response to the City Council's priority to strengthen economic development, the Economic Development budget in the General Fund was merged with the Hotel/Motel Tax budget because they both serve the similar purpose to strengthen and grow the local economy, attract visitors, and improve the business climate. The new Economic Development/Tourism budget is now separate from the General Fund and has specific allocations for

economic development activities. New projects include an economic development website, marketing and infrastructure improvements for the Mid America Commerce Center, and business recruitment strategies.

Public Works

Public Works (including streets, water, sewer, and stormwater) were City Council priorities for this budget. The primary feature of this is \$1.7 million for the new Pavement Management Program, a multi-year initiative to improve O'Fallon's streets. In addition, the Presidential Streets stormwater and street improvements continue along with the following projects: PSB to Smiley drainage improvements phase 2, Milburn and Old Collinsville Road roundabout, and the Green Mount and Central Park intersection improvements. Engineering staff will be involved in reengineering and rebuilding major arterial and collector roads and intersections and improving capacities to handle increased traffic volumes in growing parts of the city.

The Water Fund is budgeted at \$13,461,042. This is a 21% increase over last year. This budget includes two water line maintenance employees, water main replacements for Mark Drive, Southview Gardens subdivision, State Street and Union Hill. FY2019 provides for the purchase of an EZ Valve system and dump truck replacement.

The Sewer Fund is projected to increase 19% from \$9,189,235 to \$10,967,883. The largest project is the Wastewater Treatment Plant expansion, which is a multi-year project totaling more than \$8 million. Other sewer projects include Southview Gardens sanitary sewer lining, State Street sewer replacement, Woodstream trunk main replacement, and E. State Street sanitary sewer extension. The Streets, Water and Sewer budget include the shared purchase of an excavator and trailer and a four-post lift for the dump truck.

Parks and Recreation

The general Parks budget totals \$2,506,912 and continues the department's terrific recreation programs for all ages. This is an increase of 5% from FY2018 and includes resurfacing the tennis courts, backstop replacements, asphaltting the Savannah Hills trail, a summer camp bus, a work truck for the horticulture crew, and a large area mower.

While the Family Sports Park is entering its eleventh full season, this will be the first full season with the seven new all-weather turf fields that are part of the Destination O'Fallon initiative. Fourteen soccer tournaments are scheduled in 2018 and 55 total events including the soccer, baseball, and softball fields. \$1,422,265 is budgeted for general operations of the park, including maintenance and equipment. Major purchases for the Sports Park include retrofitting the lamp poles for LED lights, a lightning detection system, and a turf vacuum.

A new Community Special Events department has been created to manage events planned at the new multi-purpose Downtown Plaza as part of Destination O'Fallon. The plaza is expected to be complete in the summer.

Community Development

Quality building and sustainable development are keys to the future of O'Fallon. While we have not returned to our record pace of 2006, housing construction continues to be strong and has stabilized over the past couple of years. New subdivisions include Reserves at Timber Ridge, Bethel Ridge Farm, Parkview Meadows, and Park Bridge Station. Commercial development has also seen an increase with the recent construction of Dewey's Pizza, Sugar Fire BBQ, and Starbucks.

Capital

Destination O'Fallon is an economic development initiative that is an investment in the O'Fallon community. It will benefit our businesses, spur economic growth, support the youth and families of our community, and help us realize the vision we all share for a successful and prosperous O'Fallon. Seven new all-weather turf fields were constructed at the Family Sports Park in 2017. The FY19 budget includes the completion of the all-weather turf baseball and softball fields and the Downtown Plaza. Also included in Capital is \$300,000 for an additional parking lot next to City Hall for employee and downtown parking.

Summary:

Local revenue sources are improving and this budget does not contain any major cuts in programs or expenditures. We would be more optimistic but the budget crisis in the state government has the potential to significantly affect this budget and the City's services. As noted above, 14% of our General Fund revenues come from the State Income Tax. If additional reductions are made by the state government, the City Council will need to

revisit this budget to consider additional spending cuts. Despite the uncertainty, the budget is balanced and meets the needs, goals and demands of the City in all service areas.

O'Fallon employees are doing a good job to balance the service demands of historic and new residential neighborhoods, regional shopping and interstate highway development, and newly growing centers of employment. Particularly in our uncertain economy, the demands for resources in such a fast-growing and diverse community are significant and pose significant budgetary challenges. While we strive to manage the growth in our community's infrastructure, we must also manage the growth and capacity of the organization to maintain the City Council's high performance expectations. The strong working relationship between City Council and staff in these areas has proven O'Fallon to be a special community.

I would like to acknowledge the hard work of the employees of the City and the special effort of the Management Team in programming and preparing this budget, particularly Finance Director Sandy Evans and Accountant Robin Costello. I would also like to thank the Mayor and City Council for their input that helped to formulate the goals and priorities around which this budget was programmed. We invite your feedback on how we can make the budget presentation more understandable.

Respectfully Submitted,

A handwritten signature in cursive script, appearing to read "Walter Denton".

Walter Denton
City Administrator

BUDGET POLICY STATEMENT

This is a concurrent capital and operating budget. This budget is balanced with current revenue and expenditures. Revenue left over from one year will be treated as current revenue and can be used to balance the next year's budget. Because it is easy to understand measure and explain, cash available at the end of the year will be the indicator of budgetary balance. The City shall have three enterprise (fee-for-service) funds: sewer, water and cemetery. The water and sewer funds are expected to balance for a number of years. The cemetery will accrue funds for perpetual care and have a long term goal of becoming self-sufficient. The water and sewer funds share cost of city operations in lieu of taxes that would be available if the services were provided by a private firm and as a return on capital investment.

AUTHORITY

Ordinance 2945 dated September 1997 established a budget officer as provided in Illinois Compiled Statutes (ILS) section 8-2-9.2 through 8-2-9-10 requires the budget officer to compile a budget to contain estimates of revenues available to the city for the fiscal year, together with recommended expenditures for the city and all its departments, commissions, and boards. Passage of the annual budget by the corporate authorities shall be in lieu of passage of appropriation ordinance. The annual budget shall be adopted by the corporate authorities before the beginning of the fiscal year to which it applies. The tentative budget was made conveniently available to public inspection for at least ten days prior to passage. The corporate authority held a public hearing on the tentative annual budget, after which hearing the tentative budget was further revised without inspection, notice or hearing. The hearing was April 16, 2018 and the notice was published in the April 4, 2018 issue of the *O'Fallon Progress*. The budget officer can delegate authority to heads of departments, boards, or commissions to move funds within the budget-subject to prior approval. It will require a two thirds vote of the council to revise the annual budget by adding, deleting or moving money between funds. No revisions will be made increasing the budget unless funds are available or made available to cover the increase.

BUDGET FEATURES AND ORGANIZATION

This budget is divided into several sections to make the information easy to reference. The Revenue section for all funds is included at the beginning of the budget. It is broken out with special attention paid to the General Fund revenue.

Departmental budgets are then provided. Each department outlines the *Purpose* for the division, department or function. *Accomplishments* report on how the *Goals and Objectives* for the prior year have been implemented. *Goals and Objectives* are stated to outline the primary priorities that are to be pursued in the budget year by that department or division. Some departments include personnel tables to illustrate past, current and future staffing levels by position title. Most departments also include an organizational chart to illustrate lines of reporting and division of work. Each major department also includes charts showing expenditure trends and the department's percentage of general fund or overall budget. Following these exhibits are the supporting line-items which show previous three years, current year, and proposed for each account in each department.

In most cases, departmental and fund budgets are listed in order of account code. In some instances these are taken out of order to group common budget areas together.

Budget Process

Timeline

NOVEMBER

November 10

- Available on Share Point: Position Budgeting worksheets, Capital Request forms, New Position Request forms

DECEMBER

December 15

- Position Budget worksheets of current staff reviewed and submitted to Finance
- IT Preliminary Budget submitted to Finance

JANUARY

January 2

- New position forms submitted to Finance
- Capital expenditure (Large spend items) forms submitted to Finance

January 5

- Available on Share Point: Revenue/Expense worksheets with Position budgeting and proposed IT Budget entered

January 9

- Overview of revenue projections, IT budget proposal, new hire recommendations and capital expenditure/large item spend review with Mayor/City Administrator

January 22

- Finance Committee Meeting- Overview of revenue projections, IT budget proposal, new hire recommendations and capital expenditure/large item spend requests

January 25

- Expense/Revenue data entry complete in worksheets, ready for Finance upload into .NET

JANUARY/FEBRUARY

January 31-Feb. 2

- Management Team meetings to balance the budget

February 14

- Management Team meetings to review/revise the budget
- Meet with Mayor for final review

FEBRUARY/MARCH

February 26 – March 12

- Departmental Budget review at applicable committee meetings

March 26

- Final review by Finance Committee

APRIL

April 2

- 1st Reading

April 4

- Publication of Notice of Public Hearing in O'Fallon Weekly (10-day notice required)

April 16

- Public Hearing
- 2nd Reading- City Council approves final budget

2018-2019 Assumptions/Indicators

Category	Assumption	Source
PERSONNEL		
Wage Increase	3% wage increase	Finance Director
Minimum Wage	\$8.25 persons over 18 yrs old \$7.75 persons under 18 yrs old Possibility of \$9.00 next year – we'll keep watch on the Illinois Bill	www.raisetheminimumwage.com Labor Law Center
Medical Health, Dental, Vision Premiums	HSA contribution \$1,000 or \$2,000	Finance Director
FICA	Remains the same at 7.65%	www.ssa.gov
IMRF	Employer rate drops to 9.64%	November 2017 notice
EXPENSE		
General Costs	2% inflation overall	Kiplinger Nov 9, 2017
Energy Costs	Fuel – flat to last year. Gas at the pump \$2.50/gal, Diesel \$2.75/gal Utilities – 5% increase	www.eia.gov Kiplinger letter Nov 2017 Kiplinger letter Oct 2017
Postage	\$.50 first class postage	USPS
Mileage Reimbursement	\$.545/mile as of 1/1/18	www.forbes.com
Travel	Airfare 2% increase Hotel rates 4% increase Car Rental 2.5% increase	JTB USA Business Travel Finder.com
General Liability Insurance		Finance Director
Workman Comp Insurance		Finance Director
REVENUE		
Sales Tax	Current year + Estimate rest of year + General Increase + Known new business	Finance Director
Food & Beverage	Annualize FY18 actual + Known new business	Finance Director
Hotel/Motel	Annualize FY18 actual + Known new business	Finance Director
State Use Tax	\$24.70 per capita Population estimate 30,500	Finance Director
State Income Tax	\$89.50 per capita Population estimate 30,500	IML Report January 2018
Property Tax	Annual levy calculation	Finance Director
All Other	Historical trend + Known variances	Finance Director

Agenda – Management Team Meeting

- Overall Budget Picture
 - Changes due to retirements
 - Council priorities
 - Public safety
 - Streets
- General Fund – revenue projections
- General Fund – current variance based on submittals
- New Position/Re-classification requests
- Revisit IT Budget
- General Fund
 - Revenues
 - Expenses
 - 01-01 General
 - 01-50 Administration
 - 01-51 Police
 - 01-60 Consolidated Dispatch
 - 01-52 Streets
 - 01-53 Facilities
 - 01-56 Community Development
 - 01-57 Fire & Police Commission
 - 01-58 Economic Development
 - 01-59 Cemetery
- Park and Recreation
- Library
- Fire
- EMS
- Public Works
 - Water
 - Sewer
 - Prop S
 - MFT
- Economic Development/Tourism
- Capital Fund
- Other
 - TIF
 - Debt Service – charts

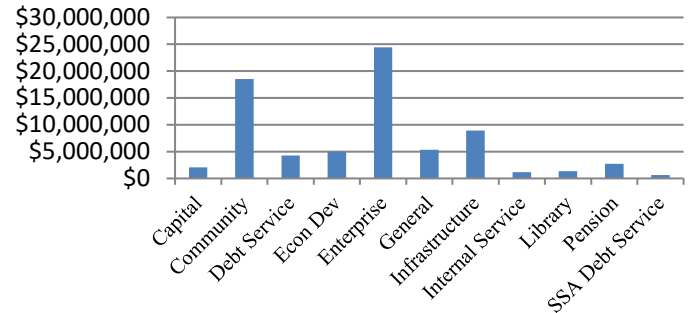
Budget Summary
FY 2019

<u>Fund</u>	<u>Description</u>	<u>Revenue</u>	<u>Expenses</u>
01	General Fund	19,817,627	19,817,627
02	Park	4,235,704	4,235,704
04	Library	1,370,659	1,370,659
05	Capital Improvements	1,550,000	1,550,000
06/07	Cemetery Trust & Agency	35,000	35,000
08	Fire Department	2,561,132	2,561,132
13	IMRF Fund	625,900	625,900
14	Prop S	2,028,575	2,028,575
16	Motor Fuel Tax	985,000	985,000
17	Ambulance	2,928,081	2,928,081
25	Social Security	964,340	964,340
31	Water Department	13,461,042	13,461,042
34	Sewer Department	10,967,883	10,967,883
39	Special Service Areas	15,200	15,200
51	Econ Dev/Tourism	2,305,000	2,305,000
53	97 Junior Debt Service	598,055	598,055
55	2002 Bond Issue	962,495	962,495
61	Shoppes at Greenmount	167,100	167,100
62	Greenmount Commercial	38,800	38,800
63	Regency Extension	115,800	115,800
67	Newbold	166,400	166,400
68	Convention Center	525,525	525,525
69	Family Sportspark	1,146,760	1,146,760
71	Harley Davidson Project	134,400	134,400
72	Park Dedication	60,500	60,500
73	Annex Fees	150,000	150,000
74	Ohlendorf	50,000	50,000
77	\$2M Bond (prev #46)	175,620	175,620
78	Strategic Plan Fund	499,000	499,000
44/81	Police & Fire Pension	2,120,900	2,120,900
82-85	Police Seized Funds	183,025	183,025
86	Greenmount Debt Service	231,325	231,325
87	Destination O'Fallon Debt Ser	652,410	652,410
50/100-103	TIF	2,686,325	2,686,325
Total		74,515,583	74,515,583

BUDGET BY FUND (in \$000's)

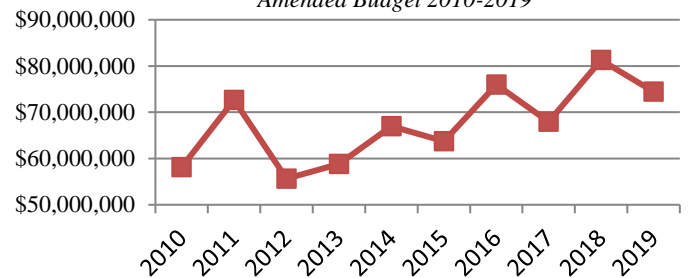
Fund/Dept	Category	FY19 Budget	FY18 Budget	% Diff
General	General	\$2,248	\$2,145	5%
Administration	General	\$1,468	\$1,302	13%
Police Department	Community	\$7,175	\$6,724	7%
Street Department	Infrastructure	\$4,085	\$3,539	15%
Facilities	Infrastructure	\$665	\$655	1%
Information Technology	General	\$1,636	\$1,719	-5%
Community Development	Infrastructure	\$1,150	\$1,212	-5%
Fire & Police Commission	Community	\$17	\$6	198%
Cemetery Maintenance	Community	\$135	\$136	-1%
Combined Dispatch	Community	\$1,238	\$1,102	12%
Park	Community	\$4,236	\$5,554	-24%
Library	Library	\$1,309	\$1,297	1%
Capital Improvement	Capital	\$1,550	\$9,600	-84%
Fire	Community	\$2,561	\$1,955	31%
Prop S	Infrastructure	\$2,029	\$2,515	-19%
Motor Fuel	Infrastructure	\$985	\$1,810	-46%
EMS	Community	\$2,928	\$2,571	14%
Water	Enterprise	\$13,461	\$11,081	21%
Sewer	Enterprise	\$10,968	\$9,189	19%
TIF	Econ Dev	\$2,686	\$1,091	146%
Econ Dev/Tourism	Econ Dev	\$2,305	\$1,800	28%
Special Svc Areas	Infrastructure	\$15	\$15	0%
Park Dedication	Community	\$61	\$30	101%
Annex Fees	Community	\$150	\$150	0%
Ohlendorf Bequest	Library	\$50	\$50	0%
Strategic Plan	Capital	\$499	\$200	150%
Mine Remediation	Infrastructure	\$0	\$156	-100%
Greenmount Roadwork	Infrastructure	\$0	\$4,571	-100%
All Pensions	Pension	\$2,747	\$2,782	-1%
All Internal Service	Internal Service	\$1,182	\$1,103	7%
SSA Debt Service	Debt Service	\$623	\$625	0%
Debt Service	Debt Service	\$4,292	\$4,582	-6%
TOTAL		\$74,454	\$81,267	-8%

FY19 Budget by Category



Budget History

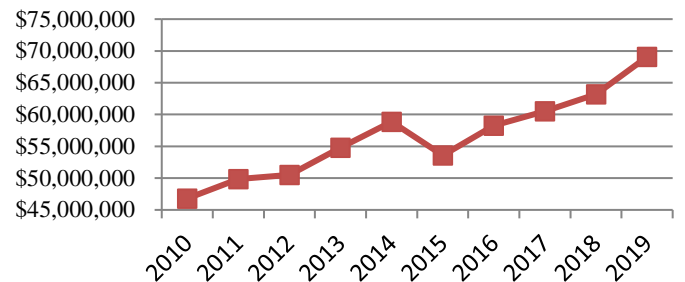
Amended Budget 2010-2019



- FY11 – Sports Park complex
- FY14 – Fire/EMS headquarters and Park Mtce building
- FY16 – St Elizabeth medical complex
- FY18 – Destination O'Fallon

Budget History

without Capital, Sports Complex Bond Debt, and TIF

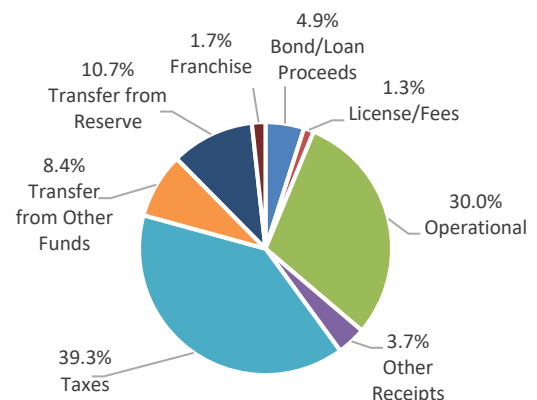


REVENUE HIGHLIGHTS (in \$000's)

- ❖ Sales & Use Tax comprises the largest part of the General Fund (43%). Sales tax revenues for FY2019 are 8% above the FY2018 budget. Use Tax is 5% over the FY2018 budget due to the increase in O'Fallon's estimated per capita based on the special census.
- ❖ State Income Tax is the second largest source for the General Fund (14%). The State Income Tax is estimated at the IML rate (which is our 10% share of the state's income tax revenue). Our current estimate number of residents based on the 2017 special census is 30,440. The state is currently three months behind in paying the City's share of the state income tax and we anticipate the delinquency will continue.
- ❖ Property Tax comprises only 2.5% of the City's budget and is ranked tenth among City General Fund revenue generators. Property tax revenues almost doubled from prior year. The property tax levy supports General Fund programs such as police, street maintenance and construction, and general administrative functions. Property taxes also are levied for Special Revenue Funds such as the Parks and Recreation, Emergency Medical Services, Fire Department, and employee pension funds.
- ❖ Building Permits increased slightly over the FY2018 budget; \$300k of the total Zoning & Planning revenue budget of \$668k. Although the market is slow, new construction is anticipated in FY2018-FY2019.
- ❖ Hotel/Motel increased 54% over FY2018 budget due to the anticipated opening of a new venue in the Fall.
- ❖ Bond/Loan Proceeds \$3,000k is designated in the Sewer Fund for WWTP improvements phase 2, \$500k is designated for a new fire truck, and the balance is the Build America Bond rebate (\$174k).

Revenue Classification	FY19 Budget	FY18 Budget	% Diff
1/2 Cent Sales Tax	\$1,950	\$1,868	4%
Property Tax	\$9,373	\$9,302	1%
Ambulance Receipts	\$1,100	\$900	22%
Sales & Use Tax	\$9,278	\$8,565	8%
Utility Tax	\$1,765	\$1,708	3%
Other Tax	\$977	\$913	7%
State Income Tax	\$2,750	\$2,959	-7%
Phone & Cable Franchise	\$1,290	\$1,345	-4%
License & Permits	\$120	\$100	20%
Zoning & Planning	\$674	\$621	9%
Fines & Fees	\$164	\$162	1%
Hotel / Motel Tax	\$2,305	\$1,500	54%
Food & Beverage Tax	\$865	\$850	2%
Grants	\$467	\$428	9%
Interest Earned	\$658	\$488	35%
Operational Revenue	\$22,338	\$30,301	-26%
Transfers from Reserves	\$7,937	\$11,516	-31%
Bond/Loan Proceeds	\$3,674	\$1,175	213%
Transfers from Other Funds	\$6,220	\$5,791	7%
Donations	\$100	\$50	100%
Other Receipts	\$449	\$725	-38%
TOTAL	\$74,454	\$81,267	20%

FY19 Source of Total Funds \$74,453,583
where the money comes from...

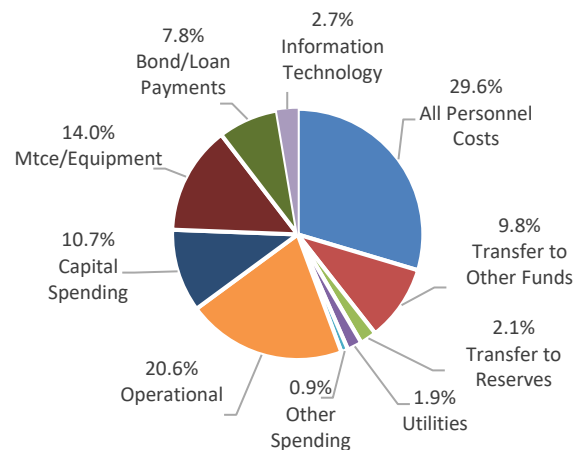


EXPENSE HIGHLIGHTS (in \$000's)

- ❖ Personnel Costs for all operations, including fringe benefits, is \$22,741,820. Payroll is 30% of the total operating expenditures for the entire budget. This budget includes a 3% salary increase, benefit cost increase 10% and new positions: 2.5 patrol officers, 2 public work water maintenance, an administrative services coordinator, and a placeholder for additional fire department staffing.
- ❖ Maintenance/Equipment spending is 19% over last year and includes a street pavement management program, and watermain replacements for Mark Drive, Southview, State Street and Union Hill.
- ❖ Operating expenses are down 16% over prior year mainly due to the completion of Greenmount Road improvements.
- ❖ Other Spending is down from prior year mainly due to utility billing refunds handled outside of expenditures.
- ❖ Capital spending is down \$6.6 million from prior year due to the near completion of Destination O'Fallon. Included in capital spending this year are 6 vehicles, city hall security upgrades, city hall parking lot, fire truck, WWTP improvements, and various pieces of equipment.
- ❖ Transfers to Other Funds is up slightly over last year due to the city hall parking lot transfer from Strategic Fund and start up equipment for the downtown pavilion from Econ Dev/Tourism.
- ❖ Transfers to Reserve is up slightly over last year due to the establishment of reserves for future capital spending in General Fund, EMS, and Econ Dev/Tourism.

Expense Classification	FY19 Budget	FY18 Budget	% Diff
Personnel	\$14,956	\$13,933	7%
Other Personnel	\$7,091	\$7,042	1%
Sales Tax Rebates	\$185	\$181	2%
Utilities	\$1,411	\$1,342	5%
Travel & Training	\$385	\$442	-13%
Maintenance & Equipment	\$10,418	\$8,779	19%
Operating	\$15,315	\$18,142	-16%
Information Technology	\$1,977	\$2,081	-5%
Other Spending	\$99	\$123	-20%
Capital Spending	\$7,956	\$14,558	-45%
Transfers to Other Funds	\$7,303	\$7,103	3%
Transfers to Reserves	\$1,585	\$1,531	4%
Loan Payments	\$1,095	\$1,321	-17%
Bond Payments	\$4,678	\$4,689	0%
TOTAL	\$74,454	\$81,267	20%

**FY19 Use of Total Funds \$74,453,583
where the money goes...**



PROPERTY TAX LEVY

PRINCIPLES OF A LEVY:

Property taxes are one of the primary (if not the only) ways for municipalities to raise revenue for community services. Towns and cities use the proceeds from levying property taxes to fund law enforcement and emergency service personnel wages, to install and maintain roadways and traffic equipment (such as streetlights and road signs), and to pay for other services that benefit the community.

Residents of O'Fallon pay personal property taxes each year with the City receiving approximately 10.3% of the total property tax bill (an increase of less than .5% over last year).

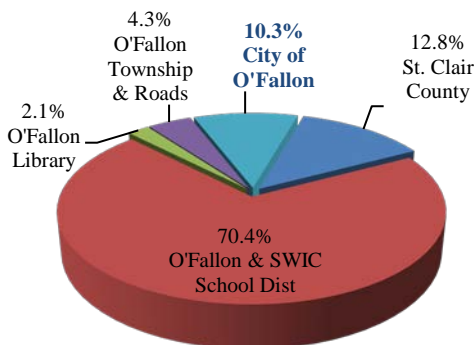
The levy amount is based on the previous year's budget. A city cannot levy more in the next year than it budgeted the previous year. The requested Tax Levy must be filed (in dollars not tax rates or percentages) with the county every December for the next fiscal year. The city predicts the Equalized Assessed Value (EAV) beginning with the County EAV estimate + the county multiplier – estimated exemptions – estimated reductions for assessment petitions. The EAV projected for budget year 2018-2019 is \$665,193,778, a 1% increase over last year. This amount includes the county multiplier (\$6.6 million), reduction for disabled veterans (\$38 million, 23% increase over last year) and a reduction of \$2.1 million for petitions.

In budget year 2018-2019, the City has requested a total of \$5,439,470 in Property Tax levy revenue. This is approximately \$275,000 less than prior year. The pie chart below shows how the City's 10.3% portion of these taxes is allocated within the City's budget. Less than 5% goes into the General Fund which provides for police protection and street maintenance along with general administrative services. The Library has its own tax levy of \$1,188,900.

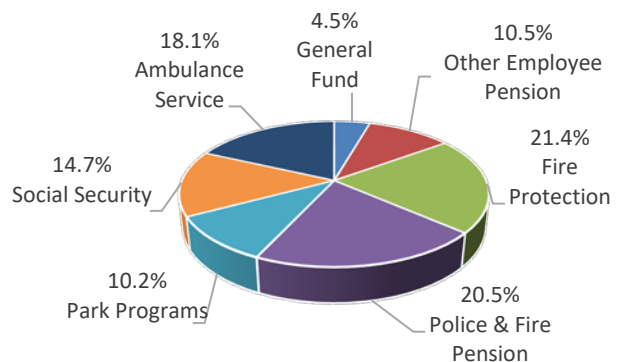
Property Tax Rate

Component	2016 Rate	2015 Rate	% Change
St Clair County	1.0865	.9385	15.8%
SWIC District #522	.4749	.4727	0.5%
O'Fallon District #90	3.1668	3.1352	1.0%
O'Fallon District #203	2.3108	2.2424	3.1%
O'Fallon Library	.1813	.1571	15.4%
O'Fallon Township	.0745	.0737	1.1%
O'Fallon Road	.2934	.2928	.2%
O'Fallon City	.8715	.8694	.2%
TOTAL	8.4597	8.1818	3.4%

2016 Property Tax Rate 8.4597 Allocation for O'Fallon Residents



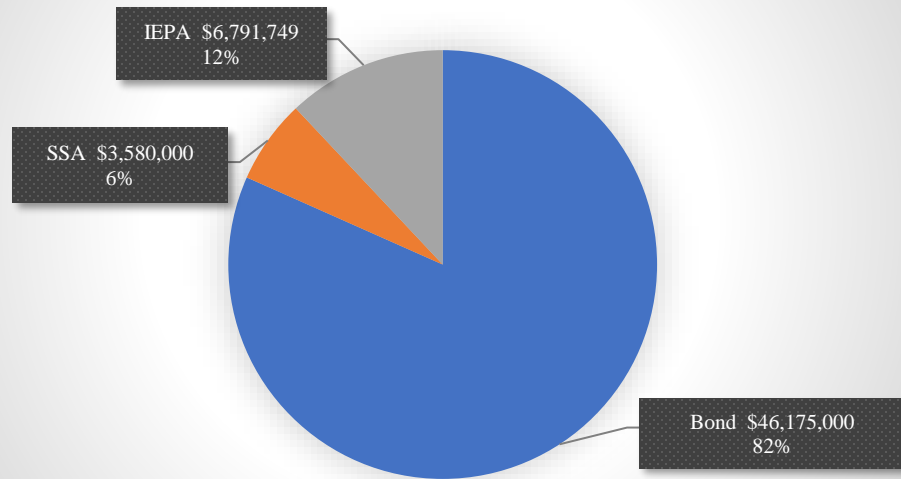
How the City's 10.3% Property Taxes are Allocated



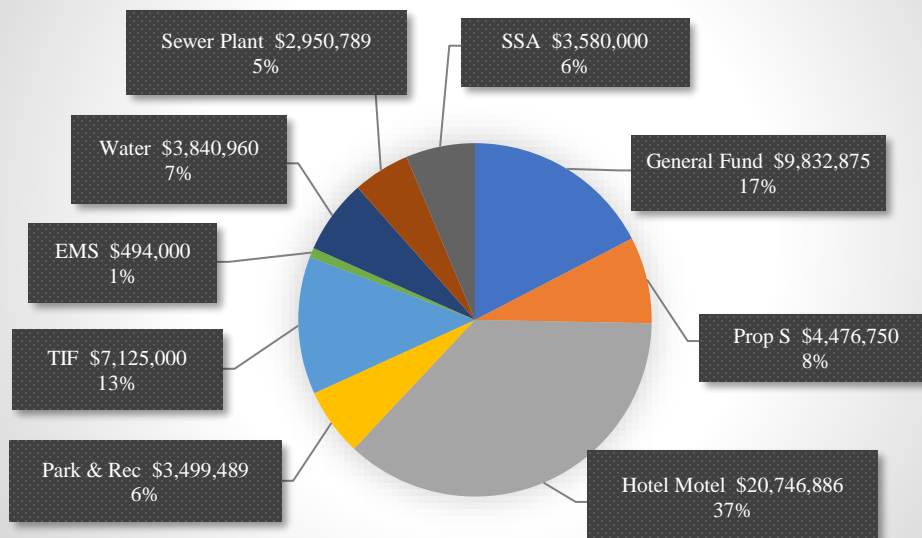
Long Term Debt Overview

Governmental Activities						
Bond	Bond Description	Date to Mature	Sourced by	Principal Issued	Principal Paid to Date	Principal Balance 4/30/19
2010 Bond	Public Safety Building	Jan 2024	Utility Tax	\$ 5,545,000	\$ 3,085,000	\$ 2,460,000
2010 Bond	Infrastructure	Jan 2022	Sales Tax	\$ 5,130,000	\$ 3,450,000	\$ 1,680,000
2009 Series	Convention Ctr Sportspark Infrastructure	Jan 2035	Food & Beverage Tax Hotel/Motel Tax 1/2 Cent Sales Tax	\$ 18,450,000	\$ 3,175,000	\$ 15,275,000
2009A Build America	Sportspark	Jan 2029	Hotel/Motel Tax	\$ 1,212,000	\$ 471,000	\$ 741,000
2009A Build America	EMS	Jan 2029	EMS	\$ 808,000	\$ 314,000	\$ 494,000
2009A Build America	Sportspark	Jan 2039	Hotel/Motel Tax	\$ 7,275,000	\$ -	\$ 7,275,000
2015 Series	HSHS Mine Remediation	Jan 2030	TIF Revenue	\$ 5,175,000	\$ -	\$ 5,175,000
2015 Series	HSHS Roadwork	Jan 2034	TIF Revenue	\$ 1,950,000	\$ -	\$ 1,950,000
2016 Bond	Convention Ctr Sportspark Infrastructure	Jan 2025	Food & Beverage Tax Hotel/Motel Tax 1/2 Cent Sales Tax	\$ 3,450,000	\$ 1,100,000	\$ 2,350,000
2017 Series	Destination O'Fallon	Jan 2037	Hotel/Motel Tax	\$ 9,460,000	\$ 685,000	\$ 8,775,000
TOTAL				\$ 58,455,000	\$ 12,280,000	\$ 46,175,000
Special Service Areas						
SSA #1	Shoppes at Greenmount	Dec 2025	Property Tax	\$ 1,895,000	\$ 975,000	\$ 920,000
SSA #2	Greenmount Common	Dec 2024	Property Tax	\$ 415,000	\$ 240,000	\$ 175,000
SSA #4	Regency Extension	Dec 2025	Property Tax	\$ 1,260,000	\$ 650,000	\$ 610,000
SSA #6	Newbold	Dec 2026	Property Tax	\$ 1,540,000	\$ 570,000	\$ 970,000
SSA #7	Frieze Harley Davidson	Dec 2027	Property Tax	\$ 1,360,000	\$ 455,000	\$ 905,000
TOTAL SSA's				\$ 6,470,000	\$ 2,890,000	\$ 3,580,000
Governmental Activities Total				\$ 64,925,000	\$ 15,170,000	\$ 49,755,000
Business-Type Activities						
Bond	Bond Description	Date to Mature	Sourced by	Principal Issued	Principal Paid to Date	Principal Balance 4/30/17
IEPA 2797	Pump Station	May 2028	Water Sales	\$ 933,394	\$ 446,330	\$ 487,064
IEPA 128600	Water Towers	Feb 2030	Water Sales	\$ 5,385,450	\$ 2,031,554	\$ 3,353,896
IEPA 1017	Sewer Plant	Aug 2017	Water Sales	\$ 7,688,804	\$ 7,688,804	\$ -
IEPA 1320	Sewer Plant Improvements	Aug 2017	Water Sales	\$ 329,494	\$ 329,494	\$ -
IEPA 3318	Headworks/Disinfection	Apr 2033	Water Sales	\$ 3,630,062	\$ 679,273	\$ 2,950,789
Business-Type Activities Total				\$ 17,967,204	\$ 11,175,455	\$ 6,791,749

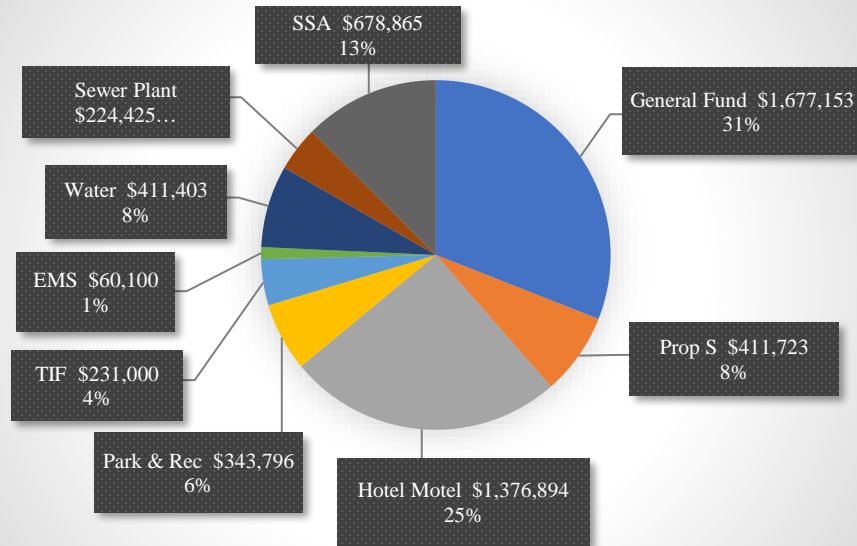
Debt Principal Balance by Type \$56,546,749 as of 4/30/19



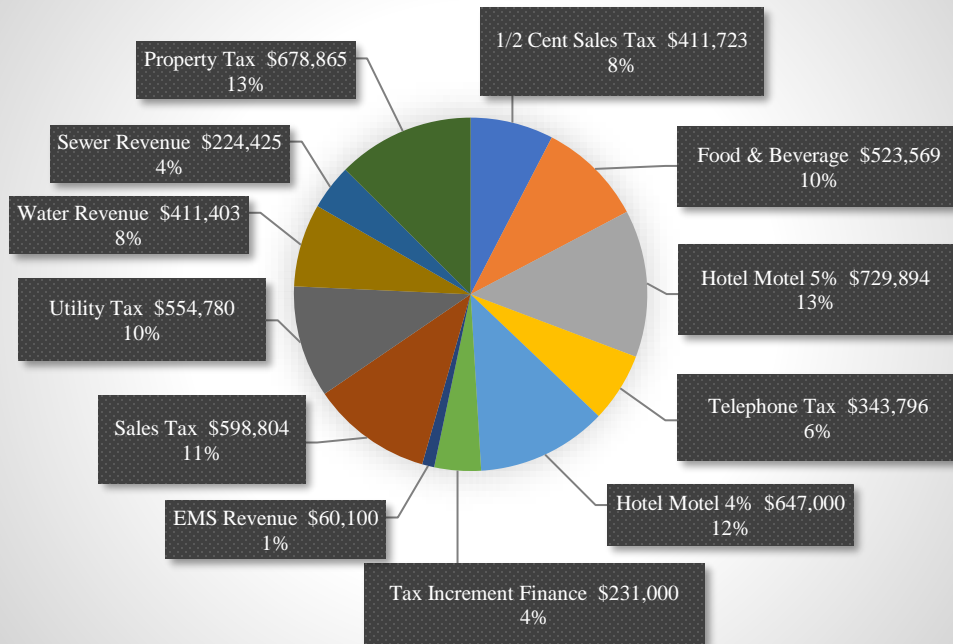
Debt Principal Balance by Department \$56,546,749 as of 4/30/19



Annual Payment by Department \$5,415,359



Annual Payment by Revenue Source \$5,415,359



FY2018-19 Annual Budget City Council Priorities

At the Committee of the Whole meeting on October 30, 2017, the O'Fallon City Council developed five priority areas for the upcoming budget: Public Safety, Economic Development, Water/Sewer, and Stormwater. Below is a summary of the expenses/projects in the proposed FY19 Annual Budget that relate to the City Council priorities:

Public Safety

Two new police officers (total compensation)	\$242,816
One police officer (to be considered mid-year)	\$60,704
City-wide security video management system	\$129,000
Fire Engine replacement	\$500,000
Ambulance replacement	<u>\$250,750</u>
Total	\$1,183,270

Economic Development

Establish new Economic Development budget in Hotel/Motel Fund	
Establish Grant Litteken as Assistant City Administrator/Economic Development Director	
Mid-America Commerce Center Sewer Extension	\$750,000
Exit 21/Rieder Road Marketing	\$40,000
Exit 21/Rieder Road Transportation Study	<u>\$15,000</u>
Total	\$805,000.

Streets

Pavement Management Program	\$1,700,000
Presidential Streets Phase 3	\$950,000
Green Mount/Central Park intersection	\$250,000
Milburn/Old Collinsville roundabout	<u>\$250,000</u>
Total	\$3,150,000

Water/Sewer

Two new water positions (total compensation)	\$175,626
Wastewater Treatment Plant improvements	\$3,400,000
E. State Street sewer main extension	\$425,000
Simmons/Bethel water main extension	\$500,000
Southview sewer main lining	\$500,000
Southview water main replacement	\$550,000
State Street water/sewer main replacement	\$900,000
Union Hill water main replacement	\$1,250,000
Woodstream sewer main replacement	<u>\$1,600,000</u>
Total	\$9,300,626

Stormwater

Presidential Streets Phase 3 (listed above)	
PSB to Smiley drainage improvements	<u>\$400,000</u>
Total	\$400,000

Grand Total	\$14,838,896
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GENERAL FUND

The General Fund contains most of the operating functions of the City. The primary sources of revenue are sales tax, per capita share of the state income tax, state use tax, utility tax, food and beverage tax, and cable franchise.

2018-2019 REVENUE PROJECTION

Source	Amount	% of Total
Sales Tax	\$8,503,500	43%
State Income Tax	\$2,750,000	14%
Food & Beverage	\$865,000	4%
Combined Dispatch Shiloh & FVH	\$790,000	4%
Utility Tax (w/o park portion)	\$784,300	4%
State Use Tax	\$755,000	4%
Property Tax	\$500,000	3%
Cable Franchise	\$475,000	2%
Building Permit	\$300,000	2%
Road & Bridge	\$290,000	1%
Ameren Franchise	\$245,000	1%
Crime Free Housing	\$165,000	1%
Telephone Franchise (w/o park portion)	\$114,000	1%
Municipal Aggregation Fee	\$105,000	1%
Video Gaming Revenue	\$100,000	1%
Fees in Lieu of Taxes	\$712,660	4%
Transfer from Other Funds	\$1,636,467	8%
Other	\$726,700	4%
TOTAL REVENUE	\$19,817,627	

- ❖ Sales Tax - \$7,824,945 (42%) This is a 1% increase from last year. The economy seems to be improving somewhat and we're anticipating a small increase.
- ❖ Income Tax - \$2,958,500 (16%) Income tax is a distribution of the 5% income tax collected by the State and is distributed on a per capita basis. We included a 5% increase based on the change in per capita rate per the IML's (Illinois Municipal League) estimation for FY 2017-2018 of \$97.00. The City conducted a special census in 2017 which resulted in an approximate 2,000 increase of the per capita for O'Fallon to 30,500.
- ❖ Utility Tax - \$711,995 (4%) While reported as General Fund revenue, this is basically a pass-through to debt payment. The utility tax was established to build the New Public Safety Facility on Seven Hills Road and is used to pay off a \$7 million bond. Of the total Utility Tax revenue (\$1,602,995), the General Fund retains 10% and the balance goes to the Park Department (\$891,000). This tax is based on an Illinois Commerce

Commission Tariff on a per kilowatt hour basis and is not affected by rate increase/decrease. The major factor is usage and the two prime causes of fluctuation are weather and growth. The tax is collected by the State and passed on to the City by the Department of Revenue each month.

- ❖ Telephone Franchise - \$120,000 (1%) Of the \$600,000 total Telephone Franchise revenue, the General Fund retains 1/5 and the remaining balance is reflected in Parks and Recreation for the Sports Complex bond payment. This has been declining over the past several years due to the reduction of telephone land lines.
- ❖ Cable Franchise - \$500,000 (3%) This is the amount received from the fees imposed on AT&T and Charter Spectrum. We're starting to see a slight decline with the innovation of cable alternatives such as Netflix, Hulu and Sling TV.
- ❖ Food and Beverage Tax - \$850,000 (4%) Also reported as General Fund revenue, this is basically a pass-through to debt payment. The Food and Beverage tax was established in June, 2006 to pay off a \$6 million bond issued to construct the Regency Conference Center which opened in October, 2008.
- ❖ Fee in Lieu of Taxes - \$694,440 (4%) This represents the portion of administrative salaries and benefits that were originally reflected in the Enterprise Funds (Water and Sewer) budget. Upon City Council recommendation, we moved these expenses to the Administration budget to more closely reflect actual personnel cost in Administration.
- ❖ State Use Tax - \$719,800 (4%) This is a per capita fund and the slight increase is due to IML's estimation for FY 2017-2018 of \$23.60. This fund is based on purchases from other states as reported to the Department of Revenue. The City conducted a special census in 2017 which resulted in an approximate 2,000 increase in the per capita for O'Fallon to 30,500.
- ❖ Property Tax - \$255,000 (2%) The City increased the General Fund tax rate this year by \$5,220. The equalized assessed value (EAV) increased by 2% this fiscal year and the tax rate increased .0263 from 1.0265 to 1.0528.
- ❖ Building Permits - \$250,185 (1%) Residential housing seems to be increasing slightly as well as commercial projects.
- ❖ Road and Bridge Tax - \$260,000 (1%) This is the amount forwarded from the Township based on the percentage of total roads in the Township that are maintained by the city.
- ❖ Transfer from Other Funds - \$1,719,300 (9%) is the contribution by all departments for the IT costs now residing in its own department in General Fund.

REVENUE HISTORICAL DATA (in \$000's)

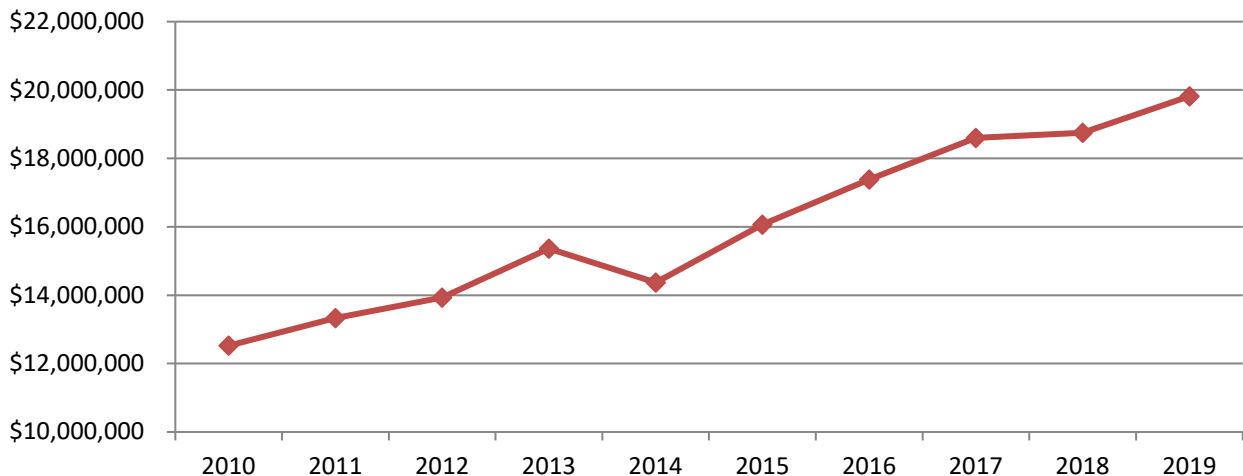
Not including Transfers from Reserves

Source	2010	2011	2012	2013	2014	2015	2016	2017	Budget 2018	Budget 2019
Property Tax	\$243	\$239	\$285	\$278	\$246	\$247	\$256	\$247	\$255	\$500
Road & Bridge Tax	\$237	\$249	\$259	\$269	\$274	\$281	\$288	\$293	\$260	\$290
Sales Tax	\$6,186	\$6,337	\$6,343	\$6,918	\$7,085	\$7,352	\$7,637	\$7,872	\$7,892	\$8,504
State Income Tax	\$2,384	\$2,550	\$2,408	\$3,281	\$2,283	\$2,781	\$3,026	\$2,684	\$2,959	\$2,750
State Use Tax	\$345	\$420	\$412	\$450	\$489	\$564	\$652	\$699	\$720	\$755
Telephone Franchise										
G.F. Portion	\$280	\$313	\$312	\$208	\$157	\$129	\$134	\$174	\$120	\$114
Park Portion	\$568	\$543	\$533	\$831	\$627	\$516	\$537	\$438	\$480	\$456
Building Permits	\$146	\$334	\$167	\$305	\$164	\$218	\$1,025	\$317	\$250	\$300
Circuit Court Fines	\$246	\$147	\$169	\$154	\$148	\$116	\$88	\$62	\$55	\$55
Cable Franchise	\$368	\$409	\$439	\$476	\$483	\$523	\$527	\$500	\$500	\$475
Ameren Franchise	N/A	N/A	N/A	N/A	N/A	\$102	\$245	\$245	\$245	\$245
Utility Tax										
G.F. Portion	\$1,034	\$892	\$948	\$777	\$831	\$1,302	\$734	\$707	\$712	\$784
Park Portion	\$139	\$537	\$514	\$846	\$902	\$1,134	\$845	\$917	\$891	\$876
Admin Tow Fee	N/A	\$121	\$136	\$125	\$112	\$92	\$90	\$65	\$60	\$60
Combined Dispatch	N/A	\$72	\$100	\$100	\$102	\$104	\$106	\$395	\$673	\$790
Crime Free Housing	N/A	\$168	\$175	\$200	\$176	\$175	\$174	\$172	\$165	\$165
Food & Beverage Tax	\$567	\$596	\$598	\$645	\$663	\$723	\$806	\$841	\$850	\$865
Video Gaming	N/A	N/A	N/A	N/A	N/A	N/A	\$62	\$118	\$60	\$100
Fees In Lieu Of Taxes	N/A	N/A	\$549	\$605	\$599	\$621	\$644	\$689	\$694	\$713
Transfer from Other Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$1,404	\$1,719	\$1,636
All Other	\$488	\$482	\$631	\$575	\$562	\$737	\$892	\$1,116	\$632	\$717
TOTAL GF	\$12,524	\$13,329	\$13,931	\$15,366	\$14,374	\$16,067	\$17,388	\$18,601	\$18,754	\$19,818
<i>N/A = not in place at that time</i>										

Revenue Trend - General Fund

2010-2017 Actual

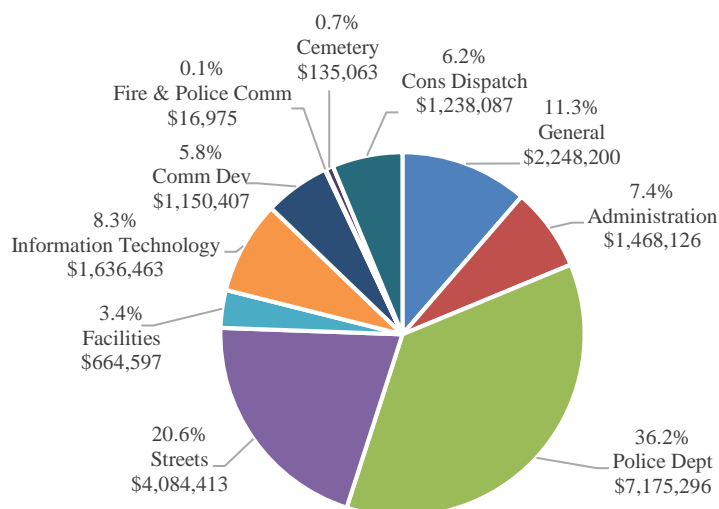
2018-2019 Budget



2018-2019 BUDGET SUMMARY

CATEGORY	FUND #	TITLE	2019 BUDGET	2018 BUDGET	\$ CHANGE	% CHANGE
REVENUE	01	General	\$19,817,627	\$18,754,130	\$1,063,497	6%
		Transfer from Reserves	\$0	\$0	\$0	0%
		TOTAL REVENUE	\$19,817,627	\$18,754,130	\$ 1,063,497	6%
EXPENSE	01	General	\$2,248,200	\$2,144,955	\$103,245	5%
	50	Administration	\$1,468,126	\$1,302,025	\$166,101	13%
	51	Police Department	\$7,175,296	\$6,723,905	\$451,391	7%
	52	Street Division	\$4,084,413	\$3,538,600	\$545,813	15%
	53	Facilities	\$664,597	\$654,940	\$9,657	1%
	54	Information Technology	\$1,636,463	\$1,719,300	-\$82,837	-5%
	56	Community Development	\$1,150,407	\$1,212,510	-\$62,103	-5%
	57	Fire & Police Commission	\$16,975	\$5,700	\$11,275	198%
	58	Economic Development <i>merged with Tourism</i>	\$0	\$214,145	-\$214,145	-100%
	59	Cemetery	\$135,063	\$135,850	-\$787	-1%
	60	Combined Dispatch	\$1,238,087	\$1,102,200	\$135,887	12%
		TOTAL EXPENSE	\$19,817,627	\$18,754,130	\$1,063,497	6%

FY19 General Fund Budget

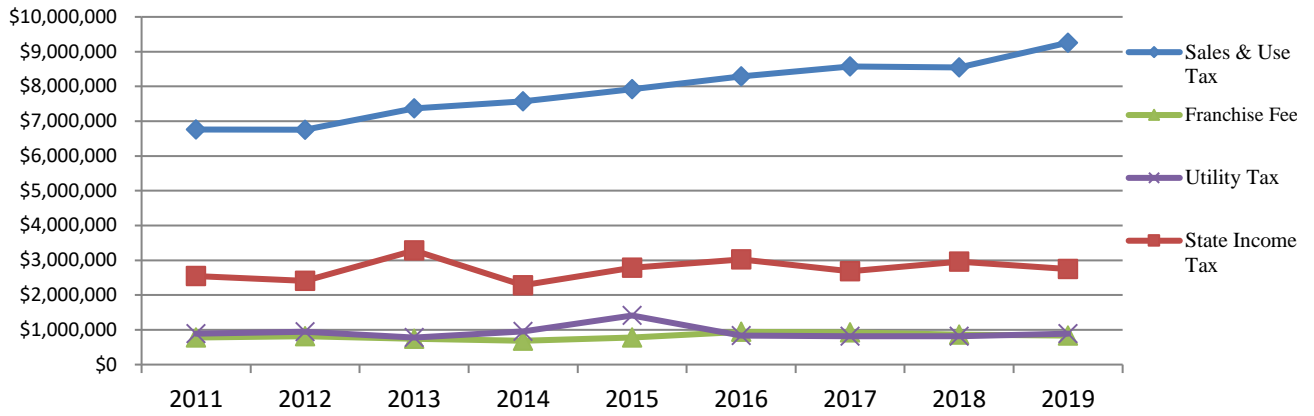


Dashboard Metrics – Trend by Classification

Revenue Trend

2011-2017 Actual

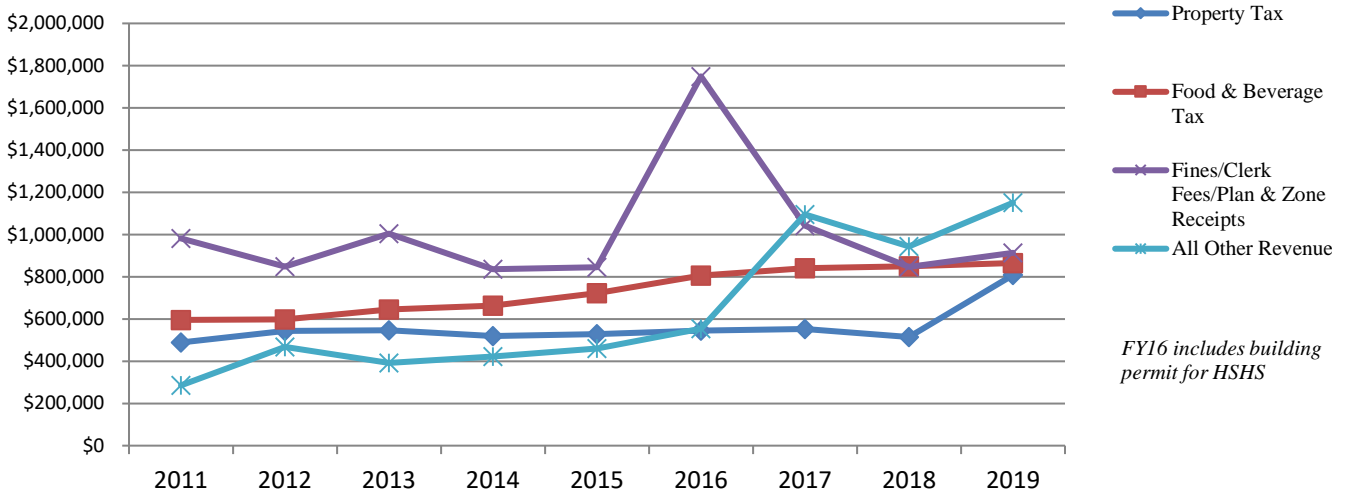
2018-2019 Budget



Revenue Trend

2011-2017 Actual

2018-2019 Budget

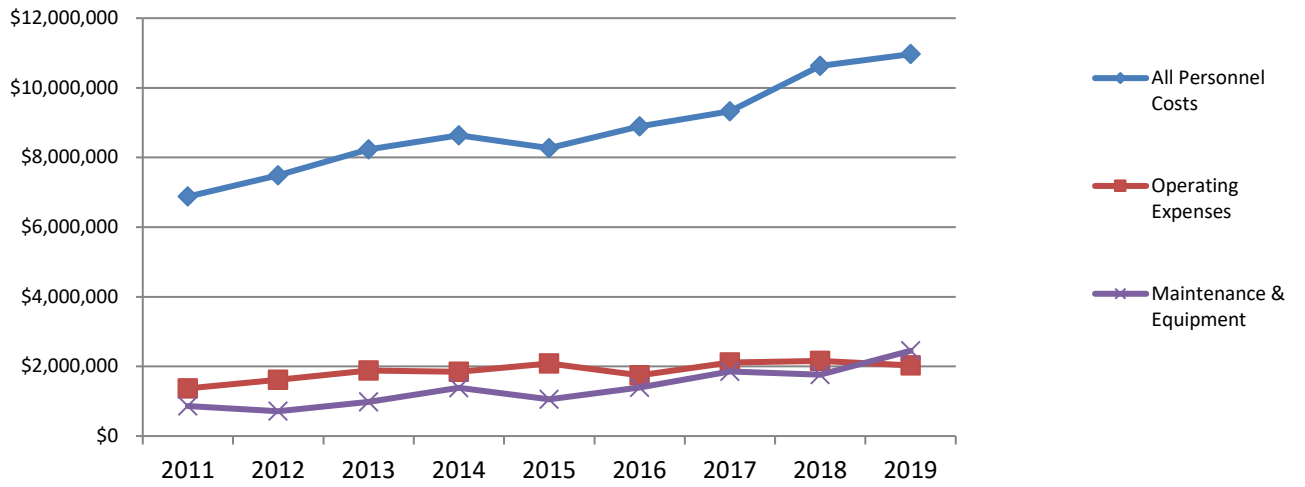


Dashboard Metrics – Trend by Classification

Expense Trend

2011-2017 Actual

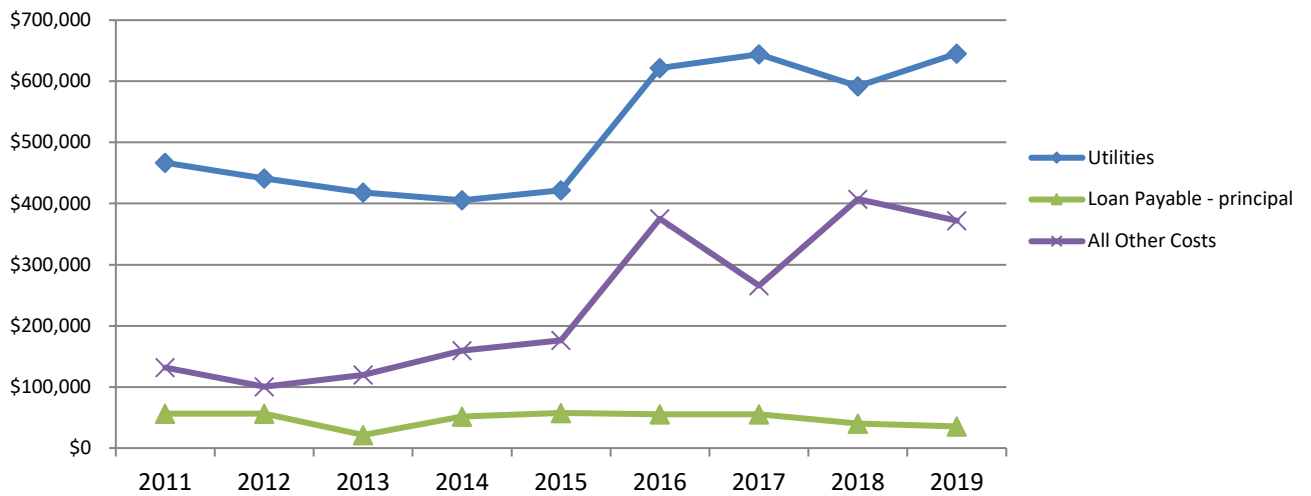
2018-2019 Budget



Expense Trend

2011-2017 Actual

2018-2019 Budget



City of O Fallon

FY19 Adopted Budget by Account Classification

General Fund Revenue & Expense

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2018 Amended Budget	2019 Council - Level 3	FY19B vs FY18B%
Fund: 01 - General Fund								
REVENUES								
Department: 00 - Revenues								
<i>RE10 - Property Tax</i>								
3010	Property Taxes	247,374.55	256,063.74	247,487.96	252,117.43	255,000.00	500,000.00	96%
3024	TIF Surplus	0.00	0.00	12,372.70	17,074.14	0.00	18,000.00	N/A
3030	Road & Bridge Tax	280,917.87	288,198.41	292,945.76	300,134.75	260,000.00	290,000.00	12%
<i>Account Classification Total: RE10 - Property Tax</i>		528,292.42	544,262.15	552,806.42	569,326.32	515,000.00	808,000.00	57%
<i>RE20 - Sales Tax</i>								
3050	Sales Tax	7,352,546.46	7,636,674.07	7,871,852.43	6,170,030.40	7,824,945.00	8,503,500.00	9%
3073	State Use Tax	564,228.41	651,595.32	698,830.42	577,248.33	719,800.00	755,000.00	5%
<i>Account Classification Total: RE20 - Sales Tax</i>		7,916,774.87	8,288,269.39	8,570,682.85	6,747,278.73	8,544,745.00	9,258,500.00	8%
<i>RE28 - Utility Tax</i>								
3057	Utility Tax	1,301,957.54	734,225.90	706,502.37	1,040,009.86	711,995.00	784,300.00	10%
3064	Municipal Aggregation Fee	189,319.39	100,397.81	105,746.23	93,108.54	105,000.00	105,000.00	0%
<i>Account Classification Total: RE28 - Utility Tax</i>		1,411,276.93	834,623.71	812,248.60	1,133,118.40	816,995.00	889,300.00	9%
<i>RE30 - Other Tax</i>								
3060	State Income Tax	2,780,950.32	3,026,231.01	2,684,127.18	2,291,990.82	2,958,500.00	2,750,000.00	-7%
<i>Account Classification Total: RE30 - Other Tax</i>		2,780,950.32	3,026,231.01	2,684,127.18	2,291,990.82	2,958,500.00	2,750,000.00	-7%
<i>RE35 - Telephone & Cable Franchise</i>								
3250	Telephone Franchise	128,954.32	134,196.54	174,366.65	212,282.87	120,000.00	114,000.00	-5%
3440	Cable Franchise	523,317.45	526,985.40	500,367.97	341,522.33	500,000.00	475,000.00	-5%
3441	Ameren Electric Franchise	102,083.35	245,000.04	245,000.04	224,583.37	245,000.00	245,000.00	0%
3450	Cell Tower Lease	27,415.89	34,238.37	9,000.00	0.00	0.00	0.00	N/A
<i>Account Classification Total: RE35 - Telephone & Cable Franchise</i>		781,771.01	940,420.35	928,734.66	778,388.57	865,000.00	834,000.00	-4%
<i>RE40 - Clerk Fees</i>								
3071	Pull Tabs & Jar Games	2,576.80	2,652.32	3,392.83	0.00	2,500.00	3,000.00	20%
3200	Liquor Licenses	26,065.00	39,377.00	33,805.54	21,500.00	38,000.00	38,000.00	0%
3201	Business Registration	18,375.00	19,390.00	20,050.00	17,625.00	20,000.00	20,000.00	0%
3210	Food License	2,500.00	3,050.00	2,550.00	1,925.00	3,000.00	3,000.00	0%
3301	Video Gaming License	0.00	36,108.35	80,583.04	19,479.21	35,000.00	50,000.00	43%
3310	Solicitor License	2,350.00	5,750.00	4,550.00	3,500.00	1,000.00	5,000.00	400%
3330	Raffle License	680.00	830.00	860.00	700.00	500.00	1,000.00	100%
<i>Account Classification Total: RE40 - Clerk Fees</i>		52,546.80	107,157.67	145,791.41	64,729.21	100,000.00	120,000.00	20%
<i>RE45 - Zoning & Planning Receipts</i>								
3311	Plan Review Fee	3,752.27	3,975.75	4,212.72	3,931.59	4,000.00	2,000.00	-50%
3312	Crime Free Housing Licens	174,622.51	174,487.25	171,620.00	164,376.08	165,000.00	165,000.00	0%
3315	Infrastructure Permit	50.00	250.00	350.00	300.00	250.00	250.00	0%
3316	Abatements-P/Z	4,345.00	4,315.00	1,310.00	1,050.00	2,000.00	2,000.00	0%
3320	Occupancy Permits	75,645.00	88,074.00	86,030.00	75,052.00	78,000.00	80,000.00	3%
3321	Zoning Permits	9,860.00	10,255.00	12,420.00	10,675.00	10,000.00	10,000.00	0%
3322	Variances Permits	225.00	225.00	0.00	450.00	500.00	500.00	0%
3323	Plat Fees	2,045.00	3,770.00	2,750.00	2,230.00	3,000.00	3,000.00	0%

City of O Fallon

FY19 Adopted Budget by Account Classification

General Fund Revenue & Expense

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2018 Amended Budget	2019 Council - Level 3	FY19B vs FY18B%
3324	Other Permits	9,575.00	21,778.00	20,928.00	18,643.00	10,000.00	10,000.00	0%
3325	Building Permits	217,568.74	1,024,917.82	317,071.77	287,380.98	250,000.00	300,000.00	20%
3326	Zoning Maps	10.00	0.00	0.00	10.00	0.00	0.00	N/A
3327	Electrical Permits	2,907.00	2,760.00	4,850.00	3,720.00	3,500.00	3,500.00	0%
3328	Zoning Amendments	3,200.00	4,100.00	4,750.00	4,700.00	3,500.00	3,500.00	0%
3497	Simmons Rd Turn Lane	12,832.00	14,436.00	2,406.00	0.00	0.00	0.00	N/A
3824	Sign Permits	3,454.50	3,175.43	3,744.45	4,269.78	3,500.00	3,500.00	0%
3837	3% Subdivision Inspect Fee	12,038.96	88,253.75	114,395.50	49,404.07	85,000.00	85,000.00	0%
<i>Account Classification Total: RE45 - Zoning & Planning Receipts</i>		532,130.98	1,444,773.00	746,838.44	626,192.50	618,250.00	668,250.00	8%
<i>RE50 - Fines/Fees</i>								
3110	Controlled Substances	7,684.73	4,917.26	206.70	150.00	1,500.00	200.00	-87%
3180	3D Accident Reports Rcpts	5,395.00	3,499.35	4,795.00	4,138.10	4,500.00	3,500.00	-22%
3220	Fingerprinting Fees	596.75	600.25	720.00	528.00	400.00	400.00	0%
3338	False Alarm Fee	0.00	500.00	900.00	200.00	500.00	500.00	0%
3339	DUI Fines	30,339.81	0.00	0.00	0.00	0.00	0.00	N/A
3340	Administrative Tow Fee	92,112.69	90,000.00	65,005.00	75,250.00	60,000.00	60,000.00	0%
3400	Circuit Court Fines	116,025.04	88,376.54	62,376.17	51,790.20	55,000.00	55,000.00	0%
3401	Liquor License Fines	0.00	0.00	850.00	600.00	0.00	350.00	N/A
3835	Firing Range	7,725.00	9,225.00	15,375.00	2,975.00	6,000.00	5,000.00	-17%
<i>Account Classification Total: RE50 - Fines/Fees</i>		259,879.02	197,118.40	150,227.87	135,631.30	127,900.00	124,950.00	-2%
<i>RE52 - Food & Beverage Tax</i>								
3215	Food & Beverage	722,642.85	805,994.53	841,268.08	724,592.21	850,000.00	865,000.00	2%
<i>Account Classification Total: RE52 - Food & Beverage Tax</i>		722,642.85	805,994.53	841,268.08	724,592.21	850,000.00	865,000.00	2%
<i>RE55 - Cemetery Receipts</i>								
3711	Cemetery Lots	3,612.50	5,100.00	4,500.00	6,205.00	5,000.00	5,500.00	10%
3712	Grave Openings	16,150.00	12,450.00	14,400.00	21,200.00	12,500.00	15,500.00	24%
3716	Cremains	2,200.00	2,450.00	2,700.00	1,600.00	2,500.00	2,500.00	0%
<i>Account Classification Total: RE55 - Cemetery Receipts</i>		21,962.50	20,000.00	21,600.00	29,005.00	20,000.00	23,500.00	18%
<i>RE60 - Grants</i>								
3051	Misc. Grants/Reimbursemts	0.00	0.00	130,933.52	309,197.29	88,000.00	90,000.00	2%
3829	State Grants	1,540.00	1,430.00	6,463.13	3,246.70	10,000.00	5,000.00	-50%
3830	Federal Grants	219,281.96	0.00	0.00	0.00	0.00	0.00	N/A
<i>Account Classification Total: RE60 - Grants</i>		220,821.96	1,430.00	137,396.65	312,443.99	98,000.00	95,000.00	-3%
<i>RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</i>								
3000	Interest - CD	57.51	0.00	7,494.64	13,161.60	0.00	12,000.00	N/A
3072	Illinois Funds Interest	2,469.42	23,464.11	58,092.69	89,320.39	12,000.00	25,000.00	108%
3763	Checking Account Interest	15.54	(463.29)	10.73	9.38	0.00	0.00	N/A
<i>Account Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</i>		2,542.47	23,000.82	65,598.06	102,491.37	12,000.00	37,000.00	208%
<i>RE70 - Miscellaneous</i>								
3020	Refund from Overpayment	0.00	0.00	255.00	72.16	0.00	0.00	N/A
3025	Ameren 3% Surcharge-Settlement	0.00	49,609.19	250,390.81	0.00	0.00	0.00	N/A
3049	Sale of Equip/Land	5,899.99	19,916.00	11,034.88	27,690.00	20,000.00	10,000.00	-50%
3170	P.D. Seized/DUI/Restricted monies	0.00	86,574.45	0.00	0.00	0.00	0.00	N/A

City of O Fallon

FY19 Adopted Budget by Account Classification

General Fund Revenue & Expense

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2018 Amended Budget	2019 Council - Level 3	FY19B vs FY18B%
3300	Vending Machines	500.00	1,920.00	2,945.00	705.00	1,000.00	1,000.00	0%
3404	Jury Duty Reimbursement	25.60	0.00	35.00	0.00	0.00	0.00	N/A
3426	Traffic Sign Fairview Hgt	0.00	229.18	0.00	0.00	0.00	0.00	N/A
3609	Insurance Claims	18,386.27	25,073.22	32,615.00	4,268.92	2,000.00	2,000.00	0%
3823	Miscellaneous Income	5,610.37	2,439.39	21,268.01	3,792.99	2,000.00	2,000.00	0%
3941	Unrealized Gain (Loss)	0.00	0.00	(4,442.50)	0.00	0.00	0.00	N/A
<i>Account Classification Total: RE70 - Miscellaneous</i>		30,422.23	185,761.43	314,101.20	36,529.07	25,000.00	15,000.00	-40%
<i>RE80 - Operational Revenue</i>								
3182	Combined Dispatch	104,040.00	106,120.80	109,304.41	120,000.00	120,000.00	140,000.00	17%
3183	FairviewHeights Combined Dispatch	0.00	0.00	285,465.84	490,867.49	553,000.00	650,000.00	18%
3184	Secondary Employment Services	0.00	0.00	0.00	0.00	0.00	55,000.00	N/A
3185	Video Gaming Proceeds	0.00	62,405.32	117,795.86	101,082.62	60,000.00	100,000.00	67%
3190	MEGSI Reimbursement	45,569.27	55,070.34	27,330.11	7,992.01	41,000.00	20,000.00	-51%
3752	Rental	15,647.25	16,133.75	16,534.35	15,998.00	15,000.00	15,000.00	0%
<i>Account Classification Total: RE80 - Operational Revenue</i>		165,256.52	239,730.21	556,430.57	735,940.12	789,000.00	980,000.00	24%
<i>RE83 - Bond/Loan Proceeds</i>								
3765	Loan Proceeds	18,665.00	84,883.83	0.00	0.00	0.00	0.00	N/A
<i>Account Classification Total: RE83 - Bond/Loan Proceeds</i>		18,665.00	84,883.83	0.00	0.00	0.00	0.00	0%
<i>RE84 - Transfers from Other Funds</i>								
3970	Fees in lieu of taxes	621,262.00	644,475.00	668,839.00	334,420.00	694,440.00	712,660.00	3%
3975	Trans from Various Funds-IT Costs	0.00	0.00	1,404,192.27	1,248,694.91	1,719,300.00	1,636,467.00	-5%
<i>Account Classification Total: RE84 - Transfers from Other Funds</i>		621,262.00	644,475.00	2,073,031.27	1,583,114.91	2,413,740.00	2,349,127.00	-3%
Department Total: 00 - Revenues		16,067,197.88	17,388,131.50	18,600,883.26	15,870,772.52	18,754,130.00	19,817,627.00	6%
REVENUES Total		16,067,197.88	17,388,131.50	18,600,883.26	15,870,772.52	18,754,130.00	19,817,627.00	6%

City of O Fallon

FY19 Adopted Budget by Account Classification

General Fund Revenue & Expense

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2018 Amended Budget	2019 Council - Level 3	FY19B vs FY18B%
EXPENSES								
Department: 01 - Expenses								
<i>EX15 - Other Personnel</i>								
4033	Cobra Insurance Payments	(5,459.94)	1,811.25	5,628.61	104,400.66	0.00	0.00	N/A
<i>Account Classification Total: EX15 - Other Personnel</i>		(5,459.94)	1,811.25	5,628.61	104,400.66	0.00	0.00	0%
<i>EX20 - Sales Tax Rebates</i>								
4301	Tax Rebates	10,137.15	10,027.66	11,627.37	62,192.91	181,000.00	185,000.00	2%
4302	Don't Use	0.00	0.00	77,153.84	0.00	0.00	0.00	N/A
4311	Don't Use	5,220.42	1,045.94	13,879.85	0.00	0.00	0.00	N/A
4321	Don't Use	0.00	0.00	26,503.49	0.00	0.00	0.00	N/A
<i>Account Classification Total: EX20 - Sales Tax Rebates</i>		15,357.57	11,073.60	129,164.55	62,192.91	181,000.00	185,000.00	2%
<i>EX60 - Operating Expenses</i>								
4390	Professional Service	188,566.05	199,738.42	313,162.26	42,069.05	65,000.00	166,000.00	155%
4886	Rotary Van Expense	18,318.12	16,313.35	16,899.56	13,064.86	20,000.00	20,000.00	0%
4423	Service Charges	1,680.34	3,093.03	2,747.38	(1,082.31)	5,000.00	5,000.00	0%
<i>Account Classification Total: EX60 - Operating Expenses</i>		208,564.51	219,144.80	332,809.20	54,051.60	90,000.00	191,000.00	112%
<i>EX70 - Miscellaneous</i>								
4304	Cell Tower Refund-Grn Mnt	10,646.95	10,966.36	0.00	0.00	0.00	0.00	N/A
4809	Miscellaneous Expense	(242.73)	0.00	(714.00)	202.19	0.00	0.00	N/A
4858	Vending Mach Rcpts/Disb	115.68	507.26	243.86	(277.98)	0.00	0.00	N/A
<i>Account Classification Total: EX70 - Miscellaneous</i>		10,519.90	11,473.62	(470.14)	(75.79)	0.00	0.00	0%
<i>EX71 - Capital Expenditures</i>								
4810	Buildings	0.00	0.00	0.00	1,000.00	0.00	0.00	N/A
<i>Account Classification Total: EX71 - Capital Expenditures</i>		0.00	0.00	0.00	1,000.00	0.00	0.00	0%
<i>EX72 - Transfers to Other Funds</i>								
4790	Transfers	2,374,845.00	1,881,484.80	2,477,239.96	1,673,313.66	1,873,955.00	1,872,200.00	0%
<i>Account Classification Total: EX72 - Transfers to Other Funds</i>		2,374,845.00	1,881,484.80	2,477,239.96	1,673,313.66	1,873,955.00	1,872,200.00	0%
Department Total: 01 - Expenses		2,603,827.04	2,124,988.07	2,944,372.18	1,894,883.04	2,144,955.00	2,248,200.00	5%
EXPENSES Total		2,603,827.04	2,124,988.07	2,944,372.18	1,894,883.04	2,144,955.00	2,248,200.00	5%
Fund REVENUE Total: 01 - General Fund		16,067,197.88	17,388,131.50	18,600,883.26	15,870,772.52	18,754,130.00	19,817,627.00	6%
Fund EXPENSE Total: 01 - General Fund		2,603,827.04	2,124,988.07	2,944,372.18	1,894,883.04	2,144,955.00	2,248,200.00	5%
Fund Total: 01 - General Fund		13,463,370.84	15,263,143.43	15,656,511.08	13,975,889.48	16,609,175.00	17,569,427.00	6%
REVENUE GRAND Totals:		16,067,197.88	17,388,131.50	18,600,883.26	15,870,772.52	18,754,130.00	19,817,627.00	6%
EXPENSE GRAND Totals:		2,603,827.04	2,124,988.07	2,944,372.18	1,894,883.04	2,144,955.00	2,248,200.00	5%
Grand Totals:		13,463,370.84	15,263,143.43	15,656,511.08	13,975,889.48	16,609,175.00	17,569,427.00	6%



Purpose

This department is responsible for the coordination and oversight of all departments and functions of the City of O'Fallon. This includes the legislative functions, central services, and departmental oversight. The offices of the Mayor, City Clerk, Treasurer, City Administrator, Purchasing, Budget, Personnel, and Finance are included in this area.

Accomplishments

- ❖ Balanced budget for the 19th year in a row
- ❖ Revenue exceeded expenses for the 19th year in a row
- ❖ Implemented e-Timesheets to streamline the payroll process for the following departments: PD, Consolidated Dispatch, IT, Administration, Finance, Utility Billing, Community Development and Public Works

Goals and Objectives

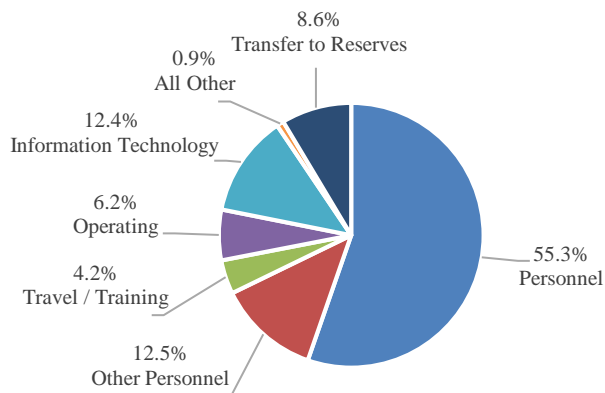
- ❖ Balance budget for the 20th year in a row
- ❖ Implement Miscellaneous Billing within the New World software application
- ❖ Establish reserve funds for future capital spending
- ❖ Implement e-Timesheets for EMS, Fire Department (administration only) and Park and Recreation (administration and maintenance only)

Administration Fund 01-50

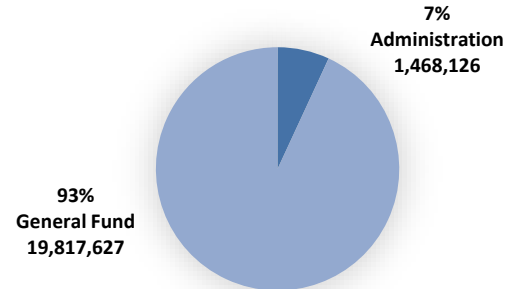
Cost Category	FY19 Budget	FY18 Budget	% Change
Personnel	\$812	\$809	0%
Other Personnel	\$183	\$195	-6%
Travel/Training	\$61	\$56	9%
Operating Expenses	\$91	\$107	-15%
Information Technology	\$182	\$120	52%
All Other	\$13	\$15	-15%
Transfer to Reserves	\$126	\$0	100%
TOTAL	\$1,468	\$1,302	13%

- ❖ Personnel costs include a 3% wage increase, a new Administrative Services Coordinator position, and the removal of the Management Analyst position from this budget
- ❖ Travel/training include several employee programs that were originally covered in Economic Development
- ❖ Information Technology includes Misc Billing New World application, FOIA software and NeoGov software for online applications and employer evaluations
- ❖ Transfer to Reserves establishes a fund provision in preparation for future capital spending or revenue loss

FY19 Budget by Category



Administration as a Percentage of the General Fund Budget

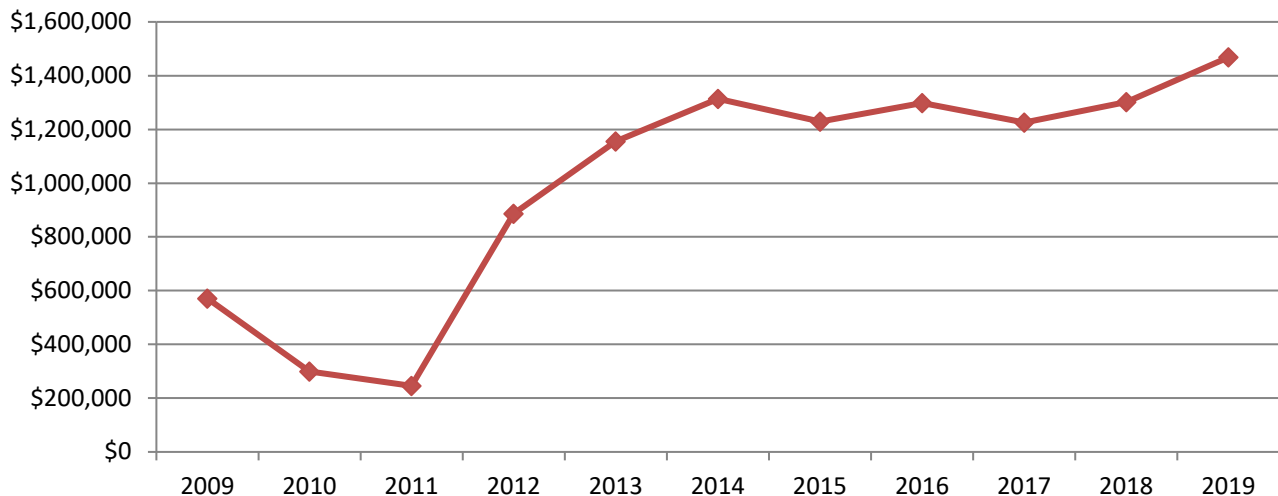


Expense Trend - Administration

2012 includes reclass for support staff

2009-2017 Actual

2018-2019 Budget



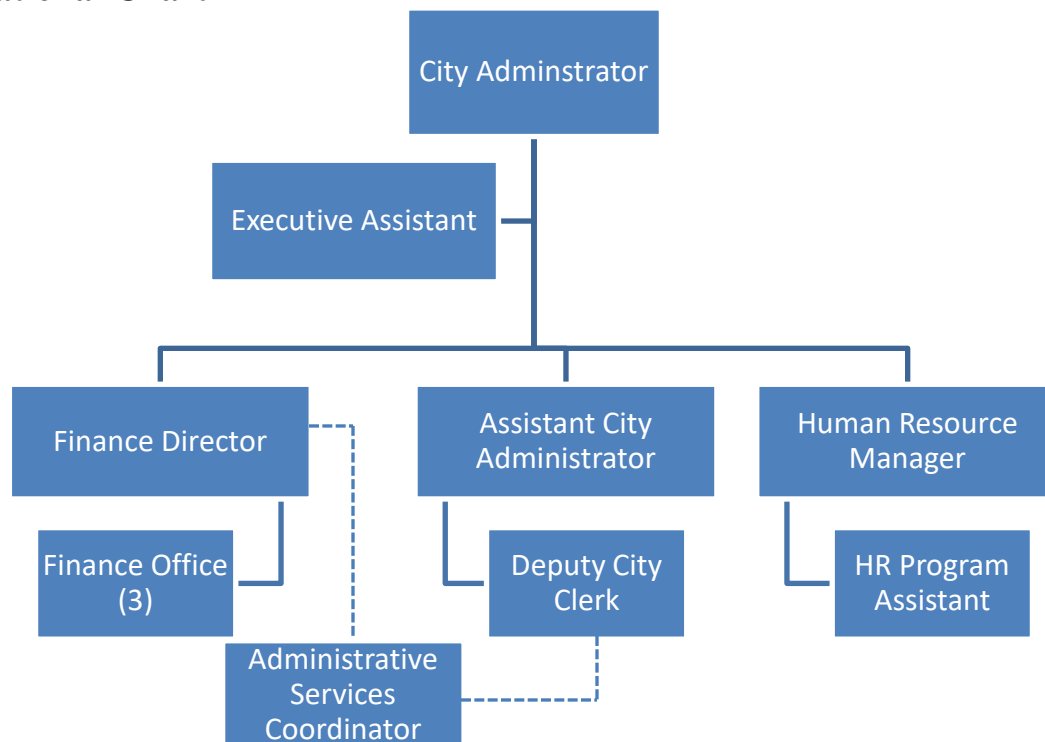
Administration

Fund 01-50

Personnel

Position	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19
Mayor	1	1	1	1	1	1	1	1	1	1
Aldermen	14	14	14	14	14	14	14	14	14	14
City Clerk	1	1	1	1	1	1	1	1	1	1
City Treasurer	1	1	1	1	1	1	1	1	1	1
City Administrator	1	1	1	1	1	1	1	1	1	1
Assistant City Administrator	1	1	1	1	1	1	1	1	1	1
Finance Director	1	1	1	1	1	1	1	1	1	1
Deputy City Clerk	1	1	1	1	1	1	1	1	1	1
Administrative Services Coordinator										1
Finance Office	3	3	3	3	3	3	3	3	3	3
Asst to the City Administrator	0	0	0	1	1	1	1	1	1	0
Administrative Assistant	1	1	1	1	1	1	1	1	1	1
Human Resource Manager	1	1	1	1	1	1	1	1	1	1
HR Program Assistant	0	0	0	0	0	0	0	1	1	1
IT Personnel (moved to department 54)	0	0	0	2	2	2	2	0	0	0
TOTAL (not including elected officials)	9	9	9	12	12	12	12	11	11	11

Organizational Chart



City of O Fallon
Administration

FY19 Adopted Budget by Account Classification

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2018 Amended Budget	2019 Council - Level 3	FY19B vs FY18B%
Fund: 01 - General Fund								
EXPENSES								
Department: 50 - Administration								
<i>EX10 - Personnel</i>								
4000	Salaries	842,566.62	866,099.71	751,676.37	740,062.54	796,650.00	695,000.00	-13%
4001	Part Time Salaries	14,447.83	60,940.79	3,343.17	2,895.88	7,800.00	117,200.00	1403%
4002	Seasonal Wages	2,030.00	0.00	30,514.83	0.00	4,900.00	0.00	-100%
4005	Overtime Wages	0.00	0.00	0.00	19.38	0.00	0.00	N/A
<i>Account Classification Total: EX10 - Personnel</i>		859,044.45	927,040.50	785,534.37	742,977.80	809,350.00	812,200.00	0%
<i>EX15 - Other Personnel</i>								
4030	Hospitalization Insurance	201,455.87	171,086.46	166,082.65	132,138.53	176,855.00	164,624.00	-7%
4031	Dental Insurance	12,437.33	11,953.73	10,794.21	7,956.85	12,890.00	11,435.00	-11%
4032	Life Insurance	762.36	674.18	399.36	572.06	700.00	696.00	-1%
4060	Unemployment Compensation	427.29	11,524.76	1,507.24	3,715.86	2,100.00	3,300.00	57%
4210	Workmens Comp Insurance	2,300.97	1,446.06	2,149.69	2,797.58	2,280.00	3,075.00	35%
<i>Account Classification Total: EX15 - Other Personnel</i>		217,383.82	196,685.19	180,933.15	147,180.88	194,825.00	183,130.00	-6%
<i>EX30 - Utilities</i>								
4230	Telephone	4,911.03	7,675.57	5,572.52	3,720.66	8,000.00	6,710.00	-16%
<i>Account Classification Total: EX30 - Utilities</i>		4,911.03	7,675.57	5,572.52	3,720.66	8,000.00	6,710.00	-16%
<i>EX40 - Travel/Training</i>								
4290	Travel Expense	16,025.02	16,348.10	19,499.07	11,131.39	24,000.00	25,000.00	4%
4320	Training	12,636.82	18,973.27	19,710.28	11,865.19	26,000.00	36,500.00	40%
4416	Dues	3,186.00	3,535.00	6,441.49	4,820.99	6,000.00	5,500.00	-8%
<i>Account Classification Total: EX40 - Travel/Training</i>		31,847.84	38,856.37	45,650.84	27,817.57	56,000.00	67,000.00	20%
<i>EX50 - Maintenance & Equipment</i>								
4100	Maintenance Bldgs	0.00	0.00	0.00	450.00	0.00	0.00	N/A
4120	Maintenance Equipment	(264.39)	0.00	0.00	0.00	0.00	0.00	N/A
4670	Maintenance Supplies	(30.15)	(4.85)	0.00	10.76	0.00	0.00	N/A
<i>Account Classification Total: EX50 - Maintenance & Equipment</i>		(294.54)	(4.85)	0.00	460.76	0.00	0.00	0%
<i>EX60 - Operating Expenses</i>								
4220	General Insurance	17,630.99	17,896.26	17,641.75	9,578.20	20,560.00	13,420.00	-35%
4330	Postage	5,690.05	4,854.17	4,879.09	6,200.87	6,500.00	6,000.00	-8%
4350	Printing & Publishing	10,108.92	6,861.83	6,413.30	4,428.48	10,000.00	8,000.00	-20%
4351	Recording Fees	10.00	142.75	807.50	848.50	800.00	800.00	0%
4360	Accounting Services	4,816.00	4,571.20	4,011.00	2,875.00	4,500.00	4,000.00	-11%
4380	Legal Services	16,334.10	11,185.14	29,647.69	17,503.76	18,000.00	18,000.00	0%
4390	Professional Service	2,976.73	744.74	2,991.64	7,409.22	11,500.00	10,000.00	-13%
4640	Computer Supplies	0.00	1,003.30	159.98	0.00	500.00	500.00	0%
4650	Office Supplies	15,605.78	7,179.21	7,358.48	8,489.27	10,000.00	10,000.00	0%
4710	Publications	1,166.54	1,451.82	2,005.38	438.14	1,500.00	1,500.00	0%
4811	Officers Expense	11,523.45	11,374.62	20,414.18	6,521.19	20,000.00	15,000.00	-25%
4680	Operating Supplies	602.16	508.15	502.34	1,074.81	1,000.00	1,000.00	0%
4954	Equipment Lease Payment	0.00	4,387.30	2,628.56	2,152.79	2,340.00	2,480.00	6%

City of O Fallon
Administration

FY19 Adopted Budget by Account Classification

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2018 Amended Budget	2019 Council - Level 3	FY19B vs FY18B%
<i>Account Classification Total: EX60 - Operating Expenses</i>		86,464.72	72,160.49	99,460.89	67,520.23	107,200.00	90,700.00	-15%
<i>EX70 - Miscellaneous</i>								
4809	Miscellaneous Expense	468.63	561.55	893.80	3,608.93	2,000.00	2,000.00	0%
<i>Account Classification Total: EX70 - Miscellaneous</i>		468.63	561.55	893.80	3,608.93	2,000.00	2,000.00	0%
<i>EX71 - Capital Expenditures</i>								
4840	Equipment	0.00	0.00	0.00	0.00	5,000.00	4,000.00	-20%
<i>Account Classification Total: EX71 - Capital Expenditures</i>		0.00	0.00	0.00	0.00	5,000.00	4,000.00	-20%
<i>EX72 - Transfers to Other Funds</i>								
4795	Transfer for IT Allocation	0.00	0.00	92,089.12	81,891.85	97,070.00	115,336.00	19%
<i>Account Classification Total: EX72 - Transfers to Other Funds</i>		0.00	0.00	92,089.12	81,891.85	97,070.00	115,336.00	19%
<i>EX73 - Transfer to Reserves</i>								
4821	Reserve	0.00	0.00	0.00	0.00	0.00	120,000.00	N/A
<i>Account Classification Total: EX73 - Transfer to Reserves</i>		0.00	0.00	0.00	0.00	0.00	120,000.00	
<i>EX65 - IT Support Services</i>								
4340	Computer Services	18,063.72	42,495.16	15,311.19	17,956.49	22,580.00	59,150.00	162%
4345	IT Support/Services	10,988.76	13,330.08	16.35	4,667.58	0.00	7,900.00	N/A
<i>Account Classification Total: EX65 - IT Support Services</i>		29,052.48	55,825.24	15,327.54	22,624.07	22,580.00	67,050.00	197%
Department Total: 50 - Administration		1,228,878.43	1,298,800.06	1,225,462.23	1,097,802.75	1,302,025.00	1,468,126.00	13%
EXPENSES Total		1,228,878.43	1,298,800.06	1,225,462.23	1,097,802.75	1,302,025.00	1,468,126.00	13%
Fund REVENUE Total: 01 - General Fund								
Fund EXPENSE Total: 01 - General Fund		1,228,878.43	1,298,800.06	1,225,462.23	1,097,802.75	1,302,025.00	1,468,126.00	13%
Fund Total: 01 - General Fund		(1,228,878.43)	(1,298,800.06)	(1,225,462.23)	(1,097,802.75)	(1,302,025.00)	(1,468,126.00)	13%
REVENUE GRAND Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0%
EXPENSE GRAND Totals:		1,228,878.43	1,298,800.06	1,225,462.23	1,097,802.75	1,302,025.00	1,468,126.00	13%
Grand Totals:		(1,228,878.43)	(1,298,800.06)	(1,225,462.23)	(1,097,802.75)	(1,302,025.00)	(1,468,126.00)	13%



Purpose

The O'Fallon Police Department is dedicated to proactively solving problems and protecting life and property through education, prevention, and enforcement. In striving to accomplish this mission, service to community is our commitment; honor and integrity our mandate.

Accomplishments

- ❖ Personnel – hired two officers from the “Wearthebadge.com” lateral entry program
- ❖ Implementation of a two-man SCAT (Street Crime Action Team)
 - Directed patrols to address traffic complaints
 - “Hot spot” and crime trend policing
 - Compliance checks on known offenders
 - Fugitive apprehension
- ❖ Equipment Purchases
 - Purchased two Ford Explorers as replacement vehicles
- ❖ Special Events
 - 6th Annual Citizens Academy
 - 1st Annual Youth Academy
 - Breakfast with Santa
 - Cones with a Cop
 - National Night Out
 - Coffee with a Cop
 - Coffee with Crime Free Housing Coordinator
 - RAD Class (Rape Aggression Defense)
 - 4-E Program (Critical Response Training) was provided to faith-based organizations in O'Fallon
- ❖ All sworn personnel received training in Procedural Justice & Cultural Competency
- ❖ Negotiated a three-year contract with FOP Lodge 198

Goals and Objectives

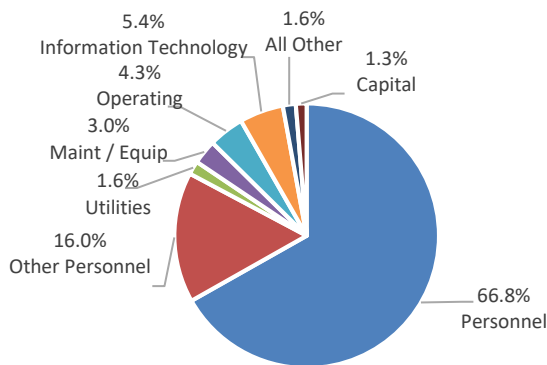
- ❖ Personnel- Addition of three sworn officers
 - Manpower Staff Study
 - Hospital Impact Study
- ❖ Equipment – Purchase three frontline patrol vehicles
- ❖ Begin the State of Illinois Accreditation process
- ❖ Evaluate Patrol Response Zones based on calls for service
- ❖ Safe Neighborhoods:
 - Neighborhood Watch Program
 - Utilization of community oriented policing approaches
 - Direct patrols to address traffic concerns
- ❖ Safe Schools:
 - Strong police presence at schools
 - Public Safety education and outreach programs for schools
- ❖ Outstanding Public Safety and Emergency Service:
 - Low crime rates
 - Proactive community- based policing
 - Community outreach programs for residential and commercial property owners
 - Team training with Fire/Police/EMS
- ❖ Promote programs focused on deterring criminal activity and property crime
- ❖ Promote programs that enhance traffic safety
- ❖ Promote public safety through engaged partnerships with community organizations
- ❖ Expand the GIS program and implement Crime Mapping

Police Department Fund 01-51

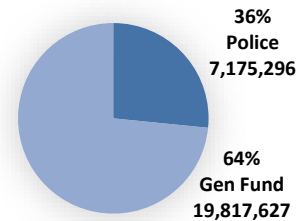
Cost Category	FY19 Budget	FY18 Budget	% Change
Personnel	\$4,794	\$4,324	10.9%
Other Personnel	\$1,145	\$1,187	-3.5%
Utilities	\$118	\$119	-0.8%
Maintenance/Equip	\$214	\$219	-2.3%
Operating	\$311	\$312	-0.3%
Information Technology	\$385	\$372	3.5%
All Other	\$113	\$101	11.9%
Capital	\$95	\$90	5.6%
TOTAL	\$7,175	\$6,724	6.7%

- Personnel costs include 3.5 additional officers and new secondary employment program
- All other includes training (\$53k), reserve for future HVAC replacement (\$25k) and loan payable (\$30k)

FY19 Budget by Category

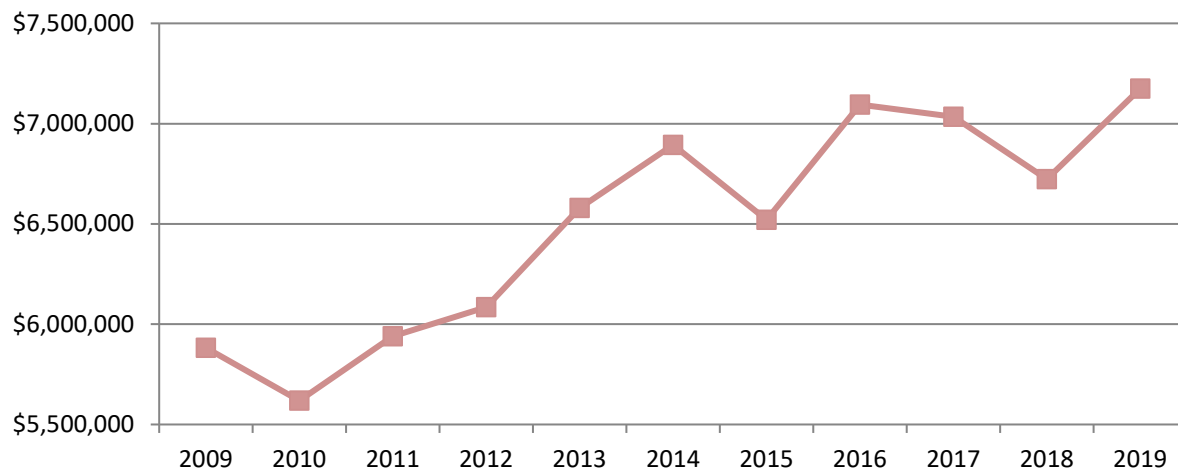


Police Department as a Percentage of the General Fund Budget



Expense Trend - Police Department

2009-2017 Actual
2018-2019 Budget



Police Department
Fund 01-51

PART 1 CRIMINAL OFFENSES											
Crime Rate	Murder	Human Trafficking	Sexual Assault	Robbery	Assault & Battery	Violent Crimes Total	Burglary	Theft	Auto Theft	Arson	Property Crimes Total
2012	0	n/a	3	2	10	15	54	231	9	1	295
2013	0	n/a	8	5	5	18	67	340	9	1	417
2014	0	n/a	3	2	10	15	25	277	6	1	309
2015	0	n/a	7	1	11	19	38	197	4	5	244
2016	0	0	1	5	12	18	36	251	10	1	298
5 YR. Avg.	0	0	4.4	3	9.6	17	44	259.2	7.6	1.8	312.6
2017	1	0	11	5	14	31	44	274	10	0	328

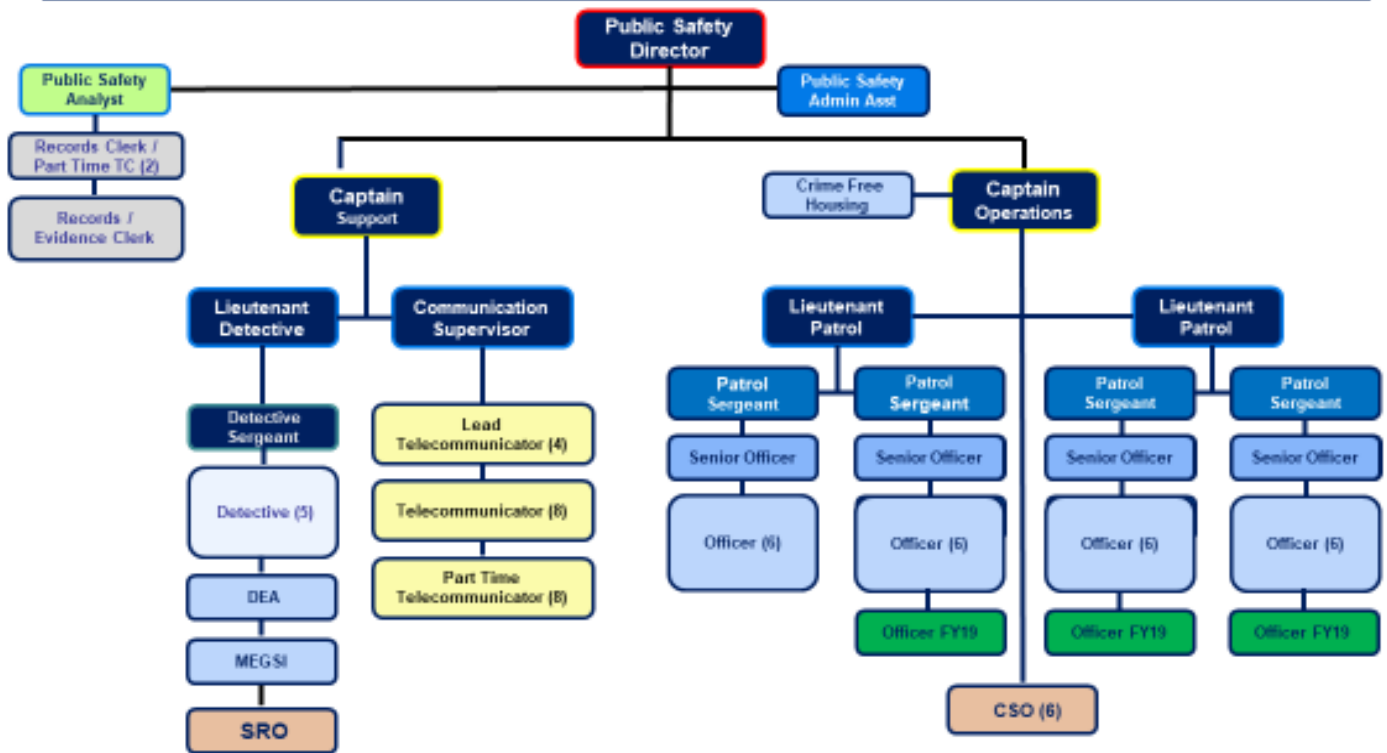
*ITI Reporting – May1 thru April 30

Police Department
Fund 01-51

Personnel

Position	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19
Chief	1	1	1	1	1	1	1	1	1
Captain	2	2	2	2	2	2	2	2	2
Lieutenant	3	3	3	3	3	3	3	3	3
Sergeant	5	5	5	5	5	5	5	5	5
Patrol Officers	33	33	33	34	33	33	33	35	38
Comm Coordinator	1	1	1	1	0	0	0	0	0
Support Services Supervisor						1	1	1	1
Dispatch Supervisor	1	1	1	1	1	0	0	0	0
Admin Analyst Supervisor							1	1	1
Admin Assistant	1	1	1	1	1	1	1	1	1
Secretary	1	1	1	1	1	1	0	0	0
CFH Coordinator	1	1	1	1	1	1	1	1	1
Telecommunicators	8 FT 5 PT	9 FT 4 PT	9 FT 4 PT	9 FT 5 PT	9 FT 11 PT	9 FT 8 PT	9 FT 8 PT	12 FT 8 PT	12 FT 8 PT
Records Clerks	3 FT 1 PT	3 FT 1 PT	3 FT 1 PT	3 FT 1 PT	3 FT 1 PT	3 FT 0 PT	3 FT 0 PT	3 FT 0 PT	3 FT 0 PT
Crossing Guards	8	8	8	8	8	8	0	0	0
School Resource Officer							1	1	1
CSO's (part-time)	4	4	5	5	6	5	6	6	6
Park Rangers (seasonal)	3	3	3	0	0	0	0	0	0
TOTAL	81	81	84	83	85	81	81	80	83

O'FALLON POLICE ORGANIZATIONAL CHART



City of O Fallon
Police Department

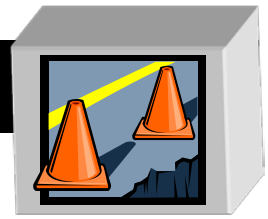
FY19 Adopted Budget by Account Classification

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2018 Amended Budget	2019 Council - Level 3	FY19B vs FY18B%
Fund: 01 - General Fund								
EXPENSES								
Department: 51 - Police Department								
<i>EX10 - Personnel</i>								
4000	Salaries	3,936,949.18	4,167,477.35	4,347,457.56	3,869,151.96	4,072,400.00	4,477,614.00	10%
4001	Part Time Salaries	188,529.10	204,875.51	122,147.65	75,771.09	90,075.00	95,000.00	5%
4005	Overtime Wages	159,019.57	148,819.64	227,438.77	142,554.21	162,000.00	166,860.00	3%
4011	Secondary Employment	0.00	0.00	0.00	6,818.05	0.00	55,000.00	N/A
<i>Account Classification Total: EX10 - Personnel</i>		4,284,497.85	4,521,172.50	4,697,043.98	4,094,295.31	4,324,475.00	4,794,474.00	11%
<i>EX15 - Other Personnel</i>								
4030	Hospitalization Insurance	841,816.29	882,755.11	870,384.12	687,480.85	989,000.00	917,834.00	-7%
4031	Dental Insurance	52,313.46	55,845.03	54,576.62	42,053.14	61,600.00	60,540.00	-2%
4032	Life Insurance	3,293.96	3,193.98	2,184.83	2,716.42	3,500.00	3,401.00	-3%
4060	Unemployment Compensation	15,819.38	39,909.22	8,831.56	20,633.92	9,790.00	9,958.00	2%
4210	Workmens Comp Insurance	82,607.82	139,250.45	54,973.37	79,639.47	65,320.00	98,300.00	50%
4690	Uniforms	61,507.76	58,593.67	68,115.73	52,510.03	57,700.00	55,000.00	-5%
<i>Account Classification Total: EX15 - Other Personnel</i>		1,057,358.67	1,179,547.46	1,059,066.23	885,033.83	1,186,910.00	1,145,033.00	-4%
<i>EX30 - Utilities</i>								
4230	Telephone	13,952.93	24,278.89	24,137.75	21,720.82	25,165.00	24,070.00	-4%
4240	Teletype	19,622.09	20,511.20	19,998.48	14,299.61	22,000.00	20,000.00	-9%
4260	Utilities	67,528.94	76,724.41	73,503.78	58,523.89	72,100.00	74,000.00	3%
<i>Account Classification Total: EX30 - Utilities</i>		101,103.96	121,514.50	117,640.01	94,544.32	119,265.00	118,070.00	-1%
<i>EX40 - Travel/Training</i>								
4290	Travel Expense	6,777.92	4,424.78	8,388.97	3,988.50	10,000.00	8,000.00	-20%
4320	Training	50,264.66	43,283.39	38,557.50	25,942.88	55,000.00	40,000.00	-27%
4416	Dues	3,055.00	3,037.50	5,079.50	5,343.75	5,000.00	5,000.00	0%
<i>Account Classification Total: EX40 - Travel/Training</i>		60,097.58	50,745.67	52,025.97	35,275.13	70,000.00	53,000.00	-24%
<i>EX50 - Maintenance & Equipment</i>								
4100	Maintenance Bldgs	52,003.56	82,656.89	61,315.64	47,249.44	70,000.00	70,000.00	0%
4110	Maintenance Vehicles	67,086.97	58,864.47	66,942.48	36,201.63	60,000.00	60,000.00	0%
4120	Maintenance Equipment	24,951.13	26,250.29	25,344.07	11,784.70	30,000.00	15,000.00	-50%
4150	Maintenance Grounds	14,034.97	8,965.76	1,266.79	860.54	3,500.00	3,500.00	0%
4655	Equipment- Non-capital	58,513.60	37,929.96	52,816.20	48,610.83	55,000.00	65,000.00	18%
4670	Maintenance Supplies	134.26	(23.96)	(43.33)	(26.69)	0.00	0.00	N/A
<i>Account Classification Total: EX50 - Maintenance & Equipment</i>		216,724.49	214,643.41	207,641.85	144,680.45	218,500.00	213,500.00	-2%
<i>EX60 - Operating Expenses</i>								
4220	General Insurance	80,243.97	80,844.51	79,692.17	83,861.48	92,890.00	92,250.00	-1%
4330	Postage	2,072.20	1,842.39	1,575.78	1,987.19	2,000.00	2,100.00	5%
4350	Printing & Publishing	5,236.20	5,719.20	4,532.51	3,513.68	6,000.00	5,000.00	-17%
4360	Accounting Services	4,773.00	4,526.10	3,208.00	2,875.00	5,000.00	5,000.00	0%
4380	Legal Services	43,526.08	28,754.32	83,213.06	48,156.74	35,000.00	30,000.00	-14%
4390	Professional Service	43,405.40	23,773.03	25,448.66	23,086.69	25,000.00	27,000.00	8%
4640	Computer Supplies	25.94	0.00	112.50	15.98	0.00	0.00	N/A
4650	Office Supplies	39,275.55	5,518.13	5,236.36	4,497.40	6,500.00	6,000.00	-8%

