

# City of O'Fallon, Illinois

Fiscal Year 2021 Operating Budget

May 1, 2020 – April 30, 2021





# **Fiscal Year 2021 Budget**

**Prepared prior to Covid-19**

**Adopted April 20, 2020**

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# DIRECTORY

## CITY OFFICIALS

**Mayor**  
Herb Roach

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

### City Council

**Ward 1:** Dennis Muyleart  
Ross Rosenberg

**Ward 2:** Jessica Lotz  
Jerry Albrecht

**Ward 3:** Kevin Hagarty  
Matthew Gilreath

**Ward 4:** Todd Roach  
Mark Morton

**Ward 5:** Gwen Randolph  
Christopher Monroe

**Ward 6:** Tom Vorce  
Ray Holden

**Ward 7:** Nathan Parchman  
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

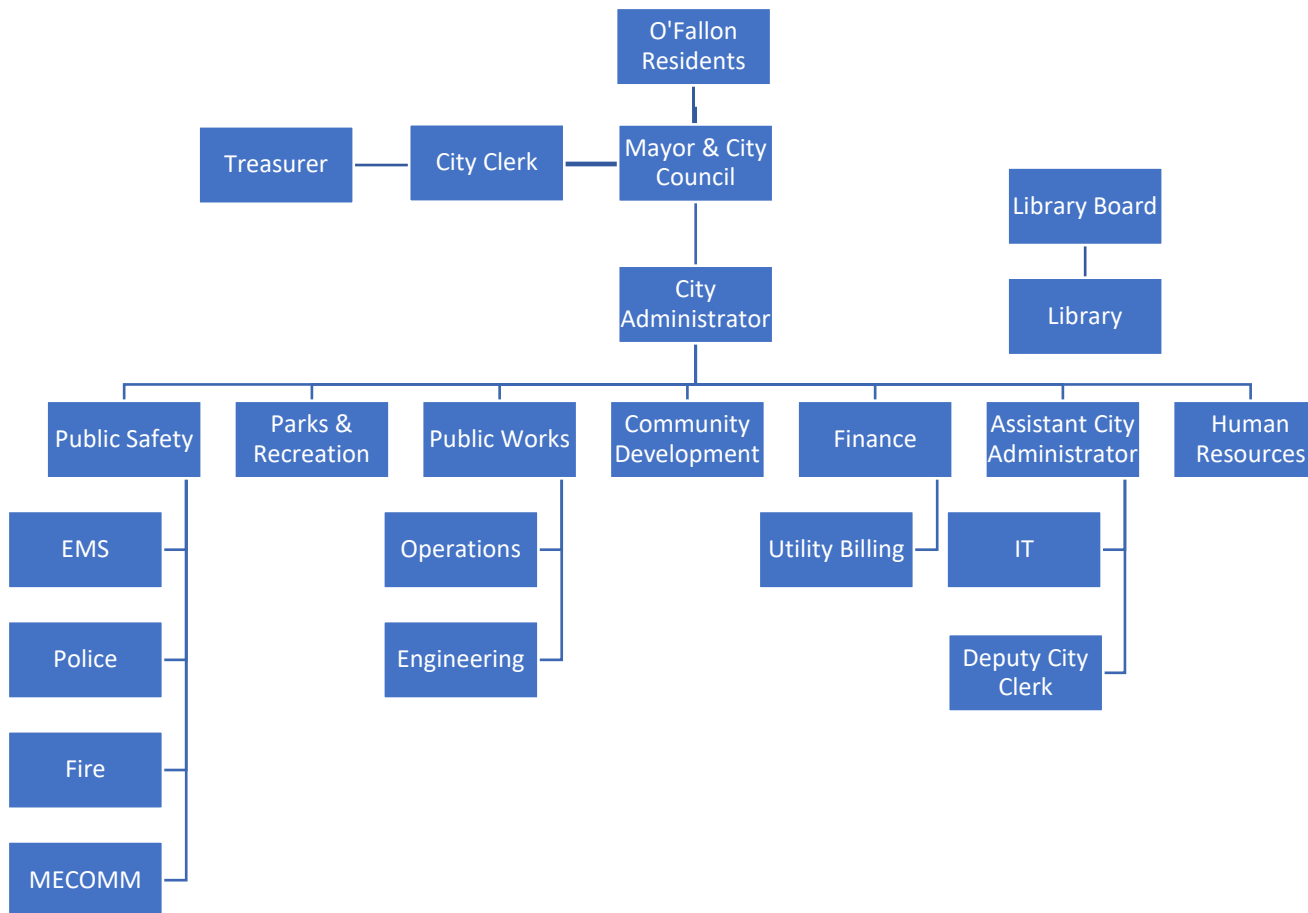
**Human Resources Manager:**  
April Mitchell

**Information Technology Manager:**  
Dan Gentry

**Deputy City Clerk:**  
Misty McDonald



# ORGANIZATION CHART



City of O'Fallon  
Personnel Summary

	FY19	FY20	FY21
	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	5.5	5.5	5.5
Information Technology	7	7	7
Community Development	11	12	12
Park & Recreation	15	14	15
Library	6	5	5
Public Safety	<b>88</b>	<b>94</b>	<b>98</b>
Police Department	56	56	58
MECOMM	12	14	14
EMS	16	19	21
Fire Department	4	5	5
Public Works	<b>44.5</b>	<b>45.5</b>	<b>46.5</b>
Administration	9.5	9.5	10.5
Facilities	2	2	2
Streets	10	11	11
Water Department	14.5	14.5	14.5
Wastewater Department	8.5	8.5	8.5
<b>Sub-total</b>	<b>188</b>	<b>194</b>	<b>200</b>
<b><u>Department</u></b>	<b>Part Time</b>		
Administration - Elected Officials	18	18	18
Information Technology	3	3	3
Community Development	2	3	3
Park & Recreation **	232	232	232
Library	22	22	22
Public Safety	<b>75</b>	<b>82</b>	<b>83</b>
Police Department	6	6	7
MECOMM	7	7	7
EMS	15	18	18
Fire Department - On Call Firefighters	47	51	51
Public Works	<b>6</b>	<b>6</b>	<b>7</b>
Administration	3	3	4
Wastewater Department	3	3	3
<b>Sub-Total</b>	<b>358</b>	<b>366</b>	<b>368</b>
<b>Grand Total</b>	<b>546</b>	<b>560</b>	<b>568</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



**AA+**

Standard and Poor's Bond Rating

**OWNS &  
OPERATES**

O'Fallon's key city infrastructure

**15+ YEARS**

Balanced Budget

## 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.

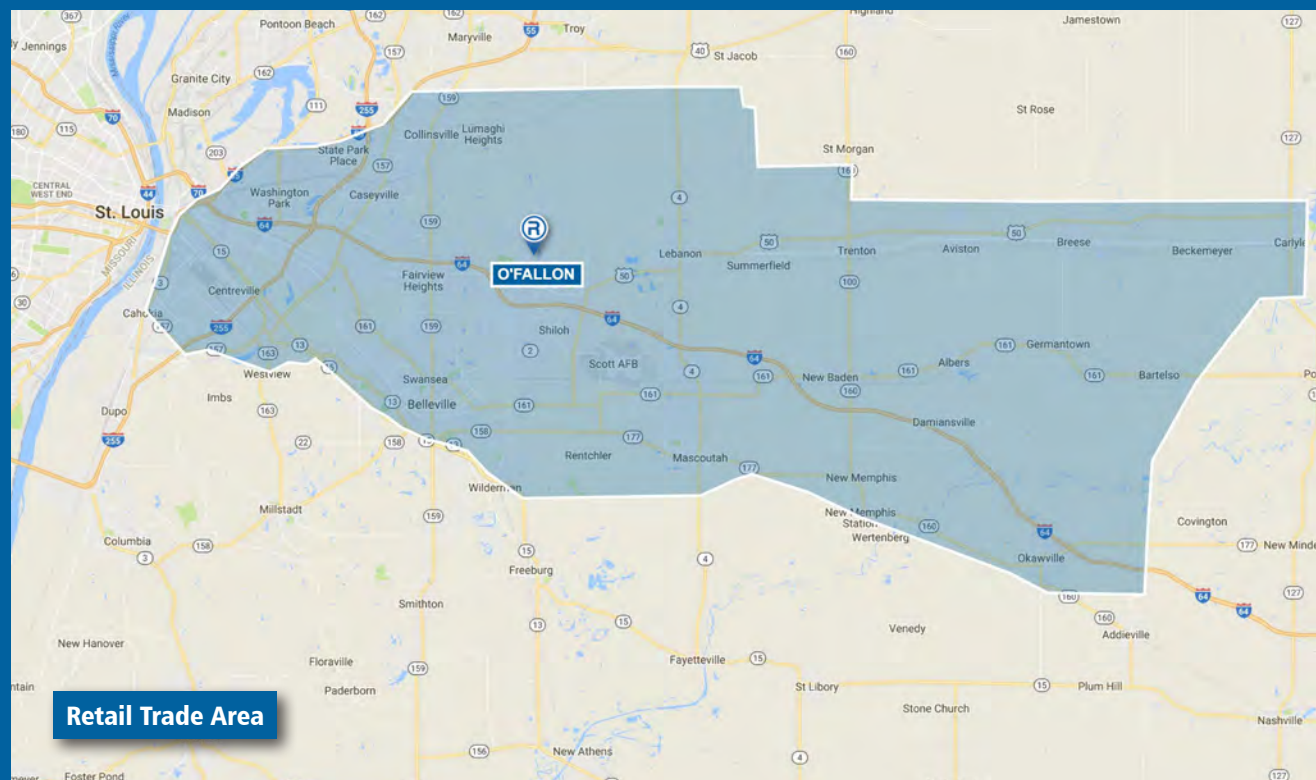
## O'FALLON BUSINESS RESOURCES

- 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, 2021. The budget reflects expenditures in all funds of \$84,269,440, which are equally balanced by revenues. This represents an increase of approximately 1% 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. 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.

This budget was prepared prior to the COVID-19 crisis. The crisis will impact the City in extraordinary ways that we are unable to predict at this point. Tax revenue will undoubtedly be reduced, but we do not have data to estimate what those reductions will be. In the meantime, we are proposing this budget as is with the commitment that non-essential expenses will be suspended until we have a better understanding of our economic future.

## **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	\$ 8,590,100	41%	\$ 8,500,000	1%
State Income Tax	3,000,000	14%	2,876,500	4%
Food & Beverage	950,000	5%	930,000	2%
State Use Tax	930,000	4%	837,100	11%
Combined Dispatch -				
FVH & Shiloh	842,300	4%	817,150	3%
Fee in Lieu of Taxes	769,030	4%	740,130	4%
Utility Tax	700,000	3%	670,500	4%
Telephone Franchise	100,000	0%	100,000	0%
Cable Franchise	425,000	2%	435,000	-2%
Property Tax	330,000	2%	500,000	-34%
Ameren Franchise	320,000	2%	245,000	31%
Road & Bridge	285,000	1%	290,000	-2%
Building Permits	350,000	2%	350,000	0%
Crime Free Housing	172,000	1%	170,000	1%
Administrative Tow Fees	75,000	0%	60,000	25%
Circuit Court Fines	55,000	0%	55,000	0%
Transfer from Other Funds	178,505	1%	1,789,760	-90%
Other	2,829,349	14%	1,060,240	167%
<b>TOTAL</b>	<b>\$20,901,284</b>		<b>\$20,426,380</b>	<b>2%</b>



Sales tax comprises the largest part of the General Fund (41%). Sales tax revenues for FY2021 are estimated to be about the same as in the FY2020 budget. We expect sales tax revenue to decrease with the COVID-19 crisis and will make adjustments as new data is received.

With rising unemployment due to the COVID-19 crisis, we expect State Income Tax revenue to decline. We originally anticipated a 4% 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 state still withholds 5%. As of the approval of this budget, the state's budget has not been approved, and the Governor's proposed budget restores the 10% withholding. 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 tenth among City General Fund revenue generators. The property tax levy dropped 34% from last year. The property tax levy supports General Fund programs such as Police, Streets, 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 \$23,969,120. Payroll is 28.4% of the total operating expenditures for the entire budget. There are five new positions in the budget: Sports Park Maintenance Supervisor, Public Works Assistant Operations Manager, Senior City Planner (4 months), Part-time Lab Technician and a Part-time Records Clerk. Salary increases are not included in the proposed budget due to outstanding collective bargaining negotiations. When those union contracts are approved, then wage increases will be included into the budget.

#### **Administration**

Administration expenses are 7% of the General Fund budget totaling \$1,480,734 which represents a 4% increase 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 five years. Commercial development has also seen an increase with the recent construction of three new hotels and the development of the Rieder Road corridor. The primary project this year is a Master Plan where we will engage the community on what they want O'Fallon to look like over the next 20 years.

#### **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) and the Downtown District. Capital projects include gateway signs and new turf infields at the Family Sports Park.

#### **Information Technology**

The Information Technology budget is \$1,785,095, relatively flat to FY2020. There are no major capital projects in this budget, but IT will continue its mission of customer service and network security.

#### **Parks and Recreation**

The general Parks budget totals \$2,562,237 and continues the department's outstanding recreation programs for all ages. This is a decrease of 1% from FY2020 and includes a feasibility study for the Community Pool and some capital reserves for future expenses.

With the Family Sports Park entering its 14<sup>th</sup> full season, there are major tournaments scheduled for soccer, baseball, and softball. \$1,614,591 is budgeted for general operations of the park, including maintenance and equipment. Major projects for the Sports Park include new synthetic turf infields and Splash Pad rehabilitation.

A new Community Special Events department has been created to manage events planned at the new O'Fallon Station multi-purpose center. The highly successful Vine Street Market will continue for its second year and other events will help stimulate the Downtown District.

### **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 \$7,563,744. The budget includes three new vehicles and a reserve amount for future capital expenses. The Combined Dispatch Center (MECOMM) totals \$1,258,427 and makes up 6% of the General Fund budget. 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 \$3,297,241. This is \$9,618 less than FY2020. The Fire Department budget totals \$1,845,132 and is funded through a dedicated property tax.

### **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 Seven Hills Road repaving, Presidential Streets Phase 5 improvements, Holliday Drive drainage improvements, and Misty Valley drainage improvements. Engineering staff will be involved in reengineering and rebuilding major arterial and collector roads and intersections and improving capacities to handle increased traffic volumes in growing parts of O'Fallon. One new Assistant Operations Manager is included in this budget to assist in the coordination and management of the many projects and services.

The Water Fund is budgeted at \$14,490,892. This is a 1% decrease from last year, primarily due to capital projects. This budget includes water main replacements for Union Hill and water tower maintenance.

The Sewer Fund is projected to decrease 17% from \$19,964,717 to \$16,570,616. Nearly all this decrease is due to the funding of the Wastewater Treatment Plant expansion over multiple years (totaling more than \$8 million). Other sewer projects include the Woodstream bypass, Fountainbleu, and continuation of the sewer lining program.

### **Summary:**

Prior to the COVID-19 crisis, local revenue sources had been improving. This budget does not contain any major cuts in programs or expenditures, but Staff and the City Council will have to review revenue trends to determine whether cuts are needed. Non-essential expenses have been suspended or deferred in wake of the crisis, and budget updates will be provided when revenue data is received.

We are living in an extraordinary time, and we will rely on the strong working relationship between City Council and Staff to manage this crisis. 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,



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 20, 2020 and the notice was published in the April 8, 2020 issue of the *O'Fallon Weekly*. 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

### **NOVEMBER 2019**

November 14

- Personnel cost worksheets for data entry are available on Share Point:
  - Position budget cost calculations spreadsheets by department
  - New position request forms

### **DECEMBER 2019**

December 6

- Personnel costs due

December 13

- Department worksheets for data entry are available on Share Point:
  - Revenue and expense (including personnel cost estimates)
  - Large Item Spend

December 20

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

### **JANUARY 2019**

January 3

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

January 10

- IT final proposal to Finance

January 17

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

January 22

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

January 27

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

January 28-30

- Management Team meetings held at City Hall council chambers to balance the budget

### **FEBRUARY/MARCH**

February 4/5

- Follow up unresolved budget issues at management staff meeting

February 24 – March 9

- Departmental Budget review at applicable committee meetings

March 23

- Final review by Finance Committee

### **APRIL**

April 1

- Final budget packet available to council members

April 6

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

April 8

- 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 20

- Public Hearing
- 2<sup>nd</sup> Ordinance reading and document approval at Council Meeting

May 1

- Advance and adopt the budget in New World
- Upload the budget document onto the City website

## **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.

## **2020-2010 Assumptions/Indicators**

<b>Category</b>	<b>Assumption</b>	<b>Source</b>
<b>PERSONNEL</b>		
Wage Increase	No salary increase will be calculated until negotiations are complete	Finance Director
Minimum Wage	1/1/2020 \$9.25 7/1/2020 \$10.00 1/1/2021 \$11.00	<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 10% increase over actual insurance premiums	Finance Director
FICA	Remains the same at 7.65%	<a href="http://www.ssa.gov">www.ssa.gov</a>
IMRF	Employer rate 8.84%	<a href="http://www.imrf.org/employeraccess">www.imrf.org/employeraccess</a>
SUTA	Unemployment rate .825%	<a href="http://www.ides.illinois.gov">www.ides.illinois.gov</a>
<b>EXPENSE</b>		
General Costs	2.0% inflation overall	<a href="http://www.statista.com">www.statista.com</a>
Energy Costs	Gas at the pump \$2.62/gal, Diesel \$3.15/gal Utilities – 2% increase	<a href="http://www.eia.gov">www.eia.gov</a>
Postage	\$.55 first class postage rate	USPS
Mileage Reimbursement	\$.575/mile as of 1/1/2020	<a href="http://www.ifebp.org">www.ifebp.org</a>
Travel	Airfare 2.3% increase Hotel rates 2.3% increase	<a href="http://Travelplus.com">Travelplus.com</a> <a href="http://Mettingstoday.com">Mettingstoday.com</a>

	Car Rental 2.5% increase	
General Liability Insurance	10% increase over prior year premium Deductible: \$10,000/property, \$5,000/vehicle, \$5,000 PIO, \$2,500 mobile equipment	Finance Director
Workman Comp Insurance	10% increase over prior year premium \$100,000 deductible	Finance Director
<b>REVENUE</b>		
Sales Tax	Current year + Estimate rest of year + General Increase + Known new business	Finance Director
Food & Beverage	Annualize FY20 actual + Known new business	Finance Director
Hotel/Motel	Annualize FY20 actual + Known new business	Finance Director
State Use Tax	\$32.00 per capita Population estimate 30,440	Finance Director <a href="http://www.iml.org">www.iml.org</a>
State Income Tax	\$102.00 per capita Population estimate 30,440	Finance Director <a href="http://www.iml.org">www.iml.org</a>
Property Tax	Annual levy calculation	Finance Director
All Other	Historical trend + Known variances	Finance Director

## Agenda – Leadership Team Meeting

- Overall Budget Picture
  - Council priorities
- General Fund – revenue projection overview, current variance
- 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, Sewr, Prop S, MFT)
- Capital Fund
- Other
  - TIF

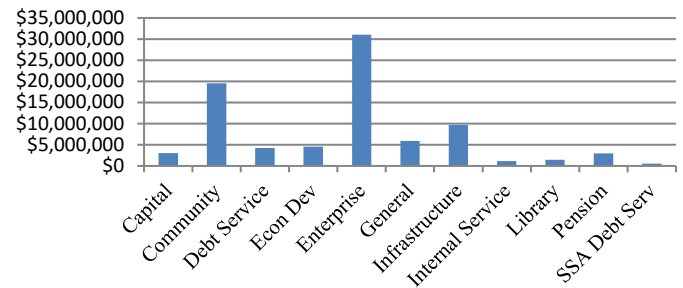
# BUDGET BY FUND

<u>Fund</u>	<u>Description</u>	<u>Revenue</u>	<u>Expenses</u>
01	General Fund	20,901,284	20,901,284
02	Park & Recreation	4,460,160	4,460,160
04	Library	1,391,137	1,391,137
05	Capital Improvements	2,120,000	2,120,000
06/07	Cemetery Trust & Agency	35,000	35,000
08	Fire Department	1,845,132	1,845,132
13	IMRF	710,080	710,080
14	Prop S	2,370,955	2,370,955
16	Motor Fuel Tax	1,350,000	1,350,000
17	Ambulance	3,297,241	3,297,241
25	Social Security	986,955	986,955
31	Water Department	14,490,892	14,490,892
34	Sewer Department	16,570,616	16,570,616
39	Special Service Areas	15,200	15,200
51	Economic Development/Tourism	2,878,128	2,878,128
53	Infrastructure Bond Debt Service	598,280	598,280
55	Public Safety Bond Debt Service	925,550	925,550
61	Special Service Area-Shoppes at Greenmount Bond Debt Service	149,025	149,025
62	Special Service Area-Greenmount Commercial Bond Debt Service	35,070	35,070
63	Special Service Area-Regency Extension Bond Debt Service	96,260	96,260
67	Special Service Area-Newbold Toyota Bond Debt Service	158,000	158,000
68	Convention Center Bond Debt Service	484,360	484,360
69	Sportspark Bond Debt Service	916,875	916,875
71	Special Service Area-Harley Davidson Bond Debt Service	135,280	135,280
72	Park Dedication	260,000	260,000
73	Annex Fees	656,000	656,000
74	Ohlendorf Bequest	50,000	50,000
77	Public Safety/Sports Park Bond Debt Service	143,250	143,250
78	Strategic Plan	947,000	947,000
44/81	Police & Fire Pension	2,289,900	2,289,900
82-85	Police Restricted Funds	141,000	141,000
86	Infrastructure Bond Debt Service	535,425	535,425
87	Destination O'Fallon Bond Debt Service	652,510	652,510
100-103	Tax Increment Financing (TIF)	1,672,875	1,672,875
<b>Total Balanced Budget</b>		<b>84,269,440</b>	<b>84,269,440</b>

# BUDGET BY DEPARTMENT in 000's

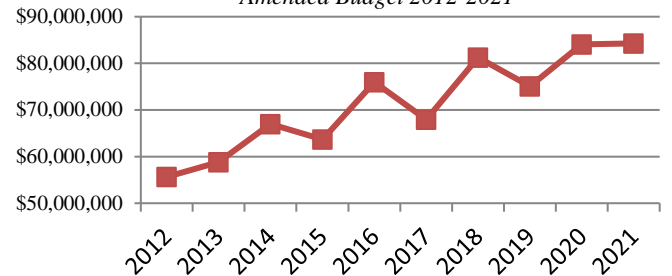
Department	Category	FY21 Budget	FY20 Budget	% Change
General	General	\$2,672	\$2,439	10%
Administration	General	\$1,481	\$1,421	4%
Police Department	Community	\$7,564	\$7,333	3%
Street Department	Infrastructure	\$4,066	\$4,100	-1%
Facilities	Infrastructure	\$431	\$555	-22%
Information Technology	General	\$1,785	\$1,790	0%
Community Development	Infrastructure	\$1,458	\$1,358	7%
Fire & Police Commission	Community	\$7	\$5	39%
Cemetery Maintenance	Community	\$179	\$174	3%
Combined Dispatch	Community	\$1,258	\$1,252	0%
Park	Community	\$4,460	\$4,402	1%
Library	Library	\$1,391	\$1,337	4%
Capital Improvement	Capital	\$2,120	\$690	207%
Fire	Community	\$1,845	\$2,187	-14%
Prop S	Infrastructure	\$2,371	\$2,297	3%
Motor Fuel	Infrastructure	\$1,350	\$908	49%
EMS	Community	\$3,297	\$3,307	0%
Water	Enterprise	\$14,491	\$14,605	-1%
Sewer	Enterprise	\$16,571	\$19,965	-17%
TIF	Econ Dev	\$1,673	\$2,190	-24%
Econ Dev/Tourism	Econ Dev	\$2,878	\$2,326	24%
Special Svc Areas	Infrastructure	\$15	\$15	0%
Park Dedication	Community	\$260	\$80	263%
Annex Fees	Community	\$656	\$150	337%
Ohlendorf Bequest	Library	\$50	\$50	0%
Strategic Plan	Capital	\$947	\$261	263%
All Pensions	Pension	\$3,000	\$2,842	6%
All Internal Service	Internal Service	\$1,163	\$1,231	-6%
SSA Debt Service	Debt Service	\$574	\$581	-1%
Debt Service	Debt Service	\$4,256	\$4,237	0%
<b>TOTAL</b>		<b>\$84,269</b>	<b>\$84,088</b>	<b>.2%</b>

## FY21 Budget by Category



## Budget History

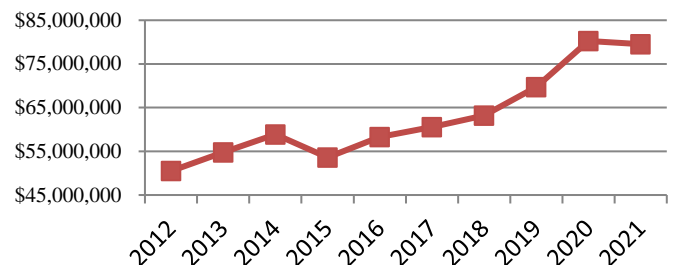
*Amended Budget 2012-2021*



- FY14 – Fire/EMS headquarters and Park Mtce building
- FY16 – St Elizabeth medical complex
- FY18 – Destination O'Fallon
- FY20 – Utility system infrastructure
- FY21 – Utility system infrastructure carryover

## Budget History

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



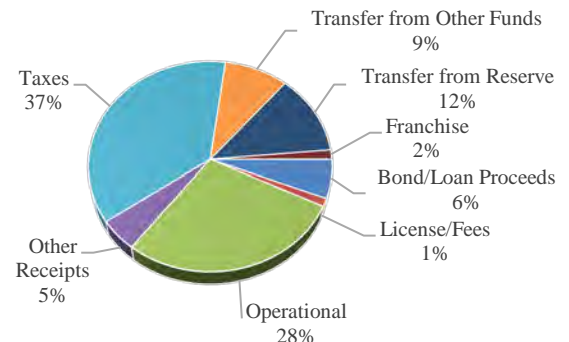


# REVENUE HIGHLIGHTS in 000's

- ❖ Sales & Use Tax comprises the largest part of the General Fund (45%). Sales tax revenues for FY2021 are estimated to increase 1%. However, with the rise in online shopping, we anticipate Use Tax to increase 11% over prior year's budget. Revenue estimates were made prior to the COVID-19 crisis, and projections will have to be revised when revenue data is received.
- ❖ 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. Revenue may decrease due to unemployment caused by the COVID-19 crisis.
- ❖ Property Tax comprises only 2% of the City's budget and is ranked tenth among City General Fund revenue generators. Property tax revenues decreased 34%. 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.
- ❖ Food & Beverage and Hotel/Motel Taxes will be severely impacted by the COVID-19 crisis and revenue estimates will have to be revised when revenue data is received.
- ❖ Building Permits remain the same as FY20 budget at \$350k. Although the market is slow, new construction is anticipated in FY2020-FY2021.
- ❖ Ambulance Receipts decreased 23% from the FY2020 budget. A pilot program to transfer patients for the local hospitals is still in review.
- ❖ Interest Earned shows an increase over FY2020 budget (26%) with continued watch of market rates to ensure maximum return on our investments.
- ❖ Bond/Loan Proceeds dropped from FY20 budget by 42%. This is due to the carryover of the WWTP improvements phase 2 which will begin in FY21.

Revenue Classification	FY21 Budget	FY20 Budget	% Diff
1/2 Cent Sales Tax	\$2,100	\$2,000	5%
Property Tax	\$9,839	\$9,608	2%
Ambulance Receipts	\$1,500	\$1,950	-23%
Sales & Use Tax	\$9,559	\$9,359	2%
Utility Tax	\$1,914	\$1,910	0%
Other Tax	\$1,239	\$985	26%
State Income Tax	\$3,000	\$2,877	4%
Phone & Cable Franchise	\$1,205	\$1,180	2%
License & Permits	\$136	\$122	11%
Zoning & Planning	\$726	\$711	2%
Fines & Fees	\$169	\$159	7%
Hotel / Motel Tax	\$2,430	\$2,305	5%
Food & Beverage Tax	\$950	\$930	2%
Grants	\$504	\$567	-11%
Interest Earned	\$1,448	\$1,152	26%
Operational Revenue	\$23,836	\$23,195	3%
Transfers from Reserves	\$10,423	\$9,414	11%
Bond/Loan Proceeds	\$5,000	\$8,600	-42%
Transfers from Other Funds	\$7,626	\$6,497	17%
Donations	\$70	\$75	-7%
Other Receipts	\$595	\$492	21%
<b>TOTAL</b>	<b>\$84,269</b>	<b>\$84,088</b>	<b>.2%</b>

**FY21 Source of Total Funds \$84,269,440**  
where the money comes from...

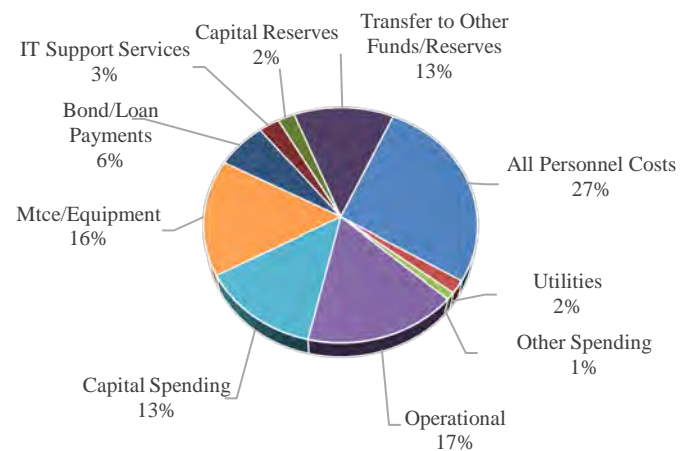


# EXPENSE HIGHLIGHTS in 000's

- ❖ COVID-19 Crisis revenue reductions will require the suspension and deferment of unnecessary expenses. Budget updates will be provided when revenue data is received.
- ❖ Personnel Costs for all operations, including fringe benefits, is \$23,573,422. Payroll is 27.9% of the total operating expenditures for the entire budget. This budget does not include a wage increase. While the City estimated a 10% increase in health care insurance premiums, insurance costs are lower than FY20 due to the change in provider. This budget includes three new full-time and 2 new part-time positions.
- ❖ Maintenance/Equipment spending is 5% over last year and includes a street pavement management program, drainage improvements for Holliday Drive and Misty Valley, water main replacements for Mark Drive and Union Hill and Presidential Streets phase 5 stormwater improvements.
- ❖ Operating expenses are flat compared to FY20 budget due to the closure of TIF 1 Rasp Farm. Other highlights include a salary study, comprehensive plan study, increased legal fees for FOIA and code enforcement, playground equipment and updates for the splash pad.
- ❖ Capital spending is down \$3 million from prior year. WWTP phase 2 improvements and purchase of an ambulance have been carried forward into FY21. Also included in capital spending this year are 6 vehicles, 1 axle dump truck, turf baseball/softball fields, storage shed for park and cemetery equipment and other various equipment.
- ❖ Capital reserves is a new program implemented for fiscal budget year 2020. Each department has budgeted to set aside monies for future expenses such as major repairs or capital items.
- ❖ Transfers to Other Funds/Reserves is up 13% over last year with various funds supplementing grant monies for the baseball/softball turf fields planned at the Sportspark.

Expense Classification	FY21 Budget	FY20 Budget	% Diff
Personnel	\$15,745	\$15,771	0%
Other Personnel	\$7,123	\$7,306	-3%
Sales Tax Rebates	\$330	\$305	8%
Utilities	\$1,540	\$1,417	9%
Travel & Training	\$399	\$392	2%
Maintenance & Equipment	\$13,428	\$12,665	6%
Operating	\$14,259	\$14,228	0%
Information Technology (incl personnel costs)	\$2,220	\$2,273	-2%
Other Spending	\$142	\$120	19%
Capital Spending	\$11,304	\$14,349	-21%
Capital Reserve	\$1,788	\$854	110%
Transfers to Other Funds/Reserves	\$10,601	\$8,995	18%
Loan Payments	\$877	\$894	-2%
Bond Payments	\$4,513	\$4,519	0%
<b>TOTAL</b>	<b>\$84,269</b>	<b>\$84,088</b>	<b>.2%</b>

**FY21 Use of Total Funds \$84,269,440**  
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 9.53% of the total property tax bill (a decrease of 1.2% 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 final EAV for budget year 2020-2021 is \$737,327,557, a 4.4% increase over last year. This amount includes the county multiplier of 1.02% (\$7.3 million), reduction for disabled veterans (\$65.6 million, 34% increase over last year) and a reduction of \$2.1 million for tax appeals.

In budget year 2020-2021, the City has requested a total of \$5,561,000 in Property Tax levy revenue. Even though this is approximately \$61,000 more than prior year, the estimated calculated tax rate percentage dropped 4% (.7728). This is due to the increased EAV. The pie chart below shows how the City's 9.53% portion of these taxes is allocated within the City's budget. The Library has its own tax levy of \$1,239,357.

## Property Tax Rate

Component	2018 Rate	2017 Rate	% Change
St Clair County	1.1004	1.1000	0.0%
SWIC District #522	.4651	.4696	-1.0%
O'Fallon District #90	3.0606	3.1649	-3.3%
O'Fallon District #203	2.2437	2.2787	-1.5%
O'Fallon Library	.1685	.1765	-4.5%
O'Fallon Township	.0730	.0748	-2.4%
O'Fallon Road	.2886	.2926	-1.4%
O'Fallon City	.7795	.8072	-3.4%
<b>TOTAL</b>	<b>8.1794</b>	<b>8.3643</b>	<b>-2.2%</b>

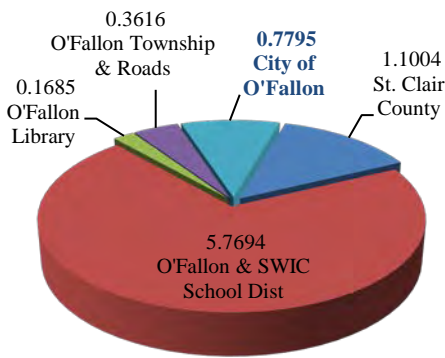
\*\* 2018 tax rates for other areas:

Central School District is 3.1952

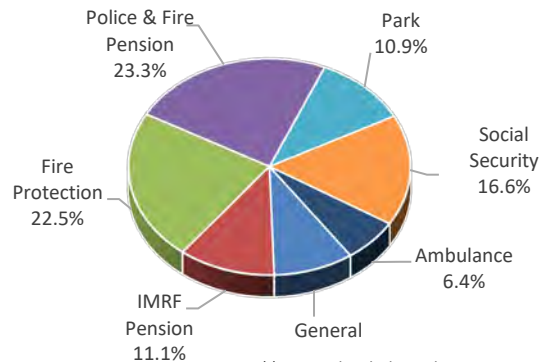
Caseyville Road is .1108

Caseyville Township is .1219

## 2018 Property Tax 8.1794 Allocation for O'Fallon Residents



## How the City's 9.53% Property Taxes are Allocated



\*\* General includes police, street maintenance and administrative functions

# 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. Revenue projections were made prior to the COVID-19 crisis, so these estimates will undoubtedly change as we receive new data, particularly for sales tax, state income tax, and the food and beverage tax.

## 2020-2021 REVENUE PROJECTION

Source	Amount	% of Total
Sales Tax	\$8,590,100	41%
State Income Tax	\$3,000,000	14%
Food & Beverage	\$950,000	5%
MECOMM Fees		
Shiloh & FVH	\$842,300	4%
Utility Tax (w/o park portion)	\$700,000	3%
State Use Tax	\$930,000	4%
Property Tax	\$330,000	2%
Cable Franchise	\$425,000	2%
Building Permit	\$350,000	2%
Road & Bridge	\$285,000	1%
Ameren Franchise	\$320,000	2%
Crime Free Housing	\$172,000	1%
Telephone Franchise (w/o park portion)	\$100,000	0%
Video Gaming Revenue	\$155,000	1%
Fees in Lieu of Taxes	\$769,030	4%
Transfer from Other Funds	\$1,785,095	9%
Other	\$1,197,759	6%
<b>TOTAL REVENUE</b>	<b>\$20,901,284</b>	

- ❖ Sales Tax - \$8,590,100 (41%) This is even with last year's budget. There are no new sales tax generators proposed to open in FY2021.
- ❖ Income Tax - \$3,000,000 (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 4% 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 - \$700,000 (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 (\$1,830,090), the General Fund retains 10% beyond the bond payment amount and the balance goes to the Park Department (\$1,130,090). 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 \$460,000 total Telephone Franchise revenue, the General Fund retains 1/5 and the remaining balance is reflected in Parks and Recreation for the Sports Complex bond payment. This has been declining over the past several years due to the reduction of telephone land lines.
- ❖ Cable Franchise - \$425,000 (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 increase over the years due to new television streaming options.
- ❖ Food and Beverage Tax - \$950,000 (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 - \$769,030 (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 - \$930,000 (4%) This is a per capita fund and the slight increase is due to IML's estimation of \$27.50. We anticipate this number to continue to rise with more on-line shopping options. 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 - \$330,000 (2%) While the City's total requested levy amount remained the same as last year, the allocation to the General Fund dropped by \$370k. The equalized assessed value (EAV) increased by 4.4% this fiscal year and the tax rate decreased .0253 from .9480 to .9227.
- ❖ Building Permits - \$350,000 (2%) Residential housing seems to be increasing slightly as well as commercial projects.
- ❖ Road and Bridge Tax - \$285,000 (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 - \$1,785,095 (9%) is the contribution by all departments for the IT costs now residing in its own department in General Fund.
- ❖ Other - \$1,197,759 (6%) includes an increased amount for Interest Income due to a new investment program. Also included is a new line item for the tax revenue received from the sale of adult recreational Cannabis. The City receives 8% from the Local Government Distribution Fund which is to be used for crime prevention.

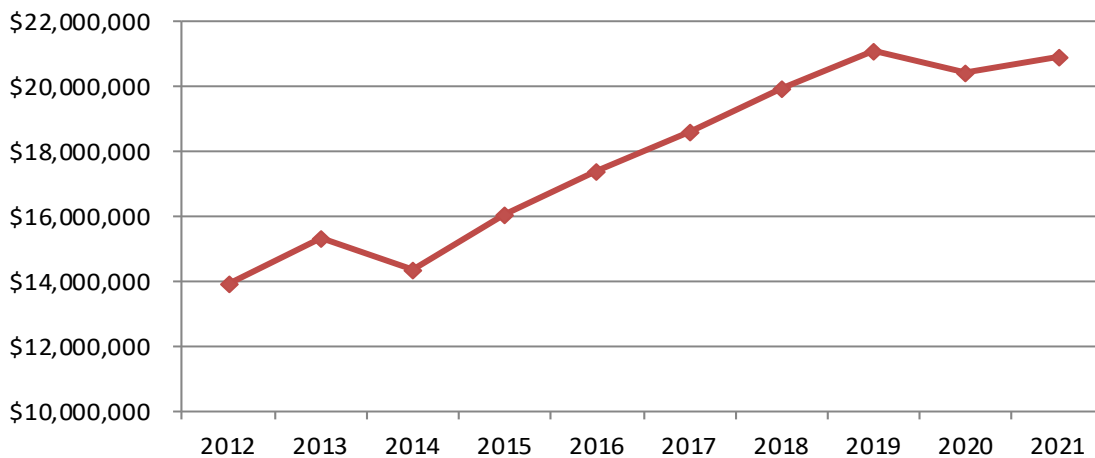
## REVENUE HISTORICAL DATA (in \$000's)

Not including Transfers from Reserves

Source	2012	2013	2014	2015	2016	2017	2018	2019	Budget 2020	Budget 2021
Property Tax	\$285	\$278	\$246	\$247	\$256	\$247	\$252	\$497	\$500	\$330
Road & Bridge Tax	\$259	\$269	\$274	\$281	\$288	\$293	\$300	\$304	\$290	\$285
Sales Tax	\$6,343	\$6,918	\$7,085	\$7,352	\$7,637	\$7,872	\$8,081	\$8,318	\$8,500	\$8,590
State Income Tax	\$2,408	\$3,281	\$2,283	\$2,781	\$3,026	\$2,684	\$3,136	\$3,149	\$2,876	\$3,000
State Use Tax	\$412	\$450	\$489	\$564	\$652	\$699	\$792	\$914	\$837	\$930
Telephone Franchise										
G.F. Portion	\$312	\$208	\$157	\$129	\$134	\$174	\$109	\$103	\$100	\$100
Park Portion	\$533	\$831	\$627	\$516	\$537	\$438	\$434	\$411	\$400	\$360
Building Permits	\$167	\$305	\$164	\$218	\$1,025	\$317	\$293	\$331	\$350	\$350
Circuit Court Fines	\$169	\$154	\$148	\$116	\$88	\$62	\$55	\$57	\$55	\$55
Cable Franchise	\$439	\$476	\$483	\$523	\$527	\$500	\$452	\$437	\$435	\$425
Ameren Franchise	N/A	N/A	N/A	\$102	\$245	\$245	\$245	\$245	\$245	\$320
Utility Tax										
G.F. Portion	\$948	\$777	\$831	\$1,302	\$734	\$707	\$722	\$816	\$670	\$700
Park Portion	\$514	\$846	\$902	\$1,134	\$845	\$917	\$1,071	\$1,048	\$1,130	\$1,130
Admin Tow Fee	\$136	\$125	\$112	\$92	\$90	\$65	\$83	\$97	\$60	\$75
Combined Dispatch	\$100	\$100	\$102	\$104	\$106	\$395	\$739	\$946	\$817	\$842
Crime Free Housing	\$175	\$200	\$176	\$175	\$174	\$172	\$172	\$170	\$170	\$172
Food & Beverage Tax	\$598	\$645	\$663	\$723	\$806	\$841	\$877	\$932	\$930	\$950
Video Gaming	N/A	N/A	N/A	N/A	\$62	\$118	\$141	\$157	\$155	\$155
Fees In Lieu Of Taxes	\$549	\$605	\$599	\$621	\$644	\$689	\$694	\$713	\$740	\$769
Transfer from Other Funds	N/A	N/A	N/A	N/A	N/A	\$1,404	\$1,642	\$1,552	\$1,790	\$1,785
All Other	\$631	\$575	\$562	\$737	\$892	\$1,116	\$1,158	\$1,364	\$905	\$1,068
<b>TOTAL GF</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>\$19,945</b>	<b>\$21,102</b>	<b>\$20,426</b>	<b>\$20,901</b>
<i>N/A = not in place at that time</i>										

### Revenue Trend - General Fund

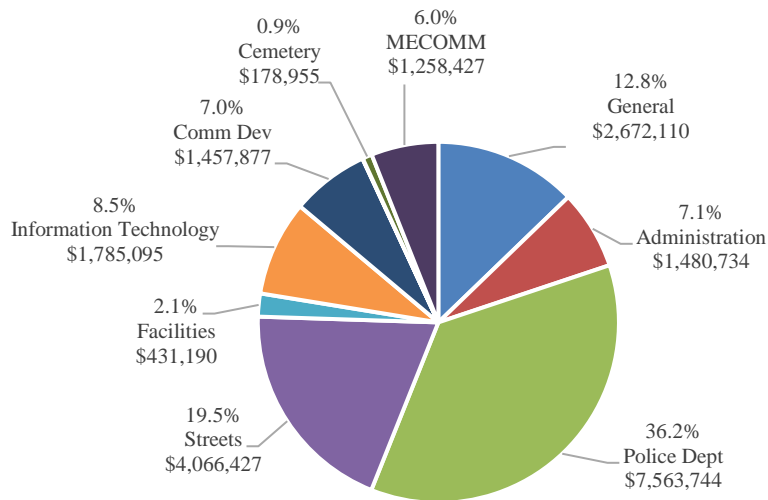
2012-2019 Actual  
2020-2021 Budget



## 2020-2021 BUDGET SUMMARY

CATEGORY	FUND #	TITLE	2021 BUDGET	2020 BUDGET	\$ CHANGE	% CHANGE
REVENUE	01	General	\$20,901,284	\$20,426,380	\$474,904	2%
		Transfer from Reserves	\$0	\$0	\$0	0%
		<b>TOTAL REVENUE</b>	<b>\$20,901,284</b>	<b>\$20,426,380</b>	<b>\$474,904</b>	<b>2%</b>
EXPENSE	01	General	\$2,672,110	\$2,438,594	\$233,516	10%
	50	Administration	\$1,480,734	\$1,420,526	\$60,208	4%
	51	Police Department	\$7,563,744	\$7,332,963	\$230,781	3%
	52	Street Division	\$4,066,427	\$4,099,819	-\$33,392	-1%
	53	Facilities	\$431,190	\$555,041	-\$123,851	-22%
	54	Information Technology	\$1,785,095	\$1,789,760	-\$4,665	0%
	56	Community Development	\$1,457,877	\$1,358,339	\$99,538	7%
	57	Fire & Police Commission	\$6,725	\$4,825	\$1,900	39%
	59	Cemetery	\$178,955	\$174,189	\$4,766	3%
	60	MECOMM	\$1,258,427	\$1,252,324	\$6,103	0%
		<b>TOTAL EXPENSE</b>	<b>\$20,901,284</b>	<b>\$20,426,380</b>	<b>\$474,904</b>	<b>2%</b>

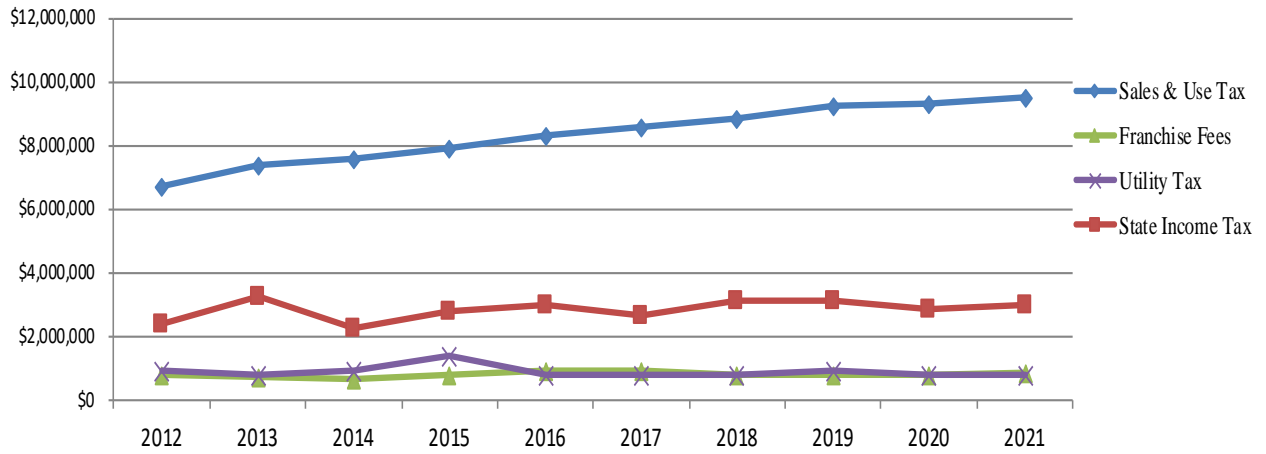
FY21 General Fund Budget



## Dashboard Metrics – Trend by Classification

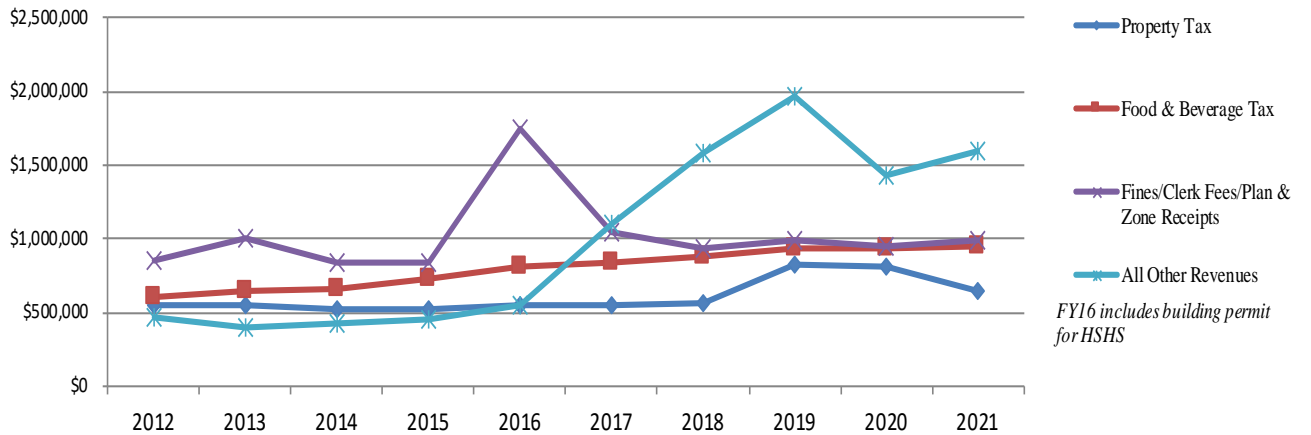
### Revenue Trend

2012-2019 Actual  
2020-2021 Budget



### Revenue Trend

2012-2019 Actual  
2020-2021 Budget



FY16 includes building permit  
for HSHS

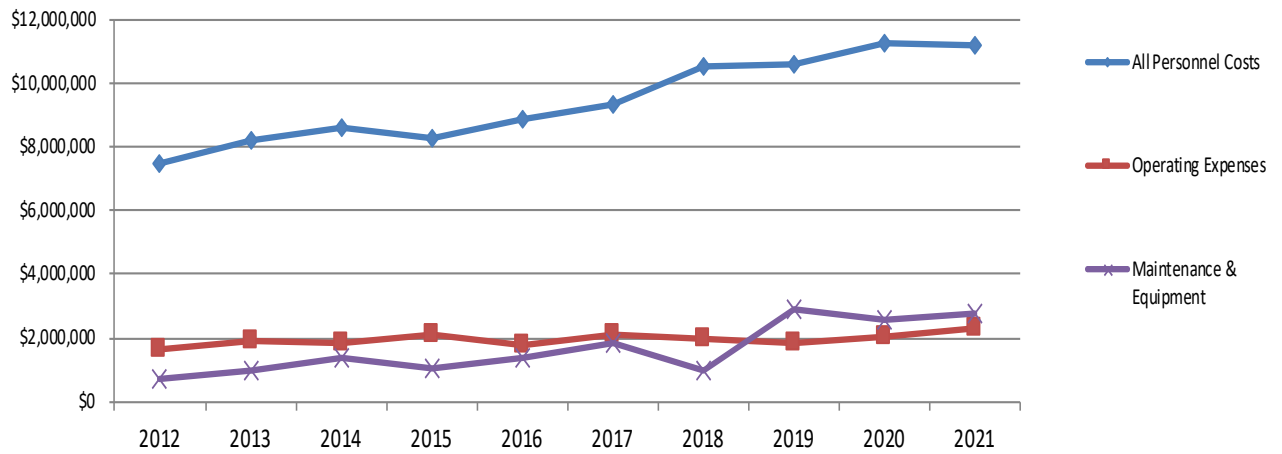


## Dashboard Metrics – Trend by Classification

### Expense Trend

2012-2019 Actual

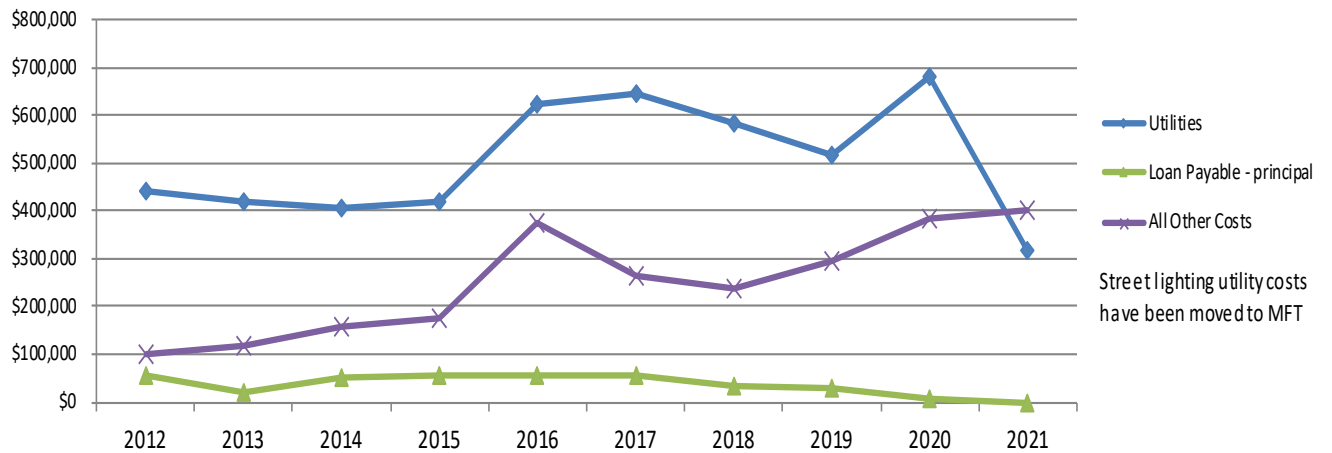
2020-2021 Budget



### Expense Trend

2012-2019 Actual

2020-2021 Budget





Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Adopted Budget	% Change
Fund: 01 - General Fund								
REVENUES								
Department: 00 - Revenues								
RE10 - Property Tax								
3010	Property Taxes	247,487.96	252,117.43	497,029.78	523,181.22	500,000.00	330,000.00	66%
3024	TIF Surplus	12,372.70	17,074.14	19,068.48	31,857.49	20,000.00	32,000.00	160%
3030	Road & Bridge Tax	292,945.76	300,212.87	304,153.78	281,141.50	290,000.00	285,000.00	98%
Account Classification Total: RE10 - Property Tax		552,806.42	569,404.44	820,252.04	836,180.21	810,000.00	647,000.00	80%
RE20 - Sales Tax								
3046	Business District Tax Revenue	0.00	0.00	0.00	11,726.10	0.00	15,000.00	N/A
3050	Sales Tax	7,871,852.43	8,080,928.40	8,317,701.59	6,897,993.04	8,500,000.00	8,590,100.00	101%
3073	State Use Tax	698,830.42	792,269.68	913,907.34	764,019.83	837,100.00	930,000.00	111%
Account Classification Total: RE20 - Sales Tax		8,570,682.85	8,873,198.08	9,231,608.93	7,673,738.97	9,337,100.00	9,535,100.00	102%
RE28 - Utility Tax								
3057	Utility Tax	706,502.37	722,402.08	815,944.60	943,603.79	670,500.00	700,000.00	104%
3064	Municipal Aggregation Fee	105,746.23	107,759.50	105,931.05	107,665.66	110,000.00	84,000.00	76%
Account Classification Total: RE28 - Utility Tax		812,248.60	830,161.58	921,875.65	1,051,269.45	780,500.00	784,000.00	100%
RE30 - Other Tax								
3060	State Income Tax	2,684,127.18	3,136,279.85	3,149,178.39	2,161,076.13	2,876,500.00	3,000,000.00	104%
Account Classification Total: RE30 - Other Tax		2,684,127.18	3,136,279.85	3,149,178.39	2,161,076.13	2,876,500.00	3,000,000.00	104%
RE35 - Telephone & Cable Franchise								
3250	Telephone Franchise	174,366.65	108,691.35	102,691.00	175,452.50	100,000.00	100,000.00	100%
3440	Cable Franchise	500,367.97	451,536.34	437,106.75	322,368.20	435,000.00	425,000.00	98%
3441	Ameren Electric Franchise	245,000.04	245,000.04	245,000.04	264,156.66	245,000.00	320,000.00	131%
3450	Cell Tower Lease	9,000.00	0.00	3,550.00	0.00	0.00	0.00	N/A
Account Classification Total: RE35 - Telephone & Cable Franchise		928,734.66	805,227.73	788,347.79	761,977.36	780,000.00	845,000.00	108%
RE40 - Clerk Fees								
3071	Pull Tabs & Jar Games	3,392.83	2,392.24	2,065.12	2,555.47	3,000.00	3,000.00	100%
3200	Liquor Licenses	33,805.54	39,408.00	40,259.00	12,800.99	40,000.00	40,000.00	100%
3201	Business Registration	20,050.00	19,700.00	21,085.00	19,200.00	20,000.00	23,000.00	115%
3210	Food License	2,550.00	3,200.00	3,500.00	2,950.00	3,000.00	3,500.00	117%
3290	Trash & Garbage	600.00	150.00	675.00	350.00	0.00	0.00	N/A
3301	Video Gaming License	80,583.04	60,479.21	62,000.00	7,250.00	50,000.00	60,000.00	120%
3310	Solicitor License	4,550.00	4,700.00	4,050.00	2,100.00	5,000.00	5,000.00	100%
3330	Raffle License	860.00	870.00	920.00	1,040.00	1,000.00	1,000.00	100%
Account Classification Total: RE40 - Clerk Fees		146,391.41	130,899.45	134,554.12	48,246.46	122,000.00	135,500.00	111%
RE45 - Zoning & Planning Receipts								
3311	Plan Review Fee	4,212.72	4,714.97	3,583.36	13,309.40	4,000.00	5,000.00	125%
3312	Crime Free Housing Licens	171,620.00	172,279.75	169,848.50	170,293.75	170,000.00	172,000.00	101%
3315	Infrastructure Permit	350.00	300.00	250.00	350.00	250.00	300.00	120%
3316	Abateements-P/Z	1,310.00	1,050.00	1,230.00	2,325.00	2,000.00	1,500.00	75%
3318	Plumbing Permits	225.00	270.00	360.00	90.00	0.00	0.00	N/A
3320	Occupancy Permits	86,030.00	79,398.00	87,475.00	84,458.00	80,000.00	85,000.00	106%
3321	Zoning Permits	12,420.00	11,130.00	12,915.00	11,970.00	10,000.00	11,000.00	110%
3322	Variances Permits	0.00	450.00	0.00	0.00	500.00	500.00	100%
3323	Plat Fees	2,750.00	2,450.00	2,020.00	740.00	3,000.00	2,000.00	67%
3324	Other Permits	20,928.00	21,563.00	19,008.00	23,923.00	10,000.00	15,000.00	150%
3325	Building Permits	317,071.77	293,175.47	331,106.04	339,773.77	350,000.00	350,000.00	100%
3326	Zoning Maps	0.00	10.00	0.00	0.00	0.00	0.00	N/A
3327	Electrical Permits	4,850.00	3,900.00	4,621.00	6,537.95	3,500.00	4,000.00	114%
3328	Zoning Amendments	4,750.00	5,400.00	7,500.00	4,250.00	3,500.00	4,000.00	114%
3497	Simmons Rd Turn Lane	2,406.00	0.00	0.00	0.00	0.00	0.00	N/A
3824	Sign Permits	3,744.45	4,304.78	3,104.41	3,140.11	3,500.00	3,500.00	100%
3837	3% Subdivision Inspect Fee	114,395.50	49,404.07	43,746.81	90,035.90	65,000.00	65,000.00	100%
Account Classification Total: RE45 - Zoning & Planning Receipts		747,063.44	649,800.04	686,768.12	751,196.88	705,250.00	718,800.00	102%

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Adopted Budget	% Change
<i>RE50 - Fines/Fees</i>								
3110	Controlled Substances	206.70	150.00	25.00	27.46	200.00	100.00	50%
3180	3D Accident Reports Rcpts	4,795.00	4,633.10	6,075.95	7,713.75	3,800.00	3,800.00	100%
3220	Fingerprinting Fees	720.00	654.00	761.00	868.50	400.00	400.00	100%
3338	False Alarm Fee	900.00	200.00	500.00	1,100.00	500.00	500.00	100%
3340	Administrative Tow Fee	65,005.00	83,500.00	97,230.00	68,500.00	60,000.00	75,000.00	125%
3400	Circuit Court Fines	62,376.17	54,781.71	57,074.45	75,173.68	55,000.00	55,000.00	100%
3401	Liquor License Fines	850.00	600.00	800.00	1,200.00	350.00	350.00	100%
3835	Firing Range	15,375.00	8,350.00	8,750.00	8,900.00	5,000.00	5,000.00	100%
<i>Account Classification Total: RE50 - Fines/Fees</i>		150,227.87	152,868.81	171,216.40	163,483.39	125,250.00	140,150.00	112%
<i>RE52 - Food &amp; Beverage Tax</i>								
3215	Food & Beverage	841,268.08	876,830.45	932,343.10	848,708.80	930,000.00	950,000.00	102%
<i>Account Classification Total: RE52 - Food &amp; Beverage Tax</i>		841,268.08	876,830.45	932,343.10	848,708.80	930,000.00	950,000.00	102%
<i>RE55 - Cemetery Receipts</i>								
3711	Cemetery Lots	4,500.00	6,305.00	5,450.00	9,600.00	5,500.00	7,000.00	127%
3712	Grave Openings	14,400.00	22,300.00	20,200.00	18,450.00	18,000.00	18,000.00	100%
3716	Cremains	2,700.00	1,600.00	1,150.00	300.00	2,500.00	2,000.00	80%
<i>Account Classification Total: RE55 - Cemetery Receipts</i>		21,600.00	30,205.00	26,800.00	28,350.00	26,000.00	27,000.00	104%
<i>RE60 - Grants</i>								
3829	State Grants	6,463.13	3,246.70	71,137.56	0.00	4,400.00	4,400.00	100%
3830	Federal Grants	0.00	0.00	14,226.36	35,914.98	17,500.00	22,000.00	126%
3051	Miscellaneous Grant	130,933.52	355,336.32	101,810.20	46,014.34	94,840.00	0.00	0%
<i>Account Classification Total: RE60 - Grants</i>		137,396.65	358,583.02	187,174.12	81,929.32	116,740.00	26,400.00	23%
<i>RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</i>								
3000	Interest - CD	7,494.64	14,279.82	32,801.50	92,188.82	90,000.00	34,274.00	38%
3072	Interest - IL Funds	58,092.69	114,273.55	256,792.61	97,493.52	25,000.00	54,450.00	218%
3763	Interest - Bank Operations	10.73	9.76	17,175.40	72,479.08	0.00	65,000.00	N/A
<i>Account Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</i>		65,598.06	128,563.13	306,769.51	262,161.42	115,000.00	153,724.00	134%
<i>RE70 - Miscellaneous</i>								
3020	Refund from Overpayment	255.00	72.16	0.00	0.00	0.00	0.00	N/A
3025	Ameren 3% Surcharge-Settlement	250,390.81	0.00	0.00	0.00	0.00	0.00	N/A
3049	Sale of Equip/Land	11,034.88	45,783.50	65,197.00	801.00	5,000.00	5,000.00	100%
3074	Cannabis Revenue	0.00	0.00	0.00	0.00	0.00	25,000.00	N/A
3270	Photocopies	15.50	15.75	6.65	26.85	0.00	0.00	N/A
3300	Vending Machines	2,945.00	1,485.00	1,500.00	340.00	1,000.00	1,500.00	150%
3404	Jury Duty Reimbursement	35.00	0.00	24.17	77.00	0.00	0.00	N/A
3536	NSF Check Fees	45.00	70.00	75.00	30.00	0.00	0.00	N/A
3609	Insurance Claims	32,615.00	46,675.70	18,138.52	13,614.07	2,000.00	5,000.00	250%
3799	Reimbursable Expenses	0.00	0.00	64,501.69	30,304.18	40,000.00	50,000.00	125%
3823	Miscellaneous Income/Reimbursement	21,268.01	6,736.96	8,851.35	61,287.96	5,000.00	15,000.00	300%
3941	Unrealized Gain (Loss)	(4,442.50)	(8,297.50)	14,739.33	8,826.17	0.00	0.00	N/A
<i>Account Classification Total: RE70 - Miscellaneous</i>		314,161.70	92,541.57	173,033.71	115,307.23	53,000.00	101,500.00	192%
<i>RE80 - Operational Revenue</i>								
3045	SRO Officer	0.00	0.00	0.00	0.00	0.00	97,685.00	N/A
3182	Shiloh Combined Dispatch	109,304.41	120,660.00	140,000.00	140,686.40	140,000.00	150,000.00	107%
3183	FairviewHeights Combined Dispatch	285,465.84	618,690.31	805,904.83	706,798.83	677,150.00	692,300.00	102%
3184	Secondary Employment Services	0.00	7,761.76	38,154.51	65,452.37	50,000.00	66,000.00	132%
3185	Video Gaming Proceeds	117,795.86	140,516.51	157,155.64	134,064.26	155,000.00	155,000.00	100%
3190	MEGSI Reimbursement	27,330.11	23,933.75	11,177.70	11,266.15	10,000.00	10,000.00	100%
3752	Rental	16,534.35	15,898.00	9,528.00	10,894.00	12,000.00	12,000.00	100%
3759	Special Event Program	0.00	46,470.00	110,102.80	77,686.75	75,000.00	100,000.00	133%
<i>Account Classification Total: RE80 - Operational Revenue</i>		556,430.57	973,930.33	1,272,023.48	1,146,848.76	1,119,150.00	1,282,985.00	115%
<i>RE84 - Transfers from Other Funds</i>								
3913	Transfer from Various Fds	0.00	0.00	32,250.00	2,000,000.00	0.00	0.00	N/A
3970	Fees in lieu of taxes	668,839.00	694,440.00	712,660.00	740,130.00	740,130.00	769,030.00	104%

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Adopted Budget	% Change
3975	Trans from Various Funds-IT Costs	1,404,192.27	1,642,216.11	1,552,328.94	1,312,615.36	1,789,760.00	1,785,095.00	100%
<i>Account Classification Total: REB4 - Transfers from Other Funds</i>		2,073,031.27	2,336,656.11	2,297,238.94	4,052,745.36	2,529,890.00	2,554,125.00	101%
<b>Department Total: 00 - Revenues</b>		18,601,768.76	19,945,149.59	21,099,184.30	19,983,219.74	20,426,380.00	20,901,284.00	102%
<b>REVENUES Total</b>		18,601,768.76	19,945,149.59	21,099,184.30	19,983,219.74	20,426,380.00	20,901,284.00	102%
<b>EXPENSES</b>								
<b>Department: 01 - Expenses</b>								
<i>EX15 - Other Personnel</i>								
4033	Cobra Insurance Payments	5,628.61	2,419.77	2,098.99	(4,516.73)	0.00	0.00	N/A
<i>Account Classification Total: EX15 - Other Personnel</i>		5,628.61	2,419.77	2,098.99	(4,516.73)	0.00	0.00	0%
<i>EX20 - Sales Tax Rebates</i>								
4301	Tax Rebates	11,627.37	87,814.50	170,722.22	91,375.31	185,000.00	200,000.00	108%
4302	Don't Use	77,153.84	0.00	0.00	0.00	0.00	0.00	N/A
4311	Don't Use	13,879.85	0.00	0.00	0.00	0.00	0.00	N/A
4321	Don't Use	26,503.49	0.00	0.00	0.00	0.00	0.00	N/A
<i>Account Classification Total: EX20 - Sales Tax Rebates</i>		129,164.55	87,814.50	170,722.22	91,375.31	185,000.00	200,000.00	108%
<i>EX60 - Operating Expenses</i>								
4390	Professional Service	313,162.26	68,765.08	150,612.75	241.82	15,000.00	15,000.00	100%
4460	Special Event Program/sup	0.00	1,008.62	82,987.05	61,519.88	0.00	100,000.00	N/A
4886	Rotary Van Expense	16,899.56	17,609.87	19,093.21	14,077.80	20,000.00	22,000.00	110%
4423	Service Charges	2,747.38	782.93	4,998.74	14,011.28	5,000.00	15,000.00	300%
<i>Account Classification Total: EX60 - Operating Expenses</i>		332,809.20	88,166.50	257,691.75	89,850.78	40,000.00	152,000.00	380%
<i>EX70 - Miscellaneous</i>								
4809	Miscellaneous Expense	(714.00)	257.70	0.00	0.00	0.00	0.00	N/A
4858	Vending Mach Recpts/Disb	243.86	55.89	(25.58)	168.90	0.00	0.00	N/A
<i>Account Classification Total: EX70 - Miscellaneous</i>		(470.14)	313.59	(25.58)	168.90	0.00	0.00	0%
<i>EX71 - Capital Expenditures</i>								
4810	Buildings	0.00	1,000.00	0.00	0.00	0.00	0.00	N/A
4822	Capital Reserves	0.00	0.00	0.00	0.00	0.00	465,000.00	N/A
<i>Account Classification Total: EX71 - Capital Expenditures</i>		0.00	1,000.00	0.00	0.00	0.00	465,000.00	
<i>EX72 - Transfers to Other Funds</i>								
4790	Transfers for Debt Service	1,886,280.00	1,873,313.66	1,658,741.77	1,627,139.30	1,627,594.00	1,624,210.00	100%
4989	Transfers for Operations	590,959.96	0.00	220,391.00	2,000,000.00	586,000.00	230,900.00	39%
<i>Account Classification Total: EX72 - Transfers to Other Funds</i>		2,477,239.96	1,873,313.66	1,879,132.77	3,627,139.30	2,213,594.00	1,855,110.00	84%
<b>Department Total: 01 - Expenses</b>		2,944,372.18	2,053,028.02	2,309,620.15	3,804,017.56	2,438,594.00	2,672,110.00	110%



## Purpose

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

## Accomplishments

- ❖ Balanced budget for the 21<sup>st</sup> year in a row
- ❖ Revenue exceeded expenses for the 21<sup>st</sup> year in a row
- ❖ Added the following departments to e-Timesheets: Park Administration, Park Horticulture, Park Maintenance, and Fire Administration
- ❖ With FY20 budget, each department has set aside a portion of operating revenues for future capital spending
- ❖ Completed City Hall office renovation for Utility Billing department
- ❖ Implemented weekly approval and payout of Accounts Payables

## Goals and Objectives

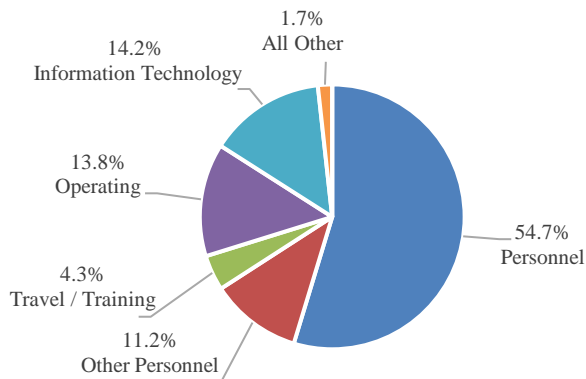
- ❖ Balance budget for the 22<sup>nd</sup> year in a row
- ❖ Manage COVID-19 crisis to provide essential City services amid revenue reductions
- ❖ Continue to manage cash flow to maximize return on investments
- ❖ Continue review of all department financial activity to ensure fiscal responsibility
- ❖ Implement the Miscellaneous Billing module within the New World software application
- ❖ Apply the Payroll Benefit Admin module within the New World software application
- ❖ Issue RFP for banking services
- ❖ Reduce the amount of paper checks issued for Accounts Payable and utilize ACH transmittals where possible
- ❖ Execute e-Timesheets for all remaining departments

## Administration Fund 01-50

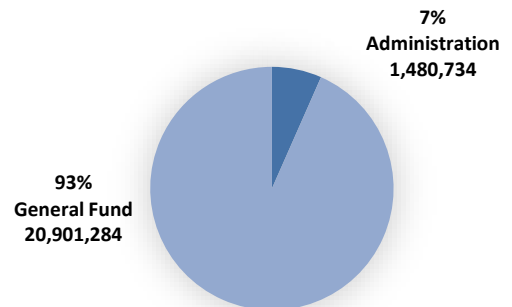
Cost Category	FY21 Budget In 000s	FY20 Budget In 000s	% Change
Personnel	\$810	\$824	-2%
Other Personnel	\$166	\$170	-2%
Travel/Training	\$64	\$73	-12%
Operating Expenses	\$205	\$149	37%
Information Technology	\$211	\$194	9%
All Other	\$26	\$11	1.7%
Capital	\$0	\$0	0%
<b>TOTAL</b>	<b>\$1,482</b>	<b>\$1,421</b>	<b>4%</b>

- Personnel costs are down due to open positions being filled at a lower hourly rate
- Other personnel costs include a drop in health insurance premiums
- Operating costs include higher legal costs for processing FOIA requests and a salary study
- IT costs include Benefit Admin software and replacement of a council chamber projector

**FY21 Budget by Category**

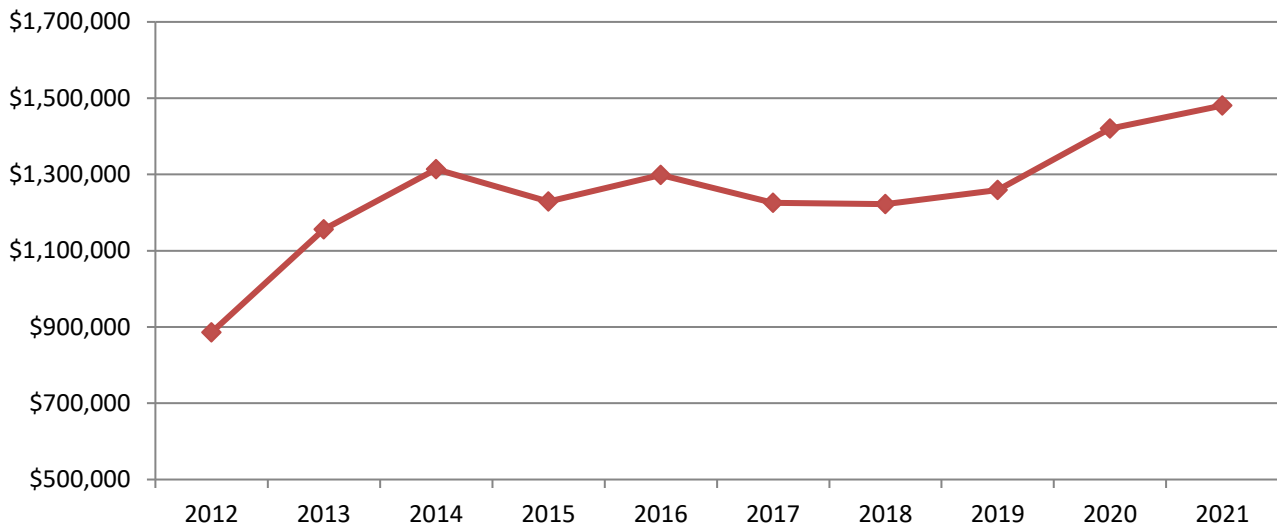


**Administration as a Percentage of the General Fund Budget**



**Expense Trend - Administration**

2012-2019 Actual  
2020-2021 Budget



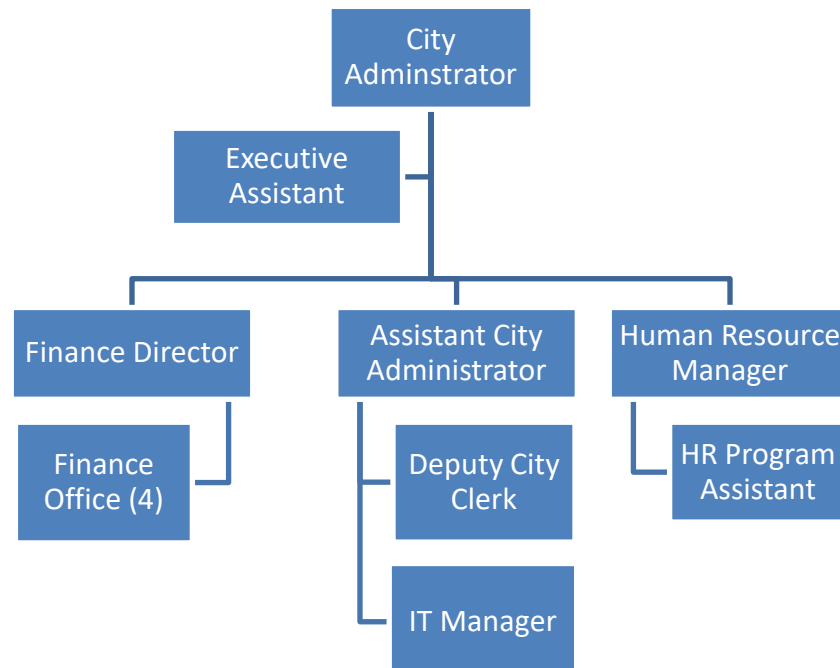
# Administration

## Fund 01-50

### Personnel

Position	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
Mayor	1	1	1	1	1	1	1	1	1	1
Aldermen	14	14	14	14	14	14	14	14	14	14
City Clerk	1	1	1	1	1	1	1	1	1	1
City Treasurer	1	1	1	1	1	1	1	1	1	1
City Administrator	1	1	1	1	1	1	1	1	1	1
Assistant City Administrator	1	1	1	1	1	1	1	1	1	1
Finance Director	1	1	1	1	1	1	1	1	1	1
Deputy City Clerk	1	1	1	1	1	1	1	1	1	1
Administrative Services Coordinator (included with Finance Office org chart)								1	1	1
Finance Office	3	3	3	3	3	3	3	3	3	3
Asst to the City Administrator	0	1	1	1	1	1	1	0	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	1	1	1	1	1
IT Personnel (moved to department 54)	0	2	2	2	2	0	0	0	0	0
<b>TOTAL</b> (not including elected officials)	<b>9</b>	<b>12</b>	<b>12</b>	<b>12</b>	<b>12</b>	<b>11</b>	<b>11</b>	<b>11</b>	<b>11</b>	<b>11</b>

### Organizational Chart



Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Adopted Budget	% Change
Fund: 01 - General Fund								
Department: 50 - Administration								
EX10 - Personnel								
4000	Salaries	751,676.37	804,552.89	683,633.09	649,981.49	706,903.00	692,631.00	98%
4001	Part Time Salaries	3,343.17	2,895.88	114,820.32	108,632.71	117,199.00	117,200.00	100%
4002	Seasonal Wages	30,514.83	0.00	0.00	0.00	0.00	0.00	N/A
4005	Overtime Wages	0.00	19.38	0.00	0.00	0.00	0.00	N/A
Account Classification Total: EX10 - Personnel		785,534.37	807,468.15	798,453.41	758,614.20	824,102.00	809,831.00	98%
EX15 - Other Personnel								
4030	Hospitalization Insurance	166,082.65	147,496.30	144,568.03	123,715.76	153,635.00	147,859.00	96%
4031	Dental Insurance	10,794.21	8,816.54	9,977.70	10,146.57	10,975.00	13,823.00	126%
4032	Life Insurance	399.36	627.64	625.39	364.80	634.00	440.00	69%
4060	Unemployment Compensation	1,507.24	3,715.86	1,653.61	163.03	1,500.00	1,055.00	70%
4210	Workmens Comp Insurance	2,149.69	2,694.58	2,816.59	42,056.24	3,000.00	2,500.00	83%
Account Classification Total: EX15 - Other Personnel		180,933.15	163,350.92	159,641.32	176,446.40	169,744.00	165,677.00	98%
EX30 - Utilities								
4230	Telephone	5,572.52	4,307.94	4,419.76	4,485.45	4,850.00	5,000.00	103%
Account Classification Total: EX30 - Utilities		5,572.52	4,307.94	4,419.76	4,485.45	4,850.00	5,000.00	103%
EX40 - Travel/Training								
4290	Travel Expense	19,499.07	11,203.88	10,749.74	17,555.30	28,000.00	25,000.00	89%
4320	Training	19,710.28	14,335.37	18,006.56	19,595.55	38,000.00	32,000.00	84%
4416	Dues	6,441.49	6,381.99	6,955.75	6,065.25	6,500.00	7,000.00	108%
Account Classification Total: EX40 - Travel/Training		45,650.84	31,921.24	35,712.05	43,216.10	72,500.00	64,000.00	88%
EX50 - Maintenance & Equipment								
4100	Maintenance Bldgs	0.00	450.00	0.00	0.00	0.00	0.00	N/A
4670	Maintenance Supplies	0.00	10.76	0.00	0.00	0.00	0.00	N/A
Account Classification Total: EX50 - Maintenance & Equipment		0.00	460.76	0.00	0.00	0.00	0.00	0%
EX60 - Operating Expenses								
4220	General Insurance	17,641.75	8,820.20	19,496.07	18,664.28	19,590.00	20,530.00	105%
4330	Postage	4,879.09	6,200.87	4,349.63	4,725.63	7,000.00	5,000.00	71%
4350	Printing & Publishing	6,413.30	4,451.74	8,988.47	5,593.87	10,000.00	10,000.00	100%
4351	Recording Fees	807.50	848.50	1,405.50	2,181.70	800.00	1,500.00	188%
4360	Accounting Services	4,011.00	2,875.00	2,950.00	1,500.00	4,000.00	3,850.00	96%
4380	Legal Services	29,647.69	29,714.80	27,047.37	43,093.40	30,000.00	50,000.00	167%
4390	Professional Service	2,991.64	7,430.27	22,077.78	29,770.37	50,000.00	85,000.00	170%
4640	Computer Supplies	159.98	0.00	0.00	0.00	0.00	0.00	N/A
4650	Office Supplies	7,358.48	10,088.68	9,092.72	8,187.17	8,000.00	10,000.00	125%
4710	Publications	2,005.38	555.10	520.66	214.80	1,500.00	1,000.00	67%
4811	Officers Expense	20,414.18	8,356.92	11,956.66	8,896.13	15,000.00	15,000.00	100%
4680	Operating Supplies	502.34	1,235.18	802.44	1,218.07	1,000.00	1,500.00	150%
4954	Equipment Lease Payment	2,628.56	2,567.48	2,114.44	1,257.84	2,350.00	1,410.00	60%
Account Classification Total: EX60 - Operating Expenses		99,460.89	83,144.74	110,801.74	125,303.26	149,240.00	204,790.00	137%
EX70 - Miscellaneous								
4809	Miscellaneous Expense	893.80	3,484.93	9,147.21	661.53	2,000.00	2,000.00	100%
Account Classification Total: EX70 - Miscellaneous		893.80	3,484.93	9,147.21	661.53	2,000.00	2,000.00	100%
EX71 - Capital Expenditures								
4840	Equipment	0.00	0.00	0.00	0.00	4,000.00	0.00	0%
Account Classification Total: EX71 - Capital Expenditures		0.00	0.00	0.00	0.00	4,000.00	0.00	0%
EX72 - Transfers to Other Funds								
4795	Transfer for IT Allocation	92,089.12	107,699.68	109,406.06	92,511.61	126,140.00	125,811.00	100%
Account Classification Total: EX72 - Transfers to Other Funds		92,089.12	107,699.68	109,406.06	92,511.61	126,140.00	125,811.00	100%
EX73 - Transfer to Reserves								
4821	Reserve	0.00	0.00	0.00	0.00	0.00	18,769.00	100%
Account Classification Total: EX73 - Transfer to Reserves		0.00	0.00	0.00	0.00	0.00	18,769.00	100%
EX65 - IT Support Services								

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Adopted Budget	% Change
4340	Computer Services	15,311.19	15,800.00	25,861.61	21,320.44	49,550.00	63,956.00	129%
4345	IT Support/Services	16.35	4,867.57	5,840.35	19,488.01	18,400.00	20,900.00	114%
<i>Account Classification Total: EX65 - IT Support Services</i>		15,327.54	20,667.57	31,701.96	40,808.45	67,950.00	84,856.00	125%
Department Total: 50 - Administration		1,225,462.23	1,222,505.93	1,259,283.51	1,242,047.00	1,420,526.00	1,480,734.00	104%





## 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 five police officers (2 traditional, 3 lateral) in FY20
  - Promoted 1 Captain, 2 Lieutenants, 4 Sergeants due to retirements/resignations
  - Other:
    - Captain Brueggeman graduated from Northwestern School of Police Staff and Command
    - Two new Board of Fire and Police Commissioners
    - Addition of one Police Chaplain
- ❖ Equipment Purchases:
  - Purchased replacement vehicles (2 Ford Explorers and 1 Chevy Tahoe)
- ❖ Rescue Task Force training – continued multi-disciplinary (PD, EMS, FD) training to enhance emergency response to active shooter situations
- ❖ Implemented PlanIt Scheduling Software – new online, user-friendly scheduling software for Public Safety teams
- ❖ Special Events:
  - 8<sup>th</sup> Annual Citizens Police Academy
  - 3<sup>rd</sup> Annual Youth Police Academy
  - Senior Citizen Academy
  - “Pop-Up” BBQ events (3)
  - Coffee with a Cop (2)
  - Night to Unite
  - Hosted two RAD (Rape Aggression Defense) classes
  - OPD members conducted numerous 4E training seminars (Educate, Evade, Escape, Engage) to numerous schools, churches, private businesses and city departments (approximately 750 individuals trained)
  - Hosted two ILACP Legislative meetings
  - Met quarterly with NAACP leadership for 10 Shared Principles
  - Participated in state World Café Summit in partnership with ILACP to stay connected with leaders in the African American community and local law enforcement leaders to enhance the “10 Shared Principles”
  - Participated in Law Enforcement meeting hosted by Senator Plummer in Vandalia
  - Worked with ISP Security detail for Lt. Gov. Juliana Stratton - host site for Military Economic Development Committee

## Goals and Objectives

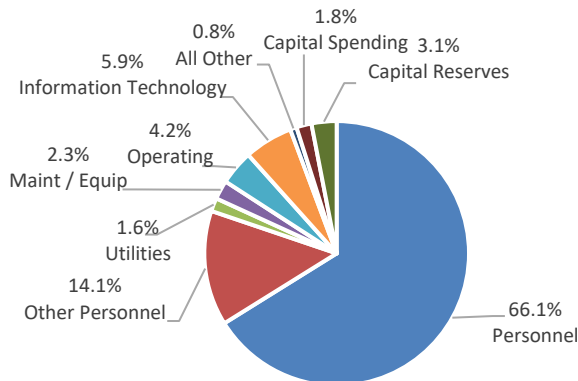
- ❖ Continue to monitor the progression of COVID-19 and make necessary changes to our Incident Action Plan to minimize exposure to our first responders, while providing essential quality City services amid revenue reductions
- ❖ Personnel:
  - Hire one (1) part-time Records Clerk
  - Recruit and retain a diverse field of highly qualified and community-minded applicants
  - Implement a volunteer program to assist with staffing shortages in records
  - Implementation of a Peer Recognition Program within the Department
- ❖ Evaluate staffing needs based on commercial and residential growth
- ❖ Monitor and evaluate increased calls for service due to continued City growth
- ❖ Equipment to be purchased:
  - Weather Siren
  - Two replacement Patrol vehicles
- ❖ Focus on employee wellness; develop officer resiliency and wellness programs; First Responder Health and Wellness training
- ❖ Continue integrated response training with Fire and EMS on Active Attack
- ❖ Review policies and procedures to maintain accreditation status
- ❖ Transition from UCR Reporting to NIBRS
- ❖ Develop and implement a comprehensive strategic plan for OPD
- ❖ Outstanding Public Safety and Emergency Services

## Police Department Fund 01-51

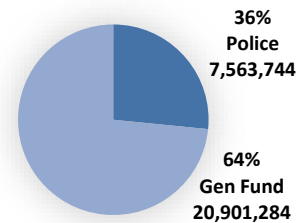
Cost Category	FY21 Budget In 000s	FY20 Budget In 000s	% Change
Personnel	\$5,003	\$4,926	1.6%
Other Personnel	\$1,064	\$1,111	-4.2%
Utilities	\$123	\$117	5.1%
Maintenance/Equip	\$176	\$194	-9.3%
Operating	\$319	\$324	-1.5%
Information Technology	\$449	\$444	1.1%
All Other	\$60	\$54	13.2%
Capital Spending	\$140	\$100	40.0%
Capital Reserves	\$231	\$63	266.7%
<b>TOTAL</b>	<b>\$7,565</b>	<b>\$7,333</b>	<b>3.2%</b>

- Other personnel costs dropped due to decreased health insurance premiums
- All Other includes a slight increase for training and uniform costs
- Capital spending includes two new vehicles and a new weather siren near Fulton Jr High
- Capital reserves include monies set aside for capital spending items such as HVAC and roof repair

**FY21 Budget by Category**

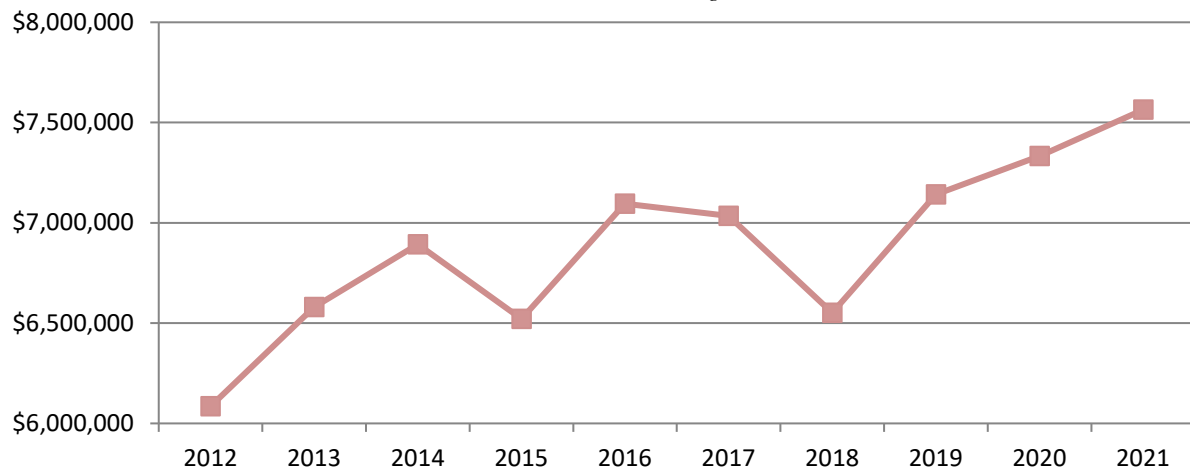


**Police Department as a Percentage of the General Fund Budget**



**Expense Trend - Police Department**

2012-2019 Actual  
2020-2021 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>

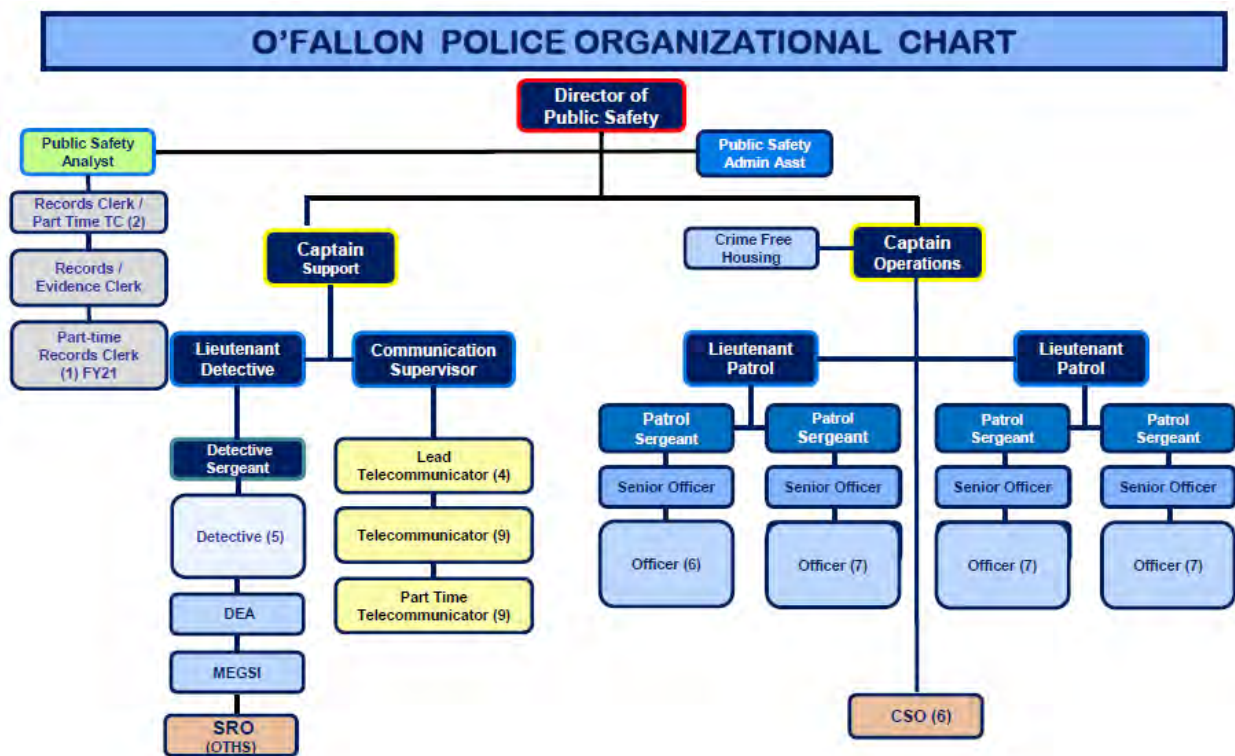
\*Effective FY20, UCR reports will be based on a calendar year.

