

# City of O'Fallon, Illinois

## Fiscal Year 2020 Operating Budget

May 1, 2019 – April 30, 2020



*"Opportunities don't happen, you create them."*

*Chris Grosser - Sales Advisor, Tesla*



# **Fiscal Year 2020 Budget**

**Adopted April 15, 2019**

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# DIRECTORY

## CITY OFFICIALS

**Mayor**  
Herb Roach

**City Clerk:** Jerry Mouser  
**City Treasurer:** David Hursey

### City Council

**Ward 1:** John Distler  
Ross Rosenberg

**Ward 2:** Robert Kueker  
Jerry Albrecht

**Ward 3:** Kevin Hagarty  
Matthew Gilreath

**Ward 4:** John Drolet  
Mark Morton

**Ward 5:** Gwen Randolph  
Christopher Monroe

**Ward 6:** Ned Drolet  
Ray Holden

**Ward 7:** David Cozad  
Dan Witt

## LEADERSHIP 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:**  
Brad White

**Library Director:**  
Molly Scanlan

**Parks Director:**  
Mary Jeanne Hutchison

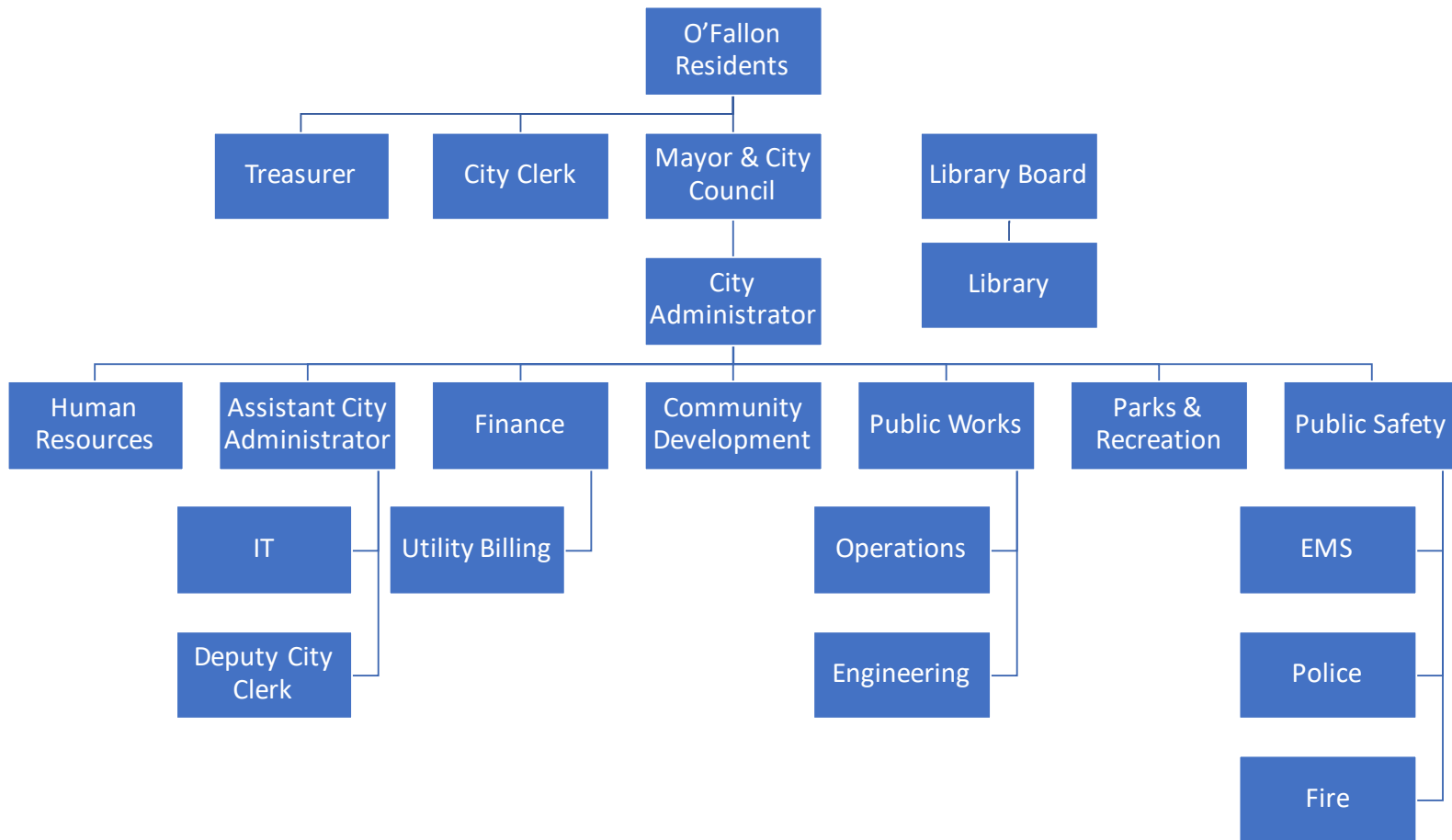
**Finance Director:**  
Sandy Evans

**Human Resources Manager:**  
April Mitchell

**Information Technology Manager:**  
Dan Gentry

**Deputy City Clerk:**  
Maryanne Schrader

# ORGANIZATION CHART



City of O'Fallon  
Personnel Summary

	FY18	FY19	FY20
	Actual	Actual	Budget
<b><u>Department</u></b>	<b>Full Time</b>		
Administration	5	5	5
Finance	4	4	4
Human Resources	2	2	2
Utility Billing	6	5.5	5.5
Information Technology	7	7	7
Community Development	9	11	11
Park & Recreation	14	15	16
Library	4	6	6
Public Safety	<b>85</b>	<b>88</b>	<b>95</b>
Police Department	53	56	58
MECOMM	12	12	13
EMS	16	16	19
Fire Department	4	4	5
Public Works	<b>43</b>	<b>44.5</b>	<b>45.5</b>
Administration	10	9.5	9.5
Facilities	2	2	2
Streets	10	10	11
Water Department	12.5	14.5	14.5
Wastewater Department	8.5	8.5	8.5
<b>Sub-total</b>	<b>179</b>	<b>188</b>	<b>197</b>
<b><u>Department</u></b>	<b>Part Time</b>		
Administration - Elected Officials	18	18	18
Information Technology	3	3	3
Community Development	4	2	3
Park & Recreation **	232	232	232
Library	19	22	22
Public Safety	<b>75</b>	<b>75</b>	<b>82</b>
Police Department	6	6	6
MECOMM	7	7	7
EMS	15	15	18
Fire Department - On Call Firefighters	47	47	51
Public Works	<b>6</b>	<b>6</b>	<b>6</b>
Administration	3	3	3
Wastewater Department	3	3	3
<b>Sub-Total</b>	<b>357</b>	<b>358</b>	<b>366</b>
<b>Grand Total</b>	<b>536</b>	<b>546</b>	<b>563</b>

*\*\* Seasonal employees are hired through out the year but do not work year round; typically a few months during a program or for summer months. Many are considered to be in a Youth Employment Training Opportunity.*

# COMMUNITY PROFILE

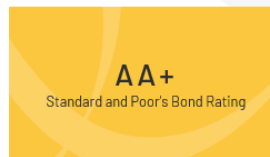
## A Note From the Mayor

The City of O'Fallon is a progressive city that has become the leading destination for families and commerce. We are proud of our heritage of providing the best quality of life for our residents, the top schools in the region and an open and inviting environment for all.

With over 31,000 residents, we are the epicenter for commerce in the upper east end of St. Louis. We have a diverse spectrum of businesses including the new healthcare highway, mix of local and national retail businesses, recreation and professional as well nearby Scott Air Force Base.

As Mayor, my door is always open to everyone. We welcome all to our city and stand ready to work with you.

Herb Roach



## O'Fallon, IL Government Structure

As a Home Rule City, O'Fallon functions as an aldermanic form of government. That means the mayor is elected for a four-year term and is considered the chief executive officer of the city. Two aldermen are elected for the city's seven wards.

The city administrator is the chief operating officer of the city. When the O'Fallon City Council makes a decision on an ordinance, law or policy, the administrator implements those new initiatives.

The City O'Fallon owns and operates its own water, wastewater and storm water infrastructure, and maintains an AA+ bond rating by Standard & Poor's. The city has had a balanced budget and revenues that have exceeded expenses for 15 years.

Welcome to O'Fallon, Illinois – your new home, with everything you need to live the life you want to live. Here, just 20 minutes from St. Louis, we've built a vibrant community where all are welcome. Located along I-64 near Scott Air Force Base, we're proud of our community that has managed to maintain a safe, accessible small-town feel while being the fastest-growing city in the Metro East for several years running.

#### FRONT DOOR

To Scott Air Force Base

#### 5TH BEST

Community in Illinois for Young Families

#### NATIONALLY RECOGNIZED

Schools

#### Brand-new 200-acre SPORTS PARK

## OPPORTUNITIES AWAIT

*All in O'Fallon, Illinois.*

With a core focus on defense, finance, healthcare and retail, O'Fallon is a destination market for a broad range of businesses and industries. St. Elizabeth's Hospital brought 1,200 new jobs to our town. And Scott Air Force Base employs more than 13,000 military and civilian workers, while also supporting 18,000 retirees and indirectly employing another 25,000. This, of course, is combined with endless opportunities in the broader market area – including the City of St. Louis.

#### Scott Air Force Base named TOP PLACE TO LIVE

by *Air Force Times*

#### \$2.6 BILLION

regional investment in extending  
"healthcare highway" to O'Fallon, IL

#### 1,100

businesses operate within city limits

# NATIONALLY RANKED SCHOOLS. LOCALLY OUTSTANDING STUDENTS.

## *Education in O'Fallon, IL.*

Excellent schools are certainly the cornerstone of any community, and that's certainly the case here. As a city, as a region, we're proud of the investments we've made in our schools, and of the achievements of the students we've helped fuel. Our students regularly outpace national averages in test scores, college attendance and scholarship awards.

**23.1**

Average ACT Score, Top 8

**BRONZE  
MEDAL**

for O'Fallon Township High School  
for state exam performance

**BEST HIGH  
SCHOOL**

In Illinois, *U.S. News & World Report*

# THE SPACE YOU NEED TO SOAR.

## *Explore parks and recreation in O'Fallon, IL.*

Families across the region know O'Fallon for its beautiful parks. National and regional baseball and softball tournaments are regular fixtures at 200-acre Family Sports Park, which draws tens of thousands of visitors every year. That's just the start of our eleven-park network, featuring hiking trails, fitness centers and dog-friendly areas.

**11 PARKS**  
citywide

**THE CROWN  
JEWEL**

The 200-acre Family Sports Park

**\$9M  
INVESTMENT**

Linking downtown to 130 miles of trails

# The perfect location to grow.

Everywhere you look here in O'Fallon, IL, opportunity awaits. From highly visible major interchanges to a vibrant, revitalized downtown district and everywhere in between, we have a place for your next development.

And even better, O'Fallon is the fastest-growing market in St. Louis' Metro East. More construction. More highway frontage. More available land. More resources. And yes, more reach as a destination retail hub for over 300,000 area residents.

## O'FALLON AT A GLANCE

**\$100K**

Average household income

**\$3 BILLION**

Market spending power

**\$720 MILLION**

Annual retail sales in town

## KEY O'FALLON FACTS

- City population: 31,000
- Retail market population: 300,000
- Average household income: \$100,000/year
- Market spending power: \$3 billion
- Annual retail sales in town: \$720 million

## GROWTH IN O'FALLON

- New \$300 million hospital
- 250,000 visitors to the hospital, annually
- Average of 160 new homes built every year, most in Southern Illinois
- Largest concentration of hotels in Southern Illinois
- Hotel use up 22% over last year

## Retail

Development Opportunities



## O'FALLON SUCCESS STORIES

**Starbucks** built its first location in O'Fallon in 2007, and it quickly became one of the highest-performing stores in the area, despite initial projections that it would perform as "average."

**Bike Surgeon** started in Southern Illinois, and in 2017 moved to O'Fallon's growing downtown. The store is now ranked as one of the top 100 bicycle retailers in the country.

**Menards, Academy Sports and CarMax** all built their first area stores in O'Fallon, and have been very successful for these expanding chains.

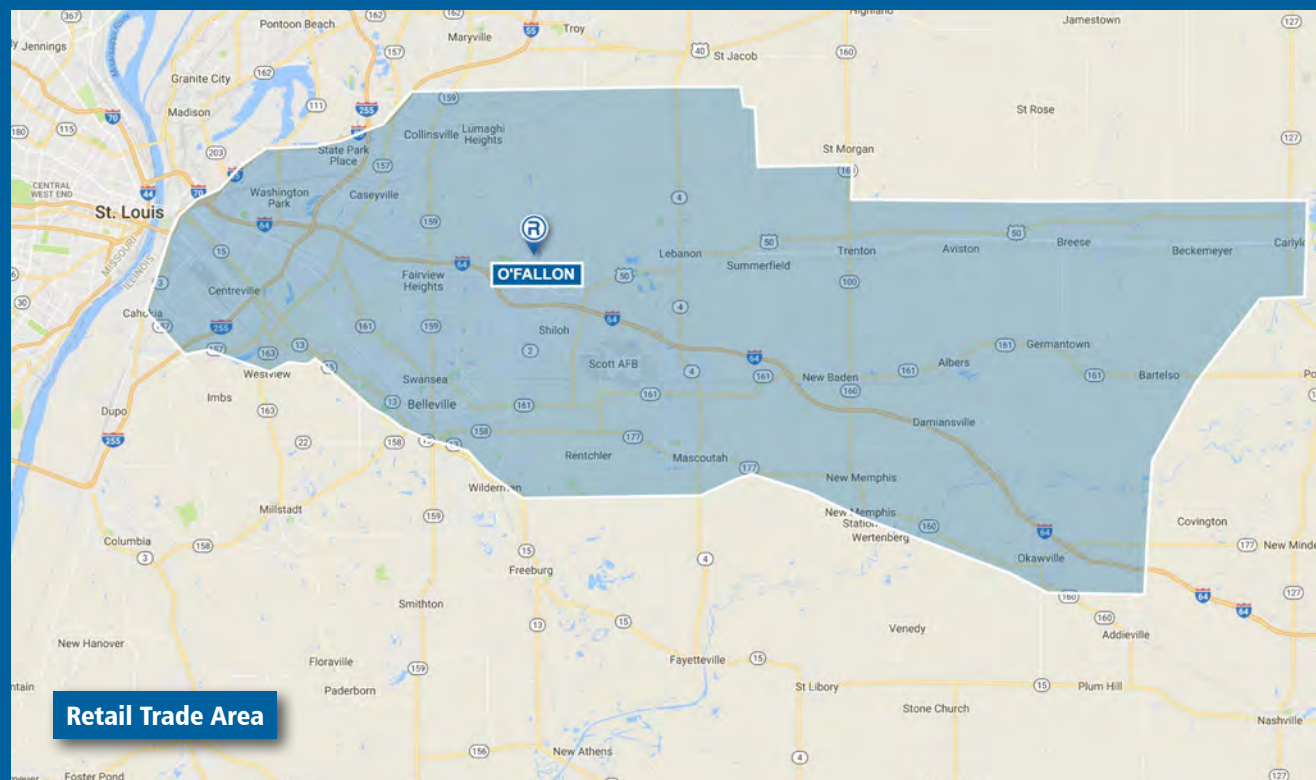
## O'FALLON BUSINESS RESOURCES

- Development-friendly city government
- Supportive local community
- Multiple incentive zones for commercial development



See what's developing in O'Fallon on our website [www.ofallonillinois.org](http://www.ofallonillinois.org).  
Contact Grant Litteken at 618-622-8760 or [glitteken@ofallon.org](mailto:glitteken@ofallon.org).

# Retail Market Profile 2018



## Contact Information

**Grant Litteken, Assistant City Manager**

City of O'Fallon  
255 South Lincoln  
O'Fallon, Illinois 62269

Phone 618.622.8760  
glitteken@ofallon.org  
www.ofallon.org

June 2018. All information furnished is from sources deemed reliable and is submitted subject to errors, omissions, change of terms and/or conditions. Prepared by The Retail Coach, LLC, a national retail consulting and market research firm. 800.851.0962.

## Population

	2000	2010	2018 ESTIMATE	2023 PROJECTION
Retail Trade Area	257,654	270,408	262,457	259,217

## Income

	2018 ESTIMATE
Average Household	\$73,899
Median Household	\$53,865
Per Capita	\$29,831

## Educational Attainment

	2018 ESTIMATE
Graduate or Professional	10.2%
Bachelor's Degree	16.4%
Associate Degree	11.5%
Some College, No Degree	24.0%
High School Graduate	28.2%
Some High School, No Degree	6.7%
Less than 9th Grade	3.0%

## Race Distribution

	2018 ESTIMATE
White	64.97%
Black or African American	28.65%
American Indian/Alaskan	0.29%
Asian	1.51%
Native Hawaiian/Islander	0.10%
Other Race	1.72%
Two or More Races	2.75%
Hispanic or Latino (of any race)	4.84%

## Age

GROUPS	2018 ESTIMATE
9 Years and Under	12.78%
10-17 Years	10.65%
18-24 Years	8.83%
25-34 Years	13.20%
35-44 Years	12.88%
45-54 Years	12.95%
55-64 Years	13.39%
65 Years and Over	15.33%
DISTRIBUTION	2018 ESTIMATE
Median Age	38.51
Average Age	39.15

# 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, 2020. The budget reflects expenditures in all funds of \$83,968,042, which are equally balanced by revenues. This represents an increase of approximately 12% compared to the previous year. The reason for the increase is due to scheduled capital projects, primarily for improvements at the Wastewater Treatment Plant.

Where possible, we have included the City Council's priorities to guide our budget decisions, which focus on Public Safety, Economic Development, and Infrastructure. In particular, City Staff developed a Capital Improvement Plan (CIP) that schedules equipment and construction projects into the next five years. The CIP served as a planning document for this proposed budget. This budget was programmed around these goals of the Mayor and City Council as expressed through direct input from the Mayor and Council, Staff input, and refinement through City Council Committee review.

## **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 911 Dispatch (MECOMM) departments. The General Fund revenue is estimated to increase approximately 2%, mainly due to projected increases in the State Use Tax and Income Tax. The revenue for the General Fund is proposed to be derived as follows:

<b><u>Source</u></b>	<b><u>Proposed Budget FY2020</u></b>	<b><u>% of Total</u></b>	<b><u>Amended Budget FY2019</u></b>	<b><u>% Change</u></b>
Sales Tax	\$ 8,500,000	42%	\$ 8,503,500	0%
State Income Tax	2,876,500	14%	2,750,000	5%
Food & Beverage	930,000	5%	865,000	8%
State Use Tax	837,100	4%	755,000	11%
Combined Dispatch - FVH & Shiloh	817,150	4%	790,000	3%
Fee in Lieu of Taxes	740,130	4%	712,660	4%
Utility Tax	670,500	3%	784,300	-15%
Telephone Franchise	100,000	0%	114,000	-12%
Cable Franchise	435,000	2%	475,000	-8%
Property Tax	500,000	2%	500,000	0%
Ameren Franchise	245,000	1%	245,000	0%
Road & Bridge	290,000	1%	290,000	0%
Building Permits	350,000	2%	300,000	17%
Crime Free Housing	170,000	1%	165,000	3%
Administrative Tow Fees	60,000	0%	60,000	0%
Circuit Court Fines	55,000	0%	55,000	0%
Transfer from Other Funds	1,789,760	9%	1,758,954	2%
Other	1,060,240	5%	996,347	6%
<b>TOTAL</b>	<b>\$20,426,380</b>		<b>\$20,119,761</b>	<b>2%</b>

Sales tax comprises the largest part of the General Fund (42%). Sales tax revenues for FY2020 are estimated to be the same as in the FY2019 budget. There are no large sales tax generators proposed to open in FY2020 and retail sales are uncertain in the new economy of online sales.

We anticipate a 5% increase in the State Income Tax revenue, which is funded on a per capita basis. When the state government approved their annual budget in 2018, 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 been 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 encompasses only 2% of the City's budget and is ranked eighth among City General Fund revenue generators. Property tax revenues remain the same as last 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.

### **Expenditure Highlights:**

#### **Payroll**

The total payroll for all operations, including fringe benefits, is \$23,788,924. Payroll is 28.3% of the total operating expenditures for the entire budget. This budget includes 3% salary increases, which are stipulated in the City's collective bargaining agreements. There are six new positions in the budget: one telecommunicator, three paramedics, one fleet mechanic and one code enforcement officer.

#### **Administration**

Administration expenses are 7% of the General Fund budget totaling \$1,420,526 which represents a 4% decrease over last year's budget. Administration is composed of the City Council, Administration, Finance, Human Resources, and the City Clerk's Office.

#### **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. FY19 began a new policy of requiring the developer to reimburse the city for costs of traffic studies. 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 three new hotels and the development of the Rieder Road corridor. A new Code Enforcement Officer is in the budget to keep up with the growth of inspections in the community.

#### **Economic Development**

In response to the City Council's priority to strengthen economic development, the Economic Development budget is intended to strengthen and grow the local economy, attract visitors, and improve the business climate. New projects include marketing strategies for the Rieder Road corridor (I-64 Exit 21), the Green Mount Road corridor (I-64 Exit 14), and the Downtown District. Capital projects include gateway signs, Downtown District wayfinding and parking signage, and lights for the new ballfields at the Family Sports Park.

#### **Information Technology**

The Information Technology budget is \$1,789,760, up 1.8% from FY2019. More than 79% of the increase is due to capital projects: a systemwide Security Assessment, Cityworks Public Access software for Community Development, fleet routers for Fire and EMS, City Council Chambers technology improvements, and O'Fallon Station security cameras.

## **Parks and Recreation**

The general Parks budget totals \$2,591,924 and continues the department's outstanding recreation programs for all ages. This is an increase of 3% from FY2019 and includes the Cavins Community Center painting and roof replacement, a mulch wagon, a bobcat and some capital reserves for future expenses.

With the Family Sports Park entering its twelfth full season, there are 9 major soccer tournaments scheduled and 39 total events including the soccer, baseball, and softball fields. \$1,545,711 is budgeted for general operations of the park, including maintenance and equipment. Major purchases for the Sports Park include resurfacing the trail and parking lots, replacing the baseball field warning tracks, lights for Fields 9 and 10, and the purchase of a mower, awning, and picnic tables.

A new Community Special Events department has been created to manage events planned at the new O'Fallon Station multi-purpose center. The plaza is complete and plans to run community events such as the Vine Street Market and other festivals.

## **Public Safety**

The top City Council priority for this budget continues to be Public Safety. The Police Department is the largest budget in the General Fund, totaling \$7,332,963. The budget includes three new vehicles and a reserve amount for future capital expenses. The Combined Dispatch Center (MECOMM) totals \$1,252,324 and makes up 6% of the General Fund budget. One new telecommunicator position is included in this budget to enable MECOMM to continue to provide outstanding dispatching services to first responders. MECOMM provides 911 dispatching for Shiloh and Fairview Heights through intergovernmental agreements that help reduce costs.

EMS is budgeted through a dedicated property tax and totals \$3,306,859. This is \$286,039 above FY2019 and includes the mobilization of a third ambulance and the hiring of three new paramedics to provide transfer services for the two local hospitals. If the transfer program does not proceed, then Staff will review the need for the new paramedics.

The Fire Department budget totals \$2,112,221 and is funded through a dedicated property tax. The budget includes increased personnel costs for night-time coverage and the final payment for a replacement fire truck.

## **Public Works**

Public Works (including streets, water, sewer, and stormwater) also are 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. Additional street and stormwater improvements include: Simmons Road reconstruction, Presidential Streets Phase 4 improvements, Holliday Drive drainage improvements, Misty Valley drainage improvements, and the final phase of the PSB to Smiley drainage program. 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 O'Fallon. One new fleet mechanic is included in this budget to assist our current mechanic in maintaining the City's equipment and vehicles from all departments.

The Water Fund is budgeted at \$14,605,009. This is an 8% increase over last year, primarily due to capital projects. This budget includes water main replacements for Southview Gardens, Mark Drive, and Union Hill. Water tower maintenance and a mini excavator are also in the budget.

The Sewer Fund is projected to increase 82% from \$10,973,763 to \$19,964,717. Nearly all of this increase is for 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, Woodstream trunk main replacement, Presidential Streets Phase 4, North Oak, Rieder Road sewer extension, and East State Street sewer extension. The Streets, Water and Sewer budget include the shared purchase of two replacement trucks and a single-axle dump truck.

## **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 continuing budget crisis in the state government has the potential to significantly affect this budget and City services. As noted above, 16% of our General Fund revenues come from the State Income Tax and Use 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 great 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 Leadership 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 dark ink, appearing to read "Walter Denton", written in a cursive style.

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 15, 2019 and the notice was published in the April 4, 2019 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 Process

## Timeline

### **DECEMBER 2018**

December 4 – Budget “Kick Off” at the management team staff meeting

- Department worksheets for data entry are available on Share Point:
  - Employee personnel cost calculations (position budget)
  - Revenue and expense
  - Large Item Spend
  - New position request forms

December 14

- Departmental software and hardware requests are due to the IT Manager for inclusion with the IT budget

December 20

- Budget estimates that are provided by Finance are complete and placed in the appropriate departmental budget worksheets

### **JANUARY 2019**

January 9

- IT final proposal to Finance

January 18

- Final departmental budget worksheets are due (position budget, revenue & expense, large item spend)

January 24

- All revenue and expense data imported into New World software
- Budget information summarized for the Finance Committee packet

January 28

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

January 29-31

- Management Team meetings held at Public Safety community room to balance the budget

### **FEBRUARY/MARCH**

February 12

- Follow up unresolved budget issues at management staff meeting
- Update budget numbers in New World as needed

February 25 – March 11

- Departmental Budget review at applicable committee meetings

March 25

- Final review by Finance Committee

### **APRIL**

April 1

- 1<sup>st</sup> Ordinance reading at Council Meeting

April 3

- Publication of Notice of Public Hearing in O’Fallon Weekly (10-day notice required)
- Budget book available at City Hall for review by the public

April 15

- Public Hearing
- 2<sup>nd</sup> Ordinance reading and document approval at Council Meeting – any concerns regarding the budget have already been addressed at committee meetings or at the 1<sup>st</sup> reading

April 16

- Advance and adopt the budget in New World

- Upload the budget document onto the City website
- Distribute budget books

## **Budget Amendments**

After the budget is adopted, circumstances arise that require the budget to be adjusted. The following conditions require budget amendments:

- A purchase that is included in the Large Item Spend portion of the approved budget document that is 20% or more over the official amount
- A purchase that is not listed on the Large Item Spend report in the budget document that is valued at \$10,000 or greater
- An unforeseen situation deemed substantial by the department

The requesting department first proposes the adjustment at the applicable committee meeting. Then upon approval, the department must draft a resolution to be approved by the City Council which meets every first and third Monday. For the Finance Department to have authority to adjust the budget, the resolution must include the verbiage “all necessary budget adjustments for the fiscal year will be made”. The Finance Department will update the budget numbers in New World as indicated by the approved resolution and update the budget report on the city website.

## **2019-2020 Assumptions/Indicators**

<b>Category</b>	<b>Assumption</b>	<b>Source</b>
<b>PERSONNEL</b>		
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	<a href="http://www.raisetheminimumwage.com">www.raisetheminimumwage.com</a>  Labor Law Center
Medical Health, Dental, Vision Premiums	HSA contribution \$1,000 or \$2,000	Finance Director
FICA	Remains the same at 7.65%	<a href="http://www.ssa.gov">www.ssa.gov</a>
IMRF	Employer rate drops to 7.73%	<a href="http://www.imrf.org/employeraccess">www.imrf.org/employeraccess</a>
<b>EXPENSE</b>		
General Costs	2.4% inflation overall	<a href="http://www.statista.com">www.statista.com</a>
Energy Costs	Gas at the pump \$2.75/gal, Diesel \$3.21/gal Utilities – 3% increase	<a href="http://www.eia.gov">www.eia.gov</a>
Postage	\$.50 first class postage planned for 1/1/19	USPS
Mileage Reimbursement	\$.58/mile as of 1/1/19	<a href="http://www.ifebp.org">www.ifebp.org</a>
Travel	Airfare 2% increase Hotel rates 2.1% increase Car Rental 2.5% increase	<a href="http://Travelplus.com">Travelplus.com</a> <a href="http://Mettingstoday.com">Mettingstoday.com</a>
General Liability Insurance		Finance Director
Workman Comp Insurance		Finance Director

<b>REVENUE</b>		
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	\$27.50 per capita Population estimate 30,440	Finance Director IML Report January 2019
State Income Tax	\$94.50 per capita Population estimate 30,440	Finance Director IML Report January 2019
Property Tax	Annual levy calculation	Finance Director
All Other	Historical trend + Known variances	Finance Director

## Agenda – Leadership Team Meeting

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

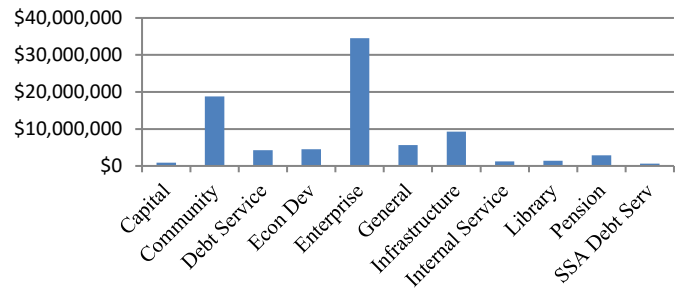
# BUDGET BY FUND

Fund	Description	Revenue	Expenses
01	General Fund	20,426,380	20,426,380
02	Park & Recreation	4,402,197	4,402,197
04	Library	1,336,716	1,336,716
05	Capital Improvements	690,000	690,000
06/07	Cemetery Trust & Agency	35,000	35,000
08	Fire Department	2,112,221	2,112,221
13	IMRF	707,825	707,825
14	Prop S	2,297,000	2,297,000
16	Motor Fuel Tax	908,400	908,400
17	Ambulance	3,306,859	3,306,859
25	Social Security	1,014,875	1,014,875
31	Water Department	14,605,009	14,605,009
34	Sewer Department	19,964,717	19,964,717
39	Special Service Areas	15,200	15,200
51	Economic Development/Tourism	2,326,000	2,326,000
53	Infrastructure Bond Debt Service	600,990	600,990
55	Public Safety Bond Debt Service	923,725	923,725
61	Special Service Area-Shoppes at Greenmount Bond Debt Service	146,970	146,970
62	Special Service Area-Greenmount Commercial Bond Debt Service	35,540	35,540
63	Special Service Area-Regency Extension Bond Debt Service	98,070	98,070
67	Special Service Area-Newbold Toyota Bond Debt Service	165,400	165,400
68	Convention Center Bond Debt Service	481,900	481,900
69	Sportspark Bond Debt Service	913,108	913,108
71	Special Service Area-Harley Davidson Bond Debt Service	135,400	135,400
72	Park Dedication	79,795	79,795
73	Annex Fees	150,000	150,000
74	Ohlendorf Bequest	50,000	50,000
77	Public Safety/Sports Park Bond Debt Service	141,400	141,400
78	Strategic Plan	216,130	216,130
44/81	Police & Fire Pension	2,134,205	2,134,205
82-85	Police Restricted Funds	181,000	181,000
86	Infrastructure Bond Debt Service	526,000	526,000
87	Destination O'Fallon Bond Debt Service	650,010	650,010
50/100-103	Tax Increment Financing (TIF)	2,190,000	2,190,000
<b>Total Balanced Budget</b>		<b>83,968,042</b>	<b>83,968,042</b>

# BUDGET BY DEPARTMENT (in \$000's)

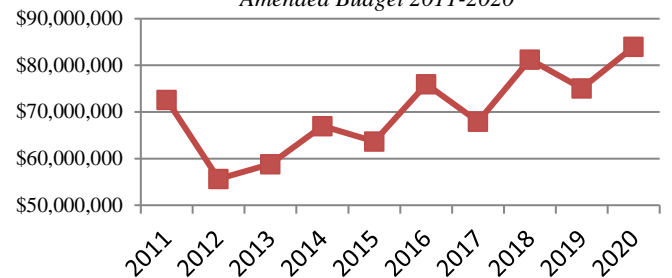
Department	Category	FY20 Budget	FY19 Budget	% Change
General	General	\$2,439	\$2,248	8%
Administration	General	\$1,421	\$1,482	-4%
Police Department	Community	\$7,333	\$7,291	1%
Street Department	Infrastructure	\$4,100	\$4,089	.2%
Facilities	Infrastructure	\$555	\$690	-20%
Information Technology	General	\$1,790	\$1,759	2%
Community Development	Infrastructure	\$1,358	\$1,157	17%
Fire & Police Commission	Community	\$5	\$17	-72%
Cemetery Maintenance	Community	\$174	\$135	29%
Combined Dispatch	Community	\$1,252	\$1,251	0%
Park	Community	\$4,402	\$4,244	4%
Library	Library	\$1,337	\$1,371	-2%
Capital Improvement	Capital	\$690	\$1,550	-55%
Fire	Community	\$2,112	\$2,729	-23%
Prop S	Infrastructure	\$2,297	\$2,029	13%
Motor Fuel	Infrastructure	\$908	\$985	-8%
EMS	Community	\$3,307	\$3,021	9%
Water	Enterprise	\$14,605	\$13,471	8%
Sewer	Enterprise	\$19,965	\$10,974	82%
TIF	Econ Dev	\$2,190	\$2,686	-18%
Econ Dev/Tourism	Econ Dev	\$2,326	\$2,305	1%
Special Svc Areas	Infrastructure	\$15	\$15	0%
Park Dedication	Community	\$80	\$61	32%
Annex Fees	Community	\$150	\$150	0%
Ohlendorf Bequest	Library	\$50	\$50	0%
Strategic Plan	Capital	\$216	\$499	-57%
All Pensions	Pension	\$2,842	\$2,747	3%
All Internal Service	Internal Service	\$1,231	\$1,182	4%
SSA Debt Service	Debt Service	\$581	\$623	-7%
Debt Service	Debt Service	\$4,237	\$4,292	-1%
<b>TOTAL</b>		<b>\$83,968</b>	<b>\$75,103</b>	<b>12%</b>

## FY20 Budget by Category



## Budget History

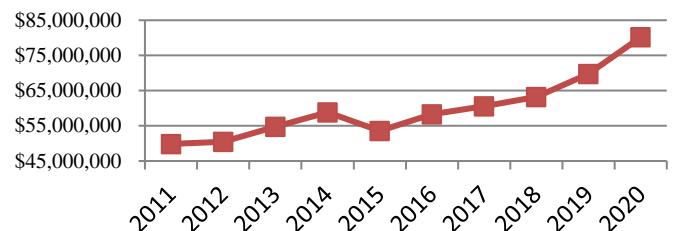
*Amended Budget 2011-2020*



- FY11 – Sports Park complex
- FY14 – Fire/EMS headquarters and Park Mtce building
- FY16 – St Elizabeth medical complex
- FY18 – Destination O'Fallon
- FY20 – Utility system infrastructure

## Budget History

*without Capital, Sports Complex Bond Debt, and TIF*

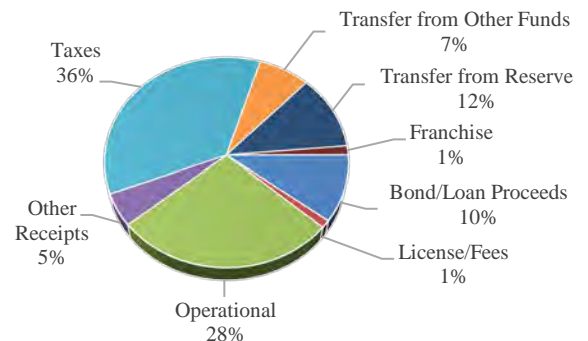


# REVENUE HIGHLIGHTS (in \$000's)

- ❖ Sales & Use Tax comprises the largest part of the General Fund (42%). Sales tax revenues for FY2020 are estimated to be the same as in the FY2019 budget. There are no large sales tax generators proposed to open next year and retail sales are uncertain in the new economy of online sales.
- ❖ 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% of the City's budget and is ranked eighth among City General Fund revenue generators. Property tax revenues remain the same as last 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 FY2019 budget; \$300k of the total Zoning & Planning revenue budget of \$705k. Although the market is slow, new construction is anticipated in FY2019-FY2020.
- ❖ Ambulance Receipts increased 77% over the FY2019 budget due to possible increase in rates after study completion and potential new opportunity to transfer patients for the local hospitals.
- ❖ Interest Earned shows a large increase over FY2019 budget (75%) with the inception of a new investment policy.
- ❖ Bond/Loan Proceeds \$8,600k is designated in the Sewer Fund for WWTP improvements phase 2.

Revenue Classification	FY20 Budget	FY19 Budget	% Diff
1/2 Cent Sales Tax	\$2,000	\$1,950	3%
Property Tax	\$9,608	\$9,373	3%
Ambulance Receipts	\$1,950	\$1,100	77%
Sales & Use Tax	\$9,359	\$9,279	1%
Utility Tax	\$1,910	\$1,765	8%
Other Tax	\$985	\$977	1%
State Income Tax	\$2,877	\$2,750	5%
Phone & Cable Franchise	\$1,180	\$1,290	-9%
License & Permits	\$122	\$120	2%
Zoning & Planning	\$711	\$674	5%
Fines & Fees	\$159	\$164	-3%
Hotel / Motel Tax	\$2,305	\$2,305	0%
Food & Beverage Tax	\$930	\$865	8%
Grants	\$567	\$467	21%
Interest Earned	\$1,152	\$658	75%
Operational Revenue	\$23,195	\$22,338	4%
Transfers from Reserves	\$9,680	\$8,384	15%
Bond/Loan Proceeds	\$8,600	\$3,674	134%
Transfers from Other Funds	\$6,111	\$6,342	-4%
Donations	\$75	\$100	-25%
Other Receipts	\$492	\$528	-7%
<b>TOTAL</b>	<b>\$83,968</b>	<b>\$75,103</b>	<b>12%</b>

**FY20 Source of Total Funds \$83,968,042**  
where the money comes from...

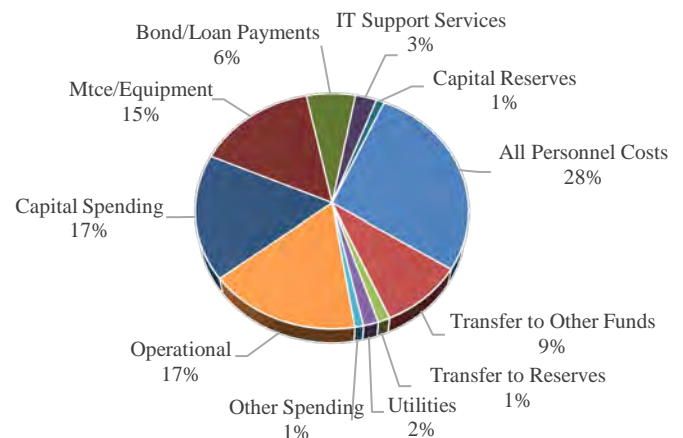


# EXPENSE HIGHLIGHTS (in \$000's)

- ❖ Personnel Costs for all operations, including fringe benefits, is \$23,788,924. Payroll is 28.3% of the total operating expenditures for the entire budget. This budget includes a 3% salary increase, benefit cost increase 10%, a new program for part time day/night fire crew coverage, and new positions: one telecommunicator, three paramedics, one fleet mechanic and one code enforcement officer.
- ❖ Maintenance/Equipment spending is 18% over last year and includes a street pavement management program, and watermain replacements for Southview phase 2 and Union Hill.
- ❖ Operating expenses are down 7% over prior year due to the completion of the Azavar professional service contract, decrease in fire runs and fees with the implementation of day/night coverage personnel, and reduction in engineering services.
- ❖ Capital spending is up \$6.3 million from prior year due to WWTP improvements phase 2 and Rieder Rd extension. Also included in capital spending this year are 8 vehicles, 1 ambulance, final payment of the fire truck, and various pieces of equipment.
- ❖ Capital reserves is a new program implemented for fiscal budget year 2020. This represents funds set aside for future expenses for major repairs or capital items.
- ❖ Transfers to Other Funds is up slightly over last year due to the General Fund subsidizing TIF #2 bond payment until enough tax increment revenue is received.
- ❖ Transfers to Reserve is down 20% from prior year due to the reclassification of Capital Reserves.

Expense Classification	FY20 Budget	FY19 Budget	% Diff
Personnel	\$15,771	\$14,956	5%
Other Personnel	\$7,306	\$7,091	3%
Sales Tax Rebates	\$305	\$299	2%
Utilities	\$1,417	\$1,411	0%
Travel & Training	\$392	\$391	0%
Maintenance & Equipment	\$12,665	\$10,736	18%
Operating	\$14,183	\$15,201	-7%
Information Technology	\$2,273	\$2,099	8%
Other Spending	\$120	\$99	22%
Capital Spending	\$14,505	\$8,162	78%
Capital Reserve	\$854	\$50	1608%
Transfers to Other Funds	\$7,873	\$7,426	6%
Transfers to Reserves	\$1,122	\$1,409	-20%
Loan Payments	\$894	\$1,095	-18%
Bond Payments	\$4,288	\$4,678	-8%
<b>TOTAL</b>	<b>\$83,968</b>	<b>\$75,103</b>	<b>20%</b>

**FY20 Use of Total Funds \$83,968,042**  
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 9.65% of the total property tax bill (a decrease of 6.3% from 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 2019-2020 is \$681,339,088, a 2% increase over last year. This amount includes the county multiplier of 1.02% (\$6.9 million), reduction for disabled veterans (\$46 million, 19% increase over last year) and a reduction of \$2.1 million for tax appeals.

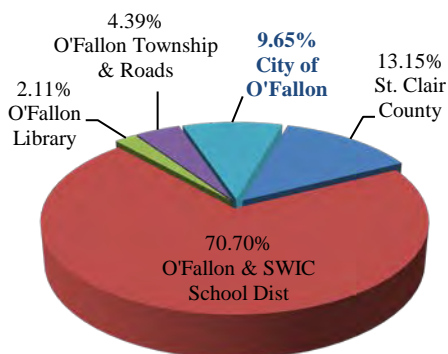
In budget year 2019-2020, the City has requested a total of \$5,500,000 in Property Tax levy revenue. Even though this is approximately \$57,790 more than prior year, the estimated calculated tax rate percentage did not change (.8072). This is due to the increased EAV. The pie chart below shows how the City's 9.65% portion of these taxes is allocated within the City's budget. The Library has its own tax levy of \$1,188,900.

## Property Tax Rate

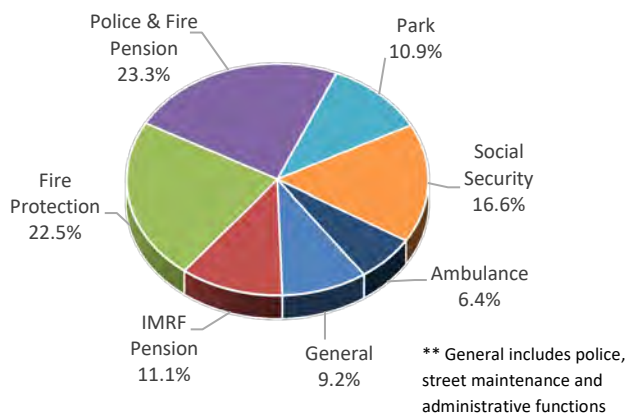
Component	2017 Rate	2016 Rate	% Change
St Clair County	1.1000	1.0865	1.2%
SWIC District #522	.4696	.4749	-1.1%
O'Fallon District #90	3.1649	3.1668	-.1%
O'Fallon District #203	2.2787	2.3108	-1.4%
O'Fallon Library	.1765	.1813	-2.6%
O'Fallon Township	.0748	.0745	.4%
O'Fallon Road	.2926	.2934	-.3%
O'Fallon City	.8072	.8715	-7.4%
<b>TOTAL</b>	<b>8.3643</b>	<b>8.4597</b>	<b>-1.1%</b>

\*\* 2017 tax rates for other areas:  
Central School District is 3.2473  
Caseyville Road is .1160  
Caseyville Township is .1217

## 2017 Property Tax 8.3646 Allocation for O'Fallon Residents



## How the City's 9.65% Property Taxes are Allocated



# 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, food and beverage tax, and MECOMM fees.

## 2019-2020 REVENUE PROJECTION

Source	Amount	% of Total
Sales Tax	\$8,500,000	42%
State Income Tax	\$2,876,500	14%
Food & Beverage	\$930,000	5%
MECOMM Fees	\$817,150	4%
Shiloh & FVH		
Utility Tax (w/o park portion)	\$670,500	3%
State Use Tax	\$837,100	4%
Property Tax	\$500,000	2%
Cable Franchise	\$435,000	2%
Building Permit	\$350,000	2%
Road & Bridge	\$290,000	1%
Ameren Franchise	\$245,000	1%
Crime Free Housing	\$170,000	1%
Telephone Franchise (w/o park portion)	\$100,000	0%
Municipal Aggregation Fee	\$110,000	0%
Video Gaming Revenue	\$155,000	1%
Fees in Lieu of Taxes	\$740,130	4%
Transfer from Other Funds	\$1,789,760	9%
Other	\$910,240	4%
<b>TOTAL REVENUE</b>	<b>\$20,426,380</b>	

- ❖ Sales Tax - \$8,500,000 (42%) This is even with last year's budget. There are no new sales tax generators proposed to open in FY2020.
- ❖ Income Tax - \$2,876,500 (14%) 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 increase in per capita rate per the IML's (Illinois Municipal League) estimation of \$94.50. The City conducted a special census in 2017 which resulted in an approximate 2,000 increase of the per capita for O'Fallon to 30,440.
- ❖ Utility Tax - \$670,500 (3%) 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 (\$1,800,000), the General Fund retains 10% beyond the bond payment amount and the balance goes to the Park Department (\$1,129,500). 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 on a monthly basis.
- ❖ Telephone Franchise - \$100,000 (.5%) Of the \$500,000 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 and pay-as-you-go plans.
- ❖ Cable Franchise - \$435,000 (2%) This is the amount received from the fees imposed on AT&T and Charter. Since it is based on usage, we've seen a steady decrease over the years with internet options such as Hulu, Netflix and others.
- ❖ Food and Beverage Tax - \$930,000 (5%) 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 - \$740,130 (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 - \$837,100 (4%) This is a per capita fund and the slight increase is due to IML's estimation of \$27.50. 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 30,440.
- ❖ Property Tax - \$500,000 (2%) The City maintained the same General Fund tax amount this year. The equalized assessed value (EAV) increased by 4.7% this fiscal year and the tax rate decreased .0337 from .9837 to .9480.
- ❖ Building Permits - \$350,000 (2%) Residential housing seems to be increasing slightly as well as commercial projects.
- ❖ Road and Bridge Tax - \$290,000 (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 - \$1,789,760 (9%) is the contribution by all departments for the IT costs now residing in its own department in General Fund.
- ❖ Other - \$910,240 (4%) includes an increased amount for Interest Income due to a new investment program. Also included is a new line item called Reimbursable Expenses which offsets the costs of traffic studies included in the Community Development budget that are requested and paid for by developers.

## REVENUE HISTORICAL DATA (in \$000's)

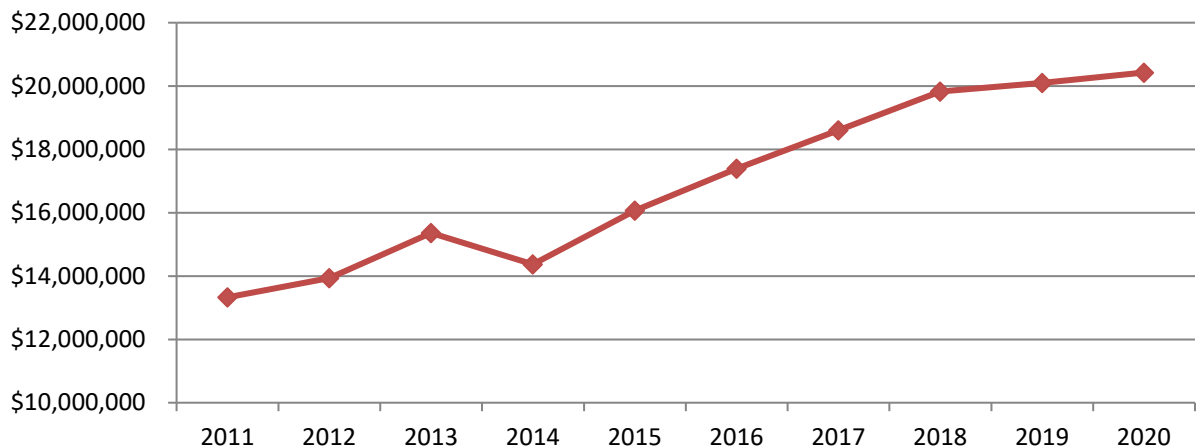
Not including Transfers from Reserves

Source	2011	2012	2013	2014	2015	2016	2017	2018	Budget 2019	Budget 2020
Property Tax	\$239	\$285	\$278	\$246	\$247	\$256	\$247	\$252	\$500	\$500
Road & Bridge Tax	\$249	\$259	\$269	\$274	\$281	\$288	\$293	\$300	\$290	\$290
Sales Tax	\$6,337	\$6,343	\$6,918	\$7,085	\$7,352	\$7,637	\$7,872	\$8,081	\$8,504	\$8,500
State Income Tax	\$2,550	\$2,408	\$3,281	\$2,283	\$2,781	\$3,026	\$2,684	\$3,136	\$2,750	\$2,877
State Use Tax	\$420	\$412	\$450	\$489	\$564	\$652	\$699	\$792	\$755	\$837
Telephone Franchise										
G.F. Portion	\$313	\$312	\$208	\$157	\$129	\$134	\$174	\$109	\$114	\$100
Park Portion	\$543	\$533	\$831	\$627	\$516	\$537	\$438	\$434	\$456	\$400
Building Permits	\$334	\$167	\$305	\$164	\$218	\$1,025	\$317	\$293	\$300	\$350
Circuit Court Fines	\$147	\$169	\$154	\$148	\$116	\$88	\$62	\$55	\$55	\$55
Cable Franchise	\$409	\$439	\$476	\$483	\$523	\$527	\$500	\$452	\$475	\$435
Ameren Franchise	N/A	N/A	N/A	N/A	\$102	\$245	\$245	\$245	\$245	\$245
Utility Tax										
G.F. Portion	\$892	\$948	\$777	\$831	\$1,302	\$734	\$707	\$722	\$784	\$670
Park Portion	\$537	\$514	\$846	\$902	\$1,134	\$845	\$917	\$1,071	\$876	\$1,130
Admin Tow Fee	\$121	\$136	\$125	\$112	\$92	\$90	\$65	\$83	\$60	\$60
Combined Dispatch	\$72	\$100	\$100	\$102	\$104	\$106	\$395	\$739	\$790	\$817
Crime Free Housing	\$168	\$175	\$200	\$176	\$175	\$174	\$172	\$172	\$165	\$170
Food & Beverage Tax	\$596	\$598	\$645	\$663	\$723	\$806	\$841	\$877	\$865	\$930
Video Gaming	N/A	N/A	N/A	N/A	N/A	\$62	\$118	\$141	\$100	\$155
Fees In Lieu Of Taxes	N/A	\$549	\$605	\$599	\$621	\$644	\$689	\$694	\$713	\$740
Transfer from Other Funds	N/A	N/A	N/A	N/A	N/A	N/A	\$1,404	\$1,642	\$1,759	\$1,790
All Other	\$482	\$631	\$575	\$562	\$737	\$892	\$1,116	\$1,158	\$782	\$905
<b>TOTAL GF</b>	<b>\$13,329</b>	<b>\$13,931</b>	<b>\$15,366</b>	<b>\$14,374</b>	<b>\$16,067</b>	<b>\$17,388</b>	<b>\$18,601</b>	<b>\$19,943</b>	<b>\$20,006</b>	<b>\$20,426</b>
<i>N/A = not in place at that time</i>										

### Revenue Trend - General Fund

2011-2018 Actual

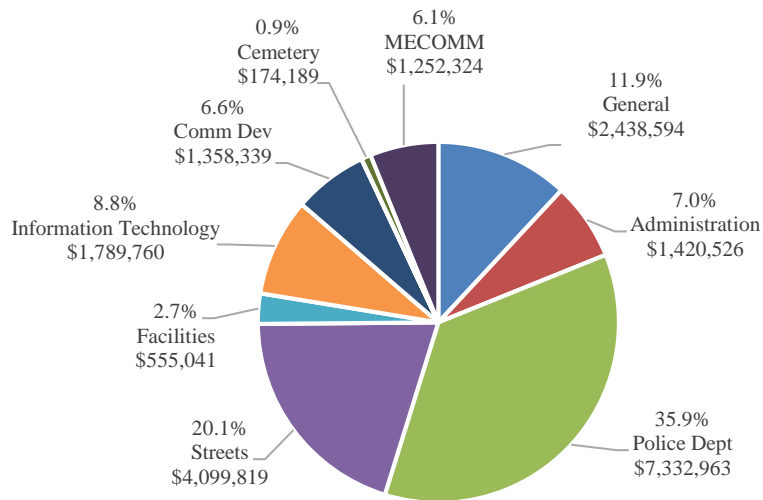
2019-2020 Budget



## 2019-2020 BUDGET SUMMARY

CATEGORY	FUND #	TITLE	2020 BUDGET	2019 BUDGET	\$ CHANGE	% CHANGE
REVENUE	01	General	\$20,426,380	\$20,006,011	\$420,369	2%
		Transfer from Reserves	\$0	\$113,750	-\$113,750	-100%
		<b>TOTAL REVENUE</b>	<b>\$20,426,380</b>	<b>\$20,119,761</b>	<b>-\$306,619</b>	<b>1.5%</b>
EXPENSE	01	General	\$2,438,594	\$2,248,200	\$190,394	8%
	50	Administration	\$1,420,526	\$1,482,334	-\$61,808	-4%
	51	Police Department	\$7,332,963	\$7,291,440	\$41,523	1%
	52	Street Division	\$4,099,819	\$4,088,455	\$11,364	0%
	53	Facilities	\$555,041	\$690,077	-\$135,036	-20%
	54	Information Technology	\$1,789,760	\$1,758,950	\$30,810	2%
	56	Community Development	\$1,358,339	\$1,157,144	\$201,195	17%
	57	Fire & Police Commission	\$4,825	\$16,975	-\$12,150	-72%
	59	Cemetery	\$174,189	\$135,063	\$39,126	29%
	60	MECOMM	\$1,252,324	\$1,251,123	\$1,201	0%
		<b>TOTAL EXPENSE</b>	<b>\$20,426,380</b>	<b>\$20,119,761</b>	<b>\$306,619</b>	<b>2%</b>

FY20 General Fund Budget

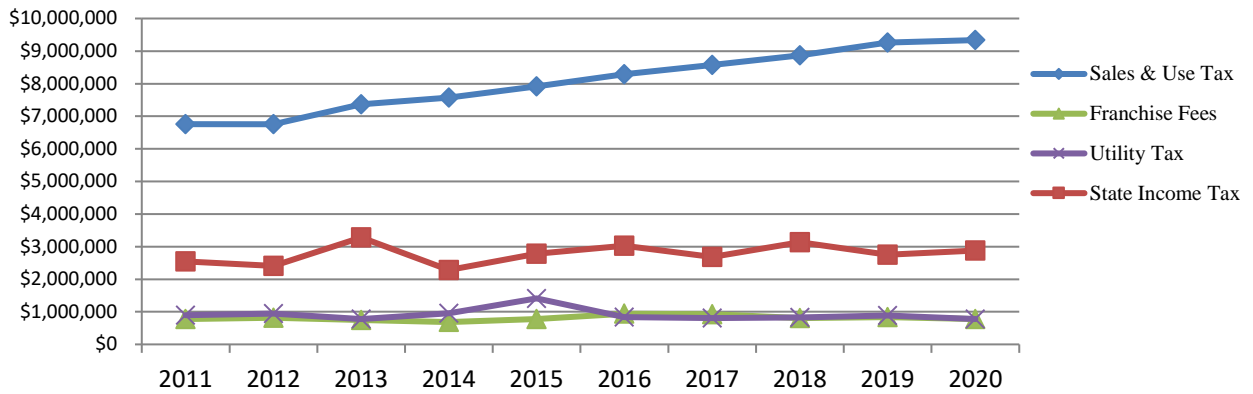


## Dashboard Metrics – Trend by Classification

### Revenue Trend

2011-2018 Actual

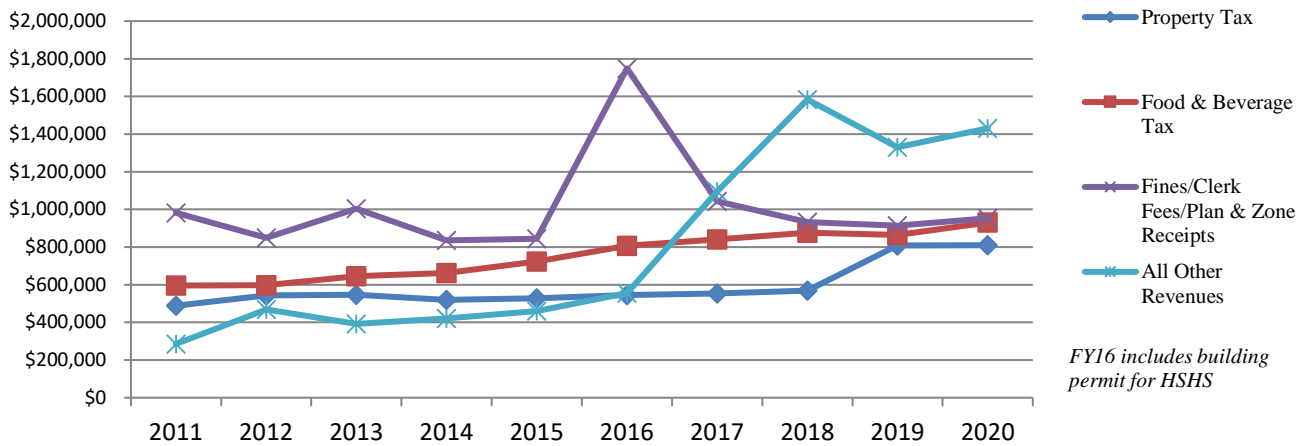
2019-2020 Budget



### Revenue Trend

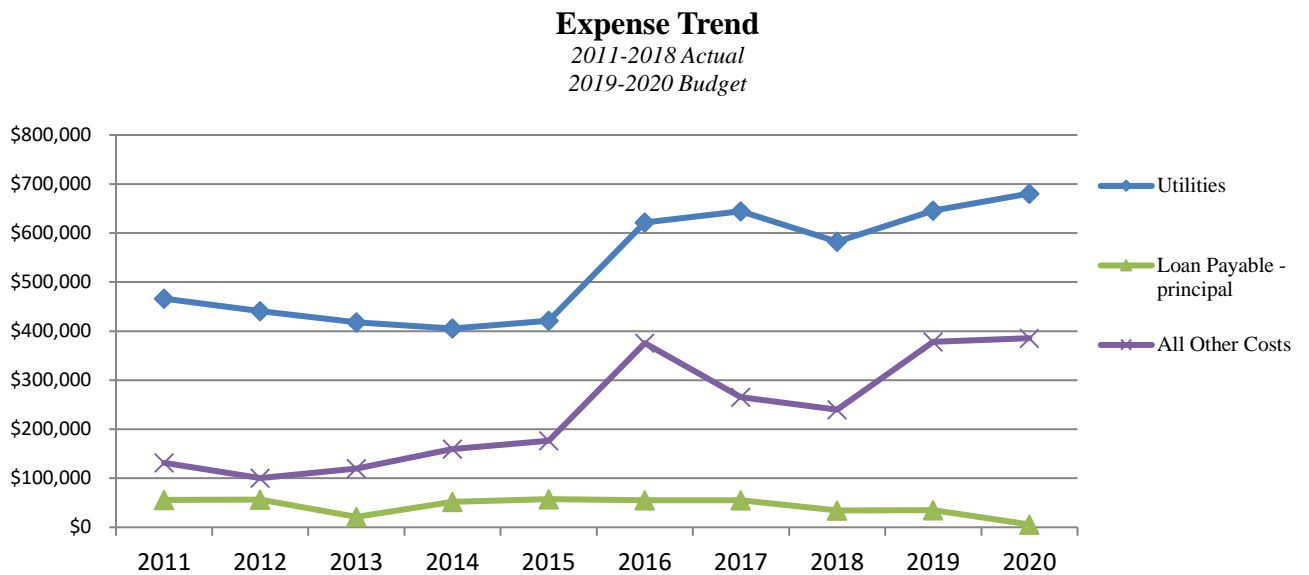
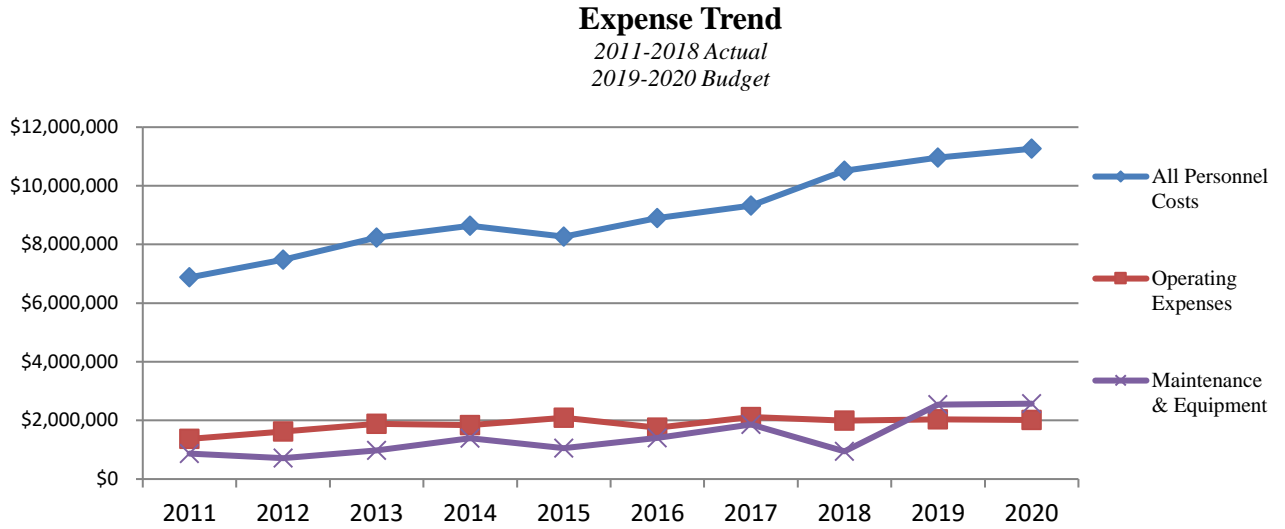
2011-2018 Actual

2019-2020 Budget



FY16 includes building permit for HSHS

## Dashboard Metrics – Trend by Classification



City of O Fallon			FY20 BUDGET REPORT						
	Account Number	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change
Fund: 01 - General Fund									
REVENUES									
Department: 00 - Revenues									
RE10 - Property Tax									
	3010	Property Taxes	256,063.74	247,487.96	252,117.43	497,029.78	500,000.00	500,000.00	0%
	3024	TIF Surplus	0.00	12,372.70	17,074.14	19,068.48	18,000.00	20,000.00	11%
	3030	Road & Bridge Tax	288,198.41	292,945.76	300,212.87	304,116.45	290,000.00	290,000.00	0%
Account Classification Total: RE10 - Property Tax			544,262.15	552,806.42	569,404.44	820,214.71	808,000.00	810,000.00	0%
RE16 - MOTOR FUEL TAX AND SHARED REVENUE/ROAD CONSTR.									
	3901	Contributed Capital	0.00	0.00	1,339,991.00	0.00	0.00	0.00	N/A
Classification Total: RE16 - MOTOR FUEL TAX AND SHARED REVENUE/ROAD CONSTR.			0.00	0.00	1,339,991.00	0.00	0.00	0.00	0%
RE20 - Sales Tax									
	3050	Sales Tax	7,636,674.07	7,871,852.43	8,080,928.40	6,386,057.89	8,503,500.00	8,500,000.00	0%
	3073	State Use Tax	651,595.32	698,830.42	792,269.68	666,568.92	755,000.00	837,100.00	11%
Account Classification Total: RE20 - Sales Tax			8,288,269.39	8,570,682.85	8,873,198.08	7,052,626.81	9,258,500.00	9,337,100.00	1%
RE28 - Utility Tax									
	3057	Utility Tax	734,225.90	706,502.37	722,402.08	1,457,027.26	784,300.00	670,500.00	-15%
	3064	Municipal Aggregation Fee	100,397.81	105,746.23	107,759.50	97,277.15	105,000.00	110,000.00	5%
Account Classification Total: RE28 - Utility Tax			834,623.71	812,248.60	830,161.58	1,554,304.41	889,300.00	780,500.00	-12%
RE30 - Other Tax									
	3060	State Income Tax	3,026,231.01	2,684,127.18	3,136,279.85	2,061,084.16	2,750,000.00	2,876,500.00	5%
Account Classification Total: RE30 - Other Tax			3,026,231.01	2,684,127.18	3,136,279.85	2,061,084.16	2,750,000.00	2,876,500.00	5%
RE35 - Telephone & Cable Franchise									
	3250	Telephone Franchise	134,196.54	174,366.65	108,691.35	209,697.80	114,000.00	100,000.00	-12%
	3440	Cable Franchise	526,985.40	500,367.97	451,536.34	329,159.66	475,000.00	435,000.00	-8%
	3441	Ameren Electric Franchise	245,000.04	245,000.04	245,000.04	224,583.37	245,000.00	245,000.00	0%
	3450	Cell Tower Lease	34,238.37	9,000.00	0.00	3,550.00	0.00	0.00	N/A
Account Classification Total: RE35 - Telephone & Cable Franchise			940,420.35	928,734.66	805,227.73	766,990.83	834,000.00	780,000.00	-6%
RE40 - Clerk Fees									
	3071	Pull Tabs & Jar Games	2,652.32	3,392.83	2,392.24	2,065.12	3,000.00	3,000.00	0%
	3200	Liquor Licenses	39,377.00	33,805.54	39,408.00	13,735.00	38,000.00	40,000.00	5%
	3201	Business Registration	19,390.00	20,050.00	19,700.00	18,510.00	20,000.00	20,000.00	0%
	3210	Food License	3,050.00	2,550.00	3,200.00	2,000.00	3,000.00	3,000.00	0%
	3301	Video Gaming License	36,108.35	80,583.04	60,479.21	16,250.00	50,000.00	50,000.00	0%
	3310	Solicitor License	5,750.00	4,550.00	4,700.00	3,600.00	5,000.00	5,000.00	0%
	3330	Raffle License	830.00	860.00	870.00	790.00	1,000.00	1,000.00	0%
Account Classification Total: RE40 - Clerk Fees			107,157.67	145,791.41	130,749.45	56,950.12	120,000.00	122,000.00	2%
RE45 - Zoning & Planning Receipts									
	3311	Plan Review Fee	3,975.75	4,212.72	4,714.97	3,583.36	2,000.00	4,000.00	100%
	3312	Crime Free Housing Licens	174,487.25	171,620.00	172,279.75	158,553.50	165,000.00	170,000.00	3%
	3315	Infrastructure Permit	250.00	350.00	300.00	200.00	250.00	250.00	0%
	3316	Abatements-P/Z	4,315.00	1,310.00	1,050.00	1,230.00	2,000.00	2,000.00	0%
	3320	Occupancy Permits	88,074.00	86,030.00	79,398.00	82,580.00	80,000.00	80,000.00	0%
	3321	Zoning Permits	10,255.00	12,420.00	11,130.00	12,495.00	10,000.00	10,000.00	0%
	3322	Variances Permits	225.00	0.00	450.00	0.00	500.00	500.00	0%
	3323	Plat Fees	3,770.00	2,750.00	2,450.00	1,920.00	3,000.00	3,000.00	0%
	3324	Other Permits	21,778.00	20,928.00	21,563.00	15,655.00	10,000.00	10,000.00	0%
	3325	Building Permits	1,024,917.82	317,071.77	293,175.47	324,872.73	300,000.00	350,000.00	17%

City of O Fallon			FY20 BUDGET REPORT						
	Account Number	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change
	3326	Zoning Maps	0.00	0.00	10.00	0.00	0.00	0.00	N/A
	3327	Electrical Permits	2,760.00	4,850.00	3,900.00	4,396.00	3,500.00	3,500.00	0%
	3328	Zoning Amendments	4,100.00	4,750.00	5,400.00	7,000.00	3,500.00	3,500.00	0%
	3497	Simmons Rd Turn Lane	14,436.00	2,406.00	0.00	0.00	0.00	0.00	N/A
	3824	Sign Permits	3,175.43	3,744.45	4,304.78	3,004.41	3,500.00	3,500.00	0%
	3837	3% Subdivision Inspect Fee	88,253.75	114,395.50	49,404.07	41,317.27	85,000.00	65,000.00	-24%
Account Classification Total: RE45 - Zoning & Planning Receipts			1,444,773.00	746,838.44	649,530.04	656,807.27	668,250.00	705,250.00	6%
RE50 - Fines/Fees									
	3110	Controlled Substances	4,917.26	206.70	150.00	25.00	200.00	200.00	0%
	3180	3D Accident Reports Rcpts	3,499.35	4,795.00	4,633.10	5,405.95	3,500.00	3,800.00	9%
	3220	Fingerprinting Fees	600.25	720.00	654.00	658.00	400.00	400.00	0%
	3338	False Alarm Fee	500.00	900.00	200.00	500.00	500.00	500.00	0%
	3340	Administrative Tow Fee	90,000.00	65,005.00	83,500.00	89,230.00	60,000.00	60,000.00	0%
	3400	Circuit Court Fines	88,376.54	62,376.17	54,781.71	48,789.56	55,000.00	55,000.00	0%
	3401	Liquor License Fines	0.00	850.00	600.00	800.00	350.00	350.00	0%
	3835	Firing Range	9,225.00	15,375.00	8,350.00	3,750.00	5,000.00	5,000.00	0%
Account Classification Total: RE50 - Fines/Fees			197,118.40	150,227.87	152,868.81	149,158.51	124,950.00	125,250.00	0%
RE52 - Food & Beverage Tax									
	3215	Food & Beverage	805,994.53	841,268.08	876,830.45	772,444.70	865,000.00	930,000.00	8%
Account Classification Total: RE52 - Food & Beverage Tax			805,994.53	841,268.08	876,830.45	772,444.70	865,000.00	930,000.00	8%
RE55 - Cemetery Receipts									
	3711	Cemetery Lots	5,100.00	4,500.00	6,305.00	5,450.00	5,500.00	5,500.00	0%
	3712	Grave Openings	12,450.00	14,400.00	22,300.00	19,650.00	15,500.00	18,000.00	16%
	3716	Cremains	2,450.00	2,700.00	1,600.00	900.00	2,500.00	2,500.00	0%
Account Classification Total: RE55 - Cemetery Receipts			20,000.00	21,600.00	30,205.00	26,000.00	23,500.00	26,000.00	11%
RE60 - Grants									
	3051	Misc. Grants/Reimbursemts	0.00	130,933.52	355,336.32	56,234.64	90,000.00	94,840.00	5%
	3829	State Grants	1,430.00	6,463.13	3,246.70	3,137.56	5,000.00	4,400.00	-12%
	3830	Federal Grants	0.00	0.00	0.00	8,556.42	0.00	17,500.00	N/A
Account Classification Total: RE60 - Grants			1,430.00	137,396.65	358,583.02	67,928.62	95,000.00	116,740.00	23%
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.									
	3000	Interest - CD	0.00	7,494.64	14,279.82	14,500.67	12,000.00	90,000.00	650%
	3072	Interest - IL Funds	23,464.11	58,092.69	114,273.55	217,491.64	25,000.00	25,000.00	0%
	3763	Interest - Bank Operations	(463.29)	10.73	9.76	221.18	0.00	0.00	N/A
Account Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.			23,000.82	65,598.06	128,563.13	232,213.49	37,000.00	115,000.00	211%
RE70 - Miscellaneous									
	3020	Refund from Overpayment	0.00	255.00	72.16	0.00	0.00	0.00	N/A
	3025	Ameren 3% Surcharge-Settlement	49,609.19	250,390.81	0.00	0.00	0.00	0.00	N/A
	3049	Sale of Equip/Land	19,916.00	11,034.88	45,783.50	65,197.00	10,000.00	5,000.00	-50%
	3170	P.D. Seized/DUI/Restricted monies	86,574.45	0.00	0.00	0.00	0.00	0.00	N/A
	3300	Vending Machines	1,920.00	2,945.00	1,485.00	420.00	1,000.00	1,000.00	0%
	3404	Jury Duty Reimbursement	0.00	35.00	0.00	24.17	0.00	0.00	N/A
	3426	Traffic Sign Fairview Hgt	229.18	0.00	0.00	0.00	0.00	0.00	N/A
	3609	Insurance Claims	25,073.22	32,615.00	46,675.70	7,852.92	2,000.00	2,000.00	0%
	3799	Reimbursable Expenses	0.00	0.00	0.00	77,981.41	0.00	40,000.00	N/A
	3823	Miscellaneous Income	2,439.39	21,268.01	6,736.96	6,690.93	67,897.00	5,000.00	-93%
	3941	Unrealized Gain (Loss)	0.00	(4,442.50)	(8,297.50)	11,329.06	0.00	0.00	N/A
Account Classification Total: RE70 - Miscellaneous			185,761.43	314,101.20	92,455.82	169,495.49	80,897.00	53,000.00	-34%

City of O Fallon			FY20 BUDGET REPORT						
	Account Number	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change
<i>RE80 - Operational Revenue</i>									
	3182	Combined Dispatch	106,120.80	109,304.41	120,660.00	140,000.00	140,000.00	140,000.00	0%
	3183	FairviewHeights Combined Dispatch	0.00	285,465.84	618,690.31	542,473.66	650,000.00	677,150.00	4%
	3184	Secondary Employment Services	0.00	0.00	7,761.76	23,533.39	55,000.00	50,000.00	-9%
	3185	Video Gaming Proceeds	62,405.32	117,795.86	140,516.51	114,227.60	100,000.00	155,000.00	55%
	3190	MEGSI Reimbursement	55,070.34	27,330.11	23,933.75	5,701.31	20,000.00	10,000.00	-50%
	3752	Rental	16,133.75	16,534.35	15,898.00	9,478.00	15,000.00	12,000.00	-20%
	3759	Special Event Program	0.00	0.00	46,470.00	107,702.80	0.00	75,000.00	N/A
<i>Account Classification Total: RE80 - Operational Revenue</i>			239,730.21	556,430.57	973,930.33	943,116.76	980,000.00	1,119,150.00	14%
<i>RE81 - Transfer from Reserves</i>									
	3948	Transfer from Reserves	0.00	0.00	0.00	0.00	113,750.00	0.00	-100%
<i>Account Classification Total: RE81 - Transfer from Reserves</i>			0.00	0.00	0.00	0.00	113,750.00	0.00	-100%
<i>RE83 - Bond/Loan Proceeds</i>									
	3765	Loan Proceeds	84,883.83	0.00	0.00	0.00	0.00	0.00	N/A
<i>Account Classification Total: RE83 - Bond/Loan Proceeds</i>			84,883.83	0.00	0.00	0.00	0.00	0.00	0%
<i>RE84 - Transfers from Other Funds</i>									
	3970	Fees in lieu of taxes	644,475.00	668,839.00	694,440.00	712,660.00	712,660.00	740,130.00	4%
	3975	Trans from Various Funds-IT Costs	0.00	1,404,192.27	1,642,216.11	1,273,703.91	1,758,954.00	1,789,760.00	2%
<i>Account Classification Total: RE84 - Transfers from Other Funds</i>			644,475.00	2,073,031.27	2,336,656.11	1,986,363.91	2,471,614.00	2,529,890.00	2%
<b>Department Total: 00 - Revenues</b>			17,388,131.50	18,600,883.26	21,284,634.84	17,315,699.79	20,119,761.00	20,426,380.00	2%
<b>REVENUES Total</b>			17,388,131.50	18,600,883.26	21,284,634.84	17,315,699.79	20,119,761.00	20,426,380.00	2%
<b>EXPENSES</b>									
<b>Department: 01 - Expenses</b>									
<i>EX15 - Other Personnel</i>									
	4033	Cobra Insurance Payments	1,811.25	5,628.61	2,419.77	9,488.72	0.00	0.00	N/A
<i>Account Classification Total: EX15 - Other Personnel</i>			1,811.25	5,628.61	2,419.77	9,488.72	0.00	0.00	0%
<i>EX20 - Sales Tax Rebates</i>									
	4301	Tax Rebates	10,027.66	11,627.37	87,814.50	97,385.44	185,000.00	185,000.00	0%
	4302	Don't Use	0.00	77,153.84	0.00	0.00	0.00	0.00	N/A
	4311	Don't Use	1,045.94	13,879.85	0.00	0.00	0.00	0.00	N/A
	4321	Don't Use	0.00	26,503.49	0.00	0.00	0.00	0.00	N/A
<i>Account Classification Total: EX20 - Sales Tax Rebates</i>			11,073.60	129,164.55	87,814.50	97,385.44	185,000.00	185,000.00	0%
<i>EX60 - Operating Expenses</i>									
	4390	Professional Service	199,738.42	313,162.26	68,765.08	150,612.75	166,000.00	15,000.00	-91%
	4460	Special Event Program/sup	0.00	0.00	1,008.62	82,987.05	0.00	0.00	N/A
	4886	Rotary Van Expense	16,313.35	16,899.56	17,609.87	14,327.47	20,000.00	20,000.00	0%
	4423	Service Charges	3,093.03	2,747.38	782.93	2,633.44	5,000.00	5,000.00	0%
<i>Account Classification Total: EX60 - Operating Expenses</i>			219,144.80	332,809.20	88,166.50	250,560.71	191,000.00	40,000.00	-79%
<i>EX70 - Miscellaneous</i>									
	4304	Cell Tower Refund-Grn Mnt	10,966.36	0.00	0.00	0.00	0.00	0.00	N/A
	4809	Miscellaneous Expense	0.00	(714.00)	257.70	0.00	0.00	0.00	N/A
	4858	Vending Mach Rcpts/Disb	507.26	243.86	55.89	(86.32)	0.00	0.00	N/A
<i>Account Classification Total: EX70 - Miscellaneous</i>			11,473.62	(470.14)	313.59	(86.32)	0.00	0.00	0%
<i>EX71 - Capital Expenditures</i>									
	4810	Buildings	0.00	0.00	1,000.00	0.00	0.00	0.00	N/A
<i>Account Classification Total: EX71 - Capital Expenditures</i>			0.00	0.00	1,000.00	0.00	0.00	0.00	0%
<i>EX72 - Transfers to Other Funds</i>									
	4790	Transfers for Debt Service	1,881,484.80	1,886,280.00	1,873,313.66	1,658,653.92	1,672,200.00	1,627,594.00	-3%

City of O Fallon			FY20 BUDGET REPORT						
	Account Number	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change
	4989	Transfers for Operations	0.00	590,959.96	0.00	0.00	200,000.00	586,000.00	193%
Account Classification Total: EX72 - Transfers to Other Funds			1,881,484.80	2,477,239.96	1,873,313.66	1,658,653.92	1,872,200.00	2,213,594.00	18%
Department Total: 01 - Expenses			2,124,988.07	2,944,372.18	2,053,028.02	2,016,002.47	2,248,200.00	2,438,594.00	8%



## 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 Council, City Clerk, Treasurer, City Administrator, Purchasing, Budget, Human Resources, and Finance are included in this area.*

## Accomplishments

- ❖ Balanced budget for the 20<sup>th</sup> year in a row
- ❖ Revenue exceeded expenses for the 20<sup>th</sup> year in a row
- ❖ Implemented e-Timesheets to streamline the payroll process
- ❖ Updated Investment Policy
- ❖ Issued RFP's for various City services including trash hauling and copiers resulting in substantial savings

## Goals and Objectives

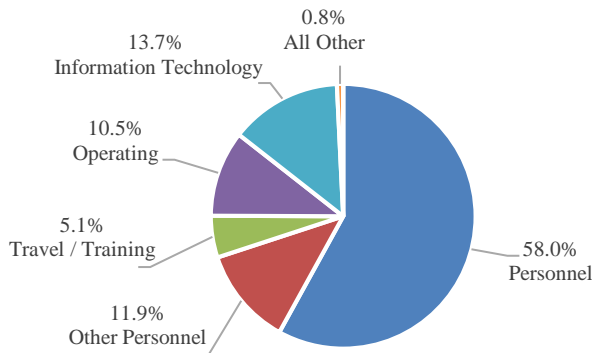
- ❖ Orientation and goal setting for the new City Council following municipal elections
- ❖ Maximize City Hall space needs with modern workspace furniture
- ❖ Balance budget for the 21<sup>st</sup> year in a row
- ❖ Implement Miscellaneous Billing within the New World software application
- ❖ Invest reserve funds for future capital spending
- ❖ Issue RFP for banking services

## Administration Fund 01-50

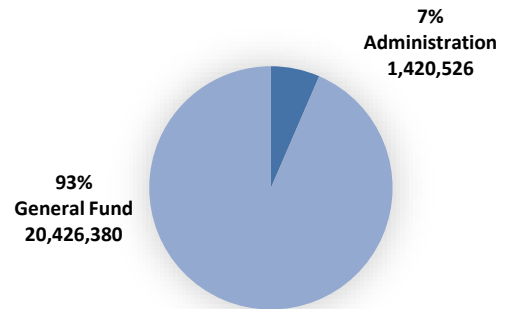
Cost Category	FY20 Budget	FY19 Budget	% Change
Personnel	\$824	\$812	1%
Other Personnel	\$170	\$183	-7%
Travel/Training	\$73	\$67	8%
Operating Expenses	\$149	\$91	65%
Information Technology	\$194	\$196	-1%
All Other	\$11	\$13	-15%
Capital	\$0	\$120	-100%
<b>TOTAL</b>	<b>\$1,421</b>	<b>\$1,482</b>	<b>-4%</b>

- Travel/training includes training for new city council members
- Operating includes increase for change in new hire validity check services and a fireworks display
- Capital does not include a reserve for future capital spend as prior year

**FY20 Budget by Category**



**Administration as a Percentage of the General Fund Budget**

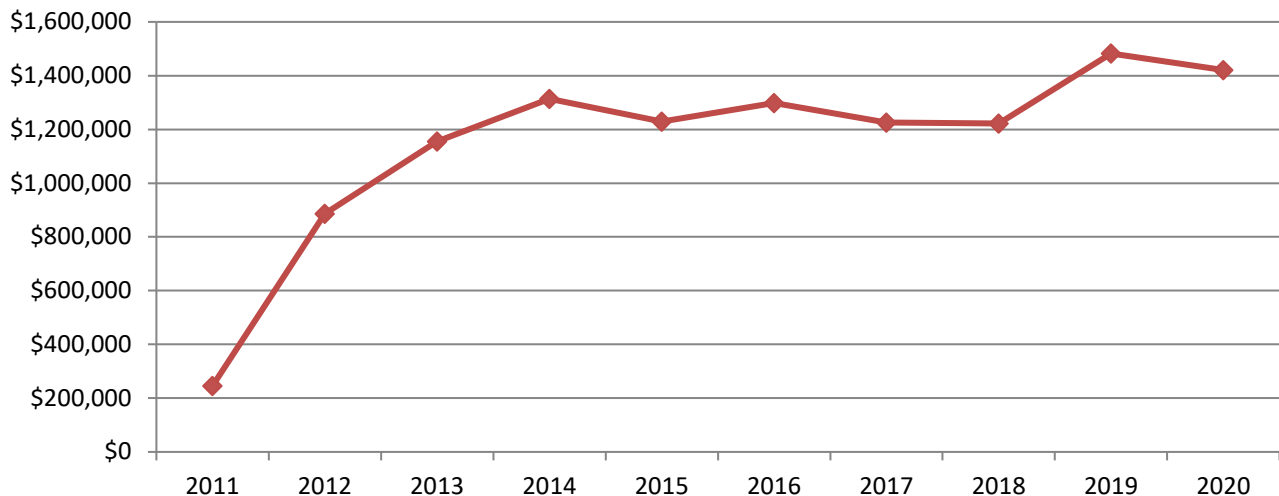


**Expense Trend - Administration**

2012 includes reclass for support staff

2011-2018 Actual

2019-2020 Budget



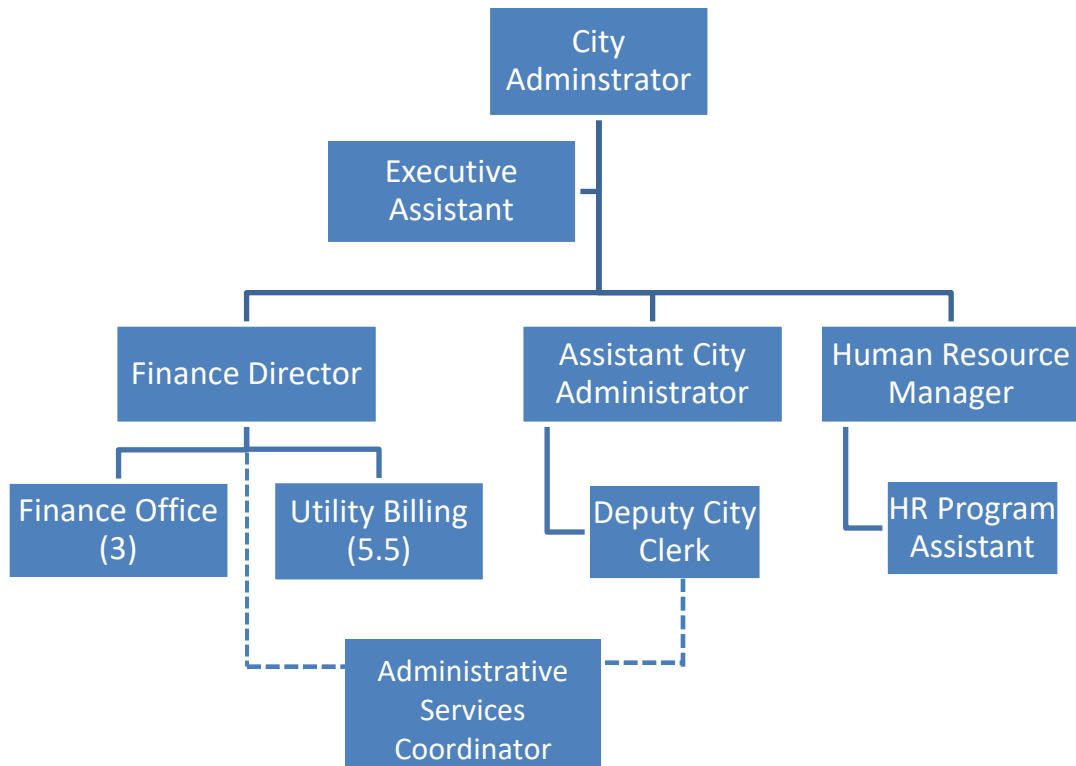
# Administration

## Fund 01-50

### Personnel

Position	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20
Mayor	1	1	1	1	1	1	1	1	1	1
City Council	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	1
Utility Billing Department	6	6	6	6	6	6	6	6	6	5.5
Finance Office	3	3	3	3	3	3	3	3	3	3
Asst to the City Administrator	0	0	1	1	1	1	1	1	0	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	1	1	1	1
IT Personnel (moved to department 54)	0	0	2	2	2	2	0	0	0	0
<b>TOTAL</b> <i>(not including elected positions)</i>	<b>15</b>	<b>15</b>	<b>18</b>	<b>18</b>	<b>18</b>	<b>18</b>	<b>17</b>	<b>17</b>	<b>17</b>	<b>16.5</b>

### Organizational Chart



City of O Fallon			FY20 BUDGET REPORT						
	Account Number	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change
Fund: 01 - General Fund									
EXPENSES									
Department: 50 - Administration									
EX10 - Personnel									
	4000	Salaries	866,099.71	751,676.37	804,552.89	695,656.73	695,000.00	706,903.00	2%
	4001	Part Time Salaries	60,940.79	3,343.17	2,895.88	37,887.44	117,200.00	117,199.00	0%
	4002	Seasonal Wages	0.00	30,514.83	0.00	0.00	0.00	0.00	N/A
	4005	Overtime Wages	0.00	0.00	19.38	0.00	0.00	0.00	N/A
Account Classification Total: EX10 - Personnel			927,040.50	785,534.37	807,468.15	733,544.17	812,200.00	824,102.00	1%
EX15 - Other Personnel									
	4030	Hospitalization Insurance	171,086.46	166,082.65	147,496.30	131,590.76	164,624.00	153,635.00	-7%
	4031	Dental Insurance	11,953.73	10,794.21	8,816.54	9,146.20	11,435.00	10,975.00	-4%
	4032	Life Insurance	674.18	399.36	627.64	572.59	696.00	634.00	-9%
	4060	Unemployment Compensation	11,524.76	1,507.24	3,715.86	233.47	3,300.00	1,500.00	-55%
	4210	Workmens Comp Insurance	1,446.06	2,149.69	2,694.58	1,334.27	3,075.00	3,000.00	-2%
Account Classification Total: EX15 - Other Personnel			196,685.19	180,933.15	163,350.92	142,877.29	183,130.00	169,744.00	-7%
EX30 - Utilities									
	4230	Telephone	7,675.57	5,572.52	4,307.94	3,686.95	6,710.00	4,850.00	-28%
Account Classification Total: EX30 - Utilities			7,675.57	5,572.52	4,307.94	3,686.95	6,710.00	4,850.00	-28%
EX40 - Travel/Training									
	4290	Travel Expense	16,348.10	19,499.07	11,203.88	9,816.77	25,000.00	28,000.00	12%
	4320	Training	18,973.27	19,710.28	14,335.37	13,788.91	36,500.00	38,000.00	4%
	4416	Dues	3,535.00	6,441.49	6,381.99	5,645.75	5,500.00	6,500.00	18%
Account Classification Total: EX40 - Travel/Training			38,856.37	45,650.84	31,921.24	29,251.43	67,000.00	72,500.00	8%
EX50 - Maintenance & Equipment									
	4100	Maintenance Bldgs	0.00	0.00	450.00	0.00	0.00	0.00	N/A
	4670	Maintenance Supplies	(4.85)	0.00	10.76	0.00	0.00	0.00	N/A
Account Classification Total: EX50 - Maintenance & Equipment			(4.85)	0.00	460.76	0.00	0.00	0.00	0%
EX60 - Operating Expenses									
	4220	General Insurance	17,896.26	17,641.75	8,820.20	17,809.07	13,420.00	19,590.00	46%
	4330	Postage	4,854.17	4,879.09	6,200.87	3,974.38	6,000.00	7,000.00	17%
	4350	Printing & Publishing	6,861.83	6,413.30	4,451.74	8,180.63	8,000.00	10,000.00	25%
	4351	Recording Fees	142.75	807.50	848.50	1,405.50	800.00	800.00	0%
	4360	Accounting Services	4,571.20	4,011.00	2,875.00	2,950.00	4,000.00	4,000.00	0%
	4380	Legal Services	11,185.14	29,647.69	29,714.80	25,288.67	18,000.00	30,000.00	67%
	4390	Professional Service	744.74	2,991.64	7,430.27	22,066.47	10,000.00	50,000.00	400%
	4640	Computer Supplies	1,003.30	159.98	0.00	0.00	500.00	0.00	-100%
	4650	Office Supplies	7,179.21	7,358.48	10,088.68	8,116.78	10,000.00	8,000.00	-20%
	4710	Publications	1,451.82	2,005.38	555.10	510.69	1,500.00	1,500.00	0%
	4811	Officers Expense	11,374.62	20,414.18	8,356.92	8,956.20	15,000.00	15,000.00	0%
	4680	Operating Supplies	508.15	502.34	1,235.18	706.90	1,000.00	1,000.00	0%
	4954	Equipment Lease Payment	4,387.30	2,628.56	2,567.48	2,009.70	2,480.00	2,350.00	-5%
Account Classification Total: EX60 - Operating Expenses			72,160.49	99,460.89	83,144.74	101,974.99	90,700.00	149,240.00	65%
EX70 - Miscellaneous									
	4809	Miscellaneous Expense	561.55	893.80	3,484.93	1,382.12	2,000.00	2,000.00	0%
Account Classification Total: EX70 - Miscellaneous			561.55	893.80	3,484.93	1,382.12	2,000.00	2,000.00	0%
EX71 - Capital Expenditures									
	4840	Equipment	0.00	0.00	0.00	7,190.94	4,000.00	4,000.00	0%

City of O Fallon			FY20 BUDGET REPORT						
	Account Number	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change
	4822	Capital Reserves	0.00	0.00	0.00	0.00	120,000.00	0.00	-100%
Account Classification Total: EX71 - Capital Expenditures			0.00	0.00	0.00	7,190.94	124,000.00	4,000.00	-97%
EX72 - Transfers to Other Funds									
	4795	Transfer for IT Allocation	0.00	92,089.12	107,699.68	89,768.95	129,544.00	126,140.00	-3%
Account Classification Total: EX72 - Transfers to Other Funds			0.00	92,089.12	107,699.68	89,768.95	129,544.00	126,140.00	-3%
EX65 - IT Support Services									
	4340	Computer Services	42,495.16	15,311.19	15,800.00	16,826.61	59,150.00	49,550.00	-16%
	4345	IT Support/Services	13,330.08	16.35	4,867.57	5,650.36	7,900.00	18,400.00	133%
Account Classification Total: EX65 - IT Support Services			55,825.24	15,327.54	20,667.57	22,476.97	67,050.00	67,950.00	1%
Department Total: 50 - Administration			1,298,800.06	1,225,462.23	1,222,505.93	1,132,153.81	1,482,334.00	1,420,526.00	-4%



## 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 their commitment; honor and integrity their mandate.*

## Accomplishments

- ❖ Personnel:
  - Hired three police officers
  - Promotional testing was held; 25 patrol officers tested for the rank of Sergeant, 5 Sergeants tested for the rank of Lieutenant, and 3 Lieutenants tested for the rank of Captain
- ❖ Awarded accreditation status through the Illinois Association of Chiefs of Police
- ❖ Implementation of a multi-disciplinary "Rescue Task Force" (RFT) encompassing PD, FD and EMS
- ❖ Resolution was passed adopting the 10 Shared Principles by the NAACP Illinois Chapter & the ILACP
- ❖ Awarded a \$68,000 grant from the ILETSB to upgrade the entire L-3 in-car camera system
- ❖ Equipment purchases:
  - Purchased 3 Ford Explorers (2-replacements/1-addition)
- ❖ Special events:
  - 7<sup>th</sup> Annual Citizen's Police Academy
  - 2<sup>nd</sup> Annual Youth Police Academy
  - Hosted two "Pop-up" Bar-B-Q events
  - Night to Unite (formerly known as National Night Out)
  - Hosted three "Coffee with a Cop" events
  - Hosted two "Coffee with Crime Free" events
  - Hosted two RAD classes (Rape Aggression Defense)
  - OPD members conducted six-4E training seminars for local school districts
  - Coordinated security details with Secret Service and U.S. Capital Police for visits from Vice-President Pence and Speaker of the House Ryan
  - Hosted a "World Café" event, in partnership with the Illinois Association of Chiefs of Police, to stay connected with leaders in the African American community and local law enforcement leaders to enhance the "10 Shared Principles"

## Goals and Objectives

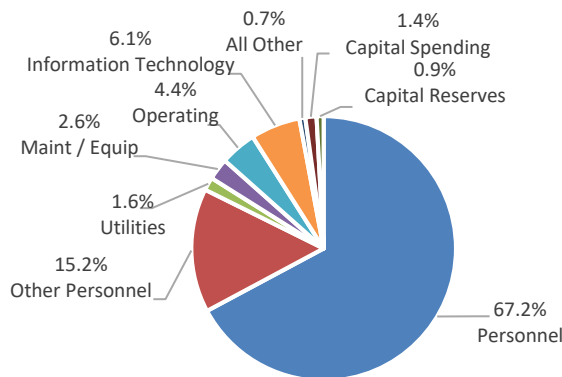
- ❖ Evaluate staffing needs based on the commercial and residential growth that the east side of the City will experience
- ❖ Monitor and evaluate the increased calls for service due to the continued growth of the City
- ❖ Equipment:
  - Purchase three new frontline replacement Patrol vehicles
- ❖ Recruit and retain a diverse field of highly qualified and community-minded applicants
- ❖ Develop officer resiliency and wellness programs
- ❖ Safe neighborhoods:
  - Continue to promote and enhance the Neighborhood Watch program
  - Utilization of community oriented policing methods
  - Directed patrols to address traffic concerns and quality of life issues
    - Increase the utilization of NextDoor to communicate more effectively about traffic concerns
- ❖ Outstanding Public Safety and Emergency Services:
  - Low crime rates
  - Continue to enhance and engage with the community through proactive and community-based policing efforts
  - Continue to enhance community outreach programs for residential and commercial property owners
- ❖ Review policies and procedures to maintain accreditation status

# Police Department Fund 01-51

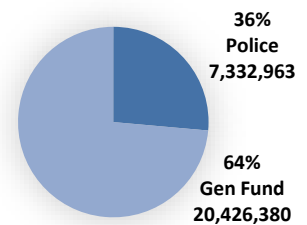
Cost Category	FY20 Budget	FY19 Budget	% Change
Personnel	\$4,926	\$4,795	2.8%
Other Personnel	\$1,111	\$1,145	-3.0%
Utilities	\$117	\$118	-0.8%
Maintenance/Equip	\$194	\$299	-35.1%
Operating	\$324	\$311	4.2%
Information Technology	\$444	\$415	7.0%
All Other	\$54	\$88	-39.8%
Capital	\$163	\$120	35.8%
<b>TOTAL</b>	<b>\$7,333</b>	<b>\$7,291</b>	<b>.6%</b>

- Operating costs include increased values in supplies for ammunition, insurance deductible and gasoline
- All other costs are down since the 911 console equipment loan is paid off
- Capital includes three new vehicles and reserves for future capital expenses

**FY20 Budget by Category**

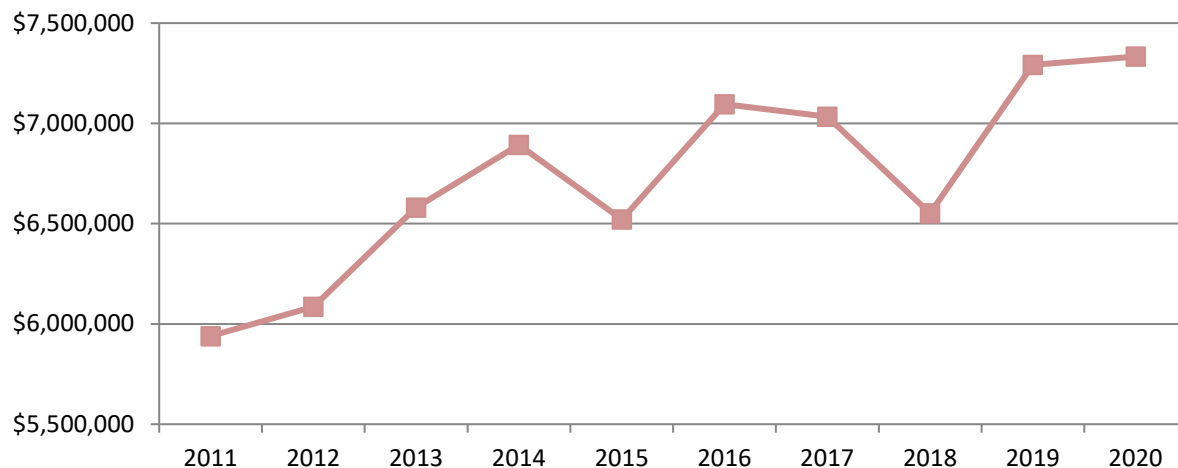


**Police Department as a Percentage of the General Fund Budget**



**Expense Trend - Police Department**

2011-2018 Actual  
2019-2020 Budget



**Police Department**  
**Fund 01-51**

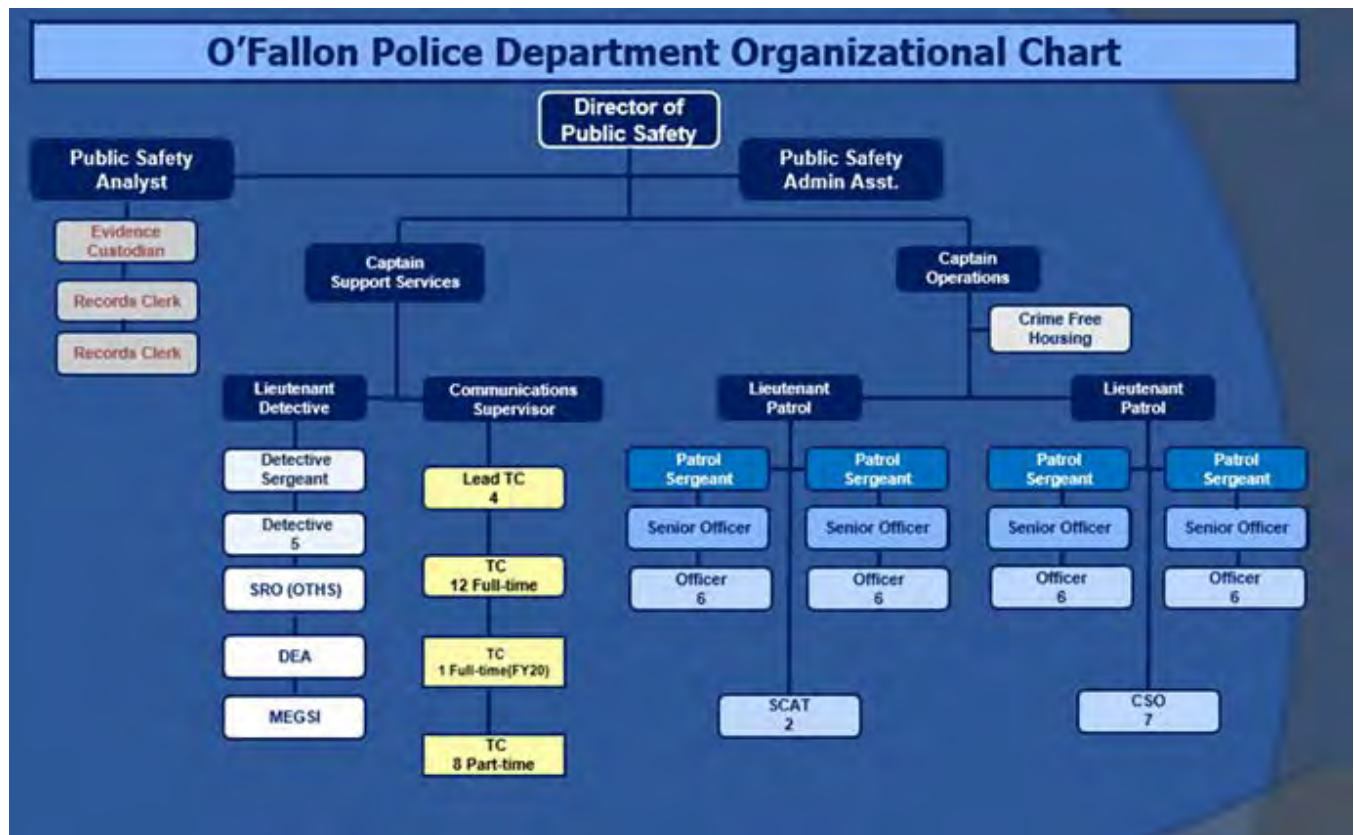
UNIFORM CRIME REPORT-PART 1 CRIMINAL OFFENSES CALENDAR YEAR 2018*												
YEAR	MONTH	HOMICIDE	RAPE	ROBBERY	AGG BATTERY	BURGLARY	THEFT	AUTO THEFT	ARSON	HUMAN TRAF SEX	HUMAN TRAFFIC	TOTAL
2018	JANUARY	0	3	0	5	2	28	1	0	0	0	39
2018	FEBRUARY	0	2	1	9	2	34	2	0	0	0	50
2018	MARCH	0	0	0	1	5	33	0	0	0	0	39
2018	APRIL	0	4	1	3	3	32	0	0	0	0	43
2018	MAY	0	7	1	4	3	28	0	2	0	0	45
2018	JUNE	0	2	1	3	4	34	2	0	0	0	46
2018	JULY	0	4	0	0	14	54	1	0	0	0	73
2018	AUGUST	0	0	3	4	9	39	0	0	0	0	55
2018	SEPTEMBER	0	0	3	1	9	51	2	0	0	0	66
2018	OCTOBER	0	5	0	7	11	43	0	0	0	0	66
2018	NOVEMBER	0	0	0	0	7	41	0	0	0	0	48
2018	DECEMBER	1	1	1	4	7	39	3	0	0	0	56
<b>TOTAL</b>		<b>1</b>	<b>28</b>	<b>11</b>	<b>41</b>	<b>76</b>	<b>456</b>	<b>11</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>626</b>
UNIFORM CRIME REPORT-PART 1 CRIMINAL OFFENSES CALENDAR YEAR 2017*												
YEAR	MONTH	HOMICIDE	RAPE	ROBBERY	AGG BATTERY	BURGLARY	THEFT	AUTO THEFT	ARSON	HUMAN TRAF SEX	HUMAN TRAFFIC	TOTAL
2017	JANUARY	0	0	0	0	4	29	1	0	0	0	34
2017	FEBRUARY	0	2	2	4	4	48	1	2	0	0	63
2017	MARCH	0	1	2	6	4	40	0	0	0	0	53
2017	APRIL	0	1	1	1	4	40	0	0	0	0	47
2017	MAY	0	1	2	0	14	41	2	0	0	0	60
2017	JUNE	0	2	0	4	10	44	1	0	0	0	61
2017	JULY	0	0	0	3	9	46	0	0	0	0	58
2017	AUGUST	0	1	0	0	9	36	2	1	0	0	49
2017	SEPTEMBER	0	1	1	5	3	42	1	0	0	0	53
2017	OCTOBER	0	0	0	2	10	55	2	0	0	0	69
2017	NOVEMBER	0	2	0	5	6	45	2	0	0	0	60
2017	DECEMBER	0	0	0	5	3	46	1	0	0	0	55
<b>TOTAL</b>		<b>0</b>	<b>11</b>	<b>8</b>	<b>35</b>	<b>80</b>	<b>512</b>	<b>13</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>662</b>

\*Effective FY20, UCR reports will be based on a calendar year.