City of O Fallon
Police Department

FY19 Adopted Budget by Account Classification

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2018 Amended Budget	2019 Council - Level 3	FY19B vs FY18B%
4660	Gasoline & Oil	111,815.15	81,968.14	78,215.41	74,765.24	100,000.00	100,000.00	0%
4700	Food	898.61	685.65	510.97	586.33	750.00	750.00	0%
4710	Publications	643.81	552.03	533.26	135.75	450.00	300.00	-33%
4783	Insurance Deductible	0.00	0.00	3,471.56	801.38	3,000.00	5,000.00	67%
4852	Firing Range	4,891.60	3,270.60	4,364.86	1,107.53	5,000.00	5,000.00	0%
4680	Operating Supplies	13,682.88	9,490.65	14,851.21	15,824.27	15,000.00	20,000.00	33%
4954	Equipment Lease Payment	(12.20)	28,402.16	16,241.51	11,784.40	12,665.00	13,020.00	3%
<i>Account Classification Total: EX60 - Operating Expenses</i>		350,478.19	275,346.91	321,207.82	272,999.06	309,255.00	311,420.00	1%
<i>EX70 - Miscellaneous</i>								
4050	Rewards	1,337.66	0.00	0.00	0.00	1,000.00	0.00	-100%
4809	Miscellaneous Expense	1,421.47	0.00	0.00	0.00	0.00	0.00	N/A
4530	Community Outreach	0.00	1,027.39	475.78	1,524.71	2,500.00	5,000.00	100%
4853	PD Seized/DUI/Restricted Expense.	0.00	214,635.54	0.00	0.00	0.00	0.00	N/A
<i>Account Classification Total: EX70 - Miscellaneous</i>		2,759.13	215,662.93	475.78	1,524.71	3,500.00	5,000.00	43%
<i>EX71 - Capital Expenditures</i>								
4833	Vehicles	131,646.00	34,163.30	50,398.00	58,333.11	70,000.00	94,500.00	35%
4840	Equipment	7,261.00	84,883.83	0.00	0.00	0.00	0.00	N/A
4884	ImprovementsOtherThanBldg	0.00	0.00	219,326.46	0.00	20,000.00	0.00	-100%
<i>Account Classification Total: EX71 - Capital Expenditures</i>		138,907.00	119,047.13	269,724.46	58,333.11	90,000.00	94,500.00	5%
<i>EX72 - Transfers to Other Funds</i>								
4795	Transfer for IT Allocation	0.00	0.00	233,972.10	208,062.47	286,620.00	330,399.00	15%
<i>Account Classification Total: EX72 - Transfers to Other Funds</i>		0.00	0.00	233,972.10	208,062.47	286,620.00	330,399.00	15%
<i>EX73 - Transfer to Reserves</i>								
4821	Reserve	0.00	0.00	0.00	0.00	0.00	25,000.00	N/A
<i>Account Classification Total: EX73 - Transfer to Reserves</i>		0.00	0.00	0.00	0.00	0.00	25,000.00	
<i>EX83 - Loan Payable - principal</i>								
4955	Loan payment-principal	42,011.00	40,832.14	42,106.84	29,247.46	29,000.00	29,690.00	2%
5000	Interest - Loans	2,077.00	1,280.79	1,775.15	1,134.24	1,140.00	440.00	-61%
<i>Account Classification Total: EX83 - Loan Payable - principal</i>		44,088.00	42,112.93	43,881.99	30,381.70	30,140.00	30,130.00	0%
<i>EX65 - IT Support Services</i>								
4340	Computer Services	150,443.15	304,366.40	21,091.93	68,121.03	85,240.00	50,420.00	-41%
4345	IT Support/Services	114,424.23	50,840.76	10,291.46	2,831.20	0.00	4,350.00	N/A
<i>Account Classification Total: EX65 - IT Support Services</i>		264,867.38	355,207.16	31,383.39	70,952.23	85,240.00	54,770.00	-36%
Department Total: 51 - Police Department		6,520,882.25	7,095,000.60	7,034,063.58	5,896,082.32	6,723,905.00	7,175,296.00	7%
EXPENSES Total		6,520,882.25	7,095,000.60	7,034,063.58	5,896,082.32	6,723,905.00	7,175,296.00	7%
Fund REVENUE Total: 01 - General Fund								
Fund EXPENSE Total: 01 - General Fund		6,520,882.25	7,095,000.60	7,034,063.58	5,896,082.32	6,723,905.00	7,175,296.00	7%
Fund Total: 01 - General Fund		(6,520,882.25)	(7,095,000.60)	(7,034,063.58)	(5,896,082.32)	(6,723,905.00)	(7,175,296.00)	7%
REVENUE GRAND Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0%
EXPENSE GRAND Totals:		6,520,882.25	7,095,000.60	7,034,063.58	5,896,082.32	6,723,905.00	7,175,296.00	7%
Grand Totals:		(6,520,882.25)	(7,095,000.60)	(7,034,063.58)	(5,896,082.32)	(6,723,905.00)	(7,175,296.00)	7%



Purpose

It is the mission of the O'Fallon Streets Division and Engineering Group 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 FY18 general concrete repair, general asphalt pavement repair, and sidewalk repair/extension programs
- ❖ Hired one employee to fill vacancy in Streets Division
- ❖ Hired new full-time Mechanic for city-wide vehicle and fleet maintenance
- ❖ Obtained grant for Venita Road, Phase 1
- ❖ Completed reconstruction of Commerce Drive Entrance
- ❖ Completed reconstruction of East 2nd Street (Lincoln to Vine)
- ❖ Completed resurfacing of Highway 50 between Old Collinsville Road and Hartman Lane
- ❖ Completed Phase 2 of Presidential Streets stormwater improvements project
- ❖ Completed Regency Park Reconstruction Project
- ❖ Completed Porter Road Reconstruction Project
- ❖ Completed reconstruction of Milburn School Road, Phases 3 Project
- ❖ Completed Green Mount Road reconstruction project (Hwy 50 to Regency Park Drive)
- ❖ Completed Pavement Management Plan
- ❖ Completed design of the North Madison Storm Sewer Project
- ❖ Completed design of Phase 3 of the Presidential Streets stormwater improvements project
- ❖ Vehicle/Equipment replacement/additions made in FY18 are:
 - 2 Replacements of One-ton Dump Trucks (Street's share)
 - Replacement Pick Up Truck
 - Replacement Front End Loader (Street's share)
 - Walk Behind Concrete Saw
 - Replacement Crack Seal Machine

Goals and Objectives

- ❖ Complete FY19 general concrete repair, general asphalt pavement repair as outlined in the Pavement Management Program
- ❖ Continue to assess street conditions and update the Pavement Management Program accordingly
- ❖ Complete design of Phase 4 of the Presidential Streets stormwater improvements project
- ❖ Complete design of Holiday Drive drainage improvements
- ❖ Complete design of Simmons Road Phase 2 & 3
- ❖ Complete Phase 3 of Presidential Streets stormwater improvements project
- ❖ Complete PSB to Smiley drainage improvements
- ❖ Complete construction of Green Mount Road and Central Park intersection improvements
- ❖ Complete construction of roundabout at Milburn School Road and Old Collinsville Road
- ❖ Vehicle/Equipment replacement/additions proposed for FY19 are:
 - Four Post Lift for Dump Trucks (Street's share)
 - John Deere 85 Excavator and Trailer (Street's share)
 - Flip Filter for Skid Steer (Street's share)

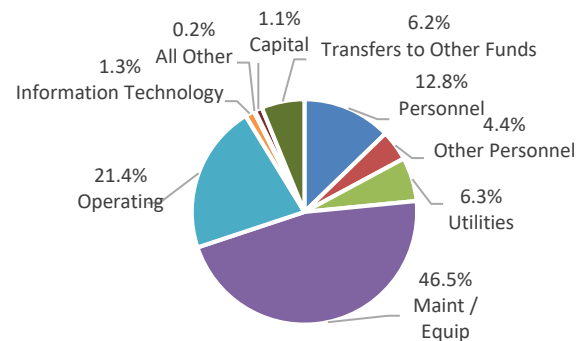
Streets, Prop S and MFT Funds 01-52, 14-01, 16-01

Cost Category	FY19 Budget	FY18 Budget	% Change
STREET DEPARTMENT			
Personnel	\$905	\$916	-1.2%
Other Personnel	\$312	\$337	-7.4%
Utilities	\$447	\$389	14.9%
Maintenance/Equip	\$1,822	\$1,103	65.2%
Operating	\$406	\$468	-13.2%
Information Technology	\$94	\$87	8.0%
All Other	\$13	\$14	-7.1%
Capital	\$60	\$187	-67.9%
Transfer to Other Funds	\$25	\$37	-32.4%
SUB-TOTAL	\$4,084	\$3,538	15.4%
PROP S			
Maintenance/Equip	\$1,450	\$1,950	-25.6%
Operating Expenses	\$165	\$150	10.0%
Transfer to Other Funds	\$414	\$415	-0.2%
SUB-TOTAL	\$2,029	\$2,515	-19.3%
MOTOR FUEL TAX			
Maintenance/Equip	\$25	\$25	0.0%
Operating	\$945	\$1,770	-46.6%
Capital	\$15	\$15	0.0%
SUB-TOTAL	\$ 985	\$1,810	-45.6%
TOTAL STREETS DIVISION			
Personnel	\$905	\$916	-1.2%
Other Personnel	\$312	\$337	-7.4%
Utilities	\$447	\$389	14.9%
Maintenance/Equip	\$3,297	\$3,078	7.1%
Operating	\$1,516	\$2,388	-36.5%
Information Technology	\$94	\$87	8.0%
All Other	\$13	\$14	-7.1%
Capital	\$75	\$202	-62.9%
Transfers to Other Funds	\$439	\$452	-2.9%
GRAND TOTAL	\$7,098	\$7,863	-9.7%

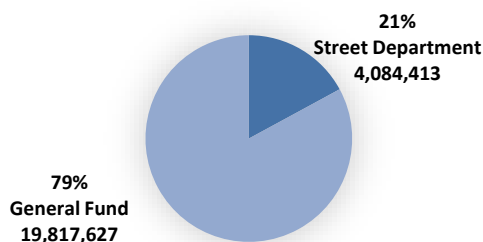
- Mtce/Equip includes a pavement management program shared between Streets, Prop S and MFT, presidential streets stormwater phase 3, and PSB to Smiley drainage phase 2
- Capital includes an excavator & trailer

Feature Classification	2018 Quantity	Units
O'Fallon Municipal Area	15.4	Square Miles
Sidewalks	135.2	Miles
Street Centerlines	209.6	Centerline Miles
Roadways (City Maintenance)	161.7	Centerline Miles
Snow Routes	63.1	Miles
Sewer Gravity Mains	121.5	Miles
Sewer Force Mains	8.5	Miles
Sewer Manholes	2553.0	Each
Water Mains	299.8	Miles
Fire Hydrants	2349.0	Each
Water Meters	17682.0	Each
Water Valves	4563.0	Each
Storm Sewer Pipe	79.2	Miles
Storm Sewer Structures	4448.0	Each

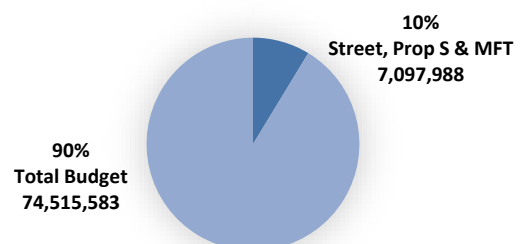
FY19 Budget by Category



Street Department as a Percentage of the General Fund Budget



Street Department, Prop S and MFT as a Percentage of the Total Budget



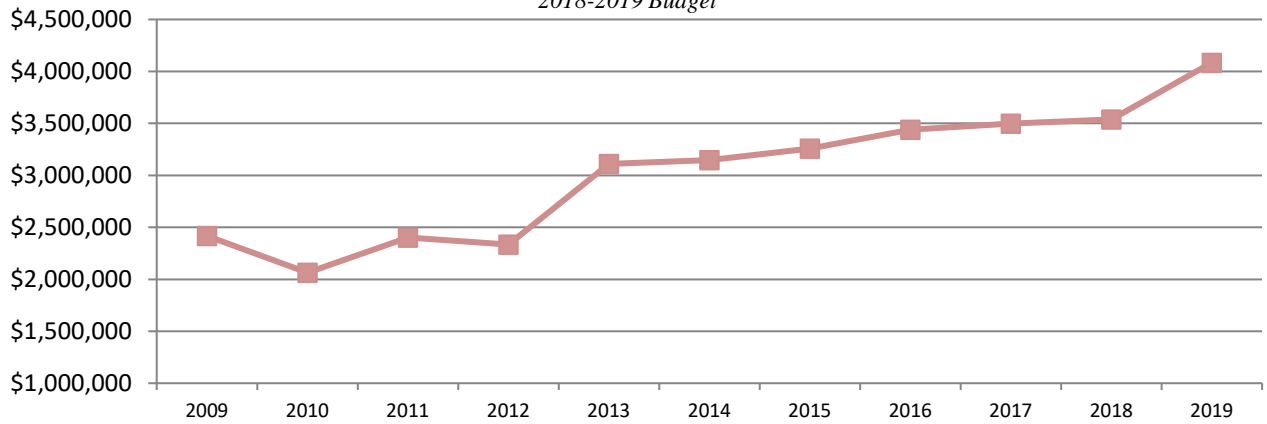
Streets, Prop S and MFT Funds 01-52, 14-01, 16-01

Expense Trend - Street Department

(not including Prop S & MFT)

2009-2017 Actual

2018-2019 Budget



Expense Trend - Prop S

2009-2017 Actual

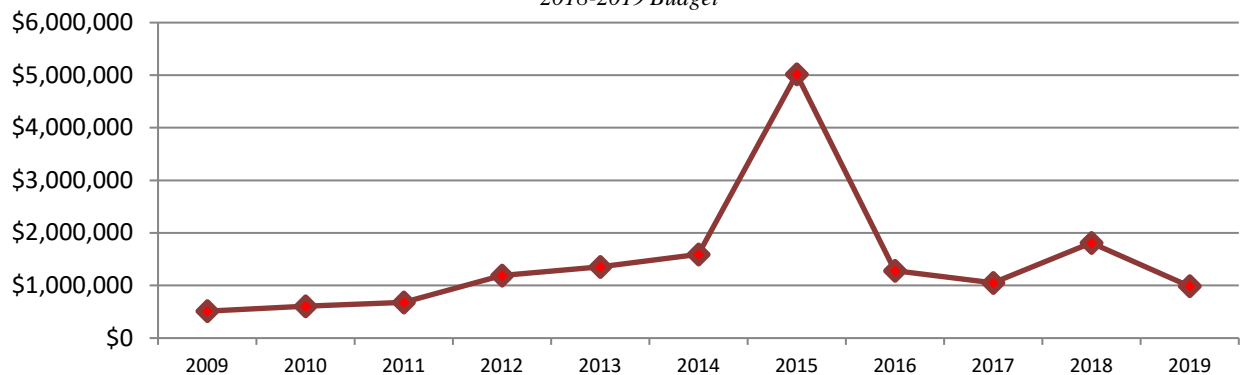
2018-2019 Budget



Expense Trend - MFT

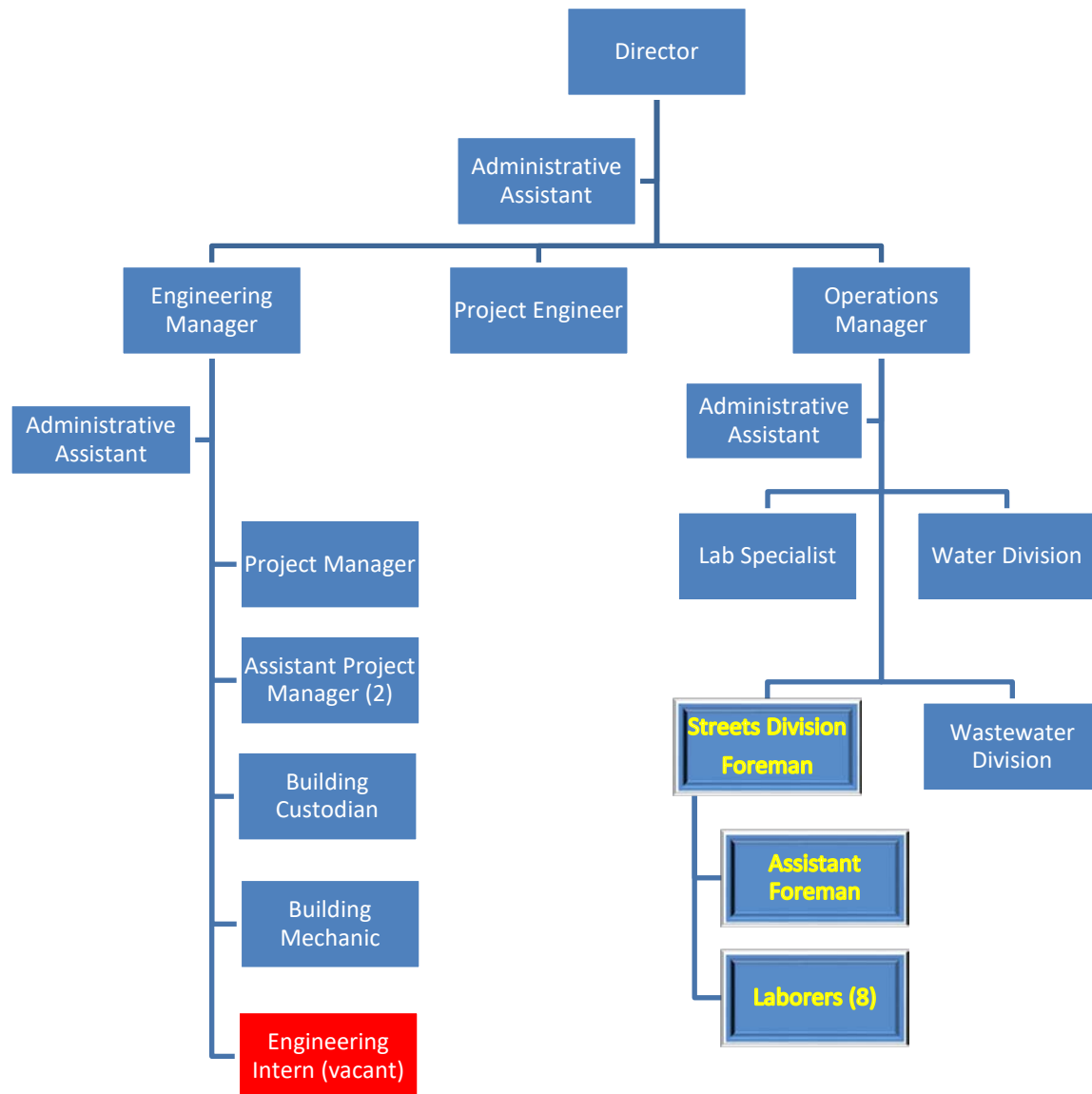
2009-2017 Actual

2018-2019 Budget



FY15 includes construction of Venita Overpass

Organizational Chart



City of O Fallon
Streets, Prop S, MFT

FY19 Adopted Budget by Account Classification

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2018 Amended Budget	2019 Council - Level 3	FY19B vs FY18B%
Fund: 01 - General Fund								
EXPENSES								
Department: 52 - Street Department								
<i>EX10 - Personnel</i>								
4000	Salaries	616,556.22	722,386.62	663,389.04	753,488.94	824,080.00	842,935.00	2%
4001	Part Time Salaries	1,685.69	12,439.92	4,046.47	0.00	0.00	0.00	N/A
4002	Seasonal Wages	3,069.60	1,187.90	10,980.16	6,947.87	7,330.00	12,375.00	69%
4005	Overtime Wages	41,193.71	30,787.46	26,429.79	33,984.93	50,000.00	50,000.00	0%
4036	Temporary Help	99,621.87	162,995.73	95,167.82	0.00	35,000.00	0.00	-100%
<i>Account Classification Total: EX10 - Personnel</i>		762,127.09	929,797.63	800,013.28	794,421.74	916,410.00	905,310.00	-1%
<i>EX15 - Other Personnel</i>								
4030	Hospitalization Insurance	176,528.94	173,216.61	189,296.94	187,267.83	258,000.00	231,240.00	-10%
4031	Dental Insurance	10,458.62	9,299.78	9,651.25	10,149.23	15,500.00	14,130.00	-9%
4032	Life Insurance	706.17	635.26	430.58	663.44	800.00	835.00	4%
4060	Unemployment Compensation	3,420.40	10,459.70	1,679.05	4,409.99	3,740.00	2,463.00	-34%
4210	Workmens Comp Insurance	50,799.73	42,004.11	75,164.43	108,238.03	51,450.00	55,000.00	7%
4690	Uniforms	7,963.39	5,202.15	4,542.13	5,596.27	8,000.00	8,000.00	0%
<i>Account Classification Total: EX15 - Other Personnel</i>		249,877.25	240,817.61	280,764.38	316,324.79	337,490.00	311,668.00	-8%
<i>EX30 - Utilities</i>								
4230	Telephone	5,100.84	7,901.89	7,101.97	6,721.67	7,620.00	7,215.00	-5%
4260	Utilities	19,580.54	22,439.29	24,468.25	16,852.80	20,000.00	20,000.00	0%
4270	Street Lighting	245,037.78	405,014.68	426,153.62	328,466.94	360,000.00	420,000.00	17%
4310	Garbage Disposal	81.04	(81.05)	0.00	0.00	1,000.00	0.00	-100%
<i>Account Classification Total: EX30 - Utilities</i>		269,800.20	435,274.81	457,723.84	352,041.41	388,620.00	447,215.00	15%
<i>EX40 - Travel/Training</i>								
4290	Travel Expense	2,948.12	2,328.36	436.01	2,172.92	4,200.00	4,000.00	-5%
4320	Training	3,276.38	3,061.84	937.83	4,157.33	4,000.00	4,000.00	0%
4416	Dues	2,218.26	1,926.69	2,896.76	2,241.27	3,000.00	3,000.00	0%
<i>Account Classification Total: EX40 - Travel/Training</i>		8,442.76	7,316.89	4,270.60	8,571.52	11,200.00	11,000.00	-2%
<i>EX50 - Maintenance & Equipment</i>								
4100	Maintenance Bldgs	11,195.86	5,573.57	21,819.95	12,273.49	20,000.00	10,000.00	-50%
4110	Maintenance Vehicles	46,650.21	60,012.23	89,031.31	71,992.04	65,000.00	65,000.00	0%
4115	In House Service for Vehicle Maintenance	(10,197.22)	(29,820.97)	(14,717.61)	(20,312.22)	(25,000.00)	(25,000.00)	0%
4120	Maintenance Equipment	5,835.48	7,783.98	18,601.53	826.01	10,000.00	10,000.00	0%
4130	Maintenance Streets	280,611.00	560,706.96	801,207.94	657,097.01	700,000.00	1,450,000.00	107%
4140	Maintenance Sidewalks	11,912.94	12,000.00	12,031.67	9,269.55	15,000.00	15,000.00	0%
4141	Maintenance Storm Water	65,395.88	200,000.00	269,064.77	100,089.29	100,000.00	100,000.00	0%
4142	Stormwater Asst Program	2,375.00	1,269.55	0.00	925.00	2,500.00	2,500.00	0%
4150	Maintenance Grounds	120,569.33	109,938.89	49,780.74	52,843.34	50,000.00	60,000.00	20%
4160	Maintenance Utility Syste	(9,203.74)	490.00	0.00	0.00	0.00	0.00	N/A
4170	Maintenance Stop Lights	22,283.77	12,018.45	8,669.87	4,135.06	10,000.00	10,000.00	0%
4200	Tree Removal	0.00	2,900.00	20,300.00	12,542.48	20,000.00	15,000.00	-25%
4655	Equipment- Non-capital	10,998.70	8,134.79	3,854.44	6,838.20	35,000.00	10,000.00	-71%
4670	Maintenance Supplies	95,699.05	103,189.55	90,256.52	93,518.72	100,000.00	100,000.00	0%

City of O Fallon
Streets, Prop S, MFT

FY19 Adopted Budget by Account Classification

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2018 Amended Budget	2019 Council - Level 3	FY19B vs FY18B%
<i>Account Classification Total: EX50 - Maintenance & Equipment</i>		654,126.26	1,054,197.00	1,369,901.13	1,002,037.97	1,102,500.00	1,822,500.00	65%
<i>EX60 - Operating Expenses</i>								
4190	Snow Removal	192,790.73	0.00	73,073.87	35,656.79	75,000.00	50,000.00	-33%
4220	General Insurance	71,869.98	67,885.05	66,916.32	70,418.04	78,000.00	77,460.00	-1%
4280	Rental	875.50	1,742.48	3,409.45	235.00	5,000.00	2,000.00	-60%
4330	Postage	907.31	1,087.86	247.80	658.78	2,000.00	1,000.00	-50%
4350	Printing & Publishing	1,122.61	890.31	1,671.80	2,282.33	3,000.00	1,500.00	-50%
4360	Accounting Services	6,944.80	4,526.10	3,208.00	2,875.00	3,100.00	3,100.00	0%
4365	General Services	39,910.00	34,822.00	35,682.00	34,822.00	40,000.00	45,000.00	13%
4370	Engineering Services	250,384.79	114,038.47	96,123.05	96,780.33	40,000.00	75,000.00	88%
4380	Legal Services	12,877.30	16,926.50	11,884.61	6,989.79	25,000.00	10,000.00	-60%
4390	Professional Service	7,389.73	15,548.80	31,877.46	45,282.29	20,000.00	20,000.00	0%
4414	Signage	107,513.57	44,472.02	(789.19)	5,616.27	10,000.00	10,000.00	0%
4630	Right of Way	0.00	36,730.00	2,964.41	33.25	50,000.00	10,000.00	-80%
4640	Computer Supplies	170.00	0.00	13.81	0.00	1,000.00	0.00	-100%
4650	Office Supplies	12,289.23	1,086.54	1,635.20	1,012.41	4,000.00	2,000.00	-50%
4660	Gasoline & Oil	59,751.31	43,366.25	32,851.72	30,748.04	50,000.00	40,000.00	-20%
4685	Landscaping Supplies	0.00	576.75	0.00	0.00	15,000.00	10,000.00	-33%
4710	Publications	0.00	0.00	0.00	0.00	200.00	0.00	-100%
4783	Insurance Deductible	0.00	350.00	5,000.00	0.00	3,000.00	5,000.00	67%
4680	Operating Supplies	32,884.98	62,736.62	46,606.77	31,220.81	40,000.00	40,000.00	0%
4954	Equipment Lease Payment	(2.21)	11,968.32	4,297.43	3,620.33	3,860.00	3,550.00	-8%
<i>Account Classification Total: EX60 - Operating Expenses</i>		797,679.63	458,754.07	416,674.51	368,251.46	468,160.00	405,610.00	-13%
<i>EX70 - Miscellaneous</i>								
4809	Miscellaneous Expense	1,266.85	157.91	0.00	55.00	2,000.00	1,000.00	-50%
<i>Account Classification Total: EX70 - Miscellaneous</i>		1,266.85	157.91	0.00	55.00	2,000.00	1,000.00	-50%
<i>EX71 - Capital Expenditures</i>								
4807	Easements	29,200.00	75,803.75	16,091.66	3,385.83	25,000.00	5,000.00	-80%
4810	Buildings	18,689.40	9,037.04	0.00	0.00	0.00	0.00	N/A
4833	Vehicles	152,444.00	0.00	0.00	66,114.02	66,000.00	0.00	-100%
4840	Equipment	184,963.08	18,356.50	41,275.00	108,048.65	96,000.00	55,000.00	-43%
4884	ImprovementsOtherThanBldg	21,487.79	114,748.94	0.00	0.00	0.00	0.00	N/A
<i>Account Classification Total: EX71 - Capital Expenditures</i>		406,784.27	217,946.23	57,366.66	177,548.50	187,000.00	60,000.00	-68%
<i>EX72 - Transfers to Other Funds</i>								
4191	Labor Reimb.to Water	8,769.42	2,762.10	0.00	0.00	6,000.00	0.00	-100%
4192	Labor Reimb.to Wastwtr	4,449.60	4,910.40	0.00	0.00	2,000.00	0.00	-100%
4193	Equip-Reimb.to Wastwtr	3,568.07	14,182.63	0.00	0.00	1,000.00	0.00	-100%
4194	Equip-Reimb.to Water	3,568.07	14,182.63	0.00	0.00	3,000.00	0.00	-100%
4790	Transfers	0.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	0%
4795	Transfer for IT Allocation	0.00	0.00	77,622.52	69,026.97	83,040.00	88,416.00	6%
<i>Account Classification Total: EX72 - Transfers to Other Funds</i>		20,355.16	36,037.76	102,622.52	94,026.97	120,040.00	113,416.00	-6%
<i>EX83 - Loan Payable - principal</i>								
4955	Loan payment-principal	0.00	879.70	784.35	756.80	820.00	870.00	6%
5000	Interest - Loans	0.00	214.33	155.13	104.39	120.00	70.00	-42%

City of O Fallon
Streets, Prop S, MFT

FY19 Adopted Budget by Account Classification

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2018 Amended Budget	2019 Council - Level 3	FY19B vs FY18B%
<i>Account Classification Total: EX83 - Loan Payable - principal</i>		0.00	1,094.03	939.48	861.19	940.00	940.00	0%
<i>EX65 - IT Support Services</i>								
4340	Computer Services	74,344.91	49,594.50	7,024.98	1,981.74	4,240.00	5,754.00	36%
4345	IT Support/Services	14,246.63	9,018.24	1,270.78	10.69	0.00	0.00	N/A
<i>Account Classification Total: EX65 - IT Support Services</i>		88,591.54	58,612.74	8,295.76	1,992.43	4,240.00	5,754.00	36%
Department Total: 52 - Street Department		3,259,051.01	3,440,006.68	3,498,572.16	3,116,132.98	3,538,600.00	4,084,413.00	15%
EXPENSES Total		3,259,051.01	3,440,006.68	3,498,572.16	3,116,132.98	3,538,600.00	4,084,413.00	15%
Fund REVENUE Total: 01 - General Fund								
Fund EXPENSE Total: 01 - General Fund		3,259,051.01	3,440,006.68	3,498,572.16	3,116,132.98	3,538,600.00	4,084,413.00	15%
Fund Total: 01 - General Fund		(3,259,051.01)	(3,440,006.68)	(3,498,572.16)	(3,116,132.98)	(3,538,600.00)	(4,084,413.00)	15%

City of O Fallon
Streets, Prop S, MFT

FY19 Adopted Budget by Account Classification

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2018 Amended Budget	2019 Council - Level 3	FY19B vs FY18B%
Fund: 14 - Prop S - Infrastructure								
REVENUES								
Department: 00 - Revenues								
<i>RE00 - 1/2 Cent Sales Tax Revenue</i>								
3053	Sales Tax - 1/2 cent	1,737,450.04	1,842,640.84	1,879,431.23	1,500,985.72	1,868,500.00	1,950,000.00	4%
<i>Account Classification Total: RE00 - 1/2 Cent Sales Tax Revenue</i>		1,737,450.04	1,842,640.84	1,879,431.23	1,500,985.72	1,868,500.00	1,950,000.00	4%
<i>RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</i>								
3072	Illinois Funds Interest	488.59	4,382.10	16,596.04	30,946.17	5,000.00	20,000.00	300%
<i>Account Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</i>		488.59	4,382.10	16,596.04	30,946.17	5,000.00	20,000.00	300%
<i>RE70 - Miscellaneous</i>								
3823	Miscellaneous Income	49,271.66	30,942.12	29,526.50	32,961.82	30,000.00	30,000.00	0%
<i>Account Classification Total: RE70 - Miscellaneous</i>		49,271.66	30,942.12	29,526.50	32,961.82	30,000.00	30,000.00	0%
<i>RE81 - Transfer from Reserves</i>								
3948	Transfer from Reserves	0.00	0.00	0.00	0.00	611,370.00	28,575.00	-95%
<i>Account Classification Total: RE81 - Transfer from Reserves</i>		0.00	0.00	0.00	0.00	611,370.00	28,575.00	-95%
Department Total: 00 - Revenues		1,787,210.29	1,877,965.06	1,925,553.77	1,564,893.71	2,514,870.00	2,028,575.00	-19%
REVENUES Total		1,787,210.29	1,877,965.06	1,925,553.77	1,564,893.71	2,514,870.00	2,028,575.00	-19%
EXPENSES								
Department: 01 - Expenses								
<i>EX50 - Maintenance & Equipment</i>								
4130	Maintenance Streets	939,302.20	674,637.58	299,431.09	963,243.30	1,150,000.00	275,000.00	-76%
4140	Maintenance Sidewalks	63,432.97	100,484.95	33,219.16	50,000.00	50,000.00	25,000.00	-50%
4141	Maintenance Storm Water	206,694.24	153,846.72	750,197.65	887,163.31	750,000.00	1,150,000.00	53%
4145	Misc. Concrete Repairs	7,763.12	2,845.01	0.00	0.00	0.00	0.00	N/A
4150	Maintenance Grounds	117,229.85	0.00	0.00	0.00	0.00	0.00	N/A
<i>Account Classification Total: EX50 - Maintenance & Equipment</i>		1,334,422.38	931,814.26	1,082,847.90	1,900,406.61	1,950,000.00	1,450,000.00	-26%
<i>EX60 - Operating Expenses</i>								
4370	Engineering Services	83,221.70	91,821.00	215,377.16	183,850.91	150,000.00	165,000.00	10%
<i>Account Classification Total: EX60 - Operating Expenses</i>		83,221.70	91,821.00	215,377.16	183,850.91	150,000.00	165,000.00	10%
<i>EX72 - Transfers to Other Funds</i>								
4790	Transfers	416,255.00	415,641.92	411,185.00	415,039.50	414,870.00	413,575.00	0%
<i>Account Classification Total: EX72 - Transfers to Other Funds</i>		416,255.00	415,641.92	411,185.00	415,039.50	414,870.00	413,575.00	0%
Department Total: 01 - Expenses		1,833,899.08	1,439,277.18	1,709,410.06	2,499,297.02	2,514,870.00	2,028,575.00	-19%
EXPENSES Total		1,833,899.08	1,439,277.18	1,709,410.06	2,499,297.02	2,514,870.00	2,028,575.00	-19%
Fund REVENUE Total: 14 - Prop S - Infrastructure		1,787,210.29	1,877,965.06	1,925,553.77	1,564,893.71	2,514,870.00	2,028,575.00	-19%
Fund EXPENSE Total: 14 - Prop S - Infrastructure		1,833,899.08	1,439,277.18	1,709,410.06	2,499,297.02	2,514,870.00	2,028,575.00	-19%
Fund Total: 14 - Prop S - Infrastructure		(46,688.79)	438,687.88	216,143.71	(934,403.31)	0.00	0.00	0%

City of O Fallon
Streets, Prop S, MFT

FY19 Adopted Budget by Account Classification

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2018 Amended Budget	2019 Council - Level 3	FY19B vs FY18B%
Fund: 16 - Motor Fuel Tax Fund								
REVENUES								
Department: 00 - Revenues								
<i>RE30 - Other Tax</i>								
3070	Motor Fuel Tax Allotment	987,469.21	762,411.26	755,868.82	605,511.39	750,000.00	805,000.00	7%
<i>Account Classification Total: RE30 - Other Tax</i>		987,469.21	762,411.26	755,868.82	605,511.39	750,000.00	805,000.00	7%
<i>RE60 - Grants</i>								
3059	Grant	91,833.00	(9,044.81)	0.00	0.00	0.00	0.00	N/A
<i>Account Classification Total: RE60 - Grants</i>		91,833.00	(9,044.81)	0.00	0.00	0.00	0.00	0%
<i>RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</i>								
3072	Illinois Funds Interest	713.90	4,127.36	19,080.16	35,417.28	5,000.00	35,000.00	600%
<i>Account Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</i>		713.90	4,127.36	19,080.16	35,417.28	5,000.00	35,000.00	600%
<i>RE70 - Miscellaneous</i>								
3831	Rd Construct Shared Rev	262,366.54	1,401,585.79	97,233.13	69,886.24	100,000.00	50,000.00	-50%
<i>Account Classification Total: RE70 - Miscellaneous</i>		262,366.54	1,401,585.79	97,233.13	69,886.24	100,000.00	50,000.00	-50%
<i>RE81 - Transfer from Reserves</i>								
3948	Transfer from Reserves	0.00	0.00	0.00	0.00	955,000.00	95,000.00	-90%
<i>Account Classification Total: RE81 - Transfer from Reserves</i>		0.00	0.00	0.00	0.00	955,000.00	95,000.00	-90%
Department Total: 00 - Revenues		1,342,382.65	2,159,079.60	872,182.11	710,814.91	1,810,000.00	985,000.00	-46%
REVENUES Total		1,342,382.65	2,159,079.60	872,182.11	710,814.91	1,810,000.00	985,000.00	-46%
EXPENSES								
Department: 01 - Expenses								
<i>EX50 - Maintenance & Equipment</i>								
4130	Maintenance Streets	19,847.48	32,181.02	16,383.30	15,635.79	25,000.00	25,000.00	0%
<i>Account Classification Total: EX50 - Maintenance & Equipment</i>		19,847.48	32,181.02	16,383.30	15,635.79	25,000.00	25,000.00	0%
<i>EX60 - Operating Expenses</i>								
4190	Snow Removal	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0%
4370	Engineering Services	679,677.08	396,040.15	268,450.88	104,755.06	545,000.00	350,000.00	-36%
4371	Contract-non Cap.Acquist.	4,239,258.92	828,519.06	753,764.28	404,529.91	1,100,000.00	500,000.00	-55%
4390	Professional Service	52,425.50	23,577.76	12,150.00	4,700.00	50,000.00	20,000.00	-60%
4630	Right of Way	2,450.00	0.00	0.00	55,000.00	50,000.00	50,000.00	0%
<i>Account Classification Total: EX60 - Operating Expenses</i>		4,998,811.50	1,248,136.97	1,034,365.16	568,984.97	1,770,000.00	945,000.00	-47%
<i>EX71 - Capital Expenditures</i>								
4807	Easements	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0%
<i>Account Classification Total: EX71 - Capital Expenditures</i>		0.00	0.00	0.00	0.00	15,000.00	15,000.00	0%
Department Total: 01 - Expenses		5,018,658.98	1,280,317.99	1,050,748.46	584,620.76	1,810,000.00	985,000.00	-46%
EXPENSES Total		5,018,658.98	1,280,317.99	1,050,748.46	584,620.76	1,810,000.00	985,000.00	-46%
Fund REVENUE Total: 16 - Motor Fuel Tax Fund		1,342,382.65	2,159,079.60	872,182.11	710,814.91	1,810,000.00	985,000.00	-46%
Fund EXPENSE Total: 16 - Motor Fuel Tax Fund		5,018,658.98	1,280,317.99	1,050,748.46	584,620.76	1,810,000.00	985,000.00	-46%
Fund Total: 16 - Motor Fuel Tax Fund		(3,676,276.33)	878,761.61	(178,566.35)	126,194.15	0.00	0.00	0%
REVENUE GRAND Totals:		3,129,592.94	4,037,044.66	2,797,735.88	2,275,708.62	4,324,870.00	3,013,575.00	-30%
EXPENSE GRAND Totals:		10,111,609.07	6,159,601.85	6,258,730.68	6,200,050.76	7,863,470.00	7,097,988.00	-10%
Grand Totals:		(6,982,016.13)	(2,122,557.19)	(3,460,994.80)	(3,924,342.14)	(3,538,600.00)	(4,084,413.00)	15%



Purpose

It is the mission of the 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 facilities and lands.

Accomplishments

- ❖ Installed new HVAC unit and ductwork at PWC Pumphouse
- ❖ Replaced HVAC at WWTP Building 3
- ❖ Replaced evaporator coil and condenser unit at WWTP Building 2
- ❖ Replaced evaporator coil at Reider Road Terminal Lift Station
- ❖ Replaced HVAC unit at Katy Cavins Community Center
- ❖ Replaced HVAC unit at Fire House 3
- ❖ Upgraded exterior parking lot lights to LED at Fire House 3 and Fire House 4
- ❖ Upgraded wall packs and lot lights at PSB and Veterans Monument
- ❖ Completed LED lighting switch-out at various City building locations as burnout occurs
- ❖ Completed clean out and relocation of inventory from former First Bank
- ❖ Secured 4 – 8' X 20' storage units located at 318 W 2nd for longer term storage of inventory
- ❖ Completed construction and shelving for Evidence Storage in City Hall basement
- ❖ The City Hall parking lot and Fire Station #2 lot were resealed and striped
- ❖ Installed gutters at History Museum and improved exterior grading concerns
- ❖ Completed Generator installation and trouble-shooting start-up at City Hall
- ❖ Planned and coordinated improvements for Unified Communication Center at FH 4
- ❖ Planned and coordinated the Security Upgrade Council Chambers project
- ❖ Added Log Cabin at Community Park to City facilities to maintain
- ❖ Continued contract painting of City buildings
- ❖ Completed administration of Annual Fire Extinguisher inspection
- ❖ Completed administration of Quarterly Pest Control program
- ❖ Facilitated various government entities continuing education training set-up
- ❖ Established a system for Building Mechanic workload and follow-up
- ❖ Constructed permanent Evidence storage area for OPD

Goals and Objectives

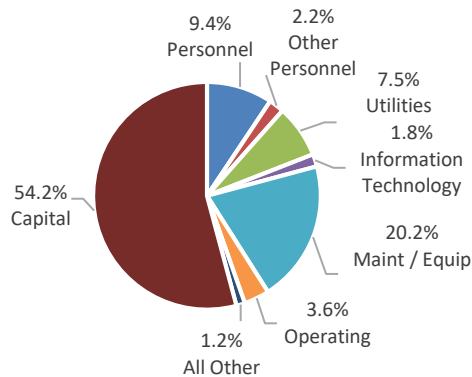
- ❖ Continue to develop pro-active, in-house Facility Maintenance Program
- ❖ Continue contract painting of City buildings
- ❖ Continue development of routine/recurring facilities maintenance schedule
- ❖ Upgrade security at City Hall Council Chambers and public counters
- ❖ Address space limitations at City Hall
- ❖ Complete replacement of roof on Museum Building
- ❖ Complete replacement of doors at City Hall

Facilities Fund 01-53

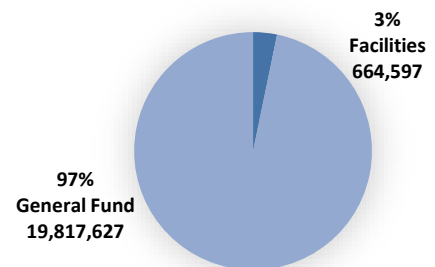
Cost Category	FY19 Budget	FY18 Budget	% Change
Personnel	\$62	\$62	0.0%
Other Personnel	\$15	\$17	-11.8%
Utilities	\$50	\$52	-3.8%
Information Technology	\$12	\$0	100.0%
Maintenance/Equip	\$134	\$172	-22.1%
Operating	\$24	\$48	-50.0%
All Other	\$8	\$5	60.0%
Capital	\$360	\$300	20.0%
TOTAL in \$000's	\$ 665	\$ 656	1.4%

- All other includes travel/training (\$4k) and loan payable (\$4k) for all city building fire alarm system
- Capital includes analysis services for city hall office space, city hall security upgrade and museum roof repairs

FY19 Budget by Category

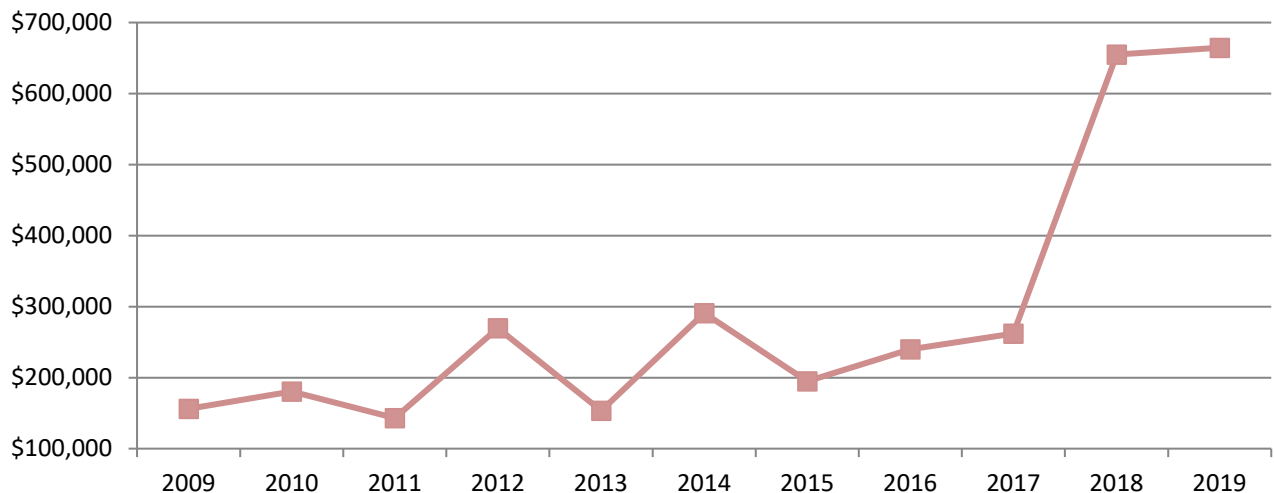


Facilities as a Percentage of the General Fund Budget

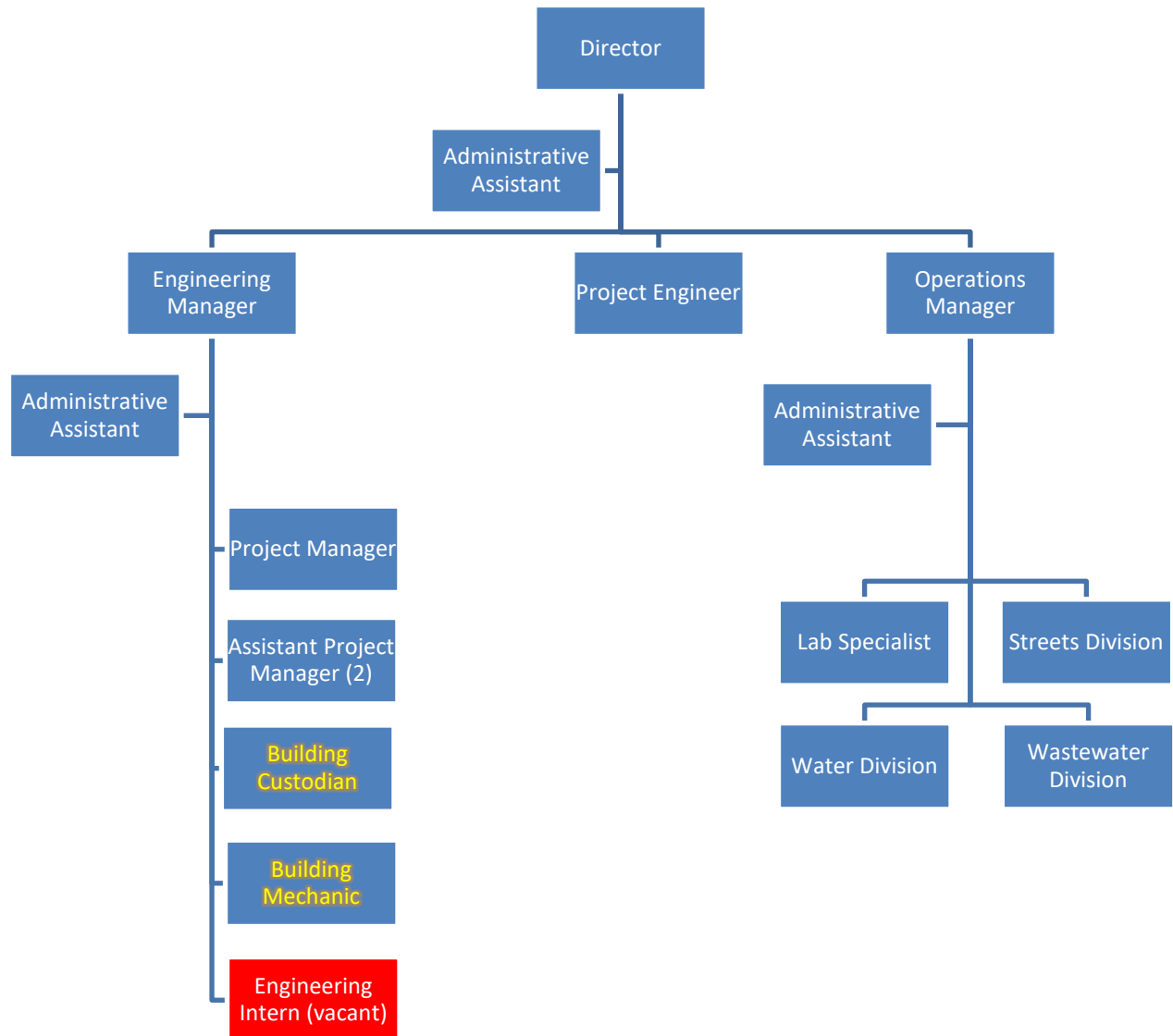


Expense Trend - Facilities

2009-2017 Actual
2018-2019 Budget



Organizational Chart



City of O Fallon
Facilities

FY19 Adopted Budget by Account Classification

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2018 Amended Budget	2019 Council - Level 3	FY19B vs FY18B%
Fund: 01 - General Fund								
EXPENSES								
Department: 53 - Facilities								
<i>EX10 - Personnel</i>								
4000	Salaries	0.00	0.00	22,337.60	53,045.80	61,770.00	62,340.00	1%
4005	Overtime Wages	0.00	0.00	0.00	0.00	0.00	0.00	N/A
<i>Account Classification Total: EX10 - Personnel</i>		0.00	0.00	22,337.60	53,045.80	61,770.00	62,340.00	1%
<i>EX15 - Other Personnel</i>								
4030	Hospitalization Insurance	0.00	0.00	7,632.47	8,591.39	14,500.00	10,395.00	-28%
4031	Dental Insurance	0.00	0.00	330.52	522.05	1,000.00	695.00	-31%
4032	Life Insurance	0.00	0.00	4.80	63.60	100.00	80.00	-20%
4060	Unemployment Compensation	0.00	0.00	191.60	269.35	250.00	215.00	-14%
4210	Workmens Comp Insurance	0.00	0.00	0.00	0.00	200.00	2,215.00	1008%
4690	Uniforms	0.00	0.00	227.60	429.49	800.00	800.00	0%
<i>Account Classification Total: EX15 - Other Personnel</i>		0.00	0.00	8,386.99	9,875.88	16,850.00	14,400.00	-15%
<i>EX30 - Utilities</i>								
4230	Telephone	0.00	0.00	0.00	0.00	1,690.00	0.00	-100%
4260	Utilities	35,852.27	44,358.24	42,080.36	32,279.87	50,000.00	50,000.00	0%
<i>Account Classification Total: EX30 - Utilities</i>		35,852.27	44,358.24	42,080.36	32,279.87	51,690.00	50,000.00	-3%
<i>EX40 - Travel/Training</i>								
4290	Travel Expense	0.00	0.00	0.00	0.00	500.00	1,500.00	200%
4320	Training	0.00	0.00	0.00	550.00	500.00	2,500.00	400%
<i>Account Classification Total: EX40 - Travel/Training</i>		0.00	0.00	0.00	550.00	1,000.00	4,000.00	300%
<i>EX50 - Maintenance & Equipment</i>								
4100	Maintenance Bldgs	99,092.56	101,295.96	74,374.41	66,154.46	100,000.00	100,000.00	0%
4110	Maintenance Vehicles	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0%
4150	Maintenance Grounds	50,806.99	10,881.55	16,644.12	29,515.63	50,000.00	20,000.00	-60%
4200	Tree Removal	0.00	0.00	0.00	0.00	500.00	500.00	0%
4655	Equipment- Non-capital	0.00	0.00	0.00	659.98	10,000.00	2,500.00	-75%
4670	Maintenance Supplies	6,321.25	1,641.62	4,166.44	3,603.54	10,000.00	10,000.00	0%
<i>Account Classification Total: EX50 - Maintenance & Equipment</i>		156,220.80	113,819.13	95,184.97	99,933.61	171,500.00	134,000.00	-22%
<i>EX60 - Operating Expenses</i>								
4370	Engineering Services	0.00	432.97	14,200.00	27,336.34	35,000.00	0.00	-100%
4380	Legal Services	0.00	615.00	0.00	0.00	0.00	0.00	N/A
4390	Professional Service	725.00	400.00	226.00	56.50	2,500.00	2,000.00	-20%
4660	Gasoline & Oil	0.00	0.00	170.85	915.31	2,500.00	2,000.00	-20%
4685	Landscaping Supplies	0.00	2,944.16	313.11	420.44	2,000.00	12,000.00	500%
4680	Operating Supplies	1,895.98	2,401.55	5,956.21	7,975.32	6,000.00	8,000.00	33%
<i>Account Classification Total: EX60 - Operating Expenses</i>		2,620.98	6,793.68	20,866.17	36,703.91	48,000.00	24,000.00	-50%
<i>EX70 - Miscellaneous</i>								
4809	Miscellaneous Expense	250.00	53.66	0.00	0.00	0.00	0.00	N/A
<i>Account Classification Total: EX70 - Miscellaneous</i>		250.00	53.66	0.00	0.00	0.00	0.00	0%
<i>EX71 - Capital Expenditures</i>								

City of O Fallon
Facilities

FY19 Adopted Budget by Account Classification

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2018 Amended Budget	2019 Council - Level 3	FY19B vs FY18B%
4810	Buildings	0.00	70,180.00	0.00	0.00	0.00	0.00	N/A
4833	Vehicles	0.00	0.00	32,537.00	0.00	0.00	0.00	N/A
4884	ImprovementsOtherThanBldg	0.00	0.00	36,446.01	24,480.25	300,000.00	360,000.00	20%
<i>Account Classification Total: EX71 - Capital Expenditures</i>		0.00	70,180.00	68,983.01	24,480.25	300,000.00	360,000.00	20%
<i>EX72 - Transfers to Other Funds</i>								
4795	Transfer for IT Allocation	0.00	0.00	0.00	0.00	0.00	11,727.00	N/A
<i>Account Classification Total: EX72 - Transfers to Other Funds</i>		0.00	0.00	0.00	0.00	0.00	11,727.00	
<i>EX83 - Loan Payable - principal</i>								
4955	Loan payment-principal	0.00	3,879.56	3,451.17	3,329.94	3,620.00	3,820.00	6%
5000	Interest - Loans	0.00	943.23	682.50	459.26	510.00	310.00	-39%
<i>Account Classification Total: EX83 - Loan Payable - principal</i>		0.00	4,822.79	4,133.67	3,789.20	4,130.00	4,130.00	0%
Department Total: 53 - Facilities		194,944.05	240,027.50	261,972.77	260,658.52	654,940.00	664,597.00	1%
EXPENSES Total		194,944.05	240,027.50	261,972.77	260,658.52	654,940.00	664,597.00	1%
Fund REVENUE Total: 01 - General Fund								
Fund EXPENSE Total: 01 - General Fund		194,944.05	240,027.50	261,972.77	260,658.52	654,940.00	664,597.00	1%
Fund Total: 01 - General Fund		(194,944.05)	(240,027.50)	(261,972.77)	(260,658.52)	(654,940.00)	(664,597.00)	1%
REVENUE GRAND Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0%
EXPENSE GRAND Totals:		194,944.05	240,027.50	261,972.77	260,658.52	654,940.00	664,597.00	1%
Grand Totals:		(194,944.05)	(240,027.50)	(261,972.77)	(260,658.52)	(654,940.00)	(664,597.00)	1%



Purpose

Information Technology supports other City department workflows, analysis and decision-making needs through innovative use and maintenance of technology.

Accomplishments

- ❖ **Asset Replacement** – continued ongoing program of access control, security camera, network, desktop, server and other equipment systems replacements and upgrades.
- ❖ **Budget Metrics** – compared O’Fallon IT budget data with state and local government sector. We compare well.

IT Investment Metrics	City of O’Fallon IT Metrics for FY18		Government — State and Local	Under \$250M Annual Budget
	2017 IT Budget	2018 IT Budget	Industry Averages	Averages
IT Spending as a % of Operating Budget	3.1%	2.7%	4.0%	6.5%
IT Spending per Employee (USD)	\$5,624	\$5,891	\$8,977	\$10,684

- ❖ **Business Intelligence** – developed reporting tools for providing easier access to various data sources for IT and other staff. Examples include budget information, utility consumption and technology asset data.
- ❖ **Chat Support for Utility Billing Customers** – implemented chat capabilities with ShoreTel phone system for Utility Billing call center.
- ❖ **CitySourced Citizen Engagement System** – implemented web browser and mobile applications which integrate with Cityworks asset management, Geographic Information Systems, and other City software and social media platforms.
- ❖ **Network Enhancements** – established wireless microwave connectivity to Fairview Heights Police Department and upgraded connection for Police LEADS system to fiber optics from copper T1 data circuit.
- ❖ **Permitting, Licensing and Crime Free Software Replacement** - ongoing project replacing the Govern platform used by Community Development, Police and City Clerk by transitioning to Cityworks which has historically been a Public Works platform. Cityworks is already integrated with other enterprise platforms including GIS, utility locate and CCTV inspection systems. This project will continue in FY19.
- ❖ **Phone System Cost Savings** – in FY 2013 when the ShoreTel Phone System was implemented the cost of local and long-distance lines, circuits and services totaled approximately \$125,000. Changing the phone system allowed restructuring of phone utility services. In FY 2018 the cost for these services is expected to be approximately \$38,000.
- ❖ **Physical Server Reduction** – reduced server count through increased use of virtualization, clustering, better sizing of server inventory and increased use of cloud resources.

Goals and Objectives

- ❖ **Cityworks PLL** – complete project to replace Govern for permitting, licensing and Crime Free Housing programs serving Community Development, City Clerk and Police Department.
- ❖ **Data Center Network Storage System Replacements** – existing data center storage used for virtual server, database and file storage hosting is end of service in August of 2018.
- ❖ **Video Management System Replacement** – existing security camera infrastructure and usage has outgrown the VMS software capabilities and has become a maintenance, support and end-user workflow problem. Plan to implement new software system that will address existing system shortcomings and make it easier to federate with other agencies.
- ❖ **Software Purchases & Implementation**
 - NeoGov & Biddle Integration
 - NeoGov Employee Evaluation
 - Tyler New World ERP Billing & Receivables Software
 - FOIA/eDiscovery Software
- ❖ **IT Asset Management** - working to consolidate IT asset management data into a single platform. IT staff is working to integrate various asset intelligence and discovery systems in use currently to provide source data for a single asset management system.

- ❖ **IT Service & Operations Management** – continue rollout of Microsoft System Center components included with server licensing to include Service Manager and Operations Manager to provide enhanced service desk and monitoring capabilities.

IT Systems Metrics

- ❖ 30 Networked Sites
- ❖ 470+ Network Devices from 15+ Vendors
- ❖ 590+ Desktop, Server & Other End User Devices
 - ~175 Desktop Computers
 - ~80 Virtual Desktop Computers
 - ~105 Mobile Computers
 - ~155 Connected Mobile Phones & Tablets (includes corporate & privately owned)
 - 78 Physical & Virtual Servers
 - 27 Physical Servers - reduced from 40 a year ago and 51 two years ago
 - 51 Virtual Servers - down from 56 a year ago and 68 two years ago
- ❖ ~180 Access Control System Panels or Access Devices
- ❖ ~230 Security Cameras
- ❖ ~4,800 Software Components/Versions Installed on Computers & Servers

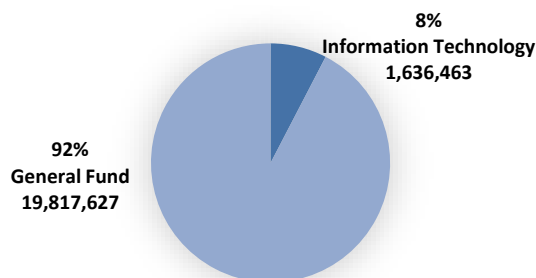
Information Technology Fund 01-54

Cost Category	FY19 Budget	FY18 Budget	% Change
Personnel	\$547	\$530	3.2%
Other Personnel	\$148	\$159	-6.9%
Utilities	\$11	\$11	0.0%
Travel/Training	\$23	\$15	53.3%
Maintenance/Equip	\$237	\$240	-1.3%
Operating	\$116	\$85	37.6%
Information Technology	\$554	\$680	-18.4%
TOTAL	\$1,636	\$1,720	-4.8%

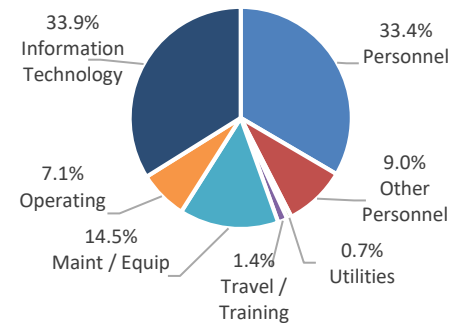
Department	Allocation	Dept Specific	Total
Administration	\$115	\$67	\$182
Police Dept	\$330	\$55	\$385
Street	\$88	\$6	\$94
Facilities	\$12	\$0	\$12
Comm Development	\$142	\$1	\$143
Cemetery	\$1	\$0	\$1
Cons Dispatch	\$31	\$63	\$94
Park	\$112	\$16	\$128
Library	\$39	\$32	\$71
Fire	\$147	\$24	\$171
EMS	\$100	\$13	\$114
Water	\$377	\$41	\$417
Sewer	\$140	\$22	\$161
Ec Dev/Tourism	\$2	\$1	\$3
TOTAL	\$1,636	\$ 341	\$1,976

- ❖ Operating includes lease for network storage replacement (\$50k)
- ❖ Travel/training includes tuition reimbursement for two employees
- ❖ Information technology FY18 included Govern software replacement

Information Technology as a Percentage
of the General Fund Budget

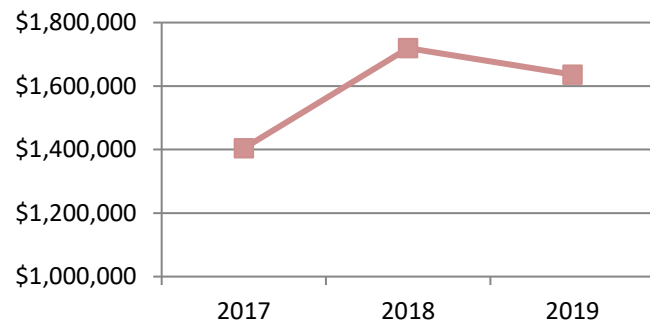


FY19 Budget by Category



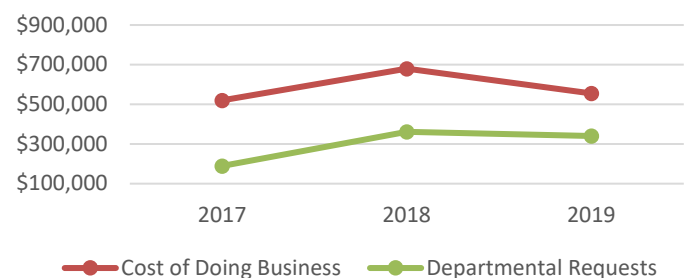
Expense Trend - IT Department

Created in 2017
2017 Actual
2018-2019 Budget



Trend - IT Software/Service Cost

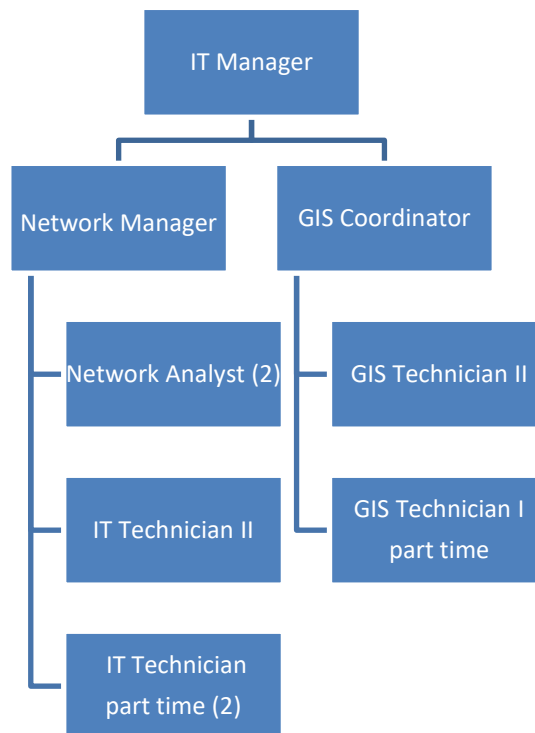
2017 Actual
2018-2019 Budget



Personnel

Position	FY17	FY18	FY19
IT Manager	1	1	1
Network Manager	1	1	1
GIS Coordinator	1	1	1
Network Analyst	2	2	2
GIS Technician	1	1	1
IT Technician II	1 PT	1 FT	1 FT
IT Technician	2 PT	2 PT	2 PT
GIS Technician II	0	1 PT	1 PT
GIS Intern/Seasonal	2	0	0
TOTAL	6 FT 3 PT 2 SE	7 FT 3 PT 0 SE	7 FT 3 PT 0 SE

Organizational Chart



City of O Fallon
Information Technology

FY19 Adopted Budget by Account Classification

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2018 Amended Budget	2019 Council - Level 3	FY19B vs FY18B%
Fund: 01 - General Fund								
EXPENSES								
Department: 54 - IT Department								
<i>EX10 - Personnel</i>								
4000	Salaries	0.00	0.00	411,497.68	452,971.08	482,470.00	499,545.00	4%
4001	Part Time Salaries	0.00	0.00	48,533.34	24,297.26	40,340.00	46,200.00	15%
4002	Seasonal Wages	0.00	0.00	1,008.00	5,236.02	4,800.00	0.00	-100%
4005	Overtime Wages	0.00	0.00	363.05	54.12	2,000.00	1,500.00	-25%
<i>Account Classification Total: EX10 - Personnel</i>		0.00	0.00	461,402.07	482,558.48	529,610.00	547,245.00	3%
<i>EX15 - Other Personnel</i>								
4030	Hospitalization Insurance	0.00	0.00	86,549.30	116,421.04	148,000.00	134,780.00	-9%
4031	Dental Insurance	0.00	0.00	4,214.54	6,493.76	8,030.00	8,585.00	7%
4032	Life Insurance	0.00	0.00	144.00	364.80	460.00	440.00	-4%
4060	Unemployment Compensation	0.00	0.00	967.53	1,962.93	1,300.00	1,717.00	32%
4210	Workmens Comp Insurance	0.00	0.00	0.00	0.00	1,000.00	2,041.00	104%
<i>Account Classification Total: EX15 - Other Personnel</i>		0.00	0.00	91,875.37	125,242.53	158,790.00	147,563.00	-7%
<i>EX30 - Utilities</i>								
4230	Telephone	0.00	0.00	7,627.02	6,951.48	7,420.00	7,500.00	1%
4260	Utilities	0.00	0.00	716.93	4,328.28	3,600.00	3,300.00	-8%
<i>Account Classification Total: EX30 - Utilities</i>		0.00	0.00	8,343.95	11,279.76	11,020.00	10,800.00	-2%
<i>EX40 - Travel/Training</i>								
4290	Travel Expense	0.00	0.00	2,372.92	7,284.67	5,300.00	5,000.00	-6%
4320	Training	0.00	0.00	3,174.48	5,332.76	8,750.00	17,400.00	99%
4416	Dues	0.00	0.00	294.00	329.00	500.00	500.00	0%
<i>Account Classification Total: EX40 - Travel/Training</i>		0.00	0.00	5,841.40	12,946.43	14,550.00	22,900.00	57%
<i>EX50 - Maintenance & Equipment</i>								
4100	Maintenance Bldgs	0.00	0.00	6,465.28	15,212.78	9,000.00	9,000.00	0%
4110	Maintenance Vehicles	0.00	0.00	3,831.20	16.16	2,000.00	2,000.00	0%
4120	Maintenance Equipment	0.00	0.00	47,017.18	50,446.65	70,500.00	67,400.00	-4%
4655	Equipment- Non-capital	0.00	0.00	110,833.95	68,473.41	157,490.00	157,500.00	0%
4670	Maintenance Supplies	0.00	0.00	443.51	115.21	1,000.00	1,000.00	0%
<i>Account Classification Total: EX50 - Maintenance & Equipment</i>		0.00	0.00	168,591.12	134,264.21	239,990.00	236,900.00	-1%
<i>EX60 - Operating Expenses</i>								
4330	Postage	0.00	0.00	527.99	9.96	600.00	300.00	-50%
4390	Professional Service	0.00	0.00	141,867.00	19,100.00	75,000.00	57,500.00	-23%
4412	Furnishings	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0%
4640	Computer Supplies	0.00	0.00	2,847.02	1,640.71	4,000.00	2,500.00	-38%
4650	Office Supplies	0.00	0.00	1,980.46	1,091.89	2,000.00	2,000.00	0%
4660	Gasoline & Oil	0.00	0.00	575.37	414.60	1,500.00	2,000.00	33%
4710	Publications	0.00	0.00	0.00	0.00	250.00	250.00	0%
4680	Operating Supplies	0.00	0.00	189.32	658.58	1,000.00	1,000.00	0%
4954	Equipment Lease Payment	0.00	0.00	0.00	0.00	0.00	50,000.00	N/A
<i>Account Classification Total: EX60 - Operating Expenses</i>		0.00	0.00	147,987.16	22,915.74	85,350.00	116,550.00	37%
<i>EX70 - Miscellaneous</i>								

City of O Fallon
Information Technology

FY19 Adopted Budget by Account Classification

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2018 Amended Budget	2019 Council - Level 3	FY19B vs FY18B%
4809	Miscellaneous Expense	0.00	0.00	29.83	0.00	0.00	0.00	N/A
<i>Account Classification Total: EX70 - Miscellaneous</i>		0.00	0.00	29.83	0.00	0.00	0.00	0%
<i>EX65 - IT Support Services</i>								
4340	Computer Services	0.00	0.00	504,273.00	625,589.19	674,790.00	524,605.00	-22%
4345	IT Support/Services	0.00	0.00	15,847.19	6,839.11	5,200.00	29,900.00	475%
<i>Account Classification Total: EX65 - IT Support Services</i>		0.00	0.00	520,120.19	632,428.30	679,990.00	554,505.00	-18%
Department Total: 54 - IT Department		0.00	0.00	1,404,191.09	1,421,635.45	1,719,300.00	1,636,463.00	-5%
EXPENSES Total		0.00	0.00	1,404,191.09	1,421,635.45	1,719,300.00	1,636,463.00	-5%
Fund REVENUE Total: 01 - General Fund		0.00	0.00	1,404,191.09	1,421,635.45	1,719,300.00	1,636,463.00	-5%
Fund EXPENSE Total: 01 - General Fund		0.00	0.00	(1,404,191.09)	(1,421,635.45)	(1,719,300.00)	(1,636,463.00)	-5%
REVENUE GRAND Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0%
EXPENSE GRAND Totals:		0.00	0.00	1,404,191.09	1,421,635.45	1,719,300.00	1,636,463.00	-5%
Grand Totals:		0.00	0.00	(1,404,191.09)	(1,421,635.45)	(1,719,300.00)	(1,636,463.00)	-5%



Purpose

The Community Development Department is responsible for helping create an environment safe for businesses and families to invest their time, energy, and resources in our community. We do this by providing predictable and consistently high standards for development and construction within the City with the goal of preserving neighborhood character, enhancing the City's quality of life, preserving and protecting property values, improving quality of design, and ensuring quality construction and safety of buildings and property within the City of O'Fallon.

The Economic Development Division and Planning and Zoning Division serve as professional resources to the elected and appointed officials and the community at large in the areas of zoning, subdivision and site plan review, economic and business development, and long-range planning. The Building and Code Enforcement Division administers all building operations, such as building permits, occupancy permits, floodplain management, property maintenance and code enforcement, and all associated inspections.

Accomplishments

- ❖ Assisted in the RFP process to sell Old City Hall, Taylor Road Property, First Street Property and City Hall Annex, which resulted in over \$2.1 million back to the City
- ❖ Finalized the annexation of the area known as Carson Behrens (8.9 acres)
- ❖ Worked on two additional annexation petitions and agreements totaling 10 acres
- ❖ Reviewed one preliminary plat totaling 67 new lots, and 9 final plats totaling 153 new developed lots
- ❖ Developed staff review, reports and presentations for 21 PC and ZHO cases
- ❖ Performed zoning reviews and verifications on 94 new businesses, 25 of which were Home Occupations
- ❖ Issued a total of 601 construction permits in 2017, totaling \$81,608,823 in value
- ❖ Conducted over 5,000 inspections of all types in 2017; performed 325 commercial occupancy inspections and 1,317 residential occupancy inspections
- ❖ Investigated 820 complaints in 2017; resolved 787 and 33 remain outstanding in 2018
- ❖ Managed zoning, permitting and inspections of 148 new single-family homes - over 100 more than any community in the Metro-East; also permitted and inspected 176 residential additions and remodels
- ❖ Reviewed and approved 89 special event permits
- ❖ Reviewed and approved 63 sign permits
- ❖ Reviewed plans for and inspected construction of 73 new and remodeled commercial projects
- ❖ Provided general planning and economic development support for the City's Strategic Plan
- ❖ Provided plan review and inspections on commercial sprinkler systems, fire alarm and hood suppression systems
- ❖ Coordinated the City's monthly Historic Preservation Commission activities
- ❖ Coordinated, in conjunction with the O'Fallon Police Department, the 7th year of the Crime-Free Housing Program
- ❖ Finalized the completion of HSHS medical campus project with O'Fallon engineering, administration and finance staff
- ❖ Staff involvement in various professional activities: Jeff Stehman – past President of the Illinois Council of Code Administrators (ICCA); Ted Shekell – Trainer on Public Ethics and Effective Public meetings for the UMSL Chancellor's Certificate Program in Planning and Zoning and UMSL's Economic Development Certificate Program; Justin Randall served as Treasurer on the St. Louis Metro Section of the American Planning Association Board
- ❖ Continuation of the implementation of the Downtown Plan, with Anne Stevenson as lead, including redevelopment agreements for the renovation of several downtown buildings; working with other renovation projects including 111 W. State Street and 105 E. First Street
- ❖ Assisted in the Destination O'Fallon plaza and pavilion
- ❖ Assisted in zoning, plan reviews and inspections of Lincoln Park Villas, Sugarfire BBQ, Starbucks, Cambridge Financial building, Dewey's, and First Command
- ❖ Participated in the Urban Land Institutes TAP program to assist in the future development of Exit 19 and Exit 21
- ❖ Assisted in the negotiations of new franchise agreements with Windstream and Clearwave

Community Development

Fund 01-56

- ❖ Worked with the following businesses on the review, approval, and inspection of their new construction or remodel projects during 2017; includes approximate cost estimate of construction:

Business	Activity	Value
Securboratorion & Secure Data	Tenant Finish	\$90,000
Center for Autism	Tenant Finish	\$100,000
The Bike Surgeon	Remodel	\$102,000
Karla Smith Foundation	Tenant Finish	\$167,000
Stifel Financial Services	Tenant Finish	\$181,000
MidAmerica Oral Surgery & Implant	Tenant Finish	\$243,000
HSHS MOB on Pierce Blvd	Tenant Finish	\$450,000
Cambridge Real Estate	New Construction	\$500,000
First Command Financial	New Construction	\$521,000
Dewey's Pizza	New Construction	\$675,000
PET Dairy	Remodel	\$905,000
Schnuck's	Remodel	\$970,000
Dollar General	New Construction	\$1,085,000
1411 W. 50 (Starbucks)	New Construction	\$1,500,000
Aldi's Grocery	Remodel	\$1,600,000
O'Fallon 15 Cine	Remodel	\$2,100,000
Marriott TownePlace Suites	New Construction	\$7,500,000

Goals and Objectives

- ❖ Continue to provide Planning and Economic Development assistance on implementation of the City's Strategic Plan
- ❖ Economic Development – continue to seek opportunities to improve business climate, including maintaining a balance between planning/zoning/building requirements and the needs of the business community
- ❖ Continue to provide support to the Police Department for the administration and licensing of the Crime-Free Housing Program; maintain on-going administrative activity and Govern licensing support for PD
- ❖ Maintain good coordination with Fire Department on common building issues and required inspections
- ❖ Perform Senior Citizen Assessment for O'Fallon, with assistance from the Area Agency on Aging; look to provide a broader range of housing types for Seniors
- ❖ Continue to adequately manage increased number of complaints and code enforcement cases
- ❖ Work with project developers to re-develop Rock Springs Mobile Home Park
- ❖ Work to fill any vacant storefronts throughout the City, especially in the downtown corridor; market existing sites and tenant spaces to businesses looking to relocate to or expand within O'Fallon
- ❖ Carry on the new Downtown Plan and TIF District; encourage redevelopment/renovation of existing buildings, including redevelopment of Southview Plaza
- ❖ Work to identify new development opportunities in the Central Park, Regency Park, Green Mount, Rasp Farm, and Metro RecPlex Development Areas, as well as throughout the City;
- ❖ Manage the McKendree Athletic Complex/Four Points Center Retail TIF, Business District and Enterprise Zone, and assist the developer in marketing/developing outlots
- ❖ Work with the development community to market available land and buildings within the City
- ❖ Continue to streamline development and building plan review process and minimize barriers to private investment
- ❖ Work with real estate and developers on plans for the development of the Exit 19 / Exit 21 area; work to assist in the "wiring" of the area for future development
- ❖ Continue to provide staff support for the Chamber/City Business Retention and Expansion effort
- ❖ Implement transition from existing Govern permitting software to GIS based CityWorks software

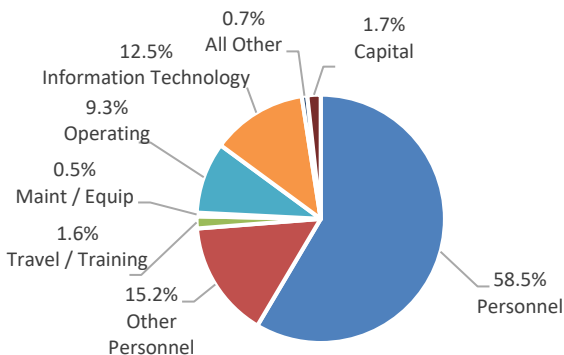
Community Development Fund 01-56

Cost Category	FY19 Budget	FY18 Budget	% Change
Personnel	\$673	\$719	-6.4%
Other Personnel	\$175	\$147	19.0%
Travel/Training	\$18	\$19	-5.3%
Maintenance/Equip	\$5	\$6	-16.7%
Operating	\$107	\$102	4.9%
Information Technology	\$143	\$205	-30.2%
All Other	\$8	\$15	-46.7%
Capital	\$20	\$0	100.0%
TOTAL	\$1,149	\$1,213	-5.3%

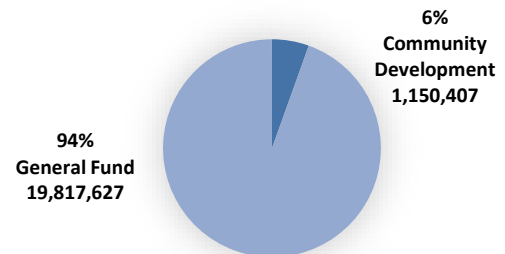
- Personnel is down from FY18 due to attrition
- Other personnel increased due to new allocation of work comp insurance
- Information technology FY18 cost included the software conversion from Govern to CityWorks
- All other includes utilities \$8K
- Capital is a replacement vehicle

	2017	2016	2015
Building Permit Information			
Total Permits	601	693	539
Total Permits \$000s	\$81,608	\$126,038	\$204,033
SF Homes	148	145	134
SF Homes \$000s	\$43,784	\$41,828	\$36,980
Residential Add & Alt	176	226	195
Residential Add & Alt \$000s	\$3,337	\$3,697	\$3,015
New Commercial	11	7	4
New Commercial \$000s	\$13,484	\$61,631	\$153,433
Commercial Add & Alt	73	121	65
Commercial Add & Alt \$000s	\$11,176	\$17,796	\$9,278
Govt/Public New	0	0	0
Govt/Public New \$000s	0	0	\$0
Govt/Public Add & Alt	0	2	3
Govt/Public Add & Alt \$000s	\$0	\$204	\$905
PC and ZHO Petitions Filed	21	16	18
Code Enforcement Complaints	820	1059	824
Occupancy Permit-Residential			
# Applied	1,295	1,256	1,338
# New Inspections	1,317	1,205	1,352
# Re-inspected	1,166	1,069	1,144

FY19 Budget by Category

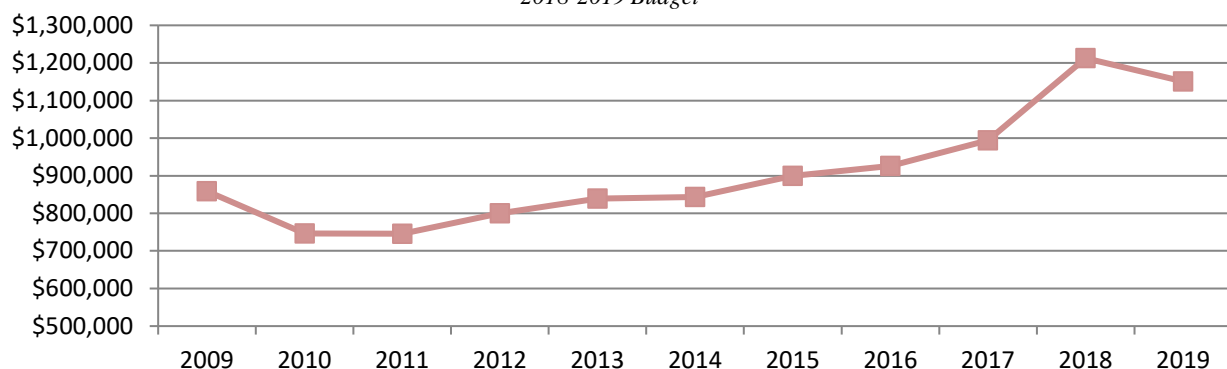


Community Development as a Percentage of the General Fund Budget



Expense Trend - Community Development

2009-2017 Actual
2018-2019 Budget

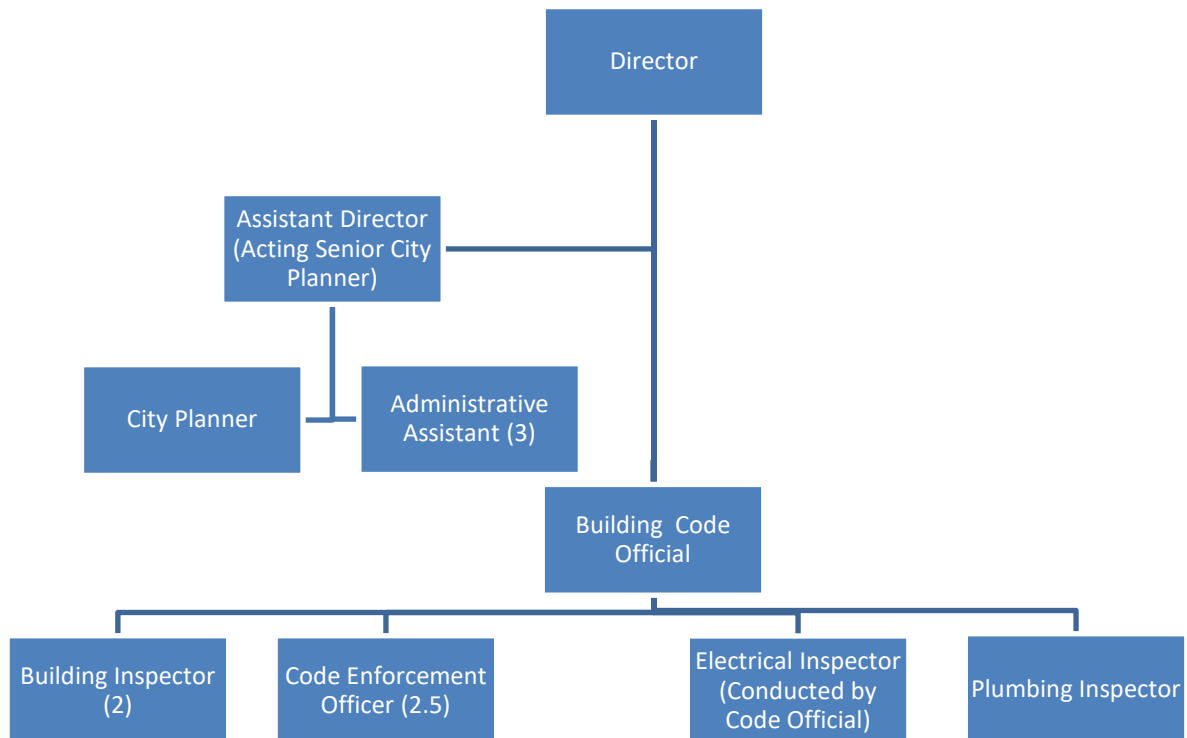


Community Development Fund 01-56

Personnel

Position	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19
Community Development Director	1	1	1	1	1	1	1	1	1	1
CD Assistant Director	0	0	0	0	0	0	0	0	0	1
Building and Zoning Supervisor	1	1	1	1	1	1	1	1	1	0
Assistant City Planner	0	0	0	0	0	.5	.5	.5	.5	1
Senior City Planner	1	1	1	1	1	1	1	1	1	0
Building Code Office	0	0	0	0	0	0	0	0	0	1
Building Inspector Commercial	1	1	1	1	1	1	1	1	1	0
Building Inspector Residential	0	0	0	0	0	0	0	0	0	0
Building Inspector Combined	1	1	1	1	1	1	1	1	1	2
Code Enforcement Officer	2	2.25	2.25	2.25	2.5	2.5	2.5	2.5	2.5	2.5
Electrical Inspector	.25	.25	.25	.25	.25	.25	0	0	0	0
Plumbing Inspector	.25	.25	.25	.25	.25	.25	.25	.25	.25	.25
Administrative Assistant II	2	2	2	2	2	2	2	2	2	2
Administrative Assistant I	0	.5	.5	.5	1	1	1	1	1	1
TOTAL	9.50	10.25	10.25	10.25	11.00	11.50	11.25	11.25	11.25	11.75

Organizational Chart



City of O Fallon
Community Development

FY19 Adopted Budget by Account Classification

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2018 Amended Budget	2019 Council - Level 3	FY19B vs FY18B%
Fund: 01 - General Fund								
EXPENSES								
Department: 56 - Community Development								
<i>EX10 - Personnel</i>								
4000	Salaries	539,551.44	564,736.62	586,487.19	545,550.72	629,205.00	619,320.00	-2%
4001	Part Time Salaries	58,786.52	62,282.61	61,100.31	73,012.78	86,680.00	42,929.00	-50%
4002	Seasonal Wages	0.00	360.00	0.00	0.00	0.00	8,000.00	N/A
4005	Overtime Wages	797.51	2,644.49	1,856.85	1,929.50	3,000.00	3,000.00	0%
<i>Account Classification Total: EX10 - Personnel</i>		599,135.47	630,023.72	649,444.35	620,493.00	718,885.00	673,249.00	-6%
<i>EX15 - Other Personnel</i>								
4030	Hospitalization Insurance	91,109.78	106,282.27	126,632.19	114,163.63	132,780.00	149,830.00	13%
4031	Dental Insurance	6,035.05	6,703.58	6,667.16	6,058.78	7,480.00	11,505.00	54%
4032	Life Insurance	595.18	552.00	384.00	513.60	575.00	625.00	9%
4060	Unemployment Compensation	2,565.29	5,619.58	1,343.91	3,424.41	2,800.00	2,232.00	-20%
4210	Workmens Comp Insurance	1,868.26	1,112.53	1,053.35	1,762.79	1,140.00	8,886.00	679%
4690	Uniforms	1,785.23	2,274.83	1,495.06	1,167.15	2,200.00	2,200.00	0%
<i>Account Classification Total: EX15 - Other Personnel</i>		103,958.79	122,544.79	137,575.67	127,090.36	146,975.00	175,278.00	19%
<i>EX30 - Utilities</i>								
4230	Telephone	7,974.52	8,415.82	8,650.69	8,255.86	9,160.00	7,750.00	-15%
<i>Account Classification Total: EX30 - Utilities</i>		7,974.52	8,415.82	8,650.69	8,255.86	9,160.00	7,750.00	-15%
<i>EX40 - Travel/Training</i>								
4290	Travel Expense	5,679.22	2,926.99	2,937.86	1,305.43	7,000.00	6,500.00	-7%
4300	Automobile Allowance	1,403.80	1,577.04	1,592.59	1,285.41	1,500.00	1,500.00	0%
4320	Training	5,918.02	3,697.33	6,703.96	5,290.12	7,000.00	6,500.00	-7%
4416	Dues	2,765.00	3,093.00	2,908.00	3,010.00	3,500.00	3,500.00	0%
<i>Account Classification Total: EX40 - Travel/Training</i>		15,766.04	11,294.36	14,142.41	10,890.96	19,000.00	18,000.00	-5%
<i>EX50 - Maintenance & Equipment</i>								
4110	Maintenance Vehicles	5,105.74	6,029.18	3,505.35	547.40	4,000.00	3,500.00	-13%
4120	Maintenance Equipment	0.00	290.50	301.50	325.50	350.00	350.00	0%
4655	Equipment- Non-capital	1,219.14	863.37	1,021.62	1,554.42	1,500.00	1,500.00	0%
4670	Maintenance Supplies	(21.31)	34.93	(5.33)	(12.44)	100.00	100.00	0%
<i>Account Classification Total: EX50 - Maintenance & Equipment</i>		6,303.57	7,217.98	4,823.14	2,414.88	5,950.00	5,450.00	-8%
<i>EX60 - Operating Expenses</i>								
4220	General Insurance	20,668.50	20,983.07	20,682.81	21,765.58	24,110.00	23,940.00	-1%
4330	Postage	6,164.19	3,706.25	2,523.44	3,266.30	4,000.00	4,000.00	0%
4350	Printing & Publishing	3,224.22	2,318.97	2,231.00	3,098.32	2,500.00	2,500.00	0%
4351	Recording Fees	1,025.00	2,096.02	1,334.93	354.84	2,000.00	1,500.00	-25%
4360	Accounting Services	4,773.00	4,526.10	3,208.00	2,875.00	4,000.00	4,000.00	0%
4380	Legal Services	26,700.50	15,841.70	31,843.41	25,685.64	25,000.00	25,000.00	0%
4390	Professional Service	7,638.21	618.94	2,095.55	6,484.96	10,000.00	15,000.00	50%
4395	Nuisance Abatements	5,625.00	12,290.00	12,134.81	3,985.25	15,000.00	15,000.00	0%
4640	Computer Supplies	1,076.33	1,168.28	1,311.37	670.18	1,200.00	1,200.00	0%
4650	Office Supplies	6,833.46	1,723.61	2,119.32	1,755.84	2,000.00	2,000.00	0%
4660	Gasoline & Oil	8,150.29	5,966.49	5,556.76	4,502.40	6,000.00	6,000.00	0%

City of O Fallon
Community Development

FY19 Adopted Budget by Account Classification

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2018 Amended Budget	2019 Council - Level 3	FY19B vs FY18B%
4710	Publications	4,283.09	1,730.22	2,927.88	1,340.59	3,000.00	3,500.00	17%
4680	Operating Supplies	637.89	536.73	821.80	636.11	800.00	800.00	0%
4954	Equipment Lease Payment	0.00	5,225.81	3,107.87	2,447.10	2,530.00	2,460.00	-3%
<i>Account Classification Total: EX60 - Operating Expenses</i>		96,799.68	78,732.19	91,898.95	78,868.11	102,140.00	106,900.00	5%
<i>EX70 - Miscellaneous</i>								
4550	Overpayment Refunds	0.00	0.00	0.00	0.00	200.00	200.00	0%
4809	Miscellaneous Expense	268.71	100.05	280.93	39.70	300.00	300.00	0%
<i>Account Classification Total: EX70 - Miscellaneous</i>		268.71	100.05	280.93	39.70	500.00	500.00	0%
<i>EX71 - Capital Expenditures</i>								
4833	Vehicles	18,655.00	19,704.27	0.00	0.00	0.00	20,000.00	N/A
<i>Account Classification Total: EX71 - Capital Expenditures</i>		18,655.00	19,704.27	0.00	0.00	0.00	20,000.00	
<i>EX72 - Transfers to Other Funds</i>								
4795	Transfer for IT Allocation	0.00	0.00	67,614.89	60,127.72	201,490.00	142,080.00	-29%
<i>Account Classification Total: EX72 - Transfers to Other Funds</i>		0.00	0.00	67,614.89	60,127.72	201,490.00	142,080.00	-29%
<i>EX83 - Loan Payable - principal</i>								
4955	Loan payment-principal	10,277.00	6,692.64	6,264.45	4,817.64	4,820.00	0.00	-100%
5000	Interest - Loans	320.00	438.57	246.73	47.45	60.00	0.00	-100%
<i>Account Classification Total: EX83 - Loan Payable - principal</i>		10,597.00	7,131.21	6,511.18	4,865.09	4,880.00	0.00	-100%
<i>EX65 - IT Support Services</i>								
4340	Computer Services	33,272.93	34,843.54	13,242.00	13,751.76	3,530.00	1,200.00	-66%
4345	IT Support/Services	7,049.20	6,221.56	16.53	99.99	0.00	0.00	N/A
<i>Account Classification Total: EX65 - IT Support Services</i>		40,322.13	41,065.10	13,258.53	13,851.75	3,530.00	1,200.00	-66%
Department Total: 56 - Community Development		899,780.91	926,229.49	994,200.74	926,897.43	1,212,510.00	1,150,407.00	-5%
EXPENSES Total		899,780.91	926,229.49	994,200.74	926,897.43	1,212,510.00	1,150,407.00	-5%
Fund REVENUE Total: 01 - General Fund								
Fund EXPENSE Total: 01 - General Fund		899,780.91	926,229.49	994,200.74	926,897.43	1,212,510.00	1,150,407.00	-5%
Fund Total: 01 - General Fund		(899,780.91)	(926,229.49)	(994,200.74)	(926,897.43)	(1,212,510.00)	(1,150,407.00)	-5%
REVENUE GRAND Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0%
EXPENSE GRAND Totals:		899,780.91	926,229.49	994,200.74	926,897.43	1,212,510.00	1,150,407.00	-5%
Grand Totals:		(899,780.91)	(926,229.49)	(994,200.74)	(926,897.43)	(1,212,510.00)	(1,150,407.00)	-5%



Purpose

The Clerk's Office is responsible for maintaining and updating the cemetery database, updating the cemetery map, keeping an accurate record of veteran's burials, processing grave opening payments, delivering grave open orders to the Parks and Recreation Department, processing payments for lot sales, processing payments for foundations, and providing customer service to the citizens on a pre-need basis in lot sales, in a professional yet caring atmosphere. Care and maintenance of the cemetery grounds is provided by the Parks Department.

Accomplishments

- ❖ Perpetual Trust Fund market value balance is \$778,255.14 as of 3/1/18
- ❖ As of 3/1/18, lot purchases totaled \$12,010 and grave openings totaled \$21,200 (31 burials)
- ❖ Continued to provide a fiscally responsible budget
- ❖ Continuation of repairs in Old Catholic Section
- ❖ Completed analysis of services, rules, regulations and direct costs
- ❖ Updated landscape in Monument Steps area

Goals and Objectives

- ❖ Professionally maintain the Cemetery grounds and provide additional beautification sites
- ❖ Improve health, appearance and vigor of turf grass through fertilization and over seeding
- ❖ Provide burial services as requested; including interment and disinterment services
- ❖ Maintenance removal of one sweetgum tree
- ❖ Chemical spraying of sweetgum trees to reduce the number of gumballs on ground because they are a tripping hazard
- ❖ Monument survey and repairs as needed to Catholic Section

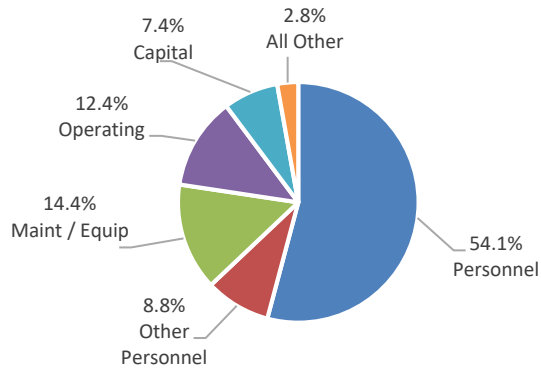
Cemetery

Fund 01-59

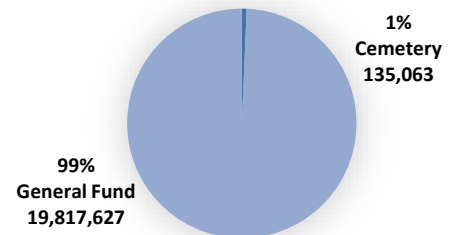
Cost Category	FY19 Budget	FY18 Budget	% Change
Personnel	\$73	\$75	-2.7%
Other Personnel	\$12	\$12	0.0%
Maintenance/Equip	\$19	\$20	-5.0%
Operating	\$17	\$16	6.3%
Capital	\$10	\$10	0.0%
All Other	\$4	\$3	33.3%
TOTAL	\$ 135	\$ 136	-0.7%

- All other includes utilities (\$2k) and travel/training, information technology (\$1k)
- Capital includes entrance sign and map

FY19 Budget by Category

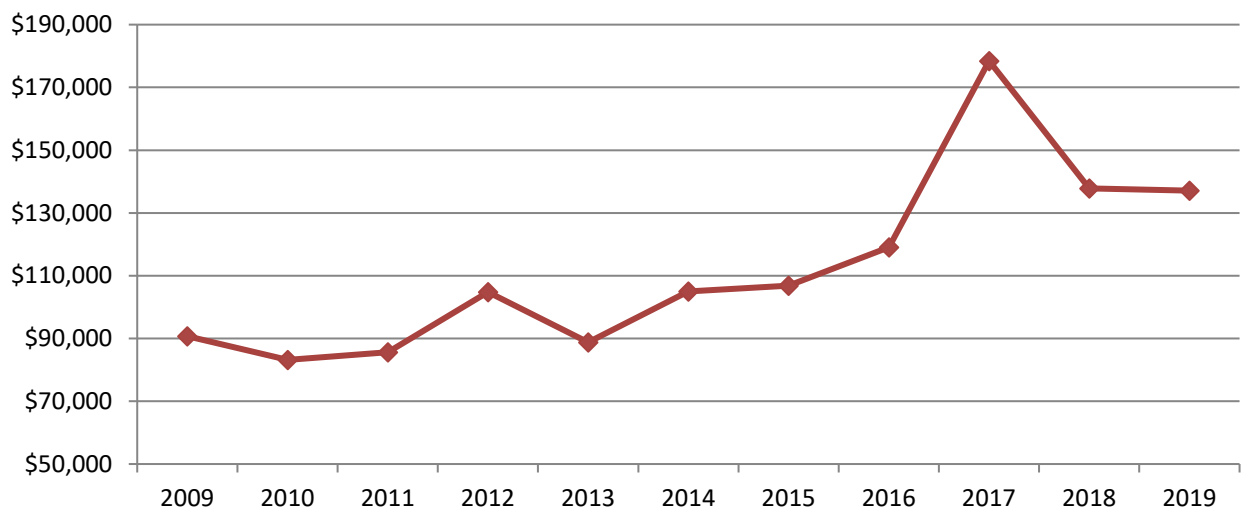


Cemetery as a Percentage of the General Fund Budget



Expense Trend - Cemetery

2009-2017 Actual
2018-2019 Budget



City of O Fallon
Cemetery

FY19 Adopted Budget by Account Classification

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2018 Amended Budget	2019 Council - Level 3	FY19B vs FY18B%
Fund: 01 - General Fund								
EXPENSES								
Department: 59 - Cemetery								
<i>EX10 - Personnel</i>								
4000	Salaries	42,439.16	45,185.57	46,215.56	48,236.01	47,780.00	49,135.00	3%
4002	Seasonal Wages	12,035.39	4,282.22	939.25	1,434.00	0.00	0.00	N/A
4005	Overtime Wages	2,229.97	815.56	1,183.94	1,252.37	2,000.00	2,000.00	0%
4009	Seasonal Park Maintenance	0.00	12,934.75	15,661.83	12,397.45	25,000.00	22,000.00	-12%
<i>Account Classification Total: EX10 - Personnel</i>		56,704.52	63,218.10	64,000.58	63,319.83	74,780.00	73,135.00	-2%
<i>EX15 - Other Personnel</i>								
4030	Hospitalization Insurance	8,339.76	7,357.02	8,034.69	7,854.28	9,560.00	9,065.00	-5%
4031	Dental Insurance	565.08	569.28	528.62	458.96	630.00	610.00	-3%
4032	Life Insurance	63.01	60.48	40.32	54.96	60.00	70.00	17%
4060	Unemployment Compensation	427.55	949.57	101.36	289.74	470.00	180.00	-62%
4210	Workmens Comp Insurance	1,494.60	1,112.53	1,054.35	1,398.79	1,140.00	1,300.00	14%
4690	Uniforms	486.47	494.35	562.08	498.81	600.00	650.00	8%
<i>Account Classification Total: EX15 - Other Personnel</i>		11,376.47	10,543.23	10,321.42	10,555.54	12,460.00	11,875.00	-5%
<i>EX30 - Utilities</i>								
4230	Telephone	595.02	596.69	322.06	228.08	400.00	480.00	20%
4260	Utilities	1,305.99	1,516.44	1,655.23	1,363.44	1,500.00	1,800.00	20%
<i>Account Classification Total: EX30 - Utilities</i>		1,901.01	2,113.13	1,977.29	1,591.52	1,900.00	2,280.00	20%
<i>EX40 - Travel/Training</i>								
4320	Training	245.00	137.75	231.55	161.00	400.00	400.00	0%
<i>Account Classification Total: EX40 - Travel/Training</i>		245.00	137.75	231.55	161.00	400.00	400.00	0%
<i>EX50 - Maintenance & Equipment</i>								
4100	Maintenance Bldgs	4,949.05	294.92	1,686.90	561.38	4,500.00	4,000.00	-11%
4110	Maintenance Vehicles	1,185.09	2,183.72	2,021.76	905.83	2,500.00	3,000.00	20%
4120	Maintenance Equipment	2,014.83	2,028.33	1,809.30	1,745.48	2,500.00	2,500.00	0%
4150	Maintenance Grounds	2,981.13	3,121.64	3,142.99	3,270.85	3,500.00	4,000.00	14%
4200	Tree Removal	1,200.00	0.00	0.00	1,500.00	1,500.00	1,500.00	0%
4655	Equipment- Non-capital	3,368.60	793.82	2,878.96	3,254.48	4,000.00	3,000.00	-25%
4670	Maintenance Supplies	1,964.75	402.95	977.69	558.01	1,500.00	1,500.00	0%
<i>Account Classification Total: EX50 - Maintenance & Equipment</i>		17,663.45	8,825.38	12,517.60	11,796.03	20,000.00	19,500.00	-3%
<i>EX60 - Operating Expenses</i>								
4190	Snow Removal	250.00	0.00	250.00	250.00	250.00	250.00	0%
4220	General Insurance	612.00	616.36	609.61	640.16	710.00	700.00	-1%
4280	Rental	0.00	224.95	855.00	630.00	1,500.00	1,800.00	20%
4350	Printing & Publishing	0.00	0.00	0.00	0.00	100.00	500.00	400%
4390	Professional Service	0.00	0.00	0.00	0.00	2,500.00	2,000.00	-20%
4650	Office Supplies	249.64	250.00	359.34	235.76	250.00	250.00	0%
4660	Gasoline & Oil	4,265.10	5,052.02	2,568.97	6,760.15	4,500.00	5,000.00	11%
4675	Chemicals	157.29	116.02	165.86	725.00	500.00	500.00	0%
4685	Landscaping Supplies	129.33	674.18	965.00	3,400.15	3,000.00	3,000.00	0%
4883	Markers & Vases	845.00	0.00	4,380.00	0.00	2,500.00	2,500.00	0%

City of O Fallon
Cemetery

FY19 Adopted Budget by Account Classification

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2018 Amended Budget	2019 Council - Level 3	FY19B vs FY18B%
4680	Operating Supplies	240.16	225.72	7.46	0.00	250.00	250.00	0%
Account Classification Total: EX60 - Operating Expenses		6,748.52	7,159.25	10,161.24	12,641.22	16,060.00	16,750.00	4%
EX70 - Miscellaneous								
4809	Miscellaneous Expense	0.00	0.00	0.00	0.00	250.00	250.00	0%
Account Classification Total: EX70 - Miscellaneous		0.00	0.00	0.00	0.00	250.00	250.00	0%
EX71 - Capital Expenditures								
4840	Equipment	7,405.00	0.00	77,205.55	0.00	0.00	0.00	N/A
4884	ImprovementsOtherThanBldg	0.00	25,000.00	0.00	0.00	10,000.00	10,000.00	0%
Account Classification Total: EX71 - Capital Expenditures		7,405.00	25,000.00	77,205.55	0.00	10,000.00	10,000.00	0%
EX72 - Transfers to Other Funds								
4795	Transfer for IT Allocation	0.00	0.00	0.00	0.00	0.00	873.00	N/A
Account Classification Total: EX72 - Transfers to Other Funds		0.00	0.00	0.00	0.00	0.00	873.00	
EX83 - Loan Payable - principal								
4955	Loan payment-principal	2,696.00	0.00	0.00	0.00	0.00	0.00	N/A
5000	Interest - Loans	31.45	0.00	0.00	0.00	0.00	0.00	N/A
Account Classification Total: EX83 - Loan Payable - principal		2,727.45	0.00	0.00	0.00	0.00	0.00	0%
Department Total: 59 - Cemetery		104,771.42	116,996.84	176,415.23	100,065.14	135,850.00	135,063.00	-1%
EXPENSES Total		104,771.42	116,996.84	176,415.23	100,065.14	135,850.00	135,063.00	-1%
Fund REVENUE Total: 01 - General Fund		104,771.42	116,996.84	176,415.23	100,065.14	135,850.00	135,063.00	-1%
Fund EXPENSE Total: 01 - General Fund		(104,771.42)	(116,996.84)	(176,415.23)	(100,065.14)	(135,850.00)	(135,063.00)	-1%
Fund Total: 01 - General Fund		(104,771.42)	(116,996.84)	(176,415.23)	(100,065.14)	(135,850.00)	(135,063.00)	-1%
REVENUE GRAND Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0%
EXPENSE GRAND Totals:		104,771.42	116,996.84	176,415.23	100,065.14	135,850.00	135,063.00	-1%
Grand Totals:		(104,771.42)	(116,996.84)	(176,415.23)	(100,065.14)	(135,850.00)	(135,063.00)	-1%



Purpose

The O'Fallon & Fairview Heights Communication Center is dedicated to promote the health, safety, and general welfare of the citizens throughout the consolidated Municipalities. To effectively receive calls for routine and emergency assistance based on structured call intake protocols and coordinate response resources to those calls for service based on the needs of the caller and the direction of field response agencies.