Between FY18 and FY19 (May 1 – April 30), there was 3.14% decrease in the City of O'Fallon's crime rate

Fiscal Year (May 1 – April 30)	Part I Crime
2018	573
2019	555
Difference	(18)
% Change	(3.14%)
5 Year Average	546
2019	555
Difference	9
% Change	1.65%

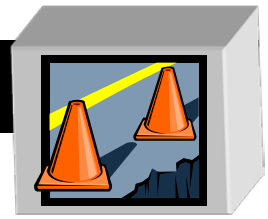
## Personnel

Position	FY15	FY16	FY17	FY18	FY19	FY20	FY21
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	33	33	33	35	37	39	39
Support Services Supervisor	0	1	1	1	1	1	1
Admin Analyst Supervisor	0	0	1	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/11 PT	9 FT/8 PT	9 FT/8 PT	12 FT/8 PT	12 FT/8 PT	13 FT/8 PT	13 FT/9 PT
Records Clerks	3 FT	3 FT	3 FT	3 FT	3 FT	3 FT	3 FT/1 PT*
Crossing Guards	8	8	0	0	0	0	0
School Resource Officer	1	1	1	1	1	1	1
CSOs (part time)	6	5	6	6	6	7	6
<b>TOTAL</b>	<b>59 FT/25 PT</b>	<b>60 FT/21 PT</b>	<b>61 FT/14PT</b>	<b>66 FT/14 PT</b>	<b>68 FT/14 PT</b>	<b>71 FT/15 PT</b>	<b>71 FT/16 PT</b>



Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Adopted Budget	% Change
Fund: 01 - General Fund								
Department: 51 - Police Department								
EX10 - Personnel								
4000	Salaries	4,347,457.56	4,222,259.96	4,471,604.56	4,544,204.53	4,596,125.00	4,624,058.00	101%
4001	Part Time Salaries	122,147.65	81,766.79	87,582.75	76,435.86	95,000.00	112,672.00	119%
4005	Overtime Wages	227,438.77	155,358.12	177,108.01	144,657.09	185,000.00	200,000.00	108%
4011	Secondary Employment	0.00	9,176.78	39,016.81	64,005.22	50,000.00	66,000.00	132%
Account Classification Total: EX10 - Personnel		4,697,043.98	4,468,561.65	4,775,312.13	4,829,302.70	4,926,125.00	5,002,730.00	102%
EX15 - Other Personnel								
4030	Hospitalization Insurance	870,384.12	833,265.89	817,767.51	748,903.68	886,055.00	815,432.00	92%
4031	Dental Insurance	54,576.62	46,243.80	51,990.72	55,919.97	58,477.00	72,105.00	123%
4032	Life Insurance	2,184.83	2,964.19	3,063.32	1,933.65	3,160.00	2,194.00	69%
4060	Unemployment Compensation	8,831.56	20,633.92	10,795.41	1,019.41	9,300.00	6,610.00	71%
4210	Workmens Comp Insurance	54,973.37	77,621.83	68,714.22	70,309.67	100,000.00	100,000.00	100%
4690	Uniforms	68,115.73	53,099.58	58,172.84	60,803.65	54,000.00	67,210.00	124%
Account Classification Total: EX15 - Other Personnel		1,059,066.23	1,033,829.21	1,010,504.02	938,890.03	1,110,992.00	1,063,551.00	96%
EX30 - Utilities								
4230	Telephone	24,137.75	24,962.28	21,028.08	21,024.26	23,025.00	23,100.00	100%
4240	Teletype	19,998.48	15,552.98	15,040.44	13,787.07	18,000.00	18,360.00	102%
4260	Utilities	73,503.78	69,579.82	62,186.49	53,476.41	76,220.00	81,144.00	106%
Account Classification Total: EX30 - Utilities		117,640.01	110,095.08	98,255.01	88,287.74	117,245.00	122,604.00	105%
EX40 - Travel/Training								
4290	Travel Expense	8,388.97	5,111.89	9,389.76	1,952.15	8,800.00	8,000.00	91%
4320	Training	38,557.50	32,096.95	21,759.02	12,238.24	32,000.00	40,000.00	125%
4416	Dues	5,079.50	5,383.75	3,892.00	5,870.00	5,500.00	6,000.00	109%
Account Classification Total: EX40 - Travel/Training		52,025.97	42,592.59	35,040.78	20,060.39	46,300.00	54,000.00	117%
EX50 - Maintenance & Equipment								
4100	Maintenance Bldgs	61,315.64	56,794.16	54,104.70	55,531.80	81,680.00	81,000.00	99%
4110	Maintenance Vehicles	66,942.48	44,353.13	46,323.56	41,778.30	48,000.00	45,000.00	94%
4120	Maintenance Equipment	25,344.07	12,709.43	25,789.49	11,403.25	15,360.00	16,000.00	104%
4150	Maintenance Grounds	1,266.79	860.54	2,830.04	1,315.53	3,584.00	3,500.00	98%
4655	Equipment-Non Capital	52,816.20	50,583.48	300,994.99	25,837.29	45,000.00	30,000.00	67%
4670	Maintenance Supplies	(43.33)	(27.59)	(13.14)	(28.24)	0.00	0.00	N/A
Account Classification Total: EX50 - Maintenance & Equipment		207,641.85	165,273.15	430,029.64	135,837.93	193,624.00	175,500.00	91%
EX60 - Operating Expenses								
4220	General Insurance	79,692.17	80,434.48	88,069.89	84,311.08	88,490.00	92,740.00	105%
4330	Postage	1,575.78	2,064.83	2,385.44	1,598.95	2,150.00	2,150.00	100%
4350	Printing & Publishing	4,532.51	4,675.93	3,217.37	2,581.94	4,500.00	4,500.00	100%
4360	Accounting Services	3,208.00	2,875.00	2,950.00	3,500.00	5,200.00	3,850.00	74%
4380	Legal Services	83,213.06	50,939.84	15,806.86	37,658.31	30,720.00	30,000.00	98%
4390	Professional Service	25,448.66	23,996.94	13,222.27	17,379.63	27,648.00	17,500.00	63%
4414	Signage	0.00	0.00	0.00	0.00	0.00	5,000.00	N/A
4640	Computer Supplies	112.50	32.94	0.00	0.00	0.00	0.00	N/A
4650	Office Supplies	5,236.36	4,879.34	5,524.06	4,483.53	6,144.00	5,500.00	90%
4660	Gasoline & Oil	78,215.41	91,962.81	104,140.09	97,592.86	103,000.00	106,090.00	103%
4700	Food	510.97	586.33	713.62	553.31	768.00	800.00	104%
4710	Publications	533.26	135.75	149.00	88.40	300.00	100.00	33%
4783	Insurance Deductible	3,471.56	801.38	3,661.01	4,238.35	10,000.00	10,200.00	102%
4852	Firing Range	4,364.86	1,622.09	1,505.12	4,137.35	5,000.00	5,000.00	100%
4680	Operating Supplies	14,851.21	17,449.74	25,296.64	20,540.37	27,688.00	27,500.00	99%
4954	Equipment Lease Payment	16,241.51	13,863.95	12,215.06	7,060.68	12,610.00	8,060.00	64%
Account Classification Total: EX60 - Operating Expenses		321,207.82	296,321.35	278,856.43	285,724.76	324,218.00	318,990.00	98%
EX70 - Miscellaneous								
4530	Community Outreach	475.78	1,524.71	2,866.96	1,763.27	6,000.00	6,000.00	100%
Account Classification Total: EX70 - Miscellaneous		475.78	1,524.71	2,866.96	1,763.27	6,000.00	6,000.00	100%

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Adopted Budget	% Change
<i>EX71 - Capital Expenditures</i>								
4833	Vehicles	50,398.00	58,333.11	88,685.00	91,747.50	100,000.00	103,750.00	104%
4840	Equipment	0.00	0.00	0.00	0.00	0.00	35,875.00	N/A
4884	ImprovementsOtherThanBldg	219,326.46	0.00	0.00	0.00	0.00	0.00	N/A
4822	Capital Reserves	0.00	0.00	0.00	0.00	63,000.00	96,000.00	152%
<i>Account Classification Total: EX71 - Capital Expenditures</i>		269,724.46	58,333.11	88,685.00	91,747.50	163,000.00	235,625.00	145%
<i>EX72 - Transfers to Other Funds</i>								
4795	Transfer for IT Allocation	233,972.10	273,632.56	313,411.71	265,014.88	361,349.00	360,407.00	100%
<i>Account Classification Total: EX72 - Transfers to Other Funds</i>		233,972.10	273,632.56	313,411.71	265,014.88	361,349.00	360,407.00	100%
<i>EX73 - Transfer to Reserves</i>								
4821	Reserve	0.00	0.00	0.00	0.00	0.00	135,422.00	100%
<i>Account Classification Total: EX73 - Transfer to Reserves</i>		0.00	0.00	0.00	0.00	0.00	135,422.00	100%
<i>EX83 - Loan Payable - principal</i>								
4955	Loan payment-principal	42,106.84	28,339.54	28,829.15	1,005.40	1,010.00	0.00	0%
5000	Interest - Loans	1,775.15	1,009.24	357.49	19.33	100.00	0.00	0%
<i>Account Classification Total: EX83 - Loan Payable - principal</i>		43,881.99	29,348.78	29,186.64	1,024.73	1,110.00	0.00	0%
<i>EX65 - IT Support Services</i>								
4340	Computer Services	21,091.93	68,712.11	75,875.20	83,652.75	81,000.00	86,915.00	107%
4345	IT Support/Services	10,291.46	3,227.20	3,358.60	878.43	2,000.00	2,000.00	100%
<i>Account Classification Total: EX65 - IT Support Services</i>		31,383.39	71,939.31	79,233.80	84,531.18	83,000.00	88,915.00	107%
<b>Department Total: 51 - Police Department</b>		7,034,063.58	6,551,451.50	7,141,382.12	6,742,185.11	7,332,963.00	7,563,744.00	103%



## 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 FY20 general concrete repair, general asphalt pavement repair as outlined in the Pavement Management Program
- ❖ Hired new full-time Mechanic for city-wide vehicle and fleet maintenance
- ❖ Obtained a grant for Simmons Road Bridge Replacement
- ❖ Completed reconstruction of Simmons Road
- ❖ Completed construction of Phase 4 of the Presidential Streets stormwater improvements project
- ❖ Completed construction of the PSB to Smiley Drainage Improvements Phase 2 project
- ❖ Completed design of Seven Hills Road Resurfacing
- ❖ Completed design of Holliday Drive Drainage Improvements
- ❖ Completed design of Misty Valley Rear Yard Drainage Improvements Phase 2
- ❖ Began design of Glen Hollow Culvert Replacement
- ❖ Began design of the Central Park and Hartman Lane Intersection Improvements
- ❖ Vehicle/Equipment replacement/additions:
  - Replacement Single Axle Dump Truck (shared)
  - Replacement F-150 Extended Cab Pickup Truck (shared)

## Goals and Objectives

- ❖ Manage COVID-19 crisis to provide essential City services amid revenue reductions
- ❖ Complete FY21 general concrete repair, general asphalt pavement repair as outlined in the Pavement Management Program
- ❖ Continue to assess street conditions and update the Pavement Management Program accordingly
- ❖ Complete design and construction of Phase 5 of the Presidential Streets stormwater improvements project
- ❖ Complete construction of the Holiday Drive Drainage Improvements
- ❖ Complete construction of the Seven Hills Road Resurfacing
- ❖ Complete construction of the Misty Valley Rear Yard Drainage Improvements Phase 2 project
- ❖ Complete design and construction of Milburn Estates Drainage Improvements
- ❖ Complete North Madison Storm Sewer project
- ❖ Complete Juniper Drainage Ditch study
- ❖ Vehicle/Equipment replacement/additions proposed for FY21 are:
  - Replacement Single Axle Dump Truck (shared)
  - Replacement John Deere Mini Excavator (shared)
  - Enclosed Trailer for Concrete Forms and Tools

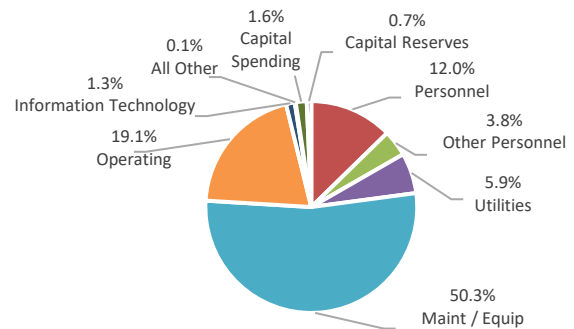
# Streets, Prop S and MFT Funds 01-52, 14-01, 16-01

Cost Category	FY21 Budget In 000s	FY20 Budget In 000s	% Change
<b>STREET DEPARTMENT</b>			
Personnel	\$937	\$933	.4%
Other Personnel	\$296	\$326	-9.2%
Utilities	\$57	\$427	-86.7%
Maintenance/Equip	\$2,088	\$1,813	15.2%
Operating	\$391	\$370	5.7%
Information Technology	\$98	\$102	-3.9%
All Other	\$11	\$13	-15.4%
Capital Spending	\$113	\$66	71.2%
Capital Reserves	\$51	\$25	104.0%
Transfer to Other Funds	\$25	\$25	0.0%
<b>SUB-TOTAL</b>	<b>\$4,067</b>	<b>\$4,100</b>	<b>-.8%</b>
<b>PROP S</b>			
Maintenance/Equip	\$1,805	\$1,738	3.9%
Operating Expenses	\$185	\$180	2.8%
Transfer to Other Funds	\$381	\$379	.5%
<b>SUB-TOTAL</b>	<b>\$2,371</b>	<b>\$2,297</b>	<b>3.2%</b>
<b>MOTOR FUEL TAX</b>			
Utilities	\$400	\$0	100%
Maintenance/Equip	\$25	\$25	0.0%
Operating	\$915	\$873	4.8%
Capital	\$10	\$10	0.0%
<b>SUB-TOTAL</b>	<b>\$1,350</b>	<b>\$908</b>	<b>48.7%</b>
<b>TOTAL STREETS DIVISION</b>			
Personnel	\$937	\$933	.4%
Other Personnel	\$296	\$325	-9.2%
Utilities	\$457	\$427	7.0%
Maintenance/Equip	\$3,918	\$3,576	9.6%
Operating	\$1,491	\$1,424	4.7%
Information Technology	\$98	\$102	-3.9%
All Other	\$11	\$13	-15.4%
Capital Spending	\$123	\$76	61.8%
Capital Reserves	\$51	\$25	104.0%
Transfers to Other Funds	\$406	\$404	.5%
<b>GRAND TOTAL</b>	<b>\$7,788</b>	<b>\$7,305</b>	<b>6.6%</b>

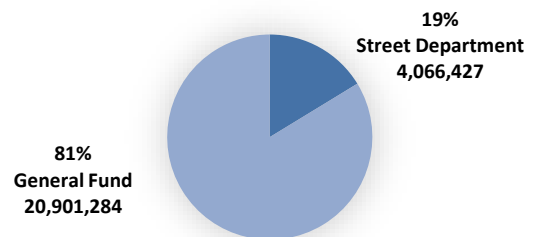
Managed Assets Feature Classification	2019 Qty	Units
O'Fallon Municipal Area	15.4	Square Miles
Sidewalks	190.9	Miles
Street Centerlines	208.8	Centerline Miles
Roadways (City Mtce)	171.0	Centerline Miles
Snow Routes	67.5	Miles
Sewer Gravity Mains	122.1	Miles
Sewer Force Mains	9.9	Miles
Sewer Manholes	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 costs include a new Assistant Operations Manager that is shared in Public Works
- Other personnel costs decreased due to reduced health insurance premiums
- Utilities increased with the transfer of street lighting costs from General Fund to MFT
- Maintenance/Equip includes the pavement management program, presidential streets phase 5 and Hesse parking lot phase 2
- Capital spending includes a mini excavator and single axle dump truck – both whose costs are shared in Public Works and an enclosed trailer

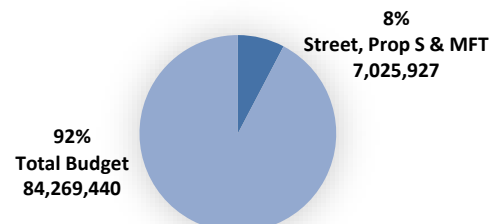
**FY21 Budget by Category**



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



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





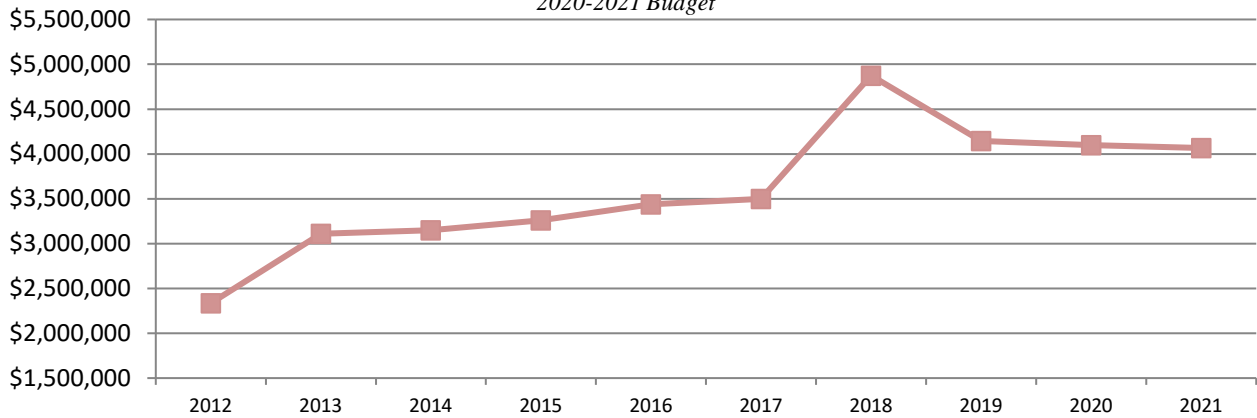
# Streets, Prop S and MFT Funds 01-52, 14-01, 16-01

## Expense Trend - Street Department

(not including Prop S & MFT)

2012-2019 Actual

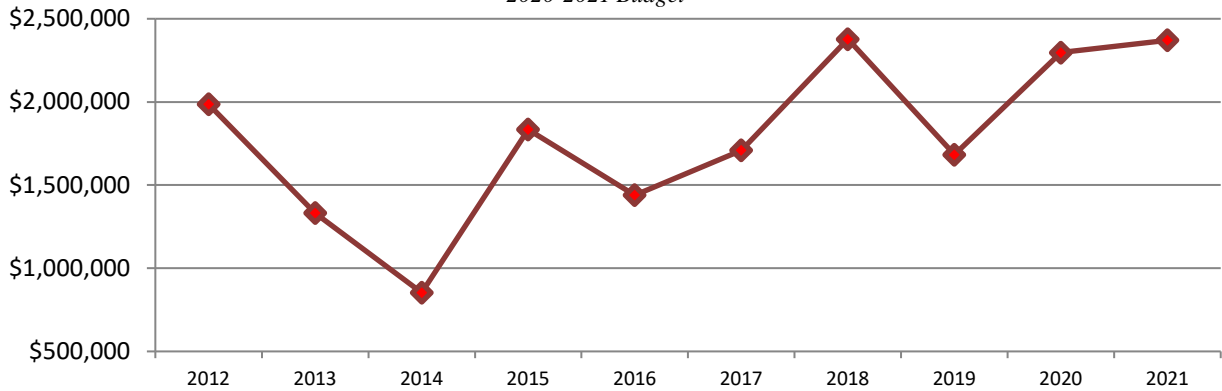
2020-2021 Budget



## Expense Trend - Prop S

2012-2019 Actual

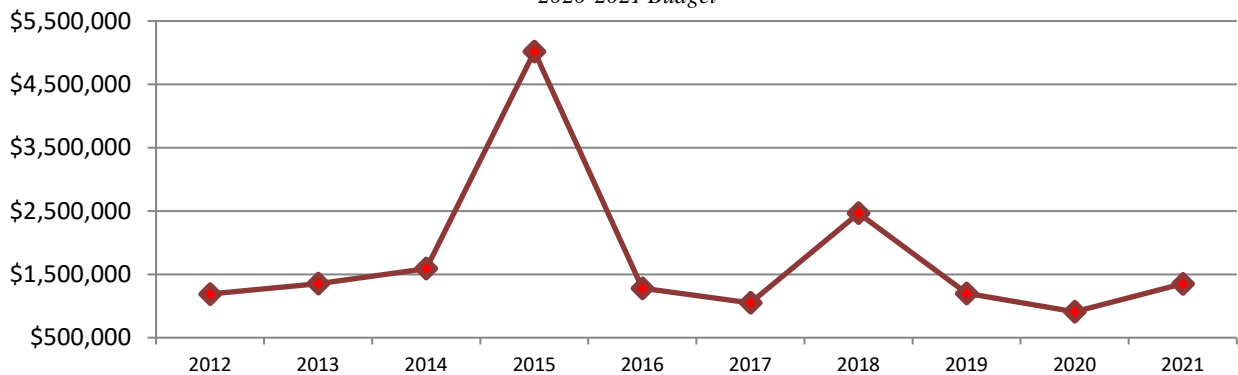
2020-2021 Budget



## Expense Trend - MFT

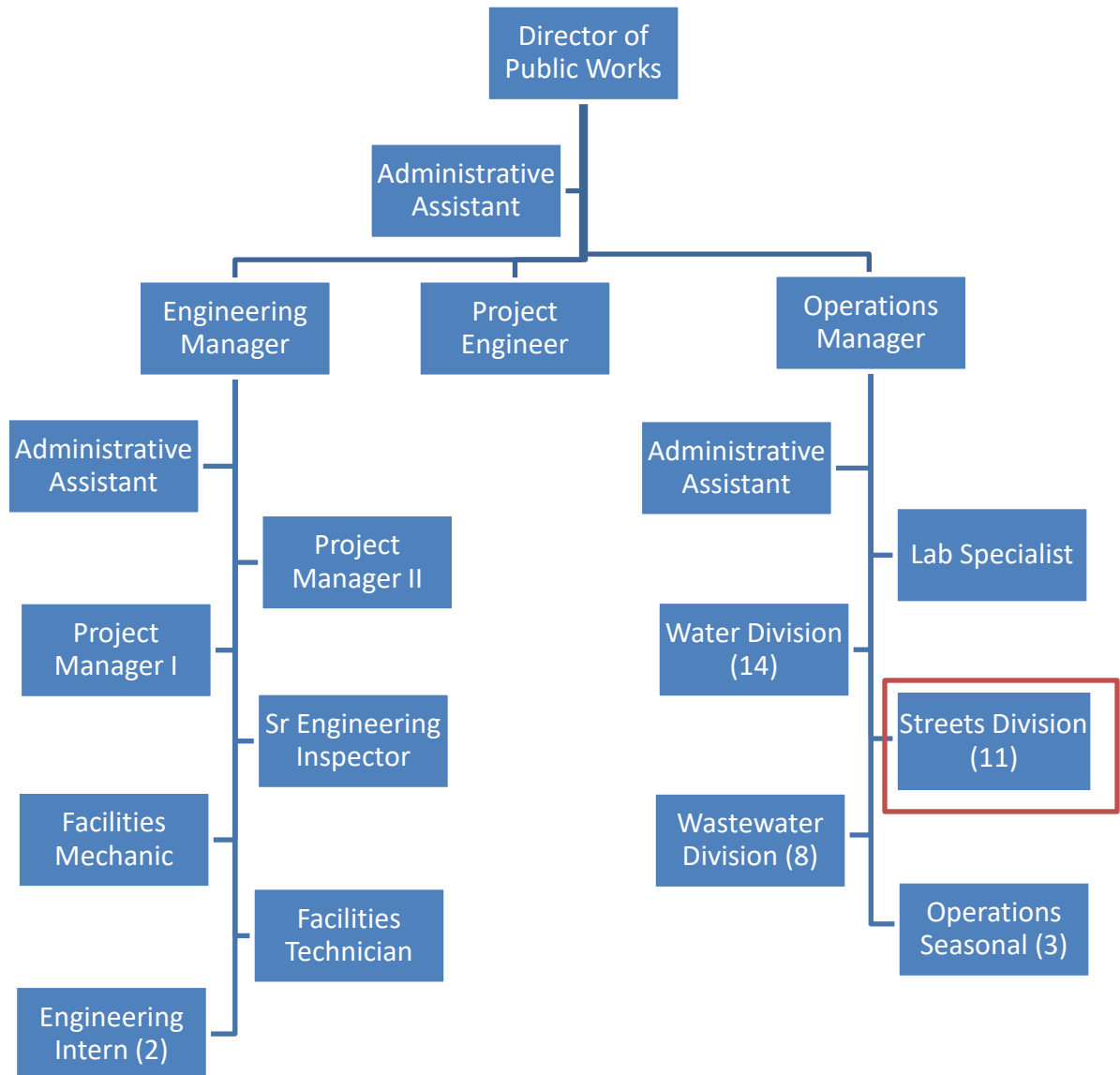
2012-2019 Actual

2020-2021 Budget



FY15 includes construction of Venita Overpass

## Organizational Chart



Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Adopted Budget	% Change
Department: 52 - Street Department								
<i>EX10 - Personnel</i>								
4000	Salaries	663,389.04	819,361.61	842,895.98	806,292.74	870,917.00	874,436.00	100%
4001	Part Time Salaries	4,046.47	0.00	0.00	0.00	0.00	0.00	N/A
4002	Seasonal Wages	10,980.16	6,954.41	6,653.37	8,001.89	12,375.00	12,375.00	100%
4005	Overtime Wages	26,429.79	37,428.07	48,002.22	46,165.58	50,000.00	50,000.00	100%
4036	Temporary Help	95,167.82	0.00	0.00	0.00	0.00	0.00	N/A
<i>Account Classification Total: EX10 - Personnel</i>		800,013.28	863,744.09	897,551.57	860,460.21	933,292.00	936,811.00	100%
<i>EX15 - Other Personnel</i>								
4006	Contracted Services	0.00	686.40	0.00	0.00	0.00	0.00	N/A
4030	Hospitalization Insurance	189,296.94	209,172.26	213,789.88	194,200.41	244,841.00	211,370.00	86%
4031	Dental Insurance	9,651.25	11,226.60	12,987.67	14,384.26	14,917.00	19,415.00	130%
4032	Life Insurance	430.58	727.22	764.36	491.95	771.00	535.00	69%
4060	Unemployment Compensation	1,679.05	4,409.99	1,988.69	303.19	2,100.00	1,425.00	68%
4210	Workmens Comp Insurance	75,164.43	103,649.03	28,732.68	31,451.56	55,000.00	55,000.00	100%
4690	Uniforms	4,542.13	5,596.27	5,029.73	6,144.25	8,000.00	8,000.00	100%
<i>Account Classification Total: EX15 - Other Personnel</i>		280,764.38	335,467.77	263,293.01	246,975.62	325,629.00	295,745.00	91%
<i>EX30 - Utilities</i>								
4230	Telephone	7,101.97	7,509.31	5,772.35	7,080.56	6,400.00	7,000.00	109%
4260	Utilities	24,468.25	19,535.82	18,811.19	15,005.58	20,500.00	24,850.00	121%
4270	Street Lighting	426,153.62	372,676.65	326,618.86	252,777.24	400,000.00	25,000.00	6%
<i>Account Classification Total: EX30 - Utilities</i>		457,723.84	399,721.78	351,202.40	274,863.38	426,900.00	56,850.00	13%
<i>EX40 - Travel/Training</i>								
4290	Travel Expense	436.01	2,172.92	2,415.54	1,971.43	4,000.00	4,000.00	100%
4320	Training	937.83	4,252.03	2,002.93	3,166.25	4,000.00	4,000.00	100%
4416	Dues	2,896.76	2,241.27	2,773.69	2,866.28	3,000.00	3,000.00	100%
<i>Account Classification Total: EX40 - Travel/Training</i>		4,270.60	8,666.22	7,192.16	8,003.96	11,000.00	11,000.00	100%
<i>EX50 - Maintenance &amp; Equipment</i>								
4100	Maintenance Bldgs	21,819.95	13,343.61	15,271.79	9,884.01	15,000.00	15,000.00	100%
4110	Maintenance Vehicles	89,031.31	86,840.07	114,783.93	148,796.36	85,000.00	130,000.00	153%
4115	In House Service for Vehicle Maintenance	(14,717.61)	(26,394.67)	(29,117.43)	(50,172.90)	(25,000.00)	(40,000.00)	160%
4120	Maintenance Equipment	18,601.53	1,023.36	333.79	467.80	5,000.00	5,000.00	100%
4130	Maintenance Streets	801,207.94	61,143.18	1,703,121.67	1,441,177.68	1,450,000.00	1,700,000.00	117%
4140	Maintenance Sidewalks	12,031.67	8,447.55	20,012.75	21,648.50	15,000.00	20,000.00	133%
4141	Maintenance Storm Water	269,064.77	100,088.92	26,351.50	30,363.23	50,000.00	50,000.00	100%
4142	Stormwater Asst Program	0.00	925.00	0.00	0.00	2,500.00	1,000.00	40%
4150	Maintenance Grounds	49,780.74	52,948.34	40,723.00	31,800.00	60,000.00	50,000.00	83%
4160	Maintenance Utility Syste	0.00	0.00	0.00	972.16	0.00	0.00	N/A
4170	Maintenance Stop Lights	8,669.87	4,135.06	20,828.90	13,007.85	15,000.00	12,000.00	80%
4200	Tree Removal	20,300.00	12,367.48	8,935.00	12,119.64	15,000.00	15,000.00	100%
4655	Equipment-Non Capital	3,854.44	6,838.20	13,110.33	11,834.04	5,000.00	10,000.00	200%
4670	Maintenance Supplies	90,256.52	120,538.89	134,682.47	122,178.23	120,000.00	120,000.00	100%
<i>Account Classification Total: EX50 - Maintenance &amp; Equipment</i>		1,369,901.13	442,244.99	2,069,037.70	1,794,076.60	1,812,500.00	2,088,000.00	115%
<i>EX60 - Operating Expenses</i>								
4190	Snow Removal	73,073.87	35,656.79	6,625.77	38,861.18	25,000.00	30,000.00	120%
4220	General Insurance	66,916.32	70,418.04	73,952.66	70,795.56	74,310.00	77,880.00	105%
4280	Rental	3,409.45	235.00	1,541.41	1,109.00	2,000.00	2,000.00	100%
4330	Postage	247.80	658.78	748.26	1,003.33	1,000.00	1,000.00	100%
4350	Printing & Publishing	1,671.80	3,188.61	1,438.78	1,665.39	1,000.00	1,000.00	100%
4360	Accounting Services	3,208.00	2,875.00	2,950.00	3,500.00	3,500.00	3,850.00	110%
4365	General Services	35,682.00	35,026.50	35,639.23	34,832.00	35,000.00	40,000.00	114%
4370	Engineering Services	96,123.05	140,724.23	119,037.28	93,569.71	75,000.00	75,000.00	100%
4380	Legal Services	11,884.61	7,222.89	4,905.40	4,388.06	5,000.00	5,000.00	100%
4390	Professional Service	31,877.46	46,007.63	25,133.15	7,899.80	20,000.00	20,000.00	100%
4414	Signage	(789.19)	5,355.69	2,041.00	0.00	10,000.00	10,000.00	100%

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Adopted Budget	% Change
4630	Right of Way	2,964.41	33.25	0.00	0.00	10,000.00	10,000.00	100%
4640	Computer Supplies	13.81	0.00	0.00	0.00	0.00	0.00	N/A
4650	Office Supplies	1,635.20	1,072.15	995.07	1,160.01	2,000.00	1,000.00	50%
4660	Gasoline & Oil	32,851.72	36,457.99	46,271.18	47,193.70	40,000.00	50,000.00	125%
4685	Landscaping Supplies	0.00	3,219.79	6,448.36	11,731.03	12,000.00	6,000.00	50%
4783	Insurance Deductible	5,000.00	0.00	0.00	4,425.00	10,000.00	10,000.00	100%
4680	Operating Supplies	46,606.77	32,047.58	55,513.78	38,964.39	40,000.00	45,000.00	113%
4954	Equipment Lease Payment	4,297.43	4,859.04	4,647.75	2,652.24	4,540.00	3,150.00	69%
Account Classification Total: EX60 - Operating Expenses		416,674.51	425,058.96	387,889.08	363,750.40	370,350.00	390,880.00	106%
EX70 - Miscellaneous								
4809	Miscellaneous Expense	0.00	10.00	0.00	150.00	1,000.00	0.00	0%
Account Classification Total: EX70 - Miscellaneous		0.00	10.00	0.00	150.00	1,000.00	0.00	0%
EX71 - Capital Expenditures								
4807	Easements	16,091.66	3,385.83	20,879.00	38.00	5,000.00	5,000.00	100%
4833	Vehicles	0.00	66,114.02	0.00	59,644.26	61,000.00	50,000.00	82%
4840	Equipment	41,275.00	108,048.65	34,825.00	0.00	0.00	58,000.00	N/A
4884	Improvements Other Than Bldg	0.00	2,100,313.00	0.00	0.00	0.00	0.00	N/A
4822	Capital Reserves	0.00	0.00	0.00	0.00	25,000.00	25,000.00	100%
Account Classification Total: EX71 - Capital Expenditures		57,366.66	2,277,861.50	55,704.00	59,682.26	91,000.00	138,000.00	152%
EX72 - Transfers to Other Funds								
4790	Transfers for Debt Service	25,000.00	25,000.00	0.00	0.00	0.00	0.00	N/A
4795	Transfer for IT Allocation	77,622.52	90,780.48	83,870.14	70,918.72	96,698.00	96,446.00	100%
4989	Transfers for Operations	0.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	100%
Account Classification Total: EX72 - Transfers to Other Funds		102,622.52	115,780.48	108,870.14	95,918.72	121,698.00	121,446.00	100%
EX73 - Transfer to Reserves								
4821	Reserve	0.00	0.00	0.00	0.00	0.00	25,850.00	100%
Account Classification Total: EX73 - Transfer to Reserves		0.00	0.00	0.00	0.00	0.00	25,850.00	100%
EX83 - Loan Payable - principal								
4955	Loan payment-principal	784.35	(0.13)	0.05	837.84	840.00	0.00	0%
5000	Interest - Loans	155.13	(3.61)	(0.15)	16.14	50.00	0.00	0%
Account Classification Total: EX83 - Loan Payable - principal		939.48	(3.74)	(0.10)	853.98	890.00	0.00	0%
EX65 - IT Support Services								
4340	Computer Services	7,024.98	5,435.74	2,451.16	4,293.95	5,560.00	1,845.00	33%
4345	IT Support/Services	1,270.78	10.69	180.97	1,076.23	0.00	0.00	N/A
Account Classification Total: EX65 - IT Support Services		8,295.76	5,446.43	2,632.13	5,370.18	5,560.00	1,845.00	33%
Department Total: 52 - Street Department		3,498,572.16	4,873,998.48	4,143,372.09	3,710,105.31	4,099,819.00	4,066,427.00	99%

Fund: 14 - Prop S - Infrastructure

## REVENUES

Department: 00 - Revenues

RE00 - 1/2 Cent Sales Tax Revenue

3053	Sales Tax - 1/2 cent	1,879,431.23	2,000,731.76	2,057,829.30	1,617,344.95	2,000,000.00	2,100,000.00	105%
Account Classification Total: RE00 - 1/2 Cent Sales Tax Revenue		1,879,431.23	2,000,731.76	2,057,829.30	1,617,344.95	2,000,000.00	2,100,000.00	105%
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.								
3000	Interest - CD	0.00	0.00	7,789.26	32,628.12	34,600.00	10,375.00	30%
3072	Interest - IL Funds	16,596.04	41,742.37	70,988.70	51,571.70	11,500.00	40,000.00	348%
Account Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.		16,596.04	41,742.37	78,777.96	84,199.82	46,100.00	50,375.00	109%
RE70 - Miscellaneous								
3823	Miscellaneous Income/Reimbursement	29,526.50	32,961.82	48,539.93	40,798.52	32,000.00	32,000.00	100%
3941	Unrealized Gain (Loss)	0.00	0.00	489.70	945.69	0.00	0.00	N/A
Account Classification Total: RE70 - Miscellaneous		29,526.50	32,961.82	49,029.63	41,744.21	32,000.00	32,000.00	100%
RE81 - Transfer from Reserves								
3948	Transfer from Reserves	0.00	0.00	0.00	0.00	218,900.00	188,580.00	86%
Account Classification Total: RE81 - Transfer from Reserves		0.00	0.00	0.00	0.00	218,900.00	188,580.00	86%
RE84 - Transfers from Other Funds								

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Adopted Budget	% Change
3913	Transfer from Various Fds	0.00	0.00	0.00	1,000,000.00	0.00	0.00	N/A
Account Classification Total: RE84 - Transfers from Other Funds		0.00	0.00	0.00	1,000,000.00	0.00	0.00	0%
Department Total: 00 - Revenues		1,925,553.77	2,075,435.95	2,185,636.89	2,743,288.98	2,297,000.00	2,370,955.00	103%
REVENUES Total		1,925,553.77	2,075,435.95	2,185,636.89	2,743,288.98	2,297,000.00	2,370,955.00	103%
EXPENSES								
Department: 01 - Expenses								
EX50 - Maintenance & Equipment								
4130	Maintenance Streets	299,431.09	963,243.30	23,739.59	82,951.25	250,000.00	1,050,000.00	420%
4140	Maintenance Sidewalks	33,219.16	50,000.00	83,256.12	40,230.00	60,000.00	50,000.00	83%
4141	Maintenance Storm Water	750,197.65	766,286.68	878,317.18	1,130,754.12	1,425,000.00	700,000.00	49%
4145	Misc. Concrete Repairs	0.00	0.00	5,424.00	4,320.00	3,275.00	5,000.00	153%
Account Classification Total: EX50 - Maintenance & Equipment		1,082,847.90	1,779,529.98	990,736.89	1,258,255.37	1,738,275.00	1,805,000.00	104%
EX60 - Operating Expenses								
4370	Engineering Services	215,377.16	150,224.06	259,780.37	181,917.64	150,000.00	150,000.00	100%
4423	Service Charges	0.00	33,305.46	32,141.79	24,404.75	30,000.00	35,000.00	117%
Account Classification Total: EX60 - Operating Expenses		215,377.16	183,529.52	291,922.16	206,322.39	180,000.00	185,000.00	103%
EX72 - Transfers to Other Funds								
4790	Transfers for Debt Service	411,185.00	415,039.50	400,505.32	378,721.90	378,725.00	380,955.00	101%
4989	Transfers for Operations	0.00	0.00	0.00	1,000,000.00	0.00	0.00	N/A
Account Classification Total: EX72 - Transfers to Other Funds		411,185.00	415,039.50	400,505.32	1,378,721.90	378,725.00	380,955.00	101%
Department Total: 01 - Expenses		1,709,410.06	2,378,099.00	1,683,164.37	2,843,299.66	2,297,000.00	2,370,955.00	103%
EXPENSES Total		1,709,410.06	2,378,099.00	1,683,164.37	2,843,299.66	2,297,000.00	2,370,955.00	103%
Fund REVENUE Total: 14 - Prop S - Infrastructure		1,925,553.77	2,075,435.95	2,185,636.89	2,743,288.98	2,297,000.00	2,370,955.00	103%
Fund EXPENSE Total: 14 - Prop S - Infrastructure		1,709,410.06	2,378,099.00	1,683,164.37	2,843,299.66	2,297,000.00	2,370,955.00	103%
Fund Total: 14 - Prop S - Infrastructure		216,143.71	(302,663.05)	502,472.52	(100,010.68)	0.00	0.00	0%
Fund: 16 - Motor Fuel Tax Fund								
REVENUES								
Department: 00 - Revenues								
RE30 - Other Tax								
3070	Motor Fuel Tax Allotment	755,868.82	793,998.16	814,767.75	852,831.03	810,000.00	1,100,000.00	136%
Account Classification Total: RE30 - Other Tax		755,868.82	793,998.16	814,767.75	852,831.03	810,000.00	1,100,000.00	136%
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.								
3000	Interest - CD	0.00	0.00	12,556.88	49,084.89	43,800.00	16,920.00	39%
3072	Interest - IL Funds	19,080.16	45,695.93	79,704.14	49,048.72	4,600.00	58,100.00	1263%
Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.		19,080.16	45,695.93	92,261.02	98,133.61	48,400.00	75,020.00	155%
RE70 - Miscellaneous								
3831	Rd Construct Shared Rev	97,233.13	69,941.75	158,193.87	64,808.05	50,000.00	100,000.00	200%
3941	Unrealized Gain (Loss)	0.00	0.00	623.56	1,204.18	0.00	0.00	N/A
Account Classification Total: RE70 - Miscellaneous		97,233.13	69,941.75	158,817.43	66,012.23	50,000.00	100,000.00	200%
RE81 - Transfer from Reserves								
3948	Transfer from Reserves	0.00	0.00	0.00	0.00	0.00	74,980.00	N/A
Account Classification Total: RE81 - Transfer from Reserves		0.00	0.00	0.00	0.00	0.00	74,980.00	
RE84 - Transfers from Other Funds								
3913	Transfer from Various Fds	0.00	0.00	0.00	1,500,000.00	0.00	0.00	N/A
Account Classification Total: RE84 - Transfers from Other Funds		0.00	0.00	0.00	1,500,000.00	0.00	0.00	0%
Department Total: 00 - Revenues		872,182.11	909,635.84	1,065,846.20	2,516,976.87	908,400.00	1,350,000.00	149%
REVENUES Total		872,182.11	909,635.84	1,065,846.20	2,516,976.87	908,400.00	1,350,000.00	149%
EXPENSES								
Department: 01 - Expenses								
EX30 - Utilities								
4270	Street Lighting	0.00	0.00	0.00	0.00	0.00	400,000.00	N/A
Account Classification Total: EX30 - Utilities		0.00	0.00	0.00	0.00	0.00	400,000.00	
EX50 - Maintenance & Equipment								
4130	Maintenance Streets	16,383.30	20,896.71	23,960.89	11,646.95	25,000.00	25,000.00	100%
Account Classification Total: EX50 - Maintenance & Equipment		16,383.30	20,896.71	23,960.89	11,646.95	25,000.00	25,000.00	100%

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Adopted Budget	% Change
<i>EX60 - Operating Expenses</i>								
4190	Snow Removal	0.00	19,688.38	0.00	22,211.38	25,000.00	25,000.00	100%
4370	Engineering Services	268,450.88	167,399.03	263,915.16	98,830.49	325,000.00	300,000.00	92%
4371	Contract-non Cap.Acquist.	753,764.28	2,094,347.91	911,514.95	4,859.82	500,000.00	550,000.00	110%
4390	Professional Service	12,150.00	4,700.00	0.00	0.00	10,000.00	25,000.00	250%
4630	Right of Way	0.00	121,900.00	0.00	0.00	13,400.00	15,000.00	112%
<i>Account Classification Total: EX60 - Operating Expenses</i>		<b>1,034,365.16</b>	<b>2,408,035.32</b>	<b>1,175,430.11</b>	<b>125,901.69</b>	<b>873,400.00</b>	<b>915,000.00</b>	<b>105%</b>
<i>EX71 - Capital Expenditures</i>								
4807	Easements	0.00	35,100.00	0.00	0.00	10,000.00	10,000.00	100%
<i>Account Classification Total: EX71 - Capital Expenditures</i>		<b>0.00</b>	<b>35,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>100%</b>
<i>EX72 - Transfers to Other Funds</i>								
4989	Transfers for Operations	0.00	0.00	0.00	1,500,000.00	0.00	0.00	N/A
<i>Account Classification Total: EX72 - Transfers to Other Funds</i>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
<b>Department Total: 01 - Expenses</b>		<b>1,050,748.46</b>	<b>2,464,032.03</b>	<b>1,199,391.00</b>	<b>1,637,548.64</b>	<b>908,400.00</b>	<b>1,350,000.00</b>	<b>149%</b>
<b>EXPENSES Total</b>		<b>1,050,748.46</b>	<b>2,464,032.03</b>	<b>1,199,391.00</b>	<b>1,637,548.64</b>	<b>908,400.00</b>	<b>1,350,000.00</b>	<b>149%</b>
<b>Fund REVENUE Total: 16 - Motor Fuel Tax Fund</b>		<b>872,182.11</b>	<b>909,635.84</b>	<b>1,065,846.20</b>	<b>2,516,976.87</b>	<b>908,400.00</b>	<b>1,350,000.00</b>	<b>149%</b>
<b>Fund EXPENSE Total: 16 - Motor Fuel Tax Fund</b>		<b>1,050,748.46</b>	<b>2,464,032.03</b>	<b>1,199,391.00</b>	<b>1,637,548.64</b>	<b>908,400.00</b>	<b>1,350,000.00</b>	<b>149%</b>
<b>Fund Total: 16 - Motor Fuel Tax Fund</b>		<b>(178,566.35)</b>	<b>(1,554,396.19)</b>	<b>(133,544.80)</b>	<b>879,428.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>



## 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*

- ❖ Completed 887 work orders - 460 were submitted using the new portal feature
- ❖ Supervised Joiner Roofing contractor on the KCCC roof repair
- ❖ Coordinated with Wuebbles & Sons Inc for sealing the downtown pavilion floor
- ❖ Established electrical connection for the chlorine shed at 505 State Street
- ❖ Assisted with new furniture set up for City Hall Engineering and Utility Billing departments
- ❖ Selected custodial service providers Maids My Way and Buildingstars
- ❖ Electrical upgrades completed at KCCC and Community Park and kitchen to support Park and community activities
- ❖ Coordinate gateway signage along Greenmount
- ❖ Upgraded and retro fitted security lighting at facilities with LED lighting
- ❖ Painted numerous steel entry doors throughout City facilities
- ❖ Repainted numerous office areas throughout City facilities
- ❖ Directed Schneider Painting contractor on the KCCC interior walls

## *Goals and Objectives*

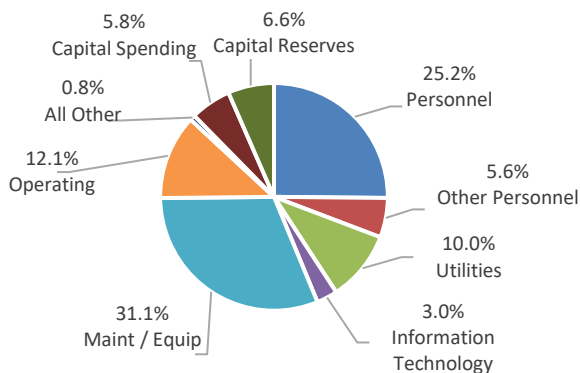
- ❖ Continue to collect and log Facility assets
- ❖ Manage COVID-19 crisis to provide essential City services amid revenue reductions
- ❖ Refine supply inventory levels to align with product lead-times to aid in project scheduling
- ❖ Upgrade OPD break areas with new countertops and paint

## Facilities Fund 01-53

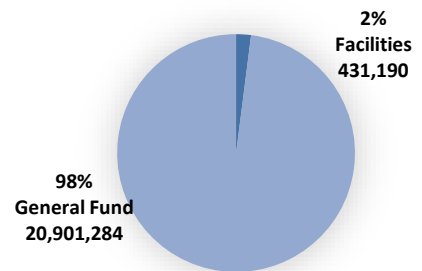
Cost Category	FY21 Budget In 000s	FY20 Budget In 000s	% Change
Personnel	\$108	\$113	-4.4%
Other Personnel	\$24	\$39	-38.5%
Utilities	\$43	\$36	19.4%
Information Technology	\$13	\$13	0.0%
Maintenance/Equip	\$134	\$199	-32.7%
Operating	\$52	\$72	-27.8%
All Other	\$3	\$8	-62.5%
Capital Spending	\$25	\$50	-50.0%
Capital Reserves	\$28	\$25	12.0%
<b>TOTAL</b>	<b>\$ 431</b>	<b>\$ 555</b>	<b>-22.3%</b>

- Other personnel costs dropped due to decreased health insurance premiums
- Maintenance/Equipment dropped from prior year budget due to ground maintenance cost
- Operating supplies are down due to the reduction of landscaping supply costs
- Capital spending includes carryover of City Hall 2<sup>nd</sup> floor layout remodel

**FY21 Budget by Category**

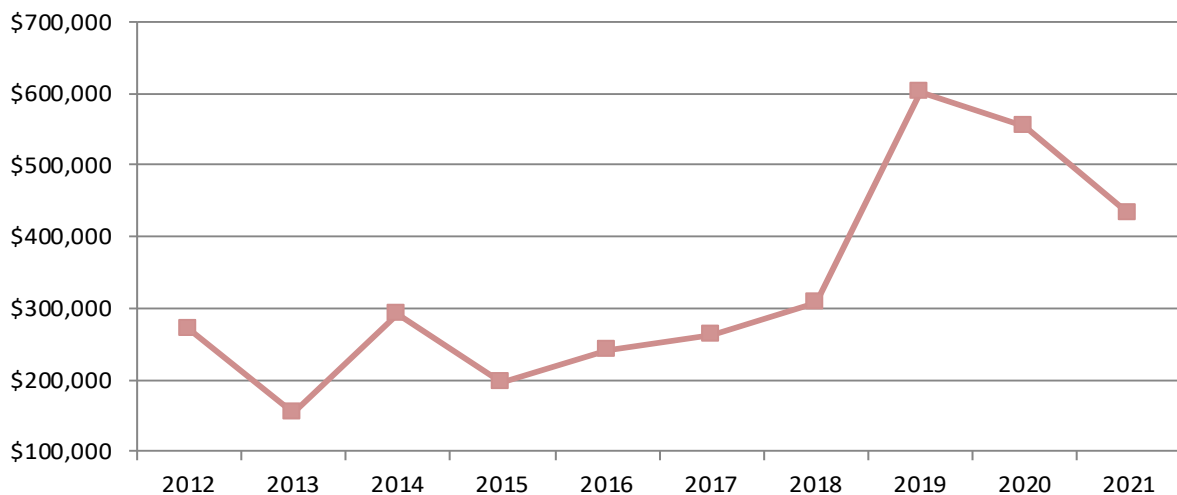


**Facilities as a Percentage of the General Fund Budget**



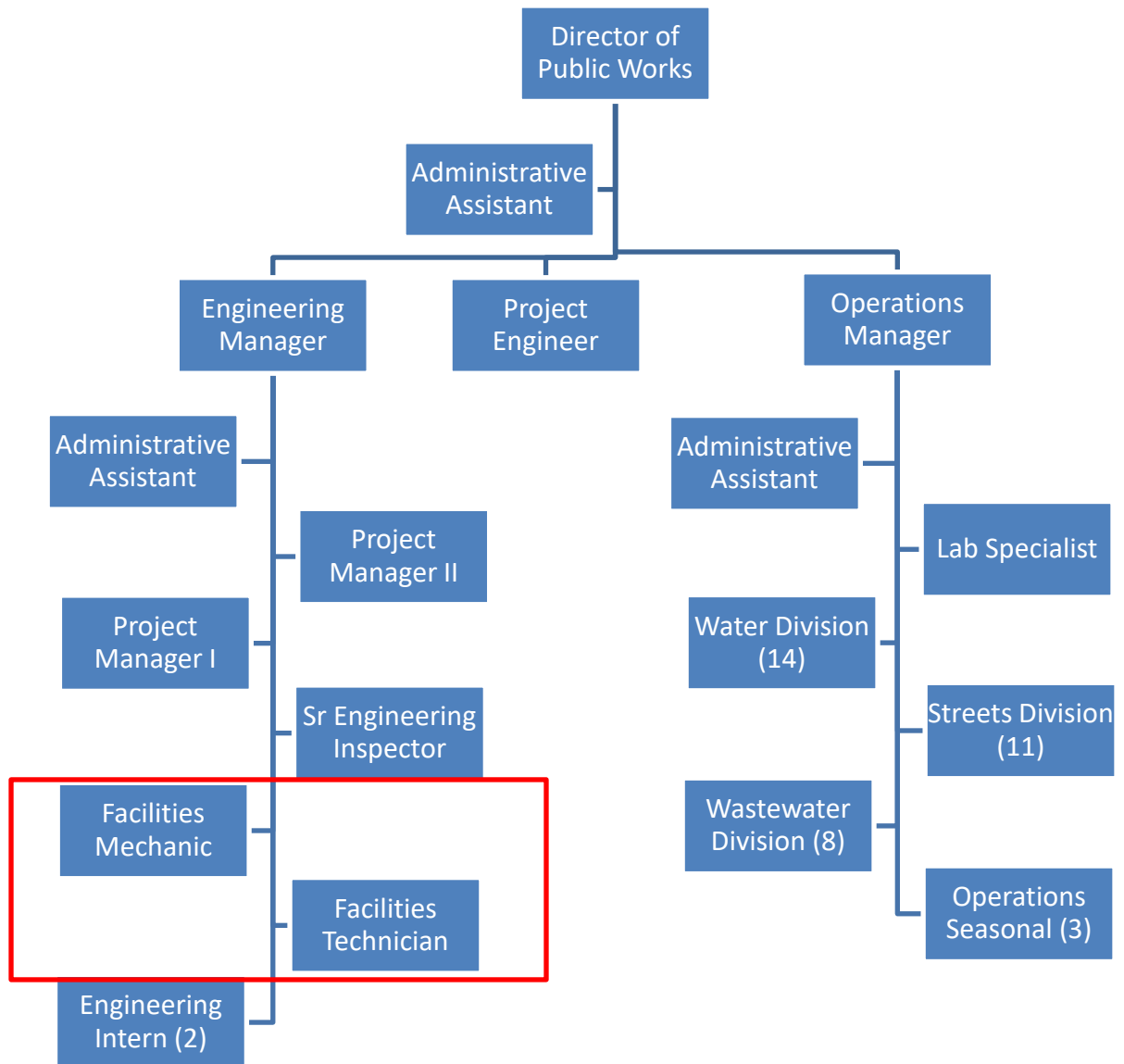
**Expense Trend - Facilities**

2012-2019 Actual  
2020-2021 Budget





## Organizational Chart



Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Adopted Budget	% Change
Department: 53 - Facilities								
<i>EX10 - Personnel</i>								
4000	Salaries	22,337.60	57,872.16	68,442.60	103,934.46	113,456.00	108,456.00	96%
4005	Overtime Wages	0.00	0.00	0.00	59.81	0.00	0.00	N/A
<i>Account Classification Total: EX10 - Personnel</i>		22,337.60	57,872.16	68,442.60	103,994.27	113,456.00	108,456.00	96%
<i>EX15 - Other Personnel</i>								
4030	Hospitalization Insurance	7,632.47	9,594.40	12,520.88	21,010.57	32,158.00	18,114.00	56%
4031	Dental Insurance	330.52	575.19	1,098.15	2,078.41	2,656.00	2,499.00	94%
4032	Life Insurance	4.80	69.60	81.60	81.02	130.00	90.00	69%
4060	Unemployment Compensation	191.60	269.35	195.06	159.05	350.00	235.00	67%
4210	Workmens Comp Insurance	0.00	0.00	940.20	0.00	2,500.00	2,500.00	100%
4690	Uniforms	227.60	429.49	779.48	844.25	800.00	800.00	100%
<i>Account Classification Total: EX15 - Other Personnel</i>		8,386.99	10,938.03	15,615.37	24,173.30	38,594.00	24,238.00	63%
<i>EX30 - Utilities</i>								
4230	Telephone	0.00	0.00	507.30	1,097.51	1,375.00	1,200.00	87%
4260	Utilities	42,080.36	35,574.18	29,247.34	27,512.78	35,000.00	42,000.00	120%
<i>Account Classification Total: EX30 - Utilities</i>		42,080.36	35,574.18	29,754.64	28,610.29	36,375.00	43,200.00	119%
<i>EX40 - Travel/Training</i>								
4290	Travel Expense	0.00	0.00	0.00	224.87	1,500.00	750.00	50%
4320	Training	0.00	550.00	0.00	1,853.00	2,500.00	2,500.00	100%
<i>Account Classification Total: EX40 - Travel/Training</i>		0.00	550.00	0.00	2,077.87	4,000.00	3,250.00	81%
<i>EX50 - Maintenance &amp; Equipment</i>								
4100	Maintenance Bldgs	74,374.41	73,449.61	103,696.74	82,633.16	120,000.00	100,000.00	83%
4110	Maintenance Vehicles	0.00	0.00	351.37	3,024.18	1,000.00	1,000.00	100%
4150	Maintenance Grounds	16,644.12	30,470.63	21,727.71	50,028.00	70,000.00	25,000.00	36%
4200	Tree Removal	0.00	0.00	0.00	0.00	500.00	500.00	100%
4655	Equipment-Non Capital	0.00	659.98	0.00	0.00	2,500.00	2,500.00	100%
4670	Maintenance Supplies	4,166.44	3,893.67	1,820.82	5,307.74	5,000.00	5,000.00	100%
<i>Account Classification Total: EX50 - Maintenance &amp; Equipment</i>		95,184.97	108,473.89	127,596.64	140,993.08	199,000.00	134,000.00	67%
<i>EX60 - Operating Expenses</i>								
4370	Engineering Services	14,200.00	27,336.34	0.00	0.00	0.00	0.00	N/A
4380	Legal Services	0.00	0.00	0.00	75.00	1,000.00	1,000.00	100%
4390	Professional Service	226.00	846.50	7,031.53	104.04	2,000.00	2,000.00	100%
4660	Gasoline & Oil	170.85	1,113.82	1,664.60	1,308.66	2,000.00	2,000.00	100%
4685	Landscaping Supplies	313.11	420.44	376.28	29,125.46	40,000.00	20,000.00	50%
4783	Insurance Deductible	0.00	0.00	0.00	0.00	15,000.00	15,000.00	100%
4680	Operating Supplies	5,956.21	10,225.52	11,279.62	13,497.39	12,000.00	12,000.00	100%
4954	Equipment Lease Payment	0.00	3,855.00	4,105.00	0.00	0.00	0.00	N/A
<i>Account Classification Total: EX60 - Operating Expenses</i>		20,866.17	43,797.62	24,457.03	44,110.55	72,000.00	52,000.00	72%
<i>EX71 - Capital Expenditures</i>								
4833	Vehicles	32,537.00	0.00	0.00	0.00	0.00	0.00	N/A
4884	ImprovementsOtherThanBldg	36,446.01	49,910.47	325,281.13	13,935.81	50,000.00	25,000.00	50%
4822	Capital Reserves	0.00	0.00	0.00	0.00	25,000.00	25,000.00	100%
<i>Account Classification Total: EX71 - Capital Expenditures</i>		68,983.01	49,910.47	325,281.13	13,935.81	75,000.00	50,000.00	67%
<i>EX72 - Transfers to Other Funds</i>								
4795	Transfer for IT Allocation	0.00	0.00	11,124.06	9,406.64	12,826.00	12,792.00	100%
<i>Account Classification Total: EX72 - Transfers to Other Funds</i>		0.00	0.00	11,124.06	9,406.64	12,826.00	12,792.00	100%
<i>EX73 - Transfer to Reserves</i>								
4821	Reserve	0.00	0.00	0.00	0.00	0.00	3,254.00	100%
<i>Account Classification Total: EX73 - Transfer to Reserves</i>		0.00	0.00	0.00	0.00	0.00	3,254.00	100%
<i>EX83 - Loan Payable - principal</i>								
4955	Loan payment-principal	3,451.17	0.22	(0.11)	3,686.50	3,690.00	0.00	0%
5000	Interest - Loans	682.50	4.26	(0.01)	71.02	100.00	0.00	0%
<i>Account Classification Total: EX83 - Loan Payable - principal</i>		4,133.67	4.48	(0.12)	3,757.52	3,790.00	0.00	0%
<i>EX65 - IT Support Services</i>								

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Adopted Budget	% Change
4340	Computer Services	0.00	0.00	251.99	0.00	0.00	0.00	N/A
	<i>Account Classification Total: EX65 - IT Support Services</i>	0.00	0.00	251.99	0.00	0.00	0.00	0%
	Department Total: 53 - Facilities	261,972.77	307,120.83	602,523.34	371,059.33	555,041.00	431,190.00	78%



## Purpose

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

## *Accomplishments*

- ❖ **Asset Replacement** - continued ongoing program of access control, security camera, network, desktop, server and other equipment systems replacements and upgrades
- ❖ **Automation & Business Intelligence Support for Bill Paying Process** – assisted the Finance Department in implementing a weekly bill pay process by creating a Microsoft Power BI report that contained summary bill information pulled from the City's bill payment platform, New World ERP and a link to the individual invoices stored in Laserfiche
- ❖ **Census** - completed the 2020 local update of Census addresses by submitting data for the New Housing Program additional addresses to help ensure that new construction gets counted in the upcoming Census
- ❖ **Council Chamber Presentation Upgrades** – replaced one of the two projectors and screens
- ❖ **Fiber Service Agreement with Spectrum** – negotiated new 60-month service agreement with Spectrum for network, Internet and phone circuits that saved nearly 10 percent utility costs
- ❖ **Fire & EMS Fleet Routers** – purchased devices and replaced mobile routers that are at end of support – approximately 50% complete with deployment
- ❖ **FOIA/Next Request** – implemented software program to assist City Clerk's office and City departments with FOIA submittals, routing, review and return of information back to the requesting party
- ❖ **IT Service Management** – implemented Microsoft System Center Service Manager for IT help desk support that includes incident and service request related components
- ❖ **O'Fallon Station Security Cameras** – added security cameras to O'Fallon Station and integrated into the Video Management System
- ❖ **Phone System Upgrade** – completed a major phone system upgrade in August
- ❖ **Security Enhancements** – implemented new methods for authenticating login attempts at multiple levels within the organization
- ❖ **Video Management System** – completed installation of cameras allowing full transition to Genetec software as the City's video management system

### *Goals and Objectives*

- ❖ **Asset Replacement** - continue ongoing program of access control, security camera, network, desktop, server and other equipment systems replacements and upgrades
- ❖ **Cityworks PLL Phase II Public Access** – complete second phase by end of fiscal year 2020 which will enable online application and payment for permits and licenses as well as scheduling of inspections
- ❖ **Council Chamber Presentation Upgrades** – replace second projector and screen
- ❖ **Furniture Replacement** – install new cubicles and reconfigure front office which will allow for two additional units
- ❖ **GIS & Related System Upgrades** – finish the GIS system upgrade along with associated interoperable systems supporting automated utility locate processing, automated Sewer Camera data workflows and other integrations such as O’Fallon On Demand which will support new ways of doing business for a more à la carte method of providing GIS services to our employees for mapping, data collection and analysis
- ❖ **Network Logging Aggregation** – implement method to aggregate logs located on various systems used for security assessment and alerting
- ❖ **New World Benefits Administration Software** – support Human Resources to implement new software module
- ❖ **Security Assessment** – complete testing of systems, security compliance mandate review and technology review by end of 2020 fiscal year
- ❖ **Service & Operations Manager** – continue development of Service Manager to rollout change and problem management workflows and integrate Microsoft System Center Operations desktop and server monitoring capabilities
- ❖ **Security Reviews, Audits and Planning Services** – follow up on the initial security and technology assessment that is underway
- ❖ **COVID-19** – manage IT products/services so that all staff can provide essential City services amid revenue reductions

### *IT Systems Metrics*

- ❖ ~30 Networked Sites
- ❖ ~525 Network Devices
- ❖ ~650 Desktop, Server & Other End User Devices
- ❖ ~290 Access Control System Panels or Access Devices
- ❖ ~290 Security Cameras & Associated Hardware
- ❖ ~2,000 Software Components/Versions Installed on Computers & Servers

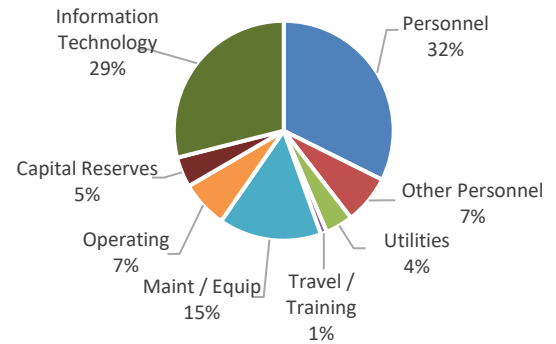
## Information Technology Fund 01-54

Cost Category	FY21 Budget In 000s	FY20 Budget In 000s	% Change
Personnel	\$577	\$566	2.1%
Other Personnel	\$128	\$145	-11.7%
Utilities	\$72	\$82	-11.0%
Travel/Training	\$17	\$16	6.3%
Maintenance/Equip	\$270	\$322	-16.1%
Operating	\$124	\$116	6.9%
Capital Spending	\$0	\$0	0.0%
Capital Reserves	\$80	\$65	23.1%
Information Technology	\$517	\$478	8.2%
<b>TOTAL</b>	<b>\$1,785</b>	<b>\$1,790</b>	<b>-2.2%</b>

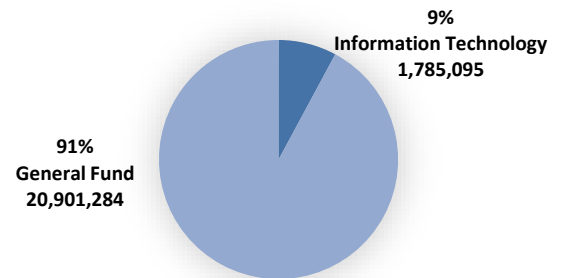
Department	Allocation	Dept Specific	Total
Administration	\$126	\$85	\$ 211
Police Dept	\$360	\$89	\$ 449
Street	\$97	\$2	\$ 98
Facilities	\$13	\$0	\$ 13
Comm Development	\$155	\$34	\$ 189
Cemetery	\$1	\$0	\$ 1
MECOMM	\$34	\$71	\$ 105
Park	\$122	\$16	\$ 138
Library	\$43	\$37	\$ 80
Fire	\$160	\$20	\$ 180
EMS	\$109	\$24	\$ 133
Water	\$411	\$29	\$ 440
Sewer	\$152	\$28	\$ 180
Econ Dev/Tourism	\$2	\$2	\$ 4
<b>TOTAL</b>	<b>\$1,785</b>	<b>\$ 437</b>	<b>\$2,221</b>

- Other personnel costs dropped due to decreased health insurance premiums
- Maintenance/Equipment savings due to data center changes enabled by new agreements

**FY21 Budget by Category**

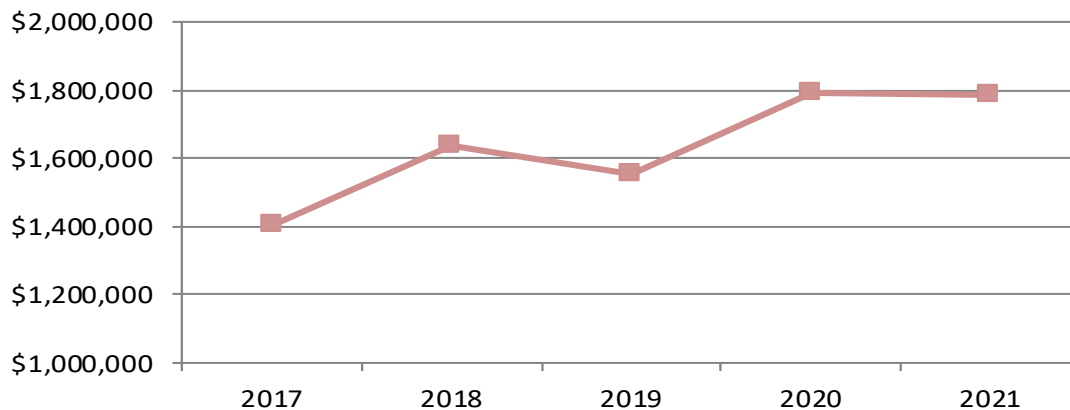


**Information Technology as a Percentage of the General Fund Budget**



### Expense Trend - IT Department

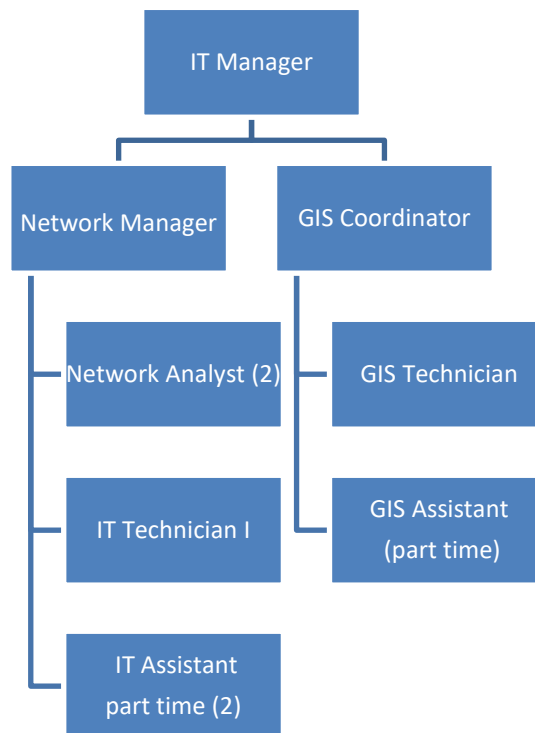
Created in 2017  
2017-2019 Actual  
2020-2021 Budget



## Personnel

Position	FY17	FY18	FY19	FY20	FY21
IT Manager	1	1	1	1	<b>1</b>
Network Manager	1	1	1	1	<b>1</b>
GIS Coordinator	1	1	1	1	<b>1</b>
Network Analyst	2	2	2	2	<b>2</b>
GIS Technician	1	1	1	1	<b>1</b>
GIS Assistant		1 PT	1 PT	1 PT	<b>1 PT</b>
IT Technician I	1 FT	1 FT	1 FT	1 FT	<b>1 FT</b>
IT Assistant	2 PT	2 PT	2 PT	2 PT	<b>2 PT</b>
TOTAL	<b>7 FT</b> <b>2 PT</b>	<b>7 FT</b> <b>3 PT</b>	<b>7 FT</b> <b>3 PT</b>	<b>7 FT</b> <b>3 PT</b>	<b>7 FT</b> <b>3 PT</b>

## Organizational Chart



Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Adopted Budget	% Change
Department: 54 - IT Department								
<i>EX10 - Personnel</i>								
4000	Salaries	411,497.68	492,377.96	504,979.42	501,136.32	514,498.00	518,809.00	101%
4001	Part Time Salaries	48,533.34	27,101.64	45,216.92	42,333.14	49,703.00	57,195.00	115%
4002	Seasonal Wages	1,008.00	5,236.02	0.00	0.00	0.00	0.00	N/A
4005	Overtime Wages	363.05	54.12	0.00	0.00	1,500.00	1,500.00	100%
<i>Account Classification Total: EX10 - Personnel</i>		461,402.07	524,769.74	550,196.34	543,469.46	565,701.00	577,504.00	102%
<i>EX15 - Other Personnel</i>								
4030	Hospitalization Insurance	86,549.30	128,849.61	121,736.12	107,631.32	132,713.00	114,283.00	86%
4031	Dental Insurance	4,214.54	7,153.86	7,849.22	8,064.16	8,718.00	10,594.00	122%
4032	Life Insurance	144.00	398.40	403.20	256.20	403.00	280.00	69%
4060	Unemployment Compensation	967.53	1,962.93	1,611.92	419.60	1,600.00	1,050.00	66%
4210	Workmens Comp Insurance	0.00	0.00	768.67	0.00	2,000.00	2,000.00	100%
<i>Account Classification Total: EX15 - Other Personnel</i>		91,875.37	138,364.80	132,369.13	116,371.28	145,434.00	128,207.00	88%
<i>EX30 - Utilities</i>								
4230	Telephone	7,627.02	8,041.50	6,029.49	5,585.33	6,875.00	7,500.00	109%
4260	Utilities	716.93	4,690.70	12,838.42	57,428.54	75,000.00	65,000.00	87%
<i>Account Classification Total: EX30 - Utilities</i>		8,343.95	12,732.20	18,867.91	63,013.87	81,875.00	72,500.00	89%
<i>EX40 - Travel/Training</i>								
4290	Travel Expense	2,372.92	6,847.88	6,219.81	2,986.97	6,000.00	8,000.00	133%
4320	Training	3,174.48	9,090.76	7,336.12	3,706.87	9,000.00	8,000.00	89%
4416	Dues	294.00	329.00	225.00	195.00	500.00	500.00	100%
<i>Account Classification Total: EX40 - Travel/Training</i>		5,841.40	16,267.64	13,780.93	6,888.84	15,500.00	16,500.00	106%
<i>EX50 - Maintenance &amp; Equipment</i>								
4100	Maintenance Bldgs	6,465.28	15,385.82	14,987.41	8,059.86	15,000.00	15,000.00	100%
4110	Maintenance Vehicles	3,831.20	16.16	175.57	26.98	2,000.00	2,000.00	100%
4120	Maintenance Equipment	47,017.18	54,537.51	65,064.86	47,604.37	67,400.00	70,000.00	104%
4655	Equipment-Non Capital	110,833.95	127,457.48	147,716.04	193,594.39	236,500.00	181,900.00	77%
4670	Maintenance Supplies	443.51	115.21	82.39	137.63	1,000.00	1,000.00	100%
<i>Account Classification Total: EX50 - Maintenance &amp; Equipment</i>		168,591.12	197,512.18	228,026.27	249,423.23	321,900.00	269,900.00	84%
<i>EX60 - Operating Expenses</i>								
4330	Postage	527.99	9.96	4.45	99.40	200.00	200.00	100%
4390	Professional Service	141,867.00	48,382.58	36,320.21	30,197.05	97,500.00	75,000.00	77%
4412	Furnishings	0.00	0.00	758.90	3,121.59	5,000.00	36,200.00	724%
4640	Computer Supplies	2,847.02	1,888.37	1,676.12	553.15	2,500.00	2,000.00	80%
4650	Office Supplies	1,980.46	1,091.89	1,370.47	1,577.81	2,000.00	2,000.00	100%
4660	Gasoline & Oil	575.37	496.65	605.81	341.38	1,000.00	1,000.00	100%
4710	Publications	0.00	0.00	0.00	0.00	250.00	250.00	100%
4783	Insurance Deductible	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100%
4680	Operating Supplies	189.32	658.58	69.88	7.99	1,000.00	1,000.00	100%
4954	Equipment Lease Payment	0.00	0.00	3,993.45	1,619.52	2,000.00	1,620.00	81%
<i>Account Classification Total: EX60 - Operating Expenses</i>		147,987.16	52,528.03	44,799.29	37,517.89	116,450.00	124,270.00	107%
<i>EX70 - Miscellaneous</i>								
4809	Miscellaneous Expense	29.83	0.00	119.00	0.00	0.00	0.00	N/A
<i>Account Classification Total: EX70 - Miscellaneous</i>		29.83	0.00	119.00	0.00	0.00	0.00	0%
<i>EX71 - Capital Expenditures</i>								
4840	Equipment	0.00	0.00	172,487.28	0.00	0.00	0.00	N/A
4822	Capital Reserves	0.00	0.00	0.00	0.00	65,000.00	65,000.00	100%
<i>Account Classification Total: EX71 - Capital Expenditures</i>		0.00	0.00	172,487.28	0.00	65,000.00	65,000.00	100%
<i>EX73 - Transfer to Reserves</i>								
4821	Reserve	0.00	0.00	0.00	0.00	0.00	14,564.00	100%
<i>Account Classification Total: EX73 - Transfer to Reserves</i>		0.00	0.00	0.00	0.00	0.00	14,564.00	100%
<i>EX65 - IT Support Services</i>								
4340	Computer Services	504,273.00	688,083.51	367,917.64	402,631.58	442,400.00	466,650.00	105%
4345	IT Support/Services	15,847.19	6,839.11	23,765.14	20,942.98	35,500.00	50,000.00	141%



Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Adopted Budget	% Change
<i>Account Classification Total: EX65 - IT Support Services</i>		520,120.19	694,922.62	391,682.78	423,574.56	477,900.00	516,650.00	108%
Department Total: 54 - IT Department		1,404,191.09	1,637,097.21	1,552,328.93	1,440,259.13	1,789,760.00	1,785,095.00	100%



## 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 several items for the development of the area known as the Mid America Commerce Center, including:
  - Annexation agreement and annexation of 103.5 acres on Shiloh Valley Township Road
  - 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
  - Provided review and analysis on the TriStar proposal for the Mid America Commerce Center
- ❖ Worked on four additional annexation petitions and agreements totaling 26.44 acres
- ❖ Reviewed five preliminary plats totaling 5 new residential lots and 24 new commercial lots, additionally staff reviewed four final plats totaling 18 new residential lots and 10 new commercial lots
- ❖ Developed staff review, reports and presentations for 14 PC cases
- ❖ Negotiated incentive packages for the development of The Shops at Richland Creek and Cambridge Boulevard Center
- ❖ Assisted in zoning, plan reviews and inspections of Fairfield Inn, Drake's Restaurants, Cancer Care Center of O'Fallon, Sunbelt Rentals, Keystone Place at Richland Creek, BP Gas Station redevelopment and Aspen Dental
- ❖ Assisted in the development and release of the Downtown District Façade Improvement Grant and signage
- ❖ Issued a total of 687 construction permits in 2019, totaling \$91,817,504 in value, a 21% increase over 2018
- ❖ Conducted over 5,000 inspections of all types in 2019; performed 663 commercial occupancy inspections (including re-inspections) and 2,291 residential occupancy inspections (including re-inspections)
- ❖ Investigated 1,356 complaints in 2019; resolved 1,300 and 56 remain outstanding in 2020
- ❖ Managed zoning, permitting and inspections of 126 new single-family homes; also permitted and inspected 278 residential additions and remodels
- ❖ Reviewed and approved 67 special event permits
- ❖ Reviewed and approved 58 sign permits
- ❖ Reviewed plans for and inspected construction of 14 new and 73 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 9th year of the Crime-Free Housing Program

## Community Development

### Fund 01-56

- ❖ Staff involvement in various professional activities: Planning Director – Trainer on Public Ethics and Effective Public meetings for the Planning Commissioner Training; Assistant Director served as Vice President and Treasurer on the St. Louis Metro Section of the American Planning Association Board; Building Official serves as the Vice President of the Code Enforcement Officials of Southern Illinois and Sergeant of Arms of the Illinois Council of Code Administrators
- ❖ Worked with the following businesses on the review, approval, and inspection of their new construction or remodel projects during 2019; includes approximate cost estimate of construction:

Business	Activity	Value
Podiatry 1 <sup>st</sup> – Insight Professional Park	Tenant Finish	\$350,580
Texas Roadhouse Addition	Remodel & Addition	\$375,000
Northern Tool & Equipment	Tenant Finish	\$455,731
Walmart – Solar Panels	Remodel	\$501,497
Sunbelt Rentals	New Construction	\$556,747
Rainstorm Car Wash	New Construction	\$561,405
Aspen Dental	New Construction	\$600,000
BP Gas Station & Convenience Store	New Construction	\$600,000
Hartman Lane MOB	New Construction	\$756,000
Club Fitness	Tenant Finish	\$900,000
Family Eye Care of O’Fallon – Insight Prof. Park	New Construction	\$940,000
Anderson / Schillinger – Insight Professional Park	New Construction	\$997,654
Sparkle Car Wash	New Construction	\$1,000,000
Drakes’ restaurant	New Construction	\$1,300,000
Cancer Care Center of O’Fallon	New Construction	\$7,532,800
Fairfield Inn & Suites	New Construction	\$8,000,000
Keystone Senior Living at Richland Creek	New Construction	\$18,069,925

### *Goals and Objectives*

- ❖ Manage COVID-19 crisis to provide essential City services amid revenue reductions
- ❖ 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, old Pizza Hut and old DQ buildings, 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, Mid America Commerce Center and Metro RecPlex development areas, as well as throughout the City
- ❖ 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
- ❖ Continue to provide staff support for the Business Retention and Expansion effort

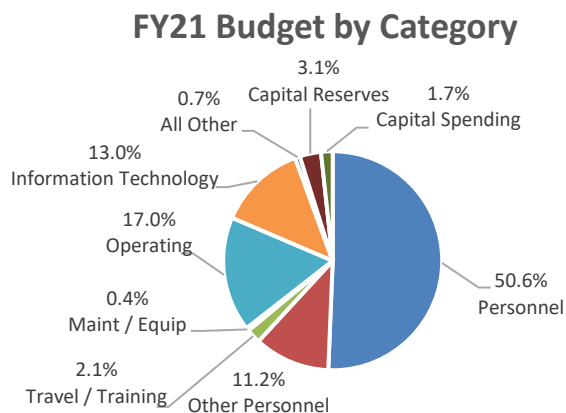
# Community Development Fund 01-56

- ❖ Implement the on-line component to Cityworks to allow easier access to permit and application submittals for developers, citizens and landlords

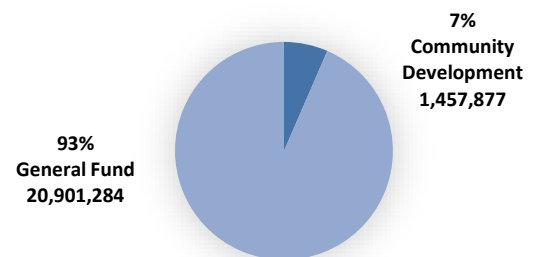
Cost Category	FY21 Budget In 000s	FY20 Budget In 000s	% Change
Personnel	\$739	\$718	2.8%
Other Personnel	\$163	\$180	-9.4%
Travel/Training	\$31	\$31	0.0%
Maintenance/Equip	\$6	\$5	20.0%
Operating	\$248	\$150	65.3%
Information Technology	\$189	\$215	-12.1%
All Other	\$11	\$9	22.2%
Capital Spending	\$25	\$25	0.0%
Capital Reserve	\$46	\$25	84.0%
<b>TOTAL</b>	<b>\$1,457</b>	<b>\$1,358</b>	<b>7.3%</b>

- Other personnel costs dropped due to decreased health insurance premiums
- Operating costs include additional legal fees for code enforcement, property clean up and development of a comprehensive plan study whose costs will be shared with the Strategic Plan fund
- Capital spending includes a replacement vehicle
- Capital reserve are monies set aside for future capital spending

	2019	2018	2017
<b>Building Permit Information</b>			
Total Permits	687	682	601
Total Permits \$000s	\$91,818	\$72,947	\$81,608
SF Homes	126	166	148
SF Homes \$000s	\$34,339	\$45,886	\$43,784
Residential Add & Alt	278	242	176
Residential Add & Alt \$000s	\$5,480	\$5,206	\$3,337
New Commercial	14	5	11
New Commercial \$000s	\$41,829	\$10,503	\$13,484
Commercial Add & Alt	73	66	73
Commercial Add & Alt \$000s	\$7,717	\$12,671	\$11,176
Govt/Public New	0	1	0
Govt/Public New \$000s	\$0	\$900	\$0
Govt/Public Add & Alt	9	4	0
Govt/Public Add & Alt \$000s	\$1,184	\$158	\$0
<b>Occupancy Permit-Residential</b>			
# Applied	1,302	1,414	1,295
# New Inspections	1,210	1,438	1,317
# Re-inspected	1,081	1,012	1,166

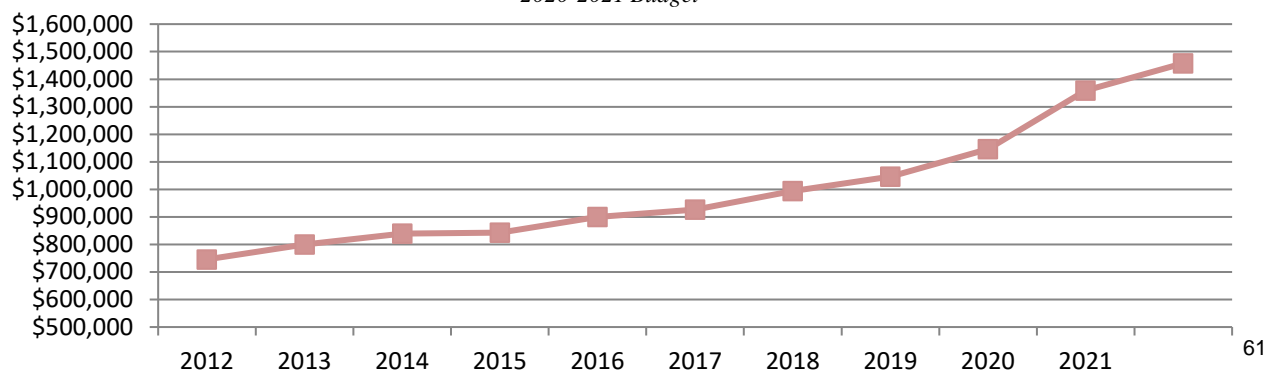


**Community Development as a Percentage of the General Fund Budget**



## Expense Trend - Community Development

2012-2019 Actual  
2020-2021 Budget

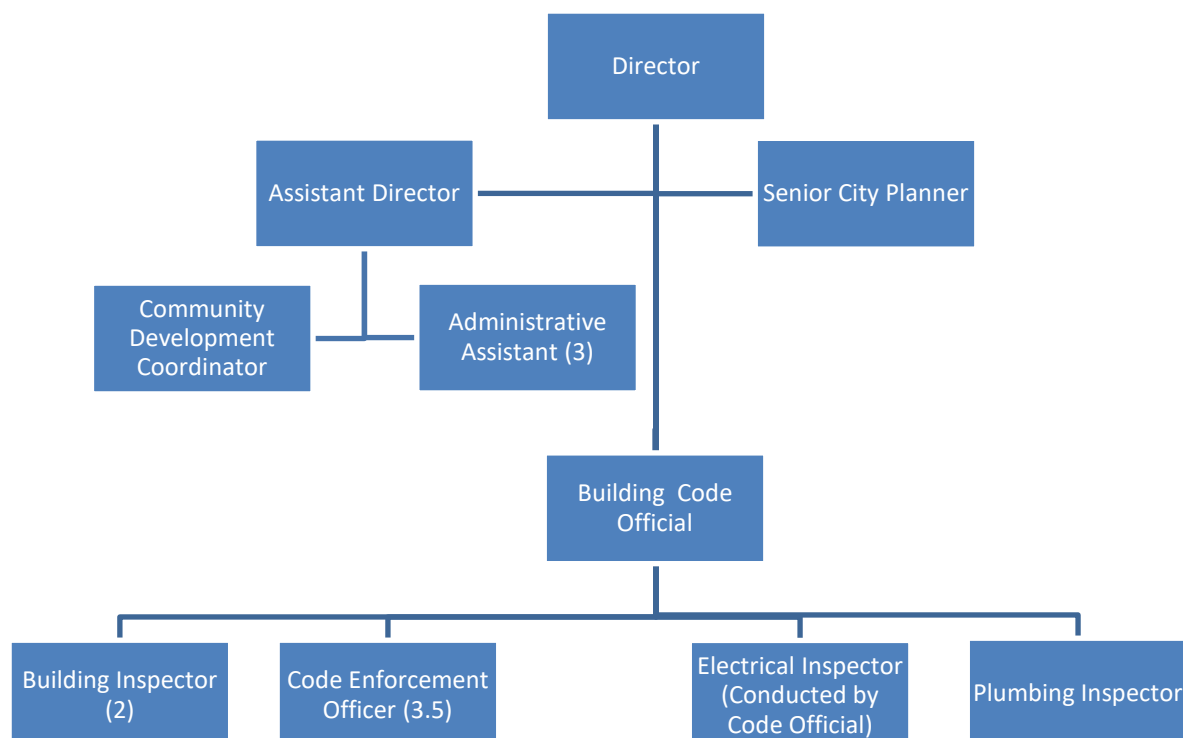


# Community Development Fund 01-56

## Personnel

Position	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
Planning Director	1	1	1	1	1	1	1	1	1	1
Assistant Director	0	0	0	0	0	0	0	1	1	1
Building and Zoning Supervisor	1	1	1	1	1	1	1	0	0	0
Assistant City Planner	0	0	0	0	.5	.5	.5	1	0	0
Senior City Planner	1	1	1	1	1	1	1	0	0	.25
CD Coordinator	0	0	0	0	0	0	0	0	1	1
Building Code Official	0	0	0	0	0	0	0	1	1	1
Building Inspector Commercial	1	1	1	1	1	1	1	0	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	2	2	2
Code Enforcement Officer	2.25	2.25	2.25	2.5	2.5	2.5	2.5	2.5	3.5	3.5
Electrical Inspector	.25	.25	.25	.25	.25	0	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	1	1
Administrative Assistant I	.5	.5	.5	1	1	1	1	1	2	2
<b>TOTAL</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>	<b>13.0</b>

## Organizational Chart



Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Adopted Budget	% Change
Department: 56 - Community Development								
<i>EX10 - Personnel</i>								
4000	Salaries	586,487.19	590,312.54	585,575.46	603,518.07	650,077.00	681,518.00	105%
4001	Part Time Salaries	61,100.31	80,411.21	56,140.50	44,920.89	44,218.00	40,372.00	91%
4002	Seasonal Wages	0.00	0.00	6,258.13	11,634.46	20,500.00	13,500.00	66%
4005	Overtime Wages	1,856.85	2,133.48	3,253.98	1,280.11	3,000.00	3,000.00	100%
<i>Account Classification Total: EX10 - Personnel</i>		<b>649,444.35</b>	<b>672,857.23</b>	<b>651,228.07</b>	<b>661,353.53</b>	<b>717,795.00</b>	<b>738,390.00</b>	<b>103%</b>
<i>EX15 - Other Personnel</i>								
4030	Hospitalization Insurance	126,632.19	125,439.91	120,704.96	118,480.39	157,948.00	140,856.00	89%
4031	Dental Insurance	6,667.16	6,643.08	7,983.80	11,301.03	11,671.00	15,126.00	130%
4032	Life Insurance	384.00	556.80	590.40	417.60	691.00	495.00	72%
4060	Unemployment Compensation	1,343.91	3,424.41	2,158.12	509.37	2,000.00	1,260.00	63%
4210	Workmens Comp Insurance	1,053.35	1,715.79	3,723.77	836.68	5,000.00	3,000.00	60%
4690	Uniforms	1,495.06	1,634.28	1,520.59	2,388.91	2,600.00	2,600.00	100%
<i>Account Classification Total: EX15 - Other Personnel</i>		<b>137,575.67</b>	<b>139,414.27</b>	<b>136,681.64</b>	<b>133,933.98</b>	<b>179,910.00</b>	<b>163,337.00</b>	<b>91%</b>
<i>EX30 - Utilities</i>								
4230	Telephone	8,650.69	9,506.80	9,362.25	8,914.24	8,375.00	10,000.00	119%
<i>Account Classification Total: EX30 - Utilities</i>		<b>8,650.69</b>	<b>9,506.80</b>	<b>9,362.25</b>	<b>8,914.24</b>	<b>8,375.00</b>	<b>10,000.00</b>	<b>119%</b>
<i>EX40 - Travel/Training</i>								
4290	Travel Expense	2,937.86	1,305.43	3,411.36	1,759.73	5,000.00	5,000.00	100%
4300	Automobile Allowance	1,592.59	1,545.38	1,687.92	1,525.79	1,500.00	1,750.00	117%
4320	Training	6,703.96	6,635.08	4,021.39	14,640.77	21,000.00	21,000.00	100%
4416	Dues	2,908.00	3,163.53	3,631.13	3,185.15	3,500.00	3,500.00	100%
<i>Account Classification Total: EX40 - Travel/Training</i>		<b>14,142.41</b>	<b>12,649.42</b>	<b>12,751.80</b>	<b>21,111.44</b>	<b>31,000.00</b>	<b>31,250.00</b>	<b>101%</b>
<i>EX50 - Maintenance &amp; Equipment</i>								
4110	Maintenance Vehicles	3,505.35	623.86	1,167.44	3,512.35	3,500.00	3,500.00	100%
4120	Maintenance Equipment	301.50	325.50	351.50	0.00	350.00	350.00	100%
4655	Equipment-Non Capital	1,021.62	1,700.40	919.76	1,047.57	1,500.00	2,500.00	167%
4670	Maintenance Supplies	(5.33)	(16.04)	(18.97)	(3.90)	100.00	100.00	100%
<i>Account Classification Total: EX50 - Maintenance &amp; Equipment</i>		<b>4,823.14</b>	<b>2,633.72</b>	<b>2,419.73</b>	<b>4,556.02</b>	<b>5,450.00</b>	<b>6,450.00</b>	<b>118%</b>
<i>EX60 - Operating Expenses</i>								
4220	General Insurance	20,682.81	20,875.58	22,858.60	21,882.26	22,970.00	24,070.00	105%
4330	Postage	2,523.44	3,266.30	3,384.95	4,094.95	4,000.00	4,000.00	100%
4350	Printing & Publishing	2,231.00	3,499.82	2,464.85	1,800.98	2,500.00	2,500.00	100%
4351	Recording Fees	1,334.93	354.84	566.95	470.75	1,500.00	1,500.00	100%
4360	Accounting Services	3,208.00	2,875.00	2,950.00	3,500.00	3,500.00	3,850.00	110%
4380	Legal Services	31,843.41	58,883.79	53,537.82	33,863.45	30,000.00	50,000.00	167%
4390	Professional Service	2,095.55	6,506.05	2,784.13	1,410.71	10,000.00	60,000.00	600%
4395	Nuslance Abatements	12,134.81	13,385.25	18,429.50	12,580.00	15,000.00	30,000.00	200%
4640	Computer Supplies	1,311.37	690.17	1,599.44	1,137.90	1,200.00	1,200.00	100%
4650	Office Supplies	2,119.32	1,808.42	2,329.68	904.75	2,000.00	2,000.00	100%
4660	Gasoline & Oil	5,556.76	5,477.30	7,602.27	7,881.05	6,000.00	8,000.00	133%
4710	Publications	2,927.88	1,340.59	768.21	2,918.02	3,000.00	3,000.00	100%
4783	Insurance Deductible	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100%
4882	Development Projects	0.00	0.00	44,021.29	30,304.18	40,000.00	50,000.00	125%
4680	Operating Supplies	821.80	833.56	892.40	873.47	800.00	800.00	100%
4954	Equipment Lease Payment	3,107.87	2,714.82	2,315.95	1,263.72	2,750.00	1,760.00	64%
<i>Account Classification Total: EX60 - Operating Expenses</i>		<b>91,898.95</b>	<b>122,511.49</b>	<b>166,506.04</b>	<b>124,886.19</b>	<b>150,220.00</b>	<b>247,680.00</b>	<b>165%</b>
<i>EX70 - Miscellaneous</i>								
4550	Overpayment Refunds	0.00	0.00	50.00	15.00	200.00	200.00	100%
4809	Miscellaneous Expense	280.93	39.70	0.00	82.34	300.00	300.00	100%
<i>Account Classification Total: EX70 - Miscellaneous</i>		<b>280.93</b>	<b>39.70</b>	<b>50.00</b>	<b>97.34</b>	<b>500.00</b>	<b>500.00</b>	<b>100%</b>
<i>EX71 - Capital Expenditures</i>								
4833	Vehicles	0.00	0.00	22,332.94	24,117.81	25,000.00	25,000.00	100%
4822	Capital Reserves	0.00	0.00	0.00	0.00	25,000.00	25,000.00	100%

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Adopted Budget	% Change
<i>Account Classification Total: EX71 - Capital Expenditures</i>		0.00	0.00	22,332.94	24,117.81	50,000.00	50,000.00	100%
<i>EX72 - Transfers to Other Funds</i>								
4795	Transfer for IT Allocation	67,614.89	79,076.57	134,775.03	113,962.95	155,389.00	154,984.00	100%
<i>Account Classification Total: EX72 - Transfers to Other Funds</i>		67,614.89	79,076.57	134,775.03	113,962.95	155,389.00	154,984.00	100%
<i>EX73 - Transfer to Reserves</i>								
4821	Reserve	0.00	0.00	0.00	0.00	0.00	20,847.00	100%
<i>Account Classification Total: EX73 - Transfer to Reserves</i>		0.00	0.00	0.00	0.00	0.00	20,847.00	100%
<i>EX83 - Loan Payable - principal</i>								
4955	Loan payment-principal	6,264.45	4,823.64	0.00	0.00	0.00	0.00	N/A
5000	Interest - Loans	246.73	41.45	0.00	0.00	0.00	0.00	N/A
<i>Account Classification Total: EX83 - Loan Payable - principal</i>		6,511.18	4,865.09	0.00	0.00	0.00	0.00	0%
<i>EX65 - IT Support Services</i>								
4340	Computer Services	13,242.00	2,602.65	8,147.40	38,854.67	53,200.00	32,939.00	62%
4345	IT Support/Services	16.53	99.99	1,603.23	2,420.70	6,500.00	1,500.00	23%
<i>Account Classification Total: EX65 - IT Support Services</i>		13,258.53	2,702.64	9,750.63	41,275.37	59,700.00	34,439.00	58%
<b>Department Total: 56 - Community Development</b>		<b>994,200.74</b>	<b>1,046,256.93</b>	<b>1,145,858.13</b>	<b>1,134,208.87</b>	<b>1,358,339.00</b>	<b>1,457,877.00</b>	<b>107%</b>



