

City of O'Fallon, Illinois

Fiscal Year 2022 Operating Budget

May 1, 2021 – April 30, 2022





Fiscal Year 2022 Budget

Adopted on April 19, 2021

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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:
Justin Randall

Public Works Director:
Jeff Taylor

Public Safety Director:
Eric Van Hook

Fire Chief:
Brad White

Library Director:
Ryan Johnson

Parks Director:
Mary Jeanne Hutchison

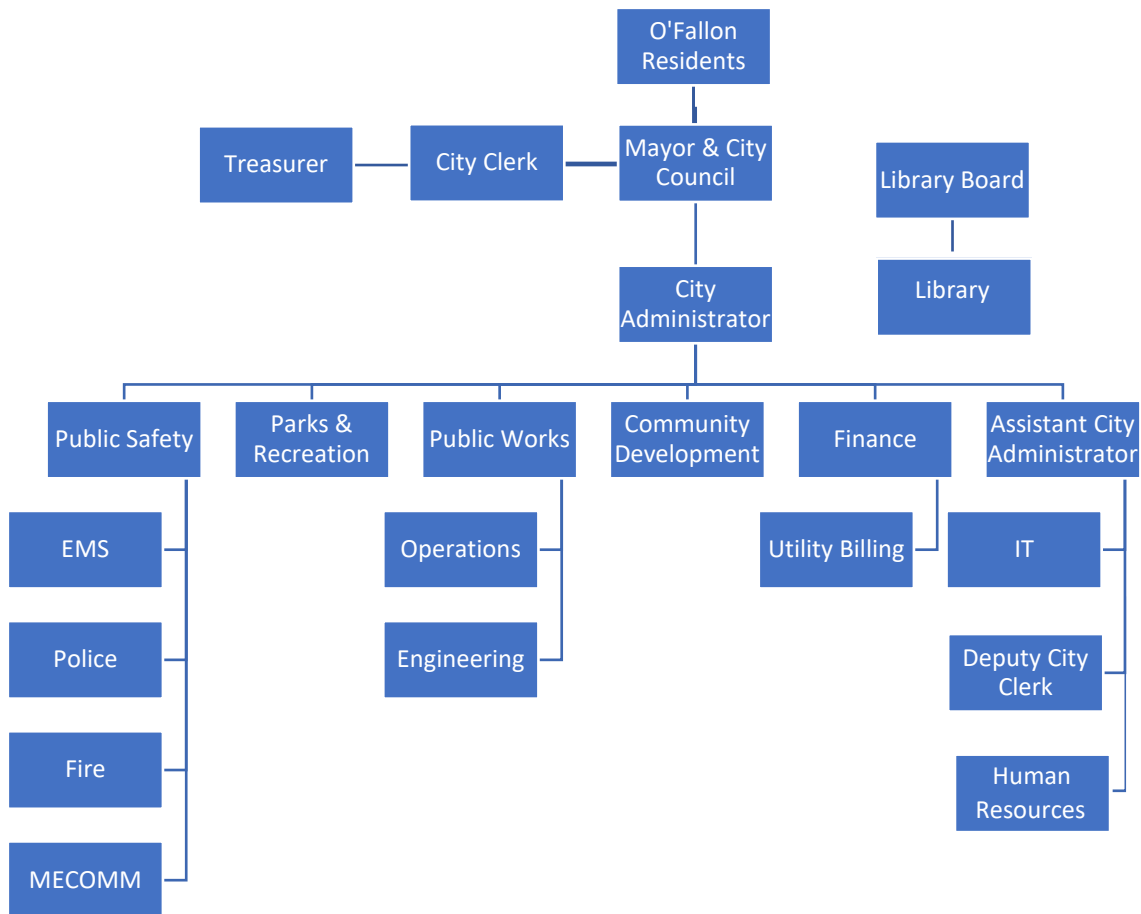
Finance Director:
Sandy Evans

Human Resources Manager:
Ashley Baker

Information Technology Manager:
Dan Gentry

Deputy City Clerk:
Misty McDonald

ORGANIZATION CHART



City of O'Fallon
Personnel Summary

| | FY20 | FY21 | FY22 |
|--------------------------|------------------|--------------|--------------|
| | Actual | Actual | Budget |
| <u>Department</u> | Full Time | | |
| Administration | 5 | 4.5 | 4 |
| Finance | 4 | 5 | 5 |
| Human Resources | 2 | 2 | 2 |
| Utility Billing | 5.5 | 5.5 | 5.5 |
| Information Technology | 7 | 6.5 | 7.5 |
| Community Development | 12 | 12 | 12 |
| Park & Recreation | 14 | 14 | 15 |
| Library | 5 | 5 | 6 |
| Public Safety | 94 | 93 | 93 |
| Police Department | 56 | 56 | 56 |
| MECOMM | 14 | 14 | 14 |
| EMS | 19 | 18 | 18 |
| Fire Department | 5 | 5 | 5 |
| Public Works | 45.5 | 45 | 45.5 |
| Administration | 9.5 | 9 | 9.5 |
| Facilities | 2 | 2 | 2 |
| Streets | 11 | 11 | 11 |
| Water Department | 14.5 | 14.5 | 14.5 |
| Wastewater Department | 8.5 | 8.5 | 8.5 |
| Sub-total | 194 | 192.5 | 195.5 |

| | | | |
|---|------------------|------------|------------|
| <u>Department</u> | Part Time | | |
| Administration - (Includes Elected Officials) | 18 | 18 | 19 |
| Information Technology | 3 | 3 | 2 |
| Community Development | 3 | 4 | 3 |
| Park & Recreation ** | 232 | 232 | 232 |
| Library | 22 | 22 | 21 |
| Public Safety | 82 | 78 | 80 |
| Police Department | 6 | 6 | 7 |
| MECOMM | 7 | 7 | 7 |
| EMS | 18 | 16 | 16 |
| Fire Department - On Call Firefighters | 51 | 49 | 50 |
| Public Works | 6 | 6 | 6 |
| Administration | 3 | 3 | 3 |
| Wastewater Department | 3 | 3 | 3 |
| Sub-Total | 366 | 363 | 363 |

Grand Total **560** **555.5** **558.5**

Seasonal employees are hired throughout 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

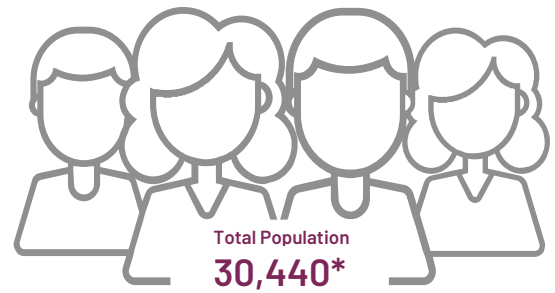
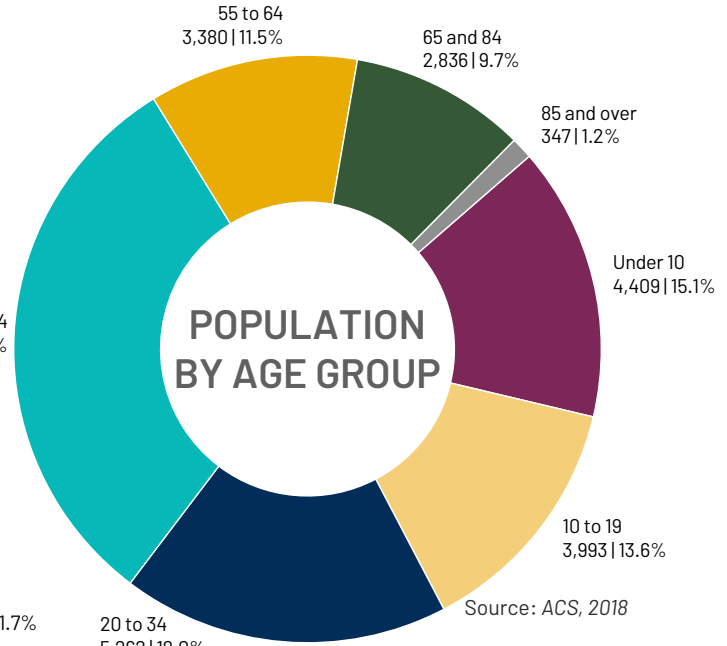
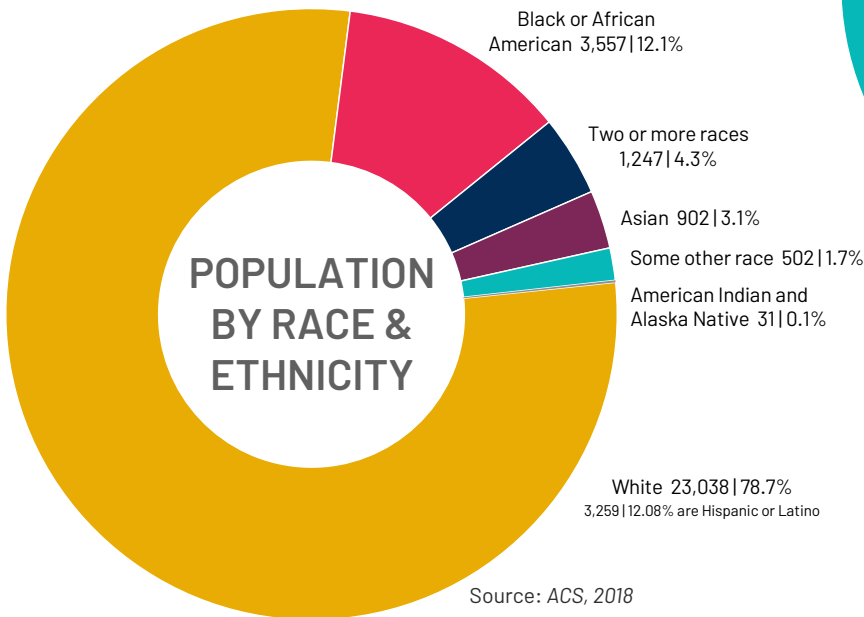
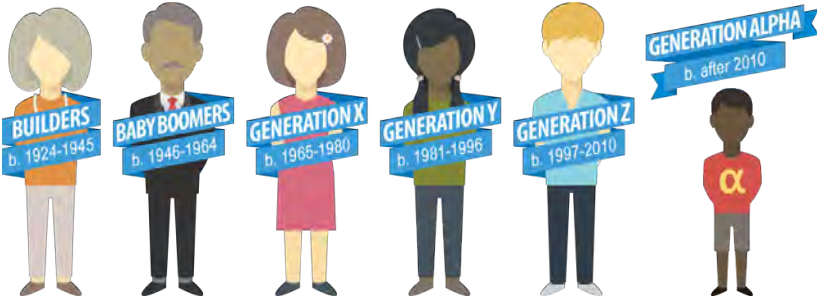
O'Fallon, IL Government Structure

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.