Accomplishments

- ❖ Consolidation Grant Award \$467,772
 - O'Fallon's portion was approximately \$231,992
- ❖ Negotiated a three-year labor management agreement with FOP Lodge 198-2
- ❖ Negotiated an extension with Village of Shiloh to provide them dispatch services for \$140,000
- ❖ Expanded the Lead TC Program from one to four to provide a Lead TC on each crew
- ❖ Implemented a new 80-hour inhouse training program for new Full Time and Part Time TC's
- ❖ Implemented a formal policy and procedures system for MECOMM
- ❖ Data conversion with ITI was completed
- ❖ Membership in TERT – Telecommunicator Emergency Response Task Force
- ❖ 911 School Education Program – presented to all 2nd grade classes in dispatch service area

Goals and Objectives

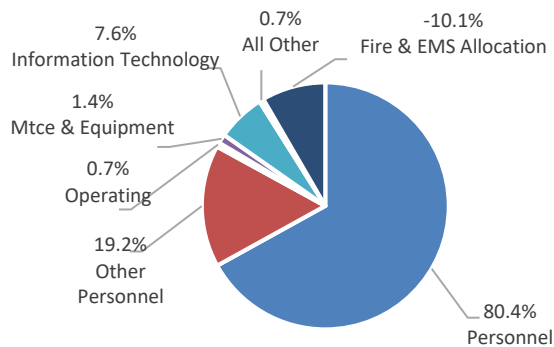
- ❖ Successful implementation of QA and QI program for EMD, Police and Fire
- ❖ Build on LEAD TC program and explore options for TC's to grow into that position
- ❖ Research a recruitment initiative for lateral transfers of certified TC's
- ❖ Develop a schedule inclusive of set Part Time hours for a growing Part Time staff
- ❖ Continue to work with TC's to improve their overall skillsets to provide better communications with EMS/FIRE/POLICE
- ❖ Continue to monitor calls for service to ensure we are staffed appropriately to deliver the high quality of services our communities have come to expect
- ❖ Continue participation in community outreach programs
- ❖ Continue to review MECOMM policies and ensure they are current
- ❖ Continue to monitor State Government for new legislation

Consolidated Dispatch Center Fund 01-60

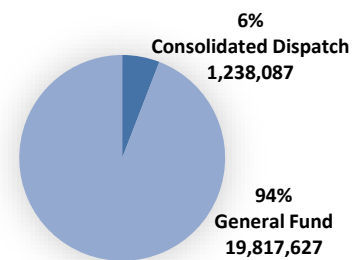
Cost Category	FY19 Budget	FY18 Budget	% Change
Personnel	\$996	\$942	5.7%
Other Personnel	\$238	\$243	-2.1%
Operating	\$9	\$2	350.0%
Maintenance/Equip	\$18	\$0	100.0%
Information Technology	\$94	\$57	64.9%
All Other	\$9	\$0	100.0%
Fire & EMS Allocation	\$(124)	\$(142)	-12.7%
TOTAL	\$1,240	\$1,102	12.5%

- Operating includes legal and professional services
- Mtce/Equip includes monthly services on the radio system and lawbreaker database
- All other includes utilities (\$3k) and training (\$6k)
- Information technology includes IT department support, software license and ethernet

FY19 Budget by Category



Consolidated Dispatch as a Percentage of the General Fund Budget

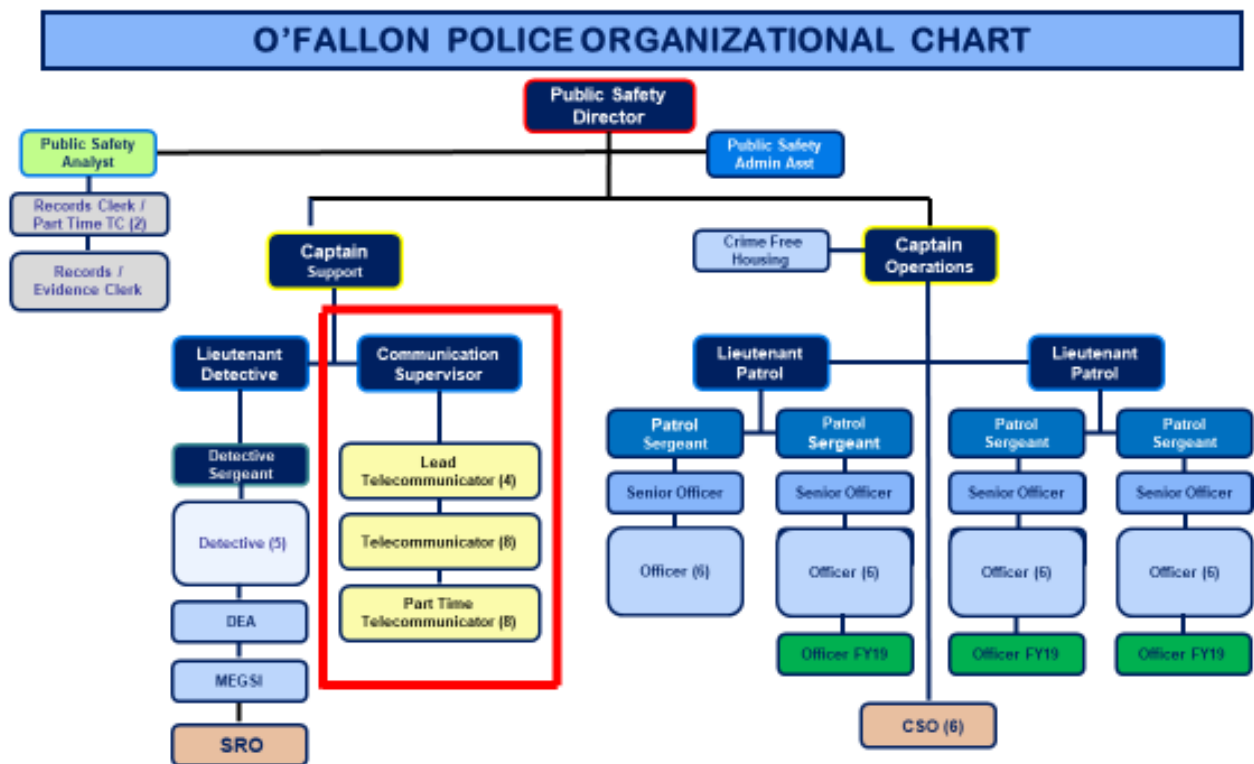


Consolidated Dispatch Center Fund 01-60

Personnel

Position	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19
Support Services Supervisor							1	1	1	1
Dispatch Supervisor	1	1	1	1	1	1	0	0	0	0
Telecommunicators	8 FT 3 PT	8 FT 5 PT	9 FT 4 FT	9 FT 4 PT	9 FT 5 PT	9 FT 11 PT	9 FT 8 PT	9 FT 8 PT	12 FT 7 PT	12 FT 8 PT
TOTAL	12	14	14	14	15	21	18	18	20	20

Organizational Chart



City of O Fallon
Consolidated Dispatch

FY19 Adopted Budget by Account Classification

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2018 Amended Budget	2019 Council - Level 3	FY19B vs FY18B%
Fund: 01 - General Fund								
EXPENSES								
Department: 60 - Consolidated Dispatch								
<i>EX10 - Personnel</i>								
4000	Salaries	0.00	0.00	0.00	714,266.88	703,000.00	770,774.00	10%
4001	Part Time Salaries	0.00	0.00	0.00	125,992.68	169,000.00	145,000.00	-14%
4005	Overtime Wages	0.00	0.00	0.00	148,027.60	70,000.00	80,000.00	14%
<i>Account Classification Total: EX10 - Personnel</i>		0.00	0.00	0.00	988,287.16	942,000.00	995,774.00	6%
<i>EX15 - Other Personnel</i>								
4027	EMS Allocation	0.00	0.00	0.00	(77,878.05)	(114,950.00)	(93,343.00)	-19%
4028	Fire Dept. Allocation	0.00	0.00	0.00	(25,959.33)	(27,225.00)	(31,115.00)	14%
4030	Hospitalization Insurance	0.00	0.00	0.00	165,318.91	202,000.00	210,420.00	4%
4031	Dental Insurance	0.00	0.00	0.00	9,544.97	12,000.00	13,208.00	10%
4032	Life Insurance	0.00	0.00	0.00	621.09	750.00	811.00	8%
4060	Unemployment Compensation	0.00	0.00	0.00	2,654.06	7,500.00	3,434.00	-54%
4210	Workmens Comp Insurance	0.00	0.00	0.00	0.00	15,000.00	3,670.00	-76%
4690	Uniforms	0.00	0.00	0.00	7,999.46	6,000.00	6,500.00	8%
<i>Account Classification Total: EX15 - Other Personnel</i>		0.00	0.00	0.00	82,301.11	101,075.00	113,585.00	12%
<i>EX30 - Utilities</i>								
4240	Teletype	0.00	0.00	0.00	4,976.20	0.00	2,610.00	N/A
<i>Account Classification Total: EX30 - Utilities</i>		0.00	0.00	0.00	4,976.20	0.00	2,610.00	
<i>EX40 - Travel/Training</i>								
4290	Travel Expense	0.00	0.00	0.00	1,184.23	0.00	1,000.00	N/A
4320	Training	0.00	0.00	0.00	7,960.36	0.00	5,000.00	N/A
4416	Dues	0.00	0.00	0.00	137.00	0.00	0.00	N/A
<i>Account Classification Total: EX40 - Travel/Training</i>		0.00	0.00	0.00	9,281.59	0.00	6,000.00	
<i>EX50 - Maintenance & Equipment</i>								
4120	Maintenance Equipment	0.00	0.00	0.00	11,547.00	0.00	16,300.00	N/A
4655	Equipment- Non-capital	0.00	0.00	0.00	1,114.11	0.00	1,500.00	N/A
<i>Account Classification Total: EX50 - Maintenance & Equipment</i>		0.00	0.00	0.00	12,661.11	0.00	17,800.00	
<i>EX60 - Operating Expenses</i>								
4330	Postage	0.00	0.00	0.00	144.06	0.00	150.00	N/A
4380	Legal Services	0.00	0.00	0.00	7,883.05	0.00	3,000.00	N/A
4390	Professional Service	0.00	0.00	0.00	7,715.90	0.00	3,000.00	N/A
4650	Office Supplies	0.00	0.00	0.00	210.76	0.00	75.00	N/A
4680	Operating Supplies	0.00	0.00	0.00	20.91	0.00	50.00	N/A
4954	Equipment Lease Payment	0.00	0.00	0.00	1,770.60	2,125.00	2,225.00	5%
<i>Account Classification Total: EX60 - Operating Expenses</i>		0.00	0.00	0.00	17,745.28	2,125.00	8,500.00	300%
<i>EX72 - Transfers to Other Funds</i>								
4795	Transfer for IT Allocation	0.00	0.00	0.00	0.00	0.00	31,078.00	N/A
<i>Account Classification Total: EX72 - Transfers to Other Funds</i>		0.00	0.00	0.00	0.00	0.00	31,078.00	
<i>EX65 - IT Support Services</i>								
4340	Computer Services	0.00	0.00	0.00	16,567.80	32,000.00	62,740.00	96%

City of O Fallon
Consolidated Dispatch

FY19 Adopted Budget by Account Classification

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2018 Amended Budget	2019 Council - Level 3	FY19B vs FY18B%
4345	IT Support/Services	0.00	0.00	0.00	5,842.27	25,000.00	0.00	-100%
<i>Account Classification Total: EX65 - IT Support Services</i>		0.00	0.00	0.00	22,410.07	57,000.00	62,740.00	10%
Department Total: 60 - Consolidated Dispatch		0.00	0.00	0.00	1,137,662.52	1,102,200.00	1,238,087.00	12%
EXPENSES Total		0.00	0.00	0.00	1,137,662.52	1,102,200.00	1,238,087.00	12%
Fund REVENUE Total: 01 - General Fund		0.00	0.00	0.00	1,137,662.52	1,102,200.00	1,238,087.00	12%
Fund EXPENSE Total: 01 - General Fund		0.00	0.00	0.00	(1,137,662.52)	(1,102,200.00)	(1,238,087.00)	12%
REVENUE GRAND Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0%
EXPENSE GRAND Totals:		0.00	0.00	0.00	1,137,662.52	1,102,200.00	1,238,087.00	12%
Grand Totals:		0.00	0.00	0.00	(1,137,662.52)	(1,102,200.00)	(1,238,087.00)	12%



Purpose

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

Accomplishments

- ❖ **OPRD Named 3rd Overall Winner in the Best in Agency Showcase by IPRA in Illinois**
- ❖ Cooperative Purchase Agreement NJPA with Shaw Turf, Byrne/Jones, & Millennia saved over a \$1 million in building seven soccer fields in 89 days
- ❖ Contracted departmental usage exceeded 524,360 individuals
- ❖ Hired 241 seasonal employees; worked 64,444 Hours = 31 FTE
- ❖ Recorded 9,232 hours volunteer service (\$138,480 value)
- ❖ Re-dedicated Rock Springs as the Rock Springs Rotary Park
- ❖ Completed prairie restoration at Rock Springs Rotary Park and Greenmount Parkway development
- ❖ Resurfaced Memorial Pool locker room floors
- ❖ Mowing: bid, supervised, and completed Right-of-Way mowing; Exit 14 and 16 mowing; City and Special Service Area mowing for 62 sites
- ❖ Designed and managed Destination O'Fallon project which included seven additional turf soccer fields and two ballfields at the Family Sports Park
- ❖ Awarded three Grants in total of \$650,000 in FY18
- ❖ Constructed Rotary Fire Pit at RS Rotary Park
- ❖ Contracted with 20 businesses for the "Partners in the Park" program - an additional revenue source to support non-funded recreation activities and services by providing business advertising in the parks which can include but is not limited to backstop billboards, naming pavilions and flags/banners on light poles
- ❖ Completed design for the Vine Street pavilion and parking lot with Millennia Professional Services and Quadrant Design

Goals and Objectives

- ❖ Maintain and improve current parks and green space
- ❖ Plan for new parks and trails
- ❖ Develop new, creative, and progressive programs that mirror the community needs
- ❖ Provide events and programs to accentuate and develop Destination O'Fallon events which include Family Sport Park & Vine Street Pavilion
- ❖ Support and enhance cooperative efforts of joint facility and program opportunities with School Districts #90, #104 and #203
- ❖ Continue cooperation with service organizations to improve and enhance green space within O'Fallon
- ❖ Provide and expand joint programming with area recreation program directors
- ❖ Provide and enhance joint park service with the Village of Shiloh

Parks and Recreation Department
Fund 02-01, 02-03, 02-07, 02-09

PROJECTS	
FY2018	FY2019
GEN - (2) F250 work trucks (Hort/Gr Spec) \$60,000	GEN – Asphalt surfacing of Savannah Hills trail \$60,000
GEN - Trailer \$12,000	GEN- Backstop replacement fields 3 & 4 \$35,000
GEN – Zero turn mower \$19,500	GEN- Bus for summer camp \$40,000
GEN – Small tractor \$25,000	GEN- F250 work truck for Horticulture Crew \$31,000
GEN – Hesse Park field 10 Improvements \$40,000	GEN- Large area mower \$60,000
CEM – Phase III monument repairs Cath.Sec \$10,000	GEN- New floor for Katy Cavin's Center \$20,000
RSP – Fire pit \$75,000	GEN- Water wagon \$12,000
SP – Zero turn mower \$19,500	GEN- Resurface tennis court \$40,000
SP – Mini track loader plus attachments \$48,000	POOL- Pool vacuum \$5,000
SP – Seal north section of walking trail \$33,000	SP- Baseball pitching mound \$12,000
SP – Utility vehicle \$8,500	SP- Floor resurfacing restrooms near Splashpad \$15,000
SP - Soil conditioner-tool cat attachment \$10,000	SP- LED retrofit of lamp poles \$15,000
SP- Soccer goals/bleachers \$115,000	SP- Manager cart for soccer fields \$9,000
CIP-DOF SP lights and turf fields \$11,000,000	SP- Synthetic turf vacuum \$22,000
	SP- Lightning detection system \$30,000

Programming

- O & S Recreation sports: Baseball, Softball, Soccer, Basketball, Volleyball
- Missoula Children's theatre production of Snow White
- Competitive sports: KIXX Soccer Club; Styx Lacrosse Club; Jr. Panther Basketball
- Special events: Movies in the Park, Fantastic Fall Celebration, Daddy Daughter Dance, April Fools 5K Run: Approximately 5,000 total attendance
- Exit 14 & 16 maintenance
- Manage mowing and contracted mowing of City facilities and Right of Way (62 Sites)
- Garden Club: 31 Raised beds & roundabout landscaping
- Soccer Fields: Prep 30, Mighty Ball 22
- Baseball/Softball Fields: Prep 23
- Styx Lacrosse Fields: Prep 8
- Pavilions: 17
- Trees: 3,330 total – 2,220 park & 1,110 city streets
- Existing parkland and greenspace: 566 acres utilized by department
- Soccer & Baseball Tournaments: 14 Soccer; 39 Baseball/Softball
- Hired: Grounds Specialist; Field Specialists; Horticulturist/Arborist Assistant; replaced Recreation Supervisor and Park & Grounds Superintendent

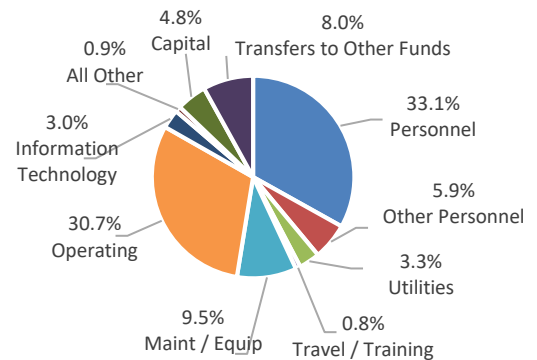
Parks and Recreation Department

Fund 02-01, 02-03, 02-07, 02-09

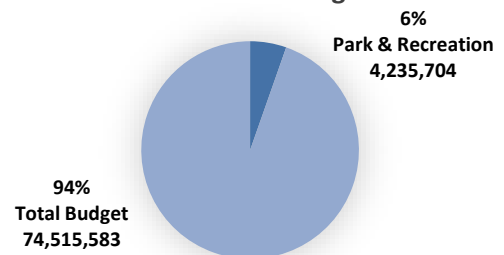
Cost Category	FY19 Budget	FY18 Budget	% Change
PARKS			
Personnel	\$909	\$927	-1.9%
Other Personnel	\$154	\$164	-6.1%
Utilities	\$38	\$38	0.0%
Travel/Training	\$25	\$28	-10.7%
Maintenance/Equip	\$111	\$84	32.1%
Operating	\$974	\$902	8.0%
Information Technology	\$123	\$130	-5.4%
All Other	\$37	\$30	23.3%
Capital	\$136	\$91	49.5%
SUB-TOTAL	\$2,507	\$2,394	4.7%
POOL			
Personnel	\$76	\$76	0.0%
Other Personnel	\$6	\$6	0.0%
Utilities	\$8	\$6	33.3%
Travel/Training	\$2	\$2	0.0%
Maintenance/Equip	\$24	\$28	-14.3%
Operating	\$30	\$29	3.4%
Information Technology	\$1	\$0	100.0%
All Other	\$0	\$0	0.0%
SUB-TOTAL	\$147	\$147	0.0%
SPORTS COMPLEX			
Personnel	\$386	\$325	18.8%
Other Personnel	\$87	\$78	11.5%
Utilities	\$91	\$86	5.8%
Travel/Training	\$5	\$3	66.7%
Maintenance/Equip	\$186	\$276	-32.6%
Operating	\$253	\$268	-5.6%
All Other	\$1	\$1	0.0%
Capital	\$68	\$1,575	-95.7%
Information Technology	\$4	\$0	100.0%
Transfers to Other Funds	\$340	\$343	-0.9%
SUB-TOTAL	\$1,422	\$2,954	-51.97%
SPECIAL EVENTS			
Personnel	\$30	\$25	20.0%
Other Personnel	\$1	\$0	100.0%
Utilities	\$5	\$5	0.0%
Maintenance/Equip	\$82	\$7	1071.4%
Operating	\$41	\$23	78.3%
SUB-TOTAL	\$159	\$60	165.0%
TOTAL PARKS & REC			
Personnel	\$1,402	\$1,353	3.6%
Other Personnel	\$248	\$248	0.0%
Utilities	\$142	\$135	5.2%
Travel/Training	\$32	\$32	0.0%
Maintenance/Equip	\$403	\$394	2.3%
Operating	\$1,299	\$1,222	6.3%
Information Technology	\$128	\$130	-1.5%
All Other	\$37	\$31	19.4%
Capital	\$204	\$1,666	-87.8%
Transfer to Other Funds	\$340	\$343	-0.9%
GRAND TOTAL	\$4,235	\$5,554	-23.7%

- Operating includes tennis court resurfacing, CP baseball field backstop replacements, community center flooring and asphaltting Savannah Hills trail
- All other includes Kixx fundraising (\$25k)
- Capital includes bus for summer camp, mower, replacement vehicle for horticulture, pool vacuum, cart for soccer fields, and retrofit lamp poles at sport park
- Maint/Equip includes various start up equipment for the special event pavilion, synthetic turf vacuum and lightning detection system for the sport park

FY19 Budget by Category

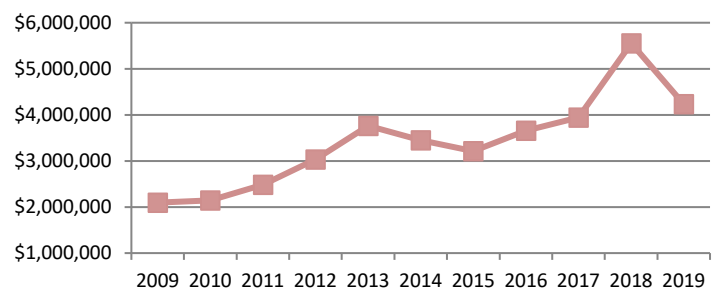


Park & Recreation as a Percentage of the Total Budget



Expense Trend - Parks & Recreation

2009-2017 Actual
2018-2019 Budget



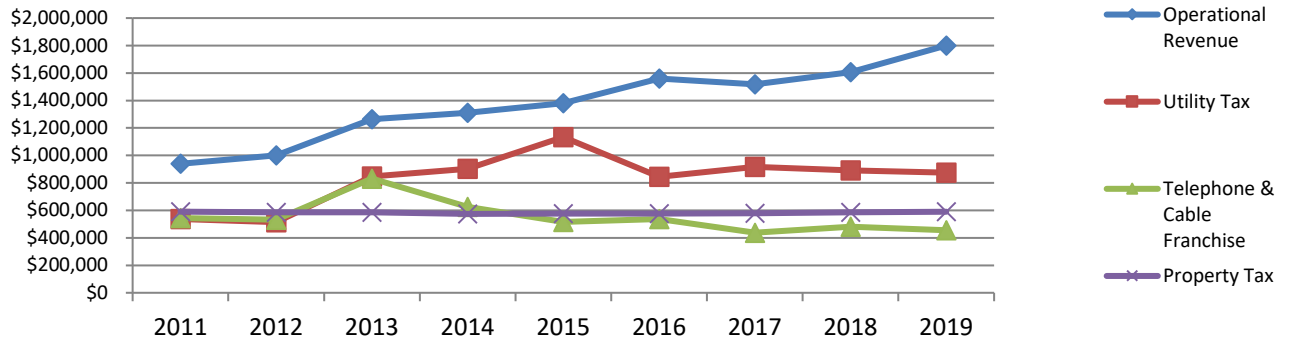
Parks and Recreation Department

Funds 02-01, 02-03, 02-07, 02-09

Dashboard Metrics – Trend by Classification

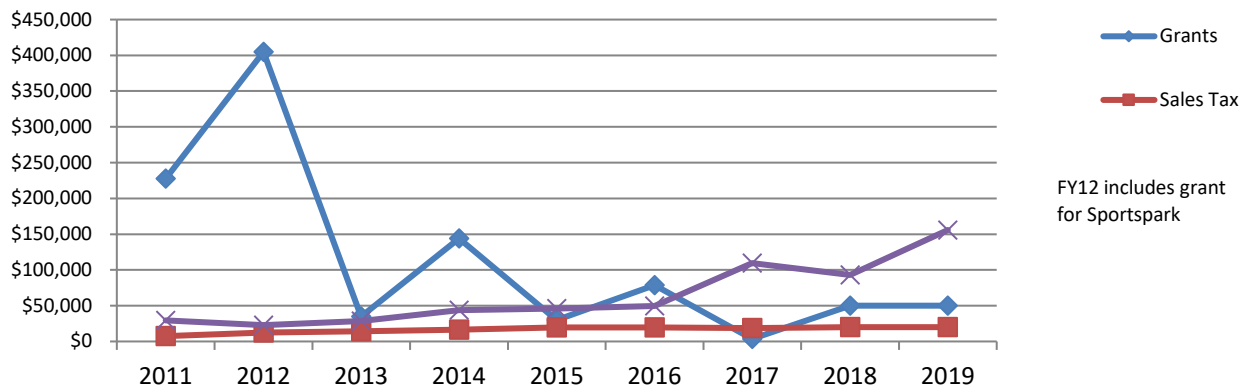
Revenue Trend

2011-2017 Actual
2018-2019 Budget



Revenue Trend

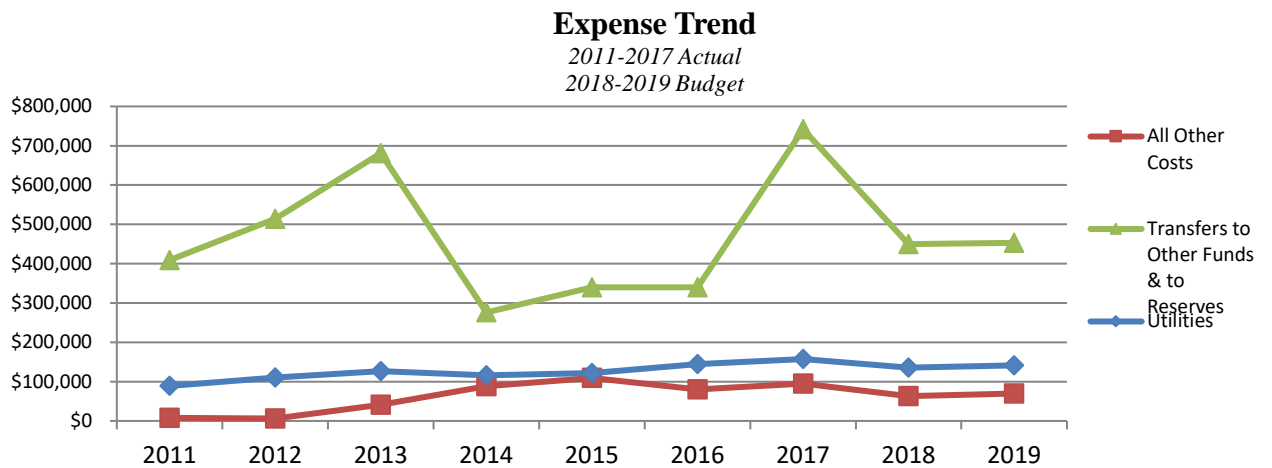
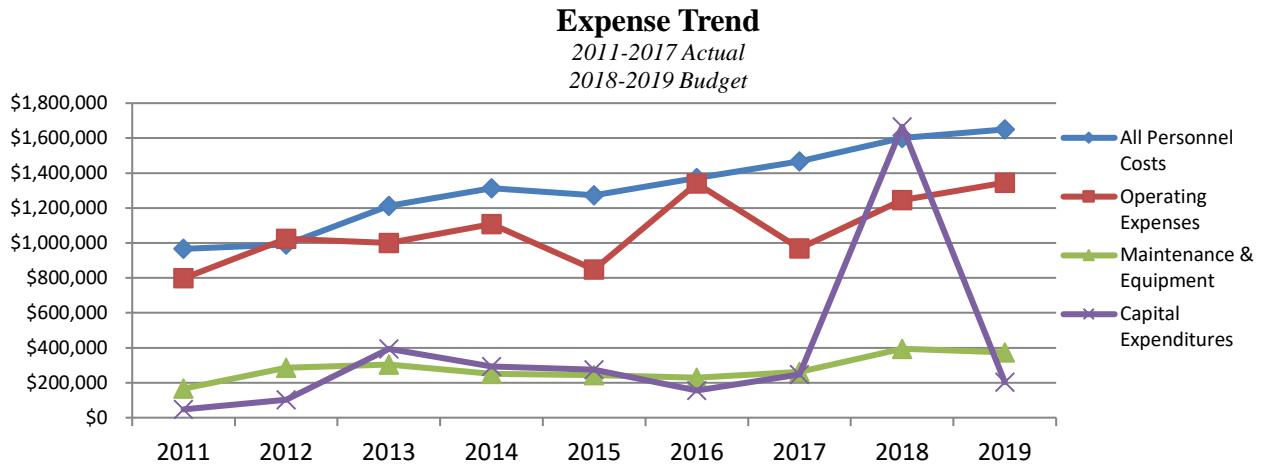
2011-2017 Actual
2018-2019 Budget



Parks and Recreation Department

Fund 02-01, 02-03, 02-07, 02-09

Dashboard Metrics – Trend by Classification



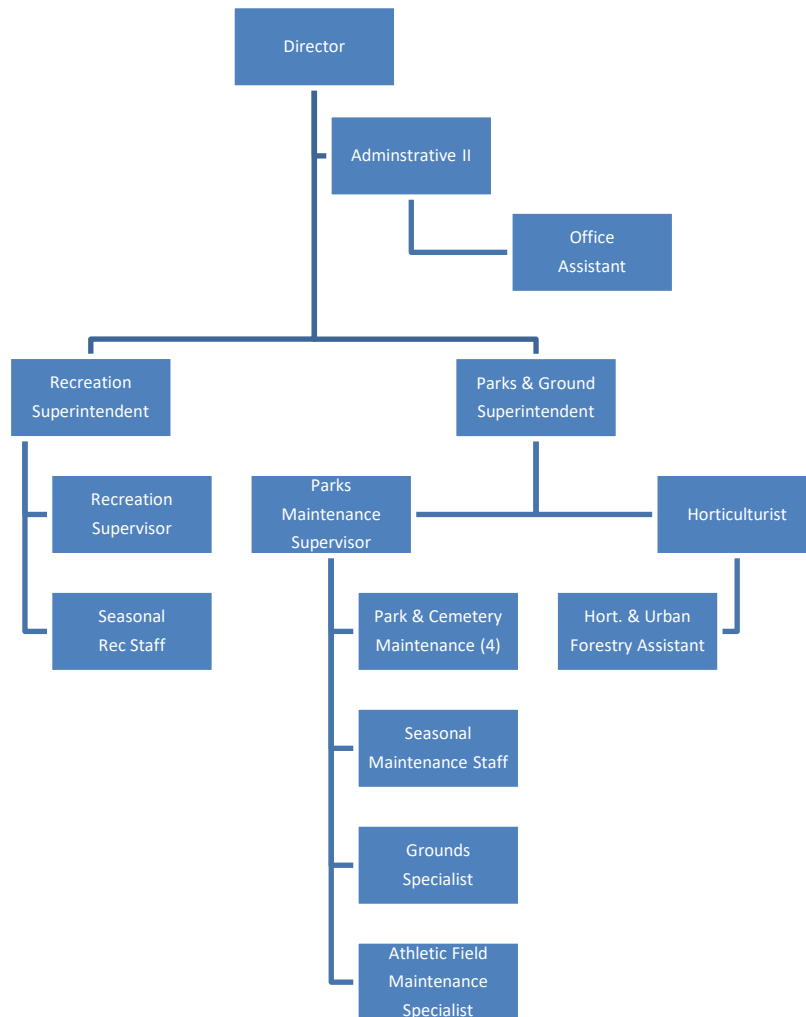
Parks and Recreation Department

Fund 02-01, 02-03, 02-07, 02-09

Personnel

Position	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19
Director	1	1	1	1	1	1	1	1	1	1
Administrative Assistant	1	1	1	1.5	1.5	1.5	1.5	1.75	1.75	1.75
Park & Grounds Superintendent	1	1	1	1	1	1	1	1	1	1
Recreation Superintendent	1	1	1	1	1	1	1	1	1	1
Recreation Supervisor	2	2	2	2	2	2	2	3	3	3
Park & Grounds Supervisor				1	1	1	1	1	1	1
Horticulture						1	1	1	1	1
Horticulture & Forestry Assistant									1	1
Facility & Ground Specialist									1	1
Facility Grounds Turf Specialist									1	1
Park Maintenance	3	3	3	5	5	4	4	4	4	4
Seasonal Staffing	8	10	10	*24	*24	*24	*28	*31	*28	*31
TOTAL seasonal hrs converted to FTE	17	19	19	36.5	36.5	36.5	41.5	44.75	44.75	47.75

Organizational Chart



City of O Fallon
Park & Recreation

FY19 Adopted Budget by Account Classification

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2018 Amended Budget	2019 Council - Level 3	FY19B vs FY18B%
Fund: 02 - Park								
REVENUES								
Department: 00 - Revenues								
<i>RE10 - Property Tax</i>								
3010	Property Taxes	575,611.90	576,142.81	578,737.77	582,558.54	585,000.00	590,000.00	1%
<i>Account Classification Total: RE10 - Property Tax</i>		575,611.90	576,142.81	578,737.77	582,558.54	585,000.00	590,000.00	1%
<i>RE20 - Sales Tax</i>								
3050	Sales Tax	19,776.60	19,730.23	18,673.78	19,192.14	20,000.00	20,000.00	0%
<i>Account Classification Total: RE20 - Sales Tax</i>		19,776.60	19,730.23	18,673.78	19,192.14	20,000.00	20,000.00	0%
<i>RE28 - Utility Tax</i>								
3057	Utility Tax	1,133,699.00	844,805.00	917,380.00	450,000.00	891,000.00	875,700.00	-2%
<i>Account Classification Total: RE28 - Utility Tax</i>		1,133,699.00	844,805.00	917,380.00	450,000.00	891,000.00	875,700.00	-2%
<i>RE60 - Grants</i>								
3059	Grant	30,000.00	78,750.00	3,600.00	10,850.00	50,000.00	50,000.00	0%
<i>Account Classification Total: RE60 - Grants</i>		30,000.00	78,750.00	3,600.00	10,850.00	50,000.00	50,000.00	0%
<i>RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</i>								
3072	Illinois Funds Interest	115.39	1,091.98	10,599.40	9,942.22	250.00	10,000.00	3900%
<i>Account Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</i>		115.39	1,091.98	10,599.40	9,942.22	250.00	10,000.00	3900%
<i>RE70 - Miscellaneous</i>								
3536	NSF Check Fees	220.15	125.00	0.00	200.00	200.00	200.00	0%
3580	E.Mae Cartier Trust Fund	4,442.00	4,539.00	4,500.00	4,150.00	4,500.00	4,500.00	0%
3581	Donations	9,962.80	10,108.69	430.00	100.00	1,000.00	1,000.00	0%
3582	Donations for Trees	7,301.00	10,475.00	5,768.00	4,592.50	6,000.00	5,000.00	-17%
3583	Park Foundation Donation	0.00	0.00	0.00	78.69	0.00	0.00	N/A
3823	Miscellaneous Income	6,715.92	8,737.18	12,423.25	78.50	5,000.00	2,500.00	-50%
<i>Account Classification Total: RE70 - Miscellaneous</i>		28,641.87	33,984.87	23,121.25	9,199.69	16,700.00	13,200.00	-21%
<i>RE80 - Operational Revenue</i>								
3419	Cavins Center Receipts	14,880.56	23,492.54	17,560.65	19,235.00	15,000.00	20,000.00	33%
3590	Baseball/Softball Revenue	32,720.22	66,802.55	92,295.62	8,534.60	62,000.00	78,000.00	26%
3591	Mini Camps	54,951.50	63,976.00	61,550.00	71,947.00	80,000.00	72,000.00	-10%
3592	Tennis Program	2,012.00	3,395.00	1,371.00	1,824.00	2,500.00	1,800.00	-28%
3593	Rec Program Receipts	8,189.94	18,847.25	10,631.75	16,601.90	8,500.00	8,500.00	0%
3595	Camp Choo Choo	0.00	0.00	0.00	20,198.50	50,000.00	57,000.00	14%
3600	Organizational Fees	17,694.54	33,760.95	59,244.78	35,061.17	35,000.00	40,000.00	14%
3602	Arts Program	36,678.50	3,163.95	1,141.25	180.00	3,600.00	3,500.00	-3%
3603	Garden Club Program	18,010.72	29,741.32	15,993.80	14,515.38	12,000.00	30,000.00	150%
3604	KIDXX Fundraising	50,800.55	33,250.08	43,109.79	24,688.78	25,000.00	25,000.00	0%
3605	Styx Program/Fundraising	11,562.00	10.00	0.00	0.00	0.00	0.00	N/A
3682	Vending Service Contract	15,354.00	10,055.56	32,262.15	23,636.05	15,000.00	25,000.00	67%
3685	Merchandise Sales	0.00	147.00	84.35	759.00	50.00	50.00	0%
3686	Hesse Park Rental	955.00	1,920.00	1,460.00	1,070.00	1,800.00	1,800.00	0%
3687	Baseball/Softball Field Rental	4,875.41	8,003.36	8,260.12	10,737.31	6,500.00	6,500.00	0%
3748	O & S Soccer	0.00	0.00	0.00	47,533.33	44,000.00	54,000.00	23%
3749	KIDXX Program	0.00	0.00	265,280.50	356,729.70	250,000.00	375,000.00	50%

City of O Fallon
Park & Recreation

FY19 Adopted Budget by Account Classification

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2018 Amended Budget	2019 Council - Level 3	FY19B vs FY18B%
3751	Adult Programs	19,550.75	24,965.50	26,973.23	9,586.80	18,000.00	16,000.00	-11%
3752	Rental	12,856.50	21,948.50	13,495.00	9,190.00	22,000.00	20,000.00	-9%
3753	Preschool Programs	51,218.00	68,655.00	59,866.00	58,263.00	31,000.00	30,000.00	-3%
3754	Youth Programs	44,164.59	72,887.50	47,688.00	33,758.34	15,000.00	16,000.00	7%
3755	Summer Camp	144,196.41	196,368.26	190,763.66	246,664.94	220,000.00	230,000.00	5%
3756	Youth Sport Programs	323,529.20	353,672.13	110,586.24	94,285.48	85,000.00	75,000.00	-12%
3757	Adult Sport Program	10,923.75	9,865.53	7,369.00	13,525.00	7,000.00	8,000.00	14%
3759	Special Event Program	1,293.31	1,045.00	1,462.00	2,138.00	1,000.00	2,000.00	100%
<i>Account Classification Total: RE80 - Operational Revenue</i>		876,417.45	1,045,972.98	1,068,448.89	1,120,663.28	1,009,950.00	1,195,150.00	18%
<i>RE81 - Transfer from Reserves</i>								
3948	Transfer from Reserves	0.00	0.00	0.00	0.00	1,755,320.00	0.00	-100%
<i>Account Classification Total: RE81 - Transfer from Reserves</i>		0.00	0.00	0.00	0.00	1,755,320.00	0.00	-100%
<i>RE82 - Rental Revenue</i>								
3422	Grange Log Cabin Service	0.00	0.00	925.00	7,362.50	10,000.00	10,000.00	0%
3746	Rotary NC	16,410.00	14,390.00	19,239.50	14,615.00	15,000.00	22,000.00	47%
<i>Account Classification Total: RE82 - Rental Revenue</i>		16,410.00	14,390.00	20,164.50	21,977.50	25,000.00	32,000.00	28%
<i>RE84 - Transfers from Other Funds</i>								
3903	Transfer from General Fun	0.00	7,545.06	25,000.00	25,000.00	25,000.00	25,000.00	0%
3913	Transfer from Various Fds	0.00	0.00	0.00	1,001,207.28	0.00	60,000.00	N/A
<i>Account Classification Total: RE84 - Transfers from Other Funds</i>		0.00	7,545.06	25,000.00	1,026,207.28	25,000.00	85,000.00	240%
<i>RE92 - Donations</i>								
3584	Park Partners Revenue	0.00	0.00	55,651.00	82,316.00	50,000.00	100,000.00	100%
<i>Account Classification Total: RE92 - Donations</i>		0.00	0.00	55,651.00	82,316.00	50,000.00	100,000.00	100%
Department Total: 00 - Revenues		2,680,672.21	2,622,412.93	2,721,376.59	3,332,906.65	4,428,220.00	2,971,050.00	-33%
Department: 03 - Swimming Pool								
<i>RE70 - Miscellaneous</i>								
3823	Miscellaneous Income	731.19	(60.34)	0.00	137.88	500.00	250.00	-50%
<i>Account Classification Total: RE70 - Miscellaneous</i>		731.19	(60.34)	0.00	137.88	500.00	250.00	-50%
<i>RE80 - Operational Revenue</i>								
3680	Concession Stand Food	10,049.10	12,949.24	11,396.88	12,334.92	13,000.00	13,000.00	0%
3681	Beverages	5,034.55	4,656.03	3,925.33	4,759.48	5,500.00	5,000.00	-9%
3682	Vending Service Contract	0.00	0.00	0.00	0.00	100.00	100.00	0%
3720	Swimming Lessons Receipts	22,219.25	17,567.75	14,511.60	18,863.00	15,000.00	18,500.00	23%
3730	General Admission Receipt	31,680.00	40,441.50	40,054.00	39,079.00	40,000.00	40,000.00	0%
3740	Pool Passes Family	18,420.00	12,161.18	15,420.00	17,025.00	20,000.00	18,000.00	-10%
3741	Pool Passes Individual	4,714.50	2,419.53	5,225.00	2,990.00	5,000.00	4,000.00	-20%
3752	Rental	10,456.25	13,271.25	11,922.35	8,806.25	12,500.00	10,000.00	-20%
<i>Account Classification Total: RE80 - Operational Revenue</i>		102,573.65	103,466.48	102,455.16	103,857.65	111,100.00	108,600.00	-2%
Department Total: 03 - Swimming Pool		103,304.84	103,406.14	102,455.16	103,995.53	111,600.00	108,850.00	-2%
Department: 07 - Sports Complex								
<i>RE35 - Telephone & Cable Franchise</i>								
3250	Telephone Franchise	515,816.00	536,784.00	437,615.00	200,000.00	480,000.00	456,000.00	-5%
<i>Account Classification Total: RE35 - Telephone & Cable Franchise</i>		515,816.00	536,784.00	437,615.00	200,000.00	480,000.00	456,000.00	-5%
<i>RE70 - Miscellaneous</i>								

City of O Fallon
Park & Recreation

FY19 Adopted Budget by Account Classification

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2018 Amended Budget	2019 Council - Level 3	FY19B vs FY18B%
3823	Miscellaneous Income	0.00	0.00	0.00	0.00	350.00	350.00	0%
<i>Account Classification Total: RE70 - Miscellaneous</i>		0.00	0.00	0.00	0.00	350.00	350.00	0%
<i>RE80 - Operational Revenue</i>								
3680	Concession Stand Food	106,459.26	114,568.10	112,189.84	114,733.97	110,000.00	120,000.00	9%
3681	Beverages	123,300.26	114,819.51	106,655.03	108,700.30	114,000.00	122,244.00	7%
3682	Vending Service Contract	0.00	0.00	0.00	0.00	100.00	100.00	0%
3685	Merchandise Sales	0.00	333.32	154.68	0.00	0.00	0.00	N/A
3687	Baseball/Softball Field Rental	103,219.18	100,469.84	66,915.05	114,524.15	90,000.00	80,000.00	-11%
3688	Turf Field Rental	0.00	0.00	0.00	85,797.00	100,000.00	110,000.00	10%
3752	Rental	7,609.00	9,397.00	11,374.50	10,736.00	10,000.00	13,000.00	30%
3756	Youth Sport Programs	0.00	12,210.00	9,500.00	0.00	0.00	0.00	N/A
3757	Adult Sport Program	60,896.25	59,400.00	41,150.00	12,650.00	50,000.00	31,000.00	-38%
<i>Account Classification Total: RE80 - Operational Revenue</i>		401,483.95	411,197.77	347,939.10	447,141.42	474,100.00	476,344.00	0%
<i>RE84 - Transfers from Other Funds</i>								
3913	Transfer from Various Fds	0.00	0.00	0.00	0.00	0.00	64,000.00	N/A
<i>Account Classification Total: RE84 - Transfers from Other Funds</i>		0.00	0.00	0.00	0.00	0.00	64,000.00	
Department Total: 07 - Sports Complex		917,299.95	947,981.77	785,554.10	647,141.42	954,450.00	996,694.00	4%
Department: 09 - Community Special Events								
<i>RE80 - Operational Revenue</i>								
3593	Rec Program Receipts	0.00	0.00	0.00	0.00	5,000.00	10,000.00	100%
3752	Rental	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0%
3759	Special Event Program	0.00	0.00	0.00	0.00	0.00	5,000.00	N/A
<i>Account Classification Total: RE80 - Operational Revenue</i>		0.00	0.00	0.00	0.00	10,000.00	20,000.00	100%
<i>RE84 - Transfers from Other Funds</i>								
3913	Transfer from Various Fds	0.00	0.00	0.00	0.00	49,910.00	139,110.00	179%
<i>Account Classification Total: RE84 - Transfers from Other Funds</i>		0.00	0.00	0.00	0.00	49,910.00	139,110.00	179%
Department Total: 09 - Community Special Events		0.00	0.00	0.00	0.00	59,910.00	159,110.00	166%
REVENUES Total		3,701,277.00	3,673,800.84	3,609,385.85	4,084,043.60	5,554,180.00	4,235,704.00	-24%

City of O Fallon
Park & Recreation

FY19 Adopted Budget by Account Classification

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2018 Amended Budget	2019 Council - Level 3	FY19B vs FY18B%
EXPENSES								
Department: 01 - Expenses								
<i>EX10 - Personnel</i>								
4000	Salaries	402,012.38	433,213.18	445,776.89	458,377.85	561,390.00	509,635.00	-9%
4001	Part Time Salaries	11,099.32	11,795.66	13,284.60	15,799.25	20,000.00	18,000.00	-10%
4002	Seasonal Wages	114,474.01	20,501.82	7,548.41	663.14	12,000.00	10,000.00	-17%
4003	Camp ChooChoo Seasonal-PAYROLL USE ONLY	38,518.50	47,864.23	35,365.74	43,607.18	35,000.00	44,000.00	26%
4004	Camp Cavins Seasonal	93,355.57	99,022.61	105,921.33	104,830.57	102,000.00	102,000.00	0%
4005	Overtime Wages	7,475.52	7,415.40	7,471.18	7,295.42	6,000.00	7,500.00	25%
4007	Mini Camps-Personnel	19,028.45	4,539.83	18,301.34	18,869.24	19,000.00	19,000.00	0%
4008	Concessions Seasonal	845.65	844.05	0.00	146.57	0.00	0.00	N/A
4009	Seasonal Park Maintenance	0.00	113,524.13	141,317.05	117,711.90	102,145.00	125,000.00	22%
4014	Jr.Panthers Basketball	2,411.39	1,852.82	2,318.74	2,799.46	1,700.00	1,900.00	12%
4015	KIXX Soccer Seasonal	9,087.44	21,609.58	30,591.69	39,353.95	37,000.00	42,000.00	14%
4016	O & S Soccer Wages-PAYROLL USE ONLY	6,364.34	4,569.94	5,713.76	4,464.98	9,000.00	7,000.00	-22%
4017	O & S Basketball Wages	7,217.41	9,316.07	10,175.67	11,355.37	7,500.00	7,500.00	0%
4018	Mighty Ball Wages	443.28	1,515.40	812.78	768.46	1,500.00	1,500.00	0%
4019	Park Security Wages	(5,176.55)	0.00	0.00	0.00	0.00	0.00	N/A
4023	O & S Baseball Umpires	14,512.23	10,950.22	11,907.75	10,187.55	13,000.00	14,000.00	8%
4025	Music 90 Expense	11,962.50	0.00	0.00	9,162.99	0.00	300.00	N/A
<i>Account Classification Total: EX10 - Personnel</i>		733,631.44	788,534.94	836,506.93	845,393.88	927,235.00	909,335.00	-2%
<i>EX15 - Other Personnel</i>								
4030	Hospitalization Insurance	105,322.54	103,600.63	113,793.73	102,224.10	141,430.00	123,225.00	-13%
4031	Dental Insurance	6,386.75	6,769.60	6,878.03	6,139.27	9,200.00	8,500.00	-8%
4032	Life Insurance	512.67	471.00	306.80	438.41	570.00	545.00	-4%
4060	Unemployment Compensation	2,137.75	5,136.84	1,426.67	4,026.80	2,340.00	7,039.00	201%
4210	Workmens Comp Insurance	5,566.79	4,597.67	4,846.86	5,828.55	5,370.00	10,030.00	87%
4690	Uniforms	4,592.07	4,628.90	5,640.82	4,522.65	4,850.00	5,000.00	3%
<i>Account Classification Total: EX15 - Other Personnel</i>		124,518.57	125,204.64	132,892.91	123,179.78	163,760.00	154,339.00	-6%
<i>EX30 - Utilities</i>								
4230	Telephone	6,478.04	9,298.04	9,457.36	7,757.53	9,925.00	9,500.00	-4%
4260	Utilities	27,047.87	33,071.83	34,596.28	28,686.31	28,000.00	28,000.00	0%
<i>Account Classification Total: EX30 - Utilities</i>		33,525.91	42,369.87	44,053.64	36,443.84	37,925.00	37,500.00	-1%
<i>EX40 - Travel/Training</i>								
4290	Travel Expense	6,724.34	8,001.31	7,845.59	8,530.13	10,000.00	10,000.00	0%
4320	Training	9,027.51	16,487.30	14,950.83	5,869.88	14,000.00	12,000.00	-14%
4416	Dues	1,658.72	1,332.52	2,377.00	2,002.24	3,600.00	3,200.00	-11%
<i>Account Classification Total: EX40 - Travel/Training</i>		17,410.57	25,821.13	25,173.42	16,402.25	27,600.00	25,200.00	-9%
<i>EX50 - Maintenance & Equipment</i>								
4100	Maintenance Bldgs	40,184.15	19,101.76	16,647.14	7,009.22	2,500.00	8,000.00	220%
4110	Maintenance Vehicles	11,289.94	7,935.19	11,294.04	14,643.97	13,000.00	14,000.00	8%
4120	Maintenance Equipment	13,828.06	14,936.41	13,286.72	11,861.03	14,000.00	14,000.00	0%
4130	Maintenance Streets	1,125.49	7,639.60	2,495.76	2,981.86	2,500.00	2,500.00	0%
4150	Maintenance Grounds	11,480.90	20,708.05	21,759.04	18,513.20	22,000.00	22,000.00	0%

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Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2018 Amended Budget	2019 Council - Level 3	FY19B vs FY18B%
4152	Maintenance I-64 ROW	4,686.33	4,596.87	2,938.99	1,042.36	2,000.00	5,000.00	150%
4200	Tree Removal	4,975.00	5,434.12	7,000.00	8,100.00	6,000.00	7,000.00	17%
4655	Equipment- Non-capital	18,489.94	13,943.34	19,051.99	43,497.82	14,000.00	30,000.00	114%
4670	Maintenance Supplies	7,715.71	8,526.20	8,088.59	7,717.86	8,000.00	8,000.00	0%
<i>Account Classification Total: EX50 - Maintenance & Equipment</i>		113,775.52	102,821.54	102,562.27	115,367.32	84,000.00	110,500.00	32%
<i>EX60 - Operating Expenses</i>								
4190	Snow Removal	4,426.03	4,485.22	3,428.50	3,059.56	3,500.00	5,000.00	43%
4220	General Insurance	17,318.11	16,732.94	17,019.14	18,113.16	19,850.00	19,720.00	-1%
4280	Rental	861.00	755.00	1,284.46	885.00	1,500.00	2,000.00	33%
4330	Postage	34.76	77.33	49.00	6,080.36	15,000.00	15,000.00	0%
4350	Printing & Publishing	1,895.13	12,489.85	21,314.89	16,009.04	20,000.00	25,000.00	25%
4360	Accounting Services	5,682.29	4,526.10	3,305.50	3,248.00	3,100.00	3,200.00	3%
4380	Legal Services	3,805.25	8,915.00	4,748.25	3,155.63	5,000.00	5,000.00	0%
4390	Professional Service	213.75	24,503.01	4,000.00	857.12	10,000.00	10,000.00	0%
4414	Signage	328.00	912.73	2,396.27	1,417.86	2,000.00	2,000.00	0%
4430	Baseball/Softball Program	20,281.11	18,447.83	21,531.16	11,492.84	30,000.00	30,000.00	0%
4432	Tennis Program	1,514.60	1,785.60	962.50	2,377.70	1,500.00	1,400.00	-7%
4434	Diamond Care	7,458.90	7,547.32	7,602.43	6,205.03	8,000.00	8,500.00	6%
4435	Donations	443.43	475.00	1,096.90	4,313.50	500.00	2,500.00	400%
4451	Recreation Programs	6,407.75	6,510.77	4,377.55	5,497.14	7,000.00	7,000.00	0%
4452	Adult Prog Rec Supp/Serv	16,371.83	18,931.59	10,305.18	8,003.75	14,000.00	14,000.00	0%
4453	Preschool Prog/Supp/servi	9,465.98	10,073.96	10,172.62	5,768.87	10,000.00	10,000.00	0%
4454	Youth Prog.-shiloh coop	22,278.45	27,823.60	24,524.42	20,241.30	15,000.00	16,000.00	7%
4455	Teen Programs/Supp/Servic	0.00	0.00	0.00	200.00	0.00	500.00	N/A
4456	Youth Sport Programs	186,184.02	240,708.36	59,293.26	45,463.48	60,000.00	60,000.00	0%
4457	Adult Sport Programs	5,245.36	5,590.00	4,677.70	9,810.92	5,500.00	5,500.00	0%
4460	Special Event Program/sup	3,585.41	10,235.88	7,222.03	7,641.56	5,500.00	9,000.00	64%
4602	Arts Program	22,117.80	6,685.08	5,192.82	500.00	3,000.00	6,000.00	100%
4603	Garden Club Program	8,563.61	22,168.22	10,948.66	10,193.57	8,000.00	8,000.00	0%
4640	Computer Supplies	4,315.46	802.83	3,008.94	3,076.89	5,000.00	5,000.00	0%
4650	Office Supplies	15,110.78	5,461.98	4,519.59	3,245.09	5,500.00	5,500.00	0%
4660	Gasoline & Oil	24,270.44	22,024.72	19,719.21	17,681.49	23,000.00	23,000.00	0%
4675	Chemicals	4,708.59	5,324.27	4,393.87	4,464.64	5,000.00	5,000.00	0%
4685	Landscaping Supplies	11,625.88	10,722.50	11,910.01	9,641.54	12,000.00	14,000.00	17%
4700	Food	2,135.68	1,127.68	1,803.49	829.78	2,000.00	1,500.00	-25%
4710	Publications	0.00	0.00	0.00	7,680.52	15,000.00	15,000.00	0%
4720	Playground Equipment	8,435.51	1,538.58	2,470.05	649.82	3,000.00	3,000.00	0%
4721	Hesse Park Improvements	6,984.25	211,522.47	21,516.00	673.11	53,000.00	17,000.00	-68%
4722	Community Park Improvemen	4,446.81	109,969.31	37,145.03	5,757.80	19,500.00	85,000.00	336%
4724	Rock Springs Park	6,065.10	5,995.70	8,622.51	62,836.30	88,500.00	8,000.00	-91%
4725	Thoman Park	460.00	508.26	1,500.00	0.00	1,500.00	1,500.00	0%
4726	Ogles Creek Park	772.00	38.67	0.00	0.00	1,000.00	1,000.00	0%
4729	Summer Camp	16,475.29	18,080.11	28,539.03	24,163.71	21,000.00	25,000.00	19%
4783	Insurance Deductible	0.00	416.65	0.00	0.00	500.00	5,000.00	900%

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Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2018 Amended Budget	2019 Council - Level 3	FY19B vs FY18B%
4861	Community Center	0.00	35,274.71	32,033.85	34,394.62	35,000.00	50,000.00	43%
4026	Park Partners Expense	0.00	0.00	25,070.00	31,081.10	20,000.00	40,000.00	100%
4423	Service Charges	11,548.40	58,982.71	46,063.57	53,858.46	50,000.00	50,000.00	0%
4445	KIXX Program	0.00	0.00	202,049.27	204,393.51	210,000.00	210,000.00	0%
4448	Camp Choo Choo	0.00	0.00	600.00	3,209.71	8,500.00	8,500.00	0%
4449	O & S Soccer	0.00	0.00	220.00	16,903.54	25,000.00	24,000.00	-4%
4461	Mini Camps	21,486.14	24,014.45	32,892.37	32,975.01	34,000.00	34,000.00	0%
4605	Styx Programming/Fundraising	363.00	34,120.00	0.00	0.00	0.00	0.00	N/A
4680	Operating Supplies	8,124.30	13,835.44	9,157.88	9,177.07	10,000.00	10,000.00	0%
4727	Savannah Hills Park	0.00	68.25	0.00	0.00	1,000.00	62,500.00	6150%
4954	Equipment Lease Payment	0.00	12,826.13	6,062.18	4,930.77	5,390.00	5,430.00	1%
<i>Account Classification Total: EX60 - Operating Expenses</i>		491,810.20	1,023,035.81	724,750.09	722,159.87	902,340.00	974,250.00	8%
<i>EX70 - Miscellaneous</i>								
4421	Returned Checks	(180.84)	0.00	0.00	0.00	0.00	0.00	N/A
4809	Miscellaneous Expense	2.00	(155.23)	262.00	341.21	2,000.00	1,000.00	-50%
4409	Grange Log Cabin Management	0.00	0.00	708.93	6,270.49	0.00	7,500.00	N/A
4604	KIXX Fundraising Costs	48,306.19	39,841.69	58,448.98	10,765.25	25,000.00	25,000.00	0%
4858	Vending Mach Recpts/Disb	0.00	0.00	4,838.56	925.27	1,800.00	1,800.00	0%
<i>Account Classification Total: EX70 - Miscellaneous</i>		48,127.35	39,686.46	64,258.47	18,302.22	28,800.00	35,300.00	23%
<i>EX71 - Capital Expenditures</i>								
4833	Vehicles	72,718.00	77,307.00	64,765.00	60,463.00	60,500.00	71,000.00	17%
4840	Equipment	0.00	16,922.00	79,320.51	21,149.29	25,000.00	60,000.00	140%
4884	ImprovementsOtherThanBldg	67,714.47	0.00	7,358.00	2,512.00	5,000.00	5,000.00	0%
<i>Account Classification Total: EX71 - Capital Expenditures</i>		140,432.47	94,229.00	151,443.51	84,124.29	90,500.00	136,000.00	50%
<i>EX72 - Transfers to Other Funds</i>								
4790	Transfers	0.00	0.00	300,000.00	0.00	0.00	0.00	N/A
4795	Transfer for IT Allocation	0.00	0.00	97,970.98	87,121.33	107,440.00	109,338.00	2%
<i>Account Classification Total: EX72 - Transfers to Other Funds</i>		0.00	0.00	397,970.98	87,121.33	107,440.00	109,338.00	2%
<i>EX83 - Loan Payable - principal</i>								
4955	Loan payment-principal	31,276.00	6,966.89	1,098.09	1,059.52	1,150.00	1,220.00	6%
5000	Interest - Loans	565.00	331.00	217.15	146.12	160.00	100.00	-38%
<i>Account Classification Total: EX83 - Loan Payable - principal</i>		31,841.00	7,297.89	1,315.24	1,205.64	1,310.00	1,320.00	1%
<i>EX65 - IT Support Services</i>								
4340	Computer Services	89,044.86	52,505.74	1,140.94	9,446.37	940.00	1,780.00	89%
4345	IT Support/Services	26,164.56	21,927.98	825.77	9,600.61	21,800.00	12,050.00	-45%
<i>Account Classification Total: EX65 - IT Support Services</i>		115,209.42	74,433.72	1,966.71	19,046.98	22,740.00	13,830.00	-39%
Department Total: 01 - Expenses		1,850,282.45	2,323,435.00	2,482,894.17	2,068,747.40	2,393,650.00	2,506,912.00	5%

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Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2018 Amended Budget	2019 Council - Level 3	FY19B vs FY18B%
Department: 03 - Swimming Pool								
<i>EX10 - Personnel</i>								
4000	Salaries	15,661.22	20,214.51	30,582.14	31,721.11	11,240.00	14,000.00	25%
4001	Part Time Salaries	51,638.31	56,273.42	48,858.22	50,559.56	54,000.00	51,000.00	-6%
4002	Seasonal Wages	0.00	0.00	4,935.48	2,794.83	4,400.00	4,500.00	2%
4005	Overtime Wages	0.00	0.00	0.00	0.00	200.00	100.00	-50%
4008	Concessions Seasonal	6,124.70	5,168.90	6,613.63	6,744.85	6,500.00	6,500.00	0%
<i>Account Classification Total: EX10 - Personnel</i>		73,424.23	81,656.83	90,989.47	91,820.35	76,340.00	76,100.00	0%
<i>EX15 - Other Personnel</i>								
4006	Contracted Services	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0%
4030	Hospitalization Insurance	2,793.84	6,719.96	6,570.35	6,024.42	3,455.00	2,830.00	-18%
4031	Dental Insurance	230.88	433.18	401.68	353.18	185.00	190.00	3%
4032	Life Insurance	11.96	31.68	21.12	25.92	15.00	20.00	33%
4060	Unemployment Compensation	0.00	396.27	31.07	145.57	320.00	735.00	130%
4210	Workmens Comp Insurance	0.00	179.42	175.56	233.13	190.00	350.00	84%
4690	Uniforms	415.23	780.01	961.57	1,172.25	1,000.00	900.00	-10%
<i>Account Classification Total: EX15 - Other Personnel</i>		3,451.91	8,540.52	8,161.35	7,954.47	6,165.00	6,025.00	-2%
<i>EX30 - Utilities</i>								
4230	Telephone	0.00	0.00	0.00	0.00	100.00	150.00	50%
4260	Utilities	6,039.69	7,499.70	7,768.34	6,431.18	6,200.00	7,500.00	21%
<i>Account Classification Total: EX30 - Utilities</i>		6,039.69	7,499.70	7,768.34	6,431.18	6,300.00	7,650.00	21%
<i>EX40 - Travel/Training</i>								
4320	Training	2,222.00	2,200.00	1,455.00	605.00	1,500.00	2,200.00	47%
<i>Account Classification Total: EX40 - Travel/Training</i>		2,222.00	2,200.00	1,455.00	605.00	1,500.00	2,200.00	47%
<i>EX50 - Maintenance & Equipment</i>								
4100	Maintenance Bldgs	802.49	521.51	18,352.50	13,840.07	7,500.00	7,500.00	0%
4101	Maintenance Bldgs Excess	0.00	0.00	0.00	0.00	1,000.00	0.00	-100%
4120	Maintenance Equipment	2,894.83	2,555.49	1,114.00	2,454.51	3,500.00	2,500.00	-29%
4150	Maintenance Grounds	200.00	33.69	302.91	0.00	2,000.00	2,000.00	0%
4175	Maintenance Pool	12,387.95	3,421.80	3,925.95	3,818.12	10,000.00	5,000.00	-50%
4655	Equipment- Non-capital	5,352.35	1,148.26	3,910.58	0.00	2,000.00	6,000.00	200%
4670	Maintenance Supplies	1,979.82	659.35	1,275.18	544.29	1,500.00	1,000.00	-33%
<i>Account Classification Total: EX50 - Maintenance & Equipment</i>		23,617.44	8,340.10	28,881.12	20,656.99	27,500.00	24,000.00	-13%
<i>EX60 - Operating Expenses</i>								
4220	General Insurance	2,916.00	2,987.78	3,039.06	3,200.82	3,550.00	3,520.00	-1%
4350	Printing & Publishing	0.00	0.00	565.00	795.00	750.00	750.00	0%
4390	Professional Service	0.00	0.00	0.00	1,710.50	2,000.00	2,000.00	0%
4650	Office Supplies	248.62	203.64	186.88	9.99	350.00	250.00	-29%
4675	Chemicals	9,718.23	8,131.14	8,546.96	6,868.16	9,000.00	8,000.00	-11%
4681	Swimming Lesson Supplies	0.00	0.00	300.00	5.64	750.00	400.00	-47%
4700	Food	8,996.07	8,072.40	6,415.24	7,641.83	7,500.00	7,600.00	1%
4705	Beverages	3,457.12	3,202.29	3,064.34	5,342.54	3,500.00	5,400.00	54%
4680	Operating Supplies	997.67	1,467.20	1,516.92	2,031.75	1,500.00	2,000.00	33%
<i>Account Classification Total: EX60 - Operating Expenses</i>		26,333.71	24,064.45	23,634.40	27,606.23	28,900.00	29,920.00	4%

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Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2018 Amended Budget	2019 Council - Level 3	FY19B vs FY18B%
<i>EX70 - Miscellaneous</i>								
4809	Miscellaneous Expense	0.00	10.24	13.91	0.00	250.00	250.00	0%
<i>Account Classification Total: EX70 - Miscellaneous</i>		0.00	10.24	13.91	0.00	250.00	250.00	0%
<i>EX72 - Transfers to Other Funds</i>								
4795	Transfer for IT Allocation	0.00	0.00	0.00	0.00	0.00	272.00	N/A
<i>Account Classification Total: EX72 - Transfers to Other Funds</i>		0.00	0.00	0.00	0.00	0.00	272.00	
<i>EX65 - IT Support Services</i>								
4345	IT Support/Services	0.00	0.00	0.00	0.00	0.00	1,000.00	N/A
<i>Account Classification Total: EX65 - IT Support Services</i>		0.00	0.00	0.00	0.00	0.00	1,000.00	
Department Total: 03 - Swimming Pool		135,088.98	132,311.84	160,903.59	155,074.22	146,955.00	147,417.00	0%

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Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2018 Amended Budget	2019 Council - Level 3	FY19B vs FY18B%
Department: 07 - Sports Complex								
<i>EX10 - Personnel</i>								
4000	Salaries	93,384.50	112,276.62	156,233.62	178,640.08	147,010.00	195,970.00	33%
4001	Part Time Salaries	22,690.50	27,017.36	13,439.15	18,466.79	20,000.00	25,000.00	25%
4002	Seasonal Wages	109,358.00	15,115.73	5,502.89	0.00	0.00	5,000.00	N/A
4003	Camp ChooChoo Seasonal-PAYROLL USE ONLY	395.94	107.25	0.00	0.00	0.00	0.00	N/A
4004	Camp Cavins Seasonal	(7,760.62)	875.81	0.00	241.31	0.00	0.00	N/A
4005	Overtime Wages	5,027.03	3,268.49	2,574.66	2,598.26	2,500.00	2,500.00	0%
4007	Mini Camps-Personnel	841.76	0.00	0.00	0.00	0.00	0.00	N/A
4008	Concessions Seasonal	57,162.48	46,296.56	44,944.73	45,625.39	50,000.00	48,000.00	-4%
4009	Seasonal Park Maintenance	0.00	110,596.11	116,403.20	101,770.57	104,990.00	110,000.00	5%
4014	Jr.Panthers Basketball	237.56	0.00	0.00	0.00	0.00	0.00	N/A
<i>Account Classification Total: EX10 - Personnel</i>		281,337.15	315,553.93	339,098.25	347,342.40	324,500.00	386,470.00	19%
<i>EX15 - Other Personnel</i>								
4030	Hospitalization Insurance	38,234.71	42,912.31	49,896.75	57,840.55	69,215.00	68,920.00	0%
4031	Dental Insurance	2,768.32	2,977.10	3,229.59	3,320.49	4,395.00	4,430.00	1%
4032	Life Insurance	135.95	145.68	136.32	218.88	190.00	270.00	42%
4060	Unemployment Compensation	427.55	948.12	601.76	1,526.03	150.00	4,051.00	2601%
4210	Workmens Comp Insurance	1,120.96	717.69	702.23	932.53	760.00	5,185.00	582%
4690	Uniforms	2,844.90	4,337.82	4,005.85	4,233.83	3,000.00	4,100.00	37%
<i>Account Classification Total: EX15 - Other Personnel</i>		45,532.39	52,038.72	58,572.50	68,072.31	77,710.00	86,956.00	12%
<i>EX30 - Utilities</i>								
4230	Telephone	817.65	360.00	537.26	450.00	750.00	1,100.00	47%
4260	Utilities	81,085.62	94,481.42	105,014.54	96,745.63	85,000.00	90,000.00	6%
<i>Account Classification Total: EX30 - Utilities</i>		81,903.27	94,841.42	105,551.80	97,195.63	85,750.00	91,100.00	6%
<i>EX40 - Travel/Training</i>								
4290	Travel Expense	0.00	0.00	319.72	0.00	1,000.00	2,200.00	120%
4320	Training	1,050.71	1,207.62	1,620.25	1,570.54	2,000.00	2,500.00	25%
4416	Dues	0.00	175.00	448.52	140.00	200.00	200.00	0%
<i>Account Classification Total: EX40 - Travel/Training</i>		1,050.71	1,382.62	2,388.49	1,710.54	3,200.00	4,900.00	53%
<i>EX50 - Maintenance & Equipment</i>								
4100	Maintenance Bldgs	10,889.35	5,474.54	16,096.27	21,863.70	26,000.00	25,000.00	-4%
4110	Maintenance Vehicles	1,729.51	2,416.92	1,892.21	523.56	2,000.00	2,000.00	0%
4120	Maintenance Equipment	7,913.60	9,831.80	19,144.46	4,050.31	15,000.00	7,500.00	-50%
4130	Maintenance Streets	969.98	4,297.32	2,897.22	1,121.51	35,000.00	2,000.00	-94%
4150	Maintenance Grounds	40,248.26	48,675.60	49,235.71	36,156.85	47,000.00	40,000.00	-15%
4200	Tree Removal	247.97	279.11	169.20	0.00	250.00	300.00	20%
4655	Equipment- Non-capital	39,132.57	40,892.73	36,646.83	141,493.25	145,200.00	102,600.00	-29%
4670	Maintenance Supplies	5,128.00	5,264.47	5,155.25	5,790.51	6,000.00	7,000.00	17%
<i>Account Classification Total: EX50 - Maintenance & Equipment</i>		106,259.24	117,132.49	131,237.15	210,999.69	276,450.00	186,400.00	-33%
<i>EX60 - Operating Expenses</i>								
4190	Snow Removal	500.00	500.00	500.00	745.00	750.00	1,000.00	33%
4220	General Insurance	607.50	597.36	607.61	640.16	710.00	700.00	-1%
4280	Rental	925.00	1,112.00	605.00	1,224.20	1,000.00	1,200.00	20%

City of O Fallon
Park & Recreation

FY19 Adopted Budget by Account Classification

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2018 Amended Budget	2019 Council - Level 3	FY19B vs FY18B%
4330	Postage	0.00	0.00	0.00	11.88	0.00	0.00	N/A
4350	Printing & Publishing	7.44	0.00	90.00	3,884.99	3,000.00	5,000.00	67%
4390	Professional Service	4,514.80	1,800.60	438.52	2,810.82	3,500.00	3,000.00	-14%
4414	Signage	1,981.93	2,195.59	3,491.32	2,571.47	2,000.00	0.00	-100%
4434	Diamond Care	16,168.83	19,503.15	17,894.28	19,600.37	30,000.00	30,000.00	0%
4451	Recreation Programs	0.00	0.00	0.00	28.96	0.00	0.00	N/A
4452	Adult Prog Rec Supp/Serv	0.00	0.00	66.39	0.00	0.00	0.00	N/A
4456	Youth Sport Programs	1,625.00	0.00	186.00	0.00	0.00	0.00	N/A
4457	Adult Sport Programs	19,573.30	17,320.20	18,022.74	8,963.00	25,000.00	9,000.00	-64%
4640	Computer Supplies	0.00	74.73	19.99	514.97	1,000.00	1,000.00	0%
4650	Office Supplies	412.25	1,072.62	482.40	549.49	500.00	500.00	0%
4660	Gasoline & Oil	8,428.50	10,012.95	8,932.75	7,423.13	11,000.00	10,000.00	-9%
4675	Chemicals	7,926.69	8,264.37	7,772.51	10,085.33	9,000.00	10,000.00	11%
4685	Landscaping Supplies	11,345.87	12,564.23	14,617.78	26,047.59	27,000.00	20,000.00	-26%
4700	Food	73,355.78	74,118.43	73,595.95	63,474.84	75,000.00	75,000.00	0%
4705	Beverages	72,604.51	56,260.11	56,262.02	57,004.35	65,000.00	65,000.00	0%
4710	Publications	0.00	0.00	0.00	0.00	0.00	1,000.00	N/A
4720	Playground Equipment	830.00	409.10	2,805.37	1,027.57	1,500.00	1,500.00	0%
4362	Aquatic Features Expense	0.00	0.00	0.00	0.00	0.00	7,500.00	N/A
4423	Service Charges	0.00	0.00	1,704.92	0.00	0.00	0.00	N/A
4680	Operating Supplies	5,997.99	13,076.48	10,099.95	8,674.81	12,000.00	12,000.00	0%
<i>Account Classification Total: EX60 - Operating Expenses</i>		226,805.39	218,881.92	218,195.50	215,282.93	267,960.00	253,400.00	-5%
<i>EX70 - Miscellaneous</i>								
4809	Miscellaneous Expense	800.00	1,019.00	10.00	19.00	500.00	500.00	0%
<i>Account Classification Total: EX70 - Miscellaneous</i>		800.00	1,019.00	10.00	19.00	500.00	500.00	0%
<i>EX71 - Capital Expenditures</i>								
4833	Vehicles	61,911.89	0.00	0.00	0.00	0.00	9,000.00	N/A
4840	Equipment	31,718.50	25,838.75	72,969.63	49,468.19	48,000.00	26,000.00	-46%
4884	ImprovementsOtherThanBldg	40,408.29	34,943.00	23,519.88	17,267.26	27,000.00	33,000.00	22%
4897	Family Sportspark	0.00	0.00	0.00	1,059,000.00	1,500,000.00	0.00	-100%
<i>Account Classification Total: EX71 - Capital Expenditures</i>		134,038.68	60,781.75	96,489.51	1,125,735.45	1,575,000.00	68,000.00	-96%
<i>EX72 - Transfers to Other Funds</i>								
4795	Transfer for IT Allocation	0.00	0.00	0.00	0.00	0.00	2,554.00	N/A
4989	Transfers	340,000.00	340,000.00	343,947.67	342,595.00	342,595.00	340,485.00	-1%
<i>Account Classification Total: EX72 - Transfers to Other Funds</i>		340,000.00	340,000.00	343,947.67	342,595.00	342,595.00	343,039.00	0%
<i>EX83 - Loan Payable - principal</i>								
4955	Loan payment-principal	7,615.00	2,588.99	0.00	0.00	0.00	0.00	N/A
5000	Interest - Loans	197.00	15.02	0.00	0.00	0.00	0.00	N/A
<i>Account Classification Total: EX83 - Loan Payable - principal</i>		7,812.00	2,604.01	0.00	0.00	0.00	0.00	0%
<i>EX65 - IT Support Services</i>								
4340	Computer Services	0.00	0.00	0.00	0.00	0.00	1,500.00	N/A
4345	IT Support/Services	1.00	33.58	0.00	0.00	0.00	0.00	N/A
<i>Account Classification Total: EX65 - IT Support Services</i>		1.00	33.58	0.00	0.00	0.00	1,500.00	
Department Total: 07 - Sports Complex		1,225,539.83	1,204,269.44	1,295,490.87	2,408,952.95	2,953,665.00	1,422,265.00	-52%

City of O Fallon
Park & Recreation

FY19 Adopted Budget by Account Classification

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2018 Amended Budget	2019 Council - Level 3	FY19B vs FY18B%
Department: 09 - Community Special Events								
<i>EX10 - Personnel</i>								
4000	Salaries	0.00	0.00	0.00	0.00	5,000.00	10,000.00	100%
4001	Part Time Salaries	0.00	0.00	0.00	0.00	15,000.00	10,000.00	-33%
4002	Seasonal Wages	0.00	0.00	0.00	0.00	5,000.00	10,000.00	100%
<i>Account Classification Total: EX10 - Personnel</i>		0.00	0.00	0.00	0.00	25,000.00	30,000.00	20%
<i>EX15 - Other Personnel</i>								
4690	Uniforms	0.00	0.00	0.00	0.00	300.00	500.00	67%
<i>Account Classification Total: EX15 - Other Personnel</i>		0.00	0.00	0.00	0.00	300.00	500.00	67%
<i>EX30 - Utilities</i>								
4230	Telephone	0.00	0.00	0.00	0.00	360.00	360.00	0%
4260	Utilities	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0%
<i>Account Classification Total: EX30 - Utilities</i>		0.00	0.00	0.00	0.00	5,360.00	5,360.00	0%
<i>EX50 - Maintenance & Equipment</i>								
4100	Maintenance Bldgs	0.00	0.00	0.00	0.00	4,500.00	4,500.00	0%
4120	Maintenance Equipment	0.00	0.00	0.00	0.00	1,000.00	1,500.00	50%
4655	Equipment- Non-capital	0.00	0.00	0.00	0.00	0.00	75,000.00	N/A
4670	Maintenance Supplies	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0%
<i>Account Classification Total: EX50 - Maintenance & Equipment</i>		0.00	0.00	0.00	0.00	6,500.00	82,000.00	1162%
<i>EX60 - Operating Expenses</i>								
4220	General Insurance	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0%
4350	Printing & Publishing	0.00	0.00	0.00	0.00	1,000.00	7,500.00	650%
4390	Professional Service	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0%
4451	Recreation Programs	0.00	0.00	0.00	0.00	0.00	5,000.00	N/A
4460	Special Event Program/sup	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0%
4650	Office Supplies	0.00	0.00	0.00	0.00	500.00	500.00	0%
4685	Landscaping Supplies	0.00	0.00	0.00	0.00	1,000.00	8,000.00	700%
4680	Operating Supplies	0.00	0.00	0.00	0.00	2,250.00	2,250.00	0%
<i>Account Classification Total: EX60 - Operating Expenses</i>		0.00	0.00	0.00	0.00	22,750.00	41,250.00	81%
Department Total: 09 - Community Special Events		0.00	0.00	0.00	0.00	59,910.00	159,110.00	166%
EXPENSES Total		3,210,911.26	3,660,016.28	3,939,288.63	4,632,774.57	5,554,180.00	4,235,704.00	-24%
Fund REVENUE Total: 02 - Park		3,701,277.00	3,673,800.84	3,609,385.85	4,084,043.60	5,554,180.00	4,235,704.00	-24%
Fund EXPENSE Total: 02 - Park		3,210,911.26	3,660,016.28	3,939,288.63	4,632,774.57	5,554,180.00	4,235,704.00	-24%
Fund Total: 02 - Park		490,365.74	13,784.56	(329,902.78)	(548,730.97)	0.00	0.00	0%
REVENUE GRAND Totals:		3,701,277.00	3,673,800.84	3,609,385.85	4,084,043.60	5,554,180.00	4,235,704.00	-24%
EXPENSE GRAND Totals:		3,210,911.26	3,660,016.28	3,939,288.63	4,632,774.57	5,554,180.00	4,235,704.00	-24%
Grand Totals:		490,365.74	13,784.56	(329,902.78)	(548,730.97)	0.00	0.00	0%

Purpose

It is the mission of the O'Fallon Public Library to facilitate and promote lifelong learning, to emphasize and encourage reading, to provide resources, services, and programs meeting the needs of our diverse community.

Accomplishments

- ❖ Reduced personnel costs \$6,000 by adding a full time Public Services Manager and creating a new part time position, Program and Event Coordinator, and eliminating the full time Adult Services Manager and a part time Circulation Lead
- ❖ Included Social Security and IMRF employer share benefit costs in the Library property tax levy
- ❖ Added heaters to the foyer and children's activity room
- ❖ 24-year-old HVAC units will be replaced by the end of FY18
- ❖ Program attendance and general walk-in traffic have steadily increased and are at an all-time high
- ❖ Participated in America Reads, a free tutoring program offered through the SIUE teaching students, and library documented evidence confirmed improvement in some school grades
- ❖ Computer use increased this year over last year
- ❖ Increased attendance at adult programs by offering more relevant event platforms
- ❖ Partnered with AARP again to offer free tax filing service for approximately 600 low income seniors
- ❖ The Library Director will teach a class on public library use at OTHS this April
- ❖ Lincoln Park Villas, a senior living complex, extended Civic Plaza Drive which offers a second entrance/exit for the Library
- ❖ Advertisement for Library programs and services are now displayed on the Lincoln Park Villa digital sign
- ❖ Deployed a new website and utilized more social media to advertise events and services

Goals and Objectives

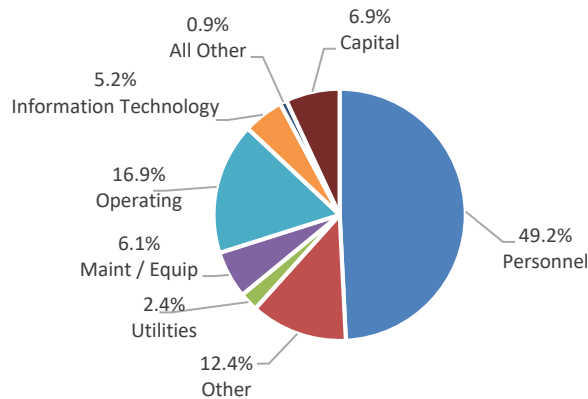
- ❖ Provide quality library service
 - Furnish and maintain a relevant, high quality collection of materials in formats most appropriate to patrons
 - Deliver excellent customer service
 - Offer tours of the Library to all new patrons
 - Provide a user-friendly environment
- ❖ Provide a quality facility
 - Furnish additional signage as need
 - Implement sound redirection methods to reduce noise levels across departments
 - Replace HVAC units
 - Coordinate general building maintenance needs with Public Works
 - Evaluate carpet cleaning methods to extend the life of carpets
 - Assess cleaning contract to provide a clean environment
 - Work with Parks Department for landscaping of library grounds
- ❖ Maintain fiscal responsibility
 - Evaluate staffing patterns and positions to utilize staff time and talents appropriately
 - Assess patron needs and funding needed for next fiscal year
 - Continue to invest special reserve funds in interest bearing accounts
 - Create a new strategic plan to prepare for the future

Library Fund 04

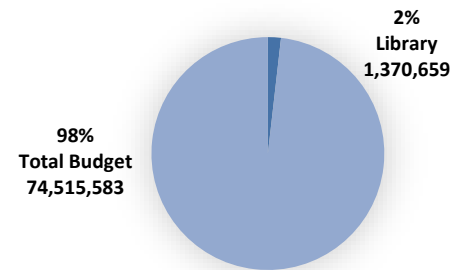
Cost Category	FY19 Budget	FY18 Budget	% Change
Personnel	\$675	\$681	-0.9%
Other Personnel	\$171	\$189	-9.5%
Utilities	\$33	\$34	-2.9%
Maintenance/Equip	\$83	\$75	10.7%
Operating	\$231	\$234	-1.3%
Information Technology	\$71	\$62	14.5%
All Other	\$12	\$12	0.0%
Capital	\$95	\$10	850.0%
TOTAL	\$1,371	\$1,297	5.7%

- All other includes training (\$11k) and loan payable (\$1k) for all city building fire alarm system
- Capital includes spending for sound redirection modifications and HVAC unit replacements

FY19 Budget by Category

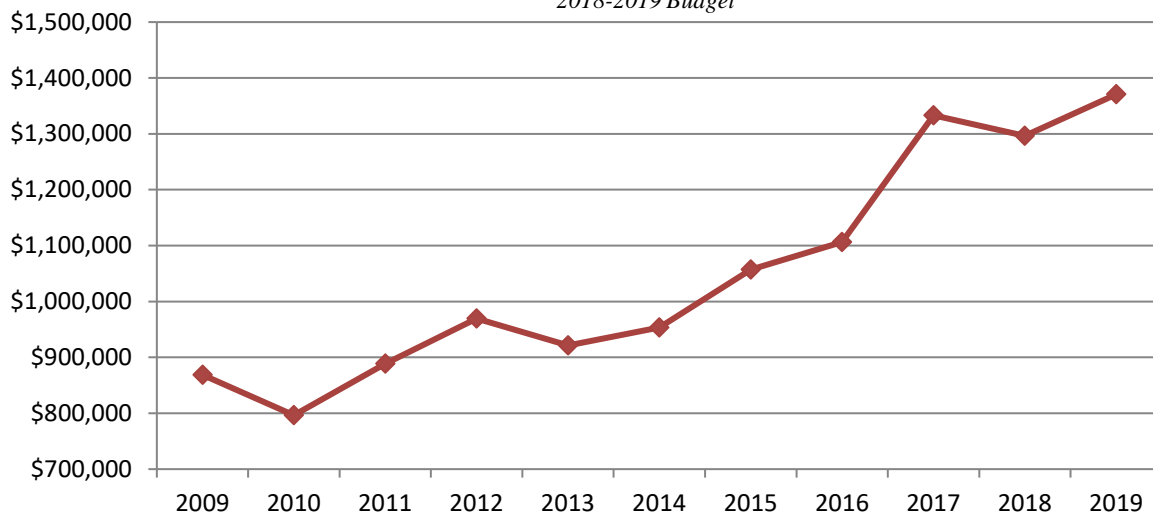


Library as a Percentage of the Total Budget



Expense Trend - Library

2009-2017 Actual
2018-2019 Budget

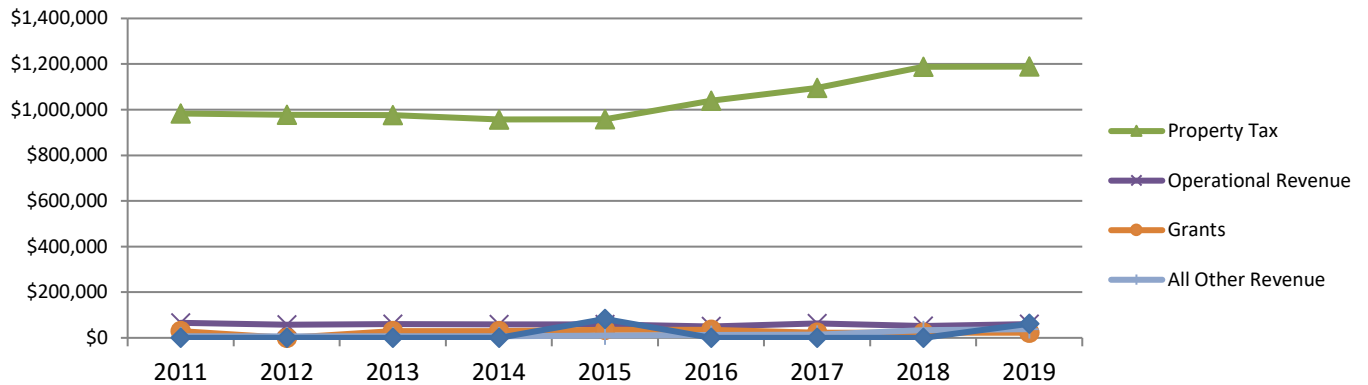


Dashboard Metrics – Trend by Classification

Revenue Trend

2011-2017 Actual

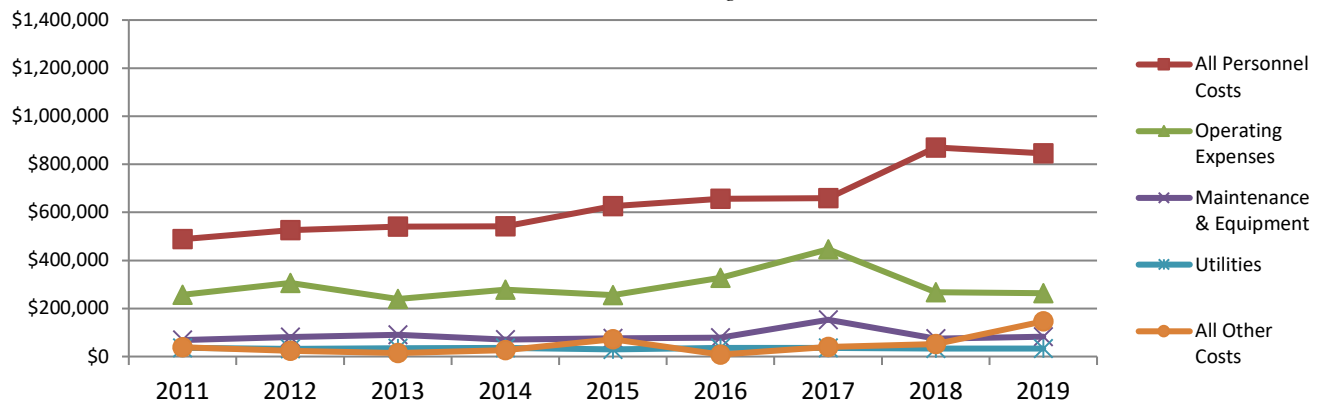
2018-2019 Budget



Expense Trend

2011-2017 Actual

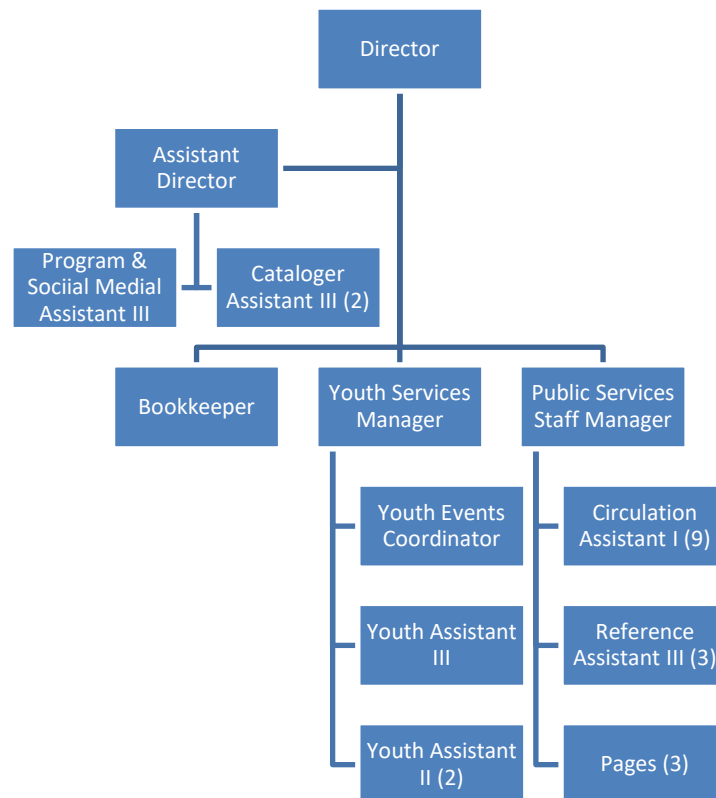
2018-2019 Budget



Personnel

Position	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19
Full Time Staff										
Director	1	1	1	1	1	1	1	1	1	1
Assistant Director	0	0	0	0	0	0	0	0	1	1
Public Svc Staff Manager	0	0	0	0	0	0	0	0	0	1
Youth Event Coordinator	0	0	0	0	0	0	0	0	1	1
Youth Svc Manager	1	1	1	1	1	1	1	1	1	1
Adult Svc Manager	1	1	1	1	1	1	1	1	1	0
Circulation Svc Manager	1	1	1	1	1	1	0	0	0	0
Part Time Staff										
Circulation	12	12	12	12	12	12	12	11	13	12
Circulation Lead	0	0	0	0	0	0	0	1	1	0
Bookkeeping	1	1	1	1	1	1	1	1	1	1
Program/Social Media Coordinator	0	0	0	0	0	0	0	0	0	1
Reference Assistant III	3	3	3	3	3	3	3	3	5	3
Catalogers Assistant III	0	0	0	0	0	0	0	0	0	2
Youth Svc Assistant II	2	2	2	2	2	2	2	2	1	2
Youth Svc Assistant III	1	1	1	1	1	1	1	1	1	1
TOTAL	4 FT 21 PT	4 FT 21 PT	4 FT 21 PT	4 FT 21 PT	4 FT 21 PT	4 FT 21 PT	4 FT 19 PT	4 FT 18 PT	4 FT 22 PT	5 FT 22 PT

Organizational Chart



City of O Fallon
Library

FY19 Adopted Budget by Account Classification

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2018 Amended Budget	2019 Council - Level 3	FY19B vs FY18B%
Fund: 04 - Library Fund								
REVENUES								
Department: 00 - Revenues								
<i>RE10 - Property Tax</i>								
3010	Property Taxes	958,512.84	1,039,801.56	1,095,640.18	1,187,160.06	1,188,500.00	1,188,900.00	0%
<i>Account Classification Total: RE10 - Property Tax</i>		958,512.84	1,039,801.56	1,095,640.18	1,187,160.06	1,188,500.00	1,188,900.00	0%
<i>RE30 - Other Tax</i>								
3100	Pers Prop Replace Tax	6,760.76	7,583.60	5,554.42	4,546.92	7,000.00	7,000.00	0%
<i>Account Classification Total: RE30 - Other Tax</i>		6,760.76	7,583.60	5,554.42	4,546.92	7,000.00	7,000.00	0%
<i>RE50 - Fines/Fees</i>								
3873	Fees	2,967.24	1,830.48	2,666.87	1,283.96	3,500.00	3,500.00	0%
<i>Account Classification Total: RE50 - Fines/Fees</i>		2,967.24	1,830.48	2,666.87	1,283.96	3,500.00	3,500.00	0%
<i>RE60 - Grants</i>								
3841	Per Capita Grant	35,351.25	34,495.00	21,889.06	22,047.79	22,000.00	22,000.00	0%
<i>Account Classification Total: RE60 - Grants</i>		35,351.25	34,495.00	21,889.06	22,047.79	22,000.00	22,000.00	0%
<i>RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</i>								
3000	Interest - CD	0.00	2,482.88	3,472.49	3,346.84	3,000.00	6,000.00	100%
3018	Trust Account Distribution	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0%
3072	Illinois Funds Interest	533.49	283.86	1,979.60	2,389.02	500.00	1,559.00	212%
<i>Account Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</i>		533.49	2,766.74	5,452.09	5,735.86	23,500.00	27,559.00	17%
<i>RE70 - Miscellaneous</i>								
3823	Miscellaneous Income	0.00	0.00	339.85	56.35	0.00	0.00	N/A
<i>Account Classification Total: RE70 - Miscellaneous</i>		0.00	0.00	339.85	56.35	0.00	0.00	0%
<i>RE80 - Operational Revenue</i>								
3821	Special Gifts	12,472.45	11,922.07	17,840.00	14,935.59	12,000.00	15,000.00	25%
3858	Lost Materials	3,768.80	3,205.71	5,375.03	6,029.23	4,000.00	5,000.00	25%
3860	Fax	4,294.54	1,704.93	969.25	1,312.75	1,000.00	1,500.00	50%
3871	Fines	13,562.81	8,026.61	8,601.44	11,986.93	9,000.00	10,000.00	11%
3880	Non-Resident Cards	11,734.80	11,367.00	14,425.40	16,719.88	12,000.00	14,000.00	17%
3890	Lost Cards	313.00	265.00	140.00	275.00	200.00	200.00	0%
3891	Research Fee	261.95	5.00	26.70	271.38	0.00	0.00	N/A
3892	Photocopier	12,128.26	13,190.85	16,342.74	16,159.48	14,000.00	14,000.00	0%
3893	Building Fund	6.00	0.00	0.00	1.00	0.00	0.00	N/A
3897	Electronics Rental	244.83	189.56	80.90	71.95	0.00	0.00	N/A
<i>Account Classification Total: RE80 - Operational Revenue</i>		58,787.44	49,876.73	63,801.46	67,763.19	52,200.00	59,700.00	14%
<i>RE81 - Transfer from Reserves</i>								
3921	Transfer from other funds	82,908.26	0.00	0.00	0.00	0.00	0.00	N/A
3948	Transfer from Reserves	0.00	0.00	0.00	0.00	0.00	62,000.00	N/A
<i>Account Classification Total: RE81 - Transfer from Reserves</i>		82,908.26	0.00	0.00	0.00	0.00	62,000.00	
Department Total: 00 - Revenues		1,145,821.28	1,136,354.11	1,195,343.93	1,288,594.13	1,296,700.00	1,370,659.00	6%
REVENUES Total		1,145,821.28	1,136,354.11	1,195,343.93	1,288,594.13	1,296,700.00	1,370,659.00	6%

City of O Fallon
Library

FY19 Adopted Budget by Account Classification

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2018 Amended Budget	2019 Council - Level 3	FY19B vs FY18B%
EXPENSES								
Department: 01 - Expenses								
<i>EX10 - Personnel</i>								
4000	Salaries	226,630.22	295,070.78	287,441.49	318,367.53	340,620.00	323,280.00	-5%
4001	Part Time Salaries	268,077.04	220,152.29	231,323.32	269,007.80	340,000.00	351,240.00	3%
4005	Overtime Wages	0.00	3,670.00	0.00	0.00	0.00	0.00	N/A
<i>Account Classification Total: EX10 - Personnel</i>		494,707.26	518,893.07	518,764.81	587,375.33	680,620.00	674,520.00	-1%
<i>EX15 - Other Personnel</i>								
4012	Social Security	35,041.92	37,990.42	39,461.43	34,517.54	55,000.00	55,000.00	0%
4030	Hospitalization Insurance	39,891.80	49,218.42	51,136.30	51,405.34	74,415.00	53,460.00	-28%
4031	Dental Insurance	2,348.28	2,886.76	2,758.34	2,404.67	4,000.00	2,810.00	-30%
4032	Life Insurance	249.05	296.64	197.76	297.60	305.00	330.00	8%
4060	Unemployment Compensation	1,710.22	3,792.48	1,138.74	3,236.54	1,870.00	4,599.00	146%
4210	Workmens Comp Insurance	3,736.52	2,221.06	2,105.69	2,797.58	2,280.00	2,870.00	26%
4020	Pension	47,866.34	40,981.57	42,831.68	39,752.97	51,500.00	51,500.00	0%
<i>Account Classification Total: EX15 - Other Personnel</i>		130,844.13	137,387.35	139,629.94	134,412.24	189,370.00	170,569.00	-10%
<i>EX30 - Utilities</i>								
4230	Telephone	6,544.59	7,124.84	3,107.49	2,760.47	3,555.00	3,000.00	-16%
4260	Utilities	23,269.89	28,706.97	32,483.12	25,379.50	30,000.00	30,000.00	0%
<i>Account Classification Total: EX30 - Utilities</i>		29,814.48	35,831.81	35,590.61	28,139.97	33,555.00	33,000.00	-2%
<i>EX40 - Travel/Training</i>								
4290	Travel Expense	3,323.54	5,543.91	688.67	2,603.40	7,000.00	7,000.00	0%
4320	Training	2,638.33	1,125.74	2,925.00	2,126.91	3,115.00	3,000.00	-4%
4416	Dues	735.00	840.00	732.00	1,292.00	1,000.00	1,000.00	0%
<i>Account Classification Total: EX40 - Travel/Training</i>		6,696.87	7,509.65	4,345.67	6,022.31	11,115.00	11,000.00	-1%
<i>EX50 - Maintenance & Equipment</i>								
4100	Maintenance Bldgs	51,001.38	54,315.05	125,808.85	62,803.34	47,000.00	58,000.00	23%
4120	Maintenance Equipment	13,478.32	13,773.37	10,504.56	11,336.26	9,500.00	10,000.00	5%
4150	Maintenance Grounds	6,220.60	8,008.50	6,868.55	2,498.25	5,000.00	2,000.00	-60%
4655	Equipment- Non-capital	1,493.00	1,903.37	6,194.77	3,314.94	10,000.00	10,000.00	0%
4670	Maintenance Supplies	3,269.39	720.56	3,608.79	1,511.53	3,000.00	3,000.00	0%
<i>Account Classification Total: EX50 - Maintenance & Equipment</i>		75,462.69	78,720.85	152,985.52	81,464.32	74,500.00	83,000.00	11%
<i>EX60 - Operating Expenses</i>								
4220	General Insurance	21,275.99	21,573.43	21,275.42	22,405.74	24,820.00	24,650.00	-1%
4330	Postage	2,711.49	2,922.82	2,491.11	2,101.38	3,000.00	3,000.00	0%
4350	Printing & Publishing	1,018.19	2,059.96	1,721.72	7.98	4,000.00	4,000.00	0%
4360	Accounting Services	4,773.00	4,526.10	4,208.00	3,875.00	4,300.00	4,300.00	0%
4380	Legal Services	487.00	722.50	1,362.63	270.00	1,000.00	1,000.00	0%
4390	Professional Service	3,174.90	7,486.69	2,926.80	1,523.90	2,000.00	2,000.00	0%
4412	Furnishings	0.00	330.69	280.00	1,862.30	2,000.00	1,000.00	-50%
4460	Special Event Program/sup	15,310.60	21,189.40	21,566.97	23,884.29	22,000.00	26,000.00	18%
4640	Computer Supplies	973.00	1,234.59	918.31	1,087.35	1,000.00	1,500.00	50%
4650	Office Supplies	22,018.55	19,031.83	15,734.32	14,123.01	17,000.00	17,000.00	0%
4710	Publications	139,256.00	128,777.83	138,277.31	125,145.65	148,000.00	142,000.00	-4%

City of O Fallon
Library

FY19 Adopted Budget by Account Classification

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2018 Amended Budget	2019 Council - Level 3	FY19B vs FY18B%
4423	Service Charges	0.00	0.00	750.77	423.23	0.00	0.00	N/A
4680	Operating Supplies	4,844.52	7,493.23	5,601.25	4,832.55	5,000.00	5,000.00	0%
4781	Depreciation Exp Library	0.00	65,950.00	192,662.46	0.00	0.00	0.00	N/A
4954	Equipment Lease Payment	0.00	9,135.95	0.00	0.00	0.00	0.00	N/A
<i>Account Classification Total: EX60 - Operating Expenses</i>		215,843.24	292,435.02	409,777.07	201,542.38	234,120.00	231,450.00	-1%
<i>EX70 - Miscellaneous</i>								
4809	Miscellaneous Expense	47.00	0.00	0.00	0.00	1,000.00	990.00	-1%
<i>Account Classification Total: EX70 - Miscellaneous</i>		47.00	0.00	0.00	0.00	1,000.00	990.00	-1%
<i>EX71 - Capital Expenditures</i>								
4810	Buildings	64,720.73	566.08	0.00	0.00	0.00	0.00	N/A
4884	ImprovementsOtherThanBldg	0.00	0.00	12,093.75	0.00	10,000.00	95,022.00	850%
<i>Account Classification Total: EX71 - Capital Expenditures</i>		64,720.73	566.08	12,093.75	0.00	10,000.00	95,022.00	850%
<i>EX72 - Transfers to Other Funds</i>								
4795	Transfer for IT Allocation	0.00	0.00	23,215.32	20,644.34	29,240.00	39,128.00	34%
<i>Account Classification Total: EX72 - Transfers to Other Funds</i>		0.00	0.00	23,215.32	20,644.34	29,240.00	39,128.00	34%
<i>EX83 - Loan Payable - principal</i>								
4955	Loan payment-principal	0.00	173.84	156.88	151.38	160.00	170.00	6%
5000	Interest - Loans	0.00	42.89	31.02	20.87	20.00	10.00	-50%
<i>Account Classification Total: EX83 - Loan Payable - principal</i>		0.00	216.73	187.90	172.25	180.00	180.00	0%
<i>EX65 - IT Support Services</i>								
4340	Computer Services	34,706.47	31,589.99	35,123.75	19,842.71	28,500.00	23,000.00	-19%
4345	IT Support/Services	4,438.55	3,249.18	1,386.52	4,063.32	4,500.00	8,800.00	96%
<i>Account Classification Total: EX65 - IT Support Services</i>		39,145.02	34,839.17	36,510.27	23,906.03	33,000.00	31,800.00	-4%
Department Total: 01 - Expenses		1,057,281.42	1,106,399.73	1,333,100.86	1,083,679.17	1,296,700.00	1,370,659.00	6%
EXPENSES Total		1,057,281.42	1,106,399.73	1,333,100.86	1,083,679.17	1,296,700.00	1,370,659.00	6%
Fund REVENUE Total: 04 - Library Fund		1,145,821.28	1,136,354.11	1,195,343.93	1,288,594.13	1,296,700.00	1,370,659.00	6%
Fund EXPENSE Total: 04 - Library Fund		1,057,281.42	1,106,399.73	1,333,100.86	1,083,679.17	1,296,700.00	1,370,659.00	6%
Fund Total: 04 - Library Fund		88,539.86	29,954.38	(137,756.93)	204,914.96	0.00	0.00	0%
REVENUE GRAND Totals:		1,145,821.28	1,136,354.11	1,195,343.93	1,288,594.13	1,296,700.00	1,370,659.00	6%
EXPENSE GRAND Totals:		1,057,281.42	1,106,399.73	1,333,100.86	1,083,679.17	1,296,700.00	1,370,659.00	6%
Grand Totals:		88,539.86	29,954.38	(137,756.93)	204,914.96	0.00	0.00	0%



Purpose

It is the mission of the O'Fallon Finance, Public Safety and Parks & Recreation Departments to achieve the highest possible quality of life for our residents through effective planning, management, oversight of the City's Capital Improvement Program.

(Prop S accomplishments and goals are now included under the Streets Department)

Goals

- ❖ Additions to the Family Sports Park, as part of the Destination O'Fallon project, include two new ball fields and support facilities
- ❖ A multi-purpose Downtown Plaza event center is also part of the Destination O'Fallon project
- ❖ Additional public parking lot next to City Hall

Capital Improvements

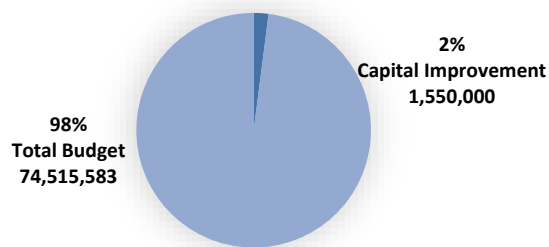
Fund 05-01

Category	FY19 Budget	FY18 Budget	% Change
Capital Spending	\$1,550	\$9,600	-84%
TOTAL	\$1,550	\$9,600	-84%

Major Projects

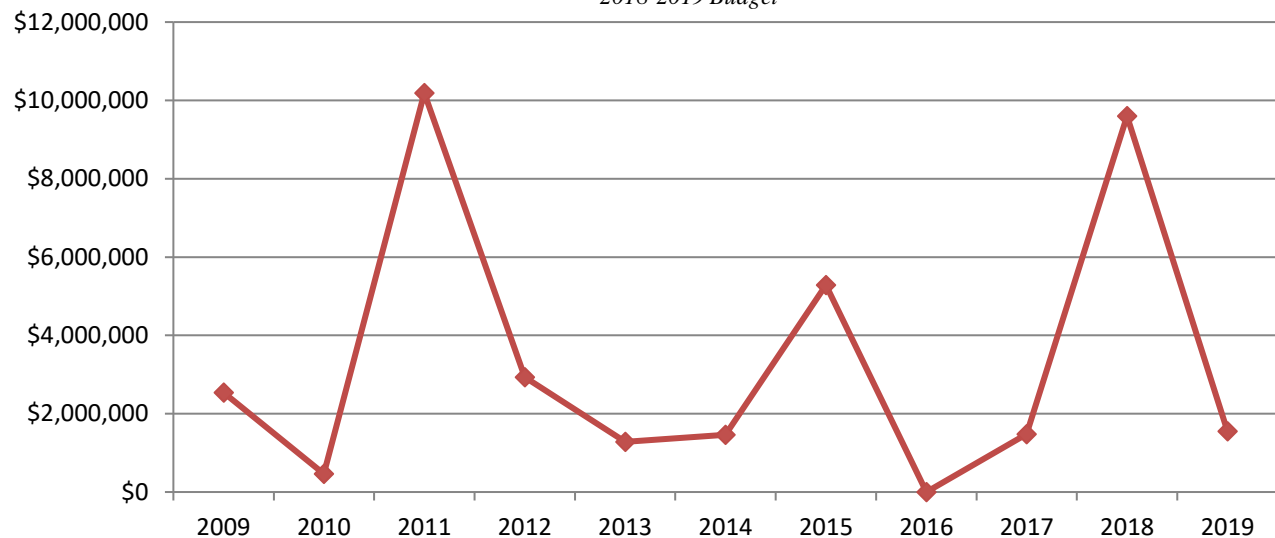
- 2019 – Destination O’Fallon and public parking lot
- 2018 – Destination O’Fallon
- 2017 –
- 2016 –
- 2015 – Fire Station, Park Maintenance Complex and Sports Park turf soccer field and additional parking
- 2014 – Fire Station and Park Maintenance Complex
- 2013 – Family Sports Park
- 2012 – Family Sports Park and New World software upgrade
- 2011 – Family Sports Park and New World software upgrade
- 2010 –
- 2009 – Conference Center

Capital Improvement as a Percentage of the Total Budget



Expense Trend - Capital Improvement

2009-2017 Actual
2018-2019 Budget



City of O Fallon
Capital Improvement

FY19 Adopted Budget by Account Classification

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2018 Amended Budget	2019 Council - Level 3	FY19B vs FY18B%
Fund: 05 - Capital Improvement Fund								
REVENUES								
Department: 00 - Revenues								
<i>RE60 - Grants</i>								
3051	Misc. Grants/Reimbursemts	0.00	100.00	100.00	300,000.00	0.00	300,000.00	N/A
<i>Account Classification Total: RE60 - Grants</i>		0.00	100.00	100.00	300,000.00	0.00	300,000.00	
<i>RE70 - Miscellaneous</i>								
3009	Market value acc<depr>	0.00	0.00	53,760.40	0.00	0.00	0.00	N/A
<i>Account Classification Total: RE70 - Miscellaneous</i>		0.00	0.00	53,760.40	0.00	0.00	0.00	0%
<i>RE80 - Operational Revenue</i>								
3008	Sale of Bonds	0.00	0.00	9,460,000.00	0.00	9,600,000.00	0.00	-100%
<i>Account Classification Total: RE80 - Operational Revenue</i>		0.00	0.00	9,460,000.00	0.00	9,600,000.00	0.00	-100%
<i>RE81 - Transfer from Reserves</i>								
3948	Transfer from Reserves	0.00	0.00	0.00	0.00	0.00	950,000.00	N/A
<i>Account Classification Total: RE81 - Transfer from Reserves</i>		0.00	0.00	0.00	0.00	0.00	950,000.00	
<i>RE84 - Transfers from Other Funds</i>								
3903	Transfer from General Fun	500,000.00	0.00	0.00	0.00	0.00	0.00	N/A
3913	Transfer from Various Fds	352,499.93	0.00	2,832,998.00	3,307.24	0.00	300,000.00	N/A
<i>Account Classification Total: RE84 - Transfers from Other Funds</i>		852,499.93	0.00	2,832,998.00	3,307.24	0.00	300,000.00	
Department Total: 00 - Revenues		852,499.93	100.00	12,346,858.40	303,307.24	9,600,000.00	1,550,000.00	-84%
REVENUES Total		852,499.93	100.00	12,346,858.40	303,307.24	9,600,000.00	1,550,000.00	-84%
EXPENSES								
Department: 01 - Expenses								
<i>EX71 - Capital Expenditures</i>								
4884	ImprovementsOtherThanBldg	0.00	0.00	0.00	0.00	0.00	300,000.00	N/A
4787	Fire/EMS/Park Mntce Bldg Construction	5,098,710.87	0.00	0.00	0.00	0.00	0.00	N/A
4834	Downtown Plaza Destination OFallon	0.00	0.00	40,566.50	(18,171.50)	1,500,000.00	1,200,000.00	-20%
4897	Family Sportspark	0.00	0.00	1,347,628.76	8,492,361.45	8,100,000.00	50,000.00	-99%
<i>Account Classification Total: EX71 - Capital Expenditures</i>		5,098,710.87	0.00	1,388,195.26	8,474,189.95	9,600,000.00	1,550,000.00	-84%
<i>EX72 - Transfers to Other Funds</i>								
4989	Transfers	0.00	0.00	0.00	1,000,000.00	0.00	0.00	N/A
<i>Account Classification Total: EX72 - Transfers to Other Funds</i>		0.00	0.00	0.00	1,000,000.00	0.00	0.00	0%
<i>EX83 - Loan Payable - principal</i>								
4955	Loan payment-principal	184,500.00	0.00	0.00	0.00	0.00	0.00	N/A
<i>Account Classification Total: EX83 - Loan Payable - principal</i>		184,500.00	0.00	0.00	0.00	0.00	0.00	0%
<i>EX84 - Bond Payments</i>								
4733	Cost of Issuance	0.00	0.00	86,708.50	0.00	0.00	0.00	N/A
<i>Account Classification Total: EX84 - Bond Payments</i>		0.00	0.00	86,708.50	0.00	0.00	0.00	0%
Department Total: 01 - Expenses		5,283,210.87	0.00	1,474,903.76	9,474,189.95	9,600,000.00	1,550,000.00	-84%
EXPENSES Total		5,283,210.87	0.00	1,474,903.76	9,474,189.95	9,600,000.00	1,550,000.00	-84%
Fund REVENUE	Total: 05 - Capital Improvement Fund	852,499.93	100.00	12,346,858.40	303,307.24	9,600,000.00	1,550,000.00	-84%
Fund EXPENSE	Total: 05 - Capital Improvement Fund	5,283,210.87	0.00	1,474,903.76	9,474,189.95	9,600,000.00	1,550,000.00	-84%
Fund Total: 05 - Capital Improvement Fund		(4,430,710.94)	100.00	10,871,954.64	(9,170,882.71)	0.00	0.00	0%
REVENUE GRAND Totals:		852,499.93	100.00	12,346,858.40	303,307.24	9,600,000.00	1,550,000.00	-84%
EXPENSE GRAND Totals:		5,283,210.87	0.00	1,474,903.76	9,474,189.95	9,600,000.00	1,550,000.00	-84%
Grand Totals:		(4,430,710.94)	100.00	10,871,954.64	(9,170,882.71)	0.00	0.00	0%



Mission Statement

The O'Fallon Fire Department is organized to provide a highly trained, rapid response, fire rescue force to meet the needs of residents and visitors to one of the fastest growing areas in Southern Illinois. These services include fire prevention, fire suppression and vehicle extrication. The O'Fallon Fire Department is dedicated to providing top quality service through training and experience. We instill in our members the courage to confront perils. Our ability to remain on the cutting edge of technology makes us the first line of defense against disaster.