## 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 \$830,249.04 as of 02/29/2020
- ❖ As of March 1, lot purchases (30) totaled \$18,000 and grave openings (30 burials) totaled \$15,800
- ❖ Survey contract completed to expand single lot section
- ❖ Continued removal of hazard sweetgum trees
- ❖ Replacement of culvert and drainage work
- ❖ Purchased new trash cans and liners

## *Goals and Objectives*

- ❖ Professionally maintain the cemetery grounds
- ❖ Manage COVID-19 crisis to provide essential City services amid revenue reductions
- ❖ Construction of equipment shed shared with parks
- ❖ Replace exterior metal roof of current cemetery building
- ❖ Amend current soil refuse bins and containment area to separate soil and keep it dry

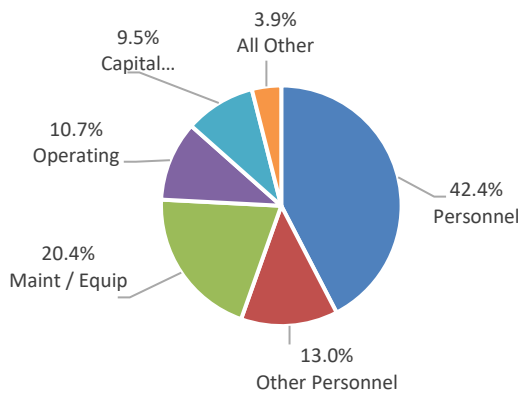


## Cemetery Fund 01-59

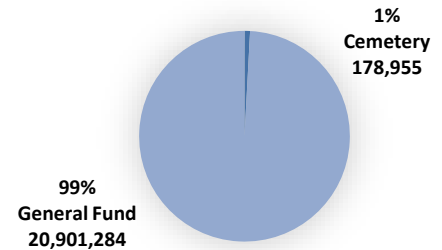
Cost Category	FY21 Budget In 000s	FY20 Budget In 000s	% Change
Personnel	\$76	\$74	2.7%
Other Personnel	\$23	\$25	-8.0%
Maintenance/Equip	\$37	\$18	105.6%
Operating	\$19	\$19	0.0%
Capital	\$17	\$34	-50.0%
All Other	\$7	\$4	75.0%
<b>TOTAL</b>	<b>\$ 179</b>	<b>\$ 174</b>	<b>2.9%</b>

- Other personnel costs dropped due to decreased health insurance premiums
- Maintenance/Equip includes replacement of mats, walk behind mower and weed eaters
- Capital includes a new shed shared with Park and Sport Park

**FY21 Budget by Category**

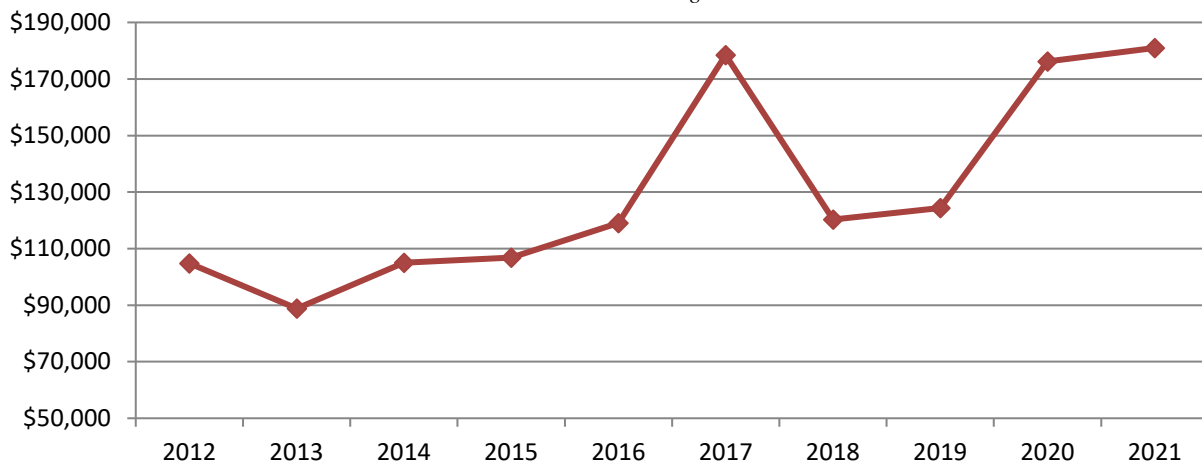


**Cemetery as a Percentage of the General Fund Budget**



**Expense Trend - Cemetery**

2012-2019 Actual  
2020-2021 Budget



Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Adopted Budget	% Change
Department: 59 - Cemetery								
<i>EX10 - Personnel</i>								
4000	Salaries	46,215.56	52,020.36	48,807.12	42,302.51	50,075.00	50,356.00	101%
4001	Part Time Salaries	0.00	0.00	760.00	0.00	0.00	0.00	N/A
4002	Seasonal Wages	939.25	1,434.00	0.00	0.00	0.00	0.00	N/A
4005	Overtime Wages	1,183.94	1,507.98	1,713.88	983.11	2,200.00	2,500.00	114%
4009	Seasonal Park Maintenance	15,661.83	19,998.88	19,866.56	10,079.19	18,000.00	19,000.00	106%
4037	Hort Crew Wages	0.00	0.00	0.00	68.00	4,000.00	4,000.00	100%
<i>Account Classification Total: EX10 - Personnel</i>		64,000.58	74,961.22	71,147.56	53,432.81	74,275.00	75,856.00	102%
<i>EX15 - Other Personnel</i>								
4030	Hospitalization Insurance	8,034.69	8,664.51	19,540.38	18,510.50	21,493.00	19,263.00	90%
4031	Dental Insurance	528.62	505.53	1,226.54	1,337.89	1,496.00	1,821.00	122%
4032	Life Insurance	40.32	60.00	60.48	35.43	60.00	42.00	70%
4060	Unemployment Compensation	101.36	289.74	355.94	124.26	200.00	300.00	150%
4210	Workmens Comp Insurance	1,054.35	1,351.79	683.71	836.68	1,000.00	1,000.00	100%
4690	Uniforms	562.08	498.81	708.83	757.75	750.00	900.00	120%
<i>Account Classification Total: EX15 - Other Personnel</i>		10,321.42	11,370.38	22,575.88	21,602.51	24,999.00	23,326.00	93%
<i>EX30 - Utilities</i>								
4230	Telephone	322.06	458.34	565.09	305.04	480.00	800.00	167%
4260	Utilities	1,655.23	1,581.20	1,352.47	1,125.35	1,800.00	3,400.00	189%
<i>Account Classification Total: EX30 - Utilities</i>		1,977.29	2,039.54	1,917.56	1,430.39	2,280.00	4,200.00	184%
<i>EX40 - Travel/Training</i>								
4320	Training	231.55	341.00	270.00	250.00	400.00	400.00	100%
<i>Account Classification Total: EX40 - Travel/Training</i>		231.55	341.00	270.00	250.00	400.00	400.00	100%
<i>EX50 - Maintenance &amp; Equipment</i>								
4100	Maintenance Bldgs	1,686.90	561.38	213.17	419.60	2,500.00	9,500.00	380%
4110	Maintenance Vehicles	2,021.76	1,777.26	1,785.69	313.08	2,000.00	2,500.00	125%
4120	Maintenance Equipment	1,809.30	1,745.48	2,630.28	4,728.68	2,500.00	3,250.00	130%
4150	Maintenance Grounds	3,142.99	3,270.85	2,532.48	6,319.72	3,500.00	4,000.00	114%
4200	Tree Removal	0.00	1,500.00	1,804.50	0.00	2,500.00	2,500.00	100%
4655	Equipment-Non Capital	2,878.96	3,254.48	2,960.45	169.82	4,000.00	13,500.00	338%
4670	Maintenance Supplies	977.69	583.48	2,052.50	491.13	1,250.00	1,250.00	100%
<i>Account Classification Total: EX50 - Maintenance &amp; Equipment</i>		12,517.60	12,692.93	13,979.07	12,442.03	18,250.00	36,500.00	200%
<i>EX60 - Operating Expenses</i>								
4190	Snow Removal	250.00	250.00	237.65	280.00	250.00	300.00	120%
4220	General Insurance	609.61	614.16	671.11	643.60	680.00	710.00	104%
4280	Rental	855.00	755.00	665.00	591.84	500.00	500.00	100%
4350	Printing & Publishing	0.00	231.35	0.00	0.00	350.00	350.00	100%
4390	Professional Service	0.00	0.00	0.00	922.75	500.00	500.00	100%
4650	Office Supplies	359.34	235.76	193.40	50.00	250.00	250.00	100%
4660	Gasoline & Oil	2,568.97	6,760.15	5,520.76	4,492.07	5,000.00	5,500.00	110%
4675	Chemicals	165.86	725.00	748.50	794.75	750.00	1,000.00	133%
4685	Landscaping Supplies	965.00	3,400.15	2,654.07	1,388.52	3,000.00	2,500.00	83%
4783	Insurance Deductible	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100%
4883	Markers & Vases	4,380.00	0.00	0.00	0.00	2,000.00	2,000.00	100%
4680	Operating Supplies	7.46	97.65	965.10	533.16	500.00	600.00	120%
<i>Account Classification Total: EX60 - Operating Expenses</i>		10,161.24	13,069.22	11,655.59	9,696.69	18,780.00	19,210.00	102%
<i>EX70 - Miscellaneous</i>								
4809	Miscellaneous Expense	0.00	0.00	0.00	0.00	250.00	0.00	0%
<i>Account Classification Total: EX70 - Miscellaneous</i>		0.00	0.00	0.00	0.00	250.00	0.00	0%
<i>EX71 - Capital Expenditures</i>								
4810	Buildings	0.00	0.00	0.00	0.00	0.00	17,000.00	N/A
4833	Vehicles	0.00	0.00	0.00	32,490.00	34,000.00	0.00	0%
4840	Equipment	77,205.55	0.00	0.00	0.00	0.00	0.00	N/A
4884	ImprovementsOtherThanBldg	0.00	3,824.00	0.00	0.00	0.00	0.00	N/A

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Adopted Budget	% Change
<i>Account Classification Total: EX71 - Capital Expenditures</i>		77,205.55	3,824.00	0.00	32,490.00	34,000.00	17,000.00	50%
<i>EX72 - Transfers to Other Funds</i>								
4795	Transfer for IT Allocation	0.00	0.00	828.12	700.41	955.00	952.00	100%
<i>Account Classification Total: EX72 - Transfers to Other Funds</i>		0.00	0.00	828.12	700.41	955.00	952.00	100%
<i>EX73 - Transfer to Reserves</i>								
4821	Reserve	0.00	0.00	0.00	0.00	0.00	1,511.00	100%
<i>Account Classification Total: EX73 - Transfer to Reserves</i>		0.00	0.00	0.00	0.00	0.00	1,511.00	100%
<b>Department Total: 59 - Cemetery</b>		176,415.23	118,298.29	122,373.78	132,044.84	174,189.00	178,955.00	103%



## 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 FY20*

- ❖ Continued evolution and advancement of the Lead Telecommunicator Program
- ❖ MECOMM Telecommunicators engaged in public awareness and education related to
  - 9-1-1 through numerous community outreach and programs to include a Second Grade
  - 9-1-1 Program, participation in Night to Unite, EMS Open House, and traditional and senior citizen police academies
- ❖ Obtained grant monies and hosted a three-day Communication Training Officer course that was very well attended
- ❖ Attended 9-1-1/Dispatch training to enhance personal development and job performance
- ❖ Maintained a high-quality team, providing great customer service through trying times relative to staffing shortages
- ❖ The Support Services Supervisor was elected to the National Emergency Number Association Board as North Central Region Director
- ❖ Hired a 13<sup>th</sup> full-time telecommunicator

### *Goals and Objectives FY21*

- ❖ Continue to manage and evaluate the MECOMM's response to the Covid-19 Pandemic and implement changes as needed in order to provide essential City services amid revenue reductions
- ❖ Recruit quality, qualified personnel for Telecommunicator positions
- ❖ Maintain proper staffing levels to ensure the highest quality of service to our residents, responders and those who travel through our venue
- ❖ Continue to review Call for Service levels to ensure proper staffing at appropriate times
- ❖ Initiate regular Quality Assurance program coordinated by the Support Services Supervisor with assistance from the Lead Telecommunicators
- ❖ Attendance and certification of two Lead Telecommunicators in NENA's 9-1-1 Center Supervisor Program
- ❖ Attendance and certification of two Telecommunicators in NENA's Communication Training Officer (CTO) Program
- ❖ Engage Telecommunicators personally and professionally in 9-1-1 Beyond the Communications Center
- ❖ Be fiscally responsible in dealing with overtime, equipment and other budget items where applicable
- ❖ Continue to push for Federal Reclassification of Public Safety Telecommunicators from a clerical category to a protective service occupation under the Standard Occupational Classification System

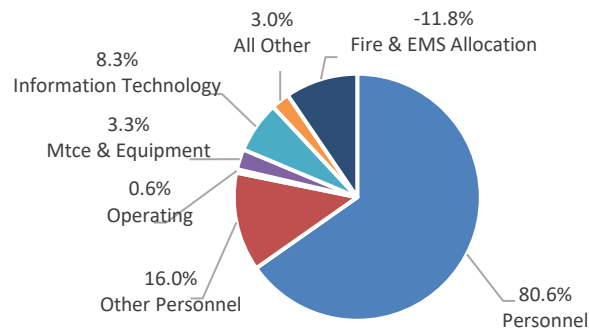
# Metro East Communications Center (MECOMM)

## Fund 01-60

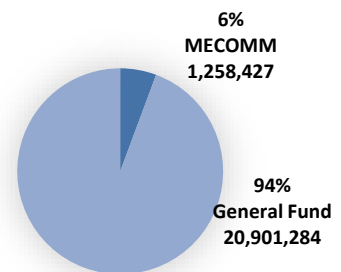
Cost Category	FY21 Budget In 000s	FY20 Budget In 000s	% Change
Personnel	\$1,014	\$989	2.6%
Other Personnel	\$201	\$251	-19.9%
Operating	\$7	\$9	-22.2%
Maintenance/Equip	\$42	\$20	110.0%
Information Technology	\$105	\$98	7.1%
All Other	\$38	\$11	245.5%
Fire & EMS Allocation	\$(148)	\$(126)	17.5%
<b>TOTAL</b>	<b>\$1,259</b>	<b>\$1,252</b>	<b>.6%</b>

- Other personnel costs dropped due to decreased health insurance premiums
- Maintenance//Equipment increased for purchase of IT items as needed
- All other includes some community outreach programs

**FY21 Budget by Category**

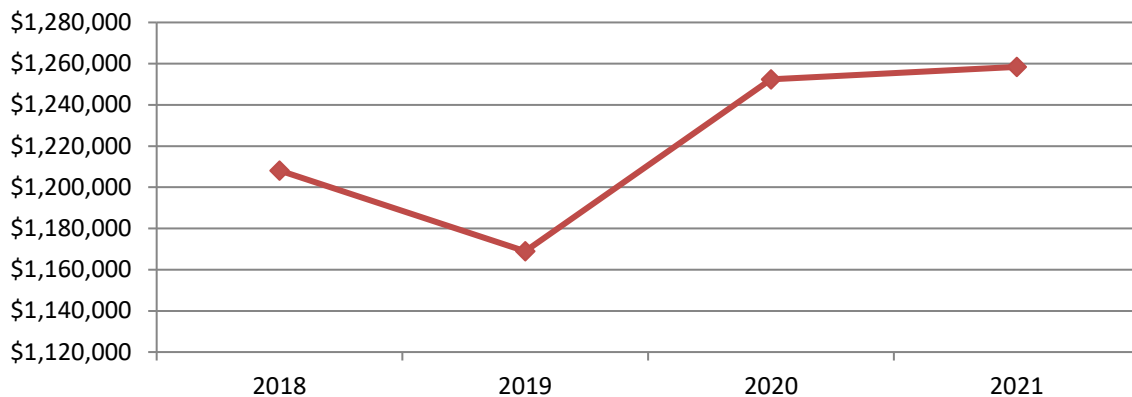


**Consolidated Dispatch as a Percentage of the General Fund Budget**



**Expense Trend - MECOMM**

2018-2019 Actual  
2020-2021 Budget



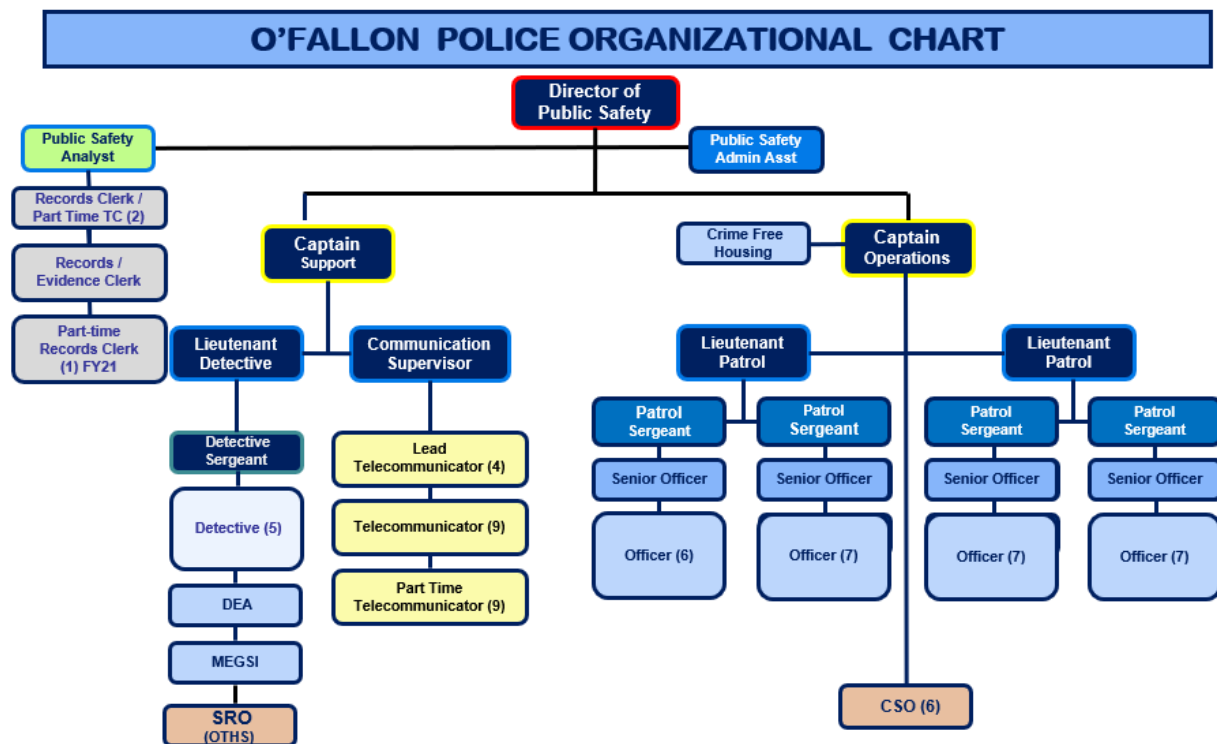
# Metro East Communications Center (MECOMM)

## Fund 01-60

### Personnel

Position	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
Support Services Supervisor						1	1	1	1	1
Dispatch Supervisor	1	1	1	1	1	0	0	0	0	0
Telecommunicators	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	13 FT 9 PT
<b>TOTAL</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>	<b>23</b>

### Organizational Chart



Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Adopted Budget	% Change
Department: 60 - MECOMM								
<i>EX10 - Personnel</i>								
4000	Salaries	0.00	771,622.95	774,486.22	826,951.42	843,492.00	864,319.00	102%
4001	Part Time Salaries	0.00	137,111.83	90,187.74	83,494.50	95,000.00	55,000.00	58%
4005	Overtime Wages	0.00	159,274.15	131,678.71	111,015.05	50,000.00	95,000.00	190%
<i>Account Classification Total: EX10 - Personnel</i>		0.00	1,068,008.93	996,352.67	1,021,460.97	988,492.00	1,014,319.00	103%
<i>EX15 - Other Personnel</i>								
4027	EMS Allocation	0.00	(104,846.33)	(92,903.30)	(85,862.01)	(94,330.00)	(108,085.00)	115%
4028	Fire Dept. Allocation	0.00	(34,948.75)	(30,967.77)	(28,620.68)	(31,444.00)	(39,855.00)	127%
4030	Hospitalization Insurance	0.00	182,938.91	175,498.30	158,526.09	222,381.00	171,818.00	77%
4031	Dental Insurance	0.00	10,422.30	10,633.81	12,434.72	14,409.00	15,752.00	109%
4032	Life Insurance	0.00	677.04	659.88	508.55	806.00	560.00	69%
4060	Unemployment Compensation	0.00	2,654.06	1,912.88	508.73	3,200.00	1,365.00	43%
4210	Workmens Comp Insurance	0.00	0.00	1,382.17	0.00	3,000.00	3,000.00	100%
4690	Uniforms	0.00	8,817.51	7,923.03	8,045.69	7,000.00	8,500.00	121%
<i>Account Classification Total: EX15 - Other Personnel</i>		0.00	65,714.74	74,139.00	65,541.09	125,022.00	53,055.00	42%
<i>EX30 - Utilities</i>								
4240	Teletype	0.00	6,818.88	2,732.58	2,711.36	2,700.00	2,750.00	102%
<i>Account Classification Total: EX30 - Utilities</i>		0.00	6,818.88	2,732.58	2,711.36	2,700.00	2,750.00	102%
<i>EX40 - Travel/Training</i>								
4290	Travel Expense	0.00	1,184.23	2,093.16	1,390.79	1,400.00	2,000.00	143%
4320	Training	0.00	11,609.46	3,598.33	1,055.49	5,300.00	5,000.00	94%
4416	Dues	0.00	137.00	0.00	142.00	142.00	300.00	211%
<i>Account Classification Total: EX40 - Travel/Training</i>		0.00	12,930.69	5,691.49	2,588.28	6,842.00	7,300.00	107%
<i>EX50 - Maintenance &amp; Equipment</i>								
4100	Maintenance Bldgs	0.00	53.71	0.00	0.00	0.00	0.00	N/A
4120	Maintenance Equipment	0.00	11,547.00	16,688.00	18,096.00	18,250.00	18,500.00	101%
4655	Equipment-Non Capital	0.00	1,447.67	4,010.51	50,702.46	2,000.00	23,000.00	1150%
<i>Account Classification Total: EX50 - Maintenance &amp; Equipment</i>		0.00	13,048.38	20,698.51	68,798.46	20,250.00	41,500.00	205%
<i>EX60 - Operating Expenses</i>								
4330	Postage	0.00	144.06	0.00	0.00	154.00	150.00	97%
4380	Legal Services	0.00	7,883.05	0.00	9,097.00	4,500.00	4,500.00	100%
4390	Professional Service	0.00	7,715.90	4,089.00	2,743.00	2,100.00	2,500.00	119%
4650	Office Supplies	0.00	210.76	52.92	0.00	0.00	0.00	N/A
4680	Operating Supplies	0.00	20.91	76.55	0.00	0.00	0.00	N/A
4954	Equipment Lease Payment	0.00	1,947.66	1,947.66	0.00	2,310.00	0.00	0%
<i>Account Classification Total: EX60 - Operating Expenses</i>		0.00	17,922.34	6,166.13	11,840.00	9,064.00	7,150.00	79%
<i>EX70 - Miscellaneous</i>								
4530	Community Outreach	0.00	0.00	0.00	1,294.35	1,500.00	3,300.00	220%
<i>Account Classification Total: EX70 - Miscellaneous</i>		0.00	0.00	0.00	1,294.35	1,500.00	3,300.00	220%
<i>EX72 - Transfers to Other Funds</i>								
4795	Transfer for IT Allocation	0.00	0.00	29,480.14	24,927.69	33,989.00	33,901.00	100%
<i>Account Classification Total: EX72 - Transfers to Other Funds</i>		0.00	0.00	29,480.14	24,927.69	33,989.00	33,901.00	100%
<i>EX73 - Transfer to Reserves</i>								
4821	Reserve	0.00	0.00	0.00	0.00	0.00	24,187.00	100%
<i>Account Classification Total: EX73 - Transfer to Reserves</i>		0.00	0.00	0.00	0.00	0.00	24,187.00	100%
<i>EX65 - IT Support Services</i>								
4340	Computer Services	0.00	17,379.59	28,730.35	32,422.38	62,465.00	59,465.00	95%
4345	IT Support/Services	0.00	6,291.00	4,936.03	5,418.74	2,000.00	11,500.00	575%
<i>Account Classification Total: EX65 - IT Support Services</i>		0.00	23,670.59	33,666.38	37,841.12	64,465.00	70,965.00	110%
<b>Department Total: 60 - MECOMM</b>		0.00	1,208,114.55	1,168,926.90	1,237,003.32	1,252,324.00	1,258,427.00	100%



## **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 616,047 individuals
- ❖ Recorded 12,208 hours volunteer service (\$187,620 value)
- ❖ Completed sealing of parking lots at Rock Springs Rotary Park, Sports Park, Park Maintenance Facility, Community Park and Trail pavement rehab at Sports Park
- ❖ Addition of second dog park (small breed) to Rock Springs Rotary Park in conjunction with Eagle Scout Project
- ❖ Exterior roof and interior paint upgrades to KCCC
- ❖ Supervised and completed mowing bid, right of way mowing, including exits 14 and 16, City sites, and Special Service areas (49 sites)
- ❖ Installed new electronic LED marquee in Sports Park
- ❖ Exterior painting upgrades to Grange Cabin at Community Park
- ❖ Installed backstop and upgraded drainage at Savannah Hills Park
- ❖ Purchased new tables and benches for Memorial Pool
- ❖ Installed Gaga Pit at Community Park in conjunction with Eagle Scout Project
- ❖ Instituted phase 2 of removing invasive plant species at Rock Spring Rotary Park
- ❖ Performed right of way tree pruning and removal at Cobblestone Ridge, Moye, Illini Trails, Chesapeake Junction, and Prairie Crossing Subdivisions
- ❖ Mapped an additional 1,237 city and park trees with grant funds

## ***Goals and Objectives***

- ❖ Manage COVID-19 crisis to provide essential City services amid revenue reductions
- ❖ 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 Sports Parks and 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>FY2020</b>	<b>FY2021</b>
CEM – F250 truck \$34,000	CEM – Shed roof replacement \$17,000
GEN – Rock Spring Rotary Park additional dog park \$12,000	GEN SP – Seal trails & parking lots \$90,000
GEN – KCCC paint \$15,000	GEN – F250 truck \$34,000
GEN – KCCC roof \$93,000	GEN – Kubota 60HP tractor \$29,000
GEN – Bobcat \$42,000	GEN – Toro wide-area mower \$53,000
GEN – Wagon \$50,000	GEN – Replace HVAC units KCCC \$35,000
POOL – Tables \$5,000	GEN – Pickleball lights & court sealing \$70,000
SP – Warning track & pitching mound rehab \$22,000	GEN – Hesse park phase 2 parking lot \$50,000
SP – Toro workman \$16,000	POOL – Feasibility study \$30,000
SP – Field 9 & 10 trees only \$9,500	SP – Liner rehab \$60,000
GEN SP – Seal trails & parking lots \$90,000	SP – Playground \$50,000
	SP – Synthetic turf infields \$2,120,000 (8 fields)
	SP – Fieldhouse Parc grant \$3.1 – \$3.6 million

### **Programming**

- O & S recreation sports: Baseball, Youth Softball, Adult Softball, Soccer, Basketball, Youth Volleyball, Adult 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, Fishing Derby: approximately 5,500 total attendance
- Preparing fields at various city parks for games/practice: soccer, lacrosse, baseball, softball
- Fall Soccer 30 teams, Mighty Ball Soccer 22 teams
- Baseball/Softball 23 teams for Fall
- Styx Lacrosse 6-Spring, 6-Fall
- Youth Rec Lacrosse 6 teams
- Soccer & Baseball tournaments: 10 Soccer, 30 Baseball/Softball
- KIXX Soccer tournament attracts 96 teams from the Metro east and St. Louis area

# Parks and Recreation Department

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

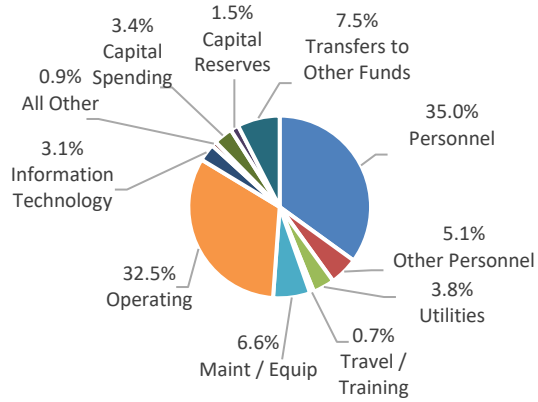
Cost Category	FY21 Budget In 000s	FY20 Budget In 000s	% Change
<b>PARKS</b>			
Personnel	\$967	\$947	2.1%
Other Personnel	\$133	\$142	-6.3%
Utilities	\$49	\$42	14.0%
Travel/Training	\$25	\$24	4.2%
Maintenance/Equip	\$108	\$117	-7.7%
Operating	\$946	\$1,030	-8.2%
Information Technology	\$129	\$133	-3.0%
All Other	\$37	\$35	2.8%
Capital Spending	\$134	\$112	19.6%
Capital Reserves	\$34	\$10	240.0%
<b>SUB-TOTAL</b>	<b>\$2,562</b>	<b>\$2,592</b>	<b>-1.2%</b>
<b>POOL</b>			
Personnel	\$81	\$74	9.5%
Other Personnel	\$5	\$6	-16.7%
Utilities	\$10	\$8	25.0%
Travel/Training	\$1	\$2	0.0%
Maintenance/Equip	\$22	\$23	-4.3%
Operating	\$31	\$33	-6.1%
Information Technology	\$3	\$2	50.0%
Capital Reserves	\$5	\$5	0.0%
<b>SUB-TOTAL</b>	<b>\$ 158</b>	<b>\$ 153</b>	<b>3.3%</b>
<b>SPORTS COMPLEX</b>			
Personnel	\$473	\$399	18.5%
Other Personnel	\$86	\$70	22.9%
Utilities	\$109	\$116	-6.0%
Travel/Training	\$5	\$5	0.0%
Maintenance/Equip	\$136	\$238	-42.9%
Operating	\$424	\$304	39.5%
All Other	\$0	\$1	-100.0%
Capital Spending	\$17	\$65	-73.8%
Capital Reserves	\$23	\$10	130.0%
Information Technology	\$6	\$3	100.0%
Transfers to Other Funds	\$336	\$335	.3%
<b>SUB-TOTAL</b>	<b>\$1,615</b>	<b>\$1,546</b>	<b>4.5%</b>
<b>SPECIAL EVENTS</b>			
Personnel	\$39	\$27	44.4%
Other Personnel	\$3	\$3	0.0%
Utilities	\$4	\$4	0.0%
Maintenance/Equip	\$26	\$15	73.3%
Operating	\$49	\$40	22.5%
All Other	\$1	\$1	0.0%
Information Technology	\$0	\$20	-100.0%
Capital Reserves	\$3	\$3	0.0%
<b>SUB-TOTAL</b>	<b>\$ 125</b>	<b>\$ 112</b>	<b>11.6%</b>

Cost Category	FY21 Budget In 000s	FY20 Budget In 000s	% Change
<b>TOTAL PARKS &amp; REC</b>			
Personnel	\$1,560	\$1,447	7.8%
Other Personnel	\$226	\$222	1.8%
Utilities	\$171	\$170	.6%
Travel/Training	\$32	\$30	6.7%
Maintenance/Equip	\$293	\$392	-25.3%
Operating	\$1,449	\$1,407	3.0%
Information Technology	\$138	\$158	-12.7%
All Other	\$38	\$37	2.7%
Capital Spending	\$151	\$177	-14.7%
Capital Reserves	\$65	\$28	132.1%
Transfer to Other Funds	\$336	\$335	.3%
<b>GRAND TOTAL</b>	<b>\$4,460</b>	<b>\$4,402</b>	<b>1.3%</b>

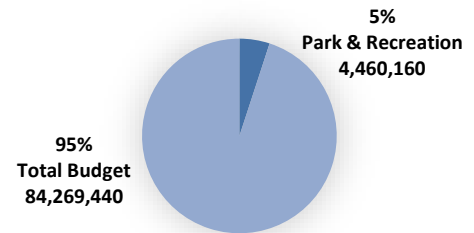
- Personnel costs include a new Park Maintenance Supervisor position
- Other personnel costs dropped due to decreased health insurance premiums, but maximum premiums are planned for open positions
- Maintenance/Equip is down from prior year and includes various small equipment like bobcat plow, trailer, painting the pool, lounge chairs, pitching mounds, goals, rider fertilizer and a cooking demo tent
- Operating costs increased slightly and include pickle ball lights and court resurfacing at Hesse Park, playground equipment at the Sports Park and pump for the Splash Pad
- Information Technology costs have dropped with the completion of startup costs for The Station
- Capital spending includes a new shed shared with Cemetery, F250 truck, mower, and a utility tractor

# Parks and Recreation Department Funds 02-01, 02-03, 02-07, 02-09

**FY21 Budget by Category**

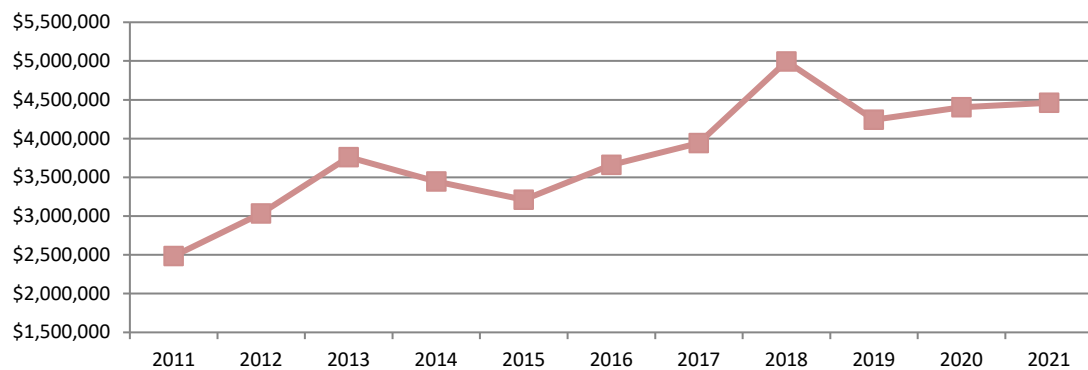


**Park & Recreation as a Percentage of the Total Budget**



**Expense Trend - Parks & Recreation**

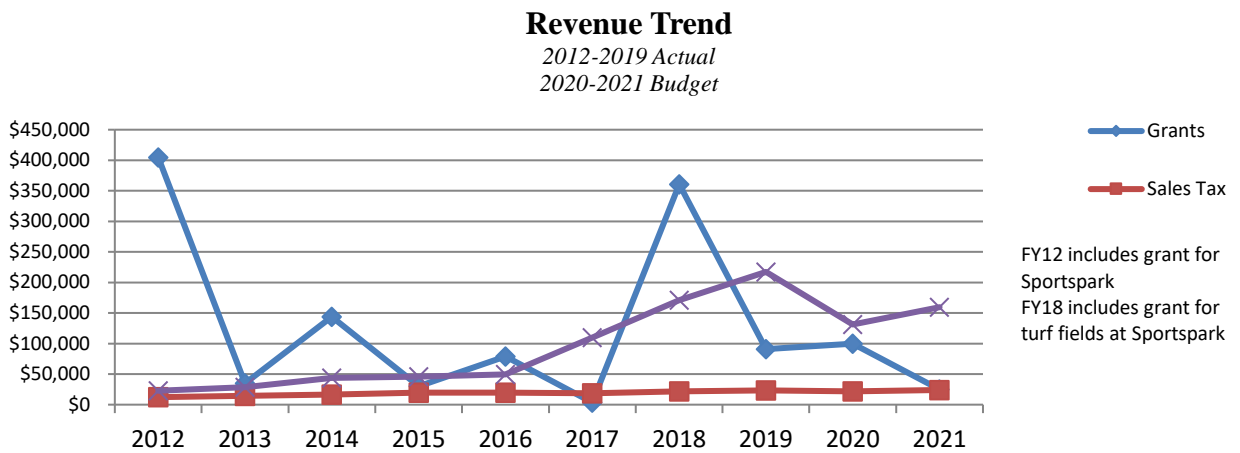
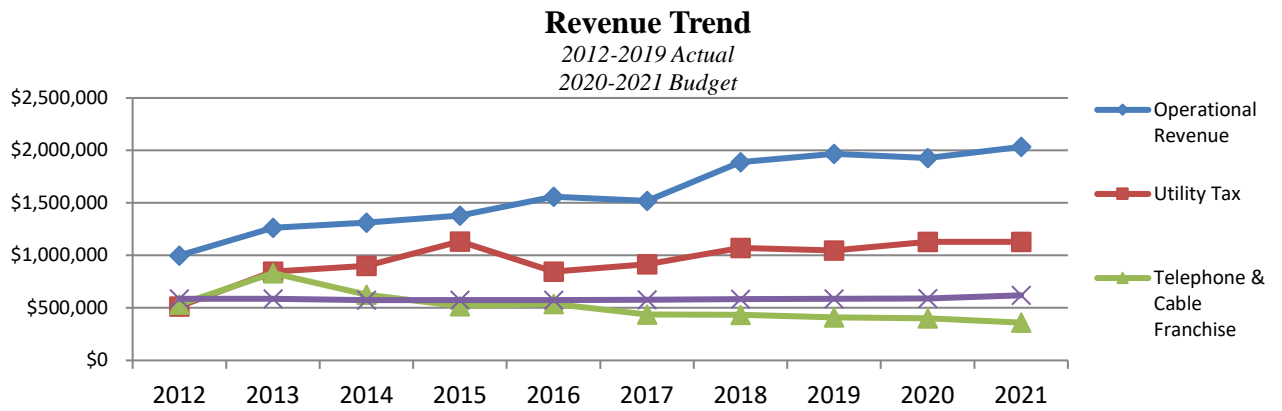
*2012-2019 Actual*  
*2020-2021 Budget*



# Parks and Recreation Department

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

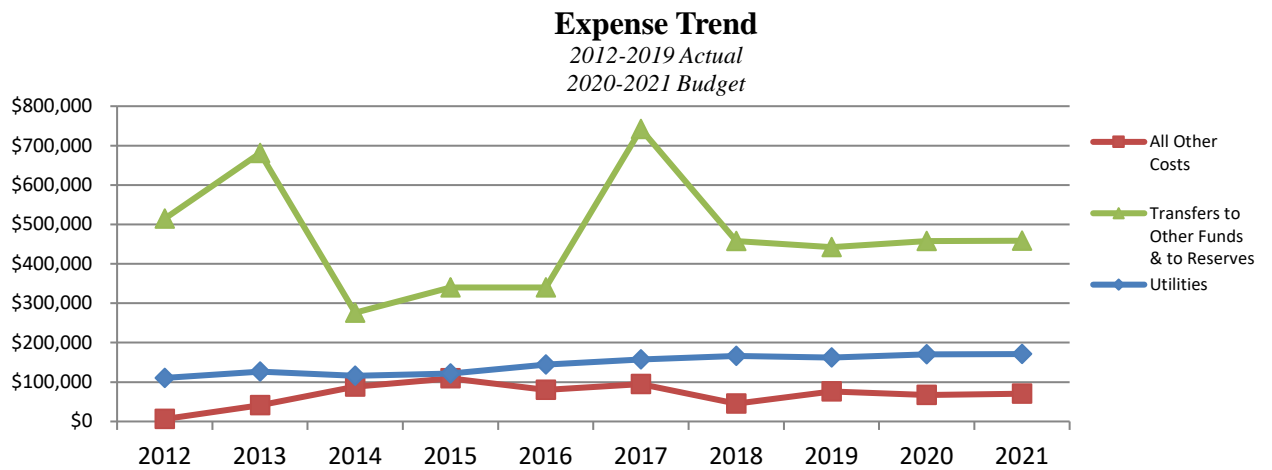
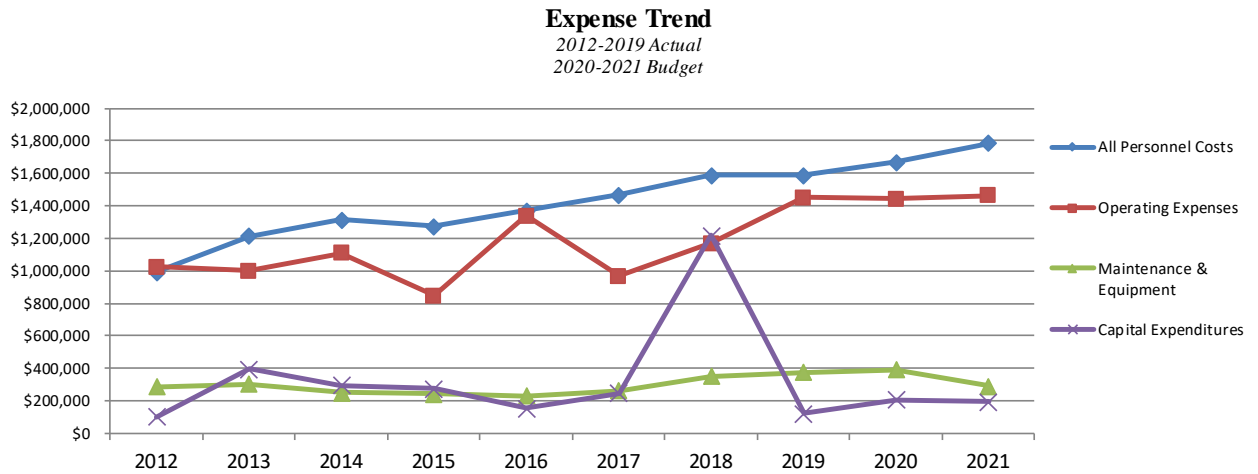
### Dashboard Metrics – Trend by Classification



# Parks and Recreation Department

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

### Dashboard Metrics – Trend by Classification

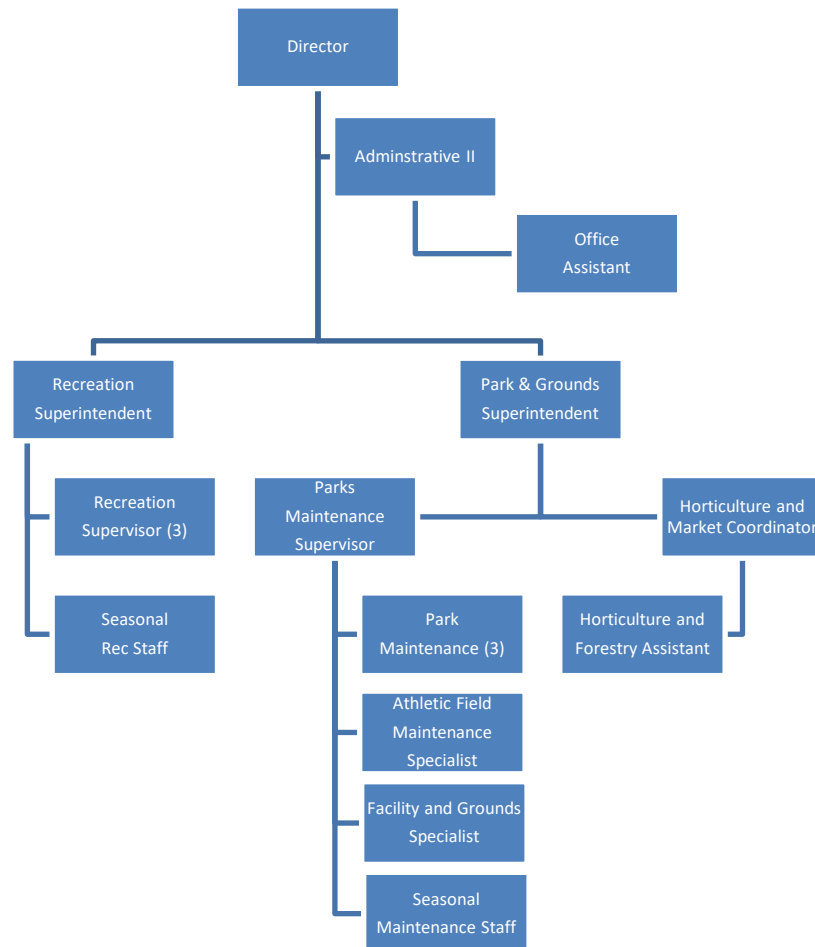


# Parks and Recreation Department

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

Position	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
Director	1	1	1	1	1	1	1	1	1	1
Administrative Assistant	1	1.5	1.5	1.5	1.5	1.75	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	3	3	3	3	3
Park Maintenance Supervisor		1	1	1	1	1	1	1	1	2
Horticulture & Market Coordinator				1	1	1	1	1	1	1
Horticulture & Forestry Assistant							1	1	1	1
Facility & Ground Specialist							1	1	1	1
Athletic Field Maintenance Specialist							1	1	1	1
Park Maintenance	3	5	5	4	4	4	3	3	3	3
Seasonal Staffing	10	*24	*24	*24	*28	*31	*28	*31	*29	*29
<b>TOTAL</b> seasonal hrs converted to FTE	<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>	<b>45.75</b>

### Organizational Chart



Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Adopted Budget	% Change
Fund: 02 - Park								
REVENUES								
Department: 00 - Revenues								
RE10 - Property Tax								
3010	Property Taxes	578,737.77	582,558.54	586,779.98	592,242.07	590,000.00	620,000.00	105%
Account Classification Total: RE10 - Property Tax		578,737.77	582,558.54	586,779.98	592,242.07	590,000.00	620,000.00	105%
RE20 - Sales Tax								
3050	Sales Tax	18,673.78	21,858.91	23,571.82	17,534.21	22,000.00	24,000.00	109%
Account Classification Total: RE20 - Sales Tax		18,673.78	21,858.91	23,571.82	17,534.21	22,000.00	24,000.00	109%
RE28 - Utility Tax								
3057	Utility Tax	917,380.00	1,070,765.74	1,048,539.00	550,000.00	1,129,500.00	1,130,090.00	100%
Account Classification Total: RE28 - Utility Tax		917,380.00	1,070,765.74	1,048,539.00	550,000.00	1,129,500.00	1,130,090.00	100%
RE60 - Grants								
3059	Grant	3,600.00	360,850.00	90,850.00	41,400.00	100,000.00	25,000.00	25%
Account Classification Total: RE60 - Grants		3,600.00	360,850.00	90,850.00	41,400.00	100,000.00	25,000.00	25%
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.								
3072	Interest - IL Funds	10,599.40	13,643.38	34,657.53	40,127.13	10,000.00	40,100.00	401%
Account Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.		10,599.40	13,643.38	34,657.53	40,127.13	10,000.00	40,100.00	401%
RE70 - Miscellaneous								
3049	Sale of Equip/Land	0.00	1,810.00	6,015.00	0.00	0.00	0.00	N/A
3404	Jury Duty Reimbursement	0.00	0.00	24.00	0.00	0.00	0.00	N/A
3536	NSF Check Fees	0.00	200.00	285.00	730.00	200.00	250.00	125%
3580	E.Mae Cartier Trust Fund	4,500.00	4,150.00	4,260.00	4,200.00	4,500.00	4,500.00	100%
3581	Donations	430.00	250.00	6,694.88	13,800.00	1,000.00	5,000.00	500%
3582	Donations for Trees	5,768.00	4,995.50	5,162.00	4,265.00	5,000.00	4,000.00	80%
3583	Park Foundation Donation	0.00	78.69	41,728.00	1,695.00	0.00	1,000.00	N/A
3823	Miscellaneous Income/Reimbursement	12,423.25	26,854.50	6,416.29	1,128.87	6,000.00	5,000.00	83%
Account Classification Total: RE70 - Miscellaneous		23,121.25	38,338.69	70,585.17	25,818.87	16,700.00	19,750.00	118%
RE80 - Operational Revenue								
3419	Cavins Center Receipts	17,560.65	20,575.00	3,922.50	16,225.00	18,000.00	18,000.00	100%
3590	Baseball/Softball Revenue	92,295.62	72,664.60	75,400.23	15,276.52	78,000.00	78,000.00	100%
3591	Mini Camps	61,550.00	71,947.00	72,691.00	91,510.00	73,000.00	83,000.00	114%
3592	Racquet, Pickleball, & Tennis	1,371.00	1,824.00	1,395.00	0.00	1,800.00	800.00	44%
3593	Rec Program Receipts	10,631.75	17,053.90	18,549.98	13,755.00	7,500.00	13,000.00	173%
3595	Camp Choo Choo	0.00	20,198.50	73,505.33	61,813.00	74,000.00	74,000.00	100%
3600	Organizational Fees	59,244.78	35,061.17	37,850.00	37,625.00	40,000.00	45,000.00	113%
3602	Arts Program	1,141.25	2,790.00	0.00	0.00	11,000.00	2,000.00	18%
3603	Garden Club Program	15,993.80	14,895.38	5,639.50	5,318.24	14,000.00	10,000.00	71%
3604	KIXX Fundraising	43,109.79	24,688.78	45,256.94	44,899.18	25,000.00	35,000.00	140%
3682	Vending Service Contract	32,262.15	23,664.05	20,038.66	24,293.30	25,000.00	27,000.00	108%
3685	Merchandise Sales	84.35	759.00	195.00	129.75	0.00	0.00	N/A
3686	Hesse Park Rental	1,460.00	1,090.00	1,150.00	1,030.00	1,800.00	1,500.00	83%
3687	Baseball/Softball Field Rental	8,260.12	11,207.66	7,950.00	14,803.78	7,000.00	11,500.00	164%
3748	O & S Soccer	0.00	47,598.33	51,166.86	26,333.33	52,000.00	56,000.00	108%
3749	KIXX Program	265,280.50	356,864.70	441,510.34	460,196.20	425,000.00	465,000.00	109%
3751	Adult Programs	26,973.23	11,409.05	13,697.30	7,341.00	12,000.00	5,200.00	43%
3752	Rental	13,495.00	9,598.33	8,591.67	9,657.50	18,000.00	13,000.00	72%
3753	Preschool Programs	59,866.00	58,298.00	15,511.81	13,290.00	30,000.00	20,000.00	67%
3754	Youth Programs	47,688.00	33,758.34	36,929.75	27,917.00	9,000.00	9,000.00	100%
3755	Summer Camp	190,763.66	247,294.94	224,190.92	259,705.32	225,000.00	240,000.00	107%
3756	Youth Sport Programs	110,586.24	103,085.48	129,367.06	109,106.32	90,000.00	108,000.00	120%
3757	Adult Sport Program	7,369.00	18,005.00	15,325.34	10,807.00	15,000.00	10,000.00	67%
3759	Special Event Program	1,462.00	2,138.00	2,755.00	1,365.00	2,200.00	1,000.00	45%
3760	Teen Camp Program	0.00	0.00	540.00	140.00	0.00	0.00	N/A
Account Classification Total: RE80 - Operational Revenue		1,068,448.89	1,206,469.21	1,303,130.19	1,252,537.44	1,254,300.00	1,326,000.00	106%

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Adopted Budget	% Change
<i>RE82 - Rental Revenue</i>								
3422	Grange Log Cabin Service	925.00	8,462.50	8,200.00	6,845.00	9,000.00	9,000.00	100%
3746	Rotary NC	19,239.50	16,438.33	19,571.49	17,310.91	20,000.00	20,000.00	100%
<i>Account Classification Total: RE82 - Rental Revenue</i>		20,164.50	24,900.83	27,771.49	24,155.91	29,000.00	29,000.00	100%
<i>RE84 - Transfers from Other Funds</i>								
3903	Transfer from Gen Fund	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	100%
3913	Transfer from Various Fds	0.00	1,001,207.28	60,000.00	0.00	0.00	0.00	N/A
<i>Account Classification Total: RE84 - Transfers from Other Funds</i>		25,000.00	1,026,207.28	85,000.00	25,000.00	25,000.00	25,000.00	100%
<i>RE92 - Donations</i>								
3584	Partners Program	55,651.00	93,820.00	84,250.00	105,303.20	75,000.00	70,000.00	93%
<i>Account Classification Total: RE92 - Donations</i>		55,651.00	93,820.00	84,250.00	105,303.20	75,000.00	70,000.00	93%
<b>Department Total: 00 - Revenues</b>		2,721,376.59	4,439,412.58	3,355,135.18	2,674,118.83	3,251,500.00	3,308,940.00	102%
<b>Department: 03 - Swimming Pool</b>								
<i>RE70 - Miscellaneous</i>								
3823	Miscellaneous Income/Reimbursement	0.00	137.88	0.00	288.27	250.00	250.00	100%
<i>Account Classification Total: RE70 - Miscellaneous</i>		0.00	137.88	0.00	288.27	250.00	250.00	100%
<i>RE80 - Operational Revenue</i>								
3680	Concession Stand Food	11,396.88	12,334.92	11,019.33	11,636.96	12,000.00	12,000.00	100%
3681	Beverages	3,925.33	4,759.48	4,175.71	3,567.78	5,000.00	4,500.00	90%
3682	Vending Service Contract	0.00	0.00	0.00	70.66	100.00	150.00	150%
3720	Swimming Lessons Receipts	14,511.60	18,863.00	26,944.00	24,939.75	25,000.00	26,000.00	104%
3730	General Admission Receipt	40,054.00	39,079.00	39,643.00	47,928.00	40,000.00	40,000.00	100%
3740	Pool Passes Family	15,420.00	17,025.00	17,425.00	14,857.50	18,000.00	17,000.00	94%
3741	Pool Passes Individual	5,225.00	5,495.00	4,965.00	12,685.00	5,000.00	6,000.00	120%
3752	Rental	11,922.35	8,806.25	11,528.75	11,515.00	11,000.00	12,000.00	109%
<i>Account Classification Total: RE80 - Operational Revenue</i>		102,455.16	106,362.65	115,700.79	127,200.65	116,100.00	117,650.00	101%
<b>Department Total: 03 - Swimming Pool</b>		102,455.16	106,500.53	115,700.79	127,488.92	116,350.00	117,900.00	101%
<b>Department: 07 - Sports Complex</b>								
<i>RE35 - Telephone &amp; Cable Franchise</i>								
3250	Telephone Franchise	437,615.00	434,400.00	410,763.30	150,000.00	400,000.00	360,000.00	90%
<i>Account Classification Total: RE35 - Telephone &amp; Cable Franchise</i>		437,615.00	434,400.00	410,763.30	150,000.00	400,000.00	360,000.00	90%
<i>RE70 - Miscellaneous</i>								
3823	Miscellaneous Income/Reimbursement	0.00	0.00	0.00	0.00	250.00	250.00	100%
<i>Account Classification Total: RE70 - Miscellaneous</i>		0.00	0.00	0.00	0.00	250.00	250.00	100%
<i>RE80 - Operational Revenue</i>								
3680	Concession Stand Food	112,189.84	133,397.47	148,201.88	110,862.14	130,000.00	135,000.00	104%
3681	Beverages	106,655.03	123,636.78	133,883.93	92,453.80	125,000.00	125,000.00	100%
3682	Vending Service Contract	0.00	0.00	0.00	675.89	100.00	100.00	100%
3685	Merchandise Sales	154.68	0.00	0.00	10.00	0.00	0.00	N/A
3687	Baseball/Softball Field Rental	66,915.05	127,695.36	87,536.78	69,587.45	80,000.00	80,000.00	100%
3688	Soccer Field Rental	0.00	157,274.00	127,162.22	192,367.41	140,000.00	170,000.00	121%
3752	Rental	11,374.50	11,111.00	13,468.25	12,128.00	13,000.00	13,000.00	100%
3756	Youth Sport Programs	9,500.00	0.00	0.00	675.00	0.00	0.00	N/A
3757	Adult Sport Program	41,150.00	22,000.00	29,670.00	8,350.00	30,000.00	25,000.00	83%
<i>Account Classification Total: RE80 - Operational Revenue</i>		347,939.10	575,114.61	539,923.06	487,109.69	518,100.00	548,100.00	106%
<i>RE84 - Transfers from Other Funds</i>								
3913	Transfer from Various Fds	0.00	0.00	25,932.00	0.00	0.00	0.00	N/A
<i>Account Classification Total: RE84 - Transfers from Other Funds</i>		0.00	0.00	25,932.00	0.00	0.00	0.00	0%
<b>Department Total: 07 - Sports Complex</b>		785,554.10	1,009,514.61	976,618.36	637,109.69	918,350.00	908,350.00	99%
<b>Department: 09 - Community Special Events</b>								
<i>RE80 - Operational Revenue</i>								
3593	Rec Program Receipts	0.00	0.00	3,450.00	6,020.00	10,000.00	5,000.00	50%
3685	Merchandise Sales	0.00	0.00	13.91	6,040.74	1,000.00	6,000.00	600%
3752	Rental	0.00	0.00	2,850.00	11,987.50	8,000.00	12,000.00	150%
3759	Special Event Program	0.00	0.00	2,055.00	4,556.01	10,000.00	4,000.00	40%



Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Adopted Budget	% Change
3767	Vine Street Market	0.00	0.00	0.00	16,090.00	10,000.00	15,000.00	150%
Account Classification Total: RE80 - Operational Revenue		0.00	0.00	8,368.91	44,694.25	39,000.00	42,000.00	108%
RE84 - Transfers from Other Funds								
3913	Transfer from Various Fds	0.00	0.00	20,000.00	0.00	76,997.00	82,970.00	108%
Account Classification Total: RE84 - Transfers from Other Funds		0.00	0.00	20,000.00	0.00	76,997.00	82,970.00	108%
Department Total: 09 - Community Special Events		0.00	0.00	28,368.91	44,694.25	115,997.00	124,970.00	108%
REVENUES Total		3,609,385.85	5,555,427.72	4,475,823.24	3,483,411.69	4,402,197.00	4,460,160.00	101%
EXPENSES								
Department: 01 - Expenses								
EX10 - Personnel								
4000	Salaries	445,776.89	496,959.89	504,476.44	491,734.17	512,022.00	512,023.00	100%
4001	Part Time Salaries	13,284.60	17,213.00	13,406.49	17,817.51	16,500.00	16,875.00	102%
4002	Seasonal Wages	7,548.41	779.39	5,748.07	4,629.26	10,000.00	10,000.00	100%
4003	Camp ChooChoo Seasonal	35,365.74	43,607.18	45,914.57	37,440.60	48,000.00	44,000.00	92%
4004	Camp Cavins Seasonal	105,921.33	105,086.64	94,343.10	96,846.51	107,107.00	117,000.00	109%
4005	Overtime Wages	7,471.18	8,247.62	4,709.19	1,109.16	6,000.00	6,000.00	100%
4007	Mini Camps-Personnel	18,301.34	18,869.24	20,217.97	23,602.10	22,000.00	26,000.00	118%
4008	Concessions Seasonal	0.00	146.57	(919.89)	0.00	0.00	0.00	N/A
4009	Seasonal Park Maintenance	141,317.05	119,300.69	124,935.15	55,357.84	62,500.00	67,000.00	107%
4014	Jr.Panthers Basketball	2,318.74	2,799.46	2,236.73	1,708.71	2,000.00	1,200.00	60%
4015	KIXX Soccer Seasonal	30,591.69	42,106.28	45,962.36	40,891.39	50,000.00	50,000.00	100%
4016	O & S Soccer Wages	5,713.76	6,025.87	8,467.26	5,108.06	7,000.00	8,000.00	114%
4017	O & S Basketball Wages	10,175.67	11,355.37	11,474.09	9,112.01	8,000.00	8,300.00	104%
4018	Mighty Ball Wages	812.78	892.24	882.69	501.92	1,500.00	1,000.00	67%
4023	O & S Baseball Umpires	11,907.75	11,313.66	14,728.67	11,514.82	14,500.00	14,500.00	100%
4025	Dance OTHS	0.00	9,235.55	10,205.75	80.50	0.00	10,500.00	N/A
4029	Field Crew Wages	0.00	0.00	0.00	4,784.38	30,000.00	25,000.00	83%
4037	Hort Crew Wages	0.00	0.00	0.00	51,124.50	50,000.00	50,000.00	100%
Account Classification Total: EX10 - Personnel		836,506.93	893,938.65	906,788.64	853,363.44	947,129.00	967,398.00	102%
EX15 - Other Personnel								
4030	Hospitalization Insurance	113,793.73	113,242.55	104,910.54	101,706.55	112,310.00	107,105.00	95%
4031	Dental Insurance	6,878.03	6,761.89	7,481.71	8,094.19	7,678.00	9,575.00	125%
4032	Life Insurance	306.80	479.88	493.33	310.01	487.00	340.00	70%
4060	Unemployment Compensation	1,426.67	4,026.80	6,260.43	4,016.61	6,000.00	3,855.00	64%
4210	Workmens Comp Insurance	4,846.86	5,645.55	5,141.12	4,729.69	10,000.00	6,000.00	60%
4690	Uniforms	5,640.82	6,785.35	4,810.26	2,877.90	5,700.00	5,700.00	100%
Account Classification Total: EX15 - Other Personnel		132,892.91	136,942.02	129,097.39	121,734.95	142,175.00	132,575.00	93%
EX30 - Utilities								
4230	Telephone	9,457.36	8,955.20	8,288.40	9,501.11	9,500.00	10,500.00	111%
4260	Utilities	34,596.28	32,952.73	29,387.10	18,986.59	33,000.00	38,450.00	117%
Account Classification Total: EX30 - Utilities		44,053.64	41,907.93	37,675.50	28,487.70	42,500.00	48,950.00	115%
EX40 - Travel/Training								
4290	Travel Expense	7,845.59	9,676.29	11,133.29	9,222.57	10,000.00	12,000.00	120%
4320	Training	14,950.83	6,229.88	7,371.68	6,932.25	10,000.00	10,000.00	100%
4416	Dues	2,377.00	2,002.24	3,193.95	1,819.00	3,600.00	3,400.00	94%
Account Classification Total: EX40 - Travel/Training		25,173.42	17,908.41	21,698.92	17,973.82	23,600.00	25,400.00	108%
EX50 - Maintenance & Equipment								
4100	Maintenance Bldgs	16,647.14	7,234.20	15,347.85	13,526.94	10,800.00	12,000.00	111%
4110	Maintenance Vehicles	11,294.04	15,187.61	11,045.07	18,098.80	15,000.00	15,000.00	100%
4120	Maintenance Equipment	13,286.72	14,223.58	15,180.98	22,211.73	13,000.00	16,000.00	123%
4130	Maintenance Streets	2,495.76	2,981.86	1,137.64	5,638.54	2,500.00	2,500.00	100%
4150	Maintenance Grounds	21,759.04	19,486.94	13,013.04	16,954.63	22,000.00	21,500.00	98%
4152	Maintenance I-64 ROW	2,938.99	1,042.36	1,828.07	1,146.91	3,000.00	0.00	0%
4200	Tree Removal	7,000.00	8,100.00	12,728.59	0.00	12,000.00	13,000.00	108%
4655	Equipment-Non Capital	19,051.99	43,940.42	17,764.02	16,734.55	30,000.00	20,700.00	69%

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Adopted Budget	% Change
4670	Maintenance Supplies	8,088.59	9,032.18	9,242.31	6,440.59	8,500.00	7,000.00	82%
<i>Account Classification Total: EX50 - Maintenance &amp; Equipment</i>		102,562.27	121,229.15	97,287.57	100,752.69	116,800.00	107,700.00	92%
<i>EX60 - Operating Expenses</i>								
4190	Snow Removal	3,428.50	3,059.56	871.07	1,646.20	5,000.00	5,750.00	115%
4220	General Insurance	17,019.14	17,370.16	18,847.97	18,020.69	18,000.00	19,850.00	110%
4280	Rental	1,284.46	975.00	2,021.58	641.39	2,000.00	2,000.00	100%
4330	Postage	49.00	6,080.36	9,853.33	6,315.81	14,000.00	14,000.00	100%
4350	Printing & Publishing	21,314.89	19,765.02	25,757.39	18,345.98	25,000.00	25,000.00	100%
4360	Accounting Services	3,305.50	3,353.20	2,978.50	3,500.00	3,400.00	3,850.00	113%
4380	Legal Services	4,748.25	3,864.23	9,383.70	11,792.60	5,000.00	5,000.00	100%
4390	Professional Service	4,000.00	857.12	9,139.21	3,711.75	8,000.00	8,000.00	100%
4414	Signage	2,396.27	1,417.86	1,112.00	340.00	2,000.00	2,000.00	100%
4422	Bad Debt Expense	0.00	0.00	45.00	293.12	0.00	0.00	N/A
4430	Baseball/Softball Program	21,531.16	23,355.38	26,695.02	17,050.44	38,000.00	40,000.00	105%
4434	Diamond Care	7,602.43	6,442.63	5,333.66	7,239.17	5,000.00	5,400.00	108%
4435	Donations	1,096.90	4,837.83	3,080.74	1,891.75	2,500.00	1,000.00	40%
4451	Recreation Programs	4,377.55	6,603.14	9,864.56	6,589.67	2,500.00	2,500.00	100%
4452	Adult Prog Rec Supp/Serv	10,305.18	9,352.50	11,144.07	6,138.61	10,000.00	6,000.00	60%
4453	Preschool Prog/Supp/servi	10,172.62	5,789.87	7,497.33	4,914.86	9,500.00	7,000.00	74%
4454	Youth Prog-shiloh coop	24,524.42	20,352.17	18,441.98	18,307.13	6,500.00	6,500.00	100%
4455	Teen Programs/Supp/Servic	0.00	200.00	400.00	84.00	0.00	0.00	N/A
4456	Youth Sport Programs	59,293.26	55,047.12	82,819.57	48,616.28	43,000.00	50,000.00	116%
4457	Adult Sport Programs	4,677.70	10,619.92	4,799.80	4,398.80	9,600.00	7,500.00	78%
4460	Special Event Program/sup	7,222.03	8,031.94	48,993.21	5,633.33	6,500.00	6,500.00	100%
4462	Merchandise Sales	0.00	0.00	0.00	10.08	0.00	0.00	N/A
4602	Arts Program	5,192.82	5,810.76	196.70	0.00	8,500.00	1,000.00	12%
4603	Garden Club Program	10,948.66	11,420.36	11,430.07	5,940.66	7,500.00	7,500.00	100%
4640	Computer Supplies	3,008.94	3,894.43	9.99	1,703.94	0.00	0.00	N/A
4650	Office Supplies	4,519.59	3,760.03	2,779.67	2,359.65	5,000.00	4,000.00	80%
4660	Gasoline & Oil	19,719.21	20,405.02	28,976.62	22,705.09	23,000.00	24,000.00	104%
4675	Chemicals	4,393.87	5,720.33	4,798.93	4,861.40	10,000.00	8,000.00	80%
4685	Landscaping Supplies	11,910.01	11,269.58	14,536.43	17,424.04	14,000.00	13,000.00	93%
4700	Food	1,803.49	1,046.72	1,076.70	733.23	1,500.00	1,500.00	100%
4710	Publications	0.00	10,405.52	6,646.00	3,473.00	15,000.00	12,000.00	80%
4720	Playground Equipment	2,470.05	649.82	0.00	2,211.00	2,500.00	10,000.00	400%
4721	Hesse Park Improvements	21,516.00	706.85	10,405.11	13.99	7,600.00	70,000.00	921%
4722	Community Park Improvemem	37,145.03	5,757.80	138,948.89	33,968.41	4,000.00	3,700.00	93%
4724	Rock Springs Park	8,622.51	80,917.15	11,508.70	18,300.29	19,500.00	4,500.00	23%
4725	Thoman Park	1,500.00	1,600.83	344.77	0.00	1,500.00	1,500.00	100%
4726	Ogles Creek Park	0.00	0.00	0.00	340.84	1,500.00	1,500.00	100%
4729	Summer Camp	28,539.03	25,701.52	31,549.11	29,782.13	28,000.00	30,000.00	107%
4783	Insurance Deductible	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100%
4861	Community Center	32,033.85	36,525.41	41,238.91	133,544.46	135,000.00	55,000.00	41%
4026	Park Partners Expense	25,070.00	32,681.10	42,840.00	39,379.50	25,000.00	26,000.00	104%
4423	Service Charges	46,063.57	57,830.98	68,874.15	70,308.51	60,000.00	70,000.00	117%
4432	Racquet, Pickleball & Tennis	962.50	2,377.70	976.50	0.00	1,000.00	700.00	70%
4445	KIXX Program	202,049.27	263,836.16	250,126.26	231,972.99	350,000.00	288,000.00	82%
4448	Camp Choo Choo	600.00	4,137.11	5,116.27	5,878.21	8,500.00	6,500.00	76%
4449	O & S Soccer	220.00	18,060.70	14,993.92	7,644.17	24,000.00	24,000.00	100%
4461	Mini Camps	32,892.37	33,902.41	32,727.61	37,241.49	35,000.00	40,000.00	114%
4605	Styx Programming/Fundraising	0.00	9,227.00	4,081.96	0.00	0.00	0.00	N/A
4642	Urban Forestry Supplies	0.00	0.00	0.00	0.00	0.00	2,500.00	N/A
4680	Operating Supplies	9,157.88	11,689.51	17,215.51	9,699.85	10,000.00	9,500.00	95%
4727	Savannah Hills Park	0.00	381.00	32,126.35	235.86	1,500.00	1,500.00	100%
4954	Equipment Lease Payment	6,062.18	6,677.06	5,918.26	1,878.36	5,340.00	2,230.00	42%

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Adopted Budget	% Change
<i>Account Classification Total: EX60 - Operating Expenses</i>		724,750.09	873,767.87	1,078,523.08	867,082.73	1,029,940.00	945,980.00	92%
<i>EX70 - Miscellaneous</i>								
4809	Miscellaneous Expense	262.00	3,527.16	822.63	(102.92)	500.00	500.00	100%
4409	Grange Log Cabin Management	708.93	7,750.49	8,383.00	9,136.03	7,000.00	6,400.00	91%
4604	KIXX Fundraising Costs	58,448.98	11,760.09	40,664.24	25,322.85	25,000.00	30,000.00	120%
4858	Vending Mach Recpts/Disb	4,838.56	1,219.95	1,299.00	0.00	1,800.00	0.00	0%
<i>Account Classification Total: EX70 - Miscellaneous</i>		64,258.47	24,257.69	51,168.87	34,355.96	34,300.00	36,900.00	108%
<i>EX71 - Capital Expenditures</i>								
4810	Buildings	0.00	0.00	0.00	0.00	0.00	17,000.00	N/A
4833	Vehicles	64,765.00	60,463.00	70,610.00	0.00	0.00	35,000.00	N/A
4840	Equipment	79,320.51	21,149.29	51,867.53	89,096.00	92,000.00	82,000.00	89%
4884	ImprovementsOtherThanBldg	7,358.00	2,512.00	0.00	0.00	19,700.00	0.00	0%
4822	Capital Reserves	0.00	0.00	0.00	0.00	10,000.00	18,000.00	180%
<i>Account Classification Total: EX71 - Capital Expenditures</i>		151,443.51	84,124.29	122,477.53	89,096.00	121,700.00	152,000.00	125%
<i>EX72 - Transfers to Other Funds</i>								
4790	Transfers for Debt Service	300,000.00	0.00	0.00	0.00	0.00	0.00	N/A
4795	Transfer for IT Allocation	97,970.98	114,577.41	103,716.45	87,700.48	119,580.00	119,268.00	100%
<i>Account Classification Total: EX72 - Transfers to Other Funds</i>		397,970.98	114,577.41	103,716.45	87,700.48	119,580.00	119,268.00	100%
<i>EX73 - Transfer to Reserves</i>								
4821	Reserve	0.00	0.00	0.00	0.00	0.00	15,866.00	100%
<i>Account Classification Total: EX73 - Transfer to Reserves</i>		0.00	0.00	0.00	0.00	0.00	15,866.00	100%
<i>EX83 - Loan Payable - principal</i>								
4955	Loan payment-principal	1,098.09	(0.39)	(0.33)	1,172.98	1,170.00	0.00	0%
5000	Interest - Loans	217.15	0.12	0.41	22.59	30.00	0.00	0%
<i>Account Classification Total: EX83 - Loan Payable - principal</i>		1,315.24	(0.27)	0.08	1,195.57	1,200.00	0.00	0%
<i>EX65 - IT Support Services</i>								
4340	Computer Services	1,140.94	9,446.37	1,589.79	2,928.97	2,500.00	1,200.00	48%
4345	IT Support/Services	825.77	10,259.92	2,472.61	2,708.12	10,500.00	9,000.00	86%
<i>Account Classification Total: EX65 - IT Support Services</i>		1,966.71	19,706.29	4,062.40	5,637.09	13,000.00	10,200.00	78%
<b>Department Total: 01 - Expenses</b>		2,482,894.17	2,328,359.44	2,552,496.43	2,207,380.43	2,591,924.00	2,562,237.00	99%
<b>Department: 03 - Swimming Pool</b>								
<i>EX10 - Personnel</i>								
4000	Salaries	30,582.14	32,989.52	13,134.86	12,920.20	13,422.00	13,500.00	101%
4001	Part Time Salaries	48,858.22	50,559.56	42,867.30	40,351.17	50,000.00	53,000.00	106%
4002	Seasonal Wages	4,935.48	2,794.83	3,910.69	4,715.81	4,500.00	5,500.00	122%
4005	Overtime Wages	0.00	16.63	249.43	0.00	0.00	0.00	N/A
4008	Concessions Seasonal	6,613.63	6,744.85	4,752.84	4,290.38	6,000.00	7,000.00	117%
4009	Seasonal Park Maintenance	0.00	0.00	0.00	313.60	0.00	1,500.00	N/A
<i>Account Classification Total: EX10 - Personnel</i>		90,989.47	93,105.39	64,915.12	62,591.16	73,922.00	80,500.00	109%
<i>EX15 - Other Personnel</i>								
4006	Contracted Services	0.00	0.00	0.00	500.00	1,000.00	1,000.00	100%
4030	Hospitalization Insurance	6,570.35	6,409.91	2,580.21	3,058.11	2,786.00	2,573.00	92%
4031	Dental Insurance	401.68	377.39	176.16	224.21	193.00	232.00	120%
4032	Life Insurance	21.12	27.84	17.28	10.98	17.00	12.00	71%
4060	Unemployment Compensation	31.07	145.57	807.76	574.88	1,100.00	105.00	10%
4210	Workmens Comp Insurance	175.56	225.13	164.50	139.45	350.00	350.00	100%
4690	Uniforms	961.57	1,172.25	593.60	608.75	950.00	950.00	100%
<i>Account Classification Total: EX15 - Other Personnel</i>		8,161.35	8,358.09	4,339.51	5,116.38	6,396.00	5,222.00	82%
<i>EX30 - Utilities</i>								
4230	Telephone	0.00	0.00	135.00	135.00	150.00	225.00	150%
4260	Utilities	7,768.34	7,377.77	6,566.38	11,394.70	7,500.00	9,275.00	124%
<i>Account Classification Total: EX30 - Utilities</i>		7,768.34	7,377.77	6,701.38	11,529.70	7,650.00	9,500.00	124%
<i>EX40 - Travel/Training</i>								
4320	Training	1,455.00	640.00	190.10	1,091.04	1,500.00	1,500.00	100%
<i>Account Classification Total: EX40 - Travel/Training</i>		1,455.00	640.00	190.10	1,091.04	1,500.00	1,500.00	100%

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Adopted Budget	% Change
<i>EX50 - Maintenance &amp; Equipment</i>								
4100	Maintenance Bldgs	18,352.50	1,954.07	1,518.95	10,084.88	5,000.00	4,000.00	80%
4120	Maintenance Equipment	1,114.00	2,849.51	376.92	5,004.64	2,500.00	3,300.00	132%
4150	Maintenance Grounds	302.91	0.00	0.00	0.00	2,000.00	1,500.00	75%
4175	Maintenance Pool	3,925.95	7,884.12	6,080.47	5,052.23	5,000.00	10,000.00	200%
4655	Equipment-Non Capital	3,910.58	0.00	5,406.75	0.00	7,000.00	2,500.00	36%
4670	Maintenance Supplies	1,275.18	544.29	505.84	89.04	1,000.00	1,000.00	100%
<i>Account Classification Total: EX50 - Maintenance &amp; Equipment</i>		28,881.12	13,231.99	13,888.93	20,230.79	22,500.00	22,300.00	99%
<i>EX60 - Operating Expenses</i>								
4220	General Insurance	3,039.06	3,067.82	3,365.53	3,217.98	3,000.00	3,600.00	120%
4350	Printing & Publishing	565.00	1,320.00	1,038.76	179.00	1,000.00	1,000.00	100%
4390	Professional Service	0.00	1,710.50	1,940.00	1,864.75	1,500.00	2,000.00	133%
4650	Office Supplies	186.88	9.99	137.73	19.97	250.00	250.00	100%
4675	Chemicals	8,546.96	6,868.16	7,737.15	7,077.85	7,800.00	7,500.00	96%
4681	Swimming Lesson Supplies	300.00	305.64	300.00	0.00	300.00	300.00	100%
4700	Food	6,415.24	7,641.83	6,643.38	7,150.20	7,000.00	7,000.00	100%
4705	Beverages	3,064.34	5,342.54	1,730.93	2,170.48	5,400.00	2,500.00	46%
4783	Insurance Deductible	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100%
4680	Operating Supplies	1,516.92	2,031.75	1,257.58	1,484.21	1,800.00	1,700.00	94%
<i>Account Classification Total: EX60 - Operating Expenses</i>		23,634.40	28,298.23	24,151.06	23,164.44	33,050.00	30,850.00	93%
<i>EX70 - Miscellaneous</i>								
4809	Miscellaneous Expense	13.91	10.95	315.00	0.00	250.00	250.00	100%
<i>Account Classification Total: EX70 - Miscellaneous</i>		13.91	10.95	315.00	0.00	250.00	250.00	100%
<i>EX71 - Capital Expenditures</i>								
4822	Capital Reserves	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100%
<i>Account Classification Total: EX71 - Capital Expenditures</i>		0.00	0.00	0.00	0.00	5,000.00	5,000.00	100%
<i>EX72 - Transfers to Other Funds</i>								
4795	Transfer for IT Allocation	0.00	0.00	258.02	217.82	297.00	297.00	100%
<i>Account Classification Total: EX72 - Transfers to Other Funds</i>		0.00	0.00	258.02	217.82	297.00	297.00	100%
<i>EX73 - Transfer to Reserves</i>								
4821	Reserve	0.00	0.00	0.00	0.00	0.00	403.00	100%
<i>Account Classification Total: EX73 - Transfer to Reserves</i>		0.00	0.00	0.00	0.00	0.00	403.00	100%
<i>EX65 - IT Support Services</i>								
4340	Computer Services	0.00	0.00	51.99	0.00	1,000.00	1,540.00	154%
4345	IT Support/Services	0.00	0.00	940.41	1,576.00	1,000.00	1,000.00	100%
<i>Account Classification Total: EX65 - IT Support Services</i>		0.00	0.00	992.40	1,576.00	2,000.00	2,540.00	127%
<i>Department Total: 03 - Swimming Pool</i>		160,903.59	151,022.42	115,751.52	125,517.33	152,565.00	158,362.00	104%
<b>Department: 07 - Sports Complex</b>								
<i>EX10 - Personnel</i>								
4000	Salaries	156,233.62	193,772.57	195,652.77	196,143.24	204,087.00	256,370.00	126%
4001	Part Time Salaries	13,439.15	21,001.80	26,226.97	29,245.26	28,000.00	36,000.00	129%
4002	Seasonal Wages	5,502.89	0.00	3,837.37	4,684.77	5,500.00	6,500.00	118%
4004	Camp Cavins Seasonal	0.00	241.31	0.00	0.00	0.00	0.00	N/A
4005	Overtime Wages	2,574.66	2,598.67	7,307.89	9,335.99	4,500.00	10,000.00	222%
4008	Concessions Seasonal	44,944.73	52,518.33	55,581.91	35,026.38	50,000.00	55,000.00	110%
4009	Seasonal Park Maintenance	116,403.20	111,990.87	123,439.28	36,890.17	40,000.00	42,000.00	105%
4014	Jr.Panthers Basketball	0.00	0.00	312.19	0.00	0.00	0.00	N/A
4018	Mighty Ball Wages	0.00	0.00	14.25	0.00	0.00	0.00	N/A
4029	Field Crew Wages	0.00	0.00	0.00	29,736.26	23,000.00	33,000.00	143%
4037	Hort Crew Wages	0.00	0.00	0.00	23,096.94	44,000.00	34,000.00	77%
<i>Account Classification Total: EX10 - Personnel</i>		339,098.25	382,123.55	412,372.63	364,159.01	399,087.00	472,870.00	118%
<i>EX15 - Other Personnel</i>								
4030	Hospitalization Insurance	49,896.75	64,067.47	44,810.64	38,257.58	53,442.00	69,680.00	130%
4031	Dental Insurance	3,229.59	3,653.88	3,045.63	2,718.98	3,521.00	6,305.00	179%
4032	Life Insurance	136.32	239.52	249.65	145.38	248.00	215.00	87%

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Adopted Budget	% Change
4060	Unemployment Compensation	601.76	1,526.03	3,537.77	1,996.24	3,500.00	2,015.00	58%
4210	Workmens Comp Insurance	702.23	900.53	2,082.48	557.78	5,000.00	2,500.00	50%
4690	Uniforms	4,005.85	4,233.83	3,660.94	3,129.35	4,700.00	5,200.00	111%
<i>Account Classification Total: EX15 - Other Personnel</i>		58,572.50	74,621.26	57,387.11	46,805.31	70,411.00	85,915.00	122%
<i>EX30 - Utilities</i>								
4230	Telephone	537.26	690.00	525.00	559.98	1,030.00	1,700.00	165%
4260	Utilities	105,014.54	116,238.73	115,576.98	94,198.38	115,000.00	107,010.00	93%
<i>Account Classification Total: EX30 - Utilities</i>		105,551.80	116,928.73	116,101.98	94,758.36	116,030.00	108,710.00	94%
<i>EX40 - Travel/Training</i>								
4290	Travel Expense	319.72	0.00	1,642.86	20.45	2,000.00	2,000.00	100%
4320	Training	1,620.25	1,930.54	545.00	800.00	2,500.00	2,500.00	100%
4416	Dues	448.52	140.00	0.00	72.46	400.00	700.00	175%
<i>Account Classification Total: EX40 - Travel/Training</i>		2,388.49	2,070.54	2,187.86	892.91	4,900.00	5,200.00	106%
<i>EX50 - Maintenance &amp; Equipment</i>								
4100	Maintenance Bldgs	16,096.27	22,766.90	31,936.98	9,303.74	25,000.00	21,000.00	84%
4110	Maintenance Vehicles	1,892.21	1,457.11	3,312.55	638.01	500.00	1,000.00	200%
4120	Maintenance Equipment	19,144.46	5,451.70	10,821.42	29,554.04	10,500.00	14,500.00	138%
4130	Maintenance Streets	2,897.22	1,334.37	1,910.98	98,917.00	97,500.00	10,000.00	10%
4150	Maintenance Grounds	49,235.71	39,745.76	39,196.01	21,260.60	47,000.00	46,000.00	98%
4200	Tree Removal	169.20	0.00	0.00	0.00	500.00	500.00	100%
4655	Equipment-Non Capital	36,646.83	141,493.25	95,138.92	36,777.33	50,000.00	36,400.00	73%
4670	Maintenance Supplies	5,155.25	6,176.37	6,964.00	1,526.38	7,000.00	7,000.00	100%
<i>Account Classification Total: EX50 - Maintenance &amp; Equipment</i>		131,237.15	218,425.46	189,280.86	197,977.10	238,000.00	136,400.00	57%
<i>EX60 - Operating Expenses</i>								
4190	Snow Removal	500.00	745.00	459.89	692.00	1,000.00	1,500.00	150%
4220	General Insurance	607.61	614.16	673.11	643.60	700.00	750.00	107%
4280	Rental	605.00	1,224.20	1,900.00	0.00	1,500.00	1,500.00	100%
4330	Postage	0.00	11.88	0.00	0.00	0.00	0.00	N/A
4350	Printing & Publishing	90.00	3,884.99	2,444.00	0.00	5,000.00	5,000.00	100%
4390	Professional Service	438.52	2,810.82	1,661.09	2,134.50	5,000.00	5,000.00	100%
4414	Signage	3,491.32	2,571.47	1,576.66	2,564.62	5,000.00	5,000.00	100%
4434	Diamond Care	17,894.28	24,952.86	36,210.95	44,566.64	48,500.00	49,500.00	102%
4451	Recreation Programs	0.00	28.96	0.00	0.00	0.00	0.00	N/A
4452	Adult Prog Rec Supp/Serv	66.39	0.00	0.00	0.00	0.00	0.00	N/A
4456	Youth Sport Programs	186.00	0.00	0.00	0.00	0.00	0.00	N/A
4457	Adult Sport Programs	18,022.74	12,615.50	13,498.25	11,475.00	18,000.00	20,000.00	111%
4460	Special Event Program/sup	0.00	103.76	(25.76)	0.00	0.00	0.00	N/A
4462	Merchandise Sales	0.00	0.00	0.00	1.00	0.00	0.00	N/A
4640	Computer Supplies	19.99	514.97	0.00	0.00	0.00	0.00	N/A
4650	Office Supplies	482.40	583.37	276.96	545.00	500.00	500.00	100%
4660	Gasoline & Oil	8,932.75	8,212.17	9,381.10	9,249.97	11,000.00	11,000.00	100%
4675	Chemicals	7,772.51	10,124.73	11,698.30	8,797.92	13,000.00	12,000.00	92%
4685	Landscaping Supplies	14,617.78	28,382.47	19,708.48	11,509.72	20,600.00	19,500.00	95%
4700	Food	73,595.95	77,906.94	95,051.89	64,784.07	75,000.00	75,000.00	100%
4705	Beverages	56,262.02	60,254.05	80,716.12	61,610.52	68,000.00	70,000.00	103%
4710	Publications	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100%
4720	Playground Equipment	2,805.37	1,027.57	16.98	3,872.00	1,500.00	53,000.00	3533%
4783	Insurance Deductible	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100%
4362	Aquatic Features Expense	0.00	0.00	13,721.95	9,013.60	7,000.00	72,000.00	1029%
4423	Service Charges	1,704.92	0.00	0.00	0.00	0.00	0.00	N/A
4680	Operating Supplies	10,099.95	9,528.71	11,541.49	12,620.39	12,000.00	11,500.00	96%
<i>Account Classification Total: EX60 - Operating Expenses</i>		218,195.50	246,098.58	300,511.46	244,080.55	304,300.00	423,750.00	139%
<i>EX70 - Miscellaneous</i>								
4809	Miscellaneous Expense	10.00	62.80	100.23	0.00	500.00	250.00	50%
<i>Account Classification Total: EX70 - Miscellaneous</i>		10.00	62.80	100.23	0.00	500.00	250.00	50%

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Adopted Budget	% Change
<i>EX71 - Capital Expenditures</i>								
4810	Buildings	0.00	0.00	0.00	0.00	0.00	17,000.00	N/A
4840	Equipment	72,969.63	49,468.19	0.00	16,000.00	30,000.00	0.00	0%
4884	ImprovementsOtherThanBldg	23,519.88	23,839.71	0.00	5,183.75	35,000.00	0.00	0%
4822	Capital Reserves	0.00	0.00	0.00	0.00	10,000.00	18,000.00	180%
4897	Family Sportspark	0.00	1,059,000.00	0.00	0.00	0.00	0.00	N/A
<i>Account Classification Total: EX71 - Capital Expenditures</i>		<b>96,489.51</b>	<b>1,132,307.90</b>	<b>0.00</b>	<b>21,183.75</b>	<b>75,000.00</b>	<b>35,000.00</b>	<b>47%</b>
<i>EX72 - Transfers to Other Funds</i>								
4790	Transfers for Debt Service	0.00	0.00	336,003.26	334,729.06	334,690.00	335,925.00	100%
4795	Transfer for IT Allocation	0.00	0.00	2,422.69	2,048.40	2,793.00	2,786.00	100%
4989	Transfers for Operations	343,947.67	343,514.66	0.00	0.00	0.00	0.00	N/A
<i>Account Classification Total: EX72 - Transfers to Other Funds</i>		<b>343,947.67</b>	<b>343,514.66</b>	<b>338,425.95</b>	<b>336,777.46</b>	<b>337,483.00</b>	<b>338,711.00</b>	<b>100%</b>
<i>EX73 - Transfer to Reserves</i>								
4821	Reserve	0.00	0.00	0.00	0.00	0.00	4,725.00	100%
<i>Account Classification Total: EX73 - Transfer to Reserves</i>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,725.00</b>	<b>100%</b>
<i>EX65 - IT Support Services</i>								
4340	Computer Services	0.00	0.00	945.00	0.00	0.00	3,060.00	N/A
4345	IT Support/Services	0.00	0.00	3,102.00	3,300.00	0.00	0.00	N/A
<i>Account Classification Total: EX65 - IT Support Services</i>		<b>0.00</b>	<b>0.00</b>	<b>4,047.00</b>	<b>3,300.00</b>	<b>0.00</b>	<b>3,060.00</b>	
<b>Department Total: 07 - Sports Complex</b>		<b>1,295,490.87</b>	<b>2,516,153.48</b>	<b>1,420,415.08</b>	<b>1,309,934.45</b>	<b>1,545,711.00</b>	<b>1,614,591.00</b>	<b>104%</b>
<b>Department: 09 - Community Special Events</b>								
<i>EX10 - Personnel</i>								
4000	Salaries	0.00	17.32	6,993.73	7,530.53	7,213.00	7,215.00	100%
4001	Part Time Salaries	0.00	0.00	1,915.55	7,217.00	10,000.00	19,600.00	196%
4002	Seasonal Wages	0.00	0.00	1,806.64	3,431.25	5,000.00	7,500.00	150%
4005	Overtime Wages	0.00	0.00	0.00	63.00	0.00	250.00	N/A
4009	Seasonal Park Maintenance	0.00	0.00	0.00	9,185.80	0.00	1,500.00	N/A
4037	Hort Crew Wages	0.00	0.00	0.00	0.00	5,000.00	3,000.00	60%
<i>Account Classification Total: EX10 - Personnel</i>		<b>0.00</b>	<b>17.32</b>	<b>10,715.92</b>	<b>27,427.58</b>	<b>27,213.00</b>	<b>39,065.00</b>	<b>144%</b>
<i>EX15 - Other Personnel</i>								
4030	Hospitalization Insurance	0.00	0.00	848.00	872.15	1,065.00	995.00	93%
4031	Dental Insurance	0.00	0.00	65.77	77.88	72.00	97.00	135%
4032	Life Insurance	0.00	0.00	7.39	4.75	7.00	6.00	86%
4060	Unemployment Compensation	0.00	0.00	3.13	139.66	500.00	142.00	28%
4210	Workmens Comp Insurance	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100%
4690	Uniforms	0.00	0.00	465.85	169.50	500.00	500.00	100%
<i>Account Classification Total: EX15 - Other Personnel</i>		<b>0.00</b>	<b>0.00</b>	<b>1,390.14</b>	<b>1,263.94</b>	<b>3,144.00</b>	<b>2,740.00</b>	<b>87%</b>
<i>EX30 - Utilities</i>								
4230	Telephone	0.00	0.00	180.00	120.00	540.00	360.00	67%
4260	Utilities	0.00	0.00	1,558.87	2,569.43	3,500.00	3,500.00	100%
<i>Account Classification Total: EX30 - Utilities</i>		<b>0.00</b>	<b>0.00</b>	<b>1,738.87</b>	<b>2,689.43</b>	<b>4,040.00</b>	<b>3,860.00</b>	<b>96%</b>
<i>EX40 - Travel/Training</i>								
4416	Dues	0.00	0.00	195.00	25.00	0.00	350.00	N/A
<i>Account Classification Total: EX40 - Travel/Training</i>		<b>0.00</b>	<b>0.00</b>	<b>195.00</b>	<b>25.00</b>	<b>0.00</b>	<b>350.00</b>	
<i>EX50 - Maintenance &amp; Equipment</i>								
4100	Maintenance Bldgs	0.00	0.00	269.73	3,737.54	2,500.00	2,500.00	100%
4120	Maintenance Equipment	0.00	0.00	92.58	0.00	1,500.00	1,500.00	100%
4150	Maintenance Grounds	0.00	0.00	0.00	86.93	0.00	1,500.00	N/A
4655	Equipment-Non Capital	0.00	0.00	75,373.48	11,672.31	10,000.00	19,000.00	190%
4670	Maintenance Supplies	0.00	0.00	150.17	488.83	1,000.00	1,800.00	180%
<i>Account Classification Total: EX50 - Maintenance &amp; Equipment</i>		<b>0.00</b>	<b>0.00</b>	<b>75,885.96</b>	<b>15,985.61</b>	<b>15,000.00</b>	<b>26,300.00</b>	<b>175%</b>
<i>EX60 - Operating Expenses</i>								
4190	Snow Removal	0.00	0.00	0.00	0.00	0.00	250.00	N/A
4220	General Insurance	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100%
4350	Printing & Publishing	0.00	0.00	7,500.00	6,320.50	5,000.00	15,000.00	300%

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Adopted Budget	% Change
4380	Legal Services	0.00	0.00	225.00	0.00	0.00	0.00	N/A
4390	Professional Service	0.00	0.00	5,000.00	2,057.13	5,000.00	5,000.00	100%
4451	Recreation Programs	0.00	0.00	6,114.82	6,568.46	7,000.00	3,500.00	50%
4460	Special Event Program/sup	0.00	0.00	10,328.39	1,770.30	10,000.00	10,000.00	100%
4462	Merchandise Sales	0.00	0.00	0.00	3,395.05	0.00	3,000.00	N/A
4650	Office Supplies	0.00	0.00	143.48	157.56	500.00	500.00	100%
4685	Landscaping Supplies	0.00	0.00	6,238.98	1,858.75	2,000.00	1,500.00	75%
4783	Insurance Deductible	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100%
4680	Operating Supplies	0.00	0.00	1,911.44	944.54	2,000.00	2,000.00	100%
Account Classification Total: EX60 - Operating Expenses		0.00	0.00	37,462.11	23,072.29	39,500.00	48,750.00	123%
EX70 - Miscellaneous								
4809	Miscellaneous Expense	0.00	0.00	0.00	446.51	600.00	600.00	100%
Account Classification Total: EX70 - Miscellaneous		0.00	0.00	0.00	446.51	600.00	600.00	100%
EX71 - Capital Expenditures								
4822	Capital Reserves	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100%
Account Classification Total: EX71 - Capital Expenditures		0.00	0.00	0.00	0.00	2,500.00	2,500.00	100%
EX73 - Transfer to Reserves								
4821	Reserve	0.00	0.00	0.00	0.00	0.00	805.00	100%
Account Classification Total: EX73 - Transfer to Reserves		0.00	0.00	0.00	0.00	0.00	805.00	100%
EX65 - IT Support Services								
4345	IT Support/Services	0.00	0.00	0.00	12,233.68	20,000.00	0.00	0%
Account Classification Total: EX65 - IT Support Services		0.00	0.00	0.00	12,233.68	20,000.00	0.00	0%
Department Total: 09 - Community Special Events		0.00	17.32	127,388.00	83,144.04	111,997.00	124,970.00	112%
EXPENSES Total		3,939,288.63	4,995,552.66	4,216,051.03	3,725,976.25	4,402,197.00	4,460,160.00	101%
Fund REVENUE Total: 02 - Park		3,609,385.85	5,555,427.72	4,475,823.24	3,483,411.69	4,402,197.00	4,460,160.00	101%
Fund EXPENSE Total: 02 - Park		3,939,288.63	4,995,552.66	4,216,051.03	3,725,976.25	4,402,197.00	4,460,160.00	101%
Fund Total: 02 - Park		(329,902.78)	559,875.06	259,772.21	(242,564.56)	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-)