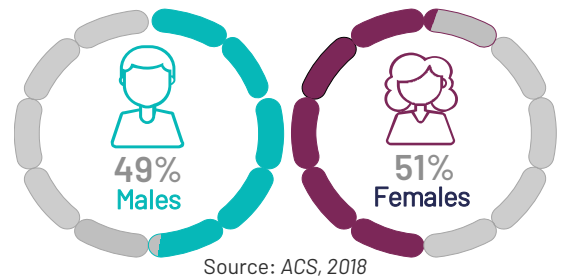
The city administrator is the chief operating officer of the city. When the O'Fallon City Council makes a decision on an ordinance, law or policy, the administrator implements those new initiatives.

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.

DEMOGRAPHICS



*O'FALLON, ILLINOIS SPECIAL CENSUS, 2017
POPULATION 29,277 (ACS, 2018)



Median Age

| | |
|----------------------|------|
| O'Fallon | 36.7 |
| Illinois | 37.9 |
| St. Louis Metro Area | 39.2 |

Source: ACS, 2018

AARP Livability Index Score

54

The livability score rates the overall livability of O'Fallon Illinois from 0 - 100. It's based on the average score of seven categories - housing, neighborhood, transportation, environment, health, engagement, and opportunity. Scoring measurements being at the neighborhood level and outward to the state level.

Age Diversity Index

0.85

O'Fallon IL

1.00

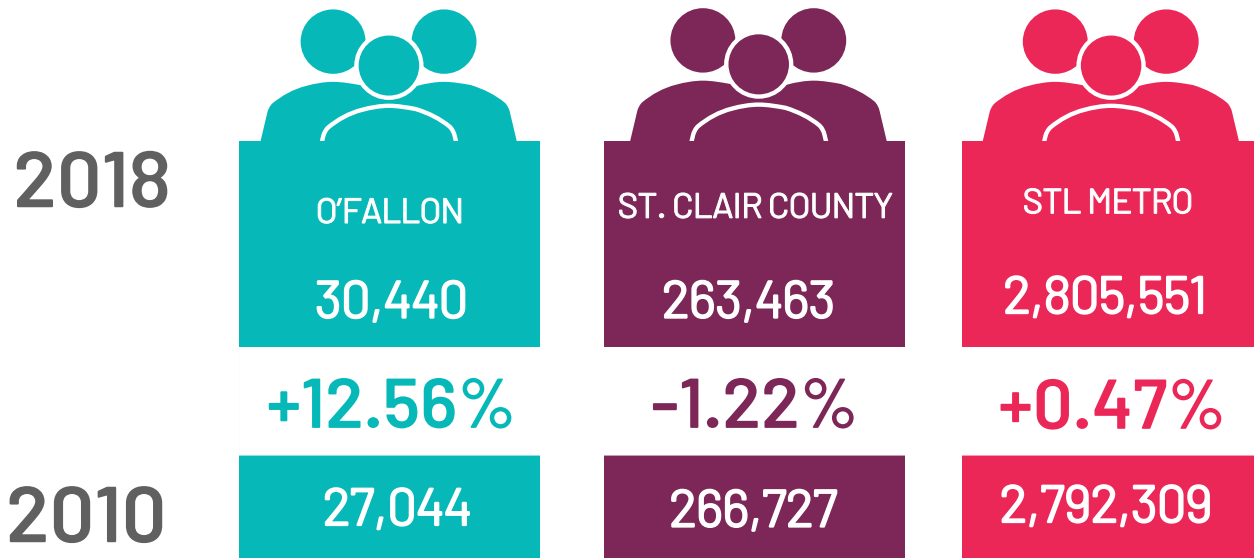
National

O'Fallon is less age diverse than the nation as a whole

Source: AARP, 2018

ACS = 2010 AND 2018 (5-YEAR ESTIMATE) AMERICAN COMMUNITY SURVEY

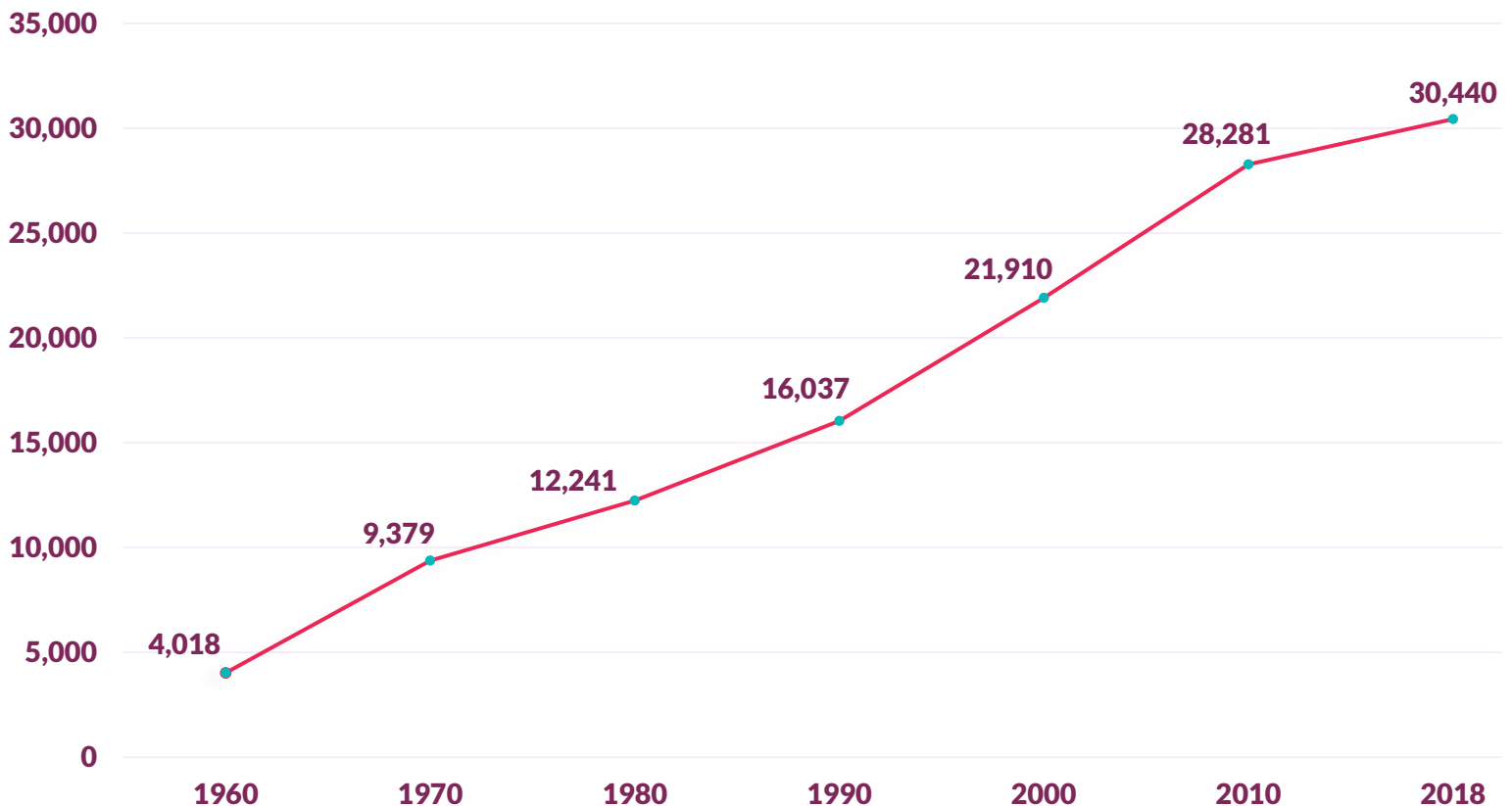
AARP = AMERICAN ASSOCIATION OF RETIRED PERSON



This data provides a comparison of population growth – O’Fallon and the St. Louis MO-IL Metro have experienced an increase in population since 2010. St. Clair County has experienced a decrease in population.