Purpose

To provide highly trained and skilled personnel to respond to fires and fire related emergencies within our community. To educate all citizens about fire prevention and related safety hazards, with the target groups being children under the age of 14 and seniors age 65 and older. To educate building owners and occupants about fire safety related hazards within their occupancies.

Accomplishments

- ❖ Responded to 861 calls in the past calendar year
- ❖ Community Service hours continue to be high for community support activities
- ❖ Fire Safety Educator program attendance increased by including business occupancies
- ❖ Fire Department training prop was completed, and usage increased
- ❖ Implemented a social media learning platform for firefighters
- ❖ Technical Rescue training incentives were implemented to get more firefighters trained in specialty areas
- ❖ Firefighters continued to seek additional training opportunities to enhance skills
- ❖ Completed deployment of replacement command vehicle

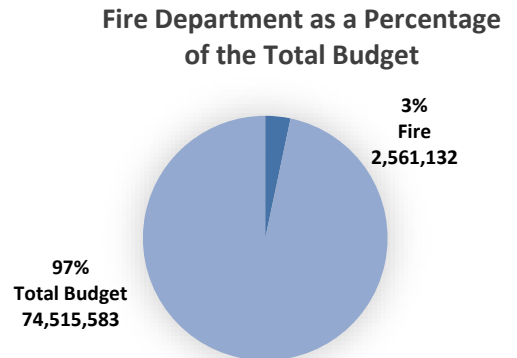
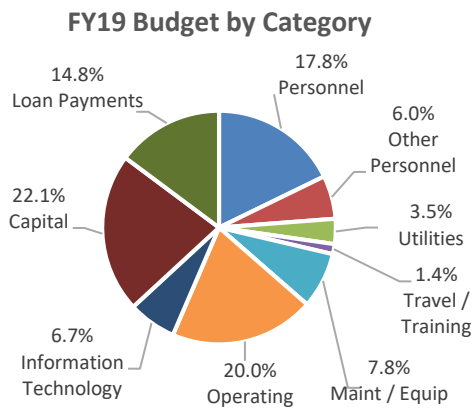
Goals and Objectives

- ❖ To keep pace with the growth of the community, while providing the level of service expected by our citizens
- ❖ To keep the paid-on-call firefighters as a viable workforce for response without consuming their time to perform administrative duties
- ❖ Replacement of fire engine, staying on track with vehicle replacement schedule
- ❖ Research/study staffing options for extended coverage hours
- ❖ Research/study administrative staffing options
- ❖ Implementation of new records management system to comply with Public Safety CAD system
- ❖ Implement mandatory Rescue Task Force training for all firefighters targeting active shooter events

Fire Department Fund 08

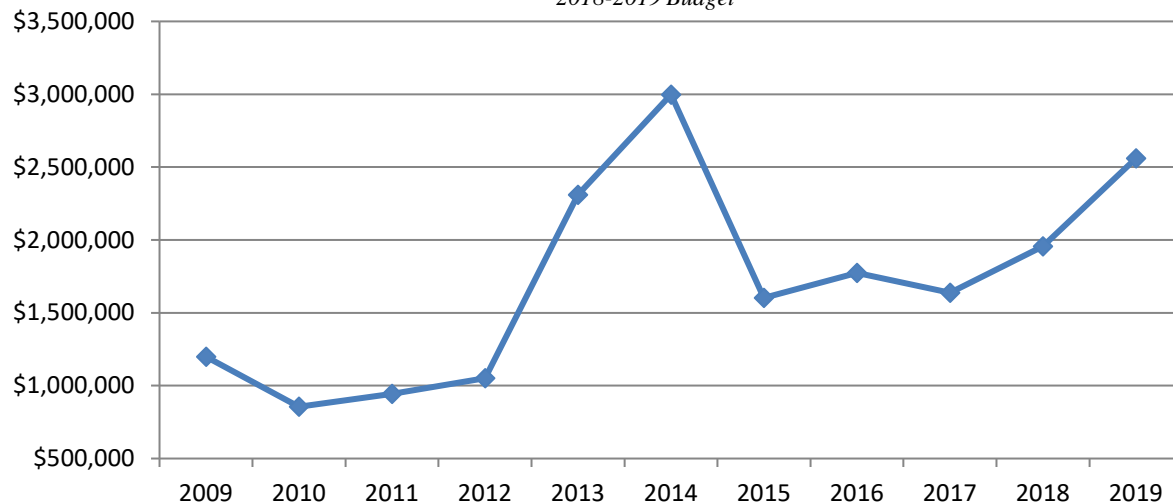
Cost Category	FY19 Budget	FY18 Budget	% Change
Personnel	\$456	\$405	12.6%
Other Personnel	\$154	\$158	-2.5%
Utilities	\$89	\$88	1.1%
Travel/Training	\$36	\$41	-12.2%
Maintenance/Equip	\$199	\$199	0.0%
Operating	\$513	\$402	27.6%
Information Technology	\$171	\$168	1.8%
Capital	\$565	\$175	222.9%
Transfer to Reserves	\$379	\$320	18.4%
Loan Payments	\$456	\$405	12.6%
TOTAL	\$2,562	\$1,956	31.0%

- Personnel costs include a placeholder for additional people dependent on staffing analysis
- Operating increased fire runs and fees for a new night time coverage program
- Capital includes \$500k for a replacement truck
- Loan payments include the new truck listed in capital



Expense Trend - Fire Department

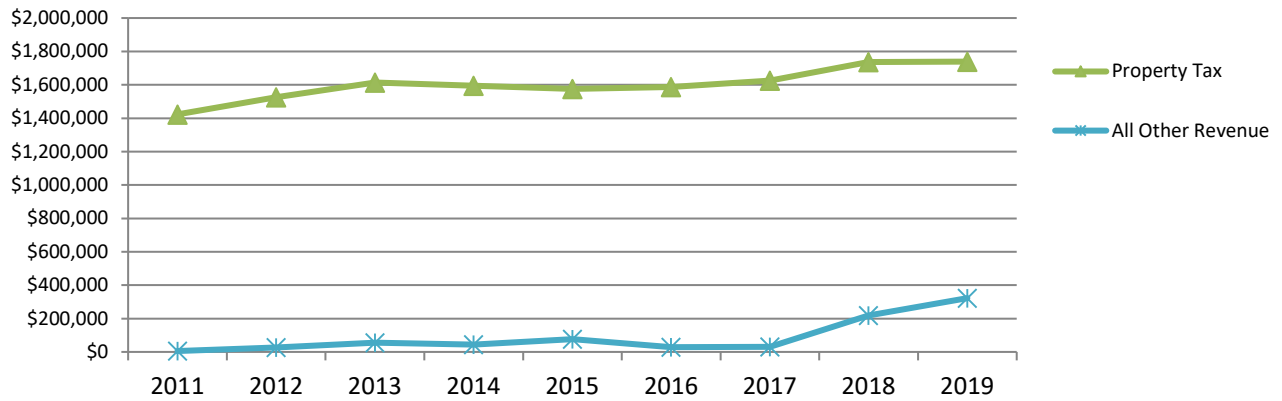
2009-2017 Actual
2018-2019 Budget



Dashboard Metrics – Trend by Classification

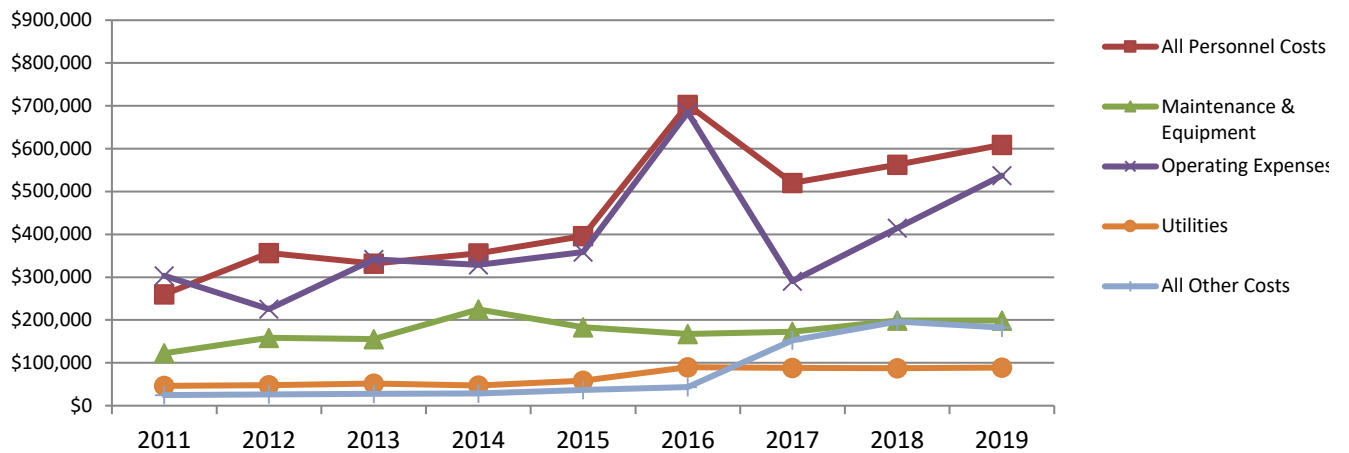
Revenue Trend

2011-2017 Actual
2018-2019 Budget



Expense Trend

2011-2017 Actual
2018-2019 Budget

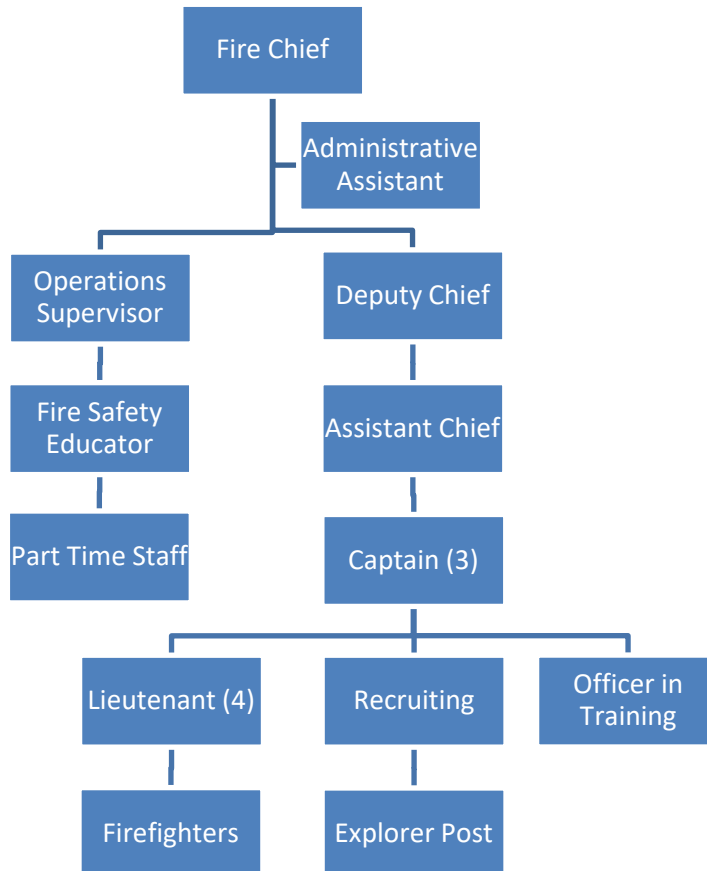


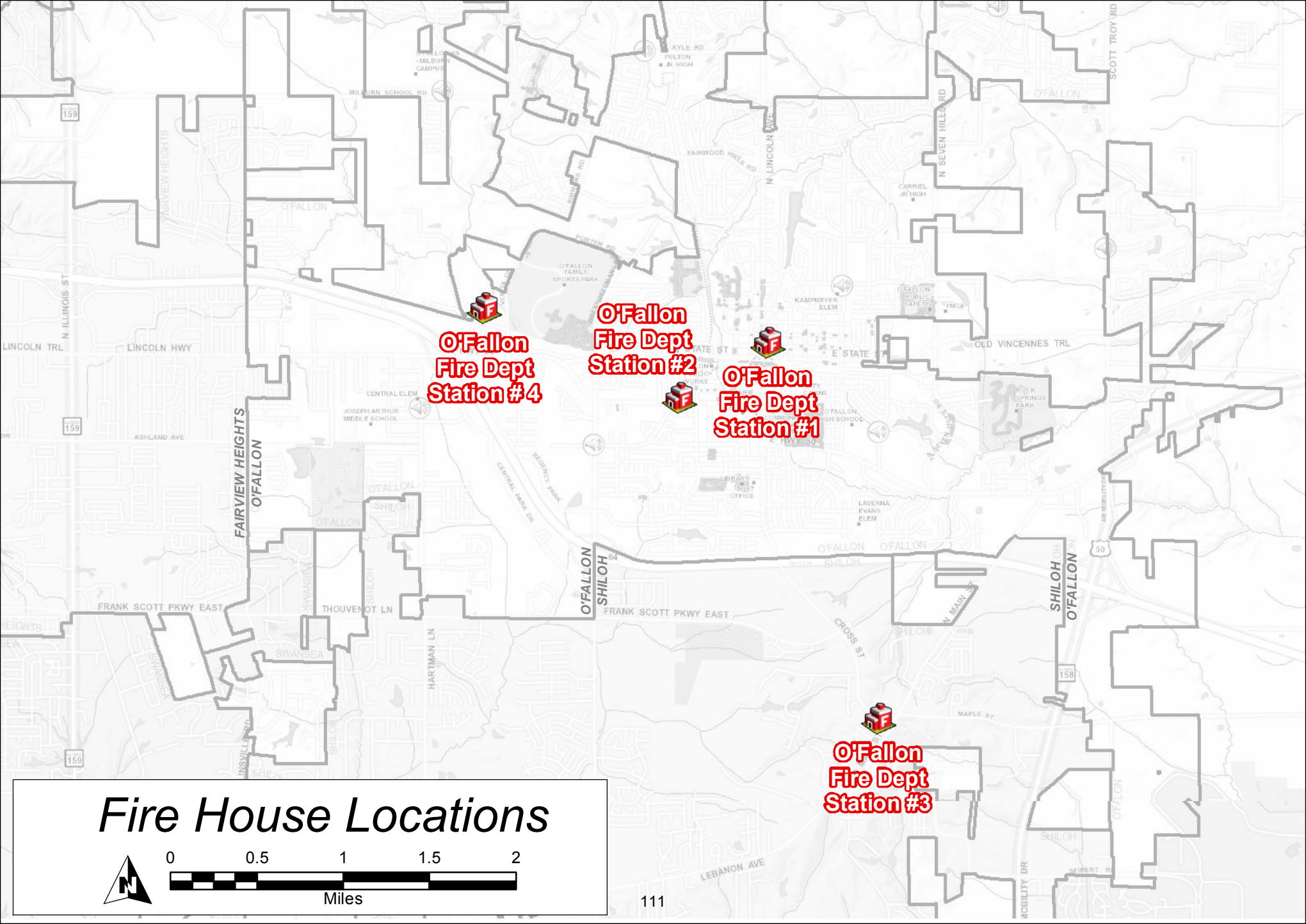
Fire Department Fund 08

Personnel

Position	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19
Paid-On/Call Volunteer										
<i>Deputy Chief</i>	1	1	1	1	1	1	1	1	1	1
<i>Assistant Chief</i>	1	1	1	1	1	1	1	1	1	1
<i>Captains</i>	3	3	3	3	3	3	3	3	3	3
<i>Lieutenants</i>	3	3	3	4	4	4	4	4	4	4
<i>Firefighters</i>	37	37	38	38	38	37	34	36	37	41
Full Time Staff										
Fire Chief	1	1	1	1	1	1	1	1	1	1
Admin Assistant			1	1	1	1	1	1	1	1
Fire Safety Educator						1	1	1	1	1
Operations Manager	1	1	1	1	1	1	1	1	1	1
Part Time Staff										
Firefighters								4	4	3
Plan Review	1	1	1	1	1	1	1	0	0	0
Pre-Plan Data Entry						1	1	1	1	1
Maintenance						1	1	1	0	0
TOTAL (incl volunteers)	48	48	50	51	51	53	50	55	55	58

Organizational Chart





**O'Fallon
Fire Dept
Station #4**

**O'Fallon
Fire Dept
Station #2**

**O'Fallon
Fire Dept
Station #1**

**O'Fallon
Fire Dept
Station #3**

Fire House Locations



City of O Fallon
Fire Department

FY19 Adopted Budget by Account Classification

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2018 Amended Budget	2019 Council - Level 3	FY19B vs FY18B%
Fund: 08 - Fire								
REVENUES								
Department: 00 - Revenues								
<i>RE10 - Property Tax</i>								
3010	Property Taxes	1,161,998.10	1,163,137.41	1,169,032.67	1,219,978.57	1,225,000.00	1,225,000.00	0%
3011	Tax Recpts for TIF(Dierbg	44,870.60	21,463.15	57,336.94	46,028.92	57,000.00	57,000.00	0%
3836	OSVC Fire Protection Dist	369,234.24	401,860.55	398,781.40	360,189.77	454,700.00	456,970.00	0%
<i>Account Classification Total: RE10 - Property Tax</i>		1,576,102.94	1,586,461.11	1,625,151.01	1,626,197.26	1,736,700.00	1,738,970.00	0%
<i>RE45 - Zoning & Planning Receipts</i>								
3325	Building Permits	75,844.08	6,299.76	5,969.80	50,423.70	2,300.00	6,000.00	161%
<i>Account Classification Total: RE45 - Zoning & Planning Receipts</i>		75,844.08	6,299.76	5,969.80	50,423.70	2,300.00	6,000.00	161%
<i>RE50 - Fines/Fees</i>								
3338	False Alarm Fee	0.00	0.00	700.00	700.00	100.00	300.00	200%
<i>Account Classification Total: RE50 - Fines/Fees</i>		0.00	0.00	700.00	700.00	100.00	300.00	200%
<i>RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</i>								
3000	Interest - CD	0.00	0.00	0.00	515.18	0.00	0.00	N/A
3072	Illinois Funds Interest	0.17	2.32	8.44	16.20	0.00	0.00	N/A
<i>Account Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</i>		0.17	2.32	8.44	531.38	0.00	0.00	0%
<i>RE70 - Miscellaneous</i>								
3462	Fire Response Billing	0.00	21,758.06	23,650.00	4,499.00	3,000.00	1,500.00	-50%
3823	Miscellaneous Income	718.00	1,240.02	0.00	0.00	0.00	0.00	N/A
<i>Account Classification Total: RE70 - Miscellaneous</i>		718.00	22,998.08	23,650.00	4,499.00	3,000.00	1,500.00	-50%
<i>RE81 - Transfer from Reserves</i>								
3948	Transfer from Reserves	0.00	0.00	0.00	0.00	213,310.00	314,362.00	47%
<i>Account Classification Total: RE81 - Transfer from Reserves</i>		0.00	0.00	0.00	0.00	213,310.00	314,362.00	47%
<i>RE83 - Bond/Loan Proceeds</i>								
3765	Loan Proceeds	0.00	84,883.83	0.00	0.00	0.00	500,000.00	N/A
<i>Account Classification Total: RE83 - Bond/Loan Proceeds</i>		0.00	84,883.83	0.00	0.00	0.00	500,000.00	
Department Total: 00 - Revenues		1,652,665.19	1,700,645.10	1,655,479.25	1,682,351.34	1,955,410.00	2,561,132.00	31%
REVENUES Total		1,652,665.19	1,700,645.10	1,655,479.25	1,682,351.34	1,955,410.00	2,561,132.00	31%

City of O Fallon
Fire Department

FY19 Adopted Budget by Account Classification

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2018 Amended Budget	2019 Council - Level 3	FY19B vs FY18B%
EXPENSES								
Department: 01 - Expenses								
<i>EX10 - Personnel</i>								
4000	Salaries	246,340.38	271,402.60	279,081.44	285,256.93	295,680.00	362,574.00	23%
4001	Part Time Salaries	15,724.92	34,318.76	47,467.19	57,257.47	102,200.00	83,663.00	-18%
4002	Seasonal Wages	0.00	0.00	0.00	1,366.96	3,700.00	3,712.00	0%
4005	Overtime Wages	292.41	1,510.77	1,007.73	5,488.01	3,000.00	5,680.00	89%
<i>Account Classification Total: EX10 - Personnel</i>		262,357.71	307,232.13	327,556.36	349,369.37	404,580.00	455,629.00	13%
<i>EX15 - Other Personnel</i>								
4030	Hospitalization Insurance	60,116.20	61,610.79	66,734.66	64,693.12	85,530.00	74,938.00	-12%
4031	Dental Insurance	3,876.12	3,899.32	3,853.28	3,658.24	5,125.00	4,803.00	-6%
4032	Life Insurance	240.08	563.35	3,979.22	3,005.15	300.00	4,285.00	1328%
4060	Unemployment Compensation	427.55	948.12	723.69	1,942.42	470.00	7,441.00	1483%
4210	Workmens Comp Insurance	34,066.64	3,380.12	2,321.69	15,626.74	7,280.00	8,310.00	14%
4020	Pension	12,086.61	278,995.50	87,358.31	5,544.81	23,400.00	17,700.00	-24%
4690	Uniforms	22,665.44	46,023.53	27,765.53	24,076.36	36,000.00	36,180.00	1%
<i>Account Classification Total: EX15 - Other Personnel</i>		133,478.64	395,420.73	192,736.38	118,546.84	158,105.00	153,657.00	-3%
<i>EX30 - Utilities</i>								
4230	Telephone	16,219.05	23,059.47	19,207.51	18,662.50	20,220.00	21,570.00	7%
4260	Utilities	42,355.87	66,827.73	68,906.75	53,691.10	67,500.00	67,500.00	0%
<i>Account Classification Total: EX30 - Utilities</i>		58,574.92	89,887.20	88,114.26	72,353.60	87,720.00	89,070.00	2%
<i>EX40 - Travel/Training</i>								
4290	Travel Expense	10,601.17	13,388.82	12,326.85	6,162.17	13,000.00	11,000.00	-15%
4320	Training	24,022.37	28,318.08	29,902.33	16,461.42	26,000.00	23,000.00	-12%
4416	Dues	2,009.00	1,806.00	1,856.00	1,702.61	1,600.00	1,500.00	-6%
<i>Account Classification Total: EX40 - Travel/Training</i>		36,632.54	43,512.90	44,085.18	24,326.20	40,600.00	35,500.00	-13%
<i>EX50 - Maintenance & Equipment</i>								
4100	Maintenance Bldgs	53,565.17	27,755.95	31,169.04	27,752.38	60,000.00	55,000.00	-8%
4110	Maintenance Vehicles	41,718.40	61,872.52	57,779.54	41,745.20	47,500.00	47,500.00	0%
4115	In House Service for Vehicle Maintenance	(296.80)	0.00	0.00	0.00	0.00	0.00	N/A
4120	Maintenance Equipment	33,928.20	29,014.46	32,612.05	30,226.70	32,000.00	37,000.00	16%
4150	Maintenance Grounds	5,787.14	3,712.30	9,284.07	4,886.92	3,500.00	4,000.00	14%
4655	Equipment- Non-capital	43,198.33	37,400.87	37,998.10	44,753.94	49,000.00	49,000.00	0%
4670	Maintenance Supplies	5,305.23	7,449.82	3,849.65	4,320.83	6,700.00	6,500.00	-3%
<i>Account Classification Total: EX50 - Maintenance & Equipment</i>		183,205.67	167,205.92	172,692.45	153,685.97	198,700.00	199,000.00	0%
<i>EX60 - Operating Expenses</i>								
4054	Fire Runs & Fees	103,619.74	119,191.78	175,577.26	206,207.44	278,600.00	389,295.00	40%
4220	General Insurance	45,421.11	49,117.02	40,089.19	45,126.27	41,990.00	48,658.00	16%
4330	Postage	1,374.51	730.63	1,684.27	897.26	1,200.00	1,000.00	-17%
4350	Printing & Publishing	210.00	469.50	24.00	0.00	400.00	200.00	-50%
4360	Accounting Services	0.00	1,720.00	100.00	2,875.00	3,100.00	3,100.00	0%
4372	Physicals	3,453.00	4,625.00	6,620.13	4,294.00	7,200.00	5,500.00	-24%
4380	Legal Services	35,244.17	5,754.75	3,184.50	3,793.13	6,000.00	5,000.00	-17%
4390	Professional Service	3,060.00	2,737.25	1,567.50	2,137.74	3,500.00	2,500.00	-29%

City of O Fallon
Fire Department

FY19 Adopted Budget by Account Classification

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2018 Amended Budget	2019 Council - Level 3	FY19B vs FY18B%
4640	Computer Supplies	465.91	6,196.37	41.99	654.44	150.00	150.00	0%
4650	Office Supplies	31,141.93	1,764.70	3,950.19	1,499.12	3,700.00	3,500.00	-5%
4660	Gasoline & Oil	26,753.66	20,215.76	23,509.72	21,574.36	27,500.00	26,500.00	-4%
4710	Publications	2,394.39	1,750.00	2,114.40	566.00	725.00	525.00	-28%
4680	Operating Supplies	13,700.07	13,462.56	15,487.77	10,512.10	17,100.00	15,000.00	-12%
4954	Equipment Lease Payment	0.00	21,731.58	12,025.83	9,898.22	11,070.00	12,350.00	12%
<i>Account Classification Total: EX60 - Operating Expenses</i>		266,838.49	249,466.90	285,976.75	310,035.08	402,235.00	513,278.00	28%
<i>EX71 - Capital Expenditures</i>								
4832	Vehicle Reserve	0.00	0.00	0.00	0.00	50,000.00	40,000.00	-20%
4833	Vehicles	32,960.00	0.00	54,244.20	39,257.20	55,000.00	500,000.00	809%
4840	Equipment	7,895.00	84,883.83	0.00	0.00	0.00	0.00	N/A
4841	Equipment Reserve	0.00	0.00	0.00	0.00	50,000.00	0.00	-100%
4884	ImprovementsOtherThanBldg	138,530.00	(10,963.93)	41,231.35	2,368.51	20,000.00	25,000.00	25%
<i>Account Classification Total: EX71 - Capital Expenditures</i>		179,385.00	73,919.90	95,475.55	41,625.71	175,000.00	565,000.00	223%
<i>EX72 - Transfers to Other Funds</i>								
4790	Transfers	0.00	0.00	0.00	3,307.24	0.00	0.00	N/A
4795	Transfer for IT Allocation	0.00	0.00	108,483.57	96,470.53	155,840.00	146,888.00	-6%
<i>Account Classification Total: EX72 - Transfers to Other Funds</i>		0.00	0.00	108,483.57	99,777.77	155,840.00	146,888.00	-6%
<i>EX83 - Loan Payable - principal</i>								
4955	Loan payment-principal	303,372.00	237,682.58	253,772.27	267,018.24	266,800.00	318,940.00	20%
5000	Interest - Loans	86,387.40	73,342.91	64,366.90	53,582.25	53,580.00	60,240.00	12%
<i>Account Classification Total: EX83 - Loan Payable - principal</i>		389,759.40	311,025.49	318,139.17	320,600.49	320,380.00	379,180.00	18%
<i>EX65 - IT Support Services</i>								
4340	Computer Services	68,640.88	100,407.56	3,636.07	17,831.74	9,750.00	21,430.00	120%
4345	IT Support/Services	23,019.21	34,836.07	1,463.77	6,089.80	2,500.00	2,500.00	0%
<i>Account Classification Total: EX65 - IT Support Services</i>		91,660.09	135,243.63	5,099.84	23,921.54	12,250.00	23,930.00	95%
Department Total: 01 - Expenses		1,601,892.46	1,772,914.80	1,638,359.51	1,514,242.57	1,955,410.00	2,561,132.00	31%
EXPENSES Total		1,601,892.46	1,772,914.80	1,638,359.51	1,514,242.57	1,955,410.00	2,561,132.00	31%
Fund REVENUE Total: 08 - Fire		1,652,665.19	1,700,645.10	1,655,479.25	1,682,351.34	1,955,410.00	2,561,132.00	31%
Fund EXPENSE Total: 08 - Fire		1,601,892.46	1,772,914.80	1,638,359.51	1,514,242.57	1,955,410.00	2,561,132.00	31%
Fund Total: 08 - Fire		50,772.73	(72,269.70)	17,119.74	168,108.77	0.00	0.00	0%
REVENUE GRAND Totals:		1,652,665.19	1,700,645.10	1,655,479.25	1,682,351.34	1,955,410.00	2,561,132.00	31%
EXPENSE GRAND Totals:		1,601,892.46	1,772,914.80	1,638,359.51	1,514,242.57	1,955,410.00	2,561,132.00	31%
Grand Totals:		\$50,772.73	(\$72,269.70)	\$17,119.74	\$168,108.77	\$0.00	\$0.00	0%



Purpose

To provide quality emergency medical services to all persons within the corporate limits of the City of O'Fallon and the Rural Fire Protection District.

Accomplishments

- ❖ The 3-year average for calls-for-service (2015-2017) is 4,081
 - In calendar year 2017, EMS responded to 4,266 calls for service which is an increase of 271 calls for service from 2016
 - In calendar year 2017, EMS requested mutual aid for 96 calls which is a decrease of 21 calls from 2016
 - EMS taught over 31 CPR classes training over 278 laypersons
 - Inspected and installed 83 car seats
- ❖ Established Crew Leader position to allow for 24 hours of supervision
- ❖ Instituted the EMS1 training program to issue monthly training topics and document attendance to ensure employees CEU's are met
- ❖ Changed Resource Hospital from Belleville Memorial to St. Elizabeth's hospital, who will now be responsible for our Paramedic and EMT licenses

Goals and Objectives

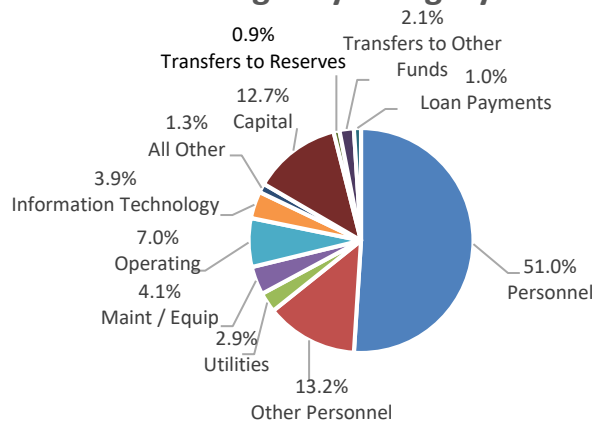
- ❖ Respond to all medical calls-for-service
- ❖ Respond to all structure fire calls
- ❖ Improve overall response time for calls for service and from time of dispatch to time en-route
- ❖ Maintain consistently high standards for medical care
- ❖ Continue to seek effective community outreach programs, such as the CPR Program, Child Safety Seat Program, annual EMS Open House, and STARS Program
- ❖ Review and update departmental policy and continue implementing the LEXIPOL System
- ❖ Continue to observe EMS service measures for indications that additional resources are needed
- ❖ Continue to monitor the impact on OFEMS with the opening of Memorial East Hospital and impact of St. Elizabeth's Hospital
- ❖ Purchase new ambulance to replace the oldest ambulance
- ❖ Monitor opportunities for paramedicine care, critical care, and transfer programs from St. Elizabeth's Hospital and Memorial East Hospital

EMS Fund 17

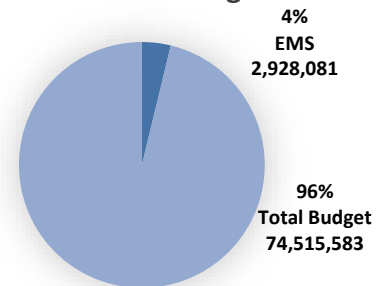
Cost Category	FY19 Budget	FY18 Budget	% Change
Personnel	\$1,494	\$1,430	4.5%
Other Personnel	\$388	\$395	-1.8%
Utilities	\$84	\$83	1.2%
Maintenance/Equip	\$119	\$151	-21.2%
Operating	\$205	\$205	0.0%
Information Technology	\$114	\$133	-14.3%
All Other	\$38	\$32	18.8%
Capital	\$371	\$52	613.5%
Transfers to Reserves	\$25	\$0	100.0%
Transfer to Other Funds	\$61	\$62	-1.6%
Loan Payments	\$30	\$30	0.0%
TOTAL	\$2,929	\$2,573	13.8%

- All other includes training \$20k
- Capital includes a replacement ambulance and two CPR machines
- Transfers to reserves reflects funds set aside for future capital expenditures

FY19 Budget by Category

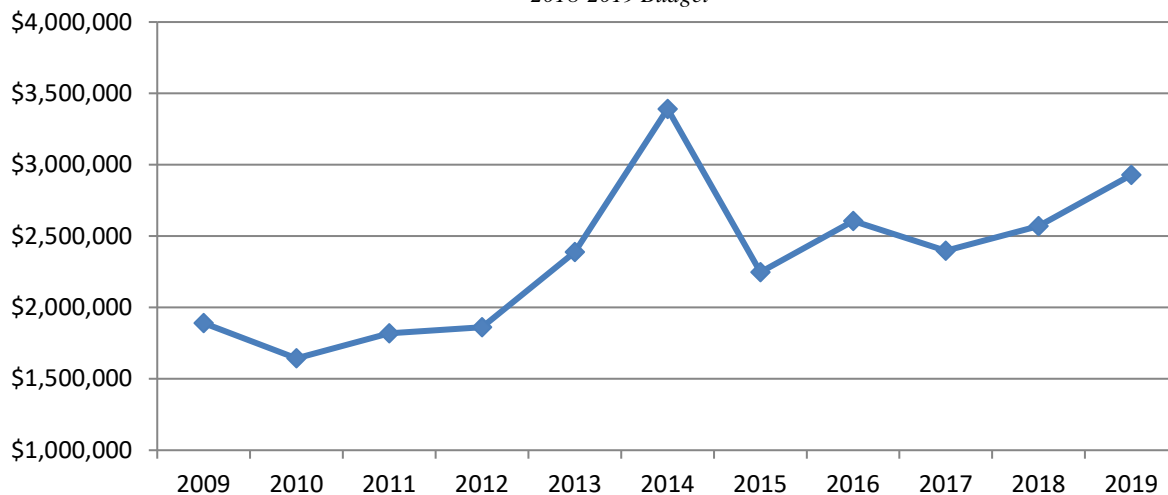


EMS as a Percentage of the Total Budget

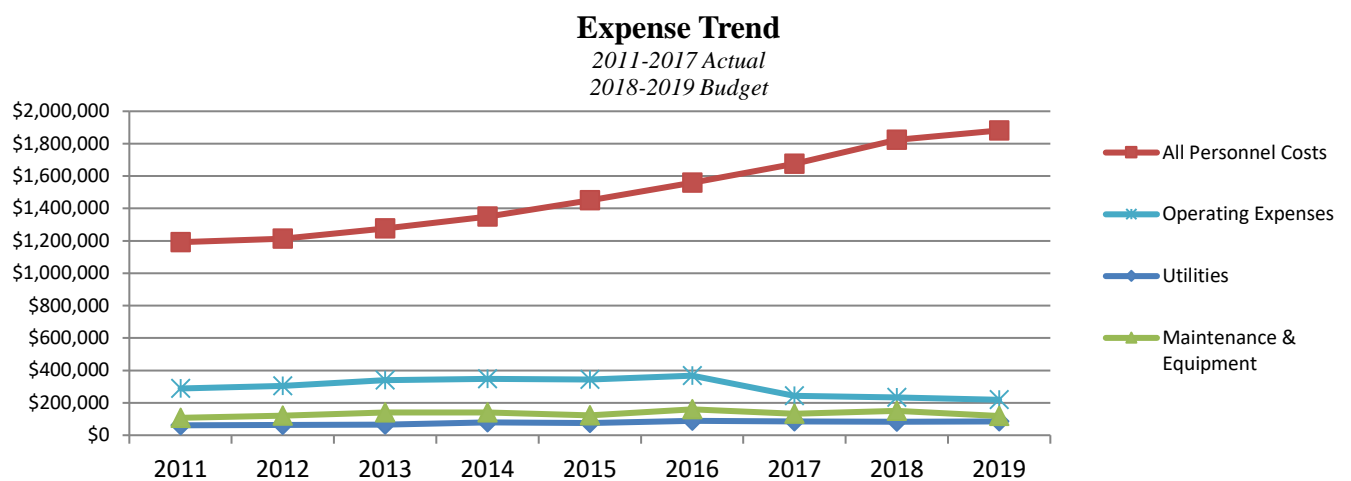
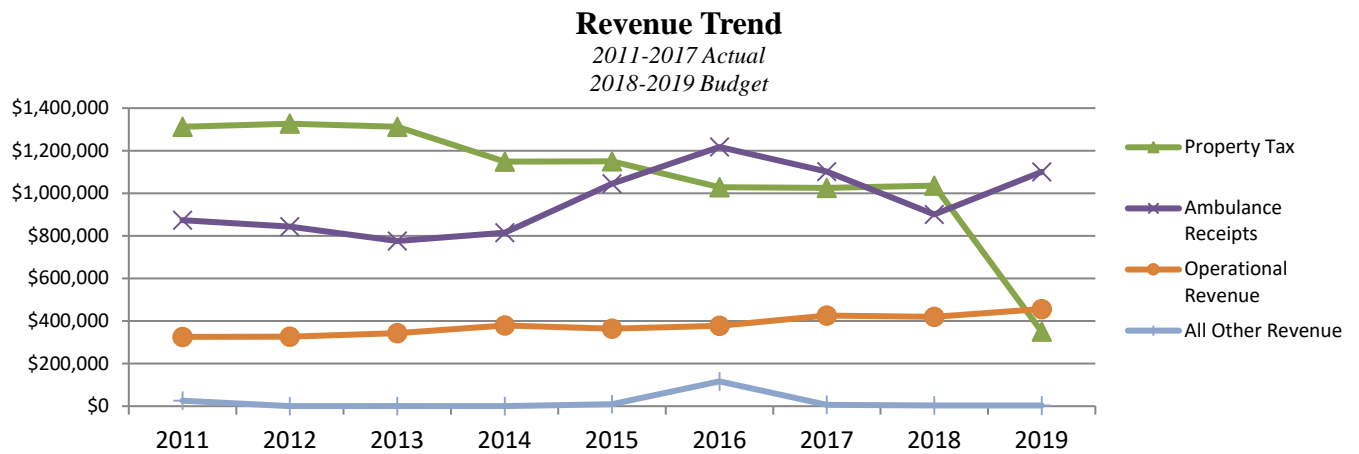


Expense Trend - EMS

2009-2017 Actual
2018-2019 Budget



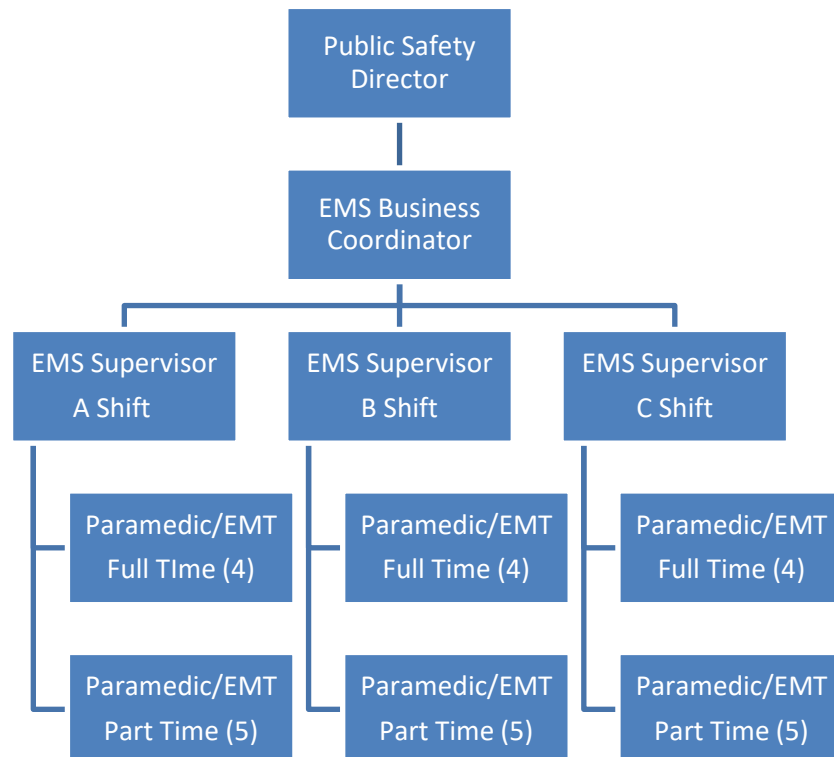
Dashboard Metrics – Trend by Classification



Personnel

Position	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19
Business Coordinator							1	1	1	1
Paramedic Supervisor	3	3	3	3	3	3	3	3	3	3
Paramedic	7 FT 14 PT	7 FT 14 PT	7 FT 10 PT	7 FT 11 PT	6 FT 13 PT	7 FT 10 PT	9 FT 8 PT	9 FT 8 PT	11 FT 10 PT	10 FT 7 PT
EMT	2 FT 2 PT	2 FT 2 PT	2 FT 5 PT	2 FT 5 PT	2 FT 2 PT	2 FT 5 PT	2 FT 5 PT	2 FT 5 PT	1 FT 5 PT	2 FT 8 PT
TOTAL	12 FT 16 PT	12 FT 16 PT	12 FT 15 PT	12 FT 16 PT	11 FT 15 PT	12 FT 15 PT	15 FT 13 PT	15 FT 13 PT	16 FT 15 PT	16 FT 15 PT

Organizational Chart



City of O Fallon
EMS

FY19 Adopted Budget by Account Classification

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2018 Amended Budget	2019 Council - Level 3	FY19B vs FY18B%
Fund: 17 - Ambulance								
REVENUES								
Department: 00 - Revenues								
<i>RE10 - Property Tax</i>								
3010	Property Taxes	1,149,952.43	1,028,367.17	1,025,478.80	1,031,889.68	1,036,000.00	350,000.00	-66%
<i>Account Classification Total: RE10 - Property Tax</i>		1,149,952.43	1,028,367.17	1,025,478.80	1,031,889.68	1,036,000.00	350,000.00	-66%
<i>RE17 - Ambulance Receipts</i>								
3480	Ambulance Runs	1,045,691.38	1,217,571.04	1,102,083.78	1,083,576.14	900,000.00	1,100,000.00	22%
<i>Account Classification Total: RE17 - Ambulance Receipts</i>		1,045,691.38	1,217,571.04	1,102,083.78	1,083,576.14	900,000.00	1,100,000.00	22%
<i>RE60 - Grants</i>								
3051	Misc. Grants/Reimbursemts	0.00	0.00	0.00	1,038.24	0.00	0.00	N/A
<i>Account Classification Total: RE60 - Grants</i>		0.00	0.00	0.00	1,038.24	0.00	0.00	0%
<i>RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</i>								
3072	Illinois Funds Interest	40.55	331.77	1,467.24	2,810.14	0.00	1,000.00	N/A
<i>Account Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</i>		40.55	331.77	1,467.24	2,810.14	0.00	1,000.00	
<i>RE70 - Miscellaneous</i>								
3049	Sale of Equip/Land	0.00	1,256.99	0.00	277,959.49	0.00	0.00	N/A
3181	Training Reimbursement	290.00	240.00	140.00	0.00	0.00	0.00	N/A
3481	Community Training	3,400.00	3,110.00	4,508.00	3,826.00	2,750.00	2,750.00	0%
3609	Insurance Claims	0.00	26,692.84	249.14	1,592.38	0.00	0.00	N/A
3823	Miscellaneous Income	5,429.00	50.00	0.00	0.00	0.00	0.00	N/A
<i>Account Classification Total: RE70 - Miscellaneous</i>		9,119.00	31,349.83	4,897.14	283,377.87	2,750.00	2,750.00	0%
<i>RE80 - Operational Revenue</i>								
3832	Shiloh Valley Amb Service	363,698.83	377,475.58	426,431.90	364,564.37	420,000.00	456,458.00	9%
<i>Account Classification Total: RE80 - Operational Revenue</i>		363,698.83	377,475.58	426,431.90	364,564.37	420,000.00	456,458.00	9%
<i>RE81 - Transfer from Reserves</i>								
3948	Transfer from Reserves	0.00	0.00	0.00	0.00	212,065.00	1,017,873.00	380%
<i>Account Classification Total: RE81 - Transfer from Reserves</i>		0.00	0.00	0.00	0.00	212,065.00	1,017,873.00	380%
<i>RE83 - Bond/Loan Proceeds</i>								
3765	Loan Proceeds	0.00	84,883.82	0.00	0.00	0.00	0.00	N/A
<i>Account Classification Total: RE83 - Bond/Loan Proceeds</i>		0.00	84,883.82	0.00	0.00	0.00	0.00	0%
Department Total: 00 - Revenues		2,568,502.19	2,739,979.21	2,560,358.86	2,767,256.44	2,570,815.00	2,928,081.00	14%
REVENUES Total		2,568,502.19	2,739,979.21	2,560,358.86	2,767,256.44	2,570,815.00	2,928,081.00	14%

City of O Fallon
EMS

FY19 Adopted Budget by Account Classification

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2018 Amended Budget	2019 Council - Level 3	FY19B vs FY18B%
EXPENSES								
Department: 01 - Expenses								
<i>EX10 - Personnel</i>								
4000	Salaries	820,269.25	865,535.65	951,446.03	873,664.77	1,011,080.00	1,002,810.00	-1%
4001	Part Time Salaries	104,783.85	79,478.68	102,074.21	90,854.34	98,500.00	161,310.00	64%
4005	Overtime Wages	250,013.32	296,693.11	291,925.83	287,875.43	320,000.00	329,600.00	3%
<i>Account Classification Total: EX10 - Personnel</i>		1,175,066.42	1,241,707.44	1,345,446.07	1,252,394.54	1,429,580.00	1,493,720.00	4%
<i>EX15 - Other Personnel</i>								
4030	Hospitalization Insurance	227,635.69	254,273.61	280,638.25	242,716.90	327,000.00	298,709.00	-9%
4031	Dental Insurance	12,987.63	14,548.74	14,607.20	12,556.17	18,820.00	20,020.00	6%
4032	Life Insurance	934.00	1,012.50	705.89	952.73	1,100.00	1,155.00	5%
4060	Unemployment Compensation	3,847.95	10,752.11	2,503.20	5,762.14	4,210.00	5,772.00	37%
4210	Workmens Comp Insurance	17,106.70	17,659.42	15,558.83	21,099.70	18,540.00	39,730.00	114%
4690	Uniforms	12,008.48	19,895.60	15,956.98	17,514.24	25,000.00	22,507.00	-10%
<i>Account Classification Total: EX15 - Other Personnel</i>		274,520.45	318,141.98	329,970.35	300,601.88	394,670.00	387,893.00	-2%
<i>EX30 - Utilities</i>								
4230	Telephone	8,038.64	12,989.82	12,412.25	11,409.44	12,880.00	12,290.00	-5%
4260	Utilities	67,025.97	75,818.04	73,290.96	59,348.82	70,000.00	72,100.00	3%
<i>Account Classification Total: EX30 - Utilities</i>		75,064.61	88,807.86	85,703.21	70,758.26	82,880.00	84,390.00	2%
<i>EX40 - Travel/Training</i>								
4290	Travel Expense	5,250.04	1,039.54	3,765.99	3,326.65	5,000.00	4,000.00	-20%
4320	Training	13,363.26	9,421.61	12,322.07	9,606.83	15,000.00	16,000.00	7%
<i>Account Classification Total: EX40 - Travel/Training</i>		18,613.30	10,461.15	16,088.06	12,933.48	20,000.00	20,000.00	0%
<i>EX50 - Maintenance & Equipment</i>								
4100	Maintenance Bldgs	53,693.31	62,294.82	61,760.84	37,680.29	60,000.00	60,000.00	0%
4110	Maintenance Vehicles	25,523.44	51,649.42	29,295.04	34,345.76	28,000.00	30,000.00	7%
4120	Maintenance Equipment	21,371.19	21,447.92	18,666.32	7,460.75	23,000.00	10,000.00	-57%
4150	Maintenance Grounds	6,360.33	7,115.54	570.00	776.53	3,500.00	3,500.00	0%
4655	Equipment- Non-capital	16,246.40	17,305.22	23,238.45	16,433.56	35,000.00	15,000.00	-57%
4670	Maintenance Supplies	339.31	(47.86)	(51.82)	(46.57)	1,000.00	500.00	-50%
<i>Account Classification Total: EX50 - Maintenance & Equipment</i>		123,533.98	159,765.06	133,478.83	96,650.32	150,500.00	119,000.00	-21%
<i>EX60 - Operating Expenses</i>								
4220	General Insurance	26,761.49	25,455.62	26,760.93	28,167.22	31,200.00	30,980.00	-1%
4330	Postage	1,609.87	854.32	1,070.58	1,289.16	1,500.00	1,500.00	0%
4350	Printing & Publishing	446.03	1,171.74	883.46	547.49	1,250.00	750.00	-40%
4360	Accounting Services	4,773.00	4,526.10	3,208.00	2,875.00	3,100.00	3,100.00	0%
4380	Legal Services	32,368.63	27,974.45	12,967.61	21,304.42	15,000.00	15,000.00	0%
4390	Professional Service	98,430.75	101,372.44	99,517.07	68,799.43	72,000.00	80,000.00	11%
4640	Computer Supplies	0.00	0.00	112.50	137.49	0.00	250.00	N/A
4650	Office Supplies	13,626.13	1,636.96	1,652.49	1,270.58	3,000.00	2,000.00	-33%
4660	Gasoline & Oil	33,204.06	24,655.69	20,054.64	19,892.37	30,000.00	25,000.00	-17%
4710	Publications	852.68	630.34	533.62	135.84	500.00	250.00	-50%
4423	Service Charges	375.52	0.00	126.39	106.71	0.00	0.00	N/A
4680	Operating Supplies	34,173.63	29,190.56	35,461.22	24,892.62	38,000.00	35,000.00	-8%

City of O Fallon
EMS

FY19 Adopted Budget by Account Classification

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2018 Amended Budget	2019 Council - Level 3	FY19B vs FY18B%
4954	Equipment Lease Payment	(12.21)	15,660.16	9,469.27	7,463.47	9,380.00	11,360.00	21%
<i>Account Classification Total: EX60 - Operating Expenses</i>		246,609.58	233,128.38	211,817.78	176,881.80	204,930.00	205,190.00	0%
<i>EX70 - Miscellaneous</i>								
4550	Overpayment Refunds	38,099.51	16,696.67	15,074.71	21,901.86	12,000.00	18,000.00	50%
<i>Account Classification Total: EX70 - Miscellaneous</i>		38,099.51	16,696.67	15,074.71	21,901.86	12,000.00	18,000.00	50%
<i>EX71 - Capital Expenditures</i>								
4832	Vehicle Reserve	0.00	0.00	0.00	0.00	0.00	90,000.00	N/A
4833	Vehicles	0.00	225,000.00	32,899.00	0.00	22,000.00	250,750.00	1040%
4840	Equipment	10,747.00	116,416.99	24,238.36	29,996.14	30,000.00	30,000.00	0%
<i>Account Classification Total: EX71 - Capital Expenditures</i>		10,747.00	341,416.99	57,137.36	29,996.14	52,000.00	370,750.00	613%
<i>EX72 - Transfers to Other Funds</i>								
4790	Transfers	60,043.00	59,477.20	62,631.77	61,730.00	61,730.00	60,575.00	-2%
4795	Transfer for IT Allocation	0.00	0.00	82,308.86	73,193.66	103,860.00	100,183.00	-4%
4981	Transfer to Capital Impro	125,435.02	0.00	0.00	0.00	0.00	0.00	N/A
<i>Account Classification Total: EX72 - Transfers to Other Funds</i>		185,478.02	59,477.20	144,940.63	134,923.66	165,590.00	160,758.00	-3%
<i>EX73 - Transfer to Reserves</i>								
4821	Reserve	0.00	0.00	0.00	0.00	0.00	25,000.00	N/A
<i>Account Classification Total: EX73 - Transfer to Reserves</i>		0.00	0.00	0.00	0.00	0.00	25,000.00	
<i>EX83 - Loan Payable - principal</i>								
4955	Loan payment-principal	0.00	2,313.28	25,640.26	28,267.25	28,860.00	29,520.00	2%
5000	Interest - Loans	0.00	177.21	1,479.29	1,006.93	1,030.00	370.00	-64%
<i>Account Classification Total: EX83 - Loan Payable - principal</i>		0.00	2,490.49	27,119.55	29,274.18	29,890.00	29,890.00	0%
<i>EX65 - IT Support Services</i>								
4340	Computer Services	84,986.94	114,861.17	17,564.46	21,646.21	23,775.00	13,490.00	-43%
4345	IT Support/Services	13,670.22	19,688.18	13,697.51	5,514.00	5,000.00	0.00	-100%
<i>Account Classification Total: EX65 - IT Support Services</i>		98,657.16	134,549.35	31,261.97	27,160.21	28,775.00	13,490.00	-53%
Department Total: 01 - Expenses		2,246,390.03	2,606,642.57	2,398,038.52	2,153,476.33	2,570,815.00	2,928,081.00	14%
EXPENSES Total		2,246,390.03	2,606,642.57	2,398,038.52	2,153,476.33	2,570,815.00	2,928,081.00	14%
Fund REVENUE Total: 17 - Ambulance		2,568,502.19	2,739,979.21	2,560,358.86	2,767,256.44	2,570,815.00	2,928,081.00	14%
Fund EXPENSE Total: 17 - Ambulance		2,246,390.03	2,606,642.57	2,398,038.52	2,153,476.33	2,570,815.00	2,928,081.00	14%
Fund Total: 17 - Ambulance		322,112.16	133,336.64	162,320.34	613,780.11	0.00	0.00	0%
REVENUE GRAND Totals:		2,568,502.19	2,739,979.21	2,560,358.86	2,767,256.44	2,570,815.00	2,928,081.00	14%
EXPENSE GRAND Totals:		2,246,390.03	2,606,642.57	2,398,038.52	2,153,476.33	2,570,815.00	2,928,081.00	14%
Grand Totals:		322,112.16	133,336.64	162,320.34	613,780.11	0.00	0.00	0%



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

- ❖ Continued exercising of system valves and hydrants
- ❖ Continued painting and flushing hydrants
- ❖ Began Water Master Plan Update
- ❖ Completed design of the State Street Water and Sewer Rehabilitation Project
- ❖ Completed Customer Demand Projections for Water Model Update
- ❖ Completed design of Simmons Road and Bethel Road water main extension
- ❖ Vehicle/Equipment replacement/additions made in FY18:
 - 2 Replacements One-ton Dump Trucks (Water's share)
 - Replacement Pick-up Truck
 - Replacement F-350 truck with Lift Gate
 - New Flat Bed Truck
 - Replacement Front End Loader (Water's share)
 - New Watermain Pipe Locator
 - Replacement Valve Exerciser

	CY2017	CY2016	% Change
Purchased finished water from IAWC (gallons)	1,478,700,000	1,490,810,000	-0.8%
Installed water taps for new residential & commercial	217	176	23.3%
JULIE locates of our water and sewer systems	8,368	8,884	-6.2%

Goals and Objectives

- ❖ Fill two newly created positions within the Water Department
- ❖ Complete construction of the State Street Water and Sewer Rehabilitation Project
- ❖ Complete Water Master Plan Update
- ❖ Complete construction of Simmons Road and Bethel Road water main extension
- ❖ Complete design and construction of the Union Hill Watermain Replacement
- ❖ Complete design and construction of the Southview Watermain Replacement Phase 1 Project
- ❖ Complete design and construction of the Mark Drive Watermain Replacement
- ❖ Complete design of State Street watermain replacement from Oak Street to Smiley
- ❖ Complete inspections of all the water towers
- ❖ Vehicle/Equipment replacement/additions proposed for FY19:
 - Replacement Single Axle Dump Truck
 - Four Post Lift for Dump Trucks (Water's share)
 - EZ-Valve System for 4"-12" Watermains
 - John Deere 85 Excavator and Trailer (Water's share)
 - Flip Filter for Skid Steer (Water's share)

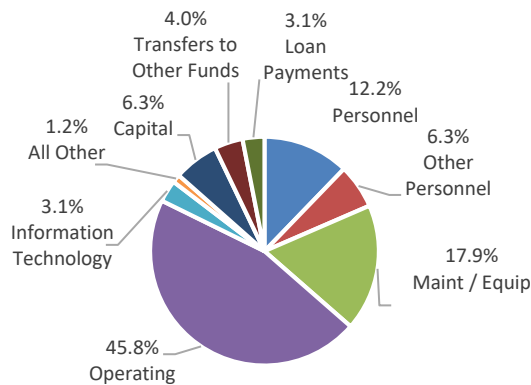
Water Operations

Fund 31

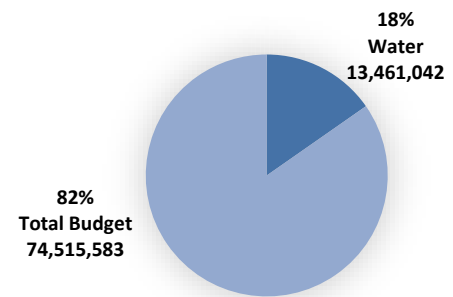
Cost Category	FY19 Budget	FY18 Budget	% Change
Personnel Costs	\$1,645	\$1,503	9.4%
Other Personnel	\$845	\$810	4.3%
Maintenance/Equip	\$2,414	\$826	192.3%
Operating	\$6,171	\$5,511	12.0%
Information Technology	\$417	\$492	-15.2%
All Other	\$156	\$166	-6.0%
Capital	\$855	\$828	3.3%
Transfer to Other Funds	\$543	\$530	2.5%
Loan Payments	\$415	\$415	0.0%
TOTAL in \$000's	\$13,461	\$11,081	21.5%

- Personnel costs include two additional employees
- Maint/Equip includes utility system work on Southview, State Street, and Union Hill
- Operating include engineering services for water main replacements at the same locations listed above and purchase of water continues to grow
- All other includes travel/training (\$27k) and utilities (\$128k)
- Capital includes EZ Valve, excavator & trailer, and single axle dump truck replacement

FY19 Budget by Category



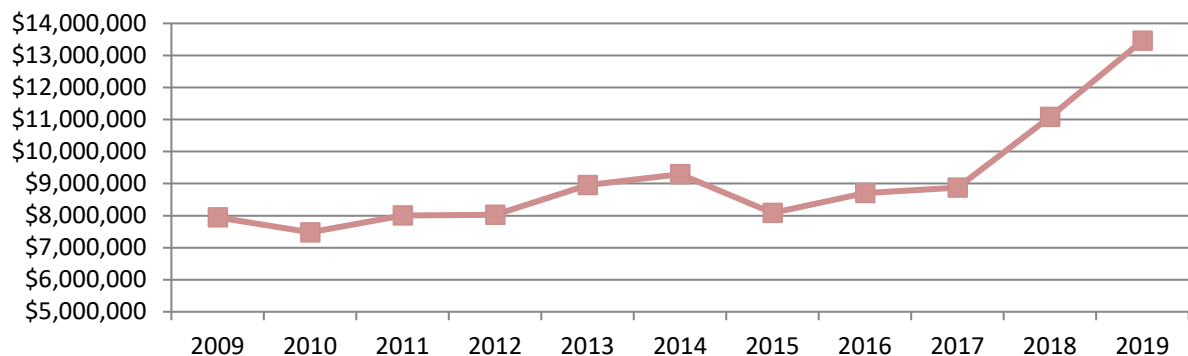
Water as a Percentage of the Total Budget



Expense Trend - Water Operations

2009-2017 Actual

2018-2019 Budget



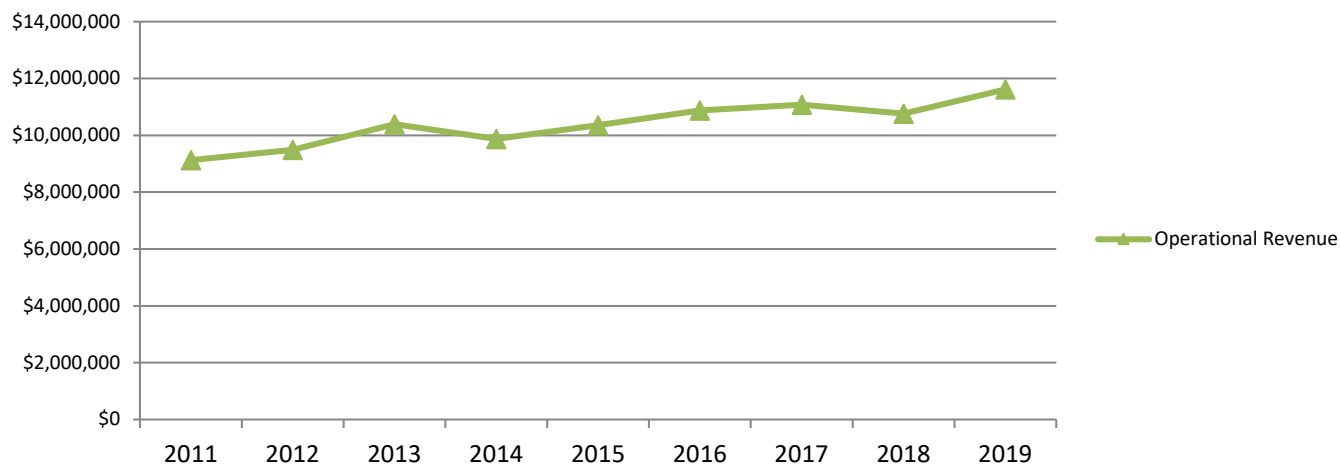
Water Operations

Fund 31

Revenue Trend

2011-2017 Actual

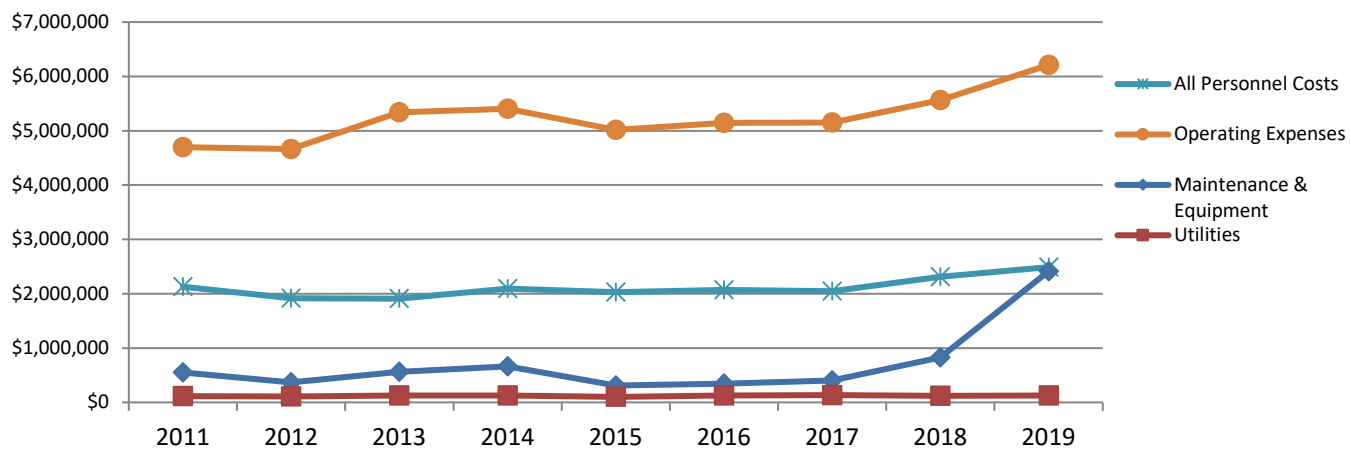
2018-2019 Budget



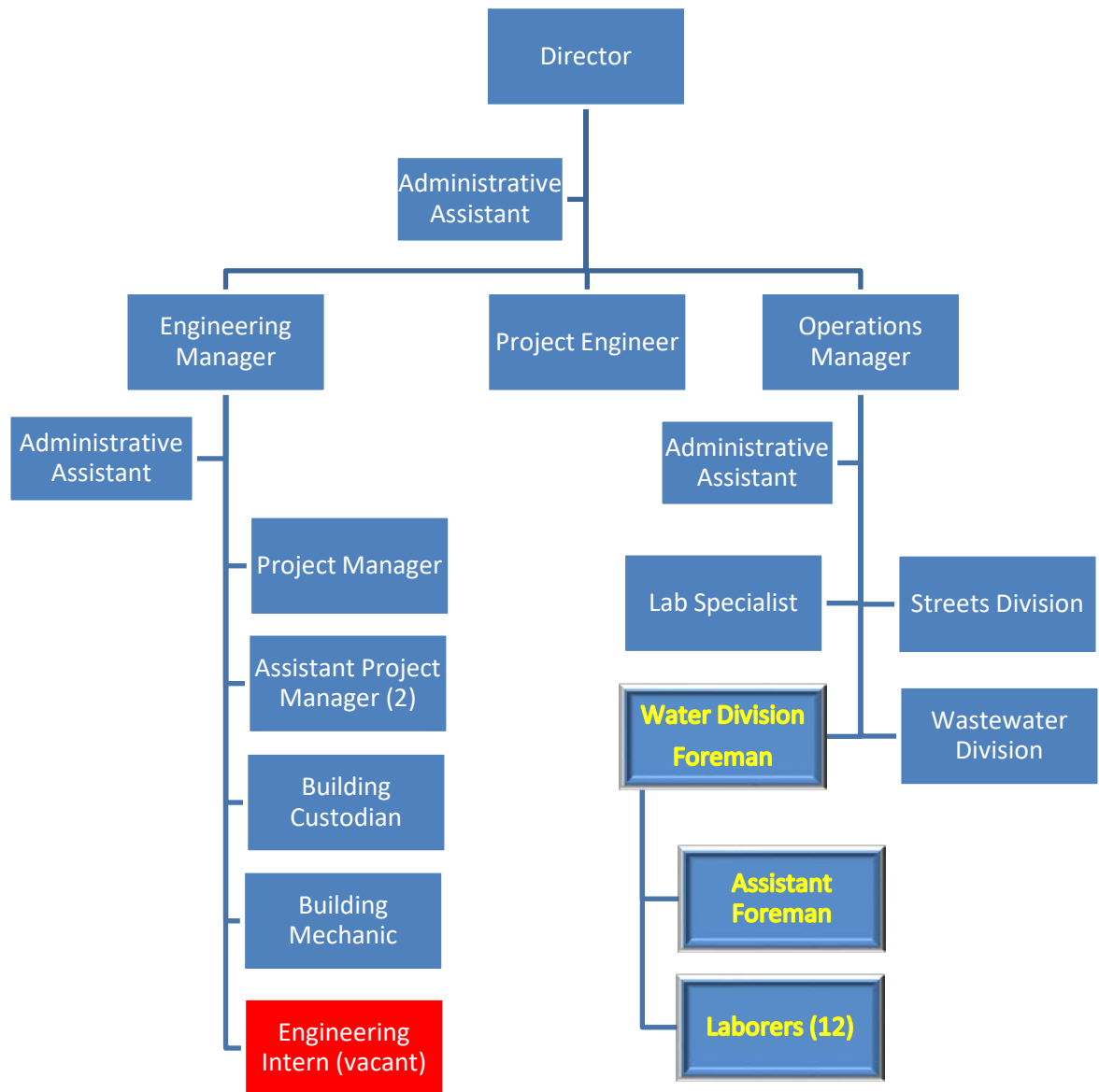
Expense Trend

2011-2017 Actual

2018-2019 Budget



Organizational Chart



City of O Fallon
Water Operations

FY19 Adopted Budget by Account Classification

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2018 Amended Budget	2019 Council - Level 3	FY19B vs FY18B%
Fund: 31 - Water Op & Maintenance								
REVENUES								
Department: 00 - Revenues								
<i>RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</i>								
3000	Interest - CD	0.00	0.00	2,820.21	5,625.00	0.00	0.00	N/A
3002	Interest	0.00	0.00	0.00	1,169.86	0.00	0.00	N/A
3072	Illinois Funds Interest	137.70	600.95	0.00	35,276.39	1,000.00	0.00	-100%
3763	Checking Account Interest	607.91	1,032.18	997.72	0.00	1,000.00	0.00	-100%
Account Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.		745.61	1,633.13	3,817.93	42,071.25	2,000.00	0.00	-100%
<i>RE70 - Miscellaneous</i>								
3049	Sale of Equip/Land	0.00	0.00	6,960.00	0.00	0.00	0.00	N/A
3536	NSF Check Fees	3,633.02	3,408.69	3,020.00	2,651.27	4,000.00	4,000.00	0%
3609	Insurance Claims	0.00	26,401.86	13,991.66	0.00	0.00	0.00	N/A
3823	Miscellaneous Income	11,476.59	40,120.17	88,046.12	36,213.08	30,000.00	30,000.00	0%
3941	Unrealized Gain (Loss)	0.00	0.00	(2,375.00)	0.00	0.00	0.00	N/A
Account Classification Total: RE70 - Miscellaneous		15,109.61	69,930.72	109,642.78	38,864.35	34,000.00	34,000.00	0%
<i>RE80 - Operational Revenue</i>								
3430	Penalties	32,206.14	34,589.96	35,993.62	41,004.28	35,000.00	40,000.00	14%
3492	Shiloh Utility Tax	(119.28)	0.00	0.00	0.00	100.00	100.00	0%
3500	Green Mount Lakes	40,455.47	37,742.28	(0.46)	0.62	0.00	0.00	N/A
3501	Water Sales	9,524,748.87	9,843,415.11	10,335,167.97	10,521,437.26	9,975,000.00	10,800,000.00	8%
3521	Meter Tests	120.00	120.00	120.00	120.00	200.00	200.00	0%
3530	Bulk Water Purchase	248.25	575.35	173.75	240.00	500.00	500.00	0%
3531	Caseyville Turn Off Fee	26,718.45	24,158.35	9,150.00	9,850.00	15,000.00	10,000.00	-33%
3532	Caseyville Loss Water Rev	3,966.55	4,411.65	2,073.17	2,255.00	2,500.00	2,500.00	0%
3535	Turn On Fees	66,862.57	44,267.55	25,600.00	21,975.00	40,000.00	25,000.00	-38%
3537	New Service Charge	132,041.41	129,900.52	133,623.10	133,075.52	140,000.00	150,000.00	7%
3538	Lien Fees	2,760.00	1,355.46	1,215.00	1,510.00	2,000.00	2,000.00	0%
3539	Tampering Fees	4,397.18	4,587.72	4,750.00	5,207.61	4,000.00	5,000.00	25%
3540	Tap on Fees	416,550.00	465,825.00	520,674.44	645,250.00	450,000.00	500,000.00	11%
3542	R.O.W. Permit	0.00	300.00	0.00	100.00	200.00	0.00	-100%
3545	Sprinklers	71,172.77	74,911.14	5,961.04	75,300.14	75,000.00	75,000.00	0%
3546	Fire Hydrant Rental	39,356.01	7,150.00	9,100.00	4,300.00	25,000.00	5,000.00	-80%
3826	Extension Receipts	0.00	203,110.62	0.00	0.00	0.00	0.00	N/A
Account Classification Total: RE80 - Operational Revenue		10,361,484.39	10,876,420.71	11,083,601.63	11,461,625.43	10,764,500.00	11,615,300.00	8%
<i>RE81 - Transfer from Reserves</i>								
3948	Transfer from Reserves	0.00	0.00	0.00	0.00	271,575.00	1,811,742.00	567%
Account Classification Total: RE81 - Transfer from Reserves		0.00	0.00	0.00	0.00	271,575.00	1,811,742.00	567%
<i>RE84 - Transfers from Other Funds</i>								
3903	Transfer from General Fun	0.00	0.00	0.00	0.00	9,000.00	0.00	-100%
3913	Transfer from Various Fds	0.00	50,000.00	0.00	2,115,000.00	0.00	0.00	N/A
Account Classification Total: RE84 - Transfers from Other Funds		0.00	50,000.00	0.00	2,115,000.00	9,000.00	0.00	-100%
Department Total: 00 - Revenues		10,377,339.61	10,997,984.56	11,197,062.34	13,657,561.03	11,081,075.00	13,461,042.00	21%
REVENUES Total		10,377,339.61	10,997,984.56	11,197,062.34	13,657,561.03	11,081,075.00	13,461,042.00	21%

City of O Fallon
Water Operations

FY19 Adopted Budget by Account Classification

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2018 Amended Budget	2019 Council - Level 3	FY19B vs FY18B%
EXPENSES								
Department: 01 - Expenses								
<i>EX10 - Personnel</i>								
4000	Salaries	1,172,414.79	1,214,355.26	1,299,517.83	1,272,195.52	1,360,660.00	1,532,365.00	13%
4001	Part Time Salaries	2,204.01	20,819.00	0.00	0.00	0.00	0.00	N/A
4002	Seasonal Wages	1,134.50	0.00	11,073.70	7,052.61	7,550.00	12,750.00	69%
4005	Overtime Wages	102,514.31	69,529.02	69,273.18	102,162.52	100,000.00	100,000.00	0%
4036	Temporary Help	98,351.47	59,584.44	0.00	0.00	35,000.00	0.00	-100%
<i>Account Classification Total: EX10 - Personnel</i>		1,376,619.08	1,364,287.72	1,379,864.71	1,381,410.65	1,503,210.00	1,645,115.00	9%
<i>EX15 - Other Personnel</i>								
4006	Contracted Services	78,436.71	79,992.11	54,547.35	63,003.54	70,000.00	70,000.00	0%
4012	Social Security	105,844.49	108,432.73	104,628.23	53,284.32	120,000.00	125,851.00	5%
4030	Hospitalization Insurance	300,670.23	314,635.16	304,264.91	304,620.96	376,255.00	399,135.00	6%
4031	Dental Insurance	19,214.46	19,496.07	18,815.66	17,175.68	22,675.00	25,168.00	11%
4032	Life Insurance	1,299.47	1,259.53	828.64	1,170.07	1,280.00	1,507.00	18%
4060	Unemployment Compensation	6,840.81	20,018.08	2,905.22	7,173.66	7,480.00	3,974.00	-47%
4210	Workmens Comp Insurance	18,018.78	34,530.62	37,091.68	49,082.72	54,920.00	50,000.00	-9%
4020	Pension	108,006.56	120,264.41	134,366.54	117,435.97	150,000.00	157,360.00	5%
4690	Uniforms	11,353.70	7,090.57	7,805.83	9,670.92	7,000.00	12,000.00	71%
<i>Account Classification Total: EX15 - Other Personnel</i>		649,685.21	705,719.28	665,254.06	622,617.84	809,610.00	844,995.00	4%
<i>EX30 - Utilities</i>								
4230	Telephone	12,251.57	22,371.21	20,090.91	17,158.58	21,705.00	17,685.00	-19%
4260	Utilities	88,619.17	104,422.99	114,015.99	89,829.06	100,000.00	110,000.00	10%
4310	Garbage Disposal	81.05	(81.04)	0.00	0.00	1,000.00	0.00	-100%
<i>Account Classification Total: EX30 - Utilities</i>		100,951.79	126,713.16	134,106.90	106,987.64	122,705.00	127,685.00	4%
<i>EX40 - Travel/Training</i>								
4290	Travel Expense	2,297.41	3,180.66	2,024.64	1,125.21	5,000.00	5,000.00	0%
4320	Training	4,117.70	8,641.91	6,141.15	4,799.80	12,000.00	12,000.00	0%
4416	Dues	10,265.40	9,203.08	10,553.90	9,978.35	10,000.00	10,000.00	0%
<i>Account Classification Total: EX40 - Travel/Training</i>		16,680.51	21,025.65	18,719.69	15,903.36	27,000.00	27,000.00	0%
<i>EX50 - Maintenance & Equipment</i>								
4100	Maintenance Bldgs	18,855.42	29,324.17	21,683.26	25,427.83	25,000.00	30,000.00	20%
4110	Maintenance Vehicles	12,874.50	11,031.41	12,334.08	12,658.06	12,000.00	10,000.00	-17%
4120	Maintenance Equipment	18,435.33	22,090.64	18,225.52	20,194.17	35,000.00	20,000.00	-43%
4130	Maintenance Streets	1,963.68	510.56	0.00	0.00	10,000.00	10,000.00	0%
4140	Maintenance Sidewalks	577.75	320.00	0.00	850.50	8,000.00	8,000.00	0%
4141	Maintenance Storm Water	0.00	265.00	0.00	0.00	10,000.00	10,000.00	0%
4150	Maintenance Grounds	10,383.50	6,992.40	9,717.83	8,553.50	10,000.00	10,000.00	0%
4160	Maintenance Utility Syste	61,460.91	33,058.25	186,132.52	44,861.09	500,000.00	2,100,000.00	320%
4200	Tree Removal	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0%
4655	Equipment- Non-capital	25,528.53	14,278.56	21,353.37	6,263.95	15,000.00	15,000.00	0%
4670	Maintenance Supplies	160,654.27	225,943.25	135,237.73	142,818.52	200,000.00	200,000.00	0%
<i>Account Classification Total: EX50 - Maintenance & Equipment</i>		310,733.89	343,814.24	404,684.31	261,627.62	826,000.00	2,414,000.00	192%
<i>EX60 - Operating Expenses</i>								

City of O Fallon
Water Operations

FY19 Adopted Budget by Account Classification

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2018 Amended Budget	2019 Council - Level 3	FY19B vs FY18B%
4220	General Insurance	104,675.47	93,764.71	104,009.65	109,468.04	121,250.00	120,410.00	-1%
4250	Water Purchase	4,191,863.48	4,393,748.81	4,698,096.94	5,038,667.65	4,725,000.00	5,200,000.00	10%
4280	Rental	260.00	100.00	200.00	200.00	1,000.00	1,000.00	0%
4330	Postage	63,786.87	66,037.61	60,342.41	68,712.12	65,000.00	70,000.00	8%
4350	Printing & Publishing	15,043.74	14,861.78	14,482.13	4,632.31	14,000.00	14,000.00	0%
4360	Accounting Services	4,773.00	4,526.10	3,208.00	2,875.00	3,100.00	3,100.00	0%
4365	General Services	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0%
4370	Engineering Services	90,679.20	36,256.64	81,387.48	114,021.25	185,000.00	360,000.00	95%
4380	Legal Services	26,756.43	4,179.50	8,924.76	5,218.50	20,000.00	20,000.00	0%
4390	Professional Service	10,935.09	11,836.41	3,147.77	16,691.40	30,000.00	35,000.00	17%
4420	Lien Filing Fees	1,089.00	943.50	523.50	453.75	1,500.00	1,500.00	0%
4422	Bad Debt Expense	6,084.63	4,532.04	76.27	0.00	2,000.00	2,000.00	0%
4640	Computer Supplies	581.25	0.00	18.84	10.97	1,500.00	1,500.00	0%
4650	Office Supplies	27,779.41	3,787.89	3,477.27	6,112.72	6,000.00	6,000.00	0%
4660	Gasoline & Oil	43,095.22	30,711.52	28,342.17	28,614.01	50,000.00	40,000.00	-20%
4685	Landscaping Supplies	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0%
4710	Publications	481.58	497.74	533.62	388.75	800.00	800.00	0%
4780	Depreciation Expense	908,448.61	1,136,202.00	1,474,863.00	0.00	0.00	0.00	N/A
4783	Insurance Deductible	0.00	0.00	0.00	0.00	2,000.00	5,000.00	150%
4860	Meters	0.00	0.00	0.00	121,637.50	150,000.00	150,000.00	0%
4881	Special Programs	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0%
4423	Service Charges	119.98	768.22	330.18	2,303.76	2,000.00	2,000.00	0%
4680	Operating Supplies	102,822.91	137,223.06	109,727.57	102,893.29	120,000.00	129,000.00	8%
4954	Equipment Lease Payment	(3.02)	33,712.23	7,195.08	5,763.64	6,430.00	5,110.00	-21%
<i>Account Classification Total: EX60 - Operating Expenses</i>		5,599,272.85	5,973,689.76	6,598,886.64	5,628,664.66	5,510,580.00	6,170,420.00	12%
<i>EX70 - Miscellaneous</i>								
4421	Returned Checks	0.00	0.00	(55.48)	65.48	500.00	500.00	0%
4550	Overpayment Refunds	13,186.72	16,210.32	0.00	0.00	15,000.00	0.00	-100%
4809	Miscellaneous Expense	717.22	459.14	3,564.01	92.21	1,000.00	1,000.00	0%
<i>Account Classification Total: EX70 - Miscellaneous</i>		13,903.94	16,669.46	3,508.53	157.69	16,500.00	1,500.00	-91%
<i>EX71 - Capital Expenditures</i>								
4807	Easements	0.00	25,585.74	3,684.00	0.00	30,000.00	30,000.00	0%
4810	Buildings	0.00	(59,999.73)	0.00	0.00	0.00	0.00	N/A
4833	Vehicles	0.00	0.00	140.87	170,474.00	166,000.00	150,000.00	-10%
4840	Equipment	0.00	0.11	147.75	96,174.33	107,000.00	174,500.00	63%
4884	ImprovementsOtherThanBldg	0.00	0.00	7,932.21	1,963.75	0.00	0.00	N/A
4872	Extensions	0.00	400,856.46	57,151.46	0.00	525,000.00	500,000.00	-5%
<i>Account Classification Total: EX71 - Capital Expenditures</i>		0.00	366,442.58	69,056.29	268,612.08	828,000.00	854,500.00	3%
<i>EX72 - Transfers to Other Funds</i>								
4795	Transfer for IT Allocation	0.00	0.00	416,168.44	370,082.89	437,410.00	376,740.00	-14%
4904	Fee in lieu of taxes	470,726.00	489,420.00	509,134.00	254,564.00	529,940.00	543,230.00	3%
<i>Account Classification Total: EX72 - Transfers to Other Funds</i>		470,726.00	489,420.00	925,302.44	624,646.89	967,350.00	919,970.00	-5%
<i>EX83 - Loan Payable - principal</i>								
4955	Loan payment-principal	0.00	0.16	2,844.61	305,144.82	304,850.00	312,620.00	3%

City of O Fallon
Water Operations

FY19 Adopted Budget by Account Classification

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2018 Amended Budget	2019 Council - Level 3	FY19B vs FY18B%
5000	Interest - Loans	129,890.54	127,737.85	115,870.05	109,875.01	110,500.00	102,720.00	-7%
<i>Account Classification Total: EX83 - Loan Payable - principal</i>		129,890.54	127,738.01	118,714.66	415,019.83	415,350.00	415,340.00	0%
<i>EX65 - IT Support Services</i>								
4340	Computer Services	265,464.95	260,538.65	25,759.28	22,455.46	41,120.00	36,757.00	-11%
4345	IT Support/Services	59,117.98	48,502.50	2,383.35	9,031.45	13,650.00	3,760.00	-72%
<i>Account Classification Total: EX65 - IT Support Services</i>		324,582.93	309,041.15	28,142.63	31,486.91	54,770.00	40,517.00	-26%
Department Total: 01 - Expenses		8,993,046.74	9,844,561.01	10,346,240.86	9,357,135.17	11,081,075.00	13,461,042.00	21%
EXPENSES Total		8,993,046.74	9,844,561.01	10,346,240.86	9,357,135.17	11,081,075.00	13,461,042.00	21%
Fund REVENUE	Total: 31 - Water Op & Maintenance	10,377,339.61	10,997,984.56	11,197,062.34	13,657,561.03	11,081,075.00	13,461,042.00	21%
Fund EXPENSE	Total: 31 - Water Op & Maintenance	8,993,046.74	9,844,561.01	10,346,240.86	9,357,135.17	11,081,075.00	13,461,042.00	21%
Fund Total: 31 - Water Op & Maintenance		1,384,292.87	1,153,423.55	850,821.48	4,300,425.86	0.00	0.00	0%
REVENUE GRAND Totals:		10,377,339.61	10,997,984.56	11,197,062.34	13,657,561.03	11,081,075.00	13,461,042.00	21%
EXPENSE GRAND Totals:		8,993,046.74	9,844,561.01	10,346,240.86	9,357,135.17	11,081,075.00	13,461,042.00	21%
Grand Totals:		1,384,292.87	1,153,423.55	850,821.48	4,300,425.86	0.00	0.00	0%



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 1,054,536,000 gallons of wastewater in Calendar Year (CY) 2017, down 10.4% compared to CY2016
- ❖ Sold 140 sewer taps in CY2017; up from 49 sold in CY2016
- ❖ Hired one employee to fill vacancy in Wastewater Division
- ❖ Completed sewer main replacement as part of the 2nd Street Rehabilitation Project
- ❖ Completed sewer main replacement as part of the Presidential Street Stormwater Improvements Phase 2 Project
- ❖ Completed the North Oak Topographic Survey and Inflow and Infiltration Study
- ❖ Began the design of the North Oak Street Sewer Rehabilitation Project, Phase 1
- ❖ Continued Site Improvements at 8645 Highway 50 Facility
- ❖ Continued Filter Building Conversion at WWTP
- ❖ Vehicle/Equipment replacement/additions made in FY18 are:
 - 2 Replacements One-ton Dump Trucks (Wastewater's share)
 - Replacement Front End Loader (Wastewater's share)
 - Replacement WWTP Tractor
 - Brush Hog for new Tractor
 - Boilers for Vactor Trucks

Goals and Objectives

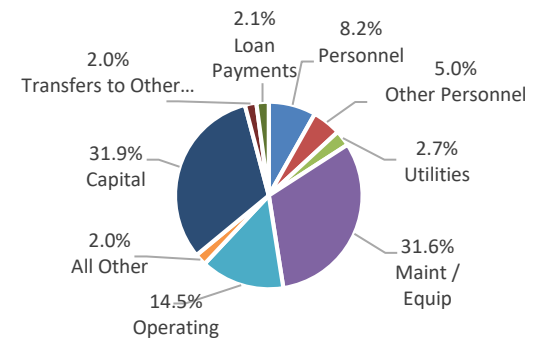
- ❖ Complete construction of Woodstream by-pass and repairs to the Southern Sanitary Sewer Trunk Main Project
- ❖ Complete sewer main replacement as part of the Presidential Street Stormwater Improvements Phase 3 Project
- ❖ Complete construction of the State Street Water and Sewer Rehabilitation Project
- ❖ Complete construction of the Southview Sewer Lining Phase 1 Project
- ❖ Complete construction of the East State Street Sanitary Sewer Extension
- ❖ Replace W. Hwy 50 sewer main segments affected by mine subsidence
- ❖ Complete design of the Phase 2 WWTP Upgrade and begin construction
- ❖ Complete Site Improvements at 8645 Highway 50 Facility
- ❖ Complete Filter Building Conversion at WWTP
- ❖ Vehicle/Equipment replacement/additions proposed for FY19 are:
 - Four Post Lift for Dump Trucks (Wastewater's share)
 - John Deere 85 Excavator and Trailer (Wastewater's share)
 - Flip Filter for Skid Steer (Wastewater's share)

Wastewater Operations Funds 34-01, 34-61

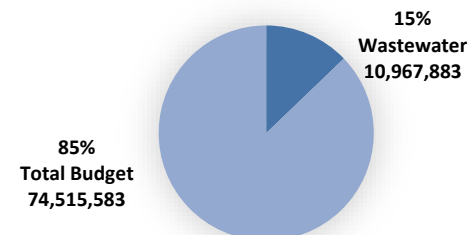
Cost Category	FY19 Budget	FY18 Budget	% Change
WASTEWATER			
Personnel	\$391	\$410	-4.6%
Other Personnel	\$258	\$271	-4.8%
Utilities	\$257	\$257	0.0%
Maintenance/Equip	\$230	\$270	-14.8%
Operating	\$1,050	\$1,044	0.6%
All Other	\$128	\$163	-21.5%
Capital	\$3,045	\$1,145	165.9%
Transfer to Other Funds	\$109	\$386	-71.8%
Loan Payments	\$234	\$234	0.0%
SUB-TOTAL	\$5,702	\$4,180	36.4%
SEWER			
Personnel	\$505	\$518	-2.5%
Other Personnel	\$287	\$283	1.4%
Utilities	\$42	\$42	0.0%
Maintenance/Equip	\$3,240	\$3,342	-3.1%
Operating Expenses	\$539	\$390	38.2%
All Other	\$95	\$149	-36.2%
Capital	\$449	\$180	149.4%
Transfer to Other Funds	\$108	\$105	2.9%
SUB-TOTAL	\$5,265	\$5,009	5.1%
TOTAL WWTP			
Personnel	\$896	\$928	-3.4%
Other Personnel	\$545	\$555	-1.8%
Utilities	\$300	\$299	0.3%
Maintenance/Equip	\$3,470	\$3,612	-3.9%
Operating Expenses	\$1,589	\$1,434	10.8%
All Other	\$223	\$312	-28.5%
Capital	\$3,494	\$1,325	163.7%
Transfer to Other Funds	\$217	\$491	-55.8%
Loan Payments	\$234	\$234	0.0%
GRAND TOTAL	\$10,968	\$9,190	19.3%

- Personnel costs are down due to no temporary help
- Operating includes North Oak sewer replacement
- Capital includes excavator & trailer, 8645 Hwy 50 upgrades, E State Street sanitary sewer extension
- Transfer to funds is down since IEPA bonds 1017 and 1320 are paid off

FY19 Budget by Category

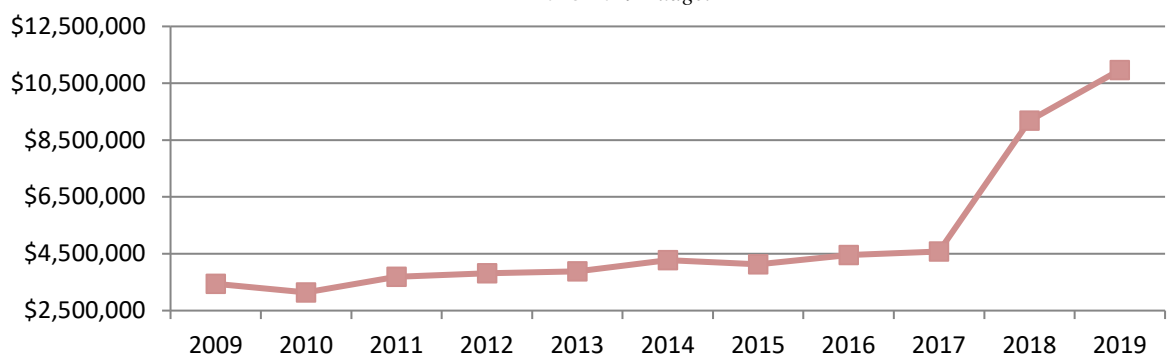


Wastewater Operations as a Percentage of the Total Budget



Expense Trend - Wastewater Operations

2009-2017 Actual
2018-2019 Budget



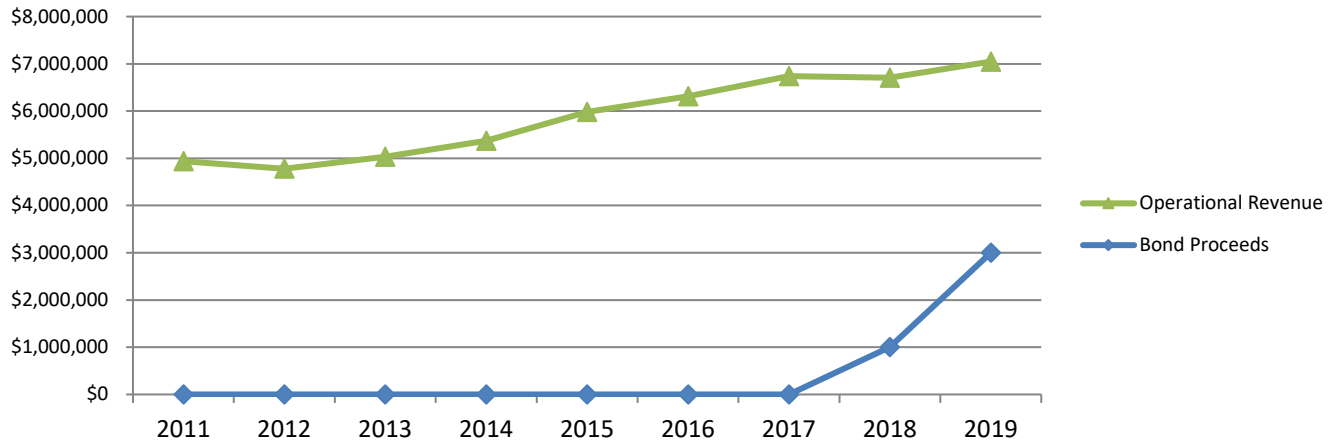
Wastewater Operations

Funds 34-01, 34-61

Revenue Trend

2011-2017 Actual

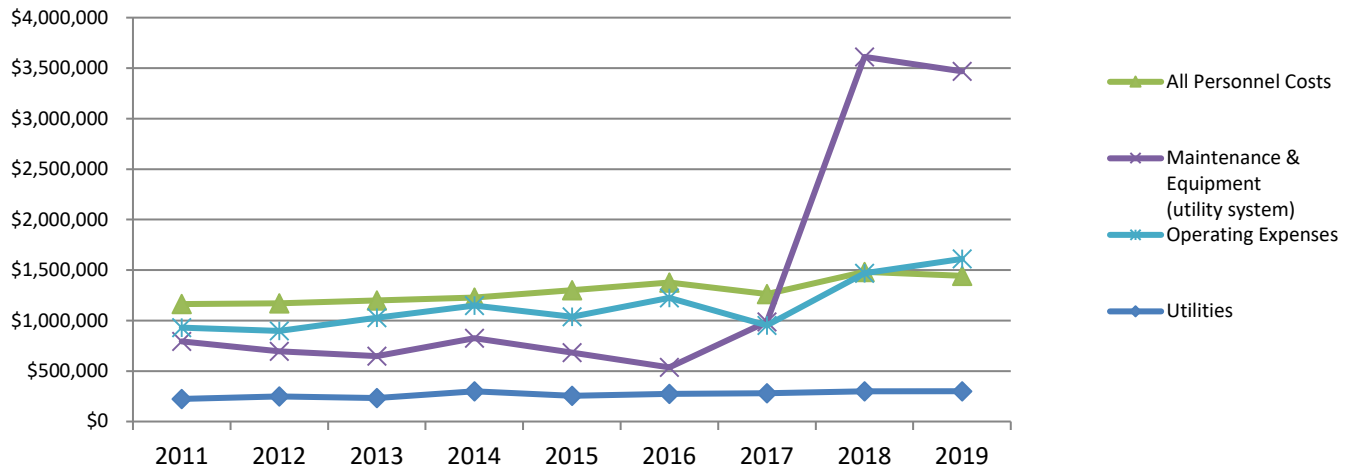
2018-2019 Budget



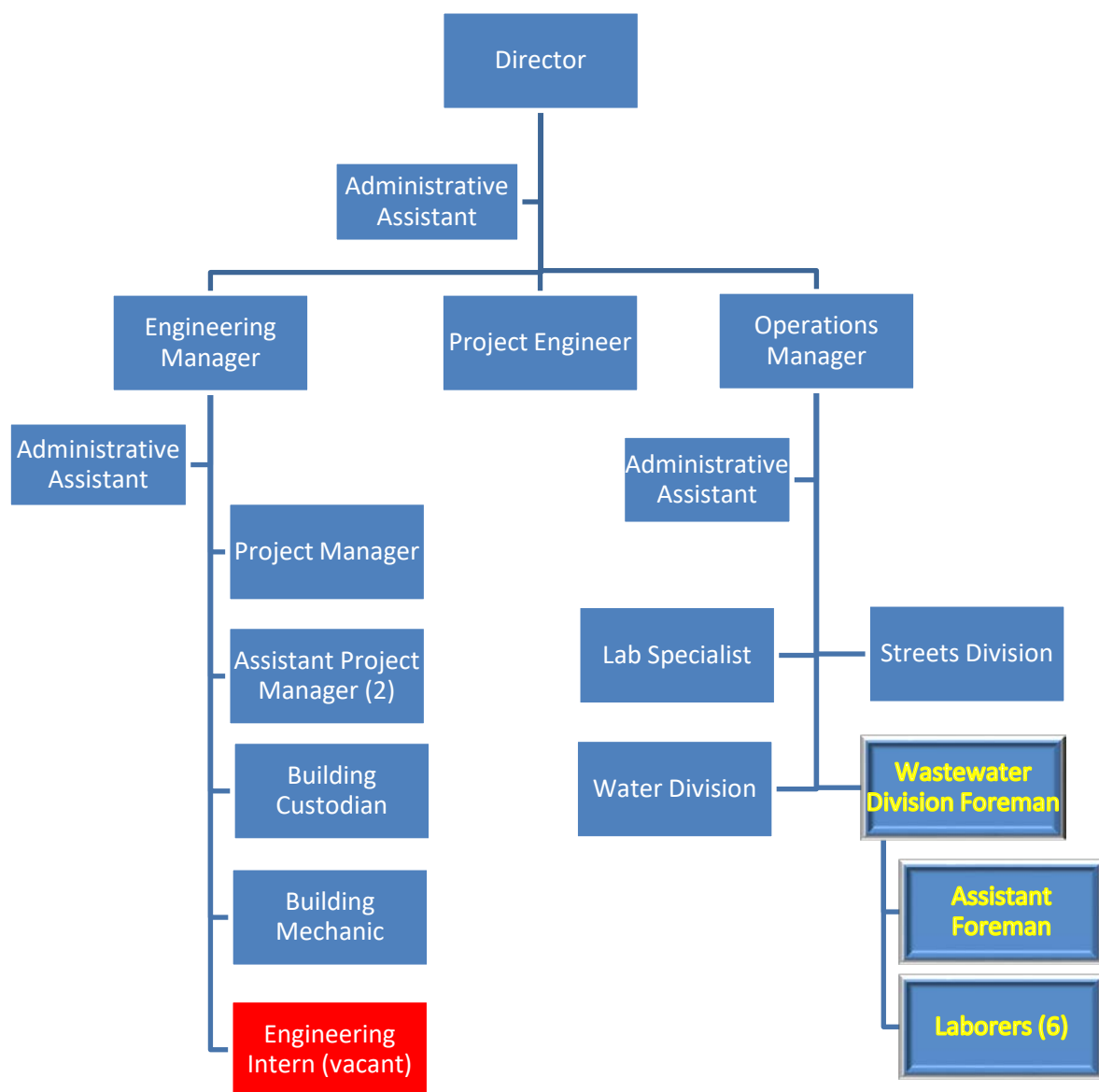
Expense Trend

2011-2017 Actual

2018-2019 Budget



Organizational Chart



City of O Fallon
Wastewater Operations

FY19 Adopted Budget by Account Classification

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2018 Amended Budget	2019 Council - Level 3	FY19B vs FY18B%
Fund: 34 - Sewer Oper & Maintenance								
REVENUES								
Department: 00 - Revenues								
<i>RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</i>								
3072	Illinois Funds Interest	0.00	240.74	0.00	571.79	0.00	0.00	N/A
<i>Account Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</i>		0.00	240.74	0.00	571.79	0.00	0.00	0%
<i>RE70 - Miscellaneous</i>								
3520	Sewer Excavation Permits	416.38	662.76	270.00	121.00	500.00	500.00	0%
3823	Miscellaneous Income	13,507.49	7,215.60	3,733.65	3,319.38	4,000.00	4,000.00	0%
<i>Account Classification Total: RE70 - Miscellaneous</i>		13,923.87	7,878.36	4,003.65	3,440.38	4,500.00	4,500.00	0%
<i>RE80 - Operational Revenue</i>								
3430	Penalties	18,485.40	18,997.86	18,375.47	19,838.84	17,500.00	17,500.00	0%
3460	Users Charge	1,215,321.56	1,262,082.13	1,340,788.03	703,568.57	1,400,000.00	0.00	-100%
3508	B.O.D. Sewer Charge	234,446.66	387,428.93	389,833.40	360,180.41	362,500.00	400,000.00	10%
3510	Sewer Sales	3,978,166.55	4,120,085.15	4,365,597.03	5,116,415.46	4,400,000.00	6,000,000.00	36%
3540	Tap on Fees	134,904.00	119,940.00	227,464.56	408,908.58	125,000.00	230,000.00	84%
3761	ShilohValleySewerProceeds	399,732.30	401,002.27	400,044.20	352,518.30	400,000.00	400,000.00	0%
<i>Account Classification Total: RE80 - Operational Revenue</i>		5,981,056.47	6,309,536.34	6,742,102.69	6,961,430.16	6,705,000.00	7,047,500.00	5%
<i>RE81 - Transfer from Reserves</i>								
3914	Transfer from Sewer Reser	0.00	0.00	0.00	0.00	1,476,735.00	915,883.00	-38%
<i>Account Classification Total: RE81 - Transfer from Reserves</i>		0.00	0.00	0.00	0.00	1,476,735.00	915,883.00	-38%
<i>RE83 - Bond/Loan Proceeds</i>								
3765	Loan Proceeds	0.00	0.00	0.00	0.00	1,000,000.00	3,000,000.00	200%
<i>Account Classification Total: RE83 - Bond/Loan Proceeds</i>		0.00	0.00	0.00	0.00	1,000,000.00	3,000,000.00	200%
<i>RE84 - Transfers from Other Funds</i>								
3903	Transfer from General Fun	0.00	0.00	0.00	0.00	3,000.00	0.00	-100%
<i>Account Classification Total: RE84 - Transfers from Other Funds</i>		0.00	0.00	0.00	0.00	3,000.00	0.00	-100%
Department Total: 00 - Revenues		5,994,980.34	6,317,655.44	6,746,106.34	6,965,442.33	9,189,235.00	10,967,883.00	19%
REVENUES Total		5,994,980.34	6,317,655.44	6,746,106.34	6,965,442.33	9,189,235.00	10,967,883.00	19%

City of O Fallon
Wastewater Operations

FY19 Adopted Budget by Account Classification

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2018 Amended Budget	2019 Council - Level 3	FY19B vs FY18B%
EXPENSES								
Department: 01 - Expenses								
<i>EX10 - Personnel</i>								
4000	Salaries	334,377.52	369,396.72	353,255.16	316,437.60	347,630.00	359,110.00	3%
4001	Part Time Salaries	554.88	1,438.46	0.00	0.00	0.00	0.00	N/A
4002	Seasonal Wages	753.70	0.00	3,087.14	5,945.04	7,330.00	7,425.00	1%
4005	Overtime Wages	17,205.34	9,716.54	20,209.81	20,031.68	25,000.00	25,000.00	0%
4036	Temporary Help	47,777.12	23,623.09	0.00	0.00	30,000.00	0.00	-100%
<i>Account Classification Total: EX10 - Personnel</i>		400,668.56	404,174.81	376,552.11	342,414.32	409,960.00	391,535.00	-4%
<i>EX15 - Other Personnel</i>								
4006	Contracted Services	59,241.11	40,907.10	28,100.15	32,248.86	60,000.00	60,000.00	0%
4012	Social Security	29,269.70	27,123.52	28,466.01	15,794.48	32,000.00	30,000.00	-6%
4030	Hospitalization Insurance	97,396.17	95,766.67	93,851.46	88,412.61	109,000.00	101,460.00	-7%
4031	Dental Insurance	5,560.94	5,539.45	5,731.22	4,849.68	6,500.00	6,710.00	3%
4032	Life Insurance	361.83	322.00	228.14	293.76	350.00	355.00	1%
4060	Unemployment Compensation	2,565.29	10,126.81	858.57	2,106.93	2,800.00	1,077.00	-62%
4210	Workmens Comp Insurance	16,101.19	18,003.25	12,823.74	16,990.45	18,880.00	18,740.00	-1%
4020	Pension	31,049.24	33,894.97	41,263.78	33,372.67	38,000.00	37,000.00	-3%
4690	Uniforms	2,756.52	935.49	118.20	2,332.60	3,600.00	3,000.00	-17%
<i>Account Classification Total: EX15 - Other Personnel</i>		244,301.99	232,619.26	211,441.27	196,402.04	271,130.00	258,342.00	-5%
<i>EX30 - Utilities</i>								
4230	Telephone	2,526.73	6,985.68	7,082.85	6,080.16	7,515.00	7,510.00	0%
4260	Utilities	225,330.92	229,593.76	230,092.62	195,579.55	250,000.00	250,000.00	0%
<i>Account Classification Total: EX30 - Utilities</i>		227,857.65	236,579.44	237,175.47	201,659.71	257,515.00	257,510.00	0%
<i>EX40 - Travel/Training</i>								
4290	Travel Expense	0.00	0.00	166.82	0.00	3,000.00	3,000.00	0%
4320	Training	2,820.81	5,453.12	3,948.14	505.18	6,000.00	6,000.00	0%
4416	Dues	33,688.00	33,255.00	33,377.33	33,343.63	35,000.00	35,000.00	0%
<i>Account Classification Total: EX40 - Travel/Training</i>		36,508.81	38,708.12	37,492.29	33,848.81	44,000.00	44,000.00	0%
<i>EX50 - Maintenance & Equipment</i>								
4100	Maintenance Bldgs	7,955.50	17,954.29	29,724.57	17,611.76	50,000.00	50,000.00	0%
4110	Maintenance Vehicles	9,502.41	1,958.61	526.84	890.08	2,500.00	2,500.00	0%
4120	Maintenance Equipment	5,206.84	19,477.85	13,460.53	9,693.44	25,000.00	25,000.00	0%
4130	Maintenance Streets	73,013.45	0.00	0.00	0.00	0.00	0.00	N/A
4150	Maintenance Grounds	4,143.89	1,606.95	1,185.00	2,551.00	5,000.00	5,000.00	0%
4160	Maintenance Utility Syste	163,888.31	143,519.85	(158,384.37)	46,661.33	150,000.00	100,000.00	-33%
4200	Tree Removal	900.00	0.00	0.00	0.00	2,000.00	2,000.00	0%
4655	Equipment- Non-capital	300.60	12,683.47	18,856.94	25,679.98	10,000.00	20,000.00	100%
4670	Maintenance Supplies	18,677.57	27,713.23	10,272.87	22,253.80	25,000.00	25,000.00	0%
<i>Account Classification Total: EX50 - Maintenance & Equipment</i>		283,588.57	224,914.25	(84,357.62)	125,341.39	269,500.00	229,500.00	-15%
<i>EX60 - Operating Expenses</i>								
4220	General Insurance	123,407.96	122,063.71	130,062.16	129,313.13	151,150.00	142,240.00	-6%
4280	Rental	3,441.98	2,193.82	0.00	0.00	4,000.00	4,000.00	0%
4330	Postage	16,382.98	16,386.03	16,012.02	17,270.42	18,000.00	20,000.00	11%
4350	Printing & Publishing	4,441.12	3,726.62	3,429.94	1,182.85	4,000.00	4,000.00	0%
4360	Accounting Services	4,923.00	4,526.10	3,208.00	2,875.00	3,100.00	3,100.00	0%

City of O Fallon
Wastewater Operations

FY19 Adopted Budget by Account Classification

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2018 Amended Budget	2019 Council - Level 3	FY19B vs FY18B%
4365	General Services	0.00	0.00	0.00	0.00	500.00	500.00	0%
4370	Engineering Services	3,576.23	2,115.00	98,128.23	166,593.10	400,000.00	400,000.00	0%
4380	Legal Services	16,370.91	3,716.00	2,185.22	1,724.38	8,000.00	8,000.00	0%
4390	Professional Service	60,540.33	69,283.40	58,567.54	49,806.41	60,000.00	70,000.00	17%
4420	Lien Filing Fees	0.00	0.00	0.00	181.50	0.00	0.00	N/A
4422	Bad Debt Expense	5,381.54	3,585.96	2.76	0.00	1,000.00	1,000.00	0%
4640	Computer Supplies	40.98	0.00	0.00	0.00	1,000.00	1,000.00	0%
4650	Office Supplies	7,100.01	465.59	786.31	1,409.15	2,500.00	2,500.00	0%
4660	Gasoline & Oil	22,307.89	16,927.37	11,899.20	11,330.86	20,000.00	20,000.00	0%
4685	Landscaping Supplies	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0%
4710	Publications	481.58	497.74	533.62	459.84	500.00	500.00	0%
4780	Depreciation Expense	329,615.95	973,099.00	984,887.00	0.00	0.00	0.00	N/A
4680	Operating Supplies	68,884.34	64,885.09	72,716.27	100,478.60	65,000.00	68,000.00	5%
4951	Sludge Removal	179,993.97	365,625.59	256,173.30	162,915.29	300,000.00	300,000.00	0%
4954	Equipment Lease Payment	0.00	15,276.73	4,600.76	3,736.74	4,130.00	3,740.00	-9%
Account Classification Total: EX60 - Operating Expenses		846,890.77	1,664,373.75	1,643,192.33	649,277.27	1,043,880.00	1,049,580.00	1%
EX70 - Miscellaneous								
4809	Miscellaneous Expense	0.00	0.00	986.19	0.00	500.00	500.00	0%
Account Classification Total: EX70 - Miscellaneous		0.00	0.00	986.19	0.00	500.00	500.00	0%
EX71 - Capital Expenditures								
4807	Easements	0.00	0.00	29.75	0.00	0.00	0.00	N/A
4810	Buildings	0.00	(59,999.83)	0.00	0.00	0.00	0.00	N/A
4833	Vehicles	0.00	0.00	(0.06)	0.00	0.00	0.00	N/A
4840	Equipment	0.00	(0.39)	809.15	93,230.44	100,000.00	0.00	-100%
4874	WWTF Improvement	0.00	0.00	0.00	0.00	1,000,000.00	3,000,000.00	200%
4884	ImprovementsOtherThanBldg	0.00	0.00	37.39	38,066.69	45,000.00	45,000.00	0%
Account Classification Total: EX71 - Capital Expenditures		0.00	(60,000.22)	876.23	131,297.13	1,145,000.00	3,045,000.00	166%
EX72 - Transfers to Other Funds								
4795	Transfer for IT Allocation	0.00	0.00	101,286.48	90,069.79	100,950.00	71,942.00	-29%
4904	Fee in lieu of taxes	97,132.00	100,045.00	103,048.00	51,522.00	106,140.00	109,325.00	3%
4906	Transfer to Sewer Debt	540,420.00	590,419.04	540,418.00	270,209.13	280,075.00	0.00	-100%
Account Classification Total: EX72 - Transfers to Other Funds		637,552.00	690,464.04	744,752.48	411,800.92	487,165.00	181,267.00	-63%
EX83 - Loan Payable - principal								
4955	Loan payment-principal	0.00	(0.20)	5,490.22	157,600.46	159,150.00	163,010.00	2%
5000	Interest - Loans	64,741.06	83,062.47	75,511.56	74,191.30	74,780.00	70,920.00	-5%
Account Classification Total: EX83 - Loan Payable - principal		64,741.06	83,062.27	81,001.78	231,791.76	233,930.00	233,930.00	0%
EX65 - IT Support Services								
4340	Computer Services	66,388.97	67,173.30	5,332.94	7,225.58	8,855.00	10,242.00	16%
4345	IT Support/Services	11,396.93	11,870.23	4,051.43	7,014.62	8,425.00	1,060.00	-87%
Account Classification Total: EX65 - IT Support Services		77,785.90	79,043.53	9,384.37	14,240.20	17,280.00	11,302.00	-35%
Department Total: 01 - Expenses		2,819,895.31	3,593,939.25	3,258,496.90	2,338,073.55	4,179,860.00	5,702,466.00	36%

City of O Fallon
Wastewater Operations

FY19 Adopted Budget by Account Classification

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2018 Amended Budget	2019 Council - Level 3	FY19B vs FY18B%
Department: 61 - Sewer Line Maintenance								
<i>EX10 - Personnel</i>								
4000	Salaries	367,798.79	387,417.76	375,335.94	371,626.29	447,610.00	459,760.00	3%
4001	Part Time Salaries	645.63	1,317.80	0.00	0.00	0.00	0.00	N/A
4002	Seasonal Wages	393.70	0.00	0.00	0.00	0.00	4,950.00	N/A
4005	Overtime Wages	41,358.80	43,620.35	26,366.48	36,641.66	40,000.00	40,000.00	0%
4036	Temporary Help	0.00	57,440.48	0.00	0.00	30,000.00	0.00	-100%
<i>Account Classification Total: EX10 - Personnel</i>		410,196.92	489,796.39	401,702.42	408,267.95	517,610.00	504,710.00	-2%
<i>EX15 - Other Personnel</i>								
4006	Contracted Services	1,154.84	0.00	0.00	0.00	0.00	0.00	N/A
4012	Social Security	33,896.89	33,551.83	31,069.85	18,085.60	40,000.00	39,000.00	-3%
4030	Hospitalization Insurance	113,350.82	113,696.82	117,435.02	116,184.30	145,000.00	150,190.00	4%
4031	Dental Insurance	7,136.81	6,952.00	6,794.32	6,424.39	8,500.00	9,210.00	8%
4032	Life Insurance	403.84	359.47	237.04	334.88	400.00	435.00	9%
4060	Unemployment Compensation	2,137.75	6,101.64	2,269.06	2,251.59	2,340.00	1,256.00	-46%
4210	Workmens Comp Insurance	9,341.29	38,385.14	67,325.62	24,112.62	33,370.00	33,030.00	-1%
4020	Pension	71,660.81	44,924.46	43,296.84	40,373.06	49,000.00	48,000.00	-2%
4690	Uniforms	6,026.56	5,276.18	5,940.76	5,016.19	5,000.00	6,000.00	20%
<i>Account Classification Total: EX15 - Other Personnel</i>		245,109.61	249,247.54	274,368.51	212,782.63	283,610.00	287,121.00	1%
<i>EX30 - Utilities</i>								
4230	Telephone	6,249.99	10,881.86	11,326.40	10,455.36	11,365.00	12,085.00	6%
4260	Utilities	22,125.01	27,582.99	31,975.95	24,251.59	30,000.00	30,000.00	0%
4310	Garbage Disposal	0.00	0.00	0.00	0.00	500.00	500.00	0%
<i>Account Classification Total: EX30 - Utilities</i>		28,375.00	38,464.85	43,302.35	34,706.95	41,865.00	42,585.00	2%
<i>EX40 - Travel/Training</i>								
4290	Travel Expense	1,140.37	1,552.24	1,173.82	1,050.49	4,000.00	4,000.00	0%
4320	Training	1,383.55	2,936.42	5,266.83	1,605.84	6,000.00	6,000.00	0%
4416	Dues	4,564.52	3,849.96	4,821.46	4,358.33	6,000.00	6,000.00	0%
<i>Account Classification Total: EX40 - Travel/Training</i>		7,088.44	8,338.62	11,262.11	7,014.66	16,000.00	16,000.00	0%
<i>EX50 - Maintenance & Equipment</i>								
4100	Maintenance Bldgs	13,386.07	6,704.97	6,439.84	5,965.30	15,000.00	15,000.00	0%
4110	Maintenance Vehicles	33,733.03	28,307.73	20,392.85	19,217.92	20,000.00	20,000.00	0%
4120	Maintenance Equipment	16,193.74	17,769.74	24,280.81	11,172.75	20,000.00	20,000.00	0%
4130	Maintenance Streets	10,674.58	0.00	0.00	0.00	0.00	0.00	N/A
4140	Maintenance Sidewalks	0.00	18,023.16	24,087.70	0.00	20,000.00	0.00	-100%
4150	Maintenance Grounds	5,913.05	5,613.49	698.33	7,518.00	5,000.00	8,000.00	60%
4160	Maintenance Utility Syste	253,526.96	173,074.93	935,671.01	134,164.55	3,200,000.00	3,100,000.00	-3%
4200	Tree Removal	1,450.00	0.00	0.00	0.00	2,000.00	2,000.00	0%
4655	Equipment- Non-capital	3,448.51	19,993.29	14,361.48	11,355.46	10,000.00	15,000.00	50%
4670	Maintenance Supplies	60,608.90	41,737.90	44,884.19	55,483.41	50,000.00	60,000.00	20%
<i>Account Classification Total: EX50 - Maintenance & Equipment</i>		398,934.84	311,225.21	1,070,816.21	244,877.39	3,342,000.00	3,240,000.00	-3%
<i>EX60 - Operating Expenses</i>								
4220	General Insurance	125,239.46	123,876.78	124,689.46	131,233.62	145,360.00	144,360.00	-1%
4280	Rental	75.99	12,000.00	315.00	90.00	2,000.00	2,000.00	0%
4330	Postage	17,298.42	16,564.83	15,958.93	17,419.59	18,000.00	20,000.00	11%
4350	Printing & Publishing	3,977.69	3,723.66	3,450.38	1,464.61	4,000.00	4,000.00	0%

City of O Fallon
Wastewater Operations

FY19 Adopted Budget by Account Classification

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2018 Amended Budget	2019 Council - Level 3	FY19B vs FY18B%
4360	Accounting Services	150.00	0.00	0.00	0.00	1,000.00	1,000.00	0%
4365	General Services	0.00	0.00	0.00	0.00	500.00	500.00	0%
4370	Engineering Services	145,199.73	151,565.13	70,937.06	72,908.41	145,000.00	285,000.00	97%
4380	Legal Services	12,960.20	1,386.00	4,135.50	2,564.89	10,000.00	10,000.00	0%
4390	Professional Service	153.84	648.07	286.19	1,795.75	2,000.00	10,000.00	400%
4640	Computer Supplies	487.59	0.00	9.21	0.00	1,500.00	1,500.00	0%
4650	Office Supplies	8,426.25	1,692.05	1,765.14	1,799.23	2,500.00	2,500.00	0%
4660	Gasoline & Oil	29,405.10	25,289.45	22,545.92	19,645.63	30,000.00	30,000.00	0%
4685	Landscaping Supplies	0.00	0.00	97.02	0.00	1,000.00	1,000.00	0%
4710	Publications	481.58	497.74	533.62	401.76	700.00	700.00	0%
4783	Insurance Deductible	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0%
4680	Operating Supplies	17,983.86	10,358.98	28,737.25	7,121.19	20,000.00	20,000.00	0%
4954	Equipment Lease Payment	(1.47)	8,036.61	2,344.51	1,910.53	1,950.00	1,610.00	-17%
<i>Account Classification Total: EX60 - Operating Expenses</i>		361,838.24	355,639.30	275,805.19	258,355.21	390,510.00	539,170.00	38%
<i>EX70 - Miscellaneous</i>								
4809	Miscellaneous Expense	2,384.71	626.33	1,110.30	448.87	1,000.00	1,000.00	0%
<i>Account Classification Total: EX70 - Miscellaneous</i>		2,384.71	626.33	1,110.30	448.87	1,000.00	1,000.00	0%
<i>EX71 - Capital Expenditures</i>								
4807	Easements	2,000.00	5,335.50	2,025.00	1,099.83	10,000.00	20,000.00	100%
4810	Buildings	0.00	(19,999.97)	0.00	0.00	0.00	0.00	N/A
4833	Vehicles	0.00	0.00	(0.06)	34,399.98	34,000.00	0.00	-100%
4840	Equipment	0.00	0.15	38.07	98,143.76	116,000.00	59,000.00	-49%
4884	ImprovementsOtherThanBldg	0.00	(0.26)	13,166.95	24,524.56	20,000.00	20,000.00	0%
4872	Extensions	0.00	192,839.42	0.00	0.00	0.00	350,000.00	N/A
<i>Account Classification Total: EX71 - Capital Expenditures</i>		2,000.00	178,174.84	15,229.96	158,168.13	180,000.00	449,000.00	149%
<i>EX72 - Transfers to Other Funds</i>								
4795	Transfer for IT Allocation	0.00	0.00	103,459.99	92,003.36	116,340.00	67,608.00	-42%
4904	Fee in lieu of taxes	95,932.00	98,810.00	101,775.00	50,884.00	104,830.00	107,975.00	3%
<i>Account Classification Total: EX72 - Transfers to Other Funds</i>		95,932.00	98,810.00	205,234.99	142,887.36	221,170.00	175,583.00	-21%
<i>EX65 - IT Support Services</i>								
4340	Computer Services	67,350.05	86,927.06	8,043.89	14,066.03	14,185.00	9,568.00	-33%
4345	IT Support/Services	13,754.20	12,623.25	405.89	1,136.54	1,425.00	680.00	-52%
<i>Account Classification Total: EX65 - IT Support Services</i>		81,104.25	99,550.31	8,449.78	15,202.57	15,610.00	10,248.00	-34%
Department Total: 61 - Sewer Line Maintenance		1,632,964.01	1,829,873.39	2,307,281.82	1,482,711.72	5,009,375.00	5,265,417.00	5%
EXPENSES Total		4,452,859.32	5,423,812.64	5,565,778.72	3,820,785.27	9,189,235.00	10,967,883.00	19%
Fund REVENUE	Total: 34 - Sewer Oper & Maintenance	5,994,980.34	6,317,655.44	6,746,106.34	6,965,442.33	9,189,235.00	10,967,883.00	19%
Fund EXPENSE	Total: 34 - Sewer Oper & Maintenance	4,452,859.32	5,423,812.64	5,565,778.72	3,820,785.27	9,189,235.00	10,967,883.00	19%
Fund Total: 34 - Sewer Oper & Maintenance		1,542,121.02	893,842.80	1,180,327.62	3,144,657.06	0.00	0.00	0%
REVENUE GRAND Totals:		5,994,980.34	6,317,655.44	6,746,106.34	6,965,442.33	9,189,235.00	10,967,883.00	19%
EXPENSE GRAND Totals:		4,452,859.32	5,423,812.64	5,565,778.72	3,820,785.27	9,189,235.00	10,967,883.00	19%
Grand Totals:		1,542,121.02	893,842.80	1,180,327.62	3,144,657.06	0.00	0.00	0%



Purpose

Note: The Economic Development department was removed from the General Fund and merged with Hotel/Motel (Fund 51) because they both serve the similar purpose to strengthen and grow the local economy, attract visitors, and improve the business climate. The department was renamed Economic Development/Tourism.