## 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

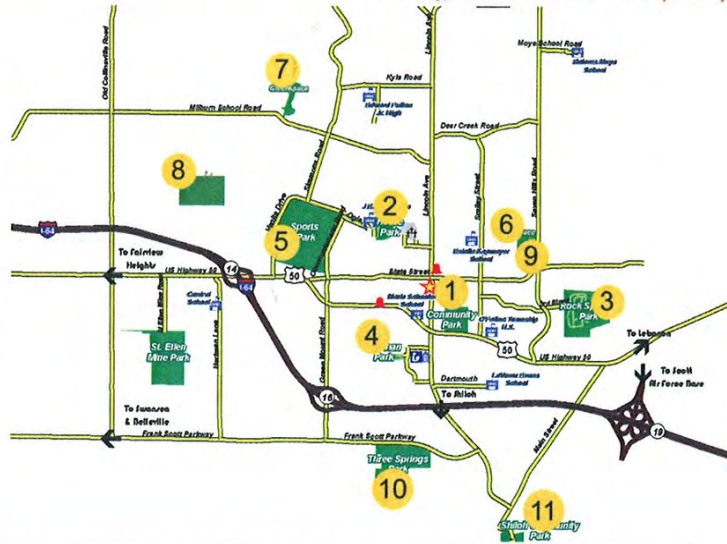
# Find your park

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*

- ❖ Developed a new three-year Strategic Plan
- ❖ Invested in staff through various professional development opportunities
- ❖ Introduced three new STEAM events and a Maker Space event monthly
- ❖ Introduced a local chapter of “Girls Who Code”
- ❖ Added new AED machine to first floor
- ❖ Improved outdoor spaces with additional lighting and security cameras
- ❖ Added additional outlets in patron areas for device charging
- ❖ Adopted a new Courteous Conduct Policy and an Art Exhibit Policy
- ❖ Performed successful outreach at CityFest 2019
- ❖ Launched “Sensory Story Time” to serve families with children on the autism spectrum
- ❖ Launched Passport Acceptance Program
- ❖ Increased tax levy to offset costs incurred by the minimum wage increase
- ❖ Phased out single-use plastic bags in favor of reusable totes for patron use
- ❖ Switched to biodegradable and compostable cups at coffee station, and switched out plastic stirrers for bamboo
- ❖ Installed additional bike rack and made bike locks available for visitors
- ❖ Installed coating on windows to reduce glare and improve cooling costs
- ❖ Developed “No-to-Yes Log” to capture patron inquiries and feedback
- ❖ Updated and improved self-checkout terminals
- ❖ Began posting library agendas, minutes, and board documents on BoardDocs
- ❖ Collaborated with OTHS on numerous initiatives, including Grade 13

### *Goals and Objectives*

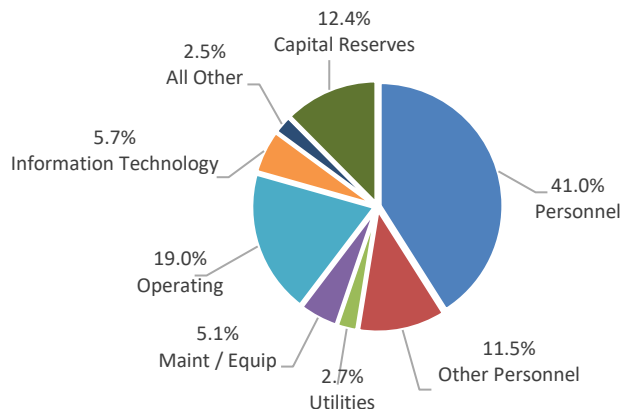
- ❖ Manage COVID-19 crisis to provide essential City services amid revenue reductions
- ❖ Develop new Master Plan
- ❖ Work with local schools and other institutions to display student and community art
- ❖ Make needed improvements to breakroom
- ❖ Install new panic button system
- ❖ Explore opportunities to launch Homebound Delivery
- ❖ Launch Hoopla, an app providing wait free checkouts of digital content
- ❖ Increase library awareness within community through new marketing initiatives
- ❖ Update and improve patron computer reservation and printing system
- ❖ Improve data security with new password management platform
- ❖ Improve employee connectedness and collaboration with individual staff email addresses
- ❖ Update staff job descriptions
- ❖ Develop Collection Management Policy
- ❖ Foster a healthy and vibrant Friends of the Library organization
- ❖ Rearrange select collections to make them more accessible to patrons

# Library Fund 04

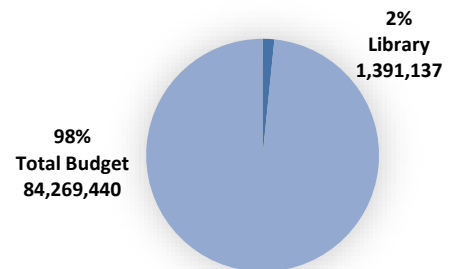
Cost Category	FY21 Budget In 000s	FY20 Budget In 000s	% Change
Personnel	\$571	\$640	-10.8%
Other Personnel	\$161	\$177	-9.0%
Utilities	\$37	\$33	12.1%
Maintenance/Equip	\$71	\$79	-10.1%
Operating	\$265	\$251	5.6%
Information Technology	\$80	\$70	14.3%
All Other	\$34	\$12	183.3%
Capital Reserve	\$173	\$75	130.7%
<b>TOTAL</b>	<b>\$1,392</b>	<b>\$1,337</b>	<b>4.1%</b>

- Personnel costs have decreased with the elimination of the Assistant Director position
- Other personnel costs dropped due to decreased health insurance premiums
- All Other includes purchases from donated funds – this is offset by the line item Donated Revenues
- Capital reserves are monies set aside for future capital spending

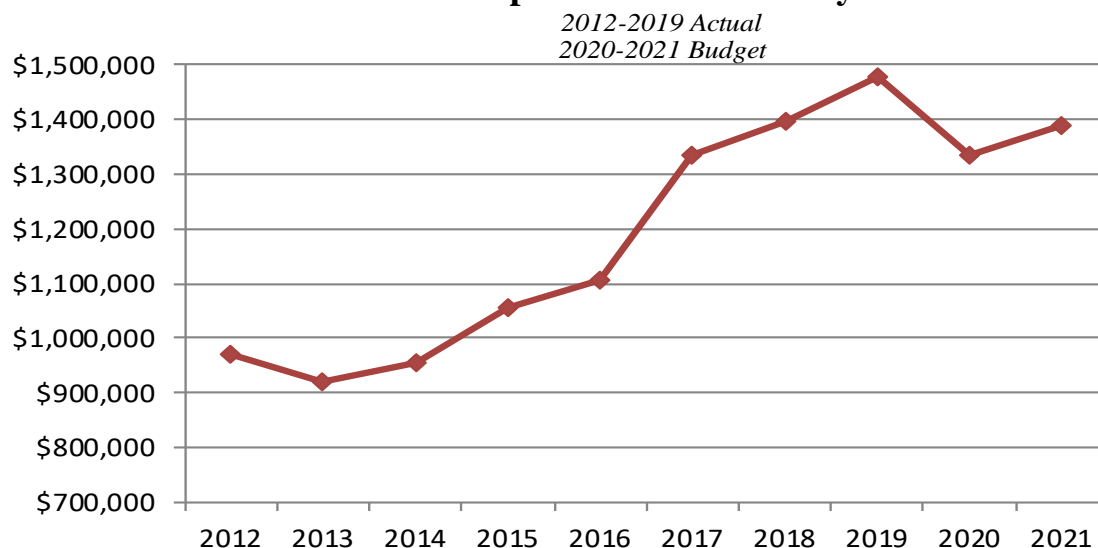
**FY21 Budget by Category**



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



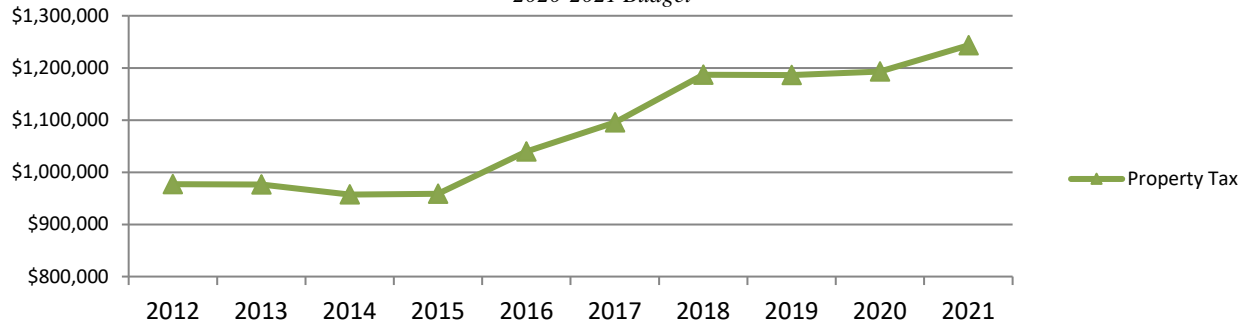
**Expense Trend - Library**



## Dashboard Metrics – Trend by Classification

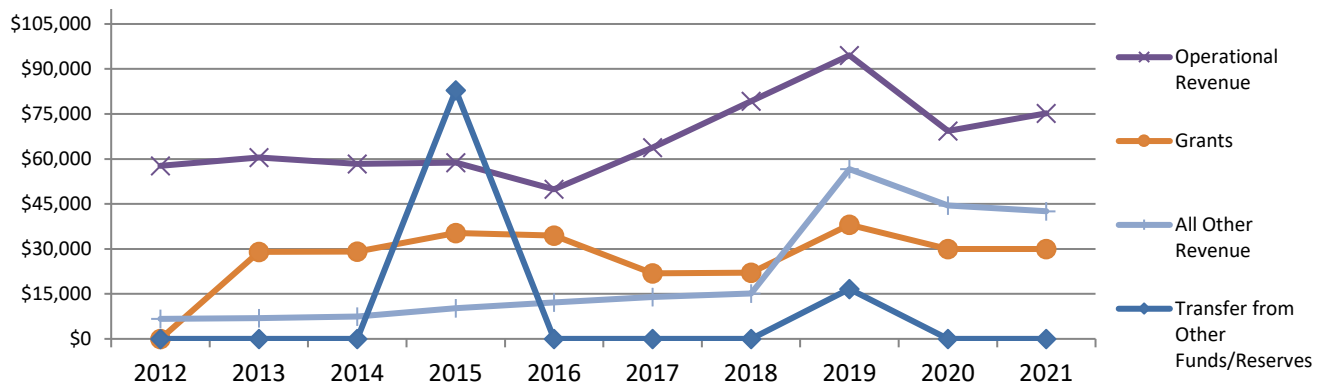
### Revenue Trend

2012-2019 Actual  
2020-2021 Budget



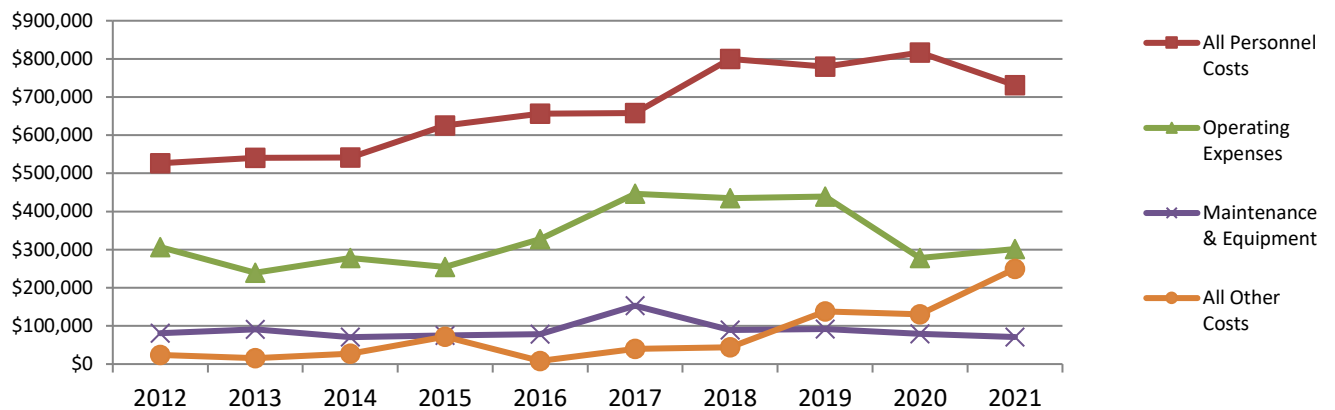
### Revenue Trend

2012-2019 Actual  
2020-2021 Budget



### Expense Trend

2012-2019 Actual  
2020-2021 Budget

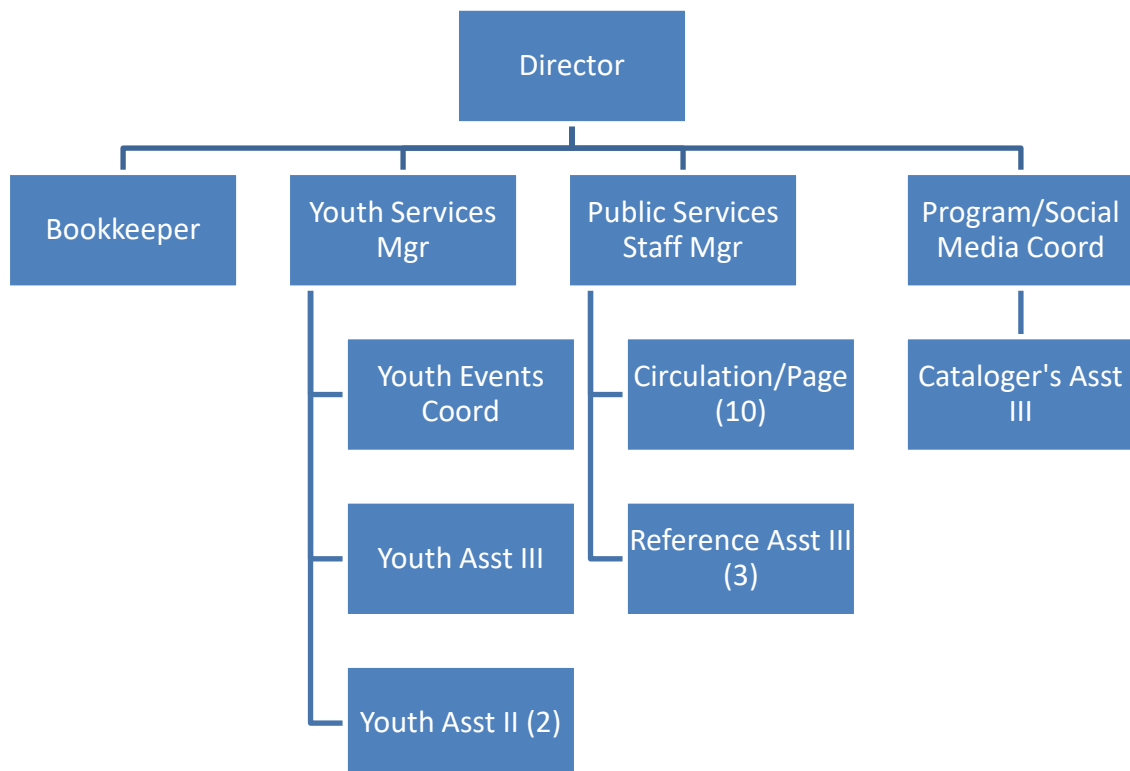




## Personnel

Position	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
<b>Full Time Staff</b>										
Director	1	1	1	1	1	1	1	1	1	1
Assistant Director	0	0	0	0	0	0	1	1	1	0
Public Svc Staff Mgr	0	0	0	0	0	0	0	1	1	1
Youth Svc Mgr	1	1	1	1	1	1	1	1	1	1
Youth Event Coord	0	0	0	0	0	0	1	1	1	1
Adult Svc Mgr	1	1	1	1	1	1	1	0	0	0
Circulation Svc Mgt	1	1	1	1	0	0	0	0	0	0
Cataloger's Assistant III	0	0	0	0	0	0	0	0	1	1
<b>Part Time Staff</b>										
Circulation/Page	12	12	12	12	12	11	13	12	11	10
Circulation Lead	0	0	0	0	0	1	1	0	0	0
Bookkeeper	1	1	1	1	1	1	1	1	1	1
Programs/Social Media Coord	0	0	0	0	0	0	0	1	1	1
Reference Assistant III	3	3	3	3	3	3	5	3	3	3
Catalogers Assistant III	0	0	0	0	0	0	0	2	0	0
Youth Svc Assistant II	2	2	2	2	2	2	1	2	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>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>	<b>5 FT 18 PT</b>

## Organizational Chart



Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Adopted Budget	% Change
Fund: 04 - Library Fund								
REVENUES								
Department: 00 - Revenues								
RE10 - Property Tax								
3010	Property Taxes	1,095,640.18	1,187,160.06	1,182,466.31	1,180,839.79	1,188,900.00	1,239,357.00	104%
3024	TIF Surplus	0.00	0.00	3,966.76	13,303.59	4,000.00	4,000.00	100%
Account Classification Total: RE10 - Property Tax		1,095,640.18	1,187,160.06	1,186,433.07	1,194,143.38	1,192,900.00	1,243,357.00	104%
RE30 - Other Tax								
3100	Pers Prop Replace Tax	5,554.42	7,023.56	5,020.24	5,915.98	7,000.00	5,040.00	72%
Account Classification Total: RE30 - Other Tax		5,554.42	7,023.56	5,020.24	5,915.98	7,000.00	5,040.00	72%
RE50 - Fines/Fees								
3873	Fees	2,666.87	1,332.25	1,482.55	940.56	3,500.00	1,000.00	29%
Account Classification Total: RE50 - Fines/Fees		2,666.87	1,332.25	1,482.55	940.56	3,500.00	1,000.00	29%
RE60 - Grants								
3841	Per Capita Grant	21,889.06	22,047.79	38,050.00	38,050.00	30,000.00	30,000.00	100%
Account Classification Total: RE60 - Grants		21,889.06	22,047.79	38,050.00	38,050.00	30,000.00	30,000.00	100%
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.								
3000	Interest - CD	3,472.49	3,689.93	9,849.18	6,061.38	6,000.00	6,090.00	102%
3018	Trust Account Distribution	0.00	0.00	32,405.55	31,762.80	25,000.00	25,000.00	100%
3072	Interest - IL Funds	1,979.60	3,008.44	5,595.23	4,924.35	3,000.00	5,450.00	182%
3763	Interest - Bank Operations	0.00	0.00	478.12	0.00	0.00	0.00	N/A
Account Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.		5,452.09	6,698.37	48,328.08	42,748.53	34,000.00	36,540.00	107%
RE70 - Miscellaneous								
3823	Miscellaneous Income/Reimbursement	339.85	56.35	1,775.37	0.00	0.00	0.00	N/A
Account Classification Total: RE70 - Miscellaneous		339.85	56.35	1,775.37	0.00	0.00	0.00	0%
RE80 - Operational Revenue								
3821	Special Gifts	17,840.00	23,735.00	27,080.29	21,718.78	22,000.00	20,000.00	91%
3858	Lost Materials	5,375.03	6,390.94	6,828.66	3,792.39	5,000.00	4,000.00	80%
3860	Fax	969.25	1,410.75	1,549.75	1,424.22	1,500.00	1,000.00	67%
3871	Fines	8,601.44	12,943.47	21,759.12	12,028.24	15,000.00	13,000.00	87%
3880	Non-Resident Cards	14,425.40	17,434.88	21,455.00	15,866.01	14,000.00	14,000.00	100%
3890	Lost Cards	140.00	285.00	411.80	490.00	200.00	200.00	100%
3891	Passport Fee	26.70	271.38	0.00	11,206.00	0.00	9,000.00	N/A
3892	Photocopier	16,342.74	16,745.63	15,507.98	17,603.38	11,616.00	13,000.00	112%
3893	Building Fund	0.00	1.00	30.55	44.17	0.00	0.00	N/A
3897	Electronics Rental	80.90	71.95	31.59	767.41	0.00	1,000.00	N/A
Account Classification Total: RE80 - Operational Revenue		63,801.46	79,290.00	94,654.74	84,940.60	69,316.00	75,200.00	108%
RE81 - Transfer from Reserves								
3921	Transfer from other funds	0.00	0.00	16,616.14	0.00	0.00	0.00	N/A
Account Classification Total: RE81 - Transfer from Reserves		0.00	0.00	16,616.14	0.00	0.00	0.00	0%
Department Total: 00 - Revenues		1,195,343.93	1,303,608.38	1,392,360.19	1,366,739.05	1,336,716.00	1,391,137.00	104%
REVENUES Total		1,195,343.93	1,303,608.38	1,392,360.19	1,366,739.05	1,336,716.00	1,391,137.00	104%
EXPENSES								
Department: 01 - Expenses								
EX10 - Personnel								
4000	Salaries	287,441.49	334,492.71	338,474.42	321,458.23	349,550.00	285,039.00	82%
4001	Part Time Salaries	231,323.32	294,874.45	278,816.51	238,856.86	290,440.00	285,555.00	98%
4005	Overtime Wages	0.00	0.00	0.00	39.88	0.00	0.00	N/A
Account Classification Total: EX10 - Personnel		518,764.81	629,367.16	617,290.93	560,354.97	639,990.00	570,594.00	89%
EX15 - Other Personnel								
4012	Social Security	39,461.43	54,692.31	42,492.51	40,124.19	55,000.00	55,000.00	100%
4030	Hospitalization Insurance	51,136.30	56,228.81	55,108.83	48,473.39	59,275.00	44,973.00	76%
4031	Dental Insurance	2,758.34	2,620.85	3,980.00	3,922.07	3,873.00	3,969.00	102%
4032	Life Insurance	197.76	318.24	288.00	210.09	296.00	206.00	70%
4060	Unemployment Compensation	1,138.74	3,236.54	4,315.56	2,166.39	4,100.00	2,433.00	59%

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Adopted Budget	% Change
4210	Workmens Comp Insurance	2,105.69	2,701.58	1,470.10	2,009.67	2,500.00	2,500.00	100%
4020	Pension	42,831.68	50,417.68	54,924.03	39,195.00	51,500.00	51,500.00	100%
<i>Account Classification Total: EX15 - Other Personnel</i>		139,629.94	170,216.01	162,579.03	136,100.80	176,544.00	160,581.00	91%
<i>EX30 - Utilities</i>								
4230	Telephone	3,107.49	3,082.39	3,659.46	2,473.81	3,000.00	3,000.00	100%
4260	Utilities	32,483.12	27,794.16	25,138.24	20,266.11	30,000.00	34,300.00	114%
<i>Account Classification Total: EX30 - Utilities</i>		35,590.61	30,876.55	28,797.70	22,739.92	33,000.00	37,300.00	113%
<i>EX40 - Travel/Training</i>								
4290	Travel Expense	688.67	5,062.81	3,574.96	3,409.12	6,000.00	6,000.00	100%
4320	Training	2,925.00	2,450.66	3,142.25	4,539.90	4,000.00	6,000.00	150%
4416	Dues	732.00	1,292.00	1,109.00	1,362.00	1,200.00	1,200.00	100%
<i>Account Classification Total: EX40 - Travel/Training</i>		4,345.67	8,805.47	7,826.21	9,311.02	11,200.00	13,200.00	118%
<i>EX50 - Maintenance &amp; Equipment</i>								
4100	Maintenance Bldgs	125,808.85	66,016.09	75,396.65	51,433.27	58,000.00	52,000.00	90%
4120	Maintenance Equipment	10,504.56	11,713.61	10,866.39	10,451.89	12,000.00	12,000.00	100%
4150	Maintenance Grounds	6,868.55	4,309.33	2,054.06	1,052.68	2,000.00	2,000.00	100%
4655	Equipment-Non Capital	6,194.77	5,145.42	190.30	4,782.79	5,000.00	5,000.00	100%
4670	Maintenance Supplies	3,608.79	1,828.69	3,267.86	1,540.19	2,000.00	0.00	0%
<i>Account Classification Total: EX50 - Maintenance &amp; Equipment</i>		152,985.52	89,013.14	91,775.26	69,260.82	79,000.00	71,000.00	90%
<i>EX60 - Operating Expenses</i>								
4220	General Insurance	21,275.42	21,478.74	23,556.71	22,525.86	23,640.00	24,780.00	105%
4330	Postage	2,491.11	2,423.57	2,844.26	2,704.02	2,000.00	3,000.00	150%
4350	Printing & Publishing	1,721.72	1,483.26	3,012.85	84.99	2,000.00	0.00	0%
4360	Accounting Services	4,208.00	3,875.00	2,950.00	3,500.00	3,000.00	3,850.00	128%
4380	Legal Services	1,362.63	270.00	0.00	928.30	1,000.00	2,000.00	200%
4390	Professional Service	2,926.80	1,698.90	2,136.57	1,842.00	2,000.00	2,000.00	100%
4412	Furnishings	280.00	1,862.30	2,137.99	852.29	4,000.00	4,000.00	100%
4460	Special Event Program/sup	21,566.97	24,844.10	25,983.60	23,719.66	26,000.00	26,000.00	100%
4640	Computer Supplies	918.31	1,087.35	1,653.36	479.97	2,000.00	0.00	0%
4650	Office Supplies	15,734.32	15,915.62	15,457.18	17,982.59	17,000.00	0.00	0%
4710	Publications	138,277.31	138,882.13	131,419.92	134,889.23	146,024.00	158,000.00	108%
4783	Insurance Deductible	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100%
4423	Service Charges	750.77	613.06	2,789.77	1,148.25	1,200.00	1,200.00	100%
4680	Operating Supplies	5,601.25	4,887.09	4,925.97	3,975.54	5,500.00	25,000.00	455%
4768	Prog Supp from WC Donations	0.00	0.00	0.00	3,864.90	0.00	0.00	N/A
4781	Depreciation Exp Library	192,662.46	191,096.17	190,056.00	0.00	0.00	0.00	N/A
4954	Equipment Lease Payment	0.00	0.00	277.99	3,955.14	5,150.00	5,000.00	97%
<i>Account Classification Total: EX60 - Operating Expenses</i>		409,777.07	410,417.29	409,202.17	222,452.74	250,514.00	264,830.00	106%
<i>EX70 - Miscellaneous</i>								
4809	Miscellaneous Expense	0.00	0.00	505.85	0.00	1,000.00	1,000.00	100%
4401	Purchases from Donated Funds	0.00	0.00	0.00	0.00	0.00	20,000.00	N/A
<i>Account Classification Total: EX70 - Miscellaneous</i>		0.00	0.00	505.85	0.00	1,000.00	21,000.00	2100%
<i>EX71 - Capital Expenditures</i>								
4884	ImprovementsOtherThanBldg	12,093.75	8,151.00	92,087.00	2,360.00	0.00	0.00	N/A
4822	Capital Reserves	0.00	0.00	0.00	0.00	75,000.00	165,000.00	220%
<i>Account Classification Total: EX71 - Capital Expenditures</i>		12,093.75	8,151.00	92,087.00	2,360.00	75,000.00	165,000.00	220%
<i>EX72 - Transfers to Other Funds</i>								
4795	Transfer for IT Allocation	23,215.32	27,150.33	37,116.25	31,384.57	42,793.00	42,682.00	100%
<i>Account Classification Total: EX72 - Transfers to Other Funds</i>		23,215.32	27,150.33	37,116.25	31,384.57	42,793.00	42,682.00	100%
<i>EX73 - Transfer to Reserves</i>								
4821	Reserve	0.00	0.00	0.00	0.00	0.00	8,070.00	100%
<i>Account Classification Total: EX73 - Transfer to Reserves</i>		0.00	0.00	0.00	0.00	0.00	8,070.00	100%
<i>EX83 - Loan Payable - principal</i>								
4955	Loan payment-principal	156.88	154.39	173.81	167.57	170.00	0.00	0%
5000	Interest - Loans	31.02	20.87	12.77	3.23	5.00	0.00	0%



Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Adopted Budget	% Change
<i>Account Classification Total: EX83 - Loan Payable - principal</i>		187.90	175.26	186.58	170.80	175.00	0.00	0%
<i>EX65 - IT Support Services</i>								
4340	Computer Services	35,123.75	20,028.65	29,063.44	38,371.61	20,000.00	26,480.00	132%
4345	IT Support/Services	1,386.52	4,063.32	1,019.98	5,672.41	7,500.00	10,400.00	139%
<i>Account Classification Total: EX65 - IT Support Services</i>		36,510.27	24,091.97	30,083.42	44,044.02	27,500.00	36,880.00	134%
Department Total: 01 - Expenses		1,333,100.86	1,398,264.18	1,477,450.40	1,098,179.66	1,336,716.00	1,391,137.00	104%
EXPENSES Total		1,333,100.86	1,398,264.18	1,477,450.40	1,098,179.66	1,336,716.00	1,391,137.00	104%
Fund REVENUE Total: 04 - Library Fund		1,195,343.93	1,303,608.38	1,392,360.19	1,366,739.05	1,336,716.00	1,391,137.00	104%
Fund EXPENSE Total: 04 - Library Fund		1,333,100.86	1,398,264.18	1,477,450.40	1,098,179.66	1,336,716.00	1,391,137.00	104%
Fund Total: 04 - Library Fund		(137,756.93)	(94,655.80)	(85,090.21)	268,559.39	0.00	0.00	0%



## Purpose

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

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

## Goals

- ❖ Converting eight baseball infields to all weather fields
- ❖ Manage COVID-19 crisis to provide essential City services amid revenue reductions

# Capital Improvements

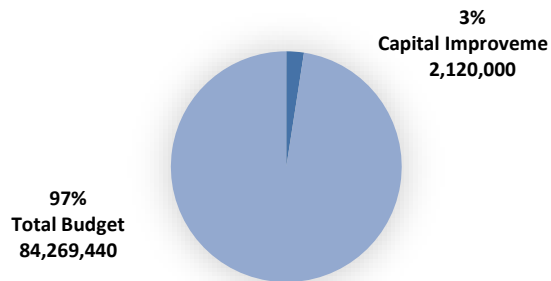
## Fund 05-01

Cost Category	FY21 Budget In 000s	FY20 Budget In 000s	% Change
Capital	\$2,120	\$690	307%
<b>TOTAL</b>	<b>\$2,120</b>	<b>\$690</b>	<b>307%</b>

### Major Projects

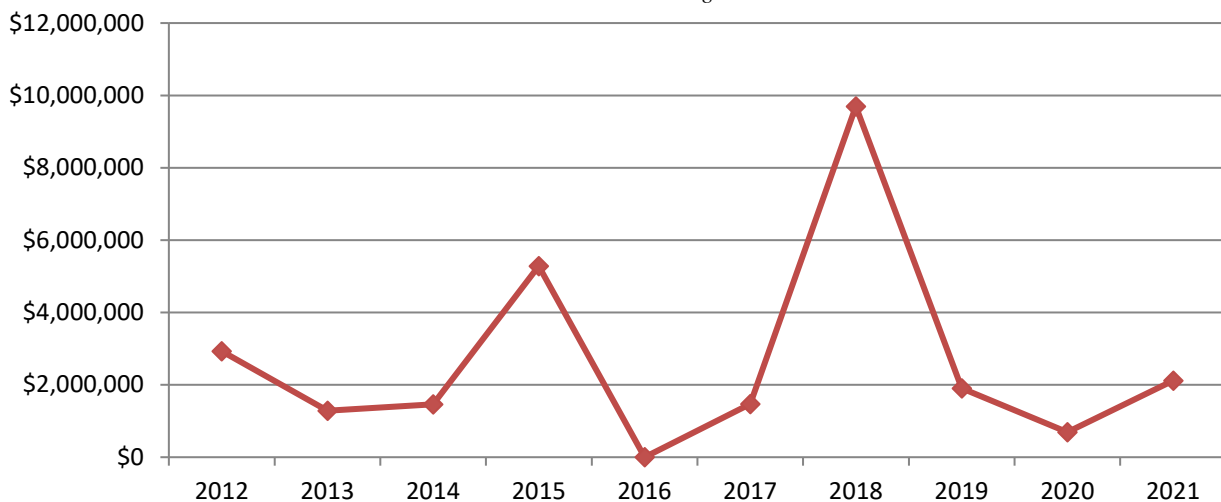
- 2011 – Family Sports Park & New World Software Upgrade
- 2012 – Family Sports Park & New World Software Upgrade
- 2013 – Family Sports Park
- 2014 – Fire Station & Park Maintenance Complex
- 2015 - Fire Station & Park Maintenance Complex, two artificial turf soccer fields and additional parking spaces 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
- 2021 – Convert eight baseball infields to all weather fields

**Capital Improvement as a Percentage of the Total Budget**



### Expense Trend - Capital Improvement

2012-2019 Actual  
2020-2021 Budget



Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Adopted Budget	% Change
Fund: 05 - Capital Improvement Fund								
REVENUES								
Department: 00 - Revenues								
RE60 - Grants								
3051	Miscellaneous Grant	100.00	300,000.00	0.00	0.00	320,000.00	0.00	0%
3063	MetroEast Park Match Grnt	0.00	0.00	0.00	0.00	0.00	300,000.00	N/A
Account Classification Total: RE60 - Grants		100.00	300,000.00	0.00	0.00	320,000.00	300,000.00	94%
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.								
3072	Interest - IL Funds	523.29	72.01	137.74	110.20	0.00	0.00	N/A
Account Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.		523.29	72.01	137.74	110.20	0.00	0.00	0%
RE70 - Miscellaneous								
3009	Market value acc<depr>	53,760.40	0.00	0.00	0.00	0.00	0.00	N/A
Account Classification Total: RE70 - Miscellaneous		53,760.40	0.00	0.00	0.00	0.00	0.00	0%
RE80 - Operational Revenue								
3008	Sale of Bonds	9,460,000.00	0.00	0.00	0.00	0.00	0.00	N/A
Account Classification Total: RE80 - Operational Revenue		9,460,000.00	0.00	0.00	0.00	0.00	0.00	0%
RE84 - Transfers from Other Funds								
3913	Transfer from Various Fds	2,832,998.00	3,307.24	600,000.00	0.00	370,000.00	1,820,000.00	492%
Account Classification Total: RE84 - Transfers from Other Funds		2,832,998.00	3,307.24	600,000.00	0.00	370,000.00	1,820,000.00	492%
Department Total: 00 - Revenues		12,347,381.69	303,379.25	600,137.74	110.20	690,000.00	2,120,000.00	307%
REVENUES Total		12,347,381.69	303,379.25	600,137.74	110.20	690,000.00	2,120,000.00	307%
EXPENSES								
Department: 01 - Expenses								
EX71 - Capital Expenditures								
4884	ImprovementsOtherThanBldg	0.00	0.00	205,381.91	0.00	0.00	0.00	N/A
4834	Downtown Plaza Destination OFallon	40,566.50	86,338.50	1,444,235.82	0.00	0.00	0.00	N/A
4897	Family Sportspark	1,347,628.76	8,610,961.95	253,487.00	0.00	690,000.00	2,120,000.00	307%
Account Classification Total: EX71 - Capital Expenditures		1,388,195.26	8,697,300.45	1,903,104.73	0.00	690,000.00	2,120,000.00	307%
EX72 - Transfers to Other Funds								
4989	Transfers for Operations	0.00	1,000,000.00	0.00	0.00	0.00	0.00	N/A
Account Classification Total: EX72 - Transfers to Other Funds		0.00	1,000,000.00	0.00	0.00	0.00	0.00	0%
EX84 - Bond Payments								
4733	Cost of Issuance	86,708.50	0.00	0.00	0.00	0.00	0.00	N/A
Account Classification Total: EX84 - Bond Payments		86,708.50	0.00	0.00	0.00	0.00	0.00	0%
Department Total: 01 - Expenses		1,474,903.76	9,697,300.45	1,903,104.73	0.00	690,000.00	2,120,000.00	307%
EXPENSES Total		1,474,903.76	9,697,300.45	1,903,104.73	0.00	690,000.00	2,120,000.00	307%
Fund REVENUE Total: 05 - Capital Improvement Fund		12,347,381.69	303,379.25	600,137.74	110.20	690,000.00	2,120,000.00	307%
Fund EXPENSE Total: 05 - Capital Improvement Fund		1,474,903.76	9,697,300.45	1,903,104.73	0.00	690,000.00	2,120,000.00	307%
Fund Total: 05 - Capital Improvement Fund		10,872,477.93	(9,393,921.20)	(1,302,966.99)	110.20	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 provides 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 other emergencies within our community. To educate all citizens about fire prevention and related safety hazards, with the target groups being children under the age of 14 and seniors age 65 and older. To educate building owners and occupants about fire safety related hazards within their occupancies.*

## Accomplishments

- ❖ Responded to a total of 1019 incidents in 2019
- ❖ Reached full staff: Chief, Deputy Chief, Operations Supervisor, Admin Assistant, Public Educator/Inspector
- ❖ 51 Paid-on-Call ("Volunteer") Firefighters
- ❖ Went door-to-door in Lake Suzanne Mobile Home Park (92 homes) to check smoke detectors & pass out fire safety information; installed 33 smoke detectors
- ❖ Provided direct assistance to St. Clair Special Emergency Services at a law enforcement related counternarcotic operation in East St Louis
- ❖ Set up and conducted decontamination operations for members of the Metropolitan Enforcement Group of Southwestern Illinois (MEGSI) & Illinois State Police SWAT
- ❖ Along with federal, state and local first responders, participated in a STARR's led Complex Coordinated Terrorist Attack response role-play active shooter exercise conducted at the Scott Elementary School
- ❖ Captain Tim Claxton was named the 2019 Firefighter of the Year
- ❖ Jennifer Valentine received a 2019 Above & Beyond Champion Award from the City

## Goals and Objectives

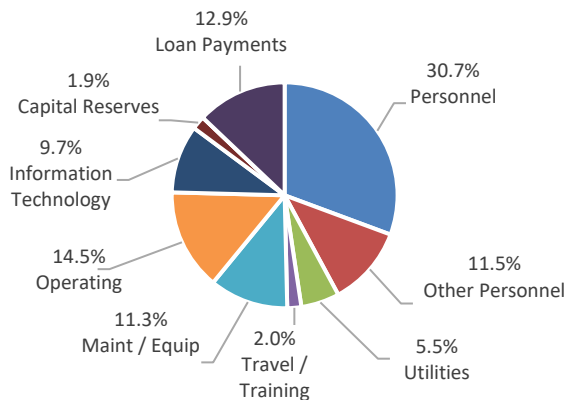
- ❖ Manage COVID-19 crisis to provide essential City services amid revenue reductions
- ❖ Release of a redesigned department website and professionally filmed recruitment videos to encourage more residents to serve their community as Volunteer Firefighters
- ❖ Continue budget cost savings of \$87,000 by maintaining an All-Volunteer overnight Duty Crew (10pm-6am)
- ❖ Conduct a feasibility study to determine the need and possible future location of an Engine House #5
- ❖ Sign Memorandum of Understanding with Scott AFB Fire and Emergency Services that allows Scott AFB firefighters to do a weekly ride along with OFD Duty Crews which offers the benefit of a fourth firefighter at \$0 cost – potential budget cost savings of \$9,000

## Fire Department Fund 08

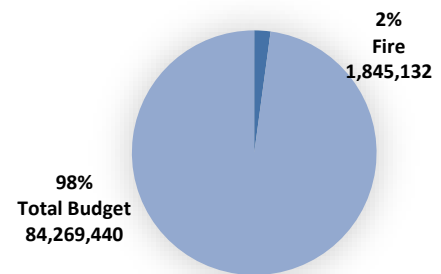
Cost Category	FY21 Budget In 000s	FY20 Budget In 000s	% Change
Personnel	\$566	\$652	-13.2%
Other Personnel	\$212	\$172	23.3%
Utilities	\$102	\$94	8.5%
Travel/Training	\$37	\$36	0.0%
Maintenance/Equip	\$209	\$189	10.0%
Operating	\$267	\$257	3.9%
Information Technology	\$180	\$198	-9.1%
Capital Reserves	\$36	\$0	100.0%
Capital Spending	\$0	\$308	-100.0%
Loan Payments	\$238	\$239	-.4%
<b>TOTAL</b>	<b>\$1,846</b>	<b>\$2,145</b>	<b>-14.0%</b>

- Personnel costs are down, and Other Personnel costs increased due to the reclassification between categories of the allocation of MECOMM employment costs
- Other personnel include a drop in health insurance premiums
- Capital reserves represents monies set aside for future capital spending

**FY21 Budget by Category**

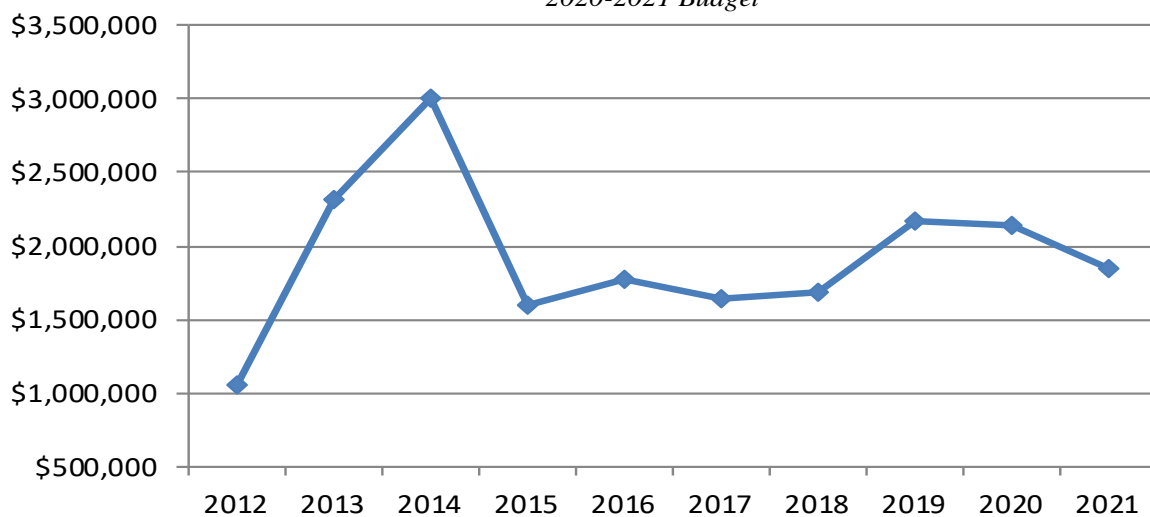


**Fire Department as a Percentage of the Total Budget**



### Expense Trend - Fire Department

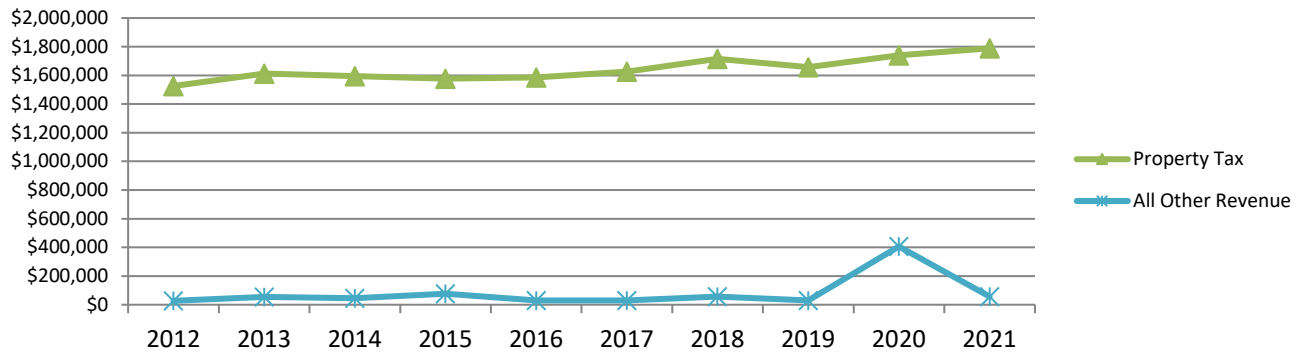
2012-2019 Actual  
2020-2021 Budget



*Dashboard Metrics – Trend by Classification*

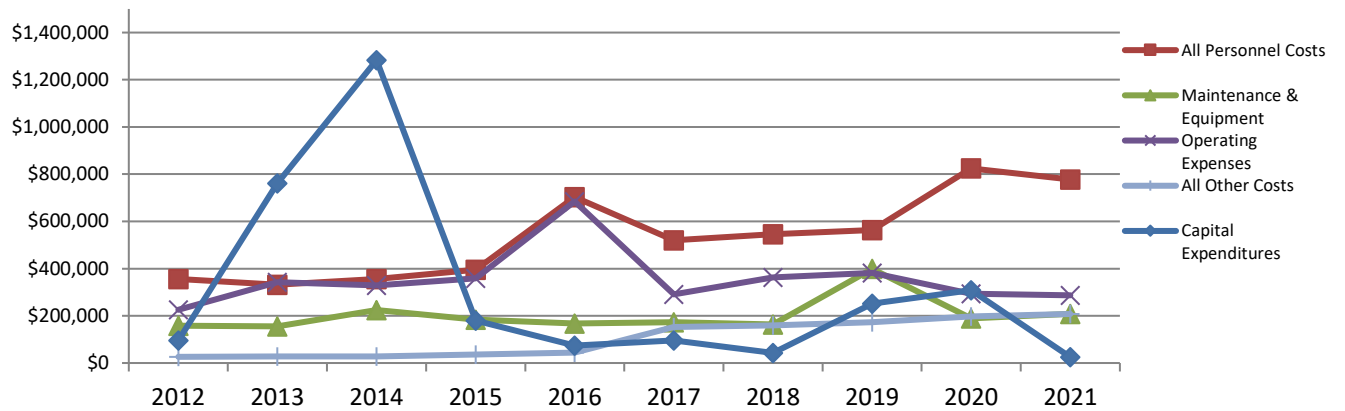
**Revenue Trend**

2012-2019 Actual  
2020-2021 Budget



**Expense Trend**

2012-2019 Actual  
2020-2021 Budget

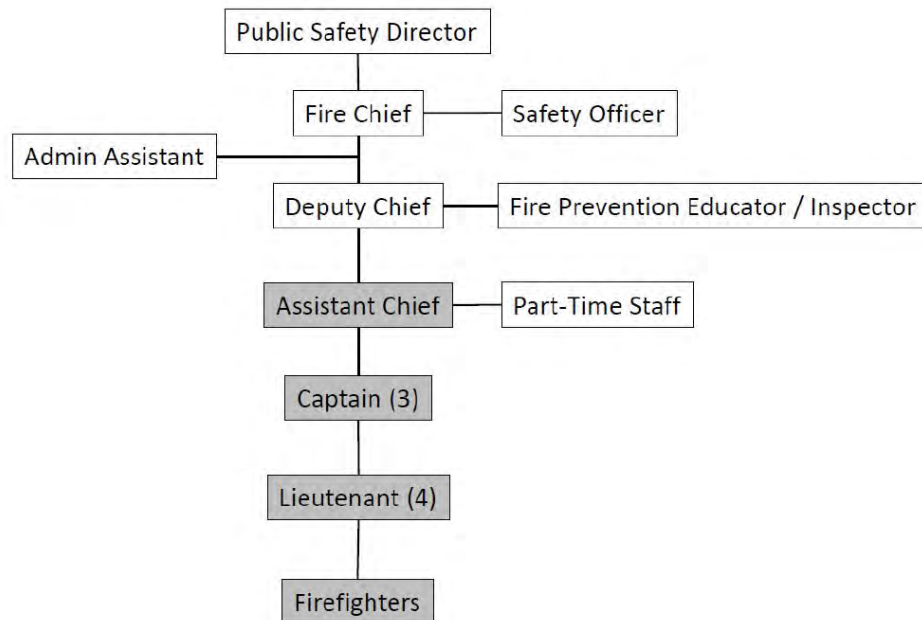


# Fire Department Fund 08

## Personnel

Position	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
<b>Paid-On Call Volunteer</b>										
<i>Deputy Chief</i>	1	1	1	1	1	1	1	1	0	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	3
<i>Lieutenants</i>	3	3	4	4	4	4	4	4	3	3
<i>Firefighters</i>	37	38	38	38	37	34	36	37	51	51
<b>Full Time Staff</b>										
Fire Chief	1	1	1	1	1	1	1	1	1	1
Deputy Chief									1	1
Admin Assistant		1	1	1	1	1	1	1	1	1
Fire Safety Educator					1	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	3
Plan Review	1	1	1	1	1	1	0	0	0	0
Pre-Plan Data Entry					1	1	1	0	0	0
<b>TOTAL (incl volunteers)</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>66</b>	<b>65</b>

## Organizational Chart



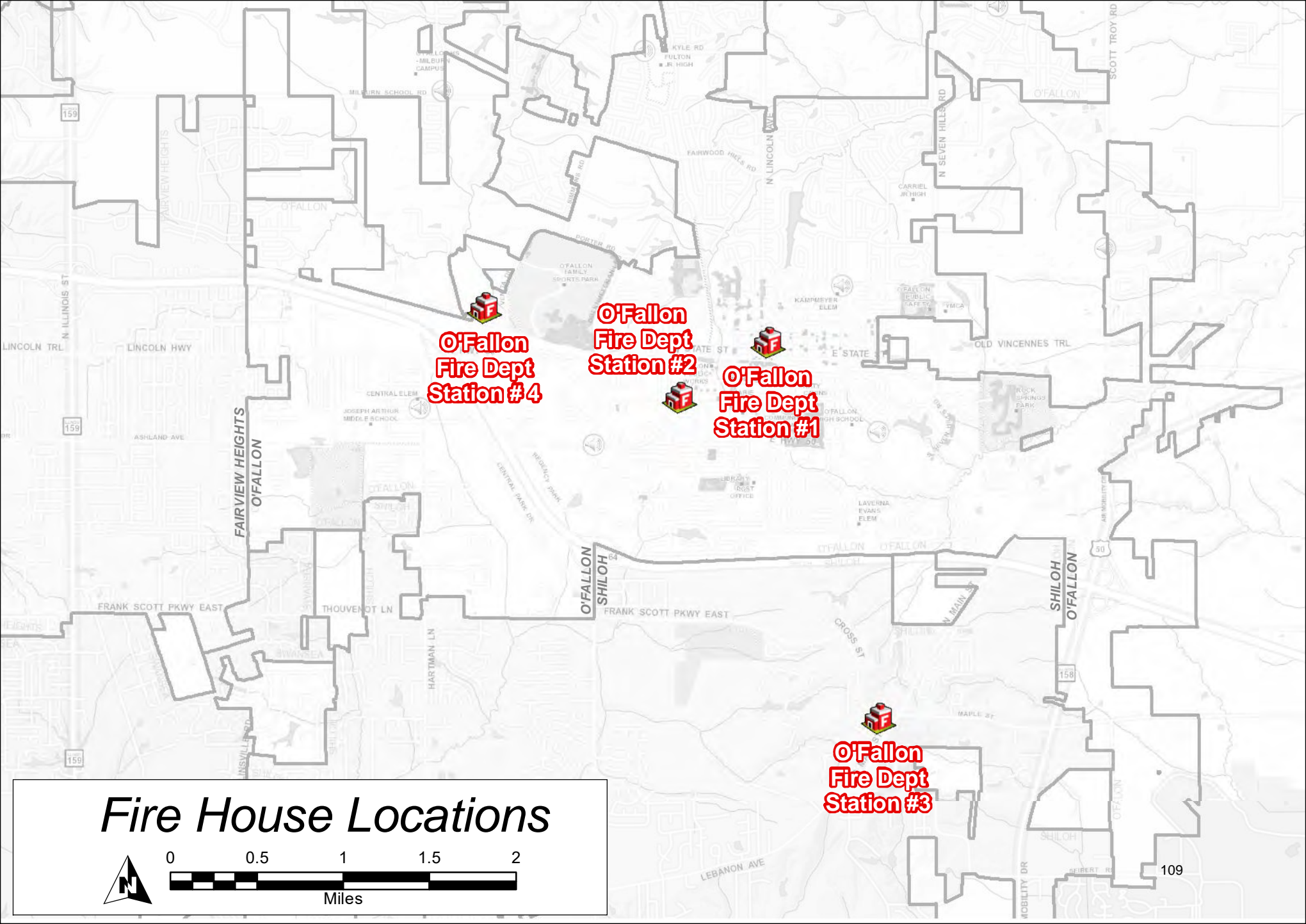
Gray box signifies Paid-On-Call Position



Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Adopted Budget	% Change
Fund: 08 - Fire								
REVENUES								
Department: 00 - Revenues								
RE10 - Property Tax								
3010	Property Taxes	1,169,032.67	1,219,978.57	1,217,102.24	1,222,731.82	1,225,000.00	1,275,000.00	104%
3011	Tax Rcpts for TIF(Dierbg	57,336.94	74,603.89	55,134.61	0.00	57,000.00	57,000.00	100%
3836	OSVC Fire Protection Dist	398,781.40	420,687.23	385,933.39	392,303.45	456,970.00	456,970.00	100%
Account Classification Total: RE10 - Property Tax		1,625,151.01	1,715,269.69	1,658,170.24	1,615,035.27	1,738,970.00	1,788,970.00	103%
RE45 - Zoning & Planning Receipts								
3311	Plan Review Fee	0.00	0.00	0.00	1,940.00	0.00	0.00	N/A
3325	Building Permits	5,969.80	50,423.70	20,957.87	12,356.86	6,000.00	6,000.00	100%
Account Classification Total: RE45 - Zoning & Planning Receipts		5,969.80	50,423.70	20,957.87	14,296.86	6,000.00	6,000.00	100%
RE50 - Fines/Fees								
3338	False Alarm Fee	700.00	700.00	0.00	200.00	200.00	300.00	150%
Account Classification Total: RE50 - Fines/Fees		700.00	700.00	0.00	200.00	200.00	300.00	150%
RE60 - Grants								
3051	Miscellaneous Grant	0.00	0.00	0.00	0.00	0.00	25,000.00	N/A
Account Classification Total: RE60 - Grants		0.00	0.00	0.00	0.00	0.00	25,000.00	
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.								
3000	Interest - CD	0.00	515.18	4,651.75	20,212.46	22,400.00	6,315.00	28%
3072	Interest - IL Funds	8.44	20.93	71.70	1,404.35	13,800.00	2,270.00	16%
3763	Interest - Bank Operations	0.00	0.00	519.75	0.00	0.00	0.00	N/A
Account Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.		8.44	536.11	5,243.20	21,616.81	36,200.00	8,585.00	24%
RE70 - Miscellaneous								
3049	Sale of Equip/Land	0.00	0.00	0.00	65,500.00	0.00	0.00	N/A
3462	Fire Response Billing	23,650.00	4,499.00	2,400.00	850.00	3,000.00	1,500.00	50%
3581	Donations	0.00	0.00	0.00	1,200.00	0.00	1,200.00	N/A
3823	Miscellaneous Income/Reimbursement	0.00	0.00	500.00	1,833.08	0.00	0.00	N/A
3941	Unrealized Gain (Loss)	0.00	0.00	337.59	651.92	0.00	0.00	N/A
Account Classification Total: RE70 - Miscellaneous		23,650.00	4,499.00	3,237.59	70,035.00	3,000.00	2,700.00	90%
RE81 - Transfer from Reserves								
3948	Transfer from Reserves	0.00	0.00	0.00	0.00	403,043.00	13,577.00	3%
Account Classification Total: RE81 - Transfer from Reserves		0.00	0.00	0.00	0.00	403,043.00	13,577.00	3%
Department Total: 00 - Revenues		1,655,479.25	1,771,428.50	1,687,608.90	1,721,183.94	2,187,413.00	1,845,132.00	84%
REVENUES Total		1,655,479.25	1,771,428.50	1,687,608.90	1,721,183.94	2,187,413.00	1,845,132.00	84%
EXPENSES								
Department: 01 - Expenses								
EX10 - Personnel								
4000	Salaries	279,081.44	314,079.05	331,518.60	360,026.60	392,550.00	352,740.00	90%
4001	Part Time Salaries	47,467.19	63,007.30	54,194.63	207,734.90	253,620.00	209,885.00	83%
4002	Seasonal Wages	0.00	1,366.96	0.00	0.00	0.00	0.00	N/A
4005	Overtime Wages	1,007.73	7,324.51	6,761.25	2,869.45	6,275.00	3,000.00	48%
Account Classification Total: EX10 - Personnel		327,556.36	385,777.82	392,474.48	570,630.95	652,445.00	565,625.00	87%
EX15 - Other Personnel								
4028	Fire Dept. Allocation	0.00	0.00	0.00	0.00	0.00	39,855.00	N/A
4030	Hospitalization Insurance	66,734.66	72,640.21	74,559.46	69,279.59	96,034.00	79,885.00	83%
4031	Dental Insurance	3,853.28	4,069.13	4,618.64	5,434.92	6,398.00	7,321.00	114%
4032	Life Insurance	3,979.22	3,030.93	4,558.13	2,071.38	4,325.00	210.00	5%
4060	Unemployment Compensation	723.69	1,942.42	1,717.13	985.98	1,500.00	2,275.00	152%
4210	Workmens Comp Insurance	2,321.69	22,828.11	18,626.02	7,143.30	8,500.00	12,000.00	141%
4020	Pension	87,358.31	16,687.19	20,095.15	14,124.00	20,000.00	20,000.00	100%
4690	Uniforms	27,765.53	38,623.83	47,222.60	51,623.21	35,180.00	50,000.00	142%
Account Classification Total: EX15 - Other Personnel		192,736.38	159,821.82	171,397.13	150,662.38	171,937.00	211,546.00	123%
EX30 - Utilities								
4230	Telephone	19,207.51	21,430.76	19,071.42	20,196.82	23,525.00	22,000.00	94%

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Adopted Budget	% Change
4260	Utilities	68,906.75	63,552.20	67,654.69	43,783.92	70,000.00	79,600.00	114%
	<i>Account Classification Total: EX30 - Utilities</i>	88,114.26	84,982.96	86,726.11	63,980.74	93,525.00	101,600.00	109%
	<i>EX40 - Travel/Training</i>							
4290	Travel Expense	12,326.85	6,898.14	14,959.04	8,661.67	10,000.00	12,000.00	120%
4320	Training	29,902.33	20,456.27	14,834.75	15,110.00	25,000.00	22,000.00	88%
4416	Dues	1,856.00	1,707.61	3,262.60	1,230.60	1,500.00	3,000.00	200%
	<i>Account Classification Total: EX40 - Travel/Training</i>	44,085.18	29,062.02	33,056.39	25,002.27	36,500.00	37,000.00	101%
	<i>EX50 - Maintenance &amp; Equipment</i>							
4100	Maintenance Bldgs	31,169.04	29,594.69	74,925.55	45,666.93	50,000.00	50,000.00	100%
4110	Maintenance Vehicles	57,779.54	45,453.27	97,641.04	62,798.91	47,500.00	48,000.00	101%
4120	Maintenance Equipment	32,612.05	30,717.11	39,363.86	43,787.10	37,000.00	37,000.00	100%
4150	Maintenance Grounds	9,284.07	5,817.78	1,536.07	3,481.70	3,500.00	3,500.00	100%
4655	Equipment-Non Capital	37,998.10	46,915.23	183,062.80	36,264.34	45,000.00	70,000.00	156%
4670	Maintenance Supplies	3,849.65	5,168.78	2,203.50	6,928.20	6,500.00	0.00	0%
	<i>Account Classification Total: EX50 - Maintenance &amp; Equipment</i>	172,692.45	163,666.86	398,732.82	198,927.18	189,500.00	208,500.00	110%
	<i>EX60 - Operating Expenses</i>							
4054	Fire Runs & Fees	175,577.26	223,697.28	238,549.28	80,290.42	137,351.00	116,312.00	85%
4220	General Insurance	40,089.19	45,533.37	44,920.32	49,115.20	49,150.00	55,250.00	112%
4330	Postage	1,684.27	1,074.39	995.37	744.77	1,000.00	0.00	0%
4350	Printing & Publishing	24.00	0.00	174.00	330.00	200.00	0.00	0%
4360	Accounting Services	100.00	2,875.00	2,950.00	3,500.00	3,100.00	3,850.00	124%
4372	Physicals	6,620.13	4,294.00	3,095.06	4,530.00	5,000.00	0.00	0%
4380	Legal Services	3,184.50	4,026.23	2,984.70	2,733.60	4,500.00	3,000.00	67%
4390	Professional Service	1,567.50	2,662.74	4,084.85	21,471.38	2,000.00	33,500.00	1675%
4640	Computer Supplies	41.99	704.43	439.02	730.69	200.00	0.00	0%
4650	Office Supplies	3,950.19	1,883.78	3,895.11	1,063.10	3,000.00	0.00	0%
4660	Gasoline & Oil	23,509.72	25,792.97	28,513.68	25,251.37	25,000.00	30,000.00	120%
4710	Publications	2,114.40	1,980.45	149.00	1,671.00	525.00	0.00	0%
4423	Service Charges	0.00	0.00	348.60	150.45	0.00	0.00	N/A
4680	Operating Supplies	15,487.77	11,541.75	16,692.70	16,690.37	15,000.00	19,000.00	127%
4954	Equipment Lease Payment	12,025.83	11,295.48	10,843.19	6,222.84	10,640.00	6,370.00	60%
	<i>Account Classification Total: EX60 - Operating Expenses</i>	285,976.75	337,361.87	358,634.88	214,495.19	256,666.00	267,282.00	104%
	<i>EX71 - Capital Expenditures</i>							
4833	Vehicles	54,244.20	39,257.20	224,845.93	325,192.00	325,192.00	0.00	0%
4884	ImprovementsOtherThanBldg	41,231.35	3,582.38	27,397.14	15,734.26	25,000.00	0.00	0%
4822	Capital Reserves	0.00	0.00	0.00	0.00	0.00	25,000.00	N/A
	<i>Account Classification Total: EX71 - Capital Expenditures</i>	95,475.55	42,839.58	252,243.07	340,926.26	350,192.00	25,000.00	7%
	<i>EX72 - Transfers to Other Funds</i>							
4790	Transfers for Debt Service	0.00	3,307.24	0.00	0.00	0.00	0.00	N/A
4795	Transfer for IT Allocation	108,483.57	126,872.91	139,335.83	117,819.93	160,648.00	160,229.00	100%
	<i>Account Classification Total: EX72 - Transfers to Other Funds</i>	108,483.57	130,180.15	139,335.83	117,819.93	160,648.00	160,229.00	100%
	<i>EX73 - Transfer to Reserves</i>							
4821	Reserve	0.00	0.00	0.00	0.00	0.00	10,585.00	100%
	<i>Account Classification Total: EX73 - Transfer to Reserves</i>	0.00	0.00	0.00	0.00	0.00	10,585.00	100%
	<i>EX83 - Loan Payable - principal</i>							
4955	Loan payment-principal	253,772.27	264,720.28	277,162.00	205,343.75	205,500.00	213,110.00	104%
5000	Interest - Loans	64,366.90	55,373.25	43,012.03	33,378.49	33,360.00	25,105.00	75%
	<i>Account Classification Total: EX83 - Loan Payable - principal</i>	318,139.17	320,093.53	320,174.03	238,722.24	238,860.00	238,215.00	100%
	<i>EX65 - IT Support Services</i>							
4340	Computer Services	3,636.07	18,202.63	13,576.77	13,682.79	22,140.00	13,150.00	59%
4345	IT Support/Services	1,463.77	6,796.49	9,194.91	8,550.90	15,000.00	6,400.00	43%
	<i>Account Classification Total: EX65 - IT Support Services</i>	5,099.84	24,999.12	22,771.68	22,233.69	37,140.00	19,550.00	53%
	<b>Department Total: 01 - Expenses</b>	1,638,359.51	1,678,785.73	2,175,546.42	1,943,400.83	2,187,413.00	1,845,132.00	84%
	<b>EXPENSES Total</b>	1,638,359.51	1,678,785.73	2,175,546.42	1,943,400.83	2,187,413.00	1,845,132.00	84%
	<b>Fund REVENUE Total: 08 - Fire</b>	1,655,479.25	1,771,428.50	1,687,608.90	1,721,183.94	2,187,413.00	1,845,132.00	84%

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Adopted Budget	% Change
	Fund EXPENSE      Total: 08 - Fire	1,638,359.51	1,678,785.73	2,175,546.42	1,943,400.83	2,187,413.00	1,845,132.00	84%
	Fund Total: 08 - Fire	17,119.74	92,642.77	(487,937.52)	(222,216.89)	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 of calls-for-service (2017-2020) is 4,412
  - In calendar year 2019, EMS responded to 4,619 calls-for-service which is an increase of 267 calls-for-service from 2018
  - In calendar year 2019, EMS requested mutual aid for 81 calls which is a decrease of 4 calls from 2018
  - EMS taught over 36 CPR/AED classes with over 220 laypersons in attendance
  - Inspected and installed 72 car seats
- ❖ EMS held its 12th annual Open House during EMS Week in May

## Goals and Objectives

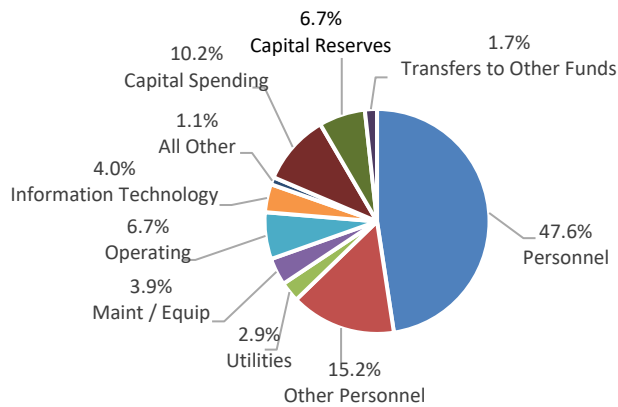
- ❖ Examine the impact on public safety due to COVID-19 and any other potential pandemic disease
- ❖ Manage COVID-19 crisis to provide essential City services amid revenue reductions
- ❖ Respond to all medical calls-for-service
- ❖ Respond to all structure fire calls
- ❖ Maintain consistently high standards 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 in-route
- ❖ Continue to seek effective community outreach programs such as the CPR training, Child Safety Seat installation, First Aid training, annual EMS Open House, and STARS (Special Needs Tracking and Awareness Response System)
- ❖ Continue to monitor the impact that Memorial East Hospital, St. Elizabeth's Hospital and additional assisted adult living centers have on EMS
- ❖ Continue to build and improve the EMS Explorer program
- ❖ Continue joint training with Police and Fire Department
- ❖ Continue research on the third ambulance pilot program that will allow EMS to manage the continual increase in workload and seek-out additional opportunities for paramedicine care, critical care, and transfer programs from St. Elizabeth's Hospital, Memorial East Hospital and assisted living centers

# EMS Fund 17

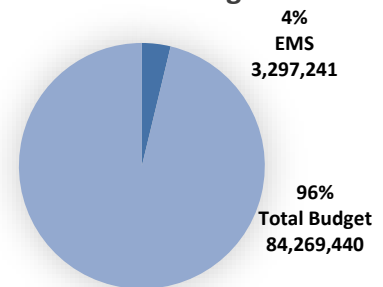
Cost Category	FY21 Budget In 000s	FY20 Budget In 000s	% Change
Personnel	\$1,569	\$1,721	-8.8%
Other Personnel	\$500	\$432	15.7%
Utilities	\$96	\$90	6.7%
Maintenance/Equip	\$129	\$136	-5.1%
Operating	\$222	\$230	-3.5%
Information Technology	\$133	\$142	-6.3%
All Other	\$35	\$40	-12.5%
Capital Spending	\$335	\$325	3.1%
Capital Reserves	\$220	135	63.0%
Transfer to Other Funds	\$57	\$56	1.8%
<b>TOTAL</b>	<b>\$3,296</b>	<b>\$3,307</b>	<b>-.3%</b>

- Personnel costs are down, and Other Personnel costs are up due to the reclassification between categories of the allocation of MECOMM employment costs
- Other personnel costs include a drop in health insurance premiums
- Capital spending is a carryover for the purchase of a third ambulance
- Capital reserves represents monies set aside for future capital spending like HVAC

**FY21 Budget by Category**

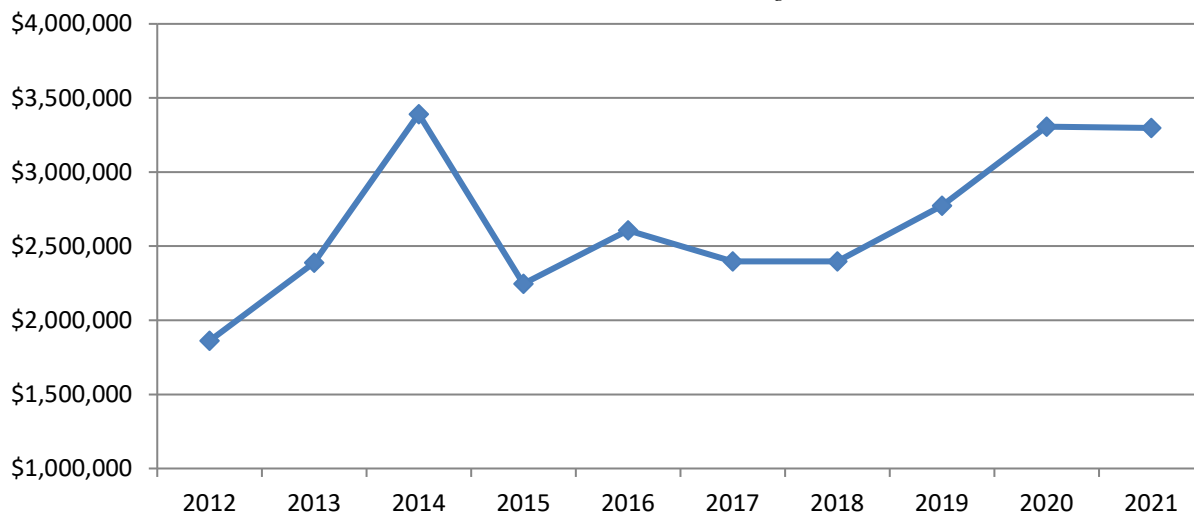


**EMS as a Percentage of the Total Budget**



**Expense Trend - EMS**

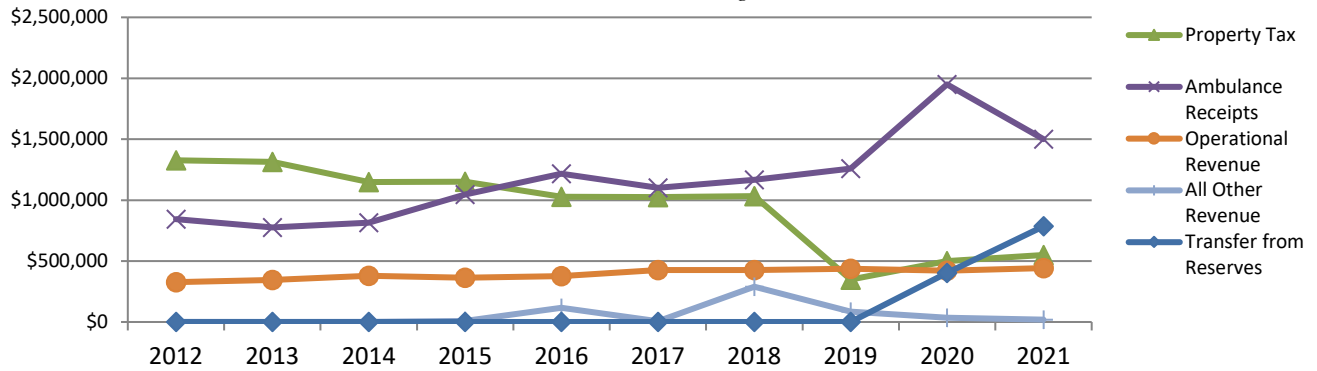
2012-2019 Actual  
2020-2021 Budget



*Dashboard Metrics – Trend by Classification*

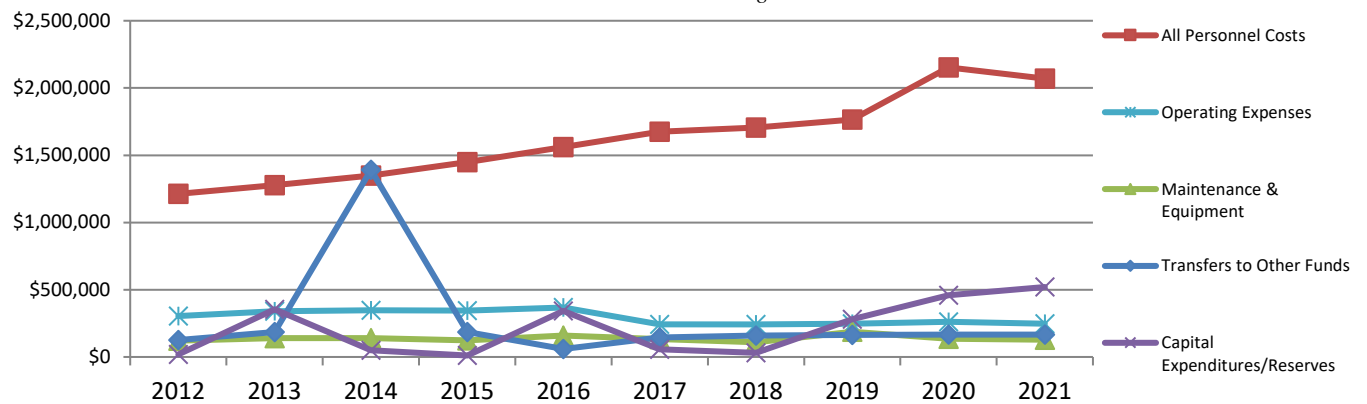
**Revenue Trend**

2012-2019 Actual  
2020-2021 Budget



**Expense Trend**

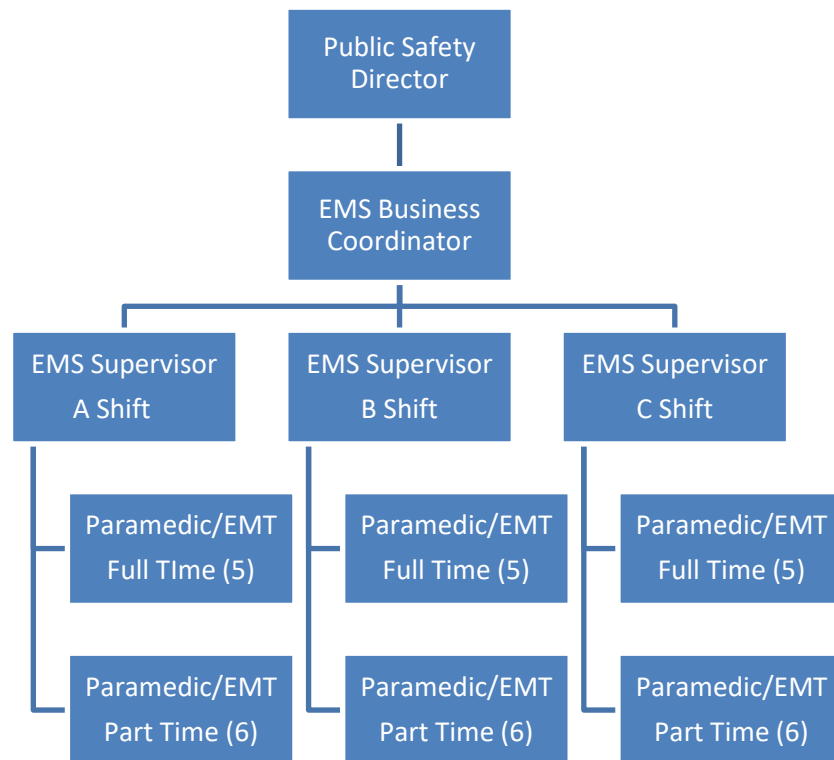
2012-2019 Actual  
2020-2021 Budget



## Personnel

Position	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
Business Coordinator					1	1	1	1	1	1
Paramedic Supervisor	3	3	3	3	3	3	3	3	3	3
Paramedic	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	14 FT 10 PT
EMT	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	1 FT 8 PT
TOTAL	12 FT 15 PT	12 FT 16 PT	11 FT 15 PT	12 FT 15 PT	15 FT 13 PT	15 FT 13 PT	16 FT 15 PT	16 FT 15 PT	19 FT 18 PT	19 FT 18 PT

## Organizational Chart





Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Adopted Budget	% Change
Fund: 17 - Ambulance								
REVENUES								
Department: 00 - Revenues								
RE10 - Property Tax								
3010	Property Taxes	1,025,478.80	1,031,889.68	348,316.65	499,377.20	500,000.00	550,000.00	110%
Account Classification Total: RE10 - Property Tax		1,025,478.80	1,031,889.68	348,316.65	499,377.20	500,000.00	550,000.00	110%
RE17 - Ambulance Receipts								
3480	Ambulance Runs	1,102,083.78	1,167,536.12	1,259,858.98	1,458,348.61	1,950,000.00	1,500,000.00	77%
Account Classification Total: RE17 - Ambulance Receipts		1,102,083.78	1,167,536.12	1,259,858.98	1,458,348.61	1,950,000.00	1,500,000.00	77%
RE60 - Grants								
3830	Federal Grants	0.00	0.00	0.00	33,757.82	0.00	0.00	N/A
3051	Miscellaneous Grant	0.00	1,251.36	2,254.14	378.08	0.00	0.00	N/A
Account Classification Total: RE60 - Grants		0.00	1,251.36	2,254.14	34,135.90	0.00	0.00	0%
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.								
3000	Interest - CD	0.00	435.76	5,524.10	21,797.12	20,200.00	7,165.00	35%
3072	Interest - IL Funds	1,467.24	3,655.67	7,344.78	8,274.41	11,500.00	9,980.00	87%
Account Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.		1,467.24	4,091.43	12,868.88	30,071.53	31,700.00	17,145.00	54%
RE70 - Miscellaneous								
3049	Sale of Equip/Land	0.00	277,959.49	55,162.00	0.00	0.00	0.00	N/A
3181	Training Reimbursement	140.00	0.00	0.00	0.00	0.00	0.00	N/A
3481	Community Training	4,508.00	4,551.00	2,805.00	2,520.00	3,000.00	3,000.00	100%
3609	Insurance Claims	249.14	1,592.38	12,697.50	0.00	0.00	0.00	N/A
3823	Miscellaneous Income/Reimbursement	0.00	0.00	0.00	8,629.34	0.00	0.00	N/A
3941	Unrealized Gain (Loss)	0.00	0.00	260.48	503.01	0.00	0.00	N/A
Account Classification Total: RE70 - Miscellaneous		4,897.14	284,102.87	70,924.98	11,652.35	3,000.00	3,000.00	100%
RE80 - Operational Revenue								
3832	Shiloh Valley Amb Service	426,431.90	427,118.20	436,661.97	464,752.99	420,000.00	442,175.00	105%
Account Classification Total: RE80 - Operational Revenue		426,431.90	427,118.20	436,661.97	464,752.99	420,000.00	442,175.00	105%
RE81 - Transfer from Reserves								
3948	Transfer from Reserves	0.00	0.00	0.00	0.00	402,159.00	784,921.00	195%
Account Classification Total: RE81 - Transfer from Reserves		0.00	0.00	0.00	0.00	402,159.00	784,921.00	195%
RE84 - Transfers from Other Funds								
3913	Transfer from Various Fds	0.00	0.00	0.00	250,000.00	0.00	0.00	N/A
Account Classification Total: RE84 - Transfers from Other Funds		0.00	0.00	0.00	250,000.00	0.00	0.00	0%
Department Total: 00 - Revenues		2,560,358.86	2,915,989.66	2,130,885.60	2,748,338.58	3,306,859.00	3,297,241.00	100%
REVENUES Total		2,560,358.86	2,915,989.66	2,130,885.60	2,748,338.58	3,306,859.00	3,297,241.00	100%
EXPENSES								
Department: 01 - Expenses								
EX10 - Personnel								
4000	Salaries	951,446.03	957,707.04	976,848.78	961,987.25	1,086,358.00	1,015,201.00	93%
4001	Part Time Salaries	102,074.21	101,022.36	132,229.42	122,142.08	253,416.00	225,000.00	89%
4005	Overtime Wages	291,925.83	314,346.30	301,576.97	326,628.24	381,053.00	329,131.00	86%
Account Classification Total: EX10 - Personnel		1,345,446.07	1,373,075.70	1,410,655.17	1,410,757.57	1,720,827.00	1,569,332.00	91%
EX15 - Other Personnel								
4027	EMS Allocation	0.00	0.00	0.00	0.00	0.00	108,085.00	N/A
4030	Hospitalization Insurance	280,638.25	272,498.85	291,024.98	262,831.25	348,045.00	300,805.00	86%
4031	Dental Insurance	14,607.20	13,984.44	16,416.18	20,388.80	22,434.00	28,201.00	126%
4032	Life Insurance	705.89	1,051.72	1,041.67	648.27	1,234.00	814.00	66%
4060	Unemployment Compensation	2,503.20	5,762.14	4,776.56	1,493.54	3,000.00	2,140.00	71%
4210	Workmens Comp Insurance	15,558.83	20,413.70	21,001.90	14,395.61	40,000.00	40,000.00	100%
4690	Uniforms	15,956.98	19,285.47	19,744.07	15,426.87	17,535.00	19,850.00	113%
Account Classification Total: EX15 - Other Personnel		329,970.35	332,996.32	354,005.36	315,184.34	432,248.00	499,895.00	116%
EX30 - Utilities								
4230	Telephone	12,412.25	12,751.01	13,046.02	13,807.78	15,275.00	16,500.00	108%
4260	Utilities	73,290.96	70,268.83	61,914.66	54,011.48	74,263.00	79,100.00	107%

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Adopted Budget	% Change
<i>Account Classification Total: EX30 - Utilities</i>		85,703.21	83,019.84	74,960.68	67,819.26	89,538.00	95,600.00	107%
<i>EX40 - Travel/Training</i>								
4290	Travel Expense	3,765.99	3,326.65	1,874.46	3,481.78	4,084.00	4,000.00	98%
4320	Training	12,322.07	11,549.31	12,724.67	12,735.71	18,000.00	18,360.00	102%
<i>Account Classification Total: EX40 - Travel/Training</i>		16,088.06	14,875.96	14,599.13	16,217.49	22,084.00	22,360.00	101%
<i>EX50 - Maintenance &amp; Equipment</i>								
4100	Maintenance Bldgs	61,760.84	48,436.39	55,447.87	54,654.35	71,440.00	70,000.00	98%
4110	Maintenance Vehicles	29,295.04	35,728.77	28,688.24	10,821.96	38,000.00	30,000.00	79%
4120	Maintenance Equipment	18,666.32	2,337.66	8,952.18	3,497.94	5,000.00	5,000.00	100%
4150	Maintenance Grounds	570.00	776.53	1,768.93	1,267.29	3,584.00	3,700.00	103%
4655	Equipment-Non Capital	23,238.45	22,181.64	92,071.27	4,980.31	17,000.00	20,000.00	118%
4670	Maintenance Supplies	(51.82)	(64.05)	159.14	(18.84)	500.00	500.00	100%
<i>Account Classification Total: EX50 - Maintenance &amp; Equipment</i>		133,478.83	109,396.94	187,087.63	75,203.01	135,524.00	129,200.00	95%
<i>EX60 - Operating Expenses</i>								
4220	General Insurance	26,760.93	27,012.22	29,590.66	28,318.22	35,840.00	31,150.00	87%
4330	Postage	1,070.58	1,309.66	1,147.08	939.00	1,500.00	1,500.00	100%
4350	Printing & Publishing	883.46	652.49	235.56	258.00	750.00	750.00	100%
4360	Accounting Services	3,208.00	2,875.00	2,950.00	3,500.00	3,400.00	3,850.00	113%
4380	Legal Services	12,967.61	21,537.52	4,816.86	4,951.60	10,000.00	10,200.00	102%
4390	Professional Service	99,517.07	88,123.27	100,521.77	83,259.61	81,920.00	90,000.00	110%
4640	Computer Supplies	112.50	137.49	0.00	0.00	0.00	0.00	N/A
4650	Office Supplies	1,652.49	1,311.25	1,118.75	177.87	2,000.00	2,000.00	100%
4660	Gasoline & Oil	20,054.64	23,860.87	26,297.39	26,137.82	40,000.00	35,000.00	88%
4710	Publications	533.62	135.84	0.00	0.00	250.00	250.00	100%
4783	Insurance Deductible	0.00	901.45	5,000.00	0.00	10,000.00	10,000.00	100%
4423	Service Charges	126.39	127.76	303.42	185.41	120.00	120.00	100%
4680	Operating Supplies	35,461.22	30,065.12	36,733.23	40,611.79	35,840.00	35,000.00	98%
4954	Equipment Lease Payment	9,469.27	8,111.81	6,889.86	1,138.56	8,390.00	2,640.00	31%
<i>Account Classification Total: EX60 - Operating Expenses</i>		211,817.78	206,161.75	215,604.58	189,477.88	230,010.00	222,460.00	97%
<i>EX70 - Miscellaneous</i>								
4550	Overpayment Refunds	15,074.71	23,999.28	11,284.58	16,045.40	18,000.00	10,000.00	56%
4530	Community Outreach	0.00	0.00	0.00	0.00	0.00	2,500.00	N/A
<i>Account Classification Total: EX70 - Miscellaneous</i>		15,074.71	23,999.28	11,284.58	16,045.40	18,000.00	12,500.00	69%
<i>EX71 - Capital Expenditures</i>								
4833	Vehicles	32,899.00	0.00	250,000.00	0.00	325,000.00	305,000.00	94%
4840	Equipment	24,238.36	29,996.14	29,995.15	0.00	0.00	30,000.00	N/A
4822	Capital Reserves	0.00	0.00	0.00	0.00	135,000.00	185,000.00	137%
<i>Account Classification Total: EX71 - Capital Expenditures</i>		57,137.36	29,996.14	279,995.15	0.00	460,000.00	520,000.00	113%
<i>EX72 - Transfers to Other Funds</i>								
4790	Transfers for Debt Service	62,631.77	62,343.14	68,282.06	56,486.04	56,460.00	57,325.00	102%
4795	Transfer for IT Allocation	82,308.86	96,260.41	95,032.14	80,357.64	109,568.00	109,282.00	100%
4989	Transfers for Operations	0.00	0.00	0.00	250,000.00	0.00	0.00	N/A
<i>Account Classification Total: EX72 - Transfers to Other Funds</i>		144,940.63	158,603.55	163,314.20	386,843.68	166,028.00	166,607.00	100%
<i>EX73 - Transfer to Reserves</i>								
4821	Reserve	0.00	0.00	0.00	0.00	0.00	35,087.00	100%
<i>Account Classification Total: EX73 - Transfer to Reserves</i>		0.00	0.00	0.00	0.00	0.00	35,087.00	100%
<i>EX83 - Loan Payable - principal</i>								
4955	Loan payment-principal	25,640.26	28,267.25	28,829.97	0.00	0.00	0.00	N/A
5000	Interest - Loans	1,479.29	1,006.93	357.88	0.00	0.00	0.00	N/A
<i>Account Classification Total: EX83 - Loan Payable - principal</i>		27,119.55	29,274.18	29,187.85	0.00	0.00	0.00	0%
<i>EX65 - IT Support Services</i>								
4340	Computer Services	17,564.46	30,360.54	30,270.36	13,932.03	25,100.00	21,700.00	86%
4345	IT Support/Services	13,697.51	5,556.48	1,368.12	5,097.15	7,500.00	2,500.00	33%
<i>Account Classification Total: EX65 - IT Support Services</i>		31,261.97	35,917.02	31,638.48	19,029.18	32,600.00	24,200.00	74%
<b>Department Total: 01 - Expenses</b>		<b>2,398,038.52</b>	<b>2,397,316.68</b>	<b>2,772,332.81</b>	<b>2,496,577.81</b>	<b>3,306,859.00</b>	<b>3,297,241.00</b>	<b>100%</b>

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Adopted Budget	% Change
EXPENSES Total		2,398,038.52	2,397,316.68	2,772,332.81	2,496,577.81	3,306,859.00	3,297,241.00	100%
Fund REVENUE	Total: 17 - Ambulance	2,560,358.86	2,915,989.66	2,130,885.60	2,748,338.58	3,306,859.00	3,297,241.00	100%
Fund EXPENSE	Total: 17 - Ambulance	2,398,038.52	2,397,316.68	2,772,332.81	2,496,577.81	3,306,859.00	3,297,241.00	100%
Fund Total: 17 - Ambulance		162,320.34	518,672.98	(641,447.21)	251,760.77	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**

- ❖ Completed construction of the State Street Water and Sewer Rehabilitation Project
- ❖ Completed construction of the Southview Water Main Replacement Phase 1
- ❖ Completed Water Master Plan Update
- ❖ Completed design of the Mark Drive Water Main Replacement
- ❖ Completed design of the Southview Water Main Replacement Phase 2
- ❖ Continued exercising of system valves and hydrants
- ❖ Continued painting and flushing hydrants
- ❖ Began design of the Union Hill Water Main Replacement
- ❖ Vehicle/Equipment replacement/additions included:
  - o Replacement Single Axle Dump Truck (shared)
  - o Replacement F-150 Extended Cab Pickup Truck (shared)
  - o Replacement John Deere Mini Excavator

	<b>CY2019</b>	<b>CY2018</b>	<b>% Change</b>
Purchased finished water from IAWC (gallons)	1,458,960,000	1,512,840,000	-3.7%
Installed water taps for new residential & commercial	165	166	-0.1%
JULIE locates of our water and sewer systems	8,411	8,268	1.7%

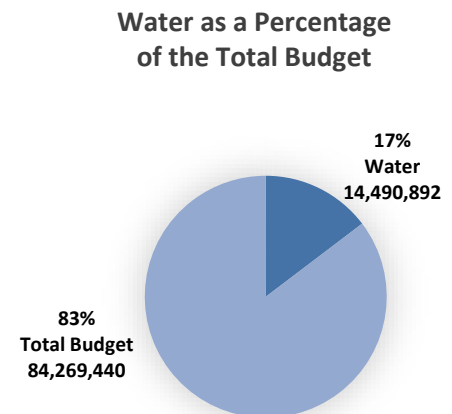
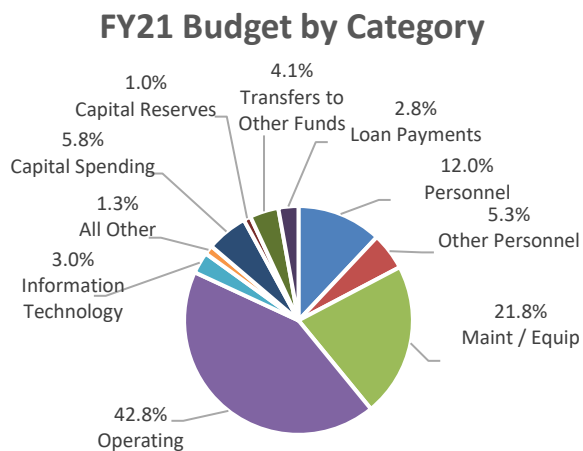
## **Goals and Objectives**

- ❖ Manage COVID-19 crisis to provide essential City services amid revenue reductions
- ❖ Complete construction of the Southview Water Main Replacement Phase 2
- ❖ Complete construction of the Mark Drive Water Main Replacement
- ❖ Complete construction of the Water Tower Maintenance Project at State Street and Seven Hills water towers
- ❖ Complete design and construction of the Union Hill Watermain Replacement
- ❖ Complete Booster Pump Check Valve Replacement
- ❖ Complete Water Tower Disinfection Improvements
- ❖ Begin design of the Longacre Drive Water Main Replacement
- ❖ Vehicle/Equipment replacement/additions proposed for FY21:
  - o Replacement Single Axle Dump Truck (shared)
  - o Replacement F-150 Extended Cab Pickup Truck
  - o Replacement F-150 Pickup Truck
  - o Replacement John Deere Mini Excavator (shared)

# Water Operations Fund 31

Cost Category	FY21 Budget In 000s	FY20 Budget In 000s	% Change
Personnel Costs	\$1,740	\$1,712	1.6%
Other Personnel	\$766	\$810	-5.4%
Maintenance/Equip	\$3,158	\$3,913	-19.3%
Operating	\$6,206	\$6,304	-1.6%
Information Technology	\$440	\$449	-2.0%
All Other	\$186	\$162	14.8%
Capital Spending	\$847	\$175	384.0%
Capital Reserves	\$147	\$100	47.0%
Transfer to Other Funds	\$589	\$565	4.1%
Loan Payments	\$411	\$415	-1.0%
<b>TOTAL</b>	<b>\$14,490</b>	<b>\$14,605</b>	<b>-0.8%</b>

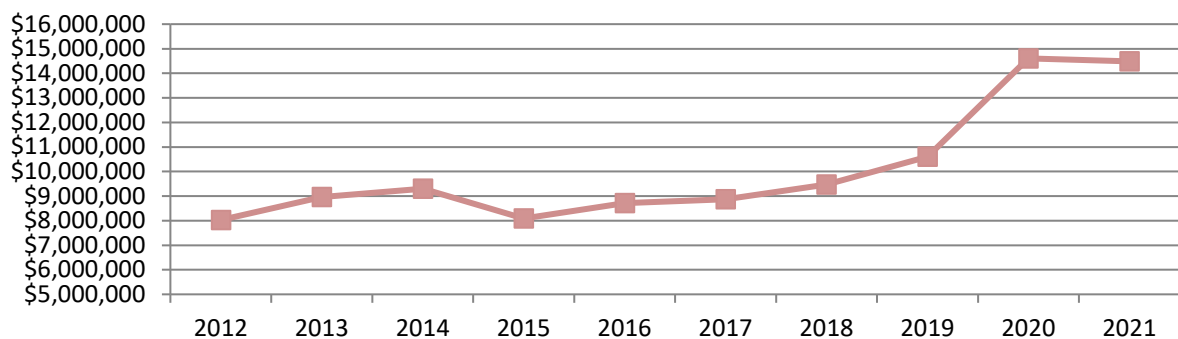
- Personnel costs include a new Assistant Operations Manager that is shared in Public Works
- Other personnel costs have dropped due to decreased health insurance premiums
- Maintenance/Equip is lower due to fewer utility system projects
- Capital spending includes a booster pump, water tower disinfection improvements, two trucks, a single axle dump truck and a mini excavator - both whose costs are shared across public works