Source: ACS, 2010 and 2018; Special Census, 2017

Population (Decennial Census)



Source: O’Fallon Annual Budget, 2006; ACS, 2018; Decennial Census, 2010 and Special Census, 2017

O'FALLON ILLINOIS PUBLIC LIBRARY

173,990
visitors

15,016
cardholders

54,581
print
materials

573
programs
offered
16,082
attendance

132,000
website visits

343,873
Total checkouts

63,944
e-content
downloads

Source: O'Fallon Library Annual Report, 2019

O'Fallon Attractions

O'Fallon Historical Museum

Vine Street Market

O'Fallon Veterans' Monument

Gateway Classic Cars

O'Fallon Family Sports Park

Splash Pad

Awards and Recognition



O'Fallon Parks and Recreation Named
3rd Overall Winner in the Best in Show
Agency Showcase by the Illinois Parks
and Recreation Association



Outstanding Local Government
Achievement Award



O'Fallon Public Safety Personnel
Received Awards at
SILEC/SIPCA Awards Banquet



O'Fallon Presented
With Two ACEC Illinois
Merit Awards



O'Fallon EMS Received the
AHA's Mission: Lifeline
EMS Bronze Award



CityWorks Excellence in
Enterprise Award

CULTURAL AND RECREATION AMENITIES

2018 AQUATIC PROGRAM PARTICIPANTS AND REVENUE

Katy Cavins Community Center

65,982
participants
\$947,028

Memorial Pool

67,215
participants
\$266,863

Source: O'Fallon Planning and Zoning, 2020

2019 PARTICIPANTS IN O'FALLON

RECREATIONAL PROGRAMS

42,762

Source: O'Fallon Planning and Zoning, 2020

Total Facility Patrons

163,866

TOTAL REVENUE
\$1,309,990

INCLUDES: 2018 AND 2019 DATA

Source: O'Fallon Planning and Zoning, 2020

RESERVATIONS

656

VISITORS

38,631

REVENUE

\$21,443

2019 PARK SHELTER USE AND
TOTAL REVENUE
(INCLUDES 3 SHELTERS)

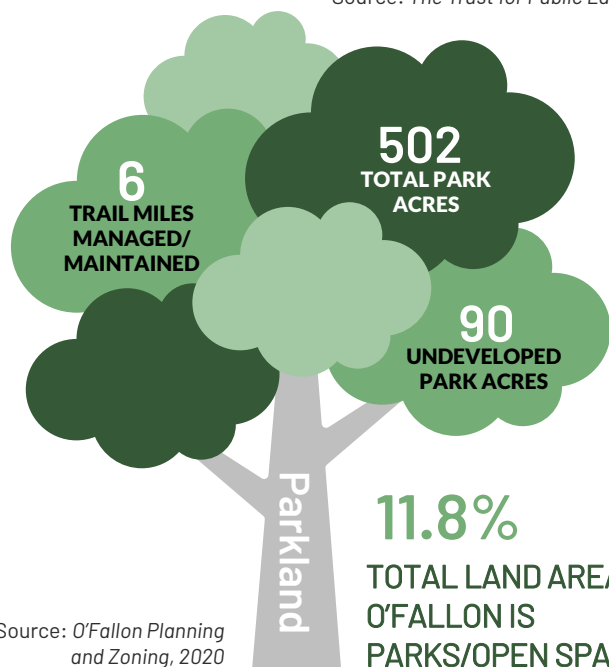
Source: O'Fallon Planning and Zoning, 2020



35% of O'Fallon residents live within a 10 minute walk of a park.



Source: The Trust for Public Land, 10-minute walk



O'FALLON

20.5

ACRES OF
PARKLAND
PER 1,000 RESIDENTS

ST. CLAIR COUNTY

61.3

ACRES OF
PARKLAND
PER 1,000 RESIDENTS

NATIONAL AVERAGE

9.35

ACRES OF
PARKLAND
PER 1,000 RESIDENTS

O'Fallon Parkland Based on 2018 Population Estimate

Historic Designations

LOCAL HISTORIC LANDMARKS

30

PROPERTIES

0

DISTRICTS

NATIONAL REGISTER

1

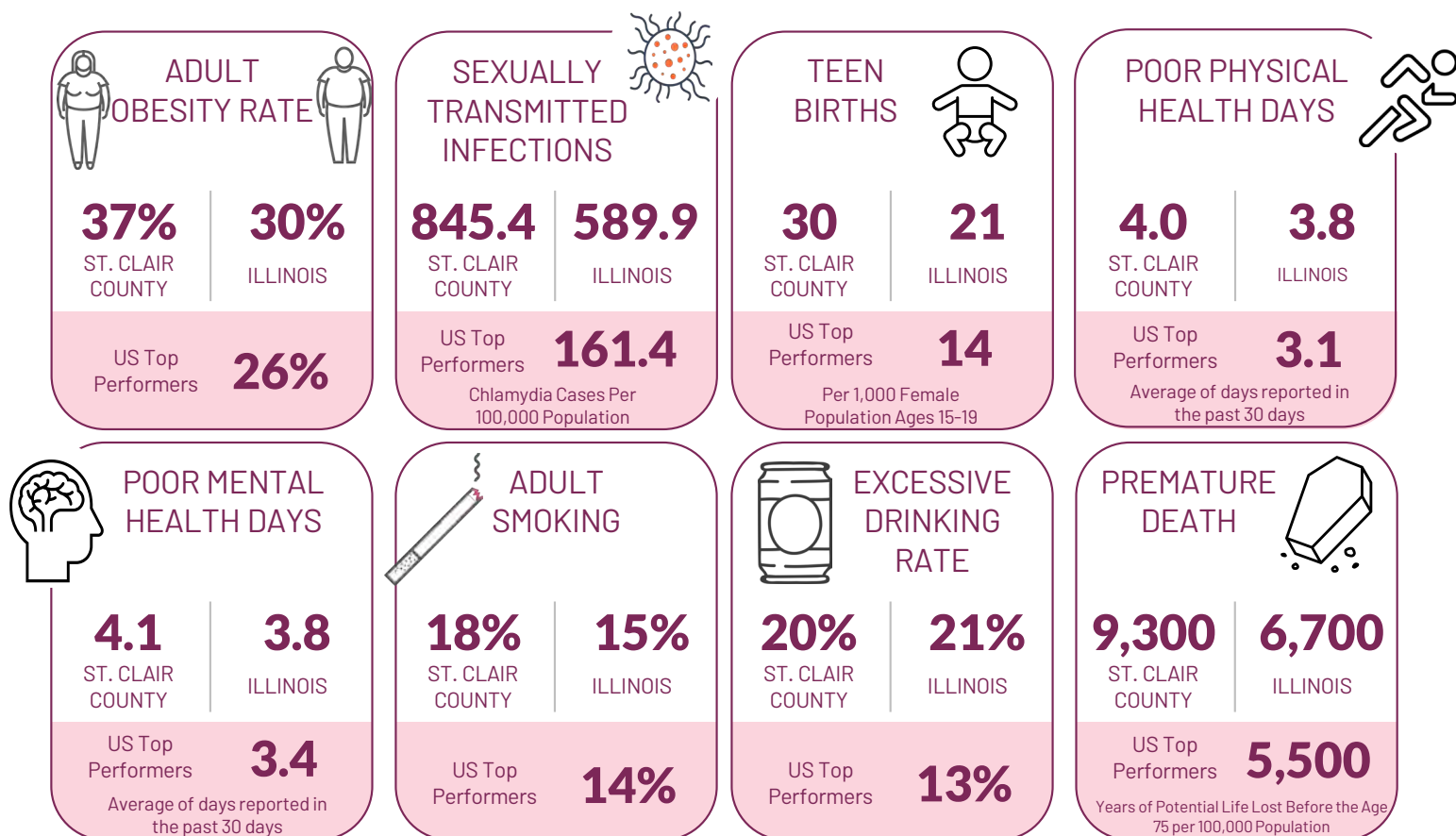
PROPERTY

Source: O'Fallon Historic Preservation Commission

The City of O'Fallon, Illinois is a Certified Local Government (CLG), since 2005. As such, its historic preservation program meets federal guidelines. The designation also allows the City to compete for a pool of grant funds available each year to CLGs in the State.

St. Clair County Overall Health

The County Health Rankings and Roadmaps program provides data, evidence, guidance, and examples to build awareness of the multiple factors that influence health and support community leaders working to improve health and increase health equity. The rankings are unique in their ability to measure the health of nearly every county in all 50 states.