Economic Development for the City of O'Fallon is intended to strengthen and grow the local economy and improve the business climate in the city. Efforts are made to encourage the success and growth of existing businesses and the attraction of new businesses to the appropriate areas of the city. Tourism for the City of O'Fallon is intended to strengthen and grow the local economy by attracting visitors to the Sports Park for tournaments as well as visitors who are interested in experiencing a small town, peaceful atmosphere that also offers the convenience of being near major attractions in the St. Louis Metropolitan Area. Efforts are made to encourage the success and growth of existing hotels and motels. The Economic Development/Tourism budget is funded through a 9% Hotel/Motel tax.

Accomplishments

- ❖ Played a significant leadership role in the Scott/MidAmerica Leadership Council to foster regional economic development partnership between Scott Air Force Base, MidAmerica St. Louis Airport and the Southwestern Illinois Region by forging public/private relationships that will ensure the future of Scott Air Force Base
- ❖ Participated in Business Retention and Expansion (BRE) Program with O'Fallon-Shiloh Chamber of Commerce and Village of Shiloh
- ❖ Grew O'Fallon's sales tax base - sales tax revenues for FY2019 are 9% above the FY2018 budget based on continued growth in O'Fallon
- ❖ Hotel Revenue FY18 up 22% from FY17 projections
- ❖ City Administrator and Assistant City Administrator Published in ICMA Public Management "PM" Magazine, highlighting Destination O'Fallon and the economic impact of sports tourism in O'Fallon
- ❖ Participated in Numerous Promotional Campaigns:
 - Scott Air Force Base Guide and Map
 - Mid-West Traveler
 - Southwestern Illinois Visitor's Guide
 - Salute to Scott Day
 - Various other special event ads that ran in local newspapers

Goals and Objectives

- ❖ Design and implement a targeted marketing program that effectively communicates O'Fallon's comparative advantages to business leaders outside the community
- ❖ Continue to work closely with the Chamber of Commerce
- ❖ Develop programs to enhance relationships with surrounding communities and organizations
- ❖ Develop programs to enhance working relationships with county, regional and state officials
- ❖ Focus attention on the Hwy 50/Scott Troy Road intersection area
- ❖ Continue development of the acreage near Green Mount Road and I-64 Exit #16 as the key future economic development area
- ❖ Continue development of acreage near Central Park Drive as another key economic development area
- ❖ Foster a close working relationship with economic development allies
- ❖ Continue to work with telecommunications officials to enhance telecommunications infrastructure
- ❖ Study funding alternatives from the public and private sectors for economic development activities
- ❖ Involve the Chamber of Commerce frequently in major decision making and with prospect visits

Economic Development / Tourism

Fund 51

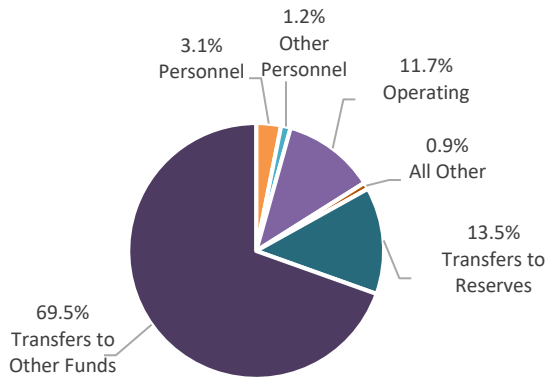
- ❖ Initiate a cooperative relationship with the County, Scott AFB, and MidAmerica Airport to assist in the planning of this area
- ❖ Consider memorandums of cooperation, which should focus on non-pirating of major value-added employers
- ❖ Establish frequent caucus meetings between elected officials, business leaders and others
- ❖ Collect and maintain vital statistics and data that relate to economic development within the City
- ❖ Conduct National Citizen's Survey
- ❖ Continue Strategic Plan implementation
- ❖ Continue Downtown Plan implementation
- ❖ Provide access to database of available real estate sites/properties within O'Fallon
- ❖ Continue to coordinate with Chamber BRE Program
- ❖ Maintain and update the City's Economic Development Website as the primary portal for business information in the City of O'Fallon
- ❖ Prepare for the opening of a new hotel, the Marriott TownePlace Suites, and attraction of other future hotels
- ❖ Continue to enhance the targeted marketing program that efficiently and effectively communicates the advantages of visiting O'Fallon
- ❖ Continue to work with regional tourism groups to collectively market the region
- ❖ Continue to enhance working relationships with county, regional and state officials
- ❖ Identify, enhance and develop other tourism destinations in O'Fallon

Economic Development / Tourism Fund 51

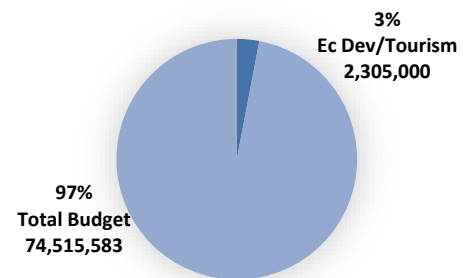
Cost Category	FY19 Budget	FY18 Budget	% Change
Personnel	\$72	\$128	-43.8%
Other Personnel	\$28	\$22	27.3%
Operating	\$270	\$197	37.1%
All Other	\$312	\$52	-61.5%
Transfers to Reserves	\$312	\$0	100.0%
Transfers to Other Funds	\$1,603	\$1,401	14.4%
TOTAL	\$2,305	\$1,800	28.1%

- For FY19, former department Economic Development (01-58) was merged with Hotel Motel (fund 51) to create one department – Economic Development/Tourism
- Personnel costs dropped due to attrition
- Operating includes various marketing services and projects to attract development and tourism
- Transfers to reserves represents money set aside for future capital projects
- Transfers to other funds includes bond payments and start up costs for the downtown pavilion

FY19 Budget by Category

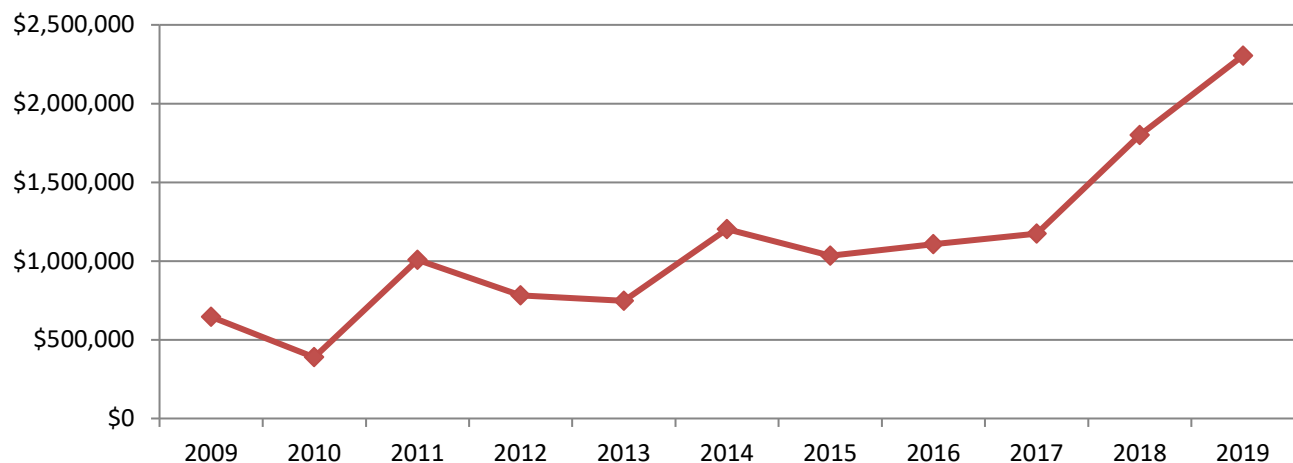


Economic Development/Tourism as a Percentage of the Total Budget

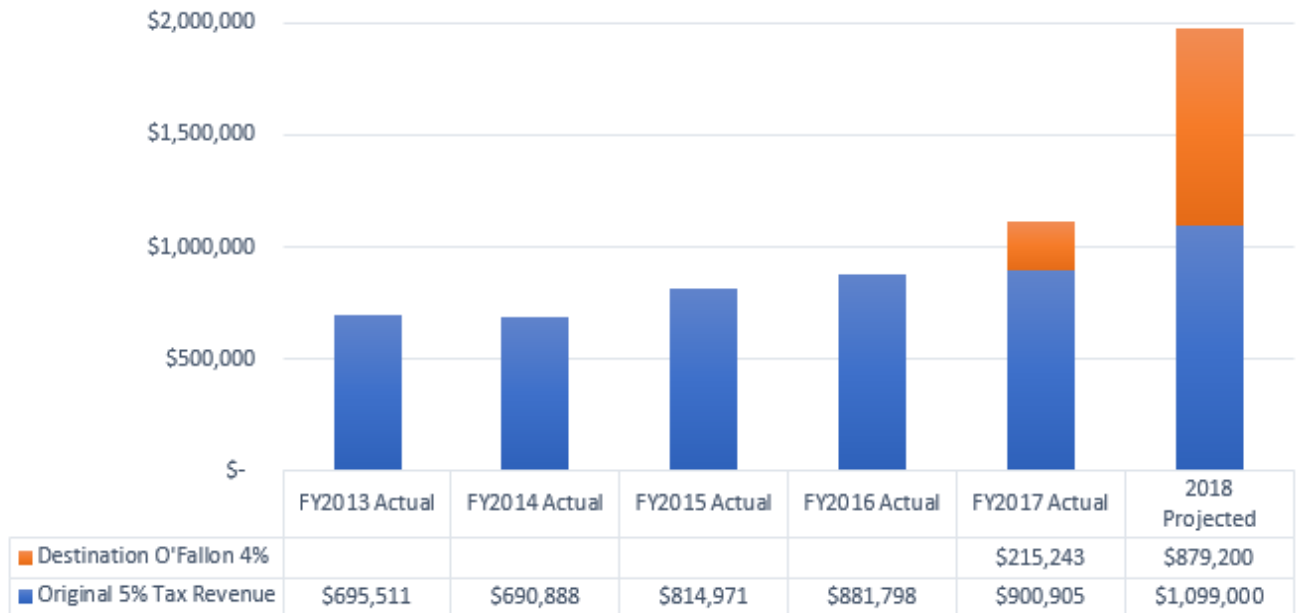


Expense Trend - Economic Development/Tourism

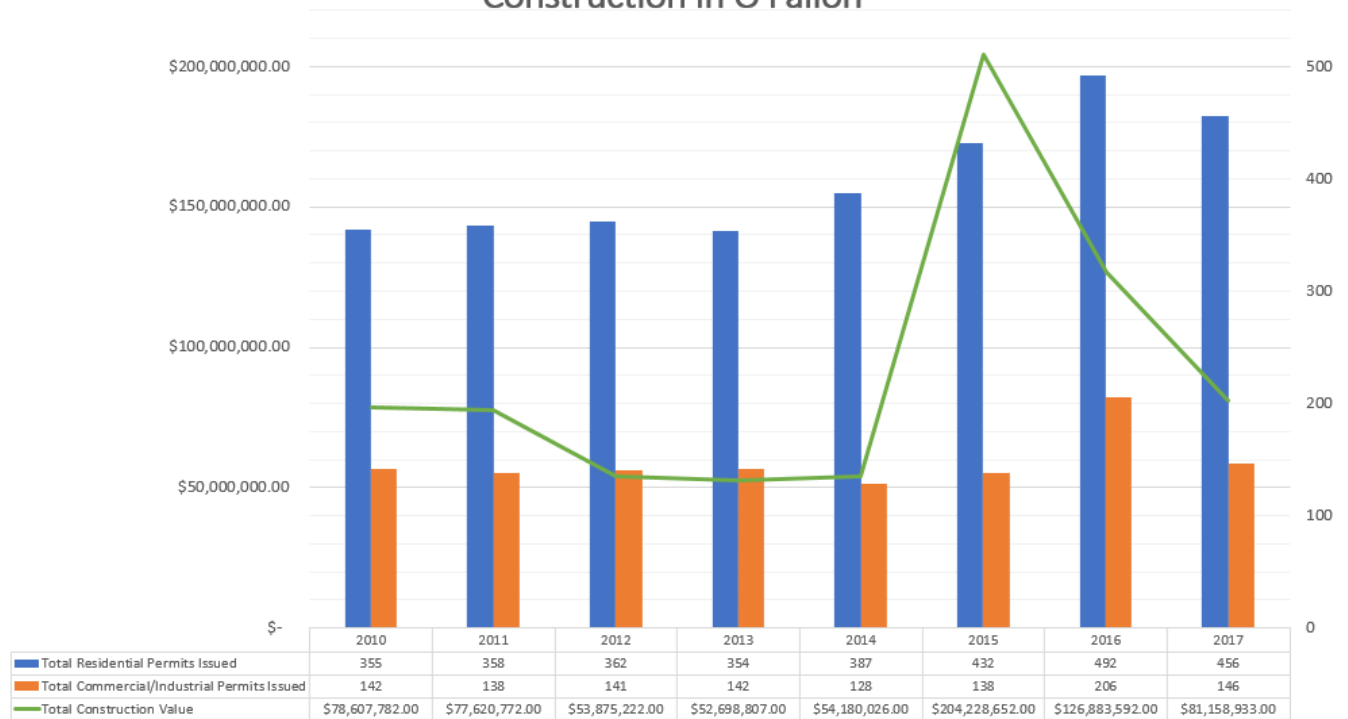
2009-2017 Actual
2018-2019 Budget



O'Fallon Hotel/Motel Tax Revenue



Construction in O'Fallon



City of O Fallon
Economic Development/Tourism

FY19 Adopted Budget by Account Classification

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2018 Amended Budget	2019 Council - Level 3	FY19B vs FY18B%
Fund: 51 - Economic Development/Tourism								
REVENUES								
Department: 00 - Revenues								
<i>RE51 - Hotel/Motel Receipts</i>								
3415	Hotel/Motel Tax- 5%	814,971.54	881,798.39	900,905.65	858,776.37	850,000.00	1,280,000.00	51%
3416	Hotel Motel Tax- 4%	0.00	0.00	215,243.58	669,095.25	650,000.00	1,025,000.00	58%
<i>Account Classification Total: RE51 - Hotel/Motel Receipts</i>		814,971.54	881,798.39	1,116,149.23	1,527,871.62	1,500,000.00	2,305,000.00	54%
<i>RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</i>								
3000	Interest - CD	232.40	0.00	120.00	306.74	0.00	0.00	N/A
3072	Illinois Funds Interest	10.27	100.37	341.08	659.37	0.00	0.00	N/A
<i>Account Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</i>		242.67	100.37	461.08	966.11	0.00	0.00	0%
<i>RE81 - Transfer from Reserves</i>								
3948	Transfer from Reserves	0.00	0.00	0.00	0.00	86,130.00	0.00	-100%
<i>Account Classification Total: RE81 - Transfer from Reserves</i>		0.00	0.00	0.00	0.00	86,130.00	0.00	-100%
Department Total: 00 - Revenues		815,214.21	881,898.76	1,116,610.31	1,528,837.73	1,586,130.00	2,305,000.00	45%
REVENUES Total		815,214.21	881,898.76	1,116,610.31	1,528,837.73	1,586,130.00	2,305,000.00	45%

City of O Fallon
Economic Development/Tourism

FY19 Adopted Budget by Account Classification

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2018 Amended Budget	2019 Council - Level 3	FY19B vs FY18B%
EXPENSES								
Department: 01 - Expenses								
<i>EX10 - Personnel</i>								
4000	Salaries	32,655.53	34,688.96	35,917.20	34,795.24	51,185.00	70,165.00	37%
4002	Seasonal Wages	0.00	0.00	0.00	0.00	0.00	2,080.00	N/A
<i>Account Classification Total: EX10 - Personnel</i>		32,655.53	34,688.96	35,917.20	34,795.24	51,185.00	72,245.00	41%
<i>EX15 - Other Personnel</i>								
4006	Contracted Services	0.00	0.00	0.00	0.00	0.00	12,000.00	N/A
4030	Hospitalization Insurance	2,383.63	2,615.24	2,947.38	2,895.62	3,570.00	15,005.00	320%
4031	Dental Insurance	193.13	207.90	193.15	170.52	250.00	560.00	124%
4032	Life Insurance	22.48	23.04	15.36	21.12	25.00	70.00	180%
4060	Unemployment Compensation	0.00	0.00	0.00	68.69	0.00	175.00	N/A
4210	Workmens Comp Insurance	0.00	0.00	0.00	0.00	0.00	235.00	N/A
<i>Account Classification Total: EX15 - Other Personnel</i>		2,599.24	2,846.18	3,155.89	3,155.95	3,845.00	28,045.00	629%
<i>EX30 - Utilities</i>								
4230	Telephone	0.00	0.00	0.00	0.00	0.00	900.00	N/A
<i>Account Classification Total: EX30 - Utilities</i>		0.00	0.00	0.00	0.00	0.00	900.00	
<i>EX40 - Travel/Training</i>								
4290	Travel Expense	0.00	0.00	0.00	0.00	0.00	6,000.00	N/A
4320	Training	0.00	0.00	0.00	0.00	0.00	5,000.00	N/A
4416	Dues	0.00	0.00	0.00	0.00	0.00	4,500.00	N/A
<i>Account Classification Total: EX40 - Travel/Training</i>		0.00	0.00	0.00	0.00	0.00	15,500.00	
<i>EX60 - Operating Expenses</i>								
4330	Postage	0.00	0.00	0.00	0.00	0.00	2,100.00	N/A
4350	Printing & Publishing	0.00	0.00	0.00	0.00	0.00	5,500.00	N/A
4380	Legal Services	0.00	0.00	0.00	0.00	0.00	3,000.00	N/A
4390	Professional Service	0.00	0.00	2,857.50	0.00	0.00	90,000.00	N/A
4392	Prof Service - Tourism	13,298.00	17,947.20	7,680.00	11,838.00	22,000.00	22,000.00	0%
4650	Office Supplies	0.00	0.00	0.00	0.00	0.00	850.00	N/A
4710	Publications	0.00	0.00	0.00	0.00	0.00	750.00	N/A
4882	Development Projects	87,980.17	91,902.81	91,767.80	102,201.84	108,000.00	145,500.00	35%
<i>Account Classification Total: EX60 - Operating Expenses</i>		101,278.17	109,850.01	102,305.30	114,039.84	130,000.00	269,700.00	107%
<i>EX70 - Miscellaneous</i>								
4809	Miscellaneous Expense	0.00	0.00	120.00	0.00	0.00	500.00	N/A
<i>Account Classification Total: EX70 - Miscellaneous</i>		0.00	0.00	120.00	0.00	0.00	500.00	
<i>EX72 - Transfers to Other Funds</i>								
4790	Transfers	741,484.91	751,991.16	744,152.00	750,656.88	1,401,100.00	1,602,935.00	14%
4795	Transfer for IT Allocation	0.00	0.00	0.00	0.00	0.00	1,905.00	N/A
<i>Account Classification Total: EX72 - Transfers to Other Funds</i>		741,484.91	751,991.16	744,152.00	750,656.88	1,401,100.00	1,604,840.00	15%
<i>EX73 - Transfer to Reserves</i>								
4821	Reserve	0.00	0.00	0.00	0.00	0.00	312,170.00	N/A
<i>Account Classification Total: EX73 - Transfer to Reserves</i>		0.00	0.00	0.00	0.00	0.00	312,170.00	
<i>EX65 - IT Support Services</i>								

City of O Fallon

Economic Development/Tourism

FY19 Adopted Budget by Account Classification

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2018 Amended Budget	2019 Council - Level 3	FY19B vs FY18B%
4345	IT Support/Services	0.00	0.00	0.00	0.00	0.00	1,100.00	N/A
<i>Account Classification Total: EX65 - IT Support Services</i>		0.00	0.00	0.00	0.00	0.00	1,100.00	
Department Total: 01 - Expenses		878,017.85	899,376.31	885,650.39	902,647.91	1,586,130.00	2,305,000.00	45%
EXPENSES Total		878,017.85	899,376.31	885,650.39	902,647.91	1,586,130.00	2,305,000.00	45%
Fund REVENUE	Total: 51 - Economic Development/Tourism	815,214.21	881,898.76	1,116,610.31	1,528,837.73	1,586,130.00	2,305,000.00	45%
Fund EXPENSE	Total: 51 - Economic Development/Tourism	878,017.85	899,376.31	885,650.39	902,647.91	1,586,130.00	2,305,000.00	45%
Fund Total: 51 - Economic Development/Tourism		(62,803.64)	(17,477.55)	230,959.92	626,189.82	0.00	0.00	0%
REVENUE GRAND Totals:		815,214.21	881,898.76	1,116,610.31	1,528,837.73	1,586,130.00	2,305,000.00	45%
EXPENSE GRAND Totals:		878,017.85	899,376.31	885,650.39	902,647.91	1,586,130.00	2,305,000.00	45%
Grand Totals:		(62,803.64)	(17,477.55)	230,959.92	626,189.82	0.00	0.00	0%

DESTINATION

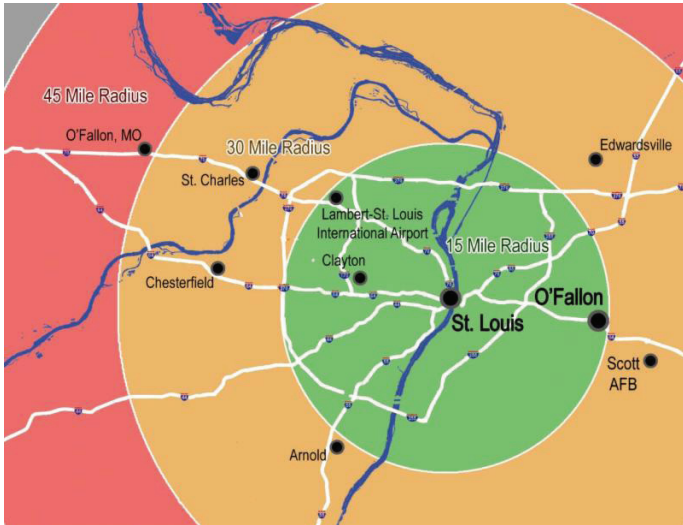
O'Fallon
ILLINOIS

O'FALLON
by the
NUMBERS



destinationofallon.org | ofallonillinois.org

MARKETPLACE OVERVIEW



O'Fallon serves as a destination location for a much larger St. Louis Metro East market.

Interstate 64 provides the ability to draw from neighboring communities and points 40 miles to the east.

O'Fallon's Destination Market includes nearly 300,000 people.

O'Fallon is part of the St. Louis region, which is the nexus of the nation's north/south and east/west interstate highway systems. Three (soon to be four) interchanges off I-64 provide a short commute to Downtown St. Louis and access to a large pool of customers and workers for businesses.

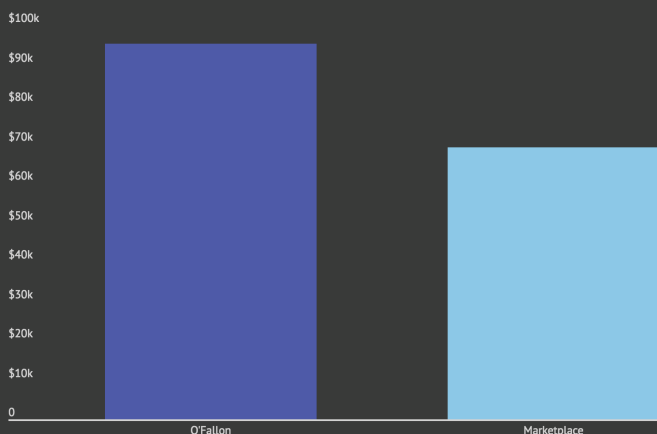
O'Fallon is the most sought after destination for businesses and homeowners in the region, consistently ranking as the fastest-growing city in the Metro East and the fifth fastest-growing suburb in the St. Louis area.

The City is home to national retailers and service providers in addition to regionally and locally owned establishments, many of which are located in our historic downtown.

In 2014, O'Fallon was named the 5th Happiest City in Illinois by CreditDonkey. In 2015, O'Fallon was named the 18th Best City for Veterans in America by NerdWallet and the 103rd Best Small City in America by WalletHub.



AVG. HOUSEHOLD INCOME



The City boasts a highly educated workforce, with nearly 50% of the population holding a bachelor's degree or higher. Our public schools are renowned throughout the St. Louis area, and O'Fallon Township High School (OTHS) District 203 is ranked as one of the best in the country.

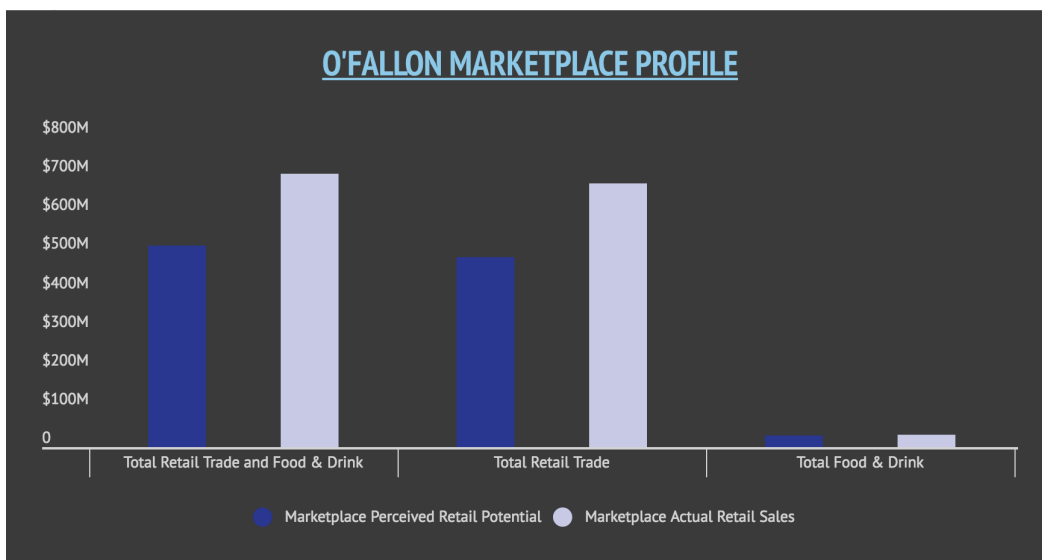
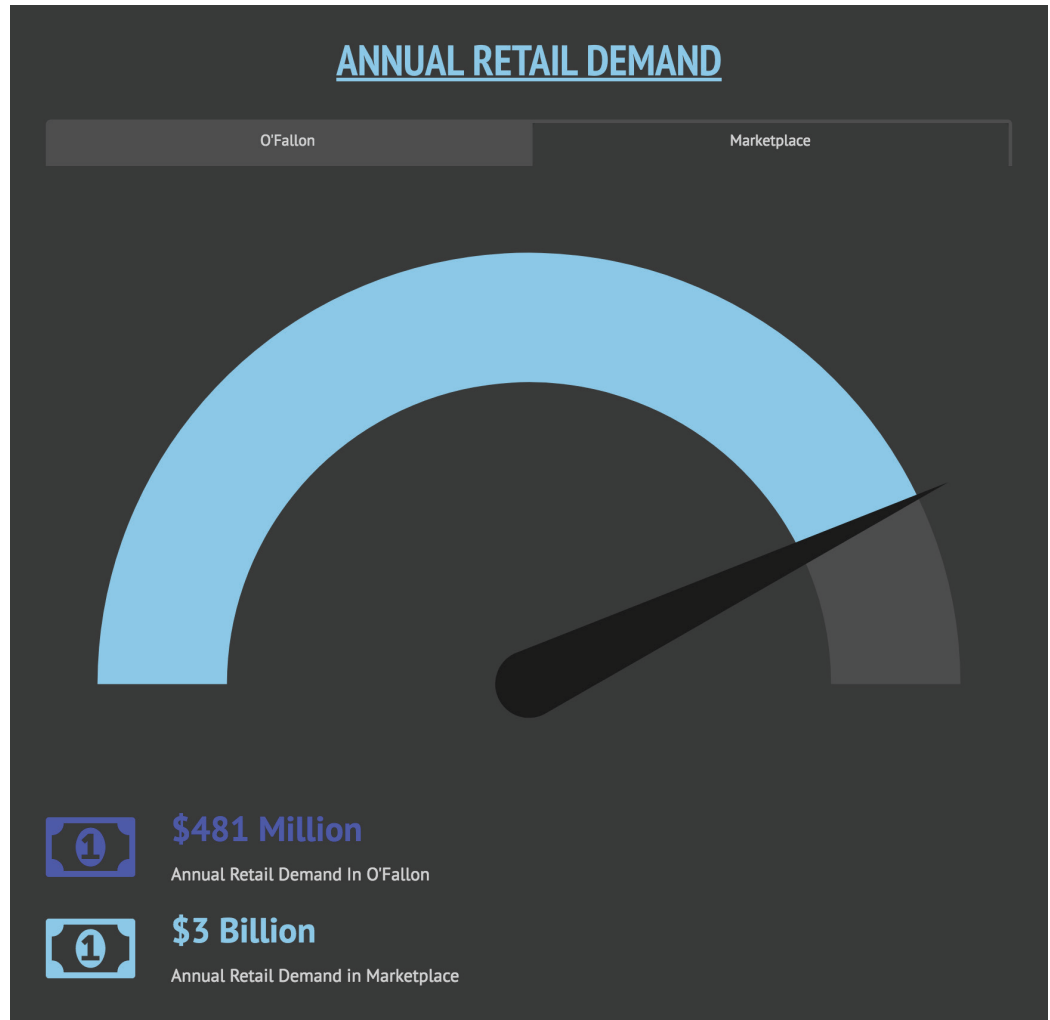
Our residents have incomes exceeding local and national benchmarks and use their disposable income in the numerous establishments in and around our community.

We are home to Scott Air Force Base, which has been an economic boon to the community by employing over 13,000 people and having an estimated economic impact of over \$4 billion in the region.

O'Fallon is the epicenter of the emerging "Healthcare Highway" on I-64 with St. Elizabeth's Hospital opening at Exit 14 in November 2017 bringing an additional 250,000 visitors to this interchange annually.

RETAIL DEMAND

O'Fallon is centered on a substantial market with over \$3 billion in retail spending power within its 300,000-person destination market.



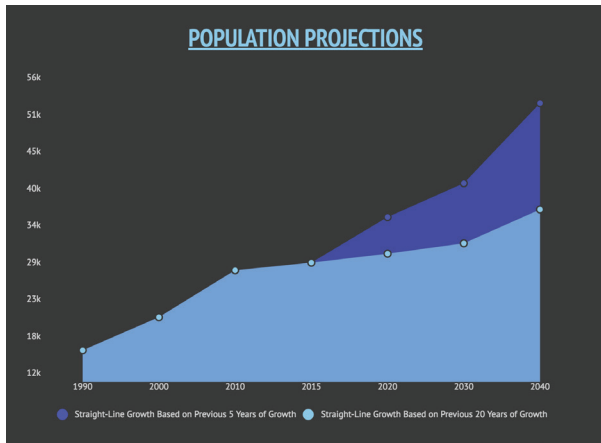
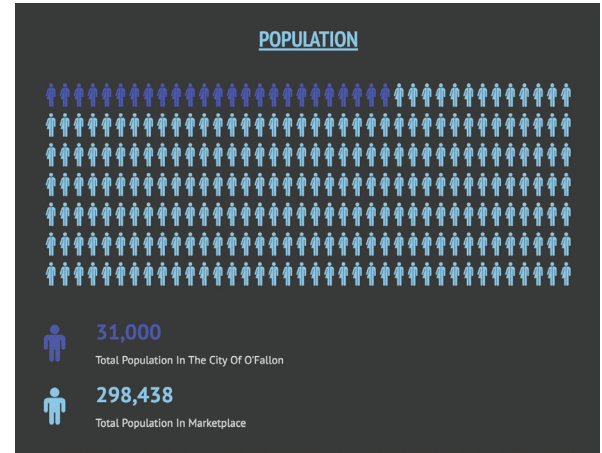
O'Fallon's position as a regional shopping and dining destination is exemplified by the sheer surpluses shown in the adjacent chart.

Actual sales far exceed the demand of O'Fallon residents by nearly 35%.

O'Fallon residents have an overall retail demand of \$535,296,579 and O'Fallon businesses have retail sales totaling \$719,776,640.

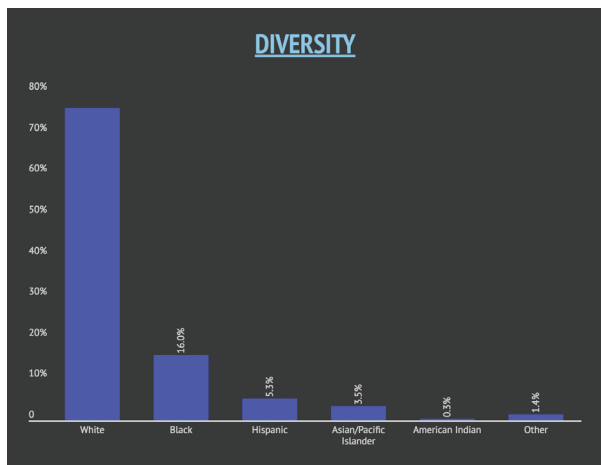
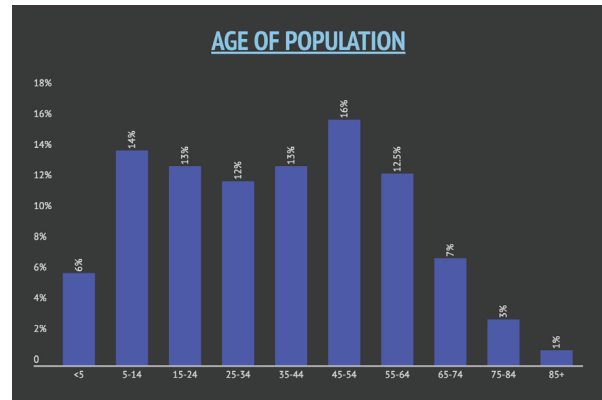
POPULATION

O'Fallon is a city that is filled with growing families and expanding every year. The city itself has a population of approximately 31,000 with a median age of 37.9, but draws from a large destination market that includes almost 300,00 people up to 40 miles to the east.



O'Fallon consistently ranks as the fastest-growing city in the Metro East region and the fifth fastest-growing suburb in the St. Louis Metropolitan Area. According to recent growth trends, the population of O'Fallon could reach over 50,000 by the year 2040. O'Fallon has room to grow and its population is sure to expand as residents and visitors continue to discover the great amenities O'Fallon has to offer.

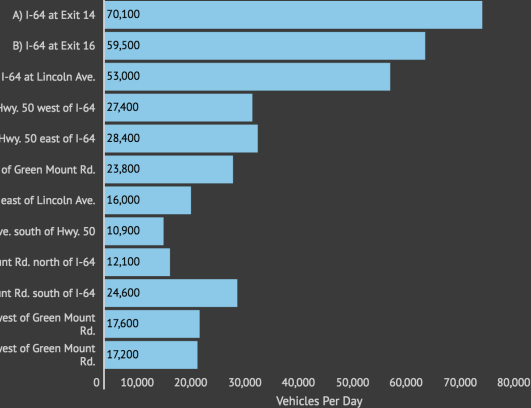
O'Fallon experienced substantial population growth from 1990 (16,550) to 2000 (22,272). Between 2000 and 2010, O'Fallon's population grew by 27.24% to 28,396. O'Fallon is now the third largest community in the St. Louis Metro East Region and is among the fastest growing. Due to O'Fallon's close proximity to Scott Air Force Base, the population receives a boost from military and federal civilian personnel, defense contractors, and military retirees.



O'Fallon's location in the St. Louis Metro and proximity to Scott Air Force Base provides a dynamic blend of citizens that have chosen to live in O'Fallon.

TRANSPORTATION

ESTIMATED DAILY TRAFFIC COUNTS



ROAD

O'Fallon sits along U.S. Interstate 64 (I-64) at Exits 14, 16, 19 and the under construction Exit 21. In close vicinity of O'Fallon, I-64 connects to I-55, I-70, I-255, I-270 and I-57 in Illinois and I-170, I-370, and I-44 in Missouri. O'Fallon is also dissected by major connectors such as U.S. Highway 50 and Illinois Route 158, an important east-west highway in the southeastern portions of the St. Louis area.

AIR

O'Fallon has multiple airports within close proximity, including Lambert-St. Louis International Airport, MidAmerica Airport, and St. Louis Downtown Airport.

The St. Louis area's main airport, Lambert-St. Louis International, is located a mere 30-minute drive from O'Fallon. Lambert is a national hub with two terminals and five concourses, serving nine mainline passenger airlines and three all-cargo airlines, as well as a few charter carriers. MidAmerica Airport, located adjacent to O'Fallon, serves cargo, commercial, and military flights and St. Louis Downtown Airport in Sauget, Illinois provides quick access to the downtown area.

RAIL

The St. Louis region has state-of-the-art intermodal facilities providing many advantages to the freight transportation business, including reductions in cargo handling, improved security, reduced damages and loss, and faster freight transportation. The major intermodal facilities in the region include: BNSF Intermodal, CSX Intermodal, Norfolk Southern Intermodal, America's Central Port District, Triple Crown Services, and Union Pacific Intermodal.

WATER

O'Fallon is connected by road and rail to the St. Louis region's barge and shipping industry that operates on the Mississippi River. About 100 million tons of commodities float past St. Louis each year. St. Louis ranked as the nation's second-busiest inland port in 2011, and easily the most diverse. Food products comprise about one-third of traffic, coal nearly another third, and the rest a collection of goods from fertilizer to scrap metal to salt.

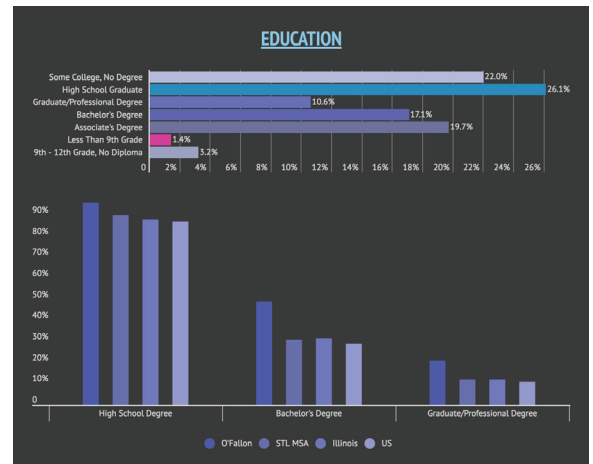
EDUCATION

O'Fallon is known throughout the region for its excellence in education at all levels. Our students consistently score above average in state testing. There are two public elementary school districts: Central District 104 and District 90. The Central School District, serving 600 students, consists of kindergarten through eighth grade, while District 90 serves more than 3,200 students, also kindergarten through eighth grade. The community has two private schools, seven elementary schools, three middle schools and two campuses of O'Fallon Township High School District 203, serving 2,500 students, which is ranked one of the best in the country by the U.S. Department of Education.

O'Fallon Township High School (OTHS) has been nationally recognized by the U.S. News & World Report as one of the best high schools in Illinois and received a bronze medal award, which recognizes high-performing schools based on state exam performance.

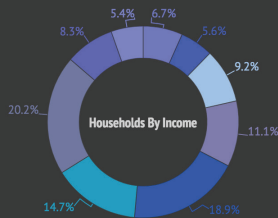
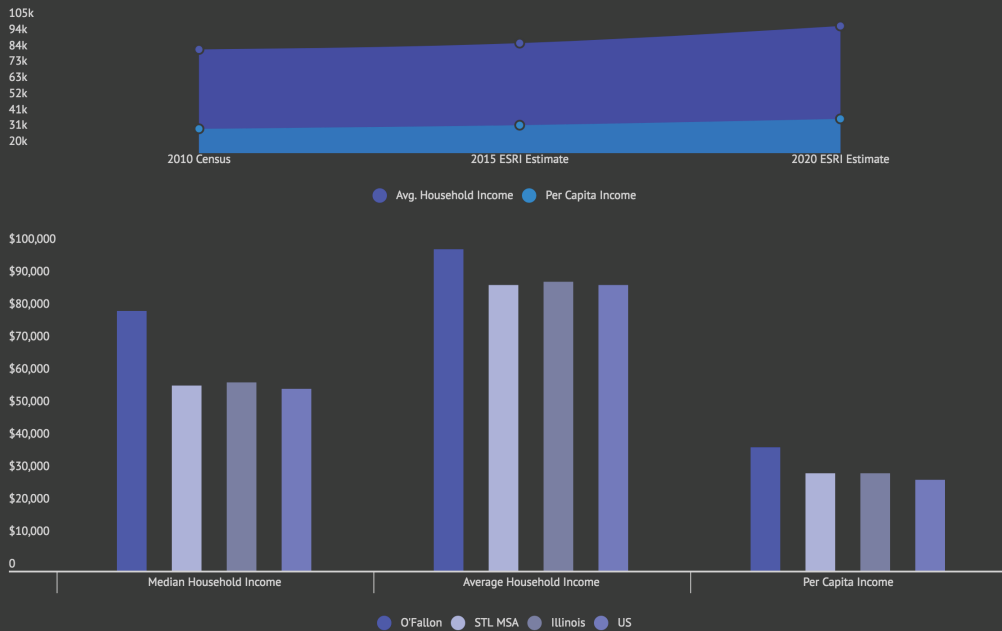
O'Fallon Township High School's average ACT score for the graduating class of 2014 was 23.1, placing the school in the top eight percent (8%) of the schools in the State of Illinois, and it is competitive with high-performing high schools across the country. In addition, the school's average ACT score was the highest score earned in the St. Louis Metro East area.

EDUCATION



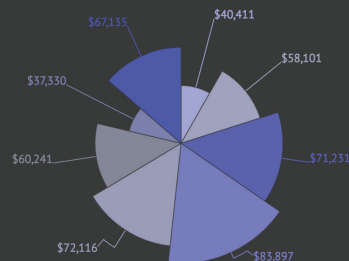
INCOME

AVG. HOUSEHOLD & PER CAPITA INCOME



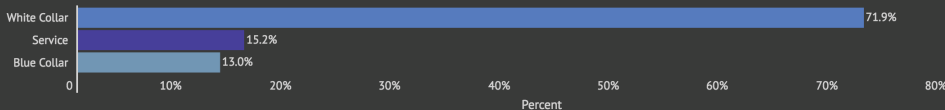
Legend for Households By Income: <\$15,000, \$15,000-\$24,999, \$25,000-\$34,999, \$35,000-\$49,999, \$50,000-\$74,999, \$75,000-\$99,999, \$100,000-\$149,999, \$150,000-\$199,999, \$200,000+

Avg. Disposable Income



Legend for Avg. Disposable Income: <25, 25-34, 35-44, 45-54, 55-64, 65-74, 75+, O'Fallon

2015 Employment Population By Occupation

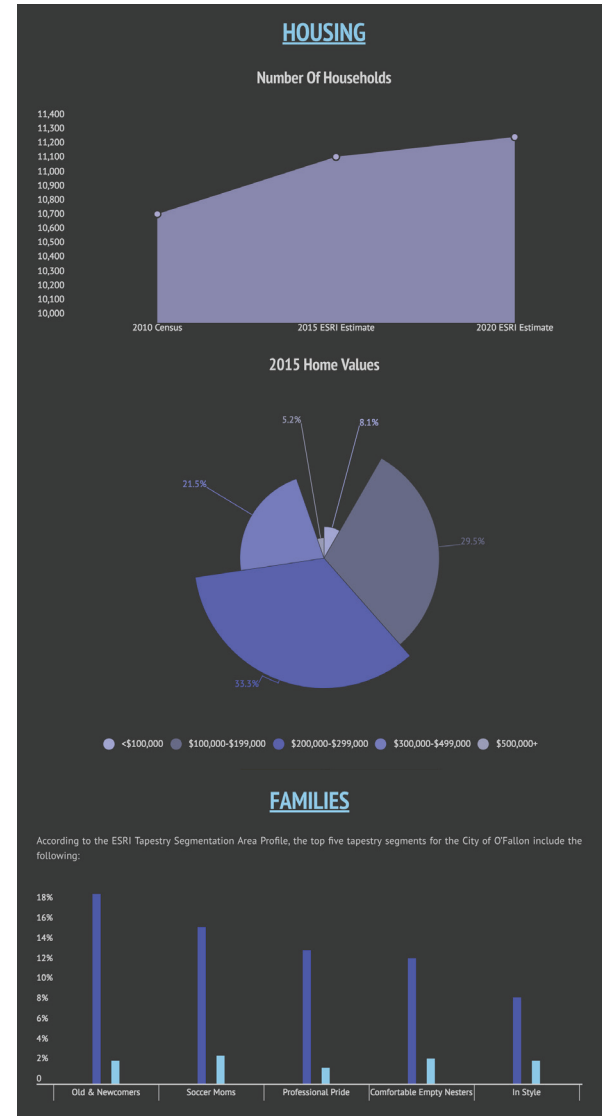


The majority of O'Fallon's 14,097 employees are located in positions considered white collar according to ESRI. 25% of the city's workforce is in the "professional" classification and just under 19% of the population is in the "management/business/financial" fields. The highest blue collar job market is "transportation/material moving" at just under 5% of the population.

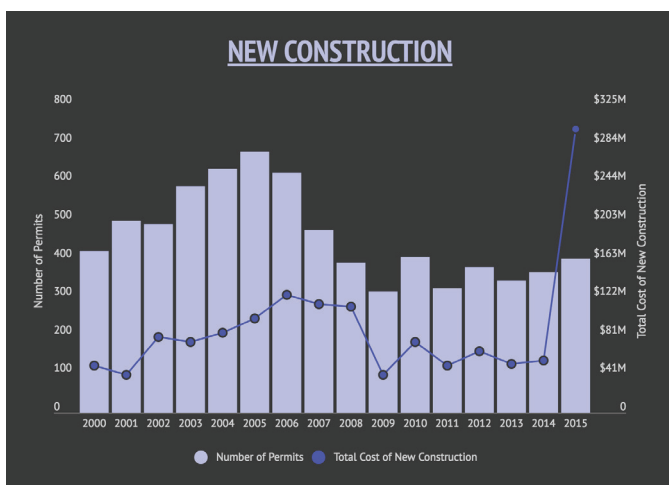
FAMILIES & HOUSING

O'Fallon has continued to see the housing market grow over the past 5 years. O'Fallon has seen the median value of the housing stock increase over 5% from the estimated median value in 2013 of \$224,047 to an estimated median value of \$235,615 in 2015.

Developers, business owners, families, retirees, and numerous others are deciding to invest their future in O'Fallon. The City, in turn, continues to reward them with a collection of excellent quality services, a highly competitive business atmosphere, great schools, and a warm and welcoming community.



BUILDING GROWTH



O'Fallon's future is bright. With the construction of multiple medical campuses and an increase in residential and commercial construction, O'Fallon is sure to continue as one of the fastest growing communities in the St. Louis Region. Community leaders look towards the future to continue O'Fallon's growth in a controlled manner that best meets the needs of residents, businesses, and visitors in O'Fallon.



Purpose

It is the mission of the City of O'Fallon to make a joint investment in the development or redevelopment of an area, with the intent that any short-term gains be reinvested and leveraged so that all the taxing bodies will receive larger financial gains in the future. The funds for this investment do not come from current revenues, but from future tax revenues, not otherwise expected to occur. These new revenues are generated by increased public and private investment in identified, underperforming areas.

TIF Summary

- ❖ TIF #1 – 158 Corridor
 - The Rasp Farm property has been annexed into the City and purchased by a single developer. As per the agreement, the developer completed the development of new business parks; Williamsburg Center and Lakepoint Center and a drainage system to correct the ongoing flooding issues on this and adjoining properties to the north. The developer plans to donate the drainage area and 15 acres of green space back to the City.
- ❖ TIF #2 – Green Mount Medical Campus
 - Hospital Sisters Health System (HSBS) previously entered a redevelopment agreement with the City to build a new hospital and medical office building complex within the redevelopment project area. Mine mitigation was required before construction could begin. The City issued General Obligation bonds to finance those developer costs. Both buildings opened November 2017.
 - Green Mount Road improvements and additional lighting on Regency Park were necessary to support the HSBS medical complex. The City issued General Obligation bonds and was awarded a state grant to fund this project.
- ❖ TIF #3 – Central Park
 - Menards is a retail hardware store that the City contracted with the developer to design, engineer, manage and finance construction of drives, sidewalks, sanitary sewer extensions, and other improvements. The project is complete as of 4/30/2014.
 - Parkway Lakeside Apartment Homes LLC is a Missouri limited liability company that the City has contracted with the developer to handle general repairs and maintenance in the floodway area. This includes but is not limited to grass cutting, installation and maintenance of a natural path, and tree trimming.
 - Green Mount Retail Center LLC has contracted with the City to construct a 9,800 square foot retail center to be known as the Central Park Retail Center. The improvements include but are not limited to the construction/reconstruction/relocation of utilities, parking lot, curbs, street improvements and landscaping, storm water detention and drainage and other infrastructure improvements. The project is complete as of 4/30/2014.
 - Commercial Real Estate Investors, LP is an Illinois limited partnership that the City has contracted with to construct Gander Mountain; a retail center focused on hunting, fishing, camping and other outdoor gear. The improvements include but are not limited to the construction/reconstruction/relocation of utilities, parking lot, curbs, street improvements and landscaping, storm water detention and drainage and other infrastructure improvements. The project is complete as of 6/30/2015.
- ❖ TIF #4 – Route 50/Scott Troy Road
 - SI Strategy, LLC is an Illinois limited liability company that the City has contracted with to construct a planned commercial center, known as Four Points Center, to be anchored by a large privately-owned multifunction rec-plex facility. The proposed uses include but are not limited to; 130,000+ square foot indoor rec-plex containing two sheets of NHL regulation ice & spectator seating, Olympic size swimming pool and diving boards/platform, half basketball court and locker rooms, retail space, restaurants, hotels, and office space. The rec-plex is complete as of 1/31/2017.
- ❖ TIF #5 – Downtown O'Fallon
 - June 2015, City Council passed the ordinance to establish the Central City redevelopment agreement.
 - Fezziwig's is a small marketplace that the City contracted with the developer to renovate the existing building for retail business. Renovations were complete as of 5/31/2016
 - A developer acquired the old city hall property and agreed to renovate the existing building in such a way as to preserve the City's historical landmark. Renovations were complete as of 1/22/2018.
 - The Bike Surgeon is an Illinois corporation that the City contracted with the developer to renovate the existing building for a bicycle shop. Renovations were complete as of 4/7/2017.
 - On April 2, 2018, the City entered into an agreement with Dover Frontier, LLC for the demolition and remediation of the environmental contamination of Southview Plaza as part of Phase 1.

Tax Increment Financing (TIF) Funds 50, 100, 101, 102, 103

Goals and Objectives

- ❖ TIF #1 – 158 Corridor
 - The developer has begun construction of a traffic signal as designated by the redevelopment plan. The remaining available funds in the TIF will be used for construction of the Mid America Commerce lift station and sewer main extension. The City expects to distribute property tax increment revenue to the developer for TIF eligible expenses approved by the City. This TIF will close in December 2019 after the final receipt of 2018 tax year revenue.
- ❖ TIF #2 – Green Mount Medical Campus
 - Site construction and drainage work on the HSHS Medical Campus and Green Mount Road improvements were completed and the hospital transferred patients and opened its doors November 2017. Currently all tax increment revenue is applied to the bond payment incurred for mine remediation and road improvements.
- ❖ TIF #3 – Central Park
 - The City expects to distribute property tax increment revenues to Menards for TIF eligible expenses approved by the City.
 - The area surrounding the Parkway Lakeside Apartments continues to be maintained. The City expects to distribute property tax increment revenue to the developer for TIF eligible expenses approved by the City.
 - The City expects to distribute property tax increment revenue to Green Mount Retail Center for TIF eligible expenses approved by the City.
 - The City expects to distribute property tax increment revenue to Commercial Real Estate Investors for Gander Mountain TIF eligible expenses approved by the City.
- ❖ TIF #4 – Route 50/Scott Troy Road
 - The developer has plans to construct an addition to the rec plex. The City expects to distribute property tax increment revenues to SI Strategy for TIF eligible expenses approved by the City.
- ❖ TIF #5 – Downtown O’Fallon
 - Plans include improvements to the pedestrian crossing, parking, directional signage, lighting and storefront façade incentives. The City has agreements in place with the owners of Old City Hall, Fezziwig’s, and Bike Surgeon.
 - The City expects to distribute property tax increment revenues to Fezziwig’s for TIF eligible expenses approved by the City.
 - The City expects to distribute property tax increment revenue to the developer for Old City Hall renovation TIF eligible expenses approved by the City.
 - The City expects to distribute property tax increment revenue to SI Strategy for TIF eligible expenses approved by the City.
 - The City expects to distribute property tax increment revenue to Dover Frontier, LLC for TIF eligible expenses approved by the City.

TIF Increment EAV

TIF4 and TIF5 begin year 2015

TIF2 and TIF3 begin year 2013

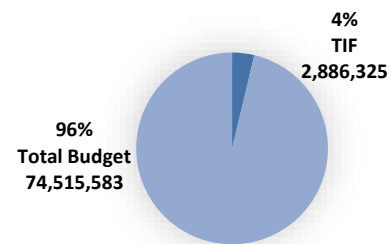
Year	City Property EAV	TIF Increment	TIF Increment as % City EAV
2016	656,002,514	12,784,533	1.9%
2015	640,935,365	11,834,454	1.8%
2014	641,199,042	9,755,698	1.5%
2013	636,736,130	8,140,373	1.3%
2012	647,311,486	4,883,074	.7%
2011	656,896,915	4,460,183	.7%
2010	656,365,349	4,552,065	.7%
2009	658,364,306	4,583,195	.7%
2008	656,149,272	4,788,187	.7%
2007	606,824,865	4,804,555	.8%
2006	537,911,627	4,722,234	.9%
2005	471,138,334	3,869,732	.8%

Tax Increment Financing (TIF) Funds 50, 100, 101, 102, 103

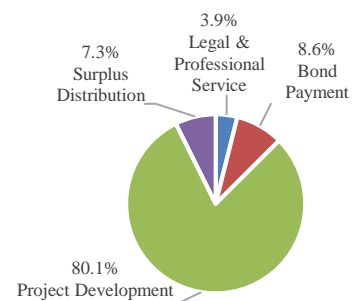
Cost Category	FY19 Budget	FY18 Budget	% Change
Rasp Farm			
Professional & Legal Service	\$50	\$20	150%
Project Development	\$1,500	\$360	317%
SUB-TOTAL	\$1,550	\$ 380	308%
Green Mount Medical			
Professional & Legal Service	\$10	\$20	-50%
Project Development	\$60	\$50	20%
Bond Payment	\$231	\$231	0%
SUB-TOTAL	\$ 301	\$ 301	0%
Central Park			
Professional & Legal Service	\$25	\$50	-50%
Project Development	\$400	\$325	23%
Surplus Distribution	\$180	\$150	20%
SUB-TOTAL	\$ 605	\$ 525	15%
Scott/Troy Road			
Professional & Legal Service	\$10	\$10	0%
Surplus Distribution	\$15	\$0	100%
Project Development	\$175	\$5	3400%
SUB-TOTAL	\$ 200	\$ 15	1233%
Downtown			
Professional & Legal Service	\$10	\$100	-90%
Surplus Distribution	\$2	\$0	100%
Project Development	\$18	\$1	1700%
SUB-TOTAL	\$ 30	\$ 101	-70%
HSHS Roadwork			
Professional & Legal Service	\$0	\$4,495	-100%
SUB-TOTAL	\$0	\$4,495	-100%
GRAND TOTAL	\$2,686	\$5,817	-54%

- Rasp Farm budget includes traffic signal, lift station and sewer extension
- Scott/Troy Rd budget includes first year payout of development costs

**TIF as a Percentage
of the Total Budget**



FY19 Budget by Category

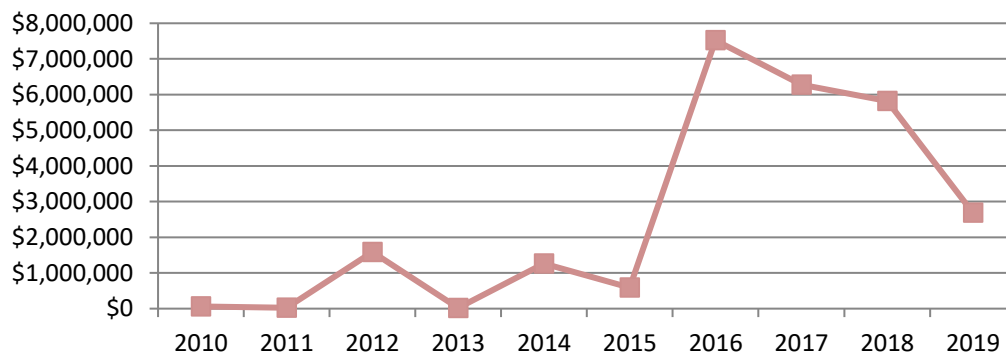


Expense Trend - Tax Increment Finance

2010-2017 Actual

2018-2019 Budget

FY16 includes HSHS mine remediation



City of O'Fallon			FY19 Adopted Budget by Account Classification						
Tax Increment Financing (TIF)									
	Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2018 Amended Budget	2019 Council - Level 3	FY19B vs FY18B%
Fund: 100 - TIF Greenmount									
REVENUES									
Department: 00 - Revenues									
RE10 - Property Tax									
	3010	Property Taxes	16,172.78	15,326.44	68,280.96	11,616.94	70,000.00	70,000.00	0.0%
Account Classification Total: RE10 - Property Tax			16,172.78	15,326.44	68,280.96	11,616.94	70,000.00	70,000.00	0.0%
RE81 - Transfer from Reserves									
	3948	Transfer from Reserves	0.00	0.00	0.00	768,632.65	0.00	231,325.00	N/A
Account Classification Total: RE81 - Transfer from Reserves			0.00	0.00	0.00	768,632.65	0.00	231,325.00	
Department Total: 00 - Revenues			16,172.78	15,326.44	68,280.96	780,249.59	70,000.00	301,325.00	330.5%
REVENUES Total			16,172.78	15,326.44	68,280.96	780,249.59	70,000.00	301,325.00	330.5%
EXPENSES									
Department: 01 - Expenses									
EX60 - Operating Expenses									
	4380	Legal Services	2,349.00	2,347.50	135.00	47.00	0.00	5,000.00	N/A
	4390	Professional Service	214,173.54	107,875.94	6,800.60	0.00	20,000.00	5,000.00	-75.0%
	4882	Development Projects	0.00	1,665,889.31	3,165.00	0.00	50,000.00	60,000.00	20.0%
Account Classification Total: EX60 - Operating Expenses			216,522.54	1,776,112.75	10,100.60	47.00	70,000.00	70,000.00	0.0%
EX72 - Transfers to Other Funds									
	4790	Transfers	0.00	0.00	0.00	2,770,142.90	0.00	231,325.00	N/A
Account Classification Total: EX72 - Transfers to Other Funds			0.00	0.00	0.00	2,770,142.90	0.00	231,325.00	
Department Total: 01 - Expenses			216,522.54	1,776,112.75	10,100.60	2,770,189.90	70,000.00	301,325.00	330.5%
EXPENSES Total			216,522.54	1,776,112.75	10,100.60	2,770,189.90	70,000.00	301,325.00	330.5%
Fund REVENUE Total: 100 - TIF Greenmount			16,172.78	15,326.44	68,280.96	780,249.59	70,000.00	301,325.00	330.5%
Fund EXPENSE Total: 100 - TIF Greenmount			216,522.54	1,776,112.75	10,100.60	2,770,189.90	70,000.00	301,325.00	330.5%
Fund Total: 100 - TIF Greenmount			(200,349.76)	(1,760,786.31)	58,180.36	(1,989,940.31)	0.00	0.00	0.0%
Fund: 101 - TIF Central Park									
REVENUES									
Department: 00 - Revenues									
RE10 - Property Tax									
	3010	Property Taxes	270,008.38	394,301.38	532,646.54	605,982.32	525,000.00	605,000.00	15.2%
Account Classification Total: RE10 - Property Tax			270,008.38	394,301.38	532,646.54	605,982.32	525,000.00	605,000.00	15.2%
RE81 - Transfer from Reserves									
	3948	Transfer from Reserves	0.00	0.00	0.00	21,164.49	0.00	0.00	N/A
Account Classification Total: RE81 - Transfer from Reserves			0.00	0.00	0.00	21,164.49	0.00	0.00	0.0%
Department Total: 00 - Revenues			270,008.38	394,301.38	532,646.54	627,146.81	525,000.00	605,000.00	15.2%
REVENUES Total			270,008.38	394,301.38	532,646.54	627,146.81	525,000.00	605,000.00	15.2%
EXPENSES									
Department: 01 - Expenses									
EX60 - Operating Expenses									
	4380	Legal Services	1,035.00	653.88	112.50	7,226.75	20,000.00	5,000.00	-75.0%
	4390	Professional Service	2,413.12	1,656.87	6,518.75	0.00	30,000.00	20,000.00	-33.3%
	4882	Development Projects	185,936.40	273,915.80	353,569.00	386,884.10	325,000.00	400,000.00	23.1%
	4865	TIF Surplus Distribution	82,865.97	121,381.54	176,166.05	201,143.51	150,000.00	180,000.00	20.0%

City of O'Fallon			FY19 Adopted Budget by Account Classification						
Tax Increment Financing (TIF)									
	Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2018 Amended Budget	2019 Council - Level 3	FY19B vs FY18B%
Account Classification Total: EX60 - Operating Expenses			272,250.49	397,608.09	536,366.30	595,254.36	525,000.00	605,000.00	15.2%
Department Total: 01 - Expenses			272,250.49	397,608.09	536,366.30	595,254.36	525,000.00	605,000.00	15.2%
EXPENSES Total			272,250.49	397,608.09	536,366.30	595,254.36	525,000.00	605,000.00	15.2%
Fund REVENUE Total: 101 - TIF Central Park			270,008.38	394,301.38	532,646.54	627,146.81	525,000.00	605,000.00	15.2%
Fund EXPENSE Total: 101 - TIF Central Park			272,250.49	397,608.09	536,366.30	595,254.36	525,000.00	605,000.00	15.2%
Fund Total: 101 - TIF Central Park			(2,242.11)	(3,306.71)	(3,719.76)	31,892.45	0.00	0.00	0.0%
Fund: 102 - TIF Scott Troy Road									
REVENUES									
Department: 00 - Revenues									
RE10 - Property Tax									
	3010	Property Taxes	0.00	0.00	132.40	1,000.90	5,000.00	200,000.00	3900.0%
Account Classification Total: RE10 - Property Tax			0.00	0.00	132.40	1,000.90	5,000.00	200,000.00	3900.0%
RE81 - Transfer from Reserves									
	3948	Transfer from Reserves	0.00	0.00	0.00	338.29	10,000.00	0.00	-100.0%
Account Classification Total: RE81 - Transfer from Reserves			0.00	0.00	0.00	338.29	10,000.00	0.00	-100.0%
Department Total: 00 - Revenues			0.00	0.00	132.40	1,339.19	15,000.00	200,000.00	1233.3%
REVENUES Total			0.00	0.00	132.40	1,339.19	15,000.00	200,000.00	1233.3%
EXPENSES									
Department: 01 - Expenses									
EX60 - Operating Expenses									
	4380	Legal Services	7,462.80	540.00	205.11	94.00	5,000.00	5,000.00	0.0%
	4390	Professional Service	14,339.20	(11,690.19)	(1.25)	0.00	5,000.00	5,000.00	0.0%
	4882	Development Projects	0.00	29,742.08	0.00	837.90	5,000.00	175,000.00	3400.0%
	4865	TIF Surplus Distribution	0.00	0.00	0.00	295.41	0.00	15,000.00	N/A
Account Classification Total: EX60 - Operating Expenses			21,802.00	18,591.89	203.86	1,227.31	15,000.00	200,000.00	1233.3%
Department Total: 01 - Expenses			21,802.00	18,591.89	203.86	1,227.31	15,000.00	200,000.00	1233.3%
EXPENSES Total			21,802.00	18,591.89	203.86	1,227.31	15,000.00	200,000.00	1233.3%
Fund REVENUE Total: 102 - TIF Scott Troy Road			0.00	0.00	132.40	1,339.19	15,000.00	200,000.00	1233.3%
Fund EXPENSE Total: 102 - TIF Scott Troy Road			21,802.00	18,591.89	203.86	1,227.31	15,000.00	200,000.00	1233.3%
Fund Total: 102 - TIF Scott Troy Road			(21,802.00)	(18,591.89)	(71.46)	111.88	0.00	0.00	0.0%
Fund: 103 - TIF Downtown/Central Ctiy									
REVENUES									
Department: 00 - Revenues									
RE10 - Property Tax									
	3010	Property Taxes	0.00	0.00	7,201.94	18,789.34	7,000.00	30,000.00	328.6%
Account Classification Total: RE10 - Property Tax			0.00	0.00	7,201.94	18,789.34	7,000.00	30,000.00	328.6%
RE45 - Zoning & Planning Receipts									
	3311	Plan Review Fee	0.00	0.00	500.00	500.00	0.00	0.00	N/A
Account Classification Total: RE45 - Zoning & Planning Receipts			0.00	0.00	500.00	500.00	0.00	0.00	0.0%
RE81 - Transfer from Reserves									
	3948	Transfer from Reserves	0.00	0.00	0.00	5,508.66	94,000.00	0.00	-100.0%
Account Classification Total: RE81 - Transfer from Reserves			0.00	0.00	0.00	5,508.66	94,000.00	0.00	-100.0%
Department Total: 00 - Revenues			0.00	0.00	7,701.94	24,798.00	101,000.00	30,000.00	-70.3%

City of O'Fallon			FY19 Adopted Budget by Account Classification						
Tax Increment Financing (TIF)									
	Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2018 Amended Budget	2019 Council - Level 3	FY19B vs FY18B%
REVENUES Total			0.00	0.00	7,701.94	24,798.00	101,000.00	30,000.00	-70.3%
EXPENSES									
Department: 01 - Expenses									
EX60 - Operating Expenses									
	4380	Legal Services	3,487.50	5,247.50	4,584.00	4,031.23	50,000.00	5,000.00	-90.0%
	4390	Professional Service	73,640.23	9,897.48	11,521.47	2,204.00	50,000.00	5,000.00	-90.0%
	4882	Development Projects	0.00	0.00	0.00	13.84	1,000.00	18,000.00	1700.0%
	4865	TIF Surplus Distribution	0.00	0.00	720.19	1,878.86	0.00	2,000.00	N/A
Account Classification Total: EX60 - Operating Expenses			77,127.73	15,144.98	16,825.66	8,127.93	101,000.00	30,000.00	-70.3%
Department Total: 01 - Expenses			77,127.73	15,144.98	16,825.66	8,127.93	101,000.00	30,000.00	-70.3%
EXPENSES Total			77,127.73	15,144.98	16,825.66	8,127.93	101,000.00	30,000.00	-70.3%
Fund REVENUE Total: 103 - TIF Downtown/Central Cty			0.00	0.00	7,701.94	24,798.00	101,000.00	30,000.00	-70.3%
Fund EXPENSE Total: 103 - TIF Downtown/Central Cty			77,127.73	15,144.98	16,825.66	8,127.93	101,000.00	30,000.00	-70.3%
Fund Total: 103 - TIF Downtown/Central Cty			(77,127.73)	(15,144.98)	(9,123.72)	16,670.07	0.00	0.00	0.0%
Fund: 50 - Rasp Farm									
REVENUES									
Department: 00 - Revenues									
RE10 - Property Tax									
	3010	Property Taxes	365,198.12	379,037.00	349,732.84	378,503.36	380,000.00	380,000.00	0.0%
Account Classification Total: RE10 - Property Tax			365,198.12	379,037.00	349,732.84	378,503.36	380,000.00	380,000.00	0.0%
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.									
	3072	Illinois Funds Interest	13.96	158.47	440.03	892.00	0.00	0.00	N/A
Account Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.			13.96	158.47	440.03	892.00	0.00	0.00	0.0%
RE81 - Transfer from Reserves									
	3948	Transfer from Reserves	0.00	0.00	0.00	2,880,640.92	0.00	1,170,000.00	-100.0%
Account Classification Total: RE81 - Transfer from Reserves			0.00	0.00	0.00	2,880,640.92	0.00	1,170,000.00	-100.0%
Department Total: 00 - Revenues			365,212.08	379,195.47	350,172.87	3,260,036.28	380,000.00	1,550,000.00	307.9%
REVENUES Total			365,212.08	379,195.47	350,172.87	3,260,036.28	380,000.00	1,550,000.00	307.9%
EXPENSES									
Department: 01 - Expenses									
EX60 - Operating Expenses									
	4380	Legal Services	1,260.00	112.50	45.00	822.50	0.00	10,000.00	N/A
	4390	Professional Service	2,688.48	622.50	615.00	656.25	20,000.00	40,000.00	100.0%
	4882	Development Projects	0.00	343.00	924,420.97	0.00	360,000.00	1,500,000.00	316.7%
Account Classification Total: EX60 - Operating Expenses			3,948.48	1,078.00	925,080.97	1,478.75	380,000.00	1,550,000.00	307.9%
Department Total: 01 - Expenses			3,948.48	1,078.00	925,080.97	1,478.75	380,000.00	1,550,000.00	307.9%
EXPENSES Total			3,948.48	1,078.00	925,080.97	1,478.75	380,000.00	1,550,000.00	307.9%
Fund REVENUE Total: 50 - Special Tax Alloc. (TIF)			365,212.08	379,195.47	350,172.87	3,260,036.28	380,000.00	1,550,000.00	307.9%
Fund EXPENSE Total: 50 - Special Tax Alloc. (TIF)			3,948.48	1,078.00	925,080.97	1,478.75	380,000.00	1,550,000.00	307.9%
Fund Total: 50 - Special Tax Alloc. (TIF)			361,263.60	378,117.47	(574,908.10)	3,258,557.53	0.00	0.00	0.0%
REVENUE GRAND Totals:			651,393.24	788,823.29	958,934.71	4,693,569.87	1,091,000.00	2,686,325.00	-8.3%
EXPENSE GRAND Totals:			591,651.24	2,208,535.71	1,488,577.39	3,376,278.25	1,091,000.00	2,686,325.00	-8.3%
Grand Totals:			59,742.00	(1,419,712.42)	(529,642.68)	1,317,291.62	0.00	0.00	0.0%

LARGE ITEM SPEND

<u>Department</u>	<u>Description</u>	<u>Amount</u>
Administration	NeoGov Additional Packages - Testing and Performance Evaluation	\$ 25,600
Administration Total		\$ 25,600
Community Development	Replace 2006 Dodge Dakota truck	\$ 20,000
Community Development Total		\$ 20,000
Ec Dev/Tourism	New Monument LED Sign w/ Masonry for City Hall/Downtown Gateway	\$ 50,000
Ec Dev/Tourism	Exit 21/Reider Road Marketing	\$ 40,000
Ec Dev/Tourism Total		\$ 90,000
Facilities	Address space limitations at City Hall	\$ 75,000
Facilities	City Hall Door Replacement	\$ 15,000
Facilities	City Hall Security Upgrades	\$ 220,000
Facilities	Museum Building Roof Replacement	\$ 50,000
Facilities Total		\$ 360,000
Fire Department	Replacement Fire Engine	\$ 500,000
Fire Department Total		\$ 500,000
Information Technology	Access Control System Replacement Program	\$ 19,100
Information Technology	Cityworks Annual EA License Fee	\$ 45,000
Information Technology	Cityworks PLL Phase I	\$ 46,000
Information Technology	Desktop Replacement Program	\$ 25,900
Information Technology	Esri GIS Annual EA License Fee	\$ 39,250
Information Technology	GIS Consulting & Support Services	\$ 50,000
Information Technology	Microsoft Enterprise Agreement - SaaS Components - Disaster Recovery Data	\$ 25,000
Information Technology	Storage, Database as a Service, Server Hosting	\$ 126,300
Information Technology	Microsoft Enterprise Agreement - SaaS & Software Components	\$ 36,000
Information Technology	Mobile Computer Replacement Program	\$ 19,900
Information Technology	Network Equipment Replacement Program	\$ 50,000
Information Technology	Network Storage Replacement for City Hall & Public Safety Data Centers	\$ 88,600
Information Technology	New World Logos Annual License	\$ 16,000
Information Technology	New World Billing & Receivables Software	\$ 17,500
Information Technology	Phone System License, Maintenance & Service	\$ 21,100
Information Technology	Security Camera Replacement Program	\$ 25,000
Information Technology	Server Replacements - Enterprise Servers	\$ 21,000
Information Technology	St. Clair County Annual GIS Data Subscription	\$ 7,000
Information Technology	Citywide Video Management System Replacement - Annual Software	\$ 129,000
Information Technology	Maintenance Portion	
Information Technology	Citywide Video Management System Replacement	
Information Technology Total		\$ 807,650
Park & Recreation	New Floor for the Katy Cavins Center	\$ 40,000
Park & Recreation	Water Wagon	\$ 12,000
Park & Recreation	Backstop Replacement fields #3 and #4	\$ 35,000
Park & Recreation	Resurface tennis court	\$ 40,000
Park & Recreation	Asphalt surfacing of trail Savannah Hills	\$ 60,000
Park & Recreation	Bus for summer camp	\$ 40,000
Park & Recreation	F250 Work Truck for Horticulture Crew	\$ 31,000
Park & Recreation	Large Area Mower	\$ 60,000
Park & Recreation	Pool Vacuum	\$ 5,000
Park & Recreation	Floor Resurfacing at Restrooms Near Splash Pad	\$ 15,000
Park & Recreation	Baseball Pitching Mound	\$ 12,000
Park & Recreation	Synthetic Turf Vacuum	\$ 22,000
Park & Recreation	Playground Equipment for Red Quad	\$ 30,000
Park & Recreation	Manager Cart for Soccer fields	\$ 9,000
Park & Recreation	Thor Guard Lightening detection system	\$ 26,000
Park & Recreation	LED retrofit of lamp poles at Sports Park	\$ 15,000
Park & Recreation Total		\$ 452,000
Public Safety	2018 Ford Explorer Interceptor	\$ 31,500
Public Safety	2018 Ford Explorer Interceptor	\$ 31,500
Public Safety	2018 Ford Explorer Interceptor	\$ 31,500
Public Safety	2018 Ambulance replacement for Unit 4356	\$ 250,750

<u>Department</u>	<u>Description</u>	<u>Amount</u>
Public Safety	Lucas CPR Machine	\$ 15,000
Public Safety	Lucas CPR Machine	\$ 15,000
Public Safety	Omnigo/ITI Annual Subscription Fee - PD & Dispatch	\$ 68,000
Public Safety Total		\$ 443,250
Public Works	Replacement Dura Patcher	\$ 67,000
Public Works	Pavement Management Plan	\$ 55,000
Public Works	Holliday Drive Drainage Improvements	\$ 65,000
Public Works	Presidential Streets Stormwater Improvements Phase 4	\$ 100,000
Public Works	PSB to Smiley Drainage Improvements Phase 2	\$ 400,000
Public Works	Green Mount Road and Central Park Intersection	\$ 250,000
Public Works	Highway 50 and Old Collinsville Road	\$ 75,000
Public Works	Milburn and Old Collinsville Roundabout	\$ 250,000
Public Works	Simmons Road Bridge Replacement	\$ 75,000
Public Works	Simmons Road Phase 2 and 3	\$ 150,000
Public Works	Venita Road Reconstruction	\$ 50,000
Public Works	EZ-Valve System for 4"-12" Watermains	\$ 65,000
Public Works	Mark Drive Watermain Replacement	\$ 125,000
Public Works	Simmons / Bethel Watermain Extension	\$ 500,000
Public Works	Single Axle Dump Truck (Replacement)	\$ 150,000
Public Works	Southview Watermain Replacement Phase 1	\$ 550,000
Public Works	State Street Watermain Replacement (Oak - Smiley)	\$ 100,000
Public Works	Union Hill Road Watermain Replacement	\$ 1,250,000
Public Works	Water Tower Inspections and Cleaning	\$ 35,000
Public Works	Sludge Removal	\$ 300,000
Public Works	WWTP Filter Building Conversion	\$ 25,000
Public Works	WWTP Phase 2	\$ 3,400,000
Public Works	East State Street Sanitary Sewer Extension	\$ 425,000
Public Works	North Oak Street Sewer Replacement Phase 1	\$ 100,000
Public Works	Woodstream Trunk Main Replacement	\$ 1,600,000
Public Works	South Trunk Main Replacement Phase 1	\$ 50,000
Public Works	Southview Sanitary Sewer Lining Phase 1	\$ 500,000
Public Works	8645 Highway 50 Building Upgrades	\$ 40,000
Public Works	Flip Filter for Skid Steer	\$ 25,000
Public Works	Four Post Lift for Dump Trucks	\$ 25,000
Public Works	John Deere 85 Excavator and Trailer	\$ 140,000
Public Works	Pavement Management Program	\$ 1,725,000
Public Works	Presidential Streets Stormwater Improvement Phase 3	\$ 950,000
Public Works	State Street Water and Sewer Replacement	\$ 900,000
Public Works	Wonderware Annual License Fee-SCADA	\$ 20,000
Public Works	Mid-America Commerce Center Sewer Extension	\$ 750,000
Public Works	Transportation Study of Exit 21/Reider Road Corridor	\$ 15,000
Public Works Total		\$ 15,302,000
Grand Total		\$ 18,000,500

FY19 Adopted Budget by Account Classification

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2018 Amended Budget	2019 Council - Level 3	FY19B vs FY18B%
Fund: 01 - General Fund								
REVENUES								
Department: 00 - Revenues								
<i>RE10 - Property Tax</i>								
3010	Property Taxes	247,374.55	256,063.74	247,487.96	252,117.43	255,000.00	500,000.00	96%
3024	TIF Surplus	0.00	0.00	12,372.70	17,074.14	0.00	18,000.00	N/A
3030	Road & Bridge Tax	280,917.87	288,198.41	292,945.76	300,134.75	260,000.00	290,000.00	12%
<i>Account Classification Total: RE10 - Property Tax</i>		528,292.42	544,262.15	552,806.42	569,326.32	515,000.00	808,000.00	57%
<i>RE20 - Sales Tax</i>								
3050	Sales Tax	7,352,546.46	7,636,674.07	7,871,852.43	6,170,030.40	7,824,945.00	8,503,500.00	9%
3073	State Use Tax	564,228.41	651,595.32	698,830.42	577,248.33	719,800.00	755,000.00	5%
<i>Account Classification Total: RE20 - Sales Tax</i>		7,916,774.87	8,288,269.39	8,570,682.85	6,747,278.73	8,544,745.00	9,258,500.00	8%
<i>RE28 - Utility Tax</i>								
3057	Utility Tax	1,301,957.54	734,225.90	706,502.37	1,040,009.86	711,995.00	784,300.00	10%
3064	Municipal Aggregation Fee	109,319.39	100,397.81	105,746.23	93,108.54	105,000.00	105,000.00	0%
<i>Account Classification Total: RE28 - Utility Tax</i>		1,411,276.93	834,623.71	812,248.60	1,133,118.40	816,995.00	889,300.00	9%
<i>RE30 - Other Tax</i>								
3060	State Income Tax	2,780,950.32	3,026,231.01	2,684,127.18	2,291,990.82	2,958,500.00	2,750,000.00	-7%
<i>Account Classification Total: RE30 - Other Tax</i>		2,780,950.32	3,026,231.01	2,684,127.18	2,291,990.82	2,958,500.00	2,750,000.00	-7%
<i>RE35 - Telephone & Cable Franchise</i>								
3250	Telephone Franchise	128,954.32	134,196.54	174,366.65	212,282.87	120,000.00	114,000.00	-5%
3440	Cable Franchise	523,317.45	526,985.40	500,367.97	341,522.33	500,000.00	475,000.00	-5%
3441	Ameren Electric Franchise	102,083.35	245,000.04	245,000.04	224,583.37	245,000.00	245,000.00	0%
3450	Cell Tower Lease	27,415.89	34,238.37	9,000.00	0.00	0.00	0.00	N/A
<i>Account Classification Total: RE35 - Telephone & Cable Franchise</i>		781,771.01	940,420.35	928,734.66	778,388.57	865,000.00	834,000.00	-4%
<i>RE40 - Clerk Fees</i>								
3071	Pull Tabs & Jar Games	2,576.80	2,652.32	3,392.83	0.00	2,500.00	3,000.00	20%
3200	Liquor Licenses	26,065.00	39,377.00	33,805.54	21,500.00	38,000.00	38,000.00	0%
3201	Business Registration	18,375.00	19,390.00	20,050.00	17,625.00	20,000.00	20,000.00	0%
3210	Food License	2,500.00	3,050.00	2,550.00	1,925.00	3,000.00	3,000.00	0%
3301	Video Gaming License	0.00	36,108.35	80,583.04	19,479.21	35,000.00	50,000.00	43%
3310	Solicitor License	2,350.00	5,750.00	4,550.00	3,500.00	1,000.00	5,000.00	400%
3330	Raffle License	680.00	830.00	860.00	700.00	500.00	1,000.00	100%
<i>Account Classification Total: RE40 - Clerk Fees</i>		52,546.80	107,157.67	145,791.41	64,729.21	100,000.00	120,000.00	20%
<i>RE45 - Zoning & Planning Receipts</i>								
3311	Plan Review Fee	3,752.27	3,975.75	4,212.72	3,931.59	4,000.00	2,000.00	-50%
3312	Crime Free Housing Licens	174,622.51	174,487.25	171,620.00	164,376.08	165,000.00	165,000.00	0%
3315	Infrastructure Permit	50.00	250.00	350.00	300.00	250.00	250.00	0%
3316	Abatements-P/Z	4,345.00	4,315.00	1,310.00	1,050.00	2,000.00	2,000.00	0%
3320	Occupancy Permits	75,645.00	88,074.00	86,030.00	75,052.00	78,000.00	80,000.00	3%
3321	Zoning Permits	9,860.00	10,255.00	12,420.00	10,675.00	10,000.00	10,000.00	0%
3322	Variances Permits	225.00	225.00	0.00	450.00	500.00	500.00	0%
3323	Plat Fees	2,045.00	3,770.00	2,750.00	2,230.00	3,000.00	3,000.00	0%
3324	Other Permits	9,575.00	21,778.00	20,928.00	18,643.00	10,000.00	10,000.00	0%
3325	Building Permits	217,568.74	1,024,917.82	317,071.77	287,380.98	250,000.00	300,000.00	20%
3326	Zoning Maps	10.00	0.00	0.00	10.00	0.00	0.00	N/A
3327	Electrical Permits	2,907.00	2,760.00	4,850.00	3,720.00	3,500.00	3,500.00	0%
3328	Zoning Amendments	3,200.00	4,100.00	4,750.00	4,700.00	3,500.00	3,500.00	0%
3497	Simmons Rd Turn Lane	12,832.00	14,436.00	2,406.00	0.00	0.00	0.00	N/A

FY19 Adopted Budget by Account Classification

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2018 Amended Budget	2019 Council - Level 3	FY19B vs FY18B%
3824	Sign Permits	3,454.50	3,175.43	3,744.45	4,269.78	3,500.00	3,500.00	0%
3837	3% Subdivision Inspect Fee	12,038.96	88,253.75	114,395.50	49,404.07	85,000.00	85,000.00	0%
<i>Account Classification Total: RE45 - Zoning & Planning Receipts</i>		532,130.98	1,444,773.00	746,838.44	626,192.50	618,250.00	668,250.00	8%
<i>RE50 - Fines/Fees</i>								
3110	Controlled Substances	7,684.73	4,917.26	206.70	150.00	1,500.00	200.00	-87%
3180	3D Accident Reports Rcpts	5,395.00	3,499.35	4,795.00	4,138.10	4,500.00	3,500.00	-22%
3220	Fingerprinting Fees	596.75	600.25	720.00	528.00	400.00	400.00	0%
3338	False Alarm Fee	0.00	500.00	900.00	200.00	500.00	500.00	0%
3339	DUI Fines	30,339.81	0.00	0.00	0.00	0.00	0.00	N/A
3340	Administrative Tow Fee	92,112.69	90,000.00	65,005.00	75,250.00	60,000.00	60,000.00	0%
3400	Circuit Court Fines	116,025.04	88,376.54	62,376.17	51,790.20	55,000.00	55,000.00	0%
3401	Liquor License Fines	0.00	0.00	850.00	600.00	0.00	350.00	N/A
3835	Firing Range	7,725.00	9,225.00	15,375.00	2,975.00	6,000.00	5,000.00	-17%
<i>Account Classification Total: RE50 - Fines/Fees</i>		259,879.02	197,118.40	150,227.87	135,631.30	127,900.00	124,950.00	-2%
<i>RE52 - Food & Beverage Tax</i>								
3215	Food & Beverage	722,642.85	805,994.53	841,268.08	724,592.21	850,000.00	865,000.00	2%
<i>Account Classification Total: RE52 - Food & Beverage Tax</i>		722,642.85	805,994.53	841,268.08	724,592.21	850,000.00	865,000.00	2%
<i>RE55 - Cemetery Receipts</i>								
3711	Cemetery Lots	3,612.50	5,100.00	4,500.00	6,205.00	5,000.00	5,500.00	10%
3712	Grave Openings	16,150.00	12,450.00	14,400.00	21,200.00	12,500.00	15,500.00	24%
3716	Cremains	2,200.00	2,450.00	2,700.00	1,600.00	2,500.00	2,500.00	0%
<i>Account Classification Total: RE55 - Cemetery Receipts</i>		21,962.50	20,000.00	21,600.00	29,005.00	20,000.00	23,500.00	18%
<i>RE60 - Grants</i>								
3051	Misc. Grants/Reimbursemts	0.00	0.00	130,933.52	309,197.29	88,000.00	90,000.00	2%
3829	State Grants	1,540.00	1,430.00	6,463.13	3,246.70	10,000.00	5,000.00	-50%
3830	Federal Grants	219,281.96	0.00	0.00	0.00	0.00	0.00	N/A
<i>Account Classification Total: RE60 - Grants</i>		220,821.96	1,430.00	137,396.65	312,443.99	98,000.00	95,000.00	-3%
<i>RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</i>								
3000	Interest - CD	57.51	0.00	7,494.64	13,161.60	0.00	12,000.00	N/A
3072	Illinois Funds Interest	2,469.42	23,464.11	58,092.69	89,320.39	12,000.00	25,000.00	108%
3763	Checking Account Interest	15.54	(463.29)	10.73	9.38	0.00	0.00	N/A
<i>Account Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</i>		2,542.47	23,000.82	65,598.06	102,491.37	12,000.00	37,000.00	208%
<i>RE70 - Miscellaneous</i>								
3020	Refund from Overpayment	0.00	0.00	255.00	72.16	0.00	0.00	N/A
3025	Ameren 3% Surcharge-Settlement	0.00	49,609.19	250,390.81	0.00	0.00	0.00	N/A
3049	Sale of Equip/Land	5,899.99	19,916.00	11,034.88	27,690.00	20,000.00	10,000.00	-50%
3170	P.D. Seized/DUI/Restricted monies	0.00	86,574.45	0.00	0.00	0.00	0.00	N/A
3300	Vending Machines	500.00	1,920.00	2,945.00	705.00	1,000.00	1,000.00	0%
3404	Jury Duty Reimbursement	25.60	0.00	35.00	0.00	0.00	0.00	N/A
3426	Traffic Sign Fairview Hgt	0.00	229.18	0.00	0.00	0.00	0.00	N/A
3609	Insurance Claims	18,386.27	25,073.22	32,615.00	4,268.92	2,000.00	2,000.00	0%
3823	Miscellaneous Income	5,610.37	2,439.39	21,268.01	3,792.99	2,000.00	2,000.00	0%
3941	Unrealized Gain (Loss)	0.00	0.00	(4,442.50)	0.00	0.00	0.00	N/A
<i>Account Classification Total: RE70 - Miscellaneous</i>		30,422.23	185,761.43	314,101.20	36,529.07	25,000.00	15,000.00	-40%
<i>RE80 - Operational Revenue</i>								
3182	Combined Dispatch	104,040.00	106,120.80	109,304.41	120,000.00	120,000.00	140,000.00	17%
3183	FairviewHeights Combined Dispatch	0.00	0.00	285,465.84	490,867.49	553,000.00	650,000.00	18%
3184	Secondary Employment Services	0.00	0.00	0.00	0.00	0.00	55,000.00	N/A
3185	Video Gaming Proceeds	0.00	62,405.32	117,795.86	101,082.62	60,000.00	100,000.00	67%

FY19 Adopted Budget by Account Classification

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2018 Amended Budget	2019 Council - Level 3	FY19B vs FY18B%
3190	MEGSI Reimbursement	45,569.27	55,070.34	27,330.11	7,992.01	41,000.00	20,000.00	-51%
3752	Rental	15,647.25	16,133.75	16,534.35	15,998.00	15,000.00	15,000.00	0%
<i>Account Classification Total: RE80 - Operational Revenue</i>		165,256.52	239,730.21	556,430.57	735,940.12	789,000.00	980,000.00	24%
<i>RE83 - Bond/Loan Proceeds</i>								
3765	Loan Proceeds	18,665.00	84,883.83	0.00	0.00	0.00	0.00	N/A
<i>Account Classification Total: RE83 - Bond/Loan Proceeds</i>		18,665.00	84,883.83	0.00	0.00	0.00	0.00	0%
<i>RE84 - Transfers from Other Funds</i>								
3970	Fees in lieu of taxes	621,262.00	644,475.00	668,839.00	334,420.00	694,440.00	712,660.00	3%
3975	Trans from Various Funds-IT Costs	0.00	0.00	1,404,192.27	1,248,694.91	1,719,300.00	1,636,467.00	-5%
<i>Account Classification Total: RE84 - Transfers from Other Funds</i>		621,262.00	644,475.00	2,073,031.27	1,583,114.91	2,413,740.00	2,349,127.00	-3%
Department Total: 00 - Revenues		16,067,197.88	17,388,131.50	18,600,883.26	15,870,772.52	18,754,130.00	19,817,627.00	6%
REVENUES Total		16,067,197.88	17,388,131.50	18,600,883.26	15,870,772.52	18,754,130.00	19,817,627.00	6%
EXPENSES								
Department: 01 - Expenses								
<i>EX15 - Other Personnel</i>								
4033	Cobra Insurance Payments	(5,459.94)	1,811.25	5,628.61	104,400.66	0.00	0.00	N/A
<i>Account Classification Total: EX15 - Other Personnel</i>		(5,459.94)	1,811.25	5,628.61	104,400.66	0.00	0.00	0%
<i>EX20 - Sales Tax Rebates</i>								
4301	Tax Rebates	10,137.15	10,027.66	11,627.37	62,192.91	181,000.00	185,000.00	2%
4302	Don't Use	0.00	0.00	77,153.84	0.00	0.00	0.00	N/A
4311	Don't Use	5,220.42	1,045.94	13,879.85	0.00	0.00	0.00	N/A
4321	Don't Use	0.00	0.00	26,503.49	0.00	0.00	0.00	N/A
<i>Account Classification Total: EX20 - Sales Tax Rebates</i>		15,357.57	11,073.60	129,164.55	62,192.91	181,000.00	185,000.00	2%
<i>EX60 - Operating Expenses</i>								
4390	Professional Service	188,566.05	199,738.42	313,162.26	42,069.05	65,000.00	166,000.00	155%
4886	Rotary Van Expense	18,318.12	16,313.35	16,899.56	13,064.86	20,000.00	20,000.00	0%
4423	Service Charges	1,680.34	3,093.03	2,747.38	(1,082.31)	5,000.00	5,000.00	0%
<i>Account Classification Total: EX60 - Operating Expenses</i>		208,564.51	219,144.80	332,809.20	54,051.60	90,000.00	191,000.00	112%
<i>EX70 - Miscellaneous</i>								
4304	Cell Tower Refund-Grm Mnt	10,646.95	10,966.36	0.00	0.00	0.00	0.00	N/A
4809	Miscellaneous Expense	(242.73)	0.00	(714.00)	202.19	0.00	0.00	N/A
4858	Vending Mach Recpts/Disb	115.68	507.26	243.86	(277.98)	0.00	0.00	N/A
<i>Account Classification Total: EX70 - Miscellaneous</i>		10,519.90	11,473.62	(470.14)	(75.79)	0.00	0.00	0%
<i>EX71 - Capital Expenditures</i>								
4810	Buildings	0.00	0.00	0.00	1,000.00	0.00	0.00	N/A
<i>Account Classification Total: EX71 - Capital Expenditures</i>		0.00	0.00	0.00	1,000.00	0.00	0.00	0%
<i>EX72 - Transfers to Other Funds</i>								
4790	Transfers	2,374,845.00	1,881,484.80	1,886,280.00	1,673,313.66	1,873,955.00	1,872,200.00	0%
4989	Transfers	0.00	0.00	590,959.96	0.00	0.00	0.00	N/A
<i>Account Classification Total: EX72 - Transfers to Other Funds</i>		2,374,845.00	1,881,484.80	2,477,239.96	1,673,313.66	1,873,955.00	1,872,200.00	0%
Department Total: 01 - Expenses		2,603,827.04	2,124,988.07	2,944,372.18	1,894,883.04	2,144,955.00	2,248,200.00	5%
Department: 50 - Administration								
<i>EX10 - Personnel</i>								
4000	Salaries	842,566.62	866,099.71	751,676.37	740,062.54	796,650.00	695,000.00	-13%
4001	Part Time Salaries	14,447.83	60,940.79	3,343.17	2,895.88	7,800.00	117,200.00	1403%
4002	Seasonal Wages	2,030.00	0.00	30,514.83	0.00	4,900.00	0.00	-100%
4005	Overtime Wages	0.00	0.00	0.00	19.38	0.00	0.00	N/A
<i>Account Classification Total: EX10 - Personnel</i>		859,044.45	927,040.50	785,534.37	742,977.80	809,350.00	812,200.00	0%
<i>EX15 - Other Personnel</i>								

FY19 Adopted Budget by Account Classification

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2018 Amended Budget	2019 Council - Level 3	FY19B vs FY18B%
4030	Hospitalization Insurance	201,455.87	171,086.46	166,082.65	132,138.53	176,855.00	164,624.00	-7%
4031	Dental Insurance	12,437.33	11,953.73	10,794.21	7,956.85	12,890.00	11,435.00	-11%
4032	Life Insurance	762.36	674.18	399.36	572.06	700.00	696.00	-1%
4060	Unemployment Compensation	427.29	11,524.76	1,507.24	3,715.86	2,100.00	3,300.00	57%
4210	Workmens Comp Insurance	2,300.97	1,446.06	2,149.69	2,797.58	2,280.00	3,075.00	35%
Account Classification Total: EX15 - Other Personnel		217,383.82	196,685.19	180,933.15	147,180.88	194,825.00	183,130.00	-6%
EX30 - Utilities								
4230	Telephone	4,911.03	7,675.57	5,572.52	3,720.66	8,000.00	6,710.00	-16%
Account Classification Total: EX30 - Utilities		4,911.03	7,675.57	5,572.52	3,720.66	8,000.00	6,710.00	-16%
EX40 - Travel/Training								
4290	Travel Expense	16,025.02	16,348.10	19,499.07	11,131.39	24,000.00	25,000.00	4%
4320	Training	12,636.82	18,973.27	19,710.28	11,865.19	26,000.00	36,500.00	40%
4416	Dues	3,186.00	3,535.00	6,441.49	4,820.99	6,000.00	5,500.00	-8%
Account Classification Total: EX40 - Travel/Training		31,847.84	38,856.37	45,650.84	27,817.57	56,000.00	67,000.00	20%
EX50 - Maintenance & Equipment								
4100	Maintenance Bldgs	0.00	0.00	0.00	450.00	0.00	0.00	N/A
4120	Maintenance Equipment	(264.39)	0.00	0.00	0.00	0.00	0.00	N/A
4670	Maintenance Supplies	(30.15)	(4.85)	0.00	10.76	0.00	0.00	N/A
Account Classification Total: EX50 - Maintenance & Equipment		(294.54)	(4.85)	0.00	460.76	0.00	0.00	0%
EX60 - Operating Expenses								
4220	General Insurance	17,630.99	17,896.26	17,641.75	9,578.20	20,560.00	13,420.00	-35%
4330	Postage	5,690.05	4,854.17	4,879.09	6,200.87	6,500.00	6,000.00	-8%
4350	Printing & Publishing	10,108.92	6,861.83	6,413.30	4,428.48	10,000.00	8,000.00	-20%
4351	Recording Fees	10.00	142.75	807.50	848.50	800.00	800.00	0%
4360	Accounting Services	4,816.00	4,571.20	4,011.00	2,875.00	4,500.00	4,000.00	-11%
4380	Legal Services	16,334.10	11,185.14	29,647.69	17,503.76	18,000.00	18,000.00	0%
4390	Professional Service	2,976.73	744.74	2,991.64	7,409.22	11,500.00	10,000.00	-13%
4640	Computer Supplies	0.00	1,003.30	159.98	0.00	500.00	500.00	0%
4650	Office Supplies	15,605.78	7,179.21	7,358.48	8,489.27	10,000.00	10,000.00	0%
4710	Publications	1,166.54	1,451.82	2,005.38	438.14	1,500.00	1,500.00	0%
4811	Officers Expense	11,523.45	11,374.62	20,414.18	6,521.19	20,000.00	15,000.00	-25%
4680	Operating Supplies	602.16	508.15	502.34	1,074.81	1,000.00	1,000.00	0%
4954	Equipment Lease Payment	0.00	4,387.30	2,628.56	2,152.79	2,340.00	2,480.00	6%
Account Classification Total: EX60 - Operating Expenses		86,464.72	72,160.49	99,460.89	67,520.23	107,200.00	90,700.00	-15%
EX70 - Miscellaneous								
4809	Miscellaneous Expense	468.63	561.55	893.80	3,608.93	2,000.00	2,000.00	0%
Account Classification Total: EX70 - Miscellaneous		468.63	561.55	893.80	3,608.93	2,000.00	2,000.00	0%
EX71 - Capital Expenditures								
4840	Equipment	0.00	0.00	0.00	0.00	5,000.00	4,000.00	-20%
Account Classification Total: EX71 - Capital Expenditures		0.00	0.00	0.00	0.00	5,000.00	4,000.00	-20%
EX72 - Transfers to Other Funds								
4795	Transfer for IT Allocation	0.00	0.00	92,089.12	81,891.85	97,070.00	115,336.00	19%
Account Classification Total: EX72 - Transfers to Other Funds		0.00	0.00	92,089.12	81,891.85	97,070.00	115,336.00	19%
EX73 - Transfer to Reserves								
4821	Reserve	0.00	0.00	0.00	0.00	0.00	120,000.00	N/A
Account Classification Total: EX73 - Transfer to Reserves		0.00	0.00	0.00	0.00	0.00	120,000.00	
EX65 - IT Support Services								
4340	Computer Services	18,063.72	42,495.16	15,311.19	17,956.49	22,580.00	59,150.00	162%
4345	IT Support/Services	10,988.76	13,330.08	16.35	4,667.58	0.00	7,900.00	N/A