## Expense Trend - Water Operations

2012-2019 Actual

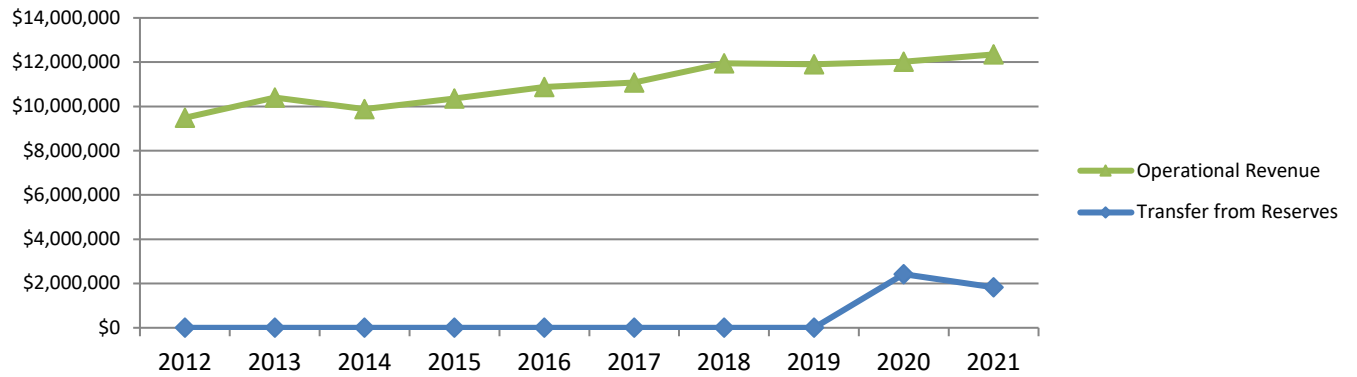
2020-2021 Budget



*Dashboard Metrics – Trend by Classification*

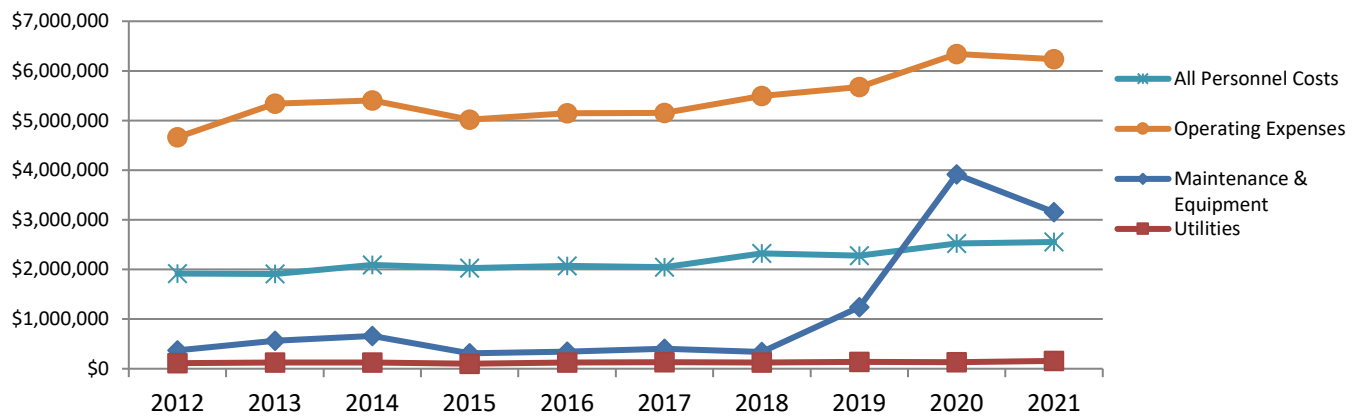
**Revenue Trend**

2012-2019 Actual  
2020-2021 Budget

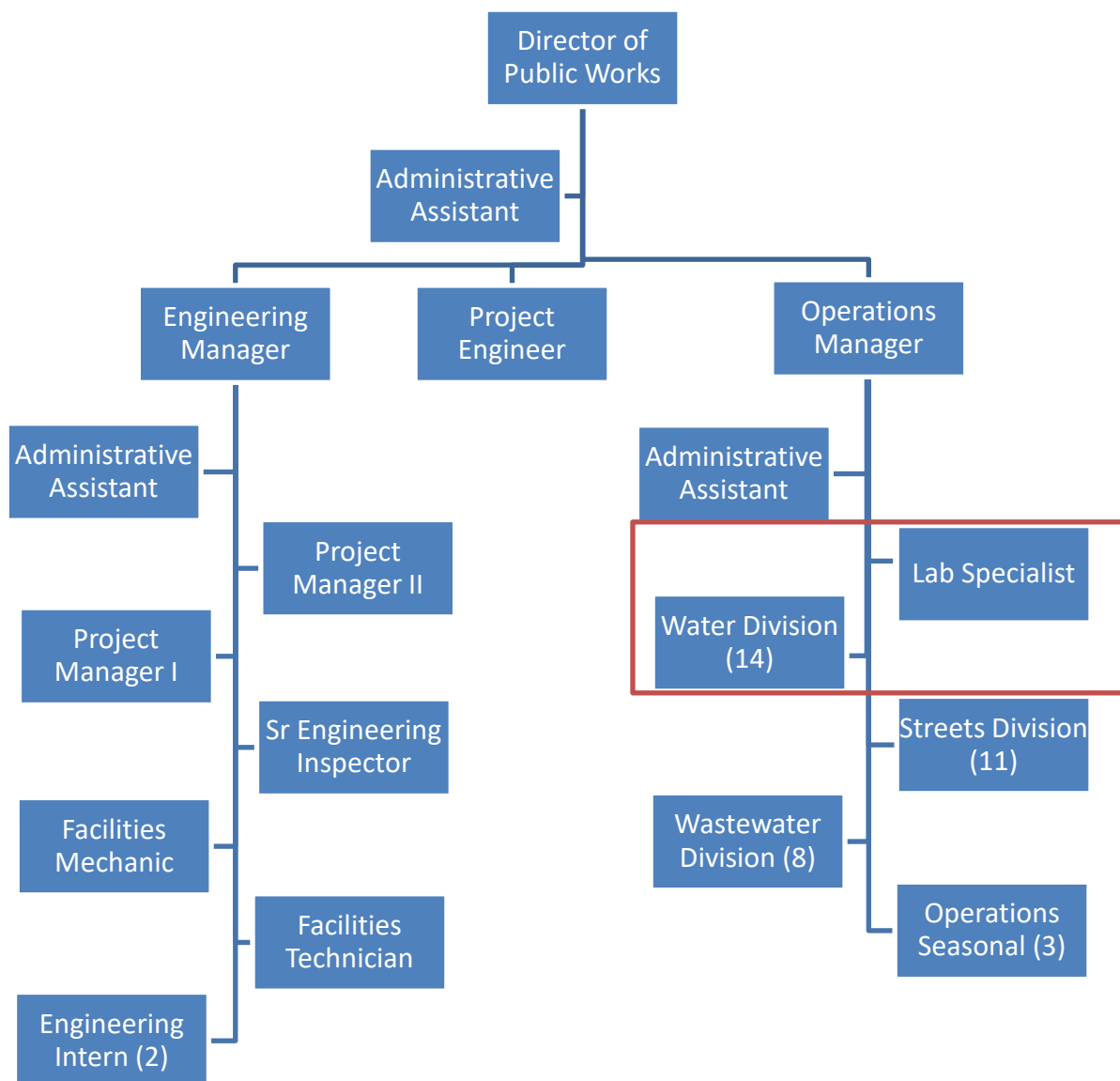


**Expense Trend**

2012-2019 Actual  
2020-2021 Budget



## Organizational Chart



Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Adopted Budget	% Change
Fund: 31 - Water Op & Maintenance								
REVENUES								
Department: 00 - Revenues								
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.								
3000	Interest - CD	2,820.21	5,625.00	26,536.66	101,104.02	103,360.00	34,830.00	34%
3002	Interest - Investment	0.00	1,169.86	0.00	0.00	0.00	0.00	N/A
3072	Interest - IL Funds	0.00	74,349.71	309,547.84	257,669.09	23,000.00	217,800.00	947%
3763	Interest - Bank Operations	997.72	0.00	4,869.86	20,276.20	0.00	20,000.00	N/A
† Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.		3,817.93	81,144.57	340,954.36	379,049.31	126,360.00	272,630.00	216%
RE70 - Miscellaneous								
3049	Sale of Equip/Land	6,960.00	(1,813.00)	0.00	0.00	0.00	0.00	N/A
3536	NSF Check Fees	3,020.00	2,811.27	2,520.00	2,605.23	4,000.00	4,000.00	100%
3609	Insurance Claims	13,991.66	0.00	0.00	0.00	0.00	0.00	N/A
3823	Miscellaneous Income/Reimbursement	88,046.12	36,322.08	34,880.43	6,312.38	30,000.00	30,000.00	100%
3941	Unrealized Gain (Loss)	(2,375.00)	(2,952.50)	7,510.73	4,607.06	0.00	0.00	N/A
Account Classification Total: RE70 - Miscellaneous		109,642.78	34,367.85	44,911.16	13,524.67	34,000.00	34,000.00	100%
RE80 - Operational Revenue								
3430	Penalties	35,993.62	42,700.01	44,002.19	39,099.69	40,000.00	40,000.00	100%
3463	Waterline Surcharge-Unincorporated	0.00	0.00	625.00	22,576.00	0.00	25,000.00	N/A
3490	Waterline Surchg Fairview	0.00	0.00	103,350.37	77,860.97	110,000.00	110,000.00	100%
3492	Shiloh Utility Tax	0.00	0.00	0.00	0.00	100.00	100.00	100%
3500	Green Mount Lakes	(0.46)	0.62	0.00	0.00	0.00	0.00	N/A
3501	Water Sales	10,335,167.97	10,939,781.96	10,978,946.61	11,001,303.47	11,100,000.00	11,400,000.00	103%
3521	Meter Tests	120.00	120.00	60.00	120.00	200.00	200.00	100%
3530	Bulk Water Purchase	173.75	240.00	499.05	216.50	500.00	500.00	100%
3531	Caseyville Turn Off Fee	9,150.00	10,650.00	7,600.00	6,000.00	10,000.00	10,000.00	100%
3532	Caseyville Loss Water Rev	2,073.17	2,450.00	1,190.00	1,145.00	2,500.00	2,500.00	100%
3535	Turn On Fees	25,600.00	22,475.00	23,450.00	24,327.41	25,000.00	25,000.00	100%
3537	New Service Charge	133,623.10	138,075.52	135,161.64	127,681.46	150,000.00	150,000.00	100%
3538	Lien Fees	1,215.00	1,510.00	1,550.00	455.00	2,000.00	2,000.00	100%
3539	Tampering Fees	4,750.00	5,307.61	4,050.00	4,562.14	5,000.00	5,000.00	100%
3540	Tap on Fees	520,674.44	703,250.00	523,475.00	507,500.00	500,000.00	500,000.00	100%
3542	R.O.W. Permit	0.00	100.00	200.00	0.00	0.00	0.00	N/A
3545	Sprinklers	5,961.04	75,300.14	75,531.81	77,022.85	75,000.00	75,000.00	100%
3546	Fire Hydrant Rental	9,100.00	4,950.00	3,000.00	6,150.00	2,500.00	5,000.00	200%
Account Classification Total: RE80 - Operational Revenue		11,083,601.63	11,946,910.86	11,902,691.67	11,896,020.49	12,022,800.00	12,350,300.00	103%
RE81 - Transfer from Reserves								
3948	Transfer from Reserves	0.00	0.00	0.00	0.00	2,421,849.00	1,833,962.00	76%
Account Classification Total: RE81 - Transfer from Reserves		0.00	0.00	0.00	0.00	2,421,849.00	1,833,962.00	76%
RE84 - Transfers from Other Funds								
3903	Transfer from Gen Fund	0.00	9,016,061.00	10,664.21	0.00	0.00	0.00	N/A
3913	Transfer from Various Fds	0.00	2,115,000.00	0.00	7,010,056.29	0.00	0.00	N/A
Account Classification Total: RE84 - Transfers from Other Funds		0.00	11,131,061.00	10,664.21	7,010,056.29	0.00	0.00	0%
Department Total: 00 - Revenues		11,197,062.34	23,193,484.28	12,299,221.40	19,298,650.76	14,605,009.00	14,490,892.00	99%
REVENUES Total		11,197,062.34	23,193,484.28	12,299,221.40	19,298,650.76	14,605,009.00	14,490,892.00	99%
EXPENSES								
Department: 01 - Expenses								
EX10 - Personnel								
4000	Salaries	1,299,517.83	1,440,304.94	1,483,155.50	1,509,804.76	1,599,269.00	1,619,159.00	101%
4001	Part Time Salaries	0.00	0.00	0.00	0.00	0.00	7,800.00	N/A
4002	Seasonal Wages	11,073.70	7,059.35	6,774.62	8,130.22	12,750.00	12,750.00	100%
4005	Overtime Wages	69,273.18	105,320.71	86,273.98	68,192.45	100,000.00	100,000.00	100%
4036	Temporary Help	0.00	0.00	0.00	1,781.06	0.00	0.00	N/A
Account Classification Total: EX10 - Personnel		1,379,864.71	1,552,685.00	1,576,204.10	1,587,908.49	1,712,019.00	1,739,709.00	102%
EX15 - Other Personnel								



Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Adopted Budget	% Change
4006	Contracted Services	54,547.35	66,027.99	52,191.94	73,394.55	70,000.00	70,000.00	100%
4012	Social Security	104,628.23	144,095.37	74,412.48	100,063.91	130,970.00	131,825.00	101%
4030	Hospitalization Insurance	304,264.91	338,223.08	338,824.95	297,295.39	385,148.00	328,270.00	85%
4031	Dental Insurance	18,815.66	18,893.20	21,792.79	23,883.96	25,214.00	30,555.00	121%
4032	Life Insurance	828.64	1,276.44	1,350.79	855.97	1,408.00	975.00	69%
4060	Unemployment Compensation	2,905.22	7,173.66	3,997.07	334.83	3,700.00	2,590.00	70%
4210	Workmens Comp Insurance	37,091.68	47,428.72	25,928.53	29,557.45	50,000.00	50,000.00	100%
4020	Pension	134,366.54	138,814.64	172,280.44	128,843.89	131,355.00	140,000.00	107%
4690	Uniforms	7,805.83	10,097.36	12,438.01	11,072.09	12,000.00	12,000.00	100%
Account Classification Total: EX15 - Other Personnel		665,254.06	772,030.46	703,217.00	665,302.04	809,795.00	766,215.00	95%
EX30 - Utilities								
4230	Telephone	20,090.91	18,912.63	16,843.82	21,223.04	18,225.00	21,000.00	115%
4260	Utilities	114,015.99	107,453.30	117,942.89	96,425.32	115,000.00	136,500.00	119%
Account Classification Total: EX30 - Utilities		134,106.90	126,365.93	134,786.71	117,648.36	133,225.00	157,500.00	118%
EX40 - Travel/Training								
4290	Travel Expense	2,024.64	1,125.21	635.67	222.02	5,000.00	5,000.00	100%
4320	Training	6,141.15	8,088.31	9,232.72	2,429.77	12,000.00	12,000.00	100%
4416	Dues	10,553.90	10,063.35	10,206.16	10,416.25	10,000.00	10,000.00	100%
Account Classification Total: EX40 - Travel/Training		18,719.69	19,276.87	20,074.55	13,068.04	27,000.00	27,000.00	100%
EX50 - Maintenance & Equipment								
4100	Maintenance Bldgs	21,683.26	31,049.81	11,284.21	13,926.54	30,000.00	25,000.00	83%
4110	Maintenance Vehicles	12,334.08	14,475.76	16,432.97	43,065.36	15,000.00	30,000.00	200%
4120	Maintenance Equipment	18,225.52	16,197.00	32,893.62	18,714.34	25,000.00	25,000.00	100%
4130	Maintenance Streets	0.00	2,096.48	4,605.43	839.00	5,000.00	5,000.00	100%
4140	Maintenance Sidewalks	0.00	850.50	0.00	0.00	2,000.00	2,000.00	100%
4141	Maintenance Storm Water	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100%
4150	Maintenance Grounds	9,717.83	9,921.00	5,706.00	3,501.00	10,000.00	10,000.00	100%
4160	Maintenance Utility Syste	186,132.52	98,306.09	932,203.39	168,671.58	3,600,000.00	2,825,000.00	78%
4200	Tree Removal	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100%
4655	Equipment-Non Capital	21,353.37	7,728.95	38,670.52	30,020.83	20,000.00	30,000.00	150%
4670	Maintenance Supplies	135,237.73	156,005.48	195,391.95	171,667.60	200,000.00	200,000.00	100%
Account Classification Total: EX50 - Maintenance & Equipment		404,684.31	336,631.07	1,237,188.09	450,406.25	3,913,000.00	3,158,000.00	81%
EX60 - Operating Expenses								
4220	General Insurance	104,009.65	104,985.04	114,986.13	110,054.92	115,510.00	121,060.00	105%
4250	Water Purchase	4,698,096.94	5,027,353.30	4,923,417.32	4,948,074.15	5,350,000.00	5,400,000.00	101%
4280	Rental	200.00	225.00	200.00	200.00	1,000.00	1,000.00	100%
4330	Postage	60,342.41	75,321.95	58,321.92	55,304.91	70,000.00	70,000.00	100%
4350	Printing & Publishing	14,482.13	4,632.31	552.37	1,586.59	1,000.00	1,000.00	100%
4360	Accounting Services	3,208.00	2,875.00	2,950.00	3,500.00	3,700.00	3,850.00	104%
4365	General Services	0.00	0.00	0.00	10.00	1,000.00	0.00	0%
4370	Engineering Services	81,387.48	98,668.25	176,917.07	126,682.50	350,000.00	150,000.00	43%
4380	Legal Services	8,924.76	6,666.60	5,040.86	4,957.73	20,000.00	20,000.00	100%
4390	Professional Service	3,147.77	15,317.04	20,038.80	25,804.61	35,000.00	35,000.00	100%
4420	Lien Filing Fees	523.50	453.75	496.10	288.75	1,500.00	1,500.00	100%
4422	Bad Debt Expense	76.27	0.00	0.00	6,942.82	2,000.00	2,000.00	100%
4640	Computer Supplies	18.84	10.97	0.00	0.00	0.00	0.00	N/A
4650	Office Supplies	3,477.27	6,228.73	2,905.67	2,732.43	6,000.00	6,000.00	100%
4660	Gasoline & Oil	28,342.17	34,007.91	40,356.63	47,768.30	40,000.00	45,000.00	113%
4685	Landscaping Supplies	0.00	0.00	69.28	0.00	2,000.00	2,000.00	100%
4710	Publications	533.62	388.75	4.00	0.00	800.00	800.00	100%
4783	Insurance Deductible	0.00	0.00	0.00	0.00	15,000.00	15,000.00	100%
4860	Meters	0.00	0.00	213,083.73	181,511.30	150,000.00	200,000.00	133%
4881	Special Programs	0.00	0.00	0.00	0.00	1,000.00	0.00	0%
4423	Service Charges	330.18	2,347.71	1,973.96	1,694.03	2,000.00	2,000.00	100%
4680	Operating Supplies	109,727.57	76,558.23	82,151.90	95,800.70	130,000.00	125,000.00	96%

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Adopted Budget	% Change
4954	Equipment Lease Payment	7,195.08	9,976.66	8,617.85	4,497.00	6,180.00	4,900.00	79%
<i>Account Classification Total: EX60 - Operating Expenses</i>		5,124,023.64	5,466,017.20	5,652,083.59	5,617,410.74	6,303,690.00	6,206,110.00	98%
<i>EX70 - Miscellaneous</i>								
4421	Returned Checks	(55.48)	65.48	0.00	0.00	500.00	500.00	100%
4809	Miscellaneous Expense	3,564.01	92.21	503.96	0.00	1,000.00	1,000.00	100%
<i>Account Classification Total: EX70 - Miscellaneous</i>		3,508.53	157.69	503.96	0.00	1,500.00	1,500.00	100%
<i>EX71 - Capital Expenditures</i>								
4807	Easements	3,684.00	0.00	258.75	0.00	5,000.00	5,000.00	100%
4833	Vehicles	140.87	(13,462.00)	146,282.00	84,584.25	86,000.00	114,000.00	133%
4840	Equipment	147.75	54,874.33	92,077.21	56,009.14	84,000.00	28,000.00	33%
4884	ImprovementsOtherThanBldg	7,932.21	1,963.75	0.00	0.00	0.00	700,000.00	N/A
4822	Capital Reserves	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100%
4872	Extensions	57,151.46	3,036.77	7,728.00	0.00	0.00	0.00	N/A
<i>Account Classification Total: EX71 - Capital Expenditures</i>		69,056.29	46,412.85	246,345.96	140,593.39	275,000.00	947,000.00	344%
<i>EX72 - Transfers to Other Funds</i>								
4795	Transfer for IT Allocation	416,168.44	486,713.01	357,370.12	302,184.55	412,030.00	410,956.00	100%
4904	Fee in lieu of taxes	509,134.00	529,940.00	543,230.00	565,620.00	565,620.00	589,280.00	104%
4989	Transfers for Operations	0.00	0.00	10,750.00	9,000,000.00	0.00	0.00	N/A
<i>Account Classification Total: EX72 - Transfers to Other Funds</i>		925,302.44	1,016,653.01	911,350.12	9,867,804.55	977,650.00	1,000,236.00	102%
<i>EX73 - Transfer to Reserves</i>								
4821	Reserve	0.00	0.00	0.00	0.00	0.00	47,452.00	100%
<i>Account Classification Total: EX73 - Transfer to Reserves</i>		0.00	0.00	0.00	0.00	0.00	47,452.00	100%
<i>EX83 - Loan Payable - principal</i>								
4955	Loan payment-principal	2,844.61	0.09	(0.35)	361,125.25	320,870.00	325,330.00	101%
5000	Interest - Loans	115,870.05	108,544.01	100,476.54	53,864.36	94,150.00	86,070.00	91%
<i>Account Classification Total: EX83 - Loan Payable - principal</i>		118,714.66	108,544.10	100,476.19	414,989.61	415,020.00	411,400.00	99%
<i>EX65 - IT Support Services</i>								
4340	Computer Services	25,759.28	22,076.46	19,354.69	9,132.60	28,110.00	25,470.00	91%
4345	IT Support/Services	2,383.35	9,060.40	5,354.40	19,223.75	9,000.00	3,300.00	37%
<i>Account Classification Total: EX65 - IT Support Services</i>		28,142.63	31,136.86	24,709.09	28,356.35	37,110.00	28,770.00	78%
<b>Department Total: 01 - Expenses</b>		8,871,377.86	9,475,911.04	10,606,939.36	18,903,487.82	14,605,009.00	14,490,892.00	99%
<b>EXPENSES Total</b>		8,871,377.86	9,475,911.04	10,606,939.36	18,903,487.82	14,605,009.00	14,490,892.00	99%
<b>Fund REVENUE</b>	<b>Total: 31 - Water Op &amp; Maintenance</b>	11,197,062.34	23,193,484.28	12,299,221.40	19,298,650.76	14,605,009.00	14,490,892.00	99%
<b>Fund EXPENSE</b>	<b>Total: 31 - Water Op &amp; Maintenance</b>	8,871,377.86	9,475,911.04	10,606,939.36	18,903,487.82	14,605,009.00	14,490,892.00	99%
<b>Fund Total: 31 - Water Op &amp; Maintenance</b>		2,325,684.48	13,717,573.24	1,692,282.04	395,162.94	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 1,501,990,000 gallons of wastewater in Calendar Year (CY) 2019, down 20.7% compared to CY2018
- ❖ Sold 67 sewer taps in CY2019; up from 51 sold in CY2018
- ❖ Completed sewer main replacement as part of the Presidential Street Stormwater Improvements Phase 4 Project
- ❖ Completed construction of the State Street Water and Sewer Rehabilitation Project
- ❖ Completed construction of the Southview Sewer Lining Phase 1 Project
- ❖ Completed an emergency repair of approximately 3,400 feet on the north sewer trunk main
- ❖ Completed replacement of the gearboxes on the oxidation ditch
- ❖ Completed design of the North Oak Street Sewer Rehabilitation Project, Phase 1
- ❖ Completed design of Robert Drive Sewer Extension
- ❖ Completed design of annual Sewer Lining Program
- ❖ Completed design of East State Street Sanitary Sewer Extension
- ❖ Continued design of the Phase 2 WWTP Upgrade
- ❖ Vehicle/Equipment replacement/additions:
  - o Replacement F-150 Extended Cab Pickup Truck (shared)
  - o Replacement Single Axle Dump Truck (shared)

## ***Goals and Objectives***

- ❖ Manage COVID-19 crisis to provide essential City services amid revenue reductions
- ❖ Complete sewer main replacement as part of the Presidential Street Stormwater Improvements Phase 5 Project
- ❖ Complete construction of the North Oak Sewer Rehabilitation Project
- ❖ Complete construction of the annual Sewer Lining Program
- ❖ Complete construction of the East State Street Sanitary Sewer Extension
- ❖ Complete construction of the Robert Drive Sewer Extension
- ❖ Complete construction of the Augusta & Smiley Sewer Replacement
- ❖ Complete construction of the Woodstream Sewer By-Pass Phase 1
- ❖ Complete design of the Phase 2 WWTP Upgrade and begin construction
- ❖ Complete design of the Rieder Road Sewer project and begin construction
- ❖ Begin design of the South Trunk Main Replacement Phase 1
- ❖ Begin design of the Brandonwood Sewer Extension
- ❖ Complete Filter Building Conversion at WWTP
- ❖ Vehicle/Equipment replacement/additions proposed for FY21 are:
  - o Replacement Single Axle Dump Truck (shared)
  - o Replacement John Deere Mini Excavator (shared)
  - o Replacement F-550 Service Truck

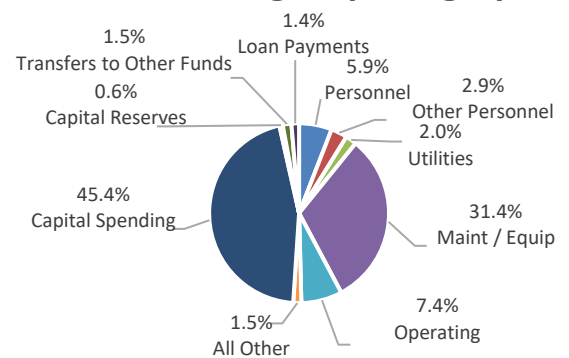
# Wastewater Operations

## Funds 34-01, 34-61

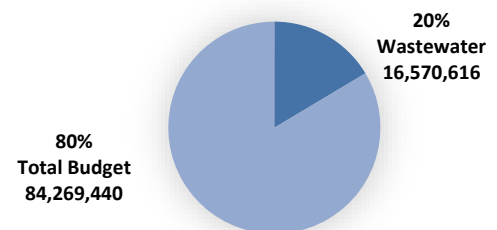
Cost Category	FY21 Budget In 000s	FY20 Budget In 000s	% Change
<b>WASTEWATER</b>			
Personnel	\$420	\$398	5.5%
Other Personnel	\$221	\$260	-15.0%
Utilities	\$282	\$257	9.7%
Maintenance/Equip	\$205	\$204	0.0%
Operating	\$763	\$758	.7%
All Other	\$133	\$134	-.7%
Capital Spending	\$5,070	\$9,004	-43.7%
Transfer to Other Funds	\$127	\$113	12.4%
Loan Payments	\$227	\$233	-2.6%
<b>SUB-TOTAL</b>	<b>\$7,448</b>	<b>\$11,361</b>	<b>-35.0%</b>
<b>SEWER</b>			
Personnel	\$557	\$548	1.8%
Other Personnel	\$266	\$290	-8.3%
Utilities	\$49	\$41	19.5%
Maintenance/Equip	\$4,997	\$3,687	35.5%
Operating Expenses	\$458	\$400	14.5%
All Other	\$108	\$112	-3.6%
Capital Spending	\$2,458	\$3,314	-25.8%
Capital Reserves	\$100	\$100	0.0%
Transfer to Other Funds	\$130	\$111	17.1%
<b>SUB-TOTAL</b>	<b>\$9,123</b>	<b>\$8,603</b>	<b>6.1%</b>
<b>TOTAL WWTP</b>			
Personnel	\$977	\$945	3.4%
Other Personnel	\$486	\$550	-11.6%
Utilities	\$331	\$298	11.1%
Maintenance/Equip	\$5,202	\$3,892	33.7%
Operating Expenses	\$1,221	\$1,159	5.3%
All Other	\$241	\$246	-2.0%
Capital Spending	\$7,528	\$12,318	-38.9%
Capital Reserves	\$100	\$100	0.0%
Transfer to Other Funds	\$257	\$224	14.7%
Loan Payments	\$227	\$233	-2.6%
<b>GRAND TOTAL</b>	<b>\$16,570</b>	<b>\$19,965</b>	<b>-17.0%</b>

- Personnel costs include a new Assistant Operations Manager that is shared in Public Works and a part time lab assistant
- Other personnel costs have dropped due to reduced health insurance premiums
- Capital spending is decreased with partial start-up of the WWTP phase 2 project that was planned in FY20
- Maintenance/Equip include the following utility system projects: presidential streets phase 5, August/Smiley, North Oak and Woodstream

**FY21 Budget by Category**



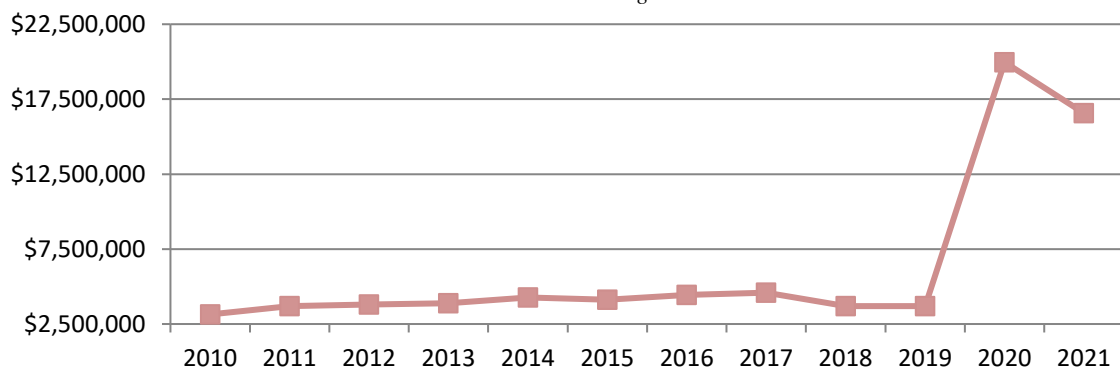
**Wastewater Operations as a Percentage of the Total Budget**



### Expense Trend - Wastewater Operations

2020/2021 begin WWTP phase 2

2012-2019 Actual  
2020-2021 Budget



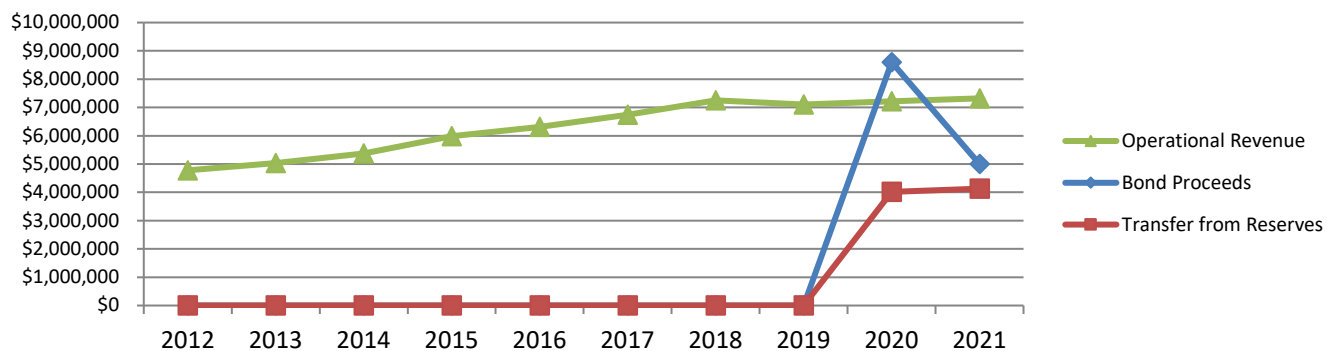
# Wastewater Operations

## Funds 34-01, 34-61

### Revenue Trend

2012-2019 Actual

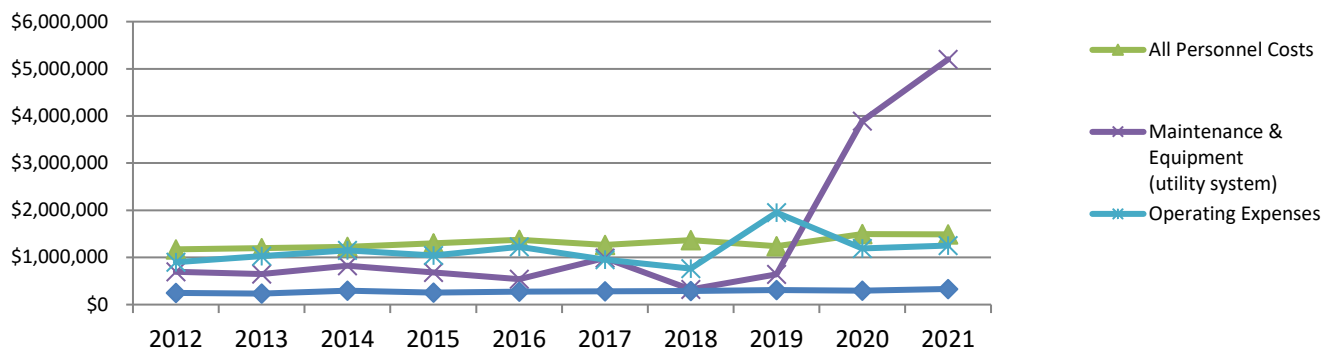
2020-2021 Budget



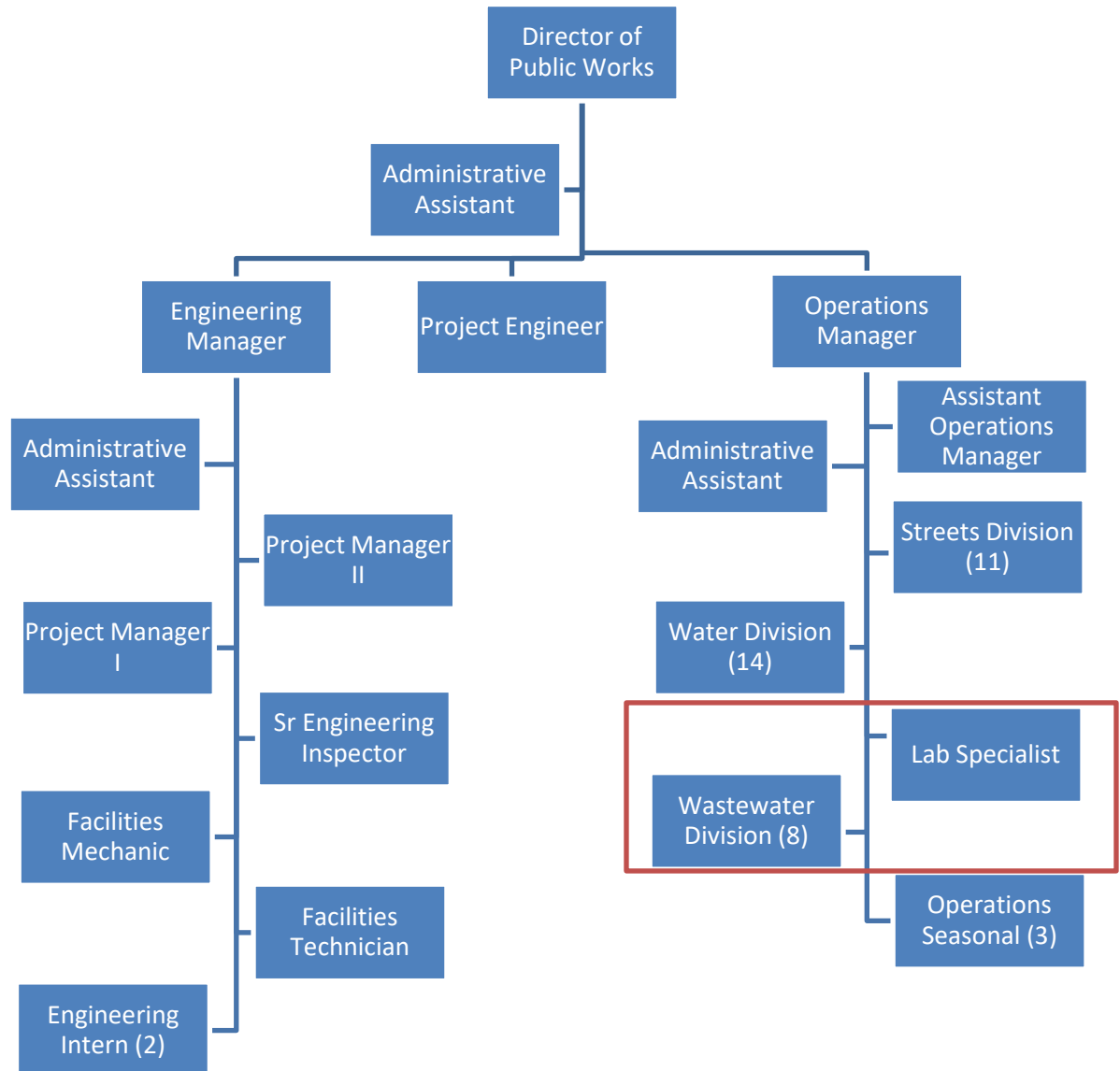
### Expense Trend

2012-2019 Actual

2020-2021 Budget



## Organizational Chart



Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Adopted Budget	% Change
Fund: 34 - Sewer Oper & Maintenance								
REVENUES								
Department: 00 - Revenues								
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.								
3000	Interest - CD	0.00	0.00	18,481.41	92,912.12	107,675.00	29,400.00	27%
3072	Interest - IL Funds	0.00	2,286.67	104,517.58	92,038.71	11,500.00	75,000.00	652%
3763	Interest - Bank Operations	0.00	0.00	3,278.11	10,615.41	0.00	10,000.00	N/A
t Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.		0.00	2,286.67	126,277.10	195,566.24	119,175.00	114,400.00	96%
RE70 - Miscellaneous								
3049	Sale of Equip/Land	0.00	397.00	34,101.00	0.00	0.00	0.00	N/A
3520	Sewer Excavation Permits	270.00	131.00	714.48	210.00	500.00	500.00	100%
3823	Miscellaneous Income/Reimbursement	3,733.65	3,323.38	7,516.45	2,706.40	4,000.00	4,000.00	100%
3941	Unrealized Gain (Loss)	0.00	0.00	2,562.34	5,341.12	0.00	0.00	N/A
Account Classification Total: RE70 - Miscellaneous		4,003.65	3,851.38	44,894.27	8,257.52	4,500.00	4,500.00	100%
RE80 - Operational Revenue								
3430	Penalties	18,375.47	21,269.75	22,258.87	20,282.97	22,000.00	22,000.00	100%
3460	Users Charge	1,340,788.03	703,556.97	(388.77)	(16.50)	0.00	0.00	N/A
3508	B.O.D. Sewer Charge	389,833.40	389,734.31	434,509.40	298,299.38	400,000.00	400,000.00	100%
3510	Sewer Sales	4,365,597.03	5,184,026.79	6,040,954.20	6,051,078.44	6,200,000.00	6,300,000.00	102%
3540	Tap on Fees	227,464.56	555,443.28	168,169.60	183,203.94	200,000.00	200,000.00	100%
3761	ShilohValleySewerProceeds	400,044.20	393,963.80	440,137.10	419,113.00	400,000.00	400,000.00	100%
Account Classification Total: RE80 - Operational Revenue		6,742,102.69	7,247,994.90	7,105,640.40	6,971,961.23	7,222,000.00	7,322,000.00	101%
RE81 - Transfer from Reserves								
3914	Transfer from Sewer Reser	0.00	0.00	0.00	0.00	4,019,042.00	0.00	0%
3948	Transfer from Reserves	0.00	0.00	0.00	0.00	0.00	4,129,716.00	N/A
Account Classification Total: RE81 - Transfer from Reserves		0.00	0.00	0.00	0.00	4,019,042.00	4,129,716.00	103%
RE83 - Bond/Loan Proceeds								
3765	Loan Proceeds	0.00	0.00	0.00	0.00	8,600,000.00	5,000,000.00	58%
Account Classification Total: RE83 - Bond/Loan Proceeds		0.00	0.00	0.00	0.00	8,600,000.00	5,000,000.00	58%
RE84 - Transfers from Other Funds								
3903	Transfer from Gen Fund	0.00	8,764,052.00	0.00	0.00	0.00	0.00	N/A
3913	Transfer from Various Fds	0.00	0.00	0.00	2,000,000.00	0.00	0.00	N/A
Account Classification Total: RE84 - Transfers from Other Funds		0.00	8,764,052.00	0.00	2,000,000.00	0.00	0.00	0%
Department Total: 00 - Revenues		6,746,106.34	16,018,184.95	7,276,811.77	9,175,784.99	19,964,717.00	16,570,616.00	83%
REVENUES Total		6,746,106.34	16,018,184.95	7,276,811.77	9,175,784.99	19,964,717.00	16,570,616.00	83%
EXPENSES								
Department: 01 - Expenses								
EX10 - Personnel								
4000	Salaries	353,255.16	349,187.81	318,330.34	350,762.01	365,429.00	379,965.00	104%
4001	Part Time Salaries	0.00	0.00	0.00	0.00	0.00	7,800.00	N/A
4002	Seasonal Wages	3,087.14	5,951.58	6,733.70	4,267.08	7,425.00	7,425.00	100%
4005	Overtime Wages	20,209.81	21,724.53	18,878.27	24,538.47	25,000.00	25,000.00	100%
4036	Temporary Help	0.00	0.00	0.00	381.67	0.00	0.00	N/A
Account Classification Total: EX10 - Personnel		376,552.11	376,863.92	343,942.31	379,949.23	397,854.00	420,190.00	106%
EX15 - Other Personnel								
4006	Contracted Services	28,100.15	35,119.77	27,344.05	37,966.55	60,000.00	40,000.00	67%
4012	Social Security	28,466.01	34,374.90	18,046.42	19,614.49	30,440.00	31,290.00	103%
4030	Hospitalization Insurance	93,851.46	97,482.03	85,763.81	79,564.27	107,591.00	84,077.00	78%
4031	Dental Insurance	5,731.22	5,337.68	5,431.09	6,032.22	7,126.00	7,788.00	109%
4032	Life Insurance	228.14	321.12	296.26	198.85	328.00	230.00	70%
4060	Unemployment Compensation	858.57	2,106.93	1,056.31	297.94	900.00	632.00	70%
4210	Workmens Comp Insurance	12,823.74	16,140.45	9,560.42	10,328.75	20,000.00	20,000.00	100%
4020	Pension	41,263.78	38,910.36	31,943.87	32,200.56	30,180.00	33,500.00	111%
4690	Uniforms	118.20	2,332.60	1,546.81	2,196.02	3,000.00	3,000.00	100%
Account Classification Total: EX15 - Other Personnel		211,441.27	232,125.84	180,989.04	188,399.65	259,565.00	220,517.00	85%

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Adopted Budget	% Change
<i>EX30 - Utilities</i>								
4230	Telephone	7,082.85	7,333.54	6,061.38	6,563.82	6,725.00	7,000.00	104%
4260	Utilities	230,092.62	237,971.49	261,910.57	211,203.08	250,000.00	275,000.00	110%
<i>Account Classification Total: EX30 - Utilities</i>		237,175.47	245,305.03	267,971.95	217,766.90	256,725.00	282,000.00	110%
<i>EX40 - Travel/Training</i>								
4290	Travel Expense	166.82	0.00	141.25	0.00	3,000.00	3,000.00	100%
4320	Training	3,948.14	1,206.00	2,732.85	281.10	6,000.00	6,000.00	100%
4416	Dues	33,377.33	33,343.63	33,365.80	33,097.80	35,000.00	35,000.00	100%
<i>Account Classification Total: EX40 - Travel/Training</i>		37,492.29	34,549.63	36,239.90	33,378.90	44,000.00	44,000.00	100%
<i>EX50 - Maintenance &amp; Equipment</i>								
4100	Maintenance Bldgs	29,724.57	17,695.11	20,074.93	19,220.21	20,000.00	20,000.00	100%
4110	Maintenance Vehicles	526.84	4,570.72	2,220.82	2,193.76	2,500.00	2,500.00	100%
4120	Maintenance Equipment	13,460.53	8,657.49	9,750.54	9,117.32	20,000.00	20,000.00	100%
4150	Maintenance Grounds	1,185.00	2,551.00	2,702.25	2,085.00	5,000.00	5,000.00	100%
4160	Maintenance Utility Syste	(158,384.37)	59,369.87	66,040.10	20,292.33	100,000.00	100,000.00	100%
4200	Tree Removal	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100%
4655	Equipment-Non Capital	18,856.94	33,036.23	48,703.87	12,944.44	30,000.00	30,000.00	100%
4670	Maintenance Supplies	10,272.87	26,802.71	22,436.98	23,061.03	25,000.00	25,000.00	100%
<i>Account Classification Total: EX50 - Maintenance &amp; Equipment</i>		(84,357.62)	152,683.13	171,929.49	88,914.09	204,500.00	204,500.00	100%
<i>EX60 - Operating Expenses</i>								
4220	General Insurance	130,062.16	124,016.13	135,831.41	130,006.39	136,450.00	143,010.00	105%
4280	Rental	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100%
4330	Postage	16,012.02	18,697.97	12,586.30	11,866.63	20,000.00	20,000.00	100%
4350	Printing & Publishing	3,429.94	1,182.85	0.00	28.50	2,000.00	2,000.00	100%
4360	Accounting Services	3,208.00	2,875.00	2,950.00	3,500.00	3,400.00	3,850.00	113%
4365	General Services	0.00	0.00	0.00	0.00	500.00	0.00	0%
4370	Engineering Services	98,128.23	(5,501.90)	140,997.16	143,590.00	100,000.00	250,000.00	250%
4380	Legal Services	2,185.22	1,841.98	3,939.86	3,273.66	5,000.00	5,000.00	100%
4390	Professional Service	58,567.54	58,007.58	66,177.81	72,014.46	70,000.00	70,000.00	100%
4420	Lien Filing Fees	0.00	181.50	194.15	74.25	250.00	250.00	100%
4422	Bad Debt Expense	2.76	0.00	0.00	2,276.10	1,000.00	1,000.00	100%
4650	Office Supplies	786.31	1,419.45	735.25	363.31	2,500.00	2,500.00	100%
4660	Gasoline & Oil	11,899.20	14,216.31	22,140.79	8,159.08	25,000.00	25,000.00	100%
4685	Landscaping Supplies	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100%
4710	Publications	533.62	459.84	0.00	0.00	500.00	500.00	100%
4783	Insurance Deductible	0.00	0.00	0.00	0.00	15,000.00	15,000.00	100%
4423	Service Charges	0.00	0.00	1,728.49	779.12	0.00	2,000.00	N/A
4680	Operating Supplies	72,716.27	115,256.45	78,755.91	81,447.57	70,000.00	70,000.00	100%
4951	Sludge Removal	256,173.30	162,915.29	0.00	174,266.40	300,000.00	150,000.00	50%
4954	Equipment Lease Payment	4,600.76	9,460.90	9,788.55	188.64	3,810.00	300.00	8%
<i>Account Classification Total: EX60 - Operating Expenses</i>		658,305.33	505,029.35	475,825.68	631,834.11	758,410.00	763,410.00	101%
<i>EX70 - Miscellaneous</i>								
4809	Miscellaneous Expense	986.19	0.00	0.00	0.00	500.00	0.00	0%
<i>Account Classification Total: EX70 - Miscellaneous</i>		986.19	0.00	0.00	0.00	500.00	0.00	0%
<i>EX71 - Capital Expenditures</i>								
4807	Easements	29.75	0.00	0.00	0.00	0.00	0.00	N/A
4833	Vehicles	(0.06)	0.00	0.00	9,921.25	104,000.00	70,000.00	67%
4840	Equipment	809.15	5,380.42	92,660.28	0.00	0.00	0.00	N/A
4874	WWTF Improvement	0.00	0.00	0.00	0.00	8,600,000.00	5,000,000.00	58%
4884	ImprovementsOtherThanBldg	37.39	38,066.69	0.00	300,245.00	300,000.00	0.00	0%
<i>Account Classification Total: EX71 - Capital Expenditures</i>		876.23	43,447.11	92,660.28	310,166.25	9,004,000.00	5,070,000.00	56%
<i>EX72 - Transfers to Other Funds</i>								
4795	Transfer for IT Allocation	101,286.48	118,454.96	68,244.14	57,704.98	78,681.00	78,476.00	100%
4904	Fee in lieu of taxes	103,048.00	106,140.00	109,320.00	112,600.00	112,600.00	115,980.00	103%
4906	Transfer to Sewer Debt	540,418.00	280,074.08	0.00	0.00	0.00	0.00	N/A



Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Adopted Budget	% Change
<i>Account Classification Total: EX72 - Transfers to Other Funds</i>		744,752.48	504,669.04	177,564.14	170,304.98	191,281.00	194,456.00	102%
<i>EX73 - Transfer to Reserves</i>								
4821	Reserve	0.00	0.00	0.00	0.00	0.00	11,016.00	100%
<i>Account Classification Total: EX73 - Transfer to Reserves</i>		0.00	0.00	0.00	0.00	0.00	11,016.00	100%
<i>EX83 - Loan Payable - principal</i>								
4955	Loan payment-principal	5,490.22	(0.08)	(0.39)	165,279.67	166,420.00	164,260.00	99%
5000	Interest - Loans	75,511.56	73,164.30	68,895.29	66,461.63	66,970.00	63,100.00	94%
<i>Account Classification Total: EX83 - Loan Payable - principal</i>		81,001.78	73,164.22	68,894.90	231,741.30	233,390.00	227,360.00	97%
<i>EX65 - IT Support Services</i>								
4340	Computer Services	5,332.94	7,036.08	7,662.50	4,144.78	10,090.00	9,205.00	91%
4345	IT Support/Services	4,051.43	7,014.62	641.40	2,893.59	1,000.00	1,000.00	100%
<i>Account Classification Total: EX65 - IT Support Services</i>		9,384.37	14,050.70	8,303.90	7,038.37	11,090.00	10,205.00	92%
<b>Department Total: 01 - Expenses</b>		2,273,609.90	2,181,887.97	1,824,321.59	2,259,493.78	11,361,315.00	7,447,654.00	66%
<b>Department: 61 - Sewer Line Maintenance</b>								
<i>EX10 - Personnel</i>								
4000	Salaries	375,335.94	426,626.61	456,750.02	473,773.82	502,515.00	512,273.00	102%
4002	Seasonal Wages	0.00	0.00	0.00	3,848.99	4,950.00	4,950.00	100%
4005	Overtime Wages	26,366.48	39,262.12	44,062.01	46,892.54	40,000.00	40,000.00	100%
4036	Temporary Help	0.00	0.00	0.00	381.67	0.00	0.00	N/A
<i>Account Classification Total: EX10 - Personnel</i>		401,702.42	465,888.73	500,812.03	524,897.02	547,465.00	557,223.00	102%
<i>EX15 - Other Personnel</i>								
4006	Contracted Services	0.00	0.00	763.14	0.00	0.00	0.00	N/A
4012	Social Security	31,069.85	37,143.21	34,326.33	39,858.34	41,880.00	41,615.00	99%
4030	Hospitalization Insurance	117,435.02	130,521.49	132,718.38	111,169.08	154,203.00	125,033.00	81%
4031	Dental Insurance	6,794.32	7,132.78	8,352.44	8,573.28	9,734.00	11,788.00	121%
4032	Life Insurance	237.04	368.16	394.80	250.56	424.00	297.00	70%
4060	Unemployment Compensation	2,269.06	2,251.59	1,003.77	49.50	1,100.00	805.00	73%
4210	Workmens Comp Insurance	67,325.62	29,457.37	14,749.62	15,805.55	35,000.00	35,000.00	100%
4020	Pension	43,296.84	41,902.88	42,086.12	40,713.00	41,940.00	45,000.00	107%
4690	Uniforms	5,940.76	5,176.17	5,246.92	4,206.51	6,000.00	6,000.00	100%
<i>Account Classification Total: EX15 - Other Personnel</i>		274,368.51	253,953.65	239,641.52	220,625.82	290,281.00	265,538.00	91%
<i>EX30 - Utilities</i>								
4230	Telephone	11,326.40	11,978.16	9,464.93	11,021.40	10,875.00	11,000.00	101%
4260	Utilities	31,975.95	29,554.21	31,223.53	23,423.01	30,000.00	38,450.00	128%
4310	Garbage Disposal	0.00	0.00	0.00	0.00	500.00	0.00	0%
<i>Account Classification Total: EX30 - Utilities</i>		43,302.35	41,532.37	40,688.46	34,444.41	41,375.00	49,450.00	120%
<i>EX40 - Travel/Training</i>								
4290	Travel Expense	1,173.82	1,050.49	105.47	1,725.85	4,000.00	4,000.00	100%
4320	Training	5,266.83	3,515.46	2,031.18	7,837.10	6,000.00	6,000.00	100%
4416	Dues	4,821.46	4,358.33	4,353.15	5,382.30	6,000.00	6,000.00	100%
<i>Account Classification Total: EX40 - Travel/Training</i>		11,262.11	8,924.28	6,489.80	14,945.25	16,000.00	16,000.00	100%
<i>EX50 - Maintenance &amp; Equipment</i>								
4100	Maintenance Bldgs	6,439.84	6,726.94	13,829.46	10,802.51	10,000.00	10,000.00	100%
4110	Maintenance Vehicles	20,392.85	19,270.14	26,601.37	28,260.19	20,000.00	20,000.00	100%
4120	Maintenance Equipment	24,280.81	10,148.91	18,785.48	5,100.42	20,000.00	20,000.00	100%
4140	Maintenance Sidewalks	24,087.70	0.00	0.00	0.00	0.00	0.00	N/A
4150	Maintenance Grounds	698.33	7,518.00	0.00	0.00	5,000.00	5,000.00	100%
4160	Maintenance Utility Syste	935,671.01	44,157.21	332,865.05	2,166,308.90	3,550,000.00	4,850,000.00	137%
4200	Tree Removal	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100%
4655	Equipment-Non Capital	14,361.48	18,282.96	37,954.34	21,304.99	20,000.00	30,000.00	150%
4670	Maintenance Supplies	44,884.19	63,441.37	41,039.93	92,369.48	60,000.00	60,000.00	100%
<i>Account Classification Total: EX50 - Maintenance &amp; Equipment</i>		1,070,816.21	169,545.53	471,075.63	2,324,146.49	3,687,000.00	4,997,000.00	136%
<i>EX60 - Operating Expenses</i>								
4220	General Insurance	124,689.46	125,859.62	137,849.73	132,083.76	138,480.00	145,130.00	105%
4280	Rental	315.00	420.00	0.00	2,821.00	2,000.00	2,000.00	100%

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Adopted Budget	% Change
4330	Postage	15,958.93	18,835.97	13,258.26	13,020.71	20,000.00	20,000.00	100%
4350	Printing & Publishing	3,450.38	1,464.61	389.57	724.10	1,000.00	1,000.00	100%
4360	Accounting Services	0.00	0.00	0.00	0.00	2,000.00	0.00	0%
4365	General Services	0.00	0.00	0.00	10.00	500.00	0.00	0%
4370	Engineering Services	70,937.06	30,618.47	131,045.63	217,073.66	150,000.00	200,000.00	133%
4380	Legal Services	4,135.50	2,682.49	4,539.86	2,796.55	5,000.00	5,000.00	100%
4390	Professional Service	286.19	9,349.22	22,521.86	3,509.03	10,000.00	10,000.00	100%
4640	Computer Supplies	9.21	0.00	0.00	0.00	0.00	0.00	N/A
4650	Office Supplies	1,765.14	1,979.60	928.64	919.99	2,500.00	1,000.00	40%
4660	Gasoline & Oil	22,545.92	22,713.15	21,557.52	24,990.03	30,000.00	25,000.00	83%
4685	Landscaping Supplies	97.02	0.00	0.00	0.00	1,000.00	1,000.00	100%
4710	Publications	533.62	401.76	0.00	0.00	700.00	700.00	100%
4783	Insurance Deductible	0.00	0.00	0.00	0.00	15,000.00	15,000.00	100%
4680	Operating Supplies	28,737.25	12,213.96	19,183.44	30,145.59	20,000.00	30,000.00	150%
4954	Equipment Lease Payment	2,344.51	2,096.09	1,879.39	1,956.84	2,110.00	2,160.00	102%
Account Classification Total: EX60 - Operating Expenses		275,805.19	228,634.94	353,153.90	430,051.26	400,290.00	457,990.00	114%
EX70 - Miscellaneous								
4809	Miscellaneous Expense	1,110.30	448.87	275.00	142.98	1,000.00	1,000.00	100%
Account Classification Total: EX70 - Miscellaneous		1,110.30	448.87	275.00	142.98	1,000.00	1,000.00	100%
EX71 - Capital Expenditures								
4807	Easements	2,025.00	1,099.83	1,890.00	3,375.00	60,000.00	60,000.00	100%
4833	Vehicles	(0.06)	(14,600.02)	0.00	59,644.24	154,000.00	120,000.00	78%
4840	Equipment	38.07	98,143.76	62,809.88	0.00	0.00	28,000.00	N/A
4884	ImprovementsOtherThanBldg	13,166.95	24,524.56	0.00	0.00	0.00	0.00	N/A
4822	Capital Reserves	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100%
4872	Extensions	0.00	(6,897.51)	0.00	0.00	3,100,000.00	2,250,000.00	73%
Account Classification Total: EX71 - Capital Expenditures		15,229.96	102,270.62	64,699.88	63,019.24	3,414,000.00	2,558,000.00	75%
EX72 - Transfers to Other Funds								
4795	Transfer for IT Allocation	103,459.99	120,997.80	64,131.97	54,228.65	73,941.00	73,748.00	100%
4904	Fee in lieu of taxes	101,775.00	104,830.00	107,970.00	111,210.00	111,210.00	114,550.00	103%
Account Classification Total: EX72 - Transfers to Other Funds		205,234.99	225,827.80	172,101.97	165,438.65	185,151.00	188,298.00	102%
EX73 - Transfer to Reserves								
4821	Reserve	0.00	0.00	0.00	0.00	0.00	15,008.00	100%
Account Classification Total: EX73 - Transfer to Reserves		0.00	0.00	0.00	0.00	0.00	15,008.00	100%
EX65 - IT Support Services								
4340	Computer Services	8,043.89	13,876.53	12,679.49	4,369.94	16,840.00	15,955.00	95%
4345	IT Support/Services	405.89	1,449.96	1,711.40	2,590.88	4,000.00	1,500.00	38%
Account Classification Total: EX65 - IT Support Services		8,449.78	15,326.49	14,390.89	6,960.82	20,840.00	17,455.00	84%
Department Total: 61 - Sewer Line Maintenance		2,307,281.82	1,512,353.28	1,863,329.08	3,784,671.94	8,603,402.00	9,122,962.00	106%
EXPENSES Total		4,580,891.72	3,694,241.25	3,687,650.67	6,044,165.72	19,964,717.00	16,570,616.00	83%
Fund REVENUE	Total: 34 - Sewer Oper & Maintenance	6,746,106.34	16,018,184.95	7,276,811.77	9,175,784.99	19,964,717.00	16,570,616.00	83%
Fund EXPENSE	Total: 34 - Sewer Oper & Maintenance	4,580,891.72	3,694,241.25	3,687,650.67	6,044,165.72	19,964,717.00	16,570,616.00	83%
Fund Total: 34 - Sewer Oper & Maintenance		2,165,214.62	12,323,943.70	3,589,161.10	3,131,619.27	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 businesses and hotels.*

## Accomplishments

- ❖ Developed a marketing program for the City including an economic development website and promotional tools. Increased website traffic by over 100%.
- ❖ Negotiation of property tax abatement business incentives in the Mid America Enterprise Zone and Continued preparation of the Mid America Enterprise Zone for development. Received plans for the first proposed building (225,000 sq ft).
- ❖ Negotiated a redevelopment agreement with Dover Development, owners of Southview Plaza, for the demolition and environmental remediation in preparation for future development. Demolition complete of existing center in 2019-2020. Working with various developers for new construction.
- ❖ 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
  - Cancer Care Center of O'Fallon
  - Drake's Restaurants
  - Sunbelt Rentals, Keystone Place at Richland Creek
  - Enclaves at Augusta Greens
  - Tommy's Car Wash
  - The Shops at Richland Creek
  - Cambridge Boulevard Center
- ❖ 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
- ❖ Assistant City Administrator participated in training courses for Economic Development:
  - Urban Land Institute:
    - Real Estate Finance and Investment
    - Real Estate Development Process
    - Pro Forma Excel Modeling
  - International Economic Development Council:
    - Revitalization through Downtown Development Districts
    - Economic Development Marketing and Attraction

- ❖ 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
- ❖ Created and expanded the O'Fallon Downtown District
- ❖ Created and installed Gateway Signage, wayfinding signage and event signage:
  - LED Board at Family Sports Park
  - Wayfinding Signage around town
  - Gateway signs on Green Mount Road
- ❖ Recipient of the East West Gateway's Outstanding Local Government Award (OLGA) for successful collaboration between City, Chamber of Commerce, and Downtown District
- ❖ Winner of the 2020 O'Fallon-Shiloh Chamber of Commerce Economic Impact/Beatification award for work in the Downtown District
- ❖ Launched the Downtown Façade Improvement Program – generated over \$300,000 of private investment
- ❖ Implemented the Business Retention and Expansion Program using Ameren Illinois and DCEO's partner program *Synchrast*.

### *Goals and Objectives*

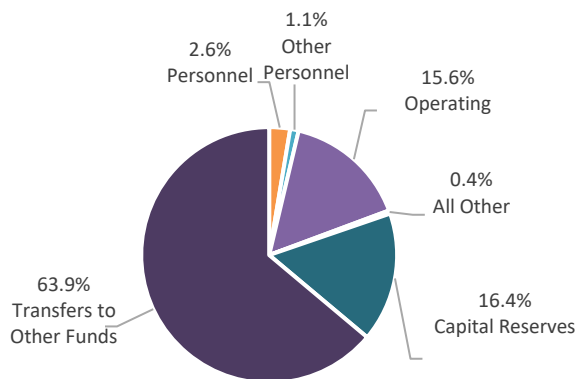
- ❖ Manage COVID-19 crisis to provide essential City services amid revenue reductions
- ❖ Continue to implement a targeted marketing program that effectively communicates O'Fallon's comparative advantages to business leaders outside the community
- ❖ Continue to work closely with the Chamber of Commerce
- ❖ 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 MidAmerica Commerce Center
- ❖ Foster a close working relationship with economic development partners
- ❖ Find 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
- ❖ 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 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
- ❖ Install/construct all-weather turf baseball/softball fields or field house at Sport Park

## Economic Development / Tourism Fund 51

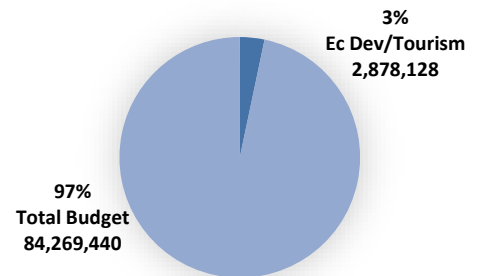
Cost Category	FY21 Budget In 000s	FY20 Budget In 000s	% Change
Personnel	\$76	\$76	0.0%
Other Personnel	\$31	\$31	0.0%
Operating	\$450	\$414	8.7%
All Other	\$12	\$15	-20.0%
Capital Reserves	\$471	\$213	121.1%
Transfers to Other Funds	\$1,839	\$1,577	16.6%
<b>TOTAL</b>	<b>\$2,879</b>	<b>\$2,326</b>	<b>23.8%</b>

- Operating expenses include signage, consulting and infrastructure improvements
- Capital reserves represent monies set aside for future capital spending
- Transfer to other funds includes bond payments, start-up costs for the downtown pavilion and turf fields for the Sports Park

**FY21 Budget by Category**

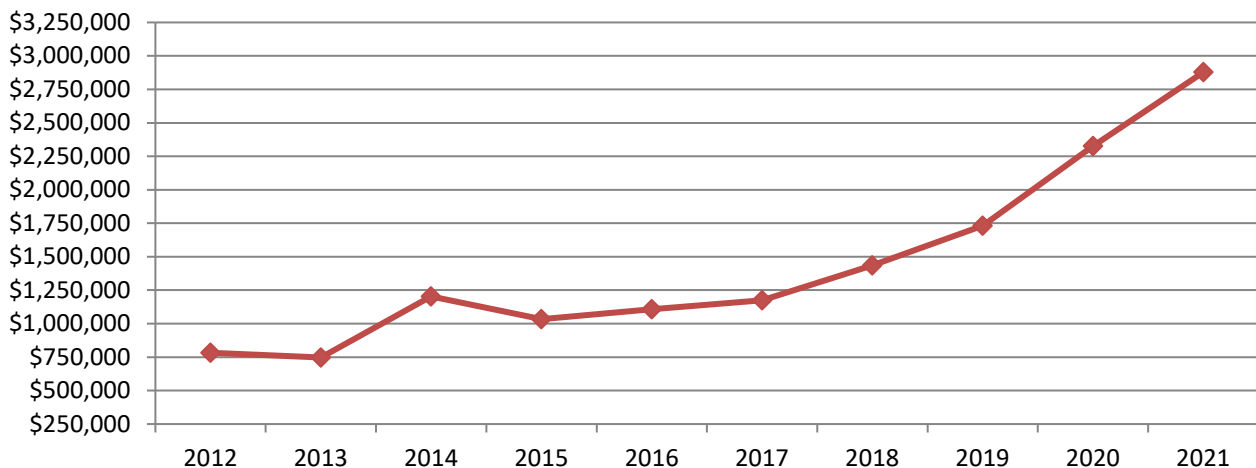


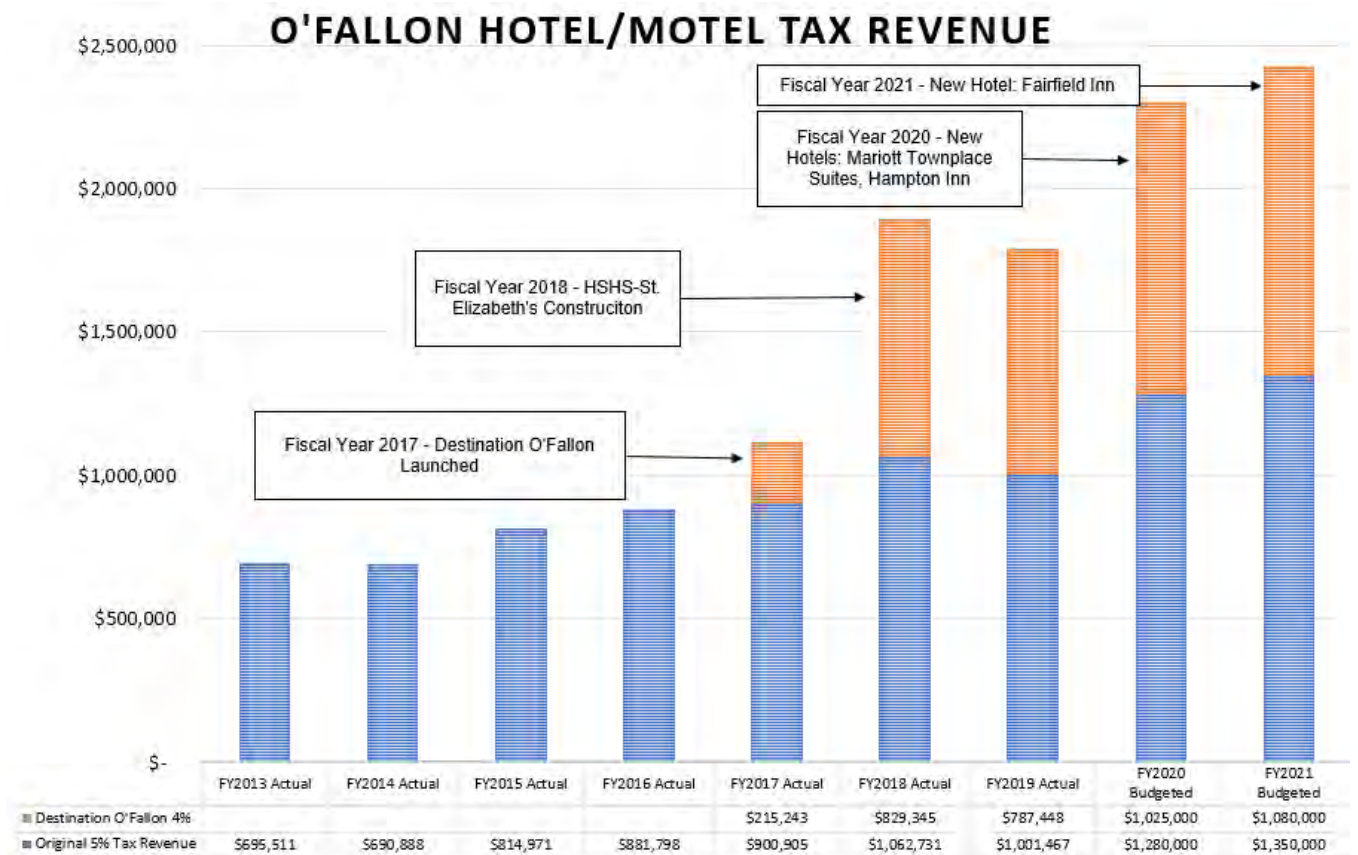
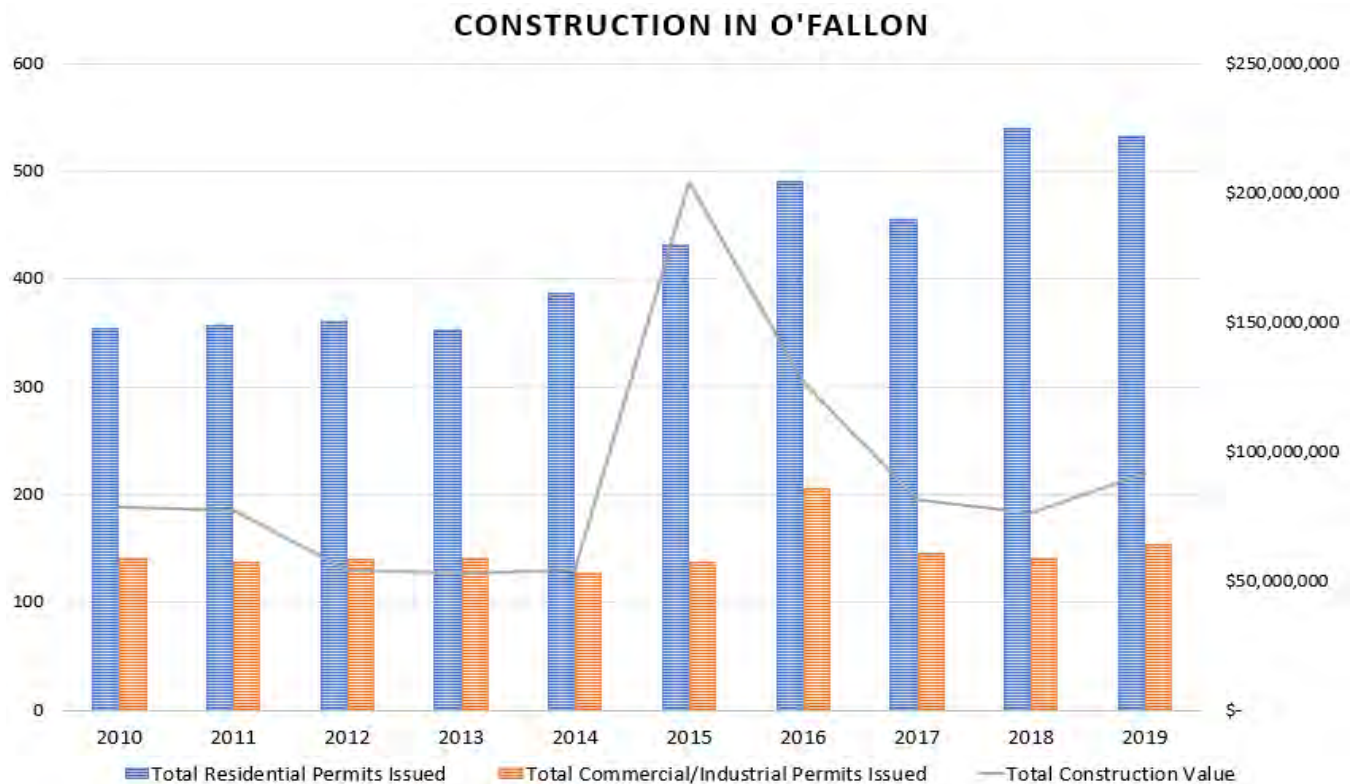
**Economic Development/Tourism as a Percentage of the Total Budget**



**Expense Trend - Economic Development/Tourism**

2012-2019 Actual  
2020-2021 Budget





Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Adopted Budget	% Change
Fund: 51 - Economic Development/Tourism								
REVENUES								
Department: 00 - Revenues								
RE51 - Hotel/Motel Receipts								
3415	Hotel/Motel Tax- 5%	900,905.65	1,062,730.62	1,001,467.25	1,064,638.98	1,280,000.00	1,350,000.00	105%
3416	Hotel Motel Tax- 4%	215,243.58	829,345.02	787,447.87	836,501.51	1,025,000.00	1,080,000.00	105%
Account Classification Total: RE51 - Hotel/Motel Receipts		1,116,149.23	1,892,075.64	1,788,915.12	1,901,140.49	2,305,000.00	2,430,000.00	105%
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.								
3000	Interest - CD	120.00	307.09	3,244.59	12,874.09	11,800.00	4,450.00	38%
3072	Interest - IL Funds	341.08	862.71	1,781.89	3,314.38	9,200.00	4,535.00	49%
Account Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.		461.08	1,169.80	5,026.48	16,188.47	21,000.00	8,985.00	43%
RE70 - Miscellaneous								
3823	Miscellaneous Income/Reimbursement	0.00	0.00	0.00	6,000.00	0.00	0.00	N/A
3941	Unrealized Gain (Loss)	0.00	0.00	178.15	344.06	0.00	0.00	N/A
Account Classification Total: RE70 - Miscellaneous		0.00	0.00	178.15	6,344.06	0.00	0.00	0%
RE81 - Transfer from Reserves								
3948	Transfer from Reserves	0.00	0.00	0.00	0.00	0.00	439,143.00	N/A
Account Classification Total: RE81 - Transfer from Reserves		0.00	0.00	0.00	0.00	0.00	439,143.00	
RE84 - Transfers from Other Funds								
3913	Transfer from Various Fds	0.00	0.00	0.00	250,000.00	0.00	0.00	N/A
Account Classification Total: RE84 - Transfers from Other Funds		0.00	0.00	0.00	250,000.00	0.00	0.00	0%
Department Total: 00 - Revenues		1,116,610.31	1,893,245.44	1,794,119.75	2,173,673.02	2,326,000.00	2,878,128.00	124%
REVENUES Total		1,116,610.31	1,893,245.44	1,794,119.75	2,173,673.02	2,326,000.00	2,878,128.00	124%
EXPENSES								
Department: 01 - Expenses								
EX10 - Personnel								
4000	Salaries	35,917.20	38,534.60	69,872.57	72,428.54	75,900.00	75,900.00	100%
Account Classification Total: EX10 - Personnel		35,917.20	38,534.60	69,872.57	72,428.54	75,900.00	75,900.00	100%
EX15 - Other Personnel								
4006	Contracted Services	0.00	0.00	9,050.00	9,644.55	15,000.00	16,000.00	107%
4030	Hospitalization Insurance	2,947.38	3,194.46	14,280.20	12,451.29	14,500.00	13,202.00	91%
4031	Dental Insurance	193.15	187.52	859.35	994.24	1,000.00	1,307.00	131%
4032	Life Insurance	15.36	23.04	61.97	36.60	60.00	40.00	67%
4060	Unemployment Compensation	0.00	68.69	0.00	152.28	155.00	105.00	68%
4210	Workmens Comp Insurance	0.00	0.00	103.19	139.45	250.00	250.00	100%
Account Classification Total: EX15 - Other Personnel		3,155.89	3,473.71	24,354.71	23,418.41	30,965.00	30,904.00	100%
EX20 - Sales Tax Rebates								
4301	Tax Rebates	0.00	0.00	111,901.28	84,225.85	120,000.00	130,000.00	108%
Account Classification Total: EX20 - Sales Tax Rebates		0.00	0.00	111,901.28	84,225.85	120,000.00	130,000.00	108%
EX30 - Utilities								
4230	Telephone	0.00	45.00	632.25	405.00	800.00	540.00	68%
Account Classification Total: EX30 - Utilities		0.00	45.00	632.25	405.00	800.00	540.00	68%
EX40 - Travel/Training								
4290	Travel Expense	0.00	0.00	2,624.65	512.74	4,000.00	3,000.00	75%
4320	Training	0.00	0.00	2,125.36	3,745.89	3,250.00	2,850.00	88%
4416	Dues	0.00	0.00	1,594.50	2,400.50	3,750.00	3,500.00	93%
Account Classification Total: EX40 - Travel/Training		0.00	0.00	6,344.51	6,659.13	11,000.00	9,350.00	85%
EX60 - Operating Expenses								
4330	Postage	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100%
4350	Printing & Publishing	0.00	0.00	2,389.94	3,047.76	4,500.00	5,000.00	111%
4380	Legal Services	0.00	0.00	8,105.24	1,259.50	6,000.00	6,000.00	100%
4390	Professional Service	2,857.50	0.00	48,339.91	9,742.23	130,000.00	110,000.00	85%
4392	Prof Service - Tourism	7,680.00	11,838.00	14,443.25	20,452.00	20,000.00	20,000.00	100%
4414	Signage	0.00	0.00	0.00	10,482.79	25,000.00	50,000.00	200%
4650	Office Supplies	0.00	0.00	117.49	572.45	850.00	850.00	100%

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Adopted Budget	% Change
4710	Publications	0.00	0.00	0.00	0.00	750.00	1,000.00	133%
4882	Development Projects	91,767.80	121,900.61	31,542.39	60,031.25	105,000.00	125,000.00	119%
4423	Service Charges	0.00	20.00	120.02	99.02	0.00	150.00	N/A
Account Classification Total: EX60 - Operating Expenses		102,305.30	133,758.61	105,058.24	105,687.00	293,600.00	319,500.00	109%
EX70 - Miscellaneous								
4809	Miscellaneous Expense	120.00	220.00	99.00	0.00	500.00	500.00	100%
Account Classification Total: EX70 - Miscellaneous		120.00	220.00	99.00	0.00	500.00	500.00	100%
EX71 - Capital Expenditures								
4822	Capital Reserves	0.00	0.00	0.00	0.00	213,000.00	468,764.00	220%
Account Classification Total: EX71 - Capital Expenditures		0.00	0.00	0.00	0.00	213,000.00	468,764.00	220%
EX72 - Transfers to Other Funds								
4790	Transfers for Debt Service	744,152.00	1,259,275.15	1,365,300.51	1,312,517.80	1,312,525.00	1,315,845.00	100%
4795	Transfer for IT Allocation	0.00	0.00	1,807.06	1,525.48	2,080.00	2,078.00	100%
4989	Transfers for Operations	0.00	0.00	45,932.00	250,000.00	264,530.00	520,970.00	197%
Account Classification Total: EX72 - Transfers to Other Funds		744,152.00	1,259,275.15	1,413,039.57	1,564,043.28	1,579,135.00	1,838,893.00	116%
EX73 - Transfer to Reserves								
4821	Reserve	0.00	0.00	0.00	0.00	0.00	2,277.00	100%
Account Classification Total: EX73 - Transfer to Reserves		0.00	0.00	0.00	0.00	0.00	2,277.00	100%
EX65 - IT Support Services								
4345	IT Support/Services	0.00	0.00	119.40	476.75	1,100.00	1,500.00	136%
Account Classification Total: EX65 - IT Support Services		0.00	0.00	119.40	476.75	1,100.00	1,500.00	136%
Department Total: 01 - Expenses		885,650.39	1,435,307.07	1,731,421.53	1,857,343.96	2,326,000.00	2,878,128.00	124%
EXPENSES Total		885,650.39	1,435,307.07	1,731,421.53	1,857,343.96	2,326,000.00	2,878,128.00	124%
Fund REVENUE	Total: 51 - Economic Development/Tourism	1,116,610.31	1,893,245.44	1,794,119.75	2,173,673.02	2,326,000.00	2,878,128.00	124%
Fund EXPENSE	Total: 51 - Economic Development/Tourism	885,650.39	1,435,307.07	1,731,421.53	1,857,343.96	2,326,000.00	2,878,128.00	124%
Fund Total: 51 - Economic Development/Tourism		230,959.92	457,938.37	62,698.22	316,329.06	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 – Complete 10/21/2019
- ❖ 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 were 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 – Downtown O'Fallon

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

- ❖ Manage COVID-19 crisis to provide essential City services amid revenue reductions
- ❖ TIF #2 – Green Mount Medical Campus
  - Currently all tax increment revenue is applied to the bond payment incurred for mine remediation and road improvements
  - Hampton Inn located in the TIF boundary opened January 2020
  - The Cancer Treatment Center opened April 2020
- ❖ 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 hotel (Fairfield Inn)
  - A redevelopment agreement has been signed with O’Fallon Investment Partners for the construction and development of 15,000 square feet of retail space
- ❖ 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
  - HSHS Physical Therapy opened June 2019
- ❖ TIF #5 – Downtown O’Fallon
  - The City expects to distribute property tax increment revenues for TIF eligible expenses approved by the City to the following developers:
    - Fezziwig
    - Brad McMillin for Old City Hall renovation
    - Bike Surgeon
    - Dover Frontier for demolition of Southview Plaza
    - 105 East First, LLC for building renovation on First Street
    - Brad McMillin Real Estate for new construction on First Street
    - Alexander and Natalie James for building renovation on State Street
    - 227 West First LLC for building renovation on First Street
  - The Downtown District Façade Improvement program that began in November is a matching grant initiative designed to assist business owners in improving the exterior appearance of their building
    - Five properties have been awarded façade improvement grants to date

### TIF Increment EAV

*TIF4 and TIF5 begin year 2015*

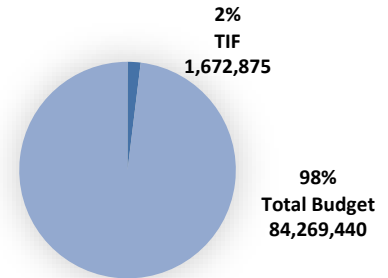
*TIF2 and TIF3 begin year 2013*

Year	City Property EAV	TIF Increment	TIF Increment as % City EAV
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%
2010	656,365,349	4,552,065	.7%

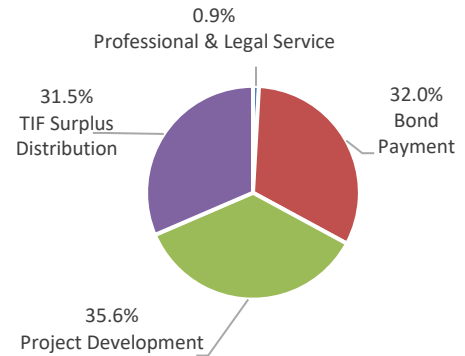
## Tax Increment Financing (TIF) Funds 50, 100, 101, 102, 103

Cost Category	FY21 Budget In 000s	FY20 Budget In 000s	% Change
<b>Rasp Farm</b>			
Professional & Legal Service	\$0	\$25	-100%
Project Development	\$0	\$655	-100%
<b>SUB-TOTAL</b>	<b>\$0</b>	<b>\$680</b>	<b>-100%</b>
<b>Green Mount Medical</b>			
Professional & Legal Service	\$1	\$1	0%
Project Development	\$0	\$0	0%
Bond Payment	\$536	\$526	2%
<b>SUB-TOTAL</b>	<b>\$537</b>	<b>\$527</b>	<b>2%</b>
<b>Central Park</b>			
Professional & Legal Service	\$2	\$1	100%
Project Development	\$315	\$397	-21%
Surplus Distribution	\$303	\$210	44%
<b>SUB-TOTAL</b>	<b>\$620</b>	<b>\$ 608</b>	<b>2%</b>
<b>Scott/Troy Road</b>			
Professional & Legal Service	\$2	\$6	-67%
Surplus Distribution	\$218	\$39	459%
Project Development	\$150	\$300	-50%
<b>SUB-TOTAL</b>	<b>\$370</b>	<b>\$ 345</b>	<b>7%</b>
<b>Downtown</b>			
Professional & Legal Service	\$10	\$10	0%
Surplus Distribution	\$5	\$4	25%
Project Development	\$131	\$16	719%
<b>SUB-TOTAL</b>	<b>\$146</b>	<b>\$ 30</b>	<b>387%</b>
<b>GRAND TOTAL</b>	<b>\$1,673</b>	<b>\$2,190</b>	<b>-24%</b>

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



**FY21 Budget by Category**

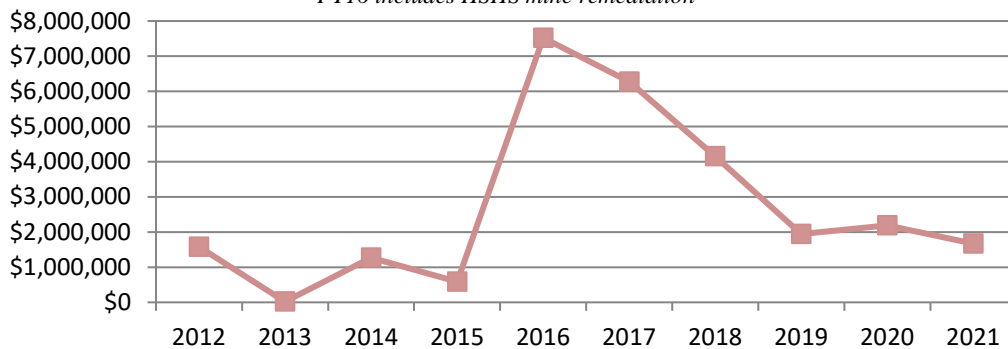


### Expense Trend - Tax Increment Finance

2012-2019 Actual

2020-2021 Budget

*FY16 includes HSHS mine remediation*



Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Adopted Budget	% Change
Fund: 50 - Special Tax Alloc. (TIF)								
REVENUES								
Department: 00 - Revenues								
RE10 - Property Tax								
3010	Property Taxes	349,732.84	378,503.36	372,299.92	0.00	380,000.00	0.00	0%
Account Classification Total: RE10 - Property Tax		349,732.84	378,503.36	372,299.92	0.00	380,000.00	0.00	0%
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.								
3072	Interest - IL Funds	440.03	1,156.22	131.79	0.00	0.00	0.00	N/A
3763	Interest - Bank Operations	0.00	0.00	150.10	0.00	0.00	0.00	N/A
t Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.		440.03	1,156.22	281.89	0.00	0.00	0.00	0%
RE81 - Transfer from Reserves								
3921	Transfer from other funds	0.00	187,180.47	0.00	0.00	0.00	0.00	N/A
3948	Transfer from Reserves	0.00	2,880,640.92	0.00	0.00	300,000.00	0.00	0%
Account Classification Total: RE81 - Transfer from Reserves		0.00	3,067,821.39	0.00	0.00	300,000.00	0.00	0%
Department Total: 00 - Revenues		350,172.87	3,447,480.97	372,581.81	0.00	680,000.00	0.00	0%
EXPENSES								
Department: 01 - Expenses								
EX60 - Operating Expenses								
4380	Legal Services	45.00	1,527.50	2,623.42	0.00	25,000.00	0.00	0%
4390	Professional Service	615.00	1,731.25	1,850.89	0.00	0.00	0.00	N/A
4882	Development Projects	924,420.97	284,939.69	457,517.66	0.00	655,000.00	0.00	0%
4865	TIF Surplus Distribution	0.00	0.00	300,343.06	0.00	0.00	0.00	N/A
Account Classification Total: EX60 - Operating Expenses		925,080.97	288,198.44	762,335.03	0.00	680,000.00	0.00	0%
Department Total: 01 - Expenses		925,080.97	288,198.44	762,335.03	0.00	680,000.00	0.00	0%
Fund: 100 - TIF Greenmount								
REVENUES								
Department: 00 - Revenues								
RE10 - Property Tax								
3010	Property Taxes	68,280.96	11,616.94	137,802.94	502,404.40	141,000.00	505,325.00	358%
Account Classification Total: RE10 - Property Tax		68,280.96	11,616.94	137,802.94	502,404.40	141,000.00	505,325.00	358%
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.								
3763	Interest - Bank Operations	0.00	0.00	55.56	0.00	0.00	200.00	N/A
t Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.		0.00	0.00	55.56	0.00	0.00	200.00	
RE81 - Transfer from Reserves								
3948	Transfer from Reserves	0.00	768,632.65	0.00	0.00	0.00	0.00	N/A
Account Classification Total: RE81 - Transfer from Reserves		0.00	768,632.65	0.00	0.00	0.00	0.00	0%
RE84 - Transfers from Other Funds								
3903	Transfer from Gen Fund	0.00	0.00	0.00	0.00	386,000.00	30,900.00	8%
Account Classification Total: RE84 - Transfers from Other Funds		0.00	0.00	0.00	0.00	386,000.00	30,900.00	8%
Department Total: 00 - Revenues		68,280.96	780,249.59	137,858.50	502,404.40	527,000.00	536,425.00	102%
REVENUES Total		68,280.96	780,249.59	137,858.50	502,404.40	527,000.00	536,425.00	102%
EXPENSES								
Department: 01 - Expenses								
EX60 - Operating Expenses								
4380	Legal Services	135.00	117.50	470.00	493.50	1,000.00	1,000.00	100%
4390	Professional Service	6,800.60	0.00	175.00	0.00	0.00	0.00	N/A
4882	Development Projects	3,165.00	189,957.84	0.00	0.00	0.00	0.00	N/A
Account Classification Total: EX60 - Operating Expenses		10,100.60	190,075.34	645.00	493.50	1,000.00	1,000.00	100%
EX72 - Transfers to Other Funds								
4790	Transfers for Debt Service	0.00	2,770,142.90	231,318.00	526,318.00	526,000.00	535,425.00	102%
Account Classification Total: EX72 - Transfers to Other Funds		0.00	2,770,142.90	231,318.00	526,318.00	526,000.00	535,425.00	102%
Department Total: 01 - Expenses		10,100.60	2,960,218.24	231,963.00	526,811.50	527,000.00	536,425.00	102%
EXPENSES Total		10,100.60	2,960,218.24	231,963.00	526,811.50	527,000.00	536,425.00	102%
Fund REVENUE Total: 100 - TIF Greenmount		68,280.96	780,249.59	137,858.50	502,404.40	527,000.00	536,425.00	102%
Fund EXPENSE Total: 100 - TIF Greenmount		10,100.60	2,960,218.24	231,963.00	526,811.50	527,000.00	536,425.00	102%

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Adopted Budget	% Change
Fund Total: 100 - TIF Greenmount		58,180.36	(2,179,968.65)	(94,104.50)	(24,407.10)	0.00	0.00	0%
Fund: 101 - TIF Central Park								
REVENUES								
Department: 00 - Revenues								
RE10 - Property Tax								
3010	Property Taxes	532,646.54	605,982.32	607,742.52	615,363.46	608,000.00	620,000.00	102%
Account Classification Total: RE10 - Property Tax		532,646.54	605,982.32	607,742.52	615,363.46	608,000.00	620,000.00	102%
RE45 - Zoning & Planning Receipts								
3311	Plan Review Fee	0.00	0.00	1,000.00	1,000.00	0.00	0.00	N/A
Account Classification Total: RE45 - Zoning & Planning Receipts		0.00	0.00	1,000.00	1,000.00	0.00	0.00	0%
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.								
3763	Interest - Bank Operations	0.00	0.00	245.02	0.00	0.00	250.00	N/A
t Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.		0.00	0.00	245.02	0.00	0.00	250.00	
RE81 - Transfer from Reserves								
3948	Transfer from Reserves	0.00	21,164.49	0.00	0.00	0.00	0.00	N/A
Account Classification Total: RE81 - Transfer from Reserves		0.00	21,164.49	0.00	0.00	0.00	0.00	0%
Department Total: 00 - Revenues		532,646.54	627,146.81	608,987.54	616,363.46	608,000.00	620,250.00	102%
REVENUES Total		532,646.54	627,146.81	608,987.54	616,363.46	608,000.00	620,250.00	102%
EXPENSES								
Department: 01 - Expenses								
EX60 - Operating Expenses								
4380	Legal Services	112.50	7,297.25	2,834.00	1,292.50	0.00	1,000.00	N/A
4390	Professional Service	6,518.75	0.00	222.00	0.00	1,000.00	1,000.00	100%
4882	Development Projects	353,569.09	386,884.10	390,371.02	392,595.89	397,000.00	315,000.00	79%
4865	TIF Surplus Distribution	176,166.05	201,143.51	199,969.54	204,184.33	210,000.00	303,250.00	144%
Account Classification Total: EX60 - Operating Expenses		536,366.39	595,324.86	593,396.56	598,072.72	608,000.00	620,250.00	102%
EX72 - Transfers to Other Funds								
4790	Transfers for Debt Service	0.00	128,496.67	0.00	0.00	0.00	0.00	N/A
Account Classification Total: EX72 - Transfers to Other Funds		0.00	128,496.67	0.00	0.00	0.00	0.00	0%
Department Total: 01 - Expenses		536,366.39	723,821.53	593,396.56	598,072.72	608,000.00	620,250.00	102%
EXPENSES Total		536,366.39	723,821.53	593,396.56	598,072.72	608,000.00	620,250.00	102%
Fund REVENUE Total: 101 - TIF Central Park		532,646.54	627,146.81	608,987.54	616,363.46	608,000.00	620,250.00	102%
Fund EXPENSE Total: 101 - TIF Central Park		536,366.39	723,821.53	593,396.56	598,072.72	608,000.00	620,250.00	102%
Fund Total: 101 - TIF Central Park		(3,719.85)	(96,674.72)	15,590.98	18,290.74	0.00	0.00	0%
Fund: 102 - TIF Scott Troy Road								
REVENUES								
Department: 00 - Revenues								
RE10 - Property Tax								
3010	Property Taxes	132.40	1,000.90	345,170.94	363,340.65	345,000.00	370,000.00	107%
Account Classification Total: RE10 - Property Tax		132.40	1,000.90	345,170.94	363,340.65	345,000.00	370,000.00	107%
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.								
3763	Interest - Bank Operations	0.00	0.00	139.16	0.00	0.00	150.00	N/A
t Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.		0.00	0.00	139.16	0.00	0.00	150.00	
RE81 - Transfer from Reserves								
3948	Transfer from Reserves	0.00	338.29	0.00	0.00	0.00	0.00	N/A
Account Classification Total: RE81 - Transfer from Reserves		0.00	338.29	0.00	0.00	0.00	0.00	0%
Department Total: 00 - Revenues		132.40	1,339.19	345,310.10	363,340.65	345,000.00	370,150.00	107%
REVENUES Total		132.40	1,339.19	345,310.10	363,340.65	345,000.00	370,150.00	107%
EXPENSES								
Department: 01 - Expenses								
EX60 - Operating Expenses								
4380	Legal Services	205.11	164.50	658.00	117.50	5,000.00	1,000.00	20%
4390	Professional Service	(1.25)	0.00	175.00	0.00	1,000.00	1,000.00	100%
4882	Development Projects	0.00	837.90	200,992.94	209,421.41	300,000.00	150,000.00	50%
4865	TIF Surplus Distribution	0.00	295.41	143,860.68	143,300.00	39,000.00	218,150.00	559%

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Adopted Budget	% Change
<i>Account Classification Total: EX60 - Operating Expenses</i>		203.86	1,297.81	345,686.62	352,838.91	345,000.00	370,150.00	107%
<i>EX72 - Transfers to Other Funds</i>								
4790	Transfers for Debt Service	0.00	40,803.64	0.00	0.00	0.00	0.00	N/A
<i>Account Classification Total: EX72 - Transfers to Other Funds</i>		0.00	40,803.64	0.00	0.00	0.00	0.00	0%
<b>Department Total: 01 - Expenses</b>		203.86	42,101.45	345,686.62	352,838.91	345,000.00	370,150.00	107%
<b>EXPENSES Total</b>		203.86	42,101.45	345,686.62	352,838.91	345,000.00	370,150.00	107%
<b>Fund REVENUE Total: 102 - TIF Scott Troy Road</b>		132.40	1,339.19	345,310.10	363,340.65	345,000.00	370,150.00	107%
<b>Fund EXPENSE Total: 102 - TIF Scott Troy Road</b>		203.86	42,101.45	345,686.62	352,838.91	345,000.00	370,150.00	107%
<b>Fund Total: 102 - TIF Scott Troy Road</b>		(71.46)	(40,762.26)	(376.52)	10,501.74	0.00	0.00	0%
Fund: 103 - TIF Downtown/Central Ctiy								
<b>REVENUES</b>								
Department: 00 - Revenues								
<i>RE10 - Property Tax</i>								
3010	Property Taxes	7,201.94	18,789.34	28,907.78	115,571.12	30,000.00	120,000.00	400%
<i>Account Classification Total: RE10 - Property Tax</i>		7,201.94	18,789.34	28,907.78	115,571.12	30,000.00	120,000.00	400%
<i>RE45 - Zoning &amp; Planning Receipts</i>								
3311	Plan Review Fee	500.00	500.00	2,000.00	1,000.00	0.00	1,000.00	N/A
<i>Account Classification Total: RE45 - Zoning &amp; Planning Receipts</i>		500.00	500.00	2,000.00	1,000.00	0.00	1,000.00	
<i>RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</i>								
3763	Interest - Bank Operations	0.00	0.00	11.65	0.00	0.00	50.00	N/A
<i>Account Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</i>		0.00	0.00	11.65	0.00	0.00	50.00	
<i>RE81 - Transfer from Reserves</i>								
3948	Transfer from Reserves	0.00	5,508.66	0.00	0.00	0.00	25,000.00	N/A
<i>Account Classification Total: RE81 - Transfer from Reserves</i>		0.00	5,508.66	0.00	0.00	0.00	25,000.00	
<b>Department Total: 00 - Revenues</b>		7,701.94	24,798.00	30,919.43	116,571.12	30,000.00	146,050.00	487%
<b>REVENUES Total</b>		7,701.94	24,798.00	30,919.43	116,571.12	30,000.00	146,050.00	487%
<b>EXPENSES</b>								
Department: 01 - Expenses								
<i>EX50 - Maintenance &amp; Equipment</i>								
4130	Maintenance Streets	20,000.00	0.00	0.00	0.00	0.00	0.00	N/A
<i>Account Classification Total: EX50 - Maintenance &amp; Equipment</i>		20,000.00	0.00	0.00	0.00	0.00	0.00	0%
<i>EX60 - Operating Expenses</i>								
4380	Legal Services	4,584.00	5,864.23	2,702.50	3,133.50	5,000.00	5,000.00	100%
4390	Professional Service	11,521.47	2,204.00	175.00	0.00	5,000.00	5,000.00	100%
4882	Development Projects	0.00	13.84	267.81	8,689.80	16,000.00	131,050.00	819%
4865	TIF Surplus Distribution	720.19	1,878.86	2,890.70	11,552.00	4,000.00	5,000.00	125%
<i>Account Classification Total: EX60 - Operating Expenses</i>		16,825.66	9,960.93	6,036.01	23,375.30	30,000.00	146,050.00	487%
<i>EX72 - Transfers to Other Funds</i>								
4790	Transfers for Debt Service	0.00	128,378.18	0.00	0.00	0.00	0.00	N/A
<i>Account Classification Total: EX72 - Transfers to Other Funds</i>		0.00	128,378.18	0.00	0.00	0.00	0.00	0%
<b>Department Total: 01 - Expenses</b>		36,825.66	138,339.11	6,036.01	23,375.30	30,000.00	146,050.00	487%
<b>EXPENSES Total</b>		36,825.66	138,339.11	6,036.01	23,375.30	30,000.00	146,050.00	487%
<b>Fund REVENUE Total: 103 - TIF Downtown/Central Ctiy</b>		7,701.94	24,798.00	30,919.43	116,571.12	30,000.00	146,050.00	487%
<b>Fund EXPENSE Total: 103 - TIF Downtown/Central Ctiy</b>		36,825.66	138,339.11	6,036.01	23,375.30	30,000.00	146,050.00	487%
<b>Fund Total: 103 - TIF Downtown/Central Ctiy</b>		(29,123.72)	(113,541.11)	24,883.42	93,195.82	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.