Source: Countyhealthrankings.org

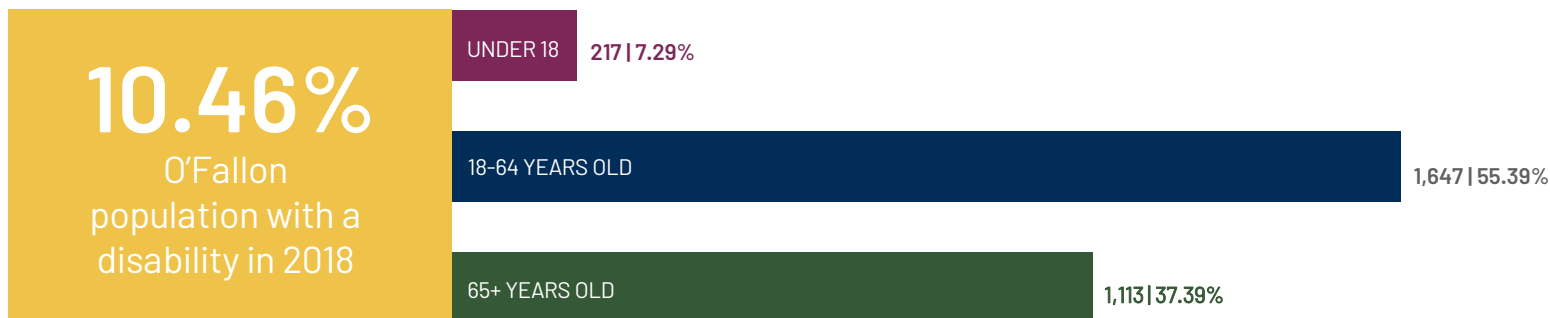
Mental Health

1 PERSON
dies by suicide every
6 HOURS
in the state of Illinois

Source: American Foundation for Suicide Prevention, 2020

SUICIDE
is the **3rd** leading cause of death for those ages **10-24**
the **2nd** leading cause of death for those ages **25-34**
and the **4th** leading cause of death for those ages **35-54**
and the **9th** leading cause of death for those ages **55-64**
and the **18th** leading cause of death for those ages **65+**
and the **11th** leading cause of death in Illinois

People with Disabilities



Source: ACS, 2018



ACCESS TO
EXERCISE
OPPORTUNITIES

82.6%

3 miles from recreational
activities

Median US
Neighborhood
90.7%

Source: AARP, 2018



PREVENTABLE
HOSPITALIZATION
RATE

61.6%

Effectively treated through
outpatient care per 1,000 patients

Median US
Neighborhood
48.5%

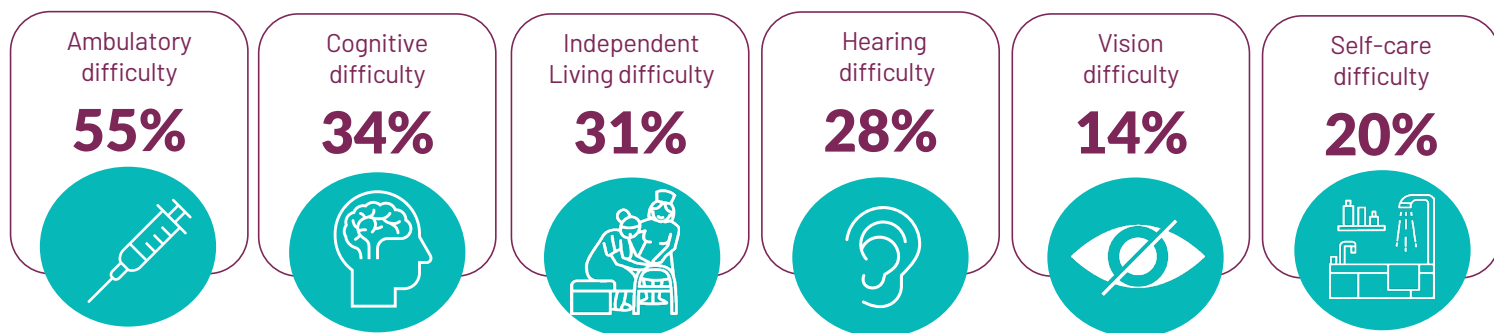
Source: AARP, 2018

An estimated
40,970
people live with a
disability live in or
within **10 miles** of
O'Fallon, IL



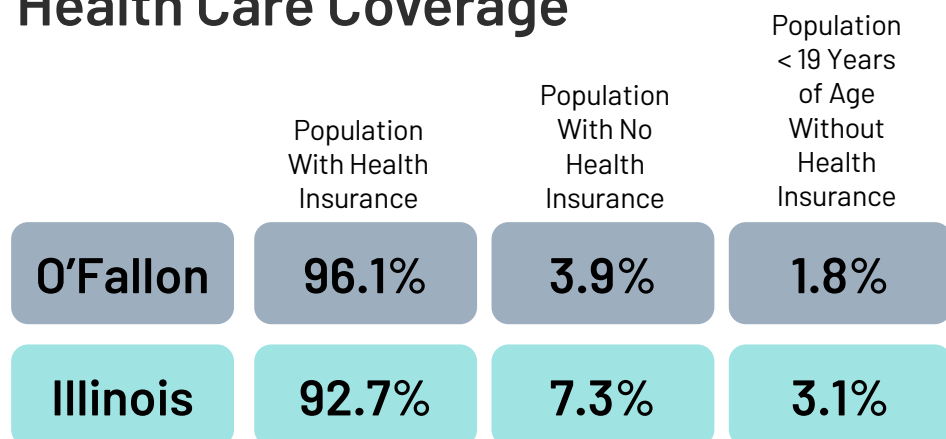
Source: ACS, 2018

TYPE OF DISABILITIES OF PEOPLE LIVING IN O'FALLON



Source: ACS, 2018

Health Care Coverage



Source: ACS, 2018

Health Facilities

SIHF Healthcare
 HSHS St. Elizabeth's Hospital
 HSHS St. Elizabeth's Urgicare
 MedExpress Urgent Care
 O'Fallon Family Medicine
 HSHS Medical Group Pediatrics

Source: Healthcare Facility website



CURRENT SNAPSHOT

OCTOBER 2020

PUBLIC SAFETY - POLICE



53 SWORN POLICE
5 COMMUNITY SERVICE OFFICERS

Police Districts

1

18 PATROL VEHICLES

1 SPECIALITY VEHICLES

17 *NON-EMERGENCY VEHICLES

*includes CSO trucks; unmarked civilian, detective and administration vehicles



O'FALLON

VIOLENT CRIME

2010 2018

33 **81**

INCIDENTS



INCIDENTS

PROPERTY CRIME

2010 2018

705 **545**

INCIDENTS



INCIDENTS

Source: O'Fallon Police Department

Source: Illinois State Police Department

O'FALLON

VIOLENT CRIME

2.7

RATE/1,000

PROPERTY CRIME

18.6

RATE/1,000

ILLINOIS

VIOLENT CRIME

6.9

RATE/1,000

PROPERTY CRIME

15.6

RATE/1,000

NATIONAL

VIOLENT CRIME

3.7

RATE/1,000

PROPERTY CRIME

21.9

RATE/1,000

Violent Crime are offenses against people where the force or the threat of force is used against victims

Property Crime includes the offenses of burglary, larceny-theft, motor vehicle theft, and arson. Property crime are offenses where money or property are taken, but there is no force or threat of force against the victims

Source: Illinois State Police Department

28,442 TRAFFIC STOPS

APPROXIMATELY **106** PER DAY

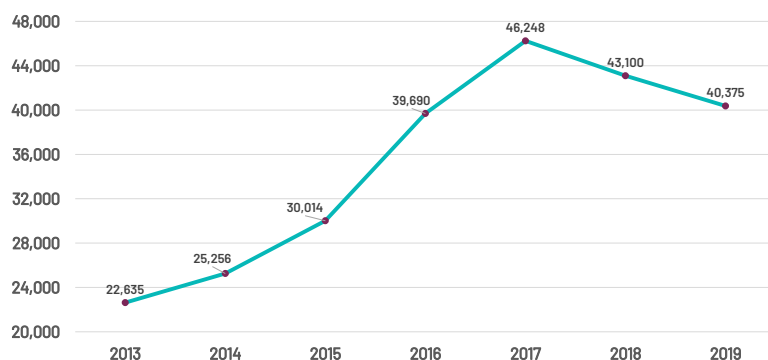
40,375 TOTAL CALLS

APPROXIMATELY **76** PER DAY

Most received type of calls include requests for public service (5,265), suspicious circumstances (4,114), traffic accidents (2,536) and traffic service (2,211).

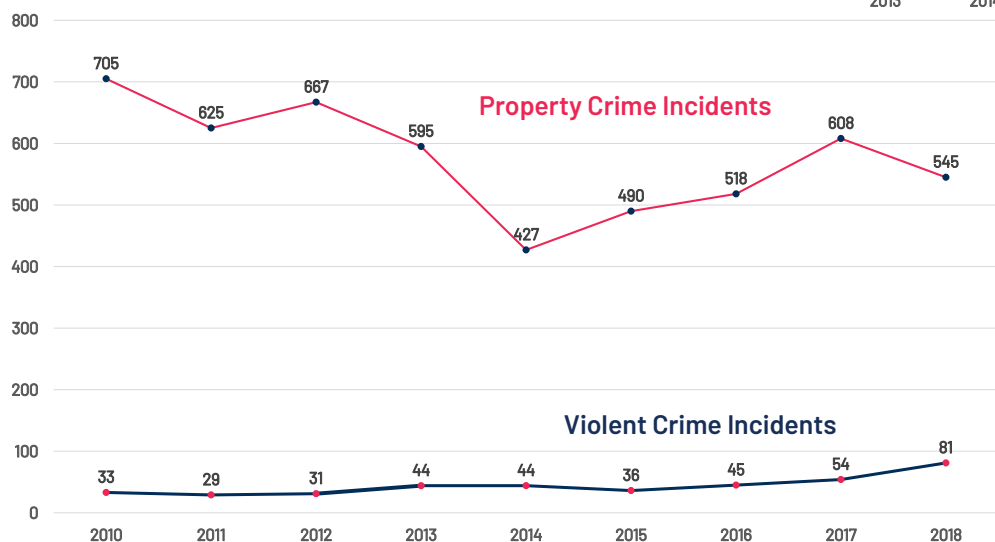
Source: O'Fallon Police Department

Police Calls for Service



Source: O'Fallon Police Annual Report, 2019

Crime 2010 - 2018



Source: Illinois State Police Department

Programs and Services

Citizens Police Academy
Crime Free Housing Unit
Truck Enforcement
Community Engagement Programs
Rape Aggression Defense for Women
Senior Citizen Police Academy
Child Car Seat Installations
Drug Take Back Days
EMS Explorers
Police Explorers
Youth Police Academy
Continuing the Conversation: Discussing
Racial Justice in the Community
10 Shared Principles: NAACP Conversations
Monthly Drug Drop-offs
Four E's Active Shooter Training
Pop up BBQ events
Coffee with a Cop
Cops and Kids Holiday Event
Breakfast with Santa
MLK Breakfast