Between CY17 and CY18, there was an approximate 5.4% decrease in the City of O'Fallon's crime rate

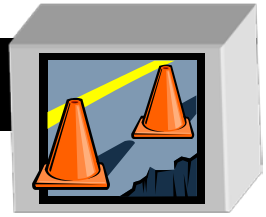
## Personnel

Position	FY14	FY15	FY16	FY17	FY18	FY19	FY20
Chief (Director of Public Safety)	1	1	1	1	1	1	1
Captain	2	2	2	2	2	2	2
Lieutenant	3	3	3	3	3	3	3
Sergeant	5	5	5	5	5	5	5
Patrol Officers	34	33	33	33	35	37	39
Support Services Supervisor	0	0	1	1	1	1	1
Admin Analyst Supervisor	0	0	0	1	1	1	1
Admin Assistant	1	1	1	1	1	1	1
CFH Coordinator	1	1	1	1	1	1	1
Telecommunicators	9 FT/5 PT	9 FT/11 PT	9 FT/8 PT	9 FT/8 PT	12 FT/8 PT	12 FT/8 PT	13 FT/8 PT
Records Clerks	3 FT	3 FT	3 FT	3 FT	3 FT	3 FT	3 FT
Crossing Guards	8	8	8	0	0	0	0
School Resource Officer	1	1	1	1	1	1	1
CSO's (part-time)	5	6	5	6	6	6	7
<b>TOTAL</b>	<b>60 FT/18 PT</b>	<b>59 FT/25 PT</b>	<b>60 FT/21 PT</b>	<b>61 FT/14 PT</b>	<b>66 FT/14 PT</b>	<b>68 FT/14 PT</b>	<b>71 FT/15 PT</b>



City of O Fallon			FY20 BUDGET REPORT						
	Account Number	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change
Fund: 01 - General Fund									
EXPENSES									
Department: 51 - Police Department									
EX10 - Personnel									
	4000	Salaries	4,167,477.35	4,347,457.56	4,222,259.96	4,110,729.81	4,477,614.00	4,596,125.00	3%
	4001	Part Time Salaries	204,875.51	122,147.65	81,766.79	81,009.22	95,000.00	95,000.00	0%
	4005	Overtime Wages	148,819.64	227,438.77	155,358.12	153,425.86	166,860.00	185,000.00	11%
	4011	Secondary Employment	0.00	0.00	9,176.78	35,922.49	55,000.00	50,000.00	-9%
Account Classification Total: EX10 - Personnel			4,521,172.50	4,697,043.98	4,468,561.65	4,381,087.38	4,794,474.00	4,926,125.00	3%
EX15 - Other Personnel									
	4030	Hospitalization Insurance	882,755.11	870,384.12	833,265.89	747,187.54	917,834.00	886,055.00	-3%
	4031	Dental Insurance	55,845.03	54,576.62	46,243.80	47,584.64	60,540.00	58,477.00	-3%
	4032	Life Insurance	3,193.98	2,184.83	2,964.19	2,804.17	3,401.00	3,160.00	-7%
	4060	Unemployment Compensation	39,909.22	8,831.56	20,633.92	1,615.81	9,958.00	9,300.00	-7%
	4210	Workmens Comp Insurance	139,250.45	54,973.37	77,621.83	61,534.16	98,300.00	100,000.00	2%
	4690	Uniforms	58,593.67	68,115.73	53,099.58	57,744.03	55,000.00	54,000.00	-2%
Account Classification Total: EX15 - Other Personnel			1,179,547.46	1,059,066.23	1,033,829.21	918,470.35	1,145,033.00	1,110,992.00	-3%
EX30 - Utilities									
	4230	Telephone	24,278.89	24,137.75	24,962.28	18,121.17	24,070.00	23,025.00	-4%
	4240	Teletype	20,511.20	19,998.48	15,552.98	13,787.07	20,000.00	18,000.00	-10%
	4260	Utilities	76,724.41	73,503.78	69,579.82	52,552.20	74,000.00	76,220.00	3%
Account Classification Total: EX30 - Utilities			121,514.50	117,640.01	110,095.08	84,460.44	118,070.00	117,245.00	-1%
EX40 - Travel/Training									
	4290	Travel Expense	4,424.78	8,388.97	5,111.89	4,017.69	8,000.00	8,800.00	10%
	4320	Training	43,283.39	38,557.50	32,096.95	11,444.58	40,000.00	32,000.00	-20%
	4416	Dues	3,037.50	5,079.50	5,383.75	3,842.00	5,000.00	5,500.00	10%
Account Classification Total: EX40 - Travel/Training			50,745.67	52,025.97	42,592.59	19,304.27	53,000.00	46,300.00	-13%
EX50 - Maintenance & Equipment									
	4100	Maintenance Bldgs	82,656.89	61,315.64	56,794.16	50,005.49	70,000.00	81,680.00	17%
	4110	Maintenance Vehicles	58,864.47	66,942.48	44,353.13	29,884.34	60,000.00	48,000.00	-20%
	4120	Maintenance Equipment	26,250.29	25,344.07	12,709.43	7,402.05	15,000.00	15,360.00	2%
	4150	Maintenance Grounds	8,965.76	1,266.79	860.54	2,830.04	3,500.00	3,584.00	2%
	4655	Equipment-Non Capital	37,929.96	52,816.20	50,583.48	89,961.71	150,890.00	45,000.00	-70%
	4670	Maintenance Supplies	(23.96)	(43.33)	(27.59)	(9.20)	0.00	0.00	N/A
Account Classification Total: EX50 - Maintenance & Equipment			214,643.41	207,641.85	165,273.15	180,074.43	299,390.00	193,624.00	-35%
EX60 - Operating Expenses									
	4220	General Insurance	80,844.51	79,692.17	80,434.48	80,447.89	92,250.00	88,490.00	-4%
	4330	Postage	1,842.39	1,575.78	2,064.83	2,215.46	2,100.00	2,150.00	2%
	4350	Printing & Publishing	5,719.20	4,532.51	4,675.93	2,320.57	5,000.00	4,500.00	-10%
	4360	Accounting Services	4,526.10	3,208.00	2,875.00	2,950.00	5,000.00	5,200.00	4%
	4380	Legal Services	28,754.32	83,213.06	50,939.84	12,993.16	30,000.00	30,720.00	2%
	4390	Professional Service	23,773.03	25,448.66	23,996.94	12,633.61	27,000.00	27,648.00	2%
	4640	Computer Supplies	0.00	112.50	32.94	0.00	0.00	0.00	N/A
	4650	Office Supplies	5,518.13	5,236.36	4,879.34	4,690.18	6,000.00	6,144.00	2%
	4660	Gasoline & Oil	81,968.14	78,215.41	91,962.81	86,990.59	100,000.00	103,000.00	3%
	4700	Food	685.65	510.97	586.33	660.86	750.00	768.00	2%
	4710	Publications	552.03	533.26	135.75	149.00	300.00	300.00	0%
	4783	Insurance Deductible	0.00	3,471.56	801.38	2,973.01	5,000.00	10,000.00	100%

City of O Fallon			FY20 BUDGET REPORT						
	Account Number	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change
	4852	Firing Range	3,270.60	4,364.86	1,622.09	1,384.85	5,000.00	5,000.00	0%
	4680	Operating Supplies	9,490.65	14,851.21	17,449.74	25,798.79	20,000.00	27,688.00	38%
	4954	Equipment Lease Payment	28,402.16	16,241.51	13,863.95	10,474.84	13,020.00	12,610.00	-3%
Account Classification Total: EX60 - Operating Expenses			275,346.91	321,207.82	296,321.35	246,682.81	311,420.00	324,218.00	4%
EX70 - Miscellaneous									
	4530	Community Outreach	1,027.39	475.78	1,524.71	2,748.28	5,000.00	6,000.00	20%
	4853	PD Seized/DUI/Restricted Expense.	214,635.54	0.00	0.00	0.00	0.00	0.00	N/A
Account Classification Total: EX70 - Miscellaneous			215,662.93	475.78	1,524.71	2,748.28	5,000.00	6,000.00	20%
EX71 - Capital Expenditures									
	4833	Vehicles	34,163.30	50,398.00	58,333.11	88,685.00	94,500.00	100,000.00	6%
	4840	Equipment	84,883.83	0.00	0.00	0.00	0.00	0.00	N/A
	4884	ImprovementsOtherThanBldg	0.00	219,326.46	0.00	0.00	0.00	0.00	N/A
	4822	Capital Reserves	0.00	0.00	0.00	0.00	25,000.00	63,000.00	152%
Account Classification Total: EX71 - Capital Expenditures			119,047.13	269,724.46	58,333.11	88,685.00	119,500.00	163,000.00	36%
EX72 - Transfers to Other Funds									
	4795	Transfer for IT Allocation	0.00	233,972.10	273,632.56	257,157.96	360,653.00	361,349.00	0%
Account Classification Total: EX72 - Transfers to Other Funds			0.00	233,972.10	273,632.56	257,157.96	360,653.00	361,349.00	0%
EX83 - Loan Payable - principal									
	4955	Loan payment-principal	40,832.14	42,106.84	28,339.54	29,872.15	29,690.00	1,010.00	-97%
	5000	Interest - Loans	1,280.79	1,775.15	1,009.24	434.49	440.00	100.00	-77%
Account Classification Total: EX83 - Loan Payable - principal			42,112.93	43,881.99	29,348.78	30,306.64	30,130.00	1,110.00	-96%
EX65 - IT Support Services									
	4340	Computer Services	304,366.40	21,091.93	68,712.11	75,595.97	50,420.00	81,000.00	61%
	4345	IT Support/Services	50,840.76	10,291.46	3,227.20	3,320.62	4,350.00	2,000.00	-54%
Account Classification Total: EX65 - IT Support Services			355,207.16	31,383.39	71,939.31	78,916.59	54,770.00	83,000.00	52%
Department Total: 51 - Police Department			7,095,000.60	7,034,063.58	6,551,451.50	6,287,894.15	7,291,440.00	7,332,963.00	1%



## **Purpose**

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

## ***Accomplishments***

- ❖ Completed FY19 general concrete repair, general asphalt pavement repair as outlined in the Pavement Management Program
- ❖ Continued to assess street conditions and update the Pavement Management Program accordingly
- ❖ Obtained grant for Seven Hills Road resurfacing
- ❖ Obtained a grant for Hartman Lane and Central Park intersection improvements
- ❖ Completed design of Phase 4 of the Presidential Streets stormwater improvements project
- ❖ Completed design of Simmons Road Phase 2 & 3
- ❖ Completed Phase 3 of Presidential Streets stormwater improvements project
- ❖ Completed PSB to Smiley drainage improvements
- ❖ Completed construction of Green Mount Road and Central Park intersection improvements
- ❖ Completed construction of roundabout at Milburn School Road and Old Collinsville Road
- ❖ Vehicle/Equipment replacement/additions made in FY19 were:
  - John Deere 85 Excavator and Trailer (Street's share)
  - Flip Filter for Skid Steer (Street's share)

## ***Goals and Objectives***

- ❖ Fill a newly created position within the Street Department for an additional fleet mechanic
- ❖ Complete FY20 general concrete repair and 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 5 of the Presidential Streets stormwater improvements project
- ❖ Complete design of Glen Hollow culvert replacement
- ❖ Complete design of the Seven Hills Road resurfacing project
- ❖ Complete Phase 4 of Presidential Streets stormwater improvements project
- ❖ Complete Holliday Drive drainage improvements project
- ❖ Complete rear yard drainage improvements in the Misty Valley subdivision
- ❖ Complete construction of Simmons Road Phase 2 & 3
- ❖ Vehicle/Equipment replacement/additions proposed for FY20 are:
  - Replacement Single Axle Dump Truck (Street's share)
  - Replacement F-150 Extended Cab Pickup Truck (Street's share)

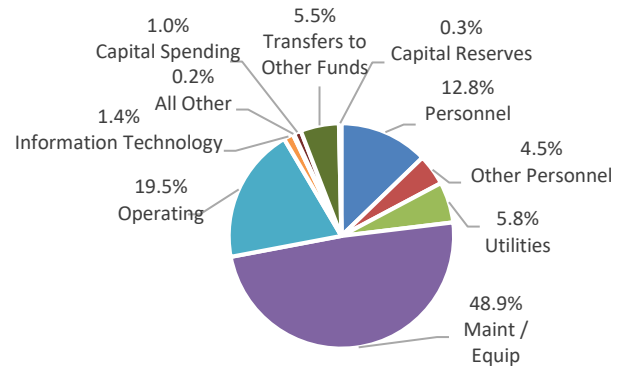
# Streets, Prop S and MFT Funds 01-52, 14-01, 16-01

Cost Category	FY20 Budget	FY19 Budget	% Change
<b>STREET DEPARTMENT</b>			
Personnel	\$933	\$905	3.1%
Other Personnel	\$326	\$312	4.5%
Utilities	\$427	\$447	-4.5%
Maintenance/Equip	\$1,813	\$1,822	-.5%
Operating	\$370	\$406	-8.9%
Information Technology	\$102	\$98	4.1%
All Other	\$13	\$13	0.0%
Capital	\$91	\$60	51.6%
Transfer to Other Funds	\$25	\$25	0.0%
<b>SUB-TOTAL</b>	<b>\$4,100</b>	<b>\$4,088</b>	<b>.3%</b>
<b>PROP S</b>			
Maintenance/Equip	\$1,738	\$1,450	19.9%
Operating Expenses	\$180	\$165	9.1%
Transfer to Other Funds	\$379	\$414	-8.5%
<b>SUB-TOTAL</b>	<b>\$2,297</b>	<b>\$2,029</b>	<b>13.2%</b>
<b>MOTOR FUEL TAX</b>			
Maintenance/Equip	\$25	\$25	0.0%
Operating	\$873	\$945	-7.6%
Capital	\$10	\$15	-33.3%
<b>SUB-TOTAL</b>	<b>\$ 908</b>	<b>\$ 985</b>	<b>-7.8%</b>
<b>TOTAL STREETS DIVISION</b>			
Personnel	\$933	\$905	3.1%
Other Personnel	\$325	\$312	4.5%
Utilities	\$427	\$447	-4.5%
Maintenance/Equip	\$3,576	\$3,297	8.4%
Operating	\$1,424	\$1,516	-6.1%
Information Technology	\$102	\$98	4.1%
All Other	\$13	\$13	0.0%
Capital	\$101	\$75	34.6%
Transfers to Other Funds	\$404	\$439	-8.0%
<b>GRAND TOTAL</b>	<b>\$7,305</b>	<b>\$7,102</b>	<b>2.9%</b>

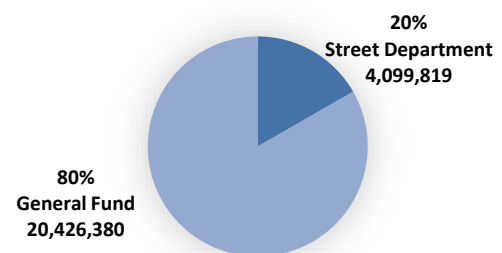
Managed Assets Feature Classification	2019 Qty	Units
O'Fallon Municipal Area	15.4	Square Miles
Sidewalks	190.9	Miles
Street Centerlines	208.8	Centerline Miles
Roadways (City Mtce)	171.0	Centerline Miles
Snow Routes	67.5	Miles
Sewer Gravity Mains	122.1	Miles
Sewer Force Mains	9.9	Miles
Sewer Manholes	2,584	Each
Water Mains	303.0	Miles
Fire Hydrants	2,439	Each
Water Meters	18,211	Each
Water Valves	4,684	Each
Storm Sewer Pipe	96.7	Miles
Storm Sewer Structures	4,714	Each

- Personnel includes allocation for two mechanics shared across Public Works
- Mtce/Equip includes a pavement management program shared between Streets, Prop S and MFT, storm water maintenance for presidential streets phase 4, Misty Valley and PSB to Smiley (last phase), Simmons Road reconstruction
- Capital includes shared costs of a F150 truck and a single axle dump truck and reserves for future capital spending

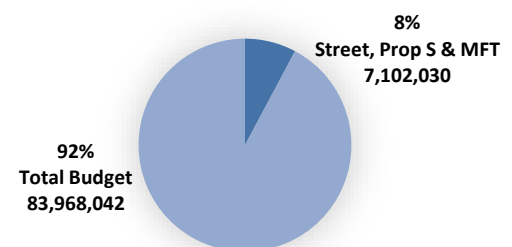
**FY20 Budget by Category**



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



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



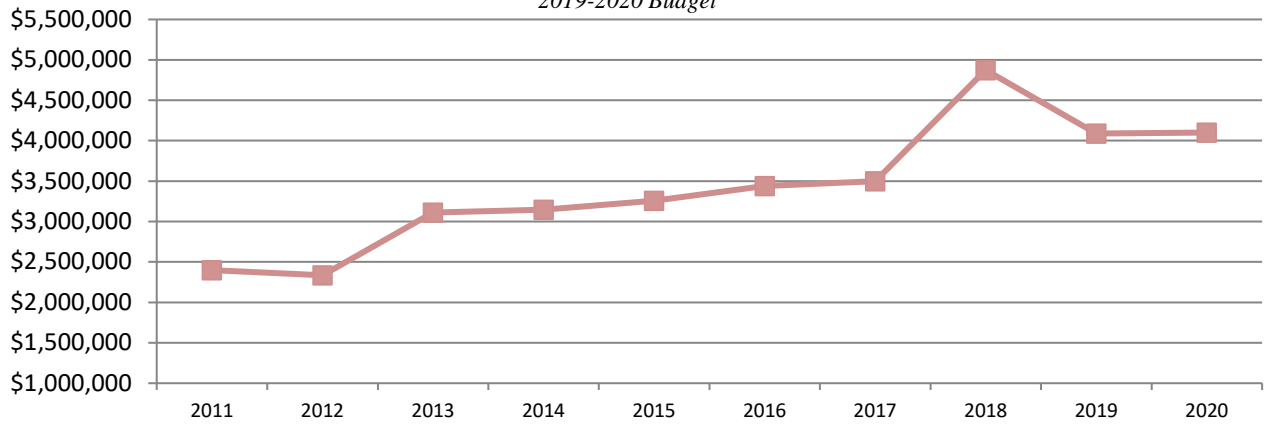
# Streets, Prop S and MFT Funds 01-52, 14-01, 16-01

## Expense Trend - Street Department

(not including Prop S & MFT)

2011-2018 Actual

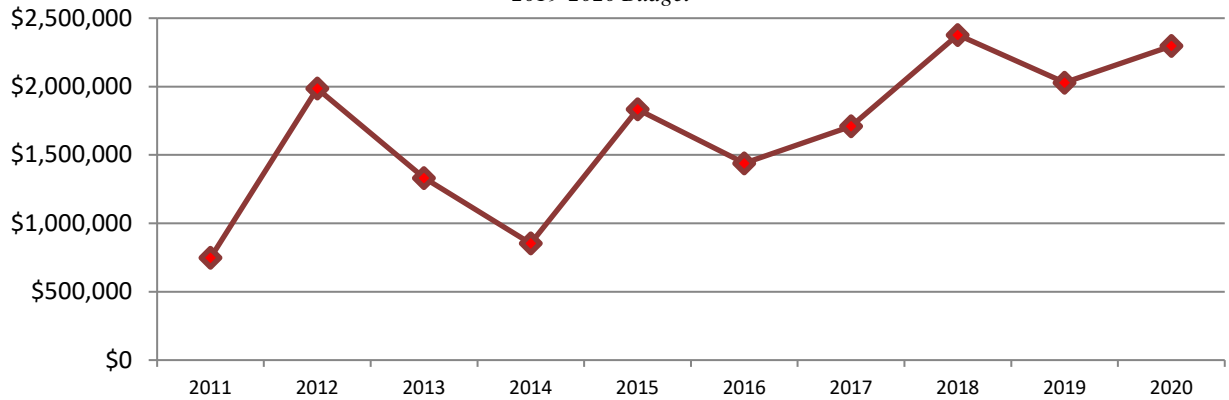
2019-2020 Budget



## Expense Trend - Prop S

2011-2018 Actual

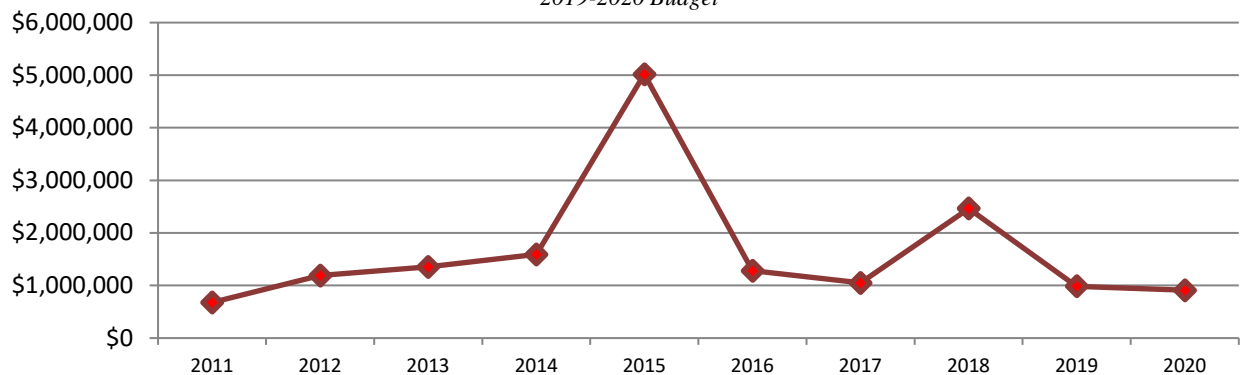
2019-2020 Budget



## Expense Trend - MFT

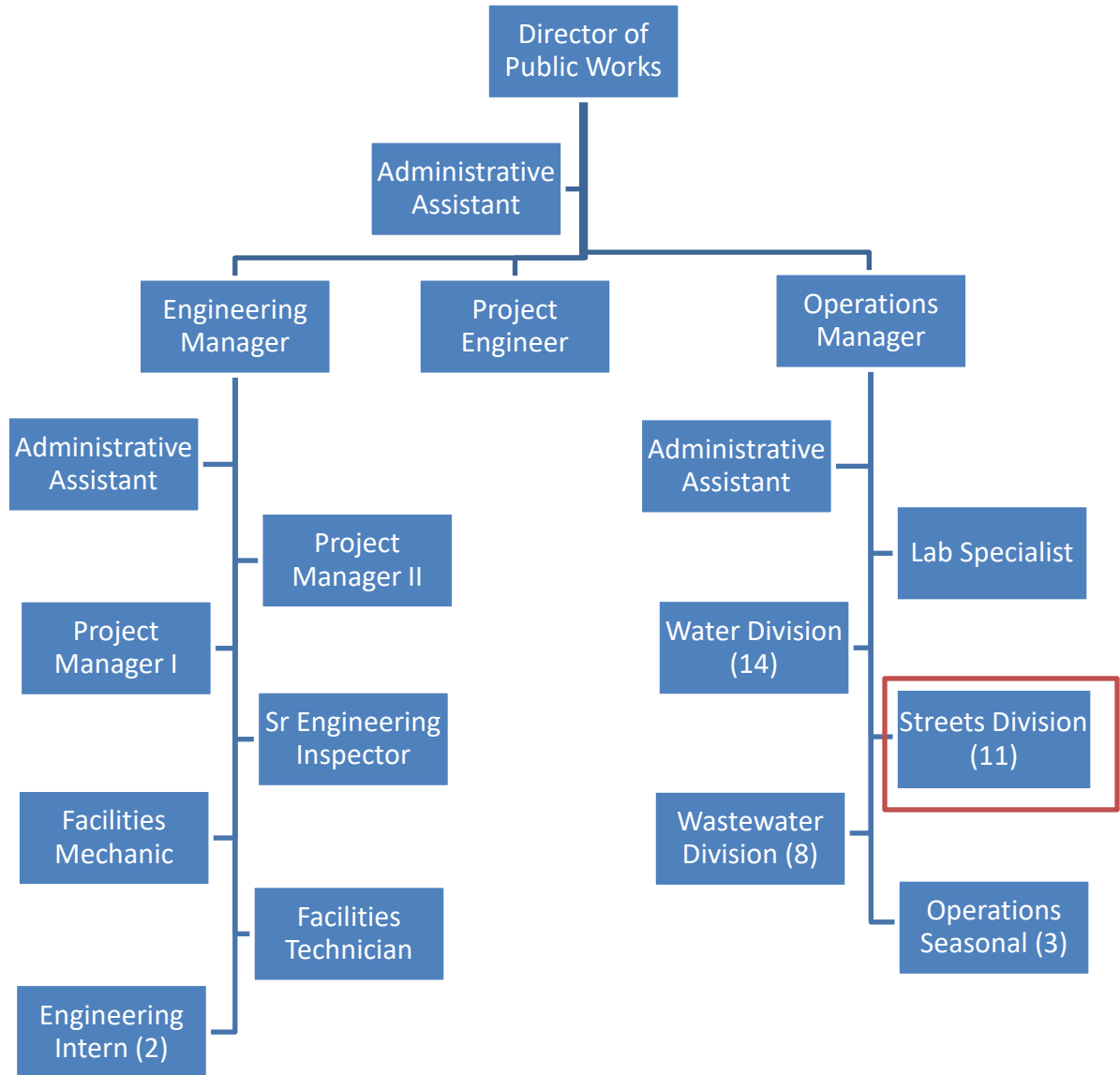
2011-2018 Actual

2019-2020 Budget



FY15 includes construction of Venita Overpass

## Organizational Chart



City of O Fallon			FY20 BUDGET REPORT						
	Account Number	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change
Fund: 01 - General Fund									
EXPENSES									
Department: 52 - Street Department									
EX10 - Personnel									
	4000	Salaries	722,386.62	663,389.04	819,361.61	774,112.13	842,935.00	870,917.00	3%
	4001	Part Time Salaries	12,439.92	4,046.47	0.00	0.00	0.00	0.00	N/A
	4002	Seasonal Wages	1,187.90	10,980.16	6,954.41	6,640.29	12,375.00	12,375.00	0%
	4005	Overtime Wages	30,787.46	26,429.79	37,428.07	46,248.83	50,000.00	50,000.00	0%
	4036	Temporary Help	162,995.73	95,167.82	0.00	0.00	0.00	0.00	N/A
Account Classification Total: EX10 - Personnel			929,797.63	800,013.28	863,744.09	827,001.25	905,310.00	933,292.00	3%
EX15 - Other Personnel									
	4006	Contracted Services	0.00	0.00	686.40	0.00	0.00	0.00	N/A
	4030	Hospitalization Insurance	173,216.61	189,296.94	209,172.26	196,864.55	231,240.00	244,841.00	6%
	4031	Dental Insurance	9,299.78	9,651.25	11,226.60	11,918.81	14,130.00	14,917.00	6%
	4032	Life Insurance	635.26	430.58	727.22	701.75	835.00	771.00	-8%
	4060	Unemployment Compensation	10,459.70	1,679.05	4,409.99	160.34	2,463.00	2,100.00	-15%
	4210	Workmens Comp Insurance	42,004.11	75,164.43	103,649.03	24,925.68	55,000.00	55,000.00	0%
	4690	Uniforms	5,202.15	4,542.13	5,596.27	5,029.73	8,000.00	8,000.00	0%
Account Classification Total: EX15 - Other Personnel			240,817.61	280,764.38	335,467.77	239,600.86	311,668.00	325,629.00	4%
EX30 - Utilities									
	4230	Telephone	7,901.89	7,101.97	7,509.31	5,070.38	7,215.00	6,400.00	-11%
	4260	Utilities	22,439.29	24,468.25	19,535.82	15,814.98	20,000.00	20,500.00	3%
	4270	Street Lighting	405,014.68	426,153.62	372,676.65	271,081.76	420,000.00	400,000.00	-5%
	4310	Garbage Disposal	(81.05)	0.00	0.00	0.00	0.00	0.00	N/A
Account Classification Total: EX30 - Utilities			435,274.81	457,723.84	399,721.78	291,967.12	447,215.00	426,900.00	-5%
EX40 - Travel/Training									
	4290	Travel Expense	2,328.36	436.01	2,172.92	2,415.54	4,000.00	4,000.00	0%
	4320	Training	3,061.84	937.83	4,252.03	2,002.93	4,000.00	4,000.00	0%
	4416	Dues	1,926.69	2,896.76	2,241.27	2,571.19	3,000.00	3,000.00	0%
Account Classification Total: EX40 - Travel/Training			7,316.89	4,270.60	8,666.22	6,989.66	11,000.00	11,000.00	0%
EX50 - Maintenance & Equipment									
	4100	Maintenance Bldgs	5,573.57	21,819.95	13,343.61	13,324.07	10,000.00	15,000.00	50%
	4110	Maintenance Vehicles	60,012.23	89,031.31	86,840.07	96,342.54	65,000.00	85,000.00	31%
	4115	In House Service for Vehicle Maintenance	(29,820.97)	(14,717.61)	(26,394.67)	(10,861.62)	(25,000.00)	(25,000.00)	0%
	4120	Maintenance Equipment	7,783.98	18,601.53	1,023.36	315.64	10,000.00	5,000.00	-50%
	4130	Maintenance Streets	560,706.96	801,207.94	61,143.18	1,410,388.23	1,450,000.00	1,450,000.00	0%
	4140	Maintenance Sidewalks	12,000.00	12,031.67	8,447.55	17,724.25	15,000.00	15,000.00	0%
	4141	Maintenance Storm Water	200,000.00	269,064.77	100,088.92	23,330.25	100,000.00	50,000.00	-50%
	4142	Stormwater Asst Program	1,269.55	0.00	925.00	0.00	2,500.00	2,500.00	0%
	4150	Maintenance Grounds	109,938.89	49,780.74	52,948.34	40,258.00	60,000.00	60,000.00	0%
	4160	Maintenance Utility Syste	490.00	0.00	0.00	0.00	0.00	0.00	N/A
	4170	Maintenance Stop Lights	12,018.45	8,669.87	4,135.06	20,213.49	10,000.00	15,000.00	50%
	4200	Tree Removal	2,900.00	20,300.00	12,367.48	7,235.00	15,000.00	15,000.00	0%
	4655	Equipment-Non Capital	8,134.79	3,854.44	6,838.20	9,530.38	10,000.00	5,000.00	-50%
	4670	Maintenance Supplies	103,189.55	90,256.52	120,538.89	118,825.82	100,000.00	120,000.00	20%
Account Classification Total: EX50 - Maintenance & Equipment			1,054,197.00	1,369,901.13	442,244.99	1,746,626.05	1,822,500.00	1,812,500.00	-1%
EX60 - Operating Expenses									
	4190	Snow Removal	0.00	73,073.87	35,656.79	6,625.77	50,000.00	25,000.00	-50%

City of O Fallon			FY20 BUDGET REPORT						
	Account Number	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change
	4220	General Insurance	67,885.05	66,916.32	70,418.04	67,551.66	77,460.00	74,310.00	-4%
	4280	Rental	1,742.48	3,409.45	235.00	1,456.41	2,000.00	2,000.00	0%
	4330	Postage	1,087.86	247.80	658.78	744.96	1,000.00	1,000.00	0%
	4350	Printing & Publishing	890.31	1,671.80	3,188.61	876.38	1,500.00	1,000.00	-33%
	4360	Accounting Services	4,526.10	3,208.00	2,875.00	2,950.00	3,100.00	3,500.00	13%
	4365	General Services	34,822.00	35,682.00	35,026.50	35,639.23	45,000.00	35,000.00	-22%
	4370	Engineering Services	114,038.47	96,123.05	140,724.23	78,059.28	75,000.00	75,000.00	0%
	4380	Legal Services	16,926.50	11,884.61	7,222.89	4,193.20	10,000.00	5,000.00	-50%
	4390	Professional Service	15,548.80	31,877.46	46,007.63	24,821.84	20,000.00	20,000.00	0%
	4414	Signage	44,472.02	(789.19)	5,355.69	1,154.00	10,000.00	10,000.00	0%
	4630	Right of Way	36,730.00	2,964.41	33.25	0.00	10,000.00	10,000.00	0%
	4640	Computer Supplies	0.00	13.81	0.00	0.00	0.00	0.00	N/A
	4650	Office Supplies	1,086.54	1,635.20	1,072.15	881.28	2,000.00	2,000.00	0%
	4660	Gasoline & Oil	43,366.25	32,851.72	36,457.99	39,793.85	40,000.00	40,000.00	0%
	4685	Landscaping Supplies	576.75	0.00	3,219.79	5,971.89	10,000.00	12,000.00	20%
	4783	Insurance Deductible	350.00	5,000.00	0.00	0.00	5,000.00	10,000.00	100%
	4680	Operating Supplies	62,736.62	46,606.77	32,047.58	52,255.89	40,000.00	40,000.00	0%
	4954	Equipment Lease Payment	11,968.32	4,297.43	4,859.04	3,468.50	3,550.00	4,540.00	28%
Account Classification Total: EX60 - Operating Expenses			458,754.07	416,674.51	425,058.96	326,444.14	405,610.00	370,350.00	-9%
EX70 - Miscellaneous									
	4809	Miscellaneous Expense	157.91	0.00	10.00	0.00	1,000.00	1,000.00	0%
Account Classification Total: EX70 - Miscellaneous			157.91	0.00	10.00	0.00	1,000.00	1,000.00	0%
EX71 - Capital Expenditures									
	4807	Easements	75,803.75	16,091.66	3,385.83	15,059.00	5,000.00	5,000.00	0%
	4810	Buildings	9,037.04	0.00	0.00	0.00	0.00	0.00	N/A
	4833	Vehicles	0.00	0.00	66,114.02	0.00	0.00	61,000.00	N/A
	4840	Equipment	18,356.50	41,275.00	108,048.65	38,325.00	55,000.00	0.00	-100%
	4884	ImprovementsOtherThanBldg	114,748.94	0.00	2,100,313.00	0.00	0.00	0.00	N/A
	4822	Capital Reserves	0.00	0.00	0.00	0.00	0.00	25,000.00	N/A
Account Classification Total: EX71 - Capital Expenditures			217,946.23	57,366.66	2,277,861.50	53,384.00	60,000.00	91,000.00	52%
EX72 - Transfers to Other Funds									
	4191	Labor Reimb.to Water	2,762.10	0.00	0.00	0.00	0.00	0.00	N/A
	4192	Labor Reimb.to Wastwtr	4,910.40	0.00	0.00	0.00	0.00	0.00	N/A
	4193	Equip-Reimb.to Wastwtr	14,182.63	0.00	0.00	0.00	0.00	0.00	N/A
	4194	Equip-Reimb.to Water	14,182.63	0.00	0.00	0.00	0.00	0.00	N/A
	4790	Transfers for Debt Service	0.00	25,000.00	25,000.00	0.00	0.00	0.00	N/A
	4795	Transfer for IT Allocation	0.00	77,622.52	90,780.48	68,816.42	92,458.00	96,698.00	5%
	4989	Transfers for Operations	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	0%
Account Classification Total: EX72 - Transfers to Other Funds			36,037.76	102,622.52	115,780.48	93,816.42	117,458.00	121,698.00	4%
EX83 - Loan Payable - principal									
	4955	Loan payment-principal	879.70	784.35	(0.13)	869.05	870.00	840.00	-3%
	5000	Interest - Loans	214.33	155.13	(3.61)	63.85	70.00	50.00	-29%
Account Classification Total: EX83 - Loan Payable - principal			1,094.03	939.48	(3.74)	932.90	940.00	890.00	-5%
EX65 - IT Support Services									
	4340	Computer Services	49,594.50	7,024.98	5,435.74	2,451.16	5,754.00	5,560.00	-3%
	4345	IT Support/Services	9,018.24	1,270.78	10.69	130.97	0.00	0.00	N/A
Account Classification Total: EX65 - IT Support Services			58,612.74	8,295.76	5,446.43	2,582.13	5,754.00	5,560.00	-3%
Department Total: 52 - Street Department			3,440,006.68	3,498,572.16	4,873,998.48	3,589,344.53	4,088,455.00	4,099,819.00	0%

City of O Fallon			FY20 BUDGET REPORT						
	Account Number	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change
Fund: 14 - Prop S - Infrastructure									
REVENUES									
Department: 00 - Revenues									
RE00 - 1/2 Cent Sales Tax Revenue									
	3053	Sales Tax - 1/2 cent	1,842,640.84	1,879,431.23	2,000,731.76	1,581,109.97	1,950,000.00	2,000,000.00	3%
Account Classification Total: RE00 - 1/2 Cent Sales Tax Revenue			1,842,640.84	1,879,431.23	2,000,731.76	1,581,109.97	1,950,000.00	2,000,000.00	3%
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.									
	3000	Interest - CD	0.00	0.00	0.00	98.23	0.00	34,600.00	N/A
	3072	Interest - IL Funds	4,382.10	16,596.04	41,742.37	61,971.85	20,000.00	11,500.00	-43%
Account Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.			4,382.10	16,596.04	41,742.37	62,070.08	20,000.00	46,100.00	131%
RE70 - Miscellaneous									
	3823	Miscellaneous Income	30,942.12	29,526.50	32,961.82	48,539.93	30,000.00	32,000.00	7%
	3941	Unrealized Gain (Loss)	0.00	0.00	0.00	106.17	0.00	0.00	N/A
Account Classification Total: RE70 - Miscellaneous			30,942.12	29,526.50	32,961.82	48,646.10	30,000.00	32,000.00	7%
RE81 - Transfer from Reserves									
	3948	Transfer from Reserves	0.00	0.00	0.00	0.00	28,575.00	218,900.00	666%
Account Classification Total: RE81 - Transfer from Reserves			0.00	0.00	0.00	0.00	28,575.00	218,900.00	666%
Department Total: 00 - Revenues			1,877,965.06	1,925,553.77	2,075,435.95	1,691,826.15	2,028,575.00	2,297,000.00	13%
REVENUES Total			1,877,965.06	1,925,553.77	2,075,435.95	1,691,826.15	2,028,575.00	2,297,000.00	13%
EXPENSES									
Department: 01 - Expenses									
EX50 - Maintenance & Equipment									
	4130	Maintenance Streets	674,637.58	299,431.09	963,243.30	298,273.80	275,000.00	250,000.00	-9%
	4140	Maintenance Sidewalks	100,484.95	33,219.16	50,000.00	83,256.12	25,000.00	60,000.00	140%
	4141	Maintenance Storm Water	153,846.72	750,197.65	766,286.68	861,924.58	1,150,000.00	1,425,000.00	24%
	4145	Misc. Concrete Repairs	2,845.01	0.00	0.00	5,424.00	0.00	3,275.00	N/A
Account Classification Total: EX50 - Maintenance & Equipment			931,814.26	1,082,847.90	1,779,529.98	1,248,878.50	1,450,000.00	1,738,275.00	20%
EX60 - Operating Expenses									
	4370	Engineering Services	91,821.00	215,377.16	150,224.06	205,786.47	165,000.00	150,000.00	-9%
	4423	Service Charges	0.00	0.00	33,305.46	24,544.69	0.00	30,000.00	N/A
Account Classification Total: EX60 - Operating Expenses			91,821.00	215,377.16	183,529.52	230,331.16	165,000.00	180,000.00	9%
EX72 - Transfers to Other Funds									
	4790	Transfers for Debt Service	415,641.92	411,185.00	415,039.50	402,193.83	413,575.00	378,725.00	-8%
Account Classification Total: EX72 - Transfers to Other Funds			415,641.92	411,185.00	415,039.50	402,193.83	413,575.00	378,725.00	-8%
Department Total: 01 - Expenses			1,439,277.18	1,709,410.06	2,378,099.00	1,881,403.49	2,028,575.00	2,297,000.00	13%
EXPENSES Total			1,439,277.18	1,709,410.06	2,378,099.00	1,881,403.49	2,028,575.00	2,297,000.00	13%
Fund REVENUE Total: 14 - Prop S - Infrastructure			1,877,965.06	1,925,553.77	2,075,435.95	1,691,826.15	2,028,575.00	2,297,000.00	13%
Fund EXPENSE Total: 14 - Prop S - Infrastructure			1,439,277.18	1,709,410.06	2,378,099.00	1,881,403.49	2,028,575.00	2,297,000.00	13%
Fund Total: 14 - Prop S - Infrastructure			438,687.88	216,143.71	(302,663.05)	(189,577.34)	0.00	0.00	0%

City of O Fallon			FY20 BUDGET REPORT						
	Account Number	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change
Fund: 16 - Motor Fuel Tax Fund									
REVENUES									
Department: 00 - Revenues									
RE30 - Other Tax									
	3070	Motor Fuel Tax Allotment	762,411.26	755,868.82	793,998.16	629,883.74	805,000.00	810,000.00	1%
Account Classification Total: RE30 - Other Tax			762,411.26	755,868.82	793,998.16	629,883.74	805,000.00	810,000.00	1%
RE60 - Grants									
	3059	Grant	(9,044.81)	0.00	0.00	0.00	0.00	0.00	N/A
Account Classification Total: RE60 - Grants			(9,044.81)	0.00	0.00	0.00	0.00	0.00	0%
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.									
	3000	Interest - CD	0.00	0.00	0.00	125.08	0.00	43,800.00	N/A
	3072	Interest - IL Funds	4,127.36	19,080.16	45,695.93	70,707.05	35,000.00	4,600.00	-87%
Account Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.			4,127.36	19,080.16	45,695.93	70,832.13	35,000.00	48,400.00	38%
RE70 - Miscellaneous									
	3831	Rd Construct Shared Rev	1,401,585.79	97,233.13	69,941.75	154,290.97	50,000.00	50,000.00	0%
	3941	Unrealized Gain (Loss)	0.00	0.00	0.00	135.22	0.00	0.00	N/A
Account Classification Total: RE70 - Miscellaneous			1,401,585.79	97,233.13	69,941.75	154,426.19	50,000.00	50,000.00	0%
RE81 - Transfer from Reserves									
	3948	Transfer from Reserves	0.00	0.00	0.00	0.00	95,000.00	0.00	-100%
Account Classification Total: RE81 - Transfer from Reserves			0.00	0.00	0.00	0.00	95,000.00	0.00	-100%
Department Total: 00 - Revenues			2,159,079.60	872,182.11	909,635.84	855,142.06	985,000.00	908,400.00	-8%
REVENUES Total			2,159,079.60	872,182.11	909,635.84	855,142.06	985,000.00	908,400.00	-8%
EXPENSES									
Department: 01 - Expenses									
EX50 - Maintenance & Equipment									
	4130	Maintenance Streets	32,181.02	16,383.30	20,896.71	18,721.29	25,000.00	25,000.00	0%
Account Classification Total: EX50 - Maintenance & Equipment			32,181.02	16,383.30	20,896.71	18,721.29	25,000.00	25,000.00	0%
EX60 - Operating Expenses									
	4190	Snow Removal	0.00	0.00	19,688.38	0.00	25,000.00	25,000.00	0%
	4370	Engineering Services	396,040.15	268,450.88	167,399.03	207,964.30	350,000.00	325,000.00	-7%
	4371	Contract-non Cap.Acquist.	828,519.06	753,764.28	2,094,347.91	423,943.13	500,000.00	500,000.00	0%
	4390	Professional Service	23,577.76	12,150.00	4,700.00	0.00	20,000.00	10,000.00	-50%
	4630	Right of Way	0.00	0.00	121,900.00	0.00	50,000.00	13,400.00	-73%
Account Classification Total: EX60 - Operating Expenses			1,248,136.97	1,034,365.16	2,408,035.32	631,907.43	945,000.00	873,400.00	-8%
EX71 - Capital Expenditures									
	4807	Easements	0.00	0.00	35,100.00	0.00	15,000.00	10,000.00	-33%
Account Classification Total: EX71 - Capital Expenditures			0.00	0.00	35,100.00	0.00	15,000.00	10,000.00	-33%
Department Total: 01 - Expenses			1,280,317.99	1,050,748.46	2,464,032.03	650,628.72	985,000.00	908,400.00	-8%
EXPENSES Total			1,280,317.99	1,050,748.46	2,464,032.03	650,628.72	985,000.00	908,400.00	-8%
Fund REVENUE Total: 16 - Motor Fuel Tax Fund			2,159,079.60	872,182.11	909,635.84	855,142.06	985,000.00	908,400.00	-8%
Fund EXPENSE Total: 16 - Motor Fuel Tax Fund			1,280,317.99	1,050,748.46	2,464,032.03	650,628.72	985,000.00	908,400.00	-8%
Fund Total: 16 - Motor Fuel Tax Fund			878,761.61	(178,566.35)	(1,554,396.19)	204,513.34	0.00	0.00	0%



## Purpose

*It is the mission of the Facilities Division of the Public Works Department to support City facilities and lands to the highest level of quality for its residents and customers through effective planning, management, operation and maintenance.*

## *Accomplishments*

- ❖ Upgraded wall packs and lot lights at Public Safety Facility and Veterans Monument
- ❖ Completed LED lighting switch-out at various City building locations
- ❖ Completed administration of annual fire extinguisher inspection
- ❖ Completed administration of quarterly pest control program
- ❖ Facilitated various government entities continuing education training set-up
- ❖ Managed the roof replacement at 101 and 103 W. State Street
- ❖ Directed the door replacement at City Hall
- ❖ Upgraded security at City Council Chambers and public counters
- ❖ Hired Facilities Technician upon retirement of Building Maintenance Coordinator
- ❖ Replaced water heaters at Firehouse 2 and Firehouse 3
- ❖ Supervised the KCCC floor replacement
- ❖ Directed the HVAC replacement at the Library
- ❖ Installed break area cabinetry at 318 W. Second
- ❖ Directed the move and reconstruction of the Scale House
- ❖ Installed tube heat at 8645 building # 2
- ❖ Updated the salt dome per IEPA
- ❖ Upgraded wiring at Fire Station 1
- ❖ Rewired WWTP Headworks heaters
- ❖ Hosted insurance appraiser for numerous site visits
- ❖ Work order statistics: 698 opened 690 closed

## *Goals and Objectives*

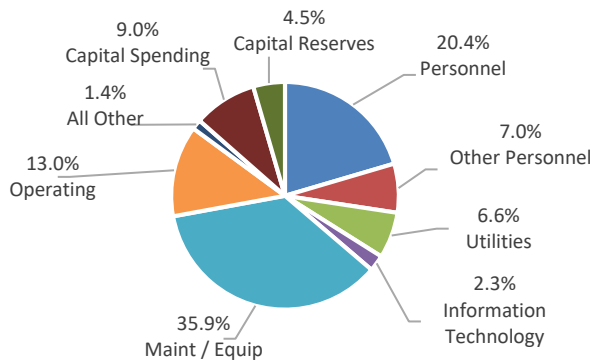
- ❖ Continue to develop a pro-active, in-house facility maintenance program
- ❖ Continue to contract painting of City buildings
- ❖ Continue development of a routine/recurring facilities maintenance schedule
- ❖ Address space limitations at City Hall
- ❖ Provide additional and expanded in-house maintenance services
- ❖ Identify additional training opportunities for staff

## Facilities Fund 01-53

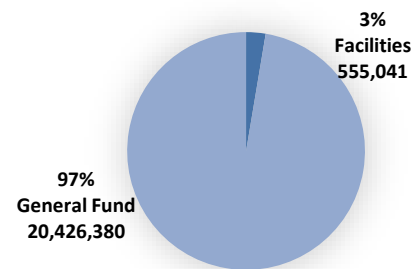
Cost Category	FY20 Budget	FY19 Budget	% Change
Personnel	\$113	\$62	82.3%
Other Personnel	\$39	\$14	178.6%
Utilities	\$36	\$50	-28.0%
Information Technology	\$13	\$13	0.0%
Maintenance/Equip	\$199	\$134	48.5%
Operating	\$72	\$24	200.0%
All Other	\$8	\$8	0.0%
Capital	\$75	\$360	-79.2%
<b>TOTAL in \$000's</b>	<b>\$ 555</b>	<b>\$ 665</b>	<b>-16.5%</b>

- Personnel costs include 100% absorption of Facilities Technician position
- Maintenance increase is due to parking lot sealing
- Operating includes additional landscaping supplies
- Capital includes city hall furniture and aerators for the veteran memorial pond

**FY20 Budget by Category**

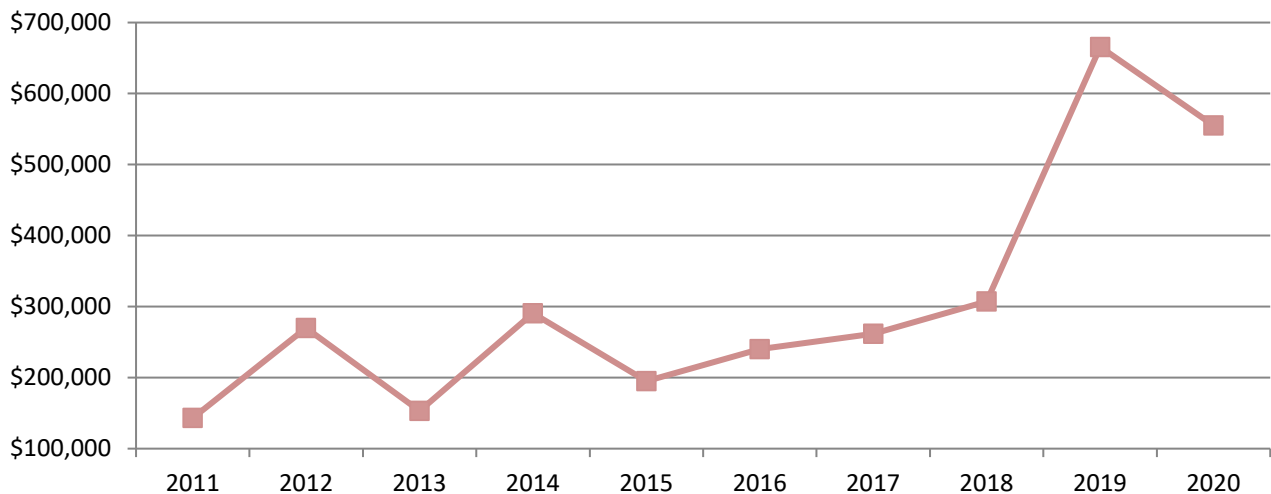


**Facilities as a Percentage of the General Fund Budget**

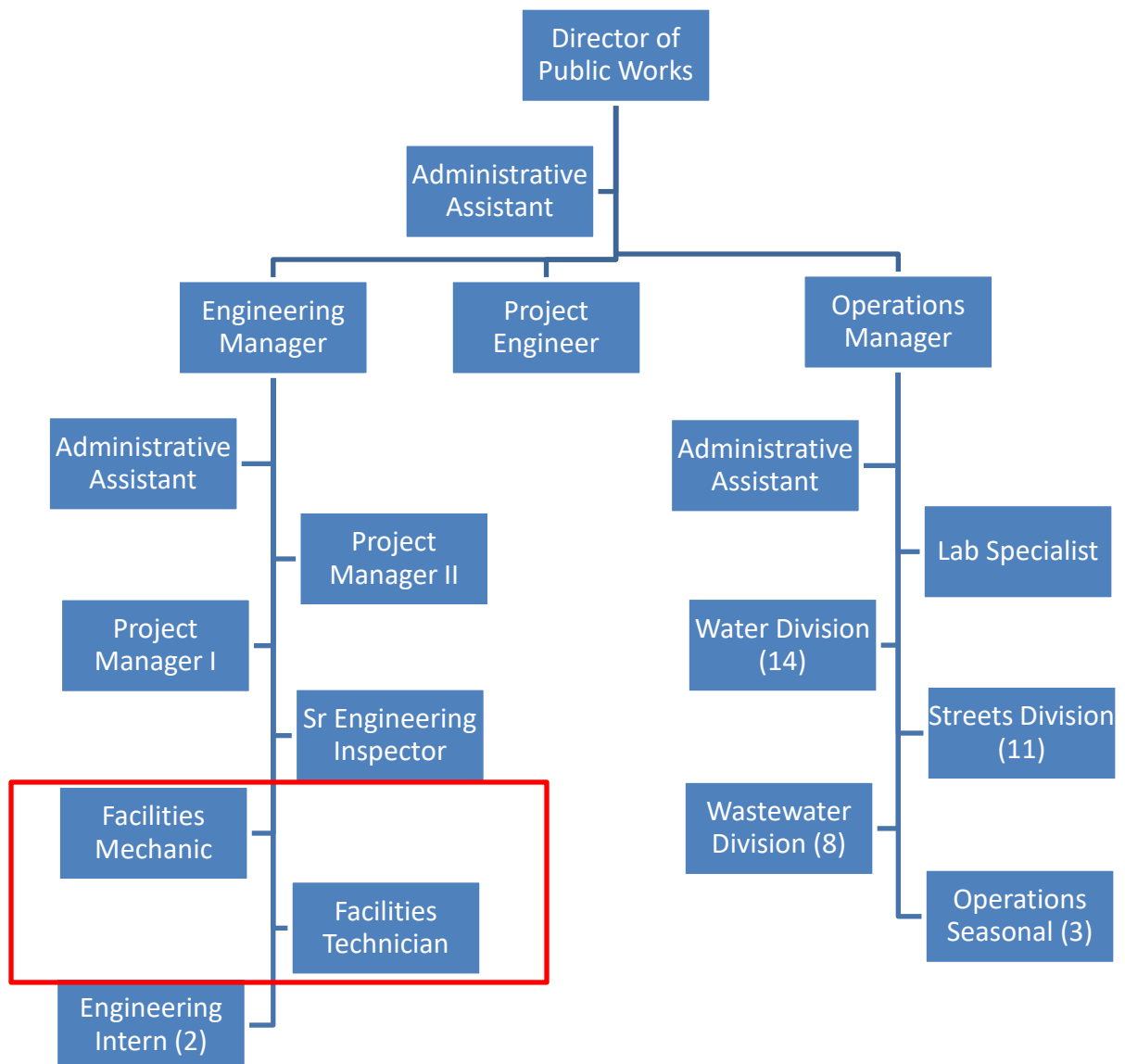


**Expense Trend - Facilities**

2011-2018 Actual  
2019-2020 Budget



## Organizational Chart



City of O Fallon			FY20 BUDGET REPORT						
	Account Number	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change
Fund: 01 - General Fund									
EXPENSES									
Department: 53 - Facilities									
EX10 - Personnel									
	4000	Salaries	0.00	22,337.60	57,872.16	59,966.59	62,340.00	113,456.00	82%
Account Classification Total: EX10 - Personnel			0.00	22,337.60	57,872.16	59,966.59	62,340.00	113,456.00	82%
EX15 - Other Personnel									
	4030	Hospitalization Insurance	0.00	7,632.47	9,594.40	10,588.94	10,395.00	32,158.00	209%
	4031	Dental Insurance	0.00	330.52	575.19	963.65	695.00	2,656.00	282%
	4032	Life Insurance	0.00	4.80	69.60	70.80	80.00	130.00	63%
	4060	Unemployment Compensation	0.00	191.60	269.35	24.16	215.00	350.00	63%
	4210	Workmens Comp Insurance	0.00	0.00	0.00	834.20	2,215.00	2,500.00	13%
	4690	Uniforms	0.00	227.60	429.49	244.50	800.00	800.00	0%
Account Classification Total: EX15 - Other Personnel			0.00	8,386.99	10,938.03	12,726.25	14,400.00	38,594.00	168%
EX30 - Utilities									
	4230	Telephone	0.00	0.00	0.00	309.20	0.00	1,375.00	N/A
	4260	Utilities	44,358.24	42,080.36	35,574.18	26,185.45	50,000.00	35,000.00	-30%
Account Classification Total: EX30 - Utilities			44,358.24	42,080.36	35,574.18	26,494.65	50,000.00	36,375.00	-27%
EX40 - Travel/Training									
	4290	Travel Expense	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0%
	4320	Training	0.00	0.00	550.00	0.00	2,500.00	2,500.00	0%
Account Classification Total: EX40 - Travel/Training			0.00	0.00	550.00	0.00	4,000.00	4,000.00	0%
EX50 - Maintenance & Equipment									
	4100	Maintenance Bldgs	101,295.96	74,374.41	73,449.61	95,041.23	100,000.00	120,000.00	20%
	4110	Maintenance Vehicles	0.00	0.00	0.00	53.56	1,000.00	1,000.00	0%
	4150	Maintenance Grounds	10,881.55	16,644.12	30,470.63	23,239.71	20,000.00	70,000.00	250%
	4200	Tree Removal	0.00	0.00	0.00	0.00	500.00	500.00	0%
	4655	Equipment-Non Capital	0.00	0.00	659.98	0.00	2,500.00	2,500.00	0%
	4670	Maintenance Supplies	1,641.62	4,166.44	3,893.67	1,718.84	10,000.00	5,000.00	-50%
Account Classification Total: EX50 - Maintenance & Equipment			113,819.13	95,184.97	108,473.89	120,053.34	134,000.00	199,000.00	49%
EX60 - Operating Expenses									
	4370	Engineering Services	432.97	14,200.00	27,336.34	0.00	0.00	0.00	N/A
	4380	Legal Services	615.00	0.00	0.00	0.00	0.00	1,000.00	N/A
	4390	Professional Service	400.00	226.00	846.50	6,557.53	2,000.00	2,000.00	0%
	4660	Gasoline & Oil	0.00	170.85	1,113.82	1,416.72	2,000.00	2,000.00	0%
	4685	Landscaping Supplies	2,944.16	313.11	420.44	363.38	12,000.00	40,000.00	233%
	4783	Insurance Deductible	0.00	0.00	0.00	0.00	0.00	15,000.00	N/A
	4680	Operating Supplies	2,401.55	5,956.21	10,225.52	9,400.70	8,000.00	12,000.00	50%
	4954	Equipment Lease Payment	0.00	0.00	3,855.00	0.00	0.00	0.00	N/A
Account Classification Total: EX60 - Operating Expenses			6,793.68	20,866.17	43,797.62	17,738.33	24,000.00	72,000.00	200%
EX70 - Miscellaneous									
	4809	Miscellaneous Expense	53.66	0.00	0.00	0.00	0.00	0.00	N/A
Account Classification Total: EX70 - Miscellaneous			53.66	0.00	0.00	0.00	0.00	0.00	0%
EX71 - Capital Expenditures									
	4810	Buildings	70,180.00	0.00	0.00	0.00	0.00	0.00	N/A
	4833	Vehicles	0.00	32,537.00	0.00	0.00	0.00	0.00	N/A
	4884	ImprovementsOtherThanBldg	0.00	36,446.01	49,910.47	280,970.37	384,500.00	50,000.00	-87%
	4822	Capital Reserves	0.00	0.00	0.00	0.00	0.00	25,000.00	N/A

City of O Fallon			FY20 BUDGET REPORT						
	Account Number	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change
<i>Account Classification Total: EX71 - Capital Expenditures</i>			70,180.00	68,983.01	49,910.47	280,970.37	384,500.00	75,000.00	-80%
<i>EX72 - Transfers to Other Funds</i>									
	4795	Transfer for IT Allocation	0.00	0.00	0.00	9,127.42	12,707.00	12,826.00	1%
<i>Account Classification Total: EX72 - Transfers to Other Funds</i>			0.00	0.00	0.00	9,127.42	12,707.00	12,826.00	1%
<i>EX83 - Loan Payable - principal</i>									
	4955	Loan payment-principal	3,879.56	3,451.17	0.22	3,823.89	3,820.00	3,690.00	-3%
	5000	Interest - Loans	943.23	682.50	4.26	280.99	310.00	100.00	-68%
<i>Account Classification Total: EX83 - Loan Payable - principal</i>			4,822.79	4,133.67	4.48	4,104.88	4,130.00	3,790.00	-8%
<i>EX65 - IT Support Services</i>									
	4340	Computer Services	0.00	0.00	0.00	251.99	0.00	0.00	N/A
<i>Account Classification Total: EX65 - IT Support Services</i>			0.00	0.00	0.00	251.99	0.00	0.00	0%
<b>Department Total: 53 - Facilities</b>			240,027.50	261,972.77	307,120.83	531,433.82	690,077.00	555,041.00	-20%



## Purpose

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

## Accomplishments

- ❖ **Asset Management** – Configured and implemented IT asset management system. To support asset audits, we integrated various asset intelligence and discovery systems database reporting tools and Power BI.
- ❖ **Asset Replacement** – Continued ongoing program of access control, security camera, network, desktop, server and other equipment systems replacements and upgrades.
- ❖ **Business Intelligence** – Expanded reporting, dashboard and discovery tools for accessing data to assist with budgeting, decision making and to reduce manual data workflows. An example includes integrating GIS and utility billing data for GPS aided meter reading – significantly reducing missed readings and manual follow up.
- ❖ **Cell Phone Mobile Broadband Priority Service** – Transitioned to new government contract with same provider providing completely unlimited service for a savings while also guaranteeing priority for calls and data access during emergencies or events causing system congestion.
- ❖ **Census 2020 LUCA** – Submitted new address locations and proposed known locations to Census 2020 Local Update of Census Addresses. This process will help Census accurately mail 2020 Census questionnaires.
- ❖ **Data Center Network Storage Replacements** – Replaced data center network storage in both City centers prior to end of service by Dell for old system in August 2018.
- ❖ **IT Service & Operations Management** - Continued 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.
- ❖ **Permitting, Licensing and Crime Free Software Replacement** - Replaced the Govern platform used by Community Development, Police and City Clerk by transitioning to Cityworks. Besides improved workflow tools, this enables mobile tools for inspectors and future public access for permit and license applications, scheduling of inspections and remote payment for services. It also enables integrated data and workflows with Public Works.
- ❖ **Tyler New World ERP Billing & Receivables Software** – Installed software enabling billing and accounts receivables for non-utility billing requirements.
- ❖ **Video Management System Replacement** – Replaced system that had outgrown its ability to support a large multisite security and surveillance camera system that O’Fallon implemented over the past decade.

## Goals and Objectives

- ❖ **Cityworks PLL Phase II Public Access** – Second phase of project to enable online application and payment for permits and licenses as well as scheduling of inspections.
- ❖ **Security Assessment** - Testing of systems, security compliance mandate review and technology review.
- ❖ **Council Chamber Presentation Upgrades** – Replace projection system.
- ❖ **Fire & EMS Fleet Routers** – Replace mobile routers that are at end of support.
- ❖ **O’Fallon Station Security Cameras** - Add security cameras and integrate into City’s video management system
- ❖ **IT Service & Operations Management** – Continue rollout of System Center Service Manager as new help desk platform and integrate with IT asset management system and systems monitoring platforms.

# Information Technology

## Fund 01-54

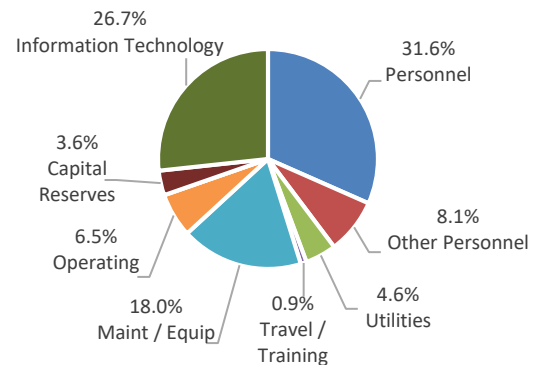
### IT Systems Metrics

- ❖ ~30 Networked Sites
- ❖ ~500 Network Devices
- ❖ ~600 Desktop, Server & Other End User Devices
- ❖ ~225 Access Control System Panels or Access Devices
- ❖ ~240 Security Cameras
- ❖ ~2,000 Software Components/Versions Installed on Computers & Servers

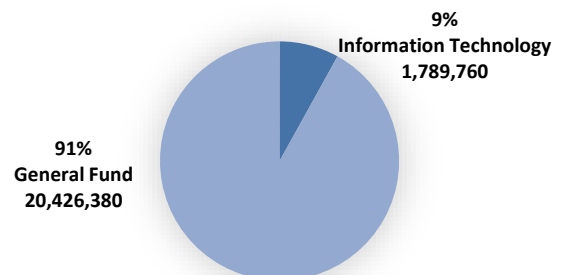
Cost Category	FY20 Budget	FY19 Budget	% Change
Personnel	\$566	\$547	3.5%
Other Personnel	\$145	\$148	-2.0%
Utilities	\$82	\$11	645.5%
Travel/Training	\$16	\$23	-30.4%
Maintenance/Equip	\$322	\$237	35.9%
Operating	\$116	\$117	-.9%
Capital	\$65	\$122	-46.7%
Information Technology	\$478	\$554	-13.9%
<b>TOTAL</b>	<b>\$1,790</b>	<b>\$1,759</b>	<b>1.7%</b>

Department	Allocation	Dept Specific	Total
Administration	\$126	\$68	\$194
Police Dept	\$361	\$83	\$444
Street	\$97	\$6	\$102
Facilities	\$13	\$0	\$13
Comm Development	\$155	\$60	\$215
Cemetery	\$1	\$0	\$1
MECOMM	\$34	\$64	\$99
Park	\$123	\$35	\$158
Library	\$43	\$27	\$70
Fire	\$161	\$37	\$198
EMS	\$109	\$33	\$142
Water	\$412	\$37	\$449
Sewer	\$153	\$32	\$185
Econ Dev/Tourism	\$2	\$1	\$3
<b>TOTAL</b>	<b>\$1,790</b>	<b>\$ 483</b>	<b>\$2,273</b>

**FY20 Budget by Category**



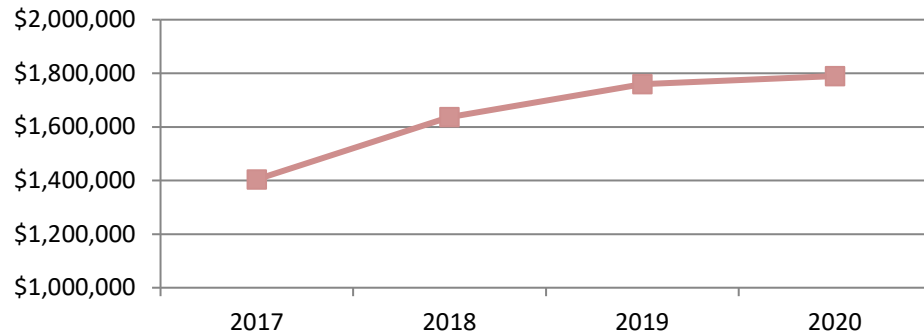
**Information Technology as a Percentage of the General Fund Budget**



- Utilities include reclassification of internet charges from computer services
- Maintenance increased due to computer server maintenance
- Capital includes reserves for future capital spending

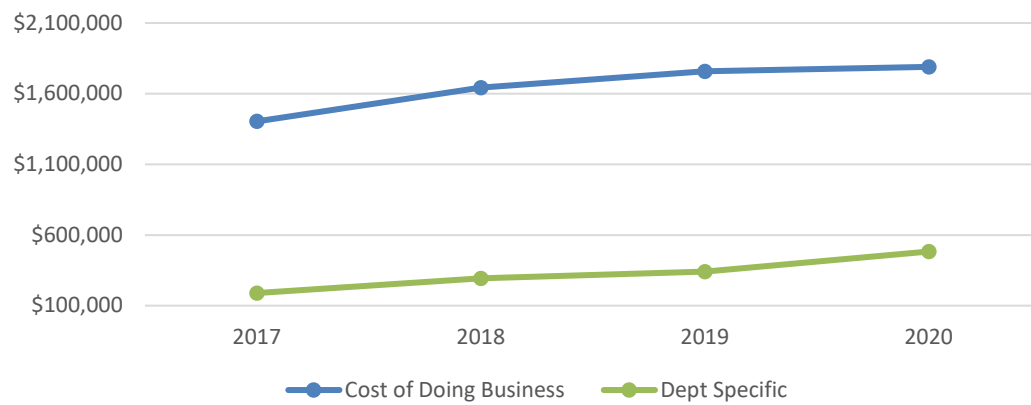
### Expense Trend - IT Department

Created in 2017  
2017-2018 Actual  
2019-2020 Budget



### Trend - IT Software/Service Cost

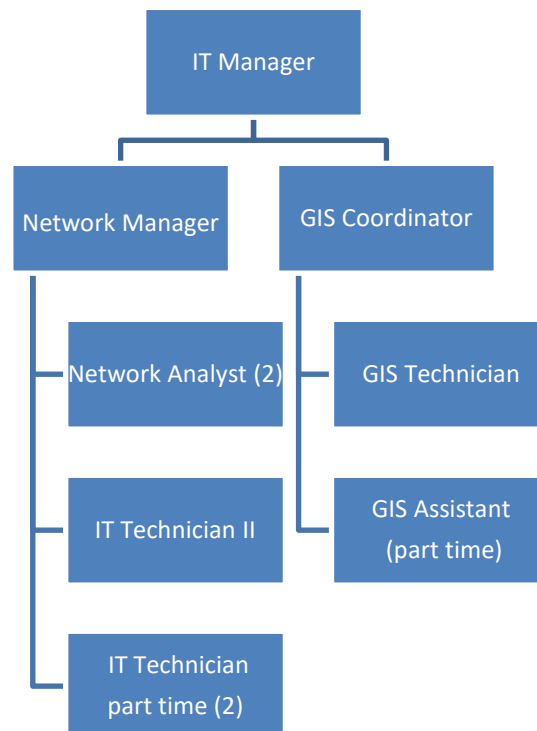
2017-2018 Actual  
2019-2020 Budget



## Personnel

Position	FY17	FY18	FY19	FY20
IT Manager	1	1	1	1
Network Manager	1	1	1	1
GIS Coordinator	1	1	1	1
Network Analyst	2	2	2	2
GIS Technician	1	1	1	1
IT Technician II	1 PT	1 PT	1 FT	1 FT
IT Technician	2 PT	2 PT	2 PT	2 PT
<b>TOTAL</b>	<b>6 FT 3 PT</b>	<b>6 FT 3 PT</b>	<b>7 FT 2 PT</b>	<b>7 FT 2 PT</b>

## Organizational Chart



City of O Fallon			FY20 BUDGET REPORT						
	Account Number	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change
Fund: 01 - General Fund									
EXPENSES									
Department: 54 - IT Department									
EX10 - Personnel									
	4000	Salaries	0.00	411,497.68	492,377.96	463,603.90	499,545.00	514,498.00	3%
	4001	Part Time Salaries	0.00	48,533.34	27,101.64	41,440.26	46,200.00	49,703.00	8%
	4002	Seasonal Wages	0.00	1,008.00	5,236.02	0.00	0.00	0.00	N/A
	4005	Overtime Wages	0.00	363.05	54.12	0.00	1,500.00	1,500.00	0%
Account Classification Total: EX10 - Personnel			0.00	461,402.07	524,769.74	505,044.16	547,245.00	565,701.00	3%
EX15 - Other Personnel									
	4030	Hospitalization Insurance	0.00	86,549.30	128,849.61	112,764.95	134,780.00	132,713.00	-2%
	4031	Dental Insurance	0.00	4,214.54	7,153.86	7,226.51	8,585.00	8,718.00	2%
	4032	Life Insurance	0.00	144.00	398.40	369.60	440.00	403.00	-8%
	4060	Unemployment Compensation	0.00	967.53	1,962.93	499.08	1,717.00	1,600.00	-7%
	4210	Workmens Comp Insurance	0.00	0.00	0.00	768.67	2,041.00	2,000.00	-2%
Account Classification Total: EX15 - Other Personnel			0.00	91,875.37	138,364.80	121,628.81	147,563.00	145,434.00	-1%
EX30 - Utilities									
	4230	Telephone	0.00	7,627.02	8,041.50	5,009.38	7,500.00	6,875.00	-8%
	4260	Utilities	0.00	716.93	4,690.70	6,854.41	3,300.00	75,000.00	2173%
Account Classification Total: EX30 - Utilities			0.00	8,343.95	12,732.20	11,863.79	10,800.00	81,875.00	658%
EX40 - Travel/Training									
	4290	Travel Expense	0.00	2,372.92	6,847.88	4,709.33	5,000.00	6,000.00	20%
	4320	Training	0.00	3,174.48	9,090.76	4,300.00	17,400.00	9,000.00	-48%
	4416	Dues	0.00	294.00	329.00	225.00	500.00	500.00	0%
Account Classification Total: EX40 - Travel/Training			0.00	5,841.40	16,267.64	9,234.33	22,900.00	15,500.00	-32%
EX50 - Maintenance & Equipment									
	4100	Maintenance Bldgs	0.00	6,465.28	15,385.82	14,297.48	9,000.00	15,000.00	67%
	4110	Maintenance Vehicles	0.00	3,831.20	16.16	40.47	2,000.00	2,000.00	0%
	4120	Maintenance Equipment	0.00	47,017.18	54,537.51	59,446.51	67,400.00	67,400.00	0%
	4655	Equipment-Non Capital	0.00	110,833.95	127,457.48	104,751.59	157,500.00	236,500.00	50%
	4670	Maintenance Supplies	0.00	443.51	115.21	(10.19)	1,000.00	1,000.00	0%
Account Classification Total: EX50 - Maintenance & Equipment			0.00	168,591.12	197,512.18	178,525.86	236,900.00	321,900.00	36%
EX60 - Operating Expenses									
	4330	Postage	0.00	527.99	9.96	4.45	300.00	200.00	-33%
	4390	Professional Service	0.00	141,867.00	48,382.58	10,935.19	57,500.00	97,500.00	70%
	4412	Furnishings	0.00	0.00	0.00	758.90	1,000.00	5,000.00	400%
	4640	Computer Supplies	0.00	2,847.02	1,888.37	1,676.12	2,500.00	2,500.00	0%
	4650	Office Supplies	0.00	1,980.46	1,091.89	1,090.24	2,000.00	2,000.00	0%
	4660	Gasoline & Oil	0.00	575.37	496.65	451.94	2,000.00	1,000.00	-50%
	4710	Publications	0.00	0.00	0.00	0.00	250.00	250.00	0%
	4783	Insurance Deductible	0.00	0.00	0.00	0.00	0.00	5,000.00	N/A
	4680	Operating Supplies	0.00	189.32	658.58	69.88	1,000.00	1,000.00	0%
	4954	Equipment Lease Payment	0.00	0.00	0.00	3,858.58	50,000.00	2,000.00	-96%
Account Classification Total: EX60 - Operating Expenses			0.00	147,987.16	52,528.03	18,845.30	116,550.00	116,450.00	0%
EX70 - Miscellaneous									
	4809	Miscellaneous Expense	0.00	29.83	0.00	119.00	0.00	0.00	N/A
Account Classification Total: EX70 - Miscellaneous			0.00	29.83	0.00	119.00	0.00	0.00	0%
EX71 - Capital Expenditures									

City of O Fallon			FY20 BUDGET REPORT						
	Account Number	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change
	4840	Equipment	0.00	0.00	0.00	172,487.28	122,487.00	0.00	-100%
	4822	Capital Reserves	0.00	0.00	0.00	0.00	0.00	65,000.00	N/A
Account Classification Total: EX71 - Capital Expenditures			0.00	0.00	0.00	172,487.28	122,487.00	65,000.00	-47%
EX65 - IT Support Services									
	4340	Computer Services	0.00	504,273.00	688,083.51	468,435.52	524,605.00	442,400.00	-16%
	4345	IT Support/Services	0.00	15,847.19	6,839.11	23,765.14	29,900.00	35,500.00	19%
Account Classification Total: EX65 - IT Support Services			0.00	520,120.19	694,922.62	492,200.66	554,505.00	477,900.00	-14%
Department Total: 54 - IT Department			0.00	1,404,191.09	1,637,097.21	1,509,949.19	1,758,950.00	1,789,760.00	2%



## 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 its community. This is done 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

- ❖ Finalized the annexation of a large area around the intersection of Scott-Troy Road and East Highway 50 for the future development of Bel-O Heating and Cooling (31.816 acres)
- ❖ Worked on seven additional annexation petitions and agreements totaling 176.829 acres
- ❖ Assisted in the negotiations for the development of Exit 19 and Exit 21, including:
  - Prepared and negotiated the annexation agreement and annexation of 103.5 acres on Shiloh Valley Township Road
  - Prepared and negotiated the annexation agreement for 213.27 acres of property at the intersection of Shiloh Valley Township Road and Rieder Road
  - Assisted in the amendment to the MidAmerica Enterprise Zone
- ❖ Reviewed three preliminary plats totaling 87 new lots, and 12 final plats totaling 133 new developed lots
- ❖ Developed staff review, reports and presentations for 22 PC and ZHO cases
- ❖ Issued a total of 682 construction permits in 2018, totaling \$75,947,760 in value
- ❖ Conducted over 5,000 inspections of all types in 2018; performed 586 commercial occupancy inspections (including re-inspections) and 2,483 residential occupancy inspections (including re-inspections)
- ❖ Investigated 1,274 complaints in 2018; resolved 1,196 and 45 remain outstanding in 2019
- ❖ Managed zoning, permitting and inspections of 166 new single-family homes (over 100 more than any community in the Metro-East); also permitted and inspected 242 residential additions and remodels
- ❖ Reviewed and approved 82 special event permits
- ❖ Reviewed and approved 66 sign permits
- ❖ Reviewed plans for and inspected construction of 6 new and 70 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 8th year of the Crime-Free Housing Program
- ❖ Staff involvement in various professional activities: Planning Director – 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; Assistant Director served as Treasurer on the St. Louis Metro Section of the American Planning Association Board; Community Development Coordinator will be participating in the 2019 class of the Leadership Institute by the O'Fallon-Shiloh Chamber of Commerce
- ❖ Assisted in the Destination O'Fallon plaza and pavilion
- ❖ Assisted in zoning, plan reviews and inspections of Townplace Suites by Marriott, Hampton Inn, First Street Exchange, the redevelopment of 105 East 1<sup>st</sup> Street, and Marcus Theater expansion

## Community Development

### Fund 01-56

- ❖ Worked with the following businesses on the review, approval, and inspection of their new construction or remodel projects during 2018; includes approximate cost estimate of construction:

<b>Business</b>	<b>Activity</b>	<b>Value</b>
First Street Exchange	New Construction	\$186,000
Starbucks	Tenant Finish	\$250,000
KFC	Remodel	\$312,628
Betty Lane Warehousing / Office	New Construction	\$316,680
105 E. 1 <sup>st</sup> Street	Remodel	\$350,000
Marcus Theaters	New Construction	\$400,000
111 W. State Street	Remodel	\$402,402
Revolving Doctors Suite	Tenant Finish	\$416,738
HSHS Office – Phase 1A, 2A, 3A	Remodel	\$650,000
McDonald's – W. Highway 50	Remodel	\$675,000
Sugarfire BBQ	New Construction	\$750,000
O'Fallon Station	New Construction	\$900,000
CSL Plasma Collection Facility	Tenant Finish	\$1,200,000
HSHS Physical Therapy at RecPlex	New Construction	\$1,450,000
Assembly of God Building Addition	New Construction	\$2,300,000
HSHS Office Remodel – Phase I & II	Remodel	\$3,000,000
Hampton Inn	New Construction	\$7,800,000

### *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 Cityworks licensing support for PD
- ❖ Continue to develop and maintain good coordination with the Fire Department on common building issues and required inspections
- ❖ Continue to adequately manage increased number of complaints and code enforcement cases
- ❖ Identify properties that are easily available and in need of being demolished for potential redevelopment
- ❖ 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 or expand within O'Fallon
- ❖ Encourage redevelopment/renovation of existing buildings in the Central City TIF in accordance with the Downtown Plan
- ❖ Continue to work with the property owner on the redevelopment of Southview Plaza, identify potential partnerships and uses that would be an asset to the community
- ❖ 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 out lots
- ❖ 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 Exit19/21
- ❖ Assist in the necessary improvements for the Exit 19/21 area to begin developing
- ❖ Continue to provide staff support for the Business Retention and Expansion effort
- ❖ Implement the on-line component to Cityworks to allow easier access to permit and application submittals for developers, citizens and landlords

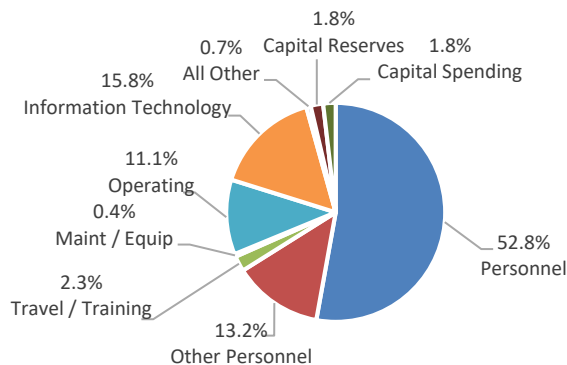
# Community Development Fund 01-56

Cost Category	FY20 Budget	FY19 Budget	% Change
Personnel	\$718	\$673	6.7%
Other Personnel	\$180	\$175	2.9%
Travel/Training	\$31	\$18	72.2%
Maintenance/Equip	\$5	\$5	0%
Operating	\$150	\$107	40.2%
Information Technology	\$215	\$150	43.3%
All Other	\$9	\$8	12.5%
Capital	\$50	\$20	150.0%
<b>TOTAL</b>	<b>\$1,358</b>	<b>\$1,156</b>	<b>17.5%</b>

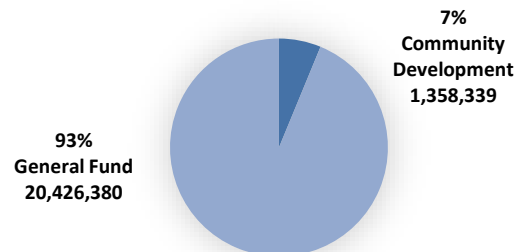
- Personnel increased from FY19 due to the addition of a new code enforcement employee position
- Travel/Training increased because of two employees receiving tuition reimbursement
- Operating increased due to a pass-through line item for developer funded studies (TIF, Business District, Traffic)
- Information Technology includes the cost of the online setup for Cityworks
- Capital includes a vehicle for the new code enforcement officer and a reserve amount for future capital spending

	2017	2016	2015
<b>Building Permit Information</b>			
Total Permits		693	539
Total Permits \$000s	\$	\$126,038	\$204,033
SF Homes		145	134
SF Homes \$000s	\$	\$41,828	\$36,980
Residential Add & Alt		226	195
Residential Add & Alt \$000s	\$	\$3,697	\$3,015
New Commercial		7	4
New Commercial \$000s	\$	\$61,631	\$153,433
Commercial Add & Alt		121	65
Commercial Add & Alt \$000s	\$	\$17,796	\$9,278
Govt/Public New		0	0
Govt/Public New \$000s		0	\$0
Govt/Public Add & Alt		2	3
Govt/Public Add & Alt \$000s	\$	\$204	\$905
<b>Occupancy Permit-Residential</b>			
# Applied		1,256	1,338
# New Inspections		1,205	1,352
# Re-inspected		1,069	1,144

**FY20 Budget by Category**

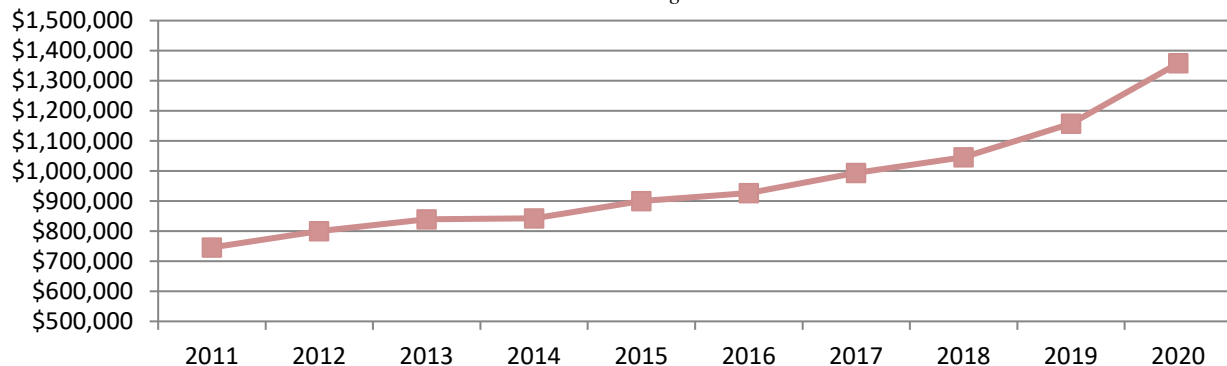


**Community Development as a Percentage of the General Fund Budget**



**Expense Trend - Community Development**

2011-2020 Actual  
2019-2020 Budget

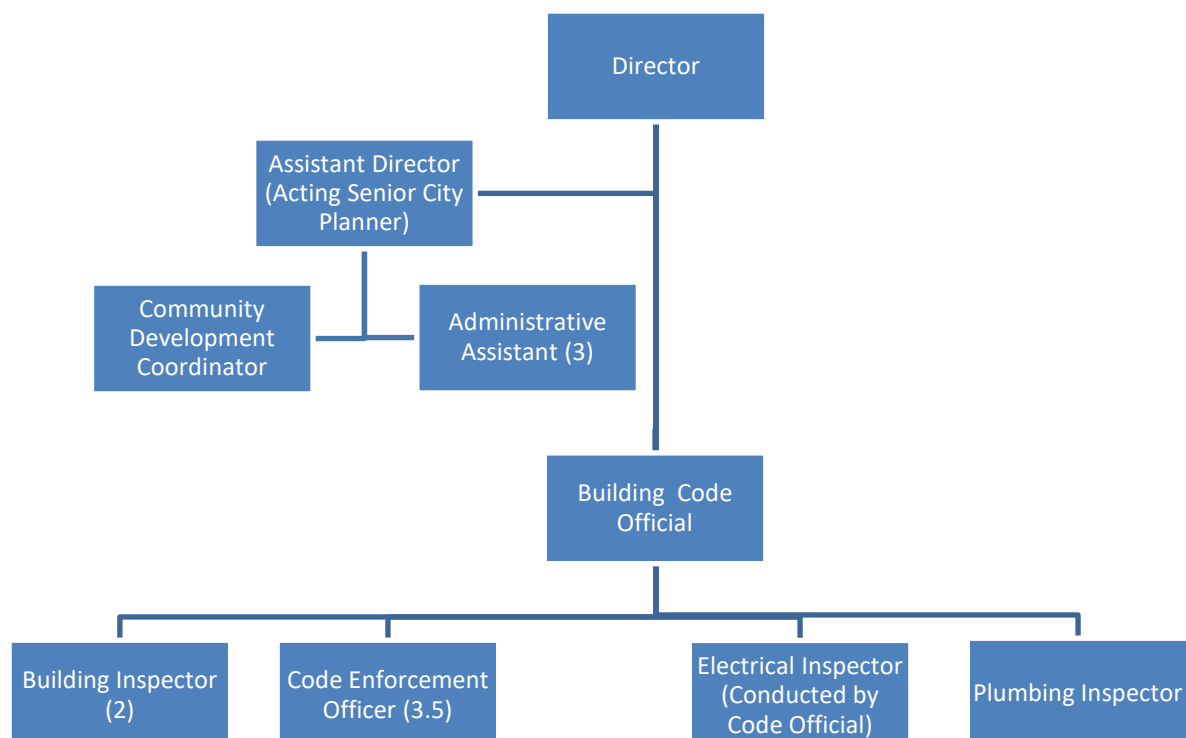


# Community Development Fund 01-56

## Personnel

Position	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20
Planning Director	1	1	1	1	1	1	1	1	1	1
CD Assistant Director	0	0	0	0	0	0	0	0	1	1
Building and Zoning Supervisor	1	1	1	1	1	1	1	1	0	0
Assistant City Planner	0	0	0	0	0	.5	.5	.5	1	0
Senior City Planner	1	1	1	1	1	1	1	1	0	0
CD Coordinator	0	0	0	0	0	0	0	0	0	1
Building Code Official	0	0	0	0	0	0	0	0	1	1
Building Inspector Commercial	1	1	1	1	1	1	1	1	0	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	2	2
Code Enforcement Officer	2	2.25	2.25	2.25	2.5	2.5	2.5	2.5	2.5	3.5
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	1
Administrative Assistant I	0	.5	.5	.5	1	1	1	1	1	2
<b>TOTAL</b>	<b>9.50</b>	<b>10.25</b>	<b>10.25</b>	<b>10.25</b>	<b>11.00</b>	<b>11.50</b>	<b>11.25</b>	<b>11.25</b>	<b>11.75</b>	<b>12.75</b>

## Organizational Chart



City of O Fallon			FY20 BUDGET REPORT						
	Account Number	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change
Fund: 01 - General Fund									
EXPENSES									
Department: 56 - Community Development									
EX10 - Personnel									
	4000	Salaries	564,736.62	586,487.19	590,312.54	529,457.62	619,320.00	650,077.00	5%
	4001	Part Time Salaries	62,282.61	61,100.31	80,411.21	51,373.95	42,929.00	44,218.00	3%
	4002	Seasonal Wages	360.00	0.00	0.00	5,714.13	8,000.00	20,500.00	156%
	4005	Overtime Wages	2,644.49	1,856.85	2,133.48	2,877.71	3,000.00	3,000.00	0%
Account Classification Total: EX10 - Personnel			630,023.72	649,444.35	672,857.23	589,423.41	673,249.00	717,795.00	7%
EX15 - Other Personnel									
	4030	Hospitalization Insurance	106,282.27	126,632.19	125,439.91	109,656.52	149,830.00	157,948.00	5%
	4031	Dental Insurance	6,703.58	6,667.16	6,643.08	7,247.64	11,505.00	11,671.00	1%
	4032	Life Insurance	552.00	384.00	556.80	537.60	625.00	691.00	11%
	4060	Unemployment Compensation	5,619.58	1,343.91	3,424.41	804.85	2,232.00	2,000.00	-10%
	4210	Workmens Comp Insurance	1,112.53	1,053.35	1,715.79	3,723.77	8,886.00	5,000.00	-44%
	4690	Uniforms	2,274.83	1,495.06	1,634.28	1,297.57	2,200.00	2,600.00	18%
Account Classification Total: EX15 - Other Personnel			122,544.79	137,575.67	139,414.27	123,267.95	175,278.00	179,910.00	3%
EX30 - Utilities									
	4230	Telephone	8,415.82	8,650.69	9,506.80	7,872.32	7,750.00	8,375.00	8%
Account Classification Total: EX30 - Utilities			8,415.82	8,650.69	9,506.80	7,872.32	7,750.00	8,375.00	8%
EX40 - Travel/Training									
	4290	Travel Expense	2,926.99	2,937.86	1,305.43	1,169.87	6,500.00	5,000.00	-23%
	4300	Automobile Allowance	1,577.04	1,592.59	1,545.38	1,349.20	1,500.00	1,500.00	0%
	4320	Training	3,697.33	6,703.96	6,635.08	3,826.39	6,500.00	21,000.00	223%
	4416	Dues	3,093.00	2,908.00	3,163.53	3,377.75	3,500.00	3,500.00	0%
Account Classification Total: EX40 - Travel/Training			11,294.36	14,142.41	12,649.42	9,723.21	18,000.00	31,000.00	72%
EX50 - Maintenance & Equipment									
	4110	Maintenance Vehicles	6,029.18	3,505.35	623.86	251.64	3,500.00	3,500.00	0%
	4120	Maintenance Equipment	290.50	301.50	325.50	351.50	350.00	350.00	0%
	4655	Equipment-Non Capital	863.37	1,021.62	1,700.40	919.76	1,500.00	1,500.00	0%
	4670	Maintenance Supplies	34.93	(5.33)	(16.04)	(17.12)	100.00	100.00	0%
Account Classification Total: EX50 - Maintenance & Equipment			7,217.98	4,823.14	2,633.72	1,505.78	5,450.00	5,450.00	0%
EX60 - Operating Expenses									
	4220	General Insurance	20,983.07	20,682.81	20,875.58	20,879.60	23,940.00	22,970.00	-4%
	4330	Postage	3,706.25	2,523.44	3,266.30	3,341.83	4,000.00	4,000.00	0%
	4350	Printing & Publishing	2,318.97	2,231.00	3,499.82	2,017.85	2,500.00	2,500.00	0%
	4351	Recording Fees	2,096.02	1,334.93	354.84	537.70	1,500.00	1,500.00	0%
	4360	Accounting Services	4,526.10	3,208.00	2,875.00	2,950.00	4,000.00	3,500.00	-13%
	4380	Legal Services	15,841.70	31,843.41	58,883.79	27,469.14	25,000.00	30,000.00	20%
	4390	Professional Service	618.94	2,095.55	6,506.05	15,686.11	15,000.00	10,000.00	-33%
	4395	Nuisance Abatements	12,290.00	12,134.81	13,385.25	5,660.50	15,000.00	15,000.00	0%
	4640	Computer Supplies	1,168.28	1,311.37	690.17	1,188.01	1,200.00	1,200.00	0%
	4650	Office Supplies	1,723.61	2,119.32	1,808.42	2,117.42	2,000.00	2,000.00	0%
	4660	Gasoline & Oil	5,966.49	5,556.76	5,477.30	6,200.78	6,000.00	6,000.00	0%
	4710	Publications	1,730.22	2,927.88	1,340.59	724.44	3,500.00	3,000.00	-14%
	4783	Insurance Deductible	0.00	0.00	0.00	0.00	0.00	5,000.00	N/A
	4882	Development Projects	0.00	0.00	0.00	18,272.32	0.00	40,000.00	N/A
	4680	Operating Supplies	536.73	821.80	833.56	767.99	800.00	800.00	0%

City of O Fallon			FY20 BUDGET REPORT						
	Account Number	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change
	4954	Equipment Lease Payment	5,225.81	3,107.87	2,714.82	2,210.67	2,460.00	2,750.00	12%
Account Classification Total: EX60 - Operating Expenses			78,732.19	91,898.95	122,511.49	110,024.36	106,900.00	150,220.00	41%
EX70 - Miscellaneous									
	4550	Overpayment Refunds	0.00	0.00	0.00	50.00	200.00	200.00	0%
	4809	Miscellaneous Expense	100.05	280.93	39.70	0.00	300.00	300.00	0%
Account Classification Total: EX70 - Miscellaneous			100.05	280.93	39.70	50.00	500.00	500.00	0%
EX71 - Capital Expenditures									
	4833	Vehicles	19,704.27	0.00	0.00	22,332.94	20,000.00	25,000.00	25%
	4822	Capital Reserves	0.00	0.00	0.00	0.00	0.00	25,000.00	N/A
Account Classification Total: EX71 - Capital Expenditures			19,704.27	0.00	0.00	22,332.94	20,000.00	50,000.00	150%
EX72 - Transfers to Other Funds									
	4795	Transfer for IT Allocation	0.00	67,614.89	79,076.57	110,584.48	148,817.00	155,389.00	4%
Account Classification Total: EX72 - Transfers to Other Funds			0.00	67,614.89	79,076.57	110,584.48	148,817.00	155,389.00	4%
EX83 - Loan Payable - principal									
	4955	Loan payment-principal	6,692.64	6,264.45	4,823.64	0.00	0.00	0.00	N/A
	5000	Interest - Loans	438.57	246.73	41.45	0.00	0.00	0.00	N/A
Account Classification Total: EX83 - Loan Payable - principal			7,131.21	6,511.18	4,865.09	0.00	0.00	0.00	0%
EX65 - IT Support Services									
	4340	Computer Services	34,843.54	13,242.00	2,602.65	7,997.05	1,200.00	53,200.00	4333%
	4345	IT Support/Services	6,221.56	16.53	99.99	1,603.23	0.00	6,500.00	N/A
Account Classification Total: EX65 - IT Support Services			41,065.10	13,258.53	2,702.64	9,600.28	1,200.00	59,700.00	4875%
Department Total: 56 - Community Development			926,229.49	994,200.74	1,046,256.93	984,384.73	1,157,144.00	1,358,339.00	17%