Type	Series Name	Purpose	Maturity Date	Revenue Source	Principal Issued	Principal Paid to Date	Principal Balance 4/30/2021	FY21 Payment P & I
IEPA	IEPA	Pump Station	May 2028	Water operations	\$ 933,394	\$ 545,356	\$ 388,038	\$ 60,771
IEPA	IEPA	Water Towers	Feb 2030	Water operations	\$ 5,385,450	\$ 2,575,211	\$ 2,810,239	\$ 350,632
IEPA	IEPA	Headworks/Disinfection	Jul 2034	Sewer operations	\$ 3,630,062	\$ 1,004,079	\$ 2,625,983	\$ 227,355
<b>Total Debt - Business Type</b>					<b>\$ 9,948,906</b>	<b>\$ 4,124,646</b>	<b>\$ 5,824,260</b>	<b>\$ 638,758</b>
SSA	SSA	Municipal Services	Dec 2028	Property tax	\$ 4,710,000	\$ 2,270,000	\$ 2,440,000	\$ 573,835
Bond	2010	Public Safety Building	Jan 2024	Utility tax	\$ 5,545,000	\$ 4,020,000	\$ 1,525,000	\$ 554,780
Bond	2010	Infrastructure	Jan 2024	Sales tax	\$ 5,130,000	\$ 4,555,000	\$ 575,000	\$ 598,804
Bond	2015	HSHS Mine Remediation	Jan 2030	Tax increment finance	\$ 5,175,000	\$ 605,000	\$ 4,570,000	\$ 155,585
Bond	2015	HSHS Roadwork	Jan 2034	Tax increment finance	\$ 1,950,000	\$ -	\$ 1,950,000	\$ 75,415
Bond	2016	Infrastructure	Jan 2025	Sales tax 1/2 Cent sales tax	\$ 876,300	\$ 476,250	\$ 400,050	\$ 110,490
Bond	2016	Convention Center	Jan 2025	Food & Beverage tax	\$ 1,114,350	\$ 605,625	\$ 508,725	\$ 140,505
Bond	2016	Sports Park Additions	Jan 2025	Telephone tax Hotel Motel 5% tax	\$ 1,459,350	\$ 793,125	\$ 666,225	\$ 184,005
Bond	2017	Sports Park Additions	Dec 2036	Hotel Motel 4% tax	\$ 7,946,400	\$ 1,213,800	\$ 6,732,600	\$ 543,480
Bond	2017	Downtown Pavilion	Dec 2036	Hotel Motel 4% tax	\$ 1,513,600	\$ 231,200	\$ 1,282,400	\$ 103,520
Bond	2018A	Sports Park Additions	Jan 2039	Telephone Tax	\$ 723,000	\$ 129,000	\$ 594,000	\$ 85,200
Bond	2018A	Public Safety Building Addition	Jan 2039	EMS	\$ 482,000	\$ 86,000	\$ 396,000	\$ 56,800
Bond	2018A	Sports Park	Jan 2039	Hotel Motel 5% tax	\$ 7,185,000	\$ -	\$ 7,185,000	\$ 282,400
Bond	2018B	Infrastructure	Jan 2035	Sales tax 1/2 Cent sales tax	\$ 2,338,070	\$ 45,720	\$ 2,292,350	\$ 97,028
Bond	2018B	Convention Center	Jan 2035	Food & Beverage tax	\$ 2,973,215	\$ 58,140	\$ 2,915,075	\$ 123,386
Bond	2018B	Sports Park Additions	Jan 2035	Telephone tax Hotel Motel 5% tax	\$ 3,893,715	\$ 76,140	\$ 3,817,575	\$ 161,586
Bond	2018C	Infrastructure	Jan 2028	Sales tax 1/2 Cent sales tax	\$ 1,433,830	\$ 241,300	\$ 1,192,530	\$ 167,640
Bond	2018C	Convention Center	Jan 2028	Food & Beverage tax	\$ 1,823,335	\$ 306,850	\$ 1,516,485	\$ 213,180
Bond	2018C	Sports Park Additions	Jan 2028	Telephone tax Hotel Motel 5% tax	\$ 2,387,835	\$ 401,850	\$ 1,985,985	\$ 279,180
<b>Total Debt - Government Type</b>					<b>\$ 58,660,000</b>	<b>\$ 16,115,000</b>	<b>\$ 42,545,000</b>	<b>\$ 4,506,819</b>
<b>TOTAL LONG TERM DEBT</b>					<b>\$ 68,608,906</b>	<b>\$ 20,239,646</b>	<b>\$ 48,369,260</b>	<b>\$ 5,145,577</b>

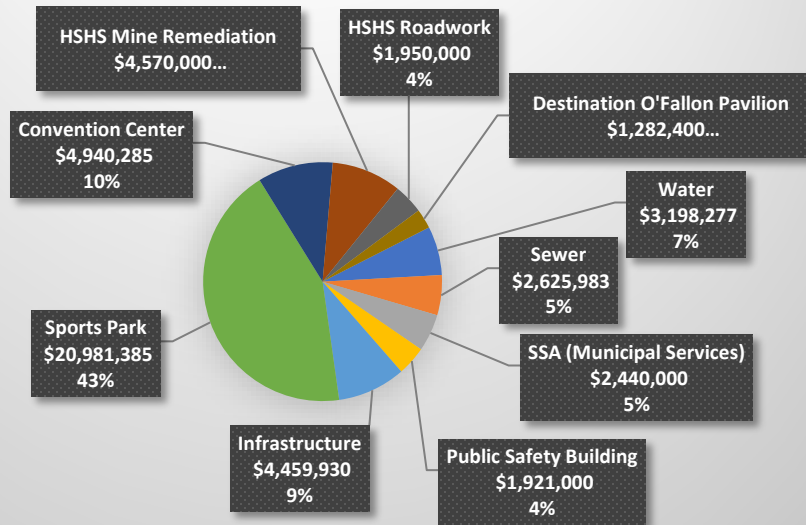
# Long Term Debt Payment Schedule

<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

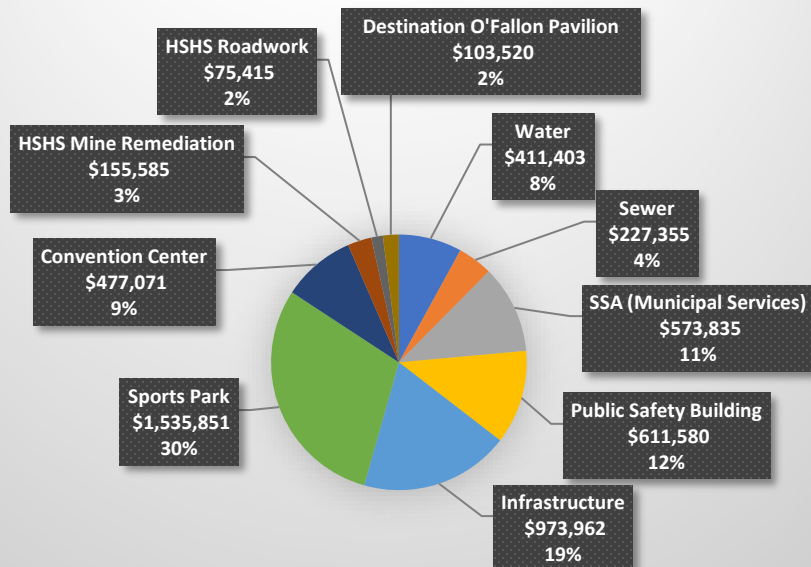
<b>Fiscal</b>	<b>Series 2017</b>		<b>Series 2018A</b>		<b>Series 2018B</b>		<b>Series 2018C</b>		<b>TOTAL ANNUAL DEBT</b>		
<b>Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Principal</b>	<b>Interest</b>	<b>Principal</b>	<b>Interest</b>	<b>Principal</b>	<b>Interest</b>	<b>Principal</b>	<b>Interest</b>	<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



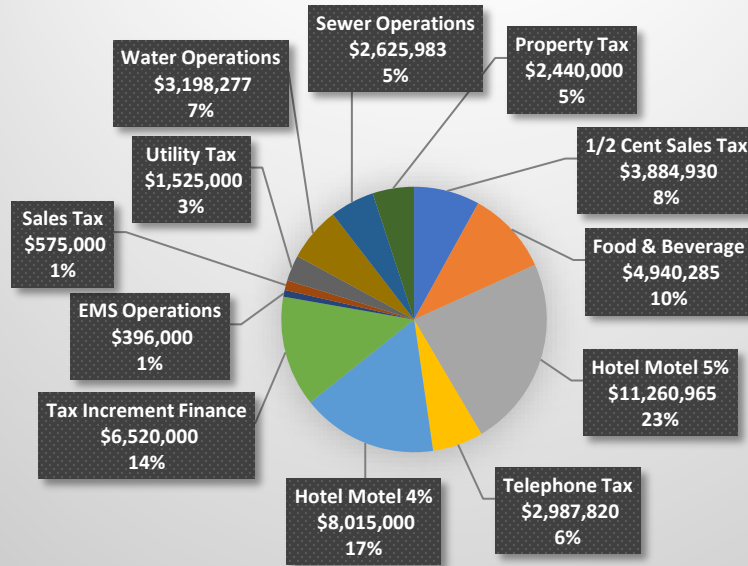
## Debt Principal Balance by Purpose \$48,369,260 as of 4/30/21



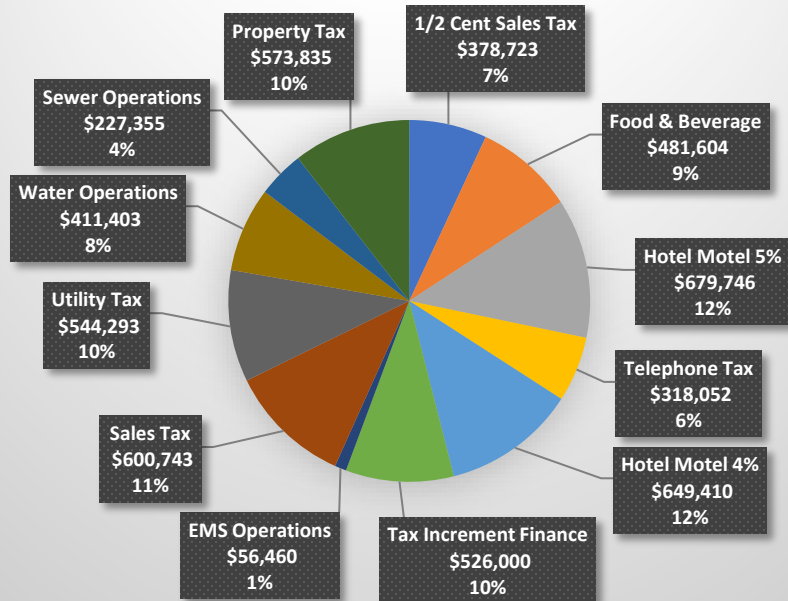
## FY21 P&I Payment by Purpose \$5,145,577



## Debt Principal Balance by Revenue Source \$48,369,260 as of 4/30/21



## FY21 P&I Payment by Revenue Source \$5,145,577



# COUNCIL PRIORITIES

## 1. Public Safety

- a. Evaluate police staffing
- b. East side fire station feasibility study
- c. Evaluate EMS community health initiatives

## 2. Economic Development

- a. Business districts
  - i. Redevelopment of Southview Plaza
  - ii. Existing Growth Corridors (Exits 14, 16, 19, 21; RecPlex,)
- b. Rieder Road Improvement/Expansion
  - i. 216 Acres Phase One – Tri Star Properties
  - ii. Mid America Commerce Center Connector
- c. Downtown District: Help to further develop the Downtown District. The new downtown organization will need guidance and help from the City.
  - i. Support of Downtown District
    - 1. Sponsorship of DTD Events
    - 2. Façade Improvement Program
  - ii. Grow offerings at O’Fallon Station
  - iii. Downtown Infrastructure
    - 1. Wayfinding/Parking Signage
    - 2. Lighting/Attractions
    - 3. Pedestrian Safety
- d. Economic Development: Continue to support economic development.
  - i. Digital Direct Marketing
- e. Diversified economic development: focusing on areas we don’t already have a great deal of, such as warehousing light industrial (Reider Road) and corporate office space (Blade Building).

## 3. Stormwater

- a. Maintain what we have but also determine solutions for the issues that the City doesn’t already have control of (backyard drainage ditches).
- b. Stormwater: More investment is needed to maintain the existing storm sewer infrastructure.
  - i. Stormwater Master Plan review/update
  - ii. Identify a funding source for Stormwater.

## 4. Streets

- a. Road Improvements: future needed road improvements, or all new road corridors, that maybe needed as we have future growth, but putting it in motion before we are behind the growth, stay in front of it.
- b. Implement Pavement Management Program
- c. Rieder Road improvements

## 5. Wastewater

- a. WWTP improvements

- b. Sewer trunk main evaluation and replacement
- c. Rieder Road sewer extension

## **6. Water**

- a. Implement Water Master Plan

## **7. Parks & Recreation**

- a. More investment is needed to expand services and facilities and to maintain the current infrastructure within our Park system (outdoor amphitheater area, upgrade or replacement to the current City Pool, expansion of Bike Trails).
  - i. Lights at Family Sports Park Fields
  - ii. Artificial turf infields at Family Sports Park
  - iii. Replacement Plan for Fields
- b. Outdoor aquatics feasibility study
- c. Economic impact study/O'Fallon Parks Business Plan.

## **8. Planning & Zoning**

- a. Update Comprehensive Plan.
- b. Update Development ordinance.

## **9. Administration**

- a. Implement City Hall furniture upgrade phase 2.
- b. Salary study to evaluate impact of minimum wage increase.
- c. Review City operations for possible economic downturn.

## **10. Code Enforcement**

- a. Implement online permits and payments.

## **11. Library**

- a. Select new Library Director.
- b. Investigate partnerships to expand access: Shiloh, Swansea, St. Elizabeth's Hospital, homebound, other City departments, etc.
- c. Research need and cost for a social worker.
- d. Conduct community survey to better target new initiatives.
- e. Evaluate funding options.

## FY 2020-2021 Annual Budget City Council Priorities

At the Council Retreat held on June 15, 2019, City Council ranked their priorities on City Services. In addition to the rankings, a goal-setting session was held that provided insights from the Aldermen on their priorities. Those priorities and goals were used to develop this year's annual budget. The five priority areas for the upcoming budget include: Public Safety, Economic Development, Stormwater, Streets, and Water/Sewer. Below is a summary of the expenses/projects in the proposed FY21 Annual Budget that relate to the City Council priorities:

### **Public Safety**

(3) New Police Vehicles and Equipment	\$99,000
Storm Siren Replacement (Ed Fulton)	\$35,875
Fire House Feasibility Study	\$25,000
Station Alerting System	\$30,000
New Ambulance	<u>\$305,000</u>
Total	\$494,875

### **Economic Development**

Downtown Streetscape Improvements	\$125,000
Downtown Façade Program (Partial carryover from FY20)	\$55,000
Comprehensive Plan Study	\$120,000
Turf fields for Baseball/Softball fields at Sportspark	\$2,120,000
City Monument Signage/Beautification	\$35,000
Wayfinding signage	<u>\$15,000</u>
Total	\$2,470,000

### **Stormwater**

Milburn Estates Drainage Improvements	\$300,000
North Madison Storm Sewer Replacement	\$400,000
Presidential Streets Stormwater Remediation Phase 5	\$1,000,000
West Presidential Streets Phase 1	\$50,000
Juniper Ditch Drainage Study	\$50,000
Cambridge & Highway 50	<u>\$50,000</u>
Total	\$1,850,000

### **Streets**

Pavement Management Program	\$1,700,000
Pavement Management Plan	\$55,000
Central Park and Harman Lane Intersection	\$150,000
Simmons Road Bridge Replacement	\$75,000
Highway 50 & Old Collinsville Road Intersection	\$250,000
Venita Drive Reconstruction	\$75,000
Seven Hills Road Resurfacing	<u>\$300,000</u>
Total	\$2,605,000

### **Water/Sewer**

Mark Drive Watermain replacement	\$225,000
Southview Watermain replacement Phase 2	\$1,000,000
Union Hill Road Watermain replacement	\$1,100,000
Longacre Drive Watermain replacement	\$100,000
Water Tower Maintenance	\$500,000
Booster Pump Check Valve replacement	\$200,000
Water Tower Disinfection improvements	\$500,000
WWTP Phase 2	\$5,500,000
Augusta & Smiley Sewer replacement	\$600,000
North Oak Sanitary Sewer replacement	\$500,000
Sanitary Sewer Lining program	\$500,000
Woodstream By-Pass Sewer Project Phase 1	\$2,750,000

Brandonwood Sewer Extension (engineering)	\$50,000
West Presidential Streets Phase 1	\$50,000
South Trunk Main Replacement Phase 1 (engineering)	\$100,000
East State Street Sanitary Sewer Extension	\$250,000
Presidential Streets Maintenance Utility System	\$500,000
Rieder Road Sewer Extension	<u>\$2,000,000</u>
Total	\$16,425,000
<b>Grand Total</b>	<b>\$23,844,875</b>

# CAPITAL PROJECTS & EQUIPMENT

Description	Department	Fund	Amount
2021 Ford Interceptor Utility Patrol Vehicle (1)	Public Safety	01-51	\$ 36,750
2021 Ford Interceptor Utility Patrol Vehicle (2)	Public Safety	01-51	\$ 36,750
Ambulance	Public Safety	17-01	\$ 305,000
Augusta and Smiley Sewer Replacement	Public Works	34-61	\$ 600,000
Booster Pump Check Valve Replacement	Public Works	31-01	\$ 200,000
City Monument Signage/Beautification	Econ Development/Tourism	51-01	\$ 35,000
Downtown Streetscape Improvements - shared	Econ Development/Tourism	51-01	\$ 100,000
Downtown Streetscape Improvements - shared	Econ Development/Tourism	103-01	\$ 25,000
East State Street Sanitary Sewer Extension	Public Works	34-61	\$ 250,000
Enclosed Trailer	Public Works	01-52	\$ 30,000
Equipment for new 2021 Ford Interceptor Utility Vehicles	Public Safety	01-51	\$ 25,500
F-150 Extended Cab Pickup Truck	Public Works	31-01	\$ 36,000
F-150 Pickup Truck	Public Works	31-01	\$ 28,000
Hesse Park Phase 2 Parking Lot	Public Works	14-01	\$ 50,000
Highway 50 and Old Collinsville Road Intersection	Public Works	16-01	\$ 250,000
IT Furniture Replacement	Information Technology	01-54	\$ 36,200
John Deere Mini Excavator - shared	Public Works	01-52	\$ 28,000
John Deere Mini Excavator - shared	Public Works	31-01	\$ 28,000
John Deere Mini Excavator - shared	Public Works	34-61	\$ 28,000
Mark Drive Watermain Replacement	Public Works	31-01	\$ 225,000
Milburn Estates Drainage Improvements	Public Works	14-01	\$ 300,000
New HVAC Units for KCCC	Park & Recreation	02-01	\$ 35,000
North Madison Storm Sewer Replacement	Public Works	14-01	\$ 400,000
North Oak Sanitary Sewer Replacement	Public Works	34-61	\$ 500,000
Parks 60HP Kubota Utility Tractor	Park & Recreation	02-01	\$ 29,000
Parks Equipment Storage Shed - shared	Park & Recreation	01-59	\$ 17,000
Parks Equipment Storage Shed - shared	Park & Recreation	02-01	\$ 17,000
Parks Equipment Storage Shed - shared	Park & Recreation	02-07	\$ 17,000
Parks Vehicle F-250	Park & Recreation	02-01	\$ 34,000
Pickleball Ct Lights & Rehab	Park & Recreation	02-01	\$ 70,000
Presidential Streets Stormwater Remediation Phase 5	Public Works	14-01	\$ 1,000,000
Presidential Streets Stormwater Remediation Phase 5	Public Works	34-61	\$ 500,000
Rieder Road Sewer Extension	Public Works	34-61	\$ 2,000,000
Sanitary Sewer Lining Program	Public Works	34-61	\$ 500,000
Seven Hills Road Resurfacing	Public Works	16-01	\$ 300,000
Single Axle Dump Truck - shared	Public Works	01-52	\$ 50,000
Single Axle Dump Truck - shared	Public Works	31-01	\$ 50,000
Single Axle Dump Truck - shared	Public Works	34-61	\$ 50,000
Small SUV	Community Development	01-56	\$ 25,000
Southview Watermain Replacement Phase 2	Public Works	31-01	\$ 1,000,000
Splash Pad Stream & Landscaping Rehab	Park & Recreation	02-07	\$ 60,000
Sports Park Playground	Park & Recreation	02-07	\$ 50,000
Sports Park Synthetic Turf Existing Baseball/Softball Fields	Park & Recreation	02-07	\$ 2,120,000
Station Alerting System	Public Safety	17-01	\$ 30,000
Storm Siren Replacement Fultun Jr High	Public Safety	01-51	\$ 35,875
Toro 4000 Wide Area Mower	Park & Recreation	02-01	\$ 53,000
Union Hill Road Watermain Replacement	Public Works	31-01	\$ 1,100,000
Waste Water Treatment Plant Phase 2	Public Works	34-01	\$ 5,000,000
Water Tower Disinfection Improvements	Public Works	31-01	\$ 500,000
Water Tower Maintenance	Public Works	31-01	\$ 500,000
Wayfinding signage	Econ Development/Tourism	51-01	\$ 15,000
Woodstream By-Pass Sewer Project Phase 1	Public Works	34-61	\$ 2,750,000
<b>TOTAL CAPITAL EQUIPMENT</b>			<b>\$ 21,461,075</b>
<b>TOTAL BY DEPARTMENT</b>			
Public Safety		\$	469,875
Park & Recreation		\$	2,502,000
Public Works		\$	18,253,000
Econ Development/Tourism		\$	175,000
Information Technology		\$	36,200
CommUnity Development		\$	25,000
<b>TOTAL CAPITAL EQUIPMENT</b>		<b>\$</b>	<b>21,461,075</b>

# SERVICES & PROGRAMS

Description	Department	Fund	Amount
New software license for Benefit Admin pkg with New World	Administration	01-50	\$ 20,000
Council Chamber Projector Replacement	Administration	01-50	\$ 17,500
Salary study	Administration	01-50	\$ 25,000
Pavement Management Program	Public Works	01-52	\$ 1,700,000
Pavement Management Plan	Public Works	01-52	\$ 55,000
Network Logging Aggregation	Information Technology	01-54	\$ 15,000
Application Support - Software & Data Services	Information Technology	01-54	\$ 45,000
Security Reviews, Audits and Planning Services	Information Technology	01-54	\$ 30,000
Access Control System Replacement Program	Information Technology	01-54	\$ 31,900
Desktop Repacement Program	Information Technology	01-54	\$ 26,700
Mobile Computer Replacement Program	Information Technology	01-54	\$ 36,400
Network Equipment Replacement Program	Information Technology	01-54	\$ 15,000
Security Camera Replacement Program	Information Technology	01-54	\$ 21,900
Servers & Data Center Systems Replacement Program	Information Technology	01-54	\$ 50,000
Pool Feasibility Study	Park & Recreation	02-03	\$ 30,000
Feasibility study	Public Safety	08-01	\$ 25,000
Juniper Ditch Drainage Study	Public Works	14-01	\$ 50,000
Cambridge & Hwy 50	Public Works	14-01	\$ 50,000
Central Park and Hartman Lane Intersection	Public Works	16-01	\$ 150,000
Simmons Road Bridge Replacement	Public Works	16-01	\$ 75,000
Venita Drive Reconstruction	Public Works	16-01	\$ 75,000
Longacre Drive Watermain Replacement	Public Works	31-01	\$ 100,000
Waste Water Treatment Plant Phase 2	Public Works	34-01	\$ 500,000
Brandonwood Sewer Extension Engineering	Public Works	34-61	\$ 50,000
South Trunk Main Replacement Phase 1 Engineering	Public Works	34-61	\$ 100,000
Comprehensive Plan Study - shared	Community Development	01-56	\$ 60,000
Comprehensive Plan Study - shared	Strategic Plan	78-01	\$ 60,000
West Presidential Streets Phase 1 - shared	Public Works	14-01	\$ 50,000
West Presidential Streets Phase 1 - shared	Public Works	31-01	\$ 25,000
West Presidential Streets Phase 1 - shared	Public Works	34-61	\$ 25,000
<b>TOTAL SERVICES &amp; PROGRAMS</b>			<b>\$ 3,514,400</b>
<b>TOTAL BY DEPARTMENT</b>			
	Public Safety		\$ 25,000
	Park & Recreation		\$ 30,000
	Public Works		\$ 3,005,000
	Administration		\$ 62,500
	Information Technology		\$ 271,900
	Strategic Plan		\$ 60,000
	Econ Development/Tourism		\$ -
	CommUnity Development		\$ 60,000
<b>TOTAL CAPITAL EQUIPMENT</b>			<b>\$ 3,514,400</b>





# City of O'Fallon

## CAPITAL IMPROVEMENTS PLAN

**2021 - 2025**

CITY OF O'FALLON, ILLINOIS  
RESOLUTION 2019-69

**RESOLUTION ADOPTING THE O'FALLON CAPITAL IMPROVEMENTS  
PLAN FOR FISCAL YEARS 2021-2025**

**WHEREAS**, the City of O'Fallon, a municipal corporation, has need for formal adoption of the O'Fallon Capital Improvements Plan for Fiscal Year 2021-2025.

**WHEREAS**, The Capital Improvements Plan is a Planning Document that gives direction on Capital Improvements and Projects.

**WHEREAS**, No projects listed in the Capital Improvements Plan are funded until approved in the annual budget for that fiscal year.

**WHEREAS**, The Capital Improvements Plan will be updated and presented to the O'Fallon City Council on an annual basis.

**NOW, THEREFORE, Be it resolved by the Mayor and City Council of the City of O'Fallon, St. Clair County, Illinois as follows:**

The City of O'Fallon hereby adopts the O'Fallon Capital Improvements Plan for FY2021-2025.

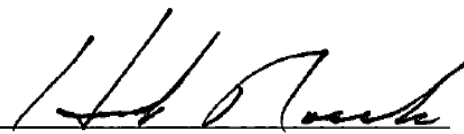
Passed by the City Council this 7th day of October 2019.

\*\*\*\*\*



Jerry Mouser, City Clerk

Approved by the Mayor this 8<sup>th</sup> day  
of October 2019.

  
Herb Roach, Mayor

September 30, 2019

Dear Mayor and City Council:

City staff presents the proposed Five-Year Capital Improvements Plan (CIP) for the period May 1, 2020, through April 30, 2025. 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, 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.

Property Tax: While the City receives only 12% of the overall property tax bill, the following departments are primarily funded through property taxes: Fire, EMS, Library, and Parks. Capital projects in these departments are funded through their dedicated property taxes.

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 fields and the O'Fallon Station.

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.

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 of 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, O'Fallon Station, 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 Sadie Spears, and the City's Leadership Team for their time and efforts to prepare this year's CIP. 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.

A handwritten signature in black ink, appearing to read "Walter Denton". The signature is fluid and cursive, with a long horizontal stroke at the end.

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

### Plan by the



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.

Five - Years  
2021 - 2025

May 1, 2020 - April 30, 2024

### Plan by the

# NUMBERS

Capital Improvements Plan Total: \$62,451,693



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

Administration:  \$875,000

Information Technology:  \$1,007,900

Community Development: | \$105,000

Facilities:  \$4,461,000

Parks & Recreation:  \$4,497,000

Public Safety:  \$3,872,793

Public Works:           \$47,723,000



Equipment - 5.07%  
(\$3,166,810)



Vehicles - 6.63%  
(\$4,141,500)






Public Infrastructure - 88.30%  
(\$55,143,383)





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

Community Development:  \$105,000

Parks & Recreation:   \$215,000

Public Works:                               



# Project Summary



# Project Summary

## CAPITAL IMPROVEMENTS PLAN SUMMARY

	2021	2022	2023	2024	2025	Total
<b>Administration</b>						
Wayfinding/Parking Signage Program	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 75,000
City Beautification	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 175,000
Downtown Streetscape Improvements	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 625,000
<b>Information Technology</b>						
Network - Network Equipment	\$ 15,000	\$ 15,500	\$ 16,000	\$ 16,500	\$ 17,000	\$ 80,000
End User Computing - Desktop Computers	\$ 26,700	\$ 27,500	\$ 28,300	\$ 29,100	\$ 30,000	\$ 141,600
End User Computing - Mobile Computers	\$ 36,400	\$ 37,500	\$ 38,600	\$ 39,800	\$ 41,000	\$ 193,300
Servers & Data Center Systems	\$ 81,000	\$ 56,000	\$ 61,000	\$ 58,000	\$ 117,000	\$ 373,000
Network - Phone System Replacement			\$ 20,000	\$ 200,000		\$ 220,000
<b>Community Development</b>						
Truck - Code Enforcement	\$ 25,000					\$ 25,000
Small SUV - Code Enforcement		\$ 25,000				\$ 25,000
Small SUV - Code Enforcement			\$ 25,000			\$ 25,000
Ford F-150 - Building Inspector					\$ 30,000	\$ 30,000
<b>Facilities</b>						
Facility & Security - Camera Systems	\$ 21,900	\$ 22,600	\$ 23,300	\$ 24,000	\$ 24,700	\$ 116,500
Facility & Security - Access Control	\$ 31,900	\$ 32,900	\$ 33,900	\$ 34,900	\$ 35,900	\$ 169,500
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

# Project Summary

## CAPITAL IMPROVEMENTS PLAN SUMMARY

	2021	2022	2023	2024	2025	Total
<b>Parks &amp; Recreation</b>						
Sports Park Baseball Synthetic Turf Landscaping	\$ 32,000					\$ 32,000
Sports Park Blue Quad Master Landscaping	\$ 42,000					\$ 42,000
Hesse Park Phase Two Parking Lot	\$ 50,000					\$ 50,000
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
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 & 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

# Project Summary

## CAPITAL IMPROVEMENTS PLAN SUMMARY

	2021	2022	2023	2024	2025	Total
<b>Parks &amp; Recreation</b>						
Sports Park Soccer Pavilion & Playground		\$ 100,000				\$ 100,000
Splash Pad Stream & Landscaping Rehab	\$ 60,000					\$ 60,000
Parks Equipment Storage Shed	\$ 51,000					\$ 51,000
Toro 1200 Mower		\$ 29,000				\$ 29,000
Parks 60HP Kubota Utility Tractor	\$ 29,000					\$ 29,000
Parks Vehicle F-150	\$ 31,000					\$ 31,000
Parks Vehicle F-250	\$ 34,000					\$ 34,000
Hesse/Community Parks Backstops/ Dugouts			\$ 45,000			\$ 45,000
Sports Park Playground	\$ 50,000					\$ 50,000
Replacement Bus for Camp	\$ 40,000					\$ 40,000
Katy Cavins Community Center Office Renovation	\$ 25,000					\$ 25,000
Pool Feasibility Study	\$ 30,000					\$ 30,000
Concession Trailer	\$ 20,000					\$ 20,000
<b>Public Safety– EMS</b>						
Cardiac Monitor with Mount	\$ 63,910					\$ 63,910
Quick Response Vehicle Replacement	\$ 40,000					\$ 40,000
Replacement Ambulance		\$ 290,000			\$ 290,000	\$ 580,000

# Project Summary

## CAPITAL IMPROVEMENTS PLAN SUMMARY

	2021	2022	2023	2024	2025	Total
<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
Fire Station 2 Facility Improvements		\$ 75,000				\$ 75,000
Fire Station 5 (Furnishings/Start-Up Costs)					\$ 200,000	\$ 200,000
<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
Severe Weather Siren Replacement at Fulton Jr. High	\$ 38,383					\$ 38,383
<b>Public Works</b>						
Public Works Vehicle Replacement Program	\$ 64,000	\$ 32,000		\$ 30,000	\$ 115,000	\$ 241,000
Dump Truck Replacement	\$ 150,000				\$ 155,000	\$ 305,000
Public Works Equipment Replacement Program	\$ 84,000	\$ 229,000	\$ 525,000	\$ 461,000	\$ 163,000	\$ 1,462,000
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
Presidential Streets Stormwater Remediation Phase 5	\$ 1,250,000					\$ 1,250,000

# Project Summary

## CAPITAL IMPROVEMENTS PLAN SUMMARY

	2021	2022	2023	2024	2025	Total
<b>Public Works</b>						
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
North Madison Storm Sewer Replacement	\$ 400,000					\$ 400,000
Glen Hollow Culvert Replacement		\$ 250,000				\$ 250,000
Seven Hills Road Resurfacing	\$ 300,000					\$ 300,000
Highway 50 & Old Collinsville Road Intersection Improvements	\$ 250,000					\$ 250,000
Venita Drive Reconstruction	\$ 75,000	\$ 1,000,000				\$ 1,075,000
Central Park & Hartmann Lane Intersection Improvements			\$ 600,000			\$ 600,000
Simmons Road Bridge Replacement				\$ 600,000		\$ 600,000
Water Tower Maintenance	\$ 300,000					\$ 300,000
Mark Drive Watermain Replacement	\$ 225,000					\$ 225,000
Union Hill Road Watermain Replacement	\$ 1,100,000					\$ 1,100,000
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	\$ 750,000					\$ 750,000
Sanitary Sewer Lining Program	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000
Woodstream By-Pass Sewer Project	\$ 2,000,000					\$ 2,000,000

# Project Summary

## CAPITAL IMPROVEMENTS PLAN SUMMARY

	2021	2022	2023	2024	2025	Total
<b>Public Works</b>						
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
Brandonwood Sewer Extension		\$ 300,000				\$ 300,000
Augusta & Smiley Sewer Replacement	\$ 600,000					\$ 600,000
Booster Pump Check Valve Replacement	\$ 200,000					\$ 200,000
Juniper Drainage Study	\$ 60,000					\$ 60,000
Eagle Drive Drainage Improvements					\$ 300,000	\$ 300,000
Oxford Hills Drainage Improvements					\$ 300,000	\$ 300,000
South Cherry Street Drainage Improvements				\$ 500,000		\$ 500,000
North Cherry Street Drainage Improvements			\$ 400,000			\$ 400,000
Milburn Estates Drainage Improvements		\$ 300,000				\$ 300,000
East 4th Street Rehabilitation				\$ 100,000	\$ 1,000,000	\$ 1,100,000
Water Tower Disinfection Improvements	\$ 500,000					\$ 500,000

# Summary Analysis



## CIP 2021-2025

	2021	2022	2023	2024	2025	Total
<b>By Department Category:</b>						
Administration	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 875,000
Information Technology	\$ 159,100	\$ 136,500	\$ 163,900	\$ 343,400	\$ 205,000	\$ 1,004,900
Community Development	\$ 25,000	\$ 25,000	\$ 25,000		\$ 30,000	\$ 150,000
Facilities	\$ 103,800	\$ 605,500	\$ 3,107,200	\$ 583,900	\$ 60,600	\$ 4,461,000
Parks & Recreation	\$ 2,247,000	\$ 1,105,000	\$ 1,145,000			\$ 4,497,000
Public Safety	\$ 362,293	\$ 598,000	\$ 1,319,000	\$ 873,000	\$ 720,500	\$ 3,872,793
Public Works	\$ 19,893,000	\$ 8,816,000	\$ 6,530,000	\$ 8,196,000	\$ 4,348,000	\$ 47,723,000
<b>Total</b>	\$ 22,965,193	\$ 11,461,000	\$ 12,465,100	\$ 10,171,300	\$ 5,549,100	\$ 62,541,693

### By Asset Category:

Public Infrastructure	\$ 21,803,383	\$ 10,330,000	\$ 10,375,000	\$ 8,405,000	\$ 4,230,000	\$ 55,143,383
Equipment	\$ 536,310	\$ 517,000	\$ 757,100	\$ 916,800	\$ 439,600	\$ 3,166,810
Vehicles	\$ 625,500	\$ 614,000	\$ 1,333,000	\$ 849,500	\$ 809,500	\$ 4,141,500
<b>Total</b>	\$ 22,965,193	\$ 11,461,000	\$ 12,465,100	\$ 10,171,300	\$ 5,581,100	\$ 62,451,693

### Vehicles By Department:

Community Development	\$ 25,000	\$ 25,000	\$ 25,000		\$ 30,000	\$ 105,000
Parks & Recreation	\$ 170,000	\$ 45,000				\$ 215,000
Public Safety	\$ 166,500	\$ 512,000	\$ 1,308,000	\$ 819,500	\$ 509,500	\$ 3,315,500
Public Works	\$ 214,000	\$ 32,000		\$ 30,000	\$ 270,000	\$ 546,000
<b>Total</b>	\$ 575,500	\$ 614,000	\$ 1,333,000	\$ 849,500	\$ 809,500	\$ 4,181,500

## CIP 2021-2025

	2020	2021	2022	2023	2024	Total
<b>Equipment by Category</b>						
Technology	\$ 159,100	\$ 136,500	\$ 163,900	\$ 343,400	\$ 205,000	\$ 1,007,900
Facilities & Security	\$ 53,800	\$ 55,500	\$ 57,200	\$ 58,900	\$ 60,600	\$ 286,000
Parks Maintenance	\$ 82,000	\$ 85,000				\$ 167,000
EMS Equipment	\$ 63,910					\$ 63,910
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	\$ 229,000	\$ 525,000	\$ 461,000	\$ 163,000	\$ 1,462,000
<b>Total</b>	\$ 536,310	\$ 517,000	\$ 757,100	\$ 916,800	\$ 439,600	\$ 3,166,810

## Public Infrastructure by Category

Signage	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
Parking Lots & Facilities	\$ 744,383	\$ 625,000	\$ 3,050,000	\$ 525,000	\$ 200,000	\$ 5,144,383
Parks & Greenspace	\$ 1,319,000	\$ 975,000	\$ 1,145,000			\$ 3,439,000
Streets & Sidewalks	\$ 2,505,000	\$ 2,880,000	\$ 2,480,000	\$ 2,580,000	\$ 2,880,000	\$ 13,325,000
Stormwater	\$ 1,810,000	\$ 1,900,000	\$ 1,750,000	\$ 1,750,000	\$ 660,000	\$ 7,870,000
Utilities	\$ 15,375,000	\$ 3,900,000	\$ 1,900,000	\$ 3,500,000	\$ 500,000	\$ 25,175,000
<b>Total</b>	\$ 21,803,383	\$ 10,330,000	\$ 10,375,000	\$ 8,405,000	\$ 4,290,000	\$ 55,143,383

City of O Fallon			FY21 Budget Report						
	Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Adopted Budget	% Change
Fund: 01 - General Fund									
REVENUES									
Department: 00 - Revenues									
	3000	Interest - CD	7,494.64	14,279.82	32,801.50	92,188.82	90,000.00	34,274.00	38%
	3010	Property Taxes	247,487.96	252,117.43	497,029.78	523,181.22	500,000.00	330,000.00	66%
	3020	Refund from Overpayment	255.00	72.16	0.00	0.00	0.00	0.00	N/A
	3024	TIF Surplus	12,372.70	17,074.14	19,068.48	31,857.49	20,000.00	32,000.00	160%
	3025	Ameren 3% Surcharge-Settlement	250,390.81	0.00	0.00	0.00	0.00	0.00	N/A
	3030	Road & Bridge Tax	292,945.76	300,212.87	304,153.78	281,141.50	290,000.00	285,000.00	98%
	3045	SRO Officer	0.00	0.00	0.00	0.00	0.00	97,685.00	N/A
	3046	Business District Tax Revenue	0.00	0.00	0.00	11,726.10	0.00	15,000.00	N/A
	3049	Sale of Equip/Land	11,034.88	45,783.50	65,197.00	801.00	5,000.00	5,000.00	100%
	3050	Sales Tax	7,871,852.43	8,080,928.40	8,317,701.59	6,897,993.04	8,500,000.00	8,590,100.00	101%
	3051	Miscellaneous Grant	130,933.52	355,336.32	101,810.20	46,014.34	94,840.00	0.00	0%
	3057	Utility Tax	706,502.37	722,402.08	815,944.60	943,603.79	670,500.00	700,000.00	104%
	3060	State Income Tax	2,684,127.18	3,136,279.85	3,149,178.39	2,161,076.13	2,876,500.00	3,000,000.00	104%
	3064	Municipal Aggregation Fee	105,746.23	107,759.50	105,931.05	107,665.66	110,000.00	84,000.00	76%
	3071	Pull Tabs & Jar Games	3,392.83	2,392.24	2,065.12	2,555.47	3,000.00	3,000.00	100%
	3072	Interest - IL Funds	58,092.69	114,273.55	256,792.61	97,493.52	25,000.00	54,450.00	218%
	3073	State Use Tax	698,830.42	792,269.68	913,907.34	764,019.83	837,100.00	930,000.00	111%
	3074	Cannabis Revenue	0.00	0.00	0.00	0.00	0.00	25,000.00	N/A
	3110	Controlled Substances	206.70	150.00	25.00	27.46	200.00	100.00	50%
	3180	3D Accident Reports Rcpts	4,795.00	4,633.10	6,075.95	7,713.75	3,800.00	3,800.00	100%
	3182	Shiloh Combined Dispatch	109,304.41	120,660.00	140,000.00	140,686.40	140,000.00	150,000.00	107%
	3183	FairviewHeights Combined Dispatch	285,465.84	618,690.31	805,904.83	706,798.83	677,150.00	692,300.00	102%
	3184	Secondary Employment Services	0.00	7,761.76	38,154.51	65,452.37	50,000.00	66,000.00	132%
	3185	Video Gaming Proceeds	117,795.86	140,516.51	157,155.64	134,064.26	155,000.00	155,000.00	100%
	3190	MEGSI Reimbursement	27,330.11	23,933.75	11,177.70	11,266.15	10,000.00	10,000.00	100%
	3200	Liquor Licenses	33,805.54	39,408.00	40,259.00	12,800.99	40,000.00	40,000.00	100%
	3201	Business Registration	20,050.00	19,700.00	21,085.00	19,200.00	20,000.00	23,000.00	115%
	3210	Food License	2,550.00	3,200.00	3,500.00	2,950.00	3,000.00	3,500.00	117%
	3215	Food & Beverage	841,268.08	876,830.45	932,343.10	848,708.80	930,000.00	950,000.00	102%
	3220	Fingerprinting Fees	720.00	654.00	761.00	868.50	400.00	400.00	100%
	3250	Telephone Franchise	174,366.65	108,691.35	102,691.00	175,452.50	100,000.00	100,000.00	100%
	3270	Photocopies	15.50	15.75	6.65	26.85	0.00	0.00	N/A
	3290	Trash & Garbage	600.00	150.00	675.00	350.00	0.00	0.00	N/A
	3300	Vending Machines	2,945.00	1,485.00	1,500.00	340.00	1,000.00	1,500.00	150%
	3301	Video Gaming License	80,583.04	60,479.21	62,000.00	7,250.00	50,000.00	60,000.00	120%
	3310	Solicitor License	4,550.00	4,700.00	4,050.00	2,100.00	5,000.00	5,000.00	100%
	3311	Plan Review Fee	4,212.72	4,714.97	3,583.36	13,309.40	4,000.00	5,000.00	125%
	3312	Crime Free Housing Licens	171,620.00	172,279.75	169,848.50	170,293.75	170,000.00	172,000.00	101%
	3315	Infrastructure Permit	350.00	300.00	250.00	350.00	250.00	300.00	120%
	3316	Abatements-P/Z	1,310.00	1,050.00	1,230.00	2,325.00	2,000.00	1,500.00	75%
	3318	Plumbing Permits	225.00	270.00	360.00	90.00	0.00	0.00	N/A
	3320	Occupancy Permits	86,030.00	79,398.00	87,475.00	84,458.00	80,000.00	85,000.00	106%
	3321	Zoning Permits	12,420.00	11,130.00	12,915.00	11,970.00	10,000.00	11,000.00	110%
	3322	Variances Permits	0.00	450.00	0.00	0.00	500.00	500.00	100%
	3323	Plat Fees	2,750.00	2,450.00	2,020.00	740.00	3,000.00	2,000.00	67%
	3324	Other Permits	20,928.00	21,563.00	19,008.00	23,923.00	10,000.00	15,000.00	150%
	3325	Building Permits	317,071.77	293,175.47	331,106.04	339,773.77	350,000.00	350,000.00	100%
	3326	Zoning Maps	0.00	10.00	0.00	0.00	0.00	0.00	N/A
	3327	Electrical Permits	4,850.00	3,900.00	4,621.00	6,537.95	3,500.00	4,000.00	114%
	3328	Zoning Amendments	4,750.00	5,400.00	7,500.00	4,250.00	3,500.00	4,000.00	114%
	3330	Raffle License	860.00	870.00	920.00	1,040.00	1,000.00	1,000.00	100%
	3338	False Alarm Fee	900.00	200.00	500.00	1,100.00	500.00	500.00	100%

City of O Fallon			FY21 Budget Report						
	Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Adopted Budget	% Change
	3340	Administrative Tow Fee	65,005.00	83,500.00	97,230.00	68,500.00	60,000.00	75,000.00	125%
	3400	Circuit Court Fines	62,376.17	54,781.71	57,074.45	75,173.68	55,000.00	55,000.00	100%
	3401	Liquor License Fines	850.00	600.00	800.00	1,200.00	350.00	350.00	100%
	3404	Jury Duty Reimbursement	35.00	0.00	24.17	77.00	0.00	0.00	N/A
	3440	Cable Franchise	500,367.97	451,536.34	437,106.75	322,368.20	435,000.00	425,000.00	98%
	3441	Ameren Electric Franchise	245,000.04	245,000.04	245,000.04	264,156.66	245,000.00	320,000.00	131%
	3450	Cell Tower Lease	9,000.00	0.00	3,550.00	0.00	0.00	0.00	N/A
	3497	Simmons Rd Turn Lane	2,406.00	0.00	0.00	0.00	0.00	0.00	N/A
	3536	NSF Check Fees	45.00	70.00	75.00	30.00	0.00	0.00	N/A
	3609	Insurance Claims	32,615.00	46,675.70	18,138.52	13,614.07	2,000.00	5,000.00	250%
	3711	Cemetery Lots	4,500.00	6,305.00	5,450.00	9,600.00	5,500.00	7,000.00	127%
	3712	Grave Openings	14,400.00	22,300.00	20,200.00	18,450.00	18,000.00	18,000.00	100%
	3716	Cremains	2,700.00	1,600.00	1,150.00	300.00	2,500.00	2,000.00	80%
	3752	Rental	16,534.35	15,898.00	9,528.00	10,894.00	12,000.00	12,000.00	100%
	3759	Special Event Program	0.00	46,470.00	110,102.80	77,686.75	75,000.00	100,000.00	133%
	3763	Interest - Bank Operations	10.73	9.76	17,175.40	72,479.08	0.00	65,000.00	N/A
	3799	Reimbursable Expenses	0.00	0.00	64,501.69	30,304.18	40,000.00	50,000.00	125%
	3823	Miscellaneous Income/Reimbursement	21,268.01	6,736.96	8,851.35	61,287.96	5,000.00	15,000.00	300%
	3824	Sign Permits	3,744.45	4,304.78	3,104.41	3,140.11	3,500.00	3,500.00	100%
	3829	State Grants	6,463.13	3,246.70	71,137.56	0.00	4,400.00	4,400.00	100%
	3830	Federal Grants	0.00	0.00	14,226.36	35,914.98	17,500.00	22,000.00	126%
	3835	Firing Range	15,375.00	8,350.00	8,750.00	8,900.00	5,000.00	5,000.00	100%
	3837	3% Subdivision Inspect Fee	114,395.50	49,404.07	43,746.81	90,035.90	65,000.00	65,000.00	100%
	3913	Transfer from Various Fds	0.00	0.00	32,250.00	2,000,000.00	0.00	0.00	N/A
	3941	Unrealized Gain (Loss)	(4,442.50)	(8,297.50)	14,739.33	8,826.17	0.00	0.00	N/A
	3970	Fees in lieu of taxes	668,839.00	694,440.00	712,660.00	740,130.00	740,130.00	769,030.00	104%
	3975	Trans from Various Funds-IT Costs	1,404,192.27	1,642,216.11	1,552,328.94	1,312,615.36	1,789,760.00	1,785,095.00	100%
Department Total: 00 - Revenues			18,601,768.76	19,945,149.59	21,099,184.30	19,983,219.74	20,426,380.00	20,901,284.00	102%
REVENUES Total			18,601,768.76	19,945,149.59	21,099,184.30	19,983,219.74	20,426,380.00	20,901,284.00	102%
EXPENSES									
Department: 01 - Expenses									
	4033	Cobra Insurance Payments	5,628.61	2,419.77	2,098.99	(4,516.73)	0.00	0.00	N/A
	4301	Tax Rebates	11,627.37	87,814.50	170,722.22	91,375.31	185,000.00	200,000.00	108%
	4302	Don't Use	77,153.84	0.00	0.00	0.00	0.00	0.00	N/A
	4311	Don't Use	13,879.85	0.00	0.00	0.00	0.00	0.00	N/A
	4321	Don't Use	26,503.49	0.00	0.00	0.00	0.00	0.00	N/A
	4390	Professional Service	313,162.26	68,765.08	150,612.75	241.82	15,000.00	15,000.00	100%
	4423	Service Charges	2,747.38	782.93	4,998.74	14,011.28	5,000.00	15,000.00	300%
	4460	Special Event Program/sup	0.00	1,008.62	82,987.05	61,519.88	0.00	100,000.00	N/A
	4790	Transfers for Debt Service	1,886,280.00	1,873,313.66	1,658,741.77	1,627,139.30	1,627,594.00	1,624,210.00	100%
	4809	Miscellaneous Expense	(714.00)	257.70	0.00	0.00	0.00	0.00	N/A
	4810	Buildings	0.00	1,000.00	0.00	0.00	0.00	0.00	N/A
	4822	Capital Reserves	0.00	0.00	0.00	0.00	0.00	465,000.00	N/A
	4858	Vending Mach Recpts/Disb	243.86	55.89	(25.58)	168.90	0.00	0.00	N/A
	4886	Rotary Van Expense	16,899.56	17,609.87	19,093.21	14,077.80	20,000.00	22,000.00	110%
	4989	Transfers for Operations	590,959.96	0.00	220,391.00	2,000,000.00	586,000.00	230,900.00	39%
Department Total: 01 - Expenses			2,944,372.18	2,053,028.02	2,309,620.15	3,804,017.56	2,438,594.00	2,672,110.00	110%
Department: 50 - Administration									
	4000	Salaries	751,676.37	804,552.89	683,633.09	649,981.49	706,903.00	711,400.00	101%
	4001	Part Time Salaries	3,343.17	2,895.88	114,820.32	108,632.71	117,199.00	117,200.00	100%
	4002	Seasonal Wages	30,514.83	0.00	0.00	0.00	0.00	0.00	N/A
	4005	Overtime Wages	0.00	19.38	0.00	0.00	0.00	0.00	N/A
	4030	Hospitalization Insurance	166,082.65	147,496.30	144,568.03	123,715.76	153,635.00	147,859.00	96%
	4031	Dental Insurance	10,794.21	8,816.54	9,977.70	10,146.57	10,975.00	13,823.00	126%
	4032	Life Insurance	399.36	627.64	625.39	364.80	634.00	440.00	69%

City of O Fallon			FY21 Budget Report						
	Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Adopted Budget	% Change
	4060	Unemployment Compensation	1,507.24	3,715.86	1,653.61	163.03	1,500.00	1,055.00	70%
	4100	Maintenance Bldgs	0.00	450.00	0.00	0.00	0.00	0.00	N/A
	4210	Workmens Comp Insurance	2,149.69	2,694.58	2,816.59	42,056.24	3,000.00	2,500.00	83%
	4220	General Insurance	17,641.75	8,820.20	19,496.07	18,664.28	19,590.00	20,530.00	105%
	4230	Telephone	5,572.52	4,307.94	4,419.76	4,485.45	4,850.00	5,000.00	103%
	4290	Travel Expense	19,499.07	11,203.88	10,749.74	17,555.30	28,000.00	25,000.00	89%
	4320	Training	19,710.28	14,335.37	18,006.56	19,595.55	38,000.00	32,000.00	84%
	4330	Postage	4,879.09	6,200.87	4,349.63	4,725.63	7,000.00	5,000.00	71%
	4340	Computer Services	15,311.19	15,800.00	25,861.61	21,320.44	49,550.00	63,956.00	129%
	4345	IT Support/Services	16.35	4,867.57	5,840.35	19,488.01	18,400.00	20,900.00	114%
	4350	Printing & Publishing	6,413.30	4,451.74	8,988.47	5,593.87	10,000.00	10,000.00	100%
	4351	Recording Fees	807.50	848.50	1,405.50	2,181.70	800.00	1,500.00	188%
	4360	Accounting Services	4,011.00	2,875.00	2,950.00	1,500.00	4,000.00	3,850.00	96%
	4380	Legal Services	29,647.69	29,714.80	27,047.37	43,093.40	30,000.00	50,000.00	167%
	4390	Professional Service	2,991.64	7,430.27	22,077.78	29,770.37	50,000.00	85,000.00	170%
	4416	Dues	6,441.49	6,381.99	6,955.75	6,065.25	6,500.00	7,000.00	108%
	4640	Computer Supplies	159.98	0.00	0.00	0.00	0.00	0.00	N/A
	4650	Office Supplies	7,358.48	10,088.68	9,092.72	8,187.17	8,000.00	10,000.00	125%
	4670	Maintenance Supplies	0.00	10.76	0.00	0.00	0.00	0.00	N/A
	4680	Operating Supplies	502.34	1,235.18	802.44	1,218.07	1,000.00	1,500.00	150%
	4710	Publications	2,005.38	555.10	520.66	214.80	1,500.00	1,000.00	67%
	4795	Transfer for IT Allocation	92,089.12	107,699.68	109,406.06	92,511.61	126,140.00	125,811.00	100%
	4809	Miscellaneous Expense	893.80	3,484.93	9,147.21	661.53	2,000.00	2,000.00	100%
	4811	Officers Expense	20,414.18	8,356.92	11,956.66	8,896.13	15,000.00	15,000.00	100%
	4821	Reserve	0.00	0.00	0.00	0.00	0.00	0.00	N/A
	4840	Equipment	0.00	0.00	0.00	0.00	4,000.00	0.00	0%
	4954	Equipment Lease Payment	2,628.56	2,567.48	2,114.44	1,257.84	2,350.00	1,410.00	60%
Department Total: 50 - Administration			1,225,462.23	1,222,505.93	1,259,283.51	1,242,047.00	1,420,526.00	1,480,734.00	104%
Department: 51 - Police Department									
	4000	Salaries	4,347,457.56	4,222,259.96	4,471,604.56	4,544,204.53	4,596,125.00	4,759,480.00	104%
	4001	Part Time Salaries	122,147.65	81,766.79	87,582.75	76,435.86	95,000.00	112,672.00	119%
	4005	Overtime Wages	227,438.77	155,358.12	177,108.01	144,657.09	185,000.00	200,000.00	108%
	4011	Secondary Employment	0.00	9,176.78	39,016.81	64,005.22	50,000.00	66,000.00	132%
	4030	Hospitalization Insurance	870,384.12	833,265.89	817,767.51	748,903.68	886,055.00	815,432.00	92%
	4031	Dental Insurance	54,576.62	46,243.80	51,990.72	55,919.97	58,477.00	72,105.00	123%
	4032	Life Insurance	2,184.83	2,964.19	3,063.32	1,933.65	3,160.00	2,194.00	69%
	4060	Unemployment Compensation	8,831.56	20,633.92	10,795.41	1,019.41	9,300.00	6,610.00	71%
	4100	Maintenance Bldgs	61,315.64	56,794.16	54,104.70	55,531.80	81,680.00	81,000.00	99%
	4110	Maintenance Vehicles	66,942.48	44,353.13	46,323.56	41,778.30	48,000.00	45,000.00	94%
	4120	Maintenance Equipment	25,344.07	12,709.43	25,789.49	11,403.25	15,360.00	16,000.00	104%
	4150	Maintenance Grounds	1,266.79	860.54	2,830.04	1,315.53	3,584.00	3,500.00	98%
	4210	Workmens Comp Insurance	54,973.37	77,621.83	68,714.22	70,309.67	100,000.00	100,000.00	100%
	4220	General Insurance	79,692.17	80,434.48	88,069.89	84,311.08	88,490.00	92,740.00	105%
	4230	Telephone	24,137.75	24,962.28	21,028.08	21,024.26	23,025.00	23,100.00	100%
	4240	Teletype	19,998.48	15,552.98	15,040.44	13,787.07	18,000.00	18,360.00	102%
	4260	Utilities	73,503.78	69,579.82	62,186.49	53,476.41	76,220.00	81,144.00	106%
	4290	Travel Expense	8,388.97	5,111.89	9,389.76	1,952.15	8,800.00	8,000.00	91%
	4320	Training	38,557.50	32,096.95	21,759.02	12,238.24	32,000.00	40,000.00	125%
	4330	Postage	1,575.78	2,064.83	2,385.44	1,598.95	2,150.00	2,150.00	100%
	4340	Computer Services	21,091.93	68,712.11	75,875.20	83,652.75	81,000.00	86,915.00	107%
	4345	IT Support/Services	10,291.46	3,227.20	3,358.60	878.43	2,000.00	2,000.00	100%
	4350	Printing & Publishing	4,532.51	4,675.93	3,217.37	2,581.94	4,500.00	4,500.00	100%
	4360	Accounting Services	3,208.00	2,875.00	2,950.00	3,500.00	5,200.00	3,850.00	74%
	4380	Legal Services	83,213.06	50,939.84	15,806.86	37,658.31	30,720.00	30,000.00	98%
	4390	Professional Service	25,448.66	23,996.94	13,222.27	17,379.63	27,648.00	17,500.00	63%

City of O Fallon			FY21 Budget Report						
	Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Adopted Budget	% Change
	4414	Signage	0.00	0.00	0.00	0.00	0.00	5,000.00	N/A
	4416	Dues	5,079.50	5,383.75	3,892.00	5,870.00	5,500.00	6,000.00	109%
	4530	Community Outreach	475.78	1,524.71	2,866.96	1,763.27	6,000.00	6,000.00	100%
	4640	Computer Supplies	112.50	32.94	0.00	0.00	0.00	0.00	N/A
	4650	Office Supplies	5,236.36	4,879.34	5,524.06	4,483.53	6,144.00	5,500.00	90%
	4655	Equipment-Non Capital	52,816.20	50,583.48	300,994.99	25,837.29	45,000.00	30,000.00	67%
	4660	Gasoline & Oil	78,215.41	91,962.81	104,140.09	97,592.86	103,000.00	106,090.00	103%
	4670	Maintenance Supplies	(43.33)	(27.59)	(13.14)	(28.24)	0.00	0.00	N/A
	4680	Operating Supplies	14,851.21	17,449.74	25,296.64	20,540.37	27,688.00	27,500.00	99%
	4690	Uniforms	68,115.73	53,099.58	58,172.84	60,803.65	54,000.00	67,210.00	124%
	4700	Food	510.97	586.33	713.62	553.31	768.00	800.00	104%
	4710	Publications	533.26	135.75	149.00	88.40	300.00	100.00	33%
	4783	Insurance Deductible	3,471.56	801.38	3,661.01	4,238.35	10,000.00	10,200.00	102%
	4795	Transfer for IT Allocation	233,972.10	273,632.56	313,411.71	265,014.88	361,349.00	360,407.00	100%
	4821	Reserve	0.00	0.00	0.00	0.00	0.00	0.00	N/A
	4822	Capital Reserves	0.00	0.00	0.00	0.00	63,000.00	96,000.00	152%
	4833	Vehicles	50,398.00	58,333.11	88,685.00	91,747.50	100,000.00	103,750.00	104%
	4840	Equipment	0.00	0.00	0.00	0.00	0.00	35,875.00	N/A
	4852	Firing Range	4,364.86	1,622.09	1,505.12	4,137.35	5,000.00	5,000.00	100%
	4884	ImprovementsOtherThanBldg	219,326.46	0.00	0.00	0.00	0.00	0.00	N/A
	4954	Equipment Lease Payment	16,241.51	13,863.95	12,215.06	7,060.68	12,610.00	8,060.00	64%
	4955	Loan payment-principal	42,106.84	28,339.54	28,829.15	1,005.40	1,010.00	0.00	0%
	5000	Interest - Loans	1,775.15	1,009.24	357.49	19.33	100.00	0.00	0%
Department Total: 51 - Police Department			7,034,063.58	6,551,451.50	7,141,382.12	6,742,185.11	7,332,963.00	7,563,744.00	103%
Department: 52 - Street Department									
	4000	Salaries	663,389.04	819,361.61	842,895.98	806,292.74	870,917.00	900,286.00	103%
	4001	Part Time Salaries	4,046.47	0.00	0.00	0.00	0.00	0.00	N/A
	4002	Seasonal Wages	10,980.16	6,954.41	6,653.37	8,001.89	12,375.00	12,375.00	100%
	4005	Overtime Wages	26,429.79	37,428.07	48,002.22	46,165.58	50,000.00	50,000.00	100%
	4006	Contracted Services	0.00	686.40	0.00	0.00	0.00	0.00	N/A
	4030	Hospitalization Insurance	189,296.94	209,172.26	213,789.88	194,200.41	244,841.00	211,370.00	86%
	4031	Dental Insurance	9,651.25	11,226.60	12,987.67	14,384.26	14,917.00	19,415.00	130%
	4032	Life Insurance	430.58	727.22	764.36	491.95	771.00	535.00	69%
	4036	Temporary Help	95,167.82	0.00	0.00	0.00	0.00	0.00	N/A
	4060	Unemployment Compensation	1,679.05	4,409.99	1,988.69	303.19	2,100.00	1,425.00	68%
	4100	Maintenance Bldgs	21,819.95	13,343.61	15,271.79	9,884.01	15,000.00	15,000.00	100%
	4110	Maintenance Vehicles	89,031.31	86,840.07	114,783.93	148,796.36	85,000.00	130,000.00	153%
	4115	In House Service for Vehicle Maintenance	(14,717.61)	(26,394.67)	(29,117.43)	(50,172.90)	(25,000.00)	(40,000.00)	160%
	4120	Maintenance Equipment	18,601.53	1,023.36	333.79	467.80	5,000.00	5,000.00	100%
	4130	Maintenance Streets	801,207.94	61,143.18	1,703,121.67	1,441,177.68	1,450,000.00	1,700,000.00	117%
	4140	Maintenance Sidewalks	12,031.67	8,447.55	20,012.75	21,648.50	15,000.00	20,000.00	133%
	4141	Maintenance Storm Water	269,064.77	100,088.92	26,351.50	30,363.23	50,000.00	50,000.00	100%
	4142	Stormwater Asst Program	0.00	925.00	0.00	0.00	2,500.00	1,000.00	40%
	4150	Maintenance Grounds	49,780.74	52,948.34	40,723.00	31,800.00	60,000.00	50,000.00	83%
	4160	Maintenance Utility Syste	0.00	0.00	0.00	972.16	0.00	0.00	N/A
	4170	Maintenance Stop Lights	8,669.87	4,135.06	20,828.90	13,007.85	15,000.00	12,000.00	80%
	4190	Snow Removal	73,073.87	35,656.79	6,625.77	38,861.18	25,000.00	30,000.00	120%
	4200	Tree Removal	20,300.00	12,367.48	8,935.00	12,119.64	15,000.00	15,000.00	100%
	4210	Workmens Comp Insurance	75,164.43	103,649.03	28,732.68	31,451.56	55,000.00	55,000.00	100%
	4220	General Insurance	66,916.32	70,418.04	73,952.66	70,795.56	74,310.00	77,880.00	105%
	4230	Telephone	7,101.97	7,509.31	5,772.35	7,080.56	6,400.00	7,000.00	109%
	4260	Utilities	24,468.25	19,535.82	18,811.19	15,005.58	20,500.00	24,850.00	121%
	4270	Street Lighting	426,153.62	372,676.65	326,618.86	252,777.24	400,000.00	25,000.00	6%
	4280	Rental	3,409.45	235.00	1,541.41	1,109.00	2,000.00	2,000.00	100%
	4290	Travel Expense	436.01	2,172.92	2,415.54	1,971.43	4,000.00	4,000.00	100%

City of O Fallon			FY21 Budget Report						
	Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Adopted Budget	% Change
	4320	Training	937.83	4,252.03	2,002.93	3,166.25	4,000.00	4,000.00	100%
	4330	Postage	247.80	658.78	748.26	1,003.33	1,000.00	1,000.00	100%
	4340	Computer Services	7,024.98	5,435.74	2,451.16	4,293.95	5,560.00	1,845.00	33%
	4345	IT Support/Services	1,270.78	10.69	180.97	1,076.23	0.00	0.00	N/A
	4350	Printing & Publishing	1,671.80	3,188.61	1,438.78	1,665.39	1,000.00	1,000.00	100%
	4360	Accounting Services	3,208.00	2,875.00	2,950.00	3,500.00	3,500.00	3,850.00	110%
	4365	General Services	35,682.00	35,026.50	35,639.23	34,832.00	35,000.00	40,000.00	114%
	4370	Engineering Services	96,123.05	140,724.23	119,037.28	93,569.71	75,000.00	75,000.00	100%
	4380	Legal Services	11,884.61	7,222.89	4,905.40	4,388.06	5,000.00	5,000.00	100%
	4390	Professional Service	31,877.46	46,007.63	25,133.15	7,899.80	20,000.00	20,000.00	100%
	4414	Signage	(789.19)	5,355.69	2,041.00	0.00	10,000.00	10,000.00	100%
	4416	Dues	2,896.76	2,241.27	2,773.69	2,866.28	3,000.00	3,000.00	100%
	4630	Right of Way	2,964.41	33.25	0.00	0.00	10,000.00	10,000.00	100%
	4640	Computer Supplies	13.81	0.00	0.00	0.00	0.00	0.00	N/A
	4650	Office Supplies	1,635.20	1,072.15	995.07	1,160.01	2,000.00	1,000.00	50%
	4655	Equipment-Non Capital	3,854.44	6,838.20	13,110.33	11,834.04	5,000.00	10,000.00	200%
	4660	Gasoline & Oil	32,851.72	36,457.99	46,271.18	47,193.70	40,000.00	50,000.00	125%
	4670	Maintenance Supplies	90,256.52	120,538.89	134,682.47	122,178.23	120,000.00	120,000.00	100%
	4680	Operating Supplies	46,606.77	32,047.58	55,513.78	38,964.39	40,000.00	45,000.00	113%
	4685	Landscaping Supplies	0.00	3,219.79	6,448.36	11,731.03	12,000.00	6,000.00	50%
	4690	Uniforms	4,542.13	5,596.27	5,029.73	6,144.25	8,000.00	8,000.00	100%
	4783	Insurance Deductible	5,000.00	0.00	0.00	4,425.00	10,000.00	10,000.00	100%
	4790	Transfers for Debt Service	25,000.00	25,000.00	0.00	0.00	0.00	0.00	N/A
	4795	Transfer for IT Allocation	77,622.52	90,780.48	83,870.14	70,918.72	96,698.00	96,446.00	100%
	4807	Easements	16,091.66	3,385.83	20,879.00	38.00	5,000.00	5,000.00	100%
	4809	Miscellaneous Expense	0.00	10.00	0.00	150.00	1,000.00	0.00	0%
	4821	Reserve	0.00	0.00	0.00	0.00	0.00	0.00	N/A
	4822	Capital Reserves	0.00	0.00	0.00	0.00	25,000.00	25,000.00	100%
	4833	Vehicles	0.00	66,114.02	0.00	59,644.26	61,000.00	50,000.00	82%
	4840	Equipment	41,275.00	108,048.65	34,825.00	0.00	0.00	58,000.00	N/A
	4884	ImprovementsOtherThanBldg	0.00	2,100,313.00	0.00	0.00	0.00	0.00	N/A
	4954	Equipment Lease Payment	4,297.43	4,859.04	4,647.75	2,652.24	4,540.00	3,150.00	69%
	4955	Loan payment-principal	784.35	(0.13)	0.05	837.84	840.00	0.00	0%
	4989	Transfers for Operations	0.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	100%
	5000	Interest - Loans	155.13	(3.61)	(0.15)	16.14	50.00	0.00	0%
Department Total: 52 - Street Department			3,498,572.16	4,873,998.48	4,143,372.09	3,710,105.31	4,099,819.00	4,066,427.00	99%
Department: 53 - Facilities									
	4000	Salaries	22,337.60	57,872.16	68,442.60	103,934.46	113,456.00	111,710.00	98%
	4005	Overtime Wages	0.00	0.00	0.00	59.81	0.00	0.00	N/A
	4030	Hospitalization Insurance	7,632.47	9,594.40	12,520.88	21,010.57	32,158.00	18,114.00	56%
	4031	Dental Insurance	330.52	575.19	1,098.15	2,078.41	2,656.00	2,499.00	94%
	4032	Life Insurance	4.80	69.60	81.60	81.02	130.00	90.00	69%
	4060	Unemployment Compensation	191.60	269.35	195.06	159.05	350.00	235.00	67%
	4100	Maintenance Bldgs	74,374.41	73,449.61	103,696.74	82,633.16	120,000.00	100,000.00	83%
	4110	Maintenance Vehicles	0.00	0.00	351.37	3,024.18	1,000.00	1,000.00	100%
	4150	Maintenance Grounds	16,644.12	30,470.63	21,727.71	50,028.00	70,000.00	25,000.00	36%
	4200	Tree Removal	0.00	0.00	0.00	0.00	500.00	500.00	100%
	4210	Workmens Comp Insurance	0.00	0.00	940.20	0.00	2,500.00	2,500.00	100%
	4230	Telephone	0.00	0.00	507.30	1,097.51	1,375.00	1,200.00	87%
	4260	Utilities	42,080.36	35,574.18	29,247.34	27,512.78	35,000.00	42,000.00	120%
	4290	Travel Expense	0.00	0.00	0.00	224.87	1,500.00	750.00	50%
	4320	Training	0.00	550.00	0.00	1,853.00	2,500.00	2,500.00	100%
	4340	Computer Services	0.00	0.00	251.99	0.00	0.00	0.00	N/A
	4370	Engineering Services	14,200.00	27,336.34	0.00	0.00	0.00	0.00	N/A
	4380	Legal Services	0.00	0.00	0.00	75.00	1,000.00	1,000.00	100%

City of O Fallon			FY21 Budget Report						
	Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Adopted Budget	% Change
	4390	Professional Service	226.00	846.50	7,031.53	104.04	2,000.00	2,000.00	100%
	4655	Equipment-Non Capital	0.00	659.98	0.00	0.00	2,500.00	2,500.00	100%
	4660	Gasoline & Oil	170.85	1,113.82	1,664.60	1,308.66	2,000.00	2,000.00	100%
	4670	Maintenance Supplies	4,166.44	3,893.67	1,820.82	5,307.74	5,000.00	5,000.00	100%
	4680	Operating Supplies	5,956.21	10,225.52	11,279.62	13,497.39	12,000.00	12,000.00	100%
	4685	Landscaping Supplies	313.11	420.44	376.28	29,125.46	40,000.00	20,000.00	50%
	4690	Uniforms	227.60	429.49	779.48	844.25	800.00	800.00	100%
	4783	Insurance Deductible	0.00	0.00	0.00	0.00	15,000.00	15,000.00	100%
	4795	Transfer for IT Allocation	0.00	0.00	11,124.06	9,406.64	12,826.00	12,792.00	100%
	4821	Reserve	0.00	0.00	0.00	0.00	0.00	0.00	N/A
	4822	Capital Reserves	0.00	0.00	0.00	0.00	25,000.00	25,000.00	100%
	4833	Vehicles	32,537.00	0.00	0.00	0.00	0.00	0.00	N/A
	4884	ImprovementsOtherThanBldg	36,446.01	49,910.47	325,281.13	13,935.81	50,000.00	25,000.00	50%
	4954	Equipment Lease Payment	0.00	3,855.00	4,105.00	0.00	0.00	0.00	N/A
	4955	Loan payment-principal	3,451.17	0.22	(0.11)	3,686.50	3,690.00	0.00	0%
	5000	Interest - Loans	682.50	4.26	(0.01)	71.02	100.00	0.00	0%
Department Total: 53 - Facilities			261,972.77	307,120.83	602,523.34	371,059.33	555,041.00	431,190.00	78%
Department: 54 - IT Department									
	4000	Salaries	411,497.68	492,377.96	504,979.42	501,136.32	514,498.00	533,373.00	104%
	4001	Part Time Salaries	48,533.34	27,101.64	45,216.92	42,333.14	49,703.00	57,195.00	115%
	4002	Seasonal Wages	1,008.00	5,236.02	0.00	0.00	0.00	0.00	N/A
	4005	Overtime Wages	363.05	54.12	0.00	0.00	1,500.00	1,500.00	100%
	4030	Hospitalization Insurance	86,549.30	128,849.61	121,736.12	107,631.32	132,713.00	114,283.00	86%
	4031	Dental Insurance	4,214.54	7,153.86	7,849.22	8,064.16	8,718.00	10,594.00	122%
	4032	Life Insurance	144.00	398.40	403.20	256.20	403.00	280.00	69%
	4060	Unemployment Compensation	967.53	1,962.93	1,611.92	419.60	1,600.00	1,050.00	66%
	4100	Maintenance Bldgs	6,465.28	15,385.82	14,987.41	8,059.86	15,000.00	15,000.00	100%
	4110	Maintenance Vehicles	3,831.20	16.16	175.57	26.98	2,000.00	2,000.00	100%
	4120	Maintenance Equipment	47,017.18	54,537.51	65,064.86	47,604.37	67,400.00	70,000.00	104%
	4210	Workmens Comp Insurance	0.00	0.00	768.67	0.00	2,000.00	2,000.00	100%
	4230	Telephone	7,627.02	8,041.50	6,029.49	5,585.33	6,875.00	7,500.00	109%
	4260	Utilities	716.93	4,690.70	12,838.42	57,428.54	75,000.00	65,000.00	87%
	4290	Travel Expense	2,372.92	6,847.88	6,219.81	2,986.97	6,000.00	8,000.00	133%
	4320	Training	3,174.48	9,090.76	7,336.12	3,706.87	9,000.00	8,000.00	89%
	4330	Postage	527.99	9.96	4.45	99.40	200.00	200.00	100%
	4340	Computer Services	504,273.00	688,083.51	367,917.64	402,631.58	442,400.00	466,650.00	105%
	4345	IT Support/Services	15,847.19	6,839.11	23,765.14	20,942.98	35,500.00	50,000.00	141%
	4390	Professional Service	141,867.00	48,382.58	36,320.21	30,197.05	97,500.00	75,000.00	77%
	4412	Furnishings	0.00	0.00	758.90	3,121.59	5,000.00	36,200.00	724%
	4416	Dues	294.00	329.00	225.00	195.00	500.00	500.00	100%
	4640	Computer Supplies	2,847.02	1,888.37	1,676.12	553.15	2,500.00	2,000.00	80%
	4650	Office Supplies	1,980.46	1,091.89	1,370.47	1,577.81	2,000.00	2,000.00	100%
	4655	Equipment-Non Capital	110,833.95	127,457.48	147,716.04	193,594.39	236,500.00	181,900.00	77%
	4660	Gasoline & Oil	575.37	496.65	605.81	341.38	1,000.00	1,000.00	100%
	4670	Maintenance Supplies	443.51	115.21	82.39	137.63	1,000.00	1,000.00	100%
	4680	Operating Supplies	189.32	658.58	69.88	7.99	1,000.00	1,000.00	100%
	4710	Publications	0.00	0.00	0.00	0.00	250.00	250.00	100%
	4783	Insurance Deductible	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100%
	4809	Miscellaneous Expense	29.83	0.00	119.00	0.00	0.00	0.00	N/A
	4821	Reserve	0.00	0.00	0.00	0.00	0.00	0.00	N/A
	4822	Capital Reserves	0.00	0.00	0.00	0.00	65,000.00	65,000.00	100%
	4840	Equipment	0.00	0.00	172,487.28	0.00	0.00	0.00	N/A
	4954	Equipment Lease Payment	0.00	0.00	3,993.45	1,619.52	2,000.00	1,620.00	81%
Department Total: 54 - IT Department			1,404,191.09	1,637,097.21	1,552,328.93	1,440,259.13	1,789,760.00	1,785,095.00	100%
Department: 56 - Community Development									



City of O Fallon			FY21 Budget Report						
	Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Adopted Budget	% Change
	4000	Salaries	586,487.19	590,312.54	585,575.46	603,518.07	650,077.00	702,365.00	108%
	4001	Part Time Salaries	61,100.31	80,411.21	56,140.50	44,920.89	44,218.00	40,372.00	91%
	4002	Seasonal Wages	0.00	0.00	6,258.13	11,634.46	20,500.00	13,500.00	66%
	4005	Overtime Wages	1,856.85	2,133.48	3,253.98	1,280.11	3,000.00	3,000.00	100%
	4030	Hospitalization Insurance	126,632.19	125,439.91	120,704.96	118,480.39	157,948.00	140,856.00	89%
	4031	Dental Insurance	6,667.16	6,643.08	7,983.80	11,301.03	11,671.00	15,126.00	130%
	4032	Life Insurance	384.00	556.80	590.40	417.60	691.00	495.00	72%
	4060	Unemployment Compensation	1,343.91	3,424.41	2,158.12	509.37	2,000.00	1,260.00	63%
	4110	Maintenance Vehicles	3,505.35	623.86	1,167.44	3,512.35	3,500.00	3,500.00	100%
	4120	Maintenance Equipment	301.50	325.50	351.50	0.00	350.00	350.00	100%
	4210	Workmens Comp Insurance	1,053.35	1,715.79	3,723.77	836.68	5,000.00	3,000.00	60%
	4220	General Insurance	20,682.81	20,875.58	22,858.60	21,882.26	22,970.00	24,070.00	105%
	4230	Telephone	8,650.69	9,506.80	9,362.25	8,914.24	8,375.00	10,000.00	119%
	4290	Travel Expense	2,937.86	1,305.43	3,411.36	1,759.73	5,000.00	5,000.00	100%
	4300	Automobile Allowance	1,592.59	1,545.38	1,687.92	1,525.79	1,500.00	1,750.00	117%
	4320	Training	6,703.96	6,635.08	4,021.39	14,640.77	21,000.00	21,000.00	100%
	4330	Postage	2,523.44	3,266.30	3,384.95	4,094.95	4,000.00	4,000.00	100%
	4340	Computer Services	13,242.00	2,602.65	8,147.40	38,854.67	53,200.00	32,939.00	62%
	4345	IT Support/Services	16.53	99.99	1,603.23	2,420.70	6,500.00	1,500.00	23%
	4350	Printing & Publishing	2,231.00	3,499.82	2,464.85	1,800.98	2,500.00	2,500.00	100%
	4351	Recording Fees	1,334.93	354.84	566.95	470.75	1,500.00	1,500.00	100%
	4360	Accounting Services	3,208.00	2,875.00	2,950.00	3,500.00	3,500.00	3,850.00	110%
	4380	Legal Services	31,843.41	58,883.79	53,537.82	33,863.45	30,000.00	50,000.00	167%
	4390	Professional Service	2,095.55	6,506.05	2,784.13	1,410.71	10,000.00	60,000.00	600%
	4395	Nusiance Abatements	12,134.81	13,385.25	18,429.50	12,580.00	15,000.00	30,000.00	200%
	4416	Dues	2,908.00	3,163.53	3,631.13	3,185.15	3,500.00	3,500.00	100%
	4550	Overpayment Refunds	0.00	0.00	50.00	15.00	200.00	200.00	100%
	4640	Computer Supplies	1,311.37	690.17	1,599.44	1,137.90	1,200.00	1,200.00	100%
	4650	Office Supplies	2,119.32	1,808.42	2,329.68	904.75	2,000.00	2,000.00	100%
	4655	Equipment-Non Capital	1,021.62	1,700.40	919.76	1,047.57	1,500.00	2,500.00	167%
	4660	Gasoline & Oil	5,556.76	5,477.30	7,602.27	7,881.05	6,000.00	8,000.00	133%
	4670	Maintenance Supplies	(5.33)	(16.04)	(18.97)	(3.90)	100.00	100.00	100%
	4680	Operating Supplies	821.80	833.56	892.40	873.47	800.00	800.00	100%
	4690	Uniforms	1,495.06	1,634.28	1,520.59	2,388.91	2,600.00	2,600.00	100%
	4710	Publications	2,927.88	1,340.59	768.21	2,918.02	3,000.00	3,000.00	100%
	4783	Insurance Deductible	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100%
	4795	Transfer for IT Allocation	67,614.89	79,076.57	134,775.03	113,962.95	155,389.00	154,984.00	100%
	4809	Miscellaneous Expense	280.93	39.70	0.00	82.34	300.00	300.00	100%
	4821	Reserve	0.00	0.00	0.00	0.00	0.00	0.00	N/A
	4822	Capital Reserves	0.00	0.00	0.00	0.00	25,000.00	25,000.00	100%
	4833	Vehicles	0.00	0.00	22,332.94	24,117.81	25,000.00	25,000.00	100%
	4882	Development Projects	0.00	0.00	44,021.29	30,304.18	40,000.00	50,000.00	125%
	4954	Equipment Lease Payment	3,107.87	2,714.82	2,315.95	1,263.72	2,750.00	1,760.00	64%
	4955	Loan payment-principal	6,264.45	4,823.64	0.00	0.00	0.00	0.00	N/A
	5000	Interest - Loans	246.73	41.45	0.00	0.00	0.00	0.00	N/A
Department Total: 56 - Community Development			994,200.74	1,046,256.93	1,145,858.13	1,134,208.87	1,358,339.00	1,457,877.00	107%
Department: 57 - Fire & Police Commission									
	4290	Travel Expense	0.00	625.39	2,058.87	629.86	1,500.00	1,000.00	67%
	4330	Postage	130.56	50.80	11.71	0.00	100.00	50.00	50%
	4390	Professional Service	5,677.26	1,664.95	10,158.12	515.24	2,500.00	5,000.00	200%
	4416	Dues	375.00	375.00	375.00	375.00	375.00	375.00	100%
	4680	Operating Supplies	0.00	0.00	1,286.50	0.00	0.00	0.00	N/A
	4690	Uniforms	0.00	0.00	0.00	265.25	350.00	300.00	86%
Department Total: 57 - Fire & Police Commission			6,182.82	2,716.14	13,890.20	1,785.35	4,825.00	6,725.00	139%
Department: 59 - Cemetery									

City of O Fallon			FY21 Budget Report						
	Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Adopted Budget	% Change
	4000	Salaries	46,215.56	52,020.36	48,807.12	42,302.51	50,075.00	51,867.00	104%
	4001	Part Time Salaries	0.00	0.00	760.00	0.00	0.00	0.00	N/A
	4002	Seasonal Wages	939.25	1,434.00	0.00	0.00	0.00	0.00	N/A
	4005	Overtime Wages	1,183.94	1,507.98	1,713.88	983.11	2,200.00	2,500.00	114%
	4009	Seasonal Park Maintenance	15,661.83	19,998.88	19,866.56	10,079.19	18,000.00	19,000.00	106%
	4030	Hospitalization Insurance	8,034.69	8,664.51	19,540.38	18,510.50	21,493.00	19,263.00	90%
	4031	Dental Insurance	528.62	505.53	1,226.54	1,337.89	1,496.00	1,821.00	122%
	4032	Life Insurance	40.32	60.00	60.48	35.43	60.00	42.00	70%
	4037	Hort Crew Wages	0.00	0.00	0.00	68.00	4,000.00	4,000.00	100%
	4060	Unemployment Compensation	101.36	289.74	355.94	124.26	200.00	300.00	150%
	4100	Maintenance Bldgs	1,686.90	561.38	213.17	419.60	2,500.00	9,500.00	380%
	4110	Maintenance Vehicles	2,021.76	1,777.26	1,785.69	313.08	2,000.00	2,500.00	125%
	4120	Maintenance Equipment	1,809.30	1,745.48	2,630.28	4,728.68	2,500.00	3,250.00	130%
	4150	Maintenance Grounds	3,142.99	3,270.85	2,532.48	6,319.72	3,500.00	4,000.00	114%
	4190	Snow Removal	250.00	250.00	237.65	280.00	250.00	300.00	120%
	4200	Tree Removal	0.00	1,500.00	1,804.50	0.00	2,500.00	2,500.00	100%
	4210	Workmens Comp Insurance	1,054.35	1,351.79	683.71	836.68	1,000.00	1,000.00	100%
	4220	General Insurance	609.61	614.16	671.11	643.60	680.00	710.00	104%
	4230	Telephone	322.06	458.34	565.09	305.04	480.00	800.00	167%
	4260	Utilities	1,655.23	1,581.20	1,352.47	1,125.35	1,800.00	3,400.00	189%
	4280	Rental	855.00	755.00	665.00	591.84	500.00	500.00	100%
	4320	Training	231.55	341.00	270.00	250.00	400.00	400.00	100%
	4350	Printing & Publishing	0.00	231.35	0.00	0.00	350.00	350.00	100%
	4390	Professional Service	0.00	0.00	0.00	922.75	500.00	500.00	100%
	4650	Office Supplies	359.34	235.76	193.40	50.00	250.00	250.00	100%
	4655	Equipment-Non Capital	2,878.96	3,254.48	2,960.45	169.82	4,000.00	13,500.00	338%
	4660	Gasoline & Oil	2,568.97	6,760.15	5,520.76	4,492.07	5,000.00	5,500.00	110%
	4670	Maintenance Supplies	977.69	583.48	2,052.50	491.13	1,250.00	1,250.00	100%
	4675	Chemicals	165.86	725.00	748.50	794.75	750.00	1,000.00	133%
	4680	Operating Supplies	7.46	97.65	965.10	533.16	500.00	600.00	120%
	4685	Landscaping Supplies	965.00	3,400.15	2,654.07	1,388.52	3,000.00	2,500.00	83%
	4690	Uniforms	562.08	498.81	708.83	757.75	750.00	900.00	120%
	4783	Insurance Deductible	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100%
	4795	Transfer for IT Allocation	0.00	0.00	828.12	700.41	955.00	952.00	100%
	4809	Miscellaneous Expense	0.00	0.00	0.00	0.00	250.00	0.00	0%
	4810	Buildings	0.00	0.00	0.00	0.00	0.00	17,000.00	N/A
	4821	Reserve	0.00	0.00	0.00	0.00	0.00	0.00	N/A
	4833	Vehicles	0.00	0.00	0.00	32,490.00	34,000.00	0.00	0%
	4840	Equipment	77,205.55	0.00	0.00	0.00	0.00	0.00	N/A
	4883	Markers & Vases	4,380.00	0.00	0.00	0.00	2,000.00	2,000.00	100%
	4884	ImprovementsOtherThanBldg	0.00	3,824.00	0.00	0.00	0.00	0.00	N/A
Department Total: 59 - Cemetery			176,415.23	118,298.29	122,373.78	132,044.84	174,189.00	178,955.00	103%
Department: 60 - MECOMM									
	4000	Salaries	0.00	771,622.95	774,486.22	826,951.42	843,492.00	888,506.00	105%
	4001	Part Time Salaries	0.00	137,111.83	90,187.74	83,494.50	95,000.00	55,000.00	58%
	4005	Overtime Wages	0.00	159,274.15	131,678.71	111,015.05	50,000.00	95,000.00	190%
	4027	EMS Allocation	0.00	(104,846.33)	(92,903.30)	(85,862.01)	(94,330.00)	(108,085.00)	115%
	4028	Fire Dept. Allocation	0.00	(34,948.75)	(30,967.77)	(28,620.68)	(31,444.00)	(39,855.00)	127%
	4030	Hospitalization Insurance	0.00	182,938.91	175,498.30	158,526.09	222,381.00	171,818.00	77%
	4031	Dental Insurance	0.00	10,422.30	10,633.81	12,434.72	14,409.00	15,752.00	109%
	4032	Life Insurance	0.00	677.04	659.88	508.55	806.00	560.00	69%
	4060	Unemployment Compensation	0.00	2,654.06	1,912.88	508.73	3,200.00	1,365.00	43%
	4100	Maintenance Bldgs	0.00	53.71	0.00	0.00	0.00	0.00	N/A
	4120	Maintenance Equipment	0.00	11,547.00	16,688.00	18,096.00	18,250.00	18,500.00	101%
	4210	Workmens Comp Insurance	0.00	0.00	1,382.17	0.00	3,000.00	3,000.00	100%