11

Source: O'Fallon Police Department

4 FIRE STATIONS **1,011** FIRE INCIDENTS

77% MEDICAL TRANSPORTS AS % OF TOTAL CALLS
5,844



Approximately
144
annual building fire inspections



20 FULL-TIME FIREFIGHTERS & EMT'S

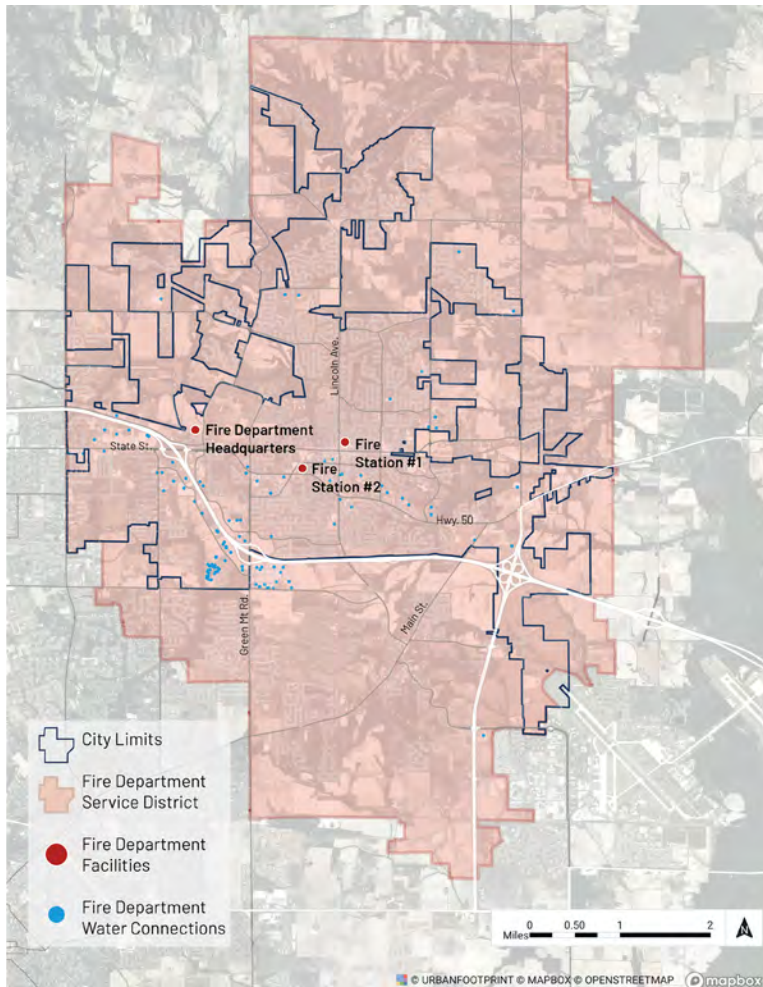
50 VOLUNTEER FIRE FIGHTERS

20 PART-TIME EMT'S

| | |
|---|------------------|
| 4 | Pumper Trucks |
| 1 | Aerial Truck |
| 1 | Ladder Truck |
| 1 | Squad |
| 1 | Tanker Pumper |
| 4 | Support Vehicles |
| 2 | Brush Trucks |
| 3 | Command Vehicles |

Source: O'Fallon Fire and Rescue

Station Locations



Source: Urban Footprint, 2020

Fire Programs and Services

Residential Smoke Detector Installations

School Fire Drills

School Fire Prevention Assemblies

Community Fire Extinguisher Training

Community Fire Prevention Classes

Commercial Fire Alarm Inspections

Fire Suppression System Inspections

EMS Programs and Services

CPR Classes (approx. 24/year)

STARRS Program

First Aid Classes

AED Program

Child Safety Seat Program

EMS Explorers

EMS Open House

EMS Pre Planning (Business Needs)