## 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 and Recreation Department.*

## Accomplishments

- ❖ Perpetual Trust Fund market value balance is \$806,684.81 as of 3/1/19
- ❖ As of 3/1/19, lot purchases totaled \$9,700 and grave openings totaled \$17,600 (29 burials)
- ❖ Continued to provide a fiscally responsible budget
- ❖ Continued repairs in Catholic Section
- ❖ Completed analysis of services, rules, regulations and direct costs
- ❖ Updated landscape in monument steps area
- ❖ Removed three hazardous sweet gum trees
- ❖ Removed overgrown yews and burning bush around grave areas

## Goals and Objectives

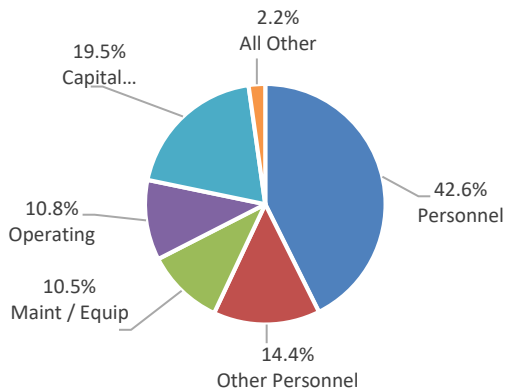
- ❖ Professionally maintain the Cemetery grounds and provide additional beautification sites
- ❖ Improve health, appearance and vigor of turf grass through fertilization and over seeding
- ❖ Provide burial services as requested, including interment and disinterment services
- ❖ Removal of three sweet gum trees
- ❖ Monument survey and repairs as needed to Catholic Section
- ❖ Replace culvert on maintenance road
- ❖ Purchase second cemetery vehicle to facilitate maintenance and streamline moving of tools and people

## Cemetery Fund 01-59

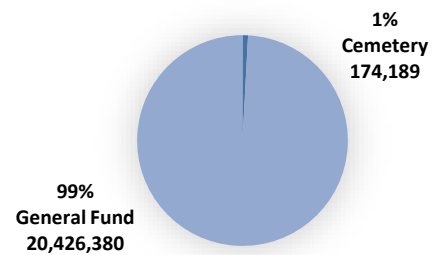
Cost Category	FY20 Budget	FY19 Budget	% Change
Personnel	\$74	\$73	1.4%
Other Personnel	\$25	\$12	108.3%
Maintenance/Equip	\$18	\$19	-5.0%
Operating	\$19	\$17	11.8%
Capital	\$34	\$10	240.0%
All Other	\$4	\$4	0.0%
<b>TOTAL</b>	<b>\$ 174</b>	<b>\$ 135</b>	<b>28.7%</b>

- Capital includes an F250 truck
- Other personnel costs increased for change in insurance coverage

**FY20 Budget by Category**

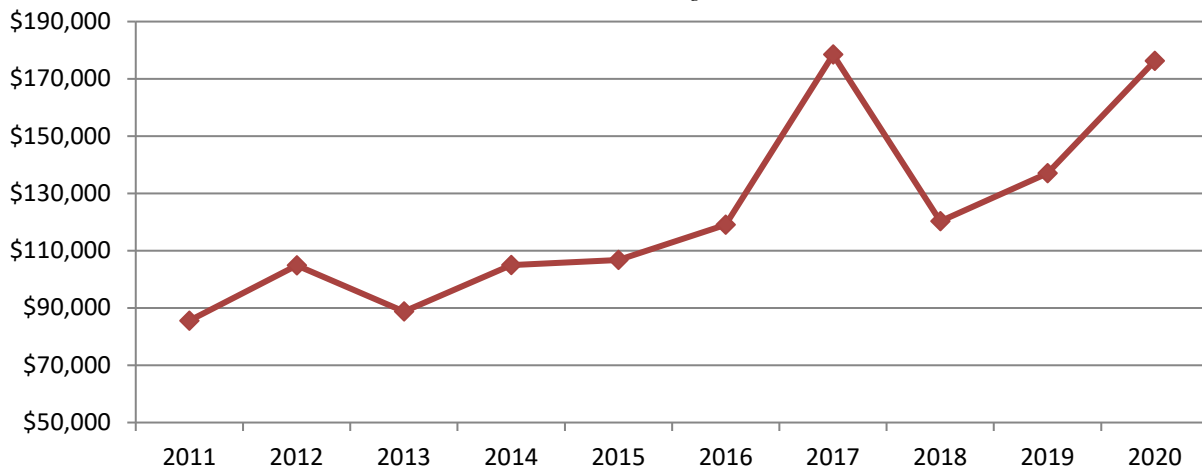


**Cemetery as a Percentage of the General Fund Budget**



**Expense Trend - Cemetery**

2011-2018 Actual  
2019-2020 Budget



City of O Fallon			FY20 BUDGET REPORT						
	Account Number	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change
Fund: 01 - General Fund									
EXPENSES									
Department: 59 - Cemetery									
EX10 - Personnel									
	4000	Salaries	45,185.57	46,215.56	52,020.36	44,889.06	49,135.00	50,075.00	2%
	4001	Part Time Salaries	0.00	0.00	0.00	760.00	0.00	0.00	N/A
	4002	Seasonal Wages	4,282.22	939.25	1,434.00	0.00	0.00	0.00	N/A
	4005	Overtime Wages	815.56	1,183.94	1,507.98	1,713.88	2,000.00	2,200.00	10%
	4009	Seasonal Park Maintenance	12,934.75	15,661.83	19,998.88	17,408.70	22,000.00	18,000.00	-18%
	4037	Hort Crew Wages	0.00	0.00	0.00	0.00	0.00	4,000.00	N/A
Account Classification Total: EX10 - Personnel			63,218.10	64,000.58	74,961.22	64,771.64	73,135.00	74,275.00	2%
EX15 - Other Personnel									
	4030	Hospitalization Insurance	7,357.02	8,034.69	8,664.51	17,961.34	9,065.00	21,493.00	137%
	4031	Dental Insurance	569.28	528.62	505.53	1,113.20	610.00	1,496.00	145%
	4032	Life Insurance	60.48	40.32	60.00	55.44	70.00	60.00	-14%
	4060	Unemployment Compensation	949.57	101.36	289.74	245.16	180.00	200.00	11%
	4210	Workmens Comp Insurance	1,112.53	1,054.35	1,351.79	577.71	1,300.00	1,000.00	-23%
	4690	Uniforms	494.35	562.08	498.81	708.83	650.00	750.00	15%
Account Classification Total: EX15 - Other Personnel			10,543.23	10,321.42	11,370.38	20,661.68	11,875.00	24,999.00	111%
EX30 - Utilities									
	4230	Telephone	596.69	322.06	458.34	385.09	480.00	480.00	0%
	4260	Utilities	1,516.44	1,655.23	1,581.20	1,127.08	1,800.00	1,800.00	0%
Account Classification Total: EX30 - Utilities			2,113.13	1,977.29	2,039.54	1,512.17	2,280.00	2,280.00	0%
EX40 - Travel/Training									
	4320	Training	137.75	231.55	341.00	270.00	400.00	400.00	0%
Account Classification Total: EX40 - Travel/Training			137.75	231.55	341.00	270.00	400.00	400.00	0%
EX50 - Maintenance & Equipment									
	4100	Maintenance Bldgs	294.92	1,686.90	561.38	212.27	4,000.00	2,500.00	-38%
	4110	Maintenance Vehicles	2,183.72	2,021.76	1,777.26	1,569.71	3,000.00	2,000.00	-33%
	4120	Maintenance Equipment	2,028.33	1,809.30	1,745.48	2,630.28	2,500.00	2,500.00	0%
	4150	Maintenance Grounds	3,121.64	3,142.99	3,270.85	2,532.48	4,000.00	3,500.00	-13%
	4200	Tree Removal	0.00	0.00	1,500.00	1,804.50	1,500.00	2,500.00	67%
	4655	Equipment-Non Capital	793.82	2,878.96	3,254.48	1,594.48	3,000.00	4,000.00	33%
	4670	Maintenance Supplies	402.95	977.69	583.48	1,793.77	1,500.00	1,250.00	-17%
Account Classification Total: EX50 - Maintenance & Equipment			8,825.38	12,517.60	12,692.93	12,137.49	19,500.00	18,250.00	-6%
EX60 - Operating Expenses									
	4190	Snow Removal	0.00	250.00	250.00	237.65	250.00	250.00	0%
	4220	General Insurance	616.36	609.61	614.16	614.11	700.00	680.00	-3%
	4280	Rental	224.95	855.00	755.00	540.00	1,800.00	500.00	-72%
	4350	Printing & Publishing	0.00	0.00	231.35	0.00	500.00	350.00	-30%
	4390	Professional Service	0.00	0.00	0.00	0.00	2,000.00	500.00	-75%
	4650	Office Supplies	250.00	359.34	235.76	0.00	250.00	250.00	0%
	4660	Gasoline & Oil	5,052.02	2,568.97	6,760.15	4,005.28	5,000.00	5,000.00	0%
	4675	Chemicals	116.02	165.86	725.00	748.50	500.00	750.00	50%
	4685	Landscaping Supplies	674.18	965.00	3,400.15	1,696.12	3,000.00	3,000.00	0%
	4783	Insurance Deductible	0.00	0.00	0.00	0.00	0.00	5,000.00	N/A
	4883	Markers & Vases	0.00	4,380.00	0.00	0.00	2,500.00	2,000.00	-20%
	4680	Operating Supplies	225.72	7.46	97.65	637.49	250.00	500.00	100%

City of O Fallon			FY20 BUDGET REPORT						
	Account Number	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change
Account Classification Total: EX60 - Operating Expenses			7,159.25	10,161.24	13,069.22	8,479.15	16,750.00	18,780.00	12%
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									
	4833	Vehicles	0.00	0.00	0.00	0.00	0.00	34,000.00	N/A
	4840	Equipment	0.00	77,205.55	0.00	0.00	0.00	0.00	N/A
	4884	ImprovementsOtherThanBldg	25,000.00	0.00	3,824.00	0.00	10,000.00	0.00	-100%
Account Classification Total: EX71 - Capital Expenditures			25,000.00	77,205.55	3,824.00	0.00	10,000.00	34,000.00	240%
EX72 - Transfers to Other Funds									
	4795	Transfer for IT Allocation	0.00	0.00	0.00	679.48	873.00	955.00	9%
Account Classification Total: EX72 - Transfers to Other Funds			0.00	0.00	0.00	679.48	873.00	955.00	9%
Department Total: 59 - Cemetery			116,996.84	176,415.23	118,298.29	108,511.61	135,063.00	174,189.00	29%



## Purpose

*The O'Fallon & Fairview Heights Communication Center is dedicated to promoting the health, safety, and general welfare of the citizens throughout the consolidated municipalities. MECOMM strives 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*

- ❖ Successful build out of LEAD Telecommunicator (TC) Program with the appointment of four Lead Telecommunicators
- ❖ Trained staff on new software purchased and installed for QA and QI Program for EMS, Police, and Fire
- ❖ Implemented on-site monthly meetings between EMS, MECOMM and Fire (via telecom) to improve communications
- ❖ In addition to our numerous community programs, our TCs participated in the Shiloh National Night Out and conducted presentations at the Fairview Heights Citizen and Senior Academies
- ❖ After many months of struggling with staffing levels, MECOMM is now staffed with 12 fully trained, full time TCs for the first time in several months
- ❖ The Support Service Coordinator was certified as an Emergency Number Professional, one of the highest certifications you can receive in the 911 industry
- ❖ Revisited the policies and procedures and transferred them into Lexipol System

## *Goals and Objectives*

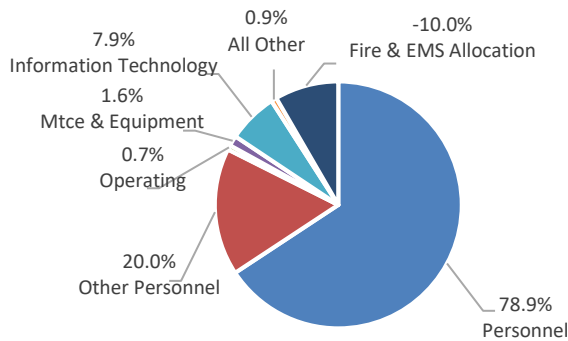
- ❖ Initiate a regular QA and QI program coordinated by the Support Services Supervisor with assistance from the Lead TCs on April 1
- ❖ Develop a schedule inclusive of set part time hours for a growing part time staff and a 13<sup>th</sup> full time TC
- ❖ Continue to work with TCs to improve their overall skill sets 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 to review MECOMM policies and ensure they are current

# Metro East Communications Center (MECOMM) Fund 01-60

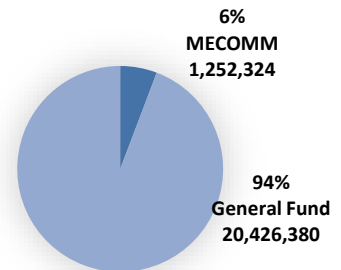
Cost Category	FY20 Budget	FY19 Budget	% Change
Personnel	\$989	\$996	-0.8%
Other Personnel	\$251	\$238	5.5%
Operating	\$9	\$8	0.0%
Maintenance/Equip	\$20	\$21	-4.8%
Information Technology	\$98	\$103	-4.9%
All Other	\$11	\$9	22.2%
Fire & EMS Allocation	\$(126)	\$(124)	1.6%
<b>TOTAL</b>	<b>\$1,252</b>	<b>\$1,251</b>	<b>-0.1%</b>

- All other includes new community outreach program for 911 safety class to grade schools

**FY20 Budget by Category**

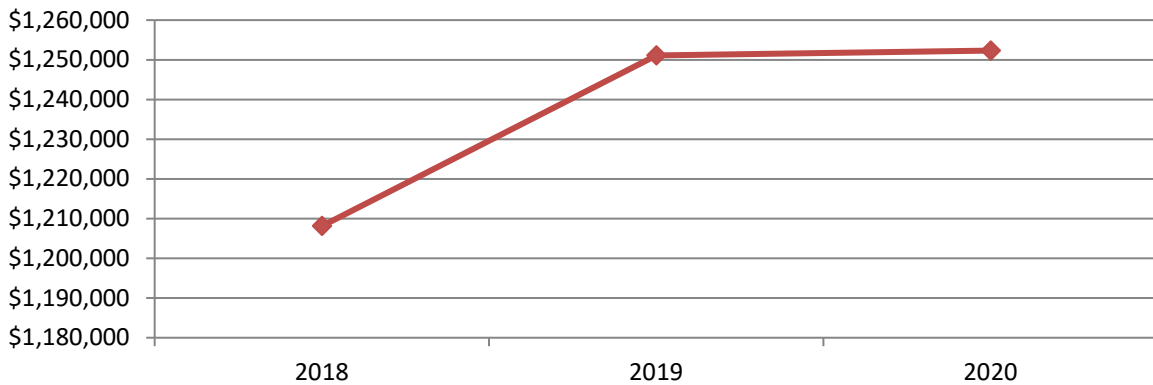


**Consolidated Dispatch as a Percentage of the General Fund Budget**



**Expense Trend - MECOMM**

2018 Actual  
2019-2020 Budget



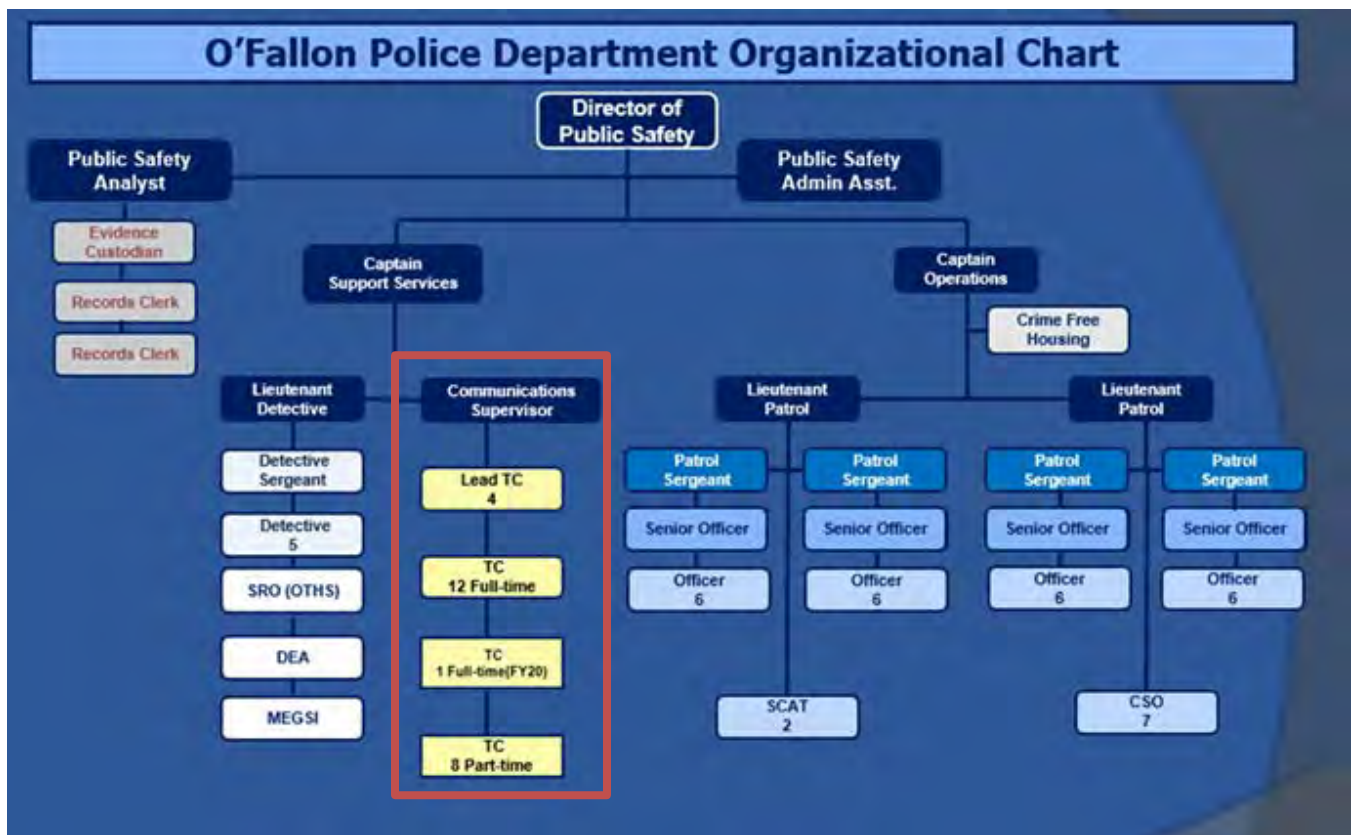
# Metro East Communications Center (MECOMM)

## Fund 01-60

### Personnel

Position	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20
Support Services Supervisor							1	1	1	1
Dispatch Supervisor	1	1	1	1	1	1	0	0	0	0
Telecommunicators	8 FT 5 PT	9 FT 4 PT	9 FT 4 FT	9 FT 5 PT	9 FT 11 PT	9 FT 8 PT	9 FT 8 PT	12 FT 7 PT	12 FT 7 PT	12 FT 7 PT
<b>TOTAL</b>	<b>14</b>	<b>14</b>	<b>14</b>	<b>15</b>	<b>21</b>	<b>18</b>	<b>18</b>	<b>20</b>	<b>20</b>	<b>20</b>

### Organizational Chart



City of O Fallon			FY20 BUDGET REPORT						
	Account Number	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change
Fund: 01 - General Fund									
EXPENSES									
Department: 60 - MECOMM									
EX10 - Personnel									
	4000	Salaries	0.00	0.00	771,622.95	710,439.78	770,774.00	843,492.00	9%
	4001	Part Time Salaries	0.00	0.00	137,111.83	84,501.54	145,000.00	95,000.00	-34%
	4005	Overtime Wages	0.00	0.00	159,274.15	122,306.22	80,000.00	50,000.00	-38%
Account Classification Total: EX10 - Personnel			0.00	0.00	1,068,008.93	917,247.54	995,774.00	988,492.00	-1%
EX15 - Other Personnel									
	4027	EMS Allocation	0.00	0.00	(104,846.33)	(68,176.38)	(93,343.00)	(94,330.00)	1%
	4028	Fire Dept. Allocation	0.00	0.00	(34,948.75)	(22,725.46)	(31,115.00)	(31,444.00)	1%
	4030	Hospitalization Insurance	0.00	0.00	182,938.91	158,825.96	210,420.00	222,381.00	6%
	4031	Dental Insurance	0.00	0.00	10,422.30	9,639.34	13,208.00	14,409.00	9%
	4032	Life Insurance	0.00	0.00	677.04	593.35	811.00	806.00	-1%
	4060	Unemployment Compensation	0.00	0.00	2,654.06	791.87	3,434.00	3,200.00	-7%
	4210	Workmens Comp Insurance	0.00	0.00	0.00	1,382.17	3,670.00	3,000.00	-18%
	4690	Uniforms	0.00	0.00	8,817.51	7,873.04	6,500.00	7,000.00	8%
Account Classification Total: EX15 - Other Personnel			0.00	0.00	65,714.74	88,203.89	113,585.00	125,022.00	10%
EX30 - Utilities									
	4240	Teletype	0.00	0.00	6,818.88	2,223.40	2,610.00	2,700.00	3%
Account Classification Total: EX30 - Utilities			0.00	0.00	6,818.88	2,223.40	2,610.00	2,700.00	3%
EX40 - Travel/Training									
	4290	Travel Expense	0.00	0.00	1,184.23	2,093.16	1,000.00	1,400.00	40%
	4320	Training	0.00	0.00	11,609.46	3,469.88	5,000.00	5,300.00	6%
	4416	Dues	0.00	0.00	137.00	0.00	0.00	142.00	N/A
Account Classification Total: EX40 - Travel/Training			0.00	0.00	12,930.69	5,563.04	6,000.00	6,842.00	14%
EX50 - Maintenance & Equipment									
	4100	Maintenance Bldgs	0.00	0.00	53.71	0.00	0.00	0.00	N/A
	4120	Maintenance Equipment	0.00	0.00	11,547.00	15,180.00	16,300.00	18,250.00	12%
	4655	Equipment-Non Capital	0.00	0.00	1,447.67	3,999.76	4,860.00	2,000.00	-59%
Account Classification Total: EX50 - Maintenance & Equipment			0.00	0.00	13,048.38	19,179.76	21,160.00	20,250.00	-4%
EX60 - Operating Expenses									
	4330	Postage	0.00	0.00	144.06	0.00	150.00	154.00	3%
	4380	Legal Services	0.00	0.00	7,883.05	0.00	3,000.00	4,500.00	50%
	4390	Professional Service	0.00	0.00	7,715.90	3,651.00	3,000.00	2,100.00	-30%
	4650	Office Supplies	0.00	0.00	210.76	52.92	75.00	0.00	-100%
	4680	Operating Supplies	0.00	0.00	20.91	76.55	50.00	0.00	-100%
	4954	Equipment Lease Payment	0.00	0.00	1,947.66	1,947.66	2,225.00	2,310.00	4%
Account Classification Total: EX60 - Operating Expenses			0.00	0.00	17,922.34	5,728.13	8,500.00	9,064.00	7%
EX70 - Miscellaneous									
	4530	Community Outreach	0.00	0.00	0.00	0.00	0.00	1,500.00	N/A
Account Classification Total: EX70 - Miscellaneous			0.00	0.00	0.00	0.00	0.00	1,500.00	
EX72 - Transfers to Other Funds									
	4795	Transfer for IT Allocation	0.00	0.00	0.00	24,188.80	40,754.00	33,989.00	-17%
Account Classification Total: EX72 - Transfers to Other Funds			0.00	0.00	0.00	24,188.80	40,754.00	33,989.00	-17%
EX65 - IT Support Services									
	4340	Computer Services	0.00	0.00	17,379.59	27,751.77	62,740.00	62,465.00	0%
	4345	IT Support/Services	0.00	0.00	6,291.00	4,487.30	0.00	2,000.00	N/A

City of O Fallon			FY20 BUDGET REPORT						
	Account Number	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change
Account Classification Total: EX65 - IT Support Services			0.00	0.00	23,670.59	32,239.07	62,740.00	64,465.00	3%
Department Total: 60 - MECOMM			0.00	0.00	1,208,114.55	1,094,573.63	1,251,123.00	1,252,324.00	0%



## Purpose

*The Parks & Recreation Department provides quality services, facilities, and imaginative approaches to recreational and natural resource opportunities. The department's goals are to increase recreational program offerings to the community and strive to provide exceptional "Quality of Life" parks and green space and programming opportunities according to the Parks & Recreation Master Plan.*

## Accomplishments

- ❖ Contracted usage exceeded 532,480 individuals
- ❖ Hired 251 seasonal employees; worked 60,981 Hours = 29 FTE
- ❖ Recorded 10,147 hours volunteer service (\$152,205 value)
- ❖ Resurfaced Splash Pad/Soccer restroom floor
- ❖ Mowing: bid, supervised, and completed Right-of-Way mowing; Exit 14 and 16 mowing; City and Special Service Area mowing for 49 sites & Shiloh quadrants on Exit 16
- ❖ Managed the construction of Destination O'Fallon project 4B which included two ballfields at the Family Sports Park
- ❖ Contracted with 22 businesses for the "Partners in the Park" program
- ❖ Bid and managed the construction of the O'Fallon Station building
- ❖ Initiated invasive species removal at Rock Springs Rotary Park
- ❖ Cleared and sealed the trail at Rock Springs Rotary Park
- ❖ Completed phase one of landscaping at City Hall
- ❖ Paved Savannah Hills trail and completed drainage repair
- ❖ Planned controlled burn at Rock Springs Rotary Park prairie areas
- ❖ Received Community Park Enhancement Grants totaling \$127,000 from MEPRD & SCGC
- ❖ Managed the construction of the following enhancement projects at the Community Park: two new backstops and dugouts, electric power for the fields, ADA stadium seating at field 1, ADA pathway from fields 1 and 2 to south restroom, field 6 batting cage, tennis court includes replacement of the fence and lamps and resurfacing of the court
- ❖ Installed ADA sidewalk and pickle ball courts at Hesse Park

## Goals and Objectives

- ❖ Maintain and improve current parks and green space
- ❖ Plan for new parks and trails
- ❖ Complete national metric for NRPA and develop performance standards
- ❖ Develop new, creative, and progressive programs that mirror the community needs
- ❖ Provide events and programs that accentuate and develop Destination O'Fallon events which include Family Sport Park & O'Fallon Station
- ❖ 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**

<b>PROJECTS</b>	
<b>FY2019</b>	<b>FY2020</b>
GEN – Asphalt surfacing of Savannah Hills trail \$60,000	CEM – F250 Truck \$34,000
GEN – Backstop replacement fields 3 & 4 \$35,000	GEN – Rock Spring Rotary Park resurface trail and lots and expand dog park \$12,000
GEN – Bus for summer camp \$40,000	GEN – KCCC paint \$15,000
GEN – F250 work truck for Horticulture Crew \$31,000	GEN – KCCC roof \$85,000
GEN – Large area mower \$60,000	GEN – Bobcat \$42,000
GEN – New floor for Katy Cavin’s Center \$20,000	GEN – Wagon \$50,000
GEN – Water Wagon \$12,000	POOL – Ice machine & tables \$7,000
GEN – Resurface tennis court \$40,000	SP – Warning track & Mound \$22,000
POOL – Pool Vacuum \$5,000	SP – Toro workman \$35,000
SP – Baseball pitching mound \$12,000	SP – Awning for Blue Quad and Field 9 & 10 tables \$35,000
SP – Floor resurfacing restrooms near Splashpad \$15,000	SP – Seal trail & parking lots \$90,000
SP – LED retrofit of lamp poles \$15,000	
SP – Manager cart for soccer fields \$9,000	
SP – Synthetic turf vacuum \$22,000	
SP – Lightning detection system \$30,000	

### **Programming**

- O & S Recreation sports: Baseball, Softball, Soccer, Basketball, Volleyball, Lacrosse
- 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, Touch a Truck: Approximately 5,000 total attendance
- Exit 14 & 16 maintenance
- Preparing fields for games/practice:
  - Soccer 30, Mighty Ball 22
  - Baseball/Softball 23
  - Styx Lacrosse 6-Spring, 6-Fall
- Pavilions: 18
- Trees: 3,330 total – 2,220 park & 1,110 city streets
- Existing parkland and greenspace: 566 acres utilized by department
- Soccer & Baseball Tournaments: 9 Soccer; 32 Baseball/Softball
- KIXX Soccer Tournament attracts 83 teams from the Metro east and St. Louis area
- Festival of Trees & other holiday events at the O’Fallon Station
- Vine Street Farmers Market: establish a unique and financially responsible market at the O’Fallon Station that will include farmers/growers, culinary and artisan vendors

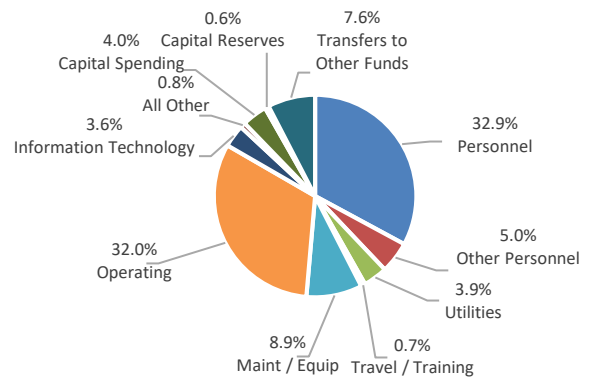
# Parks and Recreation Department

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

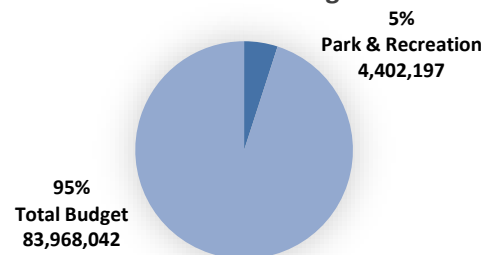
Cost Category	FY20 Budget	FY19 Budget	% Change
<b>PARKS</b>			
Personnel	\$947	\$909	4.2%
Other Personnel	\$142	\$154	-7.8%
Utilities	\$42	\$38	13.2%
Travel/Training	\$24	\$25	-4.0%
Maintenance/Equip	\$117	\$110	5.4%
Operating	\$1,030	\$974	5.7%
Information Technology	\$133	\$132	0.8%
All Other	\$35	\$37	-2.7%
Capital	\$122	\$136	-10.3%
<b>SUB-TOTAL</b>	<b>\$2,592</b>	<b>\$2,515</b>	<b>3.1%</b>
<b>POOL</b>			
Personnel	\$74	\$76	-2.6%
Other Personnel	\$6	\$6	0.0%
Utilities	\$8	\$8	0.0%
Travel/Training	\$2	\$2	0.0%
Maintenance/Equip	\$23	\$24	-4.2%
Operating	\$33	\$30	10.0%
Information Technology	\$2	\$1	100.0%
Capital	\$5	\$0	100.0%
<b>SUB-TOTAL</b>	<b>\$153</b>	<b>\$147</b>	<b>4.1%</b>
<b>SPORTS COMPLEX</b>			
Personnel	\$399	\$386	3.4%
Other Personnel	\$70	\$87	-19.5%
Utilities	\$116	\$91	27.5%
Travel/Training	\$5	\$5	0.0%
Maintenance/Equip	\$238	\$186	28.0%
Operating	\$304	\$253	20.2%
All Other	\$1	\$1	0.0%
Capital	\$75	\$68	25.0%
Information Technology	\$3	\$4	-25.0%
Transfers to Other Funds	\$335	\$341	-1.7%
<b>SUB-TOTAL</b>	<b>\$1,546</b>	<b>\$1,422</b>	<b>8.7%</b>
<b>SPECIAL EVENTS</b>			
Personnel	\$27	\$30	-10.00%
Other Personnel	\$3	\$1	200.0%
Utilities	\$4	\$5	-20.0%
Maintenance/Equip	\$15	\$82	-81.7%
Operating	\$40	\$41	-2.4%
Information Technology	\$20	\$0	100.0%
Capital	\$3	\$0	100.0%
<b>SUB-TOTAL</b>	<b>\$112</b>	<b>\$159</b>	<b>-29.6%</b>
<b>TOTAL PARKS &amp; REC</b>			
Personnel	\$1,447	\$1,402	3.2%
Other Personnel	\$222	\$248	-10.5%
Utilities	\$170	\$142	19.7%
Travel/Training	\$30	\$32	-6.3%
Maintenance/Equip	\$392	\$403	-2.7%
Operating	\$1,407	\$1,299	8.3%
Information Technology	\$158	\$137	15.3%
All Other	\$37	\$37	0.0%
Capital	\$204	\$204	0.0%
Transfer to Other Funds	\$335	\$340	-1.5%
<b>GRAND TOTAL</b>	<b>\$4,402</b>	<b>\$4,244</b>	<b>3.7%</b>

- Utilities reflect an increase for the sports park
- Maint/Equip includes removal of dead trees, replacement tables and ice machine for the pool, sealing parking lots and trail at the sports park
- Operating includes surfacing the parking lot and trails and adding a park for small dogs at RSNC, roof repair and painting the KCCC, increase in the KIXX program, replacing the warning track at the sports park
- Capital includes a mulch wagon, bobcat, replacement mower, tables and awning for fields 9 and 10 and reserves for future capital expenses

**FY20 Budget by Category**

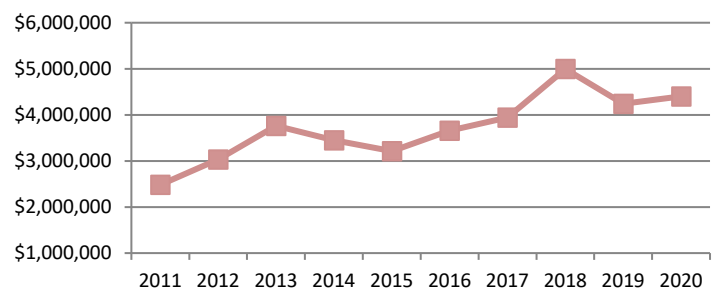


**Park & Recreation as a Percentage of the Total Budget**



**Expense Trend - Parks & Recreation**

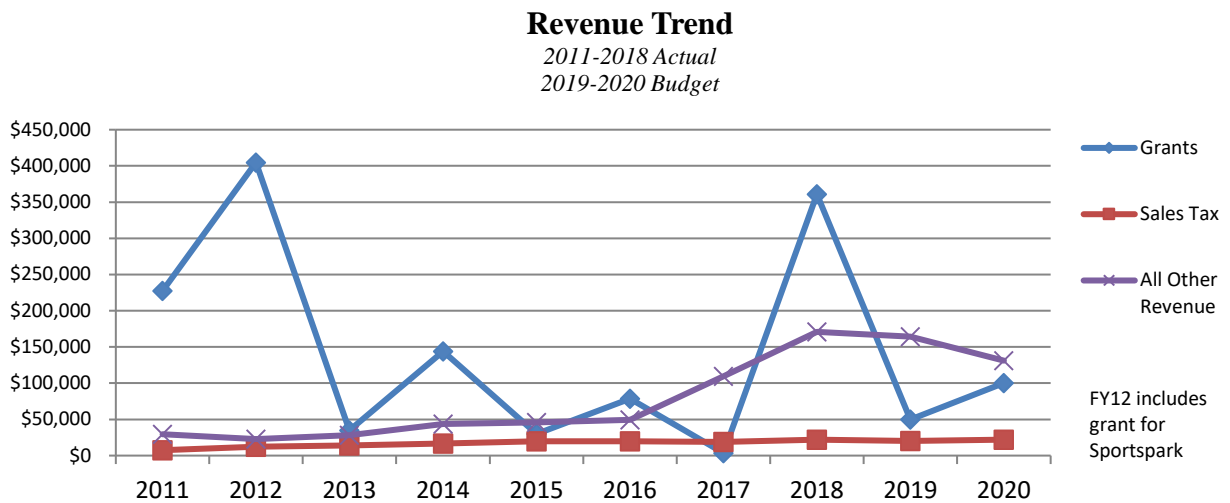
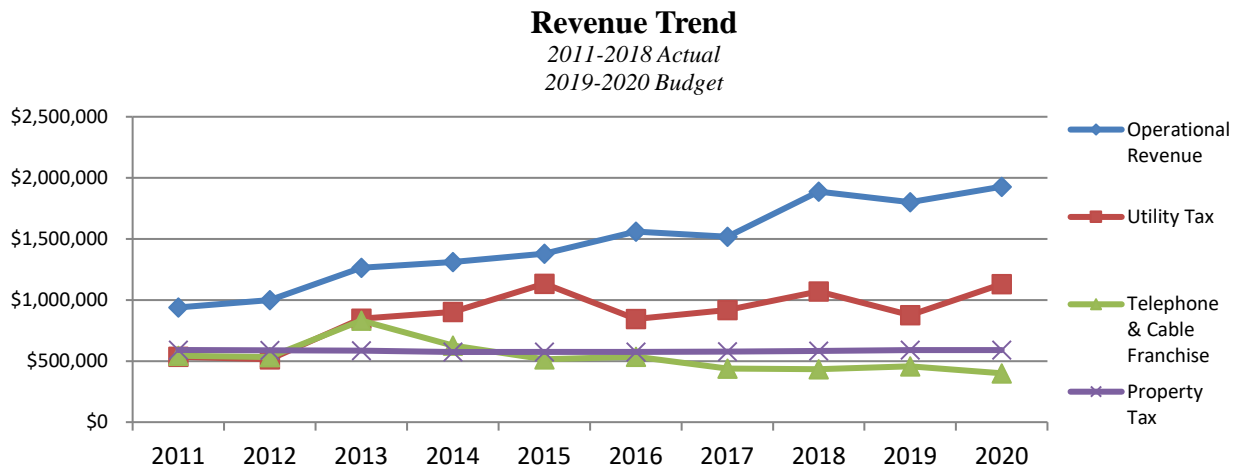
2011-2018 Actual  
2019-2020 Budget



# Parks and Recreation Department

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

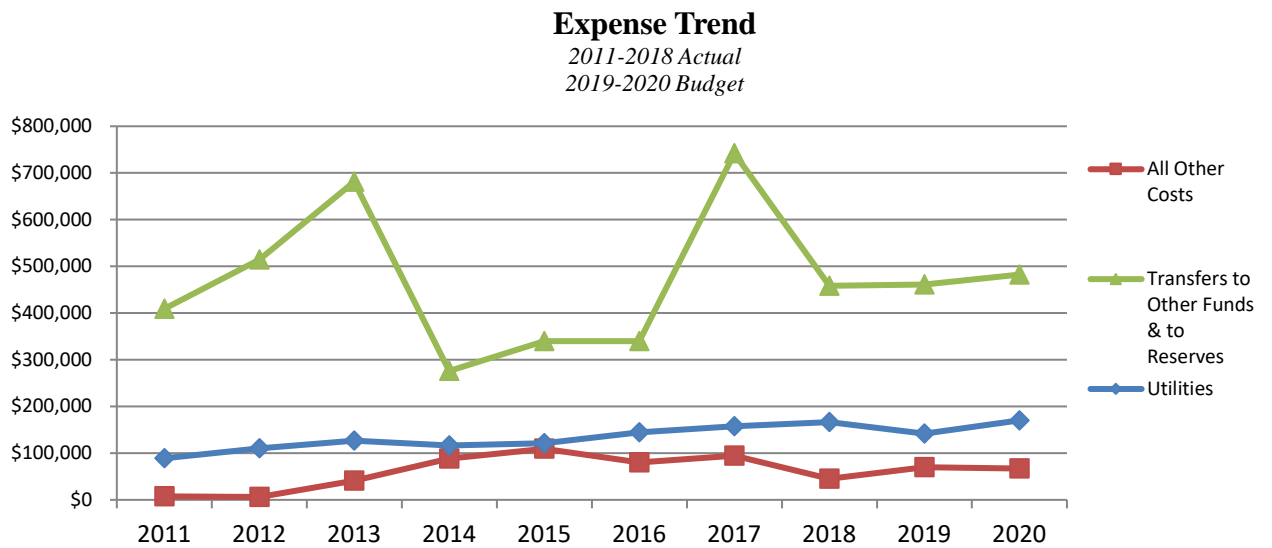
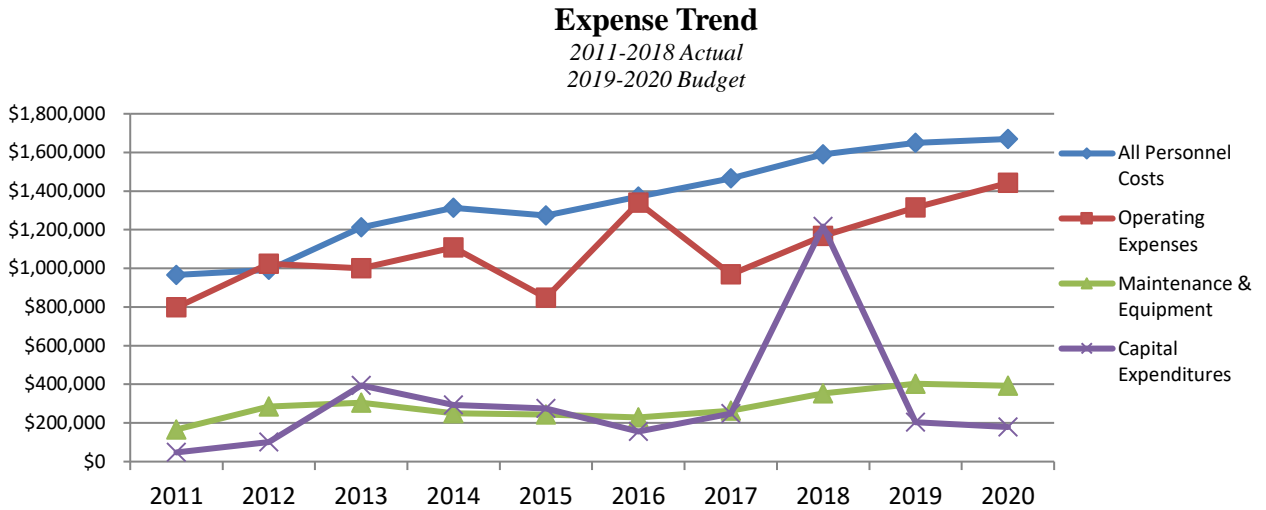
### Dashboard Metrics – Trend by Classification



# Parks and Recreation Department

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

### Dashboard Metrics – Trend by Classification

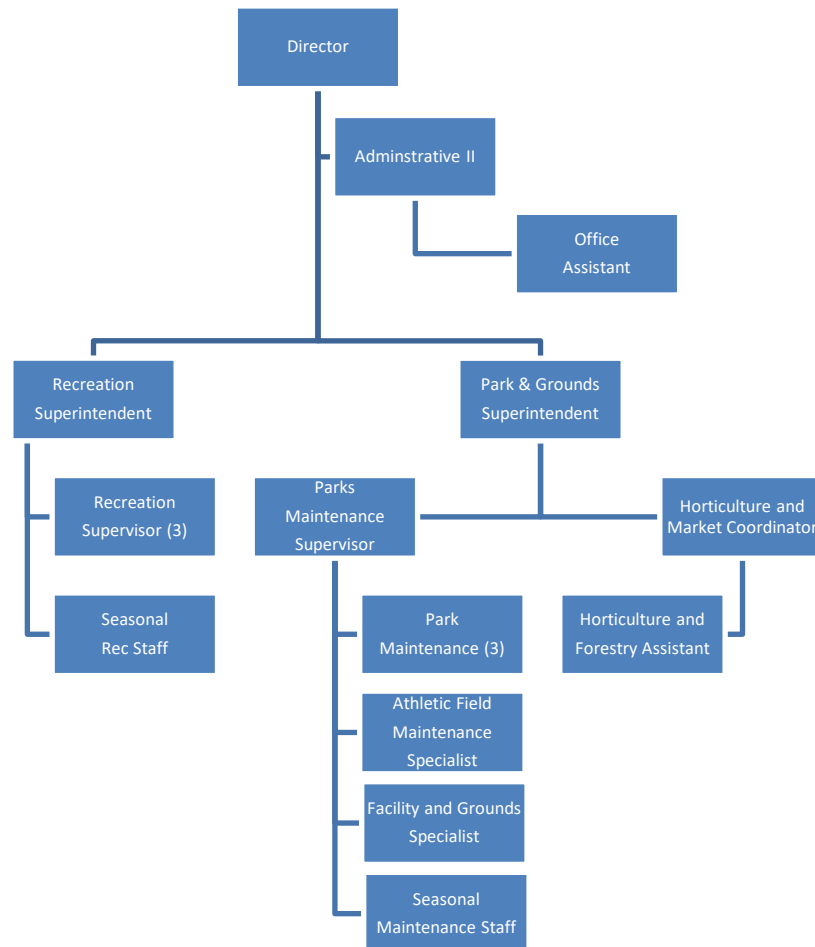


# Parks and Recreation Department

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

Position	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20
Director	1	1	1	1	1	1	1	1	1	1
Administrative Assistant	1	1	1.5	1.5	1.5	1.5	1.75	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	3	3	3	3
Park Maintenance Supervisor			1	1	1	1	1	1	1	1
Horticulture & Market Coordinator					1	1	1	1	1	1
Horticulture & Forestry Assistant								1	1	1
Facility & Ground Specialist								1	1	1
Athletic Field Maintenance Specialist								1	1	1
Park Maintenance	3	3	5	5	4	4	4	3	3	3
Seasonal Staffing	10	10	*24	*24	*24	*28	*31	*28	*31	*29
<b>TOTAL</b> seasonal hrs converted to FTE	<b>19</b>	<b>19</b>	<b>36.5</b>	<b>36.5</b>	<b>36.5</b>	<b>40.5</b>	<b>44.75</b>	<b>43.75</b>	<b>46.75</b>	<b>44.75</b>

### Organizational Chart



City of O Fallon			FY20 BUDGET REPORT						
	Account Number	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change
Fund: 02 - Park									
REVENUES									
Department: 00 - Revenues									
RE10 - Property Tax									
	3010	Property Taxes	576,142.81	578,737.77	582,558.54	586,779.98	590,000.00	590,000.00	0%
Account Classification Total: RE10 - Property Tax			576,142.81	578,737.77	582,558.54	586,779.98	590,000.00	590,000.00	0%
RE20 - Sales Tax									
	3050	Sales Tax	19,730.23	18,673.78	21,858.91	18,981.44	20,000.00	22,000.00	10%
Account Classification Total: RE20 - Sales Tax			19,730.23	18,673.78	21,858.91	18,981.44	20,000.00	22,000.00	10%
RE28 - Utility Tax									
	3057	Utility Tax	844,805.00	917,380.00	1,070,765.74	300,000.00	875,700.00	1,129,500.00	29%
Account Classification Total: RE28 - Utility Tax			844,805.00	917,380.00	1,070,765.74	300,000.00	875,700.00	1,129,500.00	29%
RE60 - Grants									
	3059	Grant	78,750.00	3,600.00	360,850.00	(291,750.00)	50,000.00	100,000.00	100%
Account Classification Total: RE60 - Grants			78,750.00	3,600.00	360,850.00	(291,750.00)	50,000.00	100,000.00	100%
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.									
	3072	Interest - IL Funds	1,091.98	10,599.40	13,643.38	28,177.12	10,000.00	10,000.00	0%
Account Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.			1,091.98	10,599.40	13,643.38	28,177.12	10,000.00	10,000.00	0%
RE70 - Miscellaneous									
	3049	Sale of Equip/Land	0.00	0.00	1,810.00	6,015.00	0.00	0.00	N/A
	3404	Jury Duty Reimbursement	0.00	0.00	0.00	24.00	0.00	0.00	N/A
	3536	NSF Check Fees	125.00	0.00	200.00	250.00	200.00	200.00	0%
	3580	E.Mae Cartier Trust Fund	4,539.00	4,500.00	4,150.00	4,260.00	4,500.00	4,500.00	0%
	3581	Donations	10,108.69	430.00	250.00	6,694.88	1,000.00	1,000.00	0%
	3582	Donations for Trees	10,475.00	5,768.00	4,995.50	4,912.00	5,000.00	5,000.00	0%
	3583	Park Foundation Donation	0.00	0.00	78.69	41,378.00	0.00	0.00	N/A
	3823	Miscellaneous Income	8,737.18	12,423.25	26,854.50	5,276.97	11,074.00	6,000.00	-46%
Account Classification Total: RE70 - Miscellaneous			33,984.87	23,121.25	38,338.69	68,810.85	21,774.00	16,700.00	-23%
RE80 - Operational Revenue									
	3419	Cavins Center Receipts	23,492.54	17,560.65	20,575.00	2,797.50	20,000.00	18,000.00	-10%
	3590	Baseball/Softball Revenue	66,802.55	92,295.62	72,664.60	11,022.00	78,000.00	78,000.00	0%
	3591	Mini Camps	63,976.00	61,550.00	71,947.00	72,761.00	72,000.00	73,000.00	1%
	3592	Tennis Program	3,395.00	1,371.00	1,824.00	1,395.00	1,800.00	1,800.00	0%
	3593	Rec Program Receipts	18,847.25	10,631.75	17,053.90	15,989.98	8,500.00	7,500.00	-12%
	3595	Camp Choo Choo	0.00	0.00	20,198.50	73,505.33	57,000.00	74,000.00	30%
	3600	Organizational Fees	33,760.95	59,244.78	35,061.17	37,850.00	40,000.00	40,000.00	0%
	3602	Arts Program	3,163.95	1,141.25	2,790.00	0.00	3,500.00	11,000.00	214%
	3603	Garden Club Program	29,741.32	15,993.80	14,895.38	3,703.50	30,000.00	14,000.00	-53%
	3604	KIXX Fundraising	33,250.08	43,109.79	24,688.78	45,113.43	25,000.00	25,000.00	0%
	3605	Styx Program/Fundraising	10.00	0.00	0.00	0.00	0.00	0.00	N/A
	3682	Vending Service Contract	10,055.56	32,262.15	23,664.05	20,038.66	25,000.00	25,000.00	0%
	3685	Merchandise Sales	147.00	84.35	759.00	195.00	50.00	0.00	-100%
	3686	Hesse Park Rental	1,920.00	1,460.00	1,090.00	1,010.00	1,800.00	1,800.00	0%
	3687	Baseball/Softball Field Rental	8,003.36	8,260.12	11,207.66	6,365.00	6,500.00	7,000.00	8%
	3748	O & S Soccer	0.00	0.00	47,598.33	23,260.00	54,000.00	52,000.00	-4%
	3749	KIXX Program	0.00	265,280.50	356,864.70	436,810.34	375,000.00	425,000.00	13%
	3751	Adult Programs	24,965.50	26,973.23	11,409.05	8,729.30	16,000.00	12,000.00	-25%
	3752	Rental	21,948.50	13,495.00	9,598.33	8,151.67	20,000.00	18,000.00	-10%

City of O Fallon			FY20 BUDGET REPORT						
	Account Number	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change
	3753	Preschool Programs	68,655.00	59,866.00	58,298.00	9,920.67	30,000.00	30,000.00	0%
	3754	Youth Programs	72,887.50	47,688.00	33,758.34	35,564.75	16,000.00	9,000.00	-44%
	3755	Summer Camp	196,368.26	190,763.66	247,294.94	221,807.92	230,000.00	225,000.00	-2%
	3756	Youth Sport Programs	353,672.13	110,586.24	103,085.48	106,652.06	75,000.00	90,000.00	20%
	3757	Adult Sport Program	9,865.53	7,369.00	18,005.00	8,025.34	8,000.00	15,000.00	88%
	3759	Special Event Program	1,045.00	1,462.00	2,138.00	2,705.00	2,000.00	2,200.00	10%
	3760	Teen Camp Program	0.00	0.00	0.00	540.00	0.00	0.00	N/A
Account Classification Total: RE80 - Operational Revenue			1,045,972.98	1,068,448.89	1,206,469.21	1,153,913.45	1,195,150.00	1,254,300.00	5%
RE82 - Rental Revenue									
	3422	Grange Log Cabin Service	0.00	925.00	8,462.50	6,550.00	10,000.00	9,000.00	-10%
	3746	Rotary NC	14,390.00	19,239.50	16,438.33	15,532.92	22,000.00	20,000.00	-9%
Account Classification Total: RE82 - Rental Revenue			14,390.00	20,164.50	24,900.83	22,082.92	32,000.00	29,000.00	-9%
RE84 - Transfers from Other Funds									
	3903	Transfer from Gen Fund	7,545.06	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0%
	3913	Transfer from Various Fds	0.00	0.00	1,001,207.28	0.00	60,000.00	0.00	-100%
Account Classification Total: RE84 - Transfers from Other Funds			7,545.06	25,000.00	1,026,207.28	25,000.00	85,000.00	25,000.00	-71%
RE92 - Donations									
	3584	Park Partners Revenue	0.00	55,651.00	93,820.00	78,250.00	100,000.00	75,000.00	-25%
Account Classification Total: RE92 - Donations			0.00	55,651.00	93,820.00	78,250.00	100,000.00	75,000.00	-25%
Department Total: 00 - Revenues			2,622,412.93	2,721,376.59	4,439,412.58	1,990,245.76	2,979,624.00	3,251,500.00	9%
Department: 03 - Swimming Pool									
RE70 - Miscellaneous									
	3823	Miscellaneous Income	(60.34)	0.00	137.88	0.00	250.00	250.00	0%
Account Classification Total: RE70 - Miscellaneous			(60.34)	0.00	137.88	0.00	250.00	250.00	0%
RE80 - Operational Revenue									
	3680	Concession Stand Food	12,949.24	11,396.88	12,334.92	11,019.33	13,000.00	12,000.00	-8%
	3681	Beverages	4,656.03	3,925.33	4,759.48	4,175.71	5,000.00	5,000.00	0%
	3682	Vending Service Contract	0.00	0.00	0.00	0.00	100.00	100.00	0%
	3720	Swimming Lessons Receipts	17,567.75	14,511.60	18,863.00	26,944.00	18,500.00	25,000.00	35%
	3730	General Admission Receipt	40,441.50	40,054.00	39,079.00	39,643.00	40,000.00	40,000.00	0%
	3740	Pool Passes Family	12,161.18	15,420.00	17,025.00	17,425.00	18,000.00	18,000.00	0%
	3741	Pool Passes Individual	2,419.53	5,225.00	5,495.00	5,040.00	4,000.00	5,000.00	25%
	3752	Rental	13,271.25	11,922.35	8,806.25	11,528.75	10,000.00	11,000.00	10%
Account Classification Total: RE80 - Operational Revenue			103,466.48	102,455.16	106,362.65	115,775.79	108,600.00	116,100.00	7%
Department Total: 03 - Swimming Pool			103,406.14	102,455.16	106,500.53	115,775.79	108,850.00	116,350.00	7%
Department: 07 - Sports Complex									
RE35 - Telephone & Cable Franchise									
	3250	Telephone Franchise	536,784.00	437,615.00	434,400.00	173,000.00	456,000.00	400,000.00	-12%
Account Classification Total: RE35 - Telephone & Cable Franchise			536,784.00	437,615.00	434,400.00	173,000.00	456,000.00	400,000.00	-12%
RE70 - Miscellaneous									
	3823	Miscellaneous Income	0.00	0.00	0.00	0.00	350.00	250.00	-29%
Account Classification Total: RE70 - Miscellaneous			0.00	0.00	0.00	0.00	350.00	250.00	-29%
RE80 - Operational Revenue									
	3680	Concession Stand Food	114,568.10	112,189.84	133,397.47	113,623.40	120,000.00	130,000.00	8%
	3681	Beverages	114,819.51	106,655.03	123,636.78	109,058.20	122,244.00	125,000.00	2%
	3682	Vending Service Contract	0.00	0.00	0.00	0.00	100.00	100.00	0%
	3685	Merchandise Sales	333.32	154.68	0.00	0.00	0.00	0.00	N/A
	3687	Baseball/Softball Field Rental	100,469.84	66,915.05	127,695.36	65,073.79	80,000.00	80,000.00	0%

City of O Fallon			FY20 BUDGET REPORT						
	Account Number	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change
	3688	Turf Field Rental	0.00	0.00	157,274.00	131,327.03	110,000.00	140,000.00	27%
	3752	Rental	9,397.00	11,374.50	11,111.00	13,243.25	13,000.00	13,000.00	0%
	3756	Youth Sport Programs	12,210.00	9,500.00	0.00	0.00	0.00	0.00	N/A
	3757	Adult Sport Program	59,400.00	41,150.00	22,000.00	16,500.00	31,000.00	30,000.00	-3%
Account Classification Total: RE80 - Operational Revenue			411,197.77	347,939.10	575,114.61	448,825.67	476,344.00	518,100.00	9%
RE84 - Transfers from Other Funds									
	3913	Transfer from Various Fds	0.00	0.00	0.00	0.00	64,000.00	0.00	-100%
Account Classification Total: RE84 - Transfers from Other Funds			0.00	0.00	0.00	0.00	64,000.00	0.00	-100%
Department Total: 07 - Sports Complex			947,981.77	785,554.10	1,009,514.61	621,825.67	996,694.00	918,350.00	-8%
Department: 09 - Community Special Events									
RE80 - Operational Revenue									
	3593	Rec Program Receipts	0.00	0.00	0.00	3,240.00	10,000.00	10,000.00	0%
	3685	Merchandise Sales	0.00	0.00	0.00	0.00	0.00	1,000.00	N/A
	3752	Rental	0.00	0.00	0.00	150.00	5,000.00	8,000.00	60%
	3759	Special Event Program	0.00	0.00	0.00	1,815.00	5,000.00	10,000.00	100%
	3767	Vine Street Market	0.00	0.00	0.00	0.00	0.00	10,000.00	N/A
Account Classification Total: RE80 - Operational Revenue			0.00	0.00	0.00	5,205.00	20,000.00	39,000.00	95%
RE84 - Transfers from Other Funds									
	3913	Transfer from Various Fds	0.00	0.00	0.00	0.00	139,110.00	76,997.00	-45%
Account Classification Total: RE84 - Transfers from Other Funds			0.00	0.00	0.00	0.00	139,110.00	76,997.00	-45%
Department Total: 09 - Community Special Events			0.00	0.00	0.00	5,205.00	159,110.00	115,997.00	-27%
REVENUES Total			3,673,800.84	3,609,385.85	5,555,427.72	2,733,052.22	4,244,278.00	4,402,197.00	4%

City of O Fallon			FY20 BUDGET REPORT						
	Account Number	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change
EXPENSES									
Department: 01 - Expenses									
EX10 - Personnel									
	4000	Salaries	433,213.18	445,776.89	496,959.89	463,524.82	509,635.00	512,022.00	0%
	4001	Part Time Salaries	11,795.66	13,284.60	17,213.00	12,280.10	18,000.00	16,500.00	-8%
	4002	Seasonal Wages	20,501.82	7,548.41	779.39	5,712.07	10,000.00	10,000.00	0%
	4003	Camp ChooChoo Seasonal-PAYROLL USE ONLY	47,864.23	35,365.74	43,607.18	45,824.76	44,000.00	48,000.00	9%
	4004	Camp Cavins Seasonal	99,022.61	105,921.33	105,086.64	92,766.16	102,000.00	107,107.00	5%
	4005	Overtime Wages	7,415.40	7,471.18	8,247.62	4,528.16	7,500.00	6,000.00	-20%
	4007	Mini Camps-Personnel	4,539.83	18,301.34	18,869.24	20,135.66	19,000.00	22,000.00	16%
	4008	Concessions Seasonal	844.05	0.00	146.57	(919.89)	0.00	0.00	N/A
	4009	Seasonal Park Maintenance	113,524.13	141,317.05	119,300.69	113,052.08	125,000.00	62,500.00	-50%
	4014	Jr.Panthers Basketball	1,852.82	2,318.74	2,799.46	2,236.73	1,900.00	2,000.00	5%
	4015	KIXX Soccer Seasonal	21,609.58	30,591.69	42,106.28	42,616.77	42,000.00	50,000.00	19%
	4016	O & S Soccer Wages-PAYROLL USE ONLY	4,569.94	5,713.76	6,025.87	5,943.86	7,000.00	7,000.00	0%
	4017	O & S Basketball Wages	9,316.07	10,175.67	11,355.37	11,225.34	7,500.00	8,000.00	7%
	4018	Mighty Ball Wages	1,515.40	812.78	892.24	678.40	1,500.00	1,500.00	0%
	4023	O & S Baseball Umpires	10,950.22	11,907.75	11,313.66	13,540.01	14,000.00	14,500.00	4%
	4025	Music 90 Expense	0.00	0.00	9,235.55	90.75	300.00	0.00	-100%
	4029	Field Crew Wages	0.00	0.00	0.00	0.00	0.00	30,000.00	N/A
	4037	Hort Crew Wages	0.00	0.00	0.00	0.00	0.00	50,000.00	N/A
Account Classification Total: EX10 - Personnel			788,534.94	836,506.93	893,938.65	833,235.78	909,335.00	947,129.00	4%
EX15 - Other Personnel									
	4030	Hospitalization Insurance	103,600.63	113,793.73	113,242.55	97,241.41	123,225.00	112,310.00	-9%
	4031	Dental Insurance	6,769.60	6,878.03	6,761.89	6,864.92	8,500.00	7,678.00	-10%
	4032	Life Insurance	471.00	306.80	479.88	452.67	545.00	487.00	-11%
	4060	Unemployment Compensation	5,136.84	1,426.67	4,026.80	4,640.75	7,039.00	6,000.00	-15%
	4210	Workmens Comp Insurance	4,597.67	4,846.86	5,645.55	4,734.12	10,030.00	10,000.00	0%
	4690	Uniforms	4,628.90	5,640.82	6,785.35	4,786.51	5,000.00	5,700.00	14%
Account Classification Total: EX15 - Other Personnel			125,204.64	132,892.91	136,942.02	118,720.38	154,339.00	142,175.00	-8%
EX30 - Utilities									
	4230	Telephone	9,298.04	9,457.36	8,955.20	6,875.15	9,500.00	9,500.00	0%
	4260	Utilities	33,071.83	34,596.28	32,952.73	25,775.20	28,000.00	33,000.00	18%
Account Classification Total: EX30 - Utilities			42,369.87	44,053.64	41,907.93	32,650.35	37,500.00	42,500.00	13%
EX40 - Travel/Training									
	4290	Travel Expense	8,001.31	7,845.59	9,676.29	10,068.58	10,000.00	10,000.00	0%
	4320	Training	16,487.30	14,950.83	6,229.88	7,391.68	12,000.00	10,000.00	-17%
	4416	Dues	1,332.52	2,377.00	2,002.24	3,193.95	3,200.00	3,600.00	13%
Account Classification Total: EX40 - Travel/Training			25,821.13	25,173.42	17,908.41	20,654.21	25,200.00	23,600.00	-6%
EX50 - Maintenance & Equipment									
	4100	Maintenance Bldgs	19,101.76	16,647.14	7,234.20	14,573.22	8,000.00	10,800.00	35%
	4110	Maintenance Vehicles	7,935.19	11,294.04	15,187.61	10,260.35	14,000.00	15,000.00	7%
	4120	Maintenance Equipment	14,936.41	13,286.72	14,223.58	12,565.26	14,000.00	13,000.00	-7%
	4130	Maintenance Streets	7,639.60	2,495.76	2,981.86	1,107.64	2,500.00	2,500.00	0%
	4150	Maintenance Grounds	20,708.05	21,759.04	19,486.94	10,345.52	22,000.00	22,000.00	0%
	4152	Maintenance I-64 ROW	4,596.87	2,938.99	1,042.36	1,699.15	5,000.00	3,000.00	-40%
	4200	Tree Removal	5,434.12	7,000.00	8,100.00	11,644.59	7,000.00	12,000.00	71%
	4655	Equipment-Non Capital	13,943.34	19,051.99	43,940.42	15,378.94	30,000.00	30,000.00	0%

City of O Fallon			FY20 BUDGET REPORT						
	Account Number	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change
	4670	Maintenance Supplies	8,526.20	8,088.59	9,032.18	5,900.71	8,000.00	8,500.00	6%
Account Classification Total: EX50 - Maintenance & Equipment			102,821.54	102,562.27	121,229.15	83,475.38	110,500.00	116,800.00	6%
EX60 - Operating Expenses									
	4190	Snow Removal	4,485.22	3,428.50	3,059.56	871.07	5,000.00	5,000.00	0%
	4220	General Insurance	16,732.94	17,019.14	17,370.16	17,194.97	19,720.00	18,000.00	-9%
	4280	Rental	755.00	1,284.46	975.00	1,716.58	2,000.00	2,000.00	0%
	4330	Postage	77.33	49.00	6,080.36	6,757.14	15,000.00	14,000.00	-7%
	4350	Printing & Publishing	12,489.85	21,314.89	19,765.02	24,435.90	25,000.00	25,000.00	0%
	4360	Accounting Services	4,526.10	3,305.50	3,353.20	2,978.50	3,200.00	3,400.00	6%
	4380	Legal Services	8,915.00	4,748.25	3,864.23	7,867.50	5,000.00	5,000.00	0%
	4390	Professional Service	24,503.01	4,000.00	857.12	3,871.21	10,000.00	8,000.00	-20%
	4414	Signage	912.73	2,396.27	1,417.86	1,112.00	2,000.00	2,000.00	0%
	4422	Bad Debt Expense	0.00	0.00	0.00	45.00	0.00	0.00	N/A
	4430	Baseball/Softball Program	18,447.83	21,531.16	23,355.38	15,337.11	30,000.00	38,000.00	27%
	4432	Tennis Program	1,785.60	962.50	2,377.70	976.50	1,400.00	1,000.00	-29%
	4434	Diamond Care	7,547.32	7,602.43	6,442.63	3,380.77	8,500.00	5,000.00	-41%
	4435	Donations	475.00	1,096.90	4,837.83	3,080.74	2,500.00	2,500.00	0%
	4451	Recreation Programs	6,510.77	4,377.55	6,603.14	8,251.10	7,000.00	2,500.00	-64%
	4452	Adult Prog Rec Supp/Serv	18,931.59	10,305.18	9,352.50	6,186.10	14,000.00	10,000.00	-29%
	4453	Preschool Prog/Supp/servi	10,073.96	10,172.62	5,789.87	6,692.61	10,000.00	9,500.00	-5%
	4454	Youth Prog.-shiloh coop	27,823.60	24,524.42	20,352.17	16,950.22	16,000.00	6,500.00	-59%
	4455	Teen Programs/Supp/Service	0.00	0.00	200.00	400.00	500.00	0.00	-100%
	4456	Youth Sport Programs	240,708.36	59,293.26	55,047.12	71,727.74	60,000.00	43,000.00	-28%
	4457	Adult Sport Programs	5,590.00	4,677.70	10,619.92	3,844.80	5,500.00	9,600.00	75%
	4460	Special Event Program/sup	10,235.88	7,222.03	8,031.94	48,943.21	9,000.00	6,500.00	-28%
	4602	Arts Program	6,685.08	5,192.82	5,810.76	196.70	6,000.00	8,500.00	42%
	4603	Garden Club Program	22,168.22	10,948.66	11,420.36	9,083.33	8,000.00	7,500.00	-6%
	4640	Computer Supplies	802.83	3,008.94	3,894.43	0.00	5,000.00	0.00	-100%
	4650	Office Supplies	5,461.98	4,519.59	3,760.03	2,519.88	5,500.00	5,000.00	-9%
	4660	Gasoline & Oil	22,024.72	19,719.21	20,405.02	25,358.53	23,000.00	23,000.00	0%
	4675	Chemicals	5,324.27	4,393.87	5,720.33	2,143.16	5,000.00	10,000.00	100%
	4685	Landscaping Supplies	10,722.50	11,910.01	11,269.58	13,107.95	14,000.00	14,000.00	0%
	4700	Food	1,127.68	1,803.49	1,046.72	1,041.93	1,500.00	1,500.00	0%
	4710	Publications	0.00	0.00	10,405.52	3,668.00	15,000.00	15,000.00	0%
	4720	Playground Equipment	1,538.58	2,470.05	649.82	0.00	3,000.00	2,500.00	-17%
	4721	Hesse Park Improvements	211,522.47	21,516.00	706.85	4,621.11	17,000.00	7,600.00	-55%
	4722	Community Park Improvemem	109,969.31	37,145.03	5,757.80	0.00	85,000.00	4,000.00	-95%
	4724	Rock Springs Park	5,995.70	8,622.51	80,917.15	11,143.70	8,000.00	19,500.00	144%
	4725	Thoman Park	508.26	1,500.00	1,600.83	344.77	1,500.00	1,500.00	0%
	4726	Ogles Creek Park	38.67	0.00	0.00	0.00	1,000.00	1,500.00	50%
	4729	Summer Camp	18,080.11	28,539.03	25,701.52	29,656.52	25,000.00	28,000.00	12%
	4783	Insurance Deductible	416.65	0.00	0.00	0.00	5,000.00	10,000.00	100%
	4861	Community Center	35,274.71	32,033.85	36,525.41	39,405.43	50,000.00	135,000.00	170%
	4026	Park Partners Expense	0.00	25,070.00	32,681.10	41,040.00	40,000.00	25,000.00	-38%
	4423	Service Charges	58,982.71	46,063.57	57,830.98	65,570.96	50,000.00	60,000.00	20%
	4445	KIXX Program	0.00	202,049.27	263,836.16	224,245.01	210,000.00	350,000.00	67%
	4448	Camp Choo Choo	0.00	600.00	4,137.11	3,685.77	8,500.00	8,500.00	0%
	4449	O & S Soccer	0.00	220.00	18,060.70	9,156.58	24,000.00	24,000.00	0%

City of O Fallon			FY20 BUDGET REPORT						
	Account Number	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change
	4461	Mini Camps	24,014.45	32,892.37	33,902.41	32,232.61	34,000.00	35,000.00	3%
	4605	Styx Programming/Fundraising	34,120.00	0.00	9,227.00	4,081.96	0.00	0.00	N/A
	4680	Operating Supplies	13,835.44	9,157.88	11,689.51	9,550.82	10,000.00	10,000.00	0%
	4727	Savannah Hills Park	68.25	0.00	381.00	27,126.35	62,500.00	1,500.00	-98%
	4954	Equipment Lease Payment	12,826.13	6,062.18	6,677.06	4,455.76	5,430.00	5,340.00	-2%
Account Classification Total: EX60 - Operating Expenses			1,023,035.81	724,750.09	873,767.87	816,057.60	974,250.00	1,029,940.00	6%
EX70 - Miscellaneous									
	4809	Miscellaneous Expense	(155.23)	262.00	3,527.16	468.70	1,000.00	500.00	-50%
	4409	Grange Log Cabin Management	0.00	708.93	7,750.49	7,717.55	7,500.00	7,000.00	-7%
	4604	KIXX Fundraising Costs	39,841.69	58,448.98	11,760.09	40,174.24	25,000.00	25,000.00	0%
	4858	Vending Mach Rcpts/Disb	0.00	4,838.56	1,219.95	1,299.00	1,800.00	1,800.00	0%
Account Classification Total: EX70 - Miscellaneous			39,686.46	64,258.47	24,257.69	49,659.49	35,300.00	34,300.00	-3%
EX71 - Capital Expenditures									
	4833	Vehicles	77,307.00	64,765.00	60,463.00	70,610.00	71,000.00	0.00	-100%
	4840	Equipment	16,922.00	79,320.51	21,149.29	51,867.53	60,000.00	92,000.00	53%
	4884	ImprovementsOtherThanBldg	0.00	7,358.00	2,512.00	4,520.40	5,000.00	19,700.00	294%
	4822	Capital Reserves	0.00	0.00	0.00	0.00	0.00	10,000.00	N/A
Account Classification Total: EX71 - Capital Expenditures			94,229.00	151,443.51	84,124.29	126,997.93	136,000.00	121,700.00	-11%
EX72 - Transfers to Other Funds									
	4790	Transfers for Debt Service	0.00	300,000.00	0.00	0.00	0.00	0.00	N/A
	4795	Transfer for IT Allocation	0.00	97,970.98	114,577.41	85,100.55	117,912.00	119,580.00	1%
Account Classification Total: EX72 - Transfers to Other Funds			0.00	397,970.98	114,577.41	85,100.55	117,912.00	119,580.00	1%
EX83 - Loan Payable - principal									
	4955	Loan payment-principal	6,966.89	1,098.09	(0.39)	1,216.67	1,220.00	1,170.00	-4%
	5000	Interest - Loans	331.00	217.15	0.12	89.41	100.00	30.00	-70%
Account Classification Total: EX83 - Loan Payable - principal			7,297.89	1,315.24	(0.27)	1,306.08	1,320.00	1,200.00	-9%
EX65 - IT Support Services									
	4340	Computer Services	52,505.74	1,140.94	9,446.37	1,558.30	1,780.00	2,500.00	40%
	4345	IT Support/Services	21,927.98	825.77	10,259.92	2,278.48	12,050.00	10,500.00	-13%
Account Classification Total: EX65 - IT Support Services			74,433.72	1,966.71	19,706.29	3,836.78	13,830.00	13,000.00	-6%
Department Total: 01 - Expenses			2,323,435.00	2,482,894.17	2,328,359.44	2,171,694.53	2,515,486.00	2,591,924.00	3%
Department: 03 - Swimming Pool									
EX10 - Personnel									
	4000	Salaries	20,214.51	30,582.14	32,989.52	12,061.55	14,000.00	13,422.00	-4%
	4001	Part Time Salaries	56,273.42	48,858.22	50,559.56	42,867.30	51,000.00	50,000.00	-2%
	4002	Seasonal Wages	0.00	4,935.48	2,794.83	3,910.69	4,500.00	4,500.00	0%
	4005	Overtime Wages	0.00	0.00	16.63	216.17	100.00	0.00	-100%
	4008	Concessions Seasonal	5,168.90	6,613.63	6,744.85	4,752.84	6,500.00	6,000.00	-8%
Account Classification Total: EX10 - Personnel			81,656.83	90,989.47	93,105.39	63,808.55	76,100.00	73,922.00	-3%
EX15 - Other Personnel									
	4006	Contracted Services	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0%
	4030	Hospitalization Insurance	6,719.96	6,570.35	6,409.91	2,386.61	2,830.00	2,786.00	-2%
	4031	Dental Insurance	433.18	401.68	377.39	161.48	190.00	193.00	2%
	4032	Life Insurance	31.68	21.12	27.84	15.84	20.00	17.00	-15%
	4060	Unemployment Compensation	396.27	31.07	145.57	711.84	735.00	1,100.00	50%
	4210	Workmens Comp Insurance	179.42	175.56	225.13	146.50	350.00	350.00	0%
	4690	Uniforms	780.01	961.57	1,172.25	593.60	900.00	950.00	6%
Account Classification Total: EX15 - Other Personnel			8,540.52	8,161.35	8,358.09	4,015.87	6,025.00	6,396.00	6%

City of O Fallon			FY20 BUDGET REPORT						
	Account Number	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change
<i>EX30 - Utilities</i>									
	4230	Telephone	0.00	0.00	0.00	135.00	150.00	150.00	0%
	4260	Utilities	7,499.70	7,768.34	7,377.77	5,772.19	7,500.00	7,500.00	0%
<i>Account Classification Total: EX30 - Utilities</i>			7,499.70	7,768.34	7,377.77	5,907.19	7,650.00	7,650.00	0%
<i>EX40 - Travel/Training</i>									
	4320	Training	2,200.00	1,455.00	640.00	190.10	2,200.00	1,500.00	-32%
<i>Account Classification Total: EX40 - Travel/Training</i>			2,200.00	1,455.00	640.00	190.10	2,200.00	1,500.00	-32%
<i>EX50 - Maintenance &amp; Equipment</i>									
	4100	Maintenance Bldgs	521.51	18,352.50	1,954.07	1,177.41	7,500.00	5,000.00	-33%
	4120	Maintenance Equipment	2,555.49	1,114.00	2,849.51	376.92	2,500.00	2,500.00	0%
	4150	Maintenance Grounds	33.69	302.91	0.00	0.00	2,000.00	2,000.00	0%
	4175	Maintenance Pool	3,421.80	3,925.95	7,884.12	580.47	5,000.00	5,000.00	0%
	4655	Equipment-Non Capital	1,148.26	3,910.58	0.00	5,406.75	6,000.00	7,000.00	17%
	4670	Maintenance Supplies	659.35	1,275.18	544.29	505.84	1,000.00	1,000.00	0%
<i>Account Classification Total: EX50 - Maintenance &amp; Equipment</i>			8,340.10	28,881.12	13,231.99	8,047.39	24,000.00	22,500.00	-6%
<i>EX60 - Operating Expenses</i>									
	4220	General Insurance	2,987.78	3,039.06	3,067.82	3,070.53	3,520.00	3,000.00	-15%
	4350	Printing & Publishing	0.00	565.00	1,320.00	1,038.76	750.00	1,000.00	33%
	4390	Professional Service	0.00	0.00	1,710.50	1,940.00	2,000.00	1,500.00	-25%
	4650	Office Supplies	203.64	186.88	9.99	137.73	250.00	250.00	0%
	4675	Chemicals	8,131.14	8,546.96	6,868.16	7,737.15	8,000.00	7,800.00	-3%
	4681	Swimming Lesson Supplies	0.00	300.00	305.64	300.00	400.00	300.00	-25%
	4700	Food	8,072.40	6,415.24	7,641.83	6,643.38	7,600.00	7,000.00	-8%
	4705	Beverages	3,202.29	3,064.34	5,342.54	1,730.93	5,400.00	5,400.00	0%
	4783	Insurance Deductible	0.00	0.00	0.00	0.00	0.00	5,000.00	N/A
	4680	Operating Supplies	1,467.20	1,516.92	2,031.75	1,225.88	2,000.00	1,800.00	-10%
<i>Account Classification Total: EX60 - Operating Expenses</i>			24,064.45	23,634.40	28,298.23	23,824.36	29,920.00	33,050.00	10%
<i>EX70 - Miscellaneous</i>									
	4809	Miscellaneous Expense	10.24	13.91	10.95	315.00	250.00	250.00	0%
<i>Account Classification Total: EX70 - Miscellaneous</i>			10.24	13.91	10.95	315.00	250.00	250.00	0%
<i>EX71 - Capital Expenditures</i>									
	4822	Capital Reserves	0.00	0.00	0.00	0.00	0.00	5,000.00	N/A
<i>Account Classification Total: EX71 - Capital Expenditures</i>			0.00	0.00	0.00	0.00	0.00	5,000.00	
<i>EX72 - Transfers to Other Funds</i>									
	4795	Transfer for IT Allocation	0.00	0.00	0.00	211.70	272.00	297.00	9%
<i>Account Classification Total: EX72 - Transfers to Other Funds</i>			0.00	0.00	0.00	211.70	272.00	297.00	9%
<i>EX65 - IT Support Services</i>									
	4340	Computer Services	0.00	0.00	0.00	51.99	0.00	1,000.00	N/A
	4345	IT Support/Services	0.00	0.00	0.00	940.41	1,000.00	1,000.00	0%
<i>Account Classification Total: EX65 - IT Support Services</i>			0.00	0.00	0.00	992.40	1,000.00	2,000.00	100%
<b>Department Total: 03 - Swimming Pool</b>			132,311.84	160,903.59	151,022.42	107,312.56	147,417.00	152,565.00	3%
<b>Department: 07 - Sports Complex</b>									
<i>EX10 - Personnel</i>									
	4000	Salaries	112,276.62	156,233.62	193,772.57	179,655.65	195,970.00	204,087.00	4%
	4001	Part Time Salaries	27,017.36	13,439.15	21,001.80	22,113.87	25,000.00	28,000.00	12%
	4002	Seasonal Wages	15,115.73	5,502.89	0.00	3,837.37	5,000.00	5,500.00	10%
	4003	Camp ChooChoo Seasonal-PAYROLL USE ONLY	107.25	0.00	0.00	0.00	0.00	0.00	N/A
	4004	Camp Cavins Seasonal	875.81	0.00	241.31	0.00	0.00	0.00	N/A

City of O Fallon			FY20 BUDGET REPORT						
	Account Number	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change
	4005	Overtime Wages	3,268.49	2,574.66	2,598.67	6,253.94	2,500.00	4,500.00	80%
	4008	Concessions Seasonal	46,296.56	44,944.73	52,518.33	48,680.95	48,000.00	50,000.00	4%
	4009	Seasonal Park Maintenance	110,596.11	116,403.20	111,990.87	114,524.53	110,000.00	40,000.00	-64%
	4014	Jr.Panthers Basketball	0.00	0.00	0.00	312.19	0.00	0.00	N/A
	4018	Mighty Ball Wages	0.00	0.00	0.00	14.25	0.00	0.00	N/A
	4029	Field Crew Wages	0.00	0.00	0.00	0.00	0.00	23,000.00	N/A
	4037	Hort Crew Wages	0.00	0.00	0.00	0.00	0.00	44,000.00	N/A
Account Classification Total: EX10 - Personnel			315,553.93	339,098.25	382,123.55	375,392.75	386,470.00	399,087.00	3%
EX15 - Other Personnel									
	4030	Hospitalization Insurance	42,912.31	49,896.75	64,067.47	42,273.23	68,920.00	53,442.00	-22%
	4031	Dental Insurance	2,977.10	3,229.59	3,653.88	2,845.61	4,430.00	3,521.00	-21%
	4032	Life Insurance	145.68	136.32	239.52	229.01	270.00	248.00	-8%
	4060	Unemployment Compensation	948.12	601.76	1,526.03	2,727.08	4,051.00	3,500.00	-14%
	4210	Workmens Comp Insurance	717.69	702.23	900.53	2,011.48	5,185.00	5,000.00	-4%
	4690	Uniforms	4,337.82	4,005.85	4,233.83	3,660.94	4,100.00	4,700.00	15%
Account Classification Total: EX15 - Other Personnel			52,038.72	58,572.50	74,621.26	53,747.35	86,956.00	70,411.00	-19%
EX30 - Utilities									
	4230	Telephone	360.00	537.26	690.00	435.00	1,100.00	1,030.00	-6%
	4260	Utilities	94,481.42	105,014.54	116,238.73	95,094.05	90,000.00	115,000.00	28%
Account Classification Total: EX30 - Utilities			94,841.42	105,551.80	116,928.73	95,529.05	91,100.00	116,030.00	27%
EX40 - Travel/Training									
	4290	Travel Expense	0.00	319.72	0.00	1,642.86	2,200.00	2,000.00	-9%
	4320	Training	1,207.62	1,620.25	1,930.54	495.00	2,500.00	2,500.00	0%
	4416	Dues	175.00	448.52	140.00	0.00	200.00	400.00	100%
Account Classification Total: EX40 - Travel/Training			1,382.62	2,388.49	2,070.54	2,137.86	4,900.00	4,900.00	0%
EX50 - Maintenance & Equipment									
	4100	Maintenance Bldgs	5,474.54	16,096.27	22,766.90	29,887.75	25,000.00	25,000.00	0%
	4110	Maintenance Vehicles	2,416.92	1,892.21	1,457.11	1,445.83	2,000.00	500.00	-75%
	4120	Maintenance Equipment	9,831.80	19,144.46	5,451.70	10,534.83	7,500.00	10,500.00	40%
	4130	Maintenance Streets	4,297.32	2,897.22	1,334.37	1,910.98	2,000.00	97,500.00	4775%
	4150	Maintenance Grounds	48,675.60	49,235.71	39,745.76	36,732.41	40,000.00	47,000.00	18%
	4200	Tree Removal	279.11	169.20	0.00	0.00	300.00	500.00	67%
	4655	Equipment-Non Capital	40,892.73	36,646.83	141,493.25	69,193.43	102,600.00	50,000.00	-51%
	4670	Maintenance Supplies	5,264.47	5,155.25	6,176.37	3,609.80	7,000.00	7,000.00	0%
Account Classification Total: EX50 - Maintenance & Equipment			117,132.49	131,237.15	218,425.46	153,315.03	186,400.00	238,000.00	28%
EX60 - Operating Expenses									
	4190	Snow Removal	500.00	500.00	745.00	459.89	1,000.00	1,000.00	0%
	4220	General Insurance	597.36	607.61	614.16	614.11	700.00	700.00	0%
	4280	Rental	1,112.00	605.00	1,224.20	1,750.00	1,200.00	1,500.00	25%
	4330	Postage	0.00	0.00	11.88	0.00	0.00	0.00	N/A
	4350	Printing & Publishing	0.00	90.00	3,884.99	2,444.00	5,000.00	5,000.00	0%
	4390	Professional Service	1,800.60	438.52	2,810.82	1,661.09	3,000.00	5,000.00	67%
	4414	Signage	2,195.59	3,491.32	2,571.47	1,199.25	0.00	5,000.00	N/A
	4434	Diamond Care	19,503.15	17,894.28	24,952.86	33,350.95	30,000.00	48,500.00	62%
	4451	Recreation Programs	0.00	0.00	28.96	0.00	0.00	0.00	N/A
	4452	Adult Prog Rec Supp/Serv	0.00	66.39	0.00	0.00	0.00	0.00	N/A
	4456	Youth Sport Programs	0.00	186.00	0.00	0.00	0.00	0.00	N/A
	4457	Adult Sport Programs	17,320.20	18,022.74	12,615.50	12,533.25	9,000.00	18,000.00	100%

City of O Fallon			FY20 BUDGET REPORT						
	Account Number	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change
	4460	Special Event Program/sup	0.00	0.00	103.76	(25.76)	0.00	0.00	N/A
	4640	Computer Supplies	74.73	19.99	514.97	0.00	1,000.00	0.00	-100%
	4650	Office Supplies	1,072.62	482.40	583.37	266.99	500.00	500.00	0%
	4660	Gasoline & Oil	10,012.95	8,932.75	8,212.17	8,872.46	10,000.00	11,000.00	10%
	4675	Chemicals	8,264.37	7,772.51	10,124.73	11,698.30	10,000.00	13,000.00	30%
	4685	Landscaping Supplies	12,564.23	14,617.78	28,382.47	19,708.48	20,000.00	20,600.00	3%
	4700	Food	74,118.43	73,595.95	77,906.94	76,591.45	75,000.00	75,000.00	0%
	4705	Beverages	56,260.11	56,262.02	60,254.05	69,714.98	65,000.00	68,000.00	5%
	4710	Publications	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0%
	4720	Playground Equipment	409.10	2,805.37	1,027.57	8.99	1,500.00	1,500.00	0%
	4783	Insurance Deductible	0.00	0.00	0.00	0.00	0.00	10,000.00	N/A
	4362	Aquatic Features Expense	0.00	0.00	0.00	8,765.82	7,500.00	7,000.00	-7%
	4423	Service Charges	0.00	1,704.92	0.00	0.00	0.00	0.00	N/A
	4680	Operating Supplies	13,076.48	10,099.95	9,528.71	9,824.77	12,000.00	12,000.00	0%
Account Classification Total: EX60 - Operating Expenses			218,881.92	218,195.50	246,098.58	259,439.02	253,400.00	304,300.00	20%
EX70 - Miscellaneous									
	4809	Miscellaneous Expense	1,019.00	10.00	62.80	100.23	500.00	500.00	0%
Account Classification Total: EX70 - Miscellaneous			1,019.00	10.00	62.80	100.23	500.00	500.00	0%
EX71 - Capital Expenditures									
	4833	Vehicles	0.00	0.00	0.00	8,661.44	9,000.00	0.00	-100%
	4840	Equipment	25,838.75	72,969.63	49,468.19	0.00	26,000.00	30,000.00	15%
	4884	ImprovementsOtherThanBldg	34,943.00	23,519.88	23,839.71	8,392.00	33,000.00	35,000.00	6%
	4822	Capital Reserves	0.00	0.00	0.00	0.00	0.00	10,000.00	N/A
	4897	Family Sportsark	0.00	0.00	1,059,000.00	0.00	0.00	0.00	N/A
Account Classification Total: EX71 - Capital Expenditures			60,781.75	96,489.51	1,132,307.90	17,053.44	68,000.00	75,000.00	10%
EX72 - Transfers to Other Funds									
	4790	Transfers for Debt Service	0.00	0.00	0.00	340,485.00	340,485.00	334,690.00	-2%
	4795	Transfer for IT Allocation	0.00	0.00	0.00	1,987.84	2,554.00	2,793.00	9%
	4989	Transfers for Operations	340,000.00	343,947.67	343,514.66	0.00	0.00	0.00	N/A
Account Classification Total: EX72 - Transfers to Other Funds			340,000.00	343,947.67	343,514.66	342,472.84	343,039.00	337,483.00	-2%
EX83 - Loan Payable - principal									
	4955	Loan payment-principal	2,588.99	0.00	0.00	0.00	0.00	0.00	N/A
	5000	Interest - Loans	15.02	0.00	0.00	0.00	0.00	0.00	N/A
Account Classification Total: EX83 - Loan Payable - principal			2,604.01	0.00	0.00	0.00	0.00	0.00	0%
EX65 - IT Support Services									
	4340	Computer Services	0.00	0.00	0.00	945.00	1,500.00	0.00	-100%
	4345	IT Support/Services	33.58	0.00	0.00	3,102.00	0.00	0.00	N/A
Account Classification Total: EX65 - IT Support Services			33.58	0.00	0.00	4,047.00	1,500.00	0.00	-100%
Department Total: 07 - Sports Complex			1,204,269.44	1,295,490.87	2,516,153.48	1,303,234.57	1,422,265.00	1,545,711.00	9%
Department: 09 - Community Special Events									
EX10 - Personnel									
	4000	Salaries	0.00	0.00	17.32	6,420.38	10,000.00	7,213.00	-28%
	4001	Part Time Salaries	0.00	0.00	0.00	766.99	10,000.00	10,000.00	0%
	4002	Seasonal Wages	0.00	0.00	0.00	1,641.64	10,000.00	5,000.00	-50%
	4037	Hort Crew Wages	0.00	0.00	0.00	0.00	0.00	5,000.00	N/A
Account Classification Total: EX10 - Personnel			0.00	0.00	17.32	8,829.01	30,000.00	27,213.00	-9%
EX15 - Other Personnel									
	4030	Hospitalization Insurance	0.00	0.00	0.00	777.20	0.00	1,065.00	N/A

City of O Fallon			FY20 BUDGET REPORT						
	Account Number	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change
	4031	Dental Insurance	0.00	0.00	0.00	60.25	0.00	72.00	N/A
	4032	Life Insurance	0.00	0.00	0.00	6.77	0.00	7.00	N/A
	4060	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	500.00	N/A
	4210	Workmens Comp Insurance	0.00	0.00	0.00	0.00	0.00	1,000.00	N/A
	4690	Uniforms	0.00	0.00	0.00	326.00	500.00	500.00	0%
Account Classification Total: EX15 - Other Personnel			0.00	0.00	0.00	1,170.22	500.00	3,144.00	529%
EX30 - Utilities									
	4230	Telephone	0.00	0.00	0.00	0.00	360.00	540.00	50%
	4260	Utilities	0.00	0.00	0.00	1,149.47	5,000.00	3,500.00	-30%
Account Classification Total: EX30 - Utilities			0.00	0.00	0.00	1,149.47	5,360.00	4,040.00	-25%
EX40 - Travel/Training									
	4416	Dues	0.00	0.00	0.00	195.00	0.00	0.00	N/A
Account Classification Total: EX40 - Travel/Training			0.00	0.00	0.00	195.00	0.00	0.00	0%
EX50 - Maintenance & Equipment									
	4100	Maintenance Bldgs	0.00	0.00	0.00	0.00	4,500.00	2,500.00	-44%
	4120	Maintenance Equipment	0.00	0.00	0.00	92.58	1,500.00	1,500.00	0%
	4655	Equipment-Non Capital	0.00	0.00	0.00	72,483.02	75,000.00	10,000.00	-87%
	4670	Maintenance Supplies	0.00	0.00	0.00	150.17	1,000.00	1,000.00	0%
Account Classification Total: EX50 - Maintenance & Equipment			0.00	0.00	0.00	72,725.77	82,000.00	15,000.00	-82%
EX60 - Operating Expenses									
	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	7,500.00	5,000.00	-33%
	4380	Legal Services	0.00	0.00	0.00	225.00	0.00	0.00	N/A
	4390	Professional Service	0.00	0.00	0.00	1,770.00	5,000.00	5,000.00	0%
	4451	Recreation Programs	0.00	0.00	0.00	6,114.82	5,000.00	7,000.00	40%
	4460	Special Event Program/sup	0.00	0.00	0.00	3,943.51	10,000.00	10,000.00	0%
	4650	Office Supplies	0.00	0.00	0.00	68.50	500.00	500.00	0%
	4685	Landscaping Supplies	0.00	0.00	0.00	2,206.43	8,000.00	2,000.00	-75%
	4783	Insurance Deductible	0.00	0.00	0.00	0.00	0.00	5,000.00	N/A
	4680	Operating Supplies	0.00	0.00	0.00	1,646.26	2,250.00	2,000.00	-11%
Account Classification Total: EX60 - Operating Expenses			0.00	0.00	0.00	15,974.52	41,250.00	39,500.00	-4%
EX70 - Miscellaneous									
	4809	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	600.00	N/A
Account Classification Total: EX70 - Miscellaneous			0.00	0.00	0.00	0.00	0.00	600.00	
EX71 - Capital Expenditures									
	4822	Capital Reserves	0.00	0.00	0.00	0.00	0.00	2,500.00	N/A
Account Classification Total: EX71 - Capital Expenditures			0.00	0.00	0.00	0.00	0.00	2,500.00	
EX65 - IT Support Services									
	4345	IT Support/Services	0.00	0.00	0.00	0.00	0.00	20,000.00	N/A
Account Classification Total: EX65 - IT Support Services			0.00	0.00	0.00	0.00	0.00	20,000.00	
Department Total: 09 - Community Special Events			0.00	0.00	17.32	100,043.99	159,110.00	111,997.00	-30%
EXPENSES Total			3,660,016.28	3,939,288.63	4,995,552.66	3,682,285.65	4,244,278.00	4,402,197.00	4%
Fund REVENUE Total: 02 - Park			3,673,800.84	3,609,385.85	5,555,427.72	2,733,052.22	4,244,278.00	4,402,197.00	4%
Fund EXPENSE Total: 02 - Park			3,660,016.28	3,939,288.63	4,995,552.66	3,682,285.65	4,244,278.00	4,402,197.00	4%
Fund Total: 02 - Park			13,784.56	(329,902.78)	559,875.06	(949,233.43)	0.00	0.00	0%

# Find your Park

For sports and for play, Big and small  
For people and for dogs



**Rentals**  
**Inside and outside**

**Splash pad, Pool and**  
**Skate Park**



# Find your park

for sports and for play

## PARK HOURS

1. Community Park	6 AM - 10 PM
Tennis/Basketball Lights	Dusk - 10 PM
2. Hesse Park	6 AM - 10 PM
3. Rock Springs Park	Dawn - Dusk
4. Thoman Park	Dawn - Dusk
5. Family Sports Park	6 AM - 10 PM
6. Veteran Memorial	Dawn - Dusk
7. Ogles Creek Park	Dawn - Dusk
8. Savannah Hills Park	Dawn - Dusk
9. Public Safety Fields	Dawn - Dusk
10. Three Springs Park	6 AM - 10 PM
11. Shiloh Community Park	6 AM - 10 PM

big and small



for people and for dogs

## KEY

	Barbeque Grill
	Baseball Fields
	Basketball Courts
	Bike Paths
	Community
	Camping Permit
	Dog Park
	Fishing
	Parking
	Skate Park
	Fire Pit
	Playground
	Pavilions

## KEY

	Restrooms
	Running Path
	Swimming Pool
	Tennis Courts
	Walking Paths
	Free Wi-Fi
	Pickle Ball Courts
	Splash Pad
	Soccer Fields
	Lacrosse

**O'Fallon Community Park**  
(308 East 5th Street)



**Hesse Park**  
(810 N Madison Drive)



**Rock Springs Park**  
(1428 East 3rd Street)



**Thoman Park**  
(1021 Nancy Drive)



**O'Fallon Family Sports Park**  
(301 Obernuefemann Road)



**Veteran's Monument**  
(737 East Wesley)



**Ogles Creek Park**  
(435 Wiegertown Drive)



**Savannah Hills Park**  
(8012 Savannah Hills Blvd)



**Public Safety Fields**  
(285 Seven Hills Road)



**Three Springs Park**  
(2250 Frank Scott P/way, Shiloh)



**Shiloh Community Park**  
(1 Park Drive, Shi-  
93



## COMMUNITY PARK

Inner Walk Trail: 0.25 miles  
Outer Walk Trail: 0.75 miles

## ROCK SPRINGS PARK

Inner Walk Trail: 0.54 miles  
Outer Walk Trail: 1.00 miles

## HESSIE PARK

Bike Trail: 0.73 miles

## THOMAN PARK

Walk Trail: 0.33 Miles

## FAMILY SPORTS PARK

Bike/Walk/Run Trail: 2.17 Miles

TRAIL DISTANCES

for people and for dogs

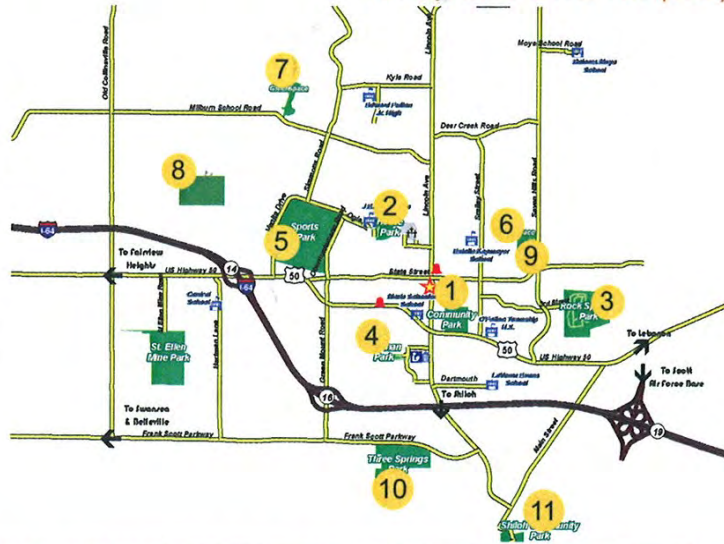
# Find your park

for sports and for play

## PARK HOURS

- |                           |            |
|---------------------------|------------|
| 1. Community Park         | 6 AM-10 PM |
| Tennis/Basketball Lights  | Dusk-10 PM |
| 2. Hesse Park             | 6 AM-9 PM  |
| 3. Rock Springs Park      | Dawn-Dusk  |
| 4. Thoman Park            | 6 AM-9 PM  |
| 5. Sports Park            | 6AM-10 PM  |
| 6. Veteran Memorial       | Dawn-Dusk  |
| 7. Ogles Creek Park       | Dawn-Dusk  |
| 8. Savanna Hills Park     | Dawn-Dusk  |
| 9. Public Safety Fields   | Dawn-Dusk  |
| 10. Three Springs Park    | 6 AM-10 PM |
| 11. Shiloh Community Park | 6 AM-10 PM |

big and small



## Parks and Facilities

1. O'Fallon Community Park	40		0.25	0.75	X	X	X	X	X	X	X	X				X	X	X	X	X	X					X
401 East 5th																										
2. Hesse Park	22	0.73						X			X	X				X		X	X	X	X	X				
110 Hesse Way																										
3. Rock Springs Park	109		0.54	1				X			X							X					X	X	X	
1428 East 3rd																										
4. Thoman Park	4.5		0.33					X			X							X	X							
1021 Nancy Dr.																										
5. Sports Park	200	2.17	2.17					X	X		X	X						X	X			X	X			
301 Obernuefemann																										
6. O'Fallon Veterans Monument	1																		X							
737 E. Wesley Dr.																										
7. Ogles Creek	5							X											X							
435 Wieggers Town Dr.																										
8. Savanna Hills	9.7		0.50															X	X							
8012 Savanna Hills Blvd																										
9. Public Safety Fields	12																		X							
285 Seven Hills Road																										
10. Three Springs Park	40	X	X								X	X				X	X	X	X		X	X				
Frank Scott Parkway, Shiloh																										
11. Shiloh Community Park	22							X			X	X				X		X	X	X	X	X				
Seibert Drive, Shiloh											X							X	X		X	X				

our parks { info you need to know }

## 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 its diverse community.*

## Accomplishments

- ❖ Funded mostly from property tax (89%); the remaining 11% comes from grants, interest and program fees
- ❖ Levied property tax to cover the employer share cost for social security and IMRF pension
- ❖ Reduced the FY19 budget by 2.5% while maintaining the same property tax levy that has remained static for three years
- ❖ Replaced all seven HVAC units
- ❖ Repaired the roof to remove entrance door leak
- ❖ Installed a Cambridge sound masking unit and added emitters on ground floor to help cut back on noise and increase privacy in offices
- ❖ Added sound masking tiles in Children's area to help absorb and deflect noise in that area
- ❖ Repainted several walls and did some touch up painting for a fresh look
- ❖ Reduced staff costs through the following changes:
  - Combined the Circulation Manager and Adult Services Manager full-time positions into one, Public Services Manager
  - Hired a part-time adult and teen programmer/social media coordinator
  - Eliminated two part-time Cataloger positions and created one full-time position
  - Added extra hours to the 2nd part-time Children's Assistant due to growth in that area
- ❖ Purchased three telescopes through the St. Louis Astronomical Society's Library Telescope program – kicking off the program with a "Star Party" in April
- ❖ Created a new employee welcome packet for the Library
- ❖ Added online Niche Academy for both employee training and patron facing tutorials
- ❖ Utilized the City's Parks & Recreation Department to enhance the landscaping around flag pole and entrance
- ❖ Invested cash reserves into 13-month, 2.65% interest rate CDs at Reliance Bank
- ❖ Switched internet service to Fiberoptic cable and qualified for an 80% discount through E-rate approval
- ❖ Advertised programs and services through social media (Facebook, Twitter, Instagram, Tumbler and Pinterest): 3,700 FB followers and 66,449 Pinterest followers
- ❖ Updated online calendar with all programs and published a newsletter every other month (available in print and online)
- ❖ Partnered with St. Elizabeth's Hospital to offer health and wellness screening and lectures
- ❖ Partnered with AARP to offer free tax preparation at the Library (over 700 participants)
- ❖ Phenomenal growth of both children's and adult programs – we are at limits for space & staff
- ❖ Winner of the Illinois Library's Associations Intellectual Freedom Award for providing a reading of *Justice Makes a Difference*, a book about a black child and black historical figures that stood up to racial injustice, despite public opposition and criticism