FY19 Adopted Budget by Account Classification

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2018 Amended Budget	2019 Council - Level 3	FY19B vs FY18B%
<i>Account Classification Total: EX65 - IT Support Services</i>		29,052.48	55,825.24	15,327.54	22,624.07	22,580.00	67,050.00	197%
Department Total: 50 - Administration		1,228,878.43	1,298,800.06	1,225,462.23	1,097,802.75	1,302,025.00	1,468,126.00	13%
Department: 51 - Police Department								
<i>EX10 - Personnel</i>								
4000	Salaries	3,936,949.18	4,167,477.35	4,347,457.56	3,869,151.96	4,072,400.00	4,477,614.00	10%
4001	Part Time Salaries	188,529.10	204,875.51	122,147.65	75,771.09	90,075.00	95,000.00	5%
4005	Overtime Wages	159,019.57	148,819.64	227,438.77	142,554.21	162,000.00	166,860.00	3%
4011	Secondary Employment	0.00	0.00	0.00	6,818.05	0.00	55,000.00	N/A
<i>Account Classification Total: EX10 - Personnel</i>		4,284,497.85	4,521,172.50	4,697,043.98	4,094,295.31	4,324,475.00	4,794,474.00	11%
<i>EX15 - Other Personnel</i>								
4030	Hospitalization Insurance	841,816.29	882,755.11	870,384.12	687,480.85	989,000.00	917,834.00	-7%
4031	Dental Insurance	52,313.46	55,845.03	54,576.62	42,053.14	61,600.00	60,540.00	-2%
4032	Life Insurance	3,293.96	3,193.98	2,184.83	2,716.42	3,500.00	3,401.00	-3%
4060	Unemployment Compensation	15,819.38	39,909.22	8,831.56	20,633.92	9,790.00	9,958.00	2%
4210	Workmens Comp Insurance	82,607.82	139,250.45	54,973.37	79,639.47	65,320.00	98,300.00	50%
4690	Uniforms	61,507.76	58,593.67	68,115.73	52,510.03	57,700.00	55,000.00	-5%
<i>Account Classification Total: EX15 - Other Personnel</i>		1,057,358.67	1,179,547.46	1,059,066.23	885,033.83	1,186,910.00	1,145,033.00	-4%
<i>EX30 - Utilities</i>								
4230	Telephone	13,952.93	24,278.89	24,137.75	21,720.82	25,165.00	24,070.00	-4%
4240	Teletype	19,622.09	20,511.20	19,998.48	14,299.61	22,000.00	20,000.00	-9%
4260	Utilities	67,528.94	76,724.41	73,503.78	58,523.89	72,100.00	74,000.00	3%
<i>Account Classification Total: EX30 - Utilities</i>		101,103.96	121,514.50	117,640.01	94,544.32	119,265.00	118,070.00	-1%
<i>EX40 - Travel/Training</i>								
4290	Travel Expense	6,777.92	4,424.78	8,388.97	3,988.50	10,000.00	8,000.00	-20%
4320	Training	50,264.66	43,283.39	38,557.50	25,942.88	55,000.00	40,000.00	-27%
4416	Dues	3,055.00	3,037.50	5,079.50	5,343.75	5,000.00	5,000.00	0%
<i>Account Classification Total: EX40 - Travel/Training</i>		60,097.58	50,745.67	52,025.97	35,275.13	70,000.00	53,000.00	-24%
<i>EX50 - Maintenance & Equipment</i>								
4100	Maintenance Bldgs	52,003.56	82,656.89	61,315.64	47,249.44	70,000.00	70,000.00	0%
4110	Maintenance Vehicles	67,086.97	58,864.47	66,942.48	36,201.63	60,000.00	60,000.00	0%
4120	Maintenance Equipment	24,951.13	26,250.29	25,344.07	11,784.70	30,000.00	15,000.00	-50%
4150	Maintenance Grounds	14,034.97	8,965.76	1,266.79	860.54	3,500.00	3,500.00	0%
4655	Equipment- Non-capital	58,513.60	37,929.96	52,816.20	48,610.83	55,000.00	65,000.00	18%
4670	Maintenance Supplies	134.26	(23.96)	(43.33)	(26.69)	0.00	0.00	N/A
<i>Account Classification Total: EX50 - Maintenance & Equipment</i>		216,724.49	214,643.41	207,641.85	144,680.45	218,500.00	213,500.00	-2%
<i>EX60 - Operating Expenses</i>								
4220	General Insurance	80,243.97	80,844.51	79,692.17	83,861.48	92,890.00	92,250.00	-1%
4330	Postage	2,072.20	1,842.39	1,575.78	1,987.19	2,000.00	2,100.00	5%
4350	Printing & Publishing	5,236.20	5,719.20	4,532.51	3,513.68	6,000.00	5,000.00	-17%
4360	Accounting Services	4,773.00	4,526.10	3,208.00	2,875.00	5,000.00	5,000.00	0%
4380	Legal Services	43,526.08	28,754.32	83,213.06	48,156.74	35,000.00	30,000.00	-14%
4390	Professional Service	43,405.40	23,773.03	25,448.66	23,086.69	25,000.00	27,000.00	8%
4640	Computer Supplies	25.94	0.00	112.50	15.98	0.00	0.00	N/A
4650	Office Supplies	39,275.55	5,518.13	5,236.36	4,497.40	6,500.00	6,000.00	-8%
4660	Gasoline & Oil	111,815.15	81,968.14	78,215.41	74,765.24	100,000.00	100,000.00	0%
4700	Food	898.61	685.65	510.97	586.33	750.00	750.00	0%
4710	Publications	643.81	552.03	533.26	135.75	450.00	300.00	-33%
4783	Insurance Deductible	0.00	0.00	3,471.56	801.38	3,000.00	5,000.00	67%
4852	Firing Range	4,891.60	3,270.60	4,364.86	1,107.53	5,000.00	5,000.00	0%

FY19 Adopted Budget by Account Classification

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2018 Amended Budget	2019 Council - Level 3	FY19B vs FY18B%
4680	Operating Supplies	13,682.88	9,490.65	14,851.21	15,824.27	15,000.00	20,000.00	33%
4954	Equipment Lease Payment	(12.20)	28,402.16	16,241.51	11,784.40	12,665.00	13,020.00	3%
<i>Account Classification Total: EX60 - Operating Expenses</i>		350,478.19	275,346.91	321,207.82	272,999.06	309,255.00	311,420.00	1%
<i>EX70 - Miscellaneous</i>								
4050	Rewards	1,337.66	0.00	0.00	0.00	1,000.00	0.00	-100%
4809	Miscellaneous Expense	1,421.47	0.00	0.00	0.00	0.00	0.00	N/A
4530	Community Outreach	0.00	1,027.39	475.78	1,524.71	2,500.00	5,000.00	100%
4853	PD Seized/DUI/Restricted Expense.	0.00	214,635.54	0.00	0.00	0.00	0.00	N/A
<i>Account Classification Total: EX70 - Miscellaneous</i>		2,759.13	215,662.93	475.78	1,524.71	3,500.00	5,000.00	43%
<i>EX71 - Capital Expenditures</i>								
4833	Vehicles	131,646.00	34,163.30	50,398.00	58,333.11	70,000.00	94,500.00	35%
4840	Equipment	7,261.00	84,883.83	0.00	0.00	0.00	0.00	N/A
4884	ImprovementsOtherThanBldg	0.00	0.00	219,326.46	0.00	20,000.00	0.00	-100%
<i>Account Classification Total: EX71 - Capital Expenditures</i>		138,907.00	119,047.13	269,724.46	58,333.11	90,000.00	94,500.00	5%
<i>EX72 - Transfers to Other Funds</i>								
4795	Transfer for IT Allocation	0.00	0.00	233,972.10	208,062.47	286,620.00	330,399.00	15%
<i>Account Classification Total: EX72 - Transfers to Other Funds</i>		0.00	0.00	233,972.10	208,062.47	286,620.00	330,399.00	15%
<i>EX73 - Transfer to Reserves</i>								
4821	Reserve	0.00	0.00	0.00	0.00	0.00	25,000.00	N/A
<i>Account Classification Total: EX73 - Transfer to Reserves</i>		0.00	0.00	0.00	0.00	0.00	25,000.00	
<i>EX83 - Loan Payable - principal</i>								
4955	Loan payment-principal	42,011.00	40,832.14	42,106.84	29,247.46	29,000.00	29,690.00	2%
5000	Interest - Loans	2,077.00	1,280.79	1,775.15	1,134.24	1,140.00	440.00	-61%
<i>Account Classification Total: EX83 - Loan Payable - principal</i>		44,088.00	42,112.93	43,881.99	30,381.70	30,140.00	30,130.00	0%
<i>EX65 - IT Support Services</i>								
4340	Computer Services	150,443.15	304,366.40	21,091.93	68,121.03	85,240.00	50,420.00	-41%
4345	IT Support/Services	114,424.23	50,840.76	10,291.46	2,831.20	0.00	4,350.00	N/A
<i>Account Classification Total: EX65 - IT Support Services</i>		264,867.38	355,207.16	31,383.39	70,952.23	85,240.00	54,770.00	-36%
Department Total: 51 - Police Department		6,520,882.25	7,095,000.60	7,034,063.58	5,896,082.32	6,723,905.00	7,175,296.00	7%
Department: 52 - Street Department								
<i>EX10 - Personnel</i>								
4000	Salaries	616,556.22	722,386.62	663,389.04	753,488.94	824,080.00	842,935.00	2%
4001	Part Time Salaries	1,685.69	12,439.92	4,046.47	0.00	0.00	0.00	N/A
4002	Seasonal Wages	3,069.60	1,187.90	10,980.16	6,947.87	7,330.00	12,375.00	69%
4005	Overtime Wages	41,193.71	30,787.46	26,429.79	33,984.93	50,000.00	50,000.00	0%
4036	Temporary Help	99,621.87	162,995.73	95,167.82	0.00	35,000.00	0.00	-100%
<i>Account Classification Total: EX10 - Personnel</i>		762,127.09	929,797.63	800,013.28	794,421.74	916,410.00	905,310.00	-1%
<i>EX15 - Other Personnel</i>								
4030	Hospitalization Insurance	176,528.94	173,216.61	189,296.94	187,267.83	258,000.00	231,240.00	-10%
4031	Dental Insurance	10,458.62	9,299.78	9,651.25	10,149.23	15,500.00	14,130.00	-9%
4032	Life Insurance	706.17	635.26	430.58	663.44	800.00	835.00	4%
4060	Unemployment Compensation	3,420.40	10,459.70	1,679.05	4,409.99	3,740.00	2,463.00	-34%
4210	Workmens Comp Insurance	50,799.73	42,004.11	75,164.43	108,238.03	51,450.00	55,000.00	7%
4690	Uniforms	7,963.39	5,202.15	4,542.13	5,596.27	8,000.00	8,000.00	0%
<i>Account Classification Total: EX15 - Other Personnel</i>		249,877.25	240,817.61	280,764.38	316,324.79	337,490.00	311,668.00	-8%
<i>EX30 - Utilities</i>								
4230	Telephone	5,100.84	7,901.89	7,101.97	6,721.67	7,620.00	7,215.00	-5%
4260	Utilities	19,580.54	22,439.29	24,468.25	16,852.80	20,000.00	20,000.00	0%
4270	Street Lighting	245,037.78	405,014.68	426,153.62	328,466.94	360,000.00	420,000.00	17%

FY19 Adopted Budget by Account Classification

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2018 Amended Budget	2019 Council - Level 3	FY19B vs FY18B%
4310	Garbage Disposal	81.04	(81.05)	0.00	0.00	1,000.00	0.00	-100%
<i>Account Classification Total: EX30 - Utilities</i>		269,800.20	435,274.81	457,723.84	352,041.41	388,620.00	447,215.00	15%
<i>EX40 - Travel/Training</i>								
4290	Travel Expense	2,948.12	2,328.36	436.01	2,172.92	4,200.00	4,000.00	-5%
4320	Training	3,276.38	3,061.84	937.83	4,157.33	4,000.00	4,000.00	0%
4416	Dues	2,218.26	1,926.69	2,896.76	2,241.27	3,000.00	3,000.00	0%
<i>Account Classification Total: EX40 - Travel/Training</i>		8,442.76	7,316.89	4,270.60	8,571.52	11,200.00	11,000.00	-2%
<i>EX50 - Maintenance & Equipment</i>								
4100	Maintenance Bldgs	11,195.86	5,573.57	21,819.95	12,273.49	20,000.00	10,000.00	-50%
4110	Maintenance Vehicles	46,650.21	60,012.23	89,031.31	71,992.04	65,000.00	65,000.00	0%
4115	In House Service for Vehicle Maintenance	(10,197.22)	(29,820.97)	(14,717.61)	(20,312.22)	(25,000.00)	(25,000.00)	0%
4120	Maintenance Equipment	5,835.48	7,783.98	18,601.53	826.01	10,000.00	10,000.00	0%
4130	Maintenance Streets	280,611.00	560,706.96	801,207.94	657,097.01	700,000.00	1,450,000.00	107%
4140	Maintenance Sidewalks	11,912.94	12,000.00	12,031.67	9,269.55	15,000.00	15,000.00	0%
4141	Maintenance Storm Water	65,395.88	200,000.00	269,064.77	100,089.29	100,000.00	100,000.00	0%
4142	Stormwater Asst Program	2,375.00	1,269.55	0.00	925.00	2,500.00	2,500.00	0%
4150	Maintenance Grounds	120,569.33	109,938.89	49,780.74	52,843.34	50,000.00	60,000.00	20%
4160	Maintenance Utility Syste	(9,203.74)	490.00	0.00	0.00	0.00	0.00	N/A
4170	Maintenance Stop Lights	22,283.77	12,018.45	8,669.87	4,135.06	10,000.00	10,000.00	0%
4200	Tree Removal	0.00	2,900.00	20,300.00	12,542.48	20,000.00	15,000.00	-25%
4655	Equipment- Non-capital	10,998.70	8,134.79	3,854.44	6,838.20	35,000.00	10,000.00	-71%
4670	Maintenance Supplies	95,699.05	103,189.55	90,256.52	93,518.72	100,000.00	100,000.00	0%
<i>Account Classification Total: EX50 - Maintenance & Equipment</i>		654,126.26	1,054,197.00	1,369,901.13	1,002,037.97	1,102,500.00	1,822,500.00	65%
<i>EX60 - Operating Expenses</i>								
4190	Snow Removal	192,790.73	0.00	73,073.87	35,656.79	75,000.00	50,000.00	-33%
4220	General Insurance	71,869.98	67,885.05	66,916.32	70,418.04	78,000.00	77,460.00	-1%
4280	Rental	875.50	1,742.48	3,409.45	235.00	5,000.00	2,000.00	-60%
4330	Postage	907.31	1,087.86	247.80	658.78	2,000.00	1,000.00	-50%
4350	Printing & Publishing	1,122.61	890.31	1,671.80	2,282.33	3,000.00	1,500.00	-50%
4360	Accounting Services	6,944.80	4,526.10	3,208.00	2,875.00	3,100.00	3,100.00	0%
4365	General Services	39,910.00	34,822.00	35,682.00	34,822.00	40,000.00	45,000.00	13%
4370	Engineering Services	250,384.79	114,038.47	96,123.05	96,780.33	40,000.00	75,000.00	88%
4380	Legal Services	12,877.30	16,926.50	11,884.61	6,989.79	25,000.00	10,000.00	-60%
4390	Professional Service	7,389.73	15,548.80	31,877.46	45,282.29	20,000.00	20,000.00	0%
4414	Signage	107,513.57	44,472.02	(789.19)	5,616.27	10,000.00	10,000.00	0%
4630	Right of Way	0.00	36,730.00	2,964.41	33.25	50,000.00	10,000.00	-80%
4640	Computer Supplies	170.00	0.00	13.81	0.00	1,000.00	0.00	-100%
4650	Office Supplies	12,289.23	1,086.54	1,635.20	1,012.41	4,000.00	2,000.00	-50%
4660	Gasoline & Oil	59,751.31	43,366.25	32,851.72	30,748.04	50,000.00	40,000.00	-20%
4685	Landscaping Supplies	0.00	576.75	0.00	0.00	15,000.00	10,000.00	-33%
4710	Publications	0.00	0.00	0.00	0.00	200.00	0.00	-100%
4783	Insurance Deductible	0.00	350.00	5,000.00	0.00	3,000.00	5,000.00	67%
4680	Operating Supplies	32,884.98	62,736.62	46,606.77	31,220.81	40,000.00	40,000.00	0%
4954	Equipment Lease Payment	(2.21)	11,968.32	4,297.43	3,620.33	3,860.00	3,550.00	-8%
<i>Account Classification Total: EX60 - Operating Expenses</i>		797,679.63	458,754.07	416,674.51	368,251.46	468,160.00	405,610.00	-13%
<i>EX70 - Miscellaneous</i>								
4809	Miscellaneous Expense	1,266.85	157.91	0.00	55.00	2,000.00	1,000.00	-50%
<i>Account Classification Total: EX70 - Miscellaneous</i>		1,266.85	157.91	0.00	55.00	2,000.00	1,000.00	-50%
<i>EX71 - Capital Expenditures</i>								

FY19 Adopted Budget by Account Classification

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2018 Amended Budget	2019 Council - Level 3	FY19B vs FY18B%
4807	Easements	29,200.00	75,803.75	16,091.66	3,385.83	25,000.00	5,000.00	-80%
4810	Buildings	18,689.40	9,037.04	0.00	0.00	0.00	0.00	N/A
4833	Vehicles	152,444.00	0.00	0.00	66,114.02	66,000.00	0.00	-100%
4840	Equipment	184,963.08	18,356.50	41,275.00	108,048.65	96,000.00	55,000.00	-43%
4884	ImprovementsOtherThanBldg	21,487.79	114,748.94	0.00	0.00	0.00	0.00	N/A
<i>Account Classification Total: EX71 - Capital Expenditures</i>		406,784.27	217,946.23	57,366.66	177,548.50	187,000.00	60,000.00	-68%
<i>EX72 - Transfers to Other Funds</i>								
4191	Labor Reimb.to Water	8,769.42	2,762.10	0.00	0.00	6,000.00	0.00	-100%
4192	Labor Reimb.to Wastwtr	4,449.60	4,910.40	0.00	0.00	2,000.00	0.00	-100%
4193	Equip-Reimb.to Wastwtr	3,568.07	14,182.63	0.00	0.00	1,000.00	0.00	-100%
4194	Equip-Reimb.to Water	3,568.07	14,182.63	0.00	0.00	3,000.00	0.00	-100%
4790	Transfers	0.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	0%
4795	Transfer for IT Allocation	0.00	0.00	77,622.52	69,026.97	83,040.00	88,416.00	6%
<i>Account Classification Total: EX72 - Transfers to Other Funds</i>		20,355.16	36,037.76	102,622.52	94,026.97	120,040.00	113,416.00	-6%
<i>EX83 - Loan Payable - principal</i>								
4955	Loan payment-principal	0.00	879.70	784.35	756.80	820.00	870.00	6%
5000	Interest - Loans	0.00	214.33	155.13	104.39	120.00	70.00	-42%
<i>Account Classification Total: EX83 - Loan Payable - principal</i>		0.00	1,094.03	939.48	861.19	940.00	940.00	0%
<i>EX65 - IT Support Services</i>								
4340	Computer Services	74,344.91	49,594.50	7,024.98	1,981.74	4,240.00	5,754.00	36%
4345	IT Support/Services	14,246.63	9,018.24	1,270.78	10.69	0.00	0.00	N/A
<i>Account Classification Total: EX65 - IT Support Services</i>		88,591.54	58,612.74	8,295.76	1,992.43	4,240.00	5,754.00	36%
Department Total: 52 - Street Department		3,259,051.01	3,440,006.68	3,498,572.16	3,116,132.98	3,538,600.00	4,084,413.00	15%
Department: 53 - Facilities								
<i>EX10 - Personnel</i>								
4000	Salaries	0.00	0.00	22,337.60	53,045.80	61,770.00	62,340.00	1%
4005	Overtime Wages	0.00	0.00	0.00	0.00	0.00	0.00	N/A
<i>Account Classification Total: EX10 - Personnel</i>		0.00	0.00	22,337.60	53,045.80	61,770.00	62,340.00	1%
<i>EX15 - Other Personnel</i>								
4030	Hospitalization Insurance	0.00	0.00	7,632.47	8,591.39	14,500.00	10,395.00	-28%
4031	Dental Insurance	0.00	0.00	330.52	522.05	1,000.00	695.00	-31%
4032	Life Insurance	0.00	0.00	4.80	63.60	100.00	80.00	-20%
4060	Unemployment Compensation	0.00	0.00	191.60	269.35	250.00	215.00	-14%
4210	Workmens Comp Insurance	0.00	0.00	0.00	0.00	200.00	2,215.00	1008%
4690	Uniforms	0.00	0.00	227.60	429.49	800.00	800.00	0%
<i>Account Classification Total: EX15 - Other Personnel</i>		0.00	0.00	8,386.99	9,875.88	16,850.00	14,400.00	-15%
<i>EX30 - Utilities</i>								
4230	Telephone	0.00	0.00	0.00	0.00	1,690.00	0.00	-100%
4260	Utilities	35,852.27	44,358.24	42,080.36	32,279.87	50,000.00	50,000.00	0%
<i>Account Classification Total: EX30 - Utilities</i>		35,852.27	44,358.24	42,080.36	32,279.87	51,690.00	50,000.00	-3%
<i>EX40 - Travel/Training</i>								
4290	Travel Expense	0.00	0.00	0.00	0.00	500.00	1,500.00	200%
4320	Training	0.00	0.00	0.00	550.00	500.00	2,500.00	400%
<i>Account Classification Total: EX40 - Travel/Training</i>		0.00	0.00	0.00	550.00	1,000.00	4,000.00	300%
<i>EX50 - Maintenance & Equipment</i>								
4100	Maintenance Bldgs	99,092.56	101,295.96	74,374.41	66,154.46	100,000.00	100,000.00	0%
4110	Maintenance Vehicles	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0%
4150	Maintenance Grounds	50,806.99	10,881.55	16,644.12	29,515.63	50,000.00	20,000.00	-60%
4200	Tree Removal	0.00	0.00	0.00	0.00	500.00	500.00	0%

FY19 Adopted Budget by Account Classification

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2018 Amended Budget	2019 Council - Level 3	FY19B vs FY18B%
4655	Equipment- Non-capital	0.00	0.00	0.00	659.98	10,000.00	2,500.00	-75%
4670	Maintenance Supplies	6,321.25	1,641.62	4,166.44	3,603.54	10,000.00	10,000.00	0%
Account Classification Total: EX50 - Maintenance & Equipment		156,220.80	113,819.13	95,184.97	99,933.61	171,500.00	134,000.00	-22%
EX60 - Operating Expenses								
4370	Engineering Services	0.00	432.97	14,200.00	27,336.34	35,000.00	0.00	-100%
4380	Legal Services	0.00	615.00	0.00	0.00	0.00	0.00	N/A
4390	Professional Service	725.00	400.00	226.00	56.50	2,500.00	2,000.00	-20%
4660	Gasoline & Oil	0.00	0.00	170.85	915.31	2,500.00	2,000.00	-20%
4685	Landscaping Supplies	0.00	2,944.16	313.11	420.44	2,000.00	12,000.00	500%
4680	Operating Supplies	1,895.98	2,401.55	5,956.21	7,975.32	6,000.00	8,000.00	33%
Account Classification Total: EX60 - Operating Expenses		2,620.98	6,793.68	20,866.17	36,703.91	48,000.00	24,000.00	-50%
EX70 - Miscellaneous								
4809	Miscellaneous Expense	250.00	53.66	0.00	0.00	0.00	0.00	N/A
Account Classification Total: EX70 - Miscellaneous		250.00	53.66	0.00	0.00	0.00	0.00	0%
EX71 - Capital Expenditures								
4810	Buildings	0.00	70,180.00	0.00	0.00	0.00	0.00	N/A
4833	Vehicles	0.00	0.00	32,537.00	0.00	0.00	0.00	N/A
4884	ImprovementsOtherThanBldg	0.00	0.00	36,446.01	24,480.25	300,000.00	360,000.00	20%
Account Classification Total: EX71 - Capital Expenditures		0.00	70,180.00	68,983.01	24,480.25	300,000.00	360,000.00	20%
EX72 - Transfers to Other Funds								
4795	Transfer for IT Allocation	0.00	0.00	0.00	0.00	0.00	11,727.00	N/A
Account Classification Total: EX72 - Transfers to Other Funds		0.00	0.00	0.00	0.00	0.00	11,727.00	
EX83 - Loan Payable - principal								
4955	Loan payment-principal	0.00	3,879.56	3,451.17	3,329.94	3,620.00	3,820.00	6%
5000	Interest - Loans	0.00	943.23	682.50	459.26	510.00	310.00	-39%
Account Classification Total: EX83 - Loan Payable - principal		0.00	4,822.79	4,133.67	3,789.20	4,130.00	4,130.00	0%
Department Total: 53 - Facilities		194,944.05	240,027.50	261,972.77	260,658.52	654,940.00	664,597.00	1%
Department: 54 - IT Department								
EX10 - Personnel								
4000	Salaries	0.00	0.00	411,497.68	452,971.08	482,470.00	499,545.00	4%
4001	Part Time Salaries	0.00	0.00	48,533.34	24,297.26	40,340.00	46,200.00	15%
4002	Seasonal Wages	0.00	0.00	1,008.00	5,236.02	4,800.00	0.00	-100%
4005	Overtime Wages	0.00	0.00	363.05	54.12	2,000.00	1,500.00	-25%
Account Classification Total: EX10 - Personnel		0.00	0.00	461,402.07	482,558.48	529,610.00	547,245.00	3%
EX15 - Other Personnel								
4030	Hospitalization Insurance	0.00	0.00	86,549.30	116,421.04	148,000.00	134,780.00	-9%
4031	Dental Insurance	0.00	0.00	4,214.54	6,493.76	8,030.00	8,585.00	7%
4032	Life Insurance	0.00	0.00	144.00	364.80	460.00	440.00	-4%
4060	Unemployment Compensation	0.00	0.00	967.53	1,962.93	1,300.00	1,717.00	32%
4210	Workmens Comp Insurance	0.00	0.00	0.00	0.00	1,000.00	2,041.00	104%
Account Classification Total: EX15 - Other Personnel		0.00	0.00	91,875.37	125,242.53	158,790.00	147,563.00	-7%
EX30 - Utilities								
4230	Telephone	0.00	0.00	7,627.02	6,951.48	7,420.00	7,500.00	1%
4260	Utilities	0.00	0.00	716.93	4,328.28	3,600.00	3,300.00	-8%
Account Classification Total: EX30 - Utilities		0.00	0.00	8,343.95	11,279.76	11,020.00	10,800.00	-2%
EX40 - Travel/Training								
4290	Travel Expense	0.00	0.00	2,372.92	7,284.67	5,300.00	5,000.00	-6%
4320	Training	0.00	0.00	3,174.48	5,332.76	8,750.00	17,400.00	99%
4416	Dues	0.00	0.00	294.00	329.00	500.00	500.00	0%

FY19 Adopted Budget by Account Classification

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2018 Amended Budget	2019 Council - Level 3	FY19B vs FY18B%
<i>Account Classification Total: EX40 - Travel/Training</i>		0.00	0.00	5,841.40	12,946.43	14,550.00	22,900.00	57%
<i>EX50 - Maintenance & Equipment</i>								
4100	Maintenance Bldgs	0.00	0.00	6,465.28	15,212.78	9,000.00	9,000.00	0%
4110	Maintenance Vehicles	0.00	0.00	3,831.20	16.16	2,000.00	2,000.00	0%
4120	Maintenance Equipment	0.00	0.00	47,017.18	50,446.65	70,500.00	67,400.00	-4%
4655	Equipment- Non-capital	0.00	0.00	110,833.95	68,473.41	157,490.00	157,500.00	0%
4670	Maintenance Supplies	0.00	0.00	443.51	115.21	1,000.00	1,000.00	0%
<i>Account Classification Total: EX50 - Maintenance & Equipment</i>		0.00	0.00	168,591.12	134,264.21	239,990.00	236,900.00	-1%
<i>EX60 - Operating Expenses</i>								
4330	Postage	0.00	0.00	527.99	9.96	600.00	300.00	-50%
4390	Professional Service	0.00	0.00	141,867.00	19,100.00	75,000.00	57,500.00	-23%
4412	Furnishings	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0%
4640	Computer Supplies	0.00	0.00	2,847.02	1,640.71	4,000.00	2,500.00	-38%
4650	Office Supplies	0.00	0.00	1,980.46	1,091.89	2,000.00	2,000.00	0%
4660	Gasoline & Oil	0.00	0.00	575.37	414.60	1,500.00	2,000.00	33%
4710	Publications	0.00	0.00	0.00	0.00	250.00	250.00	0%
4680	Operating Supplies	0.00	0.00	189.32	658.58	1,000.00	1,000.00	0%
4954	Equipment Lease Payment	0.00	0.00	0.00	0.00	0.00	50,000.00	N/A
<i>Account Classification Total: EX60 - Operating Expenses</i>		0.00	0.00	147,987.16	22,915.74	85,350.00	116,550.00	37%
<i>EX70 - Miscellaneous</i>								
4809	Miscellaneous Expense	0.00	0.00	29.83	0.00	0.00	0.00	N/A
<i>Account Classification Total: EX70 - Miscellaneous</i>		0.00	0.00	29.83	0.00	0.00	0.00	0%
<i>EX65 - IT Support Services</i>								
4340	Computer Services	0.00	0.00	504,273.00	625,589.19	674,790.00	524,605.00	-22%
4345	IT Support/Services	0.00	0.00	15,847.19	6,839.11	5,200.00	29,900.00	475%
<i>Account Classification Total: EX65 - IT Support Services</i>		0.00	0.00	520,120.19	632,428.30	679,990.00	554,505.00	-18%
Department Total: 54 - IT Department		0.00	0.00	1,404,191.09	1,421,635.45	1,719,300.00	1,636,463.00	-5%
Department: 56 - Community Development								
<i>EX10 - Personnel</i>								
4000	Salaries	539,551.44	564,736.62	586,487.19	545,550.72	629,205.00	619,320.00	-2%
4001	Part Time Salaries	58,786.52	62,282.61	61,100.31	73,012.78	86,680.00	42,929.00	-50%
4002	Seasonal Wages	0.00	360.00	0.00	0.00	0.00	8,000.00	N/A
4005	Overtime Wages	797.51	2,644.49	1,856.85	1,929.50	3,000.00	3,000.00	0%
<i>Account Classification Total: EX10 - Personnel</i>		599,135.47	630,023.72	649,444.35	620,493.00	718,885.00	673,249.00	-6%
<i>EX15 - Other Personnel</i>								
4030	Hospitalization Insurance	91,109.78	106,282.27	126,632.19	114,163.63	132,780.00	149,830.00	13%
4031	Dental Insurance	6,035.05	6,703.58	6,667.16	6,058.78	7,480.00	11,505.00	54%
4032	Life Insurance	595.18	552.00	384.00	513.60	575.00	625.00	9%
4060	Unemployment Compensation	2,565.29	5,619.58	1,343.91	3,424.41	2,800.00	2,232.00	-20%
4210	Workmens Comp Insurance	1,868.26	1,112.53	1,053.35	1,762.79	1,140.00	8,886.00	679%
4690	Uniforms	1,785.23	2,274.83	1,495.06	1,167.15	2,200.00	2,200.00	0%
<i>Account Classification Total: EX15 - Other Personnel</i>		103,958.79	122,544.79	137,575.67	127,090.36	146,975.00	175,278.00	19%
<i>EX30 - Utilities</i>								
4230	Telephone	7,974.52	8,415.82	8,650.69	8,255.86	9,160.00	7,750.00	-15%
<i>Account Classification Total: EX30 - Utilities</i>		7,974.52	8,415.82	8,650.69	8,255.86	9,160.00	7,750.00	-15%
<i>EX40 - Travel/Training</i>								
4290	Travel Expense	5,679.22	2,926.99	2,937.86	1,305.43	7,000.00	6,500.00	-7%
4300	Automobile Allowance	1,403.80	1,577.04	1,592.59	1,285.41	1,500.00	1,500.00	0%
4320	Training	5,918.02	3,697.33	6,703.96	5,290.12	7,000.00	6,500.00	-7%

FY19 Adopted Budget by Account Classification

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2018 Amended Budget	2019 Council - Level 3	FY19B vs FY18B%
4416	Dues	2,765.00	3,093.00	2,908.00	3,010.00	3,500.00	3,500.00	0%
Account Classification Total: EX40 - Travel/Training		15,766.04	11,294.36	14,142.41	10,890.96	19,000.00	18,000.00	-5%
EX50 - Maintenance & Equipment								
4110	Maintenance Vehicles	5,105.74	6,029.18	3,505.35	547.40	4,000.00	3,500.00	-13%
4120	Maintenance Equipment	0.00	290.50	301.50	325.50	350.00	350.00	0%
4655	Equipment- Non-capital	1,219.14	863.37	1,021.62	1,554.42	1,500.00	1,500.00	0%
4670	Maintenance Supplies	(21.31)	34.93	(5.33)	(12.44)	100.00	100.00	0%
Account Classification Total: EX50 - Maintenance & Equipment		6,303.57	7,217.98	4,823.14	2,414.88	5,950.00	5,450.00	-8%
EX60 - Operating Expenses								
4220	General Insurance	20,668.50	20,983.07	20,682.81	21,765.58	24,110.00	23,940.00	-1%
4330	Postage	6,164.19	3,706.25	2,523.44	3,266.30	4,000.00	4,000.00	0%
4350	Printing & Publishing	3,224.22	2,318.97	2,231.00	3,098.32	2,500.00	2,500.00	0%
4351	Recording Fees	1,025.00	2,096.02	1,334.93	354.84	2,000.00	1,500.00	-25%
4360	Accounting Services	4,773.00	4,526.10	3,208.00	2,875.00	4,000.00	4,000.00	0%
4380	Legal Services	26,700.50	15,841.70	31,843.41	25,685.64	25,000.00	25,000.00	0%
4390	Professional Service	7,638.21	618.94	2,095.55	6,484.96	10,000.00	15,000.00	50%
4395	Nuisance Abatements	5,625.00	12,290.00	12,134.81	3,985.25	15,000.00	15,000.00	0%
4640	Computer Supplies	1,076.33	1,168.28	1,311.37	670.18	1,200.00	1,200.00	0%
4650	Office Supplies	6,833.46	1,723.61	2,119.32	1,755.84	2,000.00	2,000.00	0%
4660	Gasoline & Oil	8,150.29	5,966.49	5,556.76	4,502.40	6,000.00	6,000.00	0%
4710	Publications	4,283.09	1,730.22	2,927.88	1,340.59	3,000.00	3,500.00	17%
4680	Operating Supplies	637.89	536.73	821.80	636.11	800.00	800.00	0%
4954	Equipment Lease Payment	0.00	5,225.81	3,107.87	2,447.10	2,530.00	2,460.00	-3%
Account Classification Total: EX60 - Operating Expenses		96,799.68	78,732.19	91,898.95	78,868.11	102,140.00	106,900.00	5%
EX70 - Miscellaneous								
4550	Overpayment Refunds	0.00	0.00	0.00	0.00	200.00	200.00	0%
4809	Miscellaneous Expense	268.71	100.05	280.93	39.70	300.00	300.00	0%
Account Classification Total: EX70 - Miscellaneous		268.71	100.05	280.93	39.70	500.00	500.00	0%
EX71 - Capital Expenditures								
4833	Vehicles	18,655.00	19,704.27	0.00	0.00	0.00	20,000.00	N/A
Account Classification Total: EX71 - Capital Expenditures		18,655.00	19,704.27	0.00	0.00	0.00	20,000.00	
EX72 - Transfers to Other Funds								
4795	Transfer for IT Allocation	0.00	0.00	67,614.89	60,127.72	201,490.00	142,080.00	-29%
Account Classification Total: EX72 - Transfers to Other Funds		0.00	0.00	67,614.89	60,127.72	201,490.00	142,080.00	-29%
EX83 - Loan Payable - principal								
4955	Loan payment-principal	10,277.00	6,692.64	6,264.45	4,817.64	4,820.00	0.00	-100%
5000	Interest - Loans	320.00	438.57	246.73	47.45	60.00	0.00	-100%
Account Classification Total: EX83 - Loan Payable - principal		10,597.00	7,131.21	6,511.18	4,865.09	4,880.00	0.00	-100%
EX65 - IT Support Services								
4340	Computer Services	33,272.93	34,843.54	13,242.00	13,751.76	3,530.00	1,200.00	-66%
4345	IT Support/Services	7,049.20	6,221.56	16.53	99.99	0.00	0.00	N/A
Account Classification Total: EX65 - IT Support Services		40,322.13	41,065.10	13,258.53	13,851.75	3,530.00	1,200.00	-66%
Department Total: 56 - Community Development		899,780.91	926,229.49	994,200.74	926,897.43	1,212,510.00	1,150,407.00	-5%
Department: 57 - Fire & Police Commission								
EX40 - Travel/Training								
4290	Travel Expense	0.00	0.00	0.00	625.39	0.00	1,500.00	N/A
4416	Dues	375.00	375.00	375.00	375.00	400.00	375.00	-6%
Account Classification Total: EX40 - Travel/Training		375.00	375.00	375.00	1,000.39	400.00	1,875.00	369%
EX60 - Operating Expenses								

FY19 Adopted Budget by Account Classification

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2018 Amended Budget	2019 Council - Level 3	FY19B vs FY18B%
4330	Postage	593.04	167.01	130.56	50.80	300.00	100.00	-67%
4390	Professional Service	3,998.62	11,697.39	5,677.26	1,664.95	5,000.00	15,000.00	200%
<i>Account Classification Total: EX60 - Operating Expenses</i>		4,591.66	11,864.40	5,807.82	1,715.75	5,300.00	15,100.00	185%
Department Total: 57 - Fire & Police Commission		4,966.66	12,239.40	6,182.82	2,716.14	5,700.00	16,975.00	198%
Department: 58 - Economic Development								
<i>EX10 - Personnel</i>								
4000	Salaries	48,983.27	52,033.56	53,875.89	52,192.85	76,740.00	0.00	-100%
<i>Account Classification Total: EX10 - Personnel</i>		48,983.27	52,033.56	53,875.89	52,192.85	76,740.00	0.00	-100%
<i>EX15 - Other Personnel</i>								
4006	Contracted Services	15,000.00	15,000.00	14,626.00	15,000.00	12,000.00	0.00	-100%
4030	Hospitalization Insurance	3,575.37	3,923.81	4,421.14	4,454.77	5,265.00	0.00	-100%
4031	Dental Insurance	289.62	311.88	289.61	255.86	345.00	0.00	-100%
4032	Life Insurance	33.67	34.56	23.04	31.68	45.00	0.00	-100%
4060	Unemployment Compensation	0.00	397.72	180.07	211.17	250.00	0.00	-100%
4210	Workmens Comp Insurance	0.00	184.42	176.56	233.13	190.00	0.00	-100%
<i>Account Classification Total: EX15 - Other Personnel</i>		18,898.66	19,852.39	19,716.42	20,186.61	18,095.00	0.00	-100%
<i>EX30 - Utilities</i>								
4230	Telephone	0.00	2,173.99	2,111.46	1,671.34	2,160.00	0.00	-100%
<i>Account Classification Total: EX30 - Utilities</i>		0.00	2,173.99	2,111.46	1,671.34	2,160.00	0.00	-100%
<i>EX40 - Travel/Training</i>								
4290	Travel Expense	6,161.23	3,222.53	1,687.44	1,286.38	6,000.00	0.00	-100%
4320	Training	11,737.29	13,681.51	2,929.12	5,449.89	28,000.00	0.00	-100%
4416	Dues	10,317.55	10,917.79	7,684.25	2,135.75	11,000.00	0.00	-100%
<i>Account Classification Total: EX40 - Travel/Training</i>		28,216.07	27,821.83	12,300.81	8,872.02	45,000.00	0.00	-100%
<i>EX60 - Operating Expenses</i>								
4330	Postage	6,625.56	9,097.34	14,146.75	0.00	2,000.00	0.00	-100%
4350	Printing & Publishing	14,477.99	8,395.48	14,671.16	2,332.88	3,000.00	0.00	-100%
4380	Legal Services	3,736.82	1,207.50	0.00	0.00	2,000.00	0.00	-100%
4390	Professional Service	57,856.41	55,815.65	47,852.32	8,039.34	24,000.00	0.00	-100%
4650	Office Supplies	801.79	359.53	0.00	20.99	750.00	0.00	-100%
4710	Publications	438.60	294.00	65.00	0.00	500.00	0.00	-100%
4882	Development Projects	24,449.78	27,901.11	3,327.70	650.95	35,000.00	0.00	-100%
<i>Account Classification Total: EX60 - Operating Expenses</i>		108,386.95	103,070.61	80,062.93	11,044.16	67,250.00	0.00	-100%
<i>EX70 - Miscellaneous</i>								
4809	Miscellaneous Expense	370.17	684.75	270.94	1,000.43	500.00	0.00	-100%
<i>Account Classification Total: EX70 - Miscellaneous</i>		370.17	684.75	270.94	1,000.43	500.00	0.00	-100%
<i>EX71 - Capital Expenditures</i>								
4840	Equipment	11,005.00	0.00	0.00	0.00	0.00	0.00	N/A
<i>Account Classification Total: EX71 - Capital Expenditures</i>		11,005.00	0.00	0.00	0.00	0.00	0.00	0%
<i>EX65 - IT Support Services</i>								
4345	IT Support/Services	3,456.09	2,265.77	274.22	171.36	4,400.00	0.00	-100%
<i>Account Classification Total: EX65 - IT Support Services</i>		3,456.09	2,265.77	274.22	171.36	4,400.00	0.00	-100%
Department Total: 58 - Economic Development		219,316.21	207,902.90	168,612.67	95,138.77	214,145.00	0.00	-100%
Department: 59 - Cemetery								
<i>EX10 - Personnel</i>								
4000	Salaries	42,439.16	45,185.57	46,215.56	48,236.01	47,780.00	49,135.00	3%
4002	Seasonal Wages	12,035.39	4,282.22	939.25	1,434.00	0.00	0.00	N/A
4005	Overtime Wages	2,229.97	815.56	1,183.94	1,252.37	2,000.00	2,000.00	0%
4009	Seasonal Park Maintenance	0.00	12,934.75	15,661.83	12,397.45	25,000.00	22,000.00	-12%

FY19 Adopted Budget by Account Classification

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2018 Amended Budget	2019 Council - Level 3	FY19B vs FY18B%
<i>Account Classification Total: EX10 - Personnel</i>		56,704.52	63,218.10	64,000.58	63,319.83	74,780.00	73,135.00	-2%
<i>EX15 - Other Personnel</i>								
4030	Hospitalization Insurance	8,339.76	7,357.02	8,034.69	7,854.28	9,560.00	9,065.00	-5%
4031	Dental Insurance	565.08	569.28	528.62	458.96	630.00	610.00	-3%
4032	Life Insurance	63.01	60.48	40.32	54.96	60.00	70.00	17%
4060	Unemployment Compensation	427.55	949.57	101.36	289.74	470.00	180.00	-62%
4210	Workmens Comp Insurance	1,494.60	1,112.53	1,054.35	1,398.79	1,140.00	1,300.00	14%
4690	Uniforms	486.47	494.35	562.08	498.81	600.00	650.00	8%
<i>Account Classification Total: EX15 - Other Personnel</i>		11,376.47	10,543.23	10,321.42	10,555.54	12,460.00	11,875.00	-5%
<i>EX30 - Utilities</i>								
4230	Telephone	595.02	596.69	322.06	228.08	400.00	480.00	20%
4260	Utilities	1,305.99	1,516.44	1,655.23	1,363.44	1,500.00	1,800.00	20%
<i>Account Classification Total: EX30 - Utilities</i>		1,901.01	2,113.13	1,977.29	1,591.52	1,900.00	2,280.00	20%
<i>EX40 - Travel/Training</i>								
4320	Training	245.00	137.75	231.55	161.00	400.00	400.00	0%
<i>Account Classification Total: EX40 - Travel/Training</i>		245.00	137.75	231.55	161.00	400.00	400.00	0%
<i>EX50 - Maintenance & Equipment</i>								
4100	Maintenance Bldgs	4,949.05	294.92	1,686.90	561.38	4,500.00	4,000.00	-11%
4110	Maintenance Vehicles	1,185.09	2,183.72	2,021.76	905.83	2,500.00	3,000.00	20%
4120	Maintenance Equipment	2,014.83	2,028.33	1,809.30	1,745.48	2,500.00	2,500.00	0%
4150	Maintenance Grounds	2,981.13	3,121.64	3,142.99	3,270.85	3,500.00	4,000.00	14%
4200	Tree Removal	1,200.00	0.00	0.00	1,500.00	1,500.00	1,500.00	0%
4655	Equipment- Non-capital	3,368.60	793.82	2,878.96	3,254.48	4,000.00	3,000.00	-25%
4670	Maintenance Supplies	1,964.75	402.95	977.69	558.01	1,500.00	1,500.00	0%
<i>Account Classification Total: EX50 - Maintenance & Equipment</i>		17,663.45	8,825.38	12,517.60	11,796.03	20,000.00	19,500.00	-3%
<i>EX60 - Operating Expenses</i>								
4190	Snow Removal	250.00	0.00	250.00	250.00	250.00	250.00	0%
4220	General Insurance	612.00	616.36	609.61	640.16	710.00	700.00	-1%
4280	Rental	0.00	224.95	855.00	630.00	1,500.00	1,800.00	20%
4350	Printing & Publishing	0.00	0.00	0.00	0.00	100.00	500.00	400%
4390	Professional Service	0.00	0.00	0.00	0.00	2,500.00	2,000.00	-20%
4650	Office Supplies	249.64	250.00	359.34	235.76	250.00	250.00	0%
4660	Gasoline & Oil	4,265.10	5,052.02	2,568.97	6,760.15	4,500.00	5,000.00	11%
4675	Chemicals	157.29	116.02	165.86	725.00	500.00	500.00	0%
4685	Landscaping Supplies	129.33	674.18	965.00	3,400.15	3,000.00	3,000.00	0%
4883	Markers & Vases	845.00	0.00	4,380.00	0.00	2,500.00	2,500.00	0%
4680	Operating Supplies	240.16	225.72	7.46	0.00	250.00	250.00	0%
<i>Account Classification Total: EX60 - Operating Expenses</i>		6,748.52	7,159.25	10,161.24	12,641.22	16,060.00	16,750.00	4%
<i>EX70 - Miscellaneous</i>								
4809	Miscellaneous Expense	0.00	0.00	0.00	0.00	250.00	250.00	0%
<i>Account Classification Total: EX70 - Miscellaneous</i>		0.00	0.00	0.00	0.00	250.00	250.00	0%
<i>EX71 - Capital Expenditures</i>								
4840	Equipment	7,405.00	0.00	77,205.55	0.00	0.00	0.00	N/A
4884	ImprovementsOtherThanBldg	0.00	25,000.00	0.00	0.00	10,000.00	10,000.00	0%
<i>Account Classification Total: EX71 - Capital Expenditures</i>		7,405.00	25,000.00	77,205.55	0.00	10,000.00	10,000.00	0%
<i>EX72 - Transfers to Other Funds</i>								
4795	Transfer for IT Allocation	0.00	0.00	0.00	0.00	0.00	873.00	N/A
<i>Account Classification Total: EX72 - Transfers to Other Funds</i>		0.00	0.00	0.00	0.00	0.00	873.00	
<i>EX83 - Loan Payable - principal</i>								

FY19 Adopted Budget by Account Classification

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2018 Amended Budget	2019 Council - Level 3	FY19B vs FY18B%
4955	Loan payment-principal	2,696.00	0.00	0.00	0.00	0.00	0.00	N/A
5000	Interest - Loans	31.45	0.00	0.00	0.00	0.00	0.00	N/A
<i>Account Classification Total: EX83 - Loan Payable - principal</i>		2,727.45	0.00	0.00	0.00	0.00	0.00	0%
Department Total: 59 - Cemetery		104,771.42	116,996.84	176,415.23	100,065.14	135,850.00	135,063.00	-1%
Department: 60 - Consolidated Dispatch								
<i>EX10 - Personnel</i>								
4000	Salaries	0.00	0.00	0.00	714,266.88	703,000.00	770,774.00	10%
4001	Part Time Salaries	0.00	0.00	0.00	125,992.68	169,000.00	145,000.00	-14%
4005	Overtime Wages	0.00	0.00	0.00	148,027.60	70,000.00	80,000.00	14%
<i>Account Classification Total: EX10 - Personnel</i>		0.00	0.00	0.00	988,287.16	942,000.00	995,774.00	6%
<i>EX15 - Other Personnel</i>								
4027	EMS Allocation	0.00	0.00	0.00	(77,878.05)	(114,950.00)	(93,343.00)	-19%
4028	Fire Dept. Allocation	0.00	0.00	0.00	(25,959.33)	(27,225.00)	(31,115.00)	14%
4030	Hospitalization Insurance	0.00	0.00	0.00	165,318.91	202,000.00	210,420.00	4%
4031	Dental Insurance	0.00	0.00	0.00	9,544.97	12,000.00	13,208.00	10%
4032	Life Insurance	0.00	0.00	0.00	621.09	750.00	811.00	8%
4060	Unemployment Compensation	0.00	0.00	0.00	2,654.06	7,500.00	3,434.00	-54%
4210	Workmens Comp Insurance	0.00	0.00	0.00	0.00	15,000.00	3,670.00	-76%
4690	Uniforms	0.00	0.00	0.00	7,999.46	6,000.00	6,500.00	8%
<i>Account Classification Total: EX15 - Other Personnel</i>		0.00	0.00	0.00	82,301.11	101,075.00	113,585.00	12%
<i>EX30 - Utilities</i>								
4240	Teletype	0.00	0.00	0.00	4,976.20	0.00	2,610.00	N/A
<i>Account Classification Total: EX30 - Utilities</i>		0.00	0.00	0.00	4,976.20	0.00	2,610.00	
<i>EX40 - Travel/Training</i>								
4290	Travel Expense	0.00	0.00	0.00	1,184.23	0.00	1,000.00	N/A
4320	Training	0.00	0.00	0.00	7,960.36	0.00	5,000.00	N/A
4416	Dues	0.00	0.00	0.00	137.00	0.00	0.00	N/A
<i>Account Classification Total: EX40 - Travel/Training</i>		0.00	0.00	0.00	9,281.59	0.00	6,000.00	
<i>EX50 - Maintenance & Equipment</i>								
4120	Maintenance Equipment	0.00	0.00	0.00	11,547.00	0.00	16,300.00	N/A
4655	Equipment- Non-capital	0.00	0.00	0.00	1,114.11	0.00	1,500.00	N/A
<i>Account Classification Total: EX50 - Maintenance & Equipment</i>		0.00	0.00	0.00	12,661.11	0.00	17,800.00	
<i>EX60 - Operating Expenses</i>								
4330	Postage	0.00	0.00	0.00	144.06	0.00	150.00	N/A
4380	Legal Services	0.00	0.00	0.00	7,883.05	0.00	3,000.00	N/A
4390	Professional Service	0.00	0.00	0.00	7,715.90	0.00	3,000.00	N/A
4650	Office Supplies	0.00	0.00	0.00	210.76	0.00	75.00	N/A
4680	Operating Supplies	0.00	0.00	0.00	20.91	0.00	50.00	N/A
4954	Equipment Lease Payment	0.00	0.00	0.00	1,770.60	2,125.00	2,225.00	5%
<i>Account Classification Total: EX60 - Operating Expenses</i>		0.00	0.00	0.00	17,745.28	2,125.00	8,500.00	300%
<i>EX72 - Transfers to Other Funds</i>								
4795	Transfer for IT Allocation	0.00	0.00	0.00	0.00	0.00	31,078.00	N/A
<i>Account Classification Total: EX72 - Transfers to Other Funds</i>		0.00	0.00	0.00	0.00	0.00	31,078.00	
<i>EX65 - IT Support Services</i>								
4340	Computer Services	0.00	0.00	0.00	16,567.80	32,000.00	62,740.00	96%
4345	IT Support/Services	0.00	0.00	0.00	5,842.27	25,000.00	0.00	-100%
<i>Account Classification Total: EX65 - IT Support Services</i>		0.00	0.00	0.00	22,410.07	57,000.00	62,740.00	10%
Department Total: 60 - Consolidated Dispatch		0.00	0.00	0.00	1,137,662.52	1,102,200.00	1,238,087.00	12%
EXPENSES Total		15,036,417.98	15,462,191.54	17,714,045.47	15,949,675.06	18,754,130.00	19,817,627.00	6%

FY19 Adopted Budget by Account Classification

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2018 Amended Budget	2019 Council - Level 3	FY19B vs FY18B%
Fund REVENUE Total: 01 - General Fund		16,067,197.88	17,388,131.50	18,600,883.26	15,870,772.52	18,754,130.00	19,817,627.00	6%
Fund EXPENSE Total: 01 - General Fund		15,036,417.98	15,462,191.54	17,714,045.47	15,949,675.06	18,754,130.00	19,817,627.00	6%
Fund Total: 01 - General Fund		1,030,779.90	1,925,939.96	886,837.79	(78,902.54)	0.00	0.00	0%
Fund: 02 - Park								
REVENUES								
Department: 00 - Revenues								
RE10 - Property Tax								
3010	Property Taxes	575,611.90	576,142.81	578,737.77	582,558.54	585,000.00	590,000.00	1%
Account Classification Total: RE10 - Property Tax		575,611.90	576,142.81	578,737.77	582,558.54	585,000.00	590,000.00	1%
RE20 - Sales Tax								
3050	Sales Tax	19,776.60	19,730.23	18,673.78	19,192.14	20,000.00	20,000.00	0%
Account Classification Total: RE20 - Sales Tax		19,776.60	19,730.23	18,673.78	19,192.14	20,000.00	20,000.00	0%
RE28 - Utility Tax								
3057	Utility Tax	1,133,699.00	844,805.00	917,380.00	450,000.00	891,000.00	875,700.00	-2%
Account Classification Total: RE28 - Utility Tax		1,133,699.00	844,805.00	917,380.00	450,000.00	891,000.00	875,700.00	-2%
RE60 - Grants								
3059	Grant	30,000.00	78,750.00	3,600.00	10,850.00	50,000.00	50,000.00	0%
Account Classification Total: RE60 - Grants		30,000.00	78,750.00	3,600.00	10,850.00	50,000.00	50,000.00	0%
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.								
3072	Illinois Funds Interest	115.39	1,091.98	10,599.40	9,942.22	250.00	10,000.00	3900%
Account Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.		115.39	1,091.98	10,599.40	9,942.22	250.00	10,000.00	3900%
RE70 - Miscellaneous								
3536	NSF Check Fees	220.15	125.00	0.00	200.00	200.00	200.00	0%
3580	E.Mae Cartier Trust Fund	4,442.00	4,539.00	4,500.00	4,150.00	4,500.00	4,500.00	0%
3581	Donations	9,962.80	10,108.69	430.00	100.00	1,000.00	1,000.00	0%
3582	Donations for Trees	7,301.00	10,475.00	5,768.00	4,592.50	6,000.00	5,000.00	-17%
3583	Park Foundation Donation	0.00	0.00	0.00	78.69	0.00	0.00	N/A
3823	Miscellaneous Income	6,715.92	8,737.18	12,423.25	78.50	5,000.00	2,500.00	-50%
Account Classification Total: RE70 - Miscellaneous		28,641.87	33,984.87	23,121.25	9,199.69	16,700.00	13,200.00	-21%
RE80 - Operational Revenue								
3419	Cavins Center Receipts	14,880.56	23,492.54	17,560.65	19,235.00	15,000.00	20,000.00	33%
3590	Baseball/Softball Revenue	32,720.22	66,802.55	92,295.62	8,534.60	62,000.00	78,000.00	26%
3591	Mini Camps	54,951.50	63,976.00	61,550.00	71,947.00	80,000.00	72,000.00	-10%
3592	Tennis Program	2,012.00	3,395.00	1,371.00	1,824.00	2,500.00	1,800.00	-28%
3593	Rec Program Receipts	8,189.94	18,847.25	10,631.75	16,601.90	8,500.00	8,500.00	0%
3595	Camp Choo Choo	0.00	0.00	0.00	20,198.50	50,000.00	57,000.00	14%
3600	Organizational Fees	17,694.54	33,760.95	59,244.78	35,061.17	35,000.00	40,000.00	14%
3602	Arts Program	36,678.50	3,163.95	1,141.25	180.00	3,600.00	3,500.00	-3%
3603	Garden Club Program	18,010.72	29,741.32	15,993.80	14,515.38	12,000.00	30,000.00	150%
3604	KIXX Fundraising	50,800.55	33,250.08	43,109.79	24,688.78	25,000.00	25,000.00	0%
3605	Styx Program/Fundraising	11,562.00	10.00	0.00	0.00	0.00	0.00	N/A
3682	Vending Service Contract	15,354.00	10,055.56	32,262.15	23,636.05	15,000.00	25,000.00	67%
3685	Merchandise Sales	0.00	147.00	84.35	759.00	50.00	50.00	0%
3686	Hesse Park Rental	955.00	1,920.00	1,460.00	1,070.00	1,800.00	1,800.00	0%
3687	Baseball/Softball Field Rental	4,875.41	8,003.36	8,260.12	10,737.31	6,500.00	6,500.00	0%
3748	O & S Soccer	0.00	0.00	0.00	47,533.33	44,000.00	54,000.00	23%
3749	KIXX Program	0.00	0.00	265,280.50	356,729.70	250,000.00	375,000.00	50%
3751	Adult Programs	19,550.75	24,965.50	26,973.23	9,586.80	18,000.00	16,000.00	-11%

FY19 Adopted Budget by Account Classification

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2018 Amended Budget	2019 Council - Level 3	FY19B vs FY18B%
3752	Rental	12,856.50	21,948.50	13,495.00	9,190.00	22,000.00	20,000.00	-9%
3753	Preschool Programs	51,218.00	68,655.00	59,866.00	58,263.00	31,000.00	30,000.00	-3%
3754	Youth Programs	44,164.59	72,887.50	47,688.00	33,758.34	15,000.00	16,000.00	7%
3755	Summer Camp	144,196.41	196,368.26	190,763.66	246,664.94	220,000.00	230,000.00	5%
3756	Youth Sport Programs	323,529.20	353,672.13	110,586.24	94,285.48	85,000.00	75,000.00	-12%
3757	Adult Sport Program	10,923.75	9,865.53	7,369.00	13,525.00	7,000.00	8,000.00	14%
3759	Special Event Program	1,293.31	1,045.00	1,462.00	2,138.00	1,000.00	2,000.00	100%
Account Classification Total: RE80 - Operational Revenue		876,417.45	1,045,972.98	1,068,448.89	1,120,663.28	1,009,950.00	1,195,150.00	18%
RE81 - Transfer from Reserves								
3948	Transfer from Reserves	0.00	0.00	0.00	0.00	1,755,320.00	0.00	-100%
Account Classification Total: RE81 - Transfer from Reserves		0.00	0.00	0.00	0.00	1,755,320.00	0.00	-100%
RE82 - Rental Revenue								
3422	Grange Log Cabin Service	0.00	0.00	925.00	7,362.50	10,000.00	10,000.00	0%
3746	Rotary NC	16,410.00	14,390.00	19,239.50	14,615.00	15,000.00	22,000.00	47%
Account Classification Total: RE82 - Rental Revenue		16,410.00	14,390.00	20,164.50	21,977.50	25,000.00	32,000.00	28%
RE84 - Transfers from Other Funds								
3903	Transfer from General Fun	0.00	7,545.06	25,000.00	25,000.00	25,000.00	25,000.00	0%
3913	Transfer from Various Fds	0.00	0.00	0.00	1,001,207.28	0.00	60,000.00	N/A
Account Classification Total: RE84 - Transfers from Other Funds		0.00	7,545.06	25,000.00	1,026,207.28	25,000.00	85,000.00	240%
RE92 - Donations								
3584	Park Partners Revenue	0.00	0.00	55,651.00	82,316.00	50,000.00	100,000.00	100%
Account Classification Total: RE92 - Donations		0.00	0.00	55,651.00	82,316.00	50,000.00	100,000.00	100%
Department Total: 00 - Revenues		2,680,672.21	2,622,412.93	2,721,376.59	3,332,906.65	4,428,220.00	2,971,050.00	-33%
Department: 03 - Swimming Pool								
RE70 - Miscellaneous								
3823	Miscellaneous Income	731.19	(60.34)	0.00	137.88	500.00	250.00	-50%
Account Classification Total: RE70 - Miscellaneous		731.19	(60.34)	0.00	137.88	500.00	250.00	-50%
RE80 - Operational Revenue								
3680	Concession Stand Food	10,049.10	12,949.24	11,396.88	12,334.92	13,000.00	13,000.00	0%
3681	Beverages	5,034.55	4,656.03	3,925.33	4,759.48	5,500.00	5,000.00	-9%
3682	Vending Service Contract	0.00	0.00	0.00	0.00	100.00	100.00	0%
3720	Swimming Lessons Receipts	22,219.25	17,567.75	14,511.60	18,863.00	15,000.00	18,500.00	23%
3730	General Admission Receipt	31,680.00	40,441.50	40,054.00	39,079.00	40,000.00	40,000.00	0%
3740	Pool Passes Family	18,420.00	12,161.18	15,420.00	17,025.00	20,000.00	18,000.00	-10%
3741	Pool Passes Individual	4,714.50	2,419.53	5,225.00	2,990.00	5,000.00	4,000.00	-20%
3752	Rental	10,456.25	13,271.25	11,922.35	8,806.25	12,500.00	10,000.00	-20%
Account Classification Total: RE80 - Operational Revenue		102,573.65	103,466.48	102,455.16	103,857.65	111,100.00	108,600.00	-2%
Department Total: 03 - Swimming Pool		103,304.84	103,406.14	102,455.16	103,995.53	111,600.00	108,850.00	-2%
Department: 07 - Sports Complex								
RE35 - Telephone & Cable Franchise								
3250	Telephone Franchise	515,816.00	536,784.00	437,615.00	200,000.00	480,000.00	456,000.00	-5%
Account Classification Total: RE35 - Telephone & Cable Franchise		515,816.00	536,784.00	437,615.00	200,000.00	480,000.00	456,000.00	-5%
RE70 - Miscellaneous								
3823	Miscellaneous Income	0.00	0.00	0.00	0.00	350.00	350.00	0%
Account Classification Total: RE70 - Miscellaneous		0.00	0.00	0.00	0.00	350.00	350.00	0%
RE80 - Operational Revenue								
3680	Concession Stand Food	106,459.26	114,568.10	112,189.84	114,733.97	110,000.00	120,000.00	9%
3681	Beverages	123,300.26	114,819.51	106,655.03	108,700.30	114,000.00	122,244.00	7%
3682	Vending Service Contract	0.00	0.00	0.00	0.00	100.00	100.00	0%

FY19 Adopted Budget by Account Classification

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2018 Amended Budget	2019 Council - Level 3	FY19B vs FY18B%
3685	Merchandise Sales	0.00	333.32	154.68	0.00	0.00	0.00	N/A
3687	Baseball/Softball Field Rental	103,219.18	100,469.84	66,915.05	114,524.15	90,000.00	80,000.00	-11%
3688	Turf Field Rental	0.00	0.00	0.00	85,797.00	100,000.00	110,000.00	10%
3752	Rental	7,609.00	9,397.00	11,374.50	10,736.00	10,000.00	13,000.00	30%
3756	Youth Sport Programs	0.00	12,210.00	9,500.00	0.00	0.00	0.00	N/A
3757	Adult Sport Program	60,896.25	59,400.00	41,150.00	12,650.00	50,000.00	31,000.00	-38%
<i>Account Classification Total: RE80 - Operational Revenue</i>		401,483.95	411,197.77	347,939.10	447,141.42	474,100.00	476,344.00	0%
<i>RE84 - Transfers from Other Funds</i>								
3913	Transfer from Various Fds	0.00	0.00	0.00	0.00	0.00	64,000.00	N/A
<i>Account Classification Total: RE84 - Transfers from Other Funds</i>		0.00	0.00	0.00	0.00	0.00	64,000.00	
Department Total: 07 - Sports Complex		917,299.95	947,981.77	785,554.10	647,141.42	954,450.00	996,694.00	4%
Department: 09 - Community Special Events								
<i>RE80 - Operational Revenue</i>								
3593	Rec Program Receipts	0.00	0.00	0.00	0.00	5,000.00	10,000.00	100%
3752	Rental	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0%
3759	Special Event Program	0.00	0.00	0.00	0.00	0.00	5,000.00	N/A
<i>Account Classification Total: RE80 - Operational Revenue</i>		0.00	0.00	0.00	0.00	10,000.00	20,000.00	100%
<i>RE84 - Transfers from Other Funds</i>								
3913	Transfer from Various Fds	0.00	0.00	0.00	0.00	49,910.00	139,110.00	179%
<i>Account Classification Total: RE84 - Transfers from Other Funds</i>		0.00	0.00	0.00	0.00	49,910.00	139,110.00	179%
Department Total: 09 - Community Special Events		0.00	0.00	0.00	0.00	59,910.00	159,110.00	166%
REVENUES Total		3,701,277.00	3,673,800.84	3,609,385.85	4,084,043.60	5,554,180.00	4,235,704.00	-24%
EXPENSES								
Department: 01 - Expenses								
<i>EX10 - Personnel</i>								
4000	Salaries	402,012.38	433,213.18	445,776.89	458,377.85	561,390.00	509,635.00	-9%
4001	Part Time Salaries	11,099.32	11,795.66	13,284.60	15,799.25	20,000.00	18,000.00	-10%
4002	Seasonal Wages	114,474.01	20,501.82	7,548.41	663.14	12,000.00	10,000.00	-17%
4003	Camp ChooChoo Seasonal-PAYROLL USE ONLY	38,518.50	47,864.23	35,365.74	43,607.18	35,000.00	44,000.00	26%
4004	Camp Cavins Seasonal	93,355.57	99,022.61	105,921.33	104,830.57	102,000.00	102,000.00	0%
4005	Overtime Wages	7,475.52	7,415.40	7,471.18	7,295.42	6,000.00	7,500.00	25%
4007	Mini Camps-Personnel	19,028.45	4,539.83	18,301.34	18,869.24	19,000.00	19,000.00	0%
4008	Concessions Seasonal	845.65	844.05	0.00	146.57	0.00	0.00	N/A
4009	Seasonal Park Maintenance	0.00	113,524.13	141,317.05	117,711.90	102,145.00	125,000.00	22%
4014	Jr.Panthers Basketball	2,411.39	1,852.82	2,318.74	2,799.46	1,700.00	1,900.00	12%
4015	KIXX Soccer Seasonal	9,087.44	21,609.58	30,591.69	39,353.95	37,000.00	42,000.00	14%
4016	O & S Soccer Wages-PAYROLL USE ONLY	6,364.34	4,569.94	5,713.76	4,464.98	9,000.00	7,000.00	-22%
4017	O & S Basketball Wages	7,217.41	9,316.07	10,175.67	11,355.37	7,500.00	7,500.00	0%
4018	Mighty Ball Wages	443.28	1,515.40	812.78	768.46	1,500.00	1,500.00	0%
4019	Park Security Wages	(5,176.55)	0.00	0.00	0.00	0.00	0.00	N/A
4023	O & S Baseball Umpires	14,512.23	10,950.22	11,907.75	10,187.55	13,000.00	14,000.00	8%
4025	Music 90 Expense	11,962.50	0.00	0.00	9,162.99	0.00	300.00	N/A
<i>Account Classification Total: EX10 - Personnel</i>		733,631.44	788,534.94	836,506.93	845,393.88	927,235.00	909,335.00	-2%
<i>EX15 - Other Personnel</i>								
4030	Hospitalization Insurance	105,322.54	103,600.63	113,793.73	102,224.10	141,430.00	123,225.00	-13%
4031	Dental Insurance	6,386.75	6,769.60	6,878.03	6,139.27	9,200.00	8,500.00	-8%
4032	Life Insurance	512.67	471.00	306.80	438.41	570.00	545.00	-4%
4060	Unemployment Compensation	2,137.75	5,136.84	1,426.67	4,026.80	2,340.00	7,039.00	201%
4210	Workmens Comp Insurance	5,566.79	4,597.67	4,846.86	5,828.55	5,370.00	10,030.00	87%

FY19 Adopted Budget by Account Classification

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2018 Amended Budget	2019 Council - Level 3	FY19B vs FY18B%
4690	Uniforms	4,592.07	4,628.90	5,640.82	4,522.65	4,850.00	5,000.00	3%
<i>Account Classification Total: EX15 - Other Personnel</i>		124,518.57	125,204.64	132,892.91	123,179.78	163,760.00	154,339.00	-6%
<i>EX30 - Utilities</i>								
4230	Telephone	6,478.04	9,298.04	9,457.36	7,757.53	9,925.00	9,500.00	-4%
4260	Utilities	27,047.87	33,071.83	34,596.28	28,686.31	28,000.00	28,000.00	0%
<i>Account Classification Total: EX30 - Utilities</i>		33,525.91	42,369.87	44,053.64	36,443.84	37,925.00	37,500.00	-1%
<i>EX40 - Travel/Training</i>								
4290	Travel Expense	6,724.34	8,001.31	7,845.59	8,530.13	10,000.00	10,000.00	0%
4320	Training	9,027.51	16,487.30	14,950.83	5,869.88	14,000.00	12,000.00	-14%
4416	Dues	1,658.72	1,332.52	2,377.00	2,002.24	3,600.00	3,200.00	-11%
<i>Account Classification Total: EX40 - Travel/Training</i>		17,410.57	25,821.13	25,173.42	16,402.25	27,600.00	25,200.00	-9%
<i>EX50 - Maintenance & Equipment</i>								
4100	Maintenance Bldgs	40,184.15	19,101.76	16,647.14	7,009.22	2,500.00	8,000.00	220%
4110	Maintenance Vehicles	11,289.94	7,935.19	11,294.04	14,643.97	13,000.00	14,000.00	8%
4120	Maintenance Equipment	13,828.06	14,936.41	13,286.72	11,861.03	14,000.00	14,000.00	0%
4130	Maintenance Streets	1,125.49	7,639.60	2,495.76	2,981.86	2,500.00	2,500.00	0%
4150	Maintenance Grounds	11,480.90	20,708.05	21,759.04	18,513.20	22,000.00	22,000.00	0%
4152	Maintenance I-64 ROW	4,686.33	4,596.87	2,938.99	1,042.36	2,000.00	5,000.00	150%
4200	Tree Removal	4,975.00	5,434.12	7,000.00	8,100.00	6,000.00	7,000.00	17%
4655	Equipment- Non-capital	18,489.94	13,943.34	19,051.99	43,497.82	14,000.00	30,000.00	114%
4670	Maintenance Supplies	7,715.71	8,526.20	8,088.59	7,717.86	8,000.00	8,000.00	0%
<i>Account Classification Total: EX50 - Maintenance & Equipment</i>		113,775.52	102,821.54	102,562.27	115,367.32	84,000.00	110,500.00	32%
<i>EX60 - Operating Expenses</i>								
4190	Snow Removal	4,426.03	4,485.22	3,428.50	3,059.56	3,500.00	5,000.00	43%
4220	General Insurance	17,318.11	16,732.94	17,019.14	18,113.16	19,850.00	19,720.00	-1%
4280	Rental	861.00	755.00	1,284.46	885.00	1,500.00	2,000.00	33%
4330	Postage	34.76	77.33	49.00	6,080.36	15,000.00	15,000.00	0%
4350	Printing & Publishing	1,895.13	12,489.85	21,314.89	16,009.04	20,000.00	25,000.00	25%
4360	Accounting Services	5,682.29	4,526.10	3,305.50	3,248.00	3,100.00	3,200.00	3%
4380	Legal Services	3,805.25	8,915.00	4,748.25	3,155.63	5,000.00	5,000.00	0%
4390	Professional Service	213.75	24,503.01	4,000.00	857.12	10,000.00	10,000.00	0%
4414	Signage	328.00	912.73	2,396.27	1,417.86	2,000.00	2,000.00	0%
4430	Baseball/Softball Program	20,281.11	18,447.83	21,531.16	11,492.84	30,000.00	30,000.00	0%
4432	Tennis Program	1,514.60	1,785.60	962.50	2,377.70	1,500.00	1,400.00	-7%
4434	Diamond Care	7,458.90	7,547.32	7,602.43	6,205.03	8,000.00	8,500.00	6%
4435	Donations	443.43	475.00	1,096.90	4,313.50	500.00	2,500.00	400%
4451	Recreation Programs	6,407.75	6,510.77	4,377.55	5,497.14	7,000.00	7,000.00	0%
4452	Adult Prog Rec Supp/Serv	16,371.83	18,931.59	10,305.18	8,003.75	14,000.00	14,000.00	0%
4453	Preschool Prog/Supp/servi	9,465.98	10,073.96	10,172.62	5,768.87	10,000.00	10,000.00	0%
4454	Youth Prog.-shiloh coop	22,278.45	27,823.60	24,524.42	20,241.30	15,000.00	16,000.00	7%
4455	Teen Programs/Supp/Servic	0.00	0.00	0.00	200.00	0.00	500.00	N/A
4456	Youth Sport Programs	186,184.02	240,708.36	59,293.26	45,463.48	60,000.00	60,000.00	0%
4457	Adult Sport Programs	5,245.36	5,590.00	4,677.70	9,810.92	5,500.00	5,500.00	0%
4460	Special Event Program/sup	3,585.41	10,235.88	7,222.03	7,641.56	5,500.00	9,000.00	64%
4602	Arts Program	22,117.80	6,685.08	5,192.82	500.00	3,000.00	6,000.00	100%
4603	Garden Club Program	8,563.61	22,168.22	10,948.66	10,193.57	8,000.00	8,000.00	0%
4640	Computer Supplies	4,315.46	802.83	3,008.94	3,076.89	5,000.00	5,000.00	0%
4650	Office Supplies	15,110.78	5,461.98	4,519.59	3,245.09	5,500.00	5,500.00	0%
4660	Gasoline & Oil	24,270.44	22,024.72	19,719.21	17,681.49	23,000.00	23,000.00	0%

FY19 Adopted Budget by Account Classification

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2018 Amended Budget	2019 Council - Level 3	FY19B vs FY18B%
4675	Chemicals	4,708.59	5,324.27	4,393.87	4,464.64	5,000.00	5,000.00	0%
4685	Landscaping Supplies	11,625.88	10,722.50	11,910.01	9,641.54	12,000.00	14,000.00	17%
4700	Food	2,135.68	1,127.68	1,803.49	829.78	2,000.00	1,500.00	-25%
4710	Publications	0.00	0.00	0.00	7,680.52	15,000.00	15,000.00	0%
4720	Playground Equipment	8,435.51	1,538.58	2,470.05	649.82	3,000.00	3,000.00	0%
4721	Hesse Park Improvements	6,984.25	211,522.47	21,516.00	673.11	53,000.00	17,000.00	-68%
4722	Community Park Improvemen	4,446.81	109,969.31	37,145.03	5,757.80	19,500.00	85,000.00	336%
4724	Rock Springs Park	6,065.10	5,995.70	8,622.51	62,836.30	88,500.00	8,000.00	-91%
4725	Thoman Park	460.00	508.26	1,500.00	0.00	1,500.00	1,500.00	0%
4726	Ogles Creek Park	772.00	38.67	0.00	0.00	1,000.00	1,000.00	0%
4729	Summer Camp	16,475.29	18,080.11	28,539.03	24,163.71	21,000.00	25,000.00	19%
4783	Insurance Deductible	0.00	416.65	0.00	0.00	500.00	5,000.00	900%
4861	Community Center	0.00	35,274.71	32,033.85	34,394.62	35,000.00	50,000.00	43%
4026	Park Partners Expense	0.00	0.00	25,070.00	31,081.10	20,000.00	40,000.00	100%
4423	Service Charges	11,548.40	58,982.71	46,063.57	53,858.46	50,000.00	50,000.00	0%
4445	KIXX Program	0.00	0.00	202,049.27	204,393.51	210,000.00	210,000.00	0%
4448	Camp Choo Choo	0.00	0.00	600.00	3,209.71	8,500.00	8,500.00	0%
4449	O & S Soccer	0.00	0.00	220.00	16,903.54	25,000.00	24,000.00	-4%
4461	Mini Camps	21,486.14	24,014.45	32,892.37	32,975.01	34,000.00	34,000.00	0%
4605	Styx Programming/Fundraising	363.00	34,120.00	0.00	0.00	0.00	0.00	N/A
4680	Operating Supplies	8,124.30	13,835.44	9,157.88	9,177.07	10,000.00	10,000.00	0%
4727	Savannah Hills Park	0.00	68.25	0.00	0.00	1,000.00	62,500.00	6150%
4954	Equipment Lease Payment	0.00	12,826.13	6,062.18	4,930.77	5,390.00	5,430.00	1%
Account Classification Total: EX60 - Operating Expenses		491,810.20	1,023,035.81	724,750.09	722,159.87	902,340.00	974,250.00	8%
EX70 - Miscellaneous								
4421	Returned Checks	(180.84)	0.00	0.00	0.00	0.00	0.00	N/A
4809	Miscellaneous Expense	2.00	(155.23)	262.00	341.21	2,000.00	1,000.00	-50%
4409	Grange Log Cabin Management	0.00	0.00	708.93	6,270.49	0.00	7,500.00	N/A
4604	KIXX Fundraising Costs	48,306.19	39,841.69	58,448.98	10,765.25	25,000.00	25,000.00	0%
4858	Vending Mach Recpts/Disb	0.00	0.00	4,838.56	925.27	1,800.00	1,800.00	0%
Account Classification Total: EX70 - Miscellaneous		48,127.35	39,686.46	64,258.47	18,302.22	28,800.00	35,300.00	23%
EX71 - Capital Expenditures								
4833	Vehicles	72,718.00	77,307.00	64,765.00	60,463.00	60,500.00	71,000.00	17%
4840	Equipment	0.00	16,922.00	79,320.51	21,149.29	25,000.00	60,000.00	140%
4884	ImprovementsOtherThanBldg	67,714.47	0.00	7,358.00	2,512.00	5,000.00	5,000.00	0%
Account Classification Total: EX71 - Capital Expenditures		140,432.47	94,229.00	151,443.51	84,124.29	90,500.00	136,000.00	50%
EX72 - Transfers to Other Funds								
4790	Transfers	0.00	0.00	300,000.00	0.00	0.00	0.00	N/A
4795	Transfer for IT Allocation	0.00	0.00	97,970.98	87,121.33	107,440.00	109,338.00	2%
Account Classification Total: EX72 - Transfers to Other Funds		0.00	0.00	397,970.98	87,121.33	107,440.00	109,338.00	2%
EX83 - Loan Payable - principal								
4955	Loan payment-principal	31,276.00	6,966.89	1,098.09	1,059.52	1,150.00	1,220.00	6%
5000	Interest - Loans	565.00	331.00	217.15	146.12	160.00	100.00	-38%
Account Classification Total: EX83 - Loan Payable - principal		31,841.00	7,297.89	1,315.24	1,205.64	1,310.00	1,320.00	1%
EX65 - IT Support Services								
4340	Computer Services	89,044.86	52,505.74	1,140.94	9,446.37	940.00	1,780.00	89%
4345	IT Support/Services	26,164.56	21,927.98	825.77	9,600.61	21,800.00	12,050.00	-45%
Account Classification Total: EX65 - IT Support Services		115,209.42	74,433.72	1,966.71	19,046.98	22,740.00	13,830.00	-39%
Department Total: 01 - Expenses		1,850,282.45	2,323,435.00	2,482,894.17	2,068,747.40	2,393,650.00	2,506,912.00	5%

FY19 Adopted Budget by Account Classification

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2018 Amended Budget	2019 Council - Level 3	FY19B vs FY18B%
Department: 03 - Swimming Pool								
<i>EX10 - Personnel</i>								
4000	Salaries	15,661.22	20,214.51	30,582.14	31,721.11	11,240.00	14,000.00	25%
4001	Part Time Salaries	51,638.31	56,273.42	48,858.22	50,559.56	54,000.00	51,000.00	-6%
4002	Seasonal Wages	0.00	0.00	4,935.48	2,794.83	4,400.00	4,500.00	2%
4005	Overtime Wages	0.00	0.00	0.00	0.00	200.00	100.00	-50%
4008	Concessions Seasonal	6,124.70	5,168.90	6,613.63	6,744.85	6,500.00	6,500.00	0%
<i>Account Classification Total: EX10 - Personnel</i>		73,424.23	81,656.83	90,989.47	91,820.35	76,340.00	76,100.00	0%
<i>EX15 - Other Personnel</i>								
4006	Contracted Services	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0%
4030	Hospitalization Insurance	2,793.84	6,719.96	6,570.35	6,024.42	3,455.00	2,830.00	-18%
4031	Dental Insurance	230.88	433.18	401.68	353.18	185.00	190.00	3%
4032	Life Insurance	11.96	31.68	21.12	25.92	15.00	20.00	33%
4060	Unemployment Compensation	0.00	396.27	31.07	145.57	320.00	735.00	130%
4210	Workmens Comp Insurance	0.00	179.42	175.56	233.13	190.00	350.00	84%
4690	Uniforms	415.23	780.01	961.57	1,172.25	1,000.00	900.00	-10%
<i>Account Classification Total: EX15 - Other Personnel</i>		3,451.91	8,540.52	8,161.35	7,954.47	6,165.00	6,025.00	-2%
<i>EX30 - Utilities</i>								
4230	Telephone	0.00	0.00	0.00	0.00	100.00	150.00	50%
4260	Utilities	6,039.69	7,499.70	7,768.34	6,431.18	6,200.00	7,500.00	21%
<i>Account Classification Total: EX30 - Utilities</i>		6,039.69	7,499.70	7,768.34	6,431.18	6,300.00	7,650.00	21%
<i>EX40 - Travel/Training</i>								
4320	Training	2,222.00	2,200.00	1,455.00	605.00	1,500.00	2,200.00	47%
<i>Account Classification Total: EX40 - Travel/Training</i>		2,222.00	2,200.00	1,455.00	605.00	1,500.00	2,200.00	47%
<i>EX50 - Maintenance & Equipment</i>								
4100	Maintenance Bldgs	802.49	521.51	18,352.50	13,840.07	7,500.00	7,500.00	0%
4101	Maintenance Bldgs Excess	0.00	0.00	0.00	0.00	1,000.00	0.00	-100%
4120	Maintenance Equipment	2,894.83	2,555.49	1,114.00	2,454.51	3,500.00	2,500.00	-29%
4150	Maintenance Grounds	200.00	33.69	302.91	0.00	2,000.00	2,000.00	0%
4175	Maintenance Pool	12,387.95	3,421.80	3,925.95	3,818.12	10,000.00	5,000.00	-50%
4655	Equipment- Non-capital	5,352.35	1,148.26	3,910.58	0.00	2,000.00	6,000.00	200%
4670	Maintenance Supplies	1,979.82	659.35	1,275.18	544.29	1,500.00	1,000.00	-33%
<i>Account Classification Total: EX50 - Maintenance & Equipment</i>		23,617.44	8,340.10	28,881.12	20,656.99	27,500.00	24,000.00	-13%
<i>EX60 - Operating Expenses</i>								
4220	General Insurance	2,916.00	2,987.78	3,039.06	3,200.82	3,550.00	3,520.00	-1%
4350	Printing & Publishing	0.00	0.00	565.00	795.00	750.00	750.00	0%
4390	Professional Service	0.00	0.00	0.00	1,710.50	2,000.00	2,000.00	0%
4650	Office Supplies	248.62	203.64	186.88	9.99	350.00	250.00	-29%
4675	Chemicals	9,718.23	8,131.14	8,546.96	6,868.16	9,000.00	8,000.00	-11%
4681	Swimming Lesson Supplies	0.00	0.00	300.00	5.64	750.00	400.00	-47%
4700	Food	8,996.07	8,072.40	6,415.24	7,641.83	7,500.00	7,600.00	1%
4705	Beverages	3,457.12	3,202.29	3,064.34	5,342.54	3,500.00	5,400.00	54%
4680	Operating Supplies	997.67	1,467.20	1,516.92	2,031.75	1,500.00	2,000.00	33%
<i>Account Classification Total: EX60 - Operating Expenses</i>		26,333.71	24,064.45	23,634.40	27,606.23	28,900.00	29,920.00	4%
<i>EX70 - Miscellaneous</i>								
4809	Miscellaneous Expense	0.00	10.24	13.91	0.00	250.00	250.00	0%
<i>Account Classification Total: EX70 - Miscellaneous</i>		0.00	10.24	13.91	0.00	250.00	250.00	0%
<i>EX72 - Transfers to Other Funds</i>								
4795	Transfer for IT Allocation	0.00	0.00	0.00	0.00	0.00	272.00	N/A

FY19 Adopted Budget by Account Classification

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2018 Amended Budget	2019 Council - Level 3	FY19B vs FY18B%
<i>Account Classification Total: EX72 - Transfers to Other Funds</i>		0.00	0.00	0.00	0.00	0.00	272.00	
<i>EX65 - IT Support Services</i>								
4345	IT Support/Services	0.00	0.00	0.00	0.00	0.00	1,000.00	N/A
<i>Account Classification Total: EX65 - IT Support Services</i>		0.00	0.00	0.00	0.00	0.00	1,000.00	
Department Total: 03 - Swimming Pool		135,088.98	132,311.84	160,903.59	155,074.22	146,955.00	147,417.00	0%
Department: 07 - Sports Complex								
<i>EX10 - Personnel</i>								
4000	Salaries	93,384.50	112,276.62	156,233.62	178,640.08	147,010.00	195,970.00	33%
4001	Part Time Salaries	22,690.50	27,017.36	13,439.15	18,466.79	20,000.00	25,000.00	25%
4002	Seasonal Wages	109,358.00	15,115.73	5,502.89	0.00	0.00	5,000.00	N/A
4003	Camp ChooChoo Seasonal-PAYROLL USE ONLY	395.94	107.25	0.00	0.00	0.00	0.00	N/A
4004	Camp Cavins Seasonal	(7,760.62)	875.81	0.00	241.31	0.00	0.00	N/A
4005	Overtime Wages	5,027.03	3,268.49	2,574.66	2,598.26	2,500.00	2,500.00	0%
4007	Mini Camps-Personnel	841.76	0.00	0.00	0.00	0.00	0.00	N/A
4008	Concessions Seasonal	57,162.48	46,296.56	44,944.73	45,625.39	50,000.00	48,000.00	-4%
4009	Seasonal Park Maintenance	0.00	110,596.11	116,403.20	101,770.57	104,990.00	110,000.00	5%
4014	Jr.Panthers Basketball	237.56	0.00	0.00	0.00	0.00	0.00	N/A
<i>Account Classification Total: EX10 - Personnel</i>		281,337.15	315,553.93	339,098.25	347,342.40	324,500.00	386,470.00	19%
<i>EX15 - Other Personnel</i>								
4030	Hospitalization Insurance	38,234.71	42,912.31	49,896.75	57,840.55	69,215.00	68,920.00	0%
4031	Dental Insurance	2,768.32	2,977.10	3,229.59	3,320.49	4,395.00	4,430.00	1%
4032	Life Insurance	135.95	145.68	136.32	218.88	190.00	270.00	42%
4060	Unemployment Compensation	427.55	948.12	601.76	1,526.03	150.00	4,051.00	2601%
4210	Workmens Comp Insurance	1,120.96	717.69	702.23	932.53	760.00	5,185.00	582%
4690	Uniforms	2,844.90	4,337.82	4,005.85	4,233.83	3,000.00	4,100.00	37%
<i>Account Classification Total: EX15 - Other Personnel</i>		45,532.39	52,038.72	58,572.50	68,072.31	77,710.00	86,956.00	12%
<i>EX30 - Utilities</i>								
4230	Telephone	817.65	360.00	537.26	450.00	750.00	1,100.00	47%
4260	Utilities	81,085.62	94,481.42	105,014.54	96,745.63	85,000.00	90,000.00	6%
<i>Account Classification Total: EX30 - Utilities</i>		81,903.27	94,841.42	105,551.80	97,195.63	85,750.00	91,100.00	6%
<i>EX40 - Travel/Training</i>								
4290	Travel Expense	0.00	0.00	319.72	0.00	1,000.00	2,200.00	120%
4320	Training	1,050.71	1,207.62	1,620.25	1,570.54	2,000.00	2,500.00	25%
4416	Dues	0.00	175.00	448.52	140.00	200.00	200.00	0%
<i>Account Classification Total: EX40 - Travel/Training</i>		1,050.71	1,382.62	2,388.49	1,710.54	3,200.00	4,900.00	53%
<i>EX50 - Maintenance & Equipment</i>								
4100	Maintenance Bldgs	10,889.35	5,474.54	16,096.27	21,863.70	26,000.00	25,000.00	-4%
4110	Maintenance Vehicles	1,729.51	2,416.92	1,892.21	523.56	2,000.00	2,000.00	0%
4120	Maintenance Equipment	7,913.60	9,831.80	19,144.46	4,050.31	15,000.00	7,500.00	-50%
4130	Maintenance Streets	969.98	4,297.32	2,897.22	1,121.51	35,000.00	2,000.00	-94%
4150	Maintenance Grounds	40,248.26	48,675.60	49,235.71	36,156.85	47,000.00	40,000.00	-15%
4200	Tree Removal	247.97	279.11	169.20	0.00	250.00	300.00	20%
4655	Equipment- Non-capital	39,132.57	40,892.73	36,646.83	141,493.25	145,200.00	102,600.00	-29%
4670	Maintenance Supplies	5,128.00	5,264.47	5,155.25	5,790.51	6,000.00	7,000.00	17%
<i>Account Classification Total: EX50 - Maintenance & Equipment</i>		106,259.24	117,132.49	131,237.15	210,999.69	276,450.00	186,400.00	-33%
<i>EX60 - Operating Expenses</i>								
4190	Snow Removal	500.00	500.00	500.00	745.00	750.00	1,000.00	33%
4220	General Insurance	607.50	597.36	607.61	640.16	710.00	700.00	-1%
4280	Rental	925.00	1,112.00	605.00	1,224.20	1,000.00	1,200.00	20%

FY19 Adopted Budget by Account Classification

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2018 Amended Budget	2019 Council - Level 3	FY19B vs FY18B%
4330	Postage	0.00	0.00	0.00	11.88	0.00	0.00	N/A
4350	Printing & Publishing	7.44	0.00	90.00	3,884.99	3,000.00	5,000.00	67%
4390	Professional Service	4,514.80	1,800.60	438.52	2,810.82	3,500.00	3,000.00	-14%
4414	Signage	1,981.93	2,195.59	3,491.32	2,571.47	2,000.00	0.00	-100%
4434	Diamond Care	16,168.83	19,503.15	17,894.28	19,600.37	30,000.00	30,000.00	0%
4451	Recreation Programs	0.00	0.00	0.00	28.96	0.00	0.00	N/A
4452	Adult Prog Rec Supp/Serv	0.00	0.00	66.39	0.00	0.00	0.00	N/A
4456	Youth Sport Programs	1,625.00	0.00	186.00	0.00	0.00	0.00	N/A
4457	Adult Sport Programs	19,573.30	17,320.20	18,022.74	8,963.00	25,000.00	9,000.00	-64%
4640	Computer Supplies	0.00	74.73	19.99	514.97	1,000.00	1,000.00	0%
4650	Office Supplies	412.25	1,072.62	482.40	549.49	500.00	500.00	0%
4660	Gasoline & Oil	8,428.50	10,012.95	8,932.75	7,423.13	11,000.00	10,000.00	-9%
4675	Chemicals	7,926.69	8,264.37	7,772.51	10,085.33	9,000.00	10,000.00	11%
4685	Landscaping Supplies	11,345.87	12,564.23	14,617.78	26,047.59	27,000.00	20,000.00	-26%
4700	Food	73,355.78	74,118.43	73,595.95	63,474.84	75,000.00	75,000.00	0%
4705	Beverages	72,604.51	56,260.11	56,262.02	57,004.35	65,000.00	65,000.00	0%
4710	Publications	0.00	0.00	0.00	0.00	0.00	1,000.00	N/A
4720	Playground Equipment	830.00	409.10	2,805.37	1,027.57	1,500.00	1,500.00	0%
4362	Aquatic Features Expense	0.00	0.00	0.00	0.00	0.00	7,500.00	N/A
4423	Service Charges	0.00	0.00	1,704.92	0.00	0.00	0.00	N/A
4680	Operating Supplies	5,997.99	13,076.48	10,099.95	8,674.81	12,000.00	12,000.00	0%
Account Classification Total: EX60 - Operating Expenses		226,805.39	218,881.92	218,195.50	215,282.93	267,960.00	253,400.00	-5%
EX70 - Miscellaneous								
4809	Miscellaneous Expense	800.00	1,019.00	10.00	19.00	500.00	500.00	0%
Account Classification Total: EX70 - Miscellaneous		800.00	1,019.00	10.00	19.00	500.00	500.00	0%
EX71 - Capital Expenditures								
4833	Vehicles	61,911.89	0.00	0.00	0.00	0.00	9,000.00	N/A
4840	Equipment	31,718.50	25,838.75	72,969.63	49,468.19	48,000.00	26,000.00	-46%
4884	ImprovementsOtherThanBldg	40,408.29	34,943.00	23,519.88	17,267.26	27,000.00	33,000.00	22%
4897	Family Sportspark	0.00	0.00	0.00	1,059,000.00	1,500,000.00	0.00	-100%
Account Classification Total: EX71 - Capital Expenditures		134,038.68	60,781.75	96,489.51	1,125,735.45	1,575,000.00	68,000.00	-96%
EX72 - Transfers to Other Funds								
4795	Transfer for IT Allocation	0.00	0.00	0.00	0.00	0.00	2,554.00	N/A
4989	Transfers	340,000.00	340,000.00	343,947.67	342,595.00	342,595.00	340,485.00	-1%
Account Classification Total: EX72 - Transfers to Other Funds		340,000.00	340,000.00	343,947.67	342,595.00	342,595.00	343,039.00	0%
EX83 - Loan Payable - principal								
4955	Loan payment-principal	7,615.00	2,588.99	0.00	0.00	0.00	0.00	N/A
5000	Interest - Loans	197.00	15.02	0.00	0.00	0.00	0.00	N/A
Account Classification Total: EX83 - Loan Payable - principal		7,812.00	2,604.01	0.00	0.00	0.00	0.00	0%
EX65 - IT Support Services								
4340	Computer Services	0.00	0.00	0.00	0.00	0.00	1,500.00	N/A
4345	IT Support/Services	1.00	33.58	0.00	0.00	0.00	0.00	N/A
Account Classification Total: EX65 - IT Support Services		1.00	33.58	0.00	0.00	0.00	1,500.00	
Department Total: 07 - Sports Complex		1,225,539.83	1,204,269.44	1,295,490.87	2,408,952.95	2,953,665.00	1,422,265.00	-52%
Department: 09 - Community Special Events								
EX10 - Personnel								
4000	Salaries	0.00	0.00	0.00	0.00	5,000.00	10,000.00	100%
4001	Part Time Salaries	0.00	0.00	0.00	0.00	15,000.00	10,000.00	-33%
4002	Seasonal Wages	0.00	0.00	0.00	0.00	5,000.00	10,000.00	100%

FY19 Adopted Budget by Account Classification

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2018 Amended Budget	2019 Council - Level 3	FY19B vs FY18B%
<i>Account Classification Total: EX10 - Personnel</i>		0.00	0.00	0.00	0.00	25,000.00	30,000.00	20%
<i>EX15 - Other Personnel</i>								
4690	Uniforms	0.00	0.00	0.00	0.00	300.00	500.00	67%
<i>Account Classification Total: EX15 - Other Personnel</i>		0.00	0.00	0.00	0.00	300.00	500.00	67%
<i>EX30 - Utilities</i>								
4230	Telephone	0.00	0.00	0.00	0.00	360.00	360.00	0%
4260	Utilities	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0%
<i>Account Classification Total: EX30 - Utilities</i>		0.00	0.00	0.00	0.00	5,360.00	5,360.00	0%
<i>EX50 - Maintenance & Equipment</i>								
4100	Maintenance Bldgs	0.00	0.00	0.00	0.00	4,500.00	4,500.00	0%
4120	Maintenance Equipment	0.00	0.00	0.00	0.00	1,000.00	1,500.00	50%
4655	Equipment- Non-capital	0.00	0.00	0.00	0.00	0.00	75,000.00	N/A
4670	Maintenance Supplies	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0%
<i>Account Classification Total: EX50 - Maintenance & Equipment</i>		0.00	0.00	0.00	0.00	6,500.00	82,000.00	1162%
<i>EX60 - Operating Expenses</i>								
4220	General Insurance	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0%
4350	Printing & Publishing	0.00	0.00	0.00	0.00	1,000.00	7,500.00	650%
4390	Professional Service	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0%
4451	Recreation Programs	0.00	0.00	0.00	0.00	0.00	5,000.00	N/A
4460	Special Event Program/sup	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0%
4650	Office Supplies	0.00	0.00	0.00	0.00	500.00	500.00	0%
4685	Landscaping Supplies	0.00	0.00	0.00	0.00	1,000.00	8,000.00	700%
4680	Operating Supplies	0.00	0.00	0.00	0.00	2,250.00	2,250.00	0%
<i>Account Classification Total: EX60 - Operating Expenses</i>		0.00	0.00	0.00	0.00	22,750.00	41,250.00	81%
Department Total: 09 - Community Special Events		0.00	0.00	0.00	0.00	59,910.00	159,110.00	166%
EXPENSES Total		3,210,911.26	3,660,016.28	3,939,288.63	4,632,774.57	5,554,180.00	4,235,704.00	-24%
Fund REVENUE Total: 02 - Park		3,701,277.00	3,673,800.84	3,609,385.85	4,084,043.60	5,554,180.00	4,235,704.00	-24%
Fund EXPENSE Total: 02 - Park		3,210,911.26	3,660,016.28	3,939,288.63	4,632,774.57	5,554,180.00	4,235,704.00	-24%
Fund Total: 02 - Park		490,365.74	13,784.56	(329,902.78)	(548,730.97)	0.00	0.00	0%
Fund: 04 - Library Fund								
REVENUES								
Department: 00 - Revenues								
<i>RE10 - Property Tax</i>								
3010	Property Taxes	958,512.84	1,039,801.56	1,095,640.18	1,187,160.06	1,188,500.00	1,188,900.00	0%
<i>Account Classification Total: RE10 - Property Tax</i>		958,512.84	1,039,801.56	1,095,640.18	1,187,160.06	1,188,500.00	1,188,900.00	0%
<i>RE30 - Other Tax</i>								
3100	Pers Prop Replace Tax	6,760.76	7,583.60	5,554.42	4,546.92	7,000.00	7,000.00	0%
<i>Account Classification Total: RE30 - Other Tax</i>		6,760.76	7,583.60	5,554.42	4,546.92	7,000.00	7,000.00	0%
<i>RE50 - Fines/Fees</i>								
3873	Fees	2,967.24	1,830.48	2,666.87	1,283.96	3,500.00	3,500.00	0%
<i>Account Classification Total: RE50 - Fines/Fees</i>		2,967.24	1,830.48	2,666.87	1,283.96	3,500.00	3,500.00	0%
<i>RE60 - Grants</i>								
3841	Per Capita Grant	35,351.25	34,495.00	21,889.06	22,047.79	22,000.00	22,000.00	0%
<i>Account Classification Total: RE60 - Grants</i>		35,351.25	34,495.00	21,889.06	22,047.79	22,000.00	22,000.00	0%
<i>RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</i>								
3000	Interest - CD	0.00	2,482.88	3,472.49	3,346.84	3,000.00	6,000.00	100%
3018	Trust Account Distribution	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0%
3072	Illinois Funds Interest	533.49	283.86	1,979.60	2,389.02	500.00	1,559.00	212%

FY19 Adopted Budget by Account Classification

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2018 Amended Budget	2019 Council - Level 3	FY19B vs FY18B%
Account Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.		533.49	2,766.74	5,452.09	5,735.86	23,500.00	27,559.00	17%
<i>RE70 - Miscellaneous</i>								
3823	Miscellaneous Income	0.00	0.00	339.85	56.35	0.00	0.00	N/A
Account Classification Total: RE70 - Miscellaneous		0.00	0.00	339.85	56.35	0.00	0.00	0%
<i>RE80 - Operational Revenue</i>								
3821	Special Gifts	12,472.45	11,922.07	17,840.00	14,935.59	12,000.00	15,000.00	25%
3858	Lost Materials	3,768.80	3,205.71	5,375.03	6,029.23	4,000.00	5,000.00	25%
3860	Fax	4,294.54	1,704.93	969.25	1,312.75	1,000.00	1,500.00	50%
3871	Fines	13,562.81	8,026.61	8,601.44	11,986.93	9,000.00	10,000.00	11%
3880	Non-Resident Cards	11,734.80	11,367.00	14,425.40	16,719.88	12,000.00	14,000.00	17%
3890	Lost Cards	313.00	265.00	140.00	275.00	200.00	200.00	0%
3891	Research Fee	261.95	5.00	26.70	271.38	0.00	0.00	N/A
3892	Photocopier	12,128.26	13,190.85	16,342.74	16,159.48	14,000.00	14,000.00	0%
3893	Building Fund	6.00	0.00	0.00	1.00	0.00	0.00	N/A
3897	Electronics Rental	244.83	189.56	80.90	71.95	0.00	0.00	N/A
Account Classification Total: RE80 - Operational Revenue		58,787.44	49,876.73	63,801.46	67,763.19	52,200.00	59,700.00	14%
<i>RE81 - Transfer from Reserves</i>								
3921	Transfer from other funds	82,908.26	0.00	0.00	0.00	0.00	0.00	N/A
3948	Transfer from Reserves	0.00	0.00	0.00	0.00	0.00	62,000.00	N/A
Account Classification Total: RE81 - Transfer from Reserves		82,908.26	0.00	0.00	0.00	0.00	62,000.00	
Department Total: 00 - Revenues		1,145,821.28	1,136,354.11	1,195,343.93	1,288,594.13	1,296,700.00	1,370,659.00	6%
REVENUES Total		1,145,821.28	1,136,354.11	1,195,343.93	1,288,594.13	1,296,700.00	1,370,659.00	6%
EXPENSES								
Department: 01 - Expenses								
<i>EX10 - Personnel</i>								
4000	Salaries	226,630.22	295,070.78	287,441.49	318,367.53	340,620.00	323,280.00	-5%
4001	Part Time Salaries	268,077.04	220,152.29	231,323.32	269,007.80	340,000.00	351,240.00	3%
4005	Overtime Wages	0.00	3,670.00	0.00	0.00	0.00	0.00	N/A
Account Classification Total: EX10 - Personnel		494,707.26	518,893.07	518,764.81	587,375.33	680,620.00	674,520.00	-1%
<i>EX15 - Other Personnel</i>								
4012	Social Security	35,041.92	37,990.42	39,461.43	34,517.54	55,000.00	55,000.00	0%
4030	Hospitalization Insurance	39,891.80	49,218.42	51,136.30	51,405.34	74,415.00	53,460.00	-28%
4031	Dental Insurance	2,348.28	2,886.76	2,758.34	2,404.67	4,000.00	2,810.00	-30%
4032	Life Insurance	249.05	296.64	197.76	297.60	305.00	330.00	8%
4060	Unemployment Compensation	1,710.22	3,792.48	1,138.74	3,236.54	1,870.00	4,599.00	146%
4210	Workmens Comp Insurance	3,736.52	2,221.06	2,105.69	2,797.58	2,280.00	2,870.00	26%
4020	Pension	47,866.34	40,981.57	42,831.68	39,752.97	51,500.00	51,500.00	0%
Account Classification Total: EX15 - Other Personnel		130,844.13	137,387.35	139,629.94	134,412.24	189,370.00	170,569.00	-10%
<i>EX30 - Utilities</i>								
4230	Telephone	6,544.59	7,124.84	3,107.49	2,760.47	3,555.00	3,000.00	-16%
4260	Utilities	23,269.89	28,706.97	32,483.12	25,379.50	30,000.00	30,000.00	0%
Account Classification Total: EX30 - Utilities		29,814.48	35,831.81	35,590.61	28,139.97	33,555.00	33,000.00	-2%
<i>EX40 - Travel/Training</i>								
4290	Travel Expense	3,323.54	5,543.91	688.67	2,603.40	7,000.00	7,000.00	0%
4320	Training	2,638.33	1,125.74	2,925.00	2,126.91	3,115.00	3,000.00	-4%
4416	Dues	735.00	840.00	732.00	1,292.00	1,000.00	1,000.00	0%
Account Classification Total: EX40 - Travel/Training		6,696.87	7,509.65	4,345.67	6,022.31	11,115.00	11,000.00	-1%
<i>EX50 - Maintenance & Equipment</i>								
4100	Maintenance Bldgs	51,001.38	54,315.05	125,808.85	62,803.34	47,000.00	58,000.00	23%

FY19 Adopted Budget by Account Classification

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2018 Amended Budget	2019 Council - Level 3	FY19B vs FY18B%
4120	Maintenance Equipment	13,478.32	13,773.37	10,504.56	11,336.26	9,500.00	10,000.00	5%
4150	Maintenance Grounds	6,220.60	8,008.50	6,868.55	2,498.25	5,000.00	2,000.00	-60%
4655	Equipment- Non-capital	1,493.00	1,903.37	6,194.77	3,314.94	10,000.00	10,000.00	0%
4670	Maintenance Supplies	3,269.39	720.56	3,608.79	1,511.53	3,000.00	3,000.00	0%
<i>Account Classification Total: EX50 - Maintenance & Equipment</i>		75,462.69	78,720.85	152,985.52	81,464.32	74,500.00	83,000.00	11%
<i>EX60 - Operating Expenses</i>								
4220	General Insurance	21,275.99	21,573.43	21,275.42	22,405.74	24,820.00	24,650.00	-1%
4330	Postage	2,711.49	2,922.82	2,491.11	2,101.38	3,000.00	3,000.00	0%
4350	Printing & Publishing	1,018.19	2,059.96	1,721.72	7.98	4,000.00	4,000.00	0%
4360	Accounting Services	4,773.00	4,526.10	4,208.00	3,875.00	4,300.00	4,300.00	0%
4380	Legal Services	487.00	722.50	1,362.63	270.00	1,000.00	1,000.00	0%
4390	Professional Service	3,174.90	7,486.69	2,926.80	1,523.90	2,000.00	2,000.00	0%
4412	Furnishings	0.00	330.69	280.00	1,862.30	2,000.00	1,000.00	-50%
4460	Special Event Program/sup	15,310.60	21,189.40	21,566.97	23,884.29	22,000.00	26,000.00	18%
4640	Computer Supplies	973.00	1,234.59	918.31	1,087.35	1,000.00	1,500.00	50%
4650	Office Supplies	22,018.55	19,031.83	15,734.32	14,123.01	17,000.00	17,000.00	0%
4710	Publications	139,256.00	128,777.83	138,277.31	125,145.65	148,000.00	142,000.00	-4%
4423	Service Charges	0.00	0.00	750.77	423.23	0.00	0.00	N/A
4680	Operating Supplies	4,844.52	7,493.23	5,601.25	4,832.55	5,000.00	5,000.00	0%
4781	Depreciation Exp Library	0.00	65,950.00	192,662.46	0.00	0.00	0.00	N/A
4954	Equipment Lease Payment	0.00	9,135.95	0.00	0.00	0.00	0.00	N/A
<i>Account Classification Total: EX60 - Operating Expenses</i>		215,843.24	292,435.02	409,777.07	201,542.38	234,120.00	231,450.00	-1%
<i>EX70 - Miscellaneous</i>								
4809	Miscellaneous Expense	47.00	0.00	0.00	0.00	1,000.00	990.00	-1%
<i>Account Classification Total: EX70 - Miscellaneous</i>		47.00	0.00	0.00	0.00	1,000.00	990.00	-1%
<i>EX71 - Capital Expenditures</i>								
4810	Buildings	64,720.73	566.08	0.00	0.00	0.00	0.00	N/A
4884	ImprovementsOtherThanBldg	0.00	0.00	12,093.75	0.00	10,000.00	95,022.00	850%
<i>Account Classification Total: EX71 - Capital Expenditures</i>		64,720.73	566.08	12,093.75	0.00	10,000.00	95,022.00	850%
<i>EX72 - Transfers to Other Funds</i>								
4795	Transfer for IT Allocation	0.00	0.00	23,215.32	20,644.34	29,240.00	39,128.00	34%
<i>Account Classification Total: EX72 - Transfers to Other Funds</i>		0.00	0.00	23,215.32	20,644.34	29,240.00	39,128.00	34%
<i>EX83 - Loan Payable - principal</i>								
4955	Loan payment-principal	0.00	173.84	156.88	151.38	160.00	170.00	6%
5000	Interest - Loans	0.00	42.89	31.02	20.87	20.00	10.00	-50%
<i>Account Classification Total: EX83 - Loan Payable - principal</i>		0.00	216.73	187.90	172.25	180.00	180.00	0%
<i>EX65 - IT Support Services</i>								
4340	Computer Services	34,706.47	31,589.99	35,123.75	19,842.71	28,500.00	23,000.00	-19%
4345	IT Support/Services	4,438.55	3,249.18	1,386.52	4,063.32	4,500.00	8,800.00	96%
<i>Account Classification Total: EX65 - IT Support Services</i>		39,145.02	34,839.17	36,510.27	23,906.03	33,000.00	31,800.00	-4%
Department Total: 01 - Expenses		1,057,281.42	1,106,399.73	1,333,100.86	1,083,679.17	1,296,700.00	1,370,659.00	6%
EXPENSES Total		1,057,281.42	1,106,399.73	1,333,100.86	1,083,679.17	1,296,700.00	1,370,659.00	6%
Fund REVENUE Total: 04 - Library Fund		1,145,821.28	1,136,354.11	1,195,343.93	1,288,594.13	1,296,700.00	1,370,659.00	6%
Fund EXPENSE Total: 04 - Library Fund		1,057,281.42	1,106,399.73	1,333,100.86	1,083,679.17	1,296,700.00	1,370,659.00	6%
Fund Total: 04 - Library Fund		88,539.86	29,954.38	(137,756.93)	204,914.96	0.00	0.00	0%