Community Presentations

Citizen, Senior, and Youth Academy

Ride Along Program

Source: O'Fallon Fire and Rescue



CURRENT SNAPSHOT

OCTOBER 2020

EDUCATION

3 Public School Districts

O'FALLON 90

ELEMENTARY SCHOOLS **5**
MIDDLE SCHOOLS **2**

Source: O'FALLON 90 Website

Central 104

ELEMENTARY SCHOOLS **1**
MIDDLE SCHOOLS **1**

Source: Central 104 Website

OTHS 203

HIGH SCHOOLS **2**

Source: OTHS 203 Website

2 Private Schools

First Baptist Academy
Kindergarten - 12th Grade

St. Claire School

Kindergarten - 8th Grade

Source: O'Fallon - Local Schools, 2020

2019 Graduation Rate

O'FALLON TWP 203

90%

ILLINOIS

86%

Source: Illinois State Department of Education, 2019

5 Nearby Universities

Southern Illinois University at Edwardsville
Edwardsville, IL

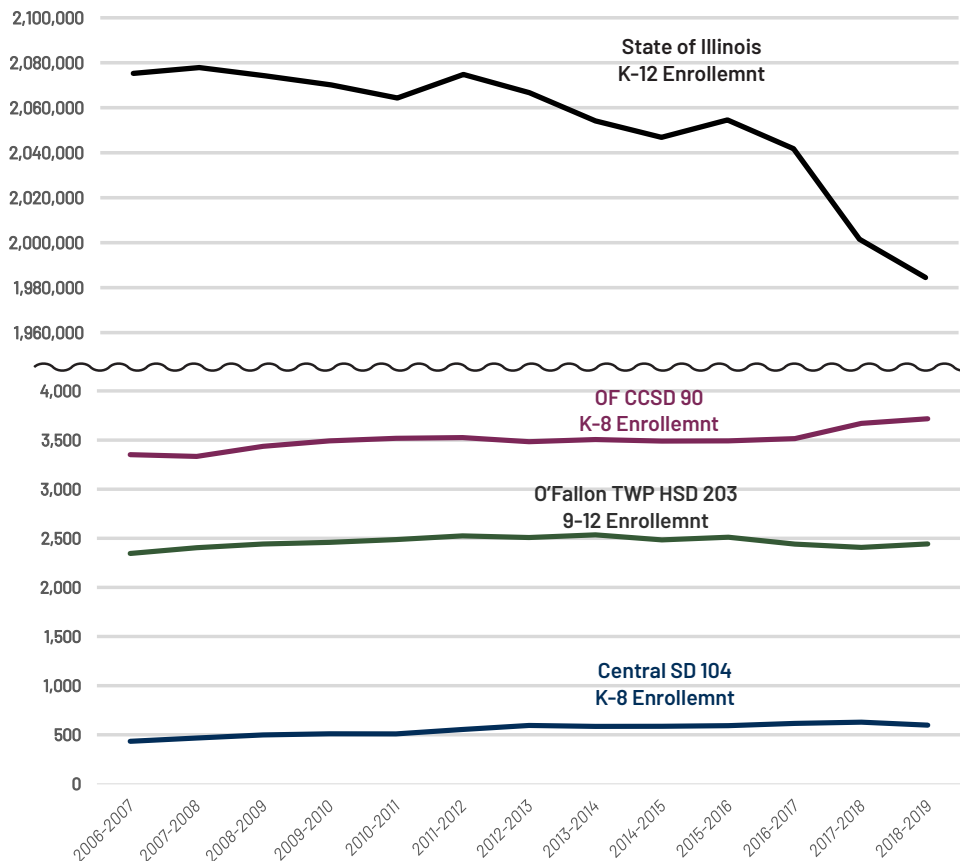
McKendree University
Lebanon, IL

Southwestern Illinois College
Belleville, IL / Granite City, IL / Red Bud, IL

Lindenwood-Belleville
Belleville, IL

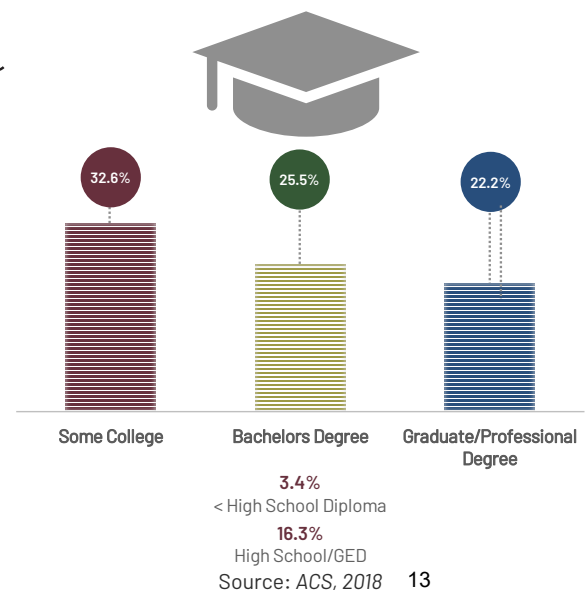
Webster University
Scott Air Force Base

Enrollment

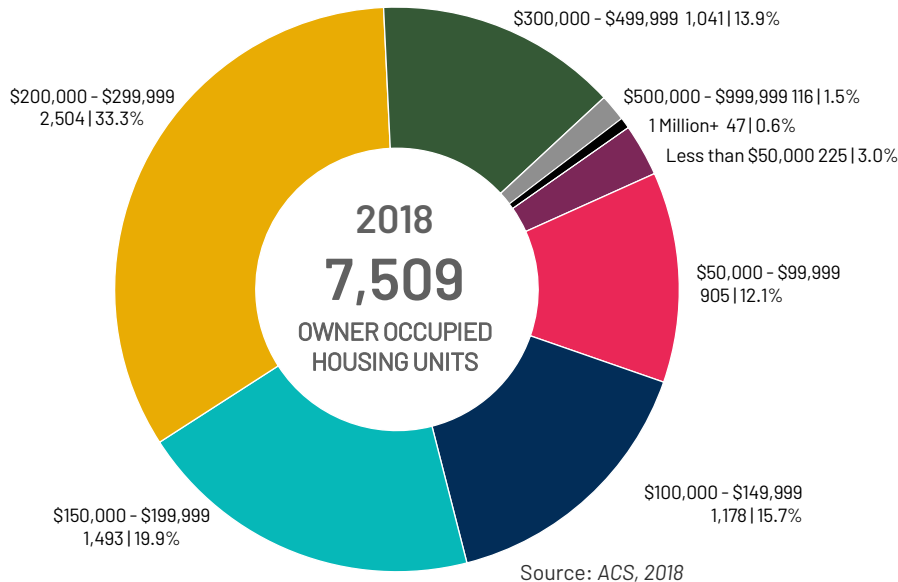


Source: Illinois State Department of Education, 2019

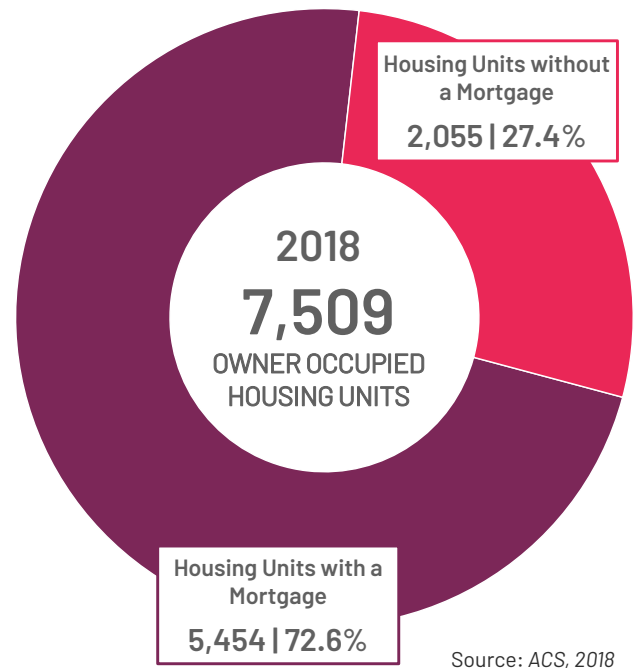
2018 Education Attainment



Housing Values



Mortgage Status



2010 ACS

| # of Units | % of Units | Housing Values | % Change by Category | 2018 ACS # of Units | 2018 ACS % of Units |
|------------|------------|----------------------------|----------------------|---------------------|---------------------|
| 311 | 4.5% | Less than \$50,000 | ↓ -27.7% | 225 | 3.0% |
| 734 | 10.7% | \$50,000 to \$99,000 | ↑ 23.3% | 905 | 12.1% |
| 1,213 | 17.7% | \$100,000 to \$149,999 | ↓ -2.9% | 1,178 | 15.7% |
| 1,416 | 20.7% | \$150,000 to 199,999 | ↑ 5.4% | 1,493 | 19.9% |
| 2,199 | 32.1% | \$200,000 to \$299,999 | ↑ 13.9% | 2,504 | 33.3% |
| 814 | 11.9% | \$300,000 to \$499,999 | ↑ 27.9% | 1,041 | 13.9% |
| 105 | 1.5% | \$500,000 to \$999,999 | ↑ 10.5% | 116 | 1.5% |
| 50 | 0.7% | \$100,000,000 or more | ↓ -6% | 47 | 0.6% |
| 6,824 | 100% | Total Owner Occupied Units | ↑ 10.0% | 7,509 | 100% |

2018 ACS

Housing Affordability

Cost-burdened is described as spending 30% or more of monthly income on housing.

O'FALLON
44.1%

ST. LOUIS METRO
35.3%

**OF PEOPLE ARE
COST-BURDENED**

Source: Center for Neighborhood Technology, 2018



Households

| | 2010 ACS | 2018 ACS |
|------------------------|-------------|-------------|
| Average Family Size | 3.19 | 3.25 |
| Average Household Size | 2.68 | 2.71 |
| Family Households | 7,329 72.5% | 7,801 72.2% |
| Nonfamily Households | 2,774 27.5% | 3,003 27.8% |
| Total Households | 10,103 100% | 10,804 100% |

Cost of Living

100
IS U.S. AVG.
COST OF
LIVING



*Cost of goods and services not included in the other cost of living categories including clothing, restaurants, repair, entertainment and other services
Source: BestPlaces.net



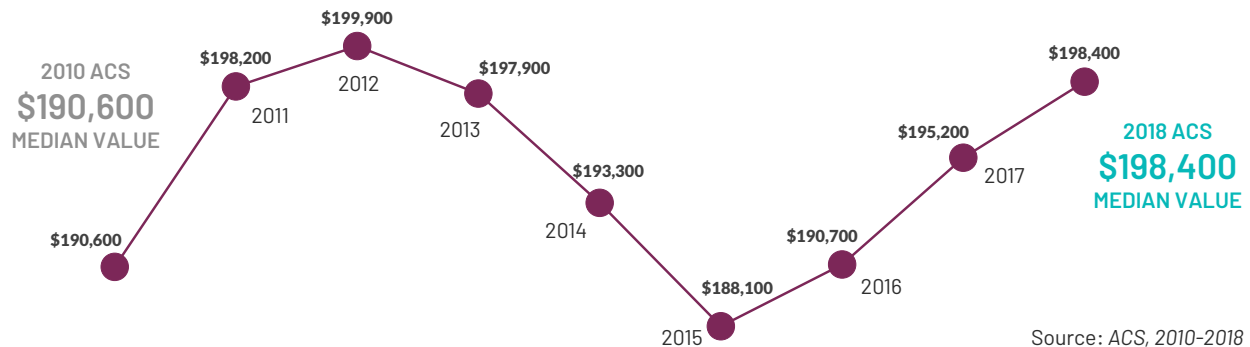
MEDIAN LIST
PRICE

MEDIAN VALUE

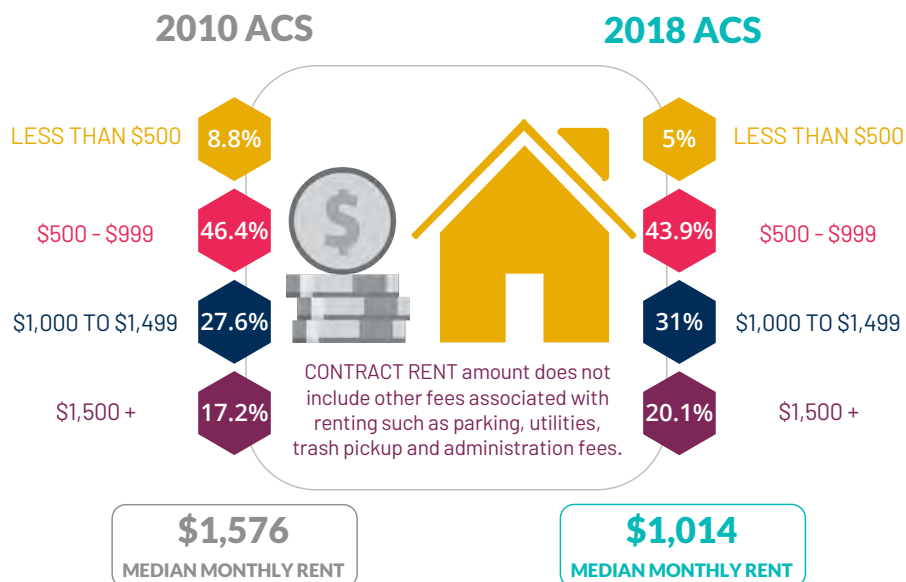
| O'FALLON | ST. CLAIR COUNTY | ST. LOUIS MO/IL METRO AREA | ILLINOIS |
|------------------|------------------|-------------------------------|------------------|
| \$233,500 | \$129,900 | \$198,900 | \$229,000 |
| \$216,367 | \$111,266 | \$163,900 | \$219,500 |