City of O Fallon			FY21 Budget Report						
	Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Adopted Budget	% Change
	4240	Teletype	0.00	6,818.88	2,732.58	2,711.36	2,700.00	2,750.00	102%
	4290	Travel Expense	0.00	1,184.23	2,093.16	1,390.79	1,400.00	2,000.00	143%
	4320	Training	0.00	11,609.46	3,598.33	1,055.49	5,300.00	5,000.00	94%
	4330	Postage	0.00	144.06	0.00	0.00	154.00	150.00	97%
	4340	Computer Services	0.00	17,379.59	28,730.35	32,422.38	62,465.00	59,465.00	95%
	4345	IT Support/Services	0.00	6,291.00	4,936.03	5,418.74	2,000.00	11,500.00	575%
	4380	Legal Services	0.00	7,883.05	0.00	9,097.00	4,500.00	4,500.00	100%
	4390	Professional Service	0.00	7,715.90	4,089.00	2,743.00	2,100.00	2,500.00	119%
	4416	Dues	0.00	137.00	0.00	142.00	142.00	300.00	211%
	4530	Community Outreach	0.00	0.00	0.00	1,294.35	1,500.00	3,300.00	220%
	4650	Office Supplies	0.00	210.76	52.92	0.00	0.00	0.00	N/A
	4655	Equipment-Non Capital	0.00	1,447.67	4,010.51	50,702.46	2,000.00	23,000.00	1150%
	4680	Operating Supplies	0.00	20.91	76.55	0.00	0.00	0.00	N/A
	4690	Uniforms	0.00	8,817.51	7,923.03	8,045.69	7,000.00	8,500.00	121%
	4795	Transfer for IT Allocation	0.00	0.00	29,480.14	24,927.69	33,989.00	33,901.00	100%
	4821	Reserve	0.00	0.00	0.00	0.00	0.00	0.00	N/A
	4954	Equipment Lease Payment	0.00	1,947.66	1,947.66	0.00	2,310.00	0.00	0%
Department Total: 60 - MECOMM			0.00	1,208,114.55	1,168,926.90	1,237,003.32	1,252,324.00	1,258,427.00	100%
EXPENSES Total			17,545,432.80	19,020,587.88	19,459,559.15	19,814,715.82	20,426,380.00	20,901,284.00	102%
Fund REVENUE Total: 01 - General Fund			18,601,768.76	19,945,149.59	21,099,184.30	19,983,219.74	20,426,380.00	20,901,284.00	102%
Fund EXPENSE Total: 01 - General Fund			17,545,432.80	19,020,587.88	19,459,559.15	19,814,715.82	20,426,380.00	20,901,284.00	102%
Fund Total: 01 - General Fund			1,056,335.96	924,561.71	1,639,625.15	168,503.92	0.00	0.00	0%
Fund: 02 - Park									
REVENUES									
Department: 00 - Revenues									
	3010	Property Taxes	578,737.77	582,558.54	586,779.98	592,242.07	590,000.00	620,000.00	105%
	3049	Sale of Equip/Land	0.00	1,810.00	6,015.00	0.00	0.00	0.00	N/A
	3050	Sales Tax	18,673.78	21,858.91	23,571.82	17,534.21	22,000.00	24,000.00	109%
	3057	Utility Tax	917,380.00	1,070,765.74	1,048,539.00	550,000.00	1,129,500.00	1,130,090.00	100%
	3059	Grant	3,600.00	360,850.00	90,850.00	41,400.00	100,000.00	25,000.00	25%
	3072	Interest - IL Funds	10,599.40	13,643.38	34,657.53	40,127.13	10,000.00	40,100.00	401%
	3404	Jury Duty Reimbursement	0.00	0.00	24.00	0.00	0.00	0.00	N/A
	3419	Cavins Center Receipts	17,560.65	20,575.00	3,922.50	16,225.00	18,000.00	18,000.00	100%
	3422	Grange Log Cabin Service	925.00	8,462.50	8,200.00	6,845.00	9,000.00	9,000.00	100%
	3536	NSF Check Fees	0.00	200.00	285.00	730.00	200.00	250.00	125%
	3580	E.Mae Cartier Trust Fund	4,500.00	4,150.00	4,260.00	4,200.00	4,500.00	4,500.00	100%
	3581	Donations	430.00	250.00	6,694.88	13,800.00	1,000.00	5,000.00	500%
	3582	Donations for Trees	5,768.00	4,995.50	5,162.00	4,265.00	5,000.00	4,000.00	80%
	3583	Park Foundation Donation	0.00	78.69	41,728.00	1,695.00	0.00	1,000.00	N/A
	3584	Partners Program	55,651.00	93,820.00	84,250.00	105,303.20	75,000.00	70,000.00	93%
	3590	Baseball/Softball Revenue	92,295.62	72,664.60	75,400.23	15,276.52	78,000.00	78,000.00	100%
	3591	Mini Camps	61,550.00	71,947.00	72,691.00	91,510.00	73,000.00	83,000.00	114%
	3592	Racquet, Pickleball, & Tennis	1,371.00	1,824.00	1,395.00	0.00	1,800.00	800.00	44%
	3593	Rec Program Receipts	10,631.75	17,053.90	18,549.98	13,755.00	7,500.00	13,000.00	173%
	3595	Camp Choo Choo	0.00	20,198.50	73,505.33	61,813.00	74,000.00	74,000.00	100%
	3600	Organizational Fees	59,244.78	35,061.17	37,850.00	37,625.00	40,000.00	45,000.00	113%
	3602	Arts Program	1,141.25	2,790.00	0.00	0.00	11,000.00	2,000.00	18%
	3603	Garden Club Program	15,993.80	14,895.38	5,639.50	5,318.24	14,000.00	10,000.00	71%
	3604	KIXX Fundraising	43,109.79	24,688.78	45,256.94	44,899.18	25,000.00	35,000.00	140%
	3682	Vending Service Contract	32,262.15	23,664.05	20,038.66	24,293.30	25,000.00	27,000.00	108%
	3685	Merchandise Sales	84.35	759.00	195.00	129.75	0.00	0.00	N/A
	3686	Hesse Park Rental	1,460.00	1,090.00	1,150.00	1,030.00	1,800.00	1,500.00	83%
	3687	Baseball/Softball Field Rental	8,260.12	11,207.66	7,950.00	14,803.78	7,000.00	11,500.00	164%
	3746	Rotary NC	19,239.50	16,438.33	19,571.49	17,310.91	20,000.00	20,000.00	100%
	3748	O & S Soccer	0.00	47,598.33	51,166.86	26,333.33	52,000.00	56,000.00	108%

City of O Fallon			FY21 Budget Report						
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	3749	KIXX Program	265,280.50	356,864.70	441,510.34	460,196.20	425,000.00	465,000.00	109%
	3751	Adult Programs	26,973.23	11,409.05	13,697.30	7,341.00	12,000.00	5,200.00	43%
	3752	Rental	13,495.00	9,598.33	8,591.67	9,657.50	18,000.00	13,000.00	72%
	3753	Preschool Programs	59,866.00	58,298.00	15,511.81	13,290.00	30,000.00	20,000.00	67%
	3754	Youth Programs	47,688.00	33,758.34	36,929.75	27,917.00	9,000.00	9,000.00	100%
	3755	Summer Camp	190,763.66	247,294.94	224,190.92	259,705.32	225,000.00	240,000.00	107%
	3756	Youth Sport Programs	110,586.24	103,085.48	129,367.06	109,106.32	90,000.00	108,000.00	120%
	3757	Adult Sport Program	7,369.00	18,005.00	15,325.34	10,807.00	15,000.00	10,000.00	67%
	3759	Special Event Program	1,462.00	2,138.00	2,755.00	1,365.00	2,200.00	1,000.00	45%
	3760	Teen Camp Program	0.00	0.00	540.00	140.00	0.00	0.00	N/A
	3823	Miscellaneous Income/Reimbursement	12,423.25	26,854.50	6,416.29	1,128.87	6,000.00	5,000.00	83%
	3903	Transfer from Gen Fund	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	100%
	3913	Transfer from Various Fds	0.00	1,001,207.28	60,000.00	0.00	0.00	0.00	N/A
Department Total: 00 - Revenues			2,721,376.59	4,439,412.58	3,355,135.18	2,674,118.83	3,251,500.00	3,308,940.00	102%
Department: 03 - Swimming Pool									
	3680	Concession Stand Food	11,396.88	12,334.92	11,019.33	11,636.96	12,000.00	12,000.00	100%
	3681	Beverages	3,925.33	4,759.48	4,175.71	3,567.78	5,000.00	4,500.00	90%
	3682	Vending Service Contract	0.00	0.00	0.00	70.66	100.00	150.00	150%
	3720	Swimming Lessons Receipts	14,511.60	18,863.00	26,944.00	24,939.75	25,000.00	26,000.00	104%
	3730	General Admission Receipt	40,054.00	39,079.00	39,643.00	47,928.00	40,000.00	40,000.00	100%
	3740	Pool Passes Family	15,420.00	17,025.00	17,425.00	14,857.50	18,000.00	17,000.00	94%
	3741	Pool Passes Individual	5,225.00	5,495.00	4,965.00	12,685.00	5,000.00	6,000.00	120%
	3752	Rental	11,922.35	8,806.25	11,528.75	11,515.00	11,000.00	12,000.00	109%
	3823	Miscellaneous Income/Reimbursement	0.00	137.88	0.00	288.27	250.00	250.00	100%
Department Total: 03 - Swimming Pool			102,455.16	106,500.53	115,700.79	127,488.92	116,350.00	117,900.00	101%
Department: 07 - Sports Complex									
	3250	Telephone Franchise	437,615.00	434,400.00	410,763.30	150,000.00	400,000.00	360,000.00	90%
	3680	Concession Stand Food	112,189.84	133,397.47	148,201.88	110,862.14	130,000.00	135,000.00	104%
	3681	Beverages	106,655.03	123,636.78	133,883.93	92,453.80	125,000.00	125,000.00	100%
	3682	Vending Service Contract	0.00	0.00	0.00	675.89	100.00	100.00	100%
	3685	Merchandise Sales	154.68	0.00	0.00	10.00	0.00	0.00	N/A
	3687	Baseball/Softball Field Rental	66,915.05	127,695.36	87,536.78	69,587.45	80,000.00	80,000.00	100%
	3688	Soccer Field Rental	0.00	157,274.00	127,162.22	192,367.41	140,000.00	170,000.00	121%
	3752	Rental	11,374.50	11,111.00	13,468.25	12,128.00	13,000.00	13,000.00	100%
	3756	Youth Sport Programs	9,500.00	0.00	0.00	675.00	0.00	0.00	N/A
	3757	Adult Sport Program	41,150.00	22,000.00	29,670.00	8,350.00	30,000.00	25,000.00	83%
	3823	Miscellaneous Income/Reimbursement	0.00	0.00	0.00	0.00	250.00	250.00	100%
	3913	Transfer from Various Fds	0.00	0.00	25,932.00	0.00	0.00	0.00	N/A
Department Total: 07 - Sports Complex			785,554.10	1,009,514.61	976,618.36	637,109.69	918,350.00	908,350.00	99%
Department: 09 - Community Special Events									
	3593	Rec Program Receipts	0.00	0.00	3,450.00	6,020.00	10,000.00	5,000.00	50%
	3685	Merchandise Sales	0.00	0.00	13.91	6,040.74	1,000.00	6,000.00	600%
	3752	Rental	0.00	0.00	2,850.00	11,987.50	8,000.00	12,000.00	150%
	3759	Special Event Program	0.00	0.00	2,055.00	4,556.01	10,000.00	4,000.00	40%
	3767	Vine Street Market	0.00	0.00	0.00	16,090.00	10,000.00	15,000.00	150%
	3913	Transfer from Various Fds	0.00	0.00	20,000.00	0.00	76,997.00	82,970.00	108%
Department Total: 09 - Community Special Events			0.00	0.00	28,368.91	44,694.25	115,997.00	124,970.00	108%
REVENUES Total			3,609,385.85	5,555,427.72	4,475,823.24	3,483,411.69	4,402,197.00	4,460,160.00	101%
EXPENSES									
Department: 01 - Expenses									
	4000	Salaries	445,776.89	496,959.89	504,476.44	491,734.17	512,022.00	527,889.00	103%
	4001	Part Time Salaries	13,284.60	17,213.00	13,406.49	17,817.51	16,500.00	16,875.00	102%
	4002	Seasonal Wages	7,548.41	779.39	5,748.07	4,629.26	10,000.00	10,000.00	100%
	4003	Camp ChooChoo Seasonal	35,365.74	43,607.18	45,914.57	37,440.60	48,000.00	44,000.00	92%
	4004	Camp Cavins Seasonal	105,921.33	105,086.64	94,343.10	96,846.51	107,107.00	117,000.00	109%

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	Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Adopted Budget	% Change
	4005	Overtime Wages	7,471.18	8,247.62	4,709.19	1,109.16	6,000.00	6,000.00	100%
	4007	Mini Camps-Personnel	18,301.34	18,869.24	20,217.97	23,602.10	22,000.00	26,000.00	118%
	4008	Concessions Seasonal	0.00	146.57	(919.89)	0.00	0.00	0.00	N/A
	4009	Seasonal Park Maintenance	141,317.05	119,300.69	124,935.15	55,357.84	62,500.00	67,000.00	107%
	4014	Jr.Panthers Basketball	2,318.74	2,799.46	2,236.73	1,708.71	2,000.00	1,200.00	60%
	4015	KIXX Soccer Seasonal	30,591.69	42,106.28	45,962.36	40,891.39	50,000.00	50,000.00	100%
	4016	O & S Soccer Wages	5,713.76	6,025.87	8,467.26	5,108.06	7,000.00	8,000.00	114%
	4017	O & S Basketball Wages	10,175.67	11,355.37	11,474.09	9,112.01	8,000.00	8,300.00	104%
	4018	Mighty Ball Wages	812.78	892.24	882.69	501.92	1,500.00	1,000.00	67%
	4023	O & S Baseball Umpires	11,907.75	11,313.66	14,728.67	11,514.82	14,500.00	14,500.00	100%
	4025	Dance OTHS	0.00	9,235.55	10,205.75	80.50	0.00	10,500.00	N/A
	4026	Park Partners Expense	25,070.00	32,681.10	42,840.00	39,379.50	25,000.00	26,000.00	104%
	4029	Field Crew Wages	0.00	0.00	0.00	4,784.38	30,000.00	25,000.00	83%
	4030	Hospitalization Insurance	113,793.73	113,242.55	104,910.54	101,706.55	112,310.00	107,105.00	95%
	4031	Dental Insurance	6,878.03	6,761.89	7,481.71	8,094.19	7,678.00	9,575.00	125%
	4032	Life Insurance	306.80	479.88	493.33	310.01	487.00	340.00	70%
	4037	Hort Crew Wages	0.00	0.00	0.00	51,124.50	50,000.00	50,000.00	100%
	4060	Unemployment Compensation	1,426.67	4,026.80	6,260.43	4,016.61	6,000.00	3,855.00	64%
	4100	Maintenance Bldgs	16,647.14	7,234.20	15,347.85	13,526.94	10,800.00	12,000.00	111%
	4110	Maintenance Vehicles	11,294.04	15,187.61	11,045.07	18,098.80	15,000.00	15,000.00	100%
	4120	Maintenance Equipment	13,286.72	14,223.58	15,180.98	22,211.73	13,000.00	16,000.00	123%
	4130	Maintenance Streets	2,495.76	2,981.86	1,137.64	5,638.54	2,500.00	2,500.00	100%
	4150	Maintenance Grounds	21,759.04	19,486.94	13,013.04	16,954.63	22,000.00	21,500.00	98%
	4152	Maintenance I-64 ROW	2,938.99	1,042.36	1,828.07	1,146.91	3,000.00	0.00	0%
	4190	Snow Removal	3,428.50	3,059.56	871.07	1,646.20	5,000.00	5,750.00	115%
	4200	Tree Removal	7,000.00	8,100.00	12,728.59	0.00	12,000.00	13,000.00	108%
	4210	Workmens Comp Insurance	4,846.86	5,645.55	5,141.12	4,729.69	10,000.00	6,000.00	60%
	4220	General Insurance	17,019.14	17,370.16	18,847.97	18,020.69	18,000.00	19,850.00	110%
	4230	Telephone	9,457.36	8,955.20	8,288.40	9,501.11	9,500.00	10,500.00	111%
	4260	Utilities	34,596.28	32,952.73	29,387.10	18,986.59	33,000.00	38,450.00	117%
	4280	Rental	1,284.46	975.00	2,021.58	641.39	2,000.00	2,000.00	100%
	4290	Travel Expense	7,845.59	9,676.29	11,133.29	9,222.57	10,000.00	12,000.00	120%
	4320	Training	14,950.83	6,229.88	7,371.68	6,932.25	10,000.00	10,000.00	100%
	4330	Postage	49.00	6,080.36	9,853.33	6,315.81	14,000.00	14,000.00	100%
	4340	Computer Services	1,140.94	9,446.37	1,589.79	2,928.97	2,500.00	1,200.00	48%
	4345	IT Support/Services	825.77	10,259.92	2,472.61	2,708.12	10,500.00	9,000.00	86%
	4350	Printing & Publishing	21,314.89	19,765.02	25,757.39	18,345.98	25,000.00	25,000.00	100%
	4360	Accounting Services	3,305.50	3,353.20	2,978.50	3,500.00	3,400.00	3,850.00	113%
	4380	Legal Services	4,748.25	3,864.23	9,383.70	11,792.60	5,000.00	5,000.00	100%
	4390	Professional Service	4,000.00	857.12	9,139.21	3,711.75	8,000.00	8,000.00	100%
	4409	Grange Log Cabin Management	708.93	7,750.49	8,383.00	9,136.03	7,000.00	6,400.00	91%
	4414	Signage	2,396.27	1,417.86	1,112.00	340.00	2,000.00	2,000.00	100%
	4416	Dues	2,377.00	2,002.24	3,193.95	1,819.00	3,600.00	3,400.00	94%
	4422	Bad Debt Expense	0.00	0.00	45.00	293.12	0.00	0.00	N/A
	4423	Service Charges	46,063.57	57,830.98	68,874.15	70,308.51	60,000.00	70,000.00	117%
	4430	Baseball/Softball Program	21,531.16	23,355.38	26,695.02	17,050.44	38,000.00	40,000.00	105%
	4432	Racquet, Pickleball & Tennis	962.50	2,377.70	976.50	0.00	1,000.00	700.00	70%
	4434	Diamond Care	7,602.43	6,442.63	5,333.66	7,239.17	5,000.00	5,400.00	108%
	4435	Donations	1,096.90	4,837.83	3,080.74	1,891.75	2,500.00	1,000.00	40%
	4445	KIXX Program	202,049.27	263,836.16	250,126.26	231,972.99	350,000.00	288,000.00	82%
	4448	Camp Choo Choo	600.00	4,137.11	5,116.27	5,878.21	8,500.00	6,500.00	76%
	4449	O & S Soccer	220.00	18,060.70	14,993.92	7,644.17	24,000.00	24,000.00	100%
	4451	Recreation Programs	4,377.55	6,603.14	9,864.56	6,589.67	2,500.00	2,500.00	100%
	4452	Adult Prog Rec Supp/Serv	10,305.18	9,352.50	11,144.07	6,138.61	10,000.00	6,000.00	60%
	4453	Preschool Prog/Supp/servi	10,172.62	5,789.87	7,497.33	4,914.86	9,500.00	7,000.00	74%

City of O Fallon			FY21 Budget Report						
	Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Adopted Budget	% Change
	4454	Youth Prog.-shiloh coop	24,524.42	20,352.17	18,441.98	18,307.13	6,500.00	6,500.00	100%
	4455	Teen Programs/Supp/Servic	0.00	200.00	400.00	84.00	0.00	0.00	N/A
	4456	Youth Sport Programs	59,293.26	55,047.12	82,819.57	48,616.28	43,000.00	50,000.00	116%
	4457	Adult Sport Programs	4,677.70	10,619.92	4,799.80	4,398.80	9,600.00	7,500.00	78%
	4460	Special Event Program/sup	7,222.03	8,031.94	48,993.21	5,633.33	6,500.00	6,500.00	100%
	4461	Mini Camps	32,892.37	33,902.41	32,727.61	37,241.49	35,000.00	40,000.00	114%
	4462	Merchandise Sales	0.00	0.00	0.00	10.08	0.00	0.00	N/A
	4602	Arts Program	5,192.82	5,810.76	196.70	0.00	8,500.00	1,000.00	12%
	4603	Garden Club Program	10,948.66	11,420.36	11,430.07	5,940.66	7,500.00	7,500.00	100%
	4604	KIXX Fundraising Costs	58,448.98	11,760.09	40,664.24	25,322.85	25,000.00	30,000.00	120%
	4605	Styx Programming/Fundraising	0.00	9,227.00	4,081.96	0.00	0.00	0.00	N/A
	4640	Computer Supplies	3,008.94	3,894.43	9.99	1,703.94	0.00	0.00	N/A
	4642	Urban Forestry Supplies	0.00	0.00	0.00	0.00	0.00	2,500.00	N/A
	4650	Office Supplies	4,519.59	3,760.03	2,779.67	2,359.65	5,000.00	4,000.00	80%
	4655	Equipment-Non Capital	19,051.99	43,940.42	17,764.02	16,734.55	30,000.00	20,700.00	69%
	4660	Gasoline & Oil	19,719.21	20,405.02	28,976.62	22,705.09	23,000.00	24,000.00	104%
	4670	Maintenance Supplies	8,088.59	9,032.18	9,242.31	6,440.59	8,500.00	7,000.00	82%
	4675	Chemicals	4,393.87	5,720.33	4,798.93	4,861.40	10,000.00	8,000.00	80%
	4680	Operating Supplies	9,157.88	11,689.51	17,215.51	9,699.85	10,000.00	9,500.00	95%
	4685	Landscaping Supplies	11,910.01	11,269.58	14,536.43	17,424.04	14,000.00	13,000.00	93%
	4690	Uniforms	5,640.82	6,785.35	4,810.26	2,877.90	5,700.00	5,700.00	100%
	4700	Food	1,803.49	1,046.72	1,076.70	733.23	1,500.00	1,500.00	100%
	4710	Publications	0.00	10,405.52	6,646.00	3,473.00	15,000.00	12,000.00	80%
	4720	Playground Equipment	2,470.05	649.82	0.00	2,211.00	2,500.00	10,000.00	400%
	4721	Hesse Park Improvements	21,516.00	706.85	10,405.11	13.99	7,600.00	70,000.00	921%
	4722	Community Park Improvemen	37,145.03	5,757.80	138,948.89	33,968.41	4,000.00	3,700.00	93%
	4724	Rock Springs Park	8,622.51	80,917.15	11,508.70	18,300.29	19,500.00	4,500.00	23%
	4725	Thoman Park	1,500.00	1,600.83	344.77	0.00	1,500.00	1,500.00	100%
	4726	Ogles Creek Park	0.00	0.00	0.00	340.84	1,500.00	1,500.00	100%
	4727	Savannah Hills Park	0.00	381.00	32,126.35	235.86	1,500.00	1,500.00	100%
	4729	Summer Camp	28,539.03	25,701.52	31,549.11	29,782.13	28,000.00	30,000.00	107%
	4783	Insurance Deductible	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100%
	4790	Transfers for Debt Service	300,000.00	0.00	0.00	0.00	0.00	0.00	N/A
	4795	Transfer for IT Allocation	97,970.98	114,577.41	103,716.45	87,700.48	119,580.00	119,268.00	100%
	4809	Miscellaneous Expense	262.00	3,527.16	822.63	(102.92)	500.00	500.00	100%
	4810	Buildings	0.00	0.00	0.00	0.00	0.00	17,000.00	N/A
	4821	Reserve	0.00	0.00	0.00	0.00	0.00	0.00	N/A
	4822	Capital Reserves	0.00	0.00	0.00	0.00	10,000.00	18,000.00	180%
	4833	Vehicles	64,765.00	60,463.00	70,610.00	0.00	0.00	35,000.00	N/A
	4840	Equipment	79,320.51	21,149.29	51,867.53	89,096.00	92,000.00	82,000.00	89%
	4858	Vending Mach Recpts/Disb	4,838.56	1,219.95	1,299.00	0.00	1,800.00	0.00	0%
	4861	Community Center	32,033.85	36,525.41	41,238.91	133,544.46	135,000.00	55,000.00	41%
	4884	ImprovementsOtherThanBldg	7,358.00	2,512.00	0.00	0.00	19,700.00	0.00	0%
	4954	Equipment Lease Payment	6,062.18	6,677.06	5,918.26	1,878.36	5,340.00	2,230.00	42%
	4955	Loan payment-principal	1,098.09	(0.39)	(0.33)	1,172.98	1,170.00	0.00	0%
	5000	Interest - Loans	217.15	0.12	0.41	22.59	30.00	0.00	0%
Department Total: 01 - Expenses			2,482,894.17	2,328,359.44	2,552,496.43	2,207,380.43	2,591,924.00	2,562,237.00	99%
Department: 03 - Swimming Pool									
	4000	Salaries	30,582.14	32,989.52	13,134.86	12,920.20	13,422.00	13,903.00	104%
	4001	Part Time Salaries	48,858.22	50,559.56	42,867.30	40,351.17	50,000.00	53,000.00	106%
	4002	Seasonal Wages	4,935.48	2,794.83	3,910.69	4,715.81	4,500.00	5,500.00	122%
	4005	Overtime Wages	0.00	16.63	249.43	0.00	0.00	0.00	N/A
	4006	Contracted Services	0.00	0.00	0.00	500.00	1,000.00	1,000.00	100%
	4008	Concessions Seasonal	6,613.63	6,744.85	4,752.84	4,290.38	6,000.00	7,000.00	117%
	4009	Seasonal Park Maintenance	0.00	0.00	0.00	313.60	0.00	1,500.00	N/A

City of O Fallon			FY21 Budget Report						
	Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Adopted Budget	% Change
	4030	Hospitalization Insurance	6,570.35	6,409.91	2,580.21	3,058.11	2,786.00	2,573.00	92%
	4031	Dental Insurance	401.68	377.39	176.16	224.21	193.00	232.00	120%
	4032	Life Insurance	21.12	27.84	17.28	10.98	17.00	12.00	71%
	4060	Unemployment Compensation	31.07	145.57	807.76	574.88	1,100.00	105.00	10%
	4100	Maintenance Bldgs	18,352.50	1,954.07	1,518.95	10,084.88	5,000.00	4,000.00	80%
	4120	Maintenance Equipment	1,114.00	2,849.51	376.92	5,004.64	2,500.00	3,300.00	132%
	4150	Maintenance Grounds	302.91	0.00	0.00	0.00	2,000.00	1,500.00	75%
	4175	Maintenance Pool	3,925.95	7,884.12	6,080.47	5,052.23	5,000.00	10,000.00	200%
	4210	Workmens Comp Insurance	175.56	225.13	164.50	139.45	350.00	350.00	100%
	4220	General Insurance	3,039.06	3,067.82	3,365.53	3,217.98	3,000.00	3,600.00	120%
	4230	Telephone	0.00	0.00	135.00	135.00	150.00	225.00	150%
	4260	Utilities	7,768.34	7,377.77	6,566.38	11,394.70	7,500.00	9,275.00	124%
	4320	Training	1,455.00	640.00	190.10	1,091.04	1,500.00	1,500.00	100%
	4340	Computer Services	0.00	0.00	51.99	0.00	1,000.00	1,540.00	154%
	4345	IT Support/Services	0.00	0.00	940.41	1,576.00	1,000.00	1,000.00	100%
	4350	Printing & Publishing	565.00	1,320.00	1,038.76	179.00	1,000.00	1,000.00	100%
	4390	Professional Service	0.00	1,710.50	1,940.00	1,864.75	1,500.00	2,000.00	133%
	4650	Office Supplies	186.88	9.99	137.73	19.97	250.00	250.00	100%
	4655	Equipment-Non Capital	3,910.58	0.00	5,406.75	0.00	7,000.00	2,500.00	36%
	4670	Maintenance Supplies	1,275.18	544.29	505.84	89.04	1,000.00	1,000.00	100%
	4675	Chemicals	8,546.96	6,868.16	7,737.15	7,077.85	7,800.00	7,500.00	96%
	4680	Operating Supplies	1,516.92	2,031.75	1,257.58	1,484.21	1,800.00	1,700.00	94%
	4681	Swimming Lesson Supplies	300.00	305.64	300.00	0.00	300.00	300.00	100%
	4690	Uniforms	961.57	1,172.25	593.60	608.75	950.00	950.00	100%
	4700	Food	6,415.24	7,641.83	6,643.38	7,150.20	7,000.00	7,000.00	100%
	4705	Beverages	3,064.34	5,342.54	1,730.93	2,170.48	5,400.00	2,500.00	46%
	4783	Insurance Deductible	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100%
	4795	Transfer for IT Allocation	0.00	0.00	258.02	217.82	297.00	297.00	100%
	4809	Miscellaneous Expense	13.91	10.95	315.00	0.00	250.00	250.00	100%
	4821	Reserve	0.00	0.00	0.00	0.00	0.00	0.00	N/A
	4822	Capital Reserves	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100%
Department Total: 03 - Swimming Pool			160,903.59	151,022.42	115,751.52	125,517.33	152,565.00	158,362.00	104%
Department: 07 - Sports Complex									
	4000	Salaries	156,233.62	193,772.57	195,652.77	196,143.24	204,087.00	261,095.00	128%
	4001	Part Time Salaries	13,439.15	21,001.80	26,226.97	29,245.26	28,000.00	36,000.00	129%
	4002	Seasonal Wages	5,502.89	0.00	3,837.37	4,684.77	5,500.00	6,500.00	118%
	4004	Camp Cavins Seasonal	0.00	241.31	0.00	0.00	0.00	0.00	N/A
	4005	Overtime Wages	2,574.66	2,598.67	7,307.89	9,335.99	4,500.00	10,000.00	222%
	4008	Concessions Seasonal	44,944.73	52,518.33	55,581.91	35,026.38	50,000.00	55,000.00	110%
	4009	Seasonal Park Maintenance	116,403.20	111,990.87	123,439.28	36,890.17	40,000.00	42,000.00	105%
	4014	Jr.Panthers Basketball	0.00	0.00	312.19	0.00	0.00	0.00	N/A
	4018	Mighty Ball Wages	0.00	0.00	14.25	0.00	0.00	0.00	N/A
	4029	Field Crew Wages	0.00	0.00	0.00	29,736.26	23,000.00	33,000.00	143%
	4030	Hospitalization Insurance	49,896.75	64,067.47	44,810.64	38,257.58	53,442.00	69,680.00	130%
	4031	Dental Insurance	3,229.59	3,653.88	3,045.63	2,718.98	3,521.00	6,305.00	179%
	4032	Life Insurance	136.32	239.52	249.65	145.38	248.00	215.00	87%
	4037	Hort Crew Wages	0.00	0.00	0.00	23,096.94	44,000.00	34,000.00	77%
	4060	Unemployment Compensation	601.76	1,526.03	3,537.77	1,996.24	3,500.00	2,015.00	58%
	4100	Maintenance Bldgs	16,096.27	22,766.90	31,936.98	9,303.74	25,000.00	21,000.00	84%
	4110	Maintenance Vehicles	1,892.21	1,457.11	3,312.55	638.01	500.00	1,000.00	200%
	4120	Maintenance Equipment	19,144.46	5,451.70	10,821.42	29,554.04	10,500.00	14,500.00	138%
	4130	Maintenance Streets	2,897.22	1,334.37	1,910.98	98,917.00	97,500.00	10,000.00	10%
	4150	Maintenance Grounds	49,235.71	39,745.76	39,196.01	21,260.60	47,000.00	46,000.00	98%
	4190	Snow Removal	500.00	745.00	459.89	692.00	1,000.00	1,500.00	150%
	4200	Tree Removal	169.20	0.00	0.00	0.00	500.00	500.00	100%

City of O Fallon			FY21 Budget Report						
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	4210	Workmens Comp Insurance	702.23	900.53	2,082.48	557.78	5,000.00	2,500.00	50%
	4220	General Insurance	607.61	614.16	673.11	643.60	700.00	750.00	107%
	4230	Telephone	537.26	690.00	525.00	559.98	1,030.00	1,700.00	165%
	4260	Utilities	105,014.54	116,238.73	115,576.98	94,198.38	115,000.00	107,010.00	93%
	4280	Rental	605.00	1,224.20	1,900.00	0.00	1,500.00	1,500.00	100%
	4290	Travel Expense	319.72	0.00	1,642.86	20.45	2,000.00	2,000.00	100%
	4320	Training	1,620.25	1,930.54	545.00	800.00	2,500.00	2,500.00	100%
	4330	Postage	0.00	11.88	0.00	0.00	0.00	0.00	N/A
	4340	Computer Services	0.00	0.00	945.00	0.00	0.00	3,060.00	N/A
	4345	IT Support/Services	0.00	0.00	3,102.00	3,300.00	0.00	0.00	N/A
	4350	Printing & Publishing	90.00	3,884.99	2,444.00	0.00	5,000.00	5,000.00	100%
	4362	Aquatic Features Expense	0.00	0.00	13,721.95	9,013.60	7,000.00	72,000.00	1029%
	4390	Professional Service	438.52	2,810.82	1,661.09	2,134.50	5,000.00	5,000.00	100%
	4414	Signage	3,491.32	2,571.47	1,576.66	2,564.62	5,000.00	5,000.00	100%
	4416	Dues	448.52	140.00	0.00	72.46	400.00	700.00	175%
	4423	Service Charges	1,704.92	0.00	0.00	0.00	0.00	0.00	N/A
	4434	Diamond Care	17,894.28	24,952.86	36,210.95	44,566.64	48,500.00	49,500.00	102%
	4451	Recreation Programs	0.00	28.96	0.00	0.00	0.00	0.00	N/A
	4452	Adult Prog Rec Supp/Serv	66.39	0.00	0.00	0.00	0.00	0.00	N/A
	4456	Youth Sport Programs	186.00	0.00	0.00	0.00	0.00	0.00	N/A
	4457	Adult Sport Programs	18,022.74	12,615.50	13,498.25	11,475.00	18,000.00	20,000.00	111%
	4460	Special Event Program/sup	0.00	103.76	(25.76)	0.00	0.00	0.00	N/A
	4462	Merchandise Sales	0.00	0.00	0.00	1.00	0.00	0.00	N/A
	4640	Computer Supplies	19.99	514.97	0.00	0.00	0.00	0.00	N/A
	4650	Office Supplies	482.40	583.37	276.96	545.00	500.00	500.00	100%
	4655	Equipment-Non Capital	36,646.83	141,493.25	95,138.92	36,777.33	50,000.00	36,400.00	73%
	4660	Gasoline & Oil	8,932.75	8,212.17	9,381.10	9,249.97	11,000.00	11,000.00	100%
	4670	Maintenance Supplies	5,155.25	6,176.37	6,964.00	1,526.38	7,000.00	7,000.00	100%
	4675	Chemicals	7,772.51	10,124.73	11,698.30	8,797.92	13,000.00	12,000.00	92%
	4680	Operating Supplies	10,099.95	9,528.71	11,541.49	12,620.39	12,000.00	11,500.00	96%
	4685	Landscaping Supplies	14,617.78	28,382.47	19,708.48	11,509.72	20,600.00	19,500.00	95%
	4690	Uniforms	4,005.85	4,233.83	3,660.94	3,129.35	4,700.00	5,200.00	111%
	4700	Food	73,595.95	77,906.94	95,051.89	64,784.07	75,000.00	75,000.00	100%
	4705	Beverages	56,262.02	60,254.05	80,716.12	61,610.52	68,000.00	70,000.00	103%
	4710	Publications	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100%
	4720	Playground Equipment	2,805.37	1,027.57	16.98	3,872.00	1,500.00	53,000.00	3533%
	4783	Insurance Deductible	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100%
	4790	Transfers for Debt Service	0.00	0.00	336,003.26	334,729.06	334,690.00	335,925.00	100%
	4795	Transfer for IT Allocation	0.00	0.00	2,422.69	2,048.40	2,793.00	2,786.00	100%
	4809	Miscellaneous Expense	10.00	62.80	100.23	0.00	500.00	250.00	50%
	4810	Buildings	0.00	0.00	0.00	0.00	0.00	17,000.00	N/A
	4821	Reserve	0.00	0.00	0.00	0.00	0.00	0.00	N/A
	4822	Capital Reserves	0.00	0.00	0.00	0.00	10,000.00	18,000.00	180%
	4840	Equipment	72,969.63	49,468.19	0.00	16,000.00	30,000.00	0.00	0%
	4884	ImprovementsOtherThanBldg	23,519.88	23,839.71	0.00	5,183.75	35,000.00	0.00	0%
	4897	Family Sportspark	0.00	1,059,000.00	0.00	0.00	0.00	0.00	N/A
	4989	Transfers for Operations	343,947.67	343,514.66	0.00	0.00	0.00	0.00	N/A
Department Total: 07 - Sports Complex			1,295,490.87	2,516,153.48	1,420,415.08	1,309,934.45	1,545,711.00	1,614,591.00	104%
Department: 09 - Community Special Events									
	4000	Salaries	0.00	17.32	6,993.73	7,530.53	7,213.00	8,020.00	111%
	4001	Part Time Salaries	0.00	0.00	1,915.55	7,217.00	10,000.00	19,600.00	196%
	4002	Seasonal Wages	0.00	0.00	1,806.64	3,431.25	5,000.00	7,500.00	150%
	4005	Overtime Wages	0.00	0.00	0.00	63.00	0.00	250.00	N/A
	4009	Seasonal Park Maintenance	0.00	0.00	0.00	9,185.80	0.00	1,500.00	N/A
	4030	Hospitalization Insurance	0.00	0.00	848.00	872.15	1,065.00	995.00	93%



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	4031	Dental Insurance	0.00	0.00	65.77	77.88	72.00	97.00	135%
	4032	Life Insurance	0.00	0.00	7.39	4.75	7.00	6.00	86%
	4037	Hort Crew Wages	0.00	0.00	0.00	0.00	5,000.00	3,000.00	60%
	4060	Unemployment Compensation	0.00	0.00	3.13	139.66	500.00	142.00	28%
	4100	Maintenance Bldgs	0.00	0.00	269.73	3,737.54	2,500.00	2,500.00	100%
	4120	Maintenance Equipment	0.00	0.00	92.58	0.00	1,500.00	1,500.00	100%
	4150	Maintenance Grounds	0.00	0.00	0.00	86.93	0.00	1,500.00	N/A
	4190	Snow Removal	0.00	0.00	0.00	0.00	0.00	250.00	N/A
	4210	Workmens Comp Insurance	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100%
	4220	General Insurance	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100%
	4230	Telephone	0.00	0.00	180.00	120.00	540.00	360.00	67%
	4260	Utilities	0.00	0.00	1,558.87	2,569.43	3,500.00	3,500.00	100%
	4345	IT Support/Services	0.00	0.00	0.00	12,233.68	20,000.00	0.00	0%
	4350	Printing & Publishing	0.00	0.00	7,500.00	6,320.50	5,000.00	15,000.00	300%
	4380	Legal Services	0.00	0.00	225.00	0.00	0.00	0.00	N/A
	4390	Professional Service	0.00	0.00	5,000.00	2,057.13	5,000.00	5,000.00	100%
	4416	Dues	0.00	0.00	195.00	25.00	0.00	350.00	N/A
	4451	Recreation Programs	0.00	0.00	6,114.82	6,568.46	7,000.00	3,500.00	50%
	4460	Special Event Program/sup	0.00	0.00	10,328.39	1,770.30	10,000.00	10,000.00	100%
	4462	Merchandise Sales	0.00	0.00	0.00	3,395.05	0.00	3,000.00	N/A
	4650	Office Supplies	0.00	0.00	143.48	157.56	500.00	500.00	100%
	4655	Equipment-Non Capital	0.00	0.00	75,373.48	11,672.31	10,000.00	19,000.00	190%
	4670	Maintenance Supplies	0.00	0.00	150.17	488.83	1,000.00	1,800.00	180%
	4680	Operating Supplies	0.00	0.00	1,911.44	944.54	2,000.00	2,000.00	100%
	4685	Landscaping Supplies	0.00	0.00	6,238.98	1,858.75	2,000.00	1,500.00	75%
	4690	Uniforms	0.00	0.00	465.85	169.50	500.00	500.00	100%
	4783	Insurance Deductible	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100%
	4809	Miscellaneous Expense	0.00	0.00	0.00	446.51	600.00	600.00	100%
	4821	Reserve	0.00	0.00	0.00	0.00	0.00	0.00	N/A
	4822	Capital Reserves	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100%
Department Total: 09 - Community Special Events			0.00	17.32	127,388.00	83,144.04	111,997.00	124,970.00	112%
EXPENSES Total			3,939,288.63	4,995,552.66	4,216,051.03	3,725,976.25	4,402,197.00	4,460,160.00	101%
Fund REVENUE Total: 02 - Park			3,609,385.85	5,555,427.72	4,475,823.24	3,483,411.69	4,402,197.00	4,460,160.00	101%
Fund EXPENSE Total: 02 - Park			3,939,288.63	4,995,552.66	4,216,051.03	3,725,976.25	4,402,197.00	4,460,160.00	101%
Fund Total: 02 - Park			(329,902.78)	559,875.06	259,772.21	(242,564.56)	0.00	0.00	0%
Fund: 04 - Library Fund									
REVENUES									
Department: 00 - Revenues									
	3000	Interest - CD	3,472.49	3,689.93	9,849.18	6,061.38	6,000.00	6,090.00	102%
	3010	Property Taxes	1,095,640.18	1,187,160.06	1,182,466.31	1,180,839.79	1,188,900.00	1,239,357.00	104%
	3018	Trust Account Distribution	0.00	0.00	32,405.55	31,762.80	25,000.00	25,000.00	100%
	3024	TIF Surplus	0.00	0.00	3,966.76	13,303.59	4,000.00	4,000.00	100%
	3072	Interest - IL Funds	1,979.60	3,008.44	5,595.23	4,924.35	3,000.00	5,450.00	182%
	3100	Pers Prop Replace Tax	5,554.42	7,023.56	5,020.24	5,915.98	7,000.00	5,040.00	72%
	3763	Interest - Bank Operations	0.00	0.00	478.12	0.00	0.00	0.00	N/A
	3821	Special Gifts	17,840.00	23,735.00	27,080.29	21,718.78	22,000.00	20,000.00	91%
	3823	Miscellaneous Income/Reimbursement	339.85	56.35	1,775.37	0.00	0.00	0.00	N/A
	3841	Per Capita Grant	21,889.06	22,047.79	38,050.00	38,050.00	30,000.00	30,000.00	100%
	3858	Lost Materials	5,375.03	6,390.94	6,828.66	3,792.39	5,000.00	4,000.00	80%
	3860	Fax	969.25	1,410.75	1,549.75	1,424.22	1,500.00	1,000.00	67%
	3871	Fines	8,601.44	12,943.47	21,759.12	12,028.24	15,000.00	13,000.00	87%
	3873	Fees	2,666.87	1,332.25	1,482.55	940.56	3,500.00	1,000.00	29%
	3880	Non-Resident Cards	14,425.40	17,434.88	21,455.00	15,866.01	14,000.00	14,000.00	100%
	3890	Lost Cards	140.00	285.00	411.80	490.00	200.00	200.00	100%
	3891	Passport Fee	26.70	271.38	0.00	11,206.00	0.00	9,000.00	N/A

City of O Fallon			FY21 Budget Report						
	Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Adopted Budget	% Change
	3892	Photocopier	16,342.74	16,745.63	15,507.98	17,603.38	11,616.00	13,000.00	112%
	3893	Building Fund	0.00	1.00	30.55	44.17	0.00	0.00	N/A
	3897	Electronics Rental	80.90	71.95	31.59	767.41	0.00	1,000.00	N/A
	3921	Transfer from other funds	0.00	0.00	16,616.14	0.00	0.00	0.00	N/A
Department Total: 00 - Revenues			1,195,343.93	1,303,608.38	1,392,360.19	1,366,739.05	1,336,716.00	1,391,137.00	104%
REVENUES Total			1,195,343.93	1,303,608.38	1,392,360.19	1,366,739.05	1,336,716.00	1,391,137.00	104%
EXPENSES									
Department: 01 - Expenses									
	4000	Salaries	287,441.49	334,492.71	338,474.42	321,458.23	349,550.00	293,109.00	84%
	4001	Part Time Salaries	231,323.32	294,874.45	278,816.51	238,856.86	290,440.00	285,555.00	98%
	4005	Overtime Wages	0.00	0.00	0.00	39.88	0.00	0.00	N/A
	4012	Social Security	39,461.43	54,692.31	42,492.51	40,124.19	55,000.00	55,000.00	100%
	4020	Pension	42,831.68	50,417.68	54,924.03	39,195.00	51,500.00	51,500.00	100%
	4030	Hospitalization Insurance	51,136.30	56,228.81	55,108.83	48,473.39	59,275.00	44,973.00	76%
	4031	Dental Insurance	2,758.34	2,620.85	3,980.00	3,922.07	3,873.00	3,969.00	102%
	4032	Life Insurance	197.76	318.24	288.00	210.09	296.00	206.00	70%
	4060	Unemployment Compensation	1,138.74	3,236.54	4,315.56	2,166.39	4,100.00	2,433.00	59%
	4100	Maintenance Bldgs	125,808.85	66,016.09	75,396.65	51,433.27	58,000.00	52,000.00	90%
	4120	Maintenance Equipment	10,504.56	11,713.61	10,866.39	10,451.89	12,000.00	12,000.00	100%
	4150	Maintenance Grounds	6,868.55	4,309.33	2,054.06	1,052.68	2,000.00	2,000.00	100%
	4210	Workmens Comp Insurance	2,105.69	2,701.58	1,470.10	2,009.67	2,500.00	2,500.00	100%
	4220	General Insurance	21,275.42	21,478.74	23,556.71	22,525.86	23,640.00	24,780.00	105%
	4230	Telephone	3,107.49	3,082.39	3,659.46	2,473.81	3,000.00	3,000.00	100%
	4260	Utilities	32,483.12	27,794.16	25,138.24	20,266.11	30,000.00	34,300.00	114%
	4290	Travel Expense	688.67	5,062.81	3,574.96	3,409.12	6,000.00	6,000.00	100%
	4320	Training	2,925.00	2,450.66	3,142.25	4,539.90	4,000.00	6,000.00	150%
	4330	Postage	2,491.11	2,423.57	2,844.26	2,704.02	2,000.00	3,000.00	150%
	4340	Computer Services	35,123.75	20,028.65	29,063.44	38,371.61	20,000.00	26,480.00	132%
	4345	IT Support/Services	1,386.52	4,063.32	1,019.98	5,672.41	7,500.00	10,400.00	139%
	4350	Printing & Publishing	1,721.72	1,483.26	3,012.85	84.99	2,000.00	0.00	0%
	4360	Accounting Services	4,208.00	3,875.00	2,950.00	3,500.00	3,000.00	3,850.00	128%
	4380	Legal Services	1,362.63	270.00	0.00	928.30	1,000.00	2,000.00	200%
	4390	Professional Service	2,926.80	1,698.90	2,136.57	1,842.00	2,000.00	2,000.00	100%
	4401	Purchases from Donated Funds	0.00	0.00	0.00	0.00	0.00	20,000.00	N/A
	4412	Furnishings	280.00	1,862.30	2,137.99	852.29	4,000.00	4,000.00	100%
	4416	Dues	732.00	1,292.00	1,109.00	1,362.00	1,200.00	1,200.00	100%
	4423	Service Charges	750.77	613.06	2,789.77	1,148.25	1,200.00	1,200.00	100%
	4460	Special Event Program/sup	21,566.97	24,844.10	25,983.60	23,719.66	26,000.00	26,000.00	100%
	4640	Computer Supplies	918.31	1,087.35	1,653.36	479.97	2,000.00	0.00	0%
	4650	Office Supplies	15,734.32	15,915.62	15,457.18	17,982.59	17,000.00	0.00	0%
	4655	Equipment-Non Capital	6,194.77	5,145.42	190.30	4,782.79	5,000.00	5,000.00	100%
	4670	Maintenance Supplies	3,608.79	1,828.69	3,267.86	1,540.19	2,000.00	0.00	0%
	4680	Operating Supplies	5,601.25	4,887.09	4,925.97	3,975.54	5,500.00	25,000.00	455%
	4710	Publications	138,277.31	138,882.13	131,419.92	134,889.23	146,024.00	158,000.00	108%
	4768	Prog Supp from WC Donations	0.00	0.00	0.00	3,864.90	0.00	0.00	N/A
	4781	Depreciation Exp Library	192,662.46	191,096.17	190,056.00	0.00	0.00	0.00	N/A
	4783	Insurance Deductible	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100%
	4795	Transfer for IT Allocation	23,215.32	27,150.33	37,116.25	31,384.57	42,793.00	42,682.00	100%
	4809	Miscellaneous Expense	0.00	0.00	505.85	0.00	1,000.00	1,000.00	100%
	4821	Reserve	0.00	0.00	0.00	0.00	0.00	0.00	N/A
	4822	Capital Reserves	0.00	0.00	0.00	0.00	75,000.00	165,000.00	220%
	4884	ImprovementsOtherThanBldg	12,093.75	8,151.00	92,087.00	2,360.00	0.00	0.00	N/A
	4954	Equipment Lease Payment	0.00	0.00	277.99	3,955.14	5,150.00	5,000.00	97%
	4955	Loan payment-principal	156.88	154.39	173.81	167.57	170.00	0.00	0%
	5000	Interest - Loans	31.02	20.87	12.77	3.23	5.00	0.00	0%

City of O Fallon			FY21 Budget Report						
	Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Adopted Budget	% Change
Department Total: 01 - Expenses			1,333,100.86	1,398,264.18	1,477,450.40	1,098,179.66	1,336,716.00	1,391,137.00	104%
EXPENSES Total			1,333,100.86	1,398,264.18	1,477,450.40	1,098,179.66	1,336,716.00	1,391,137.00	104%
Fund REVENUE Total: 04 - Library Fund			1,195,343.93	1,303,608.38	1,392,360.19	1,366,739.05	1,336,716.00	1,391,137.00	104%
Fund EXPENSE Total: 04 - Library Fund			1,333,100.86	1,398,264.18	1,477,450.40	1,098,179.66	1,336,716.00	1,391,137.00	104%
Fund Total: 04 - Library Fund			(137,756.93)	(94,655.80)	(85,090.21)	268,559.39	0.00	0.00	0%
Fund: 05 - Capital Improvement Fund									
REVENUES									
Department: 00 - Revenues									
3008		Sale of Bonds	9,460,000.00	0.00	0.00	0.00	0.00	0.00	N/A
3009		Market value acc<depr>	53,760.40	0.00	0.00	0.00	0.00	0.00	N/A
3051		Miscellaneous Grant	100.00	300,000.00	0.00	0.00	320,000.00	0.00	0%
3063		MetroEast Park Match Grnt	0.00	0.00	0.00	0.00	0.00	300,000.00	N/A
3072		Interest - IL Funds	523.29	72.01	137.74	110.20	0.00	0.00	N/A
3913		Transfer from Various Fds	2,832,998.00	3,307.24	600,000.00	0.00	370,000.00	1,820,000.00	492%
Department Total: 00 - Revenues			12,347,381.69	303,379.25	600,137.74	110.20	690,000.00	2,120,000.00	307%
REVENUES Total			12,347,381.69	303,379.25	600,137.74	110.20	690,000.00	2,120,000.00	307%
EXPENSES									
Department: 01 - Expenses									
4733		Cost of Issuance	86,708.50	0.00	0.00	0.00	0.00	0.00	N/A
4834		Downtown Plaza Destination OFallon	40,566.50	86,338.50	1,444,235.82	0.00	0.00	0.00	N/A
4884		ImprovementsOtherThanBldg	0.00	0.00	205,381.91	0.00	0.00	0.00	N/A
4897		Family Sportspark	1,347,628.76	8,610,961.95	253,487.00	0.00	690,000.00	2,120,000.00	307%
4989		Transfers for Operations	0.00	1,000,000.00	0.00	0.00	0.00	0.00	N/A
Department Total: 01 - Expenses			1,474,903.76	9,697,300.45	1,903,104.73	0.00	690,000.00	2,120,000.00	307%
EXPENSES Total			1,474,903.76	9,697,300.45	1,903,104.73	0.00	690,000.00	2,120,000.00	307%
Fund REVENUE Total: 05 - Capital Improvement Fund			12,347,381.69	303,379.25	600,137.74	110.20	690,000.00	2,120,000.00	307%
Fund EXPENSE Total: 05 - Capital Improvement Fund			1,474,903.76	9,697,300.45	1,903,104.73	0.00	690,000.00	2,120,000.00	307%
Fund Total: 05 - Capital Improvement Fund			10,872,477.93	(9,393,921.20)	(1,302,966.99)	110.20	0.00	0.00	0%
Fund: 06 - Cemetery Trust Fund									
REVENUES									
Department: 00 - Revenues									
3802		Perpetual Care	4,500.00	6,405.00	5,450.00	9,700.00	5,000.00	5,000.00	100%
Department Total: 00 - Revenues			4,500.00	6,405.00	5,450.00	9,700.00	5,000.00	5,000.00	100%
REVENUES Total			4,500.00	6,405.00	5,450.00	9,700.00	5,000.00	5,000.00	100%
EXPENSES									
Department: 01 - Expenses									
4772		Investment Transfer	0.00	20,000.00	0.00	0.00	5,000.00	5,000.00	100%
4809		Miscellaneous Expense	0.00	0.05	0.00	0.00	0.00	0.00	N/A
Department Total: 01 - Expenses			0.00	20,000.05	0.00	0.00	5,000.00	5,000.00	100%
EXPENSES Total			0.00	20,000.05	0.00	0.00	5,000.00	5,000.00	100%
Fund REVENUE Total: 06 - Cemetery Trust Fund			4,500.00	6,405.00	5,450.00	9,700.00	5,000.00	5,000.00	100%
Fund EXPENSE Total: 06 - Cemetery Trust Fund			0.00	20,000.05	0.00	0.00	5,000.00	5,000.00	100%
Fund Total: 06 - Cemetery Trust Fund			4,500.00	(13,595.05)	5,450.00	9,700.00	0.00	0.00	0%
Fund: 07 - Cemetery Trust Agency									
REVENUES									
Department: 00 - Revenues									
3000		Interest - CD	(1,001.28)	550.07	533.95	0.00	0.00	0.00	N/A
3007		Gain On Sale	7,693.10	23,419.71	0.00	0.00	0.00	0.00	N/A
3780		Dividends and Gains	14,707.61	16,173.69	18,839.73	0.00	10,000.00	30,000.00	300%
3802		Perpetual Care	0.00	20,000.00	0.00	0.00	0.00	0.00	N/A
3941		Unrealized Gain (Loss)	50,610.18	12,252.26	12,986.64	0.00	20,000.00	0.00	0%
Department Total: 00 - Revenues			72,009.61	72,395.73	32,360.32	0.00	30,000.00	30,000.00	100%
REVENUES Total			72,009.61	72,395.73	32,360.32	0.00	30,000.00	30,000.00	100%
EXPENSES									

City of O Fallon			FY21 Budget Report						
	Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Adopted Budget	% Change
Department: 01 - Expenses									
	4809	Miscellaneous Expense	0.00	0.00	0.00	0.00	30,000.00	30,000.00	100%
Department Total: 01 - Expenses			0.00	0.00	0.00	0.00	30,000.00	30,000.00	100%
EXPENSES Total			0.00	0.00	0.00	0.00	30,000.00	30,000.00	100%
Fund REVENUE Total: 07 - Cemetery Trust Agency			72,009.61	72,395.73	32,360.32	0.00	30,000.00	30,000.00	100%
Fund EXPENSE Total: 07 - Cemetery Trust Agency			0.00	0.00	0.00	0.00	30,000.00	30,000.00	100%
Fund Total: 07 - Cemetery Trust Agency			72,009.61	72,395.73	32,360.32	0.00	0.00	0.00	0%
Fund: 08 - Fire									
REVENUES									
Department: 00 - Revenues									
	3000	Interest - CD	0.00	515.18	4,651.75	20,212.46	22,400.00	6,315.00	28%
	3010	Property Taxes	1,169,032.67	1,219,978.57	1,217,102.24	1,222,731.82	1,225,000.00	1,275,000.00	104%
	3011	Tax Rcpts for TIF(Dierbg	57,336.94	74,603.89	55,134.61	0.00	57,000.00	57,000.00	100%
	3049	Sale of Equip/Land	0.00	0.00	0.00	65,500.00	0.00	0.00	N/A
	3051	Miscellaneous Grant	0.00	0.00	0.00	0.00	0.00	25,000.00	N/A
	3072	Interest - IL Funds	8.44	20.93	71.70	1,404.35	13,800.00	2,270.00	16%
	3311	Plan Review Fee	0.00	0.00	0.00	1,940.00	0.00	0.00	N/A
	3325	Building Permits	5,969.80	50,423.70	20,957.87	12,356.86	6,000.00	6,000.00	100%
	3338	False Alarm Fee	700.00	700.00	0.00	200.00	200.00	300.00	150%
	3462	Fire Response Billing	23,650.00	4,499.00	2,400.00	850.00	3,000.00	1,500.00	50%
	3581	Donations	0.00	0.00	0.00	1,200.00	0.00	1,200.00	N/A
	3763	Interest - Bank Operations	0.00	0.00	519.75	0.00	0.00	0.00	N/A
	3823	Miscellaneous Income/Reimbursement	0.00	0.00	500.00	1,833.08	0.00	0.00	N/A
	3836	OSVC Fire Protection Dist	398,781.40	420,687.23	385,933.39	392,303.45	456,970.00	456,970.00	100%
	3941	Unrealized Gain (Loss)	0.00	0.00	337.59	651.92	0.00	0.00	N/A
	3948	Transfer from Reserves	0.00	0.00	0.00	0.00	403,043.00	13,577.00	3%
Department Total: 00 - Revenues			1,655,479.25	1,771,428.50	1,687,608.90	1,721,183.94	2,187,413.00	1,845,132.00	84%
REVENUES Total			1,655,479.25	1,771,428.50	1,687,608.90	1,721,183.94	2,187,413.00	1,845,132.00	84%
EXPENSES									
Department: 01 - Expenses									
	4000	Salaries	279,081.44	314,079.05	331,518.60	360,026.60	392,550.00	363,325.00	93%
	4001	Part Time Salaries	47,467.19	63,007.30	54,194.63	207,734.90	253,620.00	209,885.00	83%
	4002	Seasonal Wages	0.00	1,366.96	0.00	0.00	0.00	0.00	N/A
	4005	Overtime Wages	1,007.73	7,324.51	6,761.25	2,869.45	6,275.00	3,000.00	48%
	4020	Pension	87,358.31	16,687.19	20,095.15	14,124.00	20,000.00	20,000.00	100%
	4028	Fire Dept. Allocation	0.00	0.00	0.00	0.00	0.00	39,855.00	N/A
	4030	Hospitalization Insurance	66,734.66	72,640.21	74,559.46	69,279.59	96,034.00	79,885.00	83%
	4031	Dental Insurance	3,853.28	4,069.13	4,618.64	5,434.92	6,398.00	7,321.00	114%
	4032	Life Insurance	3,979.22	3,030.93	4,558.13	2,071.38	4,325.00	210.00	5%
	4054	Fire Runs & Fees	175,577.26	223,697.28	238,549.28	80,290.42	137,351.00	116,312.00	85%
	4060	Unemployment Compensation	723.69	1,942.42	1,717.13	985.98	1,500.00	2,275.00	152%
	4100	Maintenance Bldgs	31,169.04	29,594.69	74,925.55	45,666.93	50,000.00	50,000.00	100%
	4110	Maintenance Vehicles	57,779.54	45,453.27	97,641.04	62,798.91	47,500.00	48,000.00	101%
	4120	Maintenance Equipment	32,612.05	30,717.11	39,363.86	43,787.10	37,000.00	37,000.00	100%
	4150	Maintenance Grounds	9,284.07	5,817.78	1,536.07	3,481.70	3,500.00	3,500.00	100%
	4210	Workmens Comp Insurance	2,321.69	22,828.11	18,626.02	7,143.30	8,500.00	12,000.00	141%
	4220	General Insurance	40,089.19	45,533.37	44,920.32	49,115.20	49,150.00	55,250.00	112%
	4230	Telephone	19,207.51	21,430.76	19,071.42	20,196.82	23,525.00	22,000.00	94%
	4260	Utilities	68,906.75	63,552.20	67,654.69	43,783.92	70,000.00	79,600.00	114%
	4290	Travel Expense	12,326.85	6,898.14	14,959.04	8,661.67	10,000.00	12,000.00	120%
	4320	Training	29,902.33	20,456.27	14,834.75	15,110.00	25,000.00	22,000.00	88%
	4330	Postage	1,684.27	1,074.39	995.37	744.77	1,000.00	0.00	0%
	4340	Computer Services	3,636.07	18,202.63	13,576.77	13,682.79	22,140.00	13,150.00	59%
	4345	IT Support/Services	1,463.77	6,796.49	9,194.91	8,550.00	15,000.00	6,400.00	43%
	4350	Printing & Publishing	24.00	0.00	174.00	330.00	200.00	0.00	0%

City of O Fallon			FY21 Budget Report						
	Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Adopted Budget	% Change
	4360	Accounting Services	100.00	2,875.00	2,950.00	3,500.00	3,100.00	3,850.00	124%
	4372	Physicals	6,620.13	4,294.00	3,095.06	4,530.00	5,000.00	0.00	0%
	4380	Legal Services	3,184.50	4,026.23	2,984.70	2,733.60	4,500.00	3,000.00	67%
	4390	Professional Service	1,567.50	2,662.74	4,084.85	21,471.38	2,000.00	33,500.00	1675%
	4416	Dues	1,856.00	1,707.61	3,262.60	1,230.60	1,500.00	3,000.00	200%
	4423	Service Charges	0.00	0.00	348.60	150.45	0.00	0.00	N/A
	4640	Computer Supplies	41.99	704.43	439.02	730.69	200.00	0.00	0%
	4650	Office Supplies	3,950.19	1,883.78	3,895.11	1,063.10	3,000.00	0.00	0%
	4655	Equipment-Non Capital	37,998.10	46,915.23	183,062.80	36,264.34	45,000.00	70,000.00	156%
	4660	Gasoline & Oil	23,509.72	25,792.97	28,513.68	25,251.37	25,000.00	30,000.00	120%
	4670	Maintenance Supplies	3,849.65	5,168.78	2,203.50	6,928.20	6,500.00	0.00	0%
	4680	Operating Supplies	15,487.77	11,541.75	16,692.70	16,690.37	15,000.00	19,000.00	127%
	4690	Uniforms	27,765.53	38,623.83	47,222.60	51,623.21	35,180.00	50,000.00	142%
	4710	Publications	2,114.40	1,980.45	149.00	1,671.00	525.00	0.00	0%
	4790	Transfers for Debt Service	0.00	3,307.24	0.00	0.00	0.00	0.00	N/A
	4795	Transfer for IT Allocation	108,483.57	126,872.91	139,335.83	117,819.93	160,648.00	160,229.00	100%
	4821	Reserve	0.00	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	54,244.20	39,257.20	224,845.93	325,192.00	325,192.00	0.00	0%
	4884	ImprovementsOtherThanBldg	41,231.35	3,582.38	27,397.14	15,734.26	25,000.00	0.00	0%
	4954	Equipment Lease Payment	12,025.83	11,295.48	10,843.19	6,222.84	10,640.00	6,370.00	60%
	4955	Loan payment-principal	253,772.27	264,720.28	277,162.00	205,343.75	205,500.00	213,110.00	104%
	5000	Interest - Loans	64,366.90	55,373.25	43,012.03	33,378.49	33,360.00	25,105.00	75%
Department Total: 01 - Expenses			1,638,359.51	1,678,785.73	2,175,546.42	1,943,400.83	2,187,413.00	1,845,132.00	84%
EXPENSES Total			1,638,359.51	1,678,785.73	2,175,546.42	1,943,400.83	2,187,413.00	1,845,132.00	84%
Fund REVENUE Total: 08 - Fire			1,655,479.25	1,771,428.50	1,687,608.90	1,721,183.94	2,187,413.00	1,845,132.00	84%
Fund EXPENSE Total: 08 - Fire			1,638,359.51	1,678,785.73	2,175,546.42	1,943,400.83	2,187,413.00	1,845,132.00	84%
Fund Total: 08 - Fire			17,119.74	92,642.77	(487,937.52)	(222,216.89)	0.00	0.00	0%
Fund: 100 - TIF Greenmount									
REVENUES									
Department: 00 - Revenues									
	3010	Property Taxes	0.00	11,616.94	137,802.94	502,404.40	141,000.00	505,325.00	358%
	3763	Interest - Bank Operations	0.00	0.00	55.56	0.00	0.00	200.00	N/A
	3903	Transfer from Gen Fund	0.00	0.00	0.00	0.00	386,000.00	30,900.00	8%
	3948	Transfer from Reserves	0.00	768,632.65	0.00	0.00	0.00	0.00	N/A
Department Total: 00 - Revenues			0.00	780,249.59	137,858.50	502,404.40	527,000.00	536,425.00	102%
REVENUES Total			0.00	780,249.59	137,858.50	502,404.40	527,000.00	536,425.00	102%
EXPENSES									
Department: 01 - Expenses									
	4380	Legal Services	0.00	117.50	470.00	493.50	1,000.00	1,000.00	100%
	4390	Professional Service	0.00	0.00	175.00	0.00	0.00	0.00	N/A
	4790	Transfers for Debt Service	0.00	2,770,142.90	231,318.00	526,318.00	526,000.00	535,425.00	102%
	4882	Development Projects	0.00	189,957.84	0.00	0.00	0.00	0.00	N/A
Department Total: 01 - Expenses			0.00	2,960,218.24	231,963.00	526,811.50	527,000.00	536,425.00	102%
EXPENSES Total			0.00	2,960,218.24	231,963.00	526,811.50	527,000.00	536,425.00	102%
Fund REVENUE Total: 100 - TIF Greenmount			0.00	780,249.59	137,858.50	502,404.40	527,000.00	536,425.00	102%
Fund EXPENSE Total: 100 - TIF Greenmount			0.00	2,960,218.24	231,963.00	526,811.50	527,000.00	536,425.00	102%
Fund Total: 100 - TIF Greenmount			0.00	(2,179,968.65)	(94,104.50)	(24,407.10)	0.00	0.00	0%
Fund: 101 - TIF Central Park									
REVENUES									
Department: 00 - Revenues									
	3010	Property Taxes	0.00	605,982.32	607,742.52	615,363.46	608,000.00	620,000.00	102%
	3311	Plan Review Fee	0.00	0.00	1,000.00	1,000.00	0.00	0.00	N/A
	3763	Interest - Bank Operations	0.00	0.00	245.02	0.00	0.00	250.00	N/A
	3948	Transfer from Reserves	0.00	21,164.49	0.00	0.00	0.00	0.00	N/A

City of O Fallon			FY21 Budget Report						
	Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Adopted Budget	% Change
Department Total: 00 - Revenues			0.00	627,146.81	608,987.54	616,363.46	608,000.00	620,250.00	102%
REVENUES Total			0.00	627,146.81	608,987.54	616,363.46	608,000.00	620,250.00	102%
EXPENSES									
Department: 01 - Expenses									
4380		Legal Services	0.00	7,297.25	2,834.00	1,292.50	0.00	1,000.00	N/A
4390		Professional Service	0.00	0.00	222.00	0.00	1,000.00	1,000.00	100%
4790		Transfers for Debt Service	0.00	128,496.67	0.00	0.00	0.00	0.00	N/A
4865		TIF Surplus Distribution	0.00	201,143.51	199,969.54	204,184.33	210,000.00	303,250.00	144%
4882		Development Projects	0.00	386,884.10	390,371.02	392,595.89	397,000.00	315,000.00	79%
Department Total: 01 - Expenses			0.00	723,821.53	593,396.56	598,072.72	608,000.00	620,250.00	102%
EXPENSES Total			0.00	723,821.53	593,396.56	598,072.72	608,000.00	620,250.00	102%
Fund REVENUE Total: 101 - TIF Central Park			0.00	627,146.81	608,987.54	616,363.46	608,000.00	620,250.00	102%
Fund EXPENSE Total: 101 - TIF Central Park			0.00	723,821.53	593,396.56	598,072.72	608,000.00	620,250.00	102%
Fund Total: 101 - TIF Central Park			0.00	(96,674.72)	15,590.98	18,290.74	0.00	0.00	0%
Fund: 102 - TIF Scott Troy Road									
REVENUES									
Department: 00 - Revenues									
3010		Property Taxes	0.00	1,000.90	345,170.94	363,340.65	345,000.00	370,000.00	107%
3763		Interest - Bank Operations	0.00	0.00	139.16	0.00	0.00	150.00	N/A
3948		Transfer from Reserves	0.00	338.29	0.00	0.00	0.00	0.00	N/A
Department Total: 00 - Revenues			0.00	1,339.19	345,310.10	363,340.65	345,000.00	370,150.00	107%
REVENUES Total			0.00	1,339.19	345,310.10	363,340.65	345,000.00	370,150.00	107%
EXPENSES									
Department: 01 - Expenses									
4380		Legal Services	0.00	164.50	658.00	117.50	5,000.00	1,000.00	20%
4390		Professional Service	0.00	0.00	175.00	0.00	1,000.00	1,000.00	100%
4790		Transfers for Debt Service	0.00	40,803.64	0.00	0.00	0.00	0.00	N/A
4865		TIF Surplus Distribution	0.00	295.41	143,860.68	143,300.00	39,000.00	218,150.00	559%
4882		Development Projects	0.00	837.90	200,992.94	209,421.41	300,000.00	150,000.00	50%
Department Total: 01 - Expenses			0.00	42,101.45	345,686.62	352,838.91	345,000.00	370,150.00	107%
EXPENSES Total			0.00	42,101.45	345,686.62	352,838.91	345,000.00	370,150.00	107%
Fund REVENUE Total: 102 - TIF Scott Troy Road			0.00	1,339.19	345,310.10	363,340.65	345,000.00	370,150.00	107%
Fund EXPENSE Total: 102 - TIF Scott Troy Road			0.00	42,101.45	345,686.62	352,838.91	345,000.00	370,150.00	107%
Fund Total: 102 - TIF Scott Troy Road			0.00	(40,762.26)	(376.52)	10,501.74	0.00	0.00	0%
Fund: 103 - TIF Downtown/Central Ctiy									
REVENUES									
Department: 00 - Revenues									
3010		Property Taxes	0.00	18,789.34	28,907.78	115,571.12	30,000.00	120,000.00	400%
3311		Plan Review Fee	0.00	500.00	2,000.00	1,000.00	0.00	1,000.00	N/A
3763		Interest - Bank Operations	0.00	0.00	11.65	0.00	0.00	50.00	N/A
3948		Transfer from Reserves	0.00	5,508.66	0.00	0.00	0.00	25,000.00	N/A
Department Total: 00 - Revenues			0.00	24,798.00	30,919.43	116,571.12	30,000.00	146,050.00	487%
REVENUES Total			0.00	24,798.00	30,919.43	116,571.12	30,000.00	146,050.00	487%
EXPENSES									
Department: 01 - Expenses									
4380		Legal Services	0.00	5,864.23	2,702.50	3,133.50	5,000.00	5,000.00	100%
4390		Professional Service	0.00	2,204.00	175.00	0.00	5,000.00	5,000.00	100%
4790		Transfers for Debt Service	0.00	128,378.18	0.00	0.00	0.00	0.00	N/A
4865		TIF Surplus Distribution	0.00	1,878.86	2,890.70	11,552.00	4,000.00	5,000.00	125%
4882		Development Projects	0.00	13.84	267.81	8,689.80	16,000.00	131,050.00	819%
Department Total: 01 - Expenses			0.00	138,339.11	6,036.01	23,375.30	30,000.00	146,050.00	487%
EXPENSES Total			0.00	138,339.11	6,036.01	23,375.30	30,000.00	146,050.00	487%
Fund REVENUE Total: 103 - TIF Downtown/Central Ctiy			0.00	24,798.00	30,919.43	116,571.12	30,000.00	146,050.00	487%
Fund EXPENSE Total: 103 - TIF Downtown/Central Ctiy			0.00	138,339.11	6,036.01	23,375.30	30,000.00	146,050.00	487%

City of O Fallon			FY21 Budget Report						
	Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Adopted Budget	% Change
Fund Total: 103 - TIF Downtown/Central Ctiy			0.00	(113,541.11)	24,883.42	93,195.82	0.00	0.00	0%
Fund: 13 - IMRF FUND									
REVENUES									
Department: 00 - Revenues									
	3010	Property Taxes	520,483.72	597,577.95	599,507.98	624,045.81	625,000.00	707,000.00	113%
	3072	Interest - IL Funds	64.37	147.53	265.04	212.04	0.00	0.00	N/A
	3100	Pers Prop Replace Tax	3,434.98	4,345.48	3,106.02	3,660.20	0.00	3,080.00	N/A
	3763	Interest - Bank Operations	0.00	0.00	256.01	0.00	0.00	0.00	N/A
	3913	Transfer from Various Fds	250,000.00	0.00	0.00	0.00	0.00	0.00	N/A
	3948	Transfer from Reserves	0.00	0.00	0.00	0.00	82,825.00	0.00	0%
Department Total: 00 - Revenues			773,983.07	602,070.96	603,135.05	627,918.05	707,825.00	710,080.00	100%
REVENUES Total			773,983.07	602,070.96	603,135.05	627,918.05	707,825.00	710,080.00	100%
EXPENSES									
Department: 01 - Expenses									
	4080	IMRF Payments	549,822.49	586,435.14	594,390.36	552,303.58	707,825.00	710,080.00	100%
Department Total: 01 - Expenses			549,822.49	586,435.14	594,390.36	552,303.58	707,825.00	710,080.00	100%
EXPENSES Total			549,822.49	586,435.14	594,390.36	552,303.58	707,825.00	710,080.00	100%
Fund REVENUE Total: 13 - IMRF FUND			773,983.07	602,070.96	603,135.05	627,918.05	707,825.00	710,080.00	100%
Fund EXPENSE Total: 13 - IMRF FUND			549,822.49	586,435.14	594,390.36	552,303.58	707,825.00	710,080.00	100%
Fund Total: 13 - IMRF FUND			224,160.58	15,635.82	8,744.69	75,614.47	0.00	0.00	0%
Fund: 14 - Prop S - Infrastructure									
REVENUES									
Department: 00 - Revenues									
	3000	Interest - CD	0.00	0.00	7,789.26	32,628.12	34,600.00	10,375.00	30%
	3053	Sales Tax - 1/2 cent	1,879,431.23	2,000,731.76	2,057,829.30	1,617,344.95	2,000,000.00	2,100,000.00	105%
	3072	Interest - IL Funds	16,596.04	41,742.37	70,988.70	51,571.70	11,500.00	40,000.00	348%
	3823	Miscellaneous Income/Reimbursement	29,526.50	32,961.82	48,539.93	40,798.52	32,000.00	32,000.00	100%
	3913	Transfer from Various Fds	0.00	0.00	0.00	1,000,000.00	0.00	0.00	N/A
	3941	Unrealized Gain (Loss)	0.00	0.00	489.70	945.69	0.00	0.00	N/A
	3948	Transfer from Reserves	0.00	0.00	0.00	0.00	218,900.00	188,580.00	86%
Department Total: 00 - Revenues			1,925,553.77	2,075,435.95	2,185,636.89	2,743,288.98	2,297,000.00	2,370,955.00	103%
REVENUES Total			1,925,553.77	2,075,435.95	2,185,636.89	2,743,288.98	2,297,000.00	2,370,955.00	103%
EXPENSES									
Department: 01 - Expenses									
	4130	Maintenance Streets	299,431.09	963,243.30	23,739.59	82,951.25	250,000.00	1,050,000.00	420%
	4140	Maintenance Sidewalks	33,219.16	50,000.00	83,256.12	40,230.00	60,000.00	50,000.00	83%
	4141	Maintenance Storm Water	750,197.65	766,286.68	878,317.18	1,130,754.12	1,425,000.00	700,000.00	49%
	4145	Misc. Concrete Repairs	0.00	0.00	5,424.00	4,320.00	3,275.00	5,000.00	153%
	4370	Engineering Services	215,377.16	150,224.06	259,780.37	181,917.64	150,000.00	150,000.00	100%
	4423	Service Charges	0.00	33,305.46	32,141.79	24,404.75	30,000.00	35,000.00	117%
	4790	Transfers for Debt Service	411,185.00	415,039.50	400,505.32	378,721.90	378,725.00	380,955.00	101%
	4989	Transfers for Operations	0.00	0.00	0.00	1,000,000.00	0.00	0.00	N/A
Department Total: 01 - Expenses			1,709,410.06	2,378,099.00	1,683,164.37	2,843,299.66	2,297,000.00	2,370,955.00	103%
EXPENSES Total			1,709,410.06	2,378,099.00	1,683,164.37	2,843,299.66	2,297,000.00	2,370,955.00	103%
Fund REVENUE Total: 14 - Prop S - Infrastructure			1,925,553.77	2,075,435.95	2,185,636.89	2,743,288.98	2,297,000.00	2,370,955.00	103%
Fund EXPENSE Total: 14 - Prop S - Infrastructure			1,709,410.06	2,378,099.00	1,683,164.37	2,843,299.66	2,297,000.00	2,370,955.00	103%
Fund Total: 14 - Prop S - Infrastructure			216,143.71	(302,663.05)	502,472.52	(100,010.68)	0.00	0.00	0%
Fund: 16 - Motor Fuel Tax Fund									
REVENUES									
Department: 00 - Revenues									
	3000	Interest - CD	0.00	0.00	12,556.88	49,084.89	43,800.00	16,920.00	39%
	3070	Motor Fuel Tax Allotment	755,868.82	793,998.16	814,767.75	852,831.03	810,000.00	1,100,000.00	136%
	3072	Interest - IL Funds	19,080.16	45,695.93	79,704.14	49,048.72	4,600.00	58,100.00	1263%
	3831	Rd Construct Shared Rev	97,233.13	69,941.75	158,193.87	64,808.05	50,000.00	100,000.00	200%
	3913	Transfer from Various Fds	0.00	0.00	0.00	1,500,000.00	0.00	0.00	N/A

City of O Fallon			FY21 Budget Report						
	Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Adopted Budget	% Change
	3941	Unrealized Gain (Loss)	0.00	0.00	623.56	1,204.18	0.00	0.00	N/A
	3948	Transfer from Reserves	0.00	0.00	0.00	0.00	0.00	74,980.00	N/A
Department Total: 00 - Revenues			872,182.11	909,635.84	1,065,846.20	2,516,976.87	908,400.00	1,350,000.00	149%
REVENUES Total			872,182.11	909,635.84	1,065,846.20	2,516,976.87	908,400.00	1,350,000.00	149%
EXPENSES									
Department: 01 - Expenses									
	4130	Maintenance Streets	16,383.30	20,896.71	23,960.89	11,646.95	25,000.00	25,000.00	100%
	4190	Snow Removal	0.00	19,688.38	0.00	22,211.38	25,000.00	25,000.00	100%
	4270	Street Lighting	0.00	0.00	0.00	0.00	0.00	400,000.00	N/A
	4370	Engineering Services	268,450.88	167,399.03	263,915.16	98,830.49	325,000.00	300,000.00	92%
	4371	Contract-non Cap.Acquist.	753,764.28	2,094,347.91	911,514.95	4,859.82	500,000.00	550,000.00	110%
	4390	Professional Service	12,150.00	4,700.00	0.00	0.00	10,000.00	25,000.00	250%
	4630	Right of Way	0.00	121,900.00	0.00	0.00	13,400.00	15,000.00	112%
	4807	Easements	0.00	35,100.00	0.00	0.00	10,000.00	10,000.00	100%
	4989	Transfers for Operations	0.00	0.00	0.00	1,500,000.00	0.00	0.00	N/A
Department Total: 01 - Expenses			1,050,748.46	2,464,032.03	1,199,391.00	1,637,548.64	908,400.00	1,350,000.00	149%
EXPENSES Total			1,050,748.46	2,464,032.03	1,199,391.00	1,637,548.64	908,400.00	1,350,000.00	149%
Fund REVENUE Total: 16 - Motor Fuel Tax Fund			872,182.11	909,635.84	1,065,846.20	2,516,976.87	908,400.00	1,350,000.00	149%
Fund EXPENSE Total: 16 - Motor Fuel Tax Fund			1,050,748.46	2,464,032.03	1,199,391.00	1,637,548.64	908,400.00	1,350,000.00	149%
Fund Total: 16 - Motor Fuel Tax Fund			(178,566.35)	(1,554,396.19)	(133,544.80)	879,428.23	0.00	0.00	0%
Fund: 17 - Ambulance									
REVENUES									
Department: 00 - Revenues									
	3000	Interest - CD	0.00	435.76	5,524.10	21,797.12	20,200.00	7,165.00	35%
	3010	Property Taxes	1,025,478.80	1,031,889.68	348,316.65	499,377.20	500,000.00	550,000.00	110%
	3049	Sale of Equip/Land	0.00	277,959.49	55,162.00	0.00	0.00	0.00	N/A
	3051	Miscellaneous Grant	0.00	1,251.36	2,254.14	378.08	0.00	0.00	N/A
	3072	Interest - IL Funds	1,467.24	3,655.67	7,344.78	8,274.41	11,500.00	9,980.00	87%
	3181	Training Reimbursement	140.00	0.00	0.00	0.00	0.00	0.00	N/A
	3480	Ambulance Runs	1,102,083.78	1,167,536.12	1,259,858.98	1,458,348.61	1,950,000.00	1,500,000.00	77%
	3481	Community Training	4,508.00	4,551.00	2,805.00	2,520.00	3,000.00	3,000.00	100%
	3609	Insurance Claims	249.14	1,592.38	12,697.50	0.00	0.00	0.00	N/A
	3823	Miscellaneous Income/Reimbursement	0.00	0.00	0.00	8,629.34	0.00	0.00	N/A
	3830	Federal Grants	0.00	0.00	0.00	33,757.82	0.00	0.00	N/A
	3832	Shiloh Valley Amb Service	426,431.90	427,118.20	436,661.97	464,752.99	420,000.00	442,175.00	105%
	3913	Transfer from Various Fds	0.00	0.00	0.00	250,000.00	0.00	0.00	N/A
	3941	Unrealized Gain (Loss)	0.00	0.00	260.48	503.01	0.00	0.00	N/A
	3948	Transfer from Reserves	0.00	0.00	0.00	0.00	402,159.00	784,921.00	195%
Department Total: 00 - Revenues			2,560,358.86	2,915,989.66	2,130,885.60	2,748,338.58	3,306,859.00	3,297,241.00	100%
REVENUES Total			2,560,358.86	2,915,989.66	2,130,885.60	2,748,338.58	3,306,859.00	3,297,241.00	100%
EXPENSES									
Department: 01 - Expenses									
	4000	Salaries	951,446.03	957,707.04	976,848.78	961,987.25	1,086,358.00	1,050,288.00	97%
	4001	Part Time Salaries	102,074.21	101,022.36	132,229.42	122,142.08	253,416.00	225,000.00	89%
	4005	Overtime Wages	291,925.83	314,346.30	301,576.97	326,628.24	381,053.00	329,131.00	86%
	4027	EMS Allocation	0.00	0.00	0.00	0.00	0.00	108,085.00	N/A
	4030	Hospitalization Insurance	280,638.25	272,498.85	291,024.98	262,831.25	348,045.00	300,805.00	86%
	4031	Dental Insurance	14,607.20	13,984.44	16,416.18	20,388.80	22,434.00	28,201.00	126%
	4032	Life Insurance	705.89	1,051.72	1,041.67	648.27	1,234.00	814.00	66%
	4060	Unemployment Compensation	2,503.20	5,762.14	4,776.56	1,493.54	3,000.00	2,140.00	71%
	4100	Maintenance Bldgs	61,760.84	48,436.39	55,447.87	54,654.35	71,440.00	70,000.00	98%
	4110	Maintenance Vehicles	29,295.04	35,728.77	28,688.24	10,821.96	38,000.00	30,000.00	79%
	4120	Maintenance Equipment	18,666.32	2,337.66	8,952.18	3,497.94	5,000.00	5,000.00	100%
	4150	Maintenance Grounds	570.00	776.53	1,768.93	1,267.29	3,584.00	3,700.00	103%
	4210	Workmens Comp Insurance	15,558.83	20,413.70	21,001.90	14,395.61	40,000.00	40,000.00	100%



City of O Fallon			FY21 Budget Report						
	Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Adopted Budget	% Change
	4220	General Insurance	26,760.93	27,012.22	29,590.66	28,318.22	35,840.00	31,150.00	87%
	4230	Telephone	12,412.25	12,751.01	13,046.02	13,807.78	15,275.00	16,500.00	108%
	4260	Utilities	73,290.96	70,268.83	61,914.66	54,011.48	74,263.00	79,100.00	107%
	4290	Travel Expense	3,765.99	3,326.65	1,874.46	3,481.78	4,084.00	4,000.00	98%
	4320	Training	12,322.07	11,549.31	12,724.67	12,735.71	18,000.00	18,360.00	102%
	4330	Postage	1,070.58	1,309.66	1,147.08	939.00	1,500.00	1,500.00	100%
	4340	Computer Services	17,564.46	30,360.54	30,270.36	13,932.03	25,100.00	21,700.00	86%
	4345	IT Support/Services	13,697.51	5,556.48	1,368.12	5,097.15	7,500.00	2,500.00	33%
	4350	Printing & Publishing	883.46	652.49	235.56	258.00	750.00	750.00	100%
	4360	Accounting Services	3,208.00	2,875.00	2,950.00	3,500.00	3,400.00	3,850.00	113%
	4380	Legal Services	12,967.61	21,537.52	4,816.86	4,951.60	10,000.00	10,200.00	102%
	4390	Professional Service	99,517.07	88,123.27	100,521.77	83,259.61	81,920.00	90,000.00	110%
	4423	Service Charges	126.39	127.76	303.42	185.41	120.00	120.00	100%
	4530	Community Outreach	0.00	0.00	0.00	0.00	0.00	2,500.00	N/A
	4550	Overpayment Refunds	15,074.71	23,999.28	11,284.58	16,045.40	18,000.00	10,000.00	56%
	4640	Computer Supplies	112.50	137.49	0.00	0.00	0.00	0.00	N/A
	4650	Office Supplies	1,652.49	1,311.25	1,118.75	177.87	2,000.00	2,000.00	100%
	4655	Equipment-Non Capital	23,238.45	22,181.64	92,071.27	4,980.31	17,000.00	20,000.00	118%
	4660	Gasoline & Oil	20,054.64	23,860.87	26,297.39	26,137.82	40,000.00	35,000.00	88%
	4670	Maintenance Supplies	(51.82)	(64.05)	159.14	(18.84)	500.00	500.00	100%
	4680	Operating Supplies	35,461.22	30,065.12	36,733.23	40,611.79	35,840.00	35,000.00	98%
	4690	Uniforms	15,956.98	19,285.47	19,744.07	15,426.87	17,535.00	19,850.00	113%
	4710	Publications	533.62	135.84	0.00	0.00	250.00	250.00	100%
	4783	Insurance Deductible	0.00	901.45	5,000.00	0.00	10,000.00	10,000.00	100%
	4790	Transfers for Debt Service	62,631.77	62,343.14	68,282.06	56,486.04	56,460.00	57,325.00	102%
	4795	Transfer for IT Allocation	82,308.86	96,260.41	95,032.14	80,357.64	109,568.00	109,282.00	100%
	4821	Reserve	0.00	0.00	0.00	0.00	0.00	0.00	N/A
	4822	Capital Reserves	0.00	0.00	0.00	0.00	135,000.00	185,000.00	137%
	4833	Vehicles	32,899.00	0.00	250,000.00	0.00	325,000.00	305,000.00	94%
	4840	Equipment	24,238.36	29,996.14	29,995.15	0.00	0.00	30,000.00	N/A
	4954	Equipment Lease Payment	9,469.27	8,111.81	6,889.86	1,138.56	8,390.00	2,640.00	31%
	4955	Loan payment-principal	25,640.26	28,267.25	28,829.97	0.00	0.00	0.00	N/A
	4989	Transfers for Operations	0.00	0.00	0.00	250,000.00	0.00	0.00	N/A
	5000	Interest - Loans	1,479.29	1,006.93	357.88	0.00	0.00	0.00	N/A
Department Total: 01 - Expenses			2,398,038.52	2,397,316.68	2,772,332.81	2,496,577.81	3,306,859.00	3,297,241.00	100%
EXPENSES Total			2,398,038.52	2,397,316.68	2,772,332.81	2,496,577.81	3,306,859.00	3,297,241.00	100%
Fund REVENUE Total: 17 - Ambulance			2,560,358.86	2,915,989.66	2,130,885.60	2,748,338.58	3,306,859.00	3,297,241.00	100%
Fund EXPENSE Total: 17 - Ambulance			2,398,038.52	2,397,316.68	2,772,332.81	2,496,577.81	3,306,859.00	3,297,241.00	100%
Fund Total: 17 - Ambulance			162,320.34	518,672.98	(641,447.21)	251,760.77	0.00	0.00	0%
Fund: 25 - Social Security									
REVENUES									
Department: 00 - Revenues									
	3010	Property Taxes	789,289.52	836,613.24	896,247.59	813,511.10	815,000.00	815,000.00	100%
	3100	Pers Prop Replace Tax	17,367.67	21,959.42	15,695.95	18,496.51	15,000.00	15,680.00	105%
	3763	Interest - Bank Operations	0.00	0.00	382.73	0.00	0.00	0.00	N/A
	3948	Transfer from Reserves	0.00	0.00	0.00	0.00	135,575.00	105,495.00	78%
	3970	Fees in lieu of taxes	45,118.00	46,470.00	47,860.00	49,300.00	49,300.00	50,780.00	103%
Department Total: 00 - Revenues			851,775.19	905,042.66	960,186.27	881,307.61	1,014,875.00	986,955.00	97%
REVENUES Total			851,775.19	905,042.66	960,186.27	881,307.61	1,014,875.00	986,955.00	97%
EXPENSES									
Department: 01 - Expenses									
	4012	Social Security	783,522.96	866,345.91	965,666.06	966,351.55	1,014,875.00	986,955.00	97%
Department Total: 01 - Expenses			783,522.96	866,345.91	965,666.06	966,351.55	1,014,875.00	986,955.00	97%
EXPENSES Total			783,522.96	866,345.91	965,666.06	966,351.55	1,014,875.00	986,955.00	97%
Fund REVENUE Total: 25 - Social Security			851,775.19	905,042.66	960,186.27	881,307.61	1,014,875.00	986,955.00	97%

City of O Fallon			FY21 Budget Report						
	Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Adopted Budget	% Change
Fund EXPENSE Total: 25 - Social Security			783,522.96	866,345.91	965,666.06	966,351.55	1,014,875.00	986,955.00	97%
Fund Total: 25 - Social Security			68,252.23	38,696.75	(5,479.79)	(85,043.94)	0.00	0.00	0%
Fund: 31 - Water Op & Maintenance									
REVENUES									
Department: 00 - Revenues									
	3000	Interest - CD	2,820.21	5,625.00	26,536.66	101,104.02	103,360.00	34,830.00	34%
	3002	Interest - Investment	0.00	1,169.86	0.00	0.00	0.00	0.00	N/A
	3049	Sale of Equip/Land	6,960.00	(1,813.00)	0.00	0.00	0.00	0.00	N/A
	3072	Interest - IL Funds	0.00	74,349.71	309,547.84	257,669.09	23,000.00	217,800.00	947%
	3430	Penalties	35,993.62	42,700.01	44,002.19	39,099.69	40,000.00	40,000.00	100%
	3463	Waterline Surcharge-Unincorporated	0.00	0.00	625.00	22,576.00	0.00	25,000.00	N/A
	3490	Waterline Surchg Fairview	0.00	0.00	103,350.37	77,860.97	110,000.00	110,000.00	100%
	3492	Shiloh Utility Tax	0.00	0.00	0.00	0.00	100.00	100.00	100%
	3500	Green Mount Lakes	(0.46)	0.62	0.00	0.00	0.00	0.00	N/A
	3501	Water Sales	10,335,167.97	10,939,781.96	10,978,946.61	11,001,303.47	11,100,000.00	11,400,000.00	103%
	3521	Meter Tests	120.00	120.00	60.00	120.00	200.00	200.00	100%
	3530	Bulk Water Purchase	173.75	240.00	499.05	216.50	500.00	500.00	100%
	3531	Caseyville Turn Off Fee	9,150.00	10,650.00	7,600.00	6,000.00	10,000.00	10,000.00	100%
	3532	Caseyville Loss Water Rev	2,073.17	2,450.00	1,190.00	1,145.00	2,500.00	2,500.00	100%
	3535	Turn On Fees	25,600.00	22,475.00	23,450.00	24,327.41	25,000.00	25,000.00	100%
	3536	NSF Check Fees	3,020.00	2,811.27	2,520.00	2,605.23	4,000.00	4,000.00	100%
	3537	New Service Charge	133,623.10	138,075.52	135,161.64	127,681.46	150,000.00	150,000.00	100%
	3538	Lien Fees	1,215.00	1,510.00	1,550.00	455.00	2,000.00	2,000.00	100%
	3539	Tampering Fees	4,750.00	5,307.61	4,050.00	4,562.14	5,000.00	5,000.00	100%
	3540	Tap on Fees	520,674.44	703,250.00	523,475.00	507,500.00	500,000.00	500,000.00	100%
	3542	R.O.W. Permit	0.00	100.00	200.00	0.00	0.00	0.00	N/A
	3545	Sprinklers	5,961.04	75,300.14	75,531.81	77,022.85	75,000.00	75,000.00	100%
	3546	Fire Hydrant Rental	9,100.00	4,950.00	3,000.00	6,150.00	2,500.00	5,000.00	200%
	3609	Insurance Claims	13,991.66	0.00	0.00	0.00	0.00	0.00	N/A
	3763	Interest - Bank Operations	997.72	0.00	4,869.86	20,276.20	0.00	20,000.00	N/A
	3823	Miscellaneous Income/Reimbursement	88,046.12	36,322.08	34,880.43	6,312.38	30,000.00	30,000.00	100%
	3903	Transfer from Gen Fund	0.00	9,016,061.00	10,664.21	0.00	0.00	0.00	N/A
	3913	Transfer from Various Fds	0.00	2,115,000.00	0.00	7,010,056.29	0.00	0.00	N/A
	3941	Unrealized Gain (Loss)	(2,375.00)	(2,952.50)	7,510.73	4,607.06	0.00	0.00	N/A
	3948	Transfer from Reserves	0.00	0.00	0.00	0.00	2,421,849.00	1,833,962.00	76%
Department Total: 00 - Revenues			11,197,062.34	23,193,484.28	12,299,221.40	19,298,650.76	14,605,009.00	14,490,892.00	99%
REVENUES Total			11,197,062.34	23,193,484.28	12,299,221.40	19,298,650.76	14,605,009.00	14,490,892.00	99%
EXPENSES									
Department: 01 - Expenses									
	4000	Salaries	1,299,517.83	1,440,304.94	1,483,155.50	1,509,804.76	1,599,269.00	1,666,611.00	104%
	4001	Part Time Salaries	0.00	0.00	0.00	0.00	0.00	7,800.00	N/A
	4002	Seasonal Wages	11,073.70	7,059.35	6,774.62	8,130.22	12,750.00	12,750.00	100%
	4005	Overtime Wages	69,273.18	105,320.71	86,273.98	68,192.45	100,000.00	100,000.00	100%
	4006	Contracted Services	54,547.35	66,027.99	52,191.94	73,394.55	70,000.00	70,000.00	100%
	4012	Social Security	104,628.23	144,095.37	74,412.48	100,063.91	130,970.00	131,825.00	101%
	4020	Pension	134,366.54	138,814.64	172,280.44	128,843.89	131,355.00	140,000.00	107%
	4030	Hospitalization Insurance	304,264.91	338,223.08	338,824.95	297,295.39	385,148.00	328,270.00	85%
	4031	Dental Insurance	18,815.66	18,893.20	21,792.79	23,883.96	25,214.00	30,555.00	121%
	4032	Life Insurance	828.64	1,276.44	1,350.79	855.97	1,408.00	975.00	69%
	4036	Temporary Help	0.00	0.00	0.00	1,781.06	0.00	0.00	N/A
	4060	Unemployment Compensation	2,905.22	7,173.66	3,997.07	334.83	3,700.00	2,590.00	70%
	4100	Maintenance Bldgs	21,683.26	31,049.81	11,284.21	13,926.54	30,000.00	25,000.00	83%
	4110	Maintenance Vehicles	12,334.08	14,475.76	16,432.97	43,065.36	15,000.00	30,000.00	200%
	4120	Maintenance Equipment	18,225.52	16,197.00	32,893.62	18,714.34	25,000.00	25,000.00	100%
	4130	Maintenance Streets	0.00	2,096.48	4,605.43	839.00	5,000.00	5,000.00	100%