Fund: 05 - Capital Improvement Fund

REVENUES

Department: 00 - Revenues

FY19 Adopted Budget by Account Classification

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2018 Amended Budget	2019 Council - Level 3	FY19B vs FY18B%
<i>RE60 - Grants</i>								
3051	Misc. Grants/Reimbursemts	0.00	100.00	100.00	300,000.00	0.00	300,000.00	N/A
<i>Account Classification Total: RE60 - Grants</i>		0.00	100.00	100.00	300,000.00	0.00	300,000.00	
<i>RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</i>								
3072	Illinois Funds Interest	229.83	916.42	523.29	55.58	0.00	0.00	N/A
<i>Account Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</i>		229.83	916.42	523.29	55.58	0.00	0.00	0%
<i>RE70 - Miscellaneous</i>								
3009	Market value acc<depr>	0.00	0.00	53,760.40	0.00	0.00	0.00	N/A
<i>Account Classification Total: RE70 - Miscellaneous</i>		0.00	0.00	53,760.40	0.00	0.00	0.00	0%
<i>RE80 - Operational Revenue</i>								
3008	Sale of Bonds	0.00	0.00	9,460,000.00	0.00	9,600,000.00	0.00	-100%
<i>Account Classification Total: RE80 - Operational Revenue</i>		0.00	0.00	9,460,000.00	0.00	9,600,000.00	0.00	-100%
<i>RE81 - Transfer from Reserves</i>								
3948	Transfer from Reserves	0.00	0.00	0.00	0.00	0.00	950,000.00	N/A
<i>Account Classification Total: RE81 - Transfer from Reserves</i>		0.00	0.00	0.00	0.00	0.00	950,000.00	
<i>RE84 - Transfers from Other Funds</i>								
3903	Transfer from General Fun	500,000.00	0.00	0.00	0.00	0.00	0.00	N/A
3913	Transfer from Various Fds	352,499.93	0.00	2,832,998.00	3,307.24	0.00	300,000.00	N/A
<i>Account Classification Total: RE84 - Transfers from Other Funds</i>		852,499.93	0.00	2,832,998.00	3,307.24	0.00	300,000.00	
Department Total: 00 - Revenues		852,729.76	1,016.42	12,347,381.69	303,362.82	9,600,000.00	1,550,000.00	-84%
REVENUES Total		852,729.76	1,016.42	12,347,381.69	303,362.82	9,600,000.00	1,550,000.00	-84%
EXPENSES								
Department: 01 - Expenses								
<i>EX70 - Miscellaneous</i>								
4809	Miscellaneous Expense	305.02	0.00	0.00	0.00	0.00	0.00	N/A
<i>Account Classification Total: EX70 - Miscellaneous</i>		305.02	0.00	0.00	0.00	0.00	0.00	0%
<i>EX71 - Capital Expenditures</i>								
4884	ImprovementsOtherThanBldg	0.00	0.00	0.00	0.00	0.00	300,000.00	N/A
4787	Fire/EMS/Park Mntce Bldg Construction	5,098,710.87	0.00	0.00	0.00	0.00	0.00	N/A
4834	Downtown Plaza Destination OFallon	0.00	0.00	40,566.50	(18,171.50)	1,500,000.00	1,200,000.00	-20%
4897	Family Sportspark	0.00	0.00	1,347,628.76	8,492,361.45	8,100,000.00	50,000.00	-99%
<i>Account Classification Total: EX71 - Capital Expenditures</i>		5,098,710.87	0.00	1,388,195.26	8,474,189.95	9,600,000.00	1,550,000.00	-84%
<i>EX72 - Transfers to Other Funds</i>								
4989	Transfers	0.00	0.00	0.00	1,000,000.00	0.00	0.00	N/A
<i>Account Classification Total: EX72 - Transfers to Other Funds</i>		0.00	0.00	0.00	1,000,000.00	0.00	0.00	0%
<i>EX83 - Loan Payable - principal</i>								
4955	Loan payment-principal	184,500.00	0.00	0.00	0.00	0.00	0.00	N/A
<i>Account Classification Total: EX83 - Loan Payable - principal</i>		184,500.00	0.00	0.00	0.00	0.00	0.00	0%
<i>EX84 - Bond Payments</i>								
4733	Cost of Issuance	0.00	0.00	86,708.50	0.00	0.00	0.00	N/A
<i>Account Classification Total: EX84 - Bond Payments</i>		0.00	0.00	86,708.50	0.00	0.00	0.00	0%
Department Total: 01 - Expenses		5,283,515.89	0.00	1,474,903.76	9,474,189.95	9,600,000.00	1,550,000.00	-84%
EXPENSES Total		5,283,515.89	0.00	1,474,903.76	9,474,189.95	9,600,000.00	1,550,000.00	-84%
Fund REVENUE Total: 05 - Capital Improvement Fund		852,729.76	1,016.42	12,347,381.69	303,362.82	9,600,000.00	1,550,000.00	-84%
Fund EXPENSE Total: 05 - Capital Improvement Fund		5,283,515.89	0.00	1,474,903.76	9,474,189.95	9,600,000.00	1,550,000.00	-84%
Fund Total: 05 - Capital Improvement Fund		(4,430,786.13)	1,016.42	10,872,477.93	(9,170,827.13)	0.00	0.00	0%
Fund: 06 - Cemetery Trust Fund								
REVENUES								

FY19 Adopted Budget by Account Classification

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2018 Amended Budget	2019 Council - Level 3	FY19B vs FY18B%
Department: 00 - Revenues								
<i>RE80 - Operational Revenue</i>								
3802	Perpetual Care	3,712.50	5,100.00	4,500.00	6,305.00	5,000.00	5,000.00	0%
<i>Account Classification Total: RE80 - Operational Revenue</i>		3,712.50	5,100.00	4,500.00	6,305.00	5,000.00	5,000.00	0%
Department Total: 00 - Revenues		3,712.50	5,100.00	4,500.00	6,305.00	5,000.00	5,000.00	0%
REVENUES Total		3,712.50	5,100.00	4,500.00	6,305.00	5,000.00	5,000.00	0%
EXPENSES								
Department: 01 - Expenses								
<i>EX70 - Miscellaneous</i>								
4809	Miscellaneous Expense	0.00	0.00	0.00	0.05	0.00	0.00	N/A
<i>Account Classification Total: EX70 - Miscellaneous</i>		0.00	0.00	0.00	0.05	0.00	0.00	0%
<i>EX73 - Transfer to Reserves</i>								
4772	Investment Transfer	5,225.00	0.00	0.00	0.00	5,000.00	5,000.00	0%
<i>Account Classification Total: EX73 - Transfer to Reserves</i>		5,225.00	0.00	0.00	0.00	5,000.00	5,000.00	0%
Department Total: 01 - Expenses		5,225.00	0.00	0.00	0.05	5,000.00	5,000.00	0%
EXPENSES Total		5,225.00	0.00	0.00	0.05	5,000.00	5,000.00	0%
Fund REVENUE Total: 06 - Cemetery Trust Fund		3,712.50	5,100.00	4,500.00	6,305.00	5,000.00	5,000.00	0%
Fund EXPENSE Total: 06 - Cemetery Trust Fund		5,225.00	0.00	0.00	0.05	5,000.00	5,000.00	0%
Fund Total: 06 - Cemetery Trust Fund		(1,512.50)	5,100.00	4,500.00	6,304.95	0.00	0.00	0%
Fund: 07 - Cemetery Trust Agency								
REVENUES								
Department: 00 - Revenues								
<i>RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</i>								
3000	Interest - CD	6,105.05	14,676.97	(1,001.28)	35.21	0.00	0.00	N/A
<i>Account Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</i>		6,105.05	14,676.97	(1,001.28)	35.21	0.00	0.00	0%
<i>RE70 - Miscellaneous</i>								
3007	Gain On Sale	10,477.95	10,514.03	7,693.10	0.00	0.00	0.00	N/A
3780	Dividends and Gains	12,635.96	0.00	14,707.61	7,972.93	10,000.00	10,000.00	0%
3941	Unrealized Gain (Loss)	13,051.83	(37,120.83)	50,610.18	0.00	20,000.00	20,000.00	0%
<i>Account Classification Total: RE70 - Miscellaneous</i>		36,165.74	(26,606.80)	73,010.89	7,972.93	30,000.00	30,000.00	0%
Department Total: 00 - Revenues		42,270.79	(11,929.83)	72,009.61	8,008.14	30,000.00	30,000.00	0%
REVENUES Total		42,270.79	(11,929.83)	72,009.61	8,008.14	30,000.00	30,000.00	0%
EXPENSES								
Department: 01 - Expenses								
<i>EX70 - Miscellaneous</i>								
4809	Miscellaneous Expense	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0%
<i>Account Classification Total: EX70 - Miscellaneous</i>		0.00	0.00	0.00	0.00	30,000.00	30,000.00	0%
Department Total: 01 - Expenses		0.00	0.00	0.00	0.00	30,000.00	30,000.00	0%
EXPENSES Total		0.00	0.00	0.00	0.00	30,000.00	30,000.00	0%
Fund REVENUE Total: 07 - Cemetery Trust Agency		42,270.79	(11,929.83)	72,009.61	8,008.14	30,000.00	30,000.00	0%
Fund EXPENSE Total: 07 - Cemetery Trust Agency		0.00	0.00	0.00	0.00	30,000.00	30,000.00	0%
Fund Total: 07 - Cemetery Trust Agency		42,270.79	(11,929.83)	72,009.61	8,008.14	0.00	0.00	0%
Fund: 08 - Fire								
REVENUES								
Department: 00 - Revenues								
<i>RE10 - Property Tax</i>								
3010	Property Taxes	1,161,998.10	1,163,137.41	1,169,032.67	1,219,978.57	1,225,000.00	1,225,000.00	0%
3011	Tax Recpts for TIF(Dierbg	44,870.60	21,463.15	57,336.94	46,028.92	57,000.00	57,000.00	0%

FY19 Adopted Budget by Account Classification

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2018 Amended Budget	2019 Council - Level 3	FY19B vs FY18B%
3836	OSVC Fire Protection Dist	369,234.24	401,860.55	398,781.40	360,189.77	454,700.00	456,970.00	0%
Account Classification Total: RE10 - Property Tax		1,576,102.94	1,586,461.11	1,625,151.01	1,626,197.26	1,736,700.00	1,738,970.00	0%
RE45 - Zoning & Planning Receipts								
3325	Building Permits	75,844.08	6,299.76	5,969.80	50,423.70	2,300.00	6,000.00	161%
Account Classification Total: RE45 - Zoning & Planning Receipts		75,844.08	6,299.76	5,969.80	50,423.70	2,300.00	6,000.00	161%
RE50 - Fines/Fees								
3338	False Alarm Fee	0.00	0.00	700.00	700.00	100.00	300.00	200%
Account Classification Total: RE50 - Fines/Fees		0.00	0.00	700.00	700.00	100.00	300.00	200%
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.								
3000	Interest - CD	0.00	0.00	0.00	515.18	0.00	0.00	N/A
3072	Illinois Funds Interest	0.17	2.32	8.44	16.20	0.00	0.00	N/A
Account Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.		0.17	2.32	8.44	531.38	0.00	0.00	0%
RE70 - Miscellaneous								
3462	Fire Response Billing	0.00	21,758.06	23,650.00	4,499.00	3,000.00	1,500.00	-50%
3823	Miscellaneous Income	718.00	1,240.02	0.00	0.00	0.00	0.00	N/A
Account Classification Total: RE70 - Miscellaneous		718.00	22,998.08	23,650.00	4,499.00	3,000.00	1,500.00	-50%
RE81 - Transfer from Reserves								
3948	Transfer from Reserves	0.00	0.00	0.00	0.00	213,310.00	314,362.00	47%
Account Classification Total: RE81 - Transfer from Reserves		0.00	0.00	0.00	0.00	213,310.00	314,362.00	47%
RE83 - Bond/Loan Proceeds								
3765	Loan Proceeds	0.00	84,883.83	0.00	0.00	0.00	500,000.00	N/A
Account Classification Total: RE83 - Bond/Loan Proceeds		0.00	84,883.83	0.00	0.00	0.00	500,000.00	
Department Total: 00 - Revenues		1,652,665.19	1,700,645.10	1,655,479.25	1,682,351.34	1,955,410.00	2,561,132.00	31%
REVENUES Total		1,652,665.19	1,700,645.10	1,655,479.25	1,682,351.34	1,955,410.00	2,561,132.00	31%
EXPENSES								
Department: 01 - Expenses								
EX10 - Personnel								
4000	Salaries	246,340.38	271,402.60	279,081.44	285,256.93	295,680.00	362,574.00	23%
4001	Part Time Salaries	15,724.92	34,318.76	47,467.19	57,257.47	102,200.00	83,663.00	-18%
4002	Seasonal Wages	0.00	0.00	0.00	1,366.96	3,700.00	3,712.00	0%
4005	Overtime Wages	292.41	1,510.77	1,007.73	5,488.01	3,000.00	5,680.00	89%
Account Classification Total: EX10 - Personnel		262,357.71	307,232.13	327,556.36	349,369.37	404,580.00	455,629.00	13%
EX15 - Other Personnel								
4030	Hospitalization Insurance	60,116.20	61,610.79	66,734.66	64,693.12	85,530.00	74,938.00	-12%
4031	Dental Insurance	3,876.12	3,899.32	3,853.28	3,658.24	5,125.00	4,803.00	-6%
4032	Life Insurance	240.08	563.35	3,979.22	3,005.15	300.00	4,285.00	1328%
4060	Unemployment Compensation	427.55	948.12	723.69	1,942.42	470.00	7,441.00	1483%
4210	Workmens Comp Insurance	34,066.64	3,380.12	2,321.69	15,626.74	7,280.00	8,310.00	14%
4020	Pension	12,086.61	278,995.50	87,358.31	5,544.81	23,400.00	17,700.00	-24%
4690	Uniforms	22,665.44	46,023.53	27,765.53	24,076.36	36,000.00	36,180.00	1%
Account Classification Total: EX15 - Other Personnel		133,478.64	395,420.73	192,736.38	118,546.84	158,105.00	153,657.00	-3%
EX30 - Utilities								
4230	Telephone	16,219.05	23,059.47	19,207.51	18,662.50	20,220.00	21,570.00	7%
4260	Utilities	42,355.87	66,827.73	68,906.75	53,691.10	67,500.00	67,500.00	0%
Account Classification Total: EX30 - Utilities		58,574.92	89,887.20	88,114.26	72,353.60	87,720.00	89,070.00	2%
EX40 - Travel/Training								
4290	Travel Expense	10,601.17	13,388.82	12,326.85	6,162.17	13,000.00	11,000.00	-15%
4320	Training	24,022.37	28,318.08	29,902.33	16,461.42	26,000.00	23,000.00	-12%
4416	Dues	2,009.00	1,806.00	1,856.00	1,702.61	1,600.00	1,500.00	-6%

FY19 Adopted Budget by Account Classification

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2018 Amended Budget	2019 Council - Level 3	FY19B vs FY18B%
<i>Account Classification Total: EX40 - Travel/Training</i>		36,632.54	43,512.90	44,085.18	24,326.20	40,600.00	35,500.00	-13%
<i>EX50 - Maintenance & Equipment</i>								
4100	Maintenance Bldgs	53,565.17	27,755.95	31,169.04	27,752.38	60,000.00	55,000.00	-8%
4110	Maintenance Vehicles	41,718.40	61,872.52	57,779.54	41,745.20	47,500.00	47,500.00	0%
4115	In House Service for Vehicle Maintenance	(296.80)	0.00	0.00	0.00	0.00	0.00	N/A
4120	Maintenance Equipment	33,928.20	29,014.46	32,612.05	30,226.70	32,000.00	37,000.00	16%
4150	Maintenance Grounds	5,787.14	3,712.30	9,284.07	4,886.92	3,500.00	4,000.00	14%
4655	Equipment- Non-capital	43,198.33	37,400.87	37,998.10	44,753.94	49,000.00	49,000.00	0%
4670	Maintenance Supplies	5,305.23	7,449.82	3,849.65	4,320.83	6,700.00	6,500.00	-3%
<i>Account Classification Total: EX50 - Maintenance & Equipment</i>		183,205.67	167,205.92	172,692.45	153,685.97	198,700.00	199,000.00	0%
<i>EX60 - Operating Expenses</i>								
4054	Fire Runs & Fees	103,619.74	119,191.78	175,577.26	206,207.44	278,600.00	389,295.00	40%
4220	General Insurance	45,421.11	49,117.02	40,089.19	45,126.27	41,990.00	48,658.00	16%
4330	Postage	1,374.51	730.63	1,684.27	897.26	1,200.00	1,000.00	-17%
4350	Printing & Publishing	210.00	469.50	24.00	0.00	400.00	200.00	-50%
4360	Accounting Services	0.00	1,720.00	100.00	2,875.00	3,100.00	3,100.00	0%
4372	Physicals	3,453.00	4,625.00	6,620.13	4,294.00	7,200.00	5,500.00	-24%
4380	Legal Services	35,244.17	5,754.75	3,184.50	3,793.13	6,000.00	5,000.00	-17%
4390	Professional Service	3,060.00	2,737.25	1,567.50	2,137.74	3,500.00	2,500.00	-29%
4640	Computer Supplies	465.91	6,196.37	41.99	654.44	150.00	150.00	0%
4650	Office Supplies	31,141.93	1,764.70	3,950.19	1,499.12	3,700.00	3,500.00	-5%
4660	Gasoline & Oil	26,753.66	20,215.76	23,509.72	21,574.36	27,500.00	26,500.00	-4%
4710	Publications	2,394.39	1,750.00	2,114.40	566.00	725.00	525.00	-28%
4680	Operating Supplies	13,700.07	13,462.56	15,487.77	10,512.10	17,100.00	15,000.00	-12%
4954	Equipment Lease Payment	0.00	21,731.58	12,025.83	9,898.22	11,070.00	12,350.00	12%
<i>Account Classification Total: EX60 - Operating Expenses</i>		266,838.49	249,466.90	285,976.75	310,035.08	402,235.00	513,278.00	28%
<i>EX71 - Capital Expenditures</i>								
4832	Vehicle Reserve	0.00	0.00	0.00	0.00	50,000.00	40,000.00	-20%
4833	Vehicles	32,960.00	0.00	54,244.20	39,257.20	55,000.00	500,000.00	809%
4840	Equipment	7,895.00	84,883.83	0.00	0.00	0.00	0.00	N/A
4841	Equipment Reserve	0.00	0.00	0.00	0.00	50,000.00	0.00	-100%
4884	ImprovementsOtherThanBldg	138,530.00	(10,963.93)	41,231.35	2,368.51	20,000.00	25,000.00	25%
<i>Account Classification Total: EX71 - Capital Expenditures</i>		179,385.00	73,919.90	95,475.55	41,625.71	175,000.00	565,000.00	223%
<i>EX72 - Transfers to Other Funds</i>								
4790	Transfers	0.00	0.00	0.00	3,307.24	0.00	0.00	N/A
4795	Transfer for IT Allocation	0.00	0.00	108,483.57	96,470.53	155,840.00	146,888.00	-6%
<i>Account Classification Total: EX72 - Transfers to Other Funds</i>		0.00	0.00	108,483.57	99,777.77	155,840.00	146,888.00	-6%
<i>EX83 - Loan Payable - principal</i>								
4955	Loan payment-principal	303,372.00	237,682.58	253,772.27	267,018.24	266,800.00	318,940.00	20%
5000	Interest - Loans	86,387.40	73,342.91	64,366.90	53,582.25	53,580.00	60,240.00	12%
<i>Account Classification Total: EX83 - Loan Payable - principal</i>		389,759.40	311,025.49	318,139.17	320,600.49	320,380.00	379,180.00	18%
<i>EX65 - IT Support Services</i>								
4340	Computer Services	68,640.88	100,407.56	3,636.07	17,831.74	9,750.00	21,430.00	120%
4345	IT Support/Services	23,019.21	34,836.07	1,463.77	6,089.80	2,500.00	2,500.00	0%
<i>Account Classification Total: EX65 - IT Support Services</i>		91,660.09	135,243.63	5,099.84	23,921.54	12,250.00	23,930.00	95%
Department Total: 01 - Expenses		1,601,892.46	1,772,914.80	1,638,359.51	1,514,242.57	1,955,410.00	2,561,132.00	31%
EXPENSES Total		1,601,892.46	1,772,914.80	1,638,359.51	1,514,242.57	1,955,410.00	2,561,132.00	31%
Fund REVENUE Total: 08 - Fire		1,652,665.19	1,700,645.10	1,655,479.25	1,682,351.34	1,955,410.00	2,561,132.00	31%

FY19 Adopted Budget by Account Classification

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2018 Amended Budget	2019 Council - Level 3	FY19B vs FY18B%
Fund EXPENSE Total: 08 - Fire		1,601,892.46	1,772,914.80	1,638,359.51	1,514,242.57	1,955,410.00	2,561,132.00	31%
Fund Total: 08 - Fire		50,772.73	(72,269.70)	17,119.74	168,108.77	0.00	0.00	0%
Fund: 100 - TIF Greenmount								
REVENUES								
Department: 00 - Revenues								
RE10 - Property Tax								
3010	Property Taxes	16,172.78	15,326.44	68,280.96	11,616.94	70,000.00	70,000.00	0%
Account Classification Total: RE10 - Property Tax		16,172.78	15,326.44	68,280.96	11,616.94	70,000.00	70,000.00	0%
RE81 - Transfer from Reserves								
3948	Transfer from Reserves	0.00	0.00	0.00	0.00	0.00	231,325.00	N/A
Account Classification Total: RE81 - Transfer from Reserves		0.00	0.00	0.00	0.00	0.00	231,325.00	
Department Total: 00 - Revenues		16,172.78	15,326.44	68,280.96	11,616.94	70,000.00	301,325.00	330%
REVENUES Total		16,172.78	15,326.44	68,280.96	11,616.94	70,000.00	301,325.00	330%
EXPENSES								
Department: 01 - Expenses								
EX60 - Operating Expenses								
4380	Legal Services	2,349.00	2,347.50	135.00	47.00	0.00	5,000.00	N/A
4390	Professional Service	214,173.54	107,875.94	6,800.60	0.00	20,000.00	5,000.00	-75%
4882	Development Projects	0.00	1,665,889.31	3,165.00	0.00	50,000.00	60,000.00	20%
Account Classification Total: EX60 - Operating Expenses		216,522.54	1,776,112.75	10,100.60	47.00	70,000.00	70,000.00	0%
EX72 - Transfers to Other Funds								
4790	Transfers	0.00	0.00	0.00	0.00	0.00	231,325.00	N/A
Account Classification Total: EX72 - Transfers to Other Funds		0.00	0.00	0.00	0.00	0.00	231,325.00	
Department Total: 01 - Expenses		216,522.54	1,776,112.75	10,100.60	47.00	70,000.00	301,325.00	330%
EXPENSES Total		216,522.54	1,776,112.75	10,100.60	47.00	70,000.00	301,325.00	330%
Fund REVENUE Total: 100 - TIF Greenmount		16,172.78	15,326.44	68,280.96	11,616.94	70,000.00	301,325.00	330%
Fund EXPENSE Total: 100 - TIF Greenmount		216,522.54	1,776,112.75	10,100.60	47.00	70,000.00	301,325.00	330%
Fund Total: 100 - TIF Greenmount		(200,349.76)	(1,760,786.31)	58,180.36	11,569.94	0.00	0.00	0%
Fund: 101 - TIF Central Park								
REVENUES								
Department: 00 - Revenues								
RE10 - Property Tax								
3010	Property Taxes	270,008.38	394,301.38	532,646.54	605,982.32	525,000.00	605,000.00	15%
Account Classification Total: RE10 - Property Tax		270,008.38	394,301.38	532,646.54	605,982.32	525,000.00	605,000.00	15%
RE81 - Transfer from Reserves								
3948	Transfer from Reserves	0.00	0.00	0.00	0.00	0.00	0.00	N/A
Account Classification Total: RE81 - Transfer from Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0%
Department Total: 00 - Revenues		270,008.38	394,301.38	532,646.54	605,982.32	525,000.00	605,000.00	15%
REVENUES Total		270,008.38	394,301.38	532,646.54	605,982.32	525,000.00	605,000.00	15%
EXPENSES								
Department: 01 - Expenses								
EX60 - Operating Expenses								
4380	Legal Services	1,035.00	653.88	112.50	7,226.75	20,000.00	5,000.00	-75%
4390	Professional Service	2,413.12	1,656.87	6,518.75	0.00	30,000.00	20,000.00	-33%
4882	Development Projects	185,936.40	273,915.80	353,569.09	386,884.10	325,000.00	400,000.00	23%
4865	TIF Surplus Distribution	82,865.97	121,381.54	176,166.05	201,143.51	150,000.00	180,000.00	20%
Account Classification Total: EX60 - Operating Expenses		272,250.49	397,608.09	536,366.39	595,254.36	525,000.00	605,000.00	15%
EX72 - Transfers to Other Funds								

FY19 Adopted Budget by Account Classification

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2018 Amended Budget	2019 Council - Level 3	FY19B vs FY18B%
4790	Transfers	0.00	0.00	0.00	0.00	0.00	0.00	N/A
	Account Classification Total: EX72 - Transfers to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0%
	Department Total: 01 - Expenses	272,250.49	397,608.09	536,366.39	595,254.36	525,000.00	605,000.00	15%
	EXPENSES Total	272,250.49	397,608.09	536,366.39	595,254.36	525,000.00	605,000.00	15%
	Fund REVENUE Total: 101 - TIF Central Park	270,008.38	394,301.38	532,646.54	605,982.32	525,000.00	605,000.00	15%
	Fund EXPENSE Total: 101 - TIF Central Park	272,250.49	397,608.09	536,366.39	595,254.36	525,000.00	605,000.00	15%
	Fund Total: 101 - TIF Central Park	(2,242.11)	(3,306.71)	(3,719.85)	10,727.96	0.00	0.00	0%
Fund: 102 - TIF Scott Troy Road								
REVENUES								
Department: 00 - Revenues								
RE10 - Property Tax								
3010	Property Taxes	0.00	0.00	132.40	1,000.90	5,000.00	200,000.00	3900%
	Account Classification Total: RE10 - Property Tax	0.00	0.00	132.40	1,000.90	5,000.00	200,000.00	3900%
RE81 - Transfer from Reserves								
3948	Transfer from Reserves	0.00	0.00	0.00	0.00	10,000.00	0.00	-100%
	Account Classification Total: RE81 - Transfer from Reserves	0.00	0.00	0.00	0.00	10,000.00	0.00	-100%
	Department Total: 00 - Revenues	0.00	0.00	132.40	1,000.90	15,000.00	200,000.00	1233%
	REVENUES Total	0.00	0.00	132.40	1,000.90	15,000.00	200,000.00	1233%
EXPENSES								
Department: 01 - Expenses								
EX60 - Operating Expenses								
4380	Legal Services	7,462.85	540.00	205.00	94.00	5,000.00	5,000.00	0%
4390	Professional Service	14,339.20	(11,690.19)	(1.25)	0.00	5,000.00	5,000.00	0%
4882	Development Projects	0.00	29,742.08	0.00	837.90	5,000.00	175,000.00	3400%
4865	TIF Surplus Distribution	0.00	0.00	0.00	295.41	0.00	15,000.00	N/A
	Account Classification Total: EX60 - Operating Expenses	21,802.05	18,591.89	203.75	1,227.31	15,000.00	200,000.00	1233%
EX72 - Transfers to Other Funds								
4790	Transfers	0.00	0.00	0.00	0.00	0.00	0.00	N/A
	Account Classification Total: EX72 - Transfers to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0%
	Department Total: 01 - Expenses	21,802.05	18,591.89	203.75	1,227.31	15,000.00	200,000.00	1233%
	EXPENSES Total	21,802.05	18,591.89	203.75	1,227.31	15,000.00	200,000.00	1233%
	Fund REVENUE Total: 102 - TIF Scott Troy Road	0.00	0.00	132.40	1,000.90	15,000.00	200,000.00	1233%
	Fund EXPENSE Total: 102 - TIF Scott Troy Road	21,802.05	18,591.89	203.75	1,227.31	15,000.00	200,000.00	1233%
	Fund Total: 102 - TIF Scott Troy Road	(21,802.05)	(18,591.89)	(71.35)	(226.41)	0.00	0.00	0%
Fund: 103 - TIF Downtown/Central Ctiy								
REVENUES								
Department: 00 - Revenues								
RE10 - Property Tax								
3010	Property Taxes	0.00	0.00	7,201.94	18,789.34	7,000.00	30,000.00	329%
	Account Classification Total: RE10 - Property Tax	0.00	0.00	7,201.94	18,789.34	7,000.00	30,000.00	329%
RE45 - Zoning & Planning Receipts								
3311	Plan Review Fee	0.00	0.00	500.00	500.00	0.00	0.00	N/A
	Account Classification Total: RE45 - Zoning & Planning Receipts	0.00	0.00	500.00	500.00	0.00	0.00	0%
RE81 - Transfer from Reserves								
3948	Transfer from Reserves	0.00	0.00	0.00	0.00	94,000.00	0.00	-100%
	Account Classification Total: RE81 - Transfer from Reserves	0.00	0.00	0.00	0.00	94,000.00	0.00	-100%
	Department Total: 00 - Revenues	0.00	0.00	7,701.94	19,289.34	101,000.00	30,000.00	-70%
	REVENUES Total	0.00	0.00	7,701.94	19,289.34	101,000.00	30,000.00	-70%

FY19 Adopted Budget by Account Classification

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2018 Amended Budget	2019 Council - Level 3	FY19B vs FY18B%
EXPENSES								
Department: 01 - Expenses								
<i>EX50 - Maintenance & Equipment</i>								
4130	Maintenance Streets	0.00	0.00	0.00	20,000.00	0.00	0.00	N/A
<i>Account Classification Total: EX50 - Maintenance & Equipment</i>		0.00	0.00	0.00	20,000.00	0.00	0.00	0%
<i>EX60 - Operating Expenses</i>								
4380	Legal Services	0.00	0.00	0.00	4,031.23	50,000.00	5,000.00	-90%
4390	Professional Service	0.00	0.00	0.00	2,204.00	50,000.00	5,000.00	-90%
4882	Development Projects	0.00	0.00	0.00	13.84	1,000.00	18,000.00	1700%
4865	TIF Surplus Distribution	0.00	0.00	0.00	1,878.86	0.00	2,000.00	N/A
<i>Account Classification Total: EX60 - Operating Expenses</i>		0.00	0.00	0.00	8,127.93	101,000.00	30,000.00	-70%
<i>EX72 - Transfers to Other Funds</i>								
4790	Transfers	0.00	0.00	0.00	0.00	0.00	0.00	N/A
<i>Account Classification Total: EX72 - Transfers to Other Funds</i>		0.00	0.00	0.00	0.00	0.00	0.00	0%
Department Total: 01 - Expenses		0.00	0.00	0.00	28,127.93	101,000.00	30,000.00	-70%
EXPENSES Total		0.00	0.00	0.00	28,127.93	101,000.00	30,000.00	-70%
Fund REVENUE Total: 103 - TIF Downtown/Central Ctiy		0.00	0.00	7,701.94	19,289.34	101,000.00	30,000.00	-70%
Fund EXPENSE Total: 103 - TIF Downtown/Central Ctiy		0.00	0.00	0.00	28,127.93	101,000.00	30,000.00	-70%
Fund Total: 103 - TIF Downtown/Central Ctiy		0.00	0.00	7,701.94	(8,838.59)	0.00	0.00	0%
Fund: 13 - IMRF FUND								
REVENUES								
Department: 00 - Revenues								
<i>RE10 - Property Tax</i>								
3010	Property Taxes	381,625.91	463,620.00	520,483.72	597,577.95	600,000.00	603,000.00	1%
<i>Account Classification Total: RE10 - Property Tax</i>		381,625.91	463,620.00	520,483.72	597,577.95	600,000.00	603,000.00	1%
<i>RE30 - Other Tax</i>								
3100	Pers Prop Replace Tax	4,181.01	4,689.92	3,434.98	2,813.18	3,000.00	3,000.00	0%
<i>Account Classification Total: RE30 - Other Tax</i>		4,181.01	4,689.92	3,434.98	2,813.18	3,000.00	3,000.00	0%
<i>RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</i>								
3072	Illinois Funds Interest	2.04	25.30	64.37	115.83	0.00	100.00	N/A
<i>Account Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</i>		2.04	25.30	64.37	115.83	0.00	100.00	
<i>RE81 - Transfer from Reserves</i>								
3948	Transfer from Reserves	0.00	0.00	0.00	0.00	0.00	19,800.00	N/A
<i>Account Classification Total: RE81 - Transfer from Reserves</i>		0.00	0.00	0.00	0.00	0.00	19,800.00	
<i>RE84 - Transfers from Other Funds</i>								
3913	Transfer from Various Fds	0.00	0.00	250,000.00	0.00	0.00	0.00	N/A
<i>Account Classification Total: RE84 - Transfers from Other Funds</i>		0.00	0.00	250,000.00	0.00	0.00	0.00	0%
Department Total: 00 - Revenues		385,808.96	468,335.22	773,983.07	600,506.96	603,000.00	625,900.00	4%
REVENUES Total		385,808.96	468,335.22	773,983.07	600,506.96	603,000.00	625,900.00	4%
EXPENSES								
Department: 01 - Expenses								
<i>EX15 - Other Personnel</i>								
4080	IMRF Payments	524,613.41	523,571.43	549,822.49	591,420.19	603,000.00	625,900.00	4%
<i>Account Classification Total: EX15 - Other Personnel</i>		524,613.41	523,571.43	549,822.49	591,420.19	603,000.00	625,900.00	4%
<i>EX72 - Transfers to Other Funds</i>								
4790	Transfers	47,866.34	0.00	0.00	0.00	0.00	0.00	N/A
<i>Account Classification Total: EX72 - Transfers to Other Funds</i>		47,866.34	0.00	0.00	0.00	0.00	0.00	0%
Department Total: 01 - Expenses		572,479.75	523,571.43	549,822.49	591,420.19	603,000.00	625,900.00	4%

FY19 Adopted Budget by Account Classification

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2018 Amended Budget	2019 Council - Level 3	FY19B vs FY18B%
EXPENSES Total		572,479.75	523,571.43	549,822.49	591,420.19	603,000.00	625,900.00	4%
Fund REVENUE Total: 13 - IMRF FUND		385,808.96	468,335.22	773,983.07	600,506.96	603,000.00	625,900.00	4%
Fund EXPENSE Total: 13 - IMRF FUND		572,479.75	523,571.43	549,822.49	591,420.19	603,000.00	625,900.00	4%
Fund Total: 13 - IMRF FUND		(186,670.79)	(55,236.21)	224,160.58	9,086.77	0.00	0.00	0%
Fund: 14 - Prop S - Infrastructure								
REVENUES								
Department: 00 - Revenues								
RE00 - 1/2 Cent Sales Tax Revenue								
3053	Sales Tax - 1/2 cent	1,737,450.04	1,842,640.84	1,879,431.23	1,500,985.72	1,868,500.00	1,950,000.00	4%
Account Classification Total: RE00 - 1/2 Cent Sales Tax Revenue		1,737,450.04	1,842,640.84	1,879,431.23	1,500,985.72	1,868,500.00	1,950,000.00	4%
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.								
3072	Illinois Funds Interest	488.59	4,382.10	16,596.04	30,946.17	5,000.00	20,000.00	300%
Account Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.		488.59	4,382.10	16,596.04	30,946.17	5,000.00	20,000.00	300%
RE70 - Miscellaneous								
3823	Miscellaneous Income	49,271.66	30,942.12	29,526.50	32,961.82	30,000.00	30,000.00	0%
Account Classification Total: RE70 - Miscellaneous		49,271.66	30,942.12	29,526.50	32,961.82	30,000.00	30,000.00	0%
RE81 - Transfer from Reserves								
3948	Transfer from Reserves	0.00	0.00	0.00	0.00	611,370.00	28,575.00	-95%
Account Classification Total: RE81 - Transfer from Reserves		0.00	0.00	0.00	0.00	611,370.00	28,575.00	-95%
Department Total: 00 - Revenues		1,787,210.29	1,877,965.06	1,925,553.77	1,564,893.71	2,514,870.00	2,028,575.00	-19%
REVENUES Total		1,787,210.29	1,877,965.06	1,925,553.77	1,564,893.71	2,514,870.00	2,028,575.00	-19%
EXPENSES								
Department: 01 - Expenses								
EX50 - Maintenance & Equipment								
4130	Maintenance Streets	939,302.20	674,637.58	299,431.09	963,243.30	1,150,000.00	275,000.00	-76%
4140	Maintenance Sidewalks	63,432.97	100,484.95	33,219.16	50,000.00	50,000.00	25,000.00	-50%
4141	Maintenance Storm Water	206,694.24	153,846.72	750,197.65	887,163.31	750,000.00	1,150,000.00	53%
4145	Misc. Concrete Repairs	7,763.12	2,845.01	0.00	0.00	0.00	0.00	N/A
4150	Maintenance Grounds	117,229.85	0.00	0.00	0.00	0.00	0.00	N/A
Account Classification Total: EX50 - Maintenance & Equipment		1,334,422.38	931,814.26	1,082,847.90	1,900,406.61	1,950,000.00	1,450,000.00	-26%
EX60 - Operating Expenses								
4370	Engineering Services	83,221.70	91,821.00	215,377.16	183,850.91	150,000.00	165,000.00	10%
Account Classification Total: EX60 - Operating Expenses		83,221.70	91,821.00	215,377.16	183,850.91	150,000.00	165,000.00	10%
EX72 - Transfers to Other Funds								
4790	Transfers	416,255.00	415,641.92	411,185.00	415,039.50	414,870.00	413,575.00	0%
Account Classification Total: EX72 - Transfers to Other Funds		416,255.00	415,641.92	411,185.00	415,039.50	414,870.00	413,575.00	0%
Department Total: 01 - Expenses		1,833,899.08	1,439,277.18	1,709,410.06	2,499,297.02	2,514,870.00	2,028,575.00	-19%
EXPENSES Total		1,833,899.08	1,439,277.18	1,709,410.06	2,499,297.02	2,514,870.00	2,028,575.00	-19%
Fund REVENUE Total: 14 - Prop S - Infrastructure		1,787,210.29	1,877,965.06	1,925,553.77	1,564,893.71	2,514,870.00	2,028,575.00	-19%
Fund EXPENSE Total: 14 - Prop S - Infrastructure		1,833,899.08	1,439,277.18	1,709,410.06	2,499,297.02	2,514,870.00	2,028,575.00	-19%
Fund Total: 14 - Prop S - Infrastructure		(46,688.79)	438,687.88	216,143.71	(934,403.31)	0.00	0.00	0%
Fund: 16 - Motor Fuel Tax Fund								
REVENUES								
Department: 00 - Revenues								
RE30 - Other Tax								
3070	Motor Fuel Tax Allotment	987,469.21	762,411.26	755,868.82	605,511.39	750,000.00	805,000.00	7%
Account Classification Total: RE30 - Other Tax		987,469.21	762,411.26	755,868.82	605,511.39	750,000.00	805,000.00	7%
RE60 - Grants								

FY19 Adopted Budget by Account Classification

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2018 Amended Budget	2019 Council - Level 3	FY19B vs FY18B%
3059	Grant	91,833.00	(9,044.81)	0.00	0.00	0.00	0.00	N/A
	Account Classification Total: RE60 - Grants	91,833.00	(9,044.81)	0.00	0.00	0.00	0.00	0%
	RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.							
3072	Illinois Funds Interest	713.90	4,127.36	19,080.16	35,417.28	5,000.00	35,000.00	600%
	Account Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.	713.90	4,127.36	19,080.16	35,417.28	5,000.00	35,000.00	600%
	RE70 - Miscellaneous							
3831	Rd Construct Shared Rev	262,366.54	1,401,585.79	97,233.13	69,886.24	100,000.00	50,000.00	-50%
	Account Classification Total: RE70 - Miscellaneous	262,366.54	1,401,585.79	97,233.13	69,886.24	100,000.00	50,000.00	-50%
	RE81 - Transfer from Reserves							
3948	Transfer from Reserves	0.00	0.00	0.00	0.00	955,000.00	95,000.00	-90%
	Account Classification Total: RE81 - Transfer from Reserves	0.00	0.00	0.00	0.00	955,000.00	95,000.00	-90%
	Department Total: 00 - Revenues	1,342,382.65	2,159,079.60	872,182.11	710,814.91	1,810,000.00	985,000.00	-46%
	REVENUES Total	1,342,382.65	2,159,079.60	872,182.11	710,814.91	1,810,000.00	985,000.00	-46%
	EXPENSES							
	Department: 01 - Expenses							
	EX50 - Maintenance & Equipment							
4130	Maintenance Streets	19,847.48	32,181.02	16,383.30	15,635.79	25,000.00	25,000.00	0%
	Account Classification Total: EX50 - Maintenance & Equipment	19,847.48	32,181.02	16,383.30	15,635.79	25,000.00	25,000.00	0%
	EX60 - Operating Expenses							
4190	Snow Removal	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0%
4370	Engineering Services	679,677.08	396,040.15	268,450.88	104,755.06	545,000.00	350,000.00	-36%
4371	Contract-non Cap.Acquist.	4,239,258.92	828,519.06	753,764.28	404,529.91	1,100,000.00	500,000.00	-55%
4390	Professional Service	52,425.50	23,577.76	12,150.00	4,700.00	50,000.00	20,000.00	-60%
4630	Right of Way	2,450.00	0.00	0.00	55,000.00	50,000.00	50,000.00	0%
	Account Classification Total: EX60 - Operating Expenses	4,998,811.50	1,248,136.97	1,034,365.16	568,984.97	1,770,000.00	945,000.00	-47%
	EX71 - Capital Expenditures							
4807	Easements	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0%
	Account Classification Total: EX71 - Capital Expenditures	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0%
	Department Total: 01 - Expenses	5,018,658.98	1,280,317.99	1,050,748.46	584,620.76	1,810,000.00	985,000.00	-46%
	EXPENSES Total	5,018,658.98	1,280,317.99	1,050,748.46	584,620.76	1,810,000.00	985,000.00	-46%
	Fund REVENUE Total: 16 - Motor Fuel Tax Fund	1,342,382.65	2,159,079.60	872,182.11	710,814.91	1,810,000.00	985,000.00	-46%
	Fund EXPENSE Total: 16 - Motor Fuel Tax Fund	5,018,658.98	1,280,317.99	1,050,748.46	584,620.76	1,810,000.00	985,000.00	-46%
	Fund Total: 16 - Motor Fuel Tax Fund	(3,676,276.33)	878,761.61	(178,566.35)	126,194.15	0.00	0.00	0%
	Fund: 17 - Ambulance							
	REVENUES							
	Department: 00 - Revenues							
	RE10 - Property Tax							
3010	Property Taxes	1,149,952.43	1,028,367.17	1,025,478.80	1,031,889.68	1,036,000.00	350,000.00	-66%
	Account Classification Total: RE10 - Property Tax	1,149,952.43	1,028,367.17	1,025,478.80	1,031,889.68	1,036,000.00	350,000.00	-66%
	RE17 - Ambulance Receipts							
3480	Ambulance Runs	1,045,691.38	1,217,571.04	1,102,083.78	1,083,576.14	900,000.00	1,100,000.00	22%
	Account Classification Total: RE17 - Ambulance Receipts	1,045,691.38	1,217,571.04	1,102,083.78	1,083,576.14	900,000.00	1,100,000.00	22%
	RE60 - Grants							
3051	Misc. Grants/Reimbursemts	0.00	0.00	0.00	1,038.24	0.00	0.00	N/A
	Account Classification Total: RE60 - Grants	0.00	0.00	0.00	1,038.24	0.00	0.00	0%
	RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.							
3072	Illinois Funds Interest	40.55	331.77	1,467.24	2,810.14	0.00	1,000.00	N/A
	Account Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.	40.55	331.77	1,467.24	2,810.14	0.00	1,000.00	

FY19 Adopted Budget by Account Classification

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2018 Amended Budget	2019 Council - Level 3	FY19B vs FY18B%
<i>RE70 - Miscellaneous</i>								
3049	Sale of Equip/Land	0.00	1,256.99	0.00	277,959.49	0.00	0.00	N/A
3181	Training Reimbursement	290.00	240.00	140.00	0.00	0.00	0.00	N/A
3481	Community Training	3,400.00	3,110.00	4,508.00	3,826.00	2,750.00	2,750.00	0%
3609	Insurance Claims	0.00	26,692.84	249.14	1,592.38	0.00	0.00	N/A
3823	Miscellaneous Income	5,429.00	50.00	0.00	0.00	0.00	0.00	N/A
<i>Account Classification Total: RE70 - Miscellaneous</i>		9,119.00	31,349.83	4,897.14	283,377.87	2,750.00	2,750.00	0%
<i>RE80 - Operational Revenue</i>								
3832	Shiloh Valley Amb Service	363,698.83	377,475.58	426,431.90	364,564.37	420,000.00	456,458.00	9%
<i>Account Classification Total: RE80 - Operational Revenue</i>		363,698.83	377,475.58	426,431.90	364,564.37	420,000.00	456,458.00	9%
<i>RE81 - Transfer from Reserves</i>								
3948	Transfer from Reserves	0.00	0.00	0.00	0.00	212,065.00	1,017,873.00	380%
<i>Account Classification Total: RE81 - Transfer from Reserves</i>		0.00	0.00	0.00	0.00	212,065.00	1,017,873.00	380%
<i>RE83 - Bond/Loan Proceeds</i>								
3765	Loan Proceeds	0.00	84,883.82	0.00	0.00	0.00	0.00	N/A
<i>Account Classification Total: RE83 - Bond/Loan Proceeds</i>		0.00	84,883.82	0.00	0.00	0.00	0.00	0%
Department Total: 00 - Revenues		2,568,502.19	2,739,979.21	2,560,358.86	2,767,256.44	2,570,815.00	2,928,081.00	14%
REVENUES Total		2,568,502.19	2,739,979.21	2,560,358.86	2,767,256.44	2,570,815.00	2,928,081.00	14%
EXPENSES								
Department: 01 - Expenses								
<i>EX10 - Personnel</i>								
4000	Salaries	820,269.25	865,535.65	951,446.03	873,664.77	1,011,080.00	1,002,810.00	-1%
4001	Part Time Salaries	104,783.85	79,478.68	102,074.21	90,854.34	98,500.00	161,310.00	64%
4005	Overtime Wages	250,013.32	296,693.11	291,925.83	287,875.43	320,000.00	329,600.00	3%
<i>Account Classification Total: EX10 - Personnel</i>		1,175,066.42	1,241,707.44	1,345,446.07	1,252,394.54	1,429,580.00	1,493,720.00	4%
<i>EX15 - Other Personnel</i>								
4030	Hospitalization Insurance	227,635.69	254,273.61	280,638.25	242,716.90	327,000.00	298,709.00	-9%
4031	Dental Insurance	12,987.63	14,548.74	14,607.20	12,556.17	18,820.00	20,020.00	6%
4032	Life Insurance	934.00	1,012.50	705.89	952.73	1,100.00	1,155.00	5%
4060	Unemployment Compensation	3,847.95	10,752.11	2,503.20	5,762.14	4,210.00	5,772.00	37%
4210	Workmens Comp Insurance	17,106.70	17,659.42	15,558.83	21,099.70	18,540.00	39,730.00	114%
4690	Uniforms	12,008.48	19,895.60	15,956.98	17,514.24	25,000.00	22,507.00	-10%
<i>Account Classification Total: EX15 - Other Personnel</i>		274,520.45	318,141.98	329,970.35	300,601.88	394,670.00	387,893.00	-2%
<i>EX30 - Utilities</i>								
4230	Telephone	8,038.64	12,989.82	12,412.25	11,409.44	12,880.00	12,290.00	-5%
4260	Utilities	67,025.97	75,818.04	73,290.96	59,348.82	70,000.00	72,100.00	3%
<i>Account Classification Total: EX30 - Utilities</i>		75,064.61	88,807.86	85,703.21	70,758.26	82,880.00	84,390.00	2%
<i>EX40 - Travel/Training</i>								
4290	Travel Expense	5,250.04	1,039.54	3,765.99	3,326.65	5,000.00	4,000.00	-20%
4320	Training	13,363.26	9,421.61	12,322.07	9,606.83	15,000.00	16,000.00	7%
<i>Account Classification Total: EX40 - Travel/Training</i>		18,613.30	10,461.15	16,088.06	12,933.48	20,000.00	20,000.00	0%
<i>EX50 - Maintenance & Equipment</i>								
4100	Maintenance Bldgs	53,693.31	62,294.82	61,760.84	37,680.29	60,000.00	60,000.00	0%
4110	Maintenance Vehicles	25,523.44	51,649.42	29,295.04	34,345.76	28,000.00	30,000.00	7%
4120	Maintenance Equipment	21,371.19	21,447.92	18,666.32	7,460.75	23,000.00	10,000.00	-57%
4150	Maintenance Grounds	6,360.33	7,115.54	570.00	776.53	3,500.00	3,500.00	0%
4655	Equipment- Non-capital	16,246.40	17,305.22	23,238.45	16,433.56	35,000.00	15,000.00	-57%
4670	Maintenance Supplies	339.31	(47.86)	(51.82)	(46.57)	1,000.00	500.00	-50%
<i>Account Classification Total: EX50 - Maintenance & Equipment</i>		123,533.98	159,765.06	133,478.83	96,650.32	150,500.00	119,000.00	-21%

FY19 Adopted Budget by Account Classification

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2018 Amended Budget	2019 Council - Level 3	FY19B vs FY18B%
<i>EX60 - Operating Expenses</i>								
4220	General Insurance	26,761.49	25,455.62	26,760.93	28,167.22	31,200.00	30,980.00	-1%
4330	Postage	1,609.87	854.32	1,070.58	1,289.16	1,500.00	1,500.00	0%
4350	Printing & Publishing	446.03	1,171.74	883.46	547.49	1,250.00	750.00	-40%
4360	Accounting Services	4,773.00	4,526.10	3,208.00	2,875.00	3,100.00	3,100.00	0%
4380	Legal Services	32,368.63	27,974.45	12,967.61	21,304.42	15,000.00	15,000.00	0%
4390	Professional Service	98,430.75	101,372.44	99,517.07	68,799.43	72,000.00	80,000.00	11%
4640	Computer Supplies	0.00	0.00	112.50	137.49	0.00	250.00	N/A
4650	Office Supplies	13,626.13	1,636.96	1,652.49	1,270.58	3,000.00	2,000.00	-33%
4660	Gasoline & Oil	33,204.06	24,655.69	20,054.64	19,892.37	30,000.00	25,000.00	-17%
4710	Publications	852.68	630.34	533.62	135.84	500.00	250.00	-50%
4423	Service Charges	375.52	0.00	126.39	106.71	0.00	0.00	N/A
4680	Operating Supplies	34,173.63	29,190.56	35,461.22	24,892.62	38,000.00	35,000.00	-8%
4954	Equipment Lease Payment	(12.21)	15,660.16	9,469.27	7,463.47	9,380.00	11,360.00	21%
<i>Account Classification Total: EX60 - Operating Expenses</i>		246,609.58	233,128.38	211,817.78	176,881.80	204,930.00	205,190.00	0%
<i>EX70 - Miscellaneous</i>								
4550	Overpayment Refunds	38,099.51	16,696.67	15,074.71	21,901.86	12,000.00	18,000.00	50%
<i>Account Classification Total: EX70 - Miscellaneous</i>		38,099.51	16,696.67	15,074.71	21,901.86	12,000.00	18,000.00	50%
<i>EX71 - Capital Expenditures</i>								
4832	Vehicle Reserve	0.00	0.00	0.00	0.00	0.00	90,000.00	N/A
4833	Vehicles	0.00	225,000.00	32,899.00	0.00	22,000.00	250,750.00	1040%
4840	Equipment	10,747.00	116,416.99	24,238.36	29,996.14	30,000.00	30,000.00	0%
<i>Account Classification Total: EX71 - Capital Expenditures</i>		10,747.00	341,416.99	57,137.36	29,996.14	52,000.00	370,750.00	613%
<i>EX72 - Transfers to Other Funds</i>								
4790	Transfers	60,043.00	59,477.20	62,631.77	61,730.00	61,730.00	60,575.00	-2%
4795	Transfer for IT Allocation	0.00	0.00	82,308.86	73,193.66	103,860.00	100,183.00	-4%
4981	Transfer to Capital Impro	125,435.02	0.00	0.00	0.00	0.00	0.00	N/A
<i>Account Classification Total: EX72 - Transfers to Other Funds</i>		185,478.02	59,477.20	144,940.63	134,923.66	165,590.00	160,758.00	-3%
<i>EX73 - Transfer to Reserves</i>								
4821	Reserve	0.00	0.00	0.00	0.00	0.00	25,000.00	N/A
<i>Account Classification Total: EX73 - Transfer to Reserves</i>		0.00	0.00	0.00	0.00	0.00	25,000.00	
<i>EX83 - Loan Payable - principal</i>								
4955	Loan payment-principal	0.00	2,313.28	25,640.26	28,267.25	28,860.00	29,520.00	2%
5000	Interest - Loans	0.00	177.21	1,479.29	1,006.93	1,030.00	370.00	-64%
<i>Account Classification Total: EX83 - Loan Payable - principal</i>		0.00	2,490.49	27,119.55	29,274.18	29,890.00	29,890.00	0%
<i>EX65 - IT Support Services</i>								
4340	Computer Services	84,986.94	114,861.17	17,564.46	21,646.21	23,775.00	13,490.00	-43%
4345	IT Support/Services	13,670.22	19,688.18	13,697.51	5,514.00	5,000.00	0.00	-100%
<i>Account Classification Total: EX65 - IT Support Services</i>		98,657.16	134,549.35	31,261.97	27,160.21	28,775.00	13,490.00	-53%
Department Total: 01 - Expenses		2,246,390.03	2,606,642.57	2,398,038.52	2,153,476.33	2,570,815.00	2,928,081.00	14%
EXPENSES Total		2,246,390.03	2,606,642.57	2,398,038.52	2,153,476.33	2,570,815.00	2,928,081.00	14%
Fund REVENUE Total: 17 - Ambulance		2,568,502.19	2,739,979.21	2,560,358.86	2,767,256.44	2,570,815.00	2,928,081.00	14%
Fund EXPENSE Total: 17 - Ambulance		2,246,390.03	2,606,642.57	2,398,038.52	2,153,476.33	2,570,815.00	2,928,081.00	14%
Fund Total: 17 - Ambulance		322,112.16	133,336.64	162,320.34	613,780.11	0.00	0.00	0%

Fund: 25 - Social Security

REVENUES

Department: 00 - Revenues

RE10 - Property Tax

FY19 Adopted Budget by Account Classification

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2018 Amended Budget	2019 Council - Level 3	FY19B vs FY18B%
3010	Property Taxes	777,834.85	740,629.05	789,289.52	836,613.24	840,000.00	901,470.00	7%
<i>Account Classification Total: RE10 - Property Tax</i>		777,834.85	740,629.05	789,289.52	836,613.24	840,000.00	901,470.00	7%
<i>RE30 - Other Tax</i>								
3100	Pers Prop Replace Tax	21,139.71	23,712.65	17,367.67	14,216.08	15,000.00	15,000.00	0%
<i>Account Classification Total: RE30 - Other Tax</i>		21,139.71	23,712.65	17,367.67	14,216.08	15,000.00	15,000.00	0%
<i>RE84 - Transfers from Other Funds</i>								
3970	Fees in lieu of taxes	42,528.00	43,805.00	45,118.00	22,550.00	46,470.00	47,870.00	3%
<i>Account Classification Total: RE84 - Transfers from Other Funds</i>		42,528.00	43,805.00	45,118.00	22,550.00	46,470.00	47,870.00	3%
Department Total: 00 - Revenues		841,502.56	808,146.70	851,775.19	873,379.32	901,470.00	964,340.00	7%
REVENUES Total		841,502.56	808,146.70	851,775.19	873,379.32	901,470.00	964,340.00	7%
EXPENSES								
Department: 01 - Expenses								
<i>EX15 - Other Personnel</i>								
4012	Social Security	702,160.30	736,526.65	783,522.96	926,720.08	901,470.00	964,340.00	7%
<i>Account Classification Total: EX15 - Other Personnel</i>		702,160.30	736,526.65	783,522.96	926,720.08	901,470.00	964,340.00	7%
<i>EX72 - Transfers to Other Funds</i>								
4790	Transfers	35,041.92	0.00	0.00	0.00	0.00	0.00	N/A
<i>Account Classification Total: EX72 - Transfers to Other Funds</i>		35,041.92	0.00	0.00	0.00	0.00	0.00	0%
Department Total: 01 - Expenses		737,202.22	736,526.65	783,522.96	926,720.08	901,470.00	964,340.00	7%
EXPENSES Total		737,202.22	736,526.65	783,522.96	926,720.08	901,470.00	964,340.00	7%
Fund REVENUE Total: 25 - Social Security		841,502.56	808,146.70	851,775.19	873,379.32	901,470.00	964,340.00	7%
Fund EXPENSE Total: 25 - Social Security		737,202.22	736,526.65	783,522.96	926,720.08	901,470.00	964,340.00	7%
Fund Total: 25 - Social Security		104,300.34	71,620.05	68,252.23	(53,340.76)	0.00	0.00	0%
Fund: 31 - Water Op & Maintenance								
REVENUES								
Department: 00 - Revenues								
<i>RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</i>								
3000	Interest - CD	0.00	0.00	2,820.21	5,625.00	0.00	0.00	N/A
3002	Interest	0.00	0.00	0.00	1,169.86	0.00	0.00	N/A
3072	Illinois Funds Interest	137.70	600.95	0.00	35,276.39	1,000.00	0.00	-100%
3763	Checking Account Interest	607.91	1,032.18	997.72	0.00	1,000.00	0.00	-100%
<i>Account Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</i>		745.61	1,633.13	3,817.93	42,071.25	2,000.00	0.00	-100%
<i>RE70 - Miscellaneous</i>								
3049	Sale of Equip/Land	0.00	0.00	6,960.00	0.00	0.00	0.00	N/A
3536	NSF Check Fees	3,633.02	3,408.69	3,020.00	2,651.27	4,000.00	4,000.00	0%
3609	Insurance Claims	0.00	26,401.86	13,991.66	0.00	0.00	0.00	N/A
3823	Miscellaneous Income	11,476.59	40,120.17	88,046.12	36,213.08	30,000.00	30,000.00	0%
3941	Unrealized Gain (Loss)	0.00	0.00	(2,375.00)	0.00	0.00	0.00	N/A
<i>Account Classification Total: RE70 - Miscellaneous</i>		15,109.61	69,930.72	109,642.78	38,864.35	34,000.00	34,000.00	0%
<i>RE80 - Operational Revenue</i>								
3430	Penalties	32,206.14	34,589.96	35,993.62	41,004.28	35,000.00	40,000.00	14%
3492	Shiloh Utility Tax	(119.28)	0.00	0.00	0.00	100.00	100.00	0%
3500	Green Mount Lakes	40,455.47	37,742.28	(0.46)	0.62	0.00	0.00	N/A
3501	Water Sales	9,524,748.87	9,843,415.11	10,335,167.97	10,521,437.26	9,975,000.00	10,800,000.00	8%
3521	Meter Tests	120.00	120.00	120.00	120.00	200.00	200.00	0%
3530	Bulk Water Purchase	248.25	575.35	173.75	240.00	500.00	500.00	0%
3531	Caseyville Turn Off Fee	26,718.45	24,158.35	9,150.00	9,850.00	15,000.00	10,000.00	-33%
3532	Caseyville Loss Water Rev	3,966.55	4,411.65	2,073.17	2,255.00	2,500.00	2,500.00	0%

FY19 Adopted Budget by Account Classification

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2018 Amended Budget	2019 Council - Level 3	FY19B vs FY18B%
3535	Turn On Fees	66,862.57	44,267.55	25,600.00	21,975.00	40,000.00	25,000.00	-38%
3537	New Service Charge	132,041.41	129,900.52	133,623.10	133,075.52	140,000.00	150,000.00	7%
3538	Lien Fees	2,760.00	1,355.46	1,215.00	1,510.00	2,000.00	2,000.00	0%
3539	Tampering Fees	4,397.18	4,587.72	4,750.00	5,207.61	4,000.00	5,000.00	25%
3540	Tap on Fees	416,550.00	465,825.00	520,674.44	645,250.00	450,000.00	500,000.00	11%
3542	R.O.W. Permit	0.00	300.00	0.00	100.00	200.00	0.00	-100%
3545	Sprinklers	71,172.77	74,911.14	5,961.04	75,300.14	75,000.00	75,000.00	0%
3546	Fire Hydrant Rental	39,356.01	7,150.00	9,100.00	4,300.00	25,000.00	5,000.00	-80%
3826	Extension Receipts	0.00	203,110.62	0.00	0.00	0.00	0.00	N/A
<i>Account Classification Total: RE80 - Operational Revenue</i>		10,361,484.39	10,876,420.71	11,083,601.63	11,461,625.43	10,764,500.00	11,615,300.00	8%
<i>RE81 - Transfer from Reserves</i>								
3948	Transfer from Reserves	0.00	0.00	0.00	0.00	271,575.00	1,811,742.00	567%
<i>Account Classification Total: RE81 - Transfer from Reserves</i>		0.00	0.00	0.00	0.00	271,575.00	1,811,742.00	567%
<i>RE84 - Transfers from Other Funds</i>								
3903	Transfer from General Fun	0.00	0.00	0.00	0.00	9,000.00	0.00	-100%
3913	Transfer from Various Fds	0.00	50,000.00	0.00	2,115,000.00	0.00	0.00	N/A
<i>Account Classification Total: RE84 - Transfers from Other Funds</i>		0.00	50,000.00	0.00	2,115,000.00	9,000.00	0.00	-100%
Department Total: 00 - Revenues		10,377,339.61	10,997,984.56	11,197,062.34	13,657,561.03	11,081,075.00	13,461,042.00	21%
REVENUES Total		10,377,339.61	10,997,984.56	11,197,062.34	13,657,561.03	11,081,075.00	13,461,042.00	21%
EXPENSES								
Department: 01 - Expenses								
<i>EX10 - Personnel</i>								
4000	Salaries	1,172,414.79	1,214,355.26	1,299,517.83	1,272,195.52	1,360,660.00	1,532,365.00	13%
4001	Part Time Salaries	2,204.01	20,819.00	0.00	0.00	0.00	0.00	N/A
4002	Seasonal Wages	1,134.50	0.00	11,073.70	7,052.61	7,550.00	12,750.00	69%
4005	Overtime Wages	102,514.31	69,529.02	69,273.18	102,162.52	100,000.00	100,000.00	0%
4036	Temporary Help	98,351.47	59,584.44	0.00	0.00	35,000.00	0.00	-100%
<i>Account Classification Total: EX10 - Personnel</i>		1,376,619.08	1,364,287.72	1,379,864.71	1,381,410.65	1,503,210.00	1,645,115.00	9%
<i>EX15 - Other Personnel</i>								
4006	Contracted Services	78,436.71	79,992.11	54,547.35	63,003.54	70,000.00	70,000.00	0%
4012	Social Security	105,844.49	108,432.73	104,628.23	53,284.32	120,000.00	125,851.00	5%
4030	Hospitalization Insurance	300,670.23	314,635.16	304,264.91	304,620.96	376,255.00	399,135.00	6%
4031	Dental Insurance	19,214.46	19,496.07	18,815.66	17,175.68	22,675.00	25,168.00	11%
4032	Life Insurance	1,299.47	1,259.53	828.64	1,170.07	1,280.00	1,507.00	18%
4060	Unemployment Compensation	6,840.81	20,018.08	2,905.22	7,173.66	7,480.00	3,974.00	-47%
4210	Workmens Comp Insurance	18,018.78	34,530.62	37,091.68	49,082.72	54,920.00	50,000.00	-9%
4020	Pension	108,006.56	120,264.41	134,366.54	117,435.97	150,000.00	157,360.00	5%
4690	Uniforms	11,353.70	7,090.57	7,805.83	9,670.92	7,000.00	12,000.00	71%
<i>Account Classification Total: EX15 - Other Personnel</i>		649,685.21	705,719.28	665,254.06	622,617.84	809,610.00	844,995.00	4%
<i>EX30 - Utilities</i>								
4230	Telephone	12,251.57	22,371.21	20,090.91	17,158.58	21,705.00	17,685.00	-19%
4260	Utilities	88,619.17	104,422.99	114,015.99	89,829.06	100,000.00	110,000.00	10%
4310	Garbage Disposal	81.05	(81.04)	0.00	0.00	1,000.00	0.00	-100%
<i>Account Classification Total: EX30 - Utilities</i>		100,951.79	126,713.16	134,106.90	106,987.64	122,705.00	127,685.00	4%
<i>EX40 - Travel/Training</i>								
4290	Travel Expense	2,297.41	3,180.66	2,024.64	1,125.21	5,000.00	5,000.00	0%
4320	Training	4,117.70	8,641.91	6,141.15	4,799.80	12,000.00	12,000.00	0%
4416	Dues	10,265.40	9,203.08	10,553.90	9,978.35	10,000.00	10,000.00	0%
<i>Account Classification Total: EX40 - Travel/Training</i>		16,680.51	21,025.65	18,719.69	15,903.36	27,000.00	27,000.00	0%

FY19 Adopted Budget by Account Classification

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2018 Amended Budget	2019 Council - Level 3	FY19B vs FY18B%
<i>EX50 - Maintenance & Equipment</i>								
4100	Maintenance Bldgs	18,855.42	29,324.17	21,683.26	25,427.83	25,000.00	30,000.00	20%
4110	Maintenance Vehicles	12,874.50	11,031.41	12,334.08	12,658.06	12,000.00	10,000.00	-17%
4120	Maintenance Equipment	18,435.33	22,090.64	18,225.52	20,194.17	35,000.00	20,000.00	-43%
4130	Maintenance Streets	1,963.68	510.56	0.00	0.00	10,000.00	10,000.00	0%
4140	Maintenance Sidewalks	577.75	320.00	0.00	850.50	8,000.00	8,000.00	0%
4141	Maintenance Storm Water	0.00	265.00	0.00	0.00	10,000.00	10,000.00	0%
4150	Maintenance Grounds	10,383.50	6,992.40	9,717.83	8,553.50	10,000.00	10,000.00	0%
4160	Maintenance Utility Syste	61,460.91	33,058.25	186,132.52	44,861.09	500,000.00	2,100,000.00	320%
4200	Tree Removal	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0%
4655	Equipment- Non-capital	25,528.53	14,278.56	21,353.37	6,263.95	15,000.00	15,000.00	0%
4670	Maintenance Supplies	160,654.27	225,943.25	135,237.73	142,818.52	200,000.00	200,000.00	0%
<i>Account Classification Total: EX50 - Maintenance & Equipment</i>		310,733.89	343,814.24	404,684.31	261,627.62	826,000.00	2,414,000.00	192%
<i>EX60 - Operating Expenses</i>								
4220	General Insurance	104,675.47	93,764.71	104,009.65	109,468.04	121,250.00	120,410.00	-1%
4250	Water Purchase	4,191,863.48	4,393,748.81	4,698,096.94	5,038,667.65	4,725,000.00	5,200,000.00	10%
4280	Rental	260.00	100.00	200.00	200.00	1,000.00	1,000.00	0%
4330	Postage	63,786.87	66,037.61	60,342.41	68,712.12	65,000.00	70,000.00	8%
4350	Printing & Publishing	15,043.74	14,861.78	14,482.13	4,632.31	14,000.00	14,000.00	0%
4360	Accounting Services	4,773.00	4,526.10	3,208.00	2,875.00	3,100.00	3,100.00	0%
4365	General Services	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0%
4370	Engineering Services	90,679.20	36,256.64	81,387.48	114,021.25	185,000.00	360,000.00	95%
4380	Legal Services	26,756.43	4,179.50	8,924.76	5,218.50	20,000.00	20,000.00	0%
4390	Professional Service	10,935.09	11,836.41	3,147.77	16,691.40	30,000.00	35,000.00	17%
4420	Lien Filing Fees	1,089.00	943.50	523.50	453.75	1,500.00	1,500.00	0%
4422	Bad Debt Expense	6,084.63	4,532.04	76.27	0.00	2,000.00	2,000.00	0%
4640	Computer Supplies	581.25	0.00	18.84	10.97	1,500.00	1,500.00	0%
4650	Office Supplies	27,779.41	3,787.89	3,477.27	6,112.72	6,000.00	6,000.00	0%
4660	Gasoline & Oil	43,095.22	30,711.52	28,342.17	28,614.01	50,000.00	40,000.00	-20%
4685	Landscaping Supplies	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0%
4710	Publications	481.58	497.74	533.62	388.75	800.00	800.00	0%
4780	Depreciation Expense	908,448.61	1,136,202.00	1,474,863.00	0.00	0.00	0.00	N/A
4783	Insurance Deductible	0.00	0.00	0.00	0.00	2,000.00	5,000.00	150%
4860	Meters	0.00	0.00	0.00	121,637.50	150,000.00	150,000.00	0%
4881	Special Programs	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0%
4423	Service Charges	119.98	768.22	330.18	2,303.76	2,000.00	2,000.00	0%
4680	Operating Supplies	102,822.91	137,223.06	109,727.57	102,893.29	120,000.00	129,000.00	8%
4954	Equipment Lease Payment	(3.02)	33,712.23	7,195.08	5,763.64	6,430.00	5,110.00	-21%
<i>Account Classification Total: EX60 - Operating Expenses</i>		5,599,272.85	5,973,689.76	6,598,886.64	5,628,664.66	5,510,580.00	6,170,420.00	12%
<i>EX70 - Miscellaneous</i>								
4421	Returned Checks	0.00	0.00	(55.48)	65.48	500.00	500.00	0%
4550	Overpayment Refunds	13,186.72	16,210.32	0.00	0.00	15,000.00	0.00	-100%
4809	Miscellaneous Expense	717.22	459.14	3,564.01	92.21	1,000.00	1,000.00	0%
<i>Account Classification Total: EX70 - Miscellaneous</i>		13,903.94	16,669.46	3,508.53	157.69	16,500.00	1,500.00	-91%
<i>EX71 - Capital Expenditures</i>								
4807	Easements	0.00	25,585.74	3,684.00	0.00	30,000.00	30,000.00	0%
4810	Buildings	0.00	(59,999.73)	0.00	0.00	0.00	0.00	N/A
4833	Vehicles	0.00	0.00	140.87	170,474.00	166,000.00	150,000.00	-10%
4840	Equipment	0.00	0.11	147.75	96,174.33	107,000.00	174,500.00	63%

FY19 Adopted Budget by Account Classification

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2018 Amended Budget	2019 Council - Level 3	FY19B vs FY18B%
4884	ImprovementsOtherThanBldg	0.00	0.00	7,932.21	1,963.75	0.00	0.00	N/A
4872	Extensions	0.00	400,856.46	57,151.46	0.00	525,000.00	500,000.00	-5%
Account Classification Total: EX71 - Capital Expenditures		0.00	366,442.58	69,056.29	268,612.08	828,000.00	854,500.00	3%
EX72 - Transfers to Other Funds								
4795	Transfer for IT Allocation	0.00	0.00	416,168.44	370,082.89	437,410.00	376,740.00	-14%
4904	Fee in lieu of taxes	470,726.00	489,420.00	509,134.00	254,564.00	529,940.00	543,230.00	3%
Account Classification Total: EX72 - Transfers to Other Funds		470,726.00	489,420.00	925,302.44	624,646.89	967,350.00	919,970.00	-5%
EX83 - Loan Payable - principal								
4955	Loan payment-principal	0.00	0.16	2,844.61	305,144.82	304,850.00	312,620.00	3%
5000	Interest - Loans	129,890.54	127,737.85	115,870.05	109,875.01	110,500.00	102,720.00	-7%
Account Classification Total: EX83 - Loan Payable - principal		129,890.54	127,738.01	118,714.66	415,019.83	415,350.00	415,340.00	0%
EX65 - IT Support Services								
4340	Computer Services	265,464.95	260,538.65	25,759.28	22,455.46	41,120.00	36,757.00	-11%
4345	IT Support/Services	59,117.98	48,502.50	2,383.35	9,031.45	13,650.00	3,760.00	-72%
Account Classification Total: EX65 - IT Support Services		324,582.93	309,041.15	28,142.63	31,486.91	54,770.00	40,517.00	-26%
Department Total: 01 - Expenses		8,993,046.74	9,844,561.01	10,346,240.86	9,357,135.17	11,081,075.00	13,461,042.00	21%
EXPENSES Total		8,993,046.74	9,844,561.01	10,346,240.86	9,357,135.17	11,081,075.00	13,461,042.00	21%
Fund REVENUE Total: 31 - Water Op & Maintenance		10,377,339.61	10,997,984.56	11,197,062.34	13,657,561.03	11,081,075.00	13,461,042.00	21%
Fund EXPENSE Total: 31 - Water Op & Maintenance		8,993,046.74	9,844,561.01	10,346,240.86	9,357,135.17	11,081,075.00	13,461,042.00	21%
Fund Total: 31 - Water Op & Maintenance		1,384,292.87	1,153,423.55	850,821.48	4,300,425.86	0.00	0.00	0%
Fund: 34 - Sewer Oper & Maintenance								
REVENUES								
Department: 00 - Revenues								
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.								
3072	Illinois Funds Interest	0.00	240.74	0.00	571.79	0.00	0.00	N/A
Account Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.		0.00	240.74	0.00	571.79	0.00	0.00	0%
RE70 - Miscellaneous								
3520	Sewer Excavation Permits	416.38	662.76	270.00	121.00	500.00	500.00	0%
3823	Miscellaneous Income	13,507.49	7,215.60	3,733.65	3,319.38	4,000.00	4,000.00	0%
Account Classification Total: RE70 - Miscellaneous		13,923.87	7,878.36	4,003.65	3,440.38	4,500.00	4,500.00	0%
RE80 - Operational Revenue								
3430	Penalties	18,485.40	18,997.86	18,375.47	19,838.84	17,500.00	17,500.00	0%
3460	Users Charge	1,215,321.56	1,262,082.13	1,340,788.03	703,568.57	1,400,000.00	0.00	-100%
3508	B.O.D. Sewer Charge	234,446.66	387,428.93	389,833.40	360,180.41	362,500.00	400,000.00	10%
3510	Sewer Sales	3,978,166.55	4,120,085.15	4,365,597.03	5,116,415.46	4,400,000.00	6,000,000.00	36%
3540	Tap on Fees	134,904.00	119,940.00	227,464.56	408,908.58	125,000.00	230,000.00	84%
3761	ShilohValleySewerProceeds	399,732.30	401,002.27	400,044.20	352,518.30	400,000.00	400,000.00	0%
Account Classification Total: RE80 - Operational Revenue		5,981,056.47	6,309,536.34	6,742,102.69	6,961,430.16	6,705,000.00	7,047,500.00	5%
RE81 - Transfer from Reserves								
3914	Transfer from Sewer Reser	0.00	0.00	0.00	0.00	1,476,735.00	915,883.00	-38%
Account Classification Total: RE81 - Transfer from Reserves		0.00	0.00	0.00	0.00	1,476,735.00	915,883.00	-38%
RE83 - Bond/Loan Proceeds								
3765	Loan Proceeds	0.00	0.00	0.00	0.00	1,000,000.00	3,000,000.00	200%
Account Classification Total: RE83 - Bond/Loan Proceeds		0.00	0.00	0.00	0.00	1,000,000.00	3,000,000.00	200%
RE84 - Transfers from Other Funds								
3903	Transfer from General Fun	0.00	0.00	0.00	0.00	3,000.00	0.00	-100%
Account Classification Total: RE84 - Transfers from Other Funds		0.00	0.00	0.00	0.00	3,000.00	0.00	-100%
Department Total: 00 - Revenues		5,994,980.34	6,317,655.44	6,746,106.34	6,965,442.33	9,189,235.00	10,967,883.00	19%

FY19 Adopted Budget by Account Classification

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2018 Amended Budget	2019 Council - Level 3	FY19B vs FY18B%
REVENUES Total		5,994,980.34	6,317,655.44	6,746,106.34	6,965,442.33	9,189,235.00	10,967,883.00	19%
EXPENSES								
Department: 01 - Expenses								
EX10 - Personnel								
4000	Salaries	334,377.52	369,396.72	353,255.16	316,437.60	347,630.00	359,110.00	3%
4001	Part Time Salaries	554.88	1,438.46	0.00	0.00	0.00	0.00	N/A
4002	Seasonal Wages	753.70	0.00	3,087.14	5,945.04	7,330.00	7,425.00	1%
4005	Overtime Wages	17,205.34	9,716.54	20,209.81	20,031.68	25,000.00	25,000.00	0%
4036	Temporary Help	47,777.12	23,623.09	0.00	0.00	30,000.00	0.00	-100%
Account Classification Total: EX10 - Personnel		400,668.56	404,174.81	376,552.11	342,414.32	409,960.00	391,535.00	-4%
EX15 - Other Personnel								
4006	Contracted Services	59,241.11	40,907.10	28,100.15	32,248.86	60,000.00	60,000.00	0%
4012	Social Security	29,269.70	27,123.52	28,466.01	15,794.48	32,000.00	30,000.00	-6%
4030	Hospitalization Insurance	97,396.17	95,766.67	93,851.46	88,412.61	109,000.00	101,460.00	-7%
4031	Dental Insurance	5,560.94	5,539.45	5,731.22	4,849.68	6,500.00	6,710.00	3%
4032	Life Insurance	361.83	322.00	228.14	293.76	350.00	355.00	1%
4060	Unemployment Compensation	2,565.29	10,126.81	858.57	2,106.93	2,800.00	1,077.00	-62%
4210	Workmens Comp Insurance	16,101.19	18,003.25	12,823.74	16,990.45	18,880.00	18,740.00	-1%
4020	Pension	31,049.24	33,894.97	41,263.78	33,372.67	38,000.00	37,000.00	-3%
4690	Uniforms	2,756.52	935.49	118.20	2,332.60	3,600.00	3,000.00	-17%
Account Classification Total: EX15 - Other Personnel		244,301.99	232,619.26	211,441.27	196,402.04	271,130.00	258,342.00	-5%
EX30 - Utilities								
4230	Telephone	2,526.73	6,985.68	7,082.85	6,080.16	7,515.00	7,510.00	0%
4260	Utilities	225,330.92	229,593.76	230,092.62	195,579.55	250,000.00	250,000.00	0%
Account Classification Total: EX30 - Utilities		227,857.65	236,579.44	237,175.47	201,659.71	257,515.00	257,510.00	0%
EX40 - Travel/Training								
4290	Travel Expense	0.00	0.00	166.82	0.00	3,000.00	3,000.00	0%
4320	Training	2,820.81	5,453.12	3,948.14	505.18	6,000.00	6,000.00	0%
4416	Dues	33,688.00	33,255.00	33,377.33	33,343.63	35,000.00	35,000.00	0%
Account Classification Total: EX40 - Travel/Training		36,508.81	38,708.12	37,492.29	33,848.81	44,000.00	44,000.00	0%
EX50 - Maintenance & Equipment								
4100	Maintenance Bldgs	7,955.50	17,954.29	29,724.57	17,611.76	50,000.00	50,000.00	0%
4110	Maintenance Vehicles	9,502.41	1,958.61	526.84	890.08	2,500.00	2,500.00	0%
4120	Maintenance Equipment	5,206.84	19,477.85	13,460.53	9,693.44	25,000.00	25,000.00	0%
4130	Maintenance Streets	73,013.45	0.00	0.00	0.00	0.00	0.00	N/A
4150	Maintenance Grounds	4,143.89	1,606.95	1,185.00	2,551.00	5,000.00	5,000.00	0%
4160	Maintenance Utility Syste	163,888.31	143,519.85	(158,384.37)	46,661.33	150,000.00	100,000.00	-33%
4200	Tree Removal	900.00	0.00	0.00	0.00	2,000.00	2,000.00	0%
4655	Equipment- Non-capital	300.60	12,683.47	18,856.94	25,679.98	10,000.00	20,000.00	100%
4670	Maintenance Supplies	18,677.57	27,713.23	10,272.87	22,253.80	25,000.00	25,000.00	0%
Account Classification Total: EX50 - Maintenance & Equipment		283,588.57	224,914.25	(84,357.62)	125,341.39	269,500.00	229,500.00	-15%
EX60 - Operating Expenses								
4220	General Insurance	123,407.96	122,063.71	130,062.16	129,313.13	151,150.00	142,240.00	-6%
4280	Rental	3,441.98	2,193.82	0.00	0.00	4,000.00	4,000.00	0%
4330	Postage	16,382.98	16,386.03	16,012.02	17,270.42	18,000.00	20,000.00	11%
4350	Printing & Publishing	4,441.12	3,726.62	3,429.94	1,182.85	4,000.00	4,000.00	0%
4360	Accounting Services	4,923.00	4,526.10	3,208.00	2,875.00	3,100.00	3,100.00	0%
4365	General Services	0.00	0.00	0.00	0.00	500.00	500.00	0%
4370	Engineering Services	3,576.23	2,115.00	98,128.23	166,593.10	400,000.00	400,000.00	0%

FY19 Adopted Budget by Account Classification

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2018 Amended Budget	2019 Council - Level 3	FY19B vs FY18B%
4380	Legal Services	16,370.91	3,716.00	2,185.22	1,724.38	8,000.00	8,000.00	0%
4390	Professional Service	60,540.33	69,283.40	58,567.54	49,806.41	60,000.00	70,000.00	17%
4420	Lien Filing Fees	0.00	0.00	0.00	181.50	0.00	0.00	N/A
4422	Bad Debt Expense	5,381.54	3,585.96	2.76	0.00	1,000.00	1,000.00	0%
4640	Computer Supplies	40.98	0.00	0.00	0.00	1,000.00	1,000.00	0%
4650	Office Supplies	7,100.01	465.59	786.31	1,409.15	2,500.00	2,500.00	0%
4660	Gasoline & Oil	22,307.89	16,927.37	11,899.20	11,330.86	20,000.00	20,000.00	0%
4685	Landscaping Supplies	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0%
4710	Publications	481.58	497.74	533.62	459.84	500.00	500.00	0%
4780	Depreciation Expense	329,615.95	973,099.00	984,887.00	0.00	0.00	0.00	N/A
4680	Operating Supplies	68,884.34	64,885.09	72,716.27	100,478.60	65,000.00	68,000.00	5%
4951	Sludge Removal	179,993.97	365,625.59	256,173.30	162,915.29	300,000.00	300,000.00	0%
4954	Equipment Lease Payment	0.00	15,276.73	4,600.76	3,736.74	4,130.00	3,740.00	-9%
Account Classification Total: EX60 - Operating Expenses		846,890.77	1,664,373.75	1,643,192.33	649,277.27	1,043,880.00	1,049,580.00	1%
EX70 - Miscellaneous								
4809	Miscellaneous Expense	0.00	0.00	986.19	0.00	500.00	500.00	0%
Account Classification Total: EX70 - Miscellaneous		0.00	0.00	986.19	0.00	500.00	500.00	0%
EX71 - Capital Expenditures								
4807	Easements	0.00	0.00	29.75	0.00	0.00	0.00	N/A
4810	Buildings	0.00	(59,999.83)	0.00	0.00	0.00	0.00	N/A
4833	Vehicles	0.00	0.00	(0.06)	0.00	0.00	0.00	N/A
4840	Equipment	0.00	(0.39)	809.15	93,230.44	100,000.00	0.00	-100%
4874	WWTF Improvement	0.00	0.00	0.00	0.00	1,000,000.00	3,000,000.00	200%
4884	ImprovementsOtherThanBldg	0.00	0.00	37.39	38,066.69	45,000.00	45,000.00	0%
Account Classification Total: EX71 - Capital Expenditures		0.00	(60,000.22)	876.23	131,297.13	1,145,000.00	3,045,000.00	166%
EX72 - Transfers to Other Funds								
4795	Transfer for IT Allocation	0.00	0.00	101,286.48	90,069.79	100,950.00	71,942.00	-29%
4904	Fee in lieu of taxes	97,132.00	100,045.00	103,048.00	51,522.00	106,140.00	109,325.00	3%
4906	Transfer to Sewer Debt	540,420.00	590,419.04	540,418.00	270,209.13	280,075.00	0.00	-100%
Account Classification Total: EX72 - Transfers to Other Funds		637,552.00	690,464.04	744,752.48	411,800.92	487,165.00	181,267.00	-63%
EX83 - Loan Payable - principal								
4955	Loan payment-principal	0.00	(0.20)	5,490.22	157,600.46	159,150.00	163,010.00	2%
5000	Interest - Loans	64,741.06	83,062.47	75,511.56	74,191.30	74,780.00	70,920.00	-5%
Account Classification Total: EX83 - Loan Payable - principal		64,741.06	83,062.27	81,001.78	231,791.76	233,930.00	233,930.00	0%
EX65 - IT Support Services								
4340	Computer Services	66,388.97	67,173.30	5,332.94	7,225.58	8,855.00	10,242.00	16%
4345	IT Support/Services	11,396.93	11,870.23	4,051.43	7,014.62	8,425.00	1,060.00	-87%
Account Classification Total: EX65 - IT Support Services		77,785.90	79,043.53	9,384.37	14,240.20	17,280.00	11,302.00	-35%
Department Total: 01 - Expenses		2,819,895.31	3,593,939.25	3,258,496.90	2,338,073.55	4,179,860.00	5,702,466.00	36%
Department: 61 - Sewer Line Maintenance								
EX10 - Personnel								
4000	Salaries	367,798.79	387,417.76	375,335.94	371,626.29	447,610.00	459,760.00	3%
4001	Part Time Salaries	645.63	1,317.80	0.00	0.00	0.00	0.00	N/A
4002	Seasonal Wages	393.70	0.00	0.00	0.00	0.00	4,950.00	N/A
4005	Overtime Wages	41,358.80	43,620.35	26,366.48	36,641.66	40,000.00	40,000.00	0%
4036	Temporary Help	0.00	57,440.48	0.00	0.00	30,000.00	0.00	-100%
Account Classification Total: EX10 - Personnel		410,196.92	489,796.39	401,702.42	408,267.95	517,610.00	504,710.00	-2%
EX15 - Other Personnel								
4006	Contracted Services	1,154.84	0.00	0.00	0.00	0.00	0.00	N/A

FY19 Adopted Budget by Account Classification

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2018 Amended Budget	2019 Council - Level 3	FY19B vs FY18B%
4012	Social Security	33,896.89	33,551.83	31,069.85	18,085.60	40,000.00	39,000.00	-3%
4030	Hospitalization Insurance	113,350.82	113,696.82	117,435.02	116,184.30	145,000.00	150,190.00	4%
4031	Dental Insurance	7,136.81	6,952.00	6,794.32	6,424.39	8,500.00	9,210.00	8%
4032	Life Insurance	403.84	359.47	237.04	334.88	400.00	435.00	9%
4060	Unemployment Compensation	2,137.75	6,101.64	2,269.06	2,251.59	2,340.00	1,256.00	-46%
4210	Workmens Comp Insurance	9,341.29	38,385.14	67,325.62	24,112.62	33,370.00	33,030.00	-1%
4020	Pension	71,660.81	44,924.46	43,296.84	40,373.06	49,000.00	48,000.00	-2%
4690	Uniforms	6,026.56	5,276.18	5,940.76	5,016.19	5,000.00	6,000.00	20%
<i>Account Classification Total: EX15 - Other Personnel</i>		245,109.61	249,247.54	274,368.51	212,782.63	283,610.00	287,121.00	1%
<i>EX30 - Utilities</i>								
4230	Telephone	6,249.99	10,881.86	11,326.40	10,455.36	11,365.00	12,085.00	6%
4260	Utilities	22,125.01	27,582.99	31,975.95	24,251.59	30,000.00	30,000.00	0%
4310	Garbage Disposal	0.00	0.00	0.00	0.00	500.00	500.00	0%
<i>Account Classification Total: EX30 - Utilities</i>		28,375.00	38,464.85	43,302.35	34,706.95	41,865.00	42,585.00	2%
<i>EX40 - Travel/Training</i>								
4290	Travel Expense	1,140.37	1,552.24	1,173.82	1,050.49	4,000.00	4,000.00	0%
4320	Training	1,383.55	2,936.42	5,266.83	1,605.84	6,000.00	6,000.00	0%
4416	Dues	4,564.52	3,849.96	4,821.46	4,358.33	6,000.00	6,000.00	0%
<i>Account Classification Total: EX40 - Travel/Training</i>		7,088.44	8,338.62	11,262.11	7,014.66	16,000.00	16,000.00	0%
<i>EX50 - Maintenance & Equipment</i>								
4100	Maintenance Bldgs	13,386.07	6,704.97	6,439.84	5,965.30	15,000.00	15,000.00	0%
4110	Maintenance Vehicles	33,733.03	28,307.73	20,392.85	19,217.92	20,000.00	20,000.00	0%
4120	Maintenance Equipment	16,193.74	17,769.74	24,280.81	11,172.75	20,000.00	20,000.00	0%
4130	Maintenance Streets	10,674.58	0.00	0.00	0.00	0.00	0.00	N/A
4140	Maintenance Sidewalks	0.00	18,023.16	24,087.70	0.00	20,000.00	0.00	-100%
4150	Maintenance Grounds	5,913.05	5,613.49	698.33	7,518.00	5,000.00	8,000.00	60%
4160	Maintenance Utility Syste	253,526.96	173,074.93	935,671.01	134,164.55	3,200,000.00	3,100,000.00	-3%
4200	Tree Removal	1,450.00	0.00	0.00	0.00	2,000.00	2,000.00	0%
4655	Equipment- Non-capital	3,448.51	19,993.29	14,361.48	11,355.46	10,000.00	15,000.00	50%
4670	Maintenance Supplies	60,608.90	41,737.90	44,884.19	55,483.41	50,000.00	60,000.00	20%
<i>Account Classification Total: EX50 - Maintenance & Equipment</i>		398,934.84	311,225.21	1,070,816.21	244,877.39	3,342,000.00	3,240,000.00	-3%
<i>EX60 - Operating Expenses</i>								
4220	General Insurance	125,239.46	123,876.78	124,689.46	131,233.62	145,360.00	144,360.00	-1%
4280	Rental	75.99	12,000.00	315.00	90.00	2,000.00	2,000.00	0%
4330	Postage	17,298.42	16,564.83	15,958.93	17,419.59	18,000.00	20,000.00	11%
4350	Printing & Publishing	3,977.69	3,723.66	3,450.38	1,464.61	4,000.00	4,000.00	0%
4360	Accounting Services	150.00	0.00	0.00	0.00	1,000.00	1,000.00	0%
4365	General Services	0.00	0.00	0.00	0.00	500.00	500.00	0%
4370	Engineering Services	145,199.73	151,565.13	70,937.06	72,908.41	145,000.00	285,000.00	97%
4380	Legal Services	12,960.20	1,386.00	4,135.50	2,564.89	10,000.00	10,000.00	0%
4390	Professional Service	153.84	648.07	286.19	1,795.75	2,000.00	10,000.00	400%
4640	Computer Supplies	487.59	0.00	9.21	0.00	1,500.00	1,500.00	0%
4650	Office Supplies	8,426.25	1,692.05	1,765.14	1,799.23	2,500.00	2,500.00	0%
4660	Gasoline & Oil	29,405.10	25,289.45	22,545.92	19,645.63	30,000.00	30,000.00	0%
4685	Landscaping Supplies	0.00	0.00	97.02	0.00	1,000.00	1,000.00	0%
4710	Publications	481.58	497.74	533.62	401.76	700.00	700.00	0%
4783	Insurance Deductible	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0%
4680	Operating Supplies	17,983.86	10,358.98	28,737.25	7,121.19	20,000.00	20,000.00	0%
4954	Equipment Lease Payment	(1.47)	8,036.61	2,344.51	1,910.53	1,950.00	1,610.00	-17%

FY19 Adopted Budget by Account Classification

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2018 Amended Budget	2019 Council - Level 3	FY19B vs FY18B%
<i>Account Classification Total: EX60 - Operating Expenses</i>		361,838.24	355,639.30	275,805.19	258,355.21	390,510.00	539,170.00	38%
<i>EX70 - Miscellaneous</i>								
4809	Miscellaneous Expense	2,384.71	626.33	1,110.30	448.87	1,000.00	1,000.00	0%
<i>Account Classification Total: EX70 - Miscellaneous</i>		2,384.71	626.33	1,110.30	448.87	1,000.00	1,000.00	0%
<i>EX71 - Capital Expenditures</i>								
4807	Easements	2,000.00	5,335.50	2,025.00	1,099.83	10,000.00	20,000.00	100%
4810	Buildings	0.00	(19,999.97)	0.00	0.00	0.00	0.00	N/A
4833	Vehicles	0.00	0.00	(0.06)	34,399.98	34,000.00	0.00	-100%
4840	Equipment	0.00	0.15	38.07	98,143.76	116,000.00	59,000.00	-49%
4884	ImprovementsOtherThanBldg	0.00	(0.26)	13,166.95	24,524.56	20,000.00	20,000.00	0%
4872	Extensions	0.00	192,839.42	0.00	0.00	0.00	350,000.00	N/A
<i>Account Classification Total: EX71 - Capital Expenditures</i>		2,000.00	178,174.84	15,229.96	158,168.13	180,000.00	449,000.00	149%
<i>EX72 - Transfers to Other Funds</i>								
4795	Transfer for IT Allocation	0.00	0.00	103,459.99	92,003.36	116,340.00	67,608.00	-42%
4904	Fee in lieu of taxes	95,932.00	98,810.00	101,775.00	50,884.00	104,830.00	107,975.00	3%
<i>Account Classification Total: EX72 - Transfers to Other Funds</i>		95,932.00	98,810.00	205,234.99	142,887.36	221,170.00	175,583.00	-21%
<i>EX65 - IT Support Services</i>								
4340	Computer Services	67,350.05	86,927.06	8,043.89	14,066.03	14,185.00	9,568.00	-33%
4345	IT Support/Services	13,754.20	12,623.25	405.89	1,136.54	1,425.00	680.00	-52%
<i>Account Classification Total: EX65 - IT Support Services</i>		81,104.25	99,550.31	8,449.78	15,202.57	15,610.00	10,248.00	-34%
<i>Department Total: 61 - Sewer Line Maintenance</i>		1,632,964.01	1,829,873.39	2,307,281.82	1,482,711.72	5,009,375.00	5,265,417.00	5%
EXPENSES Total		4,452,859.32	5,423,812.64	5,565,778.72	3,820,785.27	9,189,235.00	10,967,883.00	19%
Fund REVENUE Total: 34 - Sewer Oper & Maintenance		5,994,980.34	6,317,655.44	6,746,106.34	6,965,442.33	9,189,235.00	10,967,883.00	19%
Fund EXPENSE Total: 34 - Sewer Oper & Maintenance		4,452,859.32	5,423,812.64	5,565,778.72	3,820,785.27	9,189,235.00	10,967,883.00	19%
Fund Total: 34 - Sewer Oper & Maintenance		1,542,121.02	893,842.80	1,180,327.62	3,144,657.06	0.00	0.00	0%

Fund: 39 - SSA 1 Georgetown

REVENUES

Department: 00 - Revenues

RE10 - Property Tax

3010	Property Taxes	2,136.23	1,992.94	2,131.36	1,994.20	2,000.00	2,000.00	0%
<i>Account Classification Total: RE10 - Property Tax</i>		2,136.23	1,992.94	2,131.36	1,994.20	2,000.00	2,000.00	0%
Department Total: 00 - Revenues		2,136.23	1,992.94	2,131.36	1,994.20	2,000.00	2,000.00	0%
REVENUES Total		2,136.23	1,992.94	2,131.36	1,994.20	2,000.00	2,000.00	0%

EXPENSES

Department: 01 - Expenses

EX50 - Maintenance & Equipment

4150	Maintenance Grounds	792.00	687.00	546.00	231.00	2,000.00	2,000.00	0%
<i>Account Classification Total: EX50 - Maintenance & Equipment</i>		792.00	687.00	546.00	231.00	2,000.00	2,000.00	0%

EX72 - Transfers to Other Funds

4790	Transfers	0.00	0.00	0.00	0.00	0.00	0.00	N/A
<i>Account Classification Total: EX72 - Transfers to Other Funds</i>		0.00	0.00	0.00	0.00	0.00	0.00	0%
Department Total: 01 - Expenses		792.00	687.00	546.00	231.00	2,000.00	2,000.00	0%
EXPENSES Total		792.00	687.00	546.00	231.00	2,000.00	2,000.00	0%
Fund REVENUE Total: 39 - SSA 1 Georgetown		2,136.23	1,992.94	2,131.36	1,994.20	2,000.00	2,000.00	0%
Fund EXPENSE Total: 39 - SSA 1 Georgetown		792.00	687.00	546.00	231.00	2,000.00	2,000.00	0%
Fund Total: 39 - SSA 1 Georgetown		1,344.23	1,305.94	1,585.36	1,763.20	0.00	0.00	0%

Fund: 40 - SSA 2 Countryside Glen

REVENUES

FY19 Adopted Budget by Account Classification

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2018 Amended Budget	2019 Council - Level 3	FY19B vs FY18B%
Department: 00 - Revenues								
<i>RE10 - Property Tax</i>								
3010	Property Taxes	3,000.75	2,990.66	2,987.52	2,982.54	3,000.00	3,000.00	0%
<i>Account Classification Total: RE10 - Property Tax</i>		3,000.75	2,990.66	2,987.52	2,982.54	3,000.00	3,000.00	0%
Department Total: 00 - Revenues		3,000.75	2,990.66	2,987.52	2,982.54	3,000.00	3,000.00	0%
REVENUES Total		3,000.75	2,990.66	2,987.52	2,982.54	3,000.00	3,000.00	0%
EXPENSES								
Department: 01 - Expenses								
<i>EX50 - Maintenance & Equipment</i>								
4150	Maintenance Grounds	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0%
<i>Account Classification Total: EX50 - Maintenance & Equipment</i>		0.00	0.00	0.00	0.00	3,000.00	3,000.00	0%
<i>EX72 - Transfers to Other Funds</i>								
4444	Audit Transfer	0.00	0.00	0.00	0.00	0.00	0.00	N/A
<i>Account Classification Total: EX72 - Transfers to Other Funds</i>		0.00	0.00	0.00	0.00	0.00	0.00	0%
Department Total: 01 - Expenses		0.00	0.00	0.00	0.00	3,000.00	3,000.00	0%
EXPENSES Total		0.00	0.00	0.00	0.00	3,000.00	3,000.00	0%
Fund REVENUE Total: 40 - SSA 2 Countryside Glen		3,000.75	2,990.66	2,987.52	2,982.54	3,000.00	3,000.00	0%
Fund EXPENSE Total: 40 - SSA 2 Countryside Glen		0.00	0.00	0.00	0.00	3,000.00	3,000.00	0%
Fund Total: 40 - SSA 2 Countryside Glen		3,000.75	2,990.66	2,987.52	2,982.54	0.00	0.00	0%
Fund: 41 - SSA 3 Lincolnshire								
REVENUES								
Department: 00 - Revenues								
<i>RE10 - Property Tax</i>								
3010	Property Taxes	1,860.51	1,995.43	1,866.32	1,999.90	2,000.00	2,000.00	0%
<i>Account Classification Total: RE10 - Property Tax</i>		1,860.51	1,995.43	1,866.32	1,999.90	2,000.00	2,000.00	0%
Department Total: 00 - Revenues		1,860.51	1,995.43	1,866.32	1,999.90	2,000.00	2,000.00	0%
REVENUES Total		1,860.51	1,995.43	1,866.32	1,999.90	2,000.00	2,000.00	0%
EXPENSES								
Department: 01 - Expenses								
<i>EX50 - Maintenance & Equipment</i>								
4150	Maintenance Grounds	2,109.00	1,339.00	2,625.00	5,915.00	2,000.00	2,000.00	0%
<i>Account Classification Total: EX50 - Maintenance & Equipment</i>		2,109.00	1,339.00	2,625.00	5,915.00	2,000.00	2,000.00	0%
<i>EX72 - Transfers to Other Funds</i>								
4444	Audit Transfer	0.00	0.00	0.00	0.00	0.00	0.00	N/A
<i>Account Classification Total: EX72 - Transfers to Other Funds</i>		0.00	0.00	0.00	0.00	0.00	0.00	0%
Department Total: 01 - Expenses		2,109.00	1,339.00	2,625.00	5,915.00	2,000.00	2,000.00	0%
EXPENSES Total		2,109.00	1,339.00	2,625.00	5,915.00	2,000.00	2,000.00	0%
Fund REVENUE Total: 41 - SSA 3 Lincolnshire		1,860.51	1,995.43	1,866.32	1,999.90	2,000.00	2,000.00	0%
Fund EXPENSE Total: 41 - SSA 3 Lincolnshire		2,109.00	1,339.00	2,625.00	5,915.00	2,000.00	2,000.00	0%
Fund Total: 41 - SSA 3 Lincolnshire		(248.49)	656.43	(758.68)	(3,915.10)	0.00	0.00	0%
Fund: 42 - SSA 4 O'Fallon Meadows								
REVENUES								
Department: 00 - Revenues								
<i>RE10 - Property Tax</i>								
3010	Property Taxes	1,173.97	1,179.62	1,200.82	1,200.53	1,200.00	1,200.00	0%
<i>Account Classification Total: RE10 - Property Tax</i>		1,173.97	1,179.62	1,200.82	1,200.53	1,200.00	1,200.00	0%
Department Total: 00 - Revenues		1,173.97	1,179.62	1,200.82	1,200.53	1,200.00	1,200.00	0%
REVENUES Total		1,173.97	1,179.62	1,200.82	1,200.53	1,200.00	1,200.00	0%

FY19 Adopted Budget by Account Classification

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2018 Amended Budget	2019 Council - Level 3	FY19B vs FY18B%
EXPENSES								
Department: 01 - Expenses								
<i>EX50 - Maintenance & Equipment</i>								
4150	Maintenance Grounds	680.00	520.00	320.00	426.25	1,200.00	1,200.00	0%
<i>Account Classification Total: EX50 - Maintenance & Equipment</i>		680.00	520.00	320.00	426.25	1,200.00	1,200.00	0%
Department Total: 01 - Expenses		680.00	520.00	320.00	426.25	1,200.00	1,200.00	0%
EXPENSES Total		680.00	520.00	320.00	426.25	1,200.00	1,200.00	0%
Fund REVENUE Total: 42 - SSA 4 O'Fallon Meadows		1,173.97	1,179.62	1,200.82	1,200.53	1,200.00	1,200.00	0%
Fund EXPENSE Total: 42 - SSA 4 O'Fallon Meadows		680.00	520.00	320.00	426.25	1,200.00	1,200.00	0%
Fund Total: 42 - SSA 4 O'Fallon Meadows		493.97	659.62	880.82	774.28	0.00	0.00	0%
Fund: 43 - SSA 5 Eagle								
REVENUES								
Department: 00 - Revenues								
<i>RE10 - Property Tax</i>								
3010	Property Taxes	3,007.51	2,995.25	2,997.68	2,937.01	3,000.00	3,000.00	0%
<i>Account Classification Total: RE10 - Property Tax</i>		3,007.51	2,995.25	2,997.68	2,937.01	3,000.00	3,000.00	0%
Department Total: 00 - Revenues		3,007.51	2,995.25	2,997.68	2,937.01	3,000.00	3,000.00	0%
REVENUES Total		3,007.51	2,995.25	2,997.68	2,937.01	3,000.00	3,000.00	0%
EXPENSES								
Department: 01 - Expenses								
<i>EX50 - Maintenance & Equipment</i>								
4150	Maintenance Grounds	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0%
<i>Account Classification Total: EX50 - Maintenance & Equipment</i>		0.00	0.00	0.00	0.00	3,000.00	3,000.00	0%
<i>EX72 - Transfers to Other Funds</i>								
4444	Audit Transfer	0.00	0.00	0.00	0.00	0.00	0.00	N/A
<i>Account Classification Total: EX72 - Transfers to Other Funds</i>		0.00	0.00	0.00	0.00	0.00	0.00	0%
Department Total: 01 - Expenses		0.00	0.00	0.00	0.00	3,000.00	3,000.00	0%
EXPENSES Total		0.00	0.00	0.00	0.00	3,000.00	3,000.00	0%
Fund REVENUE Total: 43 - SSA 5 Eagle		3,007.51	2,995.25	2,997.68	2,937.01	3,000.00	3,000.00	0%
Fund EXPENSE Total: 43 - SSA 5 Eagle		0.00	0.00	0.00	0.00	3,000.00	3,000.00	0%
Fund Total: 43 - SSA 5 Eagle		3,007.51	2,995.25	2,997.68	2,937.01	0.00	0.00	0%
Fund: 44 - Police Pension Fund								
REVENUES								
Department: 00 - Revenues								
<i>RE10 - Property Tax</i>								
3015	Police Pension RE Tax	1,024,134.08	1,102,409.00	1,091,702.97	1,098,780.43	1,104,000.00	1,200,000.00	9%
<i>Account Classification Total: RE10 - Property Tax</i>		1,024,134.08	1,102,409.00	1,091,702.97	1,098,780.43	1,104,000.00	1,200,000.00	9%
<i>RE30 - Other Tax</i>								
3101	Police Pension C.P.P.R.T	5,772.80	3,672.27	4,742.72	3,882.42	3,000.00	300.00	-90%
<i>Account Classification Total: RE30 - Other Tax</i>		5,772.80	3,672.27	4,742.72	3,882.42	3,000.00	300.00	-90%
<i>RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</i>								
3000	Interest - CD	0.06	721,828.00	635,331.14	464.16	0.00	81,700.00	N/A
3001	Interest - GNMA	11,213.48	11,297.00	0.00	0.00	5,000.00	5,000.00	0%
3002	Interest	104,125.97	280,898.00	266,262.00	0.00	172,000.00	172,000.00	0%
3004	Dividends	1,012,608.44	100,190.00	141,643.00	0.00	213,000.00	213,000.00	0%
3072	Illinois Funds Interest	159.17	129.97	480.55	656.15	150.00	150.00	0%
3763	Checking Account Interest	0.00	426.37	334.31	406.72	0.00	0.00	N/A
<i>Account Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</i>		1,128,107.12	1,114,769.34	1,044,051.00	1,527.03	390,150.00	471,850.00	21%

FY19 Adopted Budget by Account Classification

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2018 Amended Budget	2019 Council - Level 3	FY19B vs FY18B%
<i>RE70 - Miscellaneous</i>								
3005	GNMA - Proceeds	58,592.34	0.00	0.00	0.00	100,000.00	0.00	-100%
3007	Gain On Sale	21,990.76	0.00	0.00	0.00	80,000.00	0.00	-100%
<i>Account Classification Total: RE70 - Miscellaneous</i>		80,583.10	0.00	0.00	0.00	180,000.00	0.00	-100%
<i>RE80 - Operational Revenue</i>								
3772	P/R Contribution Deposit	320,336.90	333,079.46	359,852.03	365,554.41	360,000.00	365,000.00	1%
<i>Account Classification Total: RE80 - Operational Revenue</i>		320,336.90	333,079.46	359,852.03	365,554.41	360,000.00	365,000.00	1%
Department Total: 00 - Revenues		2,558,934.00	2,553,930.07	2,500,348.72	1,469,744.29	2,037,150.00	2,037,150.00	0%
REVENUES Total		2,558,934.00	2,553,930.07	2,500,348.72	1,469,744.29	2,037,150.00	2,037,150.00	0%
EXPENSES								
Department: 01 - Expenses								
<i>EX15 - Other Personnel</i>								
4010	Federal Tax Payments	0.00	0.00	633.54	0.00	0.00	0.00	N/A
4020	Pension	946,991.10	1,033,041.00	1,121,296.02	1,083,486.04	1,165,000.00	1,165,000.00	0%
<i>Account Classification Total: EX15 - Other Personnel</i>		946,991.10	1,033,041.00	1,121,929.56	1,083,486.04	1,165,000.00	1,165,000.00	0%
<i>EX40 - Travel/Training</i>								
4320	Training	2,574.60	1,056.00	3,076.28	3,605.00	5,000.00	5,000.00	0%
4416	Dues	775.00	795.00	795.00	795.00	1,000.00	1,000.00	0%
<i>Account Classification Total: EX40 - Travel/Training</i>		3,349.60	1,851.00	3,871.28	4,400.00	6,000.00	6,000.00	0%
<i>EX60 - Operating Expenses</i>								
4360	Accounting Services	2,400.00	0.00	5,700.00	0.00	500.00	500.00	0%
4372	Physicals	1,938.00	534.00	1,332.00	1,766.00	3,000.00	3,000.00	0%
4380	Legal Services	5,600.00	5,600.00	5,600.00	6,733.00	7,000.00	7,000.00	0%
4750	Investment Manager fee	39,960.35	24,202.00	33,207.50	35,182.29	35,000.00	35,000.00	0%
4800	Filing Fees-Annual Report	4,176.09	4,098.00	5,073.11	5,061.46	4,500.00	4,500.00	0%
4423	Service Charges	0.00	0.00	0.00	315.94	0.00	0.00	N/A
<i>Account Classification Total: EX60 - Operating Expenses</i>		54,074.44	34,434.00	50,912.61	49,058.69	50,000.00	50,000.00	0%
<i>EX70 - Miscellaneous</i>								
4022	Refund Contributions	56,695.85	3,853.00	45,380.65	0.00	10,000.00	0.00	-100%
4809	Miscellaneous Expense	0.00	0.00	465.53	13,169.92	0.00	0.00	N/A
<i>Account Classification Total: EX70 - Miscellaneous</i>		56,695.85	3,853.00	45,846.18	13,169.92	10,000.00	0.00	-100%
<i>EX73 - Transfer to Reserves</i>								
4751	Investments	0.00	0.00	0.00	0.00	806,150.00	816,150.00	1%
<i>Account Classification Total: EX73 - Transfer to Reserves</i>		0.00	0.00	0.00	0.00	806,150.00	816,150.00	1%
Department Total: 01 - Expenses		1,061,110.99	1,073,179.00	1,222,559.63	1,150,114.65	2,037,150.00	2,037,150.00	0%
EXPENSES Total		1,061,110.99	1,073,179.00	1,222,559.63	1,150,114.65	2,037,150.00	2,037,150.00	0%
Fund REVENUE Total: 44 - Police Pension Fund		2,558,934.00	2,553,930.07	2,500,348.72	1,469,744.29	2,037,150.00	2,037,150.00	0%
Fund EXPENSE Total: 44 - Police Pension Fund		1,061,110.99	1,073,179.00	1,222,559.63	1,150,114.65	2,037,150.00	2,037,150.00	0%
Fund Total: 44 - Police Pension Fund		1,497,823.01	1,480,751.07	1,277,789.09	319,629.64	0.00	0.00	0%
Fund: 45 - SSA Cambridge Commons								
REVENUES								
Department: 00 - Revenues								
<i>RE10 - Property Tax</i>								
3010	Property Taxes	1,997.93	1,994.44	1,972.42	2,004.61	2,000.00	2,000.00	0%
<i>Account Classification Total: RE10 - Property Tax</i>		1,997.93	1,994.44	1,972.42	2,004.61	2,000.00	2,000.00	0%
Department Total: 00 - Revenues		1,997.93	1,994.44	1,972.42	2,004.61	2,000.00	2,000.00	0%
REVENUES Total		1,997.93	1,994.44	1,972.42	2,004.61	2,000.00	2,000.00	0%
EXPENSES								