## Goals and Objectives

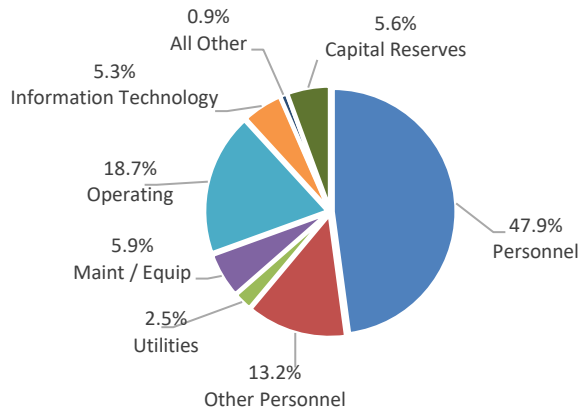
- ❖ Provide quality library service
  - Provide and maintain a relevant collection of different types of materials for checkout
  - Provide more community outreach and collaboration with schools and other libraries for shared programs
  - Continue to place an emphasis on high quality customer service
  - Continue to offer relevant and varied high quality programs
  - Develop a new three-year strategic plan for the Library
- ❖ Provide a quality facility
  - Replace lower roof containing five air conditioners with a rubber roof due to continuous leaking.
  - Keep up with routine maintenance
- ❖ Maintain fiscal responsibility
  - Evaluate funding needed for the 2021 fiscal year to avoid reduction in hours or programs
  - Evaluate the affect increased minimum wage will have on personnel costs in future years
  - Offer passport processing to patrons as a new revenue stream

# Library Fund 04

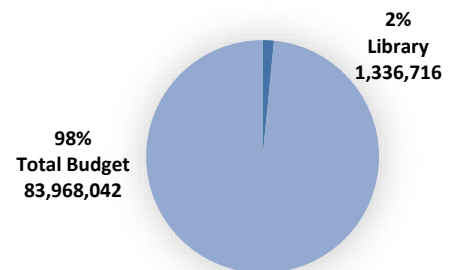
Cost Category	FY20 Budget	FY19 Budget	% Change
Personnel	\$640	\$675	-5.2%
Other Personnel	\$177	\$171	3.5%
Utilities	\$33	\$33	0.0%
Maintenance/Equip	\$79	\$83	-4.8%
Operating	\$251	\$231	8.7%
Information Technology	\$70	\$71	-1.4%
All Other	\$12	\$12	0.0%
Capital	\$75	\$95	-21.0%
<b>TOTAL</b>	<b>\$1,337</b>	<b>\$1,371</b>	<b>-2.5%</b>

- Personnel cost reductions are due to changes in duties and full-time vs part-time staff and the elimination of facilities personnel allocation
- Operating costs include insurance deductible and equipment lease for new copy machine
- Capital includes reserves for future capital spending

**FY20 Budget by Category**

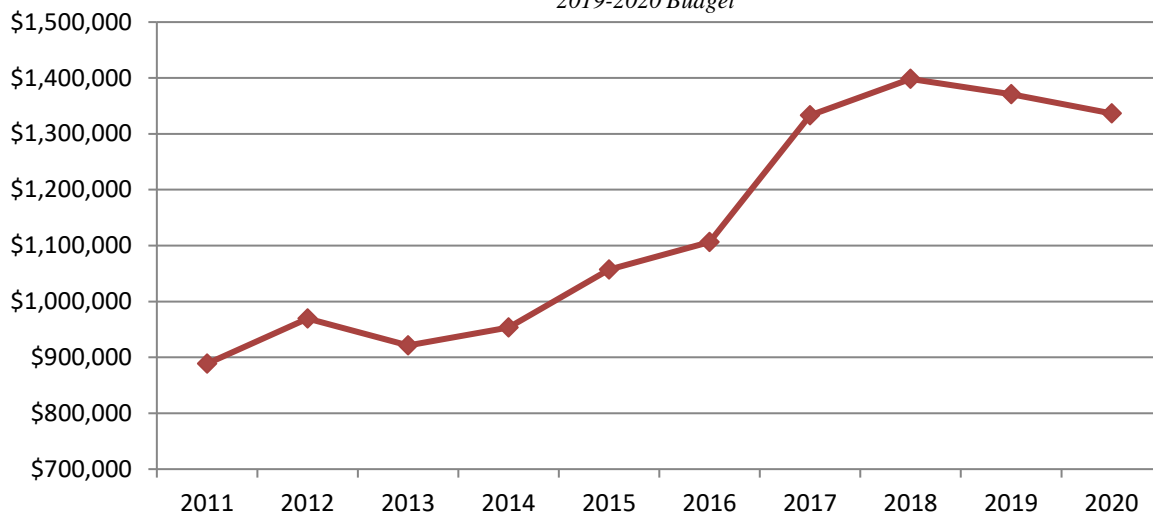


**Library as a Percentage of the Total Budget**

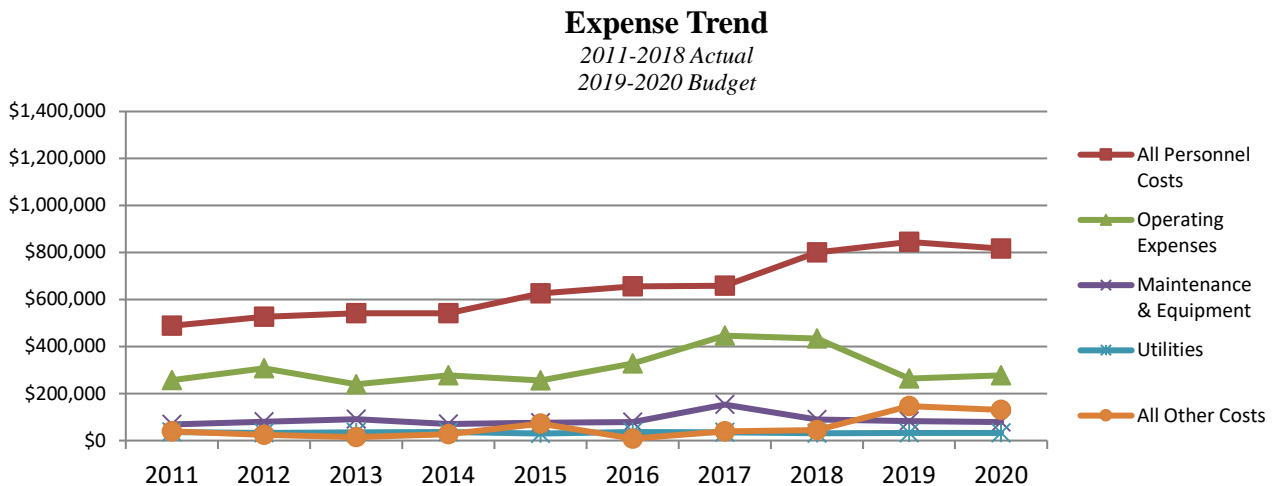
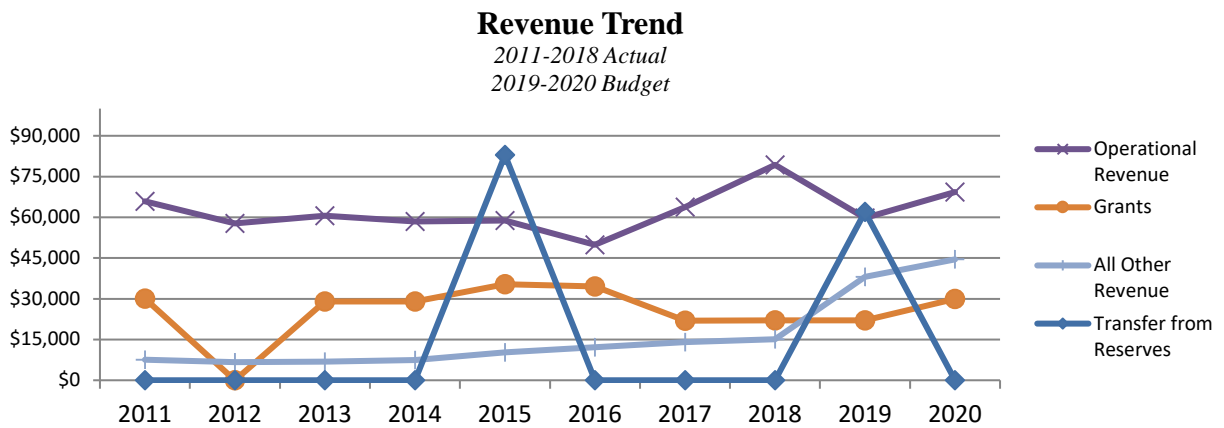
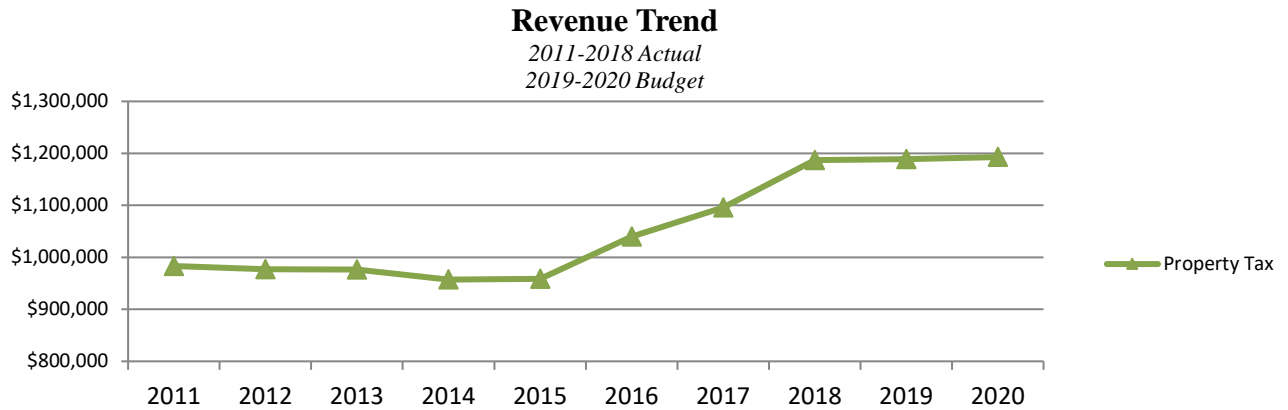


**Expense Trend - Library**

2010-2018 Actual  
2019-2020 Budget



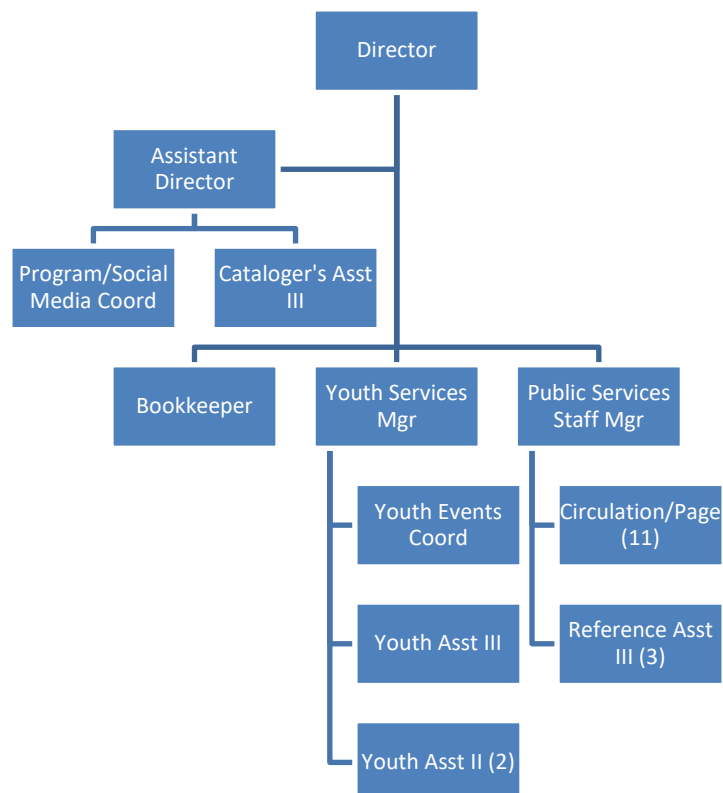
*Dashboard Metrics – Trend by Classification*



## Personnel

Position	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20
<b>Full Time Staff</b>										
Director	1	1	1	1	1	1	1	1	1	1
Assistant Director	0	0	0	0	0	0	0	1	1	1
Public Svc Staff Mgr	0	0	0	0	0	0	0	0	1	1
Youth Svc Mgr	1	1	1	1	1	1	1	1	1	1
Youth Event Coord	0	0	0	0	0	0	0	1	1	1
Adult Svc Mgr	1	1	1	1	1	1	1	1	0	0
Circulation Svc Mgt	1	1	1	1	1	0	0	0	0	0
Cataloger's Assistant III	0	0	0	0	0	0	0	0	0	1
<b>Part Time Staff</b>										
Circulation/Page	12	12	12	12	12	12	11	13	12	11
Circulation Lead	0	0	0	0	0	0	1	1	0	0
Bookkeeper	1	1	1	1	1	1	1	1	1	1
Programs/Social Media Coord	0	0	0	0	0	0	0	0	1	1
Reference Assistant III	3	3	3	3	3	3	3	5	3	3
Catalogers Assistant III	0	0	0	0	0	0	0	0	2	0
Youth Svc Assistant II	2	2	2	2	2	2	2	1	2	2
Youth Svc Assistant III	1	1	1	1	1	1	1	1	1	1
<b>TOTAL</b>	<b>4 FT 19 PT</b>	<b>4 FT 19 PT</b>	<b>4 FT 19 PT</b>	<b>4 FT 19 PT</b>	<b>4 FT 19 PT</b>	<b>3 FT 19 PT</b>	<b>3 FT 19 PT</b>	<b>5 FT 22 PT</b>	<b>5 FT 22 PT</b>	<b>6 FT 19 PT</b>

## Organizational Chart



City of O Fallon			FY20 BUDGET REPORT						
	Account Number	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change
Fund: 04 - Library Fund									
REVENUES									
Department: 00 - Revenues									
RE10 - Property Tax									
	3010	Property Taxes	1,039,801.56	1,095,640.18	1,187,160.06	1,182,466.31	1,188,900.00	1,188,900.00	0%
	3024	TIF Surplus	0.00	0.00	0.00	3,966.76	0.00	4,000.00	N/A
Account Classification Total: RE10 - Property Tax			1,039,801.56	1,095,640.18	1,187,160.06	1,186,433.07	1,188,900.00	1,192,900.00	0%
RE30 - Other Tax									
	3100	Pers Prop Replace Tax	7,583.60	5,554.42	7,023.56	3,313.24	7,000.00	7,000.00	0%
Account Classification Total: RE30 - Other Tax			7,583.60	5,554.42	7,023.56	3,313.24	7,000.00	7,000.00	0%
RE50 - Fines/Fees									
	3873	Fees	1,830.48	2,666.87	1,332.25	1,428.23	3,500.00	3,500.00	0%
Account Classification Total: RE50 - Fines/Fees			1,830.48	2,666.87	1,332.25	1,428.23	3,500.00	3,500.00	0%
RE60 - Grants									
	3841	Per Capita Grant	34,495.00	21,889.06	22,047.79	38,050.00	22,000.00	30,000.00	36%
Account Classification Total: RE60 - Grants			34,495.00	21,889.06	22,047.79	38,050.00	22,000.00	30,000.00	36%
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.									
	3000	Interest - CD	2,482.88	3,472.49	3,689.93	4,803.49	6,000.00	6,000.00	0%
	3018	Trust Account Distribution	0.00	0.00	0.00	32,405.55	20,000.00	25,000.00	25%
	3072	Interest - IL Funds	283.86	1,979.60	3,008.44	4,481.46	1,559.00	3,000.00	92%
	3763	Interest - Bank Operations	0.00	0.00	0.00	478.12	0.00	0.00	N/A
Account Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.			2,766.74	5,452.09	6,698.37	42,168.62	27,559.00	34,000.00	23%
RE70 - Miscellaneous									
	3823	Miscellaneous Income	0.00	339.85	56.35	3.00	0.00	0.00	N/A
Account Classification Total: RE70 - Miscellaneous			0.00	339.85	56.35	3.00	0.00	0.00	0%
RE80 - Operational Revenue									
	3821	Special Gifts	11,922.07	17,840.00	23,735.00	28,204.02	15,000.00	22,000.00	47%
	3858	Lost Materials	3,205.71	5,375.03	6,390.94	6,450.73	5,000.00	5,000.00	0%
	3860	Fax	1,704.93	969.25	1,410.75	1,441.45	1,500.00	1,500.00	0%
	3871	Fines	8,026.61	8,601.44	12,943.47	20,956.07	10,000.00	15,000.00	50%
	3880	Non-Resident Cards	11,367.00	14,425.40	17,434.88	20,421.00	14,000.00	14,000.00	0%
	3890	Lost Cards	265.00	140.00	285.00	376.80	200.00	200.00	0%
	3891	Research Fee	5.00	26.70	271.38	0.00	0.00	0.00	N/A
	3892	Photocopier	13,190.85	16,342.74	16,745.63	13,605.35	14,000.00	11,616.00	-17%
	3893	Building Fund	0.00	0.00	1.00	29.55	0.00	0.00	N/A
	3897	Electronics Rental	189.56	80.90	71.95	31.59	0.00	0.00	N/A
Account Classification Total: RE80 - Operational Revenue			49,876.73	63,801.46	79,290.00	91,516.56	59,700.00	69,316.00	16%
RE81 - Transfer from Reserves									
	3921	Transfer from other funds	0.00	0.00	0.00	16,616.14	0.00	0.00	N/A
	3948	Transfer from Reserves	0.00	0.00	0.00	0.00	62,000.00	0.00	-100%
Account Classification Total: RE81 - Transfer from Reserves			0.00	0.00	0.00	16,616.14	62,000.00	0.00	-100%
Department Total: 00 - Revenues			1,136,354.11	1,195,343.93	1,303,608.38	1,379,528.86	1,370,659.00	1,336,716.00	-2%
REVENUES Total			1,136,354.11	1,195,343.93	1,303,608.38	1,379,528.86	1,370,659.00	1,336,716.00	-2%
EXPENSES									
Department: 01 - Expenses									
EX10 - Personnel									
	4000	Salaries	295,070.78	287,441.49	334,492.71	311,431.61	323,280.00	349,550.00	8%
	4001	Part Time Salaries	220,152.29	231,323.32	294,874.45	259,147.10	351,240.00	290,440.00	-17%

City of O Fallon			FY20 BUDGET REPORT						
	Account Number	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change
	4005	Overtime Wages	3,670.00	0.00	0.00	0.00	0.00	0.00	N/A
Account Classification Total: EX10 - Personnel			518,893.07	518,764.81	629,367.16	570,578.71	674,520.00	639,990.00	-5%
EX15 - Other Personnel									
	4012	Social Security	37,990.42	39,461.43	54,692.31	38,896.06	55,000.00	55,000.00	0%
	4030	Hospitalization Insurance	49,218.42	51,136.30	56,228.81	50,418.39	53,460.00	59,275.00	11%
	4031	Dental Insurance	2,886.76	2,758.34	2,620.85	3,626.55	2,810.00	3,873.00	38%
	4032	Life Insurance	296.64	197.76	318.24	258.48	330.00	296.00	-10%
	4060	Unemployment Compensation	3,792.48	1,138.74	3,236.54	2,683.28	4,599.00	4,100.00	-11%
	4210	Workmens Comp Insurance	2,221.06	2,105.69	2,701.58	1,257.10	2,870.00	2,500.00	-13%
	4020	Pension	40,981.57	42,831.68	50,417.68	53,530.66	51,500.00	51,500.00	0%
Account Classification Total: EX15 - Other Personnel			137,387.35	139,629.94	170,216.01	150,670.52	170,569.00	176,544.00	4%
EX30 - Utilities									
	4230	Telephone	7,124.84	3,107.49	3,082.39	3,356.20	3,000.00	3,000.00	0%
	4260	Utilities	28,706.97	32,483.12	27,794.16	22,885.48	30,000.00	30,000.00	0%
Account Classification Total: EX30 - Utilities			35,831.81	35,590.61	30,876.55	26,241.68	33,000.00	33,000.00	0%
EX40 - Travel/Training									
	4290	Travel Expense	5,543.91	688.67	5,062.81	3,474.96	7,000.00	6,000.00	-14%
	4320	Training	1,125.74	2,925.00	2,450.66	3,142.25	3,000.00	4,000.00	33%
	4416	Dues	840.00	732.00	1,292.00	1,009.00	1,000.00	1,200.00	20%
Account Classification Total: EX40 - Travel/Training			7,509.65	4,345.67	8,805.47	7,626.21	11,000.00	11,200.00	2%
EX50 - Maintenance & Equipment									
	4100	Maintenance Bldgs	54,315.05	125,808.85	66,016.09	50,050.03	58,000.00	58,000.00	0%
	4120	Maintenance Equipment	13,773.37	10,504.56	11,713.61	9,699.09	10,000.00	12,000.00	20%
	4150	Maintenance Grounds	8,008.50	6,868.55	4,309.33	2,054.06	2,000.00	2,000.00	0%
	4655	Equipment-Non Capital	1,903.37	6,194.77	5,145.42	190.30	10,000.00	5,000.00	-50%
	4670	Maintenance Supplies	720.56	3,608.79	1,828.69	3,219.54	3,000.00	2,000.00	-33%
Account Classification Total: EX50 - Maintenance & Equipment			78,720.85	152,985.52	89,013.14	65,213.02	83,000.00	79,000.00	-5%
EX60 - Operating Expenses									
	4220	General Insurance	21,573.43	21,275.42	21,478.74	21,493.71	24,650.00	23,640.00	-4%
	4330	Postage	2,922.82	2,491.11	2,423.57	2,532.41	3,000.00	2,000.00	-33%
	4350	Printing & Publishing	2,059.96	1,721.72	1,483.26	2,687.22	4,000.00	2,000.00	-50%
	4360	Accounting Services	4,526.10	4,208.00	3,875.00	2,950.00	4,300.00	3,000.00	-30%
	4380	Legal Services	722.50	1,362.63	270.00	0.00	1,000.00	1,000.00	0%
	4390	Professional Service	7,486.69	2,926.80	1,698.90	1,967.57	2,000.00	2,000.00	0%
	4412	Furnishings	330.69	280.00	1,862.30	1,485.00	1,000.00	4,000.00	300%
	4460	Special Event Program/sup	21,189.40	21,566.97	24,844.10	23,933.67	26,000.00	26,000.00	0%
	4640	Computer Supplies	1,234.59	918.31	1,087.35	1,653.36	1,500.00	2,000.00	33%
	4650	Office Supplies	19,031.83	15,734.32	15,915.62	13,780.25	17,000.00	17,000.00	0%
	4710	Publications	128,777.83	138,277.31	138,882.13	124,093.09	142,000.00	146,024.00	3%
	4783	Insurance Deductible	0.00	0.00	0.00	0.00	0.00	10,000.00	N/A
	4423	Service Charges	0.00	750.77	613.06	1,886.88	0.00	1,200.00	N/A
	4680	Operating Supplies	7,493.23	5,601.25	4,887.09	4,925.97	5,000.00	5,500.00	10%
	4781	Depreciation Exp Library	65,950.00	192,662.46	191,096.17	0.00	0.00	0.00	N/A
	4954	Equipment Lease Payment	9,135.95	0.00	0.00	0.00	0.00	5,150.00	N/A
Account Classification Total: EX60 - Operating Expenses			292,435.02	409,777.07	410,417.29	203,389.13	231,450.00	250,514.00	8%
EX70 - Miscellaneous									
	4809	Miscellaneous Expense	0.00	0.00	0.00	505.85	990.00	1,000.00	1%
Account Classification Total: EX70 - Miscellaneous			0.00	0.00	0.00	505.85	990.00	1,000.00	1%

City of O Fallon			FY20 BUDGET REPORT						
	Account Number	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change
<i>EX71 - Capital Expenditures</i>									
	4810	Buildings	566.08	0.00	0.00	0.00	0.00	0.00	N/A
	4884	ImprovementsOtherThanBldg	0.00	12,093.75	8,151.00	91,487.00	95,022.00	0.00	-100%
	4822	Capital Reserves	0.00	0.00	0.00	0.00	0.00	75,000.00	N/A
<i>Account Classification Total: EX71 - Capital Expenditures</i>			566.08	12,093.75	8,151.00	91,487.00	95,022.00	75,000.00	-21%
<i>EX72 - Transfers to Other Funds</i>									
	4795	Transfer for IT Allocation	0.00	23,215.32	27,150.33	30,454.31	39,128.00	42,793.00	9%
<i>Account Classification Total: EX72 - Transfers to Other Funds</i>			0.00	23,215.32	27,150.33	30,454.31	39,128.00	42,793.00	9%
<i>EX83 - Loan Payable - principal</i>									
	4955	Loan payment-principal	173.84	156.88	154.39	173.81	170.00	170.00	0%
	5000	Interest - Loans	42.89	31.02	20.87	12.77	10.00	5.00	-50%
<i>Account Classification Total: EX83 - Loan Payable - principal</i>			216.73	187.90	175.26	186.58	180.00	175.00	-3%
<i>EX65 - IT Support Services</i>									
	4340	Computer Services	31,589.99	35,123.75	20,028.65	28,822.30	23,000.00	20,000.00	-13%
	4345	IT Support/Services	3,249.18	1,386.52	4,063.32	958.00	8,800.00	7,500.00	-15%
<i>Account Classification Total: EX65 - IT Support Services</i>			34,839.17	36,510.27	24,091.97	29,780.30	31,800.00	27,500.00	-14%
<i>Department Total: 01 - Expenses</i>			1,106,399.73	1,333,100.86	1,398,264.18	1,176,133.31	1,370,659.00	1,336,716.00	-2%
<b>EXPENSES Total</b>			1,106,399.73	1,333,100.86	1,398,264.18	1,176,133.31	1,370,659.00	1,336,716.00	-2%
<b>Fund REVENUE Total: 04 - Library Fund</b>			1,136,354.11	1,195,343.93	1,303,608.38	1,379,528.86	1,370,659.00	1,336,716.00	-2%
<b>Fund EXPENSE Total: 04 - Library Fund</b>			1,106,399.73	1,333,100.86	1,398,264.18	1,176,133.31	1,370,659.00	1,336,716.00	-2%
<b>Fund Total: 04 - Library Fund</b>			29,954.38	(137,756.93)	(94,655.80)	203,395.55	0.00	0.00	0%



## Purpose

*It is the mission of the City of O'Fallon to achieve the highest possible quality of life for its residents through effective planning, management, oversight of the City's Capital Improvement Program.*

## *Accomplishments*

- ❖ Additions to the Family Sports Park, as part of the Destination O'Fallon project, include eight additional all-weather fields, support facilities, accessibility improvements and additional parking
- ❖ Multi-purpose Downtown O'Fallon Station event center
- ❖ Parking lot addition on the west side of City Hall

## *Goals and Objectives*

- ❖ Add lighting to fields 9 and 10 at the Sports Park

## *Major Projects*

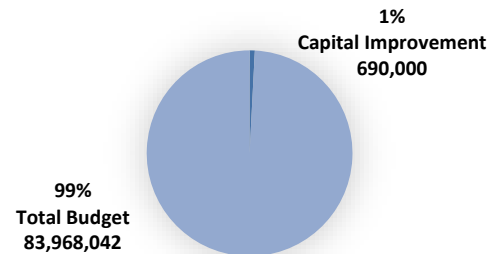
- 2011 – Family Sports Park & New World Software Upgrade
- 2012 – Family Sports Park & New World Software Upgrade
- 2013 – Family Sports Park
- 2014 – Fire Station & Park Maintenance Complex
- 2015 – Complete Fire Station & Park Maintenance Complex, two artificial turf soccer fields and additional parking spaces at Family Sports Park
- 2016 –
- 2017 –
- 2018 – Destination O'Fallon Sports Park (seven all weather soccer fields, one baseball field, and one softball field)
- 2019 – Destination O'Fallon Downtown Pavilion, City Hall parking lot
- 2020 – Lights at the Sports Park for fields 9 and 10

# Capital Improvements

## Fund 05-01

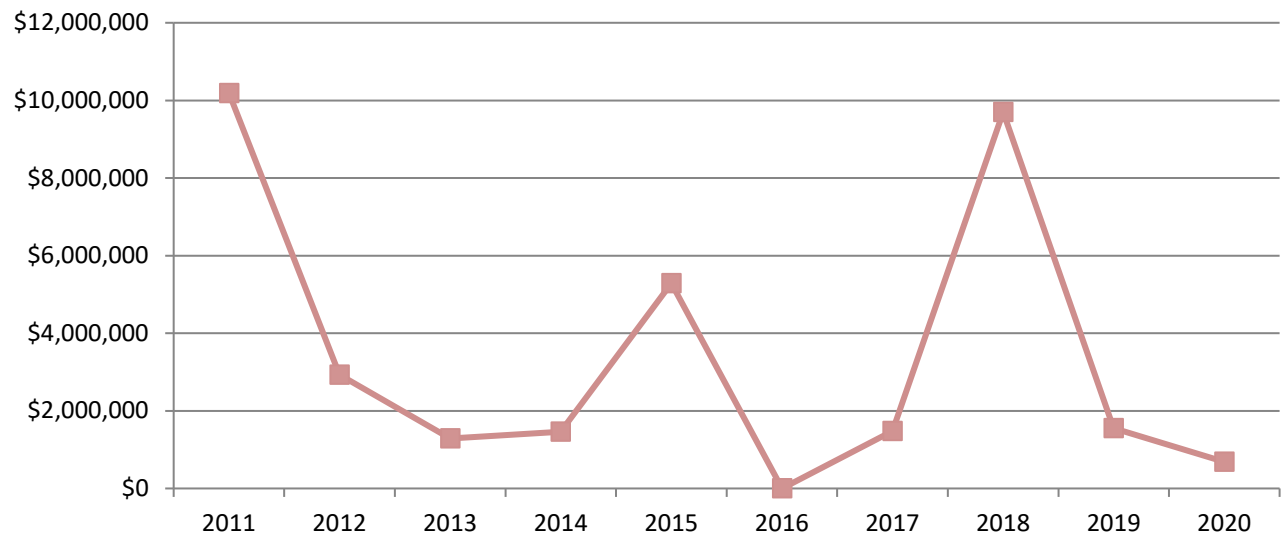
Cost Category	FY20 Budget	FY19 Budget	% Change
Capital	\$690	\$1,550	-55%
<b>TOTAL</b>	<b>\$690</b>	<b>\$1,500</b>	<b>-55%</b>

Capital Improvement as a Percentage  
of the Total Budget



Expense Trend - Capital Improvement

2011-2018 Actual  
2019-2020 Budget



City of O Fallon			FY20 BUDGET REPORT						
	Account Number	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change
Fund: 05 - Capital Improvement Fund									
REVENUES									
Department: 00 - Revenues									
RE60 - Grants									
	3051	Misc. Grants/Reimbursemts	100.00	100.00	300,000.00	300,000.00	300,000.00	320,000.00	7%
Account Classification Total: RE60 - Grants			100.00	100.00	300,000.00	300,000.00	300,000.00	320,000.00	7%
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.									
	3072	Interest - IL Funds	916.42	523.29	72.01	111.35	0.00	0.00	N/A
Account Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.			916.42	523.29	72.01	111.35	0.00	0.00	0%
RE70 - Miscellaneous									
	3009	Market value acc<depr>	0.00	53,760.40	0.00	0.00	0.00	0.00	N/A
Account Classification Total: RE70 - Miscellaneous			0.00	53,760.40	0.00	0.00	0.00	0.00	0%
RE80 - Operational Revenue									
	3008	Sale of Bonds	0.00	9,460,000.00	0.00	0.00	0.00	0.00	N/A
Account Classification Total: RE80 - Operational Revenue			0.00	9,460,000.00	0.00	0.00	0.00	0.00	0%
RE81 - Transfer from Reserves									
	3948	Transfer from Reserves	0.00	0.00	0.00	0.00	950,000.00	0.00	-100%
Account Classification Total: RE81 - Transfer from Reserves			0.00	0.00	0.00	0.00	950,000.00	0.00	-100%
RE84 - Transfers from Other Funds									
	3913	Transfer from Various Fds	0.00	2,832,998.00	3,307.24	300,000.00	300,000.00	370,000.00	23%
Account Classification Total: RE84 - Transfers from Other Funds			0.00	2,832,998.00	3,307.24	300,000.00	300,000.00	370,000.00	23%
Department Total: 00 - Revenues			1,016.42	12,347,381.69	303,379.25	600,111.35	1,550,000.00	690,000.00	-55%
REVENUES Total			1,016.42	12,347,381.69	303,379.25	600,111.35	1,550,000.00	690,000.00	-55%
EXPENSES									
Department: 01 - Expenses									
EX71 - Capital Expenditures									
	4884	ImprovementsOtherThanBldg	0.00	0.00	0.00	302,535.91	300,000.00	0.00	-100%
	4834	Downtown Plaza Destination OFallon	0.00	40,566.50	86,338.50	1,290,081.82	1,200,000.00	0.00	-100%
	4897	Family Sportspark	0.00	1,347,628.76	8,610,961.95	253,487.00	50,000.00	690,000.00	1280%
Account Classification Total: EX71 - Capital Expenditures			0.00	1,388,195.26	8,697,300.45	1,846,104.73	1,550,000.00	690,000.00	-55%
EX72 - Transfers to Other Funds									
	4989	Transfers for Operations	0.00	0.00	1,000,000.00	0.00	0.00	0.00	N/A
Account Classification Total: EX72 - Transfers to Other Funds			0.00	0.00	1,000,000.00	0.00	0.00	0.00	0%
EX84 - Bond Payments									
	4733	Cost of Issuance	0.00	86,708.50	0.00	0.00	0.00	0.00	N/A
Account Classification Total: EX84 - Bond Payments			0.00	86,708.50	0.00	0.00	0.00	0.00	0%
Department Total: 01 - Expenses			0.00	1,474,903.76	9,697,300.45	1,846,104.73	1,550,000.00	690,000.00	-55%
EXPENSES Total			0.00	1,474,903.76	9,697,300.45	1,846,104.73	1,550,000.00	690,000.00	-55%
Fund REVENUE Total: 05 - Capital Improvement Fund			1,016.42	12,347,381.69	303,379.25	600,111.35	1,550,000.00	690,000.00	-55%
Fund EXPENSE Total: 05 - Capital Improvement Fund			0.00	1,474,903.76	9,697,300.45	1,846,104.73	1,550,000.00	690,000.00	-55%
Fund Total: 05 - Capital Improvement Fund			1,016.42	10,872,477.93	(9,393,921.20)	(1,245,993.38)	0.00	0.00	0%



## Mission Statement

*The O'Fallon Fire Department provides a highly trained, rapid response, fire rescue force to meet the needs of residents and visitors in O'Fallon and the Rural Fire District. 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 while maintaining its tradition as a volunteer department. They instill in their members the courage to confront perils. Their ability to remain on the cutting edge of technology makes them 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

- ❖ **Fire Chief** – Replaced the Fire Chief following the retirement of Brent Saunders
- ❖ **Deputy Chief** – Hired the department's first, full-time Deputy Fire Chief
- ❖ **Call Response** – Responded to 962 calls for service in CY2018
- ❖ **Fire Safety Inspections** – 811 separate in-person interactions with local businesses and schools
- ❖ **Technical Rescue Training Incentives** – Since the program's implementation in FY19, recognized four paid-on-call members for completion of Technician Level training requirements
- ❖ **Community Service Events** – Paid-on-call firefighters volunteered to support dozens of events hosted by local community groups & charity organizations

## Goals and Objectives

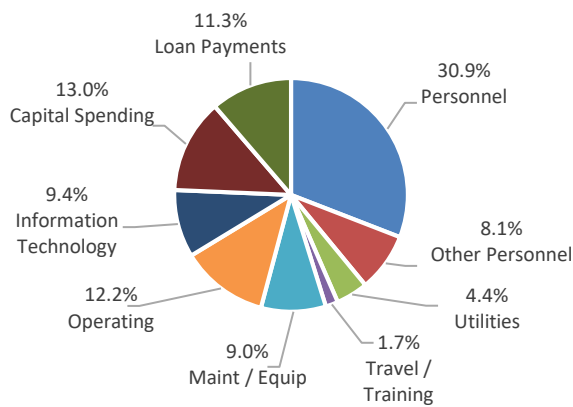
- ❖ **Staffing & Response** – Meet & exceed National Fire Protection Association recognized "staffing & response time" standards utilizing a predominately paid-on-call staff
- ❖ **Paid-on-Call Retention** – Strive to maintain a viable paid-on-call workforce while reducing time spent responding to non-emergency calls and performing administrative duties
- ❖ **Department Growth** – Continue to research/study response and administrative staffing options while keeping pace with the growth of the community and providing the level of service expected by our citizens
- ❖ **Fire Service Technology** - Research/study emerging technologies in the fire service industry to supplement existing capabilities and improve overall efficiency
- ❖ **Apparatus Replacement** - Stay on track with vehicle replacement schedule
- ❖ **Rescue Task Force** – In partnership with O'Fallon Police Department and EMS, continue to define the department's tactics, techniques, and procedures for responding to active shooter events and develop joint planning and training opportunities

## Fire Department Fund 08

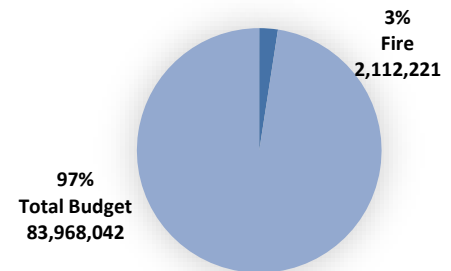
Cost Category	FY20 Budget	FY19 Budget	% Change
Personnel	\$652	\$456	43.0%
Other Personnel	\$172	\$154	11.7%
Utilities	\$94	\$89	5.6%
Travel/Training	\$36	\$35	2.8%
Maintenance/Equip	\$189	\$348	-45.4%
Operating	\$257	\$513	-49.9%
Information Technology	\$198	\$190	4.2%
Capital	\$275	\$565	-51.3%
Loan Payments	\$239	\$379	-36.9%
<b>TOTAL</b>	<b>\$2,112</b>	<b>\$2,729</b>	<b>-22.6%</b>

- Personnel costs include the transition of Deputy Chief from part time to full time and implementing in house station coverage for week day and nights with part time firemen
- Maintenance decreased with the purchase of radios in FY19
- Operating costs decreased fire runs and fees with implementing in house station coverage for day and evening times
- Capital includes the final payment of the replacement fire truck
- Loan payments are down with the payoff of the 911 console equipment

**FY20 Budget by Category**

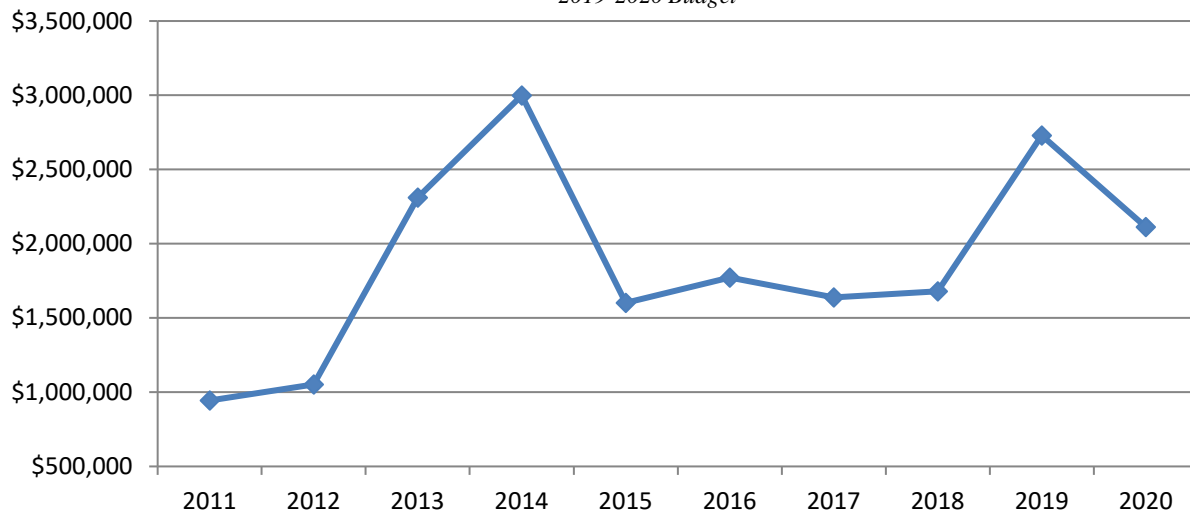


**Fire Department as a Percentage of the Total Budget**



**Expense Trend - Fire Department**

2011-2018 Actual  
2019-2020 Budget

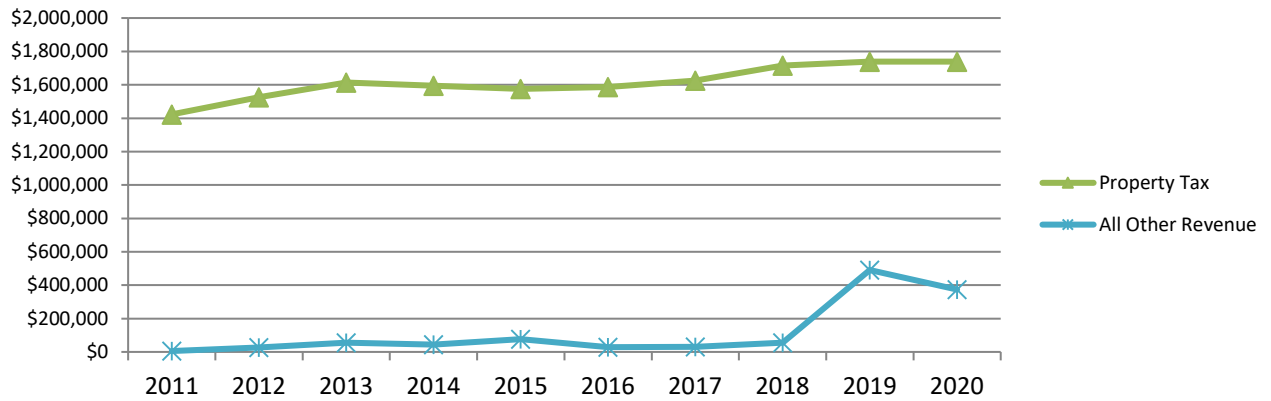


# Fire Department Fund 08

## Dashboard Metrics – Trend by Classification

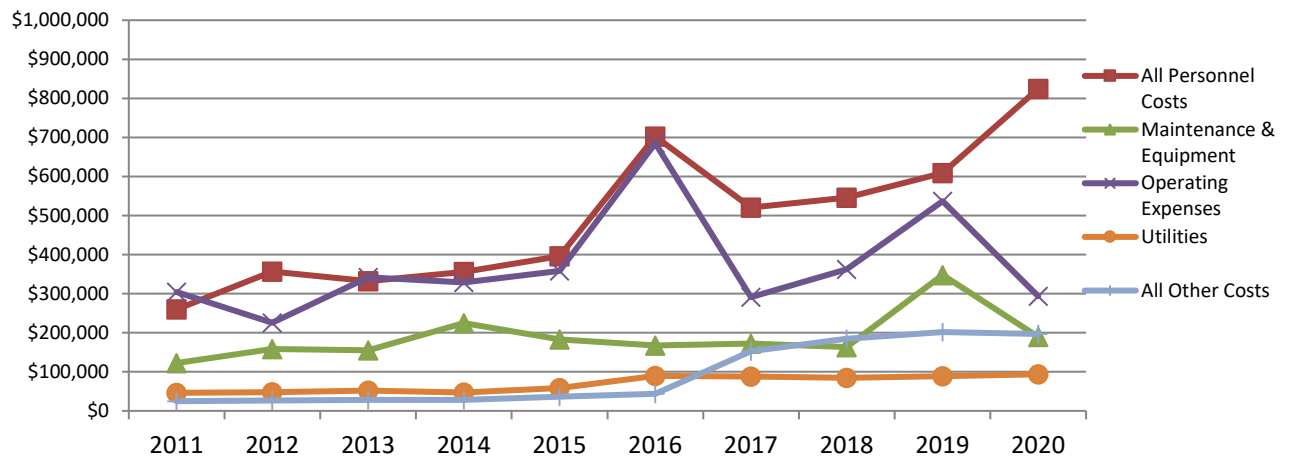
### Revenue Trend

2011-2018 Actual  
2019-2020 Budget



### Expense Trend

2011-2018 Actual  
2019-2020 Budget

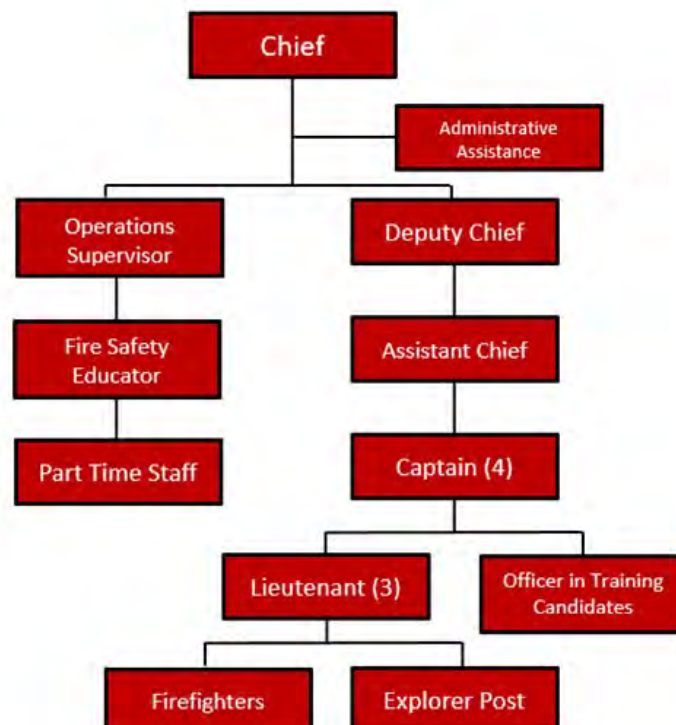


# Fire Department Fund 08

## Personnel

Position	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20
<b>Paid-On/Call Volunteer</b>										
<i>Deputy Chief</i>	1	1	1	1	1	1	1	1	1	0
<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	4
<i>Lieutenants</i>	3	3	3	4	4	4	4	4	4	3
<i>Firefighters</i>	37	37	38	38	38	37	34	36	37	39
<b>Full Time Staff</b>										
Fire Chief	1	1	1	1	1	1	1	1	1	1
Deputy Chief										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
<b>Part Time Staff</b>										
Firefighters								4	3	3
Plan Review	1	1	1	1	1	1	1	0	0	0
Pre-Plan Data Entry						1	1	1	0	0
Maintenance						1	1	1	1	1
<b>TOTAL (incl volunteers)</b>	<b>48</b>	<b>48</b>	<b>50</b>	<b>51</b>	<b>51</b>	<b>53</b>	<b>50</b>	<b>55</b>	<b>54</b>	<b>56</b>

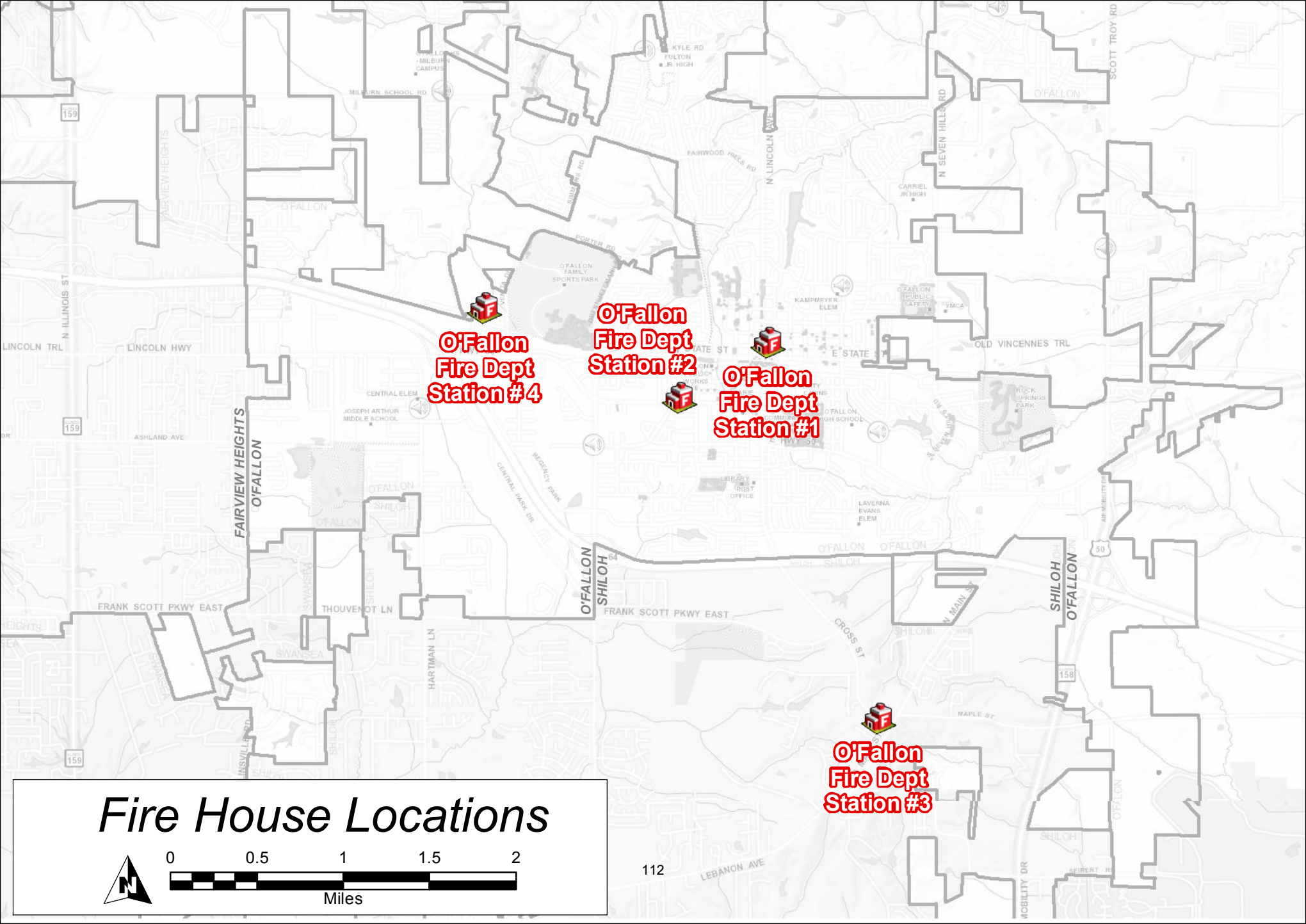
## Organizational Chart



City of O Fallon			FY20 BUDGET REPORT						
	Account Number	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change
Fund: 08 - Fire									
REVENUES									
Department: 00 - Revenues									
RE10 - Property Tax									
	3010	Property Taxes	1,163,137.41	1,169,032.67	1,219,978.57	1,217,102.24	1,225,000.00	1,225,000.00	0%
	3011	Tax Rcpts for TIF(Dierbg	21,463.15	57,336.94	74,603.89	55,134.61	57,000.00	57,000.00	0%
	3836	OSVC Fire Protection Dist	401,860.55	398,781.40	420,687.23	385,933.39	456,970.00	456,970.00	0%
Account Classification Total: RE10 - Property Tax			1,586,461.11	1,625,151.01	1,715,269.69	1,658,170.24	1,738,970.00	1,738,970.00	0%
RE45 - Zoning & Planning Receipts									
	3325	Building Permits	6,299.76	5,969.80	50,423.70	20,875.87	6,000.00	6,000.00	0%
Account Classification Total: RE45 - Zoning & Planning Receipts			6,299.76	5,969.80	50,423.70	20,875.87	6,000.00	6,000.00	0%
RE50 - Fines/Fees									
	3338	False Alarm Fee	0.00	700.00	700.00	0.00	300.00	200.00	-33%
Account Classification Total: RE50 - Fines/Fees			0.00	700.00	700.00	0.00	300.00	200.00	-33%
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.									
	3000	Interest - CD	0.00	0.00	515.18	67.71	0.00	22,400.00	N/A
	3072	Interest - IL Funds	2.32	8.44	20.93	32.54	0.00	13,800.00	N/A
	3763	Interest - Bank Operations	0.00	0.00	0.00	519.75	0.00	0.00	N/A
Account Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.			2.32	8.44	536.11	620.00	0.00	36,200.00	
RE70 - Miscellaneous									
	3462	Fire Response Billing	21,758.06	23,650.00	4,499.00	2,400.00	1,500.00	3,000.00	100%
	3823	Miscellaneous Income	1,240.02	0.00	0.00	300.00	0.00	0.00	N/A
	3941	Unrealized Gain (Loss)	0.00	0.00	0.00	73.21	0.00	0.00	N/A
Account Classification Total: RE70 - Miscellaneous			22,998.08	23,650.00	4,499.00	2,773.21	1,500.00	3,000.00	100%
RE81 - Transfer from Reserves									
	3948	Transfer from Reserves	0.00	0.00	0.00	0.00	482,715.00	327,851.00	-32%
Account Classification Total: RE81 - Transfer from Reserves			0.00	0.00	0.00	0.00	482,715.00	327,851.00	-32%
RE83 - Bond/Loan Proceeds									
	3765	Loan Proceeds	84,883.83	0.00	0.00	0.00	500,000.00	0.00	-100%
Account Classification Total: RE83 - Bond/Loan Proceeds			84,883.83	0.00	0.00	0.00	500,000.00	0.00	-100%
Department Total: 00 - Revenues			1,700,645.10	1,655,479.25	1,771,428.50	1,682,439.32	2,729,485.00	2,112,221.00	-23%
REVENUES Total			1,700,645.10	1,655,479.25	1,771,428.50	1,682,439.32	2,729,485.00	2,112,221.00	-23%
EXPENSES									
Department: 01 - Expenses									
EX10 - Personnel									
	4000	Salaries	271,402.60	279,081.44	314,079.05	300,846.61	362,574.00	392,550.00	8%
	4001	Part Time Salaries	34,318.76	47,467.19	63,007.30	49,779.67	83,663.00	253,620.00	203%
	4002	Seasonal Wages	0.00	0.00	1,366.96	0.00	3,712.00	0.00	-100%
	4005	Overtime Wages	1,510.77	1,007.73	7,324.51	6,000.42	5,680.00	6,275.00	10%
Account Classification Total: EX10 - Personnel			307,232.13	327,556.36	385,777.82	356,626.70	455,629.00	652,445.00	43%
EX15 - Other Personnel									
	4030	Hospitalization Insurance	61,610.79	66,734.66	72,640.21	69,584.43	74,938.00	96,034.00	28%
	4031	Dental Insurance	3,899.32	3,853.28	4,069.13	4,182.56	4,803.00	6,398.00	33%
	4032	Life Insurance	563.35	3,979.22	3,030.93	4,148.69	4,285.00	4,325.00	1%
	4060	Unemployment Compensation	948.12	723.69	1,942.42	692.98	7,441.00	1,500.00	-80%
	4210	Workmens Comp Insurance	3,380.12	2,321.69	22,828.11	10,438.10	8,310.00	8,500.00	2%
	4020	Pension	278,995.50	87,358.31	16,687.19	(568.85)	17,700.00	20,000.00	13%
	4690	Uniforms	46,023.53	27,765.53	38,623.83	44,951.02	36,180.00	35,180.00	-3%

City of O Fallon			FY20 BUDGET REPORT						
	Account Number	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change
Account Classification Total: EX15 - Other Personnel			395,420.73	192,736.38	159,821.82	133,428.93	153,657.00	171,937.00	12%
EX30 - Utilities									
	4230	Telephone	23,059.47	19,207.51	21,430.76	16,366.97	21,570.00	23,525.00	9%
	4260	Utilities	66,827.73	68,906.75	63,552.20	58,252.08	67,500.00	70,000.00	4%
Account Classification Total: EX30 - Utilities			89,887.20	88,114.26	84,982.96	74,619.05	89,070.00	93,525.00	5%
EX40 - Travel/Training									
	4290	Travel Expense	13,388.82	12,326.85	6,898.14	11,401.17	11,000.00	10,000.00	-9%
	4320	Training	28,318.08	29,902.33	20,456.27	11,332.95	23,000.00	25,000.00	9%
	4416	Dues	1,806.00	1,856.00	1,707.61	3,262.60	1,500.00	1,500.00	0%
Account Classification Total: EX40 - Travel/Training			43,512.90	44,085.18	29,062.02	25,996.72	35,500.00	36,500.00	3%
EX50 - Maintenance & Equipment									
	4100	Maintenance Bldgs	27,755.95	31,169.04	29,594.69	36,074.57	55,000.00	50,000.00	-9%
	4110	Maintenance Vehicles	61,872.52	57,779.54	45,453.27	51,463.33	47,500.00	47,500.00	0%
	4120	Maintenance Equipment	29,014.46	32,612.05	30,717.11	23,270.90	37,000.00	37,000.00	0%
	4150	Maintenance Grounds	3,712.30	9,284.07	5,817.78	1,277.87	4,000.00	3,500.00	-13%
	4655	Equipment-Non Capital	37,400.87	37,998.10	46,915.23	160,544.76	198,000.00	45,000.00	-77%
	4670	Maintenance Supplies	7,449.82	3,849.65	5,168.78	2,178.46	6,500.00	6,500.00	0%
Account Classification Total: EX50 - Maintenance & Equipment			167,205.92	172,692.45	163,666.86	274,809.89	348,000.00	189,500.00	-46%
EX60 - Operating Expenses									
	4054	Fire Runs & Fees	119,191.78	175,577.26	223,697.28	219,406.80	389,295.00	137,351.00	-65%
	4220	General Insurance	49,117.02	40,089.19	45,533.37	44,681.32	48,658.00	49,150.00	1%
	4330	Postage	730.63	1,684.27	1,074.39	798.48	1,000.00	1,000.00	0%
	4350	Printing & Publishing	469.50	24.00	0.00	136.00	200.00	200.00	0%
	4360	Accounting Services	1,720.00	100.00	2,875.00	2,950.00	3,100.00	3,100.00	0%
	4372	Physicals	4,625.00	6,620.13	4,294.00	3,095.06	5,500.00	5,000.00	-9%
	4380	Legal Services	5,754.75	3,184.50	4,026.23	2,518.50	5,000.00	4,500.00	-10%
	4390	Professional Service	2,737.25	1,567.50	2,662.74	2,200.65	2,500.00	2,000.00	-20%
	4640	Computer Supplies	6,196.37	41.99	704.43	439.02	150.00	200.00	33%
	4650	Office Supplies	1,764.70	3,950.19	1,883.78	3,563.99	3,500.00	3,000.00	-14%
	4660	Gasoline & Oil	20,215.76	23,509.72	25,792.97	23,236.26	26,500.00	25,000.00	-6%
	4710	Publications	1,750.00	2,114.40	1,980.45	149.00	525.00	525.00	0%
	4680	Operating Supplies	13,462.56	15,487.77	11,541.75	13,619.01	15,000.00	15,000.00	0%
	4954	Equipment Lease Payment	21,731.58	12,025.83	11,295.48	9,392.48	12,350.00	10,640.00	-14%
Account Classification Total: EX60 - Operating Expenses			249,466.90	285,976.75	337,361.87	326,186.57	513,278.00	256,666.00	-50%
EX71 - Capital Expenditures									
	4833	Vehicles	0.00	54,244.20	39,257.20	223,417.00	500,000.00	250,000.00	-50%
	4840	Equipment	84,883.83	0.00	0.00	0.00	0.00	0.00	N/A
	4884	ImprovementsOtherThanBldg	(10,963.93)	41,231.35	3,582.38	16,558.44	25,000.00	25,000.00	0%
	4832	Do Not Use	0.00	0.00	0.00	0.00	40,000.00	0.00	-100%
Account Classification Total: EX71 - Capital Expenditures			73,919.90	95,475.55	42,839.58	239,975.44	565,000.00	275,000.00	-51%
EX72 - Transfers to Other Funds									
	4790	Transfers for Debt Service	0.00	0.00	3,307.24	0.00	0.00	0.00	N/A
	4795	Transfer for IT Allocation	0.00	108,483.57	126,872.91	114,326.66	166,241.00	160,648.00	-3%
Account Classification Total: EX72 - Transfers to Other Funds			0.00	108,483.57	130,180.15	114,326.66	166,241.00	160,648.00	-3%
EX83 - Loan Payable - principal									
	4955	Loan payment-principal	237,682.58	253,772.27	264,720.28	277,237.00	318,940.00	205,500.00	-36%
	5000	Interest - Loans	73,342.91	64,366.90	55,373.25	43,496.03	60,240.00	33,360.00	-45%
Account Classification Total: EX83 - Loan Payable - principal			311,025.49	318,139.17	320,093.53	320,733.03	379,180.00	238,860.00	-37%

City of O Fallon			FY20 BUDGET REPORT						
	Account Number	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change
<i>EX65 - IT Support Services</i>									
	4340	Computer Services	100,407.56	3,636.07	18,202.63	13,524.64	21,430.00	22,140.00	3%
	4345	IT Support/Services	34,836.07	1,463.77	6,796.49	9,144.92	2,500.00	15,000.00	500%
<i>Account Classification Total: EX65 - IT Support Services</i>			135,243.63	5,099.84	24,999.12	22,669.56	23,930.00	37,140.00	55%
Department Total: 01 - Expenses			1,772,914.80	1,638,359.51	1,678,785.73	1,889,372.55	2,729,485.00	2,112,221.00	-23%
EXPENSES Total			1,772,914.80	1,638,359.51	1,678,785.73	1,889,372.55	2,729,485.00	2,112,221.00	-23%
Fund REVENUE Total: 08 - Fire			1,700,645.10	1,655,479.25	1,771,428.50	1,682,439.32	2,729,485.00	2,112,221.00	-23%
Fund EXPENSE Total: 08 - Fire			1,772,914.80	1,638,359.51	1,678,785.73	1,889,372.55	2,729,485.00	2,112,221.00	-23%
Fund Total: 08 - Fire			(72,269.70)	17,119.74	92,642.77	(206,933.23)	0.00	0.00	0%



**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*





## Purpose

*The EMS Division of the Public Safety Department provides 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 (2016-2018) is 4,204
  - In calendar year 2018, EMS responded to 4,352 calls for service which is an increase of 86 calls for service from 2017
  - In calendar year 2018, EMS requested mutual aid for 85 calls which is a decrease of 11 calls from 2017
  - EMS taught over 36 CPR classes and training over 249 laypersons
  - Inspected and installed 100 car seats, which is an increase of 17 car seats from the previous calendar year
- ❖ EMS held its 12th annual Open House during EMS Week in May
- ❖ Changed resource hospital from Belleville Memorial to St. Elizabeth's hospital, who will now be responsible for the Paramedic and EMT licenses
- ❖ Purchased new portable radios that will allow EMS personnel to speak directly to hospital personnel which will improve communication in assisting with patient care

## Goals and Objectives

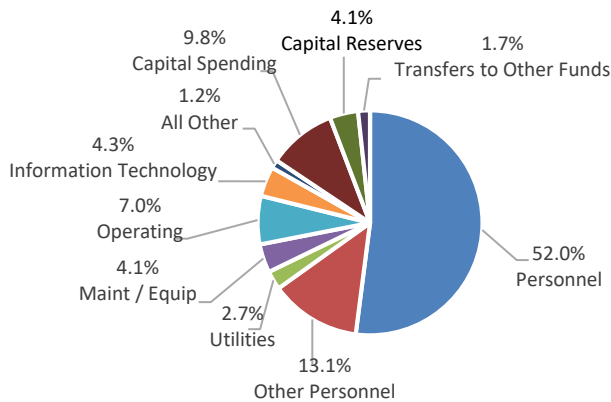
- ❖ Respond to all medical calls-for-service
- ❖ Respond to all structure fire calls
- ❖ Maintain consistently high standards for medical care
- ❖ Continue to review and update departmental policy
- ❖ Continue to monitor overall response time for calls for service from time of dispatch to time en-route
- ❖ Continue to seek effective community outreach programs; such as the CPR Program, Child Safety Seat Program, annual EMS Open House, and STARS (Special needs Tracking and Awareness Response System) Program
- ❖ Continue to monitor the impact on EMS with the opening of Memorial East Hospital, St. Elizabeth's Hospital and additional assisted adult living centers
- ❖ Continue to build and improve the EMS Explorer Program
- ❖ Continue joint training with Police and Fire Department
- ❖ Develop a First Aid Class to go along with our Community Outreach Programs
- ❖ Develop a Pilot program for a third ambulance that will allow us to manage the continual increase in work load and monitor opportunities for paramedicine care, critical care, and transfer programs from St. Elizabeth's Hospital, Memorial East Hospital and assisted living centers

# EMS Fund 17

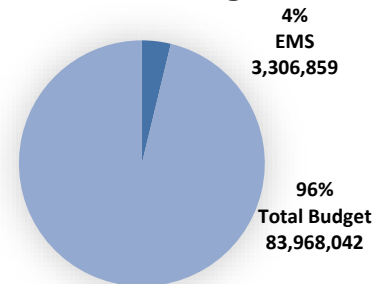
Cost Category	FY20 Budget	FY19 Budget	% Change
Personnel	\$1,721	\$1,494	15.2%
Other Personnel	\$432	\$388	11.3%
Utilities	\$90	\$84	7.1%
Maintenance/Equip	\$136	\$199	-31.7%
Operating	\$230	\$205	12.2%
Information Technology	\$142	\$126	12.7%
All Other	\$40	\$38	5.3%
Capital	\$460	\$396	16.0%
Transfer to Other Funds	\$56	\$61	-8.2%
Loan Payments	\$0	\$30	-100.0%
<b>TOTAL</b>	<b>\$3,307</b>	<b>\$3,021</b>	<b>9.5%</b>

- Personnel costs include three new paramedics
- Capital includes a new ambulance and reserves set aside for future capital spending

**FY20 Budget by Category**

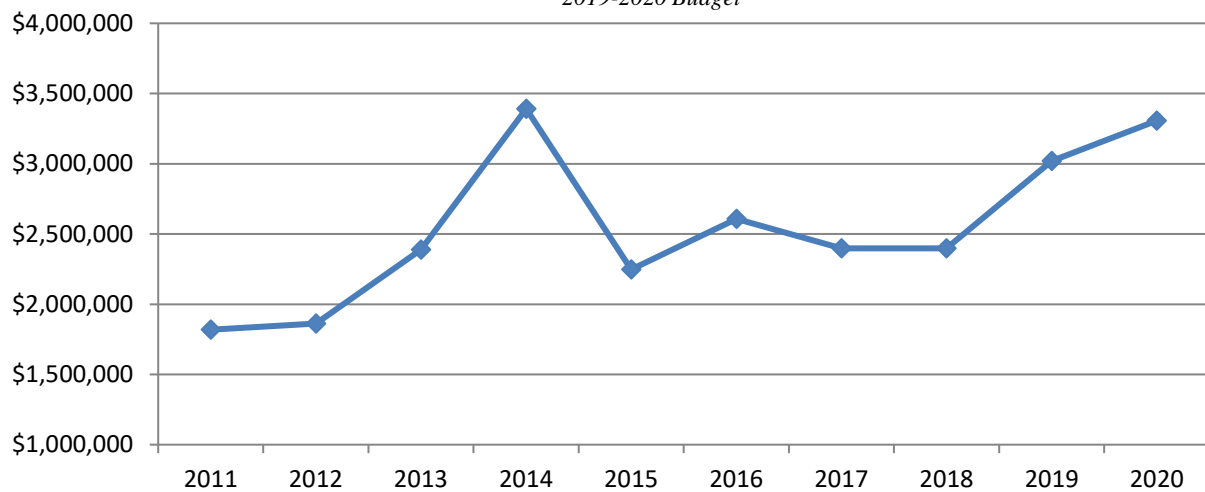


**EMS as a Percentage of the Total Budget**

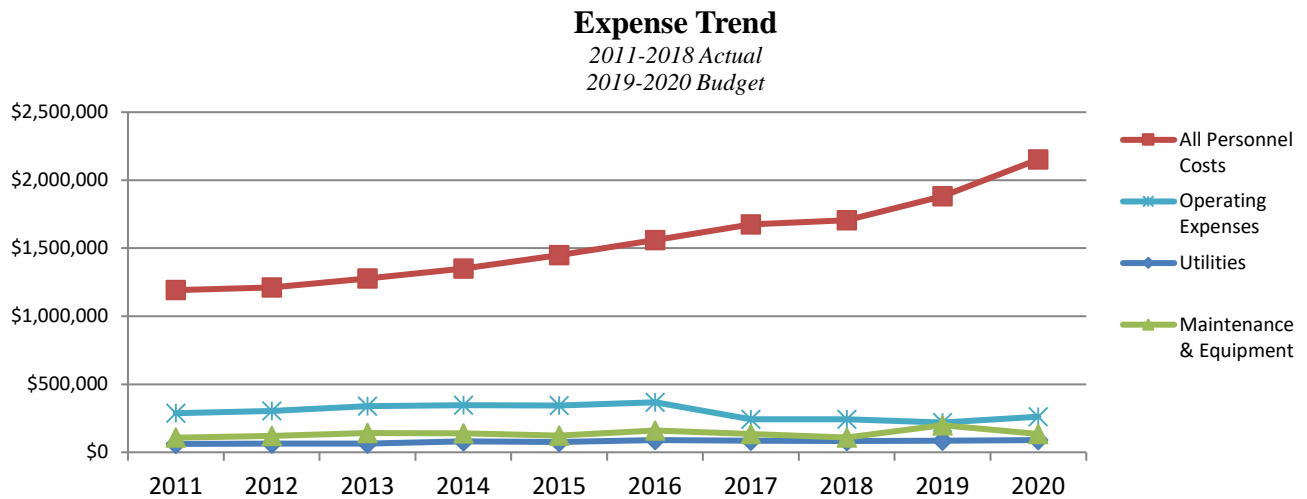
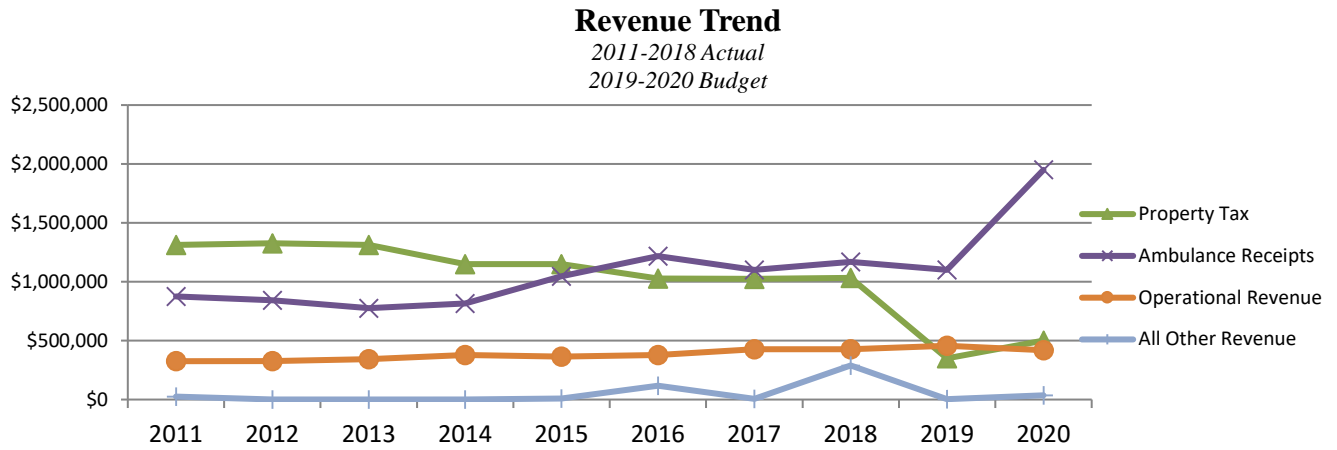


**Expense Trend - EMS**

2011-2018 Actual  
2019-2020 Budget



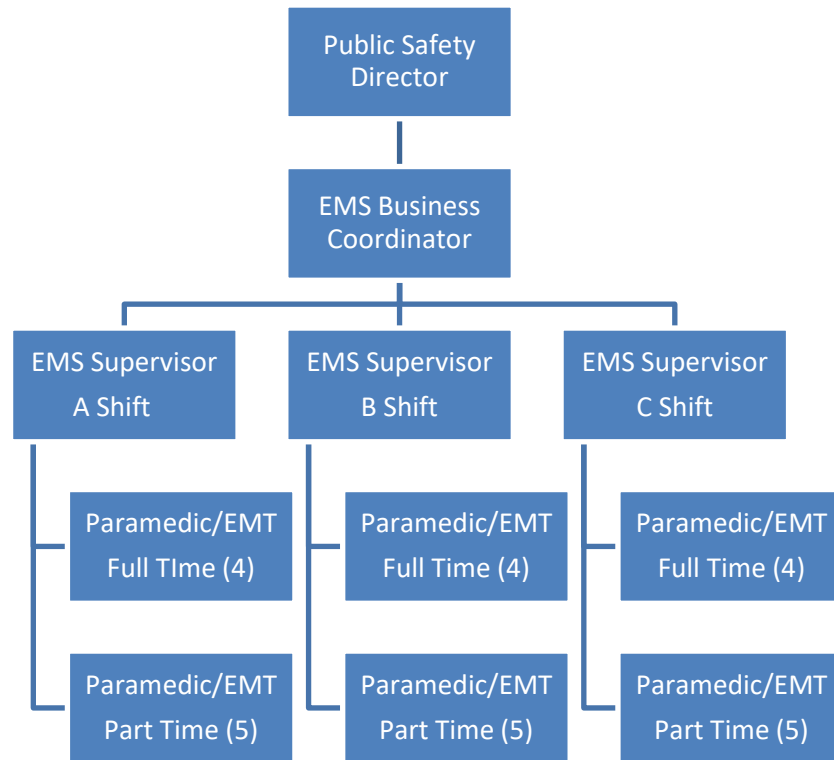
*Dashboard Metrics – Trend by Classification*



## Personnel

Position	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20
Business Coordinator						1	1	1	1	1
Paramedic Supervisor	3	3	3	3	3	3	3	3	3	3
Paramedic	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	13 FT 10 PT
EMT	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	2 FT 8 PT
<b>TOTAL</b>	<b>12 FT 16 PT</b>	<b>12 FT 15 PT</b>	<b>12 FT 16 PT</b>	<b>11 FT 15 PT</b>	<b>12 FT 15 PT</b>	<b>15 FT 13 PT</b>	<b>15 FT 13 PT</b>	<b>16 FT 15 PT</b>	<b>16 FT 15 PT</b>	<b>19 FT 18 PT</b>

## Organizational Chart



City of O Fallon			FY20 BUDGET REPORT						
	Account Number	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change
Fund: 17 - Ambulance									
REVENUES									
Department: 00 - Revenues									
RE10 - Property Tax									
	3010	Property Taxes	1,028,367.17	1,025,478.80	1,031,889.68	348,316.65	350,000.00	500,000.00	43%
Account Classification Total: RE10 - Property Tax			1,028,367.17	1,025,478.80	1,031,889.68	348,316.65	350,000.00	500,000.00	43%
RE17 - Ambulance Receipts									
	3480	Ambulance Runs	1,217,571.04	1,102,083.78	1,167,536.12	1,141,263.17	1,100,000.00	1,950,000.00	77%
Account Classification Total: RE17 - Ambulance Receipts			1,217,571.04	1,102,083.78	1,167,536.12	1,141,263.17	1,100,000.00	1,950,000.00	77%
RE60 - Grants									
	3051	Misc. Grants/Reimbursemts	0.00	0.00	1,251.36	2,254.14	0.00	0.00	N/A
Account Classification Total: RE60 - Grants			0.00	0.00	1,251.36	2,254.14	0.00	0.00	0%
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.									
	3000	Interest - CD	0.00	0.00	435.76	52.25	0.00	20,200.00	N/A
	3072	Interest - IL Funds	331.77	1,467.24	3,655.67	5,887.70	1,000.00	11,500.00	1050%
Account Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.			331.77	1,467.24	4,091.43	5,939.95	1,000.00	31,700.00	3070%
RE70 - Miscellaneous									
	3049	Sale of Equip/Land	1,256.99	0.00	277,959.49	55,162.00	0.00	0.00	N/A
	3181	Training Reimbursement	240.00	140.00	0.00	0.00	0.00	0.00	N/A
	3481	Community Training	3,110.00	4,508.00	4,551.00	2,215.00	2,750.00	3,000.00	9%
	3609	Insurance Claims	26,692.84	249.14	1,592.38	12,697.50	0.00	0.00	N/A
	3823	Miscellaneous Income	50.00	0.00	0.00	772.66	0.00	0.00	N/A
	3941	Unrealized Gain (Loss)	0.00	0.00	0.00	56.48	0.00	0.00	N/A
Account Classification Total: RE70 - Miscellaneous			31,349.83	4,897.14	284,102.87	70,903.64	2,750.00	3,000.00	9%
RE80 - Operational Revenue									
	3832	Shiloh Valley Amb Service	377,475.58	426,431.90	427,118.20	436,661.97	456,458.00	420,000.00	-8%
Account Classification Total: RE80 - Operational Revenue			377,475.58	426,431.90	427,118.20	436,661.97	456,458.00	420,000.00	-8%
RE81 - Transfer from Reserves									
	3948	Transfer from Reserves	0.00	0.00	0.00	0.00	1,110,612.00	402,159.00	-64%
Account Classification Total: RE81 - Transfer from Reserves			0.00	0.00	0.00	0.00	1,110,612.00	402,159.00	-64%
RE83 - Bond/Loan Proceeds									
	3765	Loan Proceeds	84,883.82	0.00	0.00	0.00	0.00	0.00	N/A
Account Classification Total: RE83 - Bond/Loan Proceeds			84,883.82	0.00	0.00	0.00	0.00	0.00	0%
Department Total: 00 - Revenues			2,739,979.21	2,560,358.86	2,915,989.66	2,005,339.52	3,020,820.00	3,306,859.00	9%
REVENUES Total			2,739,979.21	2,560,358.86	2,915,989.66	2,005,339.52	3,020,820.00	3,306,859.00	9%
EXPENSES									
Department: 01 - Expenses									
EX10 - Personnel									
	4000	Salaries	865,535.65	951,446.03	957,707.04	889,968.13	1,002,810.00	1,086,358.00	8%
	4001	Part Time Salaries	79,478.68	102,074.21	101,022.36	114,296.03	161,310.00	253,416.00	57%
	4005	Overtime Wages	296,693.11	291,925.83	314,346.30	275,898.36	329,600.00	381,053.00	16%
Account Classification Total: EX10 - Personnel			1,241,707.44	1,345,446.07	1,373,075.70	1,280,162.52	1,493,720.00	1,720,827.00	15%
EX15 - Other Personnel									
	4030	Hospitalization Insurance	254,273.61	280,638.25	272,498.85	261,306.69	298,709.00	348,045.00	17%
	4031	Dental Insurance	14,548.74	14,607.20	13,984.44	14,825.13	20,020.00	22,434.00	12%
	4032	Life Insurance	1,012.50	705.89	1,051.72	948.92	1,155.00	1,234.00	7%
	4060	Unemployment Compensation	10,752.11	2,503.20	5,762.14	1,532.33	5,772.00	3,000.00	-48%
	4210	Workmens Comp Insurance	17,659.42	15,558.83	20,413.70	18,084.72	39,730.00	40,000.00	1%

City of O Fallon			FY20 BUDGET REPORT						
	Account Number	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change
	4690	Uniforms	19,895.60	15,956.98	19,285.47	18,778.51	22,507.00	17,535.00	-22%
Account Classification Total: EX15 - Other Personnel			318,141.98	329,970.35	332,996.32	315,476.30	387,893.00	432,248.00	11%
EX30 - Utilities									
	4230	Telephone	12,989.82	12,412.25	12,751.01	11,713.62	12,290.00	15,275.00	24%
	4260	Utilities	75,818.04	73,290.96	70,268.83	52,445.85	72,100.00	74,263.00	3%
Account Classification Total: EX30 - Utilities			88,807.86	85,703.21	83,019.84	64,159.47	84,390.00	89,538.00	6%
EX40 - Travel/Training									
	4290	Travel Expense	1,039.54	3,765.99	3,326.65	1,874.46	4,000.00	4,084.00	2%
	4320	Training	9,421.61	12,322.07	11,549.31	8,034.50	16,000.00	18,000.00	13%
Account Classification Total: EX40 - Travel/Training			10,461.15	16,088.06	14,875.96	9,908.96	20,000.00	22,084.00	10%
EX50 - Maintenance & Equipment									
	4100	Maintenance Bldgs	62,294.82	61,760.84	48,436.39	51,272.63	60,000.00	71,440.00	19%
	4110	Maintenance Vehicles	51,649.42	29,295.04	35,728.77	24,890.82	30,000.00	38,000.00	27%
	4120	Maintenance Equipment	21,447.92	18,666.32	2,337.66	8,318.82	10,000.00	5,000.00	-50%
	4150	Maintenance Grounds	7,115.54	570.00	776.53	1,768.93	3,500.00	3,584.00	2%
	4655	Equipment-Non Capital	17,305.22	23,238.45	22,181.64	82,632.67	95,000.00	17,000.00	-82%
	4670	Maintenance Supplies	(47.86)	(51.82)	(64.05)	122.29	500.00	500.00	0%
Account Classification Total: EX50 - Maintenance & Equipment			159,765.06	133,478.83	109,396.94	169,006.16	199,000.00	135,524.00	-32%
EX60 - Operating Expenses									
	4220	General Insurance	25,455.62	26,760.93	27,012.22	27,020.66	30,980.00	35,840.00	16%
	4330	Postage	854.32	1,070.58	1,309.66	1,147.08	1,500.00	1,500.00	0%
	4350	Printing & Publishing	1,171.74	883.46	652.49	235.56	750.00	750.00	0%
	4360	Accounting Services	4,526.10	3,208.00	2,875.00	2,950.00	3,100.00	3,400.00	10%
	4380	Legal Services	27,974.45	12,967.61	21,537.52	3,640.66	15,000.00	10,000.00	-33%
	4390	Professional Service	101,372.44	99,517.07	88,123.27	73,255.58	80,000.00	81,920.00	2%
	4640	Computer Supplies	0.00	112.50	137.49	0.00	250.00	0.00	-100%
	4650	Office Supplies	1,636.96	1,652.49	1,311.25	1,095.32	2,000.00	2,000.00	0%
	4660	Gasoline & Oil	24,655.69	20,054.64	23,860.87	21,730.14	25,000.00	40,000.00	60%
	4710	Publications	630.34	533.62	135.84	0.00	250.00	250.00	0%
	4783	Insurance Deductible	0.00	0.00	901.45	5,000.00	0.00	10,000.00	N/A
	4423	Service Charges	0.00	126.39	127.76	119.39	0.00	120.00	N/A
	4680	Operating Supplies	29,190.56	35,461.22	30,065.12	31,793.83	35,000.00	35,840.00	2%
	4954	Equipment Lease Payment	15,660.16	9,469.27	8,111.81	6,789.02	11,360.00	8,390.00	-26%
Account Classification Total: EX60 - Operating Expenses			233,128.38	211,817.78	206,161.75	174,777.24	205,190.00	230,010.00	12%
EX70 - Miscellaneous									
	4550	Overpayment Refunds	16,696.67	15,074.71	23,999.28	8,641.62	18,000.00	18,000.00	0%
Account Classification Total: EX70 - Miscellaneous			16,696.67	15,074.71	23,999.28	8,641.62	18,000.00	18,000.00	0%
EX71 - Capital Expenditures									
	4833	Vehicles	225,000.00	32,899.00	0.00	250,000.00	250,750.00	325,000.00	30%
	4840	Equipment	116,416.99	24,238.36	29,996.14	0.00	30,000.00	0.00	-100%
	4822	Capital Reserves	0.00	0.00	0.00	0.00	25,000.00	135,000.00	440%
	4832	Do Not Use	0.00	0.00	0.00	0.00	90,000.00	0.00	-100%
Account Classification Total: EX71 - Capital Expenditures			341,416.99	57,137.36	29,996.14	250,000.00	395,750.00	460,000.00	16%
EX72 - Transfers to Other Funds									
	4790	Transfers for Debt Service	59,477.20	62,631.77	62,343.14	68,446.50	60,575.00	56,460.00	-7%
	4795	Transfer for IT Allocation	0.00	82,308.86	96,260.41	77,974.98	112,922.00	109,568.00	-3%
Account Classification Total: EX72 - Transfers to Other Funds			59,477.20	144,940.63	158,603.55	146,421.48	173,497.00	166,028.00	-4%
EX83 - Loan Payable - principal									

City of O Fallon			FY20 BUDGET REPORT						
	Account Number	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change
	4955	Loan payment-principal	2,313.28	25,640.26	28,267.25	28,829.97	29,520.00	0.00	-100%
	5000	Interest - Loans	177.21	1,479.29	1,006.93	357.88	370.00	0.00	-100%
Account Classification Total: EX83 - Loan Payable - principal			2,490.49	27,119.55	29,274.18	29,187.85	29,890.00	0.00	-100%
EX65 - IT Support Services									
	4340	Computer Services	114,861.17	17,564.46	30,360.54	30,247.12	13,490.00	25,100.00	86%
	4345	IT Support/Services	19,688.18	13,697.51	5,556.48	1,318.13	0.00	7,500.00	N/A
Account Classification Total: EX65 - IT Support Services			134,549.35	31,261.97	35,917.02	31,565.25	13,490.00	32,600.00	142%
Department Total: 01 - Expenses			2,606,642.57	2,398,038.52	2,397,316.68	2,479,306.85	3,020,820.00	3,306,859.00	9%
EXPENSES Total			2,606,642.57	2,398,038.52	2,397,316.68	2,479,306.85	3,020,820.00	3,306,859.00	9%
Fund REVENUE Total: 17 - Ambulance			2,739,979.21	2,560,358.86	2,915,989.66	2,005,339.52	3,020,820.00	3,306,859.00	9%
Fund EXPENSE Total: 17 - Ambulance			2,606,642.57	2,398,038.52	2,397,316.68	2,479,306.85	3,020,820.00	3,306,859.00	9%
Fund Total: 17 - Ambulance			133,336.64	162,320.34	518,672.98	(473,967.33)	0.00	0.00	0%



## **Purpose**

*It is the mission of the Water Division of the O'Fallon Public Works Department to achieve the highest possible quality of life for its residents and customers through effective planning, management, operation, maintenance, and improvement of the City's water infrastructure by all means available.*

## ***Accomplishments***

- ❖ Added two positions within the Water Department to implement hydrant and valve maintenance program
- ❖ Began construction of the State Street Water and Sewer Rehabilitation Project
- ❖ Continued the Water Master Plan Update
- ❖ Continued design of the Mark Drive Watermain Replacement
- ❖ Completed design and began construction of the Southview Watermain Replacement Phase 1 Project
- ❖ Completed inspections of all the water towers
- ❖ Vehicle/Equipment replacement/additions made in FY19 were:
  - Replacement Single Axle Dump Truck
  - John Deere 85 Excavator and Trailer (Water's share)
  - Flip Filter for Skid Steer (Water's share)

	<b>CY2018</b>	<b>CY2017</b>	<b>% Change</b>
Purchased finished water from IAWC (gallons)	1,512,840,000	1,478,700,000	2.3%
Installed water taps for new residential & commercial	166	217	-23.5%
JULIE locates of our water and sewer systems	8,268	8,368	-1.2%

## ***Goals and Objectives***

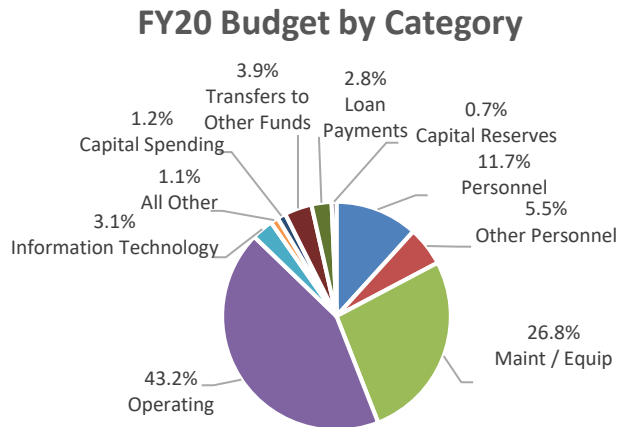
- ❖ Complete design and construction of the Mark Drive Watermain Replacement
- ❖ Complete construction of the State Street Water and Sewer Rehabilitation Project
- ❖ Complete Water Master Plan Update
- ❖ Complete design and construction of the Union Hill Watermain Replacement
- ❖ Complete design and construction of the Southview Watermain Replacement Phase 2 Project
- ❖ Complete water tower maintenance outlined from the water tower inspection reports
- ❖ Vehicle/Equipment replacement/additions proposed for FY20 are:
  - Replacement Single Axle Dump Truck (Water's share)
  - Replacement F-150 Extended Cab Pickup Truck (Water's share)
  - Replacement F-150 Pickup Truck
  - Replacement John Deere Mini Excavator

# Water Operations

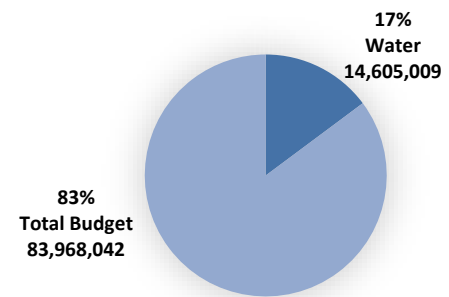
## Fund 31

Cost Category	FY20 Budget	FY19 Budget	% Change
Personnel Costs	\$1,712	\$1,645	4.1%
Other Personnel	\$810	\$845	-4.1%
Maintenance/Equip	\$3,913	\$2,414	62.1%
Operating	\$6,304	\$6,171	2.2%
Information Technology	\$449	\$427	5.2%
All Other	\$162	\$156	3.8%
Capital	\$275	\$855	-67.8%
Transfer to Other Funds	\$565	\$543	4.2%
Loan Payments	\$415	\$415	0.0%
<b>TOTAL in \$000's</b>	<b>\$14,605</b>	<b>\$13,471</b>	<b>8.4%</b>

- Personnel costs include the allocation of two mechanic positions shared across Public Works
- Maint/Equip includes utility system work on Southview phase II, Mark Drive, State Street, Union Hill and the water tower
- Operating includes increased water purchase
- Capital includes JD mini excavator, shared costs for two F150 truck replacements and single axle dump truck and reserves set aside for future capital spending



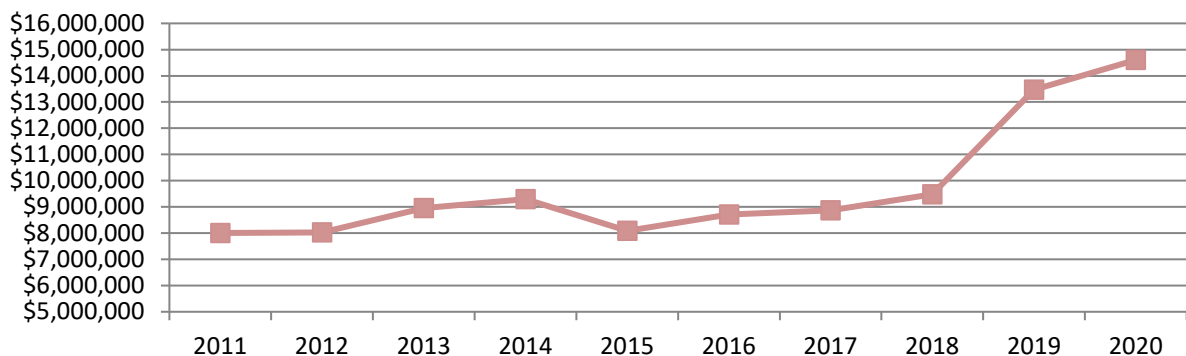
**Water as a Percentage of the Total Budget**