Source: Zillow, 2020 and Illinois Realtor, 2020

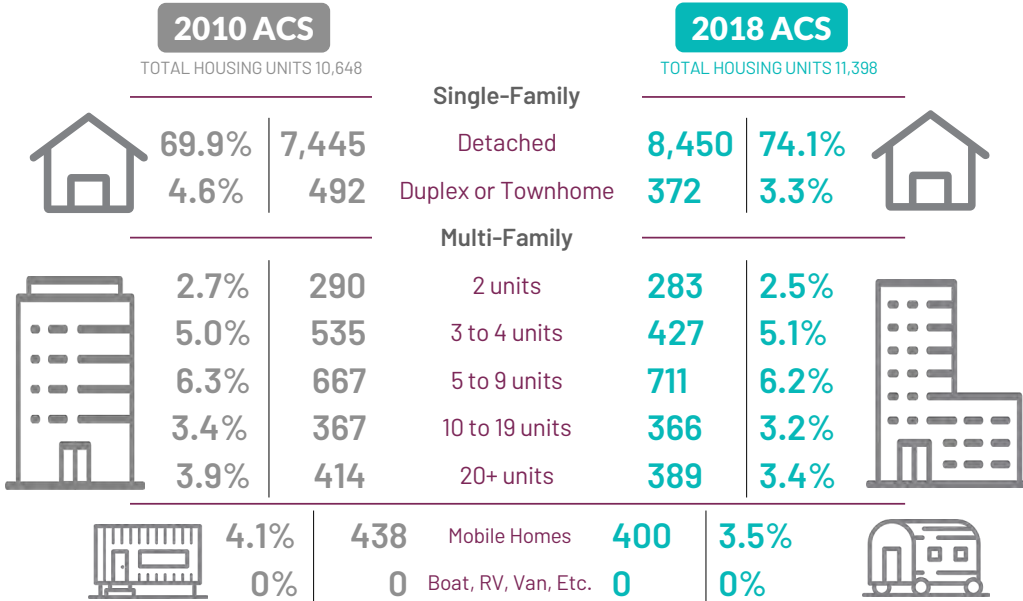
Median Home Value in O'Fallon 2010-2018



Gross Rent

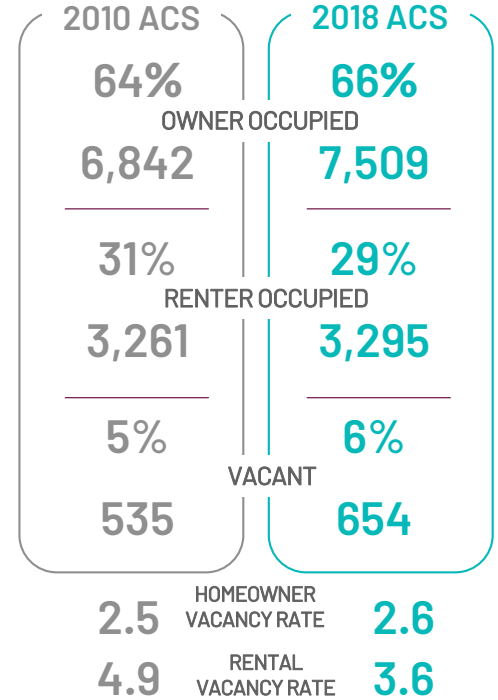


Housing Units by Structure



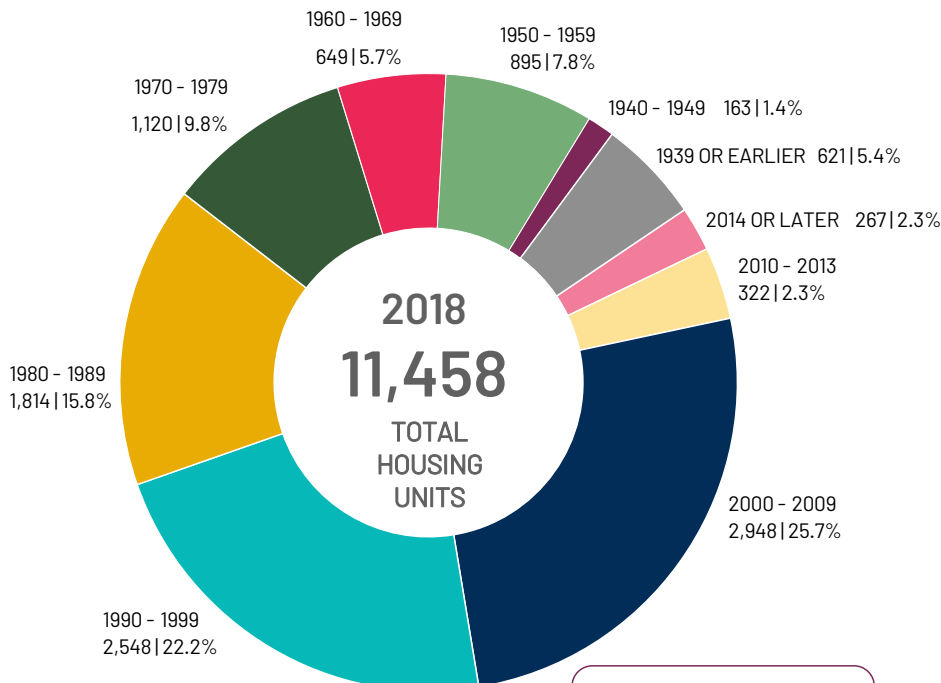
Source: ACS, 2010 and 2018

Housing Units



Source: ACS, 2010 and 2018

Age of Housing (year built)



700 Units built since 2010 after Great Recession
6%

784 Units built prior to 1950
7%

38% of the housing stock was built between 1980-1999
4,362 units

Source: ACS, 2018

Senior Living Facilities

3 ASSISTED LIVING

0 NURSING HOMES & RESIDENTIAL CARE

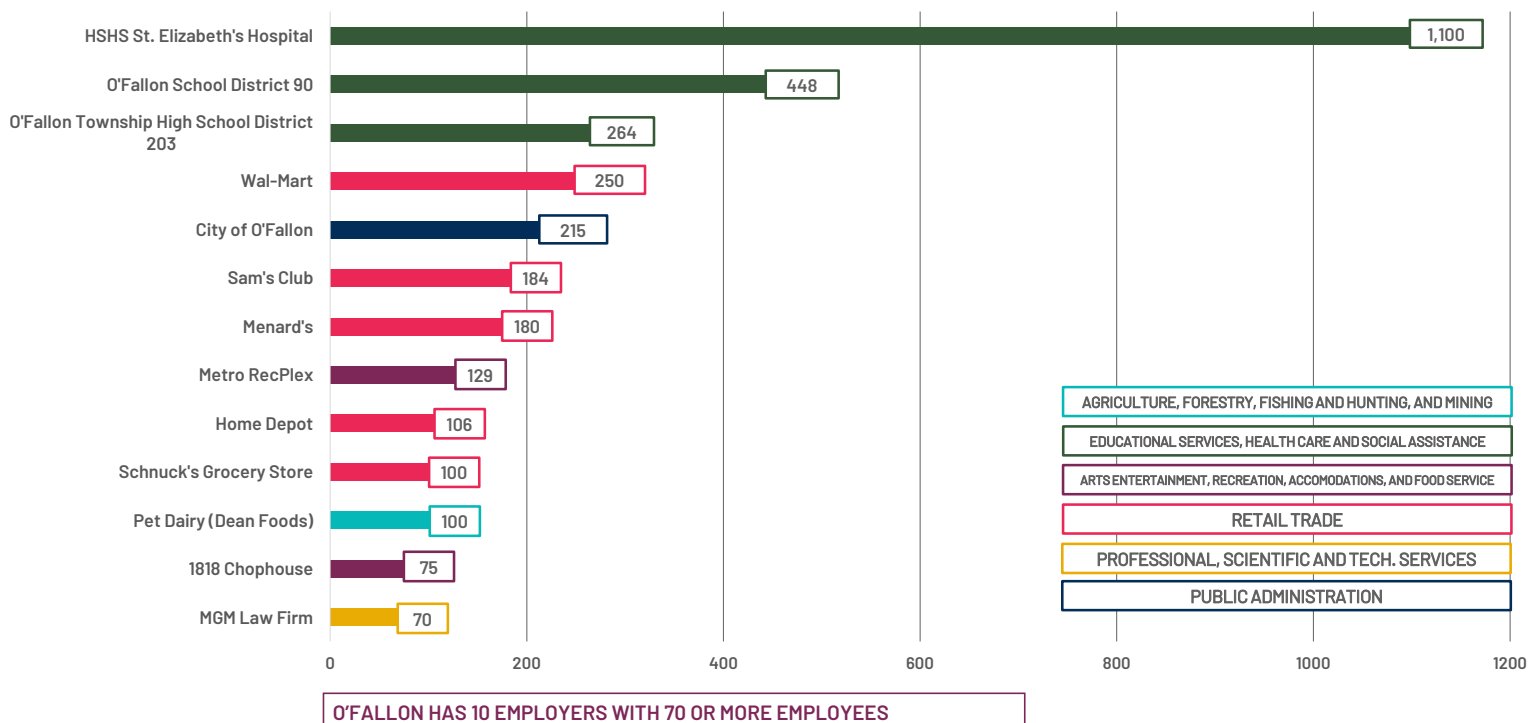
4 RETIREMENT COMMUNITY

Source: Google Maps and O'Fallon Planning, 2020

AVERAGE COST OF ASSISTED LIVING
O'FALLON \$3,805/mo.
NATIONAL \$3,395/mo.