City of O Fallon			FY21 Budget Report						
	Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Adopted Budget	% Change
	4140	Maintenance Sidewalks	0.00	850.50	0.00	0.00	2,000.00	2,000.00	100%
	4141	Maintenance Storm Water	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100%
	4150	Maintenance Grounds	9,717.83	9,921.00	5,706.00	3,501.00	10,000.00	10,000.00	100%
	4160	Maintenance Utility Syste	186,132.52	98,306.09	932,203.39	168,671.58	3,600,000.00	2,825,000.00	78%
	4200	Tree Removal	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100%
	4210	Workmens Comp Insurance	37,091.68	47,428.72	25,928.53	29,557.45	50,000.00	50,000.00	100%
	4220	General Insurance	104,009.65	104,985.04	114,986.13	110,054.92	115,510.00	121,060.00	105%
	4230	Telephone	20,090.91	18,912.63	16,843.82	21,223.04	18,225.00	21,000.00	115%
	4250	Water Purchase	4,698,096.94	5,027,353.30	4,923,417.32	4,948,074.15	5,350,000.00	5,400,000.00	101%
	4260	Utilities	114,015.99	107,453.30	117,942.89	96,425.32	115,000.00	136,500.00	119%
	4280	Rental	200.00	225.00	200.00	200.00	1,000.00	1,000.00	100%
	4290	Travel Expense	2,024.64	1,125.21	635.67	222.02	5,000.00	5,000.00	100%
	4320	Training	6,141.15	8,088.31	9,232.72	2,429.77	12,000.00	12,000.00	100%
	4330	Postage	60,342.41	75,321.95	58,321.92	55,304.91	70,000.00	70,000.00	100%
	4340	Computer Services	25,759.28	22,076.46	19,354.69	9,132.60	28,110.00	25,470.00	91%
	4345	IT Support/Services	2,383.35	9,060.40	5,354.40	19,223.75	9,000.00	3,300.00	37%
	4350	Printing & Publishing	14,482.13	4,632.31	552.37	1,586.59	1,000.00	1,000.00	100%
	4360	Accounting Services	3,208.00	2,875.00	2,950.00	3,500.00	3,700.00	3,850.00	104%
	4365	General Services	0.00	0.00	0.00	10.00	1,000.00	0.00	0%
	4370	Engineering Services	81,387.48	98,668.25	176,917.07	126,682.50	350,000.00	150,000.00	43%
	4380	Legal Services	8,924.76	6,666.60	5,040.86	4,957.73	20,000.00	20,000.00	100%
	4390	Professional Service	3,147.77	15,317.04	20,038.80	25,804.61	35,000.00	35,000.00	100%
	4416	Dues	10,553.90	10,063.35	10,206.16	10,416.25	10,000.00	10,000.00	100%
	4420	Lien Filing Fees	523.50	453.75	496.10	288.75	1,500.00	1,500.00	100%
	4421	Returned Checks	(55.48)	65.48	0.00	0.00	500.00	500.00	100%
	4422	Bad Debt Expense	76.27	0.00	0.00	6,942.82	2,000.00	2,000.00	100%
	4423	Service Charges	330.18	2,347.71	1,973.96	1,694.03	2,000.00	2,000.00	100%
	4640	Computer Supplies	18.84	10.97	0.00	0.00	0.00	0.00	N/A
	4650	Office Supplies	3,477.27	6,228.73	2,905.67	2,732.43	6,000.00	6,000.00	100%
	4655	Equipment-Non Capital	21,353.37	7,728.95	38,670.52	30,020.83	20,000.00	30,000.00	150%
	4660	Gasoline & Oil	28,342.17	34,007.91	40,356.63	47,768.30	40,000.00	45,000.00	113%
	4670	Maintenance Supplies	135,237.73	156,005.48	195,391.95	171,667.60	200,000.00	200,000.00	100%
	4680	Operating Supplies	109,727.57	76,558.23	82,151.90	95,800.70	130,000.00	125,000.00	96%
	4685	Landscaping Supplies	0.00	0.00	69.28	0.00	2,000.00	2,000.00	100%
	4690	Uniforms	7,805.83	10,097.36	12,438.01	11,072.09	12,000.00	12,000.00	100%
	4710	Publications	533.62	388.75	4.00	0.00	800.00	800.00	100%
	4783	Insurance Deductible	0.00	0.00	0.00	0.00	15,000.00	15,000.00	100%
	4795	Transfer for IT Allocation	416,168.44	486,713.01	357,370.12	302,184.55	412,030.00	410,956.00	100%
	4807	Easements	3,684.00	0.00	258.75	0.00	5,000.00	5,000.00	100%
	4809	Miscellaneous Expense	3,564.01	92.21	503.96	0.00	1,000.00	1,000.00	100%
	4821	Reserve	0.00	0.00	0.00	0.00	0.00	0.00	N/A
	4822	Capital Reserves	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100%
	4833	Vehicles	140.87	(13,462.00)	146,282.00	84,584.25	86,000.00	114,000.00	133%
	4840	Equipment	147.75	54,874.33	92,077.21	56,009.14	84,000.00	28,000.00	33%
	4860	Meters	0.00	0.00	213,083.73	181,511.30	150,000.00	200,000.00	133%
	4872	Extensions	57,151.46	3,036.77	7,728.00	0.00	0.00	0.00	N/A
	4881	Special Programs	0.00	0.00	0.00	0.00	1,000.00	0.00	0%
	4884	ImprovementsOtherThanBldg	7,932.21	1,963.75	0.00	0.00	0.00	700,000.00	N/A
	4904	Fee in lieu of taxes	509,134.00	529,940.00	543,230.00	565,620.00	565,620.00	589,280.00	104%
	4954	Equipment Lease Payment	7,195.08	9,976.66	8,617.85	4,497.00	6,180.00	4,900.00	79%
	4955	Loan payment-principal	2,844.61	0.09	(0.35)	361,125.25	320,870.00	325,330.00	101%
	4989	Transfers for Operations	0.00	0.00	10,750.00	9,000,000.00	0.00	0.00	N/A
	5000	Interest - Loans	115,870.05	108,544.01	100,476.54	53,864.36	94,150.00	86,070.00	91%
Department Total: 01 - Expenses			8,871,377.86	9,475,911.04	10,606,939.36	18,903,487.82	14,605,009.00	14,490,892.00	99%
EXPENSES Total			8,871,377.86	9,475,911.04	10,606,939.36	18,903,487.82	14,605,009.00	14,490,892.00	99%

City of O Fallon			FY21 Budget Report						
	Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Adopted Budget	% Change
Fund REVENUE Total: 31 - Water Op & Maintenance			11,197,062.34	23,193,484.28	12,299,221.40	19,298,650.76	14,605,009.00	14,490,892.00	99%
Fund EXPENSE Total: 31 - Water Op & Maintenance			8,871,377.86	9,475,911.04	10,606,939.36	18,903,487.82	14,605,009.00	14,490,892.00	99%
Fund Total: 31 - Water Op & Maintenance			2,325,684.48	13,717,573.24	1,692,282.04	395,162.94	0.00	0.00	0%
Fund: 34 - Sewer Oper & Maintenance									
REVENUES									
Department: 00 - Revenues									
	3000	Interest - CD	0.00	0.00	18,481.41	92,912.12	107,675.00	29,400.00	27%
	3049	Sale of Equip/Land	0.00	397.00	34,101.00	0.00	0.00	0.00	N/A
	3072	Interest - IL Funds	0.00	2,286.67	104,517.58	92,038.71	11,500.00	75,000.00	652%
	3430	Penalties	18,375.47	21,269.75	22,258.87	20,282.97	22,000.00	22,000.00	100%
	3460	Users Charge	1,340,788.03	703,556.97	(388.77)	(16.50)	0.00	0.00	N/A
	3508	B.O.D. Sewer Charge	389,833.40	389,734.31	434,509.40	298,299.38	400,000.00	400,000.00	100%
	3510	Sewer Sales	4,365,597.03	5,184,026.79	6,040,954.20	6,051,078.44	6,200,000.00	6,300,000.00	102%
	3520	Sewer Excavation Permits	270.00	131.00	714.48	210.00	500.00	500.00	100%
	3540	Tap on Fees	227,464.56	555,443.28	168,169.60	183,203.94	200,000.00	200,000.00	100%
	3761	ShilohValleySewerProceeds	400,044.20	393,963.80	440,137.10	419,113.00	400,000.00	400,000.00	100%
	3763	Interest - Bank Operations	0.00	0.00	3,278.11	10,615.41	0.00	10,000.00	N/A
	3765	Loan Proceeds	0.00	0.00	0.00	0.00	8,600,000.00	5,000,000.00	58%
	3823	Miscellaneous Income/Reimbursement	3,733.65	3,323.38	7,516.45	2,706.40	4,000.00	4,000.00	100%
	3903	Transfer from Gen Fund	0.00	8,764,052.00	0.00	0.00	0.00	0.00	N/A
	3913	Transfer from Various Fds	0.00	0.00	0.00	2,000,000.00	0.00	0.00	N/A
	3914	Transfer from Sewer Reser	0.00	0.00	0.00	0.00	4,019,042.00	0.00	0%
	3941	Unrealized Gain (Loss)	0.00	0.00	2,562.34	5,341.12	0.00	0.00	N/A
	3948	Transfer from Reserves	0.00	0.00	0.00	0.00	0.00	4,129,716.00	N/A
Department Total: 00 - Revenues			6,746,106.34	16,018,184.95	7,276,811.77	9,175,784.99	19,964,717.00	16,570,616.00	83%
REVENUES Total			6,746,106.34	16,018,184.95	7,276,811.77	9,175,784.99	19,964,717.00	16,570,616.00	83%
EXPENSES									
Department: 01 - Expenses									
	4000	Salaries	353,255.16	349,187.81	318,330.34	350,762.01	365,429.00	390,981.00	107%
	4001	Part Time Salaries	0.00	0.00	0.00	0.00	0.00	7,800.00	N/A
	4002	Seasonal Wages	3,087.14	5,951.58	6,733.70	4,267.08	7,425.00	7,425.00	100%
	4005	Overtime Wages	20,209.81	21,724.53	18,878.27	24,538.47	25,000.00	25,000.00	100%
	4006	Contracted Services	28,100.15	35,119.77	27,344.05	37,966.55	60,000.00	40,000.00	67%
	4012	Social Security	28,466.01	34,374.90	18,046.42	19,614.49	30,440.00	31,290.00	103%
	4020	Pension	41,263.78	38,910.36	31,943.87	32,200.56	30,180.00	33,500.00	111%
	4030	Hospitalization Insurance	93,851.46	97,482.03	85,763.81	79,564.27	107,591.00	84,077.00	78%
	4031	Dental Insurance	5,731.22	5,337.68	5,431.09	6,032.22	7,126.00	7,788.00	109%
	4032	Life Insurance	228.14	321.12	296.26	198.85	328.00	230.00	70%
	4036	Temporary Help	0.00	0.00	0.00	381.67	0.00	0.00	N/A
	4060	Unemployment Compensation	858.57	2,106.93	1,056.31	297.94	900.00	632.00	70%
	4100	Maintenance Bldgs	29,724.57	17,695.11	20,074.93	19,220.21	20,000.00	20,000.00	100%
	4110	Maintenance Vehicles	526.84	4,570.72	2,220.82	2,193.76	2,500.00	2,500.00	100%
	4120	Maintenance Equipment	13,460.53	8,657.49	9,750.54	9,117.32	20,000.00	20,000.00	100%
	4150	Maintenance Grounds	1,185.00	2,551.00	2,702.25	2,085.00	5,000.00	5,000.00	100%
	4160	Maintenance Utility Syste	(158,384.37)	59,369.87	66,040.10	20,292.33	100,000.00	100,000.00	100%
	4200	Tree Removal	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100%
	4210	Workmens Comp Insurance	12,823.74	16,140.45	9,560.42	10,328.75	20,000.00	20,000.00	100%
	4220	General Insurance	130,062.16	124,016.13	135,831.41	130,006.39	136,450.00	143,010.00	105%
	4230	Telephone	7,082.85	7,333.54	6,061.38	6,563.82	6,725.00	7,000.00	104%
	4260	Utilities	230,092.62	237,971.49	261,910.57	211,203.08	250,000.00	275,000.00	110%
	4280	Rental	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100%
	4290	Travel Expense	166.82	0.00	141.25	0.00	3,000.00	3,000.00	100%
	4320	Training	3,948.14	1,206.00	2,732.85	281.10	6,000.00	6,000.00	100%
	4330	Postage	16,012.02	18,697.97	12,586.30	11,866.63	20,000.00	20,000.00	100%
	4340	Computer Services	5,332.94	7,036.08	7,662.50	4,144.78	10,090.00	9,205.00	91%

City of O Fallon			FY21 Budget Report						
	Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Adopted Budget	% Change
	4345	IT Support/Services	4,051.43	7,014.62	641.40	2,893.59	1,000.00	1,000.00	100%
	4350	Printing & Publishing	3,429.94	1,182.85	0.00	28.50	2,000.00	2,000.00	100%
	4360	Accounting Services	3,208.00	2,875.00	2,950.00	3,500.00	3,400.00	3,850.00	113%
	4365	General Services	0.00	0.00	0.00	0.00	500.00	0.00	0%
	4370	Engineering Services	98,128.23	(5,501.90)	140,997.16	143,590.00	100,000.00	250,000.00	250%
	4380	Legal Services	2,185.22	1,841.98	3,939.86	3,273.66	5,000.00	5,000.00	100%
	4390	Professional Service	58,567.54	58,007.58	66,177.81	72,014.46	70,000.00	70,000.00	100%
	4416	Dues	33,377.33	33,343.63	33,365.80	33,097.80	35,000.00	35,000.00	100%
	4420	Lien Filing Fees	0.00	181.50	194.15	74.25	250.00	250.00	100%
	4422	Bad Debt Expense	2.76	0.00	0.00	2,276.10	1,000.00	1,000.00	100%
	4423	Service Charges	0.00	0.00	1,728.49	779.12	0.00	2,000.00	N/A
	4650	Office Supplies	786.31	1,419.45	735.25	363.31	2,500.00	2,500.00	100%
	4655	Equipment-Non Capital	18,856.94	33,036.23	48,703.87	12,944.44	30,000.00	30,000.00	100%
	4660	Gasoline & Oil	11,899.20	14,216.31	22,140.79	8,159.08	25,000.00	25,000.00	100%
	4670	Maintenance Supplies	10,272.87	26,802.71	22,436.98	23,061.03	25,000.00	25,000.00	100%
	4680	Operating Supplies	72,716.27	115,256.45	78,755.91	81,447.57	70,000.00	70,000.00	100%
	4685	Landscaping Supplies	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100%
	4690	Uniforms	118.20	2,332.60	1,546.81	2,196.02	3,000.00	3,000.00	100%
	4710	Publications	533.62	459.84	0.00	0.00	500.00	500.00	100%
	4783	Insurance Deductible	0.00	0.00	0.00	0.00	15,000.00	15,000.00	100%
	4795	Transfer for IT Allocation	101,286.48	118,454.96	68,244.14	57,704.98	78,681.00	78,476.00	100%
	4807	Easements	29.75	0.00	0.00	0.00	0.00	0.00	N/A
	4809	Miscellaneous Expense	986.19	0.00	0.00	0.00	500.00	0.00	0%
	4821	Reserve	0.00	0.00	0.00	0.00	0.00	0.00	N/A
	4833	Vehicles	(0.06)	0.00	0.00	9,921.25	104,000.00	70,000.00	67%
	4840	Equipment	809.15	5,380.42	92,660.28	0.00	0.00	0.00	N/A
	4874	WWTF Improvement	0.00	0.00	0.00	0.00	8,600,000.00	5,000,000.00	58%
	4884	ImprovementsOtherThanBldg	37.39	38,066.69	0.00	300,245.00	300,000.00	0.00	0%
	4904	Fee in lieu of taxes	103,048.00	106,140.00	109,320.00	112,600.00	112,600.00	115,980.00	103%
	4906	Transfer to Sewer Debt	540,418.00	280,074.08	0.00	0.00	0.00	0.00	N/A
	4951	Sludge Removal	256,173.30	162,915.29	0.00	174,266.40	300,000.00	150,000.00	50%
	4954	Equipment Lease Payment	4,600.76	9,460.90	9,788.55	188.64	3,810.00	300.00	8%
	4955	Loan payment-principal	5,490.22	(0.08)	(0.39)	165,279.67	166,420.00	164,260.00	99%
	5000	Interest - Loans	75,511.56	73,164.30	68,895.29	66,461.63	66,970.00	63,100.00	94%
Department Total: 01 - Expenses			2,273,609.90	2,181,887.97	1,824,321.59	2,259,493.78	11,361,315.00	7,447,654.00	66%
Department: 61 - Sewer Line Maintenance									
	4000	Salaries	375,335.94	426,626.61	456,750.02	473,773.82	502,515.00	527,281.00	105%
	4002	Seasonal Wages	0.00	0.00	0.00	3,848.99	4,950.00	4,950.00	100%
	4005	Overtime Wages	26,366.48	39,262.12	44,062.01	46,892.54	40,000.00	40,000.00	100%
	4006	Contracted Services	0.00	0.00	763.14	0.00	0.00	0.00	N/A
	4012	Social Security	31,069.85	37,143.21	34,326.33	39,858.34	41,880.00	41,615.00	99%
	4020	Pension	43,296.84	41,902.88	42,086.12	40,713.00	41,940.00	45,000.00	107%
	4030	Hospitalization Insurance	117,435.02	130,521.49	132,718.38	111,169.08	154,203.00	125,033.00	81%
	4031	Dental Insurance	6,794.32	7,132.78	8,352.44	8,573.28	9,734.00	11,788.00	121%
	4032	Life Insurance	237.04	368.16	394.80	250.56	424.00	297.00	70%
	4036	Temporary Help	0.00	0.00	0.00	381.67	0.00	0.00	N/A
	4060	Unemployment Compensation	2,269.06	2,251.59	1,003.77	49.50	1,100.00	805.00	73%
	4100	Maintenance Bldgs	6,439.84	6,726.94	13,829.46	10,802.51	10,000.00	10,000.00	100%
	4110	Maintenance Vehicles	20,392.85	19,270.14	26,601.37	28,260.19	20,000.00	20,000.00	100%
	4120	Maintenance Equipment	24,280.81	10,148.91	18,785.48	5,100.42	20,000.00	20,000.00	100%
	4140	Maintenance Sidewalks	24,087.70	0.00	0.00	0.00	0.00	0.00	N/A
	4150	Maintenance Grounds	698.33	7,518.00	0.00	0.00	5,000.00	5,000.00	100%
	4160	Maintenance Utility Syste	935,671.01	44,157.21	332,865.05	2,166,308.90	3,550,000.00	4,850,000.00	137%
	4200	Tree Removal	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100%
	4210	Workmens Comp Insurance	67,325.62	29,457.37	14,749.62	15,805.55	35,000.00	35,000.00	100%

City of O Fallon			FY21 Budget Report						
	Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Adopted Budget	% Change
	4220	General Insurance	124,689.46	125,859.62	137,849.73	132,083.76	138,480.00	145,130.00	105%
	4230	Telephone	11,326.40	11,978.16	9,464.93	11,021.40	10,875.00	11,000.00	101%
	4260	Utilities	31,975.95	29,554.21	31,223.53	23,423.01	30,000.00	38,450.00	128%
	4280	Rental	315.00	420.00	0.00	2,821.00	2,000.00	2,000.00	100%
	4290	Travel Expense	1,173.82	1,050.49	105.47	1,725.85	4,000.00	4,000.00	100%
	4310	Garbage Disposal	0.00	0.00	0.00	0.00	500.00	0.00	0%
	4320	Training	5,266.83	3,515.46	2,031.18	7,837.10	6,000.00	6,000.00	100%
	4330	Postage	15,958.93	18,835.97	13,258.26	13,020.71	20,000.00	20,000.00	100%
	4340	Computer Services	8,043.89	13,876.53	12,679.49	4,369.94	16,840.00	15,955.00	95%
	4345	IT Support/Services	405.89	1,449.96	1,711.40	2,590.88	4,000.00	1,500.00	38%
	4350	Printing & Publishing	3,450.38	1,464.61	389.57	724.10	1,000.00	1,000.00	100%
	4360	Accounting Services	0.00	0.00	0.00	0.00	2,000.00	0.00	0%
	4365	General Services	0.00	0.00	0.00	10.00	500.00	0.00	0%
	4370	Engineering Services	70,937.06	30,618.47	131,045.63	217,073.66	150,000.00	200,000.00	133%
	4380	Legal Services	4,135.50	2,682.49	4,539.86	2,796.55	5,000.00	5,000.00	100%
	4390	Professional Service	286.19	9,349.22	22,521.86	3,509.03	10,000.00	10,000.00	100%
	4416	Dues	4,821.46	4,358.33	4,353.15	5,382.30	6,000.00	6,000.00	100%
	4640	Computer Supplies	9.21	0.00	0.00	0.00	0.00	0.00	N/A
	4650	Office Supplies	1,765.14	1,979.60	928.64	919.99	2,500.00	1,000.00	40%
	4655	Equipment-Non Capital	14,361.48	18,282.96	37,954.34	21,304.99	20,000.00	30,000.00	150%
	4660	Gasoline & Oil	22,545.92	22,713.15	21,557.52	24,990.03	30,000.00	25,000.00	83%
	4670	Maintenance Supplies	44,884.19	63,441.37	41,039.93	92,369.48	60,000.00	60,000.00	100%
	4680	Operating Supplies	28,737.25	12,213.96	19,183.44	30,145.59	20,000.00	30,000.00	150%
	4685	Landscaping Supplies	97.02	0.00	0.00	0.00	1,000.00	1,000.00	100%
	4690	Uniforms	5,940.76	5,176.17	5,246.92	4,206.51	6,000.00	6,000.00	100%
	4710	Publications	533.62	401.76	0.00	0.00	700.00	700.00	100%
	4783	Insurance Deductible	0.00	0.00	0.00	0.00	15,000.00	15,000.00	100%
	4795	Transfer for IT Allocation	103,459.99	120,997.80	64,131.97	54,228.65	73,941.00	73,748.00	100%
	4807	Easements	2,025.00	1,099.83	1,890.00	3,375.00	60,000.00	60,000.00	100%
	4809	Miscellaneous Expense	1,110.30	448.87	275.00	142.98	1,000.00	1,000.00	100%
	4821	Reserve	0.00	0.00	0.00	0.00	0.00	0.00	N/A
	4822	Capital Reserves	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100%
	4833	Vehicles	(0.06)	(14,600.02)	0.00	59,644.24	154,000.00	120,000.00	78%
	4840	Equipment	38.07	98,143.76	62,809.88	0.00	0.00	28,000.00	N/A
	4872	Extensions	0.00	(6,897.51)	0.00	0.00	3,100,000.00	2,250,000.00	73%
	4884	ImprovementsOtherThanBldg	13,166.95	24,524.56	0.00	0.00	0.00	0.00	N/A
	4904	Fee in lieu of taxes	101,775.00	104,830.00	107,970.00	111,210.00	111,210.00	114,550.00	103%
	4954	Equipment Lease Payment	2,344.51	2,096.09	1,879.39	1,956.84	2,110.00	2,160.00	102%
Department Total: 61 - Sewer Line Maintenance			2,307,281.82	1,512,353.28	1,863,329.08	3,784,671.94	8,603,402.00	9,122,962.00	106%
EXPENSES Total			4,580,891.72	3,694,241.25	3,687,650.67	6,044,165.72	19,964,717.00	16,570,616.00	83%
Fund REVENUE Total: 34 - Sewer Oper & Maintenance			6,746,106.34	16,018,184.95	7,276,811.77	9,175,784.99	19,964,717.00	16,570,616.00	83%
Fund EXPENSE Total: 34 - Sewer Oper & Maintenance			4,580,891.72	3,694,241.25	3,687,650.67	6,044,165.72	19,964,717.00	16,570,616.00	83%
Fund Total: 34 - Sewer Oper & Maintenance			2,165,214.62	12,323,943.70	3,589,161.10	3,131,619.27	0.00	0.00	0%
Fund: 39 - SSA 1 Georgetown									
REVENUES									
Department: 00 - Revenues									
	3010	Property Taxes	130.99	1,994.20	1,993.88	1,986.38	2,000.00	2,000.00	100%
	3763	Interest - Bank Operations	0.00	0.00	0.80	0.00	0.00	0.00	N/A
Department Total: 00 - Revenues			130.99	1,994.20	1,994.68	1,986.38	2,000.00	2,000.00	100%
REVENUES Total			130.99	1,994.20	1,994.68	1,986.38	2,000.00	2,000.00	100%
EXPENSES									
Department: 01 - Expenses									
	4150	Maintenance Grounds	0.00	231.00	225.00	0.00	2,000.00	2,000.00	100%
	4790	Transfers for Debt Service	0.00	95,892.23	0.00	0.00	0.00	0.00	N/A
Department Total: 01 - Expenses			0.00	96,123.23	225.00	0.00	2,000.00	2,000.00	100%

City of O Fallon			FY21 Budget Report						
	Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Adopted Budget	% Change
EXPENSES Total			0.00	96,123.23	225.00	0.00	2,000.00	2,000.00	100%
Fund REVENUE Total: 39 - SSA 1 Georgetown			130.99	1,994.20	1,994.68	1,986.38	2,000.00	2,000.00	100%
Fund EXPENSE Total: 39 - SSA 1 Georgetown			0.00	96,123.23	225.00	0.00	2,000.00	2,000.00	100%
Fund Total: 39 - SSA 1 Georgetown			130.99	(94,129.03)	1,769.68	1,986.38	0.00	0.00	0%
Fund: 40 - SSA 2 Countryside Glen									
REVENUES									
Department: 00 - Revenues									
3010		Property Taxes	0.00	2,982.54	2,975.61	2,999.56	3,000.00	3,000.00	100%
3763		Interest - Bank Operations	0.00	0.00	1.20	0.00	0.00	0.00	N/A
Department Total: 00 - Revenues			0.00	2,982.54	2,976.81	2,999.56	3,000.00	3,000.00	100%
REVENUES Total			0.00	2,982.54	2,976.81	2,999.56	3,000.00	3,000.00	100%
EXPENSES									
Department: 01 - Expenses									
4150		Maintenance Grounds	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100%
4444		Audit Transfer	0.00	5,177.75	0.00	0.00	0.00	0.00	N/A
Department Total: 01 - Expenses			0.00	5,177.75	0.00	0.00	3,000.00	3,000.00	100%
EXPENSES Total			0.00	5,177.75	0.00	0.00	3,000.00	3,000.00	100%
Fund REVENUE Total: 40 - SSA 2 Countryside Glen			0.00	2,982.54	2,976.81	2,999.56	3,000.00	3,000.00	100%
Fund EXPENSE Total: 40 - SSA 2 Countryside Glen			0.00	5,177.75	0.00	0.00	3,000.00	3,000.00	100%
Fund Total: 40 - SSA 2 Countryside Glen			0.00	(2,195.21)	2,976.81	2,999.56	0.00	0.00	0%
Fund: 41 - SSA 3 Lincolnshire									
REVENUES									
Department: 00 - Revenues									
3010		Property Taxes	0.00	1,999.90	1,996.33	1,982.53	2,000.00	2,000.00	100%
3763		Interest - Bank Operations	0.00	0.00	0.80	0.00	0.00	0.00	N/A
Department Total: 00 - Revenues			0.00	1,999.90	1,997.13	1,982.53	2,000.00	2,000.00	100%
REVENUES Total			0.00	1,999.90	1,997.13	1,982.53	2,000.00	2,000.00	100%
EXPENSES									
Department: 01 - Expenses									
4150		Maintenance Grounds	0.00	6,170.00	1,838.00	1,888.00	2,000.00	2,000.00	100%
4444		Audit Transfer	0.00	691.15	0.00	0.00	0.00	0.00	N/A
Department Total: 01 - Expenses			0.00	6,861.15	1,838.00	1,888.00	2,000.00	2,000.00	100%
EXPENSES Total			0.00	6,861.15	1,838.00	1,888.00	2,000.00	2,000.00	100%
Fund REVENUE Total: 41 - SSA 3 Lincolnshire			0.00	1,999.90	1,997.13	1,982.53	2,000.00	2,000.00	100%
Fund EXPENSE Total: 41 - SSA 3 Lincolnshire			0.00	6,861.15	1,838.00	1,888.00	2,000.00	2,000.00	100%
Fund Total: 41 - SSA 3 Lincolnshire			0.00	(4,861.25)	159.13	94.53	0.00	0.00	0%
Fund: 42 - SSA 4 O'Fallon Meadows									
REVENUES									
Department: 00 - Revenues									
3010		Property Taxes	0.00	1,200.53	1,200.71	1,201.99	1,200.00	1,200.00	100%
3763		Interest - Bank Operations	0.00	0.00	0.48	0.00	0.00	0.00	N/A
Department Total: 00 - Revenues			0.00	1,200.53	1,201.19	1,201.99	1,200.00	1,200.00	100%
REVENUES Total			0.00	1,200.53	1,201.19	1,201.99	1,200.00	1,200.00	100%
EXPENSES									
Department: 01 - Expenses									
4150		Maintenance Grounds	0.00	466.25	260.00	285.00	1,200.00	1,200.00	100%
Department Total: 01 - Expenses			0.00	466.25	260.00	285.00	1,200.00	1,200.00	100%
EXPENSES Total			0.00	466.25	260.00	285.00	1,200.00	1,200.00	100%
Fund REVENUE Total: 42 - SSA 4 O'Fallon Meadows			0.00	1,200.53	1,201.19	1,201.99	1,200.00	1,200.00	100%
Fund EXPENSE Total: 42 - SSA 4 O'Fallon Meadows			0.00	466.25	260.00	285.00	1,200.00	1,200.00	100%
Fund Total: 42 - SSA 4 O'Fallon Meadows			0.00	734.28	941.19	916.99	0.00	0.00	0%
Fund: 43 - SSA 5 Eagle									
REVENUES									
Department: 00 - Revenues									

City of O Fallon			FY21 Budget Report						
	Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Adopted Budget	% Change
	3010	Property Taxes	0.00	2,937.01	3,001.44	3,000.77	3,000.00	3,000.00	100%
	3763	Interest - Bank Operations	0.00	0.00	1.21	0.00	0.00	0.00	N/A
Department Total: 00 - Revenues			0.00	2,937.01	3,002.65	3,000.77	3,000.00	3,000.00	100%
REVENUES Total			0.00	2,937.01	3,002.65	3,000.77	3,000.00	3,000.00	100%
EXPENSES									
Department: 01 - Expenses									
	4150	Maintenance Grounds	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100%
	4444	Audit Transfer	0.00	843.87	0.00	0.00	0.00	0.00	N/A
Department Total: 01 - Expenses			0.00	843.87	0.00	0.00	3,000.00	3,000.00	100%
EXPENSES Total			0.00	843.87	0.00	0.00	3,000.00	3,000.00	100%
Fund REVENUE Total: 43 - SSA 5 Eagle			0.00	2,937.01	3,002.65	3,000.77	3,000.00	3,000.00	100%
Fund EXPENSE Total: 43 - SSA 5 Eagle			0.00	843.87	0.00	0.00	3,000.00	3,000.00	100%
Fund Total: 43 - SSA 5 Eagle			0.00	2,093.14	3,002.65	3,000.77	0.00	0.00	0%
Fund: 44 - Police Pension Fund									
REVENUES									
Department: 00 - Revenues									
	3000	Interest - CD	635,331.14	368,609.16	22,278.98	0.00	81,700.00	31,600.00	39%
	3002	Interest - Investment	266,262.00	289,652.00	320,714.17	0.00	172,000.00	300,000.00	174%
	3004	Dividends - Mutual Fund	141,643.00	222,890.00	899,582.72	0.00	213,000.00	250,000.00	117%
	3015	Police Pension RE Tax	1,091,702.97	1,194,728.43	1,192,316.73	1,197,377.55	1,200,000.00	1,200,000.00	100%
	3072	Interest - IL Funds	480.55	656.15	0.00	0.00	0.00	0.00	N/A
	3101	Police Pension C.P.P.R.T	4,742.72	5,997.14	4,286.60	5,051.42	3,000.00	4,200.00	140%
	3763	Interest - Bank Operations	334.31	443.35	2,796.20	5,080.19	500.00	3,000.00	600%
	3772	P/R Contribution Deposit	359,852.03	379,844.08	402,974.14	426,402.40	400,000.00	405,000.00	101%
Department Total: 00 - Revenues			2,500,348.72	2,462,820.31	2,844,949.54	1,633,911.56	2,070,200.00	2,193,800.00	106%
REVENUES Total			2,500,348.72	2,462,820.31	2,844,949.54	1,633,911.56	2,070,200.00	2,193,800.00	106%
EXPENSES									
Department: 01 - Expenses									
	4010	Federal Tax Payments	633.54	0.00	0.00	0.00	0.00	0.00	N/A
	4020	Pension	1,121,296.02	1,184,165.10	1,222,088.00	1,408,854.99	1,210,000.00	1,250,000.00	103%
	4022	Refund Contributions	45,380.65	22,005.11	54,305.30	75,560.91	20,000.00	20,000.00	100%
	4320	Training	3,076.28	3,605.00	1,936.00	2,381.40	5,000.00	5,000.00	100%
	4360	Accounting Services	5,700.00	0.00	0.00	2,000.00	500.00	1,800.00	360%
	4372	Physicals	1,332.00	1,766.00	3,500.00	11,325.00	3,000.00	10,000.00	333%
	4380	Legal Services	5,600.00	6,733.00	8,084.05	13,536.84	7,000.00	10,000.00	143%
	4416	Dues	795.00	795.00	795.00	795.00	1,000.00	1,000.00	100%
	4423	Service Charges	0.00	315.94	0.00	0.00	400.00	500.00	125%
	4750	Investment Manager fee	33,207.50	35,282.29	43,828.56	33,679.35	36,000.00	50,000.00	139%
	4751	Investments	0.00	0.00	0.00	0.00	781,300.00	834,500.00	107%
	4800	Filing Fees-Annual Report	5,073.11	5,061.46	5,663.14	6,207.61	6,000.00	6,000.00	100%
	4809	Miscellaneous Expense	465.53	160.70	3,193.88	779.25	0.00	5,000.00	N/A
Department Total: 01 - Expenses			1,222,559.63	1,259,889.60	1,343,393.93	1,555,120.35	2,070,200.00	2,193,800.00	106%
EXPENSES Total			1,222,559.63	1,259,889.60	1,343,393.93	1,555,120.35	2,070,200.00	2,193,800.00	106%
Fund REVENUE Total: 44 - Police Pension Fund			2,500,348.72	2,462,820.31	2,844,949.54	1,633,911.56	2,070,200.00	2,193,800.00	106%
Fund EXPENSE Total: 44 - Police Pension Fund			1,222,559.63	1,259,889.60	1,343,393.93	1,555,120.35	2,070,200.00	2,193,800.00	106%
Fund Total: 44 - Police Pension Fund			1,277,789.09	1,202,930.71	1,501,555.61	78,791.21	0.00	0.00	0%
Fund: 45 - SSA Cambridge Commons									
REVENUES									
Department: 00 - Revenues									
	3010	Property Taxes	0.00	2,004.61	1,992.68	1,993.15	2,000.00	2,000.00	100%
	3763	Interest - Bank Operations	0.00	0.00	0.80	0.00	0.00	0.00	N/A
Department Total: 00 - Revenues			0.00	2,004.61	1,993.48	1,993.15	2,000.00	2,000.00	100%
REVENUES Total			0.00	2,004.61	1,993.48	1,993.15	2,000.00	2,000.00	100%
EXPENSES									
Department: 01 - Expenses									



City of O Fallon			FY21 Budget Report						
	Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Adopted Budget	% Change
	4150	Maintenance Grounds	0.00	825.00	1,420.00	587.00	2,000.00	2,000.00	100%
	4444	Audit Transfer	0.00	2,417.07	0.00	0.00	0.00	0.00	N/A
Department Total: 01 - Expenses			0.00	3,242.07	1,420.00	587.00	2,000.00	2,000.00	100%
EXPENSES Total			0.00	3,242.07	1,420.00	587.00	2,000.00	2,000.00	100%
Fund REVENUE Total: 45 - SSA Cambridge Commons			0.00	2,004.61	1,993.48	1,993.15	2,000.00	2,000.00	100%
Fund EXPENSE Total: 45 - SSA Cambridge Commons			0.00	3,242.07	1,420.00	587.00	2,000.00	2,000.00	100%
Fund Total: 45 - SSA Cambridge Commons			0.00	(1,237.46)	573.48	1,406.15	0.00	0.00	0%
Fund: 51 - Economic Development/Tourism									
REVENUES									
Department: 00 - Revenues									
	3000	Interest - CD	120.00	307.09	3,244.59	12,874.09	11,800.00	4,450.00	38%
	3072	Interest - IL Funds	341.08	862.71	1,781.89	3,314.38	9,200.00	4,535.00	49%
	3415	Hotel/Motel Tax- 5%	900,905.65	1,062,730.62	1,001,467.25	1,064,638.98	1,280,000.00	1,350,000.00	105%
	3416	Hotel Motel Tax- 4%	215,243.58	829,345.02	787,447.87	836,501.51	1,025,000.00	1,080,000.00	105%
	3823	Miscellaneous Income/Reimbursement	0.00	0.00	0.00	6,000.00	0.00	0.00	N/A
	3913	Transfer from Various Fds	0.00	0.00	0.00	250,000.00	0.00	0.00	N/A
	3941	Unrealized Gain (Loss)	0.00	0.00	178.15	344.06	0.00	0.00	N/A
	3948	Transfer from Reserves	0.00	0.00	0.00	0.00	0.00	439,143.00	N/A
Department Total: 00 - Revenues			1,116,610.31	1,893,245.44	1,794,119.75	2,173,673.02	2,326,000.00	2,878,128.00	124%
REVENUES Total			1,116,610.31	1,893,245.44	1,794,119.75	2,173,673.02	2,326,000.00	2,878,128.00	124%
EXPENSES									
Department: 01 - Expenses									
	4000	Salaries	35,917.20	38,534.60	69,872.57	72,428.54	75,900.00	78,177.00	103%
	4006	Contracted Services	0.00	0.00	9,050.00	9,644.55	15,000.00	16,000.00	107%
	4030	Hospitalization Insurance	2,947.38	3,194.46	14,280.20	12,451.29	14,500.00	13,202.00	91%
	4031	Dental Insurance	193.15	187.52	859.35	994.24	1,000.00	1,307.00	131%
	4032	Life Insurance	15.36	23.04	61.97	36.60	60.00	40.00	67%
	4060	Unemployment Compensation	0.00	68.69	0.00	152.28	155.00	105.00	68%
	4210	Workmens Comp Insurance	0.00	0.00	103.19	139.45	250.00	250.00	100%
	4230	Telephone	0.00	45.00	632.25	405.00	800.00	540.00	68%
	4290	Travel Expense	0.00	0.00	2,624.65	512.74	4,000.00	3,000.00	75%
	4301	Tax Rebates	0.00	0.00	111,901.28	84,225.85	120,000.00	130,000.00	108%
	4320	Training	0.00	0.00	2,125.36	3,745.89	3,250.00	2,850.00	88%
	4330	Postage	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100%
	4345	IT Support/Services	0.00	0.00	119.40	476.75	1,100.00	1,500.00	136%
	4350	Printing & Publishing	0.00	0.00	2,389.94	3,047.76	4,500.00	5,000.00	111%
	4380	Legal Services	0.00	0.00	8,105.24	1,259.50	6,000.00	6,000.00	100%
	4390	Professional Service	2,857.50	0.00	48,339.91	9,742.23	130,000.00	110,000.00	85%
	4392	Prof Service - Tourism	7,680.00	11,838.00	14,443.25	20,452.00	20,000.00	20,000.00	100%
	4414	Signage	0.00	0.00	0.00	10,482.79	25,000.00	50,000.00	200%
	4416	Dues	0.00	0.00	1,594.50	2,400.50	3,750.00	3,500.00	93%
	4423	Service Charges	0.00	20.00	120.02	99.02	0.00	150.00	N/A
	4650	Office Supplies	0.00	0.00	117.49	572.45	850.00	850.00	100%
	4710	Publications	0.00	0.00	0.00	0.00	750.00	1,000.00	133%
	4790	Transfers for Debt Service	744,152.00	1,259,275.15	1,365,300.51	1,312,517.80	1,312,525.00	1,315,845.00	100%
	4795	Transfer for IT Allocation	0.00	0.00	1,807.06	1,525.48	2,080.00	2,078.00	100%
	4809	Miscellaneous Expense	120.00	220.00	99.00	0.00	500.00	500.00	100%
	4821	Reserve	0.00	0.00	0.00	0.00	0.00	0.00	N/A
	4822	Capital Reserves	0.00	0.00	0.00	0.00	213,000.00	468,764.00	220%
	4882	Development Projects	91,767.80	121,900.61	31,542.39	60,031.25	105,000.00	125,000.00	119%
	4989	Transfers for Operations	0.00	0.00	45,932.00	250,000.00	264,530.00	520,970.00	197%
Department Total: 01 - Expenses			885,650.39	1,435,307.07	1,731,421.53	1,857,343.96	2,326,000.00	2,878,128.00	124%
EXPENSES Total			885,650.39	1,435,307.07	1,731,421.53	1,857,343.96	2,326,000.00	2,878,128.00	124%
Fund REVENUE Total: 51 - Economic Development/Tourism			1,116,610.31	1,893,245.44	1,794,119.75	2,173,673.02	2,326,000.00	2,878,128.00	124%
Fund EXPENSE Total: 51 - Economic Development/Tourism			885,650.39	1,435,307.07	1,731,421.53	1,857,343.96	2,326,000.00	2,878,128.00	124%

City of O Fallon			FY21 Budget Report						
	Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Adopted Budget	% Change
Fund Total: 51 - Economic Development/Tourism			230,959.92	457,938.37	62,698.22	316,329.06	0.00	0.00	0%
Fund: 53 - 97 Junior Debt Service									
REVENUES									
Department: 00 - Revenues									
	3002	Interest - Investment	0.00	0.00	0.00	2,819.92	0.00	0.00	N/A
	3903	Transfer from Gen Fund	598,455.00	598,355.00	598,055.00	600,992.50	600,990.00	598,280.00	100%
	3913	Transfer from Various Fds	0.00	0.00	0.00	141,766.95	0.00	0.00	N/A
	3941	Unrealized Gain (Loss)	0.00	0.00	0.00	271.27	0.00	0.00	N/A
Department Total: 00 - Revenues			598,455.00	598,355.00	598,055.00	745,850.64	600,990.00	598,280.00	100%
REVENUES Total			598,455.00	598,355.00	598,055.00	745,850.64	600,990.00	598,280.00	100%
EXPENSES									
Department: 01 - Expenses									
	4423	Service Charges	250.00	250.00	250.00	250.00	250.00	250.00	100%
	4730	Interest Expense	102,955.00	88,105.00	72,805.00	55,742.50	55,740.00	38,030.00	68%
	4870	Bond Principal Payment	495,000.00	510,000.00	525,000.00	545,000.00	545,000.00	560,000.00	103%
	4989	Transfers for Operations	0.00	0.00	0.00	3,206.21	0.00	0.00	N/A
Department Total: 01 - Expenses			598,205.00	598,355.00	598,055.00	604,198.71	600,990.00	598,280.00	100%
EXPENSES Total			598,205.00	598,355.00	598,055.00	604,198.71	600,990.00	598,280.00	100%
Fund REVENUE Total: 53 - 97 Junior Debt Service			598,455.00	598,355.00	598,055.00	745,850.64	600,990.00	598,280.00	100%
Fund EXPENSE Total: 53 - 97 Junior Debt Service			598,205.00	598,355.00	598,055.00	604,198.71	600,990.00	598,280.00	100%
Fund Total: 53 - 97 Junior Debt Service			250.00	0.00	0.00	141,651.93	0.00	0.00	0%
Fund: 54 - SSA7 Greenmount									
REVENUES									
Department: 00 - Revenues									
	3010	Property Taxes	0.00	2,001.60	2,001.50	1,743.75	2,000.00	2,000.00	100%
	3763	Interest - Bank Operations	0.00	0.00	0.81	0.00	0.00	0.00	N/A
Department Total: 00 - Revenues			0.00	2,001.60	2,002.31	1,743.75	2,000.00	2,000.00	100%
REVENUES Total			0.00	2,001.60	2,002.31	1,743.75	2,000.00	2,000.00	100%
EXPENSES									
Department: 01 - Expenses									
	4150	Maintenance Grounds	0.00	990.00	1,201.00	657.00	2,000.00	2,000.00	100%
	4370	Engineering Services	0.00	0.00	0.00	600.00	0.00	0.00	N/A
	4444	Audit Transfer	0.00	1,196.64	0.00	0.00	0.00	0.00	N/A
Department Total: 01 - Expenses			0.00	2,186.64	1,201.00	1,257.00	2,000.00	2,000.00	100%
EXPENSES Total			0.00	2,186.64	1,201.00	1,257.00	2,000.00	2,000.00	100%
Fund REVENUE Total: 54 - SSA7 Greenmount			0.00	2,001.60	2,002.31	1,743.75	2,000.00	2,000.00	100%
Fund EXPENSE Total: 54 - SSA7 Greenmount			0.00	2,186.64	1,201.00	1,257.00	2,000.00	2,000.00	100%
Fund Total: 54 - SSA7 Greenmount			0.00	(185.04)	801.31	486.75	0.00	0.00	0%
Fund: 55 - 2002 Bond Issue									
REVENUES									
Department: 00 - Revenues									
	3000	Interest - CD	0.00	0.00	0.00	258.22	0.00	0.00	N/A
	3002	Interest - Investment	0.00	0.00	0.00	2,796.70	0.00	0.00	N/A
	3903	Transfer from Gen Fund	544,845.00	547,217.50	549,044.75	544,542.50	545,000.00	544,595.00	100%
	3913	Transfer from Various Fds	0.00	0.00	0.00	153,580.86	0.00	0.00	N/A
	3920	Transfer From Prop S	411,185.00	415,039.50	400,505.32	378,721.90	378,725.00	380,955.00	101%
	3941	Unrealized Gain (Loss)	0.00	0.00	0.00	293.87	0.00	0.00	N/A
	3960	Contingency Reserve	0.00	0.00	1,973.91	0.00	0.00	0.00	N/A
Department Total: 00 - Revenues			956,030.00	962,257.00	951,523.98	1,080,194.05	923,725.00	925,550.00	100%
REVENUES Total			956,030.00	962,257.00	951,523.98	1,080,194.05	923,725.00	925,550.00	100%
EXPENSES									
Department: 01 - Expenses									
	4423	Service Charges	522.68	522.68	496.18	410.27	705.00	550.00	78%
	4730	Interest Expense	339,851.10	324,910.32	318,404.80	252,194.40	252,200.00	230,290.00	91%
	4870	Bond Principal Payment	615,580.00	636,930.00	709,080.00	670,820.00	670,820.00	694,710.00	104%

City of O Fallon			FY21 Budget Report						
	Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Adopted Budget	% Change
Department Total: 01 - Expenses			955,953.78	962,363.00	1,027,980.98	923,424.67	923,725.00	925,550.00	100%
EXPENSES Total			955,953.78	962,363.00	1,027,980.98	923,424.67	923,725.00	925,550.00	100%
Fund REVENUE Total: 55 - 2002 Bond Issue			956,030.00	962,257.00	951,523.98	1,080,194.05	923,725.00	925,550.00	100%
Fund EXPENSE Total: 55 - 2002 Bond Issue			955,953.78	962,363.00	1,027,980.98	923,424.67	923,725.00	925,550.00	100%
Fund Total: 55 - 2002 Bond Issue			76.22	(106.00)	(76,457.00)	156,769.38	0.00	0.00	0%
Fund: 61 - SSA #1 Debt Service Fund									
REVENUES									
Department: 00 - Revenues									
3000		Interest - CD	(0.85)	69.72	0.00	0.00	0.00	0.00	N/A
3002		Interest - Investment	0.00	0.00	1,303.77	0.00	0.00	0.00	N/A
3008		Sale of Bonds	0.00	975,000.00	0.00	0.00	0.00	0.00	N/A
3010		Property Taxes	166,400.18	165,387.58	144,108.82	145,775.67	146,970.00	149,025.00	101%
3072		Interest - IL Funds	6.17	673.82	28.24	22.46	0.00	0.00	N/A
3763		Interest - Bank Operations	0.00	0.00	58.10	2,203.92	0.00	0.00	N/A
3921		Transfer from other funds	0.00	45,000.00	0.00	0.00	0.00	0.00	N/A
Department Total: 00 - Revenues			166,405.50	1,186,131.12	145,498.93	148,002.05	146,970.00	149,025.00	101%
REVENUES Total			166,405.50	1,186,131.12	145,498.93	148,002.05	146,970.00	149,025.00	101%
EXPENSES									
Department: 01 - Expenses									
4331		Issuance Cost	0.00	37,185.60	0.00	0.00	0.00	0.00	N/A
4423		Service Charges	790.00	437.95	954.00	954.00	500.00	975.00	195%
4730		Interest Expense	78,325.00	84,998.00	26,524.85	26,470.00	26,470.00	23,050.00	87%
4869		Bond Refunding Pymt	0.00	1,020,000.00	0.00	0.00	0.00	0.00	N/A
4870		Bond Principal Payment	90,000.00	95,000.00	115,000.00	120,000.00	120,000.00	125,000.00	104%
Department Total: 01 - Expenses			169,115.00	1,237,621.55	142,478.85	147,424.00	146,970.00	149,025.00	101%
EXPENSES Total			169,115.00	1,237,621.55	142,478.85	147,424.00	146,970.00	149,025.00	101%
Fund REVENUE Total: 61 - SSA #1 Debt Service Fund			166,405.50	1,186,131.12	145,498.93	148,002.05	146,970.00	149,025.00	101%
Fund EXPENSE Total: 61 - SSA #1 Debt Service Fund			169,115.00	1,237,621.55	142,478.85	147,424.00	146,970.00	149,025.00	101%
Fund Total: 61 - SSA #1 Debt Service Fund			(2,709.50)	(51,490.43)	3,020.08	578.05	0.00	0.00	0%
Fund: 62 - SSA #2 Debt Service Fund									
REVENUES									
Department: 00 - Revenues									
3000		Interest - CD	0.00	16.78	0.00	0.00	0.00	0.00	N/A
3008		Sale of Bonds	0.00	185,000.00	0.00	0.00	0.00	0.00	N/A
3010		Property Taxes	36,275.08	39,812.56	31,433.84	35,625.68	35,540.00	35,070.00	99%
3072		Interest - IL Funds	72.05	623.30	413.78	331.07	0.00	0.00	N/A
3763		Interest - Bank Operations	0.00	0.00	12.67	405.79	0.00	0.00	N/A
Department Total: 00 - Revenues			36,347.13	225,452.64	31,860.29	36,362.54	35,540.00	35,070.00	99%
REVENUES Total			36,347.13	225,452.64	31,860.29	36,362.54	35,540.00	35,070.00	99%
EXPENSES									
Department: 01 - Expenses									
4423		Service Charges	790.00	437.95	954.00	954.00	500.00	975.00	195%
4730		Interest Expense	15,925.00	17,081.00	5,196.19	2,520.00	5,040.00	4,095.00	81%
4869		Bond Refunding Pymt	0.00	200,000.00	0.00	0.00	0.00	0.00	N/A
4870		Bond Principal Payment	20,000.00	25,000.00	25,000.00	30,000.00	30,000.00	30,000.00	100%
Department Total: 01 - Expenses			36,715.00	242,518.95	31,150.19	33,474.00	35,540.00	35,070.00	99%
EXPENSES Total			36,715.00	242,518.95	31,150.19	33,474.00	35,540.00	35,070.00	99%
Fund REVENUE Total: 62 - SSA #2 Debt Service Fund			36,347.13	225,452.64	31,860.29	36,362.54	35,540.00	35,070.00	99%
Fund EXPENSE Total: 62 - SSA #2 Debt Service Fund			36,715.00	242,518.95	31,150.19	33,474.00	35,540.00	35,070.00	99%
Fund Total: 62 - SSA #2 Debt Service Fund			(367.87)	(17,066.31)	710.10	2,888.54	0.00	0.00	0%
Fund: 63 - SSA #4 Debt Service Fund									
REVENUES									
Department: 00 - Revenues									
3000		Interest - CD	2.42	47.35	0.00	0.00	0.00	0.00	N/A

City of O Fallon			FY21 Budget Report						
	Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Adopted Budget	% Change
	3008	Sale of Bonds	0.00	650,000.00	0.00	0.00	0.00	0.00	N/A
	3010	Property Taxes	111,375.00	112,314.00	99,705.02	97,467.69	98,070.00	96,260.00	98%
	3072	Interest - IL Funds	16.12	304.47	85.28	68.06	0.00	0.00	N/A
	3763	Interest - Bank Operations	0.00	0.00	40.20	1,499.19	0.00	0.00	N/A
Department Total: 00 - Revenues			111,393.54	762,665.82	99,830.50	99,034.94	98,070.00	96,260.00	98%
REVENUES Total			111,393.54	762,665.82	99,830.50	99,034.94	98,070.00	96,260.00	98%
EXPENSES									
Department: 01 - Expenses									
	4423	Service Charges	790.00	437.95	954.00	954.00	500.00	975.00	195%
	4730	Interest Expense	52,325.00	56,774.00	17,695.13	17,565.00	17,570.00	15,285.00	87%
	4869	Bond Refunding Pymt	0.00	680,000.00	0.00	0.00	0.00	0.00	N/A
	4870	Bond Principal Payment	60,000.00	65,000.00	80,000.00	80,000.00	80,000.00	80,000.00	100%
	4989	Transfers for Operations	0.00	45,000.00	0.00	0.00	0.00	0.00	N/A
Department Total: 01 - Expenses			113,115.00	847,211.95	98,649.13	98,519.00	98,070.00	96,260.00	98%
EXPENSES Total			113,115.00	847,211.95	98,649.13	98,519.00	98,070.00	96,260.00	98%
Fund REVENUE Total: 63 - SSA #4 Debt Service Fund			111,393.54	762,665.82	99,830.50	99,034.94	98,070.00	96,260.00	98%
Fund EXPENSE Total: 63 - SSA #4 Debt Service Fund			113,115.00	847,211.95	98,649.13	98,519.00	98,070.00	96,260.00	98%
Fund Total: 63 - SSA #4 Debt Service Fund			(1,721.46)	(84,546.13)	1,181.37	515.94	0.00	0.00	0%
Fund: 67 - Newbold Debt Service									
REVENUES									
Department: 00 - Revenues									
	3000	Interest - CD	0.00	67.70	0.00	0.00	0.00	0.00	N/A
	3010	Property Taxes	160,218.04	164,267.16	160,701.00	155,768.23	160,000.00	158,000.00	99%
	3072	Interest - IL Funds	11.71	27.99	53.85	43.17	0.00	0.00	N/A
	3763	Interest - Bank Operations	0.00	0.00	64.79	0.00	0.00	0.00	N/A
	3823	Miscellaneous Income/Reimbursement	0.00	0.00	1,000.00	0.03	0.00	0.00	N/A
	3948	Transfer from Reserves	0.00	0.00	0.00	0.00	5,400.00	0.00	0%
Department Total: 00 - Revenues			160,229.75	164,362.85	161,819.64	155,811.43	165,400.00	158,000.00	96%
REVENUES Total			160,229.75	164,362.85	161,819.64	155,811.43	165,400.00	158,000.00	96%
EXPENSES									
Department: 01 - Expenses									
	4423	Service Charges	390.00	390.00	390.00	390.00	400.00	800.00	200%
	4730	Interest Expense	71,450.00	66,950.00	62,200.00	57,200.00	60,000.00	52,200.00	87%
	4870	Bond Principal Payment	90,000.00	95,000.00	100,000.00	100,000.00	105,000.00	105,000.00	100%
Department Total: 01 - Expenses			161,840.00	162,340.00	162,590.00	157,590.00	165,400.00	158,000.00	96%
EXPENSES Total			161,840.00	162,340.00	162,590.00	157,590.00	165,400.00	158,000.00	96%
Fund REVENUE Total: 67 - Newbold Debt Service			160,229.75	164,362.85	161,819.64	155,811.43	165,400.00	158,000.00	96%
Fund EXPENSE Total: 67 - Newbold Debt Service			161,840.00	162,340.00	162,590.00	157,590.00	165,400.00	158,000.00	96%
Fund Total: 67 - Newbold Debt Service			(1,610.25)	2,022.85	(770.36)	(1,778.57)	0.00	0.00	0%
Fund: 68 - Convention Center									
REVENUES									
Department: 00 - Revenues									
	3000	Interest - CD	2,082.20	2,500.01	2,736.65	6,394.36	1,000.00	3,025.00	303%
	3072	Interest - IL Funds	0.00	0.00	186.02	197.23	0.00	0.00	N/A
	3903	Transfer from Gen Fund	522,980.00	527,741.16	516,385.01	481,604.30	480,900.00	481,335.00	100%
	3941	Unrealized Gain (Loss)	(447.50)	(175.00)	761.00	806.58	0.00	0.00	N/A
	3960	Contingency Reserve	0.00	0.00	2,510.13	0.00	0.00	0.00	N/A
Department Total: 00 - Revenues			524,614.70	530,066.17	522,578.81	489,002.47	481,900.00	484,360.00	101%
REVENUES Total			524,614.70	530,066.17	522,578.81	489,002.47	481,900.00	484,360.00	101%
EXPENSES									
Department: 01 - Expenses									
	4423	Service Charges	272.68	272.68	268.44	204.47	300.00	300.00	100%
	4730	Interest Expense	273,766.11	270,789.48	279,110.97	213,514.32	213,510.00	204,665.00	96%
	4870	Bond Principal Payment	248,710.00	256,785.00	329,460.00	268,090.00	268,090.00	279,395.00	104%
	4989	Transfers for Operations	1,032,998.00	0.00	10,750.00	0.00	0.00	0.00	N/A

City of O Fallon			FY21 Budget Report						
	Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Adopted Budget	% Change
Department Total: 01 - Expenses			1,555,746.79	527,847.16	619,589.41	481,808.79	481,900.00	484,360.00	101%
EXPENSES Total			1,555,746.79	527,847.16	619,589.41	481,808.79	481,900.00	484,360.00	101%
Fund REVENUE Total: 68 - Convention Center			524,614.70	530,066.17	522,578.81	489,002.47	481,900.00	484,360.00	101%
Fund EXPENSE Total: 68 - Convention Center			1,555,746.79	527,847.16	619,589.41	481,808.79	481,900.00	484,360.00	101%
Fund Total: 68 - Convention Center			(1,031,132.09)	2,219.01	(97,010.60)	7,193.68	0.00	0.00	0%
Fund: 69 - Sports Park Complex									
REVENUES									
Department: 00 - Revenues									
3022		Build America bonds Reimb	146,865.90	151,158.75	151,056.37	0.00	0.00	0.00	N/A
3072		Interest - IL Funds	1,934.99	2,676.22	4,133.40	3,306.46	0.00	3,540.00	N/A
3913		Transfer from Various Fds	994,152.00	1,000,656.88	946,464.42	913,107.80	913,108.00	913,335.00	100%
3960		Contingency Reserve	0.00	0.00	6,988.44	0.00	0.00	0.00	N/A
Department Total: 00 - Revenues			1,142,952.89	1,154,491.85	1,108,642.63	916,414.26	913,108.00	916,875.00	100%
REVENUES Total			1,142,952.89	1,154,491.85	1,108,642.63	916,414.26	913,108.00	916,875.00	100%
EXPENSES									
Department: 01 - Expenses									
4423		Service Charges	522.64	522.64	553.38	506.16	0.00	550.00	N/A
4730		Interest Expense	816,848.45	812,950.24	834,615.76	562,017.80	562,018.00	550,430.00	98%
4870		Bond Principal Payment	325,710.00	336,285.00	431,460.00	351,090.00	351,090.00	365,895.00	104%
Department Total: 01 - Expenses			1,143,081.09	1,149,757.88	1,266,629.14	913,613.96	913,108.00	916,875.00	100%
EXPENSES Total			1,143,081.09	1,149,757.88	1,266,629.14	913,613.96	913,108.00	916,875.00	100%
Fund REVENUE Total: 69 - Sports Park Complex			1,142,952.89	1,154,491.85	1,108,642.63	916,414.26	913,108.00	916,875.00	100%
Fund EXPENSE Total: 69 - Sports Park Complex			1,143,081.09	1,149,757.88	1,266,629.14	913,613.96	913,108.00	916,875.00	100%
Fund Total: 69 - Sports Park Complex			(128.20)	4,733.97	(157,986.51)	2,800.30	0.00	0.00	0%
Fund: 71 - Harley Davidson Debt Serv									
REVENUES									
Department: 00 - Revenues									
3000		Interest - CD	1.47	56.97	0.00	0.00	0.00	0.00	N/A
3010		Property Taxes	133,765.07	131,432.84	131,375.00	132,563.87	131,000.00	135,280.00	103%
3072		Interest - IL Funds	4.50	14.90	28.26	22.51	0.00	0.00	N/A
3763		Interest - Bank Operations	0.00	0.00	52.96	(5.81)	0.00	0.00	N/A
3823		Miscellaneous Income/Reimbursement	0.00	0.00	1,000.00	0.00	0.00	0.00	N/A
3948		Transfer from Reserves	0.00	0.00	0.00	0.00	4,400.00	0.00	0%
Department Total: 00 - Revenues			133,771.04	131,504.71	132,456.22	132,580.57	135,400.00	135,280.00	100%
REVENUES Total			133,771.04	131,504.71	132,456.22	132,580.57	135,400.00	135,280.00	100%
EXPENSES									
Department: 01 - Expenses									
4423		Service Charges	390.00	390.00	390.00	390.00	400.00	780.00	195%
4730		Interest Expense	64,500.00	61,000.00	57,250.00	53,500.00	55,000.00	49,500.00	90%
4870		Bond Principal Payment	70,000.00	75,000.00	75,000.00	80,000.00	80,000.00	85,000.00	106%
Department Total: 01 - Expenses			134,890.00	136,390.00	132,640.00	133,890.00	135,400.00	135,280.00	100%
EXPENSES Total			134,890.00	136,390.00	132,640.00	133,890.00	135,400.00	135,280.00	100%
Fund REVENUE Total: 71 - Harley Davidson Debt Serv			133,771.04	131,504.71	132,456.22	132,580.57	135,400.00	135,280.00	100%
Fund EXPENSE Total: 71 - Harley Davidson Debt Serv			134,890.00	136,390.00	132,640.00	133,890.00	135,400.00	135,280.00	100%
Fund Total: 71 - Harley Davidson Debt Serv			(1,118.96)	(4,885.29)	(183.78)	(1,309.43)	0.00	0.00	0%
Fund: 72 - Park Land Fund Subdivisio									
REVENUES									
Department: 00 - Revenues									
3000		Interest - CD	0.00	0.00	0.00	0.00	19,695.00	0.00	0%
3049		Sale of Equip/Land	0.00	36,255.59	5,472.00	0.00	0.00	0.00	N/A
3072		Interest - IL Funds	758.53	516.02	86.78	68.49	100.00	0.00	0%
3823		Miscellaneous Income/Reimbursement	0.00	0.00	0.00	1,069.50	0.00	0.00	N/A
3884		Park Dedication Fee	103,106.80	66,750.88	77,507.16	80,829.33	60,000.00	60,000.00	100%
3948		Transfer from Reserves	0.00	0.00	0.00	0.00	0.00	200,000.00	N/A

City of O Fallon			FY21 Budget Report						
	Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Adopted Budget	% Change
Department Total: 00 - Revenues			103,865.33	103,522.49	83,065.94	81,967.32	79,795.00	260,000.00	326%
REVENUES Total			103,865.33	103,522.49	83,065.94	81,967.32	79,795.00	260,000.00	326%
EXPENSES									
Department: 01 - Expenses									
	4772	Investment Transfer	0.00	0.00	0.00	0.00	79,795.00	60,000.00	75%
	4989	Transfers for Operations	400,000.00	0.00	6,154.14	0.00	0.00	200,000.00	N/A
Department Total: 01 - Expenses			400,000.00	0.00	6,154.14	0.00	79,795.00	260,000.00	326%
EXPENSES Total			400,000.00	0.00	6,154.14	0.00	79,795.00	260,000.00	326%
Fund REVENUE Total: 72 - Park Land Fund Subdivisio			103,865.33	103,522.49	83,065.94	81,967.32	79,795.00	260,000.00	326%
Fund EXPENSE Total: 72 - Park Land Fund Subdivisio			400,000.00	0.00	6,154.14	0.00	79,795.00	260,000.00	326%
Fund Total: 72 - Park Land Fund Subdivisio			(296,134.67)	103,522.49	76,911.80	81,967.32	0.00	0.00	0%
Fund: 73 - Annex Fees									
REVENUES									
Department: 00 - Revenues									
	3000	Interest - CD	1,316.10	0.00	5,396.58	21,447.59	0.00	5,000.00	N/A
	3049	Sale of Equip/Land	0.00	894,304.42	134,976.00	0.00	0.00	0.00	N/A
	3072	Interest - IL Funds	56.76	138.77	281.94	2,715.92	0.00	1,000.00	N/A
	3823	Miscellaneous Income/Reimbursement	0.00	0.00	0.00	26,381.00	0.00	0.00	N/A
	3881	Annex Fee	213,750.00	227,499.99	236,343.19	192,850.00	150,000.00	150,000.00	100%
	3941	Unrealized Gain (Loss)	0.00	0.00	296.93	573.41	0.00	0.00	N/A
	3948	Transfer from Reserves	0.00	0.00	6,154.14	0.00	0.00	500,000.00	N/A
Department Total: 00 - Revenues			215,122.86	1,121,943.18	383,448.78	243,967.92	150,000.00	656,000.00	437%
REVENUES Total			215,122.86	1,121,943.18	383,448.78	243,967.92	150,000.00	656,000.00	437%
EXPENSES									
Department: 01 - Expenses									
	4390	Professional Service	0.00	3,993.93	0.00	0.00	0.00	0.00	N/A
	4772	Investment Transfer	0.00	0.00	0.00	0.00	150,000.00	156,000.00	104%
	4989	Transfers for Operations	1,100,000.00	0.00	60,000.00	0.00	0.00	500,000.00	N/A
Department Total: 01 - Expenses			1,100,000.00	3,993.93	60,000.00	0.00	150,000.00	656,000.00	437%
EXPENSES Total			1,100,000.00	3,993.93	60,000.00	0.00	150,000.00	656,000.00	437%
Fund REVENUE Total: 73 - Annex Fees			215,122.86	1,121,943.18	383,448.78	243,967.92	150,000.00	656,000.00	437%
Fund EXPENSE Total: 73 - Annex Fees			1,100,000.00	3,993.93	60,000.00	0.00	150,000.00	656,000.00	437%
Fund Total: 73 - Annex Fees			(884,877.14)	1,117,949.25	323,448.78	243,967.92	0.00	0.00	0%
Fund: 74 - Ohlendorf Bequest									
REVENUES									
Department: 00 - Revenues									
	3000	Interest - CD	77,439.38	82,672.81	93,858.80	0.00	50,000.00	50,000.00	100%
	3013	Library Fund Donation	30,750.15	32,400.60	0.00	0.00	0.00	0.00	N/A
	3941	Unrealized Gain (Loss)	198,038.11	45,750.05	23,394.38	0.00	0.00	0.00	N/A
	3948	Transfer from Reserves	0.00	0.00	41,122.56	0.00	0.00	0.00	N/A
Department Total: 00 - Revenues			306,227.64	160,823.46	158,375.74	0.00	50,000.00	50,000.00	100%
REVENUES Total			306,227.64	160,823.46	158,375.74	0.00	50,000.00	50,000.00	100%
EXPENSES									
Department: 01 - Expenses									
	4772	Investment Transfer	0.00	0.00	0.00	0.00	50,000.00	50,000.00	100%
Department Total: 01 - Expenses			0.00	0.00	0.00	0.00	50,000.00	50,000.00	100%
EXPENSES Total			0.00	0.00	0.00	0.00	50,000.00	50,000.00	100%
Fund REVENUE Total: 74 - Ohlendorf Bequest			306,227.64	160,823.46	158,375.74	0.00	50,000.00	50,000.00	100%
Fund EXPENSE Total: 74 - Ohlendorf Bequest			0.00	0.00	0.00	0.00	50,000.00	50,000.00	100%
Fund Total: 74 - Ohlendorf Bequest			306,227.64	160,823.46	158,375.74	0.00	0.00	0.00	0%
Fund: 77 - 2M Build America(Prev#46)									
REVENUES									
Department: 00 - Revenues									
	3008	Sale of Bonds	0.00	0.00	1,205,000.00	0.00	0.00	0.00	N/A

City of O Fallon			FY21 Budget Report						
	Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Adopted Budget	% Change
	3022	Build America bonds Reimb	25,824.67	24,607.24	24,590.56	0.00	0.00	0.00	N/A
	3023	Sale of Bonds - Premium	0.00	0.00	50,617.00	0.00	0.00	0.00	N/A
	3913	Transfer from Various Fds	156,579.44	155,857.76	170,675.41	141,215.10	141,400.00	143,250.00	101%
	3960	Contingency Reserve	0.00	0.00	628.32	0.00	0.00	0.00	N/A
Department Total: 00 - Revenues			182,404.11	180,465.00	1,451,511.29	141,215.10	141,400.00	143,250.00	101%
REVENUES Total			182,404.11	180,465.00	1,451,511.29	141,215.10	141,400.00	143,250.00	101%
EXPENSES									
Department: 01 - Expenses									
	4423	Service Charges	250.00	250.00	250.00	65.10	250.00	250.00	100%
	4733	Cost of Issuance	0.00	0.00	17,008.00	0.00	0.00	0.00	N/A
	4757	Bond Interest	84,822.50	80,215.00	99,253.29	36,150.00	36,150.00	33,000.00	91%
	4869	Bond Refunding Pymt	0.00	0.00	1,235,000.00	0.00	0.00	0.00	N/A
	4870	Bond Principal Payment	95,000.00	100,000.00	100,000.00	105,000.00	105,000.00	110,000.00	105%
Department Total: 01 - Expenses			180,072.50	180,465.00	1,451,511.29	141,215.10	141,400.00	143,250.00	101%
EXPENSES Total			180,072.50	180,465.00	1,451,511.29	141,215.10	141,400.00	143,250.00	101%
Fund REVENUE Total: 77 - 2M Build America(Prev#46)			182,404.11	180,465.00	1,451,511.29	141,215.10	141,400.00	143,250.00	101%
Fund EXPENSE Total: 77 - 2M Build America(Prev#46)			180,072.50	180,465.00	1,451,511.29	141,215.10	141,400.00	143,250.00	101%
Fund Total: 77 - 2M Build America(Prev#46)			2,331.61	0.00	0.00	0.00	0.00	0.00	0%
Fund: 78 - Strategic Plan Fund									
REVENUES									
Department: 00 - Revenues									
	3000	Interest - CD	0.00	0.00	5,758.45	20,836.09	16,130.00	7,135.00	44%
	3016	Sale of Cell Tower	527,253.00	0.00	0.00	0.00	0.00	0.00	N/A
	3049	Sale of Equip/Land	9,324.50	547,945.25	100,000.00	0.00	0.00	0.00	N/A
	3921	Transfer from other funds	220,000.00	200,000.00	200,000.00	0.00	200,000.00	200,000.00	100%
	3941	Unrealized Gain (Loss)	0.00	0.00	148.48	286.69	0.00	0.00	N/A
	3948	Transfer from Reserves	0.00	0.00	0.00	0.00	44,750.00	739,865.00	1653%
Department Total: 00 - Revenues			756,577.50	747,945.25	305,906.93	21,122.78	260,880.00	947,000.00	363%
REVENUES Total			756,577.50	747,945.25	305,906.93	21,122.78	260,880.00	947,000.00	363%
EXPENSES									
Department: 01 - Expenses									
	4380	Legal Services	0.00	975.00	0.00	0.00	0.00	0.00	N/A
	4390	Professional Service	172,048.55	81,267.36	14,114.16	3,015.70	25,000.00	90,000.00	360%
	4882	Development Projects	4,500.00	56,096.24	136,794.37	45,670.00	54,065.00	175,000.00	324%
	4989	Transfers for Operations	0.00	0.00	300,000.00	0.00	181,815.00	682,000.00	375%
Department Total: 01 - Expenses			176,548.55	138,338.60	450,908.53	48,685.70	260,880.00	947,000.00	363%
EXPENSES Total			176,548.55	138,338.60	450,908.53	48,685.70	260,880.00	947,000.00	363%
Fund REVENUE Total: 78 - Strategic Plan Fund			756,577.50	747,945.25	305,906.93	21,122.78	260,880.00	947,000.00	363%
Fund EXPENSE Total: 78 - Strategic Plan Fund			176,548.55	138,338.60	450,908.53	48,685.70	260,880.00	947,000.00	363%
Fund Total: 78 - Strategic Plan Fund			580,028.95	609,606.65	(145,001.60)	(27,562.92)	0.00	0.00	0%
Fund: 81 - Fire Pension Fund									
REVENUES									
Department: 00 - Revenues									
	3000	Interest - CD	532.68	29.51	2,435.57	0.00	0.00	2,000.00	N/A
	3002	Interest - Investment	4,657.00	9,037.84	10,432.50	0.00	9,000.00	10,000.00	111%
	3004	Dividends - Mutual Fund	298.00	409.56	3,166.69	0.00	500.00	3,000.00	600%
	3009	Market value acc<depr>	1,317.28	(6,372.32)	11,748.03	0.00	0.00	0.00	N/A
	3010	Property Taxes	70,192.00	69,690.56	44,663.32	45,075.48	45,000.00	64,000.00	142%
	3763	Interest - Bank Operations	22.98	0.00	114.46	154.13	50.00	100.00	200%
	3772	P/R Contribution Deposit	0.00	9,242.77	10,525.13	16,559.65	9,455.00	17,000.00	180%
	3971	Don't Use	9,003.44	0.00	0.00	0.00	0.00	0.00	N/A
	3972	Don't Use	65,672.98	0.00	0.00	0.00	0.00	0.00	N/A
Department Total: 00 - Revenues			151,696.36	82,037.92	83,085.70	61,789.26	64,005.00	96,100.00	150%
REVENUES Total			151,696.36	82,037.92	83,085.70	61,789.26	64,005.00	96,100.00	150%
EXPENSES									

City of O Fallon			FY21 Budget Report						
	Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Adopted Budget	% Change
Department: 01 - Expenses									
	4320	Training	0.00	445.00	336.00	1,600.00	500.00	2,000.00	400%
	4360	Accounting Services	500.00	0.00	0.00	0.00	500.00	0.00	0%
	4380	Legal Services	3,110.00	2,700.00	1,970.00	2,128.97	3,500.00	3,500.00	100%
	4416	Dues	0.00	0.00	795.00	795.00	500.00	1,000.00	200%
	4750	Investment Manager fee	0.00	0.00	1,533.00	1,255.53	3,000.00	3,000.00	100%
	4751	Investments	0.00	0.00	0.00	0.00	55,505.00	86,100.00	155%
	4800	Filing Fees-Annual Report	0.00	52.26	81.98	131.09	500.00	500.00	100%
	4809	Miscellaneous Expense	0.33	23.19	0.00	0.00	0.00	0.00	N/A
Department Total: 01 - Expenses			3,610.33	3,220.45	4,715.98	5,910.59	64,005.00	96,100.00	150%
EXPENSES Total			3,610.33	3,220.45	4,715.98	5,910.59	64,005.00	96,100.00	150%
Fund REVENUE Total: 81 - Fire Pension Fund			151,696.36	82,037.92	83,085.70	61,789.26	64,005.00	96,100.00	150%
Fund EXPENSE Total: 81 - Fire Pension Fund			3,610.33	3,220.45	4,715.98	5,910.59	64,005.00	96,100.00	150%
Fund Total: 81 - Fire Pension Fund			148,086.03	78,817.47	78,369.72	55,878.67	0.00	0.00	0%
Fund: 82 - Police Seized Funds									
REVENUES									
Department: 00 - Revenues									
	3000	Interest - CD	311.73	301.47	157.97	0.00	0.00	0.00	N/A
	3763	Interest - Bank Operations	0.00	0.00	1,101.91	2,781.44	0.00	0.00	N/A
	3838	Asset Forfeiture Program	260,302.66	310,582.29	83,172.54	126,940.16	150,000.00	111,000.00	74%
Department Total: 00 - Revenues			260,614.39	310,883.76	84,432.42	129,721.60	150,000.00	111,000.00	74%
REVENUES Total			260,614.39	310,883.76	84,432.42	129,721.60	150,000.00	111,000.00	74%
EXPENSES									
Department: 01 - Expenses									
	4110	Maintenance Vehicles	0.00	1,243.78	247.50	0.00	0.00	0.00	N/A
	4290	Travel Expense	2,622.89	2,776.04	5,358.24	7,077.48	3,000.00	6,000.00	200%
	4320	Training	23,209.07	6,230.50	13,003.05	(2,760.87)	10,000.00	10,000.00	100%
	4390	Professional Service	31,937.55	21,471.62	8,212.63	10,825.93	20,000.00	10,000.00	50%
	4650	Office Supplies	28,098.77	30,562.51	17,121.97	9,437.21	15,000.00	10,000.00	67%
	4655	Equipment-Non Capital	37,632.45	59,164.33	121,181.97	36,025.45	37,000.00	40,000.00	108%
	4680	Operating Supplies	16,426.97	0.00	0.00	1,015.20	0.00	0.00	N/A
	4690	Uniforms	2,842.92	2,137.59	13,816.42	4,497.52	5,000.00	5,000.00	100%
	4833	Vehicles	41,000.00	85,317.15	28,483.00	39,522.15	60,000.00	30,000.00	50%
	4840	Equipment	6,218.00	0.00	32,475.00	0.00	0.00	0.00	N/A
Department Total: 01 - Expenses			189,988.62	208,903.52	239,899.78	105,640.07	150,000.00	111,000.00	74%
EXPENSES Total			189,988.62	208,903.52	239,899.78	105,640.07	150,000.00	111,000.00	74%
Fund REVENUE Total: 82 - Police Seized Funds			260,614.39	310,883.76	84,432.42	129,721.60	150,000.00	111,000.00	74%
Fund EXPENSE Total: 82 - Police Seized Funds			189,988.62	208,903.52	239,899.78	105,640.07	150,000.00	111,000.00	74%
Fund Total: 82 - Police Seized Funds			70,625.77	101,980.24	(155,467.36)	24,081.53	0.00	0.00	0%
Fund: 83 - Police Seized Vehicles									
REVENUES									
Department: 00 - Revenues									
	3000	Interest - CD	20.48	27.62	0.00	0.00	0.00	0.00	N/A
	3400	Circuit Court Fines	7,992.32	9,300.66	7,949.90	4,236.64	10,000.00	8,000.00	80%
	3763	Interest - Bank Operations	0.00	0.00	116.25	309.71	0.00	0.00	N/A
Department Total: 00 - Revenues			8,012.80	9,328.28	8,066.15	4,546.35	10,000.00	8,000.00	80%
REVENUES Total			8,012.80	9,328.28	8,066.15	4,546.35	10,000.00	8,000.00	80%
EXPENSES									
Department: 01 - Expenses									
	4833	Vehicles	0.00	10,000.00	0.00	0.00	10,000.00	8,000.00	80%
Department Total: 01 - Expenses			0.00	10,000.00	0.00	0.00	10,000.00	8,000.00	80%
EXPENSES Total			0.00	10,000.00	0.00	0.00	10,000.00	8,000.00	80%
Fund REVENUE Total: 83 - Police Seized Vehicles			8,012.80	9,328.28	8,066.15	4,546.35	10,000.00	8,000.00	80%
Fund EXPENSE Total: 83 - Police Seized Vehicles			0.00	10,000.00	0.00	0.00	10,000.00	8,000.00	80%



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	Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Adopted Budget	% Change
Fund Total: 83 - Police Seized Vehicles			8,012.80	(671.72)	8,066.15	4,546.35	0.00	0.00	0%
Fund: 84 - DUI Funds									
REVENUES									
Department: 00 - Revenues									
	3000	Interest - CD	39.12	39.63	14.46	0.00	0.00	0.00	N/A
	3339	DUI Fines	15,618.89	22,224.03	25,265.95	20,200.15	20,000.00	20,000.00	100%
	3763	Interest - Bank Operations	0.00	0.00	166.08	394.05	0.00	0.00	N/A
Department Total: 00 - Revenues			15,658.01	22,263.66	25,446.49	20,594.20	20,000.00	20,000.00	100%
REVENUES Total			15,658.01	22,263.66	25,446.49	20,594.20	20,000.00	20,000.00	100%
EXPENSES									
Department: 01 - Expenses									
	4833	Vehicles	0.00	38,824.00	0.00	34,210.00	20,000.00	20,000.00	100%
Department Total: 01 - Expenses			0.00	38,824.00	0.00	34,210.00	20,000.00	20,000.00	100%
EXPENSES Total			0.00	38,824.00	0.00	34,210.00	20,000.00	20,000.00	100%
Fund REVENUE Total: 84 - DUI Funds			15,658.01	22,263.66	25,446.49	20,594.20	20,000.00	20,000.00	100%
Fund EXPENSE Total: 84 - DUI Funds			0.00	38,824.00	0.00	34,210.00	20,000.00	20,000.00	100%
Fund Total: 84 - DUI Funds			15,658.01	(16,560.34)	25,446.49	(13,615.80)	0.00	0.00	0%
Fund: 85 - Police Trust Fund									
REVENUES									
Department: 00 - Revenues									
	3000	Interest - CD	18.40	17.73	7.63	0.00	0.00	0.00	N/A
	3763	Interest - Bank Operations	0.00	0.00	68.06	172.45	0.00	0.00	N/A
	3823	Miscellaneous Income/Reimbursement	1,148.10	2,161.92	6,283.27	4,073.02	1,000.00	2,000.00	200%
Department Total: 00 - Revenues			1,166.50	2,179.65	6,358.96	4,245.47	1,000.00	2,000.00	200%
REVENUES Total			1,166.50	2,179.65	6,358.96	4,245.47	1,000.00	2,000.00	200%
EXPENSES									
Department: 01 - Expenses									
	4809	Miscellaneous Expense	3,184.81	2,436.19	4,204.14	2,626.34	1,000.00	2,000.00	200%
Department Total: 01 - Expenses			3,184.81	2,436.19	4,204.14	2,626.34	1,000.00	2,000.00	200%
EXPENSES Total			3,184.81	2,436.19	4,204.14	2,626.34	1,000.00	2,000.00	200%
Fund REVENUE Total: 85 - Police Trust Fund			1,166.50	2,179.65	6,358.96	4,245.47	1,000.00	2,000.00	200%
Fund EXPENSE Total: 85 - Police Trust Fund			3,184.81	2,436.19	4,204.14	2,626.34	1,000.00	2,000.00	200%
Fund Total: 85 - Police Trust Fund			(2,018.31)	(256.54)	2,154.82	1,619.13	0.00	0.00	0%
Fund: 86 - Greenmount debt Service Revenue									
REVENUES									
Department: 00 - Revenues									
	3921	Transfer from other funds	0.00	186,157.40	231,318.00	526,318.00	526,000.00	535,425.00	102%
Department Total: 00 - Revenues			0.00	186,157.40	231,318.00	526,318.00	526,000.00	535,425.00	102%
REVENUES Total			0.00	186,157.40	231,318.00	526,318.00	526,000.00	535,425.00	102%
EXPENSES									
Department: 01 - Expenses									
	4423	Service Charges	318.00	318.00	318.00	318.00	0.00	325.00	N/A
	4731	Mine Remediation Interest	176,761.85	155,585.00	155,585.00	155,585.00	155,580.00	75,415.00	48%
	4732	Roadwork Interest	85,679.83	75,415.00	75,415.00	75,415.00	75,420.00	149,685.00	198%
	4871	Debt Service Payment	0.00	0.00	0.00	295,000.00	295,000.00	310,000.00	105%
Department Total: 01 - Expenses			262,759.68	231,318.00	231,318.00	526,318.00	526,000.00	535,425.00	102%
EXPENSES Total			262,759.68	231,318.00	231,318.00	526,318.00	526,000.00	535,425.00	102%
Fund REVENUE Total: 86 - Greenmount debt Service Revenue			0.00	186,157.40	231,318.00	526,318.00	526,000.00	535,425.00	102%
Fund EXPENSE Total: 86 - Greenmount debt Service Revenue			262,759.68	231,318.00	231,318.00	526,318.00	526,000.00	535,425.00	102%
Fund Total: 86 - Greenmount debt Service Revenue			(262,759.68)	(45,160.60)	0.00	0.00	0.00	0.00	0%
Fund: 87 - Destination OFallon Debt Service									
REVENUES									
Department: 00 - Revenues									
	3921	Transfer from other funds	0.00	508,618.27	652,446.00	649,410.00	650,010.00	652,510.00	100%

City of O Fallon			FY21 Budget Report						
	Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2020 Amended Budget	2021 Adopted Budget	% Change
Department Total: 00 - Revenues			0.00	508,618.27	652,446.00	649,410.00	650,010.00	652,510.00	100%
REVENUES Total			0.00	508,618.27	652,446.00	649,410.00	650,010.00	652,510.00	100%
EXPENSES									
Department: 01 - Expenses									
	4423	Service Charges	744.63	0.00	636.00	0.00	600.00	600.00	100%
	4730	Interest Expense	0.00	192,873.64	281,810.00	274,410.00	274,410.00	266,910.00	97%
	4870	Bond Principal Payment	0.00	315,000.00	370,000.00	375,000.00	375,000.00	385,000.00	103%
Department Total: 01 - Expenses			744.63	507,873.64	652,446.00	649,410.00	650,010.00	652,510.00	100%
EXPENSES Total			744.63	507,873.64	652,446.00	649,410.00	650,010.00	652,510.00	100%
	Fund REVENUE	Total: 87 - Destination OFallon Debt Service	0.00	508,618.27	652,446.00	649,410.00	650,010.00	652,510.00	100%
	Fund EXPENSE	Total: 87 - Destination OFallon Debt Service	744.63	507,873.64	652,446.00	649,410.00	650,010.00	652,510.00	100%
Fund Total: 87 - Destination OFallon Debt Service			(744.63)	744.63	0.00	0.00	0.00	0.00	0%
REVENUE GRAND Totals:			71,861,525.84	90,533,813.68	68,817,689.38	75,665,953.75	83,407,984.00	84,269,440.00	101%
EXPENSE GRAND Totals:			55,168,678.43	72,537,228.78	62,179,008.57	69,951,546.01	83,407,984.00	84,269,440.00	101%
Grand Totals:			16,692,847.41	17,996,584.90	6,638,680.81	5,714,407.74	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
3045	SRO Officer	Amount received from the local school district for the School Resource Officer
3049	Sale of Equipment/Land	Amount received from the sale of equipment/land
3046	Business District Tax	Revenue received from the 1% sales tax generated within a business district
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
3063	Metro-East Park Match Grant	Grant monies received from the Metro-East Park District
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
3074	Cannabis Revenue	A tax imposed by the State of Illinois upon the sale of recreational cannabis and distributed to the local government based upon certain percentage
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

<b>CODE</b>	<b>TITLE</b>	<b>DESCRIPTION</b>
3184	Secondary Employment Services	Amount received to offset personnel costs when various businesses request additional security services
3185	Video Gaming	Amount distributed to the local government by the State of Illinois based upon revenues received
3190	Megsi Reimbursement	Reimbursement for police to work for other public facilities
3200	Liquor Licenses	Amount received from the license required for all alcoholic establishments
3201	Business Licenses	Amount received from the license required for selective business operations within the corporate limits of the local government
3210	Food License	Amount received from the license required for the permission to serve food
3215	Food and Beverage Tax	Amount received from the 1% tax imposed on all food and beverage from all local food establishments
3220	Fingerprinting Fees	Amount received from charges imposed on fingerprinting
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
3463	Waterline Surchg Unincorporated	Water surcharge fee for residents in unincorporated areas
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

<b>CODE</b>	<b>TITLE</b>	<b>DESCRIPTION</b>
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 from Greenmount Lake Apts Water
3501	Water Sales	Amount received from collection of water bill
3508	B.O.D. Sewer Charge	Amount received from the charges imposed on dairy for BOD
3510	Sewer Sales	Amount received from the charges imposed for the collection and treatment of sanitary waste
3520	Sewer Excavation Permits	Amount received from the issuance of sewer excavation permits
3521	Meter Test	Amount received from the charges imposed on the testing of meters
3530	Bulk Water Sales	Amount received from the charges imposed on the sale of water in bulk
3531	Caseyville Turn Off Fee	A service we provide to Caseyville Township Sewer District
3532	Caseyville Loss Water Revenue	A service we provide to Caseyville Township Sewer District
3535	Turn on Fees	Amount received from the fees imposed for turning on the water
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

CODE	TITLE	DESCRIPTION
3746	Rotary Nature Center Rent	Receipts from rental of Rotary Nature Center
3748	O&S Soccer	Receipts from O'Fallon/Shiloh youth soccer program
3749	KIXX Program	Receipts from KIXX soccer program
3751	Adult Programs	Receipts from adult various programs
3752	Rental	Amount received as result of farm rental and/or other items associated with city owned property
3753	Preschool Programs	Receipt from preschool programs
3754	Youth Programs	Receipt from youth programs
3755	Teen Programs	Receipt from teen programs
3756	Youth Sport Programs	Receipt from youth sport programs
3757	Adult Sport Programs	Receipt from adult sport programs
3759	Special Event Programs	Receipt from special programs
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

CODE	TITLE	DESCRIPTION
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
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

<b>CODE</b>	<b>TITLE</b>	<b>DESCRIPTION</b>
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
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	Maintenance of I-64 right of way areas
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



<b>CODE</b>	<b>TITLE</b>	<b>DESCRIPTION</b>
4220	General Insurance	For all types of general insurance premiums, except hospitalization and other employees' insurance
4230	Telephone	For telephone and telegraph charges incurred by the municipal government
4240	Teletype	For Teletype charges incurred by the municipal Government
4250	Water Purchases	For the purchase of bulk water by a municipality for resale
4260	Utilities	For any type of power service, electric or gas
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
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
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

CODE	TITLE	DESCRIPTION
4390	Other Professional Services	For professional advice and/or services of an Outside consultant THIS ACCOUNT SHALL NOT Include THOSE EXPENSES WHICH MAY BE PROPERLY CLASSIFIED TO ACCOUNTS 4360, 4370
4392	Professional Services - Tourism	Amount paid for professional advice and/or service related to advancing tourism in O'Fallon
4395	Nuisance Abatement	Expenses from cleaning up nuisance
4401	Purchases from donated funds	To record purchases made with donated monies
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
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
4462	Merchandise sales	Purchase of various monogrammed items such as thermal cups, caps and tote bags that are re-sold
4530	Controlled Substances	For undercover drug investigations and paying informants and DARE
4550	Overpayment Refunds	For refund payments to customers overpaying municipal utility bills
4580	Contingencies	For unanticipated expenses This line is not to exceed 10% of the total of any single fund
4602	Art's Program	For programs, supplies or services for Arts Program
4603	Garden Club Program	For programs, supplies or services for Garden Club Program
4604	KIXX Program/Fundraising	For programs, supplies or services for KIXX Soccer Program/Fundraising
4605	Styx Program/Fundraising	For programs, supplies or services for STYX Lacrosse Program/Fundraising
4630	Right of Way	Purchase of Right of Way – Street, Sewer, Water
4640	Computer Supplies	For purchase of computer supplies such as: paper, printer ribbons, hard and soft disks, software, etc DOES NOT INCLUDE HARDWARE MAINTENANCE CONTRACTS AND PUBLICATIONS
4642	Urban Forestry Supplis	Supplies to properly maintain the City trees and wildlife
4650	Office Supplies	For general office supplies such as: paper, paper clips, pens, pencils, scotch tape, staplers, legal pads, ribbons, letter trays, etc DOES NOT INCLUDE POSTAGE, PUBLICATIONS AND EQUIPMENT
4655	Equipment- Non-Capital	For purchase of equipment with a value less than \$5000 per our Capitalization policy

CODE	TITLE	DESCRIPTION
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
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

<b>CODE</b>	<b>TITLE</b>	<b>DESCRIPTION</b>
4834	Downtown Plaza Destination Ofallon	Amount paid for expenses incurred in the building of the Destination O'Fallon downtown multi purpose building
4840	Equipment	Amount paid for the acquisition of equipment such as office machines, shop equipment, fans, recorders, air-conditioners, salt spreaders, movie projectors, VCR and other related costs
4841	Equipment Reserve	Amount set aside for the acquisition of equipment
4849	Amortizations	Cost associated with the amortization of bonds
4852	Firing Range	Amount paid for all fees, improvements and expenses related to the firing range
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