### Expense Trend - Water Operations

2011-2018 Actual

2019-2020 Budget



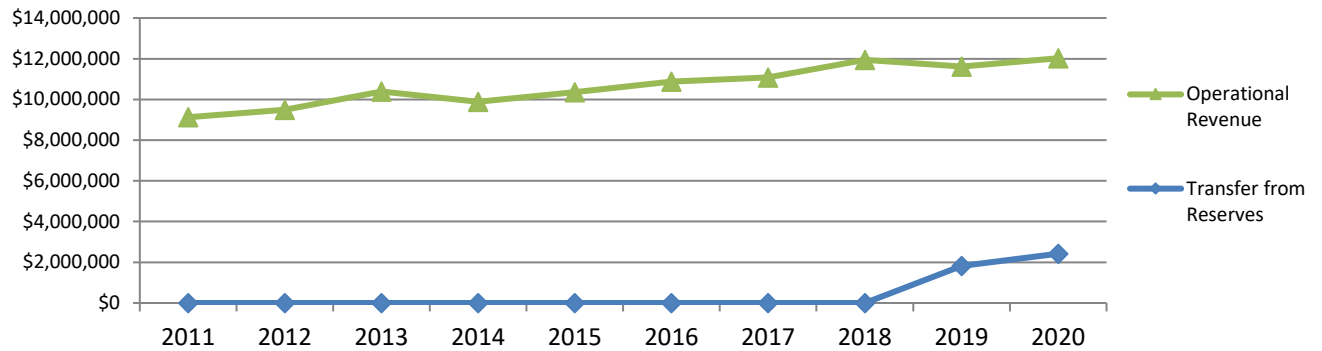
# Water Operations

## Fund 31

### Revenue Trend

2011-2018 Actual

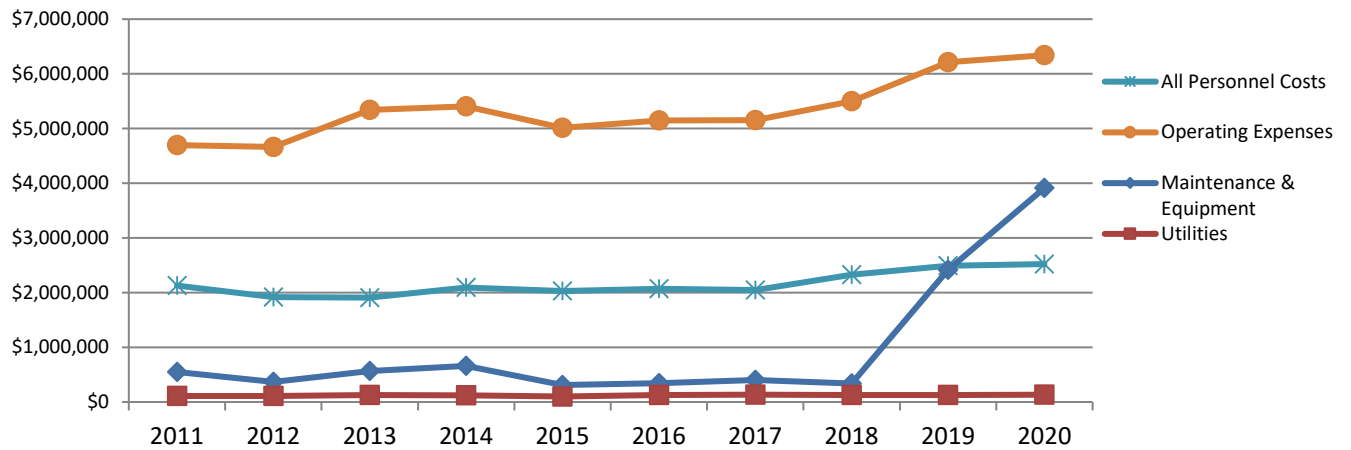
2019-2020 Budget



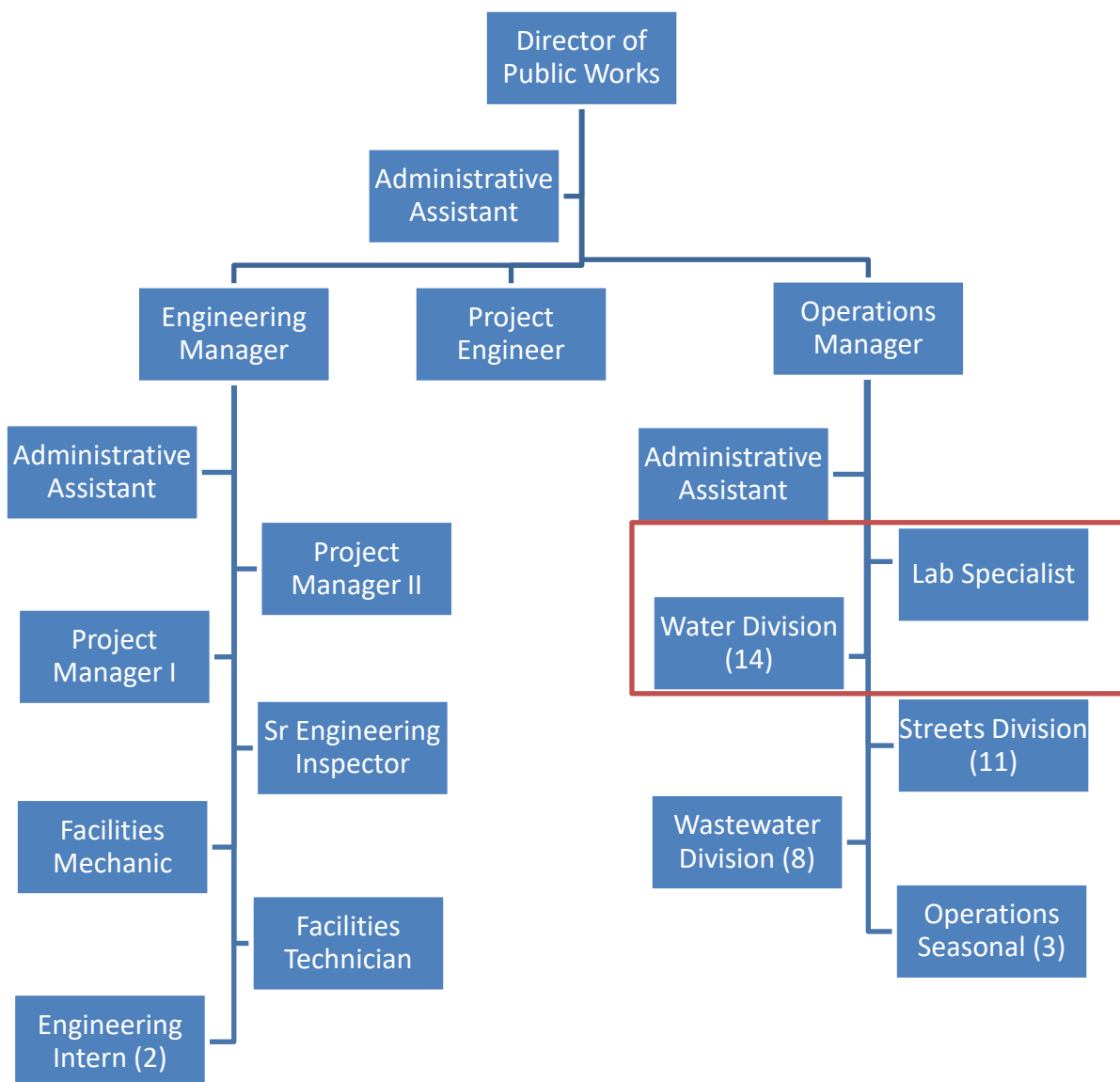
### Expense Trend

2011-2018 Actual

2019-2020 Budget



## Organizational Chart



City of O Fallon			FY20 BUDGET REPORT						
	Account Number	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change
Fund: 31 - Water Op & Maintenance									
REVENUES									
Department: 00 - Revenues									
RE16 - MOTOR FUEL TAX AND SHARED REVENUE/ROAD CONSTR.									
	3901	Contributed Capital	0.00	0.00	426,154.00	0.00	0.00	0.00	N/A
Classification Total: RE16 - MOTOR FUEL TAX AND SHARED REVENUE/ROAD CONSTR.			0.00	0.00	426,154.00	0.00	0.00	0.00	0%
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.									
	3000	Interest - CD	0.00	2,820.21	5,625.00	7,626.83	0.00	103,360.00	N/A
	3002	Interest - Investment	0.00	0.00	1,169.86	0.00	0.00	0.00	N/A
	3072	Interest - IL Funds	600.95	0.00	74,349.71	262,994.69	0.00	23,000.00	N/A
	3763	Interest - Bank Operations	1,032.18	997.72	0.00	2,298.75	0.00	0.00	N/A
Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.			1,633.13	3,817.93	81,144.57	272,920.27	0.00	126,360.00	
RE70 - Miscellaneous									
	3049	Sale of Equip/Land	0.00	6,960.00	(1,813.00)	0.00	0.00	0.00	N/A
	3536	NSF Check Fees	3,408.69	3,020.00	2,811.27	2,440.00	4,000.00	4,000.00	0%
	3609	Insurance Claims	26,401.86	13,991.66	0.00	0.00	0.00	0.00	N/A
	3823	Miscellaneous Income	40,120.17	88,046.12	36,322.08	3,528.36	30,000.00	30,000.00	0%
	3941	Unrealized Gain (Loss)	0.00	(2,375.00)	(2,952.50)	5,069.74	0.00	0.00	N/A
Account Classification Total: RE70 - Miscellaneous			69,930.72	109,642.78	34,367.85	11,038.10	34,000.00	34,000.00	0%
RE80 - Operational Revenue									
	3430	Penalties	34,589.96	35,993.62	42,700.01	42,562.74	40,000.00	40,000.00	0%
	3490	Waterline Surchg Fairview	0.00	0.00	0.00	0.00	0.00	110,000.00	N/A
	3492	Shiloh Utility Tax	0.00	0.00	0.00	119.28	100.00	100.00	0%
	3500	Green Mount Lakes	37,742.28	(0.46)	0.62	0.00	0.00	0.00	N/A
	3501	Water Sales	9,843,415.11	10,335,167.97	10,939,781.96	10,622,389.76	10,800,000.00	11,100,000.00	3%
	3521	Meter Tests	120.00	120.00	120.00	60.00	200.00	200.00	0%
	3530	Bulk Water Purchase	575.35	173.75	240.00	499.05	500.00	500.00	0%
	3531	Caseyville Turn Off Fee	24,158.35	9,150.00	10,650.00	7,100.00	10,000.00	10,000.00	0%
	3532	Caseyville Loss Water Rev	4,411.65	2,073.17	2,450.00	1,135.00	2,500.00	2,500.00	0%
	3535	Turn On Fees	44,267.55	25,600.00	22,475.00	22,550.00	25,000.00	25,000.00	0%
	3537	New Service Charge	129,900.52	133,623.10	138,075.52	131,161.64	150,000.00	150,000.00	0%
	3538	Lien Fees	1,355.46	1,215.00	1,510.00	1,530.00	2,000.00	2,000.00	0%
	3539	Tampering Fees	4,587.72	4,750.00	5,307.61	3,450.00	5,000.00	5,000.00	0%
	3540	Tap on Fees	465,825.00	520,674.44	703,250.00	481,475.00	500,000.00	500,000.00	0%
	3542	R.O.W. Permit	300.00	0.00	100.00	200.00	0.00	0.00	N/A
	3545	Sprinklers	74,911.14	5,961.04	75,300.14	0.00	75,000.00	75,000.00	0%
	3546	Fire Hydrant Rental	7,150.00	9,100.00	4,950.00	3,000.00	5,000.00	2,500.00	-50%
	3826	Extension Receipts	203,110.62	0.00	0.00	0.00	0.00	0.00	N/A
Account Classification Total: RE80 - Operational Revenue			10,876,420.71	11,083,601.63	11,946,910.86	11,317,232.47	11,615,300.00	12,022,800.00	4%
RE81 - Transfer from Reserves									
	3948	Transfer from Reserves	0.00	0.00	0.00	0.00	1,821,786.00	2,421,849.00	33%
Account Classification Total: RE81 - Transfer from Reserves			0.00	0.00	0.00	0.00	1,821,786.00	2,421,849.00	33%
RE84 - Transfers from Other Funds									
	3903	Transfer from Gen Fund	0.00	0.00	9,016,061.00	0.00	0.00	0.00	N/A
	3913	Transfer from Various Fds	50,000.00	0.00	2,115,000.00	0.00	0.00	0.00	N/A
Account Classification Total: RE84 - Transfers from Other Funds			50,000.00	0.00	11,131,061.00	0.00	0.00	0.00	0%
Department Total: 00 - Revenues			10,997,984.56	11,197,062.34	23,619,638.28	11,601,190.84	13,471,086.00	14,605,009.00	8%
REVENUES Total			10,997,984.56	11,197,062.34	23,619,638.28	11,601,190.84	13,471,086.00	14,605,009.00	8%

City of O Fallon			FY20 BUDGET REPORT						
	Account Number	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change
EXPENSES									
Department: 01 - Expenses									
EX10 - Personnel									
	4000	Salaries	1,214,355.26	1,299,517.83	1,440,304.94	1,395,896.33	1,532,365.00	1,599,269.00	4%
	4001	Part Time Salaries	20,819.00	0.00	0.00	0.00	0.00	0.00	N/A
	4002	Seasonal Wages	0.00	11,073.70	7,059.35	6,761.15	12,750.00	12,750.00	0%
	4005	Overtime Wages	69,529.02	69,273.18	105,320.71	80,535.38	100,000.00	100,000.00	0%
	4036	Temporary Help	59,584.44	0.00	0.00	0.00	0.00	0.00	N/A
Account Classification Total: EX10 - Personnel			1,364,287.72	1,379,864.71	1,552,685.00	1,483,192.86	1,645,115.00	1,712,019.00	4%
EX15 - Other Personnel									
	4006	Contracted Services	79,992.11	54,547.35	66,027.99	41,887.54	70,000.00	70,000.00	0%
	4012	Social Security	108,432.73	104,628.23	144,095.37	67,164.72	125,851.00	130,970.00	4%
	4030	Hospitalization Insurance	314,635.16	304,264.91	338,223.08	311,403.53	399,135.00	385,148.00	-4%
	4031	Dental Insurance	19,496.07	18,815.66	18,893.20	19,979.69	25,168.00	25,214.00	0%
	4032	Life Insurance	1,259.53	828.64	1,276.44	1,238.61	1,507.00	1,408.00	-7%
	4060	Unemployment Compensation	20,018.08	2,905.22	7,173.66	676.69	3,974.00	3,700.00	-7%
	4210	Workmens Comp Insurance	34,530.62	37,091.68	47,428.72	22,251.53	50,000.00	50,000.00	0%
	4020	Pension	120,264.41	134,366.54	138,814.64	167,883.96	157,360.00	131,355.00	-17%
	4690	Uniforms	7,090.57	7,805.83	10,097.36	12,386.63	12,000.00	12,000.00	0%
Account Classification Total: EX15 - Other Personnel			705,719.28	665,254.06	772,030.46	644,872.90	844,995.00	809,795.00	-4%
EX30 - Utilities									
	4230	Telephone	22,371.21	20,090.91	18,912.63	14,533.36	17,685.00	18,225.00	3%
	4260	Utilities	104,422.99	114,015.99	107,453.30	100,257.65	110,000.00	115,000.00	5%
	4310	Garbage Disposal	(81.04)	0.00	0.00	0.00	0.00	0.00	N/A
Account Classification Total: EX30 - Utilities			126,713.16	134,106.90	126,365.93	114,791.01	127,685.00	133,225.00	4%
EX40 - Travel/Training									
	4290	Travel Expense	3,180.66	2,024.64	1,125.21	635.67	5,000.00	5,000.00	0%
	4320	Training	8,641.91	6,141.15	8,088.31	6,578.07	12,000.00	12,000.00	0%
	4416	Dues	9,203.08	10,553.90	10,063.35	9,968.66	10,000.00	10,000.00	0%
Account Classification Total: EX40 - Travel/Training			21,025.65	18,719.69	19,276.87	17,182.40	27,000.00	27,000.00	0%
EX50 - Maintenance & Equipment									
	4100	Maintenance Bldgs	29,324.17	21,683.26	31,049.81	8,668.16	30,000.00	30,000.00	0%
	4110	Maintenance Vehicles	11,031.41	12,334.08	14,475.76	11,724.28	10,000.00	15,000.00	50%
	4120	Maintenance Equipment	22,090.64	18,225.52	16,197.00	36,203.89	20,000.00	25,000.00	25%
	4130	Maintenance Streets	510.56	0.00	2,096.48	1,800.00	10,000.00	5,000.00	-50%
	4140	Maintenance Sidewalks	320.00	0.00	850.50	0.00	8,000.00	2,000.00	-75%
	4141	Maintenance Storm Water	265.00	0.00	0.00	0.00	10,000.00	5,000.00	-50%
	4150	Maintenance Grounds	6,992.40	9,717.83	9,921.00	5,540.00	10,000.00	10,000.00	0%
	4160	Maintenance Utility Syste	33,058.25	186,132.52	98,306.09	327,193.59	2,100,000.00	3,600,000.00	71%
	4200	Tree Removal	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0%
	4655	Equipment-Non Capital	14,278.56	21,353.37	7,728.95	23,590.57	15,000.00	20,000.00	33%
	4670	Maintenance Supplies	225,943.25	135,237.73	156,005.48	183,594.60	200,000.00	200,000.00	0%
Account Classification Total: EX50 - Maintenance & Equipment			343,814.24	404,684.31	336,631.07	598,315.09	2,414,000.00	3,913,000.00	62%
EX60 - Operating Expenses									
	4220	General Insurance	93,764.71	104,009.65	104,985.04	105,012.13	120,410.00	115,510.00	-4%
	4250	Water Purchase	4,393,748.81	4,698,096.94	5,027,353.30	4,312,345.09	5,200,000.00	5,350,000.00	3%
	4280	Rental	100.00	200.00	225.00	175.00	1,000.00	1,000.00	0%
	4330	Postage	66,037.61	60,342.41	75,321.95	48,777.02	70,000.00	70,000.00	0%

City of O Fallon			FY20 BUDGET REPORT						
	Account Number	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change
	4350	Printing & Publishing	14,861.78	14,482.13	4,632.31	552.37	14,000.00	1,000.00	-93%
	4360	Accounting Services	4,526.10	3,208.00	2,875.00	2,950.00	3,100.00	3,700.00	19%
	4365	General Services	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0%
	4370	Engineering Services	36,256.64	81,387.48	98,668.25	175,182.36	360,000.00	350,000.00	-3%
	4380	Legal Services	4,179.50	8,924.76	6,666.60	4,118.66	20,000.00	20,000.00	0%
	4390	Professional Service	11,836.41	3,147.77	15,317.04	15,783.17	35,000.00	35,000.00	0%
	4420	Lien Filing Fees	943.50	523.50	453.75	496.10	1,500.00	1,500.00	0%
	4422	Bad Debt Expense	4,532.04	76.27	0.00	0.00	2,000.00	2,000.00	0%
	4640	Computer Supplies	0.00	18.84	10.97	0.00	1,500.00	0.00	-100%
	4650	Office Supplies	3,787.89	3,477.27	6,228.73	2,448.77	6,000.00	6,000.00	0%
	4660	Gasoline & Oil	30,711.52	28,342.17	34,007.91	34,066.70	40,000.00	40,000.00	0%
	4685	Landscaping Supplies	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0%
	4710	Publications	497.74	533.62	388.75	4.00	800.00	800.00	0%
	4780	Depreciation Expense	1,136,202.00	1,474,863.00	1,258,555.34	0.00	0.00	0.00	N/A
	4783	Insurance Deductible	0.00	0.00	0.00	0.00	5,000.00	15,000.00	200%
	4860	Meters	0.00	0.00	0.00	213,083.73	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	768.22	330.18	2,347.71	470.42	2,000.00	2,000.00	0%
	4680	Operating Supplies	137,223.06	109,727.57	76,558.23	76,458.19	129,000.00	130,000.00	1%
	4954	Equipment Lease Payment	33,712.23	7,195.08	9,976.66	4,290.73	5,110.00	6,180.00	21%
Account Classification Total: EX60 - Operating Expenses			5,973,689.76	6,598,886.64	6,724,572.54	4,996,214.44	6,170,420.00	6,303,690.00	2%
EX70 - Miscellaneous									
	4421	Returned Checks	0.00	(55.48)	65.48	0.00	500.00	500.00	0%
	4550	Overpayment Refunds	16,210.32	0.00	0.00	0.00	0.00	0.00	N/A
	4809	Miscellaneous Expense	459.14	3,564.01	92.21	391.61	1,000.00	1,000.00	0%
Account Classification Total: EX70 - Miscellaneous			16,669.46	3,508.53	157.69	391.61	1,500.00	1,500.00	0%
EX71 - Capital Expenditures									
	4807	Easements	25,585.74	3,684.00	0.00	258.75	30,000.00	5,000.00	-83%
	4810	Buildings	(59,999.73)	0.00	0.00	0.00	0.00	0.00	N/A
	4833	Vehicles	0.00	140.87	(13,462.00)	77,780.00	150,000.00	86,000.00	-43%
	4840	Equipment	0.11	147.75	54,874.33	107,077.21	174,500.00	84,000.00	-52%
	4884	ImprovementsOtherThanBldg	0.00	7,932.21	1,963.75	0.00	0.00	0.00	N/A
	4822	Capital Reserves	0.00	0.00	0.00	0.00	0.00	100,000.00	N/A
	4872	Extensions	400,856.46	57,151.46	3,036.77	7,728.00	500,000.00	0.00	-100%
Account Classification Total: EX71 - Capital Expenditures			366,442.58	69,056.29	46,412.85	192,843.96	854,500.00	275,000.00	-68%
EX72 - Transfers to Other Funds									
	4795	Transfer for IT Allocation	0.00	416,168.44	486,713.01	293,226.33	386,784.00	412,030.00	7%
	4904	Fee in lieu of taxes	489,420.00	509,134.00	529,940.00	543,230.00	543,230.00	565,620.00	4%
	4989	Transfers for Operations	0.00	0.00	0.00	10,750.00	0.00	0.00	N/A
Account Classification Total: EX72 - Transfers to Other Funds			489,420.00	925,302.44	1,016,653.01	847,206.33	930,014.00	977,650.00	5%
EX83 - Loan Payable - principal									
	4955	Loan payment-principal	0.16	2,844.61	0.09	313,212.65	312,620.00	320,870.00	3%
	5000	Interest - Loans	127,737.85	115,870.05	108,544.01	102,108.54	102,720.00	94,150.00	-8%
Account Classification Total: EX83 - Loan Payable - principal			127,738.01	118,714.66	108,544.10	415,321.19	415,340.00	415,020.00	0%
EX65 - IT Support Services									
	4340	Computer Services	260,538.65	25,759.28	22,076.46	18,714.69	36,757.00	28,110.00	-24%
	4345	IT Support/Services	48,502.50	2,383.35	9,060.40	4,355.78	3,760.00	9,000.00	139%
Account Classification Total: EX65 - IT Support Services			309,041.15	28,142.63	31,136.86	23,070.47	40,517.00	37,110.00	-8%

City of O Fallon			FY20 BUDGET REPORT						
	Account Number	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change
Department Total: 01 - Expenses			9,844,561.01	10,346,240.86	10,734,466.38	9,333,402.26	13,471,086.00	14,605,009.00	8%
EXPENSES Total			9,844,561.01	10,346,240.86	10,734,466.38	9,333,402.26	13,471,086.00	14,605,009.00	8%
Fund REVENUE	Total: 31 - Water Op & Maintenance		10,997,984.56	11,197,062.34	23,619,638.28	11,601,190.84	13,471,086.00	14,605,009.00	8%
Fund EXPENSE	Total: 31 - Water Op & Maintenance		9,844,561.01	10,346,240.86	10,734,466.38	9,333,402.26	13,471,086.00	14,605,009.00	8%
Fund Total: 31 - Water Op & Maintenance			1,153,423.55	850,821.48	12,885,171.90	2,267,788.58	0.00	0.00	0%



## **Purpose**

*It is the mission of the Wastewater Division of the O'Fallon Public Works Department to achieve the highest possible quality of life for its 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 1,243,620,000 gallons of wastewater in Calendar Year (CY) 2018, up 17.8% compared to CY2017
- ❖ Sold 51 sewer taps in CY2018; down from 140 sold in CY2017
- ❖ Completed sewer main replacement as part of the Presidential Street Stormwater Improvements Phase 3 Project
- ❖ Began construction of the State Street Water and Sewer Rehabilitation Project
- ❖ Began construction of the Southview Sewer Lining Phase 1 Project
- ❖ Replaced W. Hwy 50 sewer main segments affected by mine subsidence
- ❖ Continued design of the Phase 2 WWTP Upgrade
- ❖ Completed design of North Oak Sanitary Sewer Replacement Phase 1
- ❖ Vehicle/Equipment replacement/additions made in FY19 were:
  - John Deere 85 Excavator and Trailer (Wastewater's share)
  - Flip Filter for Skid Steer (Wastewater's share)

## *Goals and Objectives*

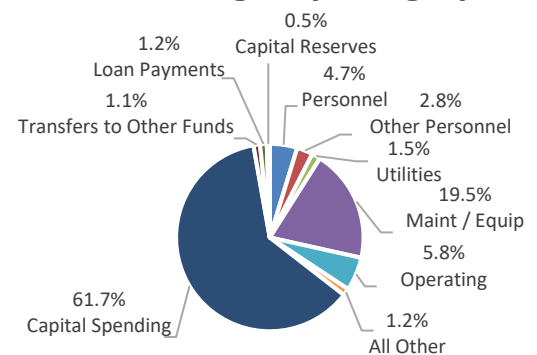
- ❖ Complete construction of Woodstream By-Pass Sewer Phase 1 Project
- ❖ Complete sewer main replacement as part of the Presidential Street Stormwater Improvements Phase 4 Project
- ❖ Complete construction of the State Street Water and Sewer Rehabilitation Project
- ❖ Complete construction of the Southview Sewer Lining Phase 1 Project
- ❖ Complete construction of the East State Street Sanitary Sewer Extension
- ❖ Complete design of the Phase 2 WWTP Upgrade and begin construction
- ❖ Complete design and construction of Rieder Road Sewer
- ❖ Complete design and construction of Robert Drive sanitary sewer extension
- ❖ Complete construction of North Oak Sanitary Sewer Replacement Phase 1
- ❖ Vehicle/Equipment replacement/additions proposed for FY20 are:
  - Replacement F-150 Extended Cab Pickup Truck (Wastewater's share)
  - Replacement F-750 Service Truck
  - Replacement Single Axle Dump Truck (Wastewater's share)

## Wastewater Operations Funds 34-01, 34-61

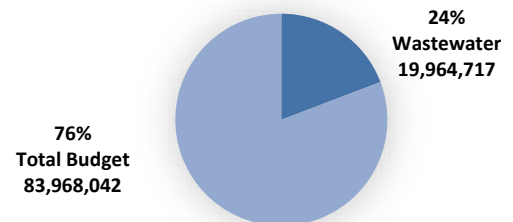
Cost Category	FY20 Budget	FY19 Budget	% Change
<b>WASTEWATER</b>			
Personnel	\$398	\$391	1.5%
Other Personnel	\$260	\$258	.8%
Utilities	\$257	\$257	-.4%
Maintenance/Equip	\$204	\$230	-10.9%
Operating	\$758	\$1,050	-27.8%
All Other	\$134	\$131	2.3%
Capital	\$9,004	\$3,045	195.7%
Transfer to Other Funds	\$113	\$109	3.7%
Loan Payments	\$233	\$234	-.4%
<b>SUB-TOTAL</b>	<b>\$11,361</b>	<b>\$5,705</b>	<b>99.1%</b>
<b>SEWER</b>			
Personnel	\$548	\$505	8.3%
Other Personnel	\$290	\$287	1.0%
Utilities	\$41	\$42	-4.7%
Maintenance/Equip	\$3,687	\$3,240	13.8%
Operating Expenses	\$400	\$539	-25.8%
All Other	\$112	\$98	14.3%
Capital	\$3,414	\$449	660.3%
Transfer to Other Funds	\$111	\$108	2.8%
<b>SUB-TOTAL</b>	<b>\$8,603</b>	<b>\$5,268</b>	<b>63.3%</b>
<b>TOTAL WWTP</b>			
Personnel	\$945	\$896	5.5%
Other Personnel	\$550	\$545	.9%
Utilities	\$298	\$300	-.7%
Maintenance/Equip	\$3,892	\$3,470	12.2%
Operating Expenses	\$1,159	\$1,589	-27.1%
All Other	\$246	\$229	7.9%
Capital	\$12,418	\$3,494	255.5%
Transfer to Other Funds	\$224	\$217	3.2%
Loan Payments	\$233	\$234	-.4%
<b>GRAND TOTAL</b>	<b>\$19,965</b>	<b>\$10,974</b>	<b>81.9%</b>

- Personnel costs include the allocation of two mechanic positions shared across Public Works
- Maint/Equip includes utility system work for Presidential streets phase 4, North Oak, Woodstream (carryover) and Southview lining
- Capital includes F550 truck, shared costs for F150 truck replacement and single axle dump truck, extensions for Rieder Rd, East State St and Robert Drive and reserves set aside for future capital spending

**FY20 Budget by Category**

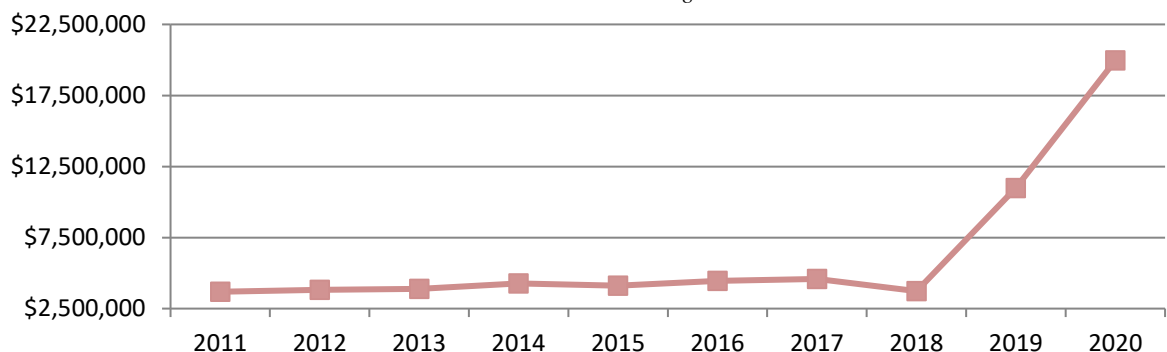


**Wastewater Operations as a Percentage of the Total Budget**



**Expense Trend - Wastewater Operations**

2011-2018 Actual  
2019-2020 Budget



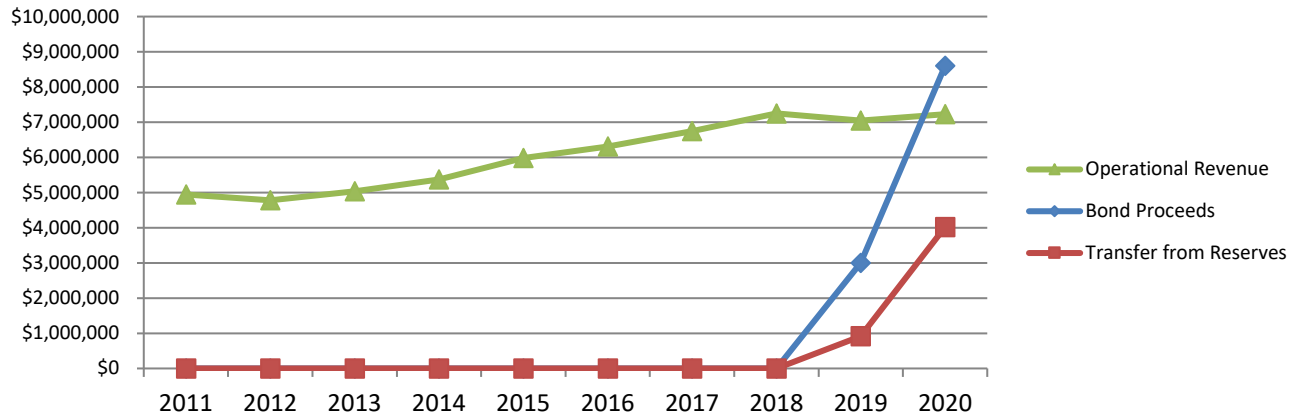
# Wastewater Operations

## Funds 34-01, 34-61

### Revenue Trend

2011-2018 Actual

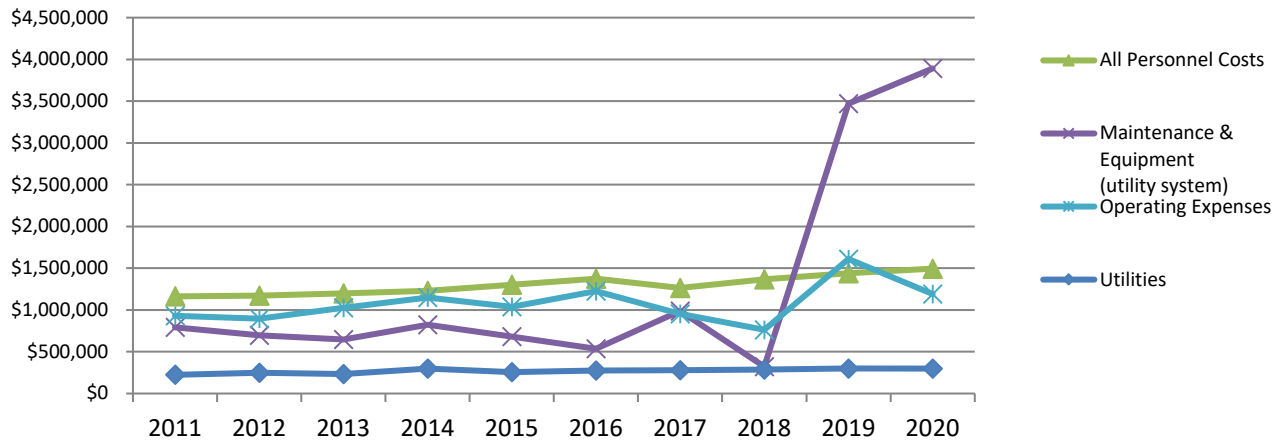
2019-2020 Budget



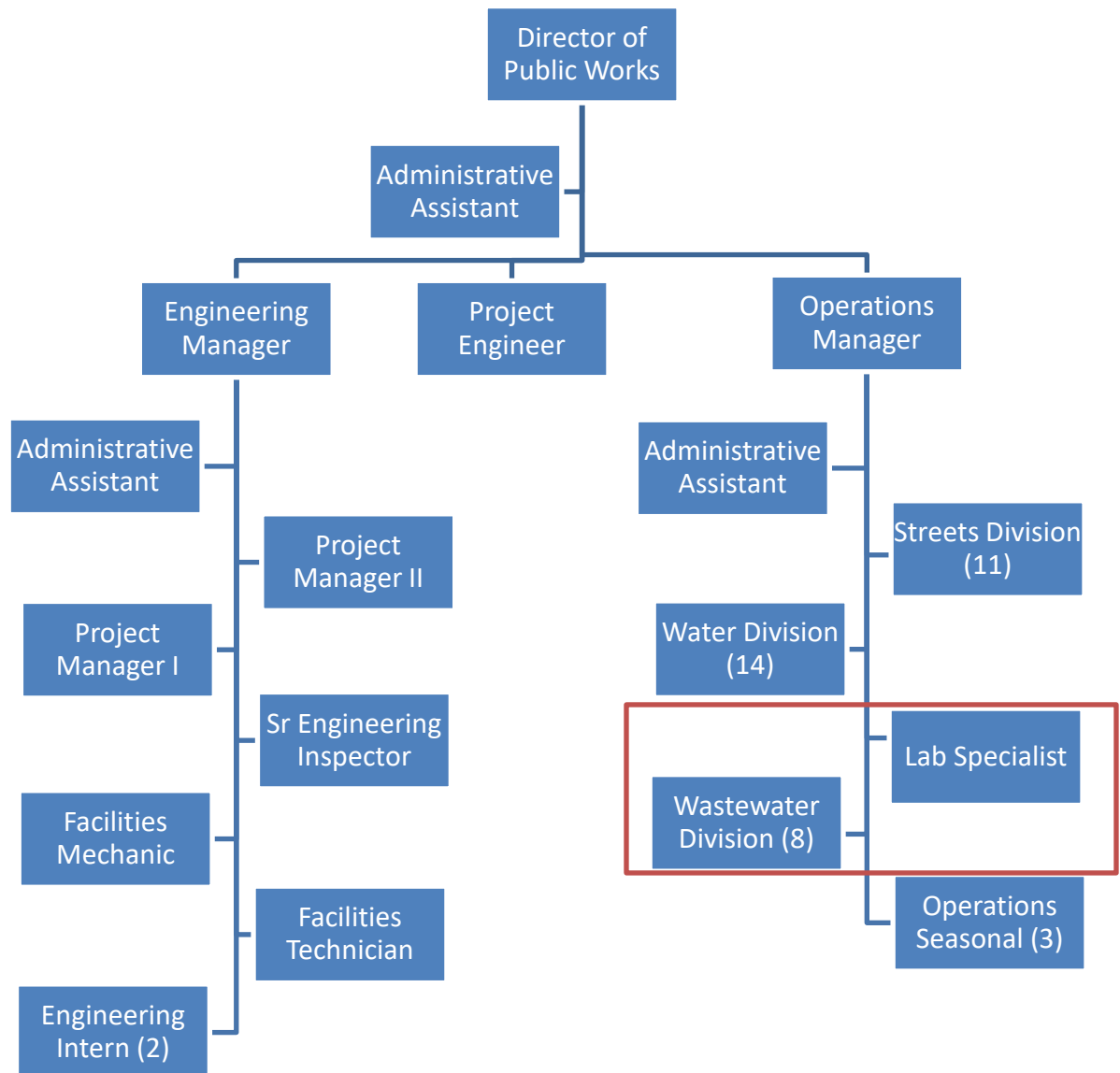
### Expense Trend

2011-2018 Actual

2019-2020 Budget



## Organizational Chart



City of O Fallon			FY20 BUDGET REPORT						
	Account Number	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change
Fund: 34 - Sewer Oper & Maintenance									
REVENUES									
Department: 00 - Revenues									
RE16 - MOTOR FUEL TAX AND SHARED REVENUE/ROAD CONSTR.									
	3901	Contributed Capital	0.00	0.00	814,413.00	0.00	0.00	0.00	N/A
Classification Total: RE16 - MOTOR FUEL TAX AND SHARED REVENUE/ROAD CONSTR.			0.00	0.00	814,413.00	0.00	0.00	0.00	0%
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.									
	3000	Interest - CD	0.00	0.00	0.00	513.97	0.00	107,675.00	N/A
	3072	Interest - IL Funds	240.74	0.00	2,286.67	93,404.97	0.00	11,500.00	N/A
	3763	Interest - Bank Operations	0.00	0.00	0.00	1,174.48	0.00	0.00	N/A
Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.			240.74	0.00	2,286.67	95,093.42	0.00	119,175.00	
RE70 - Miscellaneous									
	3049	Sale of Equip/Land	0.00	0.00	397.00	34,101.00	0.00	0.00	N/A
	3520	Sewer Excavation Permits	662.76	270.00	131.00	714.48	500.00	500.00	0%
	3823	Miscellaneous Income	7,215.60	3,733.65	3,323.38	2,590.00	9,880.00	4,000.00	-60%
	3941	Unrealized Gain (Loss)	0.00	0.00	0.00	555.64	0.00	0.00	N/A
Account Classification Total: RE70 - Miscellaneous			7,878.36	4,003.65	3,851.38	37,961.12	10,380.00	4,500.00	-57%
RE80 - Operational Revenue									
	3430	Penalties	18,997.86	18,375.47	21,269.75	20,454.71	17,500.00	22,000.00	26%
	3460	Users Charge	1,262,082.13	1,340,788.03	703,556.97	(388.77)	0.00	0.00	N/A
	3508	B.O.D. Sewer Charge	387,428.93	389,833.40	389,734.31	387,392.34	400,000.00	400,000.00	0%
	3510	Sewer Sales	4,120,085.15	4,365,597.03	5,184,026.79	5,981,754.10	6,000,000.00	6,200,000.00	3%
	3540	Tap on Fees	119,940.00	227,464.56	555,443.28	147,169.60	230,000.00	200,000.00	-13%
	3761	ShilohValleySewerProceeds	401,002.27	400,044.20	393,963.80	398,760.60	400,000.00	400,000.00	0%
Account Classification Total: RE80 - Operational Revenue			6,309,536.34	6,742,102.69	7,247,994.90	6,935,142.58	7,047,500.00	7,222,000.00	2%
RE81 - Transfer from Reserves									
	3914	Transfer from Sewer Reser	0.00	0.00	0.00	0.00	915,883.00	4,019,042.00	339%
Account Classification Total: RE81 - Transfer from Reserves			0.00	0.00	0.00	0.00	915,883.00	4,019,042.00	339%
RE83 - Bond/Loan Proceeds									
	3765	Loan Proceeds	0.00	0.00	0.00	0.00	3,000,000.00	8,600,000.00	187%
Account Classification Total: RE83 - Bond/Loan Proceeds			0.00	0.00	0.00	0.00	3,000,000.00	8,600,000.00	187%
RE84 - Transfers from Other Funds									
	3903	Transfer from Gen Fund	0.00	0.00	8,764,052.00	0.00	0.00	0.00	N/A
Account Classification Total: RE84 - Transfers from Other Funds			0.00	0.00	8,764,052.00	0.00	0.00	0.00	0%
Department Total: 00 - Revenues			6,317,655.44	6,746,106.34	16,832,597.95	7,068,197.12	10,973,763.00	19,964,717.00	82%
REVENUES Total			6,317,655.44	6,746,106.34	16,832,597.95	7,068,197.12	10,973,763.00	19,964,717.00	82%
EXPENSES									
Department: 01 - Expenses									
EX10 - Personnel									
	4000	Salaries	369,396.72	353,255.16	349,187.81	301,227.64	359,110.00	365,429.00	2%
	4001	Part Time Salaries	1,438.46	0.00	0.00	0.00	0.00	0.00	N/A
	4002	Seasonal Wages	0.00	3,087.14	5,951.58	6,720.62	7,425.00	7,425.00	0%
	4005	Overtime Wages	9,716.54	20,209.81	21,724.53	16,264.12	25,000.00	25,000.00	0%
	4036	Temporary Help	23,623.09	0.00	0.00	0.00	0.00	0.00	N/A
Account Classification Total: EX10 - Personnel			404,174.81	376,552.11	376,863.92	324,212.38	391,535.00	397,854.00	2%
EX15 - Other Personnel									
	4006	Contracted Services	40,907.10	28,100.15	35,119.77	21,948.45	60,000.00	60,000.00	0%
	4012	Social Security	27,123.52	28,466.01	34,374.90	12,756.12	30,000.00	30,440.00	1%

City of O Fallon			FY20 BUDGET REPORT						
	Account Number	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change
	4030	Hospitalization Insurance	95,766.67	93,851.46	97,482.03	78,537.92	101,460.00	107,591.00	6%
	4031	Dental Insurance	5,539.45	5,731.22	5,337.68	5,013.01	6,710.00	7,126.00	6%
	4032	Life Insurance	322.00	228.14	321.12	274.25	355.00	328.00	-8%
	4060	Unemployment Compensation	10,126.81	858.57	2,106.93	212.52	1,077.00	900.00	-16%
	4210	Workmens Comp Insurance	18,003.25	12,823.74	16,140.45	8,129.75	18,740.00	20,000.00	7%
	4020	Pension	33,894.97	41,263.78	38,910.36	30,938.68	37,000.00	30,180.00	-18%
	4021	GASB Pension	47,610.00	11,731.00	37,388.00	0.00	0.00	0.00	N/A
	4690	Uniforms	935.49	118.20	2,332.60	1,546.81	3,000.00	3,000.00	0%
Account Classification Total: EX15 - Other Personnel			280,229.26	223,172.27	269,513.84	159,357.51	258,342.00	259,565.00	0%
EX30 - Utilities									
	4230	Telephone	6,985.68	7,082.85	7,333.54	5,146.41	7,510.00	6,725.00	-10%
	4260	Utilities	229,593.76	230,092.62	237,971.49	219,457.16	250,000.00	250,000.00	0%
Account Classification Total: EX30 - Utilities			236,579.44	237,175.47	245,305.03	224,603.57	257,510.00	256,725.00	0%
EX40 - Travel/Training									
	4290	Travel Expense	0.00	166.82	0.00	141.25	3,000.00	3,000.00	0%
	4320	Training	5,453.12	3,948.14	1,206.00	1,643.28	6,000.00	6,000.00	0%
	4416	Dues	33,255.00	33,377.33	33,343.63	33,305.80	35,000.00	35,000.00	0%
Account Classification Total: EX40 - Travel/Training			38,708.12	37,492.29	34,549.63	35,090.33	44,000.00	44,000.00	0%
EX50 - Maintenance & Equipment									
	4100	Maintenance Bldgs	17,954.29	29,724.57	17,695.11	18,597.37	50,000.00	20,000.00	-60%
	4110	Maintenance Vehicles	1,958.61	526.84	4,570.72	1,410.64	2,500.00	2,500.00	0%
	4120	Maintenance Equipment	19,477.85	13,460.53	8,657.49	10,436.63	25,000.00	20,000.00	-20%
	4150	Maintenance Grounds	1,606.95	1,185.00	2,551.00	0.00	5,000.00	5,000.00	0%
	4160	Maintenance Utility Syste	143,519.85	(158,384.37)	59,369.87	92,077.81	100,000.00	100,000.00	0%
	4200	Tree Removal	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0%
	4655	Equipment-Non Capital	12,683.47	18,856.94	33,036.23	41,898.32	20,000.00	30,000.00	50%
	4670	Maintenance Supplies	27,713.23	10,272.87	26,802.71	21,492.36	25,000.00	25,000.00	0%
Account Classification Total: EX50 - Maintenance & Equipment			224,914.25	(84,357.62)	152,683.13	185,913.13	229,500.00	204,500.00	-11%
EX60 - Operating Expenses									
	4220	General Insurance	122,063.71	130,062.16	124,016.13	124,049.41	142,240.00	136,450.00	-4%
	4280	Rental	2,193.82	0.00	0.00	0.00	4,000.00	2,000.00	-50%
	4330	Postage	16,386.03	16,012.02	18,697.97	10,503.03	20,000.00	20,000.00	0%
	4350	Printing & Publishing	3,726.62	3,429.94	1,182.85	0.00	4,000.00	2,000.00	-50%
	4360	Accounting Services	4,526.10	3,208.00	2,875.00	2,950.00	3,100.00	3,400.00	10%
	4365	General Services	0.00	0.00	0.00	0.00	500.00	500.00	0%
	4370	Engineering Services	2,115.00	98,128.23	(5,501.90)	125,269.91	400,000.00	100,000.00	-75%
	4380	Legal Services	3,716.00	2,185.22	1,841.98	3,413.66	8,000.00	5,000.00	-38%
	4390	Professional Service	69,283.40	58,567.54	58,007.58	59,800.55	70,000.00	70,000.00	0%
	4420	Lien Filing Fees	0.00	0.00	181.50	194.15	0.00	250.00	N/A
	4422	Bad Debt Expense	3,585.96	2.76	0.00	0.00	1,000.00	1,000.00	0%
	4640	Computer Supplies	0.00	0.00	0.00	0.00	1,000.00	0.00	-100%
	4650	Office Supplies	465.59	786.31	1,419.45	666.90	2,500.00	2,500.00	0%
	4660	Gasoline & Oil	16,927.37	11,899.20	14,216.31	20,185.91	20,000.00	25,000.00	25%
	4685	Landscaping Supplies	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0%
	4710	Publications	497.74	533.62	459.84	0.00	500.00	500.00	0%
	4780	Depreciation Expense	973,099.00	984,887.00	1,188,488.51	0.00	0.00	0.00	N/A
	4783	Insurance Deductible	0.00	0.00	0.00	0.00	0.00	15,000.00	N/A
	4680	Operating Supplies	64,885.09	72,716.27	115,256.45	74,585.24	68,000.00	70,000.00	3%

City of O Fallon			FY20 BUDGET REPORT						
	Account Number	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change
	4951	Sludge Removal	365,625.59	256,173.30	162,915.29	0.00	300,000.00	300,000.00	0%
	4954	Equipment Lease Payment	15,276.73	4,600.76	9,460.90	3,241.47	3,740.00	3,810.00	2%
Account Classification Total: EX60 - Operating Expenses			1,664,373.75	1,643,192.33	1,693,517.86	424,860.23	1,049,580.00	758,410.00	-28%
EX70 - Miscellaneous									
	4809	Miscellaneous Expense	0.00	986.19	0.00	0.00	500.00	500.00	0%
Account Classification Total: EX70 - Miscellaneous			0.00	986.19	0.00	0.00	500.00	500.00	0%
EX71 - Capital Expenditures									
	4807	Easements	0.00	29.75	0.00	0.00	0.00	0.00	N/A
	4810	Buildings	(59,999.83)	0.00	0.00	0.00	0.00	0.00	N/A
	4833	Vehicles	0.00	(0.06)	0.00	0.00	0.00	104,000.00	N/A
	4840	Equipment	(0.39)	809.15	5,380.42	46,075.80	0.00	0.00	N/A
	4874	WWTF Improvement	0.00	0.00	0.00	0.00	3,000,000.00	8,600,000.00	187%
	4884	ImprovementsOtherThanBldg	0.00	37.39	38,066.69	0.00	45,000.00	300,000.00	567%
Account Classification Total: EX71 - Capital Expenditures			(60,000.22)	876.23	43,447.11	46,075.80	3,045,000.00	9,004,000.00	196%
EX72 - Transfers to Other Funds									
	4795	Transfer for IT Allocation	0.00	101,286.48	118,454.96	55,994.29	74,882.00	78,681.00	5%
	4904	Fee in lieu of taxes	100,045.00	103,048.00	106,140.00	109,320.00	109,325.00	112,600.00	3%
	4906	Transfer to Sewer Debt	590,419.04	540,418.00	280,074.08	0.00	0.00	0.00	N/A
Account Classification Total: EX72 - Transfers to Other Funds			690,464.04	744,752.48	504,669.04	165,314.29	184,207.00	191,281.00	4%
EX83 - Loan Payable - principal									
	4955	Loan payment-principal	(0.20)	5,490.22	(0.08)	161,901.61	163,010.00	166,420.00	2%
	5000	Interest - Loans	83,062.47	75,511.56	73,164.30	70,392.29	70,920.00	66,970.00	-6%
Account Classification Total: EX83 - Loan Payable - principal			83,062.27	81,001.78	73,164.22	232,293.90	233,930.00	233,390.00	0%
EX65 - IT Support Services									
	4340	Computer Services	67,173.30	5,332.94	7,036.08	7,342.50	10,242.00	10,090.00	-1%
	4345	IT Support/Services	11,870.23	4,051.43	7,014.62	546.42	1,060.00	1,000.00	-6%
Account Classification Total: EX65 - IT Support Services			79,043.53	9,384.37	14,050.70	7,888.92	11,302.00	11,090.00	-2%
Department Total: 01 - Expenses			3,641,549.25	3,270,227.90	3,407,764.48	1,805,610.06	5,705,406.00	11,361,315.00	99%
Department: 61 - Sewer Line Maintenance									
EX10 - Personnel									
	4000	Salaries	387,417.76	375,335.94	426,626.61	421,354.85	459,760.00	502,515.00	9%
	4001	Part Time Salaries	1,317.80	0.00	0.00	0.00	0.00	0.00	N/A
	4002	Seasonal Wages	0.00	0.00	0.00	0.00	4,950.00	4,950.00	0%
	4005	Overtime Wages	43,620.35	26,366.48	39,262.12	39,227.47	40,000.00	40,000.00	0%
	4036	Temporary Help	57,440.48	0.00	0.00	0.00	0.00	0.00	N/A
Account Classification Total: EX10 - Personnel			489,796.39	401,702.42	465,888.73	460,582.32	504,710.00	547,465.00	8%
EX15 - Other Personnel									
	4006	Contracted Services	0.00	0.00	0.00	763.14	0.00	0.00	N/A
	4012	Social Security	33,551.83	31,069.85	37,143.21	30,331.45	39,000.00	41,880.00	7%
	4030	Hospitalization Insurance	113,696.82	117,435.02	130,521.49	121,162.01	150,190.00	154,203.00	3%
	4031	Dental Insurance	6,952.00	6,794.32	7,132.78	7,664.76	9,210.00	9,734.00	6%
	4032	Life Insurance	359.47	237.04	368.16	362.38	435.00	424.00	-3%
	4060	Unemployment Compensation	6,101.64	2,269.06	2,251.59	50.16	1,256.00	1,100.00	-12%
	4210	Workmens Comp Insurance	38,385.14	67,325.62	29,457.37	13,978.62	33,030.00	35,000.00	6%
	4020	Pension	44,924.46	43,296.84	41,902.88	40,583.80	48,000.00	41,940.00	-13%
	4690	Uniforms	5,276.18	5,940.76	5,176.17	5,195.54	6,000.00	6,000.00	0%
Account Classification Total: EX15 - Other Personnel			249,247.54	274,368.51	253,953.65	220,091.86	287,121.00	290,281.00	1%
EX30 - Utilities									

City of O Fallon			FY20 BUDGET REPORT						
	Account Number	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change
	4230	Telephone	10,881.86	11,326.40	11,978.16	8,073.06	12,085.00	10,875.00	-10%
	4260	Utilities	27,582.99	31,975.95	29,554.21	26,122.20	30,000.00	30,000.00	0%
	4310	Garbage Disposal	0.00	0.00	0.00	0.00	500.00	500.00	0%
Account Classification Total: EX30 - Utilities			38,464.85	43,302.35	41,532.37	34,195.26	42,585.00	41,375.00	-3%
EX40 - Travel/Training									
	4290	Travel Expense	1,552.24	1,173.82	1,050.49	105.47	4,000.00	4,000.00	0%
	4320	Training	2,936.42	5,266.83	3,515.46	1,466.62	6,000.00	6,000.00	0%
	4416	Dues	3,849.96	4,821.46	4,358.33	4,215.15	6,000.00	6,000.00	0%
Account Classification Total: EX40 - Travel/Training			8,338.62	11,262.11	8,924.28	5,787.24	16,000.00	16,000.00	0%
EX50 - Maintenance & Equipment									
	4100	Maintenance Bldgs	6,704.97	6,439.84	6,726.94	12,813.00	15,000.00	10,000.00	-33%
	4110	Maintenance Vehicles	28,307.73	20,392.85	19,270.14	24,674.36	20,000.00	20,000.00	0%
	4120	Maintenance Equipment	17,769.74	24,280.81	10,148.91	10,592.08	20,000.00	20,000.00	0%
	4140	Maintenance Sidewalks	18,023.16	24,087.70	0.00	0.00	0.00	0.00	N/A
	4150	Maintenance Grounds	5,613.49	698.33	7,518.00	0.00	8,000.00	5,000.00	-38%
	4160	Maintenance Utility Syste	173,074.93	935,671.01	44,157.21	248,728.43	3,100,000.00	3,550,000.00	15%
	4200	Tree Removal	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0%
	4655	Equipment-Non Capital	19,993.29	14,361.48	18,282.96	26,937.86	15,000.00	20,000.00	33%
	4670	Maintenance Supplies	41,737.90	44,884.19	63,441.37	37,168.94	60,000.00	60,000.00	0%
Account Classification Total: EX50 - Maintenance & Equipment			311,225.21	1,070,816.21	169,545.53	360,914.67	3,240,000.00	3,687,000.00	14%
EX60 - Operating Expenses									
	4220	General Insurance	123,876.78	124,689.46	125,859.62	125,891.73	144,360.00	138,480.00	-4%
	4280	Rental	12,000.00	315.00	420.00	0.00	2,000.00	2,000.00	0%
	4330	Postage	16,564.83	15,958.93	18,835.97	11,145.00	20,000.00	20,000.00	0%
	4350	Printing & Publishing	3,723.66	3,450.38	1,464.61	389.57	4,000.00	1,000.00	-75%
	4360	Accounting Services	0.00	0.00	0.00	0.00	1,000.00	2,000.00	100%
	4365	General Services	0.00	0.00	0.00	0.00	500.00	500.00	0%
	4370	Engineering Services	151,565.13	70,937.06	30,618.47	98,422.88	285,000.00	150,000.00	-47%
	4380	Legal Services	1,386.00	4,135.50	2,682.49	4,013.66	10,000.00	5,000.00	-50%
	4390	Professional Service	648.07	286.19	9,349.22	21,831.84	10,000.00	10,000.00	0%
	4640	Computer Supplies	0.00	9.21	0.00	0.00	1,500.00	0.00	-100%
	4650	Office Supplies	1,692.05	1,765.14	1,979.60	806.04	2,500.00	2,500.00	0%
	4660	Gasoline & Oil	25,289.45	22,545.92	22,713.15	18,801.95	30,000.00	30,000.00	0%
	4685	Landscaping Supplies	0.00	97.02	0.00	0.00	1,000.00	1,000.00	0%
	4710	Publications	497.74	533.62	401.76	0.00	700.00	700.00	0%
	4783	Insurance Deductible	0.00	0.00	0.00	0.00	5,000.00	15,000.00	200%
	4680	Operating Supplies	10,358.98	28,737.25	12,213.96	18,166.94	20,000.00	20,000.00	0%
	4954	Equipment Lease Payment	8,036.61	2,344.51	2,096.09	1,699.37	1,610.00	2,110.00	31%
Account Classification Total: EX60 - Operating Expenses			355,639.30	275,805.19	228,634.94	301,168.98	539,170.00	400,290.00	-26%
EX70 - Miscellaneous									
	4809	Miscellaneous Expense	626.33	1,110.30	448.87	275.00	1,000.00	1,000.00	0%
Account Classification Total: EX70 - Miscellaneous			626.33	1,110.30	448.87	275.00	1,000.00	1,000.00	0%
EX71 - Capital Expenditures									
	4807	Easements	5,335.50	2,025.00	1,099.83	1,890.00	20,000.00	60,000.00	200%
	4810	Buildings	(19,999.97)	0.00	0.00	0.00	0.00	0.00	N/A
	4833	Vehicles	0.00	(0.06)	(14,600.02)	0.00	0.00	154,000.00	N/A
	4840	Equipment	0.15	38.07	98,143.76	67,809.88	59,000.00	0.00	-100%
	4884	ImprovementsOtherThanBldg	(0.26)	13,166.95	24,524.56	0.00	20,000.00	0.00	-100%

City of O Fallon			FY20 BUDGET REPORT						
	Account Number	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change
	4822	Capital Reserves	0.00	0.00	0.00	0.00	0.00	100,000.00	N/A
	4872	Extensions	192,839.42	0.00	(6,897.51)	0.00	350,000.00	3,100,000.00	786%
Account Classification Total: EX71 - Capital Expenditures			178,174.84	15,229.96	102,270.62	69,699.88	449,000.00	3,414,000.00	660%
EX72 - Transfers to Other Funds									
	4795	Transfer for IT Allocation	0.00	103,459.99	120,997.80	52,621.03	70,548.00	73,941.00	5%
	4904	Fee in lieu of taxes	98,810.00	101,775.00	104,830.00	107,970.00	107,975.00	111,210.00	3%
Account Classification Total: EX72 - Transfers to Other Funds			98,810.00	205,234.99	225,827.80	160,591.03	178,523.00	185,151.00	4%
EX65 - IT Support Services									
	4340	Computer Services	86,927.06	8,043.89	13,876.53	12,359.49	9,568.00	16,840.00	76%
	4345	IT Support/Services	12,623.25	405.89	1,449.96	1,616.42	680.00	4,000.00	488%
Account Classification Total: EX65 - IT Support Services			99,550.31	8,449.78	15,326.49	13,975.91	10,248.00	20,840.00	103%
Department Total: 61 - Sewer Line Maintenance			1,829,873.39	2,307,281.82	1,512,353.28	1,627,282.15	5,268,357.00	8,603,402.00	63%
EXPENSES Total			5,471,422.64	5,577,509.72	4,920,117.76	3,432,892.21	10,973,763.00	19,964,717.00	82%
Fund REVENUE Total: 34 - Sewer Oper & Maintenance			6,317,655.44	6,746,106.34	16,832,597.95	7,068,197.12	10,973,763.00	19,964,717.00	82%
Fund EXPENSE Total: 34 - Sewer Oper & Maintenance			5,471,422.64	5,577,509.72	4,920,117.76	3,432,892.21	10,973,763.00	19,964,717.00	82%
Fund Total: 34 - Sewer Oper & Maintenance			846,232.80	1,168,596.62	11,912,480.19	3,635,304.91	0.00	0.00	0%



## Purpose

*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 city. Tourism for the City of O’Fallon is intended to strengthen and grow the local economy by attracting visitors to the Family Sports Park and other facilities for tournaments, and for visitors who are interested in experiencing a friendly, peaceful atmosphere that also offers the convenience of proximity to major attractions in the St. Louis Metropolitan Area. Efforts are made to encourage the success and growth of existing hotels and motels.*

## Accomplishments

- ❖ Developed a marketing program for the City including an economic development website and promotional tools.
- ❖ Negotiation of property tax abatement business incentives in the Mid America Enterprise Zone
- ❖ Continued preparation of the Mid America Enterprise Zone for development
- ❖ Negotiated a redevelopment agreement with Dover Development, owners of Southview Plaza, for the demolition and environmental remediation in preparation for future development
- ❖ Economic Development Projects:
  - First Street Exchange
  - Aberdeen Village
  - Fairfield Inn
  - Hampton Inn
  - Hartman Lane Medical Office Building
  - Insight Office Park
  - Marcus Theatre Expansion
  - Marriott Town Place Suites
  - McKendree Metro Rex Plex/HSBS Addition
  - Regency Park Medical Office Building
  - Patio Homes at Seven Hills
  - Rainstorm Car Wash
  - Seven Hills Mixed Use Development
  - Southview Plaza
  - Sunbelt Rentals
  - Enclaves at Augusta Greens
  - Tommy’s Car Wash
- ❖ Played a significant leadership role in the Scott/MidAmerica Leadership Council and the Southwestern Illinois Leadership Council Economic Development Committee 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 and the area
- ❖ 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
- ❖ Assistant City Administrator attended International Economic Development Council training in Naperville, Illinois
- ❖ Participated in Numerous Promotional Campaigns:
  - Scott Air Force Base Guide and Map
  - Mid-West Traveler
  - Southwestern Illinois Visitor’s Guide
  - Salute to Scott Day

- Southwestern Illinois Tourism Times
- Sports Destination Management
- Various other special event ads that ran in local newspapers
- Continued development of Downtown O'Fallon and the formation of a group of business owners collaborating on the success of downtown
- Creation of Gateway Signage
- Formation of a "Deal Making Event" in partnership with the Village of Shiloh and O'Fallon-Shiloh Chamber of Commerce

### *Goals and Objectives*

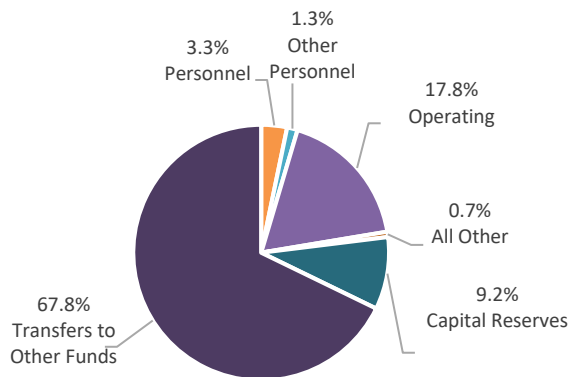
- ❖ Continue to implement a targeted marketing program that effectively communicates O'Fallon's comparative advantages to business leaders outside the community
- ❖ Continue to work closely with the Chamber of Commerce
- ❖ Host an economic development showcase event to attract investment in O'Fallon
- ❖ Develop programs to enhance relationships with surrounding communities and organizations
- ❖ Develop programs to enhance working relationships with county, regional and state officials
- ❖ Continue development of the City's business corridors, including Exit 16, Downtown District, Hwy. 50, and Exit 21
- ❖ Foster a close working relationship with economic development partners
- ❖ 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
  - Initiate a cooperative relationship with St. Clair 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
  - Continue Strategic Plan implementation
  - Continue Downtown Plan implementation
- ❖ Revitalization of the O'Fallon BRE (Business Retention and Expansion) 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 new hotels; the Marriott TownePlace Suites, Hampton Inn, and Fairfield Inn, and attraction of other future hotels
- ❖ 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

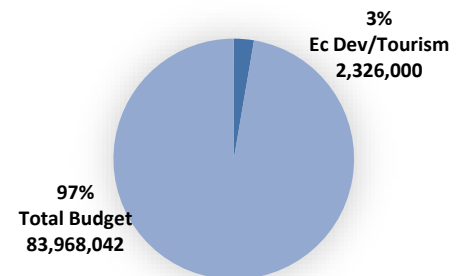
Cost Category	FY20 Budget	FY19 Budget	% Change
Personnel	\$76	\$72	5.6%
Other Personnel	\$31	\$28	10.7%
Operating	\$414	\$270	53.3%
All Other	\$15	\$20	-25.0%
Capital	\$213	\$312	-31.7%
Transfers to Other Funds	\$1,577	\$1,603	-1.6%
<b>TOTAL</b>	<b>\$2,326</b>	<b>\$2,305</b>	<b>.9%</b>

- Operating includes development projects for monument and wayfinding signing
- Capital represents reserves set aside for future capital spending
- Transfers to other funds includes bond payments, start-up costs for the downtown pavilion and field lights for the sports park

**FY20 Budget by Category**

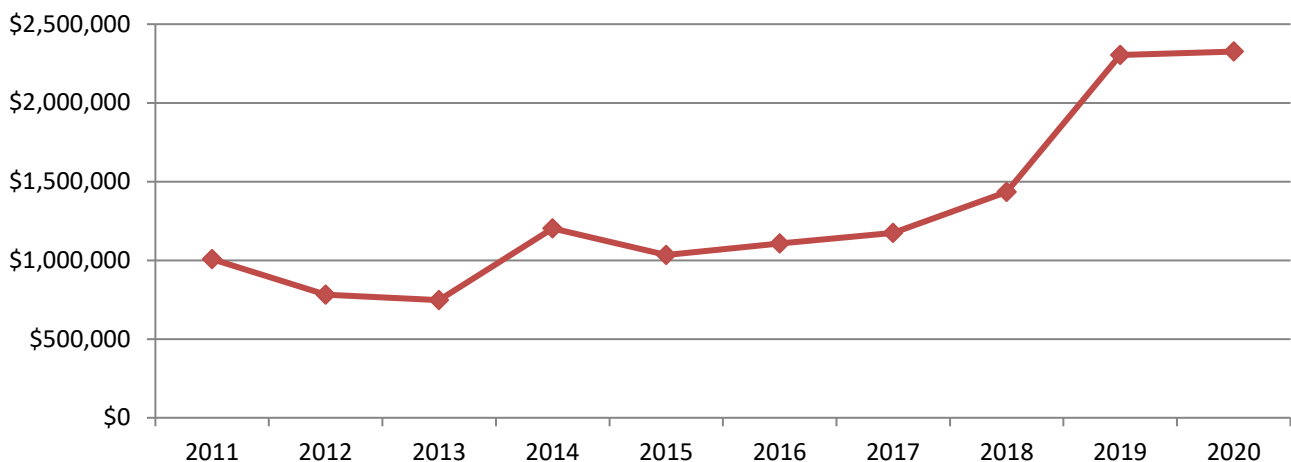


**Economic Development/Tourism as a Percentage of the Total Budget**

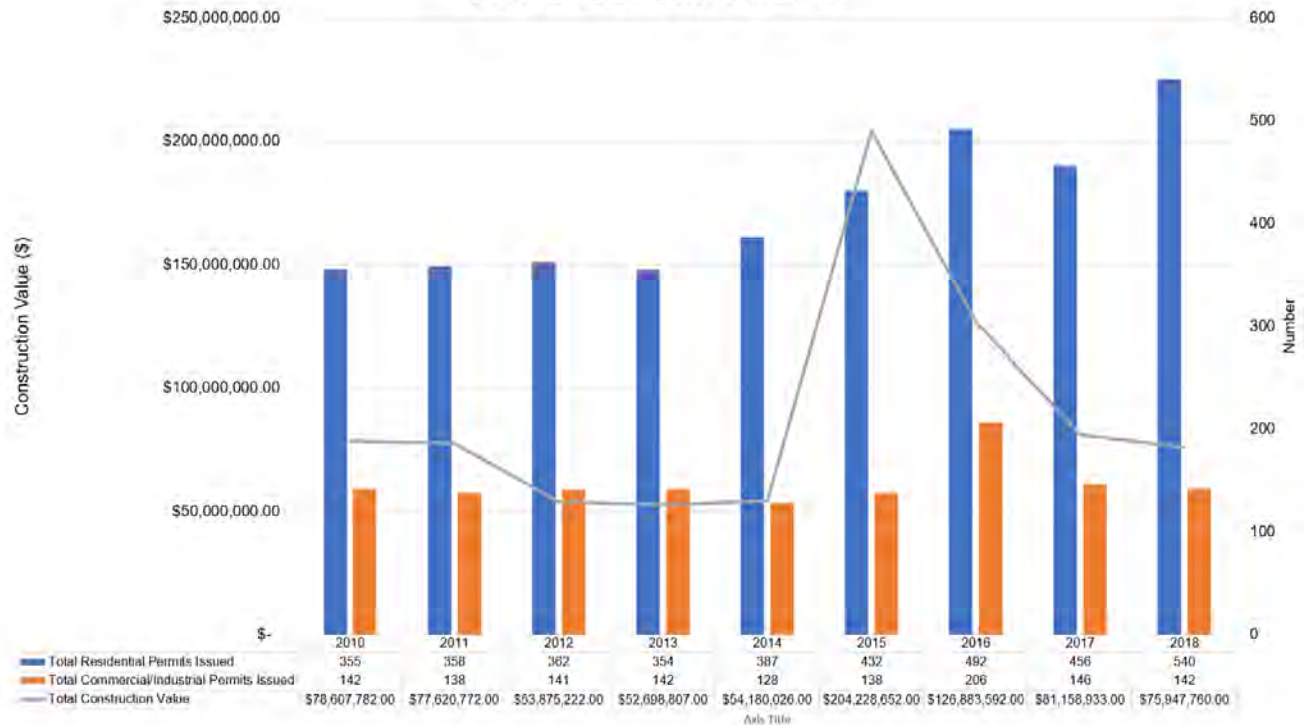


**Expense Trend - Economic Development/Tourism**

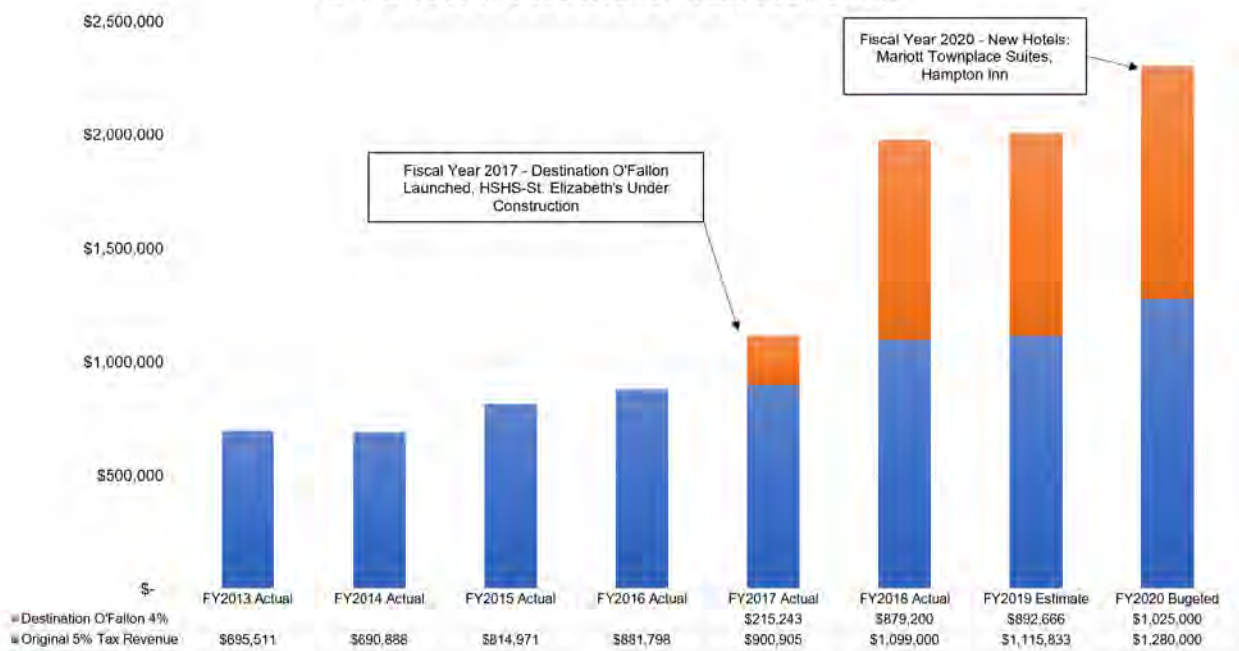
2011-2018 Actual  
2019-2020 Budget



### Construction in O'Fallon



### O'Fallon Hotel/Motel Tax Revenue



City of O Fallon			FY20 BUDGET REPORT						
	Account Number	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change
Fund: 51 - Economic Development/Tourism									
REVENUES									
Department: 00 - Revenues									
RE51 - Hotel/Motel Receipts									
	3415	Hotel/Motel Tax - 5%	881,798.39	900,905.65	1,062,730.62	807,221.14	1,280,000.00	1,280,000.00	0%
	3416	Hotel Motel Tax - 4%	0.00	215,243.58	829,345.02	634,245.14	1,025,000.00	1,025,000.00	0%
Account Classification Total: RE51 - Hotel/Motel Receipts			881,798.39	1,116,149.23	1,892,075.64	1,441,466.28	2,305,000.00	2,305,000.00	0%
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.									
	3000	Interest - CD	0.00	120.00	307.09	41.78	0.00	11,800.00	N/A
	3072	Interest - IL Funds	100.37	341.08	862.71	1,386.51	0.00	9,200.00	N/A
Account Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.			100.37	461.08	1,169.80	1,428.29	0.00	21,000.00	
RE70 - Miscellaneous									
	3941	Unrealized Gain (Loss)	0.00	0.00	0.00	38.64	0.00	0.00	N/A
Account Classification Total: RE70 - Miscellaneous			0.00	0.00	0.00	38.64	0.00	0.00	0%
Department Total: 00 - Revenues			881,898.76	1,116,610.31	1,893,245.44	1,442,933.21	2,305,000.00	2,326,000.00	1%
REVENUES Total			881,898.76	1,116,610.31	1,893,245.44	1,442,933.21	2,305,000.00	2,326,000.00	1%
EXPENSES									
Department: 01 - Expenses									
EX10 - Personnel									
	4000	Salaries	34,688.96	35,917.20	38,534.60	63,935.51	70,165.00	75,900.00	8%
	4002	Seasonal Wages	0.00	0.00	0.00	0.00	2,080.00	0.00	-100%
Account Classification Total: EX10 - Personnel			34,688.96	35,917.20	38,534.60	63,935.51	72,245.00	75,900.00	5%
EX15 - Other Personnel									
	4006	Contracted Services	0.00	0.00	0.00	9,050.00	12,000.00	15,000.00	25%
	4030	Hospitalization Insurance	2,615.24	2,947.38	3,194.46	13,249.17	15,005.00	14,500.00	-3%
	4031	Dental Insurance	207.90	193.15	187.52	782.34	560.00	1,000.00	79%
	4032	Life Insurance	23.04	15.36	23.04	57.17	70.00	60.00	-14%
	4060	Unemployment Compensation	0.00	0.00	68.69	0.00	175.00	155.00	-11%
	4210	Workmens Comp Insurance	0.00	0.00	0.00	103.19	235.00	250.00	6%
Account Classification Total: EX15 - Other Personnel			2,846.18	3,155.89	3,473.71	23,241.87	28,045.00	30,965.00	10%
EX20 - Sales Tax Rebates									
	4301	Tax Rebates	0.00	0.00	0.00	93,114.08	0.00	120,000.00	N/A
Account Classification Total: EX20 - Sales Tax Rebates			0.00	0.00	0.00	93,114.08	0.00	120,000.00	
EX30 - Utilities									
	4230	Telephone	0.00	0.00	45.00	227.25	900.00	800.00	-11%
Account Classification Total: EX30 - Utilities			0.00	0.00	45.00	227.25	900.00	800.00	-11%
EX40 - Travel/Training									
	4290	Travel Expense	0.00	0.00	0.00	2,624.65	6,000.00	4,000.00	-33%
	4320	Training	0.00	0.00	0.00	2,076.56	5,000.00	3,250.00	-35%
	4416	Dues	0.00	0.00	0.00	1,380.50	4,500.00	3,750.00	-17%
Account Classification Total: EX40 - Travel/Training			0.00	0.00	0.00	6,081.71	15,500.00	11,000.00	-29%
EX60 - Operating Expenses									
	4330	Postage	0.00	0.00	0.00	0.00	2,100.00	1,500.00	-29%
	4350	Printing & Publishing	0.00	0.00	0.00	725.69	5,500.00	4,500.00	-18%
	4380	Legal Services	0.00	0.00	0.00	5,310.70	3,000.00	6,000.00	100%
	4390	Professional Service	0.00	2,857.50	0.00	45,328.62	90,000.00	130,000.00	44%
	4392	Prof Service - Tourism	17,947.20	7,680.00	11,838.00	12,020.00	22,000.00	20,000.00	-9%
	4414	Signage	0.00	0.00	0.00	0.00	0.00	25,000.00	N/A

City of O Fallon			FY20 BUDGET REPORT						
	Account Number	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change
	4650	Office Supplies	0.00	0.00	0.00	117.49	850.00	850.00	0%
	4710	Publications	0.00	0.00	0.00	0.00	750.00	750.00	0%
	4882	Development Projects	91,902.81	91,767.80	121,900.61	22,354.11	145,500.00	105,000.00	-28%
	4423	Service Charges	0.00	0.00	20.00	110.04	0.00	0.00	N/A
Account Classification Total: EX60 - Operating Expenses			109,850.01	102,305.30	133,758.61	85,966.65	269,700.00	293,600.00	9%
EX70 - Miscellaneous									
	4809	Miscellaneous Expense	0.00	120.00	220.00	99.00	500.00	500.00	0%
Account Classification Total: EX70 - Miscellaneous			0.00	120.00	220.00	99.00	500.00	500.00	0%
EX71 - Capital Expenditures									
	4822	Capital Reserves	0.00	0.00	0.00	0.00	0.00	213,000.00	N/A
Account Classification Total: EX71 - Capital Expenditures			0.00	0.00	0.00	0.00	0.00	213,000.00	
EX72 - Transfers to Other Funds									
	4790	Transfers for Debt Service	751,991.16	744,152.00	1,259,275.15	1,372,529.67	1,602,935.00	1,312,525.00	-18%
	4795	Transfer for IT Allocation	0.00	0.00	0.00	1,482.71	1,905.00	2,080.00	9%
	4989	Transfers for Operations	0.00	0.00	0.00	0.00	0.00	264,530.00	N/A
Account Classification Total: EX72 - Transfers to Other Funds			751,991.16	744,152.00	1,259,275.15	1,374,012.38	1,604,840.00	1,579,135.00	-2%
EX73 - Transfer to Reserves									
	4821	Reserve	0.00	0.00	0.00	0.00	312,170.00	0.00	-100%
Account Classification Total: EX73 - Transfer to Reserves			0.00	0.00	0.00	0.00	312,170.00	0.00	-100%
EX65 - IT Support Services									
	4345	IT Support/Services	0.00	0.00	0.00	119.40	1,100.00	1,100.00	0%
Account Classification Total: EX65 - IT Support Services			0.00	0.00	0.00	119.40	1,100.00	1,100.00	0%
Department Total: 01 - Expenses			899,376.31	885,650.39	1,435,307.07	1,646,797.85	2,305,000.00	2,326,000.00	1%
EXPENSES Total			899,376.31	885,650.39	1,435,307.07	1,646,797.85	2,305,000.00	2,326,000.00	1%
Fund REVENUE Total: 51 - Economic Development/Tourism			881,898.76	1,116,610.31	1,893,245.44	1,442,933.21	2,305,000.00	2,326,000.00	1%
Fund EXPENSE Total: 51 - Economic Development/Tourism			899,376.31	885,650.39	1,435,307.07	1,646,797.85	2,305,000.00	2,326,000.00	1%
Fund Total: 51 - Economic Development/Tourism			(17,477.55)	230,959.92	457,938.37	(203,864.64)	0.00	0.00	0%



## **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

O’Fallon’s first TIF was initially created in 1995. It covers approximately 475 acres of land along route 158/Scott Troy Road. This TIF spurred the development of a nine-building office park known as the Williamsburg Center and an office park/retail service center known as Lakepointe Centre. The TIF was expanded in 2010 to include 101 acres known as Rasp Farm. This area stretches from Lincoln Avenue, east along Interstate 64 and up to the Main Street/Highway 50. This TIF will expire December 2019 after the final receipt of 2018 tax year revenue

#### ❖ TIF #2 – Green Mount Medical Campus

This plan was approved in 2011. The district is 148 acres bounded approximately by Green Mount Road, Highway 50 and Interstate 64. Approximately 113 acres was rezoned for development of a medical facility and medical office buildings by Hospital Sisters Health Systems.

#### ❖ TIF #3 – Central Park

This plan was approved in 2012. The district is over 145 acres and includes 23 developable parcels. The district runs along Interstate 64 and Central Park Drive.

#### ❖ TIF #4 – Route 50/Scott Troy Road

This plan was approved in 2015. The district is approximately 47 acres located along the northwest corner of US East Highway 50 and Scott Troy Road. The TIF spurred the development known as Four Points Center which includes a recreational facility named the Metro Rec Plex. There are approximately nine developable parcels.

#### ❖ TIF #5 – Central City

This plan was approved in 2015. The district includes the downtown area and the commercial area extending along West State Street, plus the South Lincoln Avenue corridor, from downtown to the commercial area at South Lincoln and East Highway 50. The TIF is intended to induce development interest within the area and make improvements to public infrastructure.

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

## *Goals and Objectives*

- ❖ TIF #1 – 158 Corridor
  - The developer has completed all requirements as designated by the redevelopment plan
  - The City has distributed property tax increment revenue to the developer for all outstanding TIF eligible expenses approved by the City
  - Complete state requirements to close TIF #1
- ❖ TIF #2 – Green Mount Medical Campus
  - The HSHS Medical Campus was completed and the hospital opened its doors November 2017
  - Green Mount Road improvements were completed November 2017
  - Currently all tax increment revenue is applied to the bond payment incurred for mine remediation and road improvements
  - Construction of a new Hampton Inn located in the TIF boundary is expected to be complete late 2019
- ❖ TIF #3 – Central Park
  - The City expects to distribute property tax increment revenues for TIF eligible expenses approved by the City to the following developers:
    - Menards
    - Parkway Lakeside Apartments for maintenance
    - Green Mount Retail Center
    - Commercial Real Estate Investors
  - A redevelopment agreement has been signed with Central Park Lodging for the construction of a 50,042 square foot Fairfield Inn hotel
- ❖ TIF #4 – Route 50/Scott Troy Road
  - The City expects to distribute property tax increment revenues to the developer for TIF eligible expenses approved by the City
  - The developer is constructing an addition to the Rec Plex
- ❖ TIF #5 – Central City
  - The City expects to distribute property tax increment revenues for TIF eligible expenses approved by the City to the following developers:
    - Fezziwigs
    - Brad McMillin (Old City Hall)
    - Bike Surgeon
    - Dover Frontier for demolition of Southview Plaza
  - A redevelopment agreement has been signed with 105 East First, LLC for the renovation of an existing building so that it can be leased to qualified tenants
  - A redevelopment agreement has been signed with Brad McMillin for the construction of a new building that blends with the downtown architecture that can be leased to qualified tenants

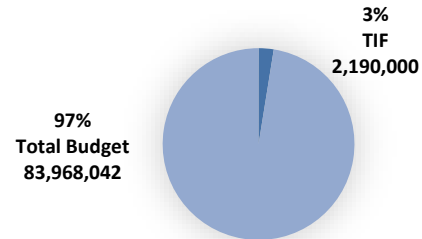
### **TIF Increment EAV**

<b>Year</b>	<b>City Property EAV</b>	<b>TIF Increment</b>	<b>TIF Increment as % City EAV</b>
2018	705,904,298	19,110,011	2.7%
2017	674,208,323	15,809,164	2.3%
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%

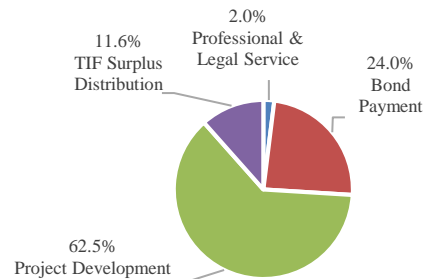
# Tax Increment Financing (TIF) Funds 50, 100, 101, 102, 103

Cost Category	FY20 Budget	FY19 Budget	% Change
<b>Rasp Farm</b>			
Professional & Legal Service	\$25	\$50	-50%
Project Development	\$655	\$1,500	-56%
<b>SUB-TOTAL</b>	<b>\$ 680</b>	<b>\$1,550</b>	<b>-56%</b>
<b>Green Mount Medical</b>			
Professional & Legal Service	\$1	\$10	-90%
Project Development	\$0	\$60	-100%
Bond Payment	\$526	\$231	127%
<b>SUB-TOTAL</b>	<b>\$ 527</b>	<b>\$ 301</b>	<b>75%</b>
<b>Central Park</b>			
Professional & Legal Service	\$1	\$25	-96%
Project Development	\$397	\$400	-1%
Surplus Distribution	\$210	\$180	17%
<b>SUB-TOTAL</b>	<b>\$ 608</b>	<b>\$ 605</b>	<b>0%</b>
<b>Scott/Troy Road</b>			
Professional & Legal Service	\$6	\$10	-40%
Surplus Distribution	\$39	\$15	160%
Project Development	\$300	\$175	71%
<b>SUB-TOTAL</b>	<b>\$ 345</b>	<b>\$ 200</b>	<b>73%</b>
<b>Downtown</b>			
Professional & Legal Service	\$10	\$10	0%
Surplus Distribution	\$4	\$2	100%
Project Development	\$16	\$18	-11%
<b>SUB-TOTAL</b>	<b>\$ 30</b>	<b>\$ 30</b>	<b>0%</b>
<b>GRAND TOTAL</b>	<b>\$2,190</b>	<b>\$2,686</b>	<b>-18%</b>

TIF as a Percentage  
of the Total Budget



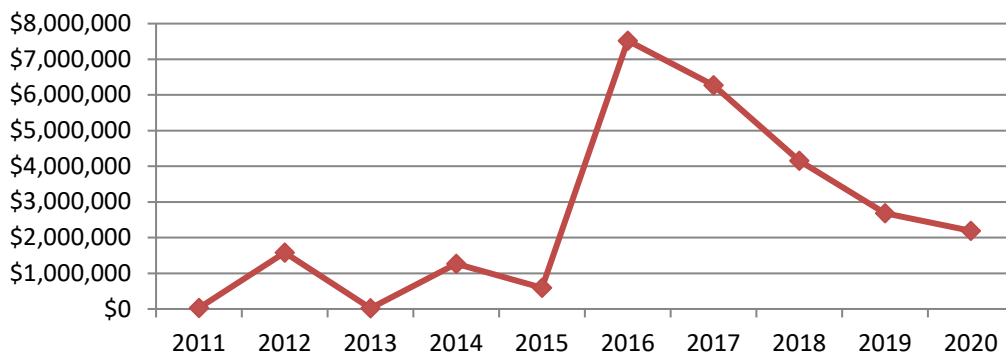
FY20 Budget by Category



## Expense Trend - Tax Increment Finance

2011-2018 Actual  
2019-2020 Budget

FY16 includes HSHS mine remediation



City of O Fallon			FY20 BUDGET REPORT						
	Account Number	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change
Fund: 50 - Special Tax Alloc. (TIF) Rasp Farm									
REVENUES									
Department: 00 - Revenues									
	3010	Property Taxes	379,037.00	349,732.84	378,503.36	372,299.92	380,000.00	380,000.00	0%
	3072	Interest - IL Funds	158.47	440.03	1,156.22	145.07	0.00	0.00	N/A
	3763	Interest - Bank Operations	0.00	0.00	0.00	150.10	0.00	0.00	N/A
	3948	Transfer from Reserves	0.00	0.00	0.00	0.00	1,170,000.00	300,000.00	-74%
Department Total: 00 - Revenues			379,195.47	350,172.87	379,659.58	372,595.09	1,550,000.00	680,000.00	-56%
REVENUES Total			379,195.47	350,172.87	379,659.58	372,595.09	1,550,000.00	680,000.00	-56%
EXPENSES									
Department: 01 - Expenses									
	4380	Legal Services	112.50	45.00	1,527.50	2,576.42	10,000.00	25,000.00	150%
	4390	Professional Service	622.50	615.00	1,731.25	1,897.89	40,000.00	0.00	-100%
	4865	TIF Surplus Distribution	0.00	0.00	0.00	300,343.06	0.00	0.00	N/A
	4882	Development Projects	343.00	924,420.97	284,939.69	457,517.66	1,500,000.00	655,000.00	-56%
Department Total: 01 - Expenses			1,078.00	925,080.97	288,198.44	762,335.03	1,550,000.00	680,000.00	-56%
EXPENSES Total			1,078.00	925,080.97	288,198.44	762,335.03	1,550,000.00	680,000.00	-56%
Fund REVENUE Total: 50 - Special Tax Alloc. (TIF)			379,195.47	350,172.87	379,659.58	372,595.09	1,550,000.00	680,000.00	-56%
Fund EXPENSE Total: 50 - Special Tax Alloc. (TIF)			1,078.00	925,080.97	288,198.44	762,335.03	1,550,000.00	680,000.00	-56%
Fund Total: 50 - Special Tax Alloc. (TIF)			378,117.47	(574,908.10)	91,461.14	(389,739.94)	0.00	0.00	0%
Fund: 100 - TIF Greenmount									
REVENUES									
Department: 00 - Revenues									
	3010	Property Taxes	15,326.44	68,280.96	11,616.94	137,802.94	70,000.00	141,000.00	101%
	3763	Interest - Bank Operations	0.00	0.00	0.00	55.56	0.00	0.00	N/A
	3948	Transfer from Reserves	0.00	0.00	768,632.65	0.00	231,325.00	386,000.00	67%
Department Total: 00 - Revenues			15,326.44	68,280.96	780,249.59	137,858.50	301,325.00	527,000.00	75%
REVENUES Total			15,326.44	68,280.96	780,249.59	137,858.50	301,325.00	527,000.00	75%
EXPENSES									
Department: 01 - Expenses									
	4380	Legal Services	2,347.50	135.00	117.50	399.50	5,000.00	1,000.00	-80%
	4390	Professional Service	107,875.94	6,800.60	0.00	175.00	5,000.00	0.00	-100%
	4790	Transfers for Debt Service	0.00	0.00	0.00	230,998.00	231,325.00	526,000.00	127%
	4882	Development Projects	1,665,889.31	3,165.00	189,957.84	0.00	60,000.00	0.00	-100%
Department Total: 01 - Expenses			1,776,112.75	10,100.60	190,075.34	231,572.50	301,325.00	527,000.00	75%
EXPENSES Total			1,776,112.75	10,100.60	190,075.34	231,572.50	301,325.00	527,000.00	75%
Fund REVENUE Total: 100 - TIF Greenmount			15,326.44	68,280.96	780,249.59	137,858.50	301,325.00	527,000.00	75%
Fund EXPENSE Total: 100 - TIF Greenmount			1,776,112.75	10,100.60	190,075.34	231,572.50	301,325.00	527,000.00	75%
Fund Total: 100 - TIF Greenmount			(1,760,786.31)	58,180.36	590,174.25	(93,714.00)	0.00	0.00	0%
Fund: 101 - TIF Central Park									
REVENUES									
Department: 00 - Revenues									
	3010	Property Taxes	394,301.38	532,646.54	605,982.32	607,742.52	605,000.00	608,000.00	0%
	3311	Plan Review Fee	0.00	0.00	0.00	1,000.00	0.00	0.00	N/A
	3763	Interest - Bank Operations	0.00	0.00	0.00	245.02	0.00	0.00	N/A

City of O Fallon			FY20 BUDGET REPORT						
	Account Number	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change
	3948	Transfer from Reserves	0.00	0.00	21,164.49	0.00	0.00	0.00	N/A
Department Total: 00 - Revenues			394,301.38	532,646.54	627,146.81	608,987.54	605,000.00	608,000.00	0%
REVENUES Total			394,301.38	532,646.54	627,146.81	608,987.54	605,000.00	608,000.00	0%
EXPENSES									
Department: 01 - Expenses									
	4380	Legal Services	653.88	112.50	7,297.25	916.50	5,000.00	0.00	-100%
	4390	Professional Service	1,656.87	6,518.75	0.00	175.00	20,000.00	1,000.00	-95%
	4865	TIF Surplus Distribution	121,381.54	176,166.05	201,143.51	199,969.54	180,000.00	210,000.00	17%
	4882	Development Projects	273,915.80	353,569.09	386,884.10	390,371.02	400,000.00	397,000.00	-1%
Department Total: 01 - Expenses			397,608.09	536,366.39	595,324.86	591,432.06	605,000.00	608,000.00	0%
EXPENSES Total			397,608.09	536,366.39	595,324.86	591,432.06	605,000.00	608,000.00	0%
Fund REVENUE Total: 101 - TIF Central Park			394,301.38	532,646.54	627,146.81	608,987.54	605,000.00	608,000.00	0%
Fund EXPENSE Total: 101 - TIF Central Park			397,608.09	536,366.39	595,324.86	591,432.06	605,000.00	608,000.00	0%
Fund Total: 101 - TIF Central Park			(3,306.71)	(3,719.85)	31,821.95	17,555.48	0.00	0.00	0%
Fund: 102 - TIF Scott Troy Road									
REVENUES									
Department: 00 - Revenues									
	3010	Property Taxes	0.00	132.40	1,000.90	345,170.94	200,000.00	345,000.00	73%
	3763	Interest - Bank Operations	0.00	0.00	0.00	139.16	0.00	0.00	N/A
	3948	Transfer from Reserves	0.00	0.00	338.29	0.00	0.00	0.00	N/A
Department Total: 00 - Revenues			0.00	132.40	1,339.19	345,310.10	200,000.00	345,000.00	73%
REVENUES Total			0.00	132.40	1,339.19	345,310.10	200,000.00	345,000.00	73%
EXPENSES									
Department: 01 - Expenses									
	4380	Legal Services	540.00	205.11	164.50	587.50	5,000.00	5,000.00	0%
	4390	Professional Service	(11,690.19)	(1.25)	0.00	175.00	5,000.00	1,000.00	-80%
	4865	TIF Surplus Distribution	0.00	0.00	295.41	144,177.97	15,000.00	39,000.00	160%
	4882	Development Projects	29,742.08	0.00	837.90	200,992.94	175,000.00	300,000.00	71%
Department Total: 01 - Expenses			18,591.89	203.86	1,297.81	345,933.41	200,000.00	345,000.00	73%
EXPENSES Total			18,591.89	203.86	1,297.81	345,933.41	200,000.00	345,000.00	73%
Fund REVENUE Total: 102 - TIF Scott Troy Road			0.00	132.40	1,339.19	345,310.10	200,000.00	345,000.00	73%
Fund EXPENSE Total: 102 - TIF Scott Troy Road			18,591.89	203.86	1,297.81	345,933.41	200,000.00	345,000.00	73%
Fund Total: 102 - TIF Scott Troy Road			(18,591.89)	(71.46)	41.38	(623.31)	0.00	0.00	0%
Fund: 103 - TIF Downtown/Central Ctiy									
REVENUES									
Department: 00 - Revenues									
	3010	Property Taxes	0.00	7,201.94	18,789.34	28,907.78	30,000.00	30,000.00	0%
	3311	Plan Review Fee	0.00	500.00	500.00	2,000.00	0.00	0.00	N/A
	3763	Interest - Bank Operations	0.00	0.00	0.00	11.65	0.00	0.00	N/A
	3948	Transfer from Reserves	0.00	0.00	5,508.66	0.00	0.00	0.00	N/A
Department Total: 00 - Revenues			0.00	7,701.94	24,798.00	30,919.43	30,000.00	30,000.00	0%
REVENUES Total			0.00	7,701.94	24,798.00	30,919.43	30,000.00	30,000.00	0%
EXPENSES									
Department: 01 - Expenses									
	4130	Maintenance Streets	0.00	20,000.00	0.00	0.00	0.00	0.00	0%

City of O Fallon			FY20 BUDGET REPORT						
	Account Number	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change
	4380	Legal Services	5,247.50	4,584.00	5,864.23	2,326.50	5,000.00	5,000.00	0%
	4390	Professional Service	9,897.48	11,521.47	2,204.00	175.00	5,000.00	5,000.00	0%
	4865	TIF Surplus Distribution	0.00	720.19	1,878.86	2,890.70	2,000.00	4,000.00	100%
	4882	Development Projects	0.00	0.00	13.84	267.81	18,000.00	16,000.00	-11%
Department Total: 01 - Expenses			15,144.98	16,825.66	9,960.93	5,660.01	30,000.00	30,000.00	0%
EXPENSES Total			15,144.98	16,825.66	9,960.93	5,660.01	30,000.00	30,000.00	0%
Fund REVENUE	Total: 103 - TIF Downtown/Central City		0.00	7,701.94	24,798.00	30,919.43	30,000.00	30,000.00	0%
Fund EXPENSE	Total: 103 - TIF Downtown/Central City		15,144.98	16,825.66	9,960.93	5,660.01	30,000.00	30,000.00	0%
Fund Total: 103 - TIF Downtown/Central Ctiy			(15,144.98)	(9,123.72)	14,837.07	25,259.42	0.00	0.00	0%

# LONG TERM DEBT OVERVIEW

To date, the Illinois General Assembly has set no limits for home rule municipalities regarding the amount or require referendum approval of debt to be incurred. The City of O'Fallon is a home rule municipality. Under the Illinois Compiled Statutes, home rule governments may issue notes and bonds in excess of any statutory limitation and they shall not reduce the debt incurring power otherwise authorized for no such unit of government. Therefore, the City of O'Fallon has no legal debt limitation.