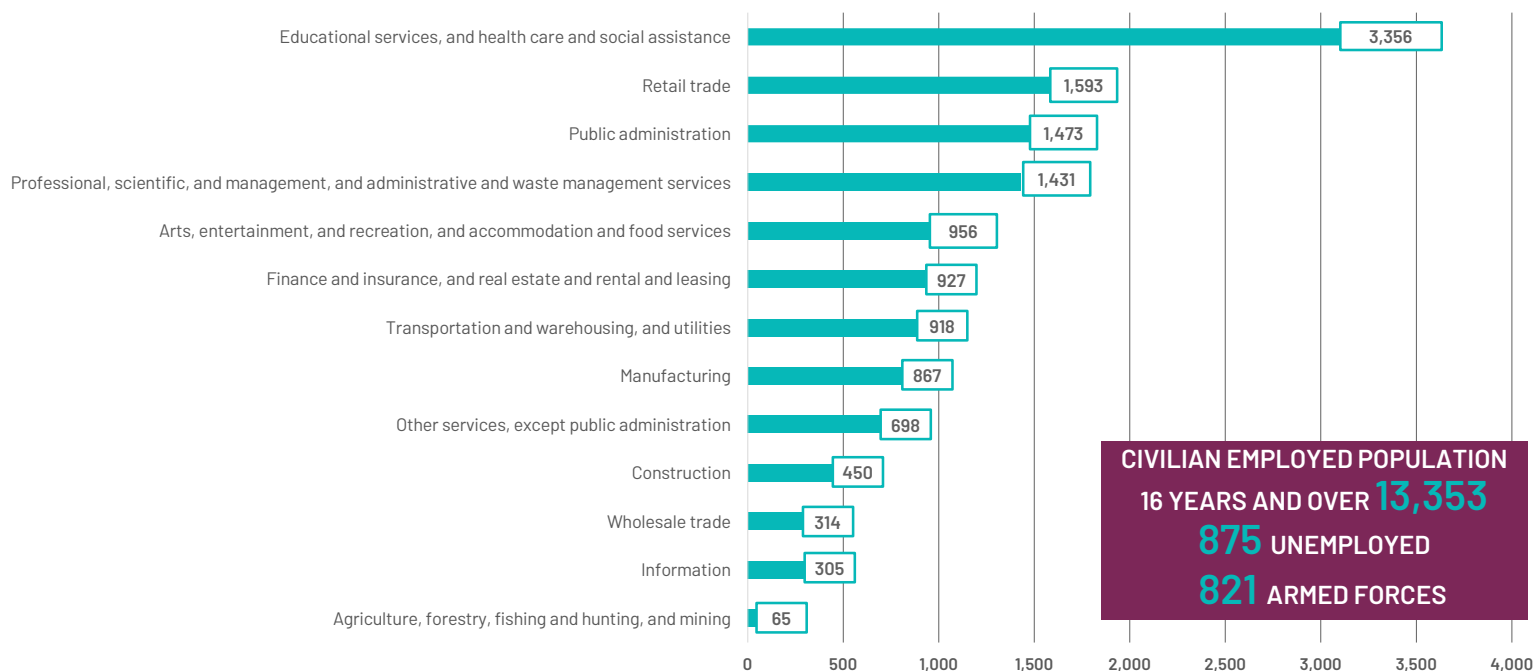
Source: caring.com

Major Employers in O'Fallon



Source: City of O'Fallon, 2020

Employment Sectors of O'Fallon Residents



Labor Force

15,049 PEOPLE IN O'FALLON WORKFORCE

67.2% OF RESIDENTS OVER THE AGE OF 16 PARTICIPATE IN THE WORKFORCE

1.02% OF THE ST. LOUIS MO-IL METRO WORKFORCE ARE O'FALLON RESIDENTS

| UNEMPLOYMENT RATE | | PER CAPITA INCOME | | MEDIAN HOUSEHOLD INCOME | | MEDIAN FAMILY INCOME | |
|----------------------|---|-------------------|-----------------|-------------------------|-----------------|----------------------|------------------|
| ST. CLAIR COUNTY | 10.2% (Aug) 3.4% (Feb), 14.9% (May) | O'FALLON | \$38,017 | O'FALLON | \$89,535 | O'FALLON | \$104,389 |
| ST. LOUIS METRO AREA | 7.9% (Aug) 3.3% (Feb), 11.3% (May) | ST. CLAIR COUNTY | \$30,824 | ST. CLAIR COUNTY | \$53,681 | ST. CLAIR COUNTY | \$72,482 |
| ILLINOIS | 10.9% (Aug) 3.5% (Feb), 14.8% (May) | ILLINOIS | \$35,801 | ILLINOIS | \$63,575 | ILLINOIS | \$79,747 |

Source: U.S. Bureau of Labor Statistics, 2020

Source: ACS, 2018

Source: ACS, 2018

Source: ACS, 2018

Percent of Population Below Poverty Line

| O'FALLON | | ST. CLAIR COUNTY | | ILLINOIS | |
|---------------|-------------|------------------|--------------|---------------|--------------|
| 6.3% | | 16.4% | | 13.1% | |
| Under 18 | 7.3% | Under 18 | 24.8% | Under 18 | 18.1% |
| 18 – 64 years | 6.5% | 18 – 64 years | 14.9% | 18 – 64 years | 12.2% |
| 65+ years | 3.1% | 65+ years | 8.5% | 65+ years | 8.8% |

Source: ACS, 2018

Wage by Gender of Illinois Residents in Common Jobs

Source: DataUSA.io, 2017



\$71,579

AVERAGE MALE SALARY

Miscellaneous Managers \$85,502
Elementary & Middle School Teachers \$54,809

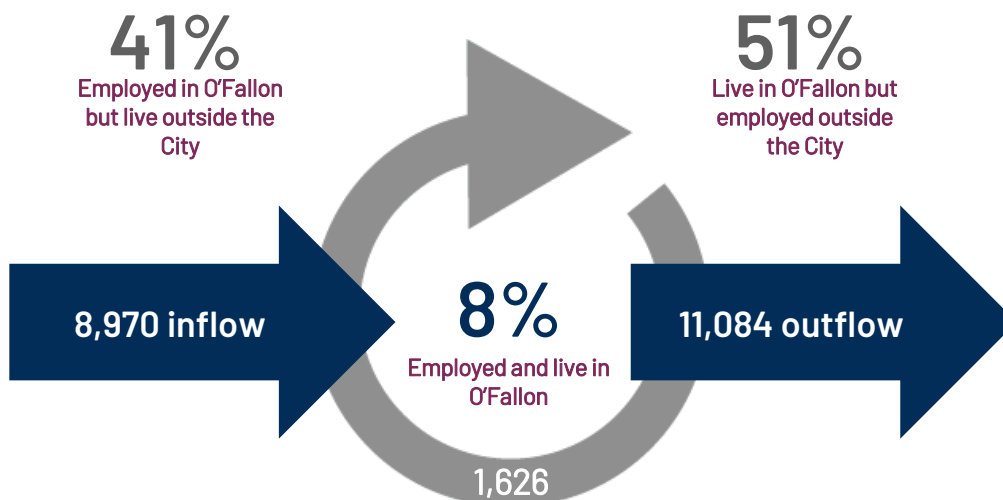


\$52,403

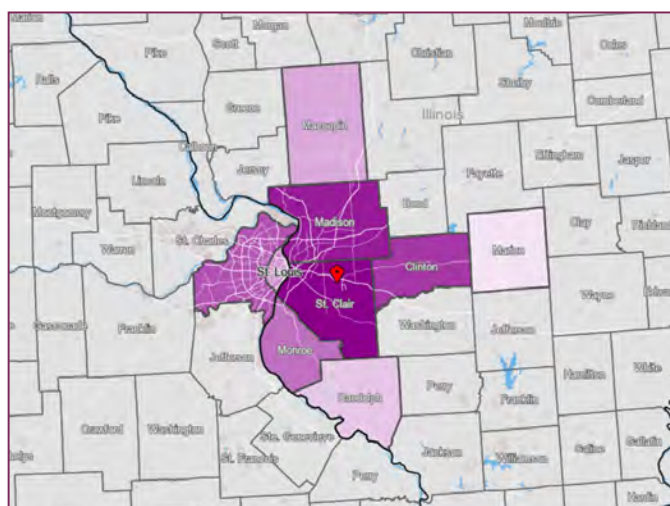
AVERAGE FEMALE SALARY

Miscellaneous Managers \$112,124
Elementary & Middle School Teachers \$60,126

Employment Inflow & Outflow

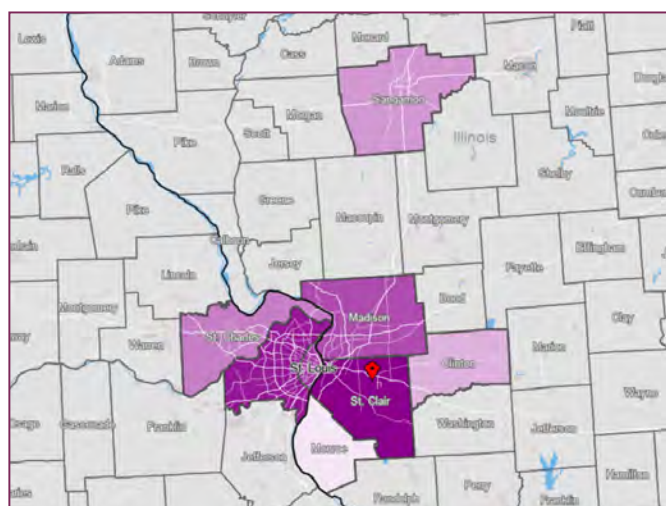


WHERE THE O'FALLON WORKFORCE LIVES



| | County | # of Workforce | % of Workforce |
|----|------------------------|----------------|----------------|
| 1 | St. Clair County, IL | 5,715 | 53.9% |
| 2 | Madison County, IL | 1,841 | 17.4% |
| 3 | Clinton County, IL | 372 | 3.5% |
| 4 | Cook County, IL | 216 | 2.0% |
| 5 | St. Louis County, IL | 216 | 2.0% |
| 6 | Monroe County, IL | 188 | 1.8% |
| 7 | St. Louis, MO | 130 | 1.2% |
| 8 | Macoupin County, IL | 103 | 1.0% |
| 9 | Randolph County, IL | 95 | 0.9% |
| 10 | Marion County, IL | 82 | 0.8% |
| | All Other Locations | 1,638 | 15.5% |
| | Total Workforce | 10,596 | 100.00% |

WHERE RESIDENTS ARE LEAVING TO WORK