FY19 Adopted Budget by Account Classification

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2018 Amended Budget	2019 Council - Level 3	FY19B vs FY18B%
Department: 01 - Expenses								
<i>EX50 - Maintenance & Equipment</i>								
4150	Maintenance Grounds	588.00	474.00	800.00	725.00	2,000.00	2,000.00	0%
<i>Account Classification Total: EX50 - Maintenance & Equipment</i>		588.00	474.00	800.00	725.00	2,000.00	2,000.00	0%
<i>EX72 - Transfers to Other Funds</i>								
4444	Audit Transfer	0.00	0.00	0.00	0.00	0.00	0.00	N/A
<i>Account Classification Total: EX72 - Transfers to Other Funds</i>		0.00	0.00	0.00	0.00	0.00	0.00	0%
Department Total: 01 - Expenses		588.00	474.00	800.00	725.00	2,000.00	2,000.00	0%
EXPENSES Total		588.00	474.00	800.00	725.00	2,000.00	2,000.00	0%
Fund REVENUE Total: 45 - SSA Cambridge Commons		1,997.93	1,994.44	1,972.42	2,004.61	2,000.00	2,000.00	0%
Fund EXPENSE Total: 45 - SSA Cambridge Commons		588.00	474.00	800.00	725.00	2,000.00	2,000.00	0%
Fund Total: 45 - SSA Cambridge Commons		1,409.93	1,520.44	1,172.42	1,279.61	0.00	0.00	0%
Fund: 48 - Sewer Debt Service Fund								
REVENUES								
Department: 00 - Revenues								
<i>RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</i>								
3072	Illinois Funds Interest	0.14	10.37	(1.73)	12.77	0.00	0.00	N/A
<i>Account Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</i>		0.14	10.37	(1.73)	12.77	0.00	0.00	0%
<i>RE81 - Transfer from Reserves</i>								
3914	Transfer from Sewer Reser	540,420.00	540,419.04	540,418.00	270,209.13	280,075.00	0.00	-100%
<i>Account Classification Total: RE81 - Transfer from Reserves</i>		540,420.00	540,419.04	540,418.00	270,209.13	280,075.00	0.00	-100%
Department Total: 00 - Revenues		540,420.14	540,429.41	540,416.27	270,221.90	280,075.00	0.00	-100%
REVENUES Total		540,420.14	540,429.41	540,416.27	270,221.90	280,075.00	0.00	-100%
EXPENSES								
Department: 01 - Expenses								
<i>EX83 - Loan Payable - principal</i>								
4758	IEPA Loan	540,419.04	540,419.04	540,419.04	280,074.47	280,075.00	0.00	-100%
<i>Account Classification Total: EX83 - Loan Payable - principal</i>		540,419.04	540,419.04	540,419.04	280,074.47	280,075.00	0.00	-100%
Department Total: 01 - Expenses		540,419.04	540,419.04	540,419.04	280,074.47	280,075.00	0.00	-100%
EXPENSES Total		540,419.04	540,419.04	540,419.04	280,074.47	280,075.00	0.00	-100%
Fund REVENUE Total: 48 - Sewer Debt Service Fund		540,420.14	540,429.41	540,416.27	270,221.90	280,075.00	0.00	-100%
Fund EXPENSE Total: 48 - Sewer Debt Service Fund		540,419.04	540,419.04	540,419.04	280,074.47	280,075.00	0.00	-100%
Fund Total: 48 - Sewer Debt Service Fund		1.10	10.37	(2.77)	(9,852.57)	0.00	0.00	0%
Fund: 50 - Special Tax Alloc. (TIF)								
REVENUES								
Department: 00 - Revenues								
<i>RE10 - Property Tax</i>								
3010	Property Taxes	365,198.12	379,037.00	349,732.84	378,503.36	380,000.00	380,000.00	0%
<i>Account Classification Total: RE10 - Property Tax</i>		365,198.12	379,037.00	349,732.84	378,503.36	380,000.00	380,000.00	0%
<i>RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</i>								
3072	Illinois Funds Interest	13.96	158.47	440.03	892.00	0.00	0.00	N/A
<i>Account Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</i>		13.96	158.47	440.03	892.00	0.00	0.00	0%
<i>RE81 - Transfer from Reserves</i>								
3921	Transfer from other funds	0.00	0.00	0.00	187,180.47	0.00	0.00	N/A
3948	Transfer from Reserves	0.00	0.00	0.00	2,880,640.92	0.00	1,170,000.00	N/A
<i>Account Classification Total: RE81 - Transfer from Reserves</i>		0.00	0.00	0.00	3,067,821.39	0.00	1,170,000.00	
Department Total: 00 - Revenues		365,212.08	379,195.47	350,172.87	3,447,216.75	380,000.00	1,550,000.00	308%
REVENUES Total		365,212.08	379,195.47	350,172.87	3,447,216.75	380,000.00	1,550,000.00	308%

FY19 Adopted Budget by Account Classification

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2018 Amended Budget	2019 Council - Level 3	FY19B vs FY18B%
EXPENSES								
Department: 01 - Expenses								
<i>EX60 - Operating Expenses</i>								
4380	Legal Services	1,260.00	112.50	45.00	822.50	0.00	10,000.00	N/A
4390	Professional Service	2,688.48	622.50	615.00	656.25	20,000.00	40,000.00	100%
4882	Development Projects	0.00	343.00	924,420.97	0.00	360,000.00	1,500,000.00	317%
<i>Account Classification Total: EX60 - Operating Expenses</i>		3,948.48	1,078.00	925,080.97	1,478.75	380,000.00	1,550,000.00	308%
Department Total: 01 - Expenses		3,948.48	1,078.00	925,080.97	1,478.75	380,000.00	1,550,000.00	308%
EXPENSES Total		3,948.48	1,078.00	925,080.97	1,478.75	380,000.00	1,550,000.00	308%
Fund REVENUE Total: 50 - Special Tax Alloc. (TIF)		365,212.08	379,195.47	350,172.87	3,447,216.75	380,000.00	1,550,000.00	308%
Fund EXPENSE Total: 50 - Special Tax Alloc. (TIF)		3,948.48	1,078.00	925,080.97	1,478.75	380,000.00	1,550,000.00	308%
Fund Total: 50 - Special Tax Alloc. (TIF)		361,263.60	378,117.47	(574,908.10)	3,445,738.00	0.00	0.00	0%
Fund: 51 - Economic Development/Tourism								
REVENUES								
Department: 00 - Revenues								
<i>RE51 - Hotel/Motel Receipts</i>								
3415	Hotel/Motel Tax- 5%	814,971.54	881,798.39	900,905.65	858,776.37	850,000.00	1,280,000.00	51%
3416	Hotel Motel Tax- 4%	0.00	0.00	215,243.58	669,095.25	650,000.00	1,025,000.00	58%
<i>Account Classification Total: RE51 - Hotel/Motel Receipts</i>		814,971.54	881,798.39	1,116,149.23	1,527,871.62	1,500,000.00	2,305,000.00	54%
<i>RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</i>								
3000	Interest - CD	232.40	0.00	120.00	306.74	0.00	0.00	N/A
3072	Illinois Funds Interest	10.27	100.37	341.08	659.37	0.00	0.00	N/A
<i>Account Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</i>		242.67	100.37	461.08	966.11	0.00	0.00	0%
<i>RE81 - Transfer from Reserves</i>								
3948	Transfer from Reserves	0.00	0.00	0.00	0.00	86,130.00	0.00	-100%
<i>Account Classification Total: RE81 - Transfer from Reserves</i>		0.00	0.00	0.00	0.00	86,130.00	0.00	-100%
Department Total: 00 - Revenues		815,214.21	881,898.76	1,116,610.31	1,528,837.73	1,586,130.00	2,305,000.00	45%
REVENUES Total		815,214.21	881,898.76	1,116,610.31	1,528,837.73	1,586,130.00	2,305,000.00	45%
EXPENSES								
Department: 01 - Expenses								
<i>EX10 - Personnel</i>								
4000	Salaries	32,655.53	34,688.96	35,917.20	34,795.24	51,185.00	70,165.00	37%
4002	Seasonal Wages	0.00	0.00	0.00	0.00	0.00	2,080.00	N/A
<i>Account Classification Total: EX10 - Personnel</i>		32,655.53	34,688.96	35,917.20	34,795.24	51,185.00	72,245.00	41%
<i>EX15 - Other Personnel</i>								
4006	Contracted Services	0.00	0.00	0.00	0.00	0.00	12,000.00	N/A
4030	Hospitalization Insurance	2,383.63	2,615.24	2,947.38	2,895.62	3,570.00	15,005.00	320%
4031	Dental Insurance	193.13	207.90	193.15	170.52	250.00	560.00	124%
4032	Life Insurance	22.48	23.04	15.36	21.12	25.00	70.00	180%
4060	Unemployment Compensation	0.00	0.00	0.00	68.69	0.00	175.00	N/A
4210	Workmens Comp Insurance	0.00	0.00	0.00	0.00	0.00	235.00	N/A
<i>Account Classification Total: EX15 - Other Personnel</i>		2,599.24	2,846.18	3,155.89	3,155.95	3,845.00	28,045.00	629%
<i>EX30 - Utilities</i>								
4230	Telephone	0.00	0.00	0.00	0.00	0.00	900.00	N/A
<i>Account Classification Total: EX30 - Utilities</i>		0.00	0.00	0.00	0.00	0.00	900.00	
<i>EX40 - Travel/Training</i>								
4290	Travel Expense	0.00	0.00	0.00	0.00	0.00	6,000.00	N/A
4320	Training	0.00	0.00	0.00	0.00	0.00	5,000.00	N/A

FY19 Adopted Budget by Account Classification

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2018 Amended Budget	2019 Council - Level 3	FY19B vs FY18B%
4416	Dues	0.00	0.00	0.00	0.00	0.00	4,500.00	N/A
Account Classification Total: EX40 - Travel/Training		0.00	0.00	0.00	0.00	0.00	15,500.00	
EX60 - Operating Expenses								
4330	Postage	0.00	0.00	0.00	0.00	0.00	2,100.00	N/A
4350	Printing & Publishing	0.00	0.00	0.00	0.00	0.00	5,500.00	N/A
4380	Legal Services	0.00	0.00	0.00	0.00	0.00	3,000.00	N/A
4390	Professional Service	0.00	0.00	2,857.50	0.00	0.00	90,000.00	N/A
4392	Prof Service - Tourism	13,298.00	17,947.20	7,680.00	11,838.00	22,000.00	22,000.00	0%
4650	Office Supplies	0.00	0.00	0.00	0.00	0.00	850.00	N/A
4710	Publications	0.00	0.00	0.00	0.00	0.00	750.00	N/A
4882	Development Projects	87,980.17	91,902.81	91,767.80	102,201.84	108,000.00	145,500.00	35%
Account Classification Total: EX60 - Operating Expenses		101,278.17	109,850.01	102,305.30	114,039.84	130,000.00	269,700.00	107%
EX70 - Miscellaneous								
4809	Miscellaneous Expense	0.00	0.00	120.00	0.00	0.00	500.00	N/A
Account Classification Total: EX70 - Miscellaneous		0.00	0.00	120.00	0.00	0.00	500.00	
EX72 - Transfers to Other Funds								
4790	Transfers	741,484.91	751,991.16	744,152.00	750,656.88	1,401,100.00	1,602,935.00	14%
4795	Transfer for IT Allocation	0.00	0.00	0.00	0.00	0.00	1,905.00	N/A
Account Classification Total: EX72 - Transfers to Other Funds		741,484.91	751,991.16	744,152.00	750,656.88	1,401,100.00	1,604,840.00	15%
EX73 - Transfer to Reserves								
4821	Reserve	0.00	0.00	0.00	0.00	0.00	312,170.00	N/A
Account Classification Total: EX73 - Transfer to Reserves		0.00	0.00	0.00	0.00	0.00	312,170.00	
EX65 - IT Support Services								
4345	IT Support/Services	0.00	0.00	0.00	0.00	0.00	1,100.00	N/A
Account Classification Total: EX65 - IT Support Services		0.00	0.00	0.00	0.00	0.00	1,100.00	
Department Total: 01 - Expenses		878,017.85	899,376.31	885,650.39	902,647.91	1,586,130.00	2,305,000.00	45%
EXPENSES Total		878,017.85	899,376.31	885,650.39	902,647.91	1,586,130.00	2,305,000.00	45%
Fund REVENUE	Total: 51 - Economic Development/Tourism	815,214.21	881,898.76	1,116,610.31	1,528,837.73	1,586,130.00	2,305,000.00	45%
Fund EXPENSE	Total: 51 - Economic Development/Tourism	878,017.85	899,376.31	885,650.39	902,647.91	1,586,130.00	2,305,000.00	45%
Fund Total: 51 - Economic Development/Tourism		(62,803.64)	(17,477.55)	230,959.92	626,189.82	0.00	0.00	0%
Fund: 53 - 97 Junior Debt Service								
REVENUES								
Department: 00 - Revenues								
RE84 - Transfers from Other Funds								
3903	Transfer from General Fun	595,905.00	590,080.00	598,455.00	598,355.00	598,355.00	598,055.00	0%
Account Classification Total: RE84 - Transfers from Other Funds		595,905.00	590,080.00	598,455.00	598,355.00	598,355.00	598,055.00	0%
Department Total: 00 - Revenues		595,905.00	590,080.00	598,455.00	598,355.00	598,355.00	598,055.00	0%
REVENUES Total		595,905.00	590,080.00	598,455.00	598,355.00	598,355.00	598,055.00	0%
EXPENSES								
Department: 01 - Expenses								
EX60 - Operating Expenses								
4423	Service Charges	250.00	250.00	250.00	250.00	250.00	250.00	0%
Account Classification Total: EX60 - Operating Expenses		250.00	250.00	250.00	250.00	250.00	250.00	0%
EX84 - Bond Payments								
4730	Interest Expense	125,405.00	114,830.00	102,955.00	88,105.00	88,105.00	72,805.00	-17%
4870	Bond Principal Payment	470,000.00	475,000.00	495,000.00	510,000.00	510,000.00	525,000.00	3%
Account Classification Total: EX84 - Bond Payments		595,405.00	589,830.00	597,955.00	598,105.00	598,105.00	597,805.00	0%
Department Total: 01 - Expenses		595,655.00	590,080.00	598,205.00	598,355.00	598,355.00	598,055.00	0%

FY19 Adopted Budget by Account Classification

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2018 Amended Budget	2019 Council - Level 3	FY19B vs FY18B%
EXPENSES Total		595,655.00	590,080.00	598,205.00	598,355.00	598,355.00	598,055.00	0%
Fund REVENUE	Total: 53 - 97 Junior Debt Service	595,905.00	590,080.00	598,455.00	598,355.00	598,355.00	598,055.00	0%
Fund EXPENSE	Total: 53 - 97 Junior Debt Service	595,655.00	590,080.00	598,205.00	598,355.00	598,355.00	598,055.00	0%
Fund Total: 53 - 97 Junior Debt Service		250.00	0.00	250.00	0.00	0.00	0.00	0%
Fund: 54 - SSA Greenmount								
REVENUES								
Department: 00 - Revenues								
RE10 - Property Tax								
3010	Property Taxes	2,000.30	2,001.04	2,000.39	2,001.60	2,000.00	2,000.00	0%
Account Classification Total: RE10 - Property Tax		2,000.30	2,001.04	2,000.39	2,001.60	2,000.00	2,000.00	0%
Department Total: 00 - Revenues		2,000.30	2,001.04	2,000.39	2,001.60	2,000.00	2,000.00	0%
REVENUES Total		2,000.30	2,001.04	2,000.39	2,001.60	2,000.00	2,000.00	0%
EXPENSES								
Department: 01 - Expenses								
EX50 - Maintenance & Equipment								
4150	Maintenance Grounds	782.00	566.00	1,020.00	870.00	2,000.00	2,000.00	0%
Account Classification Total: EX50 - Maintenance & Equipment		782.00	566.00	1,020.00	870.00	2,000.00	2,000.00	0%
EX72 - Transfers to Other Funds								
4444	Audit Transfer	0.00	0.00	0.00	0.00	0.00	0.00	N/A
Account Classification Total: EX72 - Transfers to Other Funds		0.00	0.00	0.00	0.00	0.00	0.00	0%
Department Total: 01 - Expenses		782.00	566.00	1,020.00	870.00	2,000.00	2,000.00	0%
EXPENSES Total		782.00	566.00	1,020.00	870.00	2,000.00	2,000.00	0%
Fund REVENUE	Total: 54 - SSA Greenmount	2,000.30	2,001.04	2,000.39	2,001.60	2,000.00	2,000.00	0%
Fund EXPENSE	Total: 54 - SSA Greenmount	782.00	566.00	1,020.00	870.00	2,000.00	2,000.00	0%
Fund Total: 54 - SSA Greenmount		1,218.30	1,435.04	980.39	1,131.60	0.00	0.00	0%
Fund: 55 - 2002 Bond Issue								
REVENUES								
Department: 00 - Revenues								
RE84 - Transfers from Other Funds								
3903	Transfer from General Fun	549,430.00	555,350.84	544,845.00	547,217.50	547,520.00	548,920.00	0%
3920	Transfer From Prop S	416,255.00	415,641.92	411,185.00	415,039.50	414,870.00	413,575.00	0%
Account Classification Total: RE84 - Transfers from Other Funds		965,685.00	970,992.76	956,030.00	962,257.00	962,390.00	962,495.00	0%
Department Total: 00 - Revenues		965,685.00	970,992.76	956,030.00	962,257.00	962,390.00	962,495.00	0%
REVENUES Total		965,685.00	970,992.76	956,030.00	962,257.00	962,390.00	962,495.00	0%
EXPENSES								
Department: 01 - Expenses								
EX60 - Operating Expenses								
4423	Service Charges	566.00	566.68	522.68	522.68	550.00	550.00	0%
Account Classification Total: EX60 - Operating Expenses		566.00	566.68	522.68	522.68	550.00	550.00	0%
EX84 - Bond Payments								
4730	Interest Expense	396,353.10	391,379.09	339,851.10	324,910.32	324,910.00	306,205.00	-6%
4870	Bond Principal Payment	568,830.00	588,910.00	615,580.00	636,930.00	636,930.00	655,740.00	3%
Account Classification Total: EX84 - Bond Payments		965,183.10	980,289.09	955,431.10	961,840.32	961,840.00	961,945.00	0%
Department Total: 01 - Expenses		965,749.10	980,855.77	955,953.78	962,363.00	962,390.00	962,495.00	0%
EXPENSES Total		965,749.10	980,855.77	955,953.78	962,363.00	962,390.00	962,495.00	0%
Fund REVENUE	Total: 55 - 2002 Bond Issue	965,685.00	970,992.76	956,030.00	962,257.00	962,390.00	962,495.00	0%
Fund EXPENSE	Total: 55 - 2002 Bond Issue	965,749.10	980,855.77	955,953.78	962,363.00	962,390.00	962,495.00	0%

FY19 Adopted Budget by Account Classification

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2018 Amended Budget	2019 Council - Level 3	FY19B vs FY18B%
Fund Total: 55 - 2002 Bond Issue		(64.10)	(9,863.01)	76.22	(106.00)	0.00	0.00	0%
Fund: 61 - SSA #1 Debt Service Fund								
REVENUES								
Department: 00 - Revenues								
<i>RE10 - Property Tax</i>								
3010	Property Taxes	165,700.12	166,492.62	166,400.18	165,387.58	168,275.00	167,100.00	-1%
<i>Account Classification Total: RE10 - Property Tax</i>		165,700.12	166,492.62	166,400.18	165,387.58	168,275.00	167,100.00	-1%
<i>RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</i>								
3000	Interest - CD	185.65	0.00	(0.85)	69.72	0.00	0.00	N/A
3072	Illinois Funds Interest	0.13	2.10	6.17	11.44	0.00	0.00	N/A
<i>Account Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</i>		185.78	2.10	5.32	81.16	0.00	0.00	0%
<i>RE81 - Transfer from Reserves</i>								
3921	Transfer from other funds	0.00	0.00	0.00	45,000.00	0.00	0.00	N/A
<i>Account Classification Total: RE81 - Transfer from Reserves</i>		0.00	0.00	0.00	45,000.00	0.00	0.00	0%
Department Total: 00 - Revenues		165,885.90	166,494.72	166,405.50	210,468.74	168,275.00	167,100.00	-1%
REVENUES Total		165,885.90	166,494.72	166,405.50	210,468.74	168,275.00	167,100.00	-1%
EXPENSES								
Department: 01 - Expenses								
<i>EX60 - Operating Expenses</i>								
4423	Service Charges	790.00	750.00	790.00	437.95	800.00	800.00	0%
<i>Account Classification Total: EX60 - Operating Expenses</i>		790.00	750.00	790.00	437.95	800.00	800.00	0%
<i>EX70 - Miscellaneous</i>								
4331	Issuance Cost	0.00	0.00	0.00	(487.40)	0.00	0.00	N/A
<i>Account Classification Total: EX70 - Miscellaneous</i>		0.00	0.00	0.00	(487.40)	0.00	0.00	0%
<i>EX84 - Bond Payments</i>								
4730	Interest Expense	86,740.00	82,660.00	78,325.00	72,475.00	72,475.00	66,300.00	-9%
4870	Bond Principal Payment	80,000.00	85,000.00	90,000.00	95,000.00	95,000.00	100,000.00	5%
<i>Account Classification Total: EX84 - Bond Payments</i>		166,740.00	167,660.00	168,325.00	167,475.00	167,475.00	166,300.00	-1%
Department Total: 01 - Expenses		167,530.00	168,410.00	169,115.00	167,425.55	168,275.00	167,100.00	-1%
EXPENSES Total		167,530.00	168,410.00	169,115.00	167,425.55	168,275.00	167,100.00	-1%
Fund REVENUE Total: 61 - SSA #1 Debt Service Fund		165,885.90	166,494.72	166,405.50	210,468.74	168,275.00	167,100.00	-1%
Fund EXPENSE Total: 61 - SSA #1 Debt Service Fund		167,530.00	168,410.00	169,115.00	167,425.55	168,275.00	167,100.00	-1%
Fund Total: 61 - SSA #1 Debt Service Fund		(1,644.10)	(1,915.28)	(2,709.50)	43,043.19	0.00	0.00	0%
Fund: 62 - SSA #2 Debt Service Fund								
REVENUES								
Department: 00 - Revenues								
<i>RE10 - Property Tax</i>								
3010	Property Taxes	38,725.10	37,575.02	36,275.08	39,812.56	40,425.00	38,800.00	-4%
<i>Account Classification Total: RE10 - Property Tax</i>		38,725.10	37,575.02	36,275.08	39,812.56	40,425.00	38,800.00	-4%
<i>RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</i>								
3000	Interest - CD	174.00	0.00	0.00	16.78	0.00	0.00	N/A
3072	Illinois Funds Interest	2.54	39.95	72.05	166.88	0.00	0.00	N/A
<i>Account Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</i>		176.54	39.95	72.05	183.66	0.00	0.00	0%
Department Total: 00 - Revenues		38,901.64	37,614.97	36,347.13	39,996.22	40,425.00	38,800.00	-4%
REVENUES Total		38,901.64	37,614.97	36,347.13	39,996.22	40,425.00	38,800.00	-4%
EXPENSES								
Department: 01 - Expenses								
<i>EX60 - Operating Expenses</i>								

FY19 Adopted Budget by Account Classification

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2018 Amended Budget	2019 Council - Level 3	FY19B vs FY18B%
4423	Service Charges	750.00	790.00	790.00	437.95	800.00	800.00	0%
Account Classification Total: EX60 - Operating Expenses		750.00	790.00	790.00	437.95	800.00	800.00	0%
EX84 - Bond Payments								
4730	Interest Expense	18,225.00	17,225.00	15,925.00	14,625.00	14,625.00	13,000.00	-11%
4870	Bond Principal Payment	20,000.00	20,000.00	20,000.00	25,000.00	25,000.00	25,000.00	0%
Account Classification Total: EX84 - Bond Payments		38,225.00	37,225.00	35,925.00	39,625.00	39,625.00	38,000.00	-4%
Department Total: 01 - Expenses		38,975.00	38,015.00	36,715.00	40,062.95	40,425.00	38,800.00	-4%
EXPENSES Total		38,975.00	38,015.00	36,715.00	40,062.95	40,425.00	38,800.00	-4%
Fund REVENUE	Total: 62 - SSA #2 Debt Service Fund	38,901.64	37,614.97	36,347.13	39,996.22	40,425.00	38,800.00	-4%
Fund EXPENSE	Total: 62 - SSA #2 Debt Service Fund	38,975.00	38,015.00	36,715.00	40,062.95	40,425.00	38,800.00	-4%
Fund Total: 62 - SSA #2 Debt Service Fund		(73.36)	(400.03)	(367.87)	(66.73)	0.00	0.00	0%

Fund: 63 - SSA #4 Debt Service Fund

REVENUES

Department: 00 - Revenues

RE10 - Property Tax

3010	Property Taxes	112,534.00	109,729.00	111,375.00	112,314.00	114,225.00	115,800.00	1%
Account Classification Total: RE10 - Property Tax		112,534.00	109,729.00	111,375.00	112,314.00	114,225.00	115,800.00	1%
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.								
3000	Interest - CD	572.11	0.00	2.42	47.35	0.00	0.00	N/A
3072	Illinois Funds Interest	0.49	4.55	16.12	34.27	0.00	0.00	N/A
Account Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.		572.60	4.55	18.54	81.62	0.00	0.00	0%
Department Total: 00 - Revenues		113,106.60	109,733.55	111,393.54	112,395.62	114,225.00	115,800.00	1%
REVENUES Total		113,106.60	109,733.55	111,393.54	112,395.62	114,225.00	115,800.00	1%

EXPENSES

Department: 01 - Expenses

EX60 - Operating Expenses

4423	Service Charges	790.00	750.00	790.00	437.95	800.00	800.00	0%
Account Classification Total: EX60 - Operating Expenses		790.00	750.00	790.00	437.95	800.00	800.00	0%
EX72 - Transfers to Other Funds								
4989	Transfers	0.00	0.00	0.00	45,000.00	0.00	0.00	N/A
Account Classification Total: EX72 - Transfers to Other Funds		0.00	0.00	0.00	45,000.00	0.00	0.00	0%
EX84 - Bond Payments								
4730	Interest Expense	57,935.00	55,130.00	52,325.00	48,425.00	48,425.00	45,000.00	-7%
4870	Bond Principal Payment	55,000.00	55,000.00	60,000.00	65,000.00	65,000.00	70,000.00	8%
Account Classification Total: EX84 - Bond Payments		112,935.00	110,130.00	112,325.00	113,425.00	113,425.00	115,000.00	1%
Department Total: 01 - Expenses		113,725.00	110,880.00	113,115.00	158,862.95	114,225.00	115,800.00	1%
EXPENSES Total		113,725.00	110,880.00	113,115.00	158,862.95	114,225.00	115,800.00	1%
Fund REVENUE	Total: 63 - SSA #4 Debt Service Fund	113,106.60	109,733.55	111,393.54	112,395.62	114,225.00	115,800.00	1%
Fund EXPENSE	Total: 63 - SSA #4 Debt Service Fund	113,725.00	110,880.00	113,115.00	158,862.95	114,225.00	115,800.00	1%
Fund Total: 63 - SSA #4 Debt Service Fund		(618.40)	(1,146.45)	(1,721.46)	(46,467.33)	0.00	0.00	0%

Fund: 67 - Newbold Debt Service

REVENUES

Department: 00 - Revenues

RE10 - Property Tax

3010	Property Taxes	158,700.00	159,575.00	160,218.04	164,267.16	164,400.00	166,400.00	1%
Account Classification Total: RE10 - Property Tax		158,700.00	159,575.00	160,218.04	164,267.16	164,400.00	166,400.00	1%
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.								
3000	Interest - CD	0.00	4.51	0.00	67.70	0.00	0.00	N/A

FY19 Adopted Budget by Account Classification

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2018 Amended Budget	2019 Council - Level 3	FY19B vs FY18B%
3072	Illinois Funds Interest	0.29	2.98	11.71	21.59	0.00	0.00	N/A
Account Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.		0.29	7.49	11.71	89.29	0.00	0.00	0%
Department Total: 00 - Revenues		158,700.29	159,582.49	160,229.75	164,356.45	164,400.00	166,400.00	1%
REVENUES Total		158,700.29	159,582.49	160,229.75	164,356.45	164,400.00	166,400.00	1%
EXPENSES								
Department: 01 - Expenses								
EX60 - Operating Expenses								
4423	Service Charges	1,778.00	390.00	390.00	390.00	400.00	400.00	0%
Account Classification Total: EX60 - Operating Expenses		1,778.00	390.00	390.00	390.00	400.00	400.00	0%
EX84 - Bond Payments								
4730	Interest Expense	79,312.00	75,700.00	71,450.00	66,950.00	69,000.00	66,000.00	-4%
4870	Bond Principal Payment	80,000.00	85,000.00	90,000.00	95,000.00	95,000.00	100,000.00	5%
Account Classification Total: EX84 - Bond Payments		159,312.00	160,700.00	161,450.00	161,950.00	164,000.00	166,000.00	1%
Department Total: 01 - Expenses		161,090.00	161,090.00	161,840.00	162,340.00	164,400.00	166,400.00	1%
EXPENSES Total		161,090.00	161,090.00	161,840.00	162,340.00	164,400.00	166,400.00	1%
Fund REVENUE Total: 67 - Newbold Debt Service		158,700.29	159,582.49	160,229.75	164,356.45	164,400.00	166,400.00	1%
Fund EXPENSE Total: 67 - Newbold Debt Service		161,090.00	161,090.00	161,840.00	162,340.00	164,400.00	166,400.00	1%
Fund Total: 67 - Newbold Debt Service		(2,389.71)	(1,507.51)	(1,610.25)	2,016.45	0.00	0.00	0%
Fund: 68 - Convention Center								
REVENUES								
Department: 00 - Revenues								
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.								
3000	Interest - CD	0.00	0.00	2,082.20	2,287.68	0.00	0.00	N/A
Account Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.		0.00	0.00	2,082.20	2,287.68	0.00	0.00	0%
RE70 - Miscellaneous								
3941	Unrealized Gain (Loss)	0.00	0.00	(447.50)	0.00	0.00	0.00	N/A
Account Classification Total: RE70 - Miscellaneous		0.00	0.00	(447.50)	0.00	0.00	0.00	0%
RE84 - Transfers from Other Funds								
3903	Transfer from General Fun	529,510.00	528,508.90	522,980.00	527,741.16	528,080.00	525,525.00	0%
Account Classification Total: RE84 - Transfers from Other Funds		529,510.00	528,508.90	522,980.00	527,741.16	528,080.00	525,525.00	0%
Department Total: 00 - Revenues		529,510.00	528,508.90	524,614.70	530,028.84	528,080.00	525,525.00	0%
REVENUES Total		529,510.00	528,508.90	524,614.70	530,028.84	528,080.00	525,525.00	0%
EXPENSES								
Department: 01 - Expenses								
EX60 - Operating Expenses								
4423	Service Charges	316.00	316.68	272.68	272.68	500.00	300.00	-40%
Account Classification Total: EX60 - Operating Expenses		316.00	316.68	272.68	272.68	500.00	300.00	-40%
EX72 - Transfers to Other Funds								
4989	Transfers	0.00	0.00	1,032,998.00	0.00	0.00	0.00	N/A
Account Classification Total: EX72 - Transfers to Other Funds		0.00	0.00	1,032,998.00	0.00	0.00	0.00	0%
EX84 - Bond Payments								
4730	Interest Expense	320,676.84	325,940.22	273,766.11	270,789.48	270,790.00	263,595.00	-3%
4870	Bond Principal Payment	208,335.00	214,795.00	248,710.00	256,785.00	256,790.00	261,630.00	2%
Account Classification Total: EX84 - Bond Payments		529,011.84	540,735.22	522,476.11	527,574.48	527,580.00	525,225.00	0%
Department Total: 01 - Expenses		529,327.84	541,051.90	1,555,746.79	527,847.16	528,080.00	525,525.00	0%
EXPENSES Total		529,327.84	541,051.90	1,555,746.79	527,847.16	528,080.00	525,525.00	0%
Fund REVENUE Total: 68 - Convention Center		529,510.00	528,508.90	524,614.70	530,028.84	528,080.00	525,525.00	0%
Fund EXPENSE Total: 68 - Convention Center		529,327.84	541,051.90	1,555,746.79	527,847.16	528,080.00	525,525.00	0%

FY19 Adopted Budget by Account Classification

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2018 Amended Budget	2019 Council - Level 3	FY19B vs FY18B%
Fund Total: 68 - Convention Center		182.16	(12,543.00)	(1,031,132.09)	2,181.68	0.00	0.00	0%
Fund: 69 - Sports Park Complex								
REVENUES								
Department: 00 - Revenues								
<i>RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</i>								
3072	Illinois Funds Interest	50.56	229.03	1,934.99	2,182.47	0.00	0.00	N/A
Account Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.		50.56	229.03	1,934.99	2,182.47	0.00	0.00	0%
<i>RE83 - Bond/Loan Proceeds</i>								
3022	Build America bonds Reimb	144,484.13	150,052.94	146,865.90	151,158.75	149,345.00	149,345.00	0%
Account Classification Total: RE83 - Bond/Loan Proceeds		144,484.13	150,052.94	146,865.90	151,158.75	149,345.00	149,345.00	0%
<i>RE84 - Transfers from Other Funds</i>								
3913	Transfer from Various Fds	991,167.91	1,002,837.86	994,152.00	1,000,656.88	1,001,100.00	997,415.00	0%
Account Classification Total: RE84 - Transfers from Other Funds		991,167.91	1,002,837.86	994,152.00	1,000,656.88	1,001,100.00	997,415.00	0%
Department Total: 00 - Revenues		1,135,702.60	1,153,119.83	1,142,952.89	1,153,998.10	1,150,445.00	1,146,760.00	0%
REVENUES Total		1,135,702.60	1,153,119.83	1,142,952.89	1,153,998.10	1,150,445.00	1,146,760.00	0%
EXPENSES								
Department: 01 - Expenses								
<i>EX60 - Operating Expenses</i>								
4423	Service Charges	568.00	566.64	522.64	522.64	600.00	600.00	0%
Account Classification Total: EX60 - Operating Expenses		568.00	566.64	522.64	522.64	600.00	600.00	0%
<i>EX72 - Transfers to Other Funds</i>								
4981	Transfer to Capital Impro	167,694.91	0.00	0.00	0.00	0.00	0.00	N/A
Account Classification Total: EX72 - Transfers to Other Funds		167,694.91	0.00	0.00	0.00	0.00	0.00	0%
<i>EX84 - Bond Payments</i>								
4730	Interest Expense	878,282.58	885,176.22	816,848.45	812,950.24	795,215.00	803,530.00	1%
4870	Bond Principal Payment	272,835.00	281,295.00	325,710.00	336,285.00	354,630.00	342,630.00	-3%
Account Classification Total: EX84 - Bond Payments		1,151,117.58	1,166,471.22	1,142,558.45	1,149,235.24	1,149,845.00	1,146,160.00	0%
Department Total: 01 - Expenses		1,319,380.49	1,167,037.86	1,143,081.09	1,149,757.88	1,150,445.00	1,146,760.00	0%
EXPENSES Total		1,319,380.49	1,167,037.86	1,143,081.09	1,149,757.88	1,150,445.00	1,146,760.00	0%
Fund REVENUE Total: 69 - Sports Park Complex		1,135,702.60	1,153,119.83	1,142,952.89	1,153,998.10	1,150,445.00	1,146,760.00	0%
Fund EXPENSE Total: 69 - Sports Park Complex		1,319,380.49	1,167,037.86	1,143,081.09	1,149,757.88	1,150,445.00	1,146,760.00	0%
Fund Total: 69 - Sports Park Complex		(183,677.89)	(13,918.03)	(128.20)	4,240.22	0.00	0.00	0%
Fund: 71 - Harley Davidson Debt Serv								
REVENUES								
Department: 00 - Revenues								
<i>RE10 - Property Tax</i>								
3010	Property Taxes	135,625.00	137,250.00	133,765.07	131,432.84	137,400.00	134,400.00	-2%
Account Classification Total: RE10 - Property Tax		135,625.00	137,250.00	133,765.07	131,432.84	137,400.00	134,400.00	-2%
<i>RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</i>								
3000	Interest - CD	0.00	3.88	1.47	56.97	0.00	0.00	N/A
3072	Illinois Funds Interest	0.13	1.47	4.50	11.51	0.00	0.00	N/A
Account Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.		0.13	5.35	5.97	68.48	0.00	0.00	0%
Department Total: 00 - Revenues		135,625.13	137,255.35	133,771.04	131,501.32	137,400.00	134,400.00	-2%
REVENUES Total		135,625.13	137,255.35	133,771.04	131,501.32	137,400.00	134,400.00	-2%
EXPENSES								
Department: 01 - Expenses								
<i>EX60 - Operating Expenses</i>								
4423	Service Charges	1,780.00	390.00	390.00	390.00	400.00	400.00	0%

FY19 Adopted Budget by Account Classification

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2018 Amended Budget	2019 Council - Level 3	FY19B vs FY18B%
<i>Account Classification Total: EX60 - Operating Expenses</i>		1,780.00	390.00	390.00	390.00	400.00	400.00	0%
<i>EX84 - Bond Payments</i>								
4730	Interest Expense	70,860.00	68,000.00	64,500.00	61,000.00	62,000.00	59,000.00	-5%
4870	Bond Principal Payment	65,000.00	70,000.00	70,000.00	75,000.00	75,000.00	75,000.00	0%
<i>Account Classification Total: EX84 - Bond Payments</i>		135,860.00	138,000.00	134,500.00	136,000.00	137,000.00	134,000.00	-2%
Department Total: 01 - Expenses		137,640.00	138,390.00	134,890.00	136,390.00	137,400.00	134,400.00	-2%
EXPENSES Total		137,640.00	138,390.00	134,890.00	136,390.00	137,400.00	134,400.00	-2%
Fund REVENUE	Total: 71 - Harley Davidson Debt Serv	135,625.13	137,255.35	133,771.04	131,501.32	137,400.00	134,400.00	-2%
Fund EXPENSE	Total: 71 - Harley Davidson Debt Serv	137,640.00	138,390.00	134,890.00	136,390.00	137,400.00	134,400.00	-2%
Fund Total: 71 - Harley Davidson Debt Serv		(2,014.87)	(1,134.65)	(1,118.96)	(4,888.68)	0.00	0.00	0%
Fund: 72 - Park Land Fund Subdivisio								
REVENUES								
Department: 00 - Revenues								
<i>RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</i>								
3072	Illinois Funds Interest	22.84	220.28	758.53	505.78	25.00	500.00	1900%
<i>Account Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</i>		22.84	220.28	758.53	505.78	25.00	500.00	1900%
<i>RE70 - Miscellaneous</i>								
3049	Sale of Equip/Land	0.00	0.00	0.00	36,255.59	0.00	0.00	N/A
3884	Park Dedication Fee	36,480.38	44,534.57	103,106.80	63,288.50	30,000.00	60,000.00	100%
<i>Account Classification Total: RE70 - Miscellaneous</i>		36,480.38	44,534.57	103,106.80	99,544.09	30,000.00	60,000.00	100%
Department Total: 00 - Revenues		36,503.22	44,754.85	103,865.33	100,049.87	30,025.00	60,500.00	101%
REVENUES Total		36,503.22	44,754.85	103,865.33	100,049.87	30,025.00	60,500.00	101%
EXPENSES								
Department: 01 - Expenses								
<i>EX72 - Transfers to Other Funds</i>								
4989	Transfers	0.00	0.00	400,000.00	0.00	0.00	0.00	N/A
<i>Account Classification Total: EX72 - Transfers to Other Funds</i>		0.00	0.00	400,000.00	0.00	0.00	0.00	0%
<i>EX73 - Transfer to Reserves</i>								
4772	Investment Transfer	0.00	0.00	0.00	0.00	30,025.00	60,500.00	101%
<i>Account Classification Total: EX73 - Transfer to Reserves</i>		0.00	0.00	0.00	0.00	30,025.00	60,500.00	101%
Department Total: 01 - Expenses		0.00	0.00	400,000.00	0.00	30,025.00	60,500.00	101%
EXPENSES Total		0.00	0.00	400,000.00	0.00	30,025.00	60,500.00	101%
Fund REVENUE	Total: 72 - Park Land Fund Subdivisio	36,503.22	44,754.85	103,865.33	100,049.87	30,025.00	60,500.00	101%
Fund EXPENSE	Total: 72 - Park Land Fund Subdivisio	0.00	0.00	400,000.00	0.00	30,025.00	60,500.00	101%
Fund Total: 72 - Park Land Fund Subdivisio		36,503.22	44,754.85	(296,134.67)	100,049.87	0.00	0.00	0%
Fund: 73 - Annex Fees								
REVENUES								
Department: 00 - Revenues								
<i>RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</i>								
3000	Interest - CD	870.37	0.00	1,316.10	0.00	0.00	0.00	N/A
3072	Illinois Funds Interest	36.84	372.31	56.76	107.04	0.00	0.00	N/A
<i>Account Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</i>		907.21	372.31	1,372.86	107.04	0.00	0.00	0%
<i>RE70 - Miscellaneous</i>								
3049	Sale of Equip/Land	0.00	0.00	0.00	894,304.42	0.00	0.00	N/A
3881	Annex Fee	143,500.00	195,250.00	213,750.00	222,999.99	150,000.00	150,000.00	0%
<i>Account Classification Total: RE70 - Miscellaneous</i>		143,500.00	195,250.00	213,750.00	1,117,304.41	150,000.00	150,000.00	0%
Department Total: 00 - Revenues		144,407.21	195,622.31	215,122.86	1,117,411.45	150,000.00	150,000.00	0%
REVENUES Total		144,407.21	195,622.31	215,122.86	1,117,411.45	150,000.00	150,000.00	0%

FY19 Adopted Budget by Account Classification

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2018 Amended Budget	2019 Council - Level 3	FY19B vs FY18B%
EXPENSES								
Department: 01 - Expenses								
<i>EX72 - Transfers to Other Funds</i>								
4981	Transfer to Capital Impro	59,370.00	0.00	0.00	0.00	0.00	0.00	N/A
4989	Transfers	0.00	0.00	1,100,000.00	0.00	0.00	60,000.00	N/A
<i>Account Classification Total: EX72 - Transfers to Other Funds</i>		59,370.00	0.00	1,100,000.00	0.00	0.00	60,000.00	
<i>EX73 - Transfer to Reserves</i>								
4772	Investment Transfer	0.00	0.00	0.00	0.00	150,000.00	90,000.00	-40%
<i>Account Classification Total: EX73 - Transfer to Reserves</i>		0.00	0.00	0.00	0.00	150,000.00	90,000.00	-40%
Department Total: 01 - Expenses		59,370.00	0.00	1,100,000.00	0.00	150,000.00	150,000.00	0%
EXPENSES Total		59,370.00	0.00	1,100,000.00	0.00	150,000.00	150,000.00	0%
Fund REVENUE Total: 73 - Annex Fees		144,407.21	195,622.31	215,122.86	1,117,411.45	150,000.00	150,000.00	0%
Fund EXPENSE Total: 73 - Annex Fees		59,370.00	0.00	1,100,000.00	0.00	150,000.00	150,000.00	0%
Fund Total: 73 - Annex Fees		85,037.21	195,622.31	(884,877.14)	1,117,411.45	0.00	0.00	0%
Fund: 74 - Ohlendorf Bequest								
REVENUES								
Department: 00 - Revenues								
<i>RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</i>								
3000	Interest - CD	82,705.81	79,786.64	77,439.38	0.00	50,000.00	50,000.00	0%
<i>Account Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</i>		82,705.81	79,786.64	77,439.38	0.00	50,000.00	50,000.00	0%
<i>RE70 - Miscellaneous</i>								
3941	Unrealized Gain (Loss)	50,734.62	(114,437.63)	198,038.11	0.00	0.00	0.00	N/A
3942	Realized Gain (Loss)	0.00	(5,958.29)	7,093.18	0.00	0.00	0.00	N/A
<i>Account Classification Total: RE70 - Miscellaneous</i>		50,734.62	(120,395.92)	205,131.29	0.00	0.00	0.00	0%
<i>RE92 - Donations</i>								
3013	Library Fund Donation	34,397.70	27,388.35	30,750.15	0.00	0.00	0.00	N/A
<i>Account Classification Total: RE92 - Donations</i>		34,397.70	27,388.35	30,750.15	0.00	0.00	0.00	0%
Department Total: 00 - Revenues		167,838.13	(13,220.93)	313,320.82	0.00	50,000.00	50,000.00	0%
REVENUES Total		167,838.13	(13,220.93)	313,320.82	0.00	50,000.00	50,000.00	0%
EXPENSES								
Department: 01 - Expenses								
<i>EX73 - Transfer to Reserves</i>								
4772	Investment Transfer	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0%
<i>Account Classification Total: EX73 - Transfer to Reserves</i>		0.00	0.00	0.00	0.00	50,000.00	50,000.00	0%
Department Total: 01 - Expenses		0.00	0.00	0.00	0.00	50,000.00	50,000.00	0%
EXPENSES Total		0.00	0.00	0.00	0.00	50,000.00	50,000.00	0%
Fund REVENUE Total: 74 - Ohlendorf Bequest		167,838.13	(13,220.93)	313,320.82	0.00	50,000.00	50,000.00	0%
Fund EXPENSE Total: 74 - Ohlendorf Bequest		0.00	0.00	0.00	0.00	50,000.00	50,000.00	0%
Fund Total: 74 - Ohlendorf Bequest		167,838.13	(13,220.93)	313,320.82	0.00	0.00	0.00	0%
Fund: 77 - 2M Build America(Prev#46)								
REVENUES								
Department: 00 - Revenues								
<i>RE83 - Bond/Loan Proceeds</i>								
3022	Build America bonds Reimb	29,593.13	30,704.76	25,824.67	24,607.24	26,140.00	24,560.00	-6%
<i>Account Classification Total: RE83 - Bond/Loan Proceeds</i>		29,593.13	30,704.76	25,824.67	24,607.24	26,140.00	24,560.00	-6%
<i>RE84 - Transfers from Other Funds</i>								
3913	Transfer from Various Fds	150,360.00	148,630.50	156,579.44	154,325.00	154,325.00	151,060.00	-2%
<i>Account Classification Total: RE84 - Transfers from Other Funds</i>		150,360.00	148,630.50	156,579.44	154,325.00	154,325.00	151,060.00	-2%

FY19 Adopted Budget by Account Classification

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2018 Amended Budget	2019 Council - Level 3	FY19B vs FY18B%
Department Total: 00 - Revenues		179,953.13	179,335.26	182,404.11	178,932.24	180,465.00	175,620.00	-3%
REVENUES Total		179,953.13	179,335.26	182,404.11	178,932.24	180,465.00	175,620.00	-3%
EXPENSES								
Department: 01 - Expenses								
<i>EX60 - Operating Expenses</i>								
4423	Service Charges	250.00	250.00	250.00	250.00	250.00	250.00	0%
<i>Account Classification Total: EX60 - Operating Expenses</i>		250.00	250.00	250.00	250.00	250.00	250.00	0%
<i>EX84 - Bond Payments</i>								
4757	Bond Interest	92,472.50	88,647.50	84,822.50	80,215.00	80,215.00	75,370.00	-6%
4870	Bond Principal Payment	90,000.00	90,000.00	95,000.00	100,000.00	100,000.00	100,000.00	0%
<i>Account Classification Total: EX84 - Bond Payments</i>		182,472.50	178,647.50	179,822.50	180,215.00	180,215.00	175,370.00	-3%
Department Total: 01 - Expenses		182,722.50	178,897.50	180,072.50	180,465.00	180,465.00	175,620.00	-3%
EXPENSES Total		182,722.50	178,897.50	180,072.50	180,465.00	180,465.00	175,620.00	-3%
Fund REVENUE Total: 77 - 2M Build America(Prev#46)		179,953.13	179,335.26	182,404.11	178,932.24	180,465.00	175,620.00	-3%
Fund EXPENSE Total: 77 - 2M Build America(Prev#46)		182,722.50	178,897.50	180,072.50	180,465.00	180,465.00	175,620.00	-3%
Fund Total: 77 - 2M Build America(Prev#46)		(2,769.37)	437.76	2,331.61	(1,532.76)	0.00	0.00	0%
Fund: 78 - Strategic Plan Fund								
REVENUES								
Department: 00 - Revenues								
<i>RE70 - Miscellaneous</i>								
3049	Sale of Equip/Land	0.00	0.00	9,324.50	0.00	0.00	0.00	N/A
<i>Account Classification Total: RE70 - Miscellaneous</i>		0.00	0.00	9,324.50	0.00	0.00	0.00	0%
<i>RE80 - Operational Revenue</i>								
3016	Sale of Cell Tower	0.00	5,000.00	527,253.00	0.00	0.00	0.00	N/A
<i>Account Classification Total: RE80 - Operational Revenue</i>		0.00	5,000.00	527,253.00	0.00	0.00	0.00	0%
<i>RE81 - Transfer from Reserves</i>								
3921	Transfer from other funds	200,000.00	200,000.00	220,000.00	0.00	200,000.00	200,000.00	0%
3948	Transfer from Reserves	0.00	0.00	0.00	0.00	0.00	299,000.00	N/A
<i>Account Classification Total: RE81 - Transfer from Reserves</i>		200,000.00	200,000.00	220,000.00	0.00	200,000.00	499,000.00	150%
Department Total: 00 - Revenues		200,000.00	205,000.00	756,577.50	0.00	200,000.00	499,000.00	150%
REVENUES Total		200,000.00	205,000.00	756,577.50	0.00	200,000.00	499,000.00	150%
EXPENSES								
Department: 01 - Expenses								
<i>EX60 - Operating Expenses</i>								
4380	Legal Services	0.00	0.00	0.00	600.00	0.00	0.00	N/A
4390	Professional Service	23,492.45	63,448.14	172,048.55	81,267.36	75,000.00	0.00	-100%
4882	Development Projects	0.00	0.00	4,500.00	29,971.24	125,000.00	199,000.00	59%
<i>Account Classification Total: EX60 - Operating Expenses</i>		23,492.45	63,448.14	176,548.55	111,838.60	200,000.00	199,000.00	-1%
<i>EX72 - Transfers to Other Funds</i>								
4790	Transfers	0.00	0.00	0.00	0.00	0.00	300,000.00	N/A
<i>Account Classification Total: EX72 - Transfers to Other Funds</i>		0.00	0.00	0.00	0.00	0.00	300,000.00	
Department Total: 01 - Expenses		23,492.45	63,448.14	176,548.55	111,838.60	200,000.00	499,000.00	150%
EXPENSES Total		23,492.45	63,448.14	176,548.55	111,838.60	200,000.00	499,000.00	150%
Fund REVENUE Total: 78 - Strategic Plan Fund		200,000.00	205,000.00	756,577.50	0.00	200,000.00	499,000.00	150%
Fund EXPENSE Total: 78 - Strategic Plan Fund		23,492.45	63,448.14	176,548.55	111,838.60	200,000.00	499,000.00	150%
Fund Total: 78 - Strategic Plan Fund		176,507.55	141,551.86	580,028.95	(111,838.60)	0.00	0.00	0%
Fund: 79 - St. Eliz Mine Remediation								
REVENUES								

FY19 Adopted Budget by Account Classification

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2018 Amended Budget	2019 Council - Level 3	FY19B vs FY18B%
Department: 00 - Revenues								
<i>RE80 - Operational Revenue</i>								
3008	Sale of Bonds	0.00	5,171,325.42	0.00	0.00	0.00	0.00	N/A
<i>Account Classification Total: RE80 - Operational Revenue</i>		0.00	5,171,325.42	0.00	0.00	0.00	0.00	0%
<i>RE81 - Transfer from Reserves</i>								
3948	Transfer from Reserves	0.00	0.00	0.00	0.00	155,750.00	0.00	-100%
<i>Account Classification Total: RE81 - Transfer from Reserves</i>		0.00	0.00	0.00	0.00	155,750.00	0.00	-100%
Department Total: 00 - Revenues		0.00	5,171,325.42	0.00	0.00	155,750.00	0.00	-100%
REVENUES Total		0.00	5,171,325.42	0.00	0.00	155,750.00	0.00	-100%
EXPENSES								
Department: 01 - Expenses								
<i>EX60 - Operating Expenses</i>								
4882	Development Projects	0.00	5,115,475.02	0.00	0.00	0.00	0.00	N/A
<i>Account Classification Total: EX60 - Operating Expenses</i>		0.00	5,115,475.02	0.00	0.00	0.00	0.00	0%
<i>EX72 - Transfers to Other Funds</i>								
4790	Transfers	0.00	0.00	0.00	77,792.50	155,750.00	0.00	-100%
<i>Account Classification Total: EX72 - Transfers to Other Funds</i>		0.00	0.00	0.00	77,792.50	155,750.00	0.00	-100%
Department Total: 01 - Expenses		0.00	5,115,475.02	0.00	77,792.50	155,750.00	0.00	-100%
EXPENSES Total		0.00	5,115,475.02	0.00	77,792.50	155,750.00	0.00	-100%
Fund REVENUE Total: 79 - St. Eliz Mine Remediation		0.00	5,171,325.42	0.00	0.00	155,750.00	0.00	-100%
Fund EXPENSE Total: 79 - St. Eliz Mine Remediation		0.00	5,115,475.02	0.00	77,792.50	155,750.00	0.00	-100%
Fund Total: 79 - St. Eliz Mine Remediation		0.00	55,850.40	0.00	(77,792.50)	0.00	0.00	0%
Fund: 80 - St. Elizabeth Roadwork								
REVENUES								
Department: 00 - Revenues								
<i>RE60 - Grants</i>								
3829	State Grants	0.00	61,839.24	1,471,425.72	48,250.40	257,500.00	0.00	-100%
<i>Account Classification Total: RE60 - Grants</i>		0.00	61,839.24	1,471,425.72	48,250.40	257,500.00	0.00	-100%
<i>RE80 - Operational Revenue</i>								
3008	Sale of Bonds	0.00	1,953,675.43	0.00	0.00	0.00	0.00	N/A
<i>Account Classification Total: RE80 - Operational Revenue</i>		0.00	1,953,675.43	0.00	0.00	0.00	0.00	0%
<i>RE81 - Transfer from Reserves</i>								
3948	Transfer from Reserves	0.00	0.00	0.00	0.00	4,313,080.00	0.00	-100%
<i>Account Classification Total: RE81 - Transfer from Reserves</i>		0.00	0.00	0.00	0.00	4,313,080.00	0.00	-100%
Department Total: 00 - Revenues		0.00	2,015,514.67	1,471,425.72	48,250.40	4,570,580.00	0.00	-100%
REVENUES Total		0.00	2,015,514.67	1,471,425.72	48,250.40	4,570,580.00	0.00	-100%
EXPENSES								
Department: 01 - Expenses								
<i>EX50 - Maintenance & Equipment</i>								
4130	Maintenance Streets	0.00	0.00	625,173.58	3,028,483.04	0.00	0.00	N/A
<i>Account Classification Total: EX50 - Maintenance & Equipment</i>		0.00	0.00	625,173.58	3,028,483.04	0.00	0.00	0%
<i>EX60 - Operating Expenses</i>								
4380	Legal Services	0.00	0.00	97.50	0.00	0.00	0.00	N/A
4390	Professional Service	0.00	197,582.44	535,482.40	277,823.31	4,495,000.00	0.00	-100%
4630	Right of Way	0.00	0.00	222,229.75	90.00	0.00	0.00	N/A
<i>Account Classification Total: EX60 - Operating Expenses</i>		0.00	197,582.44	757,809.65	277,913.31	4,495,000.00	0.00	-100%
<i>EX71 - Capital Expenditures</i>								
4807	Easements	0.00	0.00	100,830.75	0.00	0.00	0.00	N/A

FY19 Adopted Budget by Account Classification

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2018 Amended Budget	2019 Council - Level 3	FY19B vs FY18B%
<i>Account Classification Total: EX71 - Capital Expenditures</i>		0.00	0.00	100,830.75	0.00	0.00	0.00	0%
<i>EX72 - Transfers to Other Funds</i>								
4790	Transfers	0.00	0.00	0.00	37,707.50	75,580.00	0.00	-100%
<i>Account Classification Total: EX72 - Transfers to Other Funds</i>		0.00	0.00	0.00	37,707.50	75,580.00	0.00	-100%
Department Total: 01 - Expenses		0.00	197,582.44	1,483,813.98	3,344,103.85	4,570,580.00	0.00	-100%
EXPENSES Total		0.00	197,582.44	1,483,813.98	3,344,103.85	4,570,580.00	0.00	-100%
Fund REVENUE Total: 80 - St. Elizabeth Roadwork		0.00	2,015,514.67	1,471,425.72	48,250.40	4,570,580.00	0.00	-100%
Fund EXPENSE Total: 80 - St. Elizabeth Roadwork		0.00	197,582.44	1,483,813.98	3,344,103.85	4,570,580.00	0.00	-100%
Fund Total: 80 - St. Elizabeth Roadwork		0.00	1,817,932.23	(12,388.26)	(3,295,853.45)	0.00	0.00	0%
Fund: 81 - Fire Pension Fund								
REVENUES								
Department: 00 - Revenues								
<i>RE08 - Fire Department</i>								
3971	Don't Use	0.00	3,690.06	9,003.44	174,005.83	9,790.00	0.00	-100%
3972	City Share of Contribution to Fire Pension Fund	0.00	255,251.62	65,672.98	0.00	62,000.00	0.00	-100%
<i>Account Classification Total: RE08 - Fire Department</i>		0.00	258,941.68	74,676.42	174,005.83	71,790.00	0.00	-100%
<i>RE10 - Property Tax</i>								
3010	Property Taxes	0.00	0.00	70,192.00	69,882.56	70,000.00	70,000.00	0%
<i>Account Classification Total: RE10 - Property Tax</i>		0.00	0.00	70,192.00	69,882.56	70,000.00	70,000.00	0%
<i>RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</i>								
3000	Interest - CD	0.00	1,169.00	532.68	29.51	0.00	0.00	N/A
3002	Interest	0.00	0.00	4,657.00	56.39	0.00	4,000.00	N/A
3004	Dividends	0.00	0.00	298.00	0.00	0.00	500.00	N/A
3763	Checking Account Interest	0.00	64.72	22.98	0.00	0.00	50.00	N/A
<i>Account Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</i>		0.00	1,233.72	5,510.66	85.90	0.00	4,550.00	
<i>RE70 - Miscellaneous</i>								
3009	Market value acc<depr>	0.00	2,091.00	1,317.28	0.00	0.00	0.00	N/A
<i>Account Classification Total: RE70 - Miscellaneous</i>		0.00	2,091.00	1,317.28	0.00	0.00	0.00	0%
<i>RE80 - Operational Revenue</i>								
3772	P/R Contribution Deposit	0.00	0.00	0.00	2,135.34	0.00	9,200.00	N/A
<i>Account Classification Total: RE80 - Operational Revenue</i>		0.00	0.00	0.00	2,135.34	0.00	9,200.00	
Department Total: 00 - Revenues		0.00	262,266.40	151,696.36	246,109.63	141,790.00	83,750.00	-41%
REVENUES Total		0.00	262,266.40	151,696.36	246,109.63	141,790.00	83,750.00	-41%
EXPENSES								
Department: 01 - Expenses								
<i>EX40 - Travel/Training</i>								
4320	Training	0.00	0.00	0.00	445.00	0.00	500.00	N/A
4416	Dues	0.00	0.00	0.00	0.00	500.00	500.00	0%
<i>Account Classification Total: EX40 - Travel/Training</i>		0.00	0.00	0.00	445.00	500.00	1,000.00	100%
<i>EX60 - Operating Expenses</i>								
4360	Accounting Services	0.00	0.00	500.00	0.00	500.00	500.00	0%
4380	Legal Services	0.00	980.00	3,110.00	2,700.00	3,000.00	3,500.00	17%
4750	Investment Manager fee	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0%
4800	Filing Fees-Annual Report	0.00	0.00	0.00	52.26	3,000.00	500.00	-83%
<i>Account Classification Total: EX60 - Operating Expenses</i>		0.00	980.00	3,610.00	2,752.26	9,500.00	7,500.00	-21%
<i>EX70 - Miscellaneous</i>								
4809	Miscellaneous Expense	0.00	11.00	0.33	23.19	0.00	0.00	N/A
<i>Account Classification Total: EX70 - Miscellaneous</i>		0.00	11.00	0.33	23.19	0.00	0.00	0%

FY19 Adopted Budget by Account Classification

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2018 Amended Budget	2019 Council - Level 3	FY19B vs FY18B%
<i>EX73 - Transfer to Reserves</i>								
4751	Investments	0.00	0.00	0.00	0.00	131,790.00	75,250.00	-43%
<i>Account Classification Total: EX73 - Transfer to Reserves</i>		0.00	0.00	0.00	0.00	131,790.00	75,250.00	-43%
Department Total: 01 - Expenses		0.00	991.00	3,610.33	3,220.45	141,790.00	83,750.00	-41%
EXPENSES Total		0.00	991.00	3,610.33	3,220.45	141,790.00	83,750.00	-41%
Fund REVENUE Total: 81 - Fire Pension Fund		0.00	262,266.40	151,696.36	246,109.63	141,790.00	83,750.00	-41%
Fund EXPENSE Total: 81 - Fire Pension Fund		0.00	991.00	3,610.33	3,220.45	141,790.00	83,750.00	-41%
Fund Total: 81 - Fire Pension Fund		0.00	261,275.40	148,086.03	242,889.18	0.00	0.00	0%
Fund: 82 - Police Seized Funds								
REVENUES								
Department: 00 - Revenues								
<i>RE30 - Other Tax</i>								
3838	Asset Forfeiture Program	0.00	0.00	260,302.66	204,463.02	135,200.00	146,500.00	8%
<i>Account Classification Total: RE30 - Other Tax</i>		0.00	0.00	260,302.66	204,463.02	135,200.00	146,500.00	8%
<i>RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</i>								
3000	Interest - CD	0.00	0.00	311.73	0.00	0.00	0.00	N/A
<i>Account Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</i>		0.00	0.00	311.73	0.00	0.00	0.00	0%
Department Total: 00 - Revenues		0.00	0.00	260,614.39	204,463.02	135,200.00	146,500.00	8%
REVENUES Total		0.00	0.00	260,614.39	204,463.02	135,200.00	146,500.00	8%
EXPENSES								
Department: 01 - Expenses								
<i>EX15 - Other Personnel</i>								
4690	Uniforms	0.00	0.00	2,842.92	2,137.59	0.00	2,500.00	N/A
<i>Account Classification Total: EX15 - Other Personnel</i>		0.00	0.00	2,842.92	2,137.59	0.00	2,500.00	
<i>EX40 - Travel/Training</i>								
4290	Travel Expense	0.00	0.00	2,622.89	2,776.04	5,000.00	5,000.00	0%
4320	Training	0.00	0.00	23,209.07	6,493.00	35,000.00	15,000.00	-57%
4416	Dues	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0%
<i>Account Classification Total: EX40 - Travel/Training</i>		0.00	0.00	25,831.96	9,269.04	41,500.00	21,500.00	-48%
<i>EX50 - Maintenance & Equipment</i>								
4110	Maintenance Vehicles	0.00	0.00	0.00	1,243.78	5,000.00	2,500.00	-50%
4655	Equipment- Non-capital	0.00	0.00	37,632.45	59,184.33	10,000.00	25,000.00	150%
<i>Account Classification Total: EX50 - Maintenance & Equipment</i>		0.00	0.00	37,632.45	60,428.11	15,000.00	27,500.00	83%
<i>EX60 - Operating Expenses</i>								
4390	Professional Service	0.00	0.00	31,937.55	16,471.62	5,000.00	20,000.00	300%
4650	Office Supplies	0.00	0.00	28,098.77	29,529.31	2,500.00	15,000.00	500%
4852	Firing Range	0.00	0.00	0.00	0.00	1,200.00	0.00	-100%
4680	Operating Supplies	0.00	0.00	16,426.97	0.00	5,000.00	5,000.00	0%
<i>Account Classification Total: EX60 - Operating Expenses</i>		0.00	0.00	76,463.29	46,000.93	13,700.00	40,000.00	192%
<i>EX71 - Capital Expenditures</i>								
4833	Vehicles	0.00	0.00	41,000.00	85,317.15	55,000.00	55,000.00	0%
4840	Equipment	0.00	0.00	6,218.00	0.00	10,000.00	0.00	-100%
<i>Account Classification Total: EX71 - Capital Expenditures</i>		0.00	0.00	47,218.00	85,317.15	65,000.00	55,000.00	-15%
Department Total: 01 - Expenses		0.00	0.00	189,988.62	203,152.82	135,200.00	146,500.00	8%
EXPENSES Total		0.00	0.00	189,988.62	203,152.82	135,200.00	146,500.00	8%
Fund REVENUE Total: 82 - Police Seized Funds		0.00	0.00	260,614.39	204,463.02	135,200.00	146,500.00	8%
Fund EXPENSE Total: 82 - Police Seized Funds		0.00	0.00	189,988.62	203,152.82	135,200.00	146,500.00	8%
Fund Total: 82 - Police Seized Funds		0.00	0.00	70,625.77	1,310.20	0.00	0.00	0%

FY19 Adopted Budget by Account Classification

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2018 Amended Budget	2019 Council - Level 3	FY19B vs FY18B%
Fund: 83 - Police Seized Vehicles								
REVENUES								
Department: 00 - Revenues								
<i>RE50 - Fines/Fees</i>								
3400	Circuit Court Fines	0.00	0.00	7,992.32	9,300.66	15,000.00	15,000.00	0%
<i>Account Classification Total: RE50 - Fines/Fees</i>		0.00	0.00	7,992.32	9,300.66	15,000.00	15,000.00	0%
<i>RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</i>								
3000	Interest - CD	0.00	0.00	20.48	0.00	20.00	0.00	-100%
<i>Account Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</i>		0.00	0.00	20.48	0.00	20.00	0.00	-100%
Department Total: 00 - Revenues		0.00	0.00	8,012.80	9,300.66	15,020.00	15,000.00	0%
REVENUES Total		0.00	0.00	8,012.80	9,300.66	15,020.00	15,000.00	0%
EXPENSES								
Department: 01 - Expenses								
<i>EX71 - Capital Expenditures</i>								
4833	Vehicles	0.00	0.00	0.00	10,000.00	15,020.00	15,000.00	0%
<i>Account Classification Total: EX71 - Capital Expenditures</i>		0.00	0.00	0.00	10,000.00	15,020.00	15,000.00	0%
Department Total: 01 - Expenses		0.00	0.00	0.00	10,000.00	15,020.00	15,000.00	0%
EXPENSES Total		0.00	0.00	0.00	10,000.00	15,020.00	15,000.00	0%
Fund REVENUE Total: 83 - Police Seized Vehicles		0.00	0.00	8,012.80	9,300.66	15,020.00	15,000.00	0%
Fund EXPENSE Total: 83 - Police Seized Vehicles		0.00	0.00	0.00	10,000.00	15,020.00	15,000.00	0%
Fund Total: 83 - Police Seized Vehicles		0.00	0.00	8,012.80	(699.34)	0.00	0.00	0%
Fund: 84 - DUI Funds								
REVENUES								
Department: 00 - Revenues								
<i>RE50 - Fines/Fees</i>								
3339	DUI Fines	0.00	0.00	15,618.89	22,224.03	15,000.00	20,000.00	33%
<i>Account Classification Total: RE50 - Fines/Fees</i>		0.00	0.00	15,618.89	22,224.03	15,000.00	20,000.00	33%
<i>RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</i>								
3000	Interest - CD	0.00	0.00	39.12	0.00	15.00	0.00	-100%
<i>Account Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</i>		0.00	0.00	39.12	0.00	15.00	0.00	-100%
Department Total: 00 - Revenues		0.00	0.00	15,658.01	22,224.03	15,015.00	20,000.00	33%
REVENUES Total		0.00	0.00	15,658.01	22,224.03	15,015.00	20,000.00	33%
EXPENSES								
Department: 01 - Expenses								
<i>EX70 - Miscellaneous</i>								
4809	Miscellaneous Expense	0.00	0.00	0.00	0.00	15,015.00	0.00	-100%
<i>Account Classification Total: EX70 - Miscellaneous</i>		0.00	0.00	0.00	0.00	15,015.00	0.00	-100%
<i>EX71 - Capital Expenditures</i>								
4833	Vehicles	0.00	0.00	0.00	38,824.00	0.00	20,000.00	N/A
<i>Account Classification Total: EX71 - Capital Expenditures</i>		0.00	0.00	0.00	38,824.00	0.00	20,000.00	
Department Total: 01 - Expenses		0.00	0.00	0.00	38,824.00	15,015.00	20,000.00	33%
EXPENSES Total		0.00	0.00	0.00	38,824.00	15,015.00	20,000.00	33%
Fund REVENUE Total: 84 - DUI Funds		0.00	0.00	15,658.01	22,224.03	15,015.00	20,000.00	33%
Fund EXPENSE Total: 84 - DUI Funds		0.00	0.00	0.00	38,824.00	15,015.00	20,000.00	33%
Fund Total: 84 - DUI Funds		0.00	0.00	15,658.01	(16,599.97)	0.00	0.00	0%
Fund: 85 - Police Trust Fund								
REVENUES								
Department: 00 - Revenues								

FY19 Adopted Budget by Account Classification

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2018 Amended Budget	2019 Council - Level 3	FY19B vs FY18B%
<i>RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</i>								
3000	Interest - CD	0.00	0.00	18.40	0.00	25.00	0.00	-100%
Account Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.		0.00	0.00	18.40	0.00	25.00	0.00	-100%
<i>RE70 - Miscellaneous</i>								
3823	Miscellaneous Income	0.00	0.00	1,148.10	2,161.92	1,500.00	1,525.00	2%
<i>Account Classification Total: RE70 - Miscellaneous</i>		0.00	0.00	1,148.10	2,161.92	1,500.00	1,525.00	2%
Department Total: 00 - Revenues		0.00	0.00	1,166.50	2,161.92	1,525.00	1,525.00	0%
REVENUES Total		0.00	0.00	1,166.50	2,161.92	1,525.00	1,525.00	0%
EXPENSES								
Department: 01 - Expenses								
<i>EX70 - Miscellaneous</i>								
4809	Miscellaneous Expense	0.00	0.00	3,184.81	2,349.03	1,525.00	1,525.00	0%
<i>Account Classification Total: EX70 - Miscellaneous</i>		0.00	0.00	3,184.81	2,349.03	1,525.00	1,525.00	0%
Department Total: 01 - Expenses		0.00	0.00	3,184.81	2,349.03	1,525.00	1,525.00	0%
EXPENSES Total		0.00	0.00	3,184.81	2,349.03	1,525.00	1,525.00	0%
Fund REVENUE Total: 85 - Police Trust Fund		0.00	0.00	1,166.50	2,161.92	1,525.00	1,525.00	0%
Fund EXPENSE Total: 85 - Police Trust Fund		0.00	0.00	3,184.81	2,349.03	1,525.00	1,525.00	0%
Fund Total: 85 - Police Trust Fund		0.00	0.00	(2,018.31)	(187.11)	0.00	0.00	0%
Fund: 86 - Greenmount debt Service Revenue								
REVENUES								
Department: 00 - Revenues								
<i>RE81 - Transfer from Reserves</i>								
3921	Transfer from other funds	0.00	0.00	0.00	115,500.00	0.00	231,325.00	N/A
3948	Transfer from Reserves	0.00	0.00	0.00	0.00	231,330.00	0.00	-100%
<i>Account Classification Total: RE81 - Transfer from Reserves</i>		0.00	0.00	0.00	115,500.00	231,330.00	231,325.00	0%
Department Total: 00 - Revenues		0.00	0.00	0.00	115,500.00	231,330.00	231,325.00	0%
REVENUES Total		0.00	0.00	0.00	115,500.00	231,330.00	231,325.00	0%
EXPENSES								
Department: 01 - Expenses								
<i>EX60 - Operating Expenses</i>								
4423	Service Charges	0.00	0.00	318.00	318.00	330.00	325.00	-2%
<i>Account Classification Total: EX60 - Operating Expenses</i>		0.00	0.00	318.00	318.00	330.00	325.00	-2%
<i>EX71 - Capital Expenditures</i>								
4731	Mine Remediation Interest	0.00	0.00	176,761.85	155,585.00	155,585.00	155,585.00	0%
4732	Roadwork Interest	0.00	0.00	85,679.83	75,415.00	75,415.00	75,415.00	0%
<i>Account Classification Total: EX71 - Capital Expenditures</i>		0.00	0.00	262,441.68	231,000.00	231,000.00	231,000.00	0%
Department Total: 01 - Expenses		0.00	0.00	262,759.68	231,318.00	231,330.00	231,325.00	0%
EXPENSES Total		0.00	0.00	262,759.68	231,318.00	231,330.00	231,325.00	0%
Fund REVENUE Total: 86 - Greenmount debt Service Revenue		0.00	0.00	0.00	115,500.00	231,330.00	231,325.00	0%
Fund EXPENSE Total: 86 - Greenmount debt Service Revenue		0.00	0.00	262,759.68	231,318.00	231,330.00	231,325.00	0%
Fund Total: 86 - Greenmount debt Service Revenue		0.00	0.00	(262,759.68)	(115,818.00)	0.00	0.00	0%
Fund: 87 - Destination OFallon Debt Service								
REVENUES								
Department: 00 - Revenues								
<i>RE81 - Transfer from Reserves</i>								
3921	Transfer from other funds	0.00	0.00	0.00	0.00	650,600.00	652,410.00	0%
<i>Account Classification Total: RE81 - Transfer from Reserves</i>		0.00	0.00	0.00	0.00	650,600.00	652,410.00	0%
Department Total: 00 - Revenues		0.00	0.00	0.00	0.00	650,600.00	652,410.00	0%

FY19 Adopted Budget by Account Classification

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2018 Amended Budget	2019 Council - Level 3	FY19B vs FY18B%
REVENUES Total		0.00	0.00	0.00	0.00	650,600.00	652,410.00	0%
EXPENSES								
Department: 01 - Expenses								
EX60 - Operating Expenses								
4423	Service Charges	0.00	0.00	744.63	0.00	600.00	600.00	0%
Account Classification Total: EX60 - Operating Expenses		0.00	0.00	744.63	0.00	600.00	600.00	0%
EX84 - Bond Payments								
4730	Interest Expense	0.00	0.00	0.00	192,873.64	85,000.00	281,810.00	232%
4870	Bond Principal Payment	0.00	0.00	0.00	315,000.00	565,000.00	370,000.00	-35%
Account Classification Total: EX84 - Bond Payments		0.00	0.00	0.00	507,873.64	650,000.00	651,810.00	0%
Department Total: 01 - Expenses		0.00	0.00	744.63	507,873.64	650,600.00	652,410.00	0%
EXPENSES Total		0.00	0.00	744.63	507,873.64	650,600.00	652,410.00	0%
Fund REVENUE	Total: 87 - Destination OFallon Debt Service	0.00	0.00	0.00	0.00	650,600.00	652,410.00	0%
Fund EXPENSE	Total: 87 - Destination OFallon Debt Service	0.00	0.00	744.63	507,873.64	650,600.00	652,410.00	0%
Fund Total: 87 - Destination OFallon Debt Service		0.00	0.00	(744.63)	(507,873.64)	0.00	0.00	0%
REVENUE GRAND Totals:		55,912,263.64	65,956,475.39	74,853,535.74	63,700,083.32	81,266,735.00	74,515,583.00	-8%
EXPENSE GRAND Totals:		57,343,459.95	58,018,387.53	61,298,336.83	64,169,498.20	81,266,735.00	74,515,583.00	-8%
Grand Totals:		(1,431,196.31)	7,938,087.86	13,555,198.91	(469,414.88)	0.00	0.00	0%

GENERAL LEDGER ACCOUNT CODES

CODE	TITLE	DESCRIPTION
REVENUE		
3000	Interest Earned	Interest received from investment and other monies
3001	IPTIP	Illinois Public Treasurers' Investment Pool - Central Depository for State Taxes
3002	Interest	Interest on Investments
3004	Dividends	Dividends from Investments
3005	GNMA Proceeds	Proceeds from Govt Natl Mortgage Association
3007	Gain on Sale	Gains from Sale
3008	Sale of Bonds	Bond was defeased per auditors
3010	Property Taxes Current	Amount received from property taxes
3011	Tax Receipts for TIF	Amount received as a tax levied for Tax Increment Financing district
3015	Police Pension Real Estate Tax	Amount received from taxes to police pension
3016	Sale of Cell Tower	Sale of asset
3018	Trust Account Distribution	Distribution of Library investments
3022	BAB Bonds	Governmental rebate for the Build America Bonds
3024	TIF Surplus	Tax increment surplus received by the City as a taxing body
3030	Road & Bridge Tax	Revenue from the Township based on percentage of streets maintained by the city
3049	Sale of Equipment/Land	Amount received from the sale of equipment/land
3050	Sales Tax	A tax imposed by the State of Illinois upon the sale or consumption of goods Amount distributed to the local government by the State of Illinois based upon certain percentage
3051	Miscellaneous Grants/Reimbursements	Reimbursement for police to work for school district
3053	Sales Tax - City 1/2 Cent	Amount received from Home-Rule municipal 1/2 cent sales tax
3057	Utility Tax	Amount received as tax levied on utilities
3059	Grants	Grant proceeds for various programs
3060	State Income Tax	Amount of distributed share of state collected income tax
3064	Municipal Aggregation Fee	1/10 of 1% administrative fee for municipal aggregation
3070	Motor Fuel Tax Allotment	Amount of distributed share of state collected tax on motor fuels
3071	Pull Tabs & Jar Games	Amount received from the Pull tabs and Jar Games
3072	IPTIP Interest	Amount received in interest exclusively from IPTIP
3073	State Use Tax	Amount of distributed share of state collected use tax
3100	Personal Property Replacement Tax	Amount of Personal Property Replacement Tax to IMRF and Social Security
3101	Police Pension C.P.P.R.T.	Amount from the Corp Personal property tax – pass through Police pension
3110	Controlled Substances	Amount awarded from the courts on money seized in drug confiscation's
3170	P.D. Seized/DUI/Restricted monies	Amount awarded from the courts on money seized - net to \$0 with expenses
3180	Police Department Acc. Rep. Rec.	Amount received as receipts from the Police Department from accident report copies
3182	Combined Dispatch	Amount received from the Village of Shiloh for handling dispatch calls
3183	Fairview Heights Combined Dispatch	Amount received from the City of Fairview Heights for handling dispatch calls
3184	Secondary Employment Services	Amount received to offset personnel costs when various businesses request additional security services
3185	Video Gaming	Amount distributed to the local government by the State of Illinois based upon revenues received
3190	Megsi Reimbursement	Reimbursement for police to work for other public facilities
3200	Liquor Licenses	Amount received from the license required for all alcoholic establishments
3201	Business Licenses	Amount received from the license required for selective business operations within the corporate limits of the local government
3210	Food License	Amount received from the license required for the permission to serve food
3215	Food and Beverage Tax	Amount received from the 1% tax imposed on all food and beverage from all local food establishments
3220	Fingerprinting Fees	Amount received from charges imposed on fingerprinting

CODE	TITLE	DESCRIPTION
3250	Telephone Franchise	Amount received from fees charged for telephone franchising
3300	Vending Machines	Amount received from License for use of vending machines
3301	Video Gaming License	Amount received from License for use of video games
3310	Solicitor License	Amount received from the license required to allow solicitation
3311	Plan Review Fee	Amount received as a fee for services
3312	Crime Free Housing	Amount received from each rental property per the Crime Free Housing program
3315	Infrastructure Permit	Amount received for infrastructure permits
3316	Abatements- P/Z	Amount received for reimbursement of cost of abating nuisances
3320	Occupancy Permits	Amount received from the charges imposed on occupancy
3321	Zoning Certificates	Amount received from the sale of zoning certificates
3322	Variances Permits	Amount received as a fee for services
3323	Plat Fees	Amount received as a fee for services
3324	Other Permits	Amount received from other permits not classified
3325	Building Permits	Amount received from the issuance of permits for building construction within the corporate limits of the local governments
3326	Zoning Maps	Amount received as a fee for copies of zoning maps
3327	Electrical Permits	Amount received from the issuance of permits for electrical installation within the corporate limits of the local government
3328	Zoning Amendments	Amount received as a fee for services
3330	Raffle Licenses	Amount received from the license required to hold raffles
3338	False Alarm Fee	Amount received from the fee imposed on False Alarms
3339	DUI Fines	Amount received from the charges imposed on DUI's
3340	Administrative Tow Fee	Amount received from fees imposed for vehicles requiring to be towed due to a violation
3400	Circuit Court Fines	Amount received from fines and court costs for prosecuted violations of the codes or statutes within the corporate limits of the local government
3401	Liquor License Fines	Amount received for liquor license violation
3404	Jury Duty Reimbursement	Amount received for employees required to report to Jury duty
3415	Hotel Motel Accommodation Tax	Tax collected from hotels & motels
3416	Hotel Motel Additional Accommodation Tax	Additional tax collected from hotels & motels used for bond payments
3419	Cavin Center Receipts	Receipts from YMCA for Cavins Lease
3422	Grange Log Cabin Service	Revenue received from the use of the facility
3426	Traffic Signals-Fairview Heights	Amount received for the installation and maintenance of Fairview Heights Traffic Signals
3430	Penalties	Amount received for other penalties not expressly listed
3440	Cable Franchise	Amount received from the annual fees imposed on the cable company franchise
3441	Ameren Electric Franchise	Annual franchise fee from Ameren
3450	Cell Phone Lease	Lease fee received for Cell Phone Tower
3460	User's Charge	Amount received from the charges imposed on user's - Fairview Heights
3462	Fire Response Billing	Fees collected from response to fire alarms
3480	Ambulance Runs	Amount received for specific service runs by the ambulance
3481	Community Training	Amount received for providing community training events, such as CPR, First Aid
3492	Shiloh Utility Tax	Tax collected from residents & forwarded to Shiloh
3497	Simmons Road Turn Lane	Amount received for left turn lane at Parcs @ Arbor Green
3500	Greenmount Lakes	Receipts rom Greenmount Lake Apts Water
3501	Water Sales	Amount received from collection of water bill
3508	B.O.D. Sewer Charge	Amount received from the charges imposed on dairy for BOD
3510	Sewer Sales	Amount received from the charges imposed for the collection and treatment of sanitary waste
3520	Sewer Excavation Permits	Amount received from the issuance of sewer excavation permits
3521	Meter Test	Amount received from the charges imposed on the testing of meters
3530	Bulk Water Sales	Amount received from the charges imposed on the sale of water in bulk
3531	Caseyville Turn Off Fee	A service we provide to Caseyville Township Sewer District
3532	Caseyville Loss Water Revenue	A service we provide to Caseyville Township Sewer District
3535	Turn on Fees	Amount received from the fees imposed for turning on the water

CODE	TITLE	DESCRIPTION
3536	N.S.F. Check Fee	Amount received from the charges imposed on a NSF check
3537	New Service Charge	Amount received from the charges imposed on beginning new service
3538	Lien Fees	Amount received from fees imposed on liens
3539	Tampering Fees	Amount received from fees imposed for tampering
3540	Tap on Fees	Amount received from fees imposed for having a new tap installed in a new home
3542	R.O. W. Permit	Fee collected for other utilities working in the city ROW
3545	Sprinklers	Amount received from the fees imposed for the use of fire sprinklers within a business or home
3546	Fire Hydrant Rental	Amount received for the use of a fire hydrant
3580	E. Mae Cartier Trust Fund	Amount received from trust for park
3581	Donations	Amount received from donations for programs
3582	Memorial Tree Fund	Amount received for Memorial Tree Program - Park
3583	Park Foundation Donation	Amount received for donations to the Parks Foundation
3584	Park Partners Revenue	Revenue received from corporate partners
3590	Baseball / Softball Program Receipts	Amount received from the various fees associated with the baseball/softball program
3591	Let's Play Sports Receipts	Amount received from the various fees associated with the let's play sport's program
3592	Tennis Program Receipts	Amount received from the various fees associated with the tennis program
3593	Recreational Program Receipts	Amount received from the various fees associated with various programs
3595	Camp Choo Choo	Revenue received from summer park pre-school program
3600	Organization Fees	Amount received as fees imposed on organizations
3602	Arts Program	Proceeds from Arts Program
3603	Garden Club Program	Proceeds from Garden Club Program
3604	KIXX Program/Fundraising	Proceeds from KIXX soccer fundraising
3609	Insurance Claim	Amount received from the insurance company as a result of a claim awarded
3680	Concession Stand	Amount received from the sales of goods from the concession stand
3681	Beverages	Receipts from beverage sales
3682	Vending Revenue	Receipts from vending revenues
3685	Merchandise Sales	Sale of miscellaneous merchandise
3686	Hesse Park Rental	Receipts from rental of Hesse Park
3687	Community Park Rental	Receipts from rental Community Park
3688	Turf Field Rental	Receipts from renting turf fields
3711	Cemetery Lots	Amount received from the sale of plots at the cemetery
3712	Grave Openings	Amount received from charges associated with the opening of graves
3713	Foundations	Amount received from the foundations
3716	Cremains	Amount received for internment if cremated remains
3720	Swimming Lesson Receipts	Amount received from the charges associated with the service provided with swimming lessons
3730	General Admission Receipts	Amounts received from the charges associated with admission to the City of O'Fallon pool
3731	Copy Machine/Library copy Improvement	Amount received from copies, fines, fees and lost cards at the library
3740	Pool Passes	Amount received from the issuance of pool passes
3741	Pool Passes-Individual	Receipts from sale individual pool passes
3746	Rotary Nature Center Rent	Receipts from rental of Rotary Nature Center
3748	O&S Soccer	Receipts from O'Fallon/Shiloh youth soccer program
3749	KIXX Program	Receipts from KIXX soccer program
3751	Adult Programs	Receipts from adult various programs
3752	Rental	Amount received as result of farm rental and/or other items associated with city owned property
3753	Preschool Programs	Receipt from preschool programs
3754	Youth Programs	Receipt from youth programs
3755	Teen Programs	Receipt from teen programs
3756	Youth Sport Programs	Receipt from youth sport programs
3757	Adult Sport Programs	Receipt from adult sport programs
3759	Special Event Programs	Receipt from special programs

CODE	TITLE	DESCRIPTION
3761	Shiloh Valley Sewer Processing	Amount received from Shiloh as a fee for sewer processing
3763	Interest Checking	Amount received in interest from Checking accounts
3765	Loan - Police Cars Bulk Purchase	Amount received for acquisition of Police bulk car purchase
3772	Payroll Contributions Deposit	Amount received from payroll contribution deposit for police pension
3780	Dividends and gains	Dividends or gains from Investments
3802	Perpetual Care	Amount received for the cemetery trust fund
3819	Bond Proceeds	Amount received as proceeds from bonds
3821	Special Gifts	Amount received as a special Library gift A special gift is defined as a one time gift not of ordinary nature, and not solicited
3823	Miscellaneous Income	Amount received from all other sources not listed
3824	Sign Permits	Amount received from the issuance of permits for signs
3826	Extensions Receipts	Amount received as charges for waterline extensions
3829	State Grants	Amount of grants received by the state of Illinois
3830	Federal Grants	Any funds or grants received from the federal government either through the state government or directly from a Federal agency, eg Library Services and Construction Act (LSCA) funds for Federal library demonstration projects, construction, and/or literacy
3831	Road Construction - Shared Revenue Pay	Amount received from a portion of the shared revenue from Road Construction
3832	Shiloh Valley Ambulance Service	Amount received for Shiloh Valley share of Ambulance Service
3835	Farm Rent/Firing Range/Water Tower	Amount received from each of these categories that has not been placed in any of the individual categories
3836	Shiloh Valley Caseyville	Amount received for the Shiloh Valley – Caseyville for Fire Dept
3837	Subdivision Imp Fee 3%	Amount received as a fee for the Subdivision Improvements
3838	Asset Forfeiture Program	Amount awarded from the courts on money or assets seized
3841	Per Capita Grant Fund	Amount received as a grant for the per capita fund - Library
3843	Material Receipts	Amount received for all materials
3858	Lost Materials	Amount received from lost materials
3860	Fax	Amount received from charges imposed on the use of the fax machine
3871	Fines	Amount received from charges imposed on overdue books
3873	Fees	Miscellaneous fees
3880	Non-resident Cards	Amount received from the issuance of non-resident library cards
3881	Annex Fee	Annexation fees
3884	Park Dedication Fees	Surcharge paid by developers to build parks
3886	Arbor Green Subdivision	Fees collected from subdivisions
3890	Lost Cards	Amount received from the sale of new cards issued to replace lost cards
3891	Books Sold	Amount received from the sale of books
3892	Photocopier	Amount received from the use of the copier
3893	Building Fund	Amount received from the donation or fees to the building fund
3897	Electronics Rental	Fee collected for renting electronic equipment at the library
3903	Transfer from General Fund	Amount received from the General fund
3909	Transfer from Water Revenue	Amount received from the Water Revenue
3913	Transfer from various funds	Amount transferred from various funds
3914	Transfer from Sewer Revenue	Amount received from the Sewer Revenue
3920	Transfer from Prop S	Transfer funds from Prop S
3921	Transfer from other funds	Amount transferred from various funds
3941	Unrealized Gain (Loss)	Annual auditor adjustment for unrealized gains/loss on assets
3942	Realized Gain (Loss)	Annual auditor adjustment for gains/loss on assets
3948	Transfer from Reserves	Amount received from the Reserves
3970	Fees in lieu of Taxes	Amount transferred from Public Works for their share of administrative salaries
3971	Contributions to the Fire Pension	Amount received from payroll contribution deposit for fire pension
3975	Transfer from various funds-IT costs	Amount transferred from various funds for IT costs

CODE	TITLE	DESCRIPTION
EXPENSE		
4000	Salaries	All W-2 wages earned at regular pay rate Does not include overtime payments
4001	Part Time Salaries	All amounts paid for temporary services rendered
4002	Part Time/Seasonal Salaries	All amounts paid for part-time, seasonal services rendered
4003	Camp ChooChoo Seasonal	All amounts paid for part-time, seasonal services rendered at Camp Choo Choo
4004	Camp Cavins Seasonal	All amounts paid for part-time, seasonal services rendered at Camp Cavins program
4005	Overtime Wages	All W-2 wages earned at time and one-half or greater
4006	Contracted Services	All amounts paid for contracted services rendered
4007	Let's Play Sports Seasonal	All amounts paid for part-time, seasonal services rendered at Let's Play Sports program
4008	Concessions- Seasonal	All amounts paid for part-time, seasonal services rendered at Concessions
4009	Seasonal Park Maintenance	All amounts paid for part-time, seasonal services rendered for Park Maintenance
4011	Secondary Employment	Additional security services provided to businesses as requested
4012	Social Security	For payment of the municipal contributions to Social Security
4014	Jr. Panthers Basketball	All amounts paid for part-time, seasonal services rendered at Jr Panthers Basketball program
4015	KIXX Soccer-Seasonal	All amounts paid for part-time, seasonal services rendered at KIXX Soccer program
4016	O & S Soccer Wages	All amounts paid for part-time, seasonal services rendered for O'Fallon/Shiloh soccer programs
4017	O& S Basketball Wages	All amounts paid for part-time, seasonal services rendered for O'Fallon/Shiloh Basketball program
4018	Mighty Ball Wages	All amounts paid for part-time, seasonal services rendered for Mighty Ball program
4019	Park Rangers Wages	All amounts paid for part-time, seasonal services rendered by Park Rangers
4020	Pension	For payment of the contribution to the IMRF or DCMA Fund
4022	Refund Contributions	For payment of refunds from contributions
4023	O&S Baseball Umpires	All amounts paid for part-time, seasonal services rendered by Baseball Umpires
4025	Music 90 Expense	School district 90 music program
4026	Park Partners Expense	Amount paid to consultants for the start up program Park Partners
4027	EMS Allocation	Allocation of Combined Dispatch costs to EMS
4028	Fire Department Allocation	Allocation of Combined Dispatch costs to Fire Department
4030	Hospitalization Insurance	For expenses incurred on medical & dental insurance premiums paid by the municipality as its participating share This account is also used to record employees' hospital payroll deductions if applicable, which are credited to this account during the year Year-end adjustments may be necessary to set up reserve accounts
4031	Dental Insurance	Amount paid as the employer contribution to an approved dental plan
4032	Life Insurance	Amount paid as the employer contribution to an approved life insurance plan
4033	Cobra Insurance Payments	Payments to insurance provider on behalf of COBRA participants
4036	Temp Help	Amount paid for temporary help
4050	Rewards	For payments to informants leading to an arrest
4054	Fire Runs & Fees	Amount paid as a result of fire calls
4060	Unemployment Compensation	For payment of unemployment compensation for the Employees of the municipality
4080	IMRF Payments	For a payment of the city and employee contribution to IMRF
4100	Maintenance Buildings	Amount paid for maintenance of local governmental buildings; including labor, materials, plumbing, electrical, etc
4101	Maintenance Building - Excess	Amount paid for maintenance of local governmental buildings; including labor, materials, plumbing, electrical, etc

CODE	TITLE	DESCRIPTION
4110	Maintenance – Vehicles	For repair and maintenance of municipal vehicles such as: automobiles, trucks, and tractors, ditching machines, sweepers, graders and all other MOBILE EQUIPMENT Such expenses may include labor (contract - not payroll) and materials DOES NOT INCLUDE SUPPLIES USED BY MUNICIPAL EMPLOYEES
4115	In House Service for Vehicle Maintenance	Credit to Street Department for handling common vehicle maintenance
4120	Maintenance – Equipment	For repair and maintenance of municipal equipment such as: adding machines, typewriters, calculators, copy machines, water dispensing machines, desks, chairs, fans, air-conditioners, computer hardware, salt spreaders, wood chippers, chain saws, lawn mowers, etc Such expenses may include labor (contract - not payroll) and materials DOES NOT INCLUDE SUPPLIES USED BY MUNICIPAL EMPLOYEES
4130	Maintenance – Streets	For repair and maintenance of municipal streets and alleys, not including snow removal Such expenses may include labor (contract - not payroll) and materials DOES NOT INCLUDE SUPPLIES USED BY MUNICIPAL EMPLOYEES
4131	Streets-Capital improvements	For capital improvements of new and existing municipal streets
4140	Maintenance – Sidewalks	For repair and maintenance of existing municipal sidewalks Does not include construction of new sidewalks Such expenses include labor (contract -not payroll) and materials DOES NOT INCLUDE SUPPLIES USED BY MUNICIPAL EMPLOYEES
4141	Maintenance Storm Water	Maintenance Storm Water
4142	Stormwater Asst. Program	Residential co-pay to assist with stormwater management cost
4145	Misc. Concrete Repairs	For repair and maintenance of all concrete surfaces
4150	Maintenance – Grounds	For repair and maintenance of municipal grounds, including shrubbery, lawns, parking lots, driveways etc Such expenses may include labor (contract -not payroll) and materials DOES NOT INCLUDE SUPPLIES USED BY MUNICIPAL EMPLOYEES
4152	Maintenance I-64 ROW	
4160	Maintenance - Utility System	For repair and maintenance of municipal water and sewer systems Such expenses may include labor (contract - not payroll) and materials DOES NOT Include SUPPLIES USED BY MUNICIPAL EMPLOYEES
4170	Maintenance - Stop Lights	For repair and maintenance of municipal stop lights Such expenses include labor (contract - not payroll) and materials DOES NOT INCLUDE SUPPLIES USED BY MUNICIPAL EMPLOYEES
4175	Maintenance Pool	For repair and maintenance of the municipal pool Such expenses include labor (contract - not payroll) and materials DOES NOT INCLUDE SUPPLIES USED BY MUNICIPAL EMPLOYEES
4190	Snow Removal	For the removal of snow and ice Such expenses may include labor (contract - not payroll), materials, including salt and cinders, and rental equipment
4191	Labor Reimb. To Water	Reimb to Water Dept for labor for snow removal for non-city residents
4192	Labor Reimb. To Wastewater	Reimb to Waste Water Dept for labor for snow removal for non-city residents
4193	Equip. Reimb. To Wastewater	Reimb to Waste Water Dept for equipment for snow removal for non-city residents
4194	Equip. Reimb. To Water	Reimb to Water Dept for equipment for snow removal for non-city residents
4200	Tree Removal	For the removal of trees
4210	Workman's Comp. Insurance	For payment of Workman's Compensation Insurance premiums
4220	General Insurance	For all types of general insurance premiums, except hospitalization and other employees' insurance
4230	Telephone	For telephone and telegraph charges incurred by the municipal government
4240	Teletype	For Teletype charges incurred by the municipal Government
4250	Water Purchases	For the purchase of bulk water by a municipality for resale DOES NOT INCLUDE UTILITIES

CODE	TITLE	DESCRIPTION
4260	Utilities	For any type of power service, electric or gas DOES NOT INCLUDE TELEPHONE
4270	Street Lighting	For street lighting contractual services
4280	Rental	For the rent or lease of land, buildings, vehicles, equipment or other items, not including snow removal
4290	Travel Expense	For travel by municipal personnel while on official business of the municipality Such expenses include: (1) Mileage; (2) meals; (3) lodging; (4) other reasonable items DOES NOT include training costs
4300	Automobile Allowance	Amount paid for automobile allowance
4301	Special Business District Rebate	1% rebate provided back to businesses located within a special district
4302	Sales Tax Rebate Car Max	Amount rebated to Car Max as agreed upon in contract This amount should not exceed agreed upon amounts
4303	Scott Troy Road Business District	1% rebate provided back to businesses located within a special district
4304	Cell Tower Refund- Greenmount	Amount paid per agreement for Cell tower on Greenmount Road
4310	Garbage Disposal	For waste removal contractual services
4311	Sales Tax Rebate Newbold	Amount rebated to Newbold as agreed upon in contract This amount should not exceed agreed upon amounts
4320	Training	For education and training of municipal personnel, including registration fees, etc DOES NOT INCLUDE TRAVEL EXPENSES
4321	Academy Sports Sales Tax Rebate	Amount rebated to Academy Sports as agreed upon in contract This amount should not exceed agreed upon amounts
4330	Postage	For and incidental to: (1) purchase of postage stamps, post cards, pre-stamped envelopes or any Other postage purchase; (2) money order fees, postage due amounts or any other incidental charges; (3) Any other expenses incurred for or incidental to postage
4340	Computer Services	For service or maintenance agreements for repair and maintenance of computer hardware Such expenses may include labor (contract – not payroll) and materials DOES NOT INCLUDE SUPPLIES USED BY MUNICIPAL EMPLOYEES
4345	IT Services/Support	For purchase of equipment and/or services to enhance or improve the information technology of the city Such expenses may include labor (contract-not payroll) and materials
4350	Printing & Publishing	For advertising ordinances, legal notices and all other subject matter through newspapers and other communication media For the printing and/or binding of forms, notices, catalogs, literature, pamphlets, publications, letterheads, programs, bulletins, books, cards, envelopes or manuals where printing and/or binding is the major item contracted for and where such work is not performed by municipal personnel
4351	Recording Fees	Amount paid for fees associated with all recordings
4360	Accounting Services	For any accounting function such as: audit, data process, and/or any other related operation Such services would be contractually performed by an independent person or firm not on the municipal payroll
4362	Aquatic Features Expense	Expenses for the special water features at the Sports Park
4365	General Services	For contracted services that do not fit into any other category
4370	Engineering Services	For engineering advice and/or services performed by an outside consultant or consulting firm
4371	Construction	Amount paid for construction services not related to specific capital acquisitions Do not use this code if code 4411 is utilized
4372	Physicals	Amount paid for fees associated with physicals required per job description
4380	Legal Services	For legal advice and/or service by a law firm or an independent lawyer Includes the retainer paid to the City Attorney
4390	Other Professional Services	For professional advice and/or services of an Outside consultant THIS ACCOUNT SHALL NOT Include THOSE EXPENSES WHICH MAY BE PROPERLY CLASSIFIED TO ACCOUNTS 4360, 4370
4392	Professional Services - Tourism	Amount paid for professional advice and/or service related to advancing tourism in O'Fallon

CODE	TITLE	DESCRIPTION
4395	Nuisance Abatement	Expenses from cleaning up nuisance
4409	Grange Log Cabin Management	Expenses related to managing the Grange Log Cabin
4411	Construction	Membership dues
4412	Furnishing	For fixtures and furnishing associated with the City of O'Fallon buildings and properties DOES NOT INCLUDE STREET DECORATIONS
4414	Signage	For costs related to the acquisition of signage
4416	Dues	For municipal / personnel, /organizational memberships
4420	Lien Filing Fees	For lien filing fees
4421	Returned Checks	For service charges made by banks and other lending Institutions for NSF checks
4422	Bad Debt Expense	Amount determined to be uncollected and likely uncollectible
4423	Service Charges	For service charges made by banks and other lending Institutions and paid by the municipality
4424	NSF Fees	Late fee
4430	Baseball Program/Softball Program	Amount paid and expenses incurred related to the baseball program Not to be used if account 4433, 4434, or 4450 has been utilized
4432	Tennis Program	Amount paid and expenses incurred related to the tennis program
4434	Diamond Care	Amount paid to employees of the baseball and softball program for services rendered related to preparation and care of the diamonds
4435	Donations	Amount donated Do not use if account 4430 or 4431 has been utilized
4445	KIXX Program	Amount paid for KIXX soccer program
4448	Camp Choo Choo	Amount paid for Park summer pre-school program
4449	O & S Soccer	Amount paid for O'Fallon and Shiloh youth soccer program
4451	Recreation Program	Amount paid and expenses incurred related to dance programs
4452	Adult Programs Supplies & Services	Cost of services and supplies for adult programs
4453	Preschool Program	Cost of preschool programs and supplies
4454	Youth Program	Cost of youth program services and supplies
4455	Teen Programs/Supp/Service	Shirt screen printing for season shirts
4456	Youth Sport Programs	For services or supplies for Youth Sport Programs
4457	Adult Sport Programs	For services or supplies for Adult Sport Programs
4460	Special Event Programs	For supplies or services for Special Event Programs
4461	Let's Play Camp Program	For supplies, programs and services for Let's Play Camp Program
4530	Controlled Substances	For undercover drug investigations and paying informants and DARE
4550	Overpayment Refunds	For refund payments to customers overpaying municipal utility bills
4580	Contingencies	For unanticipated expenses This line is not to exceed 10% of the total of any single fund
4602	Art's Program	For programs, supplies or services for Arts Program
4603	Garden Club Program	For programs, supplies or services for Garden Club Program
4604	KIXX Program/Fundraising	For programs, supplies or services for KIXX Soccer Program/Fundraising
4605	Styx Program/Fundraising	For programs, supplies or services for STYX Lacrosse Program/Fundraising
4630	Right of Way	Purchase of Right of Way – Street, Sewer, Water
4640	Computer Supplies	For purchase of computer supplies such as: paper, printer ribbons, hard and soft disks, software, etc DOES NOT INCLUDE HARDWARE MAINTENANCE CONTRACTS AND PUBLICATIONS
4650	Office Supplies	For general office supplies such as: paper, paper clips, pens, pencils, scotch tape, staplers, legal pads, ribbons, letter trays, etc DOES NOT INCLUDE POSTAGE, PUBLICATIONS AND EQUIPMENT
4655	Equipment- Non-Capital	For purchase of equipment with a value less than \$5000 per our Capitalization policy
4660	Gasoline and Oil	For gas and oil used by municipal vehicles and equipment For municipal officials and employees use of personal vehicles DOES NOT INCLUDE TRAVEL EXPENSE
4670	Maintenance Supplies	For the purchase of building supplies, paints and painting supplies, structural steel, iron and related metals, plumbing supplies, electrical supplies, motor vehicle repairs materials and supplies and other repair and maintenance supplies

CODE	TITLE	DESCRIPTION
4675	Pool Chemicals	For pool chemicals
4680	Operating Supplies	For the purchase of agricultural supplies, chemicals, drugs, medicines, and laboratory supplies, cleaning and sanitation supplies, household and institutional supplies, firearm supplies, traffic control supplies, recreation supplies and other related operational supplies
4681	Swim Lesson Supplies	Supplies is support of swimming lessons
4685	Landscaping	For supplies or services for landscaping
4690	Uniforms	For the purchase of required clothing, uniforms, Boots, badges, holsters, carriers, etc, worn by Municipal employees Also includes uniform allowance paid to employees
4700	Food	For the purchase of food used in the municipal jail, etc
4705	Beverages	Amount paid for beverages for concession sales
4710	Publications	For the purchase of books, magazines, legislative Bills, periodicals, pamphlets, maps, etc
4720	Playground Equipment	For the purchase of equipment used in the playground DOES NOT INCLUDE TOOLS AND SERVICES TO INSTALL EQUIPMENT
4721	Hesse Park Improvement	Amount paid for supplies and services to improve Hesse Park
4722	Community Park Improvement	For services and supplies to improve Community Park
4723	St. Ellen Mine Park Prof Services	For services for maintenance or services at St Ellen Park
4724	Rock Springs Park Improvement	For services for maintenance or services at Rock Springs Park
4725	Thoman Park	For services for maintenance or services at Thoman Park
4726	Ogles Creek Park	For services for maintenance or services at Ogles Creek Park
4727	Savannah Hills Park	For services for maintenance or services at Savannah Hills Park
4729	Summer Camp Cavin	For services for maintenance or services at Camp Cavins
4730	Interest	Amount paid for all interests Do not use if account 4750 is utilized
4731	Mine Remediation Interest	Amount paid for bond interest specific to the Mind Remediation
4732	Roadwork Interest	Amount paid for bond interest specific to the Greenmount Roadwork
4750	Investment Manager Fees	For services of investment manager
4751	Investments	Amount paid for fees associated with investments
4757	Bond Interest	Amount paid, as agreed upon, in interest related to bonds
4758	IEPA Loan	Amount paid, as agreed upon, for the IEPA Loan
4772	Investment Transfer	Amount transferred from investments
4780	Depreciation Expense	Adjusted at year end by the auditors
4783	Insurance Deductible	Amount paid as the deductible for insurance claims
4787	Fire Station Construction Transfer	Amount annually transferred to fire station per agreement
4790	Transfers	For the transfer of unrestricted monies from one fund to another If the amount transferred is to Be repaid, close out account at the end of the year and adjust loans due to or from the required funds
4795	Transfer for IT Allocation	Transfer from IT department to various funds for their portion of IT costs
4800	Filing Fees-Annual Report	Amount paid for the fees associated with filling of the annual report
4807	Easements	Amount paid as an expense for easements
4808	Land	Amount paid as an expense for land DO NOT USE AS AN ASSET ACCOUNT
4809	Miscellaneous Expense	For expenses not provided for in other accounts This account should be kept to a minimum
4810	Buildings	For purchase of buildings
4811	Officer's Expense	For discretionary funds and expenses' of the Mayor
4821	Reserve	For payment to an accumulation account for future purchases, not to include vehicles or equipment
4832	Vehicle Reserve	Amount set aside for the acquisition of vehicles
4833	Vehicles	Amount paid for the acquisition of vehicles such as automobiles, vans, trucks, tractors, sweepers, graders and other related costs
4834	Downtown Plaza Destination Ofallon	Amount paid for expenses incurred in the building of the Destination O'Fallon downtown multi purpose building
4840	Equipment	Amount paid for the acquisition of equipment such as office machines, shop equipment, fans, recorders, air-conditioners, salt spreaders, movie projectors, VCR and other related costs
4841	Equipment Reserve	Amount set aside for the acquisition of equipment
4849	Amortizations	Cost associated with the amortization of bonds
4852	Firing Range	Amount paid for all fees, improvements and expenses related to the firing range

CODE	TITLE	DESCRIPTION
4853	PD Seized/DUI/Restricted Expense.	Amount paid for various equipment using monies from seized funds - net \$0 against revenues
4858	Vending Machine Receipts/Disbursement	Balance of vending machine activity
4860	Meters	Amount paid for the cost of meters
4861	Community Center	Amount paid for all expenses related to the community center
4865	TIF Surplus Distribution	Amount paid to taxing bodies when a surplus is declared in a TIF district
4870	Bond Principal Payments	Amount paid on principal for bond payments
4872	Extensions	Water line extensions
4874	Waste Water Treatment Facility Construction	Amount paid for the Waste Water Treatment Facility
4881	Spec. Program/Public Education	Amount paid for expenses related to special programs for public education
4882	Development Projects	Amount paid for the development of projects
4883	Markers & Vases	For purchase of markers and vases for the cemetery
4884	Improvements other than buildings	For acquisition of permanent improvements other than buildings. Items include streets, sidewalks, curbs, culverts, parking lots, sewers, lighting, fencing, tunnels, bridges, retaining walls, viaducts and drainage utility systems. DOES NOT INCLUDE BUILDINGS OR ADDITIONS AND IMPROVEMENTS TO BUILDINGS
4886	Rotary Wheels Exp. Acct.	City portion of costs to operate Rotary Wheels
4891	Tree Program	Amount paid for expenses incurred in the tree program
4897	Family Sports Complex	Amount paid for expenses incurred in the building of the Family Sports complex
4900	Land	For acquisition of land
4901	Streets and Road- MFT	Reimbursement to the MFT account for unallowed expenses during MFT audit
4904	Fee in lieu of Taxes	Transfer from Enterprise Funds to General Fund for administrative salaries
4906	Transfer to Sewer Debt Service	Amount paid to the Sewer Debt Service Fund
4951	Sludge Removal	Amount paid for expenses incurred in the removal of sludge
4954	Equipment Lease Payment	Amount paid for equipment that is on lease, such as copier, postage machines, etc
4955	Principal Payments on loans	Principal payments on loans
4981	Transfer to Capital Improvement	Amount paid to the Capital Improvement Fund
4989	Transfers	General transfers of expenses between funds
5000	Interest- Loans	Amount paid for interest on loans