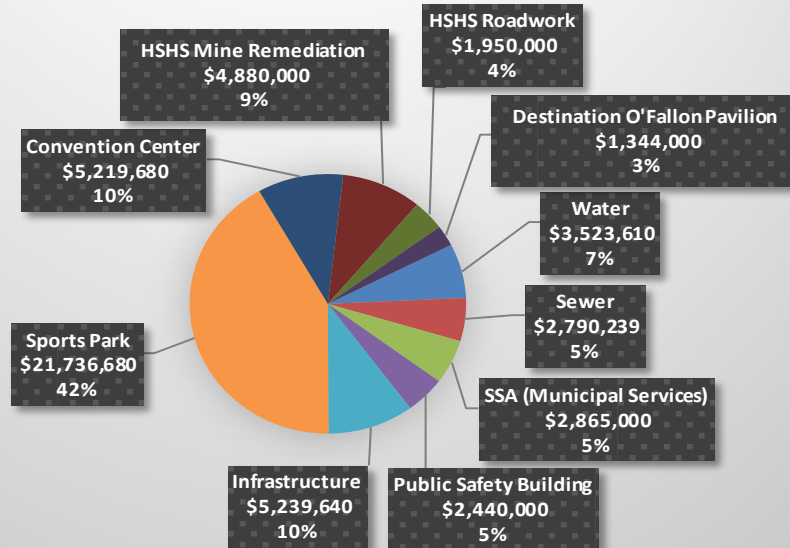
Series Name	Purpose	Maturity Date	Revenue Source	Principal Issued	Principal Paid to Date	Principal Balance 4/30/2020	FY20 Payment P & I
IEPA	Pump Station	May 2028	Water operations	\$ 933,394	\$ 495,228	\$ 438,166	\$ 60,771
IEPA	Water Towers	Feb 2030	Water operations	\$ 5,385,450	\$ 2,300,006	\$ 3,085,444	\$ 350,632
IEPA	Headworks/Disinfection	Jul 2034	Sewer operations	\$ 3,630,062	\$ 839,823	\$ 2,790,239	\$ 227,355
<b>Total Debt - Business Type</b>				<b>\$ 9,948,906</b>	<b>\$ 3,635,057</b>	<b>\$ 6,313,849</b>	<b>\$ 638,758</b>
SSA	Municipal Services	Dec 2028	Property tax	\$ 4,710,000	\$ 1,845,000	\$ 2,865,000	\$ 574,075
2010	Public Safety Building	Jan 2024	Utility tax	\$ 5,545,000	\$ 3,545,000	\$ 2,000,000	\$ 544,295
2010	Infrastructure	Jan 2024	Sales tax	\$ 5,130,000	\$ 3,995,000	\$ 1,135,000	\$ 600,740
2015	HSHS Mine Remediation	Jan 2030	Tax increment finance	\$ 5,175,000	\$ 295,000	\$ 4,880,000	\$ 450,585
2015	HSHS Roadwork	Jan 2034	Tax increment finance	\$ 1,950,000	\$ -	\$ 1,950,000	\$ 75,415
2016	Infrastructure	Jan 2025	Sales tax 1/2 Cent sales tax	\$ 876,300	\$ 375,920	\$ 500,380	\$ 112,935
2016	Convention Center	Jan 2025	Food & Beverage tax	\$ 1,114,350	\$ 478,040	\$ 636,310	\$ 143,615
2016	Sports Park Additions	Jan 2025	Telephone tax Hotel Motel 5% tax	\$ 1,459,350	\$ 626,040	\$ 833,310	\$ 188,075
2017	Sports Park Additions	Dec 2036	Hotel Motel 4% tax	\$ 7,946,400	\$ 890,400	\$ 7,056,000	\$ 545,505
2017	Downtown Pavilion	Dec 2036	Hotel Motel 4% tax	\$ 1,513,600	\$ 169,600	\$ 1,344,000	\$ 103,905
2018A	Sports Park Additions	Jan 2039	Telephone Tax	\$ 723,000	\$ 63,000	\$ 660,000	\$ 36,820
2018A	Public Safety Building Addition	Jan 2039	EMS	\$ 482,000	\$ 42,000	\$ 440,000	\$ 55,230
2018A	Sports Park	Jan 2039	Hotel Motel 5% tax	\$ 7,185,000	\$ -	\$ 7,185,000	\$ 331,500
2018B	Infrastructure	Jan 2035	Sales tax 1/2 Cent sales tax	\$ 2,338,070	\$ 43,180	\$ 2,294,890	\$ 97,183
2018B	Convention Center	Jan 2035	Food & Beverage tax	\$ 2,973,215	\$ 54,910	\$ 2,918,305	\$ 123,583
2018B	Sports Park Additions	Jan 2035	Telephone tax Hotel Motel 5% tax	\$ 3,893,715	\$ 71,910	\$ 3,821,805	\$ 161,844
2018C	Infrastructure	Jan 2028	Sales tax 1/2 Cent sales tax	\$ 1,433,830	\$ 124,460	\$ 1,309,370	\$ 168,605
2018C	Convention Center	Jan 2028	Food & Beverage tax	\$ 1,823,335	\$ 158,270	\$ 1,665,065	\$ 214,407
2018C	Sports Park Additions	Jan 2028	Telephone tax Hotel Motel 5% tax	\$ 2,387,835	\$ 207,270	\$ 2,180,565	\$ 280,787
<b>Total Debt - Government Type</b>				<b>\$ 58,660,000</b>	<b>\$ 12,985,000</b>	<b>\$ 45,675,000</b>	<b>\$ 4,809,105</b>
<b>TOTAL LONG TERM DEBT</b>				<b>\$ 68,608,906</b>	<b>\$ 16,620,057</b>	<b>\$ 51,988,849</b>	<b>\$ 5,447,863</b>

## Long Term Debt Payment Schedule

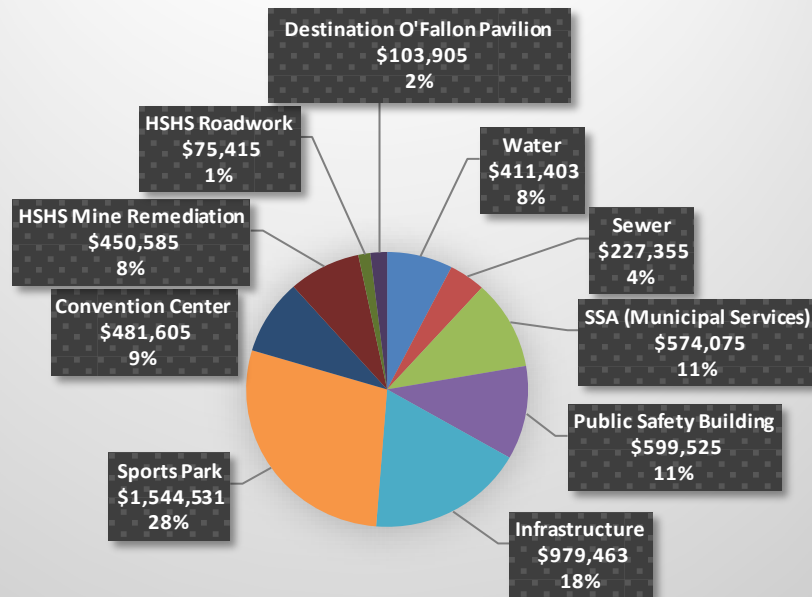
<b>Fiscal</b>	<b>SSA's</b>		<b>IEPA</b>		<b>Series 2010</b>		<b>Series 2015</b>		<b>Series 2016</b>	
<b>Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Principal</b>	<b>Interest</b>	<b>Principal</b>	<b>Interest</b>	<b>Principal</b>	<b>Interest</b>	<b>Principal</b>	<b>Interest</b>
2020	410,000	164,075	477,900	160,858	1,005,000	140,035	295,000	231,000	380,000	64,625
2021	425,000	153,430	489,589	149,168	1,035,000	107,373	310,000	225,100	395,000	55,125
2022	440,000	142,643	501,565	137,193	1,070,000	73,218	330,000	218,900	400,000	45,250
2023	460,000	131,855	513,834	124,924	505,000	36,838	345,000	212,300	410,000	35,250
2024	485,000	119,923	526,403	112,355	525,000	19,163	355,000	205,400	425,000	22,950
2025	480,000	107,665	539,281	99,477	-	-	375,000	197,590	340,000	10,200
2026	410,000	96,038	552,474	86,284	-	-	635,000	188,965	-	-
2027	235,000	87,000	565,990	72,768	-	-	670,000	169,915	-	-
2028	120,000	39,000	579,837	58,920	-	-	715,000	149,815	-	-
2029	-	-	532,873	45,114	-	-	750,000	121,215	-	-
2030	-	-	545,870	32,117	-	-	585,000	91,215	-	-
2031	-	-	206,359	20,996	-	-	420,000	67,815	-	-
2032	-	-	211,123	16,232	-	-	440,000	51,015	-	-
2033	-	-	215,996	11,359	-	-	470,000	33,415	-	-
2034	-	-	220,981	6,374	-	-	430,000	17,200	-	-
2035	-	-	111,674	1,281	-	-	-	-	-	-
	\$3,465,000	\$1,041,627	\$6,791,749	\$1,135,422	\$4,140,000	\$376,625	\$7,125,000	\$2,180,860	\$2,350,000	\$233,400

<b>Fiscal</b>	<b>Series 2017</b>		<b>Series 2018A</b>		<b>Series 2018B</b>		<b>Series 2018C</b>		<b>TOTAL ANNUAL DEBT</b>		
<b>Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Principal</b>	<b>Interest</b>	<b>Principal</b>	<b>Interest</b>	<b>Principal</b>	<b>Interest</b>	<b>Principal</b>	<b>Interest</b>	<b>Total P&amp;I</b>
2020	375,000	274,410	105,000	318,550	10,000	372,610	440,000	223,800	3,497,900	1,949,963	5,447,863
2021	385,000	266,910	110,000	315,400	10,000	372,310	460,000	206,200	3,619,589	1,851,016	5,470,605
2022	395,000	257,285	110,000	312,100	10,000	372,010	475,000	187,800	3,731,565	1,746,398	5,477,963
2023	405,000	247,410	115,000	308,800	10,000	371,710	490,000	168,800	3,253,834	1,637,887	4,891,720
2024	420,000	235,260	120,000	305,350	10,000	371,410	510,000	149,200	3,376,403	1,541,010	4,917,413
2025	430,000	222,660	120,000	301,750	10,000	371,110	535,000	128,800	2,829,281	1,439,252	4,268,533
2026	445,000	209,760	125,000	298,150	10,000	370,810	550,000	107,400	2,727,474	1,357,407	4,084,880
2027	455,000	196,855	130,000	294,400	10,000	370,510	1,045,000	85,400	3,110,990	1,276,848	4,387,838
2028	470,000	183,660	135,000	290,500	10,000	370,210	1,090,000	43,600	3,119,837	1,135,705	4,255,543
2029	485,000	169,560	135,000	286,450	1,125,000	369,900	-	-	3,027,873	992,239	4,020,112
2030	500,000	155,010	-	282,400	1,170,000	324,900	-	-	2,800,870	885,642	3,686,512
2031	515,000	139,010	-	282,400	1,230,000	266,400	-	-	2,371,359	776,621	3,147,980
2032	535,000	122,273	-	282,400	1,280,000	217,200	-	-	2,466,123	689,120	3,155,242
2033	550,000	104,618	-	282,400	1,330,000	166,000	-	-	2,565,996	597,792	3,163,787
2034	570,000	85,918	-	282,400	1,380,000	112,800	-	-	2,600,981	504,691	3,105,672
2035	590,000	65,968	-	282,400	1,440,000	57,600	-	-	2,141,674	407,249	2,548,923
2036	615,000	45,318	1,640,000	282,400	-	-	-	-	2,255,000	327,718	2,582,718
2037	635,000	23,178	1,735,000	221,800	-	-	-	-	2,370,000	244,978	2,614,978
2038	-	-	1,850,000	152,400	-	-	-	-	1,850,000	152,400	2,002,400
2039	-	-	1,960,000	78,400	-	-	-	-	1,960,000	78,400	2,038,400
	\$8,775,000	\$3,005,060	\$8,390,000	\$5,460,850	\$9,045,000	\$4,857,490	\$5,595,000	\$1,301,000	\$55,676,749	\$19,592,334	75,269,083

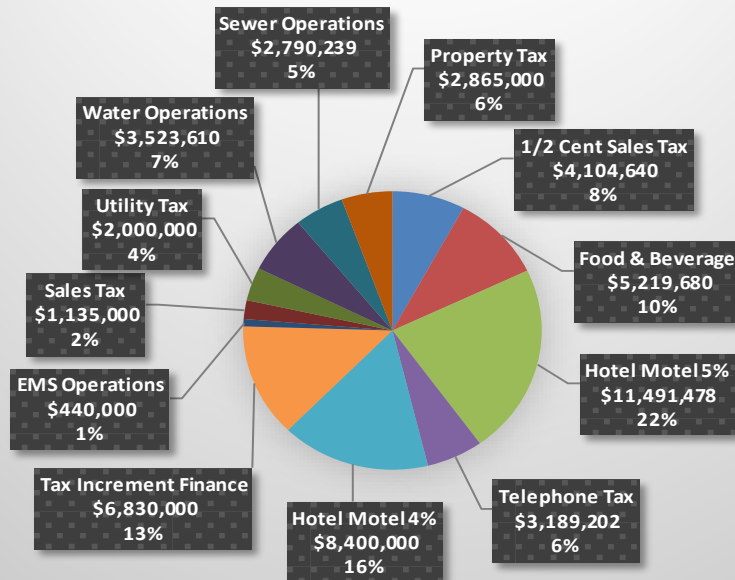
## Debt Principal Balance by Purpose \$51,988,849 as of 4/30/20



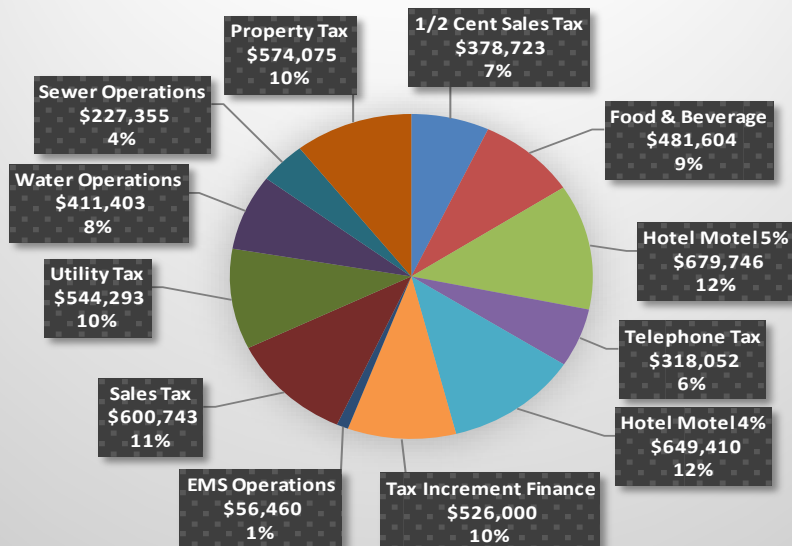
## FY20 P&I Payment by Purpose \$5,447,863



## Debt Principal Balance by Revenue Source \$51,988,849 as of 4/30/20



## FY20 P&I Payment by Revenue Source \$5,447,863



# COUNCIL PRIORITIES

Committee of the Whole

October 30, 2017

## SURVEY STRUCTURE

Aldermen were invited to participate in an online survey

Question: Please rank the following departments/services  
from highest (1) to lowest (11) priority:

Public Safety  
Administration  
Economic Development  
Planning & Zoning  
Code Enforcement  
Streets  
Stormwater  
Water  
Wastewater (Sewer)  
Parks & Recreation  
Library

## How Often it was in the Top 5

Public Safety – 100%  
Administration – 36%  
Economic Development – 73%  
Planning & Zoning – 18%  
Code Enforcement & Building Inspections – 9%  
Streets – 73%  
Stormwater – 36%  
Water – 55%  
Wastewater (Sewer) – 64%  
Parks & Recreation – 36%  
Library – 0%

## Top 5 Based on the Aggregate Score

1. Public Safety
2. Economic Development
3. Streets
4. Wastewater (Sewer)
5. Stormwater

# Aggregate Score Tabulation

	1	2	3	4	5	6	7	8	9	10	11	SCORE
Public Safety	54.55% 6	18.18% 2	9.09% 1	0.00% 0	18.18% 2	0.00% 0	0.00% 0	0.00% 0	0.00% 0	0.00% 0	0.00% 0	9.91
Administration	9.09% 1	18.18% 2	0.00% 0	0.00% 0	9.09% 1	0.00% 0	18.18% 2	9.09% 1	0.00% 0	27.27% 3	9.09% 1	5.36
Economic Development	27.27% 3	0.00% 0	45.45% 5	0.00% 0	0.00% 0	18.18% 2	0.00% 0	0.00% 0	0.00% 0	0.00% 0	9.09% 1	8.27
Planning & Zoning	0.00% 0	0.00% 0	18.18% 2	0.00% 0	0.00% 0	0.00% 0	9.09% 1	27.27% 3	27.27% 3	18.18% 2	0.00% 0	4.36
Code Enforcement & Building Inspections	0.00% 0	0.00% 0	0.00% 0	9.09% 1	0.00% 0	0.00% 0	27.27% 3	9.09% 1	18.18% 2	18.18% 2	18.18% 2	3.55
Streets	0.00% 0	45.45% 5	9.09% 1	0.00% 0	18.18% 2	0.00% 0	18.18% 2	9.09% 1	0.00% 0	0.00% 0	0.00% 0	7.91
Stormwater	0.00% 0	0.00% 0	9.09% 1	18.18% 2	9.09% 1	45.45% 5	9.09% 1	9.09% 1	0.00% 0	0.00% 0	0.00% 0	6.45
Water	9.09% 1	0.00% 0	9.09% 1	27.27% 3	9.09% 1	18.18% 2	0.00% 0	9.09% 1	0.00% 0	0.00% 0	18.18% 2	6.27
Wastewater (Sewer)	0.00% 0	9.09% 1	0.00% 0	18.18% 2	36.36% 4	9.09% 1	18.18% 2	9.09% 1	0.00% 0	0.00% 0	0.00% 0	6.73
Parks & Recreation	0.00% 0	9.09% 1	0.00% 0	27.27% 3	0.00% 0	9.09% 1	0.00% 0	18.18% 2	18.18% 2	18.18% 2	0.00% 0	5.27
Library	0.00% 0	0.00% 0	0.00% 0	0.00% 0	0.00% 0	0.00% 0	0.00% 0	0.00% 0	36.36% 4	18.18% 2	45.45% 5	1.91

## FY 2019-20 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, Streets, Water/Sewer, and Stormwater. Below is a summary of the expenses/projects in the proposed FY20 Annual Budget that relate to the City Council priorities:

### **Public Safety**

One new telecommunicator- MECOMM	\$74,860
(3) New Paramedics	\$242,800
(3) New Police vehicles	\$96,500
New Ambulance	<u>\$325,000</u>
Total	\$739,160

### **Economic Development**

Marketing (Southview, Exit 21, Central Park, Downtown)	\$45,000
Impact Study (HSHS & Sports Park)	\$30,000
Gateway signage	<u>\$75,000</u>
Total	\$150,000

### **Streets**

New Mechanic	\$88,750
Pavement Management Program	\$1,700,000
Central Park and Hartmann Ln intersection improvements	\$125,000
Simmons Road reconstruction	<u>\$500,000</u>
Total	\$2,413,750

### **Water/Sewer**

Mark Drive watermain replacement	\$225,000
Southview watermain replacement phase 1	\$500,000
Southview watermain replacement phase 2	\$1,100,000
State Street water and sewer rehabilitation	\$400,000
Union Hill Road watermain replacement	\$1,250,000
Water tower maintenance	\$475,000
Oxidation Ditch Gearbox replacement	\$300,000
East State Street sanitary sewer extension	\$400,000
Fontainebleau sanitary sewer extension	\$75,000
North Oak sanitary sewer extension	\$750,000
WWTP Phase 2	\$8,600,000
Rieder Road lift station	\$2,650,000
Robert Drive sanitary sewer extension	\$125,000
Woodstream by-pass phase 1	\$2,000,000
Southview sewer lining phase 2	<u>\$500,000</u>
Total	\$19,350,000

### **Stormwater**

Holliday Drive drainage improvements	\$400,000
Misty Valley rear yard drainage improvements	\$125,000
Presidential Streets stormwater improvements phase 4	\$700,000
Presidential Streets stormwater improvements phase 5 (engineering)	\$100,000
PSB to Smiley drainage improvements phase 2	\$200,000
Presidential Streets stormwater improvements phase 4	<u>\$300,000</u>
Total	\$1,825,000

<b>Grand Total</b>	<b>\$24,477,910</b>
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# CAPITAL PROJECTS & EQUIPMENT

<u>Description</u>	<u>Department</u>	<u>Fund</u>	<u>Amount</u>
2019 Ford Explorer Police Interceptor (1)	Public Safety	01-51	\$32,177
2019 Ford Explorer Police Interceptor (2)	Public Safety	01-51	\$32,177
2019 Ford Explorer Police Interceptor (3)	Public Safety	01-51	\$32,177
All City Mulch/Rock Wagon	Park & Recreation	02-01	\$50,000
Ambulance & stretcher	Public Safety	17-01	\$325,000
Council Chamber Presentation Upgrades	Administration	01-50	\$15,000
East State Street Sanitary Sewer Extension	Public Works	34-61	\$400,000
F-150 Extended Cab 4X4 Pickup Truck (replacement) - shared	Public Works	01-52	\$11,000
F-150 Extended Cab 4X4 Pickup Truck (replacement) - shared	Public Works	31-01	\$11,000
F-150 Extended Cab 4X4 Pickup Truck (replacement) - shared	Public Works	34-01	\$11,000
F-150 Extended Cab 4X4 Pickup Truck (replacement) - shared	Public Works	34-61	\$11,000
F-150 Pickup Truck (replacement)	Public Works	31-01	\$25,000
F-250 Truck (replacement)	Park & Recreation	01-59	\$34,000
F-550 Service Truck (replacement) - shared	Public Works	34-01	\$93,000
F-550 Service Truck (replacement) - shared	Public Works	34-61	\$93,000
O'Fallon Station Security Cameras	Park & Recreation	02-09	\$20,000
Fields 9 & 10 turf area furnishings, Awning 1-Quad	Park & Recreation	02-07	\$35,000
Gateway Signage	Econ Development/Tourism	51-01	\$75,000
Holliday Drive Drainage Improvements	Public Works	14-01	\$400,000
John Deere Mini Excavator (replacement)	Public Works	31-01	\$84,000
KCCC Roof	Park & Recreation	02-01	\$85,000
LED Entrance Sign at the Sp Park	Econ Development/Tourism	51-01	\$30,000
Mark Drive Watermain Replacement	Public Works	31-01	\$200,000
Misty Valley Rear Yard Drainage Improvements	Public Works	14-01	\$125,000
North Oak Sanitary Sewer Replacement	Public Works	34-61	\$750,000
Oxidation Ditch Gearbox (replacement)	Public Works	34-01	\$300,000
Presidential Streets Stormwater Improvements Phase 4 - shared	Public Works	14-01	\$700,000
Presidential Streets Stormwater Improvements Phase 4 - shared	Public Works	34-61	\$300,000
PSB to Smiley Drainage Improvements Phase 2 (Carryover)	Public Works	14-01	\$200,000
Rieder Road Lift Station	Public Works	34-61	\$2,600,000
Robert Drive Sanitary Sewer Extension	Public Works	34-61	\$100,000
Simmons Road Reconstruction	Public Works	16-01	\$500,000
Single Axle Dump Truck (replacement) - shared	Public Works	01-52	\$50,000
Single Axle Dump Truck (replacement) - shared	Public Works	31-01	\$50,000
Single Axle Dump Truck (replacement) - shared	Public Works	34-61	\$50,000
Small SUV	Community Development	01-56	\$25,000
Southview Sewer Lining Phase 2	Public Works	34-61	\$500,000
Southview Watermain Replacement Phase 1 (Carryover)	Public Works	31-01	\$500,000
Southview Watermain Replacement Phase 2	Public Works	31-01	\$1,000,000
Sp Park LED Field 9 & 10 Lights	Park & Recreation	05-01	\$690,000
State Street Water and Sewer Rehabilitation (Carryover)	Public Works	31-01	\$400,000
Toro Workman HDX-D	Park & Recreation	02-01	\$30,000
Union Hill Road Watermain Replacement	Public Works	31-01	\$1,100,000
Used Bobcat T590	Park & Recreation	02-01	\$42,000
Woodstream By-Pass Sewer Project Phase 1 (Carryover)	Public Works	34-61	\$2,000,000
<b>TOTAL CAPITAL EQUIPMENT</b>			<b>\$14,116,531</b>
<b>TOTAL BY DEPARTMENT</b>			
	Public Safety		\$421,531
	Park & Recreation		\$986,000
	Administration		\$15,000
	Public Works		\$12,564,000
	Econ Development/Tourism		\$105,000
	Community Development		\$25,000
<b>TOTAL CAPITAL EQUIPMENT</b>			<b>\$14,116,531</b>

# SERVICES & PROGRAMS

<u>Description</u>	<u>Department</u>	<u>Fund</u>	<u>Amount</u>
Access Control System Replacement Program	Information Technology	01-54	\$ 31,900
Application Support - Software & Data Services	Information Technology	01-54	\$ 57,500
Central Park and Hartmann Lane Intersection Improvements Engineering	Public Works	16-01	\$ 125,000
Cityworks software public access-shared	Administration	01-50	\$ 5,000
Cityworks software public access-shared	Community Development	01-56	\$ 46,000
Cityworks software public access-shared	Public Safety	01-51	\$ 9,000
Desktop Replacement Program	Information Technology	01-54	\$ 28,000
Economic Development Impact Study (HSBS & SP)	Econ Development/Tourism	51-01	\$ 30,000
Economic Development Marketing (Southview, Exit 21, Central Park, Downtown)	Econ Development/Tourism	51-01	\$ 45,000
Consulting fees for Exit 21	Econ Development/Tourism	51-01	\$ 30,000
Fontainebleau Sanitary Sewer Replacement Engineering	Public Works	34-61	\$ 75,000
Glen Hollow Culvert Replacement Engineering	Public Works	14-01	\$ 50,000
Highway 50/Old Collinsville Road Engineering	Public Works	16-01	\$ 50,000
Illini Bike Trail Maintenance	Public Works	01-52	\$ 40,000
Mark Drive Watermain Replacement Engineering	Public Works	31-01	\$ 25,000
Mobile Computer Replacement Program	Information Technology	01-54	\$ 37,000
Network - Fire & EMS Fleet EMS Routers-shared	Public Safety	08-01	\$ 10,000
Network - Fire & EMS Fleet EMS Routers-shared	Public Safety	17-01	\$ 5,000
Network Equipment Replacement Program	Information Technology	01-54	\$ 20,700
Pavement Management Plan-shared	Public Works	01-52	\$ 1,450,000
Pavement Management Plan-shared	Public Works	14-01	\$ 250,000
Pavement Management Plan Engineering	Public Works	01-52	\$ 55,000
Presidential Streets Stormwater Improvements Phase 5 Engineering	Public Works	14-01	\$ 100,000
Resurface North & South Sp Park Trail	Park & Recreation	02-07	\$ 35,000
Rieder Road Lift Station Engineering	Public Works	34-61	\$ 50,000
Robert Drive Sanitary Sewer Extension Engineering	Public Works	34-61	\$ 25,000
Security Camera Replacement Program	Information Technology	01-54	\$ 21,900
Security Reviews, Audits and Planning Services	Information Technology	01-54	\$ 40,000
Servers & Data Center Systems Replacement Program	Information Technology	01-54	\$ 97,000
Seven Hills Road Resurfacing Engineering	Public Works	16-01	\$ 75,000
Simmons Road Bridge Replacement Engineering	Public Works	16-01	\$ 75,000
Southview Watermain Replacement Phase 2 Engineering	Public Works	31-01	\$ 100,000
Union Hill Road Watermain Replacement Engineering	Public Works	31-01	\$ 150,000
Water Tower Maintenance	Public Works	31-01	\$ 400,000
Water Tower Maintenance Engineering	Public Works	31-01	\$ 75,000
WWTP Phase 2 (construction & engineering)	Public Works	34-01	\$ 8,600,000
<b>TOTAL SERVICES &amp; PROGRAMS</b>			<b>\$12,319,000</b>

## TOTAL BY DEPARTMENT

Information Technology	\$334,000
Administration	\$5,000
Community Development	\$46,000
Public Safety	\$24,000
Econ Development/Tourism	\$105,000
Public Works	\$11,770,000
Park & Recreation	\$35,000
<b>TOTAL SERVICES &amp; PROGRAMS</b>	<b>\$12,319,000</b>



# City of O'Fallon

## CAPITAL IMPROVEMENTS PLAN

**2020 - 2024**

October 29, 2018

Dear Mayor and City Council,

City staff presents the proposed Five-Year Capital Improvements Plan (CIP) for the period May 1, 2019, through April 30, 2024. The CIP is a planning instrument that drives the evaluation and identification of capital infrastructure projects and equipment in need of purchase, renovation, repair and/or construction. The CIP assigns these projected capital needs to the financial sources that will support their realization and the timeframe in which both the financing and work will take place. Capital improvements planning is the process by which capital projects are identified, prioritized, and selected and thus incorporated into the long-range fiscal and strategic plans of the City. The CIP document is designed to report the capital management and strategies to the City Council, public, City employees and other interested parties.

Each of the City's departments was given the opportunity to provide input in planning and implementation of the Capital Improvement Program. The funded projects included, as programmed by fiscal year, are based on available revenue as shown in the documents. While it is valuable to schedule the projects into a timeline, please note that all items in the CIP are subject to allocation through the traditional budget process that is approved by the City Council. Just because a project is listed in a specific year in the CIP, that does not mean it is funded until it is approved in the annual budget for that year.

Perhaps the greatest benefit of having a Capital Improvements Plan is focusing attention on improving or constructing the capital assets necessary for providing the services and facilities expected by the residents and businesses. This process over time, with informed and involved citizens, will allow our community to offer an enhanced quality of life with the financial resources available.

### **Financing Descriptions**

The City employs a combination of approaches to fund its capital projects. Capital projects are funded through a variety of methods, including long-term financing, user fees, grants, assessments, tax levies, and reserve balances. Some projects are budgeted with multiple revenue streams.

The Capital Improvements Plan will not list all revenue sources of the City but only sources used for the projects included. The following is a brief description of the various revenue sources:

**General Fund:** This is the primary operating fund for the City of O'Fallon. It includes many of the traditional City departments, including Administration, Police, Finance, Streets, Information Technology, Facilities, Human Resources, and Community Development. The General Fund is funded mostly by sales tax and state income tax.

## Introduction

Proposition S: This ½-cent sales tax was approved by voters in 2000 to fund street, sidewalk, and stormwater improvements.

Hotel/Motel Tax: This tax is used for tourism and economic development projects, including the Family Sports Park ballfields and soccer fields.

Annexation Fees: When the City annexes property for new residential development, the developer pays a \$2,250 per lot fee to cover public infrastructure costs that are related to the development of the new residential subdivision. These costs can include road, utility, and park upgrades.

Park Land Dedication Fees: When the City annexes property for new residential development, this creates demand for additional park land. The ordinance allows for developers (at the City's discretion) to create park space within their subdivision or pay an equivalent fee for the City to develop park facilities elsewhere.

Local, State and Federal Grants and Loans: The City is eligible to submit grant applications to the State of Illinois and the federal government. Grant funds are given through a competitive process and often allocated for specific years.

Motor Fuel Tax (MFT): The Motor Fuel Tax fund provides for the receipt and disbursement of revenues the City receives as its portion of the gasoline tax. The revenues from this source can be used for capital improvements as well as annual operating and maintenance expenses for the City streets.

Tax Increment Financing (TIF): There are four TIF Districts in O'Fallon and state law allows for TIF funds to be used for public infrastructure projects.

Enterprise Funds – Water: The City operates several businesses, or enterprises, that generate revenues for services provided to the citizens and to businesses. Operation of the system, maintenance, construction and improvement of the water system has most of its funding coming from monthly fees charged for water customers. The City has taken advantage of low interest loan programs available through the Illinois Environmental Protection Agency (IEPA) and the sale of bonds to fund large capital projects paid off over time. Like any business, water rates must be carefully evaluated each year to make sure the income from water sales cover the operating costs and debt service and accounts for depreciation and the growth needs of the system.

Enterprise Funds – Sewer: Another business, or enterprise, the City operates is the sanitary sewer system. Operation of the system, maintenance, construction and improvement of the sanitary sewer system has most of its funding coming from monthly fees charged for sewer usage based on the customer's water usage. The City also charges connection fees for new customers' connection to the system. The City has taken advantage of low interest loan programs available through the Illinois Environmental Protection Agency (IEPA) and the sale of bonds to fund large capital projects that are paid off over time. Like any business, sewer rates must be carefully evaluated each year to make sure the income from sewer service cover the operating costs and debt service and accounts for depreciation and the growth needs of the system.

## Introduction

Unfunded/Undetermined: This category denotes needed funds not yet available. The projects with this designation cannot be completed until a revenue source can be made available or a new revenue source created.

Utility Tax: A portion of this tax is used to pay for the bonds on the Public Safety Facility and the remainder is allocated to the Parks and Recreation Department for general operations and equipment purchases. The tax is scheduled to expire in 2023 when the Public Safety Facility bonds are paid off. The City Council needs to discuss the future of this tax in light on ongoing Park operations and the funding of Unfunded capital projects.

### Conclusion

The Capital Improvements Plan reveals there are many needed projects within the City of O'Fallon, but only a portion of the projects have an identified funding source. Previous capital improvements have positioned the City favorably in terms of water and sewer infrastructure and have also resulted in many assets such as the Family Sports Park, Public Safety Facility, Fire Station #4, Presidential Street improvements, roundabouts, and street projects such as North Lincoln, Milburn School Road, and Old Collinsville Road. These improvements help the community by providing opportunities for both new and existing businesses, including the creation of new jobs, increased tax revenues, and an enhanced quality of life for those in and around the City of O'Fallon.

I would like to thank Assistant City Administrator Grant Litteken, Administrative Intern Aliyah Price, and the City's Leadership Team for their time and efforts to prepare this initial CIP. The first report is always the hardest and they have committed a significant amount of work to make this plan a reality. Our intent is to present an updated CIP each year as a planning tool for the City Council to use in evaluating and approving capital needs.

This Capital Improvements Plan has successfully identified projects, positioned them through a public process, and helped locate and secure funding sources to allow the successful completion of projects to improve our community. The final plan should be regarded as a sound, fiscally responsible working document that can and will be implemented via the City Council's annual budget appropriation process.

Respectfully submitted,



Walter Denton  
City Administrator  
City of O'Fallon

### CAPITAL IMPROVEMENTS PLAN POLICY GUIDELINES

The City Council of O'Fallon is committed to the provision of infrastructure, facilities, and equipment needed to assure the delivery of quality public services that provide for the present and future well-being of the residents and visitors of the City of O'Fallon. Capital projects will be funded and undertaken only in conformance with the terms of this policy.

1. **Capital Improvements Plan (CIP)**: Complete listing of all capital projects to be undertaken in a five-year period. The CIP may include capital projects to be initiated within five years but completed after the end of the five-year planning horizon. Projects that are projected to occur beyond the five-year term will be identified for future consideration and planning purposes.
2. **CIP Purpose**: The purpose of the CIP is to systematically plan, schedule, and finance capital projects to ensure cost-effectiveness as well as conformance with these established policies. The CIP is a five-year plan organized into the same functional groupings as the operating programs. The CIP will reflect a balance between capital replacement projects that repair, replace, or enhance existing capital assets; and capital projects that significantly expand or add to the City's existing fixed assets.
3. **CIP Term**: The CIP will cover projects for a period of five years. The CIP shall be reviewed annually to accommodate changing parameters based on finances available, need, condition, and operational considerations.
4. **CIP Projects**: Infrastructure and construction projects which cost \$50,000 or more, and equipment and vehicle purchases which cost \$15,000 or more, and with an assigned depreciation life, will be included within the CIP; minor capital outlays below these cost levels be included within the respective operating budget.

# O'Fallon, Illinois Capital Improvements



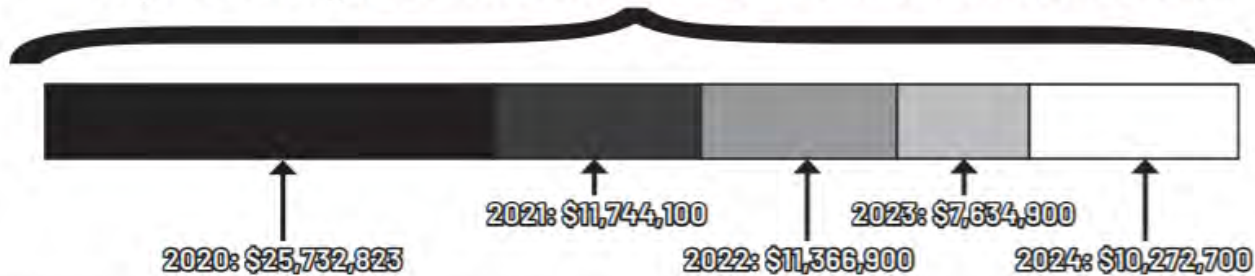
Information: The Capital Improvements Plan (CIP) is a five-year planning document, not a budget. All projects listed in the CIP must be approved by the O'Fallon City Council through the annual budget process.



Plan by the

# NUMBERS

Capital Improvements Plan Total: \$66,721,423



## Project Costs by Department (each represents \$5 million)


Administration: | \$165,000

Information Technology:  \$1,167,200

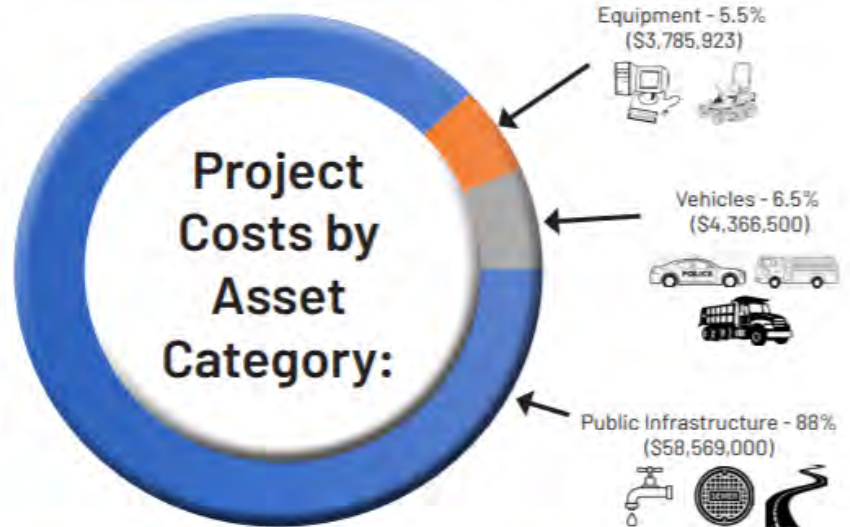
Community Development: | \$100,000

Facilities:  \$4,896,400

Parks & Recreation:  \$4,392,000


Public Safety:  \$3,577,823



Public Works:             \$52,423,000



## Infographics Summary

### Vehicles By Department (each represents \$100,000):

Community Development:  \$100,000

Parks & Recreation:   \$144,000

Public Works:                             

# Project Summary



# Project Summary

## CAPITAL IMPROVEMENTS PLAN SUMMARY

	2020	2021	2022	2023	2024	Total
<b>Administration</b>						
Gateway Signage	\$ 75,000					\$ 75,000
Wayfinding/Parking Signage Program	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 75,000
City Council Chamber Presentation Upgrades		\$ 15,000				\$ 15,000
<b>Information Technology</b>						
Network - Fire & EMS Fleet Routers	\$ 15,000					\$ 15,000
Network - Sports Park Fiber	\$ 15,000	\$ 80,000				\$ 95,000
Network - Network Equipment	\$ 20,700	\$ 21,500	\$ 22,400	\$ 23,300	\$ 24,200	\$ 112,100
End User Computing - Desktop Computers	\$ 28,000	\$ 29,100	\$ 30,300	\$ 31,500	\$ 32,800	\$ 151,700
End User Computing - Mobile Computers	\$ 37,000	\$ 38,500	\$ 40,000	\$ 41,600	\$ 43,300	\$ 200,400
Servers & Data Center Systems	\$ 97,000	\$ 99,000	\$ 67,000	\$ 54,000	\$ 56,000	\$ 373,000
Network - Phone System Replacement				\$ 20,000	\$ 200,000	\$ 220,000
<b>Community Development</b>						
Small SUV - Code Enforcement	\$ 25,000					\$ 25,000
Truck - Code Enforcement		\$ 25,000				\$ 25,000
Small SUV - Code Enforcement			\$ 25,000			\$ 25,000
Small SUV - Code Enforcement				\$ 25,000		\$ 25,000
Truck - Code Enforcement		\$ 25,000				\$ 25,000
Small SUV - Code Enforcement			\$ 25,000			\$ 25,000
Small SUV - Code Enforcement				\$ 25,000		\$ 25,000

# Project Summary

## CAPITAL IMPROVEMENTS PLAN SUMMARY

	2020	2021	2022	2023	2024	Total
<b>Facilities</b>						
Facility & Security - O'Fallon Station Security Cameras	\$ 20,000					\$ 20,000
Severe Weather Siren Replacement at Fulton Jr. High	\$ 25,000					\$ 25,000
Facility & Security - Sports Park Cameras & Wi-Fi	\$ 50,000					\$ 50,000
Facility & Security - Camera Systems	\$ 21,900	\$ 22,800	\$ 23,700	\$ 24,600	\$ 25,600	\$ 118,600
Facility & Security - Access Control	\$ 51,900	\$ 263,200	\$ 34,500	\$ 35,900	\$ 37,300	\$ 422,800
Katy Cavins Community Center Roof Replacement		\$ 85,000				\$ 85,000
New Fire Station - Station #5		\$ 3,000,000				\$ 3,000,000
Public Safety Building HVAC Replacement		\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 200,000
Parks Administration Tournament Office			\$ 500,000			\$ 500,000
Public Safety Building Roof Replacement					\$ 475,000	\$ 475,000
<b>Parks &amp; Recreation</b>						
LED Entrance Sign - Sports Park	\$ 30,000					\$ 30,000
Toro Workman HDX-D	\$ 30,000					\$ 30,000
Sports Park Baseball Synthetic Turf Landscaping	\$ 32,000					\$ 32,000
Parks Vehicle F-250	\$ 34,000					\$ 34,000
Resurface North Sports Park Trail	\$ 35,000					\$ 35,000
Illini Bike Trail Maintenance	\$ 40,000					\$ 40,000
Sports Park Blue Quad Master Landscaping	\$ 42,000					\$ 42,000
Bobcat t590	\$ 42,000					\$ 42,000

# Project Summary

## CAPITAL IMPROVEMENTS PLAN SUMMARY

	2020	2021	2022	2023	2024	Total
<b>Parks &amp; Recreation</b>						
Hesse Park Phase Two Parking Lot	\$ 50,000					\$ 50,000
Kyle Street Bike Trailhead	\$ 100,000					\$ 100,000
Sports Park LED Lights Fields 9 & 10	\$ 690,000					\$ 690,000
Sports Park Synthetic Turf Existing Baseball/Softball Fields	\$ 1,100,000		\$ 1,100,000			\$ 2,200,000
Kubota Utility Tractor 45HP		\$ 28,000				\$ 28,000
Parks Vehicle F-150		\$ 31,000				\$ 31,000
Parks Vehicle F-250		\$ 34,000				\$ 34,000
Sports Park Red Quad Master Landscaping		\$ 35,000				\$ 35,000
Bobcat Toolcat		\$ 56,000				\$ 56,000
Sports Park Parking Lot Phase 5		\$ 500,000				\$ 500,000
Prairie Restoration and Park Trail - Ogles Creek			\$ 40,000			\$ 40,000
Parks Vehicle - F-450			\$ 45,000			\$ 45,000
Sports Park Batting Cages			\$ 45,000			\$ 45,000
Toro 4000 Wide Area Mower			\$ 53,000			\$ 53,000
Rock Springs Rotary Park - Bike Playground			\$ 100,000			\$ 100,000
Sports Park Soccer Pavilion & Playground			\$ 100,000			\$ 100,000
<b>Public Safety - EMS</b>						
Power Load Stretcher System with Upgrade Kit	\$ 33,413					\$ 33,413
Cardiac Monitor with Mount	\$ 63,910					\$ 63,910

# Project Summary

## CAPITAL IMPROVEMENTS PLAN SUMMARY

	2020	2021	2022	2023	2024	Total
<b>Public Safety - EMS</b>						
Third Ambulance	\$ 275,000					\$ 275,000
Quick Response Vehicle Replacement		\$ 40,000				\$ 40,000
Replacement Ambulance			\$ 290,000			\$ 290,000
						\$ -
<b>Public Safety - Fire</b>						
SCBA Air Pak Replacement	\$ 40,000					\$ 40,000
Fire Command Vehicle Replacement				\$ 55,000		\$ 55,000
Replacement of 75' Quint				\$ 1,000,000		\$ 1,000,000
Fire Engine Replacement					\$ 600,000	\$ 600,000
<b>Public Safety - Police</b>						
Mobile Radio Replacement	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 55,000
CID Administration Vehicle Replacement	\$ 26,000	\$ 52,000	\$ 52,000	\$ 52,000	\$ 52,000	\$ 234,000
Vehicle Equipment Additions - Patrol	\$ 42,500			\$ 42,500		\$ 85,000
Patrol Car Replacements	\$ 100,500	\$ 170,000	\$ 201,000	\$ 167,500	\$ 167,500	\$ 806,500
<b>Public Works</b>						
Public Works Vehicle Replacement Program	\$ 255,000	\$ 25,000	\$ 62,000	\$ 30,000		\$ 372,000
Dump Truck Replacement	\$ 150,000	\$ 150,000	\$ 150,000			\$ 450,000
Public Works Equipment Replacement Program	\$ 84,000	\$ 108,000	\$ 75,000	\$ 301,000	\$ 978,000	\$ 1,546,000
Enclosed Trailer		\$ 30,000				\$ 30,000
Pavement Management Program	\$ 1,755,000	\$ 1,755,000	\$ 1,755,000	\$ 1,755,000	\$ 1,755,000	\$ 8,775,000

# Project Summary

## CAPITAL IMPROVEMENTS PLAN SUMMARY

	2020	2021	2022	2023	2024	Total
<b>Public Works</b>						
Misty Valley Rear Yard Drainage Improvements	\$ 125,000					\$ 125,000
Presidential Streets Stormwater Remediation Phase 4	\$ 1,000,000					\$ 1,000,000
Presidential Streets Stormwater Remediation Phase 5	\$ 100,000	\$ 1,250,000				\$ 1,350,000
West Presidential Streets Phase 1		\$ 100,000	\$ 1,250,000			\$ 1,350,000
West Presidential Streets Phase 2			\$ 100,000	\$ 1,250,000		\$ 1,350,000
West Presidential Streets Phase 3				\$ 100,000	\$ 1,250,000	\$ 1,350,000
Holliday Drive Drainage Improvements	\$ 400,000					\$ 400,000
North Madison Storm Sewer Replacement		\$ 400,000				\$ 400,000
Smiley and St. Nicholas Storm Sewer Improvements		\$ 50,000	\$ 250,000			\$ 300,000
Glen Hollow Culvert Replacement	\$ 50,000		\$ 250,000			\$ 300,000
Allyssa Creek Court Storm Sewer Improvements				\$ 50,000	\$ 400,000	\$ 450,000
Simmons Road Reconstruction	\$ 500,000					\$ 500,000
Seven Hills Road Resurfacing	\$ 75,000	\$ 300,000				\$ 375,000
Highway 50 and Old Collinsville Road Intersection Improvements	\$ 50,000	\$ 250,000				\$ 300,000
Venita Drive Reconstruction		\$ 75,000	\$ 1,000,000			\$ 1,075,000
Central Park and Hartmann Lane Intersection Improvements	\$ 125,000			\$ 600,000		\$ 725,000
Simmons Road Bridge Replacement	\$ 75,000				\$ 600,000	\$ 675,000
Water Tower Maintenance	\$ 300,000					\$ 300,000
Mark Drive Watermain Replacement	\$ 225,000					\$ 225,000

# Project Summary

## CAPITAL IMPROVEMENTS PLAN SUMMARY

	2020	2021	2022	2023	2024	Total
<b>Public Works</b>						
Southview Watermain Replacement Phase 2	\$ 1,100,000					\$ 1,100,000
Union Hill Road Watermain Replacement	\$ 150,000	\$ 1,100,000				\$ 1,250,000
Longacre Drive Watermain Replacement		\$ 100,000	\$ 1,000,000			\$ 1,100,000
Ashland Avenue Watermain Replacement			\$ 100,000	\$ 1,200,000		\$ 1,300,000
State Street Watermain Replacement (Oak - Smiley)				\$ 100,000	\$ 1,000,000	\$ 1,100,000
Fontainebleau Sanitary Sewer Replacement	\$ 75,000	\$ 750,000				\$ 825,000
Robert Drive Sanitary Sewer Extension	\$ 125,000					\$ 125,000
Sanitary Sewer Lining Program	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000
Oxidation Ditch Gearbox Replacements	\$ 300,000					\$ 300,000
East State Street Sewer Extension	\$ 400,000					\$ 400,000
North Oak Sanitary Sewer Replacement	\$ 750,000					\$ 750,000
Woodstream By-Pass Sewer Project	\$ 2,000,000					\$ 2,000,000
Rieder Road Sanitary Sewer Lift Station	\$ 2,750,000					\$ 2,750,000
Waste Water Treatment Plant Phase 2	\$ 9,000,000					\$ 9,000,000
South Trunk Main Replacement Phase 1		\$ 100,000	\$ 2,000,000			\$ 2,100,000
South Trunk Main Replacement Phase 2				\$ 100,000	\$ 2,000,000	\$ 2,100,000
<b>CIP Total</b>	\$ 25,607,823	\$ 11,744,100	\$ 11,336,900	\$ 7,634,900	\$ 10,272,700	\$ 66,596,423

# Summary Analysis

# Summary Analysis

## CAPITAL IMPROVEMENTS PLAN SUMMARY

	2020	2021	2022	2023	2024	Total
<b>By Department Category:</b>						
Administration	\$ 90,000	\$ 30,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 165,000
Information Technology	\$ 212,700	\$ 268,100	\$ 159,700	\$ 170,400	\$ 356,300	\$ 1,167,200
Community Development	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	-	\$ 100,000
Facilities	\$ 168,800	\$ 3,421,000	\$ 608,200	\$ 110,500	\$ 587,900	\$ 4,896,400
Parks & Recreation	\$ 2,225,000	\$ 684,000	\$ 1,483,000	-	-	\$ 4,392,000
Public Safety	\$ 717,323	\$ 273,000	\$ 554,000	\$ 1,328,000	\$ 830,500	\$ 3,702,823
Public Works	\$ 22,419,000	\$ 7,043,000	\$ 8,492,000	\$ 5,986,000	\$ 8,483,000	\$ 52,423,000
Total	\$ 25,732,823	\$ 11,744,100	\$ 11,336,900	\$ 7,634,900	\$ 10,272,700	\$ 66,721,423

## By Asset Category:

Public Infrastructure	\$ 24,154,000	\$ 10,495,000	\$ 10,155,000	\$ 5,720,000	\$ 8,045,000	\$ 58,569,000
Equipment	\$ 713,323	\$ 722,100	\$ 356,900	\$ 585,400	\$ 1,408,200	\$ 3,785,923
Vehicles	\$ 865,500	\$ 527,000	\$ 825,000	\$ 1,329,500	\$ 819,500	\$ 4,366,500
Total	\$ 25,732,823	\$ 11,744,100	\$ 11,336,900	\$ 7,634,900	\$ 10,272,700	\$ 67,021,423

## Vehicles By Department:

Community Development	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	-	\$ 100,000
Parks & Recreation	\$ 34,000	\$ 65,000	\$ 45,000	-	-	\$ 144,000
Public Safety	\$ 401,500	\$ 262,000	\$ 543,000	\$ 1,274,500	\$ 819,500	\$ 3,300,500
Public Works	\$ 405,000	\$ 175,000	\$ 212,000	\$ 30,000	-	\$ 822,000
Total	\$ 865,500	\$ 527,000	\$ 825,000	\$ 1,329,500	\$ 819,500	\$ 4,366,500

## Summary Analysis

### CAPITAL IMPROVEMENTS PLAN SUMMARY

	2020	2021	2022	2023	2024	Total
<b>Equipment by Category</b>						
Technology	\$ 197,700	\$ 203,100	\$ 159,700	\$ 170,400	\$ 356,300	\$ 1,087,200
Facilities & Security	\$ 168,800	\$ 286,000	\$ 58,200	\$ 60,500	\$ 62,900	\$ 636,400
Parks Maintenance	\$ 72,000	\$ 84,000	\$ 53,000	\$ -	\$ -	\$ 209,000
EMS Equipment	\$ 97,323	\$ -	\$ -	\$ -	\$ -	\$ 97,323
Fire Equipment	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000
Police Equipment	\$ 53,500	\$ 11,000	\$ 11,000	\$ 53,500	\$ 11,000	\$ 140,000
Public Works Equipment	\$ 84,000	\$ 138,000	\$ 75,000	\$ 301,000	\$ 978,000	\$ 1,576,000
Total	\$ 713,323	\$ 722,100	\$ 356,900	\$ 585,400	\$ 1,408,200	\$ 3,785,923
<b>Public Infrastructure by</b>						
Signage	\$ 120,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 180,000
Parking Lots & Facilities	\$ 65,000	\$ 3,715,000	\$ 550,000	\$ 50,000	\$ 525,000	\$ 4,905,000
Parks & Greenspace	\$ 2,039,000	\$ 35,000	\$ 1,385,000	\$ -	\$ -	\$ 3,459,000
Streets & Sidewalks	\$ 2,580,000	\$ 2,380,000	\$ 2,755,000	\$ 2,355,000	\$ 2,355,000	\$ 12,425,000
Stormwater	\$ 1,675,000	\$ 1,800,000	\$ 1,850,000	\$ 1,400,000	\$ 1,650,000	\$ 8,375,000
Utilities	\$ 17,675,000	\$ 2,550,000	\$ 3,600,000	\$ 1,900,000	\$ 3,500,000	\$ 29,225,000
Total	\$ 24,154,000	\$ 10,495,000	\$ 10,155,000	\$ 5,720,000	\$ 8,045,000	\$ 58,569,000

City of O Fallon			FY20 BUDGET REPORT						
	Account Number	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change
Fund: 01 - General Fund									
REVENUES									
Department: 00 - Revenues									
	3000	Interest - CD	0.00	7,494.64	14,279.82	14,500.67	12,000.00	90,000.00	650%
	3010	Property Taxes	256,063.74	247,487.96	252,117.43	497,029.78	500,000.00	500,000.00	0%
	3020	Refund from Overpayment	0.00	255.00	72.16	0.00	0.00	0.00	N/A
	3024	TIF Surplus	0.00	12,372.70	17,074.14	19,068.48	18,000.00	20,000.00	11%
	3025	Ameren 3% Surcharge-Settlement	49,609.19	250,390.81	0.00	0.00	0.00	0.00	N/A
	3030	Road & Bridge Tax	288,198.41	292,945.76	300,212.87	304,116.45	290,000.00	290,000.00	0%
	3049	Sale of Equip/Land	19,916.00	11,034.88	45,783.50	65,197.00	10,000.00	5,000.00	-50%
	3050	Sales Tax	7,636,674.07	7,871,852.43	8,080,928.40	6,386,057.89	8,503,500.00	8,500,000.00	0%
	3051	Misc. Grants/Reimbursemts	0.00	130,933.52	355,336.32	56,234.64	90,000.00	94,840.00	5%
	3057	Utility Tax	734,225.90	706,502.37	722,402.08	1,457,027.26	784,300.00	670,500.00	-15%
	3060	State Income Tax	3,026,231.01	2,684,127.18	3,136,279.85	2,061,084.16	2,750,000.00	2,876,500.00	5%
	3064	Municipal Aggregation Fee	100,397.81	105,746.23	107,759.50	97,277.15	105,000.00	110,000.00	5%
	3071	Pull Tabs & Jar Games	2,652.32	3,392.83	2,392.24	2,065.12	3,000.00	3,000.00	0%
	3072	Interest - IL Funds	23,464.11	58,092.69	114,273.55	217,491.64	25,000.00	25,000.00	0%
	3073	State Use Tax	651,595.32	698,830.42	792,269.68	666,568.92	755,000.00	837,100.00	11%
	3110	Controlled Substances	4,917.26	206.70	150.00	25.00	200.00	200.00	0%
	3170	P.D. Seized/DUI/Restricted monies	86,574.45	0.00	0.00	0.00	0.00	0.00	N/A
	3180	3D Accident Reports Rcpts	3,499.35	4,795.00	4,633.10	5,405.95	3,500.00	3,800.00	9%
	3182	Combined Dispatch	106,120.80	109,304.41	120,660.00	140,000.00	140,000.00	140,000.00	0%
	3183	FairviewHeights Combined Dispatch	0.00	285,465.84	618,690.31	542,473.66	650,000.00	677,150.00	4%
	3184	Secondary Employment Services	0.00	0.00	7,761.76	23,533.39	55,000.00	50,000.00	-9%
	3185	Video Gaming Proceeds	62,405.32	117,795.86	140,516.51	114,227.60	100,000.00	155,000.00	55%
	3190	MEGSI Reimbursement	55,070.34	27,330.11	23,933.75	5,701.31	20,000.00	10,000.00	-50%
	3200	Liquor Licenses	39,377.00	33,805.54	39,408.00	13,735.00	38,000.00	40,000.00	5%
	3201	Business Registration	19,390.00	20,050.00	19,700.00	18,510.00	20,000.00	20,000.00	0%
	3210	Food License	3,050.00	2,550.00	3,200.00	2,000.00	3,000.00	3,000.00	0%
	3215	Food & Beverage	805,994.53	841,268.08	876,830.45	772,444.70	865,000.00	930,000.00	8%
	3220	Fingerprinting Fees	600.25	720.00	654.00	658.00	400.00	400.00	0%
	3250	Telephone Franchise	134,196.54	174,366.65	108,691.35	209,697.80	114,000.00	100,000.00	-12%
	3300	Vending Machines	1,920.00	2,945.00	1,485.00	420.00	1,000.00	1,000.00	0%
	3301	Video Gaming License	36,108.35	80,583.04	60,479.21	16,250.00	50,000.00	50,000.00	0%
	3310	Solicitor License	5,750.00	4,550.00	4,700.00	3,600.00	5,000.00	5,000.00	0%
	3311	Plan Review Fee	3,975.75	4,212.72	4,714.97	3,583.36	2,000.00	4,000.00	100%
	3312	Crime Free Housing Licens	174,487.25	171,620.00	172,279.75	158,553.50	165,000.00	170,000.00	3%
	3315	Infrastructure Permit	250.00	350.00	300.00	200.00	250.00	250.00	0%
	3316	Abateements-P/Z	4,315.00	1,310.00	1,050.00	1,230.00	2,000.00	2,000.00	0%
	3320	Occupancy Permits	88,074.00	86,030.00	79,398.00	82,580.00	80,000.00	80,000.00	0%
	3321	Zoning Permits	10,255.00	12,420.00	11,130.00	12,495.00	10,000.00	10,000.00	0%
	3322	Variances Permits	225.00	0.00	450.00	0.00	500.00	500.00	0%
	3323	Plat Fees	3,770.00	2,750.00	2,450.00	1,920.00	3,000.00	3,000.00	0%
	3324	Other Permits	21,778.00	20,928.00	21,563.00	15,655.00	10,000.00	10,000.00	0%
	3325	Building Permits	1,024,917.82	317,071.77	293,175.47	324,872.73	300,000.00	350,000.00	17%
	3326	Zoning Maps	0.00	0.00	10.00	0.00	0.00	0.00	N/A
	3327	Electrical Permits	2,760.00	4,850.00	3,900.00	4,396.00	3,500.00	3,500.00	0%
	3328	Zoning Amendments	4,100.00	4,750.00	5,400.00	7,000.00	3,500.00	3,500.00	0%

City of O Fallon			FY20 BUDGET REPORT						
	Account Number	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change
	3330	Raffle License	830.00	860.00	870.00	790.00	1,000.00	1,000.00	0%
	3338	False Alarm Fee	500.00	900.00	200.00	500.00	500.00	500.00	0%
	3340	Administrative Tow Fee	90,000.00	65,005.00	83,500.00	89,230.00	60,000.00	60,000.00	0%
	3400	Circuit Court Fines	88,376.54	62,376.17	54,781.71	48,789.56	55,000.00	55,000.00	0%
	3401	Liquor License Fines	0.00	850.00	600.00	800.00	350.00	350.00	0%
	3404	Jury Duty Reimbursement	0.00	35.00	0.00	24.17	0.00	0.00	N/A
	3426	Traffic Sign Fairview Hgt	229.18	0.00	0.00	0.00	0.00	0.00	N/A
	3440	Cable Franchise	526,985.40	500,367.97	451,536.34	329,159.66	475,000.00	435,000.00	-8%
	3441	Ameren Electric Franchise	245,000.04	245,000.04	245,000.04	224,583.37	245,000.00	245,000.00	0%
	3450	Cell Tower Lease	34,238.37	9,000.00	0.00	3,550.00	0.00	0.00	N/A
	3497	Simmons Rd Turn Lane	14,436.00	2,406.00	0.00	0.00	0.00	0.00	N/A
	3609	Insurance Claims	25,073.22	32,615.00	46,675.70	7,852.92	2,000.00	2,000.00	0%
	3711	Cemetery Lots	5,100.00	4,500.00	6,305.00	5,450.00	5,500.00	5,500.00	0%
	3712	Grave Openings	12,450.00	14,400.00	22,300.00	19,650.00	15,500.00	18,000.00	16%
	3716	Cremains	2,450.00	2,700.00	1,600.00	900.00	2,500.00	2,500.00	0%
	3752	Rental	16,133.75	16,534.35	15,898.00	9,478.00	15,000.00	12,000.00	-20%
	3759	Special Event Program	0.00	0.00	46,470.00	107,702.80	0.00	75,000.00	N/A
	3763	Interest - Bank Operations	(463.29)	10.73	9.76	221.18	0.00	0.00	N/A
	3765	Loan Proceeds	84,883.83	0.00	0.00	0.00	0.00	0.00	N/A
	3799	Reimbursable Expenses	0.00	0.00	0.00	77,981.41	0.00	40,000.00	N/A
	3823	Miscellaneous Income	2,439.39	21,268.01	6,736.96	6,688.41	67,897.00	5,000.00	-93%
	3824	Sign Permits	3,175.43	3,744.45	4,304.78	3,004.41	3,500.00	3,500.00	0%
	3829	State Grants	1,430.00	6,463.13	3,246.70	3,137.56	5,000.00	4,400.00	-12%
	3830	Federal Grants	0.00	0.00	0.00	8,556.42	0.00	17,500.00	N/A
	3835	Firing Range	9,225.00	15,375.00	8,350.00	3,750.00	5,000.00	5,000.00	0%
	3837	3% Subdivision Inspect Fee	88,253.75	114,395.50	49,404.07	41,317.27	85,000.00	65,000.00	-24%
	3901	Contributed Capital	0.00	0.00	1,339,991.00	0.00	0.00	0.00	N/A
	3941	Unrealized Gain (Loss)	0.00	(4,442.50)	(8,297.50)	11,329.06	0.00	0.00	N/A
	3948	Transfer from Reserves	0.00	0.00	0.00	0.00	113,750.00	0.00	-100%
	3970	Fees in lieu of taxes	644,475.00	668,839.00	694,440.00	712,660.00	712,660.00	740,130.00	4%
	3975	Trans from Various Funds-IT Costs	0.00	1,404,192.27	1,642,216.11	1,273,703.91	1,758,954.00	1,789,760.00	2%
Department Total: 00 - Revenues			17,388,131.50	18,600,883.26	21,284,634.84	17,315,697.27	20,119,761.00	20,426,380.00	2%
REVENUES Total			17,388,131.50	18,600,883.26	21,284,634.84	17,315,697.27	20,119,761.00	20,426,380.00	2%
EXPENSES									
Department: 01 - Expenses									
	4033	Cobra Insurance Payments	1,811.25	5,628.61	2,419.77	9,614.85	0.00	0.00	N/A
	4301	Tax Rebates	10,027.66	11,627.37	87,814.50	97,385.44	185,000.00	185,000.00	0%
	4302	Don't Use	0.00	77,153.84	0.00	0.00	0.00	0.00	N/A
	4304	Cell Tower Refund-Grn Mnt	10,966.36	0.00	0.00	0.00	0.00	0.00	N/A
	4311	Don't Use	1,045.94	13,879.85	0.00	0.00	0.00	0.00	N/A
	4321	Don't Use	0.00	26,503.49	0.00	0.00	0.00	0.00	N/A
	4390	Professional Service	199,738.42	313,162.26	68,765.08	150,612.75	166,000.00	15,000.00	-91%
	4423	Service Charges	3,093.03	2,747.38	782.93	2,633.44	5,000.00	5,000.00	0%
	4460	Special Event Program/sup	0.00	0.00	1,008.62	82,987.05	0.00	0.00	N/A
	4790	Transfers for Debt Service	1,881,484.80	1,886,280.00	1,873,313.66	1,658,653.92	1,672,200.00	1,627,594.00	-3%
	4809	Miscellaneous Expense	0.00	(714.00)	257.70	0.00	0.00	0.00	N/A
	4810	Buildings	0.00	0.00	1,000.00	0.00	0.00	0.00	N/A
	4858	Vending Mach Recpts/Disb	507.26	243.86	55.89	(86.32)	0.00	0.00	N/A

City of O Fallon			FY20 BUDGET REPORT						
	Account Number	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change
	4886	Rotary Van Expense	16,313.35	16,899.56	17,609.87	14,327.47	20,000.00	20,000.00	0%
	4989	Transfers for Operations	0.00	590,959.96	0.00	0.00	200,000.00	586,000.00	193%
Department Total: 01 - Expenses			2,124,988.07	2,944,372.18	2,053,028.02	2,016,128.60	2,248,200.00	2,438,594.00	8%
Department: 50 - Administration									
	4000	Salaries	866,099.71	751,676.37	804,552.89	695,656.73	695,000.00	706,903.00	2%
	4001	Part Time Salaries	60,940.79	3,343.17	2,895.88	37,887.44	117,200.00	117,199.00	0%
	4002	Seasonal Wages	0.00	30,514.83	0.00	0.00	0.00	0.00	N/A
	4005	Overtime Wages	0.00	0.00	19.38	0.00	0.00	0.00	N/A
	4030	Hospitalization Insurance	171,086.46	166,082.65	147,496.30	131,590.76	164,624.00	153,635.00	-7%
	4031	Dental Insurance	11,953.73	10,794.21	8,816.54	9,146.20	11,435.00	10,975.00	-4%
	4032	Life Insurance	674.18	399.36	627.64	572.59	696.00	634.00	-9%
	4060	Unemployment Compensation	11,524.76	1,507.24	3,715.86	233.47	3,300.00	1,500.00	-55%
	4100	Maintenance Bldgs	0.00	0.00	450.00	0.00	0.00	0.00	N/A
	4210	Workmens Comp Insurance	1,446.06	2,149.69	2,694.58	1,334.27	3,075.00	3,000.00	-2%
	4220	General Insurance	17,896.26	17,641.75	8,820.20	17,809.07	13,420.00	19,590.00	46%
	4230	Telephone	7,675.57	5,572.52	4,307.94	3,686.95	6,710.00	4,850.00	-28%
	4290	Travel Expense	16,348.10	19,499.07	11,203.88	9,816.77	25,000.00	28,000.00	12%
	4320	Training	18,973.27	19,710.28	14,335.37	13,788.91	36,500.00	38,000.00	4%
	4330	Postage	4,854.17	4,879.09	6,200.87	3,974.38	6,000.00	7,000.00	17%
	4340	Computer Services	42,495.16	15,311.19	15,800.00	16,826.61	59,150.00	49,550.00	-16%
	4345	IT Support/Services	13,330.08	16.35	4,867.57	5,650.36	7,900.00	18,400.00	133%
	4350	Printing & Publishing	6,861.83	6,413.30	4,451.74	8,180.63	8,000.00	10,000.00	25%
	4351	Recording Fees	142.75	807.50	848.50	1,405.50	800.00	800.00	0%
	4360	Accounting Services	4,571.20	4,011.00	2,875.00	2,950.00	4,000.00	4,000.00	0%
	4380	Legal Services	11,185.14	29,647.69	29,714.80	25,288.67	18,000.00	30,000.00	67%
	4390	Professional Service	744.74	2,991.64	7,430.27	22,066.47	10,000.00	50,000.00	400%
	4416	Dues	3,535.00	6,441.49	6,381.99	5,645.75	5,500.00	6,500.00	18%
	4640	Computer Supplies	1,003.30	159.98	0.00	0.00	500.00	0.00	-100%
	4650	Office Supplies	7,179.21	7,358.48	10,088.68	8,116.78	10,000.00	8,000.00	-20%
	4670	Maintenance Supplies	(4.85)	0.00	10.76	0.00	0.00	0.00	N/A
	4680	Operating Supplies	508.15	502.34	1,235.18	706.90	1,000.00	1,000.00	0%
	4710	Publications	1,451.82	2,005.38	555.10	510.69	1,500.00	1,500.00	0%
	4795	Transfer for IT Allocation	0.00	92,089.12	107,699.68	89,768.95	129,544.00	126,140.00	-3%
	4809	Miscellaneous Expense	561.55	893.80	3,484.93	1,382.12	2,000.00	2,000.00	0%
	4811	Officers Expense	11,374.62	20,414.18	8,356.92	8,956.20	15,000.00	15,000.00	0%
	4822	Capital Reserves	0.00	0.00	0.00	0.00	120,000.00	0.00	-100%
	4840	Equipment	0.00	0.00	0.00	7,190.94	4,000.00	4,000.00	0%
	4954	Equipment Lease Payment	4,387.30	2,628.56	2,567.48	2,009.70	2,480.00	2,350.00	-5%
Department Total: 50 - Administration			1,298,800.06	1,225,462.23	1,222,505.93	1,132,153.81	1,482,334.00	1,420,526.00	-4%
Department: 51 - Police Department									
	4000	Salaries	4,167,477.35	4,347,457.56	4,222,259.96	4,110,729.81	4,477,614.00	4,596,125.00	3%
	4001	Part Time Salaries	204,875.51	122,147.65	81,766.79	81,009.22	95,000.00	95,000.00	0%
	4005	Overtime Wages	148,819.64	227,438.77	155,358.12	153,425.86	166,860.00	185,000.00	11%
	4011	Secondary Employment	0.00	0.00	9,176.78	35,922.49	55,000.00	50,000.00	-9%
	4030	Hospitalization Insurance	882,755.11	870,384.12	833,265.89	747,187.54	917,834.00	886,055.00	-3%
	4031	Dental Insurance	55,845.03	54,576.62	46,243.80	47,584.64	60,540.00	58,477.00	-3%
	4032	Life Insurance	3,193.98	2,184.83	2,964.19	2,804.17	3,401.00	3,160.00	-7%
	4060	Unemployment Compensation	39,909.22	8,831.56	20,633.92	1,615.81	9,958.00	9,300.00	-7%

City of O Fallon			FY20 BUDGET REPORT						
	Account Number	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change
	4100	Maintenance Bldgs	82,656.89	61,315.64	56,794.16	50,005.49	70,000.00	81,680.00	17%
	4110	Maintenance Vehicles	58,864.47	66,942.48	44,353.13	29,884.34	60,000.00	48,000.00	-20%
	4120	Maintenance Equipment	26,250.29	25,344.07	12,709.43	7,402.05	15,000.00	15,360.00	2%
	4150	Maintenance Grounds	8,965.76	1,266.79	860.54	2,830.04	3,500.00	3,584.00	2%
	4210	Workmens Comp Insurance	139,250.45	54,973.37	77,621.83	61,534.16	98,300.00	100,000.00	2%
	4220	General Insurance	80,844.51	79,692.17	80,434.48	80,447.89	92,250.00	88,490.00	-4%
	4230	Telephone	24,278.89	24,137.75	24,962.28	18,121.17	24,070.00	23,025.00	-4%
	4240	Teletype	20,511.20	19,998.48	15,552.98	13,787.07	20,000.00	18,000.00	-10%
	4260	Utilities	76,724.41	73,503.78	69,579.82	52,552.20	74,000.00	76,220.00	3%
	4290	Travel Expense	4,424.78	8,388.97	5,111.89	4,320.59	8,000.00	8,800.00	10%
	4320	Training	43,283.39	38,557.50	32,096.95	11,444.58	40,000.00	32,000.00	-20%
	4330	Postage	1,842.39	1,575.78	2,064.83	2,215.46	2,100.00	2,150.00	2%
	4340	Computer Services	304,366.40	21,091.93	68,712.11	75,595.97	50,420.00	81,000.00	61%
	4345	IT Support/Services	50,840.76	10,291.46	3,227.20	3,320.62	4,350.00	2,000.00	-54%
	4350	Printing & Publishing	5,719.20	4,532.51	4,675.93	2,320.57	5,000.00	4,500.00	-10%
	4360	Accounting Services	4,526.10	3,208.00	2,875.00	2,950.00	5,000.00	5,200.00	4%
	4380	Legal Services	28,754.32	83,213.06	50,939.84	12,993.16	30,000.00	30,720.00	2%
	4390	Professional Service	23,773.03	25,448.66	23,996.94	12,633.61	27,000.00	27,648.00	2%
	4416	Dues	3,037.50	5,079.50	5,383.75	3,842.00	5,000.00	5,500.00	10%
	4530	Community Outreach	1,027.39	475.78	1,524.71	2,748.28	5,000.00	6,000.00	20%
	4640	Computer Supplies	0.00	112.50	32.94	0.00	0.00	0.00	N/A
	4650	Office Supplies	5,518.13	5,236.36	4,879.34	4,690.18	6,000.00	6,144.00	2%
	4655	Equipment-Non Capital	37,929.96	52,816.20	50,583.48	89,961.71	150,890.00	45,000.00	-70%
	4660	Gasoline & Oil	81,968.14	78,215.41	91,962.81	86,990.59	100,000.00	103,000.00	3%
	4670	Maintenance Supplies	(23.96)	(43.33)	(27.59)	(9.20)	0.00	0.00	N/A
	4680	Operating Supplies	9,490.65	14,851.21	17,449.74	25,798.79	20,000.00	27,688.00	38%
	4690	Uniforms	58,593.67	68,115.73	53,099.58	57,744.03	55,000.00	54,000.00	-2%
	4700	Food	685.65	510.97	586.33	660.86	750.00	768.00	2%
	4710	Publications	552.03	533.26	135.75	149.00	300.00	300.00	0%
	4783	Insurance Deductible	0.00	3,471.56	801.38	2,973.01	5,000.00	10,000.00	100%
	4795	Transfer for IT Allocation	0.00	233,972.10	273,632.56	257,157.96	360,653.00	361,349.00	0%
	4822	Capital Reserves	0.00	0.00	0.00	0.00	25,000.00	63,000.00	152%
	4833	Vehicles	34,163.30	50,398.00	58,333.11	88,685.00	94,500.00	100,000.00	6%
	4840	Equipment	84,883.83	0.00	0.00	0.00	0.00	0.00	N/A
	4852	Firing Range	3,270.60	4,364.86	1,622.09	1,384.85	5,000.00	5,000.00	0%
	4853	PD Seized/DUI/Restricted Expense.	214,635.54	0.00	0.00	0.00	0.00	0.00	N/A
	4884	ImprovementsOtherThanBldg	0.00	219,326.46	0.00	0.00	0.00	0.00	N/A
	4954	Equipment Lease Payment	28,402.16	16,241.51	13,863.95	10,474.84	13,020.00	12,610.00	-3%
	4955	Loan payment-principal	40,832.14	42,106.84	28,339.54	29,872.15	29,690.00	1,010.00	-97%
	5000	Interest - Loans	1,280.79	1,775.15	1,009.24	434.49	440.00	100.00	-77%
Department Total: 51 - Police Department			7,095,000.60	7,034,063.58	6,551,451.50	6,288,197.05	7,291,440.00	7,332,963.00	1%
Department: 52 - Street Department									
	4000	Salaries	722,386.62	663,389.04	819,361.61	774,112.13	842,935.00	870,917.00	3%
	4001	Part Time Salaries	12,439.92	4,046.47	0.00	0.00	0.00	0.00	N/A
	4002	Seasonal Wages	1,187.90	10,980.16	6,954.41	6,640.29	12,375.00	12,375.00	0%
	4005	Overtime Wages	30,787.46	26,429.79	37,428.07	46,248.83	50,000.00	50,000.00	0%
	4006	Contracted Services	0.00	0.00	686.40	0.00	0.00	0.00	N/A
	4030	Hospitalization Insurance	173,216.61	189,296.94	209,172.26	196,864.55	231,240.00	244,841.00	6%

City of O Fallon			FY20 BUDGET REPORT						
	Account Number	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change
	4031	Dental Insurance	9,299.78	9,651.25	11,226.60	11,918.81	14,130.00	14,917.00	6%
	4032	Life Insurance	635.26	430.58	727.22	701.75	835.00	771.00	-8%
	4036	Temporary Help	162,995.73	95,167.82	0.00	0.00	0.00	0.00	N/A
	4060	Unemployment Compensation	10,459.70	1,679.05	4,409.99	160.34	2,463.00	2,100.00	-15%
	4100	Maintenance Bldgs	5,573.57	21,819.95	13,343.61	13,324.07	10,000.00	15,000.00	50%
	4110	Maintenance Vehicles	60,012.23	89,031.31	86,840.07	96,342.54	65,000.00	85,000.00	31%
	4115	In House Service for Vehicle Maintenance	(29,820.97)	(14,717.61)	(26,394.67)	(10,861.62)	(25,000.00)	(25,000.00)	0%
	4120	Maintenance Equipment	7,783.98	18,601.53	1,023.36	315.64	10,000.00	5,000.00	-50%
	4130	Maintenance Streets	560,706.96	801,207.94	61,143.18	1,410,388.23	1,450,000.00	1,450,000.00	0%
	4140	Maintenance Sidewalks	12,000.00	12,031.67	8,447.55	17,724.25	15,000.00	15,000.00	0%
	4141	Maintenance Storm Water	200,000.00	269,064.77	100,088.92	23,330.25	100,000.00	50,000.00	-50%
	4142	Stormwater Asst Program	1,269.55	0.00	925.00	0.00	2,500.00	2,500.00	0%
	4150	Maintenance Grounds	109,938.89	49,780.74	52,948.34	40,258.00	60,000.00	60,000.00	0%
	4160	Maintenance Utility Syste	490.00	0.00	0.00	0.00	0.00	0.00	N/A
	4170	Maintenance Stop Lights	12,018.45	8,669.87	4,135.06	20,213.49	10,000.00	15,000.00	50%
	4190	Snow Removal	0.00	73,073.87	35,656.79	6,625.77	50,000.00	25,000.00	-50%
	4191	Labor Reimb.to Water	2,762.10	0.00	0.00	0.00	0.00	0.00	N/A
	4192	Labor Reimb.to Wastwtr	4,910.40	0.00	0.00	0.00	0.00	0.00	N/A
	4193	Equip-Reimb.to Wastwtr	14,182.63	0.00	0.00	0.00	0.00	0.00	N/A
	4194	Equip-Reimb.to Water	14,182.63	0.00	0.00	0.00	0.00	0.00	N/A
	4200	Tree Removal	2,900.00	20,300.00	12,367.48	7,235.00	15,000.00	15,000.00	0%
	4210	Workmens Comp Insurance	42,004.11	75,164.43	103,649.03	24,925.68	55,000.00	55,000.00	0%
	4220	General Insurance	67,885.05	66,916.32	70,418.04	67,551.66	77,460.00	74,310.00	-4%
	4230	Telephone	7,901.89	7,101.97	7,509.31	5,070.38	7,215.00	6,400.00	-11%
	4260	Utilities	22,439.29	24,468.25	19,535.82	15,814.98	20,000.00	20,500.00	3%
	4270	Street Lighting	405,014.68	426,153.62	372,676.65	271,081.76	420,000.00	400,000.00	-5%
	4280	Rental	1,742.48	3,409.45	235.00	1,456.41	2,000.00	2,000.00	0%
	4290	Travel Expense	2,328.36	436.01	2,172.92	2,415.54	4,000.00	4,000.00	0%
	4310	Garbage Disposal	(81.05)	0.00	0.00	0.00	0.00	0.00	N/A
	4320	Training	3,061.84	937.83	4,252.03	2,002.93	4,000.00	4,000.00	0%
	4330	Postage	1,087.86	247.80	658.78	744.96	1,000.00	1,000.00	0%
	4340	Computer Services	49,594.50	7,024.98	5,435.74	2,451.16	5,754.00	5,560.00	-3%
	4345	IT Support/Services	9,018.24	1,270.78	10.69	130.97	0.00	0.00	N/A
	4350	Printing & Publishing	890.31	1,671.80	3,188.61	876.38	1,500.00	1,000.00	-33%
	4360	Accounting Services	4,526.10	3,208.00	2,875.00	2,950.00	3,100.00	3,500.00	13%
	4365	General Services	34,822.00	35,682.00	35,026.50	35,639.23	45,000.00	35,000.00	-22%
	4370	Engineering Services	114,038.47	96,123.05	140,724.23	78,059.28	75,000.00	75,000.00	0%
	4380	Legal Services	16,926.50	11,884.61	7,222.89	4,193.20	10,000.00	5,000.00	-50%
	4390	Professional Service	15,548.80	31,877.46	46,007.63	24,821.84	20,000.00	20,000.00	0%
	4414	Signage	44,472.02	(789.19)	5,355.69	1,154.00	10,000.00	10,000.00	0%
	4416	Dues	1,926.69	2,896.76	2,241.27	2,571.19	3,000.00	3,000.00	0%
	4630	Right of Way	36,730.00	2,964.41	33.25	0.00	10,000.00	10,000.00	0%
	4640	Computer Supplies	0.00	13.81	0.00	0.00	0.00	0.00	N/A
	4650	Office Supplies	1,086.54	1,635.20	1,072.15	881.28	2,000.00	2,000.00	0%
	4655	Equipment-Non Capital	8,134.79	3,854.44	6,838.20	9,530.38	10,000.00	5,000.00	-50%
	4660	Gasoline & Oil	43,366.25	32,851.72	36,457.99	39,793.85	40,000.00	40,000.00	0%
	4670	Maintenance Supplies	103,189.55	90,256.52	120,538.89	118,825.82	100,000.00	120,000.00	20%
	4680	Operating Supplies	62,736.62	46,606.77	32,047.58	52,255.89	40,000.00	40,000.00	0%

City of O Fallon			FY20 BUDGET REPORT						
	Account Number	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change
	4685	Landscaping Supplies	576.75	0.00	3,219.79	5,971.89	10,000.00	12,000.00	20%
	4690	Uniforms	5,202.15	4,542.13	5,596.27	5,029.73	8,000.00	8,000.00	0%
	4783	Insurance Deductible	350.00	5,000.00	0.00	0.00	5,000.00	10,000.00	100%
	4790	Transfers for Debt Service	0.00	25,000.00	25,000.00	0.00	0.00	0.00	N/A
	4795	Transfer for IT Allocation	0.00	77,622.52	90,780.48	68,816.42	92,458.00	96,698.00	5%
	4807	Easements	75,803.75	16,091.66	3,385.83	15,059.00	5,000.00	5,000.00	0%
	4809	Miscellaneous Expense	157.91	0.00	10.00	0.00	1,000.00	1,000.00	0%
	4810	Buildings	9,037.04	0.00	0.00	0.00	0.00	0.00	N/A
	4822	Capital Reserves	0.00	0.00	0.00	0.00	0.00	25,000.00	N/A
	4833	Vehicles	0.00	0.00	66,114.02	0.00	0.00	61,000.00	N/A
	4840	Equipment	18,356.50	41,275.00	108,048.65	38,325.00	55,000.00	0.00	-100%
	4884	ImprovementsOtherThanBldg	114,748.94	0.00	2,100,313.00	0.00	0.00	0.00	N/A
	4954	Equipment Lease Payment	11,968.32	4,297.43	4,859.04	3,468.50	3,550.00	4,540.00	28%
	4955	Loan payment-principal	879.70	784.35	(0.13)	869.05	870.00	840.00	-3%
	4989	Transfers for Operations	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	0%
	5000	Interest - Loans	214.33	155.13	(3.61)	63.85	70.00	50.00	-29%
Department Total: 52 - Street Department			3,440,006.68	3,498,572.16	4,873,998.48	3,589,344.53	4,088,455.00	4,099,819.00	0%
Department: 53 - Facilities									
	4000	Salaries	0.00	22,337.60	57,872.16	59,966.59	62,340.00	113,456.00	82%
	4030	Hospitalization Insurance	0.00	7,632.47	9,594.40	10,588.94	10,395.00	32,158.00	209%
	4031	Dental Insurance	0.00	330.52	575.19	963.65	695.00	2,656.00	282%
	4032	Life Insurance	0.00	4.80	69.60	70.80	80.00	130.00	63%
	4060	Unemployment Compensation	0.00	191.60	269.35	24.16	215.00	350.00	63%
	4100	Maintenance Bldgs	101,295.96	74,374.41	73,449.61	95,041.23	100,000.00	120,000.00	20%
	4110	Maintenance Vehicles	0.00	0.00	0.00	53.56	1,000.00	1,000.00	0%
	4150	Maintenance Grounds	10,881.55	16,644.12	30,470.63	23,239.71	20,000.00	70,000.00	250%
	4200	Tree Removal	0.00	0.00	0.00	0.00	500.00	500.00	0%
	4210	Workmens Comp Insurance	0.00	0.00	0.00	834.20	2,215.00	2,500.00	13%
	4230	Telephone	0.00	0.00	0.00	309.20	0.00	1,375.00	N/A
	4260	Utilities	44,358.24	42,080.36	35,574.18	26,185.45	50,000.00	35,000.00	-30%
	4290	Travel Expense	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0%
	4320	Training	0.00	0.00	550.00	0.00	2,500.00	2,500.00	0%
	4340	Computer Services	0.00	0.00	0.00	251.99	0.00	0.00	N/A
	4370	Engineering Services	432.97	14,200.00	27,336.34	0.00	0.00	0.00	N/A
	4380	Legal Services	615.00	0.00	0.00	0.00	0.00	1,000.00	N/A
	4390	Professional Service	400.00	226.00	846.50	6,557.53	2,000.00	2,000.00	0%
	4655	Equipment-Non Capital	0.00	0.00	659.98	0.00	2,500.00	2,500.00	0%
	4660	Gasoline & Oil	0.00	170.85	1,113.82	1,416.72	2,000.00	2,000.00	0%
	4670	Maintenance Supplies	1,641.62	4,166.44	3,893.67	1,718.84	10,000.00	5,000.00	-50%
	4680	Operating Supplies	2,401.55	5,956.21	10,225.52	9,400.70	8,000.00	12,000.00	50%
	4685	Landscaping Supplies	2,944.16	313.11	420.44	363.38	12,000.00	40,000.00	233%
	4690	Uniforms	0.00	227.60	429.49	244.50	800.00	800.00	0%
	4783	Insurance Deductible	0.00	0.00	0.00	0.00	0.00	15,000.00	N/A
	4795	Transfer for IT Allocation	0.00	0.00	0.00	9,127.42	12,707.00	12,826.00	1%
	4809	Miscellaneous Expense	53.66	0.00	0.00	0.00	0.00	0.00	N/A
	4810	Buildings	70,180.00	0.00	0.00	0.00	0.00	0.00	N/A
	4822	Capital Reserves	0.00	0.00	0.00	0.00	0.00	25,000.00	N/A
	4833	Vehicles	0.00	32,537.00	0.00	0.00	0.00	0.00	N/A

City of O Fallon			FY20 BUDGET REPORT						
	Account Number	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change
	4884	ImprovementsOtherThanBldg	0.00	36,446.01	49,910.47	280,970.37	384,500.00	50,000.00	-87%
	4954	Equipment Lease Payment	0.00	0.00	3,855.00	0.00	0.00	0.00	N/A
	4955	Loan payment-principal	3,879.56	3,451.17	0.22	3,823.89	3,820.00	3,690.00	-3%
	5000	Interest - Loans	943.23	682.50	4.26	280.99	310.00	100.00	-68%
Department Total: 53 - Facilities			240,027.50	261,972.77	307,120.83	531,433.82	690,077.00	555,041.00	-20%
Department: 54 - IT Department									
	4000	Salaries	0.00	411,497.68	492,377.96	463,603.90	499,545.00	514,498.00	3%
	4001	Part Time Salaries	0.00	48,533.34	27,101.64	41,440.26	46,200.00	49,703.00	8%
	4002	Seasonal Wages	0.00	1,008.00	5,236.02	0.00	0.00	0.00	N/A
	4005	Overtime Wages	0.00	363.05	54.12	0.00	1,500.00	1,500.00	0%
	4030	Hospitalization Insurance	0.00	86,549.30	128,849.61	112,764.95	134,780.00	132,713.00	-2%
	4031	Dental Insurance	0.00	4,214.54	7,153.86	7,226.51	8,585.00	8,718.00	2%
	4032	Life Insurance	0.00	144.00	398.40	369.60	440.00	403.00	-8%
	4060	Unemployment Compensation	0.00	967.53	1,962.93	499.08	1,717.00	1,600.00	-7%
	4100	Maintenance Bldgs	0.00	6,465.28	15,385.82	14,297.48	9,000.00	15,000.00	67%
	4110	Maintenance Vehicles	0.00	3,831.20	16.16	40.47	2,000.00	2,000.00	0%
	4120	Maintenance Equipment	0.00	47,017.18	54,537.51	59,446.51	67,400.00	67,400.00	0%
	4210	Workmens Comp Insurance	0.00	0.00	0.00	768.67	2,041.00	2,000.00	-2%
	4230	Telephone	0.00	7,627.02	8,041.50	5,009.38	7,500.00	6,875.00	-8%
	4260	Utilities	0.00	716.93	4,690.70	6,854.41	3,300.00	75,000.00	2173%
	4290	Travel Expense	0.00	2,372.92	6,847.88	4,709.33	5,000.00	6,000.00	20%
	4320	Training	0.00	3,174.48	9,090.76	4,300.00	17,400.00	9,000.00	-48%
	4330	Postage	0.00	527.99	9.96	4.45	300.00	200.00	-33%
	4340	Computer Services	0.00	504,273.00	688,083.51	468,435.52	524,605.00	442,400.00	-16%
	4345	IT Support/Services	0.00	15,847.19	6,839.11	23,765.14	29,900.00	35,500.00	19%
	4390	Professional Service	0.00	141,867.00	48,382.58	10,935.19	57,500.00	97,500.00	70%
	4412	Furnishings	0.00	0.00	0.00	758.90	1,000.00	5,000.00	400%
	4416	Dues	0.00	294.00	329.00	225.00	500.00	500.00	0%
	4640	Computer Supplies	0.00	2,847.02	1,888.37	1,676.12	2,500.00	2,500.00	0%
	4650	Office Supplies	0.00	1,980.46	1,091.89	1,090.24	2,000.00	2,000.00	0%
	4655	Equipment-Non Capital	0.00	110,833.95	127,457.48	104,751.59	157,500.00	236,500.00	50%
	4660	Gasoline & Oil	0.00	575.37	496.65	451.94	2,000.00	1,000.00	-50%
	4670	Maintenance Supplies	0.00	443.51	115.21	(10.19)	1,000.00	1,000.00	0%
	4680	Operating Supplies	0.00	189.32	658.58	69.88	1,000.00	1,000.00	0%
	4710	Publications	0.00	0.00	0.00	0.00	250.00	250.00	0%
	4783	Insurance Deductible	0.00	0.00	0.00	0.00	0.00	5,000.00	N/A
	4809	Miscellaneous Expense	0.00	29.83	0.00	119.00	0.00	0.00	N/A
	4822	Capital Reserves	0.00	0.00	0.00	0.00	0.00	65,000.00	N/A
	4840	Equipment	0.00	0.00	0.00	172,487.28	122,487.00	0.00	-100%
	4954	Equipment Lease Payment	0.00	0.00	0.00	3,858.58	50,000.00	2,000.00	-96%
Department Total: 54 - IT Department			0.00	1,404,191.09	1,637,097.21	1,509,949.19	1,758,950.00	1,789,760.00	2%
Department: 56 - Community Development									
	4000	Salaries	564,736.62	586,487.19	590,312.54	529,457.62	619,320.00	650,077.00	5%
	4001	Part Time Salaries	62,282.61	61,100.31	80,411.21	51,373.95	42,929.00	44,218.00	3%
	4002	Seasonal Wages	360.00	0.00	0.00	5,714.13	8,000.00	20,500.00	156%
	4005	Overtime Wages	2,644.49	1,856.85	2,133.48	2,877.71	3,000.00	3,000.00	0%
	4030	Hospitalization Insurance	106,282.27	126,632.19	125,439.91	109,656.52	149,830.00	157,948.00	5%
	4031	Dental Insurance	6,703.58	6,667.16	6,643.08	7,247.64	11,505.00	11,671.00	1%

City of O Fallon			FY20 BUDGET REPORT						
	Account Number	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change
	4032	Life Insurance	552.00	384.00	556.80	537.60	625.00	691.00	11%
	4060	Unemployment Compensation	5,619.58	1,343.91	3,424.41	804.85	2,232.00	2,000.00	-10%
	4110	Maintenance Vehicles	6,029.18	3,505.35	623.86	251.64	3,500.00	3,500.00	0%
	4120	Maintenance Equipment	290.50	301.50	325.50	351.50	350.00	350.00	0%
	4210	Workmens Comp Insurance	1,112.53	1,053.35	1,715.79	3,723.77	8,886.00	5,000.00	-44%
	4220	General Insurance	20,983.07	20,682.81	20,875.58	20,879.60	23,940.00	22,970.00	-4%
	4230	Telephone	8,415.82	8,650.69	9,506.80	7,872.32	7,750.00	8,375.00	8%
	4290	Travel Expense	2,926.99	2,937.86	1,305.43	1,169.87	6,500.00	5,000.00	-23%
	4300	Automobile Allowance	1,577.04	1,592.59	1,545.38	1,349.20	1,500.00	1,500.00	0%
	4320	Training	3,697.33	6,703.96	6,635.08	3,826.39	6,500.00	21,000.00	223%
	4330	Postage	3,706.25	2,523.44	3,266.30	3,341.83	4,000.00	4,000.00	0%
	4340	Computer Services	34,843.54	13,242.00	2,602.65	7,997.05	1,200.00	53,200.00	4333%
	4345	IT Support/Services	6,221.56	16.53	99.99	1,603.23	0.00	6,500.00	N/A
	4350	Printing & Publishing	2,318.97	2,231.00	3,499.82	2,017.85	2,500.00	2,500.00	0%
	4351	Recording Fees	2,096.02	1,334.93	354.84	537.70	1,500.00	1,500.00	0%
	4360	Accounting Services	4,526.10	3,208.00	2,875.00	2,950.00	4,000.00	3,500.00	-13%
	4380	Legal Services	15,841.70	31,843.41	58,883.79	27,469.14	25,000.00	30,000.00	20%
	4390	Professional Service	618.94	2,095.55	6,506.05	15,686.11	15,000.00	10,000.00	-33%
	4395	Nusiance Abatements	12,290.00	12,134.81	13,385.25	5,660.50	15,000.00	15,000.00	0%
	4416	Dues	3,093.00	2,908.00	3,163.53	3,377.75	3,500.00	3,500.00	0%
	4550	Overpayment Refunds	0.00	0.00	0.00	50.00	200.00	200.00	0%
	4640	Computer Supplies	1,168.28	1,311.37	690.17	1,188.01	1,200.00	1,200.00	0%
	4650	Office Supplies	1,723.61	2,119.32	1,808.42	2,117.42	2,000.00	2,000.00	0%
	4655	Equipment-Non Capital	863.37	1,021.62	1,700.40	919.76	1,500.00	1,500.00	0%
	4660	Gasoline & Oil	5,966.49	5,556.76	5,477.30	6,200.78	6,000.00	6,000.00	0%
	4670	Maintenance Supplies	34.93	(5.33)	(16.04)	(17.12)	100.00	100.00	0%
	4680	Operating Supplies	536.73	821.80	833.56	767.99	800.00	800.00	0%
	4690	Uniforms	2,274.83	1,495.06	1,634.28	1,297.57	2,200.00	2,600.00	18%
	4710	Publications	1,730.22	2,927.88	1,340.59	724.44	3,500.00	3,000.00	-14%
	4783	Insurance Deductible	0.00	0.00	0.00	0.00	0.00	5,000.00	N/A
	4795	Transfer for IT Allocation	0.00	67,614.89	79,076.57	110,584.48	148,817.00	155,389.00	4%
	4809	Miscellaneous Expense	100.05	280.93	39.70	0.00	300.00	300.00	0%
	4822	Capital Reserves	0.00	0.00	0.00	0.00	0.00	25,000.00	N/A
	4833	Vehicles	19,704.27	0.00	0.00	22,332.94	20,000.00	25,000.00	25%
	4882	Development Projects	0.00	0.00	0.00	18,272.32	0.00	40,000.00	N/A
	4954	Equipment Lease Payment	5,225.81	3,107.87	2,714.82	2,210.67	2,460.00	2,750.00	12%
	4955	Loan payment-principal	6,692.64	6,264.45	4,823.64	0.00	0.00	0.00	N/A
	5000	Interest - Loans	438.57	246.73	41.45	0.00	0.00	0.00	N/A
Department Total: 56 - Community Development			926,229.49	994,200.74	1,046,256.93	984,384.73	1,157,144.00	1,358,339.00	17%
Department: 57 - Fire & Police Commission									
	4290	Travel Expense	0.00	0.00	625.39	2,058.87	1,500.00	1,500.00	0%
	4330	Postage	167.01	130.56	50.80	11.71	100.00	100.00	0%
	4390	Professional Service	11,697.39	5,677.26	1,664.95	10,158.12	15,000.00	2,500.00	-83%
	4416	Dues	375.00	375.00	375.00	375.00	375.00	375.00	0%
	4680	Operating Supplies	0.00	0.00	0.00	1,286.50	0.00	0.00	N/A
	4690	Uniforms	0.00	0.00	0.00	0.00	0.00	350.00	N/A
Department Total: 57 - Fire & Police Commission			12,239.40	6,182.82	2,716.14	13,890.20	16,975.00	4,825.00	-72%
Department: 58 - Economic Development									

City of O Fallon			FY20 BUDGET REPORT						
	Account Number	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change
	4000	Salaries	52,033.56	53,875.89	57,555.71	0.00	0.00	0.00	N/A
	4006	Contracted Services	15,000.00	14,626.00	15,000.00	0.00	0.00	0.00	N/A
	4030	Hospitalization Insurance	3,923.81	4,421.14	4,901.16	0.00	0.00	0.00	N/A
	4031	Dental Insurance	311.88	289.61	281.37	0.00	0.00	0.00	N/A
	4032	Life Insurance	34.56	23.04	34.56	0.00	0.00	0.00	N/A
	4060	Unemployment Compensation	397.72	180.07	211.17	0.00	0.00	0.00	N/A
	4210	Workmens Comp Insurance	184.42	176.56	233.13	0.00	0.00	0.00	N/A
	4230	Telephone	2,173.99	2,111.46	1,771.62	0.00	0.00	0.00	N/A
	4290	Travel Expense	3,222.53	1,687.44	1,286.38	0.00	0.00	0.00	N/A
	4320	Training	13,681.51	2,929.12	14,908.00	0.00	0.00	0.00	N/A
	4330	Postage	9,097.34	14,146.75	0.00	0.00	0.00	0.00	N/A
	4345	IT Support/Services	2,265.77	274.22	3,029.36	0.00	0.00	0.00	N/A
	4350	Printing & Publishing	8,395.48	14,671.16	2,512.88	0.00	0.00	0.00	N/A
	4380	Legal Services	1,207.50	0.00	0.00	0.00	0.00	0.00	N/A
	4390	Professional Service	55,815.65	47,852.32	17,960.41	0.00	0.00	0.00	N/A
	4416	Dues	10,917.79	7,684.25	2,305.75	0.00	0.00	0.00	N/A
	4650	Office Supplies	359.53	0.00	150.98	0.00	0.00	0.00	N/A
	4710	Publications	294.00	65.00	0.00	0.00	0.00	0.00	N/A
	4809	Miscellaneous Expense	684.75	270.94	1,000.43	0.00	0.00	0.00	N/A
	4882	Development Projects	27,901.11	3,327.70	4,735.33	0.00	0.00	0.00	N/A
Department Total: 58 - Economic Development			207,902.90	168,612.67	127,878.24	0.00	0.00	0.00	0%
Department: 59 - Cemetery									
	4000	Salaries	45,185.57	46,215.56	52,020.36	44,889.06	49,135.00	50,075.00	2%
	4001	Part Time Salaries	0.00	0.00	0.00	760.00	0.00	0.00	N/A
	4002	Seasonal Wages	4,282.22	939.25	1,434.00	0.00	0.00	0.00	N/A
	4005	Overtime Wages	815.56	1,183.94	1,507.98	1,713.88	2,000.00	2,200.00	10%
	4009	Seasonal Park Maintenance	12,934.75	15,661.83	19,998.88	17,408.70	22,000.00	18,000.00	-18%
	4030	Hospitalization Insurance	7,357.02	8,034.69	8,664.51	17,961.34	9,065.00	21,493.00	137%
	4031	Dental Insurance	569.28	528.62	505.53	1,113.20	610.00	1,496.00	145%
	4032	Life Insurance	60.48	40.32	60.00	55.44	70.00	60.00	-14%
	4037	Hort Crew Wages	0.00	0.00	0.00	0.00	0.00	4,000.00	N/A
	4060	Unemployment Compensation	949.57	101.36	289.74	245.16	180.00	200.00	11%
	4100	Maintenance Bldgs	294.92	1,686.90	561.38	212.27	4,000.00	2,500.00	-38%
	4110	Maintenance Vehicles	2,183.72	2,021.76	1,777.26	1,569.71	3,000.00	2,000.00	-33%
	4120	Maintenance Equipment	2,028.33	1,809.30	1,745.48	2,630.28	2,500.00	2,500.00	0%
	4150	Maintenance Grounds	3,121.64	3,142.99	3,270.85	2,532.48	4,000.00	3,500.00	-13%
	4190	Snow Removal	0.00	250.00	250.00	237.65	250.00	250.00	0%
	4200	Tree Removal	0.00	0.00	1,500.00	1,804.50	1,500.00	2,500.00	67%
	4210	Workmens Comp Insurance	1,112.53	1,054.35	1,351.79	577.71	1,300.00	1,000.00	-23%
	4220	General Insurance	616.36	609.61	614.16	614.11	700.00	680.00	-3%
	4230	Telephone	596.69	322.06	458.34	385.09	480.00	480.00	0%
	4260	Utilities	1,516.44	1,655.23	1,581.20	1,127.08	1,800.00	1,800.00	0%
	4280	Rental	224.95	855.00	755.00	540.00	1,800.00	500.00	-72%
	4320	Training	137.75	231.55	341.00	270.00	400.00	400.00	0%
	4350	Printing & Publishing	0.00	0.00	231.35	0.00	500.00	350.00	-30%
	4390	Professional Service	0.00	0.00	0.00	0.00	2,000.00	500.00	-75%
	4650	Office Supplies	250.00	359.34	235.76	0.00	250.00	250.00	0%
	4655	Equipment-Non Capital	793.82	2,878.96	3,254.48	1,594.48	3,000.00	4,000.00	33%

City of O Fallon			FY20 BUDGET REPORT						
	Account Number	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change
	4660	Gasoline & Oil	5,052.02	2,568.97	6,760.15	4,005.28	5,000.00	5,000.00	0%
	4670	Maintenance Supplies	402.95	977.69	583.48	1,793.77	1,500.00	1,250.00	-17%
	4675	Chemicals	116.02	165.86	725.00	748.50	500.00	750.00	50%
	4680	Operating Supplies	225.72	7.46	97.65	637.49	250.00	500.00	100%
	4685	Landscaping Supplies	674.18	965.00	3,400.15	1,696.12	3,000.00	3,000.00	0%
	4690	Uniforms	494.35	562.08	498.81	708.83	650.00	750.00	15%
	4783	Insurance Deductible	0.00	0.00	0.00	0.00	0.00	5,000.00	N/A
	4795	Transfer for IT Allocation	0.00	0.00	0.00	679.48	873.00	955.00	9%
	4809	Miscellaneous Expense	0.00	0.00	0.00	0.00	250.00	250.00	0%
	4833	Vehicles	0.00	0.00	0.00	0.00	0.00	34,000.00	N/A
	4840	Equipment	0.00	77,205.55	0.00	0.00	0.00	0.00	N/A
	4883	Markers & Vases	0.00	4,380.00	0.00	0.00	2,500.00	2,000.00	-20%
	4884	ImprovementsOtherThanBldg	25,000.00	0.00	3,824.00	0.00	10,000.00	0.00	-100%
Department Total: 59 - Cemetery			116,996.84	176,415.23	118,298.29	108,511.61	135,063.00	174,189.00	29%
Department: 60 - MECOMM									
	4000	Salaries	0.00	0.00	771,622.95	710,439.78	770,774.00	843,492.00	9%
	4001	Part Time Salaries	0.00	0.00	137,111.83	84,501.54	145,000.00	95,000.00	-34%
	4005	Overtime Wages	0.00	0.00	159,274.15	122,306.22	80,000.00	50,000.00	-38%
	4027	EMS Allocation	0.00	0.00	(104,846.33)	(68,176.38)	(93,343.00)	(94,330.00)	1%
	4028	Fire Dept. Allocation	0.00	0.00	(34,948.75)	(22,725.46)	(31,115.00)	(31,444.00)	1%
	4030	Hospitalization Insurance	0.00	0.00	182,938.91	158,825.96	210,420.00	222,381.00	6%
	4031	Dental Insurance	0.00	0.00	10,422.30	9,639.34	13,208.00	14,409.00	9%
	4032	Life Insurance	0.00	0.00	677.04	593.35	811.00	806.00	-1%
	4060	Unemployment Compensation	0.00	0.00	2,654.06	791.87	3,434.00	3,200.00	-7%
	4100	Maintenance Bldgs	0.00	0.00	53.71	0.00	0.00	0.00	N/A
	4120	Maintenance Equipment	0.00	0.00	11,547.00	15,180.00	16,300.00	18,250.00	12%
	4210	Workmens Comp Insurance	0.00	0.00	0.00	1,382.17	3,670.00	3,000.00	-18%
	4240	Teletype	0.00	0.00	6,818.88	2,223.40	2,610.00	2,700.00	3%
	4290	Travel Expense	0.00	0.00	1,184.23	2,093.16	1,000.00	1,400.00	40%
	4320	Training	0.00	0.00	11,609.46	3,469.88	5,000.00	5,300.00	6%
	4330	Postage	0.00	0.00	144.06	0.00	150.00	154.00	3%
	4340	Computer Services	0.00	0.00	17,379.59	27,751.77	62,740.00	62,465.00	0%
	4345	IT Support/Services	0.00	0.00	6,291.00	4,487.30	0.00	2,000.00	N/A
	4380	Legal Services	0.00	0.00	7,883.05	0.00	3,000.00	4,500.00	50%
	4390	Professional Service	0.00	0.00	7,715.90	3,651.00	3,000.00	2,100.00	-30%
	4416	Dues	0.00	0.00	137.00	0.00	0.00	142.00	N/A
	4530	Community Outreach	0.00	0.00	0.00	0.00	0.00	1,500.00	N/A
	4650	Office Supplies	0.00	0.00	210.76	52.92	75.00	0.00	-100%
	4655	Equipment-Non Capital	0.00	0.00	1,447.67	3,999.76	4,860.00	2,000.00	-59%
	4680	Operating Supplies	0.00	0.00	20.91	76.55	50.00	0.00	-100%
	4690	Uniforms	0.00	0.00	8,817.51	7,873.04	6,500.00	7,000.00	8%
	4795	Transfer for IT Allocation	0.00	0.00	0.00	24,188.80	40,754.00	33,989.00	-17%
	4954	Equipment Lease Payment	0.00	0.00	1,947.66	1,947.66	2,225.00	2,310.00	4%
Department Total: 60 - MECOMM			0.00	0.00	1,208,114.55	1,094,573.63	1,251,123.00	1,252,324.00	0%
EXPENSES Total			15,462,191.54	17,714,045.47	19,148,466.12	17,268,567.17	20,119,761.00	20,426,380.00	2%
Fund REVENUE Total: 01 - General Fund			17,388,131.50	18,600,883.26	21,284,634.84	17,315,697.27	20,119,761.00	20,426,380.00	2%
Fund EXPENSE Total: 01 - General Fund			15,462,191.54	17,714,045.47	19,148,466.12	17,268,567.17	20,119,761.00	20,426,380.00	2%
Fund Total: 01 - General Fund			1,925,939.96	886,837.79	2,136,168.72	47,130.10	0.00	0.00	0%

City of O Fallon			FY20 BUDGET REPORT						
	Account Number	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change
Fund: 02 - Park									
REVENUES									
Department: 00 - Revenues									
	3010	Property Taxes	576,142.81	578,737.77	582,558.54	586,779.98	590,000.00	590,000.00	0%
	3049	Sale of Equip/Land	0.00	0.00	1,810.00	6,015.00	0.00	0.00	N/A
	3050	Sales Tax	19,730.23	18,673.78	21,858.91	18,981.44	20,000.00	22,000.00	10%
	3057	Utility Tax	844,805.00	917,380.00	1,070,765.74	300,000.00	875,700.00	1,129,500.00	29%
	3059	Grant	78,750.00	3,600.00	360,850.00	(291,750.00)	50,000.00	100,000.00	100%
	3072	Interest - IL Funds	1,091.98	10,599.40	13,643.38	28,177.12	10,000.00	10,000.00	0%
	3404	Jury Duty Reimbursement	0.00	0.00	0.00	24.00	0.00	0.00	N/A
	3419	Cavins Center Receipts	23,492.54	17,560.65	20,575.00	2,797.50	20,000.00	18,000.00	-10%
	3422	Grange Log Cabin Service	0.00	925.00	8,462.50	6,550.00	10,000.00	9,000.00	-10%
	3536	NSF Check Fees	125.00	0.00	200.00	250.00	200.00	200.00	0%
	3580	E.Mae Cartier Trust Fund	4,539.00	4,500.00	4,150.00	4,260.00	4,500.00	4,500.00	0%
	3581	Donations	10,108.69	430.00	250.00	6,694.88	1,000.00	1,000.00	0%
	3582	Donations for Trees	10,475.00	5,768.00	4,995.50	4,912.00	5,000.00	5,000.00	0%
	3583	Park Foundation Donation	0.00	0.00	78.69	41,378.00	0.00	0.00	N/A
	3584	Park Partners Revenue	0.00	55,651.00	93,820.00	78,250.00	100,000.00	75,000.00	-25%
	3590	Baseball/Softball Revenue	66,802.55	92,295.62	72,664.60	11,022.00	78,000.00	78,000.00	0%
	3591	Mini Camps	63,976.00	61,550.00	71,947.00	72,761.00	72,000.00	73,000.00	1%
	3592	Tennis Program	3,395.00	1,371.00	1,824.00	1,395.00	1,800.00	1,800.00	0%
	3593	Rec Program Receipts	18,847.25	10,631.75	17,053.90	15,989.98	8,500.00	7,500.00	-12%
	3595	Camp Choo Choo	0.00	0.00	20,198.50	73,505.33	57,000.00	74,000.00	30%
	3600	Organizational Fees	33,760.95	59,244.78	35,061.17	37,850.00	40,000.00	40,000.00	0%
	3602	Arts Program	3,163.95	1,141.25	2,790.00	0.00	3,500.00	11,000.00	214%
	3603	Garden Club Program	29,741.32	15,993.80	14,895.38	3,703.50	30,000.00	14,000.00	-53%
	3604	KIXX Fundraising	33,250.08	43,109.79	24,688.78	45,113.43	25,000.00	25,000.00	0%
	3605	Styx Program/Fundraising	10.00	0.00	0.00	0.00	0.00	0.00	N/A
	3682	Vending Service Contract	10,055.56	32,262.15	23,664.05	20,038.66	25,000.00	25,000.00	0%
	3685	Merchandise Sales	147.00	84.35	759.00	195.00	50.00	0.00	-100%
	3686	Hesse Park Rental	1,920.00	1,460.00	1,090.00	1,010.00	1,800.00	1,800.00	0%
	3687	Baseball/Softball Field Rental	8,003.36	8,260.12	11,207.66	6,365.00	6,500.00	7,000.00	8%
	3746	Rotary NC	14,390.00	19,239.50	16,438.33	15,532.92	22,000.00	20,000.00	-9%
	3748	O & S Soccer	0.00	0.00	47,598.33	23,260.00	54,000.00	52,000.00	-4%
	3749	KIXX Program	0.00	265,280.50	356,864.70	436,810.34	375,000.00	425,000.00	13%
	3751	Adult Programs	24,965.50	26,973.23	11,409.05	8,729.30	16,000.00	12,000.00	-25%
	3752	Rental	21,948.50	13,495.00	9,598.33	8,151.67	20,000.00	18,000.00	-10%
	3753	Preschool Programs	68,655.00	59,866.00	58,298.00	9,920.67	30,000.00	30,000.00	0%
	3754	Youth Programs	72,887.50	47,688.00	33,758.34	35,564.75	16,000.00	9,000.00	-44%
	3755	Summer Camp	196,368.26	190,763.66	247,294.94	221,807.92	230,000.00	225,000.00	-2%
	3756	Youth Sport Programs	353,672.13	110,586.24	103,085.48	106,652.06	75,000.00	90,000.00	20%
	3757	Adult Sport Program	9,865.53	7,369.00	18,005.00	8,025.34	8,000.00	15,000.00	88%
	3759	Special Event Program	1,045.00	1,462.00	2,138.00	2,705.00	2,000.00	2,200.00	10%
	3760	Teen Camp Program	0.00	0.00	0.00	540.00	0.00	0.00	N/A
	3823	Miscellaneous Income	8,737.18	12,423.25	26,854.50	5,276.97	11,074.00	6,000.00	-46%
	3903	Transfer from Gen Fund	7,545.06	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0%
	3913	Transfer from Various Fds	0.00	0.00	1,001,207.28	0.00	60,000.00	0.00	-100%
Department Total: 00 - Revenues			2,622,412.93	2,721,376.59	4,439,412.58	1,990,245.76	2,979,624.00	3,251,500.00	9%

City of O Fallon			FY20 BUDGET REPORT						
	Account Number	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change
Department: 03 - Swimming Pool									
	3680	Concession Stand Food	12,949.24	11,396.88	12,334.92	11,019.33	13,000.00	12,000.00	-8%
	3681	Beverages	4,656.03	3,925.33	4,759.48	4,175.71	5,000.00	5,000.00	0%
	3682	Vending Service Contract	0.00	0.00	0.00	0.00	100.00	100.00	0%
	3720	Swimming Lessons Receipts	17,567.75	14,511.60	18,863.00	26,944.00	18,500.00	25,000.00	35%
	3730	General Admission Receipt	40,441.50	40,054.00	39,079.00	39,643.00	40,000.00	40,000.00	0%
	3740	Pool Passes Family	12,161.18	15,420.00	17,025.00	17,425.00	18,000.00	18,000.00	0%
	3741	Pool Passes Individual	2,419.53	5,225.00	5,495.00	5,040.00	4,000.00	5,000.00	25%
	3752	Rental	13,271.25	11,922.35	8,806.25	11,528.75	10,000.00	11,000.00	10%
	3823	Miscellaneous Income	(60.34)	0.00	137.88	0.00	250.00	250.00	0%
Department Total: 03 - Swimming Pool			103,406.14	102,455.16	106,500.53	115,775.79	108,850.00	116,350.00	7%
Department: 07 - Sports Complex									
	3250	Telephone Franchise	536,784.00	437,615.00	434,400.00	173,000.00	456,000.00	400,000.00	-12%
	3680	Concession Stand Food	114,568.10	112,189.84	133,397.47	113,623.40	120,000.00	130,000.00	8%
	3681	Beverages	114,819.51	106,655.03	123,636.78	109,058.20	122,244.00	125,000.00	2%
	3682	Vending Service Contract	0.00	0.00	0.00	0.00	100.00	100.00	0%
	3685	Merchandise Sales	333.32	154.68	0.00	0.00	0.00	0.00	N/A
	3687	Baseball/Softball Field Rental	100,469.84	66,915.05	127,695.36	65,073.79	80,000.00	80,000.00	0%
	3688	Turf Field Rental	0.00	0.00	157,274.00	131,327.03	110,000.00	140,000.00	27%
	3752	Rental	9,397.00	11,374.50	11,111.00	13,243.25	13,000.00	13,000.00	0%
	3756	Youth Sport Programs	12,210.00	9,500.00	0.00	0.00	0.00	0.00	N/A
	3757	Adult Sport Program	59,400.00	41,150.00	22,000.00	16,500.00	31,000.00	30,000.00	-3%
	3823	Miscellaneous Income	0.00	0.00	0.00	0.00	350.00	250.00	-29%
	3913	Transfer from Various Fds	0.00	0.00	0.00	0.00	64,000.00	0.00	-100%
Department Total: 07 - Sports Complex			947,981.77	785,554.10	1,009,514.61	621,825.67	996,694.00	918,350.00	-8%
Department: 09 - Community Special Events									
	3593	Rec Program Receipts	0.00	0.00	0.00	3,240.00	10,000.00	10,000.00	0%
	3685	Merchandise Sales	0.00	0.00	0.00	0.00	0.00	1,000.00	N/A
	3752	Rental	0.00	0.00	0.00	150.00	5,000.00	8,000.00	60%
	3759	Special Event Program	0.00	0.00	0.00	1,815.00	5,000.00	10,000.00	100%
	3767	Vine Street Market	0.00	0.00	0.00	0.00	0.00	10,000.00	N/A
	3913	Transfer from Various Fds	0.00	0.00	0.00	0.00	139,110.00	76,997.00	-45%
Department Total: 09 - Community Special Events			0.00	0.00	0.00	5,205.00	159,110.00	115,997.00	-27%
REVENUES Total			3,673,800.84	3,609,385.85	5,555,427.72	2,733,052.22	4,244,278.00	4,402,197.00	4%
EXPENSES									
Department: 01 - Expenses									
	4000	Salaries	433,213.18	445,776.89	496,959.89	463,524.82	509,635.00	512,022.00	0%
	4001	Part Time Salaries	11,795.66	13,284.60	17,213.00	12,280.10	18,000.00	16,500.00	-8%
	4002	Seasonal Wages	20,501.82	7,548.41	779.39	5,712.07	10,000.00	10,000.00	0%
	4003	Camp ChooChoo Seasonal-PAYROLL USE ONLY	47,864.23	35,365.74	43,607.18	45,824.76	44,000.00	48,000.00	9%
	4004	Camp Cavins Seasonal	99,022.61	105,921.33	105,086.64	92,766.16	102,000.00	107,107.00	5%
	4005	Overtime Wages	7,415.40	7,471.18	8,247.62	4,528.16	7,500.00	6,000.00	-20%
	4007	Mini Camps-Personnel	4,539.83	18,301.34	18,869.24	20,135.66	19,000.00	22,000.00	16%
	4008	Concessions Seasonal	844.05	0.00	146.57	(919.89)	0.00	0.00	N/A
	4009	Seasonal Park Maintenance	113,524.13	141,317.05	119,300.69	113,052.08	125,000.00	62,500.00	-50%
	4014	Jr.Panthers Basketball	1,852.82	2,318.74	2,799.46	2,236.73	1,900.00	2,000.00	5%
	4015	KIXX Soccer Seasonal	21,609.58	30,591.69	42,106.28	42,616.77	42,000.00	50,000.00	19%
	4016	O & S Soccer Wages-PAYROLL USE ONLY	4,569.94	5,713.76	6,025.87	5,943.86	7,000.00	7,000.00	0%

City of O Fallon			FY20 BUDGET REPORT						
	Account Number	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change
	4017	O & S Basketball Wages	9,316.07	10,175.67	11,355.37	11,225.34	7,500.00	8,000.00	7%
	4018	Mighty Ball Wages	1,515.40	812.78	892.24	678.40	1,500.00	1,500.00	0%
	4023	O & S Baseball Umpires	10,950.22	11,907.75	11,313.66	13,540.01	14,000.00	14,500.00	4%
	4025	Music 90 Expense	0.00	0.00	9,235.55	90.75	300.00	0.00	-100%
	4026	Park Partners Expense	0.00	25,070.00	32,681.10	41,040.00	40,000.00	25,000.00	-38%
	4029	Field Crew Wages	0.00	0.00	0.00	0.00	0.00	30,000.00	N/A
	4030	Hospitalization Insurance	103,600.63	113,793.73	113,242.55	97,241.41	123,225.00	112,310.00	-9%
	4031	Dental Insurance	6,769.60	6,878.03	6,761.89	6,864.92	8,500.00	7,678.00	-10%
	4032	Life Insurance	471.00	306.80	479.88	452.67	545.00	487.00	-11%
	4037	Hort Crew Wages	0.00	0.00	0.00	0.00	0.00	50,000.00	N/A
	4060	Unemployment Compensation	5,136.84	1,426.67	4,026.80	4,640.75	7,039.00	6,000.00	-15%
	4100	Maintenance Bldgs	19,101.76	16,647.14	7,234.20	14,573.22	8,000.00	10,800.00	35%
	4110	Maintenance Vehicles	7,935.19	11,294.04	15,187.61	10,260.35	14,000.00	15,000.00	7%
	4120	Maintenance Equipment	14,936.41	13,286.72	14,223.58	12,565.26	14,000.00	13,000.00	-7%
	4130	Maintenance Streets	7,639.60	2,495.76	2,981.86	1,107.64	2,500.00	2,500.00	0%
	4150	Maintenance Grounds	20,708.05	21,759.04	19,486.94	10,345.52	22,000.00	22,000.00	0%
	4152	Maintenance I-64 ROW	4,596.87	2,938.99	1,042.36	1,699.15	5,000.00	3,000.00	-40%
	4190	Snow Removal	4,485.22	3,428.50	3,059.56	871.07	5,000.00	5,000.00	0%
	4200	Tree Removal	5,434.12	7,000.00	8,100.00	11,644.59	7,000.00	12,000.00	71%
	4210	Workmens Comp Insurance	4,597.67	4,846.86	5,645.55	4,734.12	10,030.00	10,000.00	0%
	4220	General Insurance	16,732.94	17,019.14	17,370.16	17,194.97	19,720.00	18,000.00	-9%
	4230	Telephone	9,298.04	9,457.36	8,955.20	6,875.15	9,500.00	9,500.00	0%
	4260	Utilities	33,071.83	34,596.28	32,952.73	25,775.20	28,000.00	33,000.00	18%
	4280	Rental	755.00	1,284.46	975.00	1,716.58	2,000.00	2,000.00	0%
	4290	Travel Expense	8,001.31	7,845.59	9,676.29	10,068.58	10,000.00	10,000.00	0%
	4320	Training	16,487.30	14,950.83	6,229.88	7,391.68	12,000.00	10,000.00	-17%
	4330	Postage	77.33	49.00	6,080.36	6,757.14	15,000.00	14,000.00	-7%
	4340	Computer Services	52,505.74	1,140.94	9,446.37	1,558.30	1,780.00	2,500.00	40%
	4345	IT Support/Services	21,927.98	825.77	10,259.92	2,278.48	12,050.00	10,500.00	-13%
	4350	Printing & Publishing	12,489.85	21,314.89	19,765.02	24,435.90	25,000.00	25,000.00	0%
	4360	Accounting Services	4,526.10	3,305.50	3,353.20	2,978.50	3,200.00	3,400.00	6%
	4380	Legal Services	8,915.00	4,748.25	3,864.23	7,867.50	5,000.00	5,000.00	0%
	4390	Professional Service	24,503.01	4,000.00	857.12	3,871.21	10,000.00	8,000.00	-20%
	4409	Grange Log Cabin Management	0.00	708.93	7,750.49	7,717.55	7,500.00	7,000.00	-7%
	4414	Signage	912.73	2,396.27	1,417.86	1,112.00	2,000.00	2,000.00	0%
	4416	Dues	1,332.52	2,377.00	2,002.24	3,193.95	3,200.00	3,600.00	13%
	4422	Bad Debt Expense	0.00	0.00	0.00	45.00	0.00	0.00	N/A
	4423	Service Charges	58,982.71	46,063.57	57,830.98	65,570.96	50,000.00	60,000.00	20%
	4430	Baseball/Softball Program	18,447.83	21,531.16	23,355.38	15,337.11	30,000.00	38,000.00	27%
	4432	Tennis Program	1,785.60	962.50	2,377.70	976.50	1,400.00	1,000.00	-29%
	4434	Diamond Care	7,547.32	7,602.43	6,442.63	3,380.77	8,500.00	5,000.00	-41%
	4435	Donations	475.00	1,096.90	4,837.83	3,080.74	2,500.00	2,500.00	0%
	4445	KIXX Program	0.00	202,049.27	263,836.16	224,245.01	210,000.00	350,000.00	67%
	4448	Camp Choo Choo	0.00	600.00	4,137.11	3,685.77	8,500.00	8,500.00	0%
	4449	O & S Soccer	0.00	220.00	18,060.70	9,156.58	24,000.00	24,000.00	0%
	4451	Recreation Programs	6,510.77	4,377.55	6,603.14	8,251.10	7,000.00	2,500.00	-64%
	4452	Adult Prog Rec Supp/Serv	18,931.59	10,305.18	9,352.50	6,186.10	14,000.00	10,000.00	-29%
	4453	Preschool Prog/Supp/servi	10,073.96	10,172.62	5,789.87	6,692.61	10,000.00	9,500.00	-5%

City of O Fallon			FY20 BUDGET REPORT						
	Account Number	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change
	4454	Youth Prog.-shiloh coop	27,823.60	24,524.42	20,352.17	16,950.22	16,000.00	6,500.00	-59%
	4455	Teen Programs/Supp/Service	0.00	0.00	200.00	400.00	500.00	0.00	-100%
	4456	Youth Sport Programs	240,708.36	59,293.26	55,047.12	71,727.74	60,000.00	43,000.00	-28%
	4457	Adult Sport Programs	5,590.00	4,677.70	10,619.92	3,844.80	5,500.00	9,600.00	75%
	4460	Special Event Program/sup	10,235.88	7,222.03	8,031.94	48,943.21	9,000.00	6,500.00	-28%
	4461	Mini Camps	24,014.45	32,892.37	33,902.41	32,232.61	34,000.00	35,000.00	3%
	4602	Arts Program	6,685.08	5,192.82	5,810.76	196.70	6,000.00	8,500.00	42%
	4603	Garden Club Program	22,168.22	10,948.66	11,420.36	9,083.33	8,000.00	7,500.00	-6%
	4604	KIXX Fundraising Costs	39,841.69	58,448.98	11,760.09	40,174.24	25,000.00	25,000.00	0%
	4605	Styx Programming/Fundraising	34,120.00	0.00	9,227.00	4,081.96	0.00	0.00	N/A
	4640	Computer Supplies	802.83	3,008.94	3,894.43	0.00	5,000.00	0.00	-100%
	4650	Office Supplies	5,461.98	4,519.59	3,760.03	2,519.88	5,500.00	5,000.00	-9%
	4655	Equipment-Non Capital	13,943.34	19,051.99	43,940.42	15,378.94	30,000.00	30,000.00	0%
	4660	Gasoline & Oil	22,024.72	19,719.21	20,405.02	25,358.53	23,000.00	23,000.00	0%
	4670	Maintenance Supplies	8,526.20	8,088.59	9,032.18	5,900.71	8,000.00	8,500.00	6%
	4675	Chemicals	5,324.27	4,393.87	5,720.33	2,143.16	5,000.00	10,000.00	100%
	4680	Operating Supplies	13,835.44	9,157.88	11,689.51	9,550.82	10,000.00	10,000.00	0%
	4685	Landscaping Supplies	10,722.50	11,910.01	11,269.58	13,107.95	14,000.00	14,000.00	0%
	4690	Uniforms	4,628.90	5,640.82	6,785.35	4,786.51	5,000.00	5,700.00	14%
	4700	Food	1,127.68	1,803.49	1,046.72	1,041.93	1,500.00	1,500.00	0%
	4710	Publications	0.00	0.00	10,405.52	3,668.00	15,000.00	15,000.00	0%
	4720	Playground Equipment	1,538.58	2,470.05	649.82	0.00	3,000.00	2,500.00	-17%
	4721	Hesse Park Improvements	211,522.47	21,516.00	706.85	4,621.11	17,000.00	7,600.00	-55%
	4722	Community Park Improvemen	109,969.31	37,145.03	5,757.80	0.00	85,000.00	4,000.00	-95%
	4724	Rock Springs Park	5,995.70	8,622.51	80,917.15	11,143.70	8,000.00	19,500.00	144%
	4725	Thoman Park	508.26	1,500.00	1,600.83	344.77	1,500.00	1,500.00	0%
	4726	Ogles Creek Park	38.67	0.00	0.00	0.00	1,000.00	1,500.00	50%
	4727	Savannah Hills Park	68.25	0.00	381.00	27,126.35	62,500.00	1,500.00	-98%
	4729	Summer Camp	18,080.11	28,539.03	25,701.52	29,656.52	25,000.00	28,000.00	12%
	4783	Insurance Deductible	416.65	0.00	0.00	0.00	5,000.00	10,000.00	100%
	4790	Transfers for Debt Service	0.00	300,000.00	0.00	0.00	0.00	0.00	N/A
	4795	Transfer for IT Allocation	0.00	97,970.98	114,577.41	85,100.55	117,912.00	119,580.00	1%
	4809	Miscellaneous Expense	(155.23)	262.00	3,527.16	468.70	1,000.00	500.00	-50%
	4822	Capital Reserves	0.00	0.00	0.00	0.00	0.00	10,000.00	N/A
	4833	Vehicles	77,307.00	64,765.00	60,463.00	70,610.00	71,000.00	0.00	-100%
	4840	Equipment	16,922.00	79,320.51	21,149.29	51,867.53	60,000.00	92,000.00	53%
	4858	Vending Mach Recpts/Disb	0.00	4,838.56	1,219.95	1,299.00	1,800.00	1,800.00	0%
	4861	Community Center	35,274.71	32,033.85	36,525.41	39,405.43	50,000.00	135,000.00	170%
	4884	ImprovementsOtherThanBldg	0.00	7,358.00	2,512.00	4,520.40	5,000.00	19,700.00	294%
	4954	Equipment Lease Payment	12,826.13	6,062.18	6,677.06	4,455.76	5,430.00	5,340.00	-2%
	4955	Loan payment-principal	6,966.89	1,098.09	(0.39)	1,216.67	1,220.00	1,170.00	-4%
	5000	Interest - Loans	331.00	217.15	0.12	89.41	100.00	30.00	-70%
Department Total: 01 - Expenses			2,323,435.00	2,482,894.17	2,328,359.44	2,171,694.53	2,515,486.00	2,591,924.00	3%
Department: 03 - Swimming Pool									
	4000	Salaries	20,214.51	30,582.14	32,989.52	12,061.55	14,000.00	13,422.00	-4%
	4001	Part Time Salaries	56,273.42	48,858.22	50,559.56	42,867.30	51,000.00	50,000.00	-2%
	4002	Seasonal Wages	0.00	4,935.48	2,794.83	3,910.69	4,500.00	4,500.00	0%
	4005	Overtime Wages	0.00	0.00	16.63	216.17	100.00	0.00	-100%

City of O Fallon			FY20 BUDGET REPORT						
	Account Number	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change
	4006	Contracted Services	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0%
	4008	Concessions Seasonal	5,168.90	6,613.63	6,744.85	4,752.84	6,500.00	6,000.00	-8%
	4030	Hospitalization Insurance	6,719.96	6,570.35	6,409.91	2,386.61	2,830.00	2,786.00	-2%
	4031	Dental Insurance	433.18	401.68	377.39	161.48	190.00	193.00	2%
	4032	Life Insurance	31.68	21.12	27.84	15.84	20.00	17.00	-15%
	4060	Unemployment Compensation	396.27	31.07	145.57	711.84	735.00	1,100.00	50%
	4100	Maintenance Bldgs	521.51	18,352.50	1,954.07	1,177.41	7,500.00	5,000.00	-33%
	4120	Maintenance Equipment	2,555.49	1,114.00	2,849.51	376.92	2,500.00	2,500.00	0%
	4150	Maintenance Grounds	33.69	302.91	0.00	0.00	2,000.00	2,000.00	0%
	4175	Maintenance Pool	3,421.80	3,925.95	7,884.12	580.47	5,000.00	5,000.00	0%
	4210	Workmens Comp Insurance	179.42	175.56	225.13	146.50	350.00	350.00	0%
	4220	General Insurance	2,987.78	3,039.06	3,067.82	3,070.53	3,520.00	3,000.00	-15%
	4230	Telephone	0.00	0.00	0.00	135.00	150.00	150.00	0%
	4260	Utilities	7,499.70	7,768.34	7,377.77	5,772.19	7,500.00	7,500.00	0%
	4320	Training	2,200.00	1,455.00	640.00	190.10	2,200.00	1,500.00	-32%
	4340	Computer Services	0.00	0.00	0.00	51.99	0.00	1,000.00	N/A
	4345	IT Support/Services	0.00	0.00	0.00	940.41	1,000.00	1,000.00	0%
	4350	Printing & Publishing	0.00	565.00	1,320.00	1,038.76	750.00	1,000.00	33%
	4390	Professional Service	0.00	0.00	1,710.50	1,940.00	2,000.00	1,500.00	-25%
	4650	Office Supplies	203.64	186.88	9.99	137.73	250.00	250.00	0%
	4655	Equipment-Non Capital	1,148.26	3,910.58	0.00	5,406.75	6,000.00	7,000.00	17%
	4670	Maintenance Supplies	659.35	1,275.18	544.29	505.84	1,000.00	1,000.00	0%
	4675	Chemicals	8,131.14	8,546.96	6,868.16	7,737.15	8,000.00	7,800.00	-3%
	4680	Operating Supplies	1,467.20	1,516.92	2,031.75	1,225.88	2,000.00	1,800.00	-10%
	4681	Swimming Lesson Supplies	0.00	300.00	305.64	300.00	400.00	300.00	-25%
	4690	Uniforms	780.01	961.57	1,172.25	593.60	900.00	950.00	6%
	4700	Food	8,072.40	6,415.24	7,641.83	6,643.38	7,600.00	7,000.00	-8%
	4705	Beverages	3,202.29	3,064.34	5,342.54	1,730.93	5,400.00	5,400.00	0%
	4783	Insurance Deductible	0.00	0.00	0.00	0.00	0.00	5,000.00	N/A
	4795	Transfer for IT Allocation	0.00	0.00	0.00	211.70	272.00	297.00	9%
	4809	Miscellaneous Expense	10.24	13.91	10.95	315.00	250.00	250.00	0%
	4822	Capital Reserves	0.00	0.00	0.00	0.00	0.00	5,000.00	N/A
Department Total: 03 - Swimming Pool			132,311.84	160,903.59	151,022.42	107,312.56	147,417.00	152,565.00	3%
Department: 07 - Sports Complex									
	4000	Salaries	112,276.62	156,233.62	193,772.57	179,655.65	195,970.00	204,087.00	4%
	4001	Part Time Salaries	27,017.36	13,439.15	21,001.80	22,113.87	25,000.00	28,000.00	12%
	4002	Seasonal Wages	15,115.73	5,502.89	0.00	3,837.37	5,000.00	5,500.00	10%
	4003	Camp ChooChoo Seasonal-PAYROLL USE ONLY	107.25	0.00	0.00	0.00	0.00	0.00	N/A
	4004	Camp Cavins Seasonal	875.81	0.00	241.31	0.00	0.00	0.00	N/A
	4005	Overtime Wages	3,268.49	2,574.66	2,598.67	6,253.94	2,500.00	4,500.00	80%
	4008	Concessions Seasonal	46,296.56	44,944.73	52,518.33	48,680.95	48,000.00	50,000.00	4%
	4009	Seasonal Park Maintenance	110,596.11	116,403.20	111,990.87	114,524.53	110,000.00	40,000.00	-64%
	4014	Jr.Panthers Basketball	0.00	0.00	0.00	312.19	0.00	0.00	N/A
	4018	Mighty Ball Wages	0.00	0.00	0.00	14.25	0.00	0.00	N/A
	4029	Field Crew Wages	0.00	0.00	0.00	0.00	0.00	23,000.00	N/A
	4030	Hospitalization Insurance	42,912.31	49,896.75	64,067.47	42,273.23	68,920.00	53,442.00	-22%
	4031	Dental Insurance	2,977.10	3,229.59	3,653.88	2,845.61	4,430.00	3,521.00	-21%
	4032	Life Insurance	145.68	136.32	239.52	229.01	270.00	248.00	-8%

City of O Fallon			FY20 BUDGET REPORT						
	Account Number	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change
	4037	Hort Crew Wages	0.00	0.00	0.00	0.00	0.00	44,000.00	N/A
	4060	Unemployment Compensation	948.12	601.76	1,526.03	2,727.08	4,051.00	3,500.00	-14%
	4100	Maintenance Bldgs	5,474.54	16,096.27	22,766.90	29,887.75	25,000.00	25,000.00	0%
	4110	Maintenance Vehicles	2,416.92	1,892.21	1,457.11	1,445.83	2,000.00	500.00	-75%
	4120	Maintenance Equipment	9,831.80	19,144.46	5,451.70	10,534.83	7,500.00	10,500.00	40%
	4130	Maintenance Streets	4,297.32	2,897.22	1,334.37	1,910.98	2,000.00	97,500.00	4775%
	4150	Maintenance Grounds	48,675.60	49,235.71	39,745.76	36,732.41	40,000.00	47,000.00	18%
	4190	Snow Removal	500.00	500.00	745.00	459.89	1,000.00	1,000.00	0%
	4200	Tree Removal	279.11	169.20	0.00	0.00	300.00	500.00	67%
	4210	Workmens Comp Insurance	717.69	702.23	900.53	2,011.48	5,185.00	5,000.00	-4%
	4220	General Insurance	597.36	607.61	614.16	614.11	700.00	700.00	0%
	4230	Telephone	360.00	537.26	690.00	435.00	1,100.00	1,030.00	-6%
	4260	Utilities	94,481.42	105,014.54	116,238.73	95,094.05	90,000.00	115,000.00	28%
	4280	Rental	1,112.00	605.00	1,224.20	1,750.00	1,200.00	1,500.00	25%
	4290	Travel Expense	0.00	319.72	0.00	1,642.86	2,200.00	2,000.00	-9%
	4320	Training	1,207.62	1,620.25	1,930.54	495.00	2,500.00	2,500.00	0%
	4330	Postage	0.00	0.00	11.88	0.00	0.00	0.00	N/A
	4340	Computer Services	0.00	0.00	0.00	945.00	1,500.00	0.00	-100%
	4345	IT Support/Services	33.58	0.00	0.00	3,102.00	0.00	0.00	N/A
	4350	Printing & Publishing	0.00	90.00	3,884.99	2,444.00	5,000.00	5,000.00	0%
	4362	Aquatic Features Expense	0.00	0.00	0.00	8,765.82	7,500.00	7,000.00	-7%
	4390	Professional Service	1,800.60	438.52	2,810.82	1,661.09	3,000.00	5,000.00	67%
	4414	Signage	2,195.59	3,491.32	2,571.47	1,199.25	0.00	5,000.00	N/A
	4416	Dues	175.00	448.52	140.00	0.00	200.00	400.00	100%
	4423	Service Charges	0.00	1,704.92	0.00	0.00	0.00	0.00	N/A
	4434	Diamond Care	19,503.15	17,894.28	24,952.86	33,350.95	30,000.00	48,500.00	62%
	4451	Recreation Programs	0.00	0.00	28.96	0.00	0.00	0.00	N/A
	4452	Adult Prog Rec Supp/Serv	0.00	66.39	0.00	0.00	0.00	0.00	N/A
	4456	Youth Sport Programs	0.00	186.00	0.00	0.00	0.00	0.00	N/A
	4457	Adult Sport Programs	17,320.20	18,022.74	12,615.50	12,533.25	9,000.00	18,000.00	100%
	4460	Special Event Program/sup	0.00	0.00	103.76	(25.76)	0.00	0.00	N/A
	4640	Computer Supplies	74.73	19.99	514.97	0.00	1,000.00	0.00	-100%
	4650	Office Supplies	1,072.62	482.40	583.37	266.99	500.00	500.00	0%
	4655	Equipment-Non Capital	40,892.73	36,646.83	141,493.25	69,193.43	102,600.00	50,000.00	-51%
	4660	Gasoline & Oil	10,012.95	8,932.75	8,212.17	8,872.46	10,000.00	11,000.00	10%
	4670	Maintenance Supplies	5,264.47	5,155.25	6,176.37	3,609.80	7,000.00	7,000.00	0%
	4675	Chemicals	8,264.37	7,772.51	10,124.73	11,698.30	10,000.00	13,000.00	30%
	4680	Operating Supplies	13,076.48	10,099.95	9,528.71	9,824.77	12,000.00	12,000.00	0%
	4685	Landscaping Supplies	12,564.23	14,617.78	28,382.47	19,708.48	20,000.00	20,600.00	3%
	4690	Uniforms	4,337.82	4,005.85	4,233.83	3,660.94	4,100.00	4,700.00	15%
	4700	Food	74,118.43	73,595.95	77,906.94	76,591.45	75,000.00	75,000.00	0%
	4705	Beverages	56,260.11	56,262.02	60,254.05	69,714.98	65,000.00	68,000.00	5%
	4710	Publications	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0%
	4720	Playground Equipment	409.10	2,805.37	1,027.57	8.99	1,500.00	1,500.00	0%
	4783	Insurance Deductible	0.00	0.00	0.00	0.00	0.00	10,000.00	N/A
	4790	Transfers for Debt Service	0.00	0.00	0.00	340,485.00	340,485.00	334,690.00	-2%
	4795	Transfer for IT Allocation	0.00	0.00	0.00	1,987.84	2,554.00	2,793.00	9%
	4809	Miscellaneous Expense	1,019.00	10.00	62.80	100.23	500.00	500.00	0%

City of O Fallon			FY20 BUDGET REPORT						
	Account Number	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change
	4822	Capital Reserves	0.00	0.00	0.00	0.00	0.00	10,000.00	N/A
	4833	Vehicles	0.00	0.00	0.00	8,661.44	9,000.00	0.00	-100%
	4840	Equipment	25,838.75	72,969.63	49,468.19	0.00	26,000.00	30,000.00	15%
	4884	ImprovementsOtherThanBldg	34,943.00	23,519.88	23,839.71	8,392.00	33,000.00	35,000.00	6%
	4897	Family Sportspark	0.00	0.00	1,059,000.00	0.00	0.00	0.00	N/A
	4955	Loan payment-principal	2,588.99	0.00	0.00	0.00	0.00	0.00	N/A
	4989	Transfers for Operations	340,000.00	343,947.67	343,514.66	0.00	0.00	0.00	N/A
	5000	Interest - Loans	15.02	0.00	0.00	0.00	0.00	0.00	N/A
Department Total: 07 - Sports Complex			1,204,269.44	1,295,490.87	2,516,153.48	1,303,234.57	1,422,265.00	1,545,711.00	9%
Department: 09 - Community Special Events									
	4000	Salaries	0.00	0.00	17.32	6,420.38	10,000.00	7,213.00	-28%
	4001	Part Time Salaries	0.00	0.00	0.00	766.99	10,000.00	10,000.00	0%
	4002	Seasonal Wages	0.00	0.00	0.00	1,641.64	10,000.00	5,000.00	-50%
	4030	Hospitalization Insurance	0.00	0.00	0.00	777.20	0.00	1,065.00	N/A
	4031	Dental Insurance	0.00	0.00	0.00	60.25	0.00	72.00	N/A
	4032	Life Insurance	0.00	0.00	0.00	6.77	0.00	7.00	N/A
	4037	Hort Crew Wages	0.00	0.00	0.00	0.00	0.00	5,000.00	N/A
	4060	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	500.00	N/A
	4100	Maintenance Bldgs	0.00	0.00	0.00	0.00	4,500.00	2,500.00	-44%
	4120	Maintenance Equipment	0.00	0.00	0.00	92.58	1,500.00	1,500.00	0%
	4210	Workmens Comp Insurance	0.00	0.00	0.00	0.00	0.00	1,000.00	N/A
	4220	General Insurance	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0%
	4230	Telephone	0.00	0.00	0.00	0.00	360.00	540.00	50%
	4260	Utilities	0.00	0.00	0.00	1,149.47	5,000.00	3,500.00	-30%
	4345	IT Support/Services	0.00	0.00	0.00	0.00	0.00	20,000.00	N/A
	4350	Printing & Publishing	0.00	0.00	0.00	0.00	7,500.00	5,000.00	-33%
	4380	Legal Services	0.00	0.00	0.00	225.00	0.00	0.00	N/A
	4390	Professional Service	0.00	0.00	0.00	1,770.00	5,000.00	5,000.00	0%
	4416	Dues	0.00	0.00	0.00	195.00	0.00	0.00	N/A
	4451	Recreation Programs	0.00	0.00	0.00	6,114.82	5,000.00	7,000.00	40%
	4460	Special Event Program/sup	0.00	0.00	0.00	3,943.51	10,000.00	10,000.00	0%
	4650	Office Supplies	0.00	0.00	0.00	68.50	500.00	500.00	0%
	4655	Equipment-Non Capital	0.00	0.00	0.00	72,483.02	75,000.00	10,000.00	-87%
	4670	Maintenance Supplies	0.00	0.00	0.00	150.17	1,000.00	1,000.00	0%
	4680	Operating Supplies	0.00	0.00	0.00	1,646.26	2,250.00	2,000.00	-11%
	4685	Landscaping Supplies	0.00	0.00	0.00	2,206.43	8,000.00	2,000.00	-75%
	4690	Uniforms	0.00	0.00	0.00	326.00	500.00	500.00	0%
	4783	Insurance Deductible	0.00	0.00	0.00	0.00	0.00	5,000.00	N/A
	4809	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	600.00	N/A
	4822	Capital Reserves	0.00	0.00	0.00	0.00	0.00	2,500.00	N/A
Department Total: 09 - Community Special Events			0.00	0.00	17.32	100,043.99	159,110.00	111,997.00	-30%
EXPENSES Total			3,660,016.28	3,939,288.63	4,995,552.66	3,682,285.65	4,244,278.00	4,402,197.00	4%
Fund REVENUE Total: 02 - Park			3,673,800.84	3,609,385.85	5,555,427.72	2,733,052.22	4,244,278.00	4,402,197.00	4%
Fund EXPENSE Total: 02 - Park			3,660,016.28	3,939,288.63	4,995,552.66	3,682,285.65	4,244,278.00	4,402,197.00	4%
Fund Total: 02 - Park			13,784.56	(329,902.78)	559,875.06	(949,233.43)	0.00	0.00	0%
Fund: 03 - Swimming Pool Fund									
REVENUES									
Department: 00 - Revenues									

City of O Fallon			FY20 BUDGET REPORT						
	Account Number	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change
	3000	Interest - CD	0.00	5.57	0.00	0.00	0.00	0.00	N/A
	3072	Interest - IL Funds	0.67	0.74	10.67	0.00	0.00	0.00	N/A
Department Total: 00 - Revenues			0.67	6.31	10.67	0.00	0.00	0.00	0%
REVENUES Total			0.67	6.31	10.67	0.00	0.00	0.00	0%
EXPENSES									
Department: 01 - Expenses									
	4790	Transfers for Debt Service	0.00	0.00	1,207.28	0.00	0.00	0.00	N/A
Department Total: 01 - Expenses			0.00	0.00	1,207.28	0.00	0.00	0.00	0%
EXPENSES Total			0.00	0.00	1,207.28	0.00	0.00	0.00	0%
Fund REVENUE Total: 03 - Swimming Pool Fund			0.67	6.31	10.67	0.00	0.00	0.00	0%
Fund EXPENSE Total: 03 - Swimming Pool Fund			0.00	0.00	1,207.28	0.00	0.00	0.00	0%
Fund Total: 03 - Swimming Pool Fund			0.67	6.31	(1,196.61)	0.00	0.00	0.00	0%
Fund: 04 - Library Fund									
REVENUES									
Department: 00 - Revenues									
	3000	Interest - CD	2,482.88	3,472.49	3,689.93	4,803.49	6,000.00	6,000.00	0%
	3010	Property Taxes	1,039,801.56	1,095,640.18	1,187,160.06	1,182,466.31	1,188,900.00	1,188,900.00	0%
	3018	Trust Account Distribution	0.00	0.00	0.00	32,405.55	20,000.00	25,000.00	25%
	3024	TIF Surplus	0.00	0.00	0.00	3,966.76	0.00	4,000.00	N/A
	3072	Interest - IL Funds	283.86	1,979.60	3,008.44	4,481.46	1,559.00	3,000.00	92%
	3100	Pers Prop Replace Tax	7,583.60	5,554.42	7,023.56	3,313.24	7,000.00	7,000.00	0%
	3763	Interest - Bank Operations	0.00	0.00	0.00	478.12	0.00	0.00	N/A
	3821	Special Gifts	11,922.07	17,840.00	23,735.00	28,204.02	15,000.00	22,000.00	47%
	3823	Miscellaneous Income	0.00	339.85	56.35	3.00	0.00	0.00	N/A
	3841	Per Capita Grant	34,495.00	21,889.06	22,047.79	38,050.00	22,000.00	30,000.00	36%
	3858	Lost Materials	3,205.71	5,375.03	6,390.94	6,450.73	5,000.00	5,000.00	0%
	3860	Fax	1,704.93	969.25	1,410.75	1,441.45	1,500.00	1,500.00	0%
	3871	Fines	8,026.61	8,601.44	12,943.47	20,956.07	10,000.00	15,000.00	50%
	3873	Fees	1,830.48	2,666.87	1,332.25	1,428.23	3,500.00	3,500.00	0%
	3880	Non-Resident Cards	11,367.00	14,425.40	17,434.88	20,421.00	14,000.00	14,000.00	0%
	3890	Lost Cards	265.00	140.00	285.00	376.80	200.00	200.00	0%
	3891	Research Fee	5.00	26.70	271.38	0.00	0.00	0.00	N/A
	3892	Photocopier	13,190.85	16,342.74	16,745.63	13,605.35	14,000.00	11,616.00	-17%
	3893	Building Fund	0.00	0.00	1.00	29.55	0.00	0.00	N/A
	3897	Electronics Rental	189.56	80.90	71.95	31.59	0.00	0.00	N/A
	3921	Transfer from other funds	0.00	0.00	0.00	16,616.14	0.00	0.00	N/A
	3948	Transfer from Reserves	0.00	0.00	0.00	0.00	62,000.00	0.00	-100%
Department Total: 00 - Revenues			1,136,354.11	1,195,343.93	1,303,608.38	1,379,528.86	1,370,659.00	1,336,716.00	-2%
REVENUES Total			1,136,354.11	1,195,343.93	1,303,608.38	1,379,528.86	1,370,659.00	1,336,716.00	-2%
EXPENSES									
Department: 01 - Expenses									
	4000	Salaries	295,070.78	287,441.49	334,492.71	311,431.61	323,280.00	349,550.00	8%
	4001	Part Time Salaries	220,152.29	231,323.32	294,874.45	259,147.10	351,240.00	290,440.00	-17%
	4005	Overtime Wages	3,670.00	0.00	0.00	0.00	0.00	0.00	N/A
	4012	Social Security	37,990.42	39,461.43	54,692.31	38,896.06	55,000.00	55,000.00	0%
	4020	Pension	40,981.57	42,831.68	50,417.68	53,530.66	51,500.00	51,500.00	0%
	4030	Hospitalization Insurance	49,218.42	51,136.30	56,228.81	50,418.39	53,460.00	59,275.00	11%
	4031	Dental Insurance	2,886.76	2,758.34	2,620.85	3,626.55	2,810.00	3,873.00	38%

City of O Fallon			FY20 BUDGET REPORT						
	Account Number	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change
	4032	Life Insurance	296.64	197.76	318.24	258.48	330.00	296.00	-10%
	4060	Unemployment Compensation	3,792.48	1,138.74	3,236.54	2,683.28	4,599.00	4,100.00	-11%
	4100	Maintenance Bldgs	54,315.05	125,808.85	66,016.09	50,050.03	58,000.00	58,000.00	0%
	4120	Maintenance Equipment	13,773.37	10,504.56	11,713.61	9,699.09	10,000.00	12,000.00	20%
	4150	Maintenance Grounds	8,008.50	6,868.55	4,309.33	2,054.06	2,000.00	2,000.00	0%
	4210	Workmens Comp Insurance	2,221.06	2,105.69	2,701.58	1,257.10	2,870.00	2,500.00	-13%
	4220	General Insurance	21,573.43	21,275.42	21,478.74	21,493.71	24,650.00	23,640.00	-4%
	4230	Telephone	7,124.84	3,107.49	3,082.39	3,356.20	3,000.00	3,000.00	0%
	4260	Utilities	28,706.97	32,483.12	27,794.16	22,885.48	30,000.00	30,000.00	0%
	4290	Travel Expense	5,543.91	688.67	5,062.81	3,474.96	7,000.00	6,000.00	-14%
	4320	Training	1,125.74	2,925.00	2,450.66	3,142.25	3,000.00	4,000.00	33%
	4330	Postage	2,922.82	2,491.11	2,423.57	2,532.41	3,000.00	2,000.00	-33%
	4340	Computer Services	31,589.99	35,123.75	20,028.65	28,822.30	23,000.00	20,000.00	-13%
	4345	IT Support/Services	3,249.18	1,386.52	4,063.32	958.00	8,800.00	7,500.00	-15%
	4350	Printing & Publishing	2,059.96	1,721.72	1,483.26	2,687.22	4,000.00	2,000.00	-50%
	4360	Accounting Services	4,526.10	4,208.00	3,875.00	2,950.00	4,300.00	3,000.00	-30%
	4380	Legal Services	722.50	1,362.63	270.00	0.00	1,000.00	1,000.00	0%
	4390	Professional Service	7,486.69	2,926.80	1,698.90	1,967.57	2,000.00	2,000.00	0%
	4412	Furnishings	330.69	280.00	1,862.30	1,485.00	1,000.00	4,000.00	300%
	4416	Dues	840.00	732.00	1,292.00	1,009.00	1,000.00	1,200.00	20%
	4423	Service Charges	0.00	750.77	613.06	1,886.88	0.00	1,200.00	N/A
	4460	Special Event Program/sup	21,189.40	21,566.97	24,844.10	23,933.67	26,000.00	26,000.00	0%
	4640	Computer Supplies	1,234.59	918.31	1,087.35	1,653.36	1,500.00	2,000.00	33%
	4650	Office Supplies	19,031.83	15,734.32	15,915.62	13,780.25	17,000.00	17,000.00	0%
	4655	Equipment-Non Capital	1,903.37	6,194.77	5,145.42	190.30	10,000.00	5,000.00	-50%
	4670	Maintenance Supplies	720.56	3,608.79	1,828.69	3,219.54	3,000.00	2,000.00	-33%
	4680	Operating Supplies	7,493.23	5,601.25	4,887.09	4,925.97	5,000.00	5,500.00	10%
	4710	Publications	128,777.83	138,277.31	138,882.13	124,093.09	142,000.00	146,024.00	3%
	4781	Depreciation Exp Library	65,950.00	192,662.46	191,096.17	0.00	0.00	0.00	N/A
	4783	Insurance Deductible	0.00	0.00	0.00	0.00	0.00	10,000.00	N/A
	4795	Transfer for IT Allocation	0.00	23,215.32	27,150.33	30,454.31	39,128.00	42,793.00	9%
	4809	Miscellaneous Expense	0.00	0.00	0.00	505.85	990.00	1,000.00	1%
	4810	Buildings	566.08	0.00	0.00	0.00	0.00	0.00	N/A
	4822	Capital Reserves	0.00	0.00	0.00	0.00	0.00	75,000.00	N/A
	4884	ImprovementsOtherThanBldg	0.00	12,093.75	8,151.00	91,487.00	95,022.00	0.00	-100%
	4954	Equipment Lease Payment	9,135.95	0.00	0.00	0.00	0.00	5,150.00	N/A
	4955	Loan payment-principal	173.84	156.88	154.39	173.81	170.00	170.00	0%
	5000	Interest - Loans	42.89	31.02	20.87	12.77	10.00	5.00	-50%
Department Total: 01 - Expenses			1,106,399.73	1,333,100.86	1,398,264.18	1,176,133.31	1,370,659.00	1,336,716.00	-2%
EXPENSES Total			1,106,399.73	1,333,100.86	1,398,264.18	1,176,133.31	1,370,659.00	1,336,716.00	-2%
Fund REVENUE Total: 04 - Library Fund			1,136,354.11	1,195,343.93	1,303,608.38	1,379,528.86	1,370,659.00	1,336,716.00	-2%
Fund EXPENSE Total: 04 - Library Fund			1,106,399.73	1,333,100.86	1,398,264.18	1,176,133.31	1,370,659.00	1,336,716.00	-2%
Fund Total: 04 - Library Fund			29,954.38	(137,756.93)	(94,655.80)	203,395.55	0.00	0.00	0%
Fund: 05 - Capital Improvement Fund									
REVENUES									
Department: 00 - Revenues									
	3008	Sale of Bonds	0.00	9,460,000.00	0.00	0.00	0.00	0.00	N/A
	3009	Market value acc<depr>	0.00	53,760.40	0.00	0.00	0.00	0.00	N/A

City of O Fallon			FY20 BUDGET REPORT						
	Account Number	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change
	3051	Misc. Grants/Reimbursemts	100.00	100.00	300,000.00	300,000.00	300,000.00	320,000.00	7%
	3072	Interest - IL Funds	916.42	523.29	72.01	111.35	0.00	0.00	N/A
	3913	Transfer from Various Fds	0.00	2,832,998.00	3,307.24	300,000.00	300,000.00	370,000.00	23%
	3948	Transfer from Reserves	0.00	0.00	0.00	0.00	950,000.00	0.00	-100%
Department Total: 00 - Revenues			1,016.42	12,347,381.69	303,379.25	600,111.35	1,550,000.00	690,000.00	-55%
REVENUES Total			1,016.42	12,347,381.69	303,379.25	600,111.35	1,550,000.00	690,000.00	-55%
EXPENSES									
Department: 01 - Expenses									
	4733	Cost of Issuance	0.00	86,708.50	0.00	0.00	0.00	0.00	N/A
	4834	Downtown Plaza Destination OFallon	0.00	40,566.50	86,338.50	1,290,081.82	1,200,000.00	0.00	-100%
	4884	ImprovementsOtherThanBldg	0.00	0.00	0.00	302,535.91	300,000.00	0.00	-100%
	4897	Family SportsPark	0.00	1,347,628.76	8,610,961.95	253,487.00	50,000.00	690,000.00	1280%
	4989	Transfers for Operations	0.00	0.00	1,000,000.00	0.00	0.00	0.00	N/A
Department Total: 01 - Expenses			0.00	1,474,903.76	9,697,300.45	1,846,104.73	1,550,000.00	690,000.00	-55%
EXPENSES Total			0.00	1,474,903.76	9,697,300.45	1,846,104.73	1,550,000.00	690,000.00	-55%
Fund REVENUE Total: 05 - Capital Improvement Fund			1,016.42	12,347,381.69	303,379.25	600,111.35	1,550,000.00	690,000.00	-55%
Fund EXPENSE Total: 05 - Capital Improvement Fund			0.00	1,474,903.76	9,697,300.45	1,846,104.73	1,550,000.00	690,000.00	-55%
Fund Total: 05 - Capital Improvement Fund			1,016.42	10,872,477.93	(9,393,921.20)	(1,245,993.38)	0.00	0.00	0%
Fund: 06 - Cemetery Trust Fund									
REVENUES									
Department: 00 - Revenues									
	3802	Perpetual Care	5,100.00	4,500.00	6,405.00	5,450.00	5,000.00	5,000.00	0%
Department Total: 00 - Revenues			5,100.00	4,500.00	6,405.00	5,450.00	5,000.00	5,000.00	0%
REVENUES Total			5,100.00	4,500.00	6,405.00	5,450.00	5,000.00	5,000.00	0%
EXPENSES									
Department: 01 - Expenses									
	4772	Investment Transfer	0.00	0.00	20,000.00	0.00	5,000.00	5,000.00	0%
	4809	Miscellaneous Expense	0.00	0.00	0.05	0.00	0.00	0.00	N/A
Department Total: 01 - Expenses			0.00	0.00	20,000.05	0.00	5,000.00	5,000.00	0%
EXPENSES Total			0.00	0.00	20,000.05	0.00	5,000.00	5,000.00	0%
Fund REVENUE Total: 06 - Cemetery Trust Fund			5,100.00	4,500.00	6,405.00	5,450.00	5,000.00	5,000.00	0%
Fund EXPENSE Total: 06 - Cemetery Trust Fund			0.00	0.00	20,000.05	0.00	5,000.00	5,000.00	0%
Fund Total: 06 - Cemetery Trust Fund			5,100.00	4,500.00	(13,595.05)	5,450.00	0.00	0.00	0%
Fund: 07 - Cemetery Trust Agency									
REVENUES									
Department: 00 - Revenues									
	3000	Interest - CD	14,676.97	(1,001.28)	550.07	0.00	0.00	0.00	N/A
	3007	Gain On Sale	10,514.03	7,693.10	23,419.71	0.00	0.00	0.00	N/A
	3780	Dividends and Gains	0.00	14,707.61	16,173.69	0.00	10,000.00	10,000.00	0%
	3802	Perpetual Care	0.00	0.00	20,000.00	0.00	0.00	0.00	N/A
	3941	Unrealized Gain (Loss)	(37,120.83)	50,610.18	12,252.26	0.00	20,000.00	20,000.00	0%
Department Total: 00 - Revenues			(11,929.83)	72,009.61	72,395.73	0.00	30,000.00	30,000.00	0%
REVENUES Total			(11,929.83)	72,009.61	72,395.73	0.00	30,000.00	30,000.00	0%
EXPENSES									
Department: 01 - Expenses									
	4809	Miscellaneous Expense	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%

City of O Fallon			FY20 BUDGET REPORT						
	Account Number	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change
EXPENSES Total			0.00	0.00	0.00	0.00	30,000.00	30,000.00	0%
Fund REVENUE Total: 07 - Cemetery Trust Agency			(11,929.83)	72,009.61	72,395.73	0.00	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			(11,929.83)	72,009.61	72,395.73	0.00	0.00	0.00	0%
Fund: 08 - Fire									
REVENUES									
Department: 00 - Revenues									
3000		Interest - CD	0.00	0.00	515.18	67.71	0.00	22,400.00	N/A
3010		Property Taxes	1,163,137.41	1,169,032.67	1,219,978.57	1,217,102.24	1,225,000.00	1,225,000.00	0%
3011		Tax Rcpts for TIF(Dierbg	21,463.15	57,336.94	74,603.89	55,134.61	57,000.00	57,000.00	0%
3072		Interest - IL Funds	2.32	8.44	20.93	32.54	0.00	13,800.00	N/A
3325		Building Permits	6,299.76	5,969.80	50,423.70	20,875.87	6,000.00	6,000.00	0%
3338		False Alarm Fee	0.00	700.00	700.00	0.00	300.00	200.00	-33%
3462		Fire Response Billing	21,758.06	23,650.00	4,499.00	2,400.00	1,500.00	3,000.00	100%
3763		Interest - Bank Operations	0.00	0.00	0.00	519.75	0.00	0.00	N/A
3765		Loan Proceeds	84,883.83	0.00	0.00	0.00	500,000.00	0.00	-100%
3823		Miscellaneous Income	1,240.02	0.00	0.00	300.00	0.00	0.00	N/A
3836		OSVC Fire Protection Dist	401,860.55	398,781.40	420,687.23	385,933.39	456,970.00	456,970.00	0%
3941		Unrealized Gain (Loss)	0.00	0.00	0.00	73.21	0.00	0.00	N/A
3948		Transfer from Reserves	0.00	0.00	0.00	0.00	482,715.00	327,851.00	-32%
Department Total: 00 - Revenues			1,700,645.10	1,655,479.25	1,771,428.50	1,682,439.32	2,729,485.00	2,112,221.00	-23%
REVENUES Total			1,700,645.10	1,655,479.25	1,771,428.50	1,682,439.32	2,729,485.00	2,112,221.00	-23%
EXPENSES									
Department: 01 - Expenses									
4000		Salaries	271,402.60	279,081.44	314,079.05	300,846.61	362,574.00	392,550.00	8%
4001		Part Time Salaries	34,318.76	47,467.19	63,007.30	49,779.67	83,663.00	253,620.00	203%
4002		Seasonal Wages	0.00	0.00	1,366.96	0.00	3,712.00	0.00	-100%
4005		Overtime Wages	1,510.77	1,007.73	7,324.51	6,000.42	5,680.00	6,275.00	10%
4020		Pension	278,995.50	87,358.31	16,687.19	(568.85)	17,700.00	20,000.00	13%
4030		Hospitalization Insurance	61,610.79	66,734.66	72,640.21	69,584.43	74,938.00	96,034.00	28%
4031		Dental Insurance	3,899.32	3,853.28	4,069.13	4,182.56	4,803.00	6,398.00	33%
4032		Life Insurance	563.35	3,979.22	3,030.93	4,148.69	4,285.00	4,325.00	1%
4054		Fire Runs & Fees	119,191.78	175,577.26	223,697.28	219,406.80	389,295.00	137,351.00	-65%
4060		Unemployment Compensation	948.12	723.69	1,942.42	692.98	7,441.00	1,500.00	-80%
4100		Maintenance Bldgs	27,755.95	31,169.04	29,594.69	36,074.57	55,000.00	50,000.00	-9%
4110		Maintenance Vehicles	61,872.52	57,779.54	45,453.27	51,463.33	47,500.00	47,500.00	0%
4120		Maintenance Equipment	29,014.46	32,612.05	30,717.11	23,270.90	37,000.00	37,000.00	0%
4150		Maintenance Grounds	3,712.30	9,284.07	5,817.78	1,277.87	4,000.00	3,500.00	-13%
4210		Workmens Comp Insurance	3,380.12	2,321.69	22,828.11	10,438.10	8,310.00	8,500.00	2%
4220		General Insurance	49,117.02	40,089.19	45,533.37	44,681.32	48,658.00	49,150.00	1%
4230		Telephone	23,059.47	19,207.51	21,430.76	16,366.97	21,570.00	23,525.00	9%
4260		Utilities	66,827.73	68,906.75	63,552.20	58,252.08	67,500.00	70,000.00	4%
4290		Travel Expense	13,388.82	12,326.85	6,898.14	11,401.17	11,000.00	10,000.00	-9%
4320		Training	28,318.08	29,902.33	20,456.27	11,332.95	23,000.00	25,000.00	9%
4330		Postage	730.63	1,684.27	1,074.39	798.48	1,000.00	1,000.00	0%
4340		Computer Services	100,407.56	3,636.07	18,202.63	13,524.64	21,430.00	22,140.00	3%
4345		IT Support/Services	34,836.07	1,463.77	6,796.49	9,144.92	2,500.00	15,000.00	500%
4350		Printing & Publishing	469.50	24.00	0.00	136.00	200.00	200.00	0%

City of O Fallon			FY20 BUDGET REPORT						
	Account Number	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change
	4360	Accounting Services	1,720.00	100.00	2,875.00	2,950.00	3,100.00	3,100.00	0%
	4372	Physicals	4,625.00	6,620.13	4,294.00	3,095.06	5,500.00	5,000.00	-9%
	4380	Legal Services	5,754.75	3,184.50	4,026.23	2,518.50	5,000.00	4,500.00	-10%
	4390	Professional Service	2,737.25	1,567.50	2,662.74	2,200.65	2,500.00	2,000.00	-20%
	4416	Dues	1,806.00	1,856.00	1,707.61	3,262.60	1,500.00	1,500.00	0%
	4640	Computer Supplies	6,196.37	41.99	704.43	439.02	150.00	200.00	33%
	4650	Office Supplies	1,764.70	3,950.19	1,883.78	3,563.99	3,500.00	3,000.00	-14%
	4655	Equipment-Non Capital	37,400.87	37,998.10	46,915.23	160,544.76	198,000.00	45,000.00	-77%
	4660	Gasoline & Oil	20,215.76	23,509.72	25,792.97	23,236.26	26,500.00	25,000.00	-6%
	4670	Maintenance Supplies	7,449.82	3,849.65	5,168.78	2,178.46	6,500.00	6,500.00	0%
	4680	Operating Supplies	13,462.56	15,487.77	11,541.75	13,619.01	15,000.00	15,000.00	0%
	4690	Uniforms	46,023.53	27,765.53	38,623.83	44,951.02	36,180.00	35,180.00	-3%
	4710	Publications	1,750.00	2,114.40	1,980.45	149.00	525.00	525.00	0%
	4790	Transfers for Debt Service	0.00	0.00	3,307.24	0.00	0.00	0.00	N/A
	4795	Transfer for IT Allocation	0.00	108,483.57	126,872.91	114,326.66	166,241.00	160,648.00	-3%
	4832	Do Not Use	0.00	0.00	0.00	0.00	40,000.00	0.00	-100%
	4833	Vehicles	0.00	54,244.20	39,257.20	223,417.00	500,000.00	250,000.00	-50%
	4840	Equipment	84,883.83	0.00	0.00	0.00	0.00	0.00	N/A
	4884	ImprovementsOtherThanBldg	(10,963.93)	41,231.35	3,582.38	16,558.44	25,000.00	25,000.00	0%
	4954	Equipment Lease Payment	21,731.58	12,025.83	11,295.48	9,392.48	12,350.00	10,640.00	-14%
	4955	Loan payment-principal	237,682.58	253,772.27	264,720.28	277,237.00	318,940.00	205,500.00	-36%
	5000	Interest - Loans	73,342.91	64,366.90	55,373.25	43,496.03	60,240.00	33,360.00	-45%
Department Total: 01 - Expenses			1,772,914.80	1,638,359.51	1,678,785.73	1,889,372.55	2,729,485.00	2,112,221.00	-23%
EXPENSES Total			1,772,914.80	1,638,359.51	1,678,785.73	1,889,372.55	2,729,485.00	2,112,221.00	-23%
Fund REVENUE Total: 08 - Fire			1,700,645.10	1,655,479.25	1,771,428.50	1,682,439.32	2,729,485.00	2,112,221.00	-23%
Fund EXPENSE Total: 08 - Fire			1,772,914.80	1,638,359.51	1,678,785.73	1,889,372.55	2,729,485.00	2,112,221.00	-23%
Fund Total: 08 - Fire			(72,269.70)	17,119.74	92,642.77	(206,933.23)	0.00	0.00	0%
Fund: 100 - TIF Greenmount									
REVENUES									
Department: 00 - Revenues									
	3010	Property Taxes	15,326.44	68,280.96	11,616.94	137,802.94	70,000.00	141,000.00	101%
	3763	Interest - Bank Operations	0.00	0.00	0.00	55.56	0.00	0.00	N/A
	3948	Transfer from Reserves	0.00	0.00	768,632.65	0.00	231,325.00	386,000.00	67%
Department Total: 00 - Revenues			15,326.44	68,280.96	780,249.59	137,858.50	301,325.00	527,000.00	75%
REVENUES Total			15,326.44	68,280.96	780,249.59	137,858.50	301,325.00	527,000.00	75%
EXPENSES									
Department: 01 - Expenses									
	4380	Legal Services	2,347.50	135.00	117.50	399.50	5,000.00	1,000.00	-80%
	4390	Professional Service	107,875.94	6,800.60	0.00	175.00	5,000.00	0.00	-100%
	4790	Transfers for Debt Service	0.00	0.00	0.00	230,998.00	231,325.00	526,000.00	127%
	4882	Development Projects	1,665,889.31	3,165.00	189,957.84	0.00	60,000.00	0.00	-100%
Department Total: 01 - Expenses			1,776,112.75	10,100.60	190,075.34	231,572.50	301,325.00	527,000.00	75%
EXPENSES Total			1,776,112.75	10,100.60	190,075.34	231,572.50	301,325.00	527,000.00	75%
Fund REVENUE Total: 100 - TIF Greenmount			15,326.44	68,280.96	780,249.59	137,858.50	301,325.00	527,000.00	75%
Fund EXPENSE Total: 100 - TIF Greenmount			1,776,112.75	10,100.60	190,075.34	231,572.50	301,325.00	527,000.00	75%
Fund Total: 100 - TIF Greenmount			(1,760,786.31)	58,180.36	590,174.25	(93,714.00)	0.00	0.00	0%
Fund: 101 - TIF Central Park									

City of O Fallon			FY20 BUDGET REPORT						
	Account Number	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change
REVENUES									
Department: 00 - Revenues									
	3010	Property Taxes	394,301.38	532,646.54	605,982.32	607,742.52	605,000.00	608,000.00	0%
	3311	Plan Review Fee	0.00	0.00	0.00	1,000.00	0.00	0.00	N/A
	3763	Interest - Bank Operations	0.00	0.00	0.00	245.02	0.00	0.00	N/A
	3948	Transfer from Reserves	0.00	0.00	21,164.49	0.00	0.00	0.00	N/A
Department Total: 00 - Revenues			394,301.38	532,646.54	627,146.81	608,987.54	605,000.00	608,000.00	0%
REVENUES Total			394,301.38	532,646.54	627,146.81	608,987.54	605,000.00	608,000.00	0%
EXPENSES									
Department: 01 - Expenses									
	4380	Legal Services	653.88	112.50	7,297.25	916.50	5,000.00	0.00	-100%
	4390	Professional Service	1,656.87	6,518.75	0.00	175.00	20,000.00	1,000.00	-95%
	4865	TIF Surplus Distribution	121,381.54	176,166.05	201,143.51	199,969.54	180,000.00	210,000.00	17%
	4882	Development Projects	273,915.80	353,569.09	386,884.10	390,371.02	400,000.00	397,000.00	-1%
Department Total: 01 - Expenses			397,608.09	536,366.39	595,324.86	591,432.06	605,000.00	608,000.00	0%
EXPENSES Total			397,608.09	536,366.39	595,324.86	591,432.06	605,000.00	608,000.00	0%
Fund REVENUE Total: 101 - TIF Central Park			394,301.38	532,646.54	627,146.81	608,987.54	605,000.00	608,000.00	0%
Fund EXPENSE Total: 101 - TIF Central Park			397,608.09	536,366.39	595,324.86	591,432.06	605,000.00	608,000.00	0%
Fund Total: 101 - TIF Central Park			(3,306.71)	(3,719.85)	31,821.95	17,555.48	0.00	0.00	0%
Fund: 102 - TIF Scott Troy Road									
REVENUES									
Department: 00 - Revenues									
	3010	Property Taxes	0.00	132.40	1,000.90	345,170.94	200,000.00	345,000.00	73%
	3763	Interest - Bank Operations	0.00	0.00	0.00	139.16	0.00	0.00	N/A
	3948	Transfer from Reserves	0.00	0.00	338.29	0.00	0.00	0.00	N/A
Department Total: 00 - Revenues			0.00	132.40	1,339.19	345,310.10	200,000.00	345,000.00	73%
REVENUES Total			0.00	132.40	1,339.19	345,310.10	200,000.00	345,000.00	73%
EXPENSES									
Department: 01 - Expenses									
	4380	Legal Services	540.00	205.11	164.50	587.50	5,000.00	5,000.00	0%
	4390	Professional Service	(11,690.19)	(1.25)	0.00	175.00	5,000.00	1,000.00	-80%
	4865	TIF Surplus Distribution	0.00	0.00	295.41	144,177.97	15,000.00	39,000.00	160%
	4882	Development Projects	29,742.08	0.00	837.90	200,992.94	175,000.00	300,000.00	71%
Department Total: 01 - Expenses			18,591.89	203.86	1,297.81	345,933.41	200,000.00	345,000.00	73%
EXPENSES Total			18,591.89	203.86	1,297.81	345,933.41	200,000.00	345,000.00	73%
Fund REVENUE Total: 102 - TIF Scott Troy Road			0.00	132.40	1,339.19	345,310.10	200,000.00	345,000.00	73%
Fund EXPENSE Total: 102 - TIF Scott Troy Road			18,591.89	203.86	1,297.81	345,933.41	200,000.00	345,000.00	73%
Fund Total: 102 - TIF Scott Troy Road			(18,591.89)	(71.46)	41.38	(623.31)	0.00	0.00	0%
Fund: 103 - TIF Downtown/Central City									
REVENUES									
Department: 00 - Revenues									
	3010	Property Taxes	0.00	7,201.94	18,789.34	28,907.78	30,000.00	30,000.00	0%
	3311	Plan Review Fee	0.00	500.00	500.00	2,000.00	0.00	0.00	N/A
	3763	Interest - Bank Operations	0.00	0.00	0.00	11.65	0.00	0.00	N/A
	3948	Transfer from Reserves	0.00	0.00	5,508.66	0.00	0.00	0.00	N/A
Department Total: 00 - Revenues			0.00	7,701.94	24,798.00	30,919.43	30,000.00	30,000.00	0%
REVENUES Total			0.00	7,701.94	24,798.00	30,919.43	30,000.00	30,000.00	0%

City of O Fallon			FY20 BUDGET REPORT						
	Account Number	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change
EXPENSES									
Department: 01 - Expenses									
	4130	Maintenance Streets	0.00	20,000.00	0.00	0.00	0.00	0.00	0%
	4380	Legal Services	5,247.50	4,584.00	5,864.23	2,326.50	5,000.00	5,000.00	0%
	4390	Professional Service	9,897.48	11,521.47	2,204.00	175.00	5,000.00	5,000.00	0%
	4865	TIF Surplus Distribution	0.00	720.19	1,878.86	2,890.70	2,000.00	4,000.00	100%
	4882	Development Projects	0.00	0.00	13.84	267.81	18,000.00	16,000.00	-11%
Department Total: 01 - Expenses			15,144.98	16,825.66	9,960.93	5,660.01	30,000.00	30,000.00	0%
EXPENSES Total			15,144.98	16,825.66	9,960.93	5,660.01	30,000.00	30,000.00	0%
Fund REVENUE Total: 103 - TIF Downtown/Central Cty			0.00	7,701.94	24,798.00	30,919.43	30,000.00	30,000.00	0%
Fund EXPENSE Total: 103 - TIF Downtown/Central Cty			15,144.98	16,825.66	9,960.93	5,660.01	30,000.00	30,000.00	0%
Fund Total: 103 - TIF Downtown/Central Cty			(15,144.98)	(9,123.72)	14,837.07	25,259.42	0.00	0.00	0%
Fund: 13 - IMRF FUND									
REVENUES									
Department: 00 - Revenues									
	3010	Property Taxes	463,620.00	520,483.72	597,577.95	599,507.98	603,000.00	625,000.00	4%
	3072	Interest - IL Funds	25.30	64.37	147.53	214.29	100.00	0.00	-100%
	3100	Pers Prop Replace Tax	4,689.92	3,434.98	4,345.48	2,049.90	3,000.00	0.00	-100%
	3763	Interest - Bank Operations	0.00	0.00	0.00	256.01	0.00	0.00	N/A
	3913	Transfer from Various Fds	0.00	250,000.00	0.00	0.00	0.00	0.00	N/A
	3948	Transfer from Reserves	0.00	0.00	0.00	0.00	19,800.00	82,825.00	318%
Department Total: 00 - Revenues			468,335.22	773,983.07	602,070.96	602,028.18	625,900.00	707,825.00	13%
REVENUES Total			468,335.22	773,983.07	602,070.96	602,028.18	625,900.00	707,825.00	13%
EXPENSES									
Department: 01 - Expenses									
	4080	IMRF Payments	523,571.43	549,822.49	586,435.14	576,750.29	625,900.00	707,825.00	13%
Department Total: 01 - Expenses			523,571.43	549,822.49	586,435.14	576,750.29	625,900.00	707,825.00	13%
EXPENSES Total			523,571.43	549,822.49	586,435.14	576,750.29	625,900.00	707,825.00	13%
Fund REVENUE Total: 13 - IMRF FUND			468,335.22	773,983.07	602,070.96	602,028.18	625,900.00	707,825.00	13%
Fund EXPENSE Total: 13 - IMRF FUND			523,571.43	549,822.49	586,435.14	576,750.29	625,900.00	707,825.00	13%
Fund Total: 13 - IMRF FUND			(55,236.21)	224,160.58	15,635.82	25,277.89	0.00	0.00	0%
Fund: 14 - Prop S - Infrastructure									
REVENUES									
Department: 00 - Revenues									
	3000	Interest - CD	0.00	0.00	0.00	98.23	0.00	34,600.00	N/A
	3053	Sales Tax - 1/2 cent	1,842,640.84	1,879,431.23	2,000,731.76	1,581,109.97	1,950,000.00	2,000,000.00	3%
	3072	Interest - IL Funds	4,382.10	16,596.04	41,742.37	61,971.85	20,000.00	11,500.00	-43%
	3823	Miscellaneous Income	30,942.12	29,526.50	32,961.82	48,539.93	30,000.00	32,000.00	7%
	3941	Unrealized Gain (Loss)	0.00	0.00	0.00	106.17	0.00	0.00	N/A
	3948	Transfer from Reserves	0.00	0.00	0.00	0.00	28,575.00	218,900.00	666%
Department Total: 00 - Revenues			1,877,965.06	1,925,553.77	2,075,435.95	1,691,826.15	2,028,575.00	2,297,000.00	13%
REVENUES Total			1,877,965.06	1,925,553.77	2,075,435.95	1,691,826.15	2,028,575.00	2,297,000.00	13%
EXPENSES									
Department: 01 - Expenses									
	4130	Maintenance Streets	674,637.58	299,431.09	963,243.30	298,273.80	275,000.00	250,000.00	-9%
	4140	Maintenance Sidewalks	100,484.95	33,219.16	50,000.00	83,256.12	25,000.00	60,000.00	140%
	4141	Maintenance Storm Water	153,846.72	750,197.65	766,286.68	861,924.58	1,150,000.00	1,425,000.00	24%

City of O Fallon			FY20 BUDGET REPORT						
	Account Number	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change
	4145	Misc. Concrete Repairs	2,845.01	0.00	0.00	5,424.00	0.00	3,275.00	N/A
	4370	Engineering Services	91,821.00	215,377.16	150,224.06	205,786.47	165,000.00	150,000.00	-9%
	4423	Service Charges	0.00	0.00	33,305.46	24,544.69	0.00	30,000.00	N/A
	4790	Transfers for Debt Service	415,641.92	411,185.00	415,039.50	402,193.83	413,575.00	378,725.00	-8%
Department Total: 01 - Expenses			1,439,277.18	1,709,410.06	2,378,099.00	1,881,403.49	2,028,575.00	2,297,000.00	13%
EXPENSES Total			1,439,277.18	1,709,410.06	2,378,099.00	1,881,403.49	2,028,575.00	2,297,000.00	13%
Fund REVENUE Total: 14 - Prop S - Infrastructure			1,877,965.06	1,925,553.77	2,075,435.95	1,691,826.15	2,028,575.00	2,297,000.00	13%
Fund EXPENSE Total: 14 - Prop S - Infrastructure			1,439,277.18	1,709,410.06	2,378,099.00	1,881,403.49	2,028,575.00	2,297,000.00	13%
Fund Total: 14 - Prop S - Infrastructure			438,687.88	216,143.71	(302,663.05)	(189,577.34)	0.00	0.00	0%
Fund: 16 - Motor Fuel Tax Fund									
REVENUES									
Department: 00 - Revenues									
	3000	Interest - CD	0.00	0.00	0.00	125.08	0.00	43,800.00	N/A
	3059	Grant	(9,044.81)	0.00	0.00	0.00	0.00	0.00	N/A
	3070	Motor Fuel Tax Allotment	762,411.26	755,868.82	793,998.16	629,883.74	805,000.00	810,000.00	1%
	3072	Interest - IL Funds	4,127.36	19,080.16	45,695.93	70,707.05	35,000.00	4,600.00	-87%
	3831	Rd Construct Shared Rev	1,401,585.79	97,233.13	69,941.75	154,290.97	50,000.00	50,000.00	0%
	3941	Unrealized Gain (Loss)	0.00	0.00	0.00	135.22	0.00	0.00	N/A
	3948	Transfer from Reserves	0.00	0.00	0.00	0.00	95,000.00	0.00	-100%
Department Total: 00 - Revenues			2,159,079.60	872,182.11	909,635.84	855,142.06	985,000.00	908,400.00	-8%
REVENUES Total			2,159,079.60	872,182.11	909,635.84	855,142.06	985,000.00	908,400.00	-8%
EXPENSES									
Department: 01 - Expenses									
	4130	Maintenance Streets	32,181.02	16,383.30	20,896.71	18,721.29	25,000.00	25,000.00	0%
	4190	Snow Removal	0.00	0.00	19,688.38	0.00	25,000.00	25,000.00	0%
	4370	Engineering Services	396,040.15	268,450.88	167,399.03	207,964.30	350,000.00	325,000.00	-7%
	4371	Contract-non Cap.Acquist.	828,519.06	753,764.28	2,094,347.91	423,943.13	500,000.00	500,000.00	0%
	4390	Professional Service	23,577.76	12,150.00	4,700.00	0.00	20,000.00	10,000.00	-50%
	4630	Right of Way	0.00	0.00	121,900.00	0.00	50,000.00	13,400.00	-73%
	4807	Easements	0.00	0.00	35,100.00	0.00	15,000.00	10,000.00	-33%
Department Total: 01 - Expenses			1,280,317.99	1,050,748.46	2,464,032.03	650,628.72	985,000.00	908,400.00	-8%
EXPENSES Total			1,280,317.99	1,050,748.46	2,464,032.03	650,628.72	985,000.00	908,400.00	-8%
Fund REVENUE Total: 16 - Motor Fuel Tax Fund			2,159,079.60	872,182.11	909,635.84	855,142.06	985,000.00	908,400.00	-8%
Fund EXPENSE Total: 16 - Motor Fuel Tax Fund			1,280,317.99	1,050,748.46	2,464,032.03	650,628.72	985,000.00	908,400.00	-8%
Fund Total: 16 - Motor Fuel Tax Fund			878,761.61	(178,566.35)	(1,554,396.19)	204,513.34	0.00	0.00	0%
Fund: 17 - Ambulance									
REVENUES									
Department: 00 - Revenues									
	3000	Interest - CD	0.00	0.00	435.76	52.25	0.00	20,200.00	N/A
	3010	Property Taxes	1,028,367.17	1,025,478.80	1,031,889.68	348,316.65	350,000.00	500,000.00	43%
	3049	Sale of Equip/Land	1,256.99	0.00	277,959.49	55,162.00	0.00	0.00	N/A
	3051	Misc. Grants/Reimbursemts	0.00	0.00	1,251.36	2,254.14	0.00	0.00	N/A
	3072	Interest - IL Funds	331.77	1,467.24	3,655.67	5,887.70	1,000.00	11,500.00	1050%
	3181	Training Reimbursement	240.00	140.00	0.00	0.00	0.00	0.00	N/A
	3480	Ambulance Runs	1,217,571.04	1,102,083.78	1,167,536.12	1,141,263.17	1,100,000.00	1,950,000.00	77%
	3481	Community Training	3,110.00	4,508.00	4,551.00	2,215.00	2,750.00	3,000.00	9%
	3609	Insurance Claims	26,692.84	249.14	1,592.38	12,697.50	0.00	0.00	N/A

City of O Fallon			FY20 BUDGET REPORT						
	Account Number	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change
	3765	Loan Proceeds	84,883.82	0.00	0.00	0.00	0.00	0.00	N/A
	3823	Miscellaneous Income	50.00	0.00	0.00	772.66	0.00	0.00	N/A
	3832	Shiloh Valley Amb Service	377,475.58	426,431.90	427,118.20	436,661.97	456,458.00	420,000.00	-8%
	3941	Unrealized Gain (Loss)	0.00	0.00	0.00	56.48	0.00	0.00	N/A
	3948	Transfer from Reserves	0.00	0.00	0.00	0.00	1,110,612.00	402,159.00	-64%
Department Total: 00 - Revenues			2,739,979.21	2,560,358.86	2,915,989.66	2,005,339.52	3,020,820.00	3,306,859.00	9%
REVENUES Total			2,739,979.21	2,560,358.86	2,915,989.66	2,005,339.52	3,020,820.00	3,306,859.00	9%
EXPENSES									
Department: 01 - Expenses									
	4000	Salaries	865,535.65	951,446.03	957,707.04	889,968.13	1,002,810.00	1,086,358.00	8%
	4001	Part Time Salaries	79,478.68	102,074.21	101,022.36	114,296.03	161,310.00	253,416.00	57%
	4005	Overtime Wages	296,693.11	291,925.83	314,346.30	275,898.36	329,600.00	381,053.00	16%
	4030	Hospitalization Insurance	254,273.61	280,638.25	272,498.85	261,306.69	298,709.00	348,045.00	17%
	4031	Dental Insurance	14,548.74	14,607.20	13,984.44	14,825.13	20,020.00	22,434.00	12%
	4032	Life Insurance	1,012.50	705.89	1,051.72	948.92	1,155.00	1,234.00	7%
	4060	Unemployment Compensation	10,752.11	2,503.20	5,762.14	1,532.33	5,772.00	3,000.00	-48%
	4100	Maintenance Bldgs	62,294.82	61,760.84	48,436.39	51,272.63	60,000.00	71,440.00	19%
	4110	Maintenance Vehicles	51,649.42	29,295.04	35,728.77	24,890.82	30,000.00	38,000.00	27%
	4120	Maintenance Equipment	21,447.92	18,666.32	2,337.66	8,318.82	10,000.00	5,000.00	-50%
	4150	Maintenance Grounds	7,115.54	570.00	776.53	1,768.93	3,500.00	3,584.00	2%
	4210	Workmens Comp Insurance	17,659.42	15,558.83	20,413.70	18,084.72	39,730.00	40,000.00	1%
	4220	General Insurance	25,455.62	26,760.93	27,012.22	27,020.66	30,980.00	35,840.00	16%
	4230	Telephone	12,989.82	12,412.25	12,751.01	11,713.62	12,290.00	15,275.00	24%
	4260	Utilities	75,818.04	73,290.96	70,268.83	52,445.85	72,100.00	74,263.00	3%
	4290	Travel Expense	1,039.54	3,765.99	3,326.65	1,874.46	4,000.00	4,084.00	2%
	4320	Training	9,421.61	12,322.07	11,549.31	8,034.50	16,000.00	18,000.00	13%
	4330	Postage	854.32	1,070.58	1,309.66	1,147.08	1,500.00	1,500.00	0%
	4340	Computer Services	114,861.17	17,564.46	30,360.54	30,247.12	13,490.00	25,100.00	86%
	4345	IT Support/Services	19,688.18	13,697.51	5,556.48	1,318.13	0.00	7,500.00	N/A
	4350	Printing & Publishing	1,171.74	883.46	652.49	235.56	750.00	750.00	0%
	4360	Accounting Services	4,526.10	3,208.00	2,875.00	2,950.00	3,100.00	3,400.00	10%
	4380	Legal Services	27,974.45	12,967.61	21,537.52	3,640.66	15,000.00	10,000.00	-33%
	4390	Professional Service	101,372.44	99,517.07	88,123.27	73,255.58	80,000.00	81,920.00	2%
	4423	Service Charges	0.00	126.39	127.76	119.39	0.00	120.00	N/A
	4550	Overpayment Refunds	16,696.67	15,074.71	23,999.28	8,641.62	18,000.00	18,000.00	0%
	4640	Computer Supplies	0.00	112.50	137.49	0.00	250.00	0.00	-100%
	4650	Office Supplies	1,636.96	1,652.49	1,311.25	1,095.32	2,000.00	2,000.00	0%
	4655	Equipment-Non Capital	17,305.22	23,238.45	22,181.64	82,632.67	95,000.00	17,000.00	-82%
	4660	Gasoline & Oil	24,655.69	20,054.64	23,860.87	21,730.14	25,000.00	40,000.00	60%
	4670	Maintenance Supplies	(47.86)	(51.82)	(64.05)	122.29	500.00	500.00	0%
	4680	Operating Supplies	29,190.56	35,461.22	30,065.12	31,793.83	35,000.00	35,840.00	2%
	4690	Uniforms	19,895.60	15,956.98	19,285.47	18,778.51	22,507.00	17,535.00	-22%
	4710	Publications	630.34	533.62	135.84	0.00	250.00	250.00	0%
	4783	Insurance Deductible	0.00	0.00	901.45	5,000.00	0.00	10,000.00	N/A
	4790	Transfers for Debt Service	59,477.20	62,631.77	62,343.14	68,446.50	60,575.00	56,460.00	-7%
	4795	Transfer for IT Allocation	0.00	82,308.86	96,260.41	77,974.98	112,922.00	109,568.00	-3%
	4822	Capital Reserves	0.00	0.00	0.00	0.00	25,000.00	135,000.00	440%
	4832	Do Not Use	0.00	0.00	0.00	0.00	90,000.00	0.00	-100%

City of O Fallon			FY20 BUDGET REPORT						
	Account Number	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change
	4833	Vehicles	225,000.00	32,899.00	0.00	250,000.00	250,750.00	325,000.00	30%
	4840	Equipment	116,416.99	24,238.36	29,996.14	0.00	30,000.00	0.00	-100%
	4954	Equipment Lease Payment	15,660.16	9,469.27	8,111.81	6,789.02	11,360.00	8,390.00	-26%
	4955	Loan payment-principal	2,313.28	25,640.26	28,267.25	28,829.97	29,520.00	0.00	-100%
	5000	Interest - Loans	177.21	1,479.29	1,006.93	357.88	370.00	0.00	-100%
Department Total: 01 - Expenses			2,606,642.57	2,398,038.52	2,397,316.68	2,479,306.85	3,020,820.00	3,306,859.00	9%
EXPENSES Total			2,606,642.57	2,398,038.52	2,397,316.68	2,479,306.85	3,020,820.00	3,306,859.00	9%
Fund REVENUE Total: 17 - Ambulance			2,739,979.21	2,560,358.86	2,915,989.66	2,005,339.52	3,020,820.00	3,306,859.00	9%
Fund EXPENSE Total: 17 - Ambulance			2,606,642.57	2,398,038.52	2,397,316.68	2,479,306.85	3,020,820.00	3,306,859.00	9%
Fund Total: 17 - Ambulance			133,336.64	162,320.34	518,672.98	(473,967.33)	0.00	0.00	0%
Fund: 21 - Water Line Construction									
REVENUES									
Department: 00 - Revenues									
	3490	Waterline Surchg Fairview	104,335.65	102,839.20	105,600.91	97,115.53	0.00	0.00	N/A
Department Total: 00 - Revenues			104,335.65	102,839.20	105,600.91	97,115.53	0.00	0.00	0%
REVENUES Total			104,335.65	102,839.20	105,600.91	97,115.53	0.00	0.00	0%
EXPENSES									
Department: 01 - Expenses									
	4422	Bad Debt Expense	308.13	7.19	0.00	0.00	0.00	0.00	N/A
	4790	Transfers for Debt Service	0.00	0.00	8,886,370.00	0.00	0.00	0.00	N/A
	4980	Audit Adjustment Transfer	0.00	0.00	0.18	0.00	0.00	0.00	N/A
Department Total: 01 - Expenses			308.13	7.19	8,886,370.18	0.00	0.00	0.00	0%
EXPENSES Total			308.13	7.19	8,886,370.18	0.00	0.00	0.00	0%
Fund REVENUE Total: 21 - Water Line Construction			104,335.65	102,839.20	105,600.91	97,115.53	0.00	0.00	0%
Fund EXPENSE Total: 21 - Water Line Construction			308.13	7.19	8,886,370.18	0.00	0.00	0.00	0%
Fund Total: 21 - Water Line Construction			104,027.52	102,832.01	(8,780,769.27)	97,115.53	0.00	0.00	0%
Fund: 24 - Sewer Construction									
REVENUES									
Department: 00 - Revenues									
	3072	Interest - IL Funds	77.26	300.21	729.10	1,127.63	0.00	0.00	N/A
	3826	Extension Receipts	9,705.97	5,849.74	2,380.78	244.53	0.00	0.00	N/A
	3997	Audit Transfer	540,419.00	540,418.00	280,074.29	0.00	0.00	0.00	N/A
Department Total: 00 - Revenues			550,202.23	546,567.95	283,184.17	1,372.16	0.00	0.00	0%
REVENUES Total			550,202.23	546,567.95	283,184.17	1,372.16	0.00	0.00	0%
EXPENSES									
Department: 01 - Expenses									
	4730	Interest Expense	34,024.00	13,626.00	(1,484.30)	0.00	0.00	0.00	N/A
	4790	Transfers for Debt Service	0.00	0.00	8,732,688.00	0.00	0.00	0.00	N/A
Department Total: 01 - Expenses			34,024.00	13,626.00	8,731,203.70	0.00	0.00	0.00	0%
EXPENSES Total			34,024.00	13,626.00	8,731,203.70	0.00	0.00	0.00	0%
Fund REVENUE Total: 24 - Sewer Construction			550,202.23	546,567.95	283,184.17	1,372.16	0.00	0.00	0%
Fund EXPENSE Total: 24 - Sewer Construction			34,024.00	13,626.00	8,731,203.70	0.00	0.00	0.00	0%
Fund Total: 24 - Sewer Construction			516,178.23	532,941.95	(8,448,019.53)	1,372.16	0.00	0.00	0%
Fund: 25 - Social Security									
REVENUES									
Department: 00 - Revenues									
	3010	Property Taxes	740,629.05	789,289.52	836,613.24	896,247.59	901,470.00	815,000.00	-10%

City of O Fallon			FY20 BUDGET REPORT						
	Account Number	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change
	3100	Pers Prop Replace Tax	23,712.65	17,367.67	21,959.42	10,358.95	15,000.00	15,000.00	0%
	3763	Interest - Bank Operations	0.00	0.00	0.00	382.73	0.00	0.00	N/A
	3948	Transfer from Reserves	0.00	0.00	0.00	0.00	0.00	135,575.00	N/A
	3970	Fees in lieu of taxes	43,805.00	45,118.00	46,470.00	47,860.00	47,870.00	49,300.00	3%
Department Total: 00 - Revenues			808,146.70	851,775.19	905,042.66	954,849.27	964,340.00	1,014,875.00	5%
REVENUES Total			808,146.70	851,775.19	905,042.66	954,849.27	964,340.00	1,014,875.00	5%
EXPENSES									
Department: 01 - Expenses									
	4012	Social Security	736,526.65	783,522.96	866,345.91	892,005.29	964,340.00	1,014,875.00	5%
Department Total: 01 - Expenses			736,526.65	783,522.96	866,345.91	892,005.29	964,340.00	1,014,875.00	5%
EXPENSES Total			736,526.65	783,522.96	866,345.91	892,005.29	964,340.00	1,014,875.00	5%
Fund REVENUE Total: 25 - Social Security			808,146.70	851,775.19	905,042.66	954,849.27	964,340.00	1,014,875.00	5%
Fund EXPENSE Total: 25 - Social Security			736,526.65	783,522.96	866,345.91	892,005.29	964,340.00	1,014,875.00	5%
Fund Total: 25 - Social Security			71,620.05	68,252.23	38,696.75	62,843.98	0.00	0.00	0%
Fund: 30 - Water Revenue									
REVENUES									
Department: 00 - Revenues									
	3072	Interest - IL Funds	562.58	36,888.13	107,879.70	0.00	0.00	0.00	N/A
Department Total: 00 - Revenues			562.58	36,888.13	107,879.70	0.00	0.00	0.00	0%
REVENUES Total			562.58	36,888.13	107,879.70	0.00	0.00	0.00	0%
EXPENSES									
Department: 01 - Expenses									
	4423	Service Charges	0.00	0.00	206.55	0.00	0.00	0.00	N/A
	4790	Transfers for Debt Service	0.00	0.00	2,174,835.00	0.00	0.00	0.00	N/A
Department Total: 01 - Expenses			0.00	0.00	2,175,041.55	0.00	0.00	0.00	0%
EXPENSES Total			0.00	0.00	2,175,041.55	0.00	0.00	0.00	0%
Fund REVENUE Total: 30 - Water Revenue			562.58	36,888.13	107,879.70	0.00	0.00	0.00	0%
Fund EXPENSE Total: 30 - Water Revenue			0.00	0.00	2,175,041.55	0.00	0.00	0.00	0%
Fund Total: 30 - Water Revenue			562.58	36,888.13	(2,067,161.85)	0.00	0.00	0.00	0%
Fund: 31 - Water Op & Maintenance									
REVENUES									
Department: 00 - Revenues									
	3000	Interest - CD	0.00	2,820.21	5,625.00	7,626.83	0.00	103,360.00	N/A
	3002	Interest - Investment	0.00	0.00	1,169.86	0.00	0.00	0.00	N/A
	3049	Sale of Equip/Land	0.00	6,960.00	(1,813.00)	0.00	0.00	0.00	N/A
	3072	Interest - IL Funds	600.95	0.00	74,349.71	262,994.69	0.00	23,000.00	N/A
	3430	Penalties	34,589.96	35,993.62	42,700.01	40,948.73	40,000.00	40,000.00	0%
	3490	Waterline Surchg Fairview	0.00	0.00	0.00	0.00	0.00	110,000.00	N/A
	3492	Shiloh Utility Tax	0.00	0.00	0.00	119.28	100.00	100.00	0%
	3500	Green Mount Lakes	37,742.28	(0.46)	0.62	0.00	0.00	0.00	N/A
	3501	Water Sales	9,843,415.11	10,335,167.97	10,939,781.96	10,622,389.76	10,800,000.00	11,100,000.00	3%
	3521	Meter Tests	120.00	120.00	120.00	60.00	200.00	200.00	0%
	3530	Bulk Water Purchase	575.35	173.75	240.00	499.05	500.00	500.00	0%
	3531	Caseyville Turn Off Fee	24,158.35	9,150.00	10,650.00	7,100.00	10,000.00	10,000.00	0%
	3532	Caseyville Loss Water Rev	4,411.65	2,073.17	2,450.00	1,135.00	2,500.00	2,500.00	0%
	3535	Turn On Fees	44,267.55	25,600.00	22,475.00	22,550.00	25,000.00	25,000.00	0%
	3536	NSF Check Fees	3,408.69	3,020.00	2,811.27	2,440.00	4,000.00	4,000.00	0%

City of O Fallon			FY20 BUDGET REPORT						
	Account Number	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change
	3537	New Service Charge	129,900.52	133,623.10	138,075.52	131,161.64	150,000.00	150,000.00	0%
	3538	Lien Fees	1,355.46	1,215.00	1,510.00	1,530.00	2,000.00	2,000.00	0%
	3539	Tampering Fees	4,587.72	4,750.00	5,307.61	3,450.00	5,000.00	5,000.00	0%
	3540	Tap on Fees	465,825.00	520,674.44	703,250.00	481,475.00	500,000.00	500,000.00	0%
	3542	R.O.W. Permit	300.00	0.00	100.00	200.00	0.00	0.00	N/A
	3545	Sprinklers	74,911.14	5,961.04	75,300.14	0.00	75,000.00	75,000.00	0%
	3546	Fire Hydrant Rental	7,150.00	9,100.00	4,950.00	3,000.00	5,000.00	2,500.00	-50%
	3609	Insurance Claims	26,401.86	13,991.66	0.00	0.00	0.00	0.00	N/A
	3763	Interest - Bank Operations	1,032.18	997.72	0.00	2,298.75	0.00	0.00	N/A
	3823	Miscellaneous Income	40,120.17	88,046.12	36,322.08	3,528.36	30,000.00	30,000.00	0%
	3826	Extension Receipts	203,110.62	0.00	0.00	0.00	0.00	0.00	N/A
	3901	Contributed Capital	0.00	0.00	426,154.00	0.00	0.00	0.00	N/A
	3903	Transfer from Gen Fund	0.00	0.00	9,016,061.00	0.00	0.00	0.00	N/A
	3913	Transfer from Various Fds	50,000.00	0.00	2,115,000.00	0.00	0.00	0.00	N/A
	3941	Unrealized Gain (Loss)	0.00	(2,375.00)	(2,952.50)	5,069.74	0.00	0.00	N/A
	3948	Transfer from Reserves	0.00	0.00	0.00	0.00	1,821,786.00	2,421,849.00	33%
Department Total: 00 - Revenues			10,997,984.56	11,197,062.34	23,619,638.28	11,599,576.83	13,471,086.00	14,605,009.00	8%
REVENUES Total			10,997,984.56	11,197,062.34	23,619,638.28	11,599,576.83	13,471,086.00	14,605,009.00	8%
EXPENSES									
Department: 01 - Expenses									
	4000	Salaries	1,214,355.26	1,299,517.83	1,440,304.94	1,395,896.33	1,532,365.00	1,599,269.00	4%
	4001	Part Time Salaries	20,819.00	0.00	0.00	0.00	0.00	0.00	N/A
	4002	Seasonal Wages	0.00	11,073.70	7,059.35	6,761.15	12,750.00	12,750.00	0%
	4005	Overtime Wages	69,529.02	69,273.18	105,320.71	80,535.38	100,000.00	100,000.00	0%
	4006	Contracted Services	79,992.11	54,547.35	66,027.99	41,887.54	70,000.00	70,000.00	0%
	4012	Social Security	108,432.73	104,628.23	144,095.37	67,164.72	125,851.00	130,970.00	4%
	4020	Pension	120,264.41	134,366.54	138,814.64	167,883.96	157,360.00	131,355.00	-17%
	4030	Hospitalization Insurance	314,635.16	304,264.91	338,223.08	311,403.53	399,135.00	385,148.00	-4%
	4031	Dental Insurance	19,496.07	18,815.66	18,893.20	19,979.69	25,168.00	25,214.00	0%
	4032	Life Insurance	1,259.53	828.64	1,276.44	1,238.61	1,507.00	1,408.00	-7%
	4036	Temporary Help	59,584.44	0.00	0.00	0.00	0.00	0.00	N/A
	4060	Unemployment Compensation	20,018.08	2,905.22	7,173.66	676.69	3,974.00	3,700.00	-7%
	4100	Maintenance Bldgs	29,324.17	21,683.26	31,049.81	8,668.16	30,000.00	30,000.00	0%
	4110	Maintenance Vehicles	11,031.41	12,334.08	14,475.76	11,724.28	10,000.00	15,000.00	50%
	4120	Maintenance Equipment	22,090.64	18,225.52	16,197.00	36,203.89	20,000.00	25,000.00	25%
	4130	Maintenance Streets	510.56	0.00	2,096.48	1,800.00	10,000.00	5,000.00	-50%
	4140	Maintenance Sidewalks	320.00	0.00	850.50	0.00	8,000.00	2,000.00	-75%
	4141	Maintenance Storm Water	265.00	0.00	0.00	0.00	10,000.00	5,000.00	-50%
	4150	Maintenance Grounds	6,992.40	9,717.83	9,921.00	5,540.00	10,000.00	10,000.00	0%
	4160	Maintenance Utility Syste	33,058.25	186,132.52	98,306.09	327,193.59	2,100,000.00	3,600,000.00	71%
	4200	Tree Removal	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0%
	4210	Workmens Comp Insurance	34,530.62	37,091.68	47,428.72	22,251.53	50,000.00	50,000.00	0%
	4220	General Insurance	93,764.71	104,009.65	104,985.04	105,012.13	120,410.00	115,510.00	-4%
	4230	Telephone	22,371.21	20,090.91	18,912.63	14,533.36	17,685.00	18,225.00	3%
	4250	Water Purchase	4,393,748.81	4,698,096.94	5,027,353.30	4,312,345.09	5,200,000.00	5,350,000.00	3%
	4260	Utilities	104,422.99	114,015.99	107,453.30	100,257.65	110,000.00	115,000.00	5%
	4280	Rental	100.00	200.00	225.00	175.00	1,000.00	1,000.00	0%
	4290	Travel Expense	3,180.66	2,024.64	1,125.21	635.67	5,000.00	5,000.00	0%

City of O Fallon			FY20 BUDGET REPORT						
	Account Number	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change
	4310	Garbage Disposal	(81.04)	0.00	0.00	0.00	0.00	0.00	N/A
	4320	Training	8,641.91	6,141.15	8,088.31	6,578.07	12,000.00	12,000.00	0%
	4330	Postage	66,037.61	60,342.41	75,321.95	48,777.02	70,000.00	70,000.00	0%
	4340	Computer Services	260,538.65	25,759.28	22,076.46	18,714.69	36,757.00	28,110.00	-24%
	4345	IT Support/Services	48,502.50	2,383.35	9,060.40	4,355.78	3,760.00	9,000.00	139%
	4350	Printing & Publishing	14,861.78	14,482.13	4,632.31	552.37	14,000.00	1,000.00	-93%
	4360	Accounting Services	4,526.10	3,208.00	2,875.00	2,950.00	3,100.00	3,700.00	19%
	4365	General Services	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0%
	4370	Engineering Services	36,256.64	81,387.48	98,668.25	175,182.36	360,000.00	350,000.00	-3%
	4380	Legal Services	4,179.50	8,924.76	6,666.60	4,118.66	20,000.00	20,000.00	0%
	4390	Professional Service	11,836.41	3,147.77	15,317.04	15,783.17	35,000.00	35,000.00	0%
	4416	Dues	9,203.08	10,553.90	10,063.35	9,968.66	10,000.00	10,000.00	0%
	4420	Lien Filing Fees	943.50	523.50	453.75	496.10	1,500.00	1,500.00	0%
	4421	Returned Checks	0.00	(55.48)	65.48	0.00	500.00	500.00	0%
	4422	Bad Debt Expense	4,532.04	76.27	0.00	0.00	2,000.00	2,000.00	0%
	4423	Service Charges	768.22	330.18	2,347.71	470.42	2,000.00	2,000.00	0%
	4550	Overpayment Refunds	16,210.32	0.00	0.00	0.00	0.00	0.00	N/A
	4640	Computer Supplies	0.00	18.84	10.97	0.00	1,500.00	0.00	-100%
	4650	Office Supplies	3,787.89	3,477.27	6,228.73	2,448.77	6,000.00	6,000.00	0%
	4655	Equipment-Non Capital	14,278.56	21,353.37	7,728.95	23,590.57	15,000.00	20,000.00	33%
	4660	Gasoline & Oil	30,711.52	28,342.17	34,007.91	34,066.70	40,000.00	40,000.00	0%
	4670	Maintenance Supplies	225,943.25	135,237.73	156,005.48	183,594.60	200,000.00	200,000.00	0%
	4680	Operating Supplies	137,223.06	109,727.57	76,558.23	76,458.19	129,000.00	130,000.00	1%
	4685	Landscaping Supplies	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0%
	4690	Uniforms	7,090.57	7,805.83	10,097.36	12,386.63	12,000.00	12,000.00	0%
	4710	Publications	497.74	533.62	388.75	4.00	800.00	800.00	0%
	4780	Depreciation Expense	1,136,202.00	1,474,863.00	1,258,555.34	0.00	0.00	0.00	N/A
	4783	Insurance Deductible	0.00	0.00	0.00	0.00	5,000.00	15,000.00	200%
	4795	Transfer for IT Allocation	0.00	416,168.44	486,713.01	293,226.33	386,784.00	412,030.00	7%
	4807	Easements	25,585.74	3,684.00	0.00	258.75	30,000.00	5,000.00	-83%
	4809	Miscellaneous Expense	459.14	3,564.01	92.21	391.61	1,000.00	1,000.00	0%
	4810	Buildings	(59,999.73)	0.00	0.00	0.00	0.00	0.00	N/A
	4822	Capital Reserves	0.00	0.00	0.00	0.00	0.00	100,000.00	N/A
	4833	Vehicles	0.00	140.87	(13,462.00)	77,780.00	150,000.00	86,000.00	-43%
	4840	Equipment	0.11	147.75	54,874.33	107,077.21	174,500.00	84,000.00	-52%
	4860	Meters	0.00	0.00	0.00	213,083.73	150,000.00	150,000.00	0%
	4872	Extensions	400,856.46	57,151.46	3,036.77	7,728.00	500,000.00	0.00	-100%
	4881	Special Programs	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0%
	4884	ImprovementsOtherThanBldg	0.00	7,932.21	1,963.75	0.00	0.00	0.00	N/A
	4904	Fee in lieu of taxes	489,420.00	509,134.00	529,940.00	543,230.00	543,230.00	565,620.00	4%
	4954	Equipment Lease Payment	33,712.23	7,195.08	9,976.66	4,290.73	5,110.00	6,180.00	21%
	4955	Loan payment-principal	0.16	2,844.61	0.09	313,212.65	312,620.00	320,870.00	3%
	4989	Transfers for Operations	0.00	0.00	0.00	10,750.00	0.00	0.00	N/A
	5000	Interest - Loans	127,737.85	115,870.05	108,544.01	102,108.54	102,720.00	94,150.00	-8%
Department Total: 01 - Expenses			9,844,561.01	10,346,240.86	10,734,466.38	9,333,402.26	13,471,086.00	14,605,009.00	8%
EXPENSES Total			9,844,561.01	10,346,240.86	10,734,466.38	9,333,402.26	13,471,086.00	14,605,009.00	8%
Fund REVENUE	Total: 31 - Water Op & Maintenance		10,997,984.56	11,197,062.34	23,619,638.28	11,599,576.83	13,471,086.00	14,605,009.00	8%
Fund EXPENSE	Total: 31 - Water Op & Maintenance		9,844,561.01	10,346,240.86	10,734,466.38	9,333,402.26	13,471,086.00	14,605,009.00	8%

City of O Fallon			FY20 BUDGET REPORT						
	Account Number	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change
Fund Total: 31 - Water Op & Maintenance			1,153,423.55	850,821.48	12,885,171.90	2,266,174.57	0.00	0.00	0%
Fund: 33 - Sewer Revenue									
REVENUES									
Department: 00 - Revenues									
	3000	Interest - CD	0.00	(240.74)	0.00	0.00	0.00	0.00	N/A
	3072	Interest - IL Funds	1,928.32	3,559.53	1,781.40	0.00	0.00	0.00	N/A
Department Total: 00 - Revenues			1,928.32	3,318.79	1,781.40	0.00	0.00	0.00	0%
REVENUES Total			1,928.32	3,318.79	1,781.40	0.00	0.00	0.00	0%
EXPENSES									
Department: 01 - Expenses									
	4790	Transfers for Debt Service	0.00	0.00	101,220.00	0.00	0.00	0.00	N/A
Department Total: 01 - Expenses			0.00	0.00	101,220.00	0.00	0.00	0.00	0%
EXPENSES Total			0.00	0.00	101,220.00	0.00	0.00	0.00	0%
Fund REVENUE Total: 33 - Sewer Revenue			1,928.32	3,318.79	1,781.40	0.00	0.00	0.00	0%
Fund EXPENSE Total: 33 - Sewer Revenue			0.00	0.00	101,220.00	0.00	0.00	0.00	0%
Fund Total: 33 - Sewer Revenue			1,928.32	3,318.79	(99,438.60)	0.00	0.00	0.00	0%
Fund: 34 - Sewer Oper & Maintenance									
REVENUES									
Department: 00 - Revenues									
	3000	Interest - CD	0.00	0.00	0.00	513.97	0.00	107,675.00	N/A
	3049	Sale of Equip/Land	0.00	0.00	397.00	34,101.00	0.00	0.00	N/A
	3072	Interest - IL Funds	240.74	0.00	2,286.67	93,404.97	0.00	11,500.00	N/A
	3430	Penalties	18,997.86	18,375.47	21,269.75	20,275.67	17,500.00	22,000.00	26%
	3460	Users Charge	1,262,082.13	1,340,788.03	703,556.97	(388.77)	0.00	0.00	N/A
	3508	B.O.D. Sewer Charge	387,428.93	389,833.40	389,734.31	387,392.34	400,000.00	400,000.00	0%
	3510	Sewer Sales	4,120,085.15	4,365,597.03	5,184,026.79	5,981,754.10	6,000,000.00	6,200,000.00	3%
	3520	Sewer Excavation Permits	662.76	270.00	131.00	714.48	500.00	500.00	0%
	3540	Tap on Fees	119,940.00	227,464.56	555,443.28	147,169.60	230,000.00	200,000.00	-13%
	3761	ShilohValleySewerProceeds	401,002.27	400,044.20	393,963.80	398,760.60	400,000.00	400,000.00	0%
	3763	Interest - Bank Operations	0.00	0.00	0.00	1,174.48	0.00	0.00	N/A
	3765	Loan Proceeds	0.00	0.00	0.00	0.00	3,000,000.00	8,600,000.00	187%
	3823	Miscellaneous Income	7,215.60	3,733.65	3,323.38	2,590.00	9,880.00	4,000.00	-60%
	3901	Contributed Capital	0.00	0.00	814,413.00	0.00	0.00	0.00	N/A
	3903	Transfer from Gen Fund	0.00	0.00	8,764,052.00	0.00	0.00	0.00	N/A
	3914	Transfer from Sewer Reser	0.00	0.00	0.00	0.00	915,883.00	4,019,042.00	339%
	3941	Unrealized Gain (Loss)	0.00	0.00	0.00	555.64	0.00	0.00	N/A
Department Total: 00 - Revenues			6,317,655.44	6,746,106.34	16,832,597.95	7,068,018.08	10,973,763.00	19,964,717.00	82%
REVENUES Total			6,317,655.44	6,746,106.34	16,832,597.95	7,068,018.08	10,973,763.00	19,964,717.00	82%
EXPENSES									
Department: 01 - Expenses									
	4000	Salaries	369,396.72	353,255.16	349,187.81	301,227.64	359,110.00	365,429.00	2%
	4001	Part Time Salaries	1,438.46	0.00	0.00	0.00	0.00	0.00	N/A
	4002	Seasonal Wages	0.00	3,087.14	5,951.58	6,720.62	7,425.00	7,425.00	0%
	4005	Overtime Wages	9,716.54	20,209.81	21,724.53	16,264.12	25,000.00	25,000.00	0%
	4006	Contracted Services	40,907.10	28,100.15	35,119.77	21,948.45	60,000.00	60,000.00	0%
	4012	Social Security	27,123.52	28,466.01	34,374.90	12,756.12	30,000.00	30,440.00	1%
	4020	Pension	33,894.97	41,263.78	38,910.36	30,938.68	37,000.00	30,180.00	-18%
	4021	GASB Pension	47,610.00	11,731.00	37,388.00	0.00	0.00	0.00	N/A

City of O Fallon			FY20 BUDGET REPORT						
	Account Number	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change
	4030	Hospitalization Insurance	95,766.67	93,851.46	97,482.03	78,537.92	101,460.00	107,591.00	6%
	4031	Dental Insurance	5,539.45	5,731.22	5,337.68	5,013.01	6,710.00	7,126.00	6%
	4032	Life Insurance	322.00	228.14	321.12	274.25	355.00	328.00	-8%
	4036	Temporary Help	23,623.09	0.00	0.00	0.00	0.00	0.00	N/A
	4060	Unemployment Compensation	10,126.81	858.57	2,106.93	212.52	1,077.00	900.00	-16%
	4100	Maintenance Bldgs	17,954.29	29,724.57	17,695.11	18,597.37	50,000.00	20,000.00	-60%
	4110	Maintenance Vehicles	1,958.61	526.84	4,570.72	1,410.64	2,500.00	2,500.00	0%
	4120	Maintenance Equipment	19,477.85	13,460.53	8,657.49	10,436.63	25,000.00	20,000.00	-20%
	4150	Maintenance Grounds	1,606.95	1,185.00	2,551.00	0.00	5,000.00	5,000.00	0%
	4160	Maintenance Utility Syste	143,519.85	(158,384.37)	59,369.87	92,077.81	100,000.00	100,000.00	0%
	4200	Tree Removal	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0%
	4210	Workmens Comp Insurance	18,003.25	12,823.74	16,140.45	8,129.75	18,740.00	20,000.00	7%
	4220	General Insurance	122,063.71	130,062.16	124,016.13	124,049.41	142,240.00	136,450.00	-4%
	4230	Telephone	6,985.68	7,082.85	7,333.54	5,146.41	7,510.00	6,725.00	-10%
	4260	Utilities	229,593.76	230,092.62	237,971.49	219,457.16	250,000.00	250,000.00	0%
	4280	Rental	2,193.82	0.00	0.00	0.00	4,000.00	2,000.00	-50%
	4290	Travel Expense	0.00	166.82	0.00	141.25	3,000.00	3,000.00	0%
	4320	Training	5,453.12	3,948.14	1,206.00	1,643.28	6,000.00	6,000.00	0%
	4330	Postage	16,386.03	16,012.02	18,697.97	10,503.03	20,000.00	20,000.00	0%
	4340	Computer Services	67,173.30	5,332.94	7,036.08	7,342.50	10,242.00	10,090.00	-1%
	4345	IT Support/Services	11,870.23	4,051.43	7,014.62	546.42	1,060.00	1,000.00	-6%
	4350	Printing & Publishing	3,726.62	3,429.94	1,182.85	0.00	4,000.00	2,000.00	-50%
	4360	Accounting Services	4,526.10	3,208.00	2,875.00	2,950.00	3,100.00	3,400.00	10%
	4365	General Services	0.00	0.00	0.00	0.00	500.00	500.00	0%
	4370	Engineering Services	2,115.00	98,128.23	(5,501.90)	125,269.91	400,000.00	100,000.00	-75%
	4380	Legal Services	3,716.00	2,185.22	1,841.98	3,413.66	8,000.00	5,000.00	-38%
	4390	Professional Service	69,283.40	58,567.54	58,007.58	59,800.55	70,000.00	70,000.00	0%
	4416	Dues	33,255.00	33,377.33	33,343.63	33,305.80	35,000.00	35,000.00	0%
	4420	Lien Filing Fees	0.00	0.00	181.50	194.15	0.00	250.00	N/A
	4422	Bad Debt Expense	3,585.96	2.76	0.00	0.00	1,000.00	1,000.00	0%
	4640	Computer Supplies	0.00	0.00	0.00	0.00	1,000.00	0.00	-100%
	4650	Office Supplies	465.59	786.31	1,419.45	666.90	2,500.00	2,500.00	0%
	4655	Equipment-Non Capital	12,683.47	18,856.94	33,036.23	41,898.32	20,000.00	30,000.00	50%
	4660	Gasoline & Oil	16,927.37	11,899.20	14,216.31	20,185.91	20,000.00	25,000.00	25%
	4670	Maintenance Supplies	27,713.23	10,272.87	26,802.71	21,492.36	25,000.00	25,000.00	0%
	4680	Operating Supplies	64,885.09	72,716.27	115,256.45	74,585.24	68,000.00	70,000.00	3%
	4685	Landscaping Supplies	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0%
	4690	Uniforms	935.49	118.20	2,332.60	1,546.81	3,000.00	3,000.00	0%
	4710	Publications	497.74	533.62	459.84	0.00	500.00	500.00	0%
	4780	Depreciation Expense	973,099.00	984,887.00	1,188,488.51	0.00	0.00	0.00	N/A
	4783	Insurance Deductible	0.00	0.00	0.00	0.00	0.00	15,000.00	N/A
	4795	Transfer for IT Allocation	0.00	101,286.48	118,454.96	55,994.29	74,882.00	78,681.00	5%
	4807	Easements	0.00	29.75	0.00	0.00	0.00	0.00	N/A
	4809	Miscellaneous Expense	0.00	986.19	0.00	0.00	500.00	500.00	0%
	4810	Buildings	(59,999.83)	0.00	0.00	0.00	0.00	0.00	N/A
	4833	Vehicles	0.00	(0.06)	0.00	0.00	0.00	104,000.00	N/A
	4840	Equipment	(0.39)	809.15	5,380.42	46,075.80	0.00	0.00	N/A
	4874	WWTF Improvement	0.00	0.00	0.00	0.00	3,000,000.00	8,600,000.00	187%

City of O Fallon			FY20 BUDGET REPORT						
	Account Number	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change
	4884	ImprovementsOtherThanBldg	0.00	37.39	38,066.69	0.00	45,000.00	300,000.00	567%
	4904	Fee in lieu of taxes	100,045.00	103,048.00	106,140.00	109,320.00	109,325.00	112,600.00	3%
	4906	Transfer to Sewer Debt	590,419.04	540,418.00	280,074.08	0.00	0.00	0.00	N/A
	4951	Sludge Removal	365,625.59	256,173.30	162,915.29	0.00	300,000.00	300,000.00	0%
	4954	Equipment Lease Payment	15,276.73	4,600.76	9,460.90	3,241.47	3,740.00	3,810.00	2%
	4955	Loan payment-principal	(0.20)	5,490.22	(0.08)	161,901.61	163,010.00	166,420.00	2%
	5000	Interest - Loans	83,062.47	75,511.56	73,164.30	70,392.29	70,920.00	66,970.00	-6%
Department Total: 01 - Expenses			3,641,549.25	3,270,227.90	3,407,764.48	1,805,610.06	5,705,406.00	11,361,315.00	99%
Department: 61 - Sewer Line Maintenance									
	4000	Salaries	387,417.76	375,335.94	426,626.61	421,354.85	459,760.00	502,515.00	9%
	4001	Part Time Salaries	1,317.80	0.00	0.00	0.00	0.00	0.00	N/A
	4002	Seasonal Wages	0.00	0.00	0.00	0.00	4,950.00	4,950.00	0%
	4005	Overtime Wages	43,620.35	26,366.48	39,262.12	39,227.47	40,000.00	40,000.00	0%
	4006	Contracted Services	0.00	0.00	0.00	763.14	0.00	0.00	N/A
	4012	Social Security	33,551.83	31,069.85	37,143.21	30,331.45	39,000.00	41,880.00	7%
	4020	Pension	44,924.46	43,296.84	41,902.88	40,583.80	48,000.00	41,940.00	-13%
	4030	Hospitalization Insurance	113,696.82	117,435.02	130,521.49	121,162.01	150,190.00	154,203.00	3%
	4031	Dental Insurance	6,952.00	6,794.32	7,132.78	7,664.76	9,210.00	9,734.00	6%
	4032	Life Insurance	359.47	237.04	368.16	362.38	435.00	424.00	-3%
	4036	Temporary Help	57,440.48	0.00	0.00	0.00	0.00	0.00	N/A
	4060	Unemployment Compensation	6,101.64	2,269.06	2,251.59	50.16	1,256.00	1,100.00	-12%
	4100	Maintenance Bldgs	6,704.97	6,439.84	6,726.94	12,813.00	15,000.00	10,000.00	-33%
	4110	Maintenance Vehicles	28,307.73	20,392.85	19,270.14	24,674.36	20,000.00	20,000.00	0%
	4120	Maintenance Equipment	17,769.74	24,280.81	10,148.91	10,592.08	20,000.00	20,000.00	0%
	4140	Maintenance Sidewalks	18,023.16	24,087.70	0.00	0.00	0.00	0.00	N/A
	4150	Maintenance Grounds	5,613.49	698.33	7,518.00	0.00	8,000.00	5,000.00	-38%
	4160	Maintenance Utility Syste	173,074.93	935,671.01	44,157.21	248,728.43	3,100,000.00	3,550,000.00	15%
	4200	Tree Removal	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0%
	4210	Workmens Comp Insurance	38,385.14	67,325.62	29,457.37	13,978.62	33,030.00	35,000.00	6%
	4220	General Insurance	123,876.78	124,689.46	125,859.62	125,891.73	144,360.00	138,480.00	-4%
	4230	Telephone	10,881.86	11,326.40	11,978.16	8,073.06	12,085.00	10,875.00	-10%
	4260	Utilities	27,582.99	31,975.95	29,554.21	26,122.20	30,000.00	30,000.00	0%
	4280	Rental	12,000.00	315.00	420.00	0.00	2,000.00	2,000.00	0%
	4290	Travel Expense	1,552.24	1,173.82	1,050.49	105.47	4,000.00	4,000.00	0%
	4310	Garbage Disposal	0.00	0.00	0.00	0.00	500.00	500.00	0%
	4320	Training	2,936.42	5,266.83	3,515.46	1,466.62	6,000.00	6,000.00	0%
	4330	Postage	16,564.83	15,958.93	18,835.97	11,145.00	20,000.00	20,000.00	0%
	4340	Computer Services	86,927.06	8,043.89	13,876.53	12,359.49	9,568.00	16,840.00	76%
	4345	IT Support/Services	12,623.25	405.89	1,449.96	1,616.42	680.00	4,000.00	488%
	4350	Printing & Publishing	3,723.66	3,450.38	1,464.61	389.57	4,000.00	1,000.00	-75%
	4360	Accounting Services	0.00	0.00	0.00	0.00	1,000.00	2,000.00	100%
	4365	General Services	0.00	0.00	0.00	0.00	500.00	500.00	0%
	4370	Engineering Services	151,565.13	70,937.06	30,618.47	98,422.88	285,000.00	150,000.00	-47%
	4380	Legal Services	1,386.00	4,135.50	2,682.49	4,013.66	10,000.00	5,000.00	-50%
	4390	Professional Service	648.07	286.19	9,349.22	21,831.84	10,000.00	10,000.00	0%
	4416	Dues	3,849.96	4,821.46	4,358.33	4,215.15	6,000.00	6,000.00	0%
	4640	Computer Supplies	0.00	9.21	0.00	0.00	1,500.00	0.00	-100%
	4650	Office Supplies	1,692.05	1,765.14	1,979.60	806.04	2,500.00	2,500.00	0%

City of O Fallon			FY20 BUDGET REPORT						
	Account Number	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change
	4655	Equipment-Non Capital	19,993.29	14,361.48	18,282.96	26,937.86	15,000.00	20,000.00	33%
	4660	Gasoline & Oil	25,289.45	22,545.92	22,713.15	18,801.95	30,000.00	30,000.00	0%
	4670	Maintenance Supplies	41,737.90	44,884.19	63,441.37	37,168.94	60,000.00	60,000.00	0%
	4680	Operating Supplies	10,358.98	28,737.25	12,213.96	18,166.94	20,000.00	20,000.00	0%
	4685	Landscaping Supplies	0.00	97.02	0.00	0.00	1,000.00	1,000.00	0%
	4690	Uniforms	5,276.18	5,940.76	5,176.17	5,195.54	6,000.00	6,000.00	0%
	4710	Publications	497.74	533.62	401.76	0.00	700.00	700.00	0%
	4783	Insurance Deductible	0.00	0.00	0.00	0.00	5,000.00	15,000.00	200%
	4795	Transfer for IT Allocation	0.00	103,459.99	120,997.80	52,621.03	70,548.00	73,941.00	5%
	4807	Easements	5,335.50	2,025.00	1,099.83	1,890.00	20,000.00	60,000.00	200%
	4809	Miscellaneous Expense	626.33	1,110.30	448.87	275.00	1,000.00	1,000.00	0%
	4810	Buildings	(19,999.97)	0.00	0.00	0.00	0.00	0.00	N/A
	4822	Capital Reserves	0.00	0.00	0.00	0.00	0.00	100,000.00	N/A
	4833	Vehicles	0.00	(0.06)	(14,600.02)	0.00	0.00	154,000.00	N/A
	4840	Equipment	0.15	38.07	98,143.76	67,809.88	59,000.00	0.00	-100%
	4872	Extensions	192,839.42	0.00	(6,897.51)	0.00	350,000.00	3,100,000.00	786%
	4884	ImprovementsOtherThanBldg	(0.26)	13,166.95	24,524.56	0.00	20,000.00	0.00	-100%
	4904	Fee in lieu of taxes	98,810.00	101,775.00	104,830.00	107,970.00	107,975.00	111,210.00	3%
	4954	Equipment Lease Payment	8,036.61	2,344.51	2,096.09	1,699.37	1,610.00	2,110.00	31%
Department Total: 61 - Sewer Line Maintenance			1,829,873.39	2,307,281.82	1,512,353.28	1,627,282.15	5,268,357.00	8,603,402.00	63%
EXPENSES Total			5,471,422.64	5,577,509.72	4,920,117.76	3,432,892.21	10,973,763.00	19,964,717.00	82%
Fund REVENUE Total: 34 - Sewer Oper & Maintenance			6,317,655.44	6,746,106.34	16,832,597.95	7,068,018.08	10,973,763.00	19,964,717.00	82%
Fund EXPENSE Total: 34 - Sewer Oper & Maintenance			5,471,422.64	5,577,509.72	4,920,117.76	3,432,892.21	10,973,763.00	19,964,717.00	82%
Fund Total: 34 - Sewer Oper & Maintenance			846,232.80	1,168,596.62	11,912,480.19	3,635,125.87	0.00	0.00	0%
Fund: 38 - Payroll Holding									
EXPENSES									
Department: 01 - Expenses									
	4423	Service Charges	35.00	0.00	0.00	0.00	0.00	0.00	N/A
Department Total: 01 - Expenses			35.00	0.00	0.00	0.00	0.00	0.00	0%
EXPENSES Total			35.00	0.00	0.00	0.00	0.00	0.00	0%
Fund REVENUE Total: 38 - Payroll Holding									
Fund EXPENSE Total: 38 - Payroll Holding			35.00	0.00	0.00	0.00	0.00	0.00	0%
Fund Total: 38 - Payroll Holding			(35.00)	0.00	0.00	0.00	0.00	0.00	0%
Fund: 39 - SSA 1 Georgetown									
REVENUES									
Department: 00 - Revenues									
	3010	Property Taxes	1,992.94	2,131.36	1,994.20	1,993.88	2,000.00	2,000.00	0%
	3763	Interest - Bank Operations	0.00	0.00	0.00	0.80	0.00	0.00	N/A
Department Total: 00 - Revenues			1,992.94	2,131.36	1,994.20	1,994.68	2,000.00	2,000.00	0%
REVENUES Total			1,992.94	2,131.36	1,994.20	1,994.68	2,000.00	2,000.00	0%
EXPENSES									
Department: 01 - Expenses									
	4150	Maintenance Grounds	687.00	546.00	231.00	225.00	2,000.00	2,000.00	0%
Department Total: 01 - Expenses			687.00	546.00	231.00	225.00	2,000.00	2,000.00	0%
EXPENSES Total			687.00	546.00	231.00	225.00	2,000.00	2,000.00	0%
Fund REVENUE Total: 39 - SSA 1 Georgetown			1,992.94	2,131.36	1,994.20	1,994.68	2,000.00	2,000.00	0%
Fund EXPENSE Total: 39 - SSA 1 Georgetown			687.00	546.00	231.00	225.00	2,000.00	2,000.00	0%

City of O Fallon			FY20 BUDGET REPORT						
	Account Number	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change
Fund Total: 39 - SSA 1 Georgetown			1,305.94	1,585.36	1,763.20	1,769.68	0.00	0.00	0%
Fund: 40 - SSA 2 Countryside Glen									
REVENUES									
Department: 00 - Revenues									
	3010	Property Taxes	2,990.66	2,987.52	2,982.54	2,975.61	3,000.00	3,000.00	0%
	3763	Interest - Bank Operations	0.00	0.00	0.00	1.20	0.00	0.00	N/A
Department Total: 00 - Revenues			2,990.66	2,987.52	2,982.54	2,976.81	3,000.00	3,000.00	0%
REVENUES Total			2,990.66	2,987.52	2,982.54	2,976.81	3,000.00	3,000.00	0%
EXPENSES									
Department: 01 - Expenses									
	4150	Maintenance Grounds	0.00	0.00	0.00	0.00	3,000.00	3,000.00	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			2,990.66	2,987.52	2,982.54	2,976.81	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			2,990.66	2,987.52	2,982.54	2,976.81	0.00	0.00	0%
Fund: 41 - SSA 3 Lincolnshire									
REVENUES									
Department: 00 - Revenues									
	3010	Property Taxes	1,995.43	1,866.32	1,999.90	1,996.33	2,000.00	2,000.00	0%
	3763	Interest - Bank Operations	0.00	0.00	0.00	0.80	0.00	0.00	N/A
Department Total: 00 - Revenues			1,995.43	1,866.32	1,999.90	1,997.13	2,000.00	2,000.00	0%
REVENUES Total			1,995.43	1,866.32	1,999.90	1,997.13	2,000.00	2,000.00	0%
EXPENSES									
Department: 01 - Expenses									
	4150	Maintenance Grounds	1,339.00	2,625.00	6,170.00	1,800.00	2,000.00	2,000.00	0%
Department Total: 01 - Expenses			1,339.00	2,625.00	6,170.00	1,800.00	2,000.00	2,000.00	0%
EXPENSES Total			1,339.00	2,625.00	6,170.00	1,800.00	2,000.00	2,000.00	0%
Fund REVENUE Total: 41 - SSA 3 Lincolnshire			1,995.43	1,866.32	1,999.90	1,997.13	2,000.00	2,000.00	0%
Fund EXPENSE Total: 41 - SSA 3 Lincolnshire			1,339.00	2,625.00	6,170.00	1,800.00	2,000.00	2,000.00	0%
Fund Total: 41 - SSA 3 Lincolnshire			656.43	(758.68)	(4,170.10)	197.13	0.00	0.00	0%
Fund: 42 - SSA 4 O'Fallon Meadows									
REVENUES									
Department: 00 - Revenues									
	3010	Property Taxes	1,179.62	1,200.82	1,200.53	1,200.71	1,200.00	1,200.00	0%
	3763	Interest - Bank Operations	0.00	0.00	0.00	0.48	0.00	0.00	N/A
Department Total: 00 - Revenues			1,179.62	1,200.82	1,200.53	1,201.19	1,200.00	1,200.00	0%
REVENUES Total			1,179.62	1,200.82	1,200.53	1,201.19	1,200.00	1,200.00	0%
EXPENSES									
Department: 01 - Expenses									
	4150	Maintenance Grounds	520.00	320.00	466.25	260.00	1,200.00	1,200.00	0%
Department Total: 01 - Expenses			520.00	320.00	466.25	260.00	1,200.00	1,200.00	0%
EXPENSES Total			520.00	320.00	466.25	260.00	1,200.00	1,200.00	0%
Fund REVENUE Total: 42 - SSA 4 O'Fallon Meadows			1,179.62	1,200.82	1,200.53	1,201.19	1,200.00	1,200.00	0%
Fund EXPENSE Total: 42 - SSA 4 O'Fallon Meadows			520.00	320.00	466.25	260.00	1,200.00	1,200.00	0%
Fund Total: 42 - SSA 4 O'Fallon Meadows			659.62	880.82	734.28	941.19	0.00	0.00	0%
Fund: 43 - SSA 5 Eagle									

City of O Fallon			FY20 BUDGET REPORT						
	Account Number	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change
REVENUES									
Department: 00 - Revenues									
	3010	Property Taxes	2,995.25	2,997.68	2,937.01	3,001.44	3,000.00	3,000.00	0%
	3763	Interest - Bank Operations	0.00	0.00	0.00	1.21	0.00	0.00	N/A
Department Total: 00 - Revenues			2,995.25	2,997.68	2,937.01	3,002.65	3,000.00	3,000.00	0%
REVENUES Total			2,995.25	2,997.68	2,937.01	3,002.65	3,000.00	3,000.00	0%
EXPENSES									
Department: 01 - Expenses									
	4150	Maintenance Grounds	0.00	0.00	0.00	0.00	3,000.00	3,000.00	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			2,995.25	2,997.68	2,937.01	3,002.65	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			2,995.25	2,997.68	2,937.01	3,002.65	0.00	0.00	0%
Fund: 44 - Police Pension Fund									
REVENUES									
Department: 00 - Revenues									
	3000	Interest - CD	721,828.00	635,331.14	368,609.16	0.00	81,700.00	81,700.00	0%
	3001	Do Not Use	11,297.00	0.00	0.00	0.00	5,000.00	0.00	-100%
	3002	Interest - Investment	280,898.00	266,262.00	289,652.00	0.00	172,000.00	172,000.00	0%
	3004	Dividends - Mutual Fund	100,190.00	141,643.00	222,890.00	0.00	213,000.00	213,000.00	0%
	3015	Police Pension RE Tax	1,102,409.00	1,091,702.97	1,194,728.43	1,192,316.73	1,200,000.00	1,200,000.00	0%
	3072	Interest - IL Funds	129.97	480.55	656.15	0.00	150.00	0.00	-100%
	3101	Police Pension C.P.P.R.T	3,672.27	4,742.72	5,997.14	2,829.06	300.00	3,000.00	900%
	3763	Interest - Bank Operations	426.37	334.31	443.35	1,930.90	0.00	500.00	N/A
	3772	P/R Contribution Deposit	333,079.46	359,852.03	379,844.08	371,859.11	365,000.00	400,000.00	10%
Department Total: 00 - Revenues			2,553,930.07	2,500,348.72	2,462,820.31	1,568,935.80	2,037,150.00	2,070,200.00	2%
REVENUES Total			2,553,930.07	2,500,348.72	2,462,820.31	1,568,935.80	2,037,150.00	2,070,200.00	2%
EXPENSES									
Department: 01 - Expenses									
	4010	Federal Tax Payments	0.00	633.54	0.00	0.00	0.00	0.00	N/A
	4020	Pension	1,033,041.00	1,121,296.02	1,184,165.10	1,013,760.24	1,165,000.00	1,210,000.00	4%
	4022	Refund Contributions	3,853.00	45,380.65	22,005.11	54,305.30	0.00	20,000.00	N/A
	4320	Training	1,056.00	3,076.28	3,605.00	1,936.00	5,000.00	5,000.00	0%
	4360	Accounting Services	0.00	5,700.00	0.00	0.00	500.00	500.00	0%
	4372	Physicals	534.00	1,332.00	1,766.00	3,500.00	3,000.00	3,000.00	0%
	4380	Legal Services	5,600.00	5,600.00	6,733.00	5,850.00	7,000.00	7,000.00	0%
	4416	Dues	795.00	795.00	795.00	795.00	1,000.00	1,000.00	0%
	4423	Service Charges	0.00	0.00	315.94	0.00	0.00	400.00	N/A
	4750	Investment Manager fee	24,202.00	33,207.50	35,282.29	35,506.11	35,000.00	36,000.00	3%
	4751	Investments	0.00	0.00	0.00	0.00	816,150.00	781,300.00	-4%
	4800	Filing Fees-Annual Report	4,098.00	5,073.11	5,061.46	5,663.14	4,500.00	6,000.00	33%
	4809	Miscellaneous Expense	0.00	465.53	160.70	193.88	0.00	0.00	N/A
Department Total: 01 - Expenses			1,073,179.00	1,222,559.63	1,259,889.60	1,121,509.67	2,037,150.00	2,070,200.00	2%
EXPENSES Total			1,073,179.00	1,222,559.63	1,259,889.60	1,121,509.67	2,037,150.00	2,070,200.00	2%
Fund REVENUE Total: 44 - Police Pension Fund			2,553,930.07	2,500,348.72	2,462,820.31	1,568,935.80	2,037,150.00	2,070,200.00	2%
Fund EXPENSE Total: 44 - Police Pension Fund			1,073,179.00	1,222,559.63	1,259,889.60	1,121,509.67	2,037,150.00	2,070,200.00	2%

City of O Fallon			FY20 BUDGET REPORT						
	Account Number	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change
Fund Total: 44 - Police Pension Fund			1,480,751.07	1,277,789.09	1,202,930.71	447,426.13	0.00	0.00	0%
Fund: 45 - SSA Cambridge Commons									
REVENUES									
Department: 00 - Revenues									
	3010	Property Taxes	1,994.44	1,972.42	2,004.61	1,992.68	2,000.00	2,000.00	0%
	3763	Interest - Bank Operations	0.00	0.00	0.00	0.80	0.00	0.00	N/A
Department Total: 00 - Revenues			1,994.44	1,972.42	2,004.61	1,993.48	2,000.00	2,000.00	0%
REVENUES Total			1,994.44	1,972.42	2,004.61	1,993.48	2,000.00	2,000.00	0%
EXPENSES									
Department: 01 - Expenses									
	4150	Maintenance Grounds	474.00	800.00	825.00	1,408.00	2,000.00	2,000.00	0%
Department Total: 01 - Expenses			474.00	800.00	825.00	1,408.00	2,000.00	2,000.00	0%
EXPENSES Total			474.00	800.00	825.00	1,408.00	2,000.00	2,000.00	0%
Fund REVENUE Total: 45 - SSA Cambridge Commons			1,994.44	1,972.42	2,004.61	1,993.48	2,000.00	2,000.00	0%
Fund EXPENSE Total: 45 - SSA Cambridge Commons			474.00	800.00	825.00	1,408.00	2,000.00	2,000.00	0%
Fund Total: 45 - SSA Cambridge Commons			1,520.44	1,172.42	1,179.61	585.48	0.00	0.00	0%
Fund: 47 - Library Bond Construction									
EXPENSES									
Department: 01 - Expenses									
	4989	Transfers for Operations	0.00	0.00	0.00	41,122.56	0.00	0.00	N/A
Department Total: 01 - Expenses			0.00	0.00	0.00	41,122.56	0.00	0.00	0%
EXPENSES Total			0.00	0.00	0.00	41,122.56	0.00	0.00	0%
Fund REVENUE Total: 47 - Library Bond Construction									
Fund EXPENSE Total: 47 - Library Bond Construction			0.00	0.00	0.00	41,122.56	0.00	0.00	0%
Fund Total: 47 - Library Bond Construction			0.00	0.00	0.00	(41,122.56)	0.00	0.00	0%
Fund: 48 - Sewer Debt Service Fund									
REVENUES									
Department: 00 - Revenues									
	3072	Interest - IL Funds	10.37	(1.73)	16.68	26.09	0.00	0.00	N/A
	3914	Transfer from Sewer Reser	540,419.04	540,418.00	280,074.08	0.00	0.00	0.00	N/A
Department Total: 00 - Revenues			540,429.41	540,416.27	280,090.76	26.09	0.00	0.00	0%
REVENUES Total			540,429.41	540,416.27	280,090.76	26.09	0.00	0.00	0%
EXPENSES									
Department: 01 - Expenses									
	4758	IEPA Loan	540,419.04	540,419.04	280,074.47	0.00	0.00	0.00	N/A
Department Total: 01 - Expenses			540,419.04	540,419.04	280,074.47	0.00	0.00	0.00	0%
EXPENSES Total			540,419.04	540,419.04	280,074.47	0.00	0.00	0.00	0%
Fund REVENUE Total: 48 - Sewer Debt Service Fund			540,429.41	540,416.27	280,090.76	26.09	0.00	0.00	0%
Fund EXPENSE Total: 48 - Sewer Debt Service Fund			540,419.04	540,419.04	280,074.47	0.00	0.00	0.00	0%
Fund Total: 48 - Sewer Debt Service Fund			10.37	(2.77)	16.29	26.09	0.00	0.00	0%
Fund: 49 - Sewer Surplus/Refunding									
REVENUES									
Department: 00 - Revenues									
	3072	Interest - IL Funds	87.55	352.93	850.78	1,315.82	0.00	0.00	N/A
Department Total: 00 - Revenues			87.55	352.93	850.78	1,315.82	0.00	0.00	0%
REVENUES Total			87.55	352.93	850.78	1,315.82	0.00	0.00	0%

City of O Fallon			FY20 BUDGET REPORT						
	Account Number	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change
Fund REVENUE Total: 49 - Sewer Surplus/Refunding			87.55	352.93	850.78	1,315.82	0.00	0.00	0%
Fund EXPENSE Total: 49 - Sewer Surplus/Refunding									
Fund Total: 49 - Sewer Surplus/Refunding			87.55	352.93	850.78	1,315.82	0.00	0.00	0%
Fund: 50 - Special Tax Alloc. (TIF)									
REVENUES									
Department: 00 - Revenues									
	3010	Property Taxes	379,037.00	349,732.84	378,503.36	372,299.92	380,000.00	380,000.00	0%
	3072	Interest - IL Funds	158.47	440.03	1,156.22	145.07	0.00	0.00	N/A
	3763	Interest - Bank Operations	0.00	0.00	0.00	150.10	0.00	0.00	N/A
	3948	Transfer from Reserves	0.00	0.00	0.00	0.00	1,170,000.00	300,000.00	-74%
Department Total: 00 - Revenues			379,195.47	350,172.87	379,659.58	372,595.09	1,550,000.00	680,000.00	-56%
REVENUES Total			379,195.47	350,172.87	379,659.58	372,595.09	1,550,000.00	680,000.00	-56%
EXPENSES									
Department: 01 - Expenses									
	4380	Legal Services	112.50	45.00	1,527.50	2,576.42	10,000.00	25,000.00	150%
	4390	Professional Service	622.50	615.00	1,731.25	1,897.89	40,000.00	0.00	-100%
	4865	TIF Surplus Distribution	0.00	0.00	0.00	300,343.06	0.00	0.00	N/A
	4882	Development Projects	343.00	924,420.97	284,939.69	457,517.66	1,500,000.00	655,000.00	-56%
Department Total: 01 - Expenses			1,078.00	925,080.97	288,198.44	762,335.03	1,550,000.00	680,000.00	-56%
EXPENSES Total			1,078.00	925,080.97	288,198.44	762,335.03	1,550,000.00	680,000.00	-56%
Fund REVENUE Total: 50 - Special Tax Alloc. (TIF)			379,195.47	350,172.87	379,659.58	372,595.09	1,550,000.00	680,000.00	-56%
Fund EXPENSE Total: 50 - Special Tax Alloc. (TIF)			1,078.00	925,080.97	288,198.44	762,335.03	1,550,000.00	680,000.00	-56%
Fund Total: 50 - Special Tax Alloc. (TIF)			378,117.47	(574,908.10)	91,461.14	(389,739.94)	0.00	0.00	0%
Fund: 51 - Economic Development/Tourism									
REVENUES									
Department: 00 - Revenues									
	3000	Interest - CD	0.00	120.00	307.09	41.78	0.00	11,800.00	N/A
	3072	Interest - IL Funds	100.37	341.08	862.71	1,386.51	0.00	9,200.00	N/A
	3415	Hotel/Motel Tax- 5%	881,798.39	900,905.65	1,062,730.62	807,221.14	1,280,000.00	1,280,000.00	0%
	3416	Hotel Motel Tax- 4%	0.00	215,243.58	829,345.02	634,245.14	1,025,000.00	1,025,000.00	0%
	3941	Unrealized Gain (Loss)	0.00	0.00	0.00	38.64	0.00	0.00	N/A
Department Total: 00 - Revenues			881,898.76	1,116,610.31	1,893,245.44	1,442,933.21	2,305,000.00	2,326,000.00	1%
REVENUES Total			881,898.76	1,116,610.31	1,893,245.44	1,442,933.21	2,305,000.00	2,326,000.00	1%
EXPENSES									
Department: 01 - Expenses									
	4000	Salaries	34,688.96	35,917.20	38,534.60	63,935.51	70,165.00	75,900.00	8%
	4002	Seasonal Wages	0.00	0.00	0.00	0.00	2,080.00	0.00	-100%
	4006	Contracted Services	0.00	0.00	0.00	9,050.00	12,000.00	15,000.00	25%
	4030	Hospitalization Insurance	2,615.24	2,947.38	3,194.46	13,249.17	15,005.00	14,500.00	-3%
	4031	Dental Insurance	207.90	193.15	187.52	782.34	560.00	1,000.00	79%
	4032	Life Insurance	23.04	15.36	23.04	57.17	70.00	60.00	-14%
	4060	Unemployment Compensation	0.00	0.00	68.69	0.00	175.00	155.00	-11%
	4210	Workmens Comp Insurance	0.00	0.00	0.00	103.19	235.00	250.00	6%
	4230	Telephone	0.00	0.00	45.00	227.25	900.00	800.00	-11%
	4290	Travel Expense	0.00	0.00	0.00	2,624.65	6,000.00	4,000.00	-33%
	4301	Tax Rebates	0.00	0.00	0.00	93,114.08	0.00	120,000.00	N/A
	4320	Training	0.00	0.00	0.00	2,076.56	5,000.00	3,250.00	-35%
	4330	Postage	0.00	0.00	0.00	0.00	2,100.00	1,500.00	-29%

City of O Fallon			FY20 BUDGET REPORT						
	Account Number	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change
	4345	IT Support/Services	0.00	0.00	0.00	119.40	1,100.00	1,100.00	0%
	4350	Printing & Publishing	0.00	0.00	0.00	725.69	5,500.00	4,500.00	-18%
	4380	Legal Services	0.00	0.00	0.00	5,310.70	3,000.00	6,000.00	100%
	4390	Professional Service	0.00	2,857.50	0.00	45,328.62	90,000.00	130,000.00	44%
	4392	Prof Service - Tourism	17,947.20	7,680.00	11,838.00	12,020.00	22,000.00	20,000.00	-9%
	4414	Signage	0.00	0.00	0.00	0.00	0.00	25,000.00	N/A
	4416	Dues	0.00	0.00	0.00	1,380.50	4,500.00	3,750.00	-17%
	4423	Service Charges	0.00	0.00	20.00	110.04	0.00	0.00	N/A
	4650	Office Supplies	0.00	0.00	0.00	117.49	850.00	850.00	0%
	4710	Publications	0.00	0.00	0.00	0.00	750.00	750.00	0%
	4790	Transfers for Debt Service	751,991.16	744,152.00	1,259,275.15	1,372,529.67	1,602,935.00	1,312,525.00	-18%
	4795	Transfer for IT Allocation	0.00	0.00	0.00	1,482.71	1,905.00	2,080.00	9%
	4809	Miscellaneous Expense	0.00	120.00	220.00	99.00	500.00	500.00	0%
	4821	Reserve	0.00	0.00	0.00	0.00	312,170.00	0.00	-100%
	4822	Capital Reserves	0.00	0.00	0.00	0.00	0.00	213,000.00	N/A
	4882	Development Projects	91,902.81	91,767.80	121,900.61	22,354.11	145,500.00	105,000.00	-28%
	4989	Transfers for Operations	0.00	0.00	0.00	0.00	0.00	264,530.00	N/A
Department Total: 01 - Expenses			899,376.31	885,650.39	1,435,307.07	1,646,797.85	2,305,000.00	2,326,000.00	1%
EXPENSES Total			899,376.31	885,650.39	1,435,307.07	1,646,797.85	2,305,000.00	2,326,000.00	1%
Fund REVENUE	Total: 51 - Economic Development/Tourism		881,898.76	1,116,610.31	1,893,245.44	1,442,933.21	2,305,000.00	2,326,000.00	1%
Fund EXPENSE	Total: 51 - Economic Development/Tourism		899,376.31	885,650.39	1,435,307.07	1,646,797.85	2,305,000.00	2,326,000.00	1%
Fund Total: 51 - Economic Development/Tourism			(17,477.55)	230,959.92	457,938.37	(203,864.64)	0.00	0.00	0%
Fund: 53 - 97 Junior Debt Service									
REVENUES									
Department: 00 - Revenues									
	3903	Transfer from Gen Fund	590,080.00	598,455.00	598,355.00	598,180.50	598,055.00	600,990.00	0%
Department Total: 00 - Revenues			590,080.00	598,455.00	598,355.00	598,180.50	598,055.00	600,990.00	0%
REVENUES Total			590,080.00	598,455.00	598,355.00	598,180.50	598,055.00	600,990.00	0%
EXPENSES									
Department: 01 - Expenses									
	4423	Service Charges	250.00	250.00	250.00	250.00	250.00	250.00	0%
	4730	Interest Expense	114,830.00	102,955.00	88,105.00	72,805.00	72,805.00	55,740.00	-23%
	4870	Bond Principal Payment	475,000.00	495,000.00	510,000.00	525,000.00	525,000.00	545,000.00	4%
Department Total: 01 - Expenses			590,080.00	598,205.00	598,355.00	598,055.00	598,055.00	600,990.00	0%
EXPENSES Total			590,080.00	598,205.00	598,355.00	598,055.00	598,055.00	600,990.00	0%
Fund REVENUE	Total: 53 - 97 Junior Debt Service		590,080.00	598,455.00	598,355.00	598,180.50	598,055.00	600,990.00	0%
Fund EXPENSE	Total: 53 - 97 Junior Debt Service		590,080.00	598,205.00	598,355.00	598,055.00	598,055.00	600,990.00	0%
Fund Total: 53 - 97 Junior Debt Service			0.00	250.00	0.00	125.50	0.00	0.00	0%
Fund: 54 - SSA7 Greenmount									
REVENUES									
Department: 00 - Revenues									
	3010	Property Taxes	2,001.04	2,000.39	2,001.60	2,001.50	2,000.00	2,000.00	0%
	3763	Interest - Bank Operations	0.00	0.00	0.00	0.81	0.00	0.00	N/A
Department Total: 00 - Revenues			2,001.04	2,000.39	2,001.60	2,002.31	2,000.00	2,000.00	0%
REVENUES Total			2,001.04	2,000.39	2,001.60	2,002.31	2,000.00	2,000.00	0%
EXPENSES									
Department: 01 - Expenses									

City of O Fallon			FY20 BUDGET REPORT						
	Account Number	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change
	4150	Maintenance Grounds	566.00	1,020.00	990.00	750.00	2,000.00	2,000.00	0%
		Department Total: 01 - Expenses	566.00	1,020.00	990.00	750.00	2,000.00	2,000.00	0%
		EXPENSES Total	566.00	1,020.00	990.00	750.00	2,000.00	2,000.00	0%
		Fund REVENUE Total: 54 - SSA7 Greenmount	2,001.04	2,000.39	2,001.60	2,002.31	2,000.00	2,000.00	0%
		Fund EXPENSE Total: 54 - SSA7 Greenmount	566.00	1,020.00	990.00	750.00	2,000.00	2,000.00	0%
		Fund Total: 54 - SSA7 Greenmount	1,435.04	980.39	1,011.60	1,252.31	0.00	0.00	0%
Fund: 55 - 2002 Bond Issue									
REVENUES									
Department: 00 - Revenues									
	3903	Transfer from Gen Fund	555,350.84	544,845.00	547,217.50	549,044.75	548,920.00	545,000.00	-1%
	3920	Transfer From Prop S	415,641.92	411,185.00	415,039.50	402,193.83	413,575.00	378,725.00	-8%
	3960	Contingency Reserve	0.00	0.00	0.00	1,973.91	0.00	0.00	N/A
		Department Total: 00 - Revenues	970,992.76	956,030.00	962,257.00	953,212.49	962,495.00	923,725.00	-4%
		REVENUES Total	970,992.76	956,030.00	962,257.00	953,212.49	962,495.00	923,725.00	-4%
EXPENSES									
Department: 01 - Expenses									
	4423	Service Charges	566.68	522.68	522.68	496.18	550.00	705.00	28%
	4730	Interest Expense	391,379.09	339,851.10	324,910.32	241,947.80	306,205.00	252,200.00	-18%
	4870	Bond Principal Payment	588,910.00	615,580.00	636,930.00	709,080.00	655,740.00	670,820.00	2%
		Department Total: 01 - Expenses	980,855.77	955,953.78	962,363.00	951,523.98	962,495.00	923,725.00	-4%
		EXPENSES Total	980,855.77	955,953.78	962,363.00	951,523.98	962,495.00	923,725.00	-4%
		Fund REVENUE Total: 55 - 2002 Bond Issue	970,992.76	956,030.00	962,257.00	953,212.49	962,495.00	923,725.00	-4%
		Fund EXPENSE Total: 55 - 2002 Bond Issue	980,855.77	955,953.78	962,363.00	951,523.98	962,495.00	923,725.00	-4%
		Fund Total: 55 - 2002 Bond Issue	(9,863.01)	76.22	(106.00)	1,688.51	0.00	0.00	0%
Fund: 56 - 02 Bond Issue Debt Serv									
REVENUES									
Department: 00 - Revenues									
	3941	Unrealized Gain (Loss)	0.00	(447.50)	(180.00)	627.50	0.00	0.00	N/A
		Department Total: 00 - Revenues	0.00	(447.50)	(180.00)	627.50	0.00	0.00	0%
		REVENUES Total	0.00	(447.50)	(180.00)	627.50	0.00	0.00	0%
EXPENSES									
Department: 01 - Expenses									
	4989	Transfers for Operations	0.00	0.00	0.00	10,750.00	0.00	0.00	N/A
		Department Total: 01 - Expenses	0.00	0.00	0.00	10,750.00	0.00	0.00	0%
		EXPENSES Total	0.00	0.00	0.00	10,750.00	0.00	0.00	0%
		Fund REVENUE Total: 56 - 02 Bond Issue Debt Serv	0.00	(447.50)	(180.00)	627.50	0.00	0.00	0%
		Fund EXPENSE Total: 56 - 02 Bond Issue Debt Serv	0.00	0.00	0.00	10,750.00	0.00	0.00	0%
		Fund Total: 56 - 02 Bond Issue Debt Serv	0.00	(447.50)	(180.00)	(10,122.50)	0.00	0.00	0%
Fund: 57 - 2003 Water Bond Issue									
REVENUES									
Department: 00 - Revenues									
	3072	Interest - IL Funds	83.74	267.52	678.42	1,049.37	0.00	0.00	N/A
		Department Total: 00 - Revenues	83.74	267.52	678.42	1,049.37	0.00	0.00	0%
		REVENUES Total	83.74	267.52	678.42	1,049.37	0.00	0.00	0%
		Fund REVENUE Total: 57 - 2003 Water Bond Issue	83.74	267.52	678.42	1,049.37	0.00	0.00	0%
		Fund EXPENSE Total: 57 - 2003 Water Bond Issue							

City of O Fallon			FY20 BUDGET REPORT						
	Account Number	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change
Fund Total: 57 - 2003 Water Bond Issue			83.74	267.52	678.42	1,049.37	0.00	0.00	0%
Fund: 58 - SSA #1 Shoppes at Grnmnt									
REVENUES									
Department: 00 - Revenues									
	3072	Interest - IL Funds	0.64	(1.00)	0.00	0.00	0.00	0.00	N/A
Department Total: 00 - Revenues			0.64	(1.00)	0.00	0.00	0.00	0.00	0%
REVENUES Total			0.64	(1.00)	0.00	0.00	0.00	0.00	0%
Fund REVENUE Total: 58 - SSA #1 Shoppes at Grnmnt			0.64	(1.00)	0.00	0.00	0.00	0.00	0%
Fund EXPENSE Total: 58 - SSA #1 Shoppes at Grnmnt									
Fund Total: 58 - SSA #1 Shoppes at Grnmnt			0.64	(1.00)	0.00	0.00	0.00	0.00	0%
Fund: 59 - SSA #2 Grnmnt Commercial									
REVENUES									
Department: 00 - Revenues									
	3072	Interest - IL Funds	13.48	(13.00)	0.00	0.00	0.00	0.00	N/A
Department Total: 00 - Revenues			13.48	(13.00)	0.00	0.00	0.00	0.00	0%
REVENUES Total			13.48	(13.00)	0.00	0.00	0.00	0.00	0%
Fund REVENUE Total: 59 - SSA #2 Grnmnt Commercial			13.48	(13.00)	0.00	0.00	0.00	0.00	0%
Fund EXPENSE Total: 59 - SSA #2 Grnmnt Commercial									
Fund Total: 59 - SSA #2 Grnmnt Commercial			13.48	(13.00)	0.00	0.00	0.00	0.00	0%
Fund: 61 - SSA #1 Debt Service Fund									
REVENUES									
Department: 00 - Revenues									
	3000	Interest - CD	0.00	(0.85)	69.72	0.00	0.00	0.00	N/A
	3002	Interest - Investment	0.00	0.00	0.00	1,157.74	0.00	0.00	N/A
	3008	Sale of Bonds	0.00	0.00	975,000.00	0.00	0.00	0.00	N/A
	3010	Property Taxes	166,492.62	166,400.18	165,387.58	144,108.82	167,100.00	146,970.00	-12%
	3072	Interest - IL Funds	2.10	6.17	673.82	22.81	0.00	0.00	N/A
	3763	Interest - Bank Operations	0.00	0.00	0.00	58.10	0.00	0.00	N/A
	3921	Transfer from other funds	0.00	0.00	45,000.00	0.00	0.00	0.00	N/A
Department Total: 00 - Revenues			166,494.72	166,405.50	1,186,131.12	145,347.47	167,100.00	146,970.00	-12%
REVENUES Total			166,494.72	166,405.50	1,186,131.12	145,347.47	167,100.00	146,970.00	-12%
EXPENSES									
Department: 01 - Expenses									
	4331	Issuance Cost	0.00	0.00	37,185.60	0.00	0.00	0.00	N/A
	4423	Service Charges	750.00	790.00	437.95	954.00	800.00	500.00	-38%
	4730	Interest Expense	82,660.00	78,325.00	84,998.00	26,524.85	66,300.00	26,470.00	-60%
	4869	Bond Refunding Pymt	0.00	0.00	1,020,000.00	0.00	0.00	0.00	N/A
	4870	Bond Principal Payment	85,000.00	90,000.00	95,000.00	115,000.00	100,000.00	120,000.00	20%
Department Total: 01 - Expenses			168,410.00	169,115.00	1,237,621.55	142,478.85	167,100.00	146,970.00	-12%
EXPENSES Total			168,410.00	169,115.00	1,237,621.55	142,478.85	167,100.00	146,970.00	-12%
Fund REVENUE Total: 61 - SSA #1 Debt Service Fund			166,494.72	166,405.50	1,186,131.12	145,347.47	167,100.00	146,970.00	-12%
Fund EXPENSE Total: 61 - SSA #1 Debt Service Fund			168,410.00	169,115.00	1,237,621.55	142,478.85	167,100.00	146,970.00	-12%
Fund Total: 61 - SSA #1 Debt Service Fund			(1,915.28)	(2,709.50)	(51,490.43)	2,868.62	0.00	0.00	0%
Fund: 62 - SSA #2 Debt Service Fund									
REVENUES									
Department: 00 - Revenues									
	3000	Interest - CD	0.00	0.00	16.78	0.00	0.00	0.00	N/A

City of O Fallon			FY20 BUDGET REPORT						
	Account Number	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change
	3008	Sale of Bonds	0.00	0.00	185,000.00	0.00	0.00	0.00	N/A
	3010	Property Taxes	37,575.02	36,275.08	39,812.56	31,433.84	38,800.00	35,540.00	-8%
	3072	Interest - IL Funds	39.95	72.05	623.30	334.54	0.00	0.00	N/A
	3763	Interest - Bank Operations	0.00	0.00	0.00	12.67	0.00	0.00	N/A
Department Total: 00 - Revenues			37,614.97	36,347.13	225,452.64	31,781.05	38,800.00	35,540.00	-8%
REVENUES Total			37,614.97	36,347.13	225,452.64	31,781.05	38,800.00	35,540.00	-8%
EXPENSES									
Department: 01 - Expenses									
	4423	Service Charges	790.00	790.00	437.95	954.00	800.00	500.00	-38%
	4730	Interest Expense	17,225.00	15,925.00	17,081.00	5,196.19	13,000.00	5,040.00	-61%
	4869	Bond Refunding Pymt	0.00	0.00	200,000.00	0.00	0.00	0.00	N/A
	4870	Bond Principal Payment	20,000.00	20,000.00	25,000.00	25,000.00	25,000.00	30,000.00	20%
Department Total: 01 - Expenses			38,015.00	36,715.00	242,518.95	31,150.19	38,800.00	35,540.00	-8%
EXPENSES Total			38,015.00	36,715.00	242,518.95	31,150.19	38,800.00	35,540.00	-8%
Fund REVENUE Total: 62 - SSA #2 Debt Service Fund			37,614.97	36,347.13	225,452.64	31,781.05	38,800.00	35,540.00	-8%
Fund EXPENSE Total: 62 - SSA #2 Debt Service Fund			38,015.00	36,715.00	242,518.95	31,150.19	38,800.00	35,540.00	-8%
Fund Total: 62 - SSA #2 Debt Service Fund			(400.03)	(367.87)	(17,066.31)	630.86	0.00	0.00	0%
Fund: 63 - SSA #4 Debt Service Fund									
REVENUES									
Department: 00 - Revenues									
	3000	Interest - CD	0.00	2.42	47.35	0.00	0.00	0.00	N/A
	3008	Sale of Bonds	0.00	0.00	650,000.00	0.00	0.00	0.00	N/A
	3010	Property Taxes	109,729.00	111,375.00	112,314.00	99,705.02	115,800.00	98,070.00	-15%
	3072	Interest - IL Funds	4.55	16.12	304.47	68.88	0.00	0.00	N/A
	3763	Interest - Bank Operations	0.00	0.00	0.00	40.20	0.00	0.00	N/A
Department Total: 00 - Revenues			109,733.55	111,393.54	762,665.82	99,814.10	115,800.00	98,070.00	-15%
REVENUES Total			109,733.55	111,393.54	762,665.82	99,814.10	115,800.00	98,070.00	-15%
EXPENSES									
Department: 01 - Expenses									
	4423	Service Charges	750.00	790.00	437.95	954.00	800.00	500.00	-38%
	4730	Interest Expense	55,130.00	52,325.00	56,774.00	17,695.13	45,000.00	17,570.00	-61%
	4869	Bond Refunding Pymt	0.00	0.00	680,000.00	0.00	0.00	0.00	N/A
	4870	Bond Principal Payment	55,000.00	60,000.00	65,000.00	80,000.00	70,000.00	80,000.00	14%
	4989	Transfers for Operations	0.00	0.00	45,000.00	0.00	0.00	0.00	N/A
Department Total: 01 - Expenses			110,880.00	113,115.00	847,211.95	98,649.13	115,800.00	98,070.00	-15%
EXPENSES Total			110,880.00	113,115.00	847,211.95	98,649.13	115,800.00	98,070.00	-15%
Fund REVENUE Total: 63 - SSA #4 Debt Service Fund			109,733.55	111,393.54	762,665.82	99,814.10	115,800.00	98,070.00	-15%
Fund EXPENSE Total: 63 - SSA #4 Debt Service Fund			110,880.00	113,115.00	847,211.95	98,649.13	115,800.00	98,070.00	-15%
Fund Total: 63 - SSA #4 Debt Service Fund			(1,146.45)	(1,721.46)	(84,546.13)	1,164.97	0.00	0.00	0%
Fund: 64 - Subaru Debt Service									
REVENUES									
Department: 00 - Revenues									
	3072	Interest - IL Funds	41.94	1,723.42	0.11	0.00	0.00	0.00	N/A
Department Total: 00 - Revenues			41.94	1,723.42	0.11	0.00	0.00	0.00	0%
REVENUES Total			41.94	1,723.42	0.11	0.00	0.00	0.00	0%
Fund REVENUE Total: 64 - Subaru Debt Service			41.94	1,723.42	0.11	0.00	0.00	0.00	0%
Fund EXPENSE Total: 64 - Subaru Debt Service									

City of O Fallon			FY20 BUDGET REPORT						
	Account Number	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change
Fund Total: 64 - Subaru Debt Service			41.94	1,723.42	0.11	0.00	0.00	0.00	0%
Fund: 66 - Newbold Project Fund									
REVENUES									
Department: 00 - Revenues									
	3072	Interest - IL Funds	0.00	1.15	0.00	0.00	0.00	0.00	N/A
Department Total: 00 - Revenues			0.00	1.15	0.00	0.00	0.00	0.00	0%
REVENUES Total			0.00	1.15	0.00	0.00	0.00	0.00	0%
Fund REVENUE Total: 66 - Newbold Project Fund			0.00	1.15	0.00	0.00	0.00	0.00	0%
Fund EXPENSE Total: 66 - Newbold Project Fund									
Fund Total: 66 - Newbold Project Fund			0.00	1.15	0.00	0.00	0.00	0.00	0%
Fund: 67 - Newbold Debt Service									
REVENUES									
Department: 00 - Revenues									
	3000	Interest - CD	4.51	0.00	67.70	0.00	0.00	0.00	N/A
	3010	Property Taxes	159,575.00	160,218.04	164,267.16	160,701.00	166,400.00	160,000.00	-4%
	3072	Interest - IL Funds	2.98	11.71	27.99	43.53	0.00	0.00	N/A
	3763	Interest - Bank Operations	0.00	0.00	0.00	64.79	0.00	0.00	N/A
	3823	Miscellaneous Income	0.00	0.00	0.00	1,000.00	0.00	0.00	N/A
	3948	Transfer from Reserves	0.00	0.00	0.00	0.00	0.00	5,400.00	N/A
Department Total: 00 - Revenues			159,582.49	160,229.75	164,362.85	161,809.32	166,400.00	165,400.00	-1%
REVENUES Total			159,582.49	160,229.75	164,362.85	161,809.32	166,400.00	165,400.00	-1%
EXPENSES									
Department: 01 - Expenses									
	4423	Service Charges	390.00	390.00	390.00	390.00	400.00	400.00	0%
	4730	Interest Expense	75,700.00	71,450.00	66,950.00	62,200.00	66,000.00	60,000.00	-9%
	4870	Bond Principal Payment	85,000.00	90,000.00	95,000.00	100,000.00	100,000.00	105,000.00	5%
Department Total: 01 - Expenses			161,090.00	161,840.00	162,340.00	162,590.00	166,400.00	165,400.00	-1%
EXPENSES Total			161,090.00	161,840.00	162,340.00	162,590.00	166,400.00	165,400.00	-1%
Fund REVENUE Total: 67 - Newbold Debt Service			159,582.49	160,229.75	164,362.85	161,809.32	166,400.00	165,400.00	-1%
Fund EXPENSE Total: 67 - Newbold Debt Service			161,090.00	161,840.00	162,340.00	162,590.00	166,400.00	165,400.00	-1%
Fund Total: 67 - Newbold Debt Service			(1,507.51)	(1,610.25)	2,022.85	(780.68)	0.00	0.00	0%
Fund: 68 - Convention Center									
REVENUES									
Department: 00 - Revenues									
	3000	Interest - CD	0.00	2,082.20	2,500.01	2,736.65	0.00	1,000.00	N/A
	3903	Transfer from Gen Fund	528,508.90	522,980.00	527,741.16	511,428.67	525,525.00	480,900.00	-8%
	3941	Unrealized Gain (Loss)	0.00	(447.50)	(175.00)	622.50	0.00	0.00	N/A
	3960	Contingency Reserve	0.00	0.00	0.00	2,510.13	0.00	0.00	N/A
Department Total: 00 - Revenues			528,508.90	524,614.70	530,066.17	517,297.95	525,525.00	481,900.00	-8%
REVENUES Total			528,508.90	524,614.70	530,066.17	517,297.95	525,525.00	481,900.00	-8%
EXPENSES									
Department: 01 - Expenses									
	4423	Service Charges	316.68	272.68	272.68	268.44	300.00	300.00	0%
	4730	Interest Expense	325,940.22	273,766.11	270,789.48	181,884.97	263,595.00	213,510.00	-19%
	4870	Bond Principal Payment	214,795.00	248,710.00	256,785.00	329,460.00	261,630.00	268,090.00	2%
	4989	Transfers for Operations	0.00	1,032,998.00	0.00	10,750.00	0.00	0.00	N/A
Department Total: 01 - Expenses			541,051.90	1,555,746.79	527,847.16	522,363.41	525,525.00	481,900.00	-8%

City of O Fallon			FY20 BUDGET REPORT						
	Account Number	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change
EXPENSES Total			541,051.90	1,555,746.79	527,847.16	522,363.41	525,525.00	481,900.00	-8%
Fund REVENUE Total: 68 - Convention Center			528,508.90	524,614.70	530,066.17	517,297.95	525,525.00	481,900.00	-8%
Fund EXPENSE Total: 68 - Convention Center			541,051.90	1,555,746.79	527,847.16	522,363.41	525,525.00	481,900.00	-8%
Fund Total: 68 - Convention Center			(12,543.00)	(1,031,132.09)	2,219.01	(5,065.46)	0.00	0.00	0%
Fund: 69 - Sports Park Complex									
REVENUES									
Department: 00 - Revenues									
	3022	Build America bonds Reimb	150,052.94	146,865.90	151,158.75	151,056.37	149,345.00	0.00	-100%
	3072	Interest - IL Funds	229.03	1,934.99	2,676.22	3,341.97	0.00	0.00	N/A
	3913	Transfer from Various Fds	1,002,837.86	994,152.00	1,000,656.88	958,564.67	997,415.00	913,108.00	-8%
	3960	Contingency Reserve	0.00	0.00	0.00	6,988.44	0.00	0.00	N/A
Department Total: 00 - Revenues			1,153,119.83	1,142,952.89	1,154,491.85	1,119,951.45	1,146,760.00	913,108.00	-20%
REVENUES Total			1,153,119.83	1,142,952.89	1,154,491.85	1,119,951.45	1,146,760.00	913,108.00	-20%
EXPENSES									
Department: 01 - Expenses									
	4423	Service Charges	566.64	522.64	522.64	553.38	600.00	0.00	-100%
	4730	Interest Expense	885,176.22	816,848.45	812,950.24	676,241.76	803,530.00	562,018.00	-30%
	4870	Bond Principal Payment	281,295.00	325,710.00	336,285.00	431,460.00	342,630.00	351,090.00	2%
Department Total: 01 - Expenses			1,167,037.86	1,143,081.09	1,149,757.88	1,108,255.14	1,146,760.00	913,108.00	-20%
EXPENSES Total			1,167,037.86	1,143,081.09	1,149,757.88	1,108,255.14	1,146,760.00	913,108.00	-20%
Fund REVENUE Total: 69 - Sports Park Complex			1,153,119.83	1,142,952.89	1,154,491.85	1,119,951.45	1,146,760.00	913,108.00	-20%
Fund EXPENSE Total: 69 - Sports Park Complex			1,167,037.86	1,143,081.09	1,149,757.88	1,108,255.14	1,146,760.00	913,108.00	-20%
Fund Total: 69 - Sports Park Complex			(13,918.03)	(128.20)	4,733.97	11,696.31	0.00	0.00	0%
Fund: 71 - Harley Davidson Debt Serv									
REVENUES									
Department: 00 - Revenues									
	3000	Interest - CD	3.88	1.47	56.97	0.00	0.00	0.00	N/A
	3010	Property Taxes	137,250.00	133,765.07	131,432.84	131,375.00	134,400.00	131,000.00	-3%
	3072	Interest - IL Funds	1.47	4.50	14.90	22.82	0.00	0.00	N/A
	3763	Interest - Bank Operations	0.00	0.00	0.00	52.96	0.00	0.00	N/A
	3823	Miscellaneous Income	0.00	0.00	0.00	1,000.00	0.00	0.00	N/A
	3948	Transfer from Reserves	0.00	0.00	0.00	0.00	0.00	4,400.00	N/A
Department Total: 00 - Revenues			137,255.35	133,771.04	131,504.71	132,450.78	134,400.00	135,400.00	1%
REVENUES Total			137,255.35	133,771.04	131,504.71	132,450.78	134,400.00	135,400.00	1%
EXPENSES									
Department: 01 - Expenses									
	4423	Service Charges	390.00	390.00	390.00	390.00	400.00	400.00	0%
	4730	Interest Expense	68,000.00	64,500.00	61,000.00	57,250.00	59,000.00	55,000.00	-7%
	4870	Bond Principal Payment	70,000.00	70,000.00	75,000.00	75,000.00	75,000.00	80,000.00	7%
Department Total: 01 - Expenses			138,390.00	134,890.00	136,390.00	132,640.00	134,400.00	135,400.00	1%
EXPENSES Total			138,390.00	134,890.00	136,390.00	132,640.00	134,400.00	135,400.00	1%
Fund REVENUE Total: 71 - Harley Davidson Debt Serv			137,255.35	133,771.04	131,504.71	132,450.78	134,400.00	135,400.00	1%
Fund EXPENSE Total: 71 - Harley Davidson Debt Serv			138,390.00	134,890.00	136,390.00	132,640.00	134,400.00	135,400.00	1%
Fund Total: 71 - Harley Davidson Debt Serv			(1,134.65)	(1,118.96)	(4,885.29)	(189.22)	0.00	0.00	0%
Fund: 72 - Park Land Fund Subdivisio									
REVENUES									
Department: 00 - Revenues									

City of O Fallon			FY20 BUDGET REPORT						
	Account Number	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change
	3000	Interest - CD	0.00	0.00	0.00	0.00	0.00	19,695.00	N/A
	3049	Sale of Equip/Land	0.00	0.00	36,255.59	5,472.00	0.00	0.00	N/A
	3072	Interest - IL Funds	220.28	758.53	516.02	69.08	500.00	100.00	-80%
	3884	Park Dedication Fee	44,534.57	103,106.80	66,750.88	75,775.16	60,000.00	60,000.00	0%
Department Total: 00 - Revenues			44,754.85	103,865.33	103,522.49	81,316.24	60,500.00	79,795.00	32%
REVENUES Total			44,754.85	103,865.33	103,522.49	81,316.24	60,500.00	79,795.00	32%
EXPENSES									
Department: 01 - Expenses									
	4772	Investment Transfer	0.00	0.00	0.00	0.00	60,500.00	79,795.00	32%
	4989	Transfers for Operations	0.00	400,000.00	0.00	0.00	0.00	0.00	N/A
Department Total: 01 - Expenses			0.00	400,000.00	0.00	0.00	60,500.00	79,795.00	32%
EXPENSES Total			0.00	400,000.00	0.00	0.00	60,500.00	79,795.00	32%
Fund REVENUE Total: 72 - Park Land Fund Subdivisio			44,754.85	103,865.33	103,522.49	81,316.24	60,500.00	79,795.00	32%
Fund EXPENSE Total: 72 - Park Land Fund Subdivisio			0.00	400,000.00	0.00	0.00	60,500.00	79,795.00	32%
Fund Total: 72 - Park Land Fund Subdivisio			44,754.85	(296,134.67)	103,522.49	81,316.24	0.00	0.00	0%
Fund: 73 - Annex Fees									
REVENUES									
Department: 00 - Revenues									
	3000	Interest - CD	0.00	1,316.10	0.00	59.56	0.00	0.00	N/A
	3049	Sale of Equip/Land	0.00	0.00	894,304.42	134,976.00	0.00	0.00	N/A
	3072	Interest - IL Funds	372.31	56.76	138.77	214.55	0.00	0.00	N/A
	3881	Annex Fee	195,250.00	213,750.00	227,499.99	229,593.19	150,000.00	150,000.00	0%
	3941	Unrealized Gain (Loss)	0.00	0.00	0.00	64.39	0.00	0.00	N/A
Department Total: 00 - Revenues			195,622.31	215,122.86	1,121,943.18	364,907.69	150,000.00	150,000.00	0%
REVENUES Total			195,622.31	215,122.86	1,121,943.18	364,907.69	150,000.00	150,000.00	0%
EXPENSES									
Department: 01 - Expenses									
	4390	Professional Service	0.00	0.00	3,993.93	0.00	0.00	0.00	N/A
	4772	Investment Transfer	0.00	0.00	0.00	0.00	90,000.00	150,000.00	67%
	4989	Transfers for Operations	0.00	1,100,000.00	0.00	0.00	60,000.00	0.00	-100%
Department Total: 01 - Expenses			0.00	1,100,000.00	3,993.93	0.00	150,000.00	150,000.00	0%
EXPENSES Total			0.00	1,100,000.00	3,993.93	0.00	150,000.00	150,000.00	0%
Fund REVENUE Total: 73 - Annex Fees			195,622.31	215,122.86	1,121,943.18	364,907.69	150,000.00	150,000.00	0%
Fund EXPENSE Total: 73 - Annex Fees			0.00	1,100,000.00	3,993.93	0.00	150,000.00	150,000.00	0%
Fund Total: 73 - Annex Fees			195,622.31	(884,877.14)	1,117,949.25	364,907.69	0.00	0.00	0%
Fund: 74 - Ohlendorf Bequest									
REVENUES									
Department: 00 - Revenues									
	3000	Interest - CD	79,786.64	77,439.38	82,672.81	0.00	50,000.00	50,000.00	0%
	3013	Library Fund Donation	27,388.35	30,750.15	32,400.60	0.00	0.00	0.00	N/A
	3941	Unrealized Gain (Loss)	(114,437.63)	198,038.11	45,750.05	0.00	0.00	0.00	N/A
	3942	Realized Gain (Loss)	(5,958.29)	7,093.18	79,248.78	0.00	0.00	0.00	N/A
	3948	Transfer from Reserves	0.00	0.00	0.00	41,122.56	0.00	0.00	N/A
Department Total: 00 - Revenues			(13,220.93)	313,320.82	240,072.24	41,122.56	50,000.00	50,000.00	0%
REVENUES Total			(13,220.93)	313,320.82	240,072.24	41,122.56	50,000.00	50,000.00	0%
EXPENSES									
Department: 01 - Expenses									

City of O Fallon			FY20 BUDGET REPORT						
	Account Number	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change
	4772	Investment Transfer	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			(13,220.93)	313,320.82	240,072.24	41,122.56	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			(13,220.93)	313,320.82	240,072.24	41,122.56	0.00	0.00	0%
Fund: 75 - Park & Recreation									
REVENUES									
Department: 00 - Revenues									
	3072	Interest - IL Funds	11.37	0.00	0.00	0.00	0.00	0.00	N/A
Department Total: 00 - Revenues			11.37	0.00	0.00	0.00	0.00	0.00	0%
REVENUES Total			11.37	0.00	0.00	0.00	0.00	0.00	0%
Fund REVENUE Total: 75 - Park & Recreation			11.37	0.00	0.00	0.00	0.00	0.00	0%
Fund EXPENSE Total: 75 - Park & Recreation									
Fund Total: 75 - Park & Recreation			11.37	0.00	0.00	0.00	0.00	0.00	0%
Fund: 77 - 2M Build America(Prev#46)									
REVENUES									
Department: 00 - Revenues									
	3022	Build America bonds Reimb	30,704.76	25,824.67	24,607.24	24,590.56	24,560.00	0.00	-100%
	3913	Transfer from Various Fds	148,630.50	156,579.44	155,857.76	171,086.50	151,060.00	141,400.00	-6%
	3960	Contingency Reserve	0.00	0.00	0.00	628.32	0.00	0.00	N/A
Department Total: 00 - Revenues			179,335.26	182,404.11	180,465.00	196,305.38	175,620.00	141,400.00	-19%
REVENUES Total			179,335.26	182,404.11	180,465.00	196,305.38	175,620.00	141,400.00	-19%
EXPENSES									
Department: 01 - Expenses									
	4423	Service Charges	250.00	250.00	250.00	250.00	250.00	250.00	0%
	4757	Bond Interest	88,647.50	84,822.50	80,215.00	95,644.29	75,370.00	36,150.00	-52%
	4870	Bond Principal Payment	90,000.00	95,000.00	100,000.00	100,000.00	100,000.00	105,000.00	5%
Department Total: 01 - Expenses			178,897.50	180,072.50	180,465.00	195,894.29	175,620.00	141,400.00	-19%
EXPENSES Total			178,897.50	180,072.50	180,465.00	195,894.29	175,620.00	141,400.00	-19%
Fund REVENUE Total: 77 - 2M Build America(Prev#46)			179,335.26	182,404.11	180,465.00	196,305.38	175,620.00	141,400.00	-19%
Fund EXPENSE Total: 77 - 2M Build America(Prev#46)			178,897.50	180,072.50	180,465.00	195,894.29	175,620.00	141,400.00	-19%
Fund Total: 77 - 2M Build America(Prev#46)			437.76	2,331.61	0.00	411.09	0.00	0.00	0%
Fund: 78 - Strategic Plan Fund									
REVENUES									
Department: 00 - Revenues									
	3000	Interest - CD	0.00	0.00	0.00	29.78	0.00	16,130.00	N/A
	3016	Sale of Cell Tower	5,000.00	527,253.00	0.00	0.00	0.00	0.00	N/A
	3049	Sale of Equip/Land	0.00	9,324.50	547,945.25	100,000.00	0.00	0.00	N/A
	3921	Transfer from other funds	200,000.00	220,000.00	200,000.00	0.00	200,000.00	200,000.00	0%
	3941	Unrealized Gain (Loss)	0.00	0.00	0.00	32.20	0.00	0.00	N/A
	3948	Transfer from Reserves	0.00	0.00	0.00	0.00	299,000.00	0.00	-100%
Department Total: 00 - Revenues			205,000.00	756,577.50	747,945.25	100,061.98	499,000.00	216,130.00	-57%
REVENUES Total			205,000.00	756,577.50	747,945.25	100,061.98	499,000.00	216,130.00	-57%
EXPENSES									
Department: 01 - Expenses									
	4380	Legal Services	0.00	0.00	975.00	0.00	0.00	0.00	N/A

City of O Fallon			FY20 BUDGET REPORT						
	Account Number	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change
	4390	Professional Service	63,448.14	172,048.55	81,267.36	14,114.16	0.00	25,000.00	N/A
	4790	Transfers for Debt Service	0.00	0.00	0.00	300,000.00	0.00	0.00	N/A
	4882	Development Projects	0.00	4,500.00	56,096.24	126,914.10	199,000.00	9,315.00	-95%
	4989	Transfers for Operations	0.00	0.00	0.00	0.00	300,000.00	181,815.00	-39%
Department Total: 01 - Expenses			63,448.14	176,548.55	138,338.60	441,028.26	499,000.00	216,130.00	-57%
EXPENSES Total			63,448.14	176,548.55	138,338.60	441,028.26	499,000.00	216,130.00	-57%
Fund REVENUE Total: 78 - Strategic Plan Fund			205,000.00	756,577.50	747,945.25	100,061.98	499,000.00	216,130.00	-57%
Fund EXPENSE Total: 78 - Strategic Plan Fund			63,448.14	176,548.55	138,338.60	441,028.26	499,000.00	216,130.00	-57%
Fund Total: 78 - Strategic Plan Fund			141,551.86	580,028.95	609,606.65	(340,966.28)	0.00	0.00	0%
Fund: 79 - St. Eliz Mine Remediation									
REVENUES									
Department: 00 - Revenues									
	3008	Sale of Bonds	5,171,325.42	0.00	0.00	0.00	0.00	0.00	N/A
Department Total: 00 - Revenues			5,171,325.42	0.00	0.00	0.00	0.00	0.00	0%
REVENUES Total			5,171,325.42	0.00	0.00	0.00	0.00	0.00	0%
EXPENSES									
Department: 01 - Expenses									
	4790	Transfers for Debt Service	0.00	0.00	186,157.40	0.00	0.00	0.00	N/A
	4882	Development Projects	5,115,475.02	0.00	0.00	0.00	0.00	0.00	N/A
Department Total: 01 - Expenses			5,115,475.02	0.00	186,157.40	0.00	0.00	0.00	0%
EXPENSES Total			5,115,475.02	0.00	186,157.40	0.00	0.00	0.00	0%
Fund REVENUE Total: 79 - St. Eliz Mine Remediation			5,171,325.42	0.00	0.00	0.00	0.00	0.00	0%
Fund EXPENSE Total: 79 - St. Eliz Mine Remediation			5,115,475.02	0.00	186,157.40	0.00	0.00	0.00	0%
Fund Total: 79 - St. Eliz Mine Remediation			55,850.40	0.00	(186,157.40)	0.00	0.00	0.00	0%
Fund: 80 - St. Elizabeth Roadwork									
REVENUES									
Department: 00 - Revenues									
	3008	Sale of Bonds	1,953,675.43	0.00	0.00	0.00	0.00	0.00	N/A
	3829	State Grants	61,839.24	1,471,425.72	120,885.04	28,847.54	0.00	0.00	N/A
Department Total: 00 - Revenues			2,015,514.67	1,471,425.72	120,885.04	28,847.54	0.00	0.00	0%
REVENUES Total			2,015,514.67	1,471,425.72	120,885.04	28,847.54	0.00	0.00	0%
EXPENSES									
Department: 01 - Expenses									
	4130	Maintenance Streets	0.00	625,173.58	0.04	247,695.70	0.00	0.00	N/A
	4380	Legal Services	0.00	97.50	0.00	0.00	0.00	0.00	N/A
	4390	Professional Service	197,582.44	535,482.40	268,071.31	(20,400.00)	0.00	0.00	N/A
	4630	Right of Way	0.00	222,229.75	90.00	0.00	0.00	0.00	N/A
	4807	Easements	0.00	100,830.75	0.00	0.00	0.00	0.00	N/A
	4857	Capital Construction	0.00	0.00	3,307,183.00	(278,700.00)	0.00	0.00	N/A
Department Total: 01 - Expenses			197,582.44	1,483,813.98	3,575,344.35	(51,404.30)	0.00	0.00	0%
EXPENSES Total			197,582.44	1,483,813.98	3,575,344.35	(51,404.30)	0.00	0.00	0%
Fund REVENUE Total: 80 - St. Elizabeth Roadwork			2,015,514.67	1,471,425.72	120,885.04	28,847.54	0.00	0.00	0%
Fund EXPENSE Total: 80 - St. Elizabeth Roadwork			197,582.44	1,483,813.98	3,575,344.35	(51,404.30)	0.00	0.00	0%
Fund Total: 80 - St. Elizabeth Roadwork			1,817,932.23	(12,388.26)	(3,454,459.31)	80,251.84	0.00	0.00	0%
Fund: 81 - Fire Pension Fund									
REVENUES									
Department: 00 - Revenues									

City of O Fallon			FY20 BUDGET REPORT						
	Account Number	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change
	3000	Interest - CD	1,169.00	532.68	29.51	0.00	0.00	0.00	N/A
	3002	Interest - Investment	0.00	4,657.00	9,037.84	0.00	4,000.00	9,000.00	125%
	3004	Dividends - Mutual Fund	0.00	298.00	409.56	0.00	500.00	500.00	0%
	3009	Market value acc<depr>	2,091.00	1,317.28	(6,372.32)	0.00	0.00	0.00	N/A
	3010	Property Taxes	0.00	70,192.00	69,690.56	69,663.32	70,000.00	45,000.00	-36%
	3763	Interest - Bank Operations	64.72	22.98	0.00	94.95	50.00	50.00	0%
	3772	P/R Contribution Deposit	0.00	0.00	9,242.77	9,897.77	9,200.00	9,455.00	3%
	3971	Don't Use	3,690.06	9,003.44	0.00	0.00	0.00	0.00	N/A
	3972	Don't Use	255,251.62	65,672.98	0.00	0.00	0.00	0.00	N/A
Department Total: 00 - Revenues			262,266.40	151,696.36	82,037.92	79,656.04	83,750.00	64,005.00	-24%
REVENUES Total			262,266.40	151,696.36	82,037.92	79,656.04	83,750.00	64,005.00	-24%
EXPENSES									
Department: 01 - Expenses									
	4320	Training	0.00	0.00	445.00	336.00	500.00	500.00	0%
	4360	Accounting Services	0.00	500.00	0.00	0.00	500.00	500.00	0%
	4380	Legal Services	980.00	3,110.00	2,700.00	1,370.00	3,500.00	3,500.00	0%
	4416	Dues	0.00	0.00	0.00	795.00	500.00	500.00	0%
	4750	Investment Manager fee	0.00	0.00	0.00	1,148.40	3,000.00	3,000.00	0%
	4751	Investments	0.00	0.00	0.00	0.00	75,250.00	55,505.00	-26%
	4800	Filing Fees-Annual Report	0.00	0.00	52.26	81.98	500.00	500.00	0%
	4809	Miscellaneous Expense	11.00	0.33	23.19	0.00	0.00	0.00	N/A
Department Total: 01 - Expenses			991.00	3,610.33	3,220.45	3,731.38	83,750.00	64,005.00	-24%
EXPENSES Total			991.00	3,610.33	3,220.45	3,731.38	83,750.00	64,005.00	-24%
Fund REVENUE Total: 81 - Fire Pension Fund			262,266.40	151,696.36	82,037.92	79,656.04	83,750.00	64,005.00	-24%
Fund EXPENSE Total: 81 - Fire Pension Fund			991.00	3,610.33	3,220.45	3,731.38	83,750.00	64,005.00	-24%
Fund Total: 81 - Fire Pension Fund			261,275.40	148,086.03	78,817.47	75,924.66	0.00	0.00	0%
Fund: 82 - Police Seized Funds									
REVENUES									
Department: 00 - Revenues									
	3000	Interest - CD	0.00	311.73	301.47	157.97	0.00	0.00	N/A
	3763	Interest - Bank Operations	0.00	0.00	0.00	838.60	0.00	0.00	N/A
	3829	State Grants	0.00	0.00	0.00	68,000.00	0.00	0.00	N/A
	3838	Asset Forfeiture Program	0.00	260,302.66	310,582.29	83,172.54	146,500.00	150,000.00	2%
Department Total: 00 - Revenues			0.00	260,614.39	310,883.76	152,169.11	146,500.00	150,000.00	2%
REVENUES Total			0.00	260,614.39	310,883.76	152,169.11	146,500.00	150,000.00	2%
EXPENSES									
Department: 01 - Expenses									
	4110	Maintenance Vehicles	0.00	0.00	1,243.78	247.50	2,500.00	0.00	-100%
	4290	Travel Expense	0.00	2,622.89	2,776.04	4,090.04	5,000.00	3,000.00	-40%
	4320	Training	0.00	23,209.07	6,230.50	12,924.05	15,000.00	10,000.00	-33%
	4390	Professional Service	0.00	31,937.55	21,471.62	8,212.63	20,000.00	20,000.00	0%
	4416	Dues	0.00	0.00	0.00	0.00	1,500.00	0.00	-100%
	4650	Office Supplies	0.00	28,098.77	30,562.51	17,121.97	15,000.00	15,000.00	0%
	4655	Equipment-Non Capital	0.00	37,632.45	59,164.33	218,052.04	25,000.00	37,000.00	48%
	4680	Operating Supplies	0.00	16,426.97	0.00	0.00	5,000.00	0.00	-100%
	4690	Uniforms	0.00	2,842.92	2,137.59	13,170.80	2,500.00	5,000.00	100%
	4833	Vehicles	0.00	41,000.00	85,317.15	28,483.00	55,000.00	60,000.00	9%
	4840	Equipment	0.00	6,218.00	0.00	0.00	0.00	0.00	N/A

City of O Fallon			FY20 BUDGET REPORT						
	Account Number	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change
Department Total: 01 - Expenses			0.00	189,988.62	208,903.52	302,302.03	146,500.00	150,000.00	2%
EXPENSES Total			0.00	189,988.62	208,903.52	302,302.03	146,500.00	150,000.00	2%
Fund REVENUE Total: 82 - Police Seized Funds			0.00	260,614.39	310,883.76	152,169.11	146,500.00	150,000.00	2%
Fund EXPENSE Total: 82 - Police Seized Funds			0.00	189,988.62	208,903.52	302,302.03	146,500.00	150,000.00	2%
Fund Total: 82 - Police Seized Funds			0.00	70,625.77	101,980.24	(150,132.92)	0.00	0.00	0%
Fund: 83 - Police Seized Vehicles									
REVENUES									
Department: 00 - Revenues									
	3000	Interest - CD	0.00	20.48	27.62	0.00	0.00	0.00	N/A
	3400	Circuit Court Fines	0.00	7,992.32	9,300.66	6,789.55	15,000.00	10,000.00	-33%
	3763	Interest - Bank Operations	0.00	0.00	0.00	89.03	0.00	0.00	N/A
Department Total: 00 - Revenues			0.00	8,012.80	9,328.28	6,878.58	15,000.00	10,000.00	-33%
REVENUES Total			0.00	8,012.80	9,328.28	6,878.58	15,000.00	10,000.00	-33%
EXPENSES									
Department: 01 - Expenses									
	4833	Vehicles	0.00	0.00	10,000.00	0.00	15,000.00	10,000.00	-33%
Department Total: 01 - Expenses			0.00	0.00	10,000.00	0.00	15,000.00	10,000.00	-33%
EXPENSES Total			0.00	0.00	10,000.00	0.00	15,000.00	10,000.00	-33%
Fund REVENUE Total: 83 - Police Seized Vehicles			0.00	8,012.80	9,328.28	6,878.58	15,000.00	10,000.00	-33%
Fund EXPENSE Total: 83 - Police Seized Vehicles			0.00	0.00	10,000.00	0.00	15,000.00	10,000.00	-33%
Fund Total: 83 - Police Seized Vehicles			0.00	8,012.80	(671.72)	6,878.58	0.00	0.00	0%
Fund: 84 - DUI Funds									
REVENUES									
Department: 00 - Revenues									
	3000	Interest - CD	0.00	39.12	39.63	14.46	0.00	0.00	N/A
	3339	DUI Fines	0.00	15,618.89	22,224.03	18,407.99	20,000.00	20,000.00	0%
	3763	Interest - Bank Operations	0.00	0.00	0.00	122.27	0.00	0.00	N/A
Department Total: 00 - Revenues			0.00	15,658.01	22,263.66	18,544.72	20,000.00	20,000.00	0%
REVENUES Total			0.00	15,658.01	22,263.66	18,544.72	20,000.00	20,000.00	0%
EXPENSES									
Department: 01 - Expenses									
	4833	Vehicles	0.00	0.00	38,824.00	0.00	20,000.00	20,000.00	0%
Department Total: 01 - Expenses			0.00	0.00	38,824.00	0.00	20,000.00	20,000.00	0%
EXPENSES Total			0.00	0.00	38,824.00	0.00	20,000.00	20,000.00	0%
Fund REVENUE Total: 84 - DUI Funds			0.00	15,658.01	22,263.66	18,544.72	20,000.00	20,000.00	0%
Fund EXPENSE Total: 84 - DUI Funds			0.00	0.00	38,824.00	0.00	20,000.00	20,000.00	0%
Fund Total: 84 - DUI Funds			0.00	15,658.01	(16,560.34)	18,544.72	0.00	0.00	0%
Fund: 85 - Police Trust Fund									
REVENUES									
Department: 00 - Revenues									
	3000	Interest - CD	0.00	18.40	17.73	7.63	0.00	0.00	N/A
	3763	Interest - Bank Operations	0.00	0.00	0.00	50.86	0.00	0.00	N/A
	3823	Miscellaneous Income	0.00	1,148.10	2,161.92	6,283.27	1,525.00	1,000.00	-34%
Department Total: 00 - Revenues			0.00	1,166.50	2,179.65	6,341.76	1,525.00	1,000.00	-34%
REVENUES Total			0.00	1,166.50	2,179.65	6,341.76	1,525.00	1,000.00	-34%
EXPENSES									
Department: 01 - Expenses									

City of O Fallon			FY20 BUDGET REPORT						
	Account Number	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change
	4809	Miscellaneous Expense	0.00	3,184.81	2,436.19	4,204.14	1,525.00	1,000.00	-34%
Department Total: 01 - Expenses			0.00	3,184.81	2,436.19	4,204.14	1,525.00	1,000.00	-34%
EXPENSES Total			0.00	3,184.81	2,436.19	4,204.14	1,525.00	1,000.00	-34%
Fund REVENUE Total: 85 - Police Trust Fund			0.00	1,166.50	2,179.65	6,341.76	1,525.00	1,000.00	-34%
Fund EXPENSE Total: 85 - Police Trust Fund			0.00	3,184.81	2,436.19	4,204.14	1,525.00	1,000.00	-34%
Fund Total: 85 - Police Trust Fund			0.00	(2,018.31)	(256.54)	2,137.62	0.00	0.00	0%
Fund: 86 - Greenmount debt Service Revenue									
REVENUES									
Department: 00 - Revenues									
	3921	Transfer from other funds	0.00	0.00	186,157.40	230,998.00	231,325.00	526,000.00	127%
Department Total: 00 - Revenues			0.00	0.00	186,157.40	230,998.00	231,325.00	526,000.00	127%
REVENUES Total			0.00	0.00	186,157.40	230,998.00	231,325.00	526,000.00	127%
EXPENSES									
Department: 01 - Expenses									
	4423	Service Charges	0.00	318.00	318.00	318.00	325.00	0.00	-100%
	4731	Mine Remediation Interest	0.00	176,761.85	155,585.00	155,585.00	155,585.00	155,580.00	0%
	4732	Roadwork Interest	0.00	85,679.83	75,415.00	75,415.00	75,415.00	75,420.00	0%
	4871	Debt Service Payment	0.00	0.00	0.00	0.00	0.00	295,000.00	N/A
Department Total: 01 - Expenses			0.00	262,759.68	231,318.00	231,318.00	231,325.00	526,000.00	127%
EXPENSES Total			0.00	262,759.68	231,318.00	231,318.00	231,325.00	526,000.00	127%
Fund REVENUE Total: 86 - Greenmount debt Service Revenue			0.00	0.00	186,157.40	230,998.00	231,325.00	526,000.00	127%
Fund EXPENSE Total: 86 - Greenmount debt Service Revenue			0.00	262,759.68	231,318.00	231,318.00	231,325.00	526,000.00	127%
Fund Total: 86 - Greenmount debt Service Revenue			0.00	(262,759.68)	(45,160.60)	(320.00)	0.00	0.00	0%
Fund: 87 - Destination OFallon Debt Service									
REVENUES									
Department: 00 - Revenues									
	3921	Transfer from other funds	0.00	0.00	508,618.27	651,810.00	652,410.00	650,010.00	0%
Department Total: 00 - Revenues			0.00	0.00	508,618.27	651,810.00	652,410.00	650,010.00	0%
REVENUES Total			0.00	0.00	508,618.27	651,810.00	652,410.00	650,010.00	0%
EXPENSES									
Department: 01 - Expenses									
	4423	Service Charges	0.00	744.63	0.00	318.00	600.00	600.00	0%
	4730	Interest Expense	0.00	0.00	192,873.64	281,810.00	281,810.00	274,410.00	-3%
	4870	Bond Principal Payment	0.00	0.00	315,000.00	370,000.00	370,000.00	375,000.00	1%
Department Total: 01 - Expenses			0.00	744.63	507,873.64	652,128.00	652,410.00	650,010.00	0%
EXPENSES Total			0.00	744.63	507,873.64	652,128.00	652,410.00	650,010.00	0%
Fund REVENUE Total: 87 - Destination OFallon Debt Service			0.00	0.00	508,618.27	651,810.00	652,410.00	650,010.00	0%
Fund EXPENSE Total: 87 - Destination OFallon Debt Service			0.00	744.63	507,873.64	652,128.00	652,410.00	650,010.00	0%
Fund Total: 87 - Destination OFallon Debt Service			0.00	(744.63)	744.63	(318.00)	0.00	0.00	0%
REVENUE GRAND Totals:			66,613,743.56	75,545,039.64	97,541,377.64	58,836,078.21	75,103,307.00	83,968,042.00	12%
EXPENSE GRAND Totals:			58,115,509.64	61,360,526.78	99,374,356.24	55,397,316.11	75,103,307.00	83,968,042.00	12%
Grand Totals:			8,498,233.92	14,184,512.86	(1,832,978.60)	3,438,762.10	0.00	0.00	0%

# GENERAL LEDGER ACCOUNT CODES

CODE	TITLE	DESCRIPTION
<b>REVENUE</b>		
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
3009	Market value acc<depr>	Market value income/loss on investment
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
3013	Library Fund Donation	Interest from the Ohlendorf charitable trust
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
3020	Refund from Overpayment	Refund from overpayment
3022	BAB Bonds	Governmental rebate for the Build America Bonds
3024	TIF Surplus	Tax increment surplus received by the City as a taxing body
3025	Ameren 3% Surcharge-Settlement	Ameren surcharge per settlement agreement
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
3181	Training Reimbursement	Reimbursement from vendor
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

CODE	TITLE	DESCRIPTION
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
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
3490	Waterline Surchg Fairview	Water surcharge fee for Fairview Heights residents
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

CODE	TITLE	DESCRIPTION
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
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
3605	Styx Program/Fundraising	Proceeds from Styx lacrosse 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

CODE	TITLE	DESCRIPTION
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
3760	Teen Camp Program	Receipt from teen camp programs
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
3767	Vine Street Market	Revenue from Vine Street Market at the O'Fallon Station
3772	Payroll Contributions Deposit	Amount received from payroll contribution deposit for police pension
3780	Dividends and gains	Dividends or gains from Investments
3799	Reimbursable Expenses	Receipts from developers for studies the city requested on their behalf
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
3901	Contributed Capital	Audit entry to record value contributed by state for capital assets
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
3960	Contingency Reserve	Amount received back from bond purchase and set aside as reserve

CODE	TITLE	DESCRIPTION
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
3972	Don't Use	See account 3772
3975	Transfer from various funds-IT costs	Amount transferred from various funds for IT costs
3997	Audit Transfer	Audit entry to reflect transfer between funds
<b>EXPENSE</b>		
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
4010	Federal Tax Payments	Balance due per IRS statement
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
4021	GASB Pension	Audit entry for GASB pension adjustment
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
4029	Field Crew Wages	All amounts paid for part-time, seasonal field crew
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
4037	Hort Crew Wages	All amounts paid for part-time, seasonal horticulture crew
4050	Rewards	For payments to informants leading to an arrest
4054	Fire Runs & Fees	Amount paid as a result of fire calls

<b>CODE</b>	<b>TITLE</b>	<b>DESCRIPTION</b>
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
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

<b>CODE</b>	<b>TITLE</b>	<b>DESCRIPTION</b>
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
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
4331	Issuance Cost	Bond issuance cost
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

<b>CODE</b>	<b>TITLE</b>	<b>DESCRIPTION</b>
4392	Professional Services - Tourism	Amount paid for professional advice and/or service related to advancing tourism in O'Fallon
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
4444	Audit Transfer	Audit entry for transfer between funds
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
4650	Office Supplies	MAINTENANCE CONTRACTS AND PUBLICATIONS 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
4733	Cost of Issuance	Bond issuance cost
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
4781	Depreciation Exp Library	Depreciation - Library
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
4822	Capital Reserves	Reserves set aside for future capital spending
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

<b>CODE</b>	<b>TITLE</b>	<b>DESCRIPTION</b>
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
4853	PD Seized/DUI/Restricted Expense.	Amount paid for various equipment using monies from seized funds - net \$0 against revenues
4857	Capital Construction	Costs of capitalized construction
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
4869	Bond Refunding Pymt	Defeasement of bond
4870	Bond Principal Payments	Amount paid on principal for bond payments
4871	Debt Service Payment	Bond debt service payment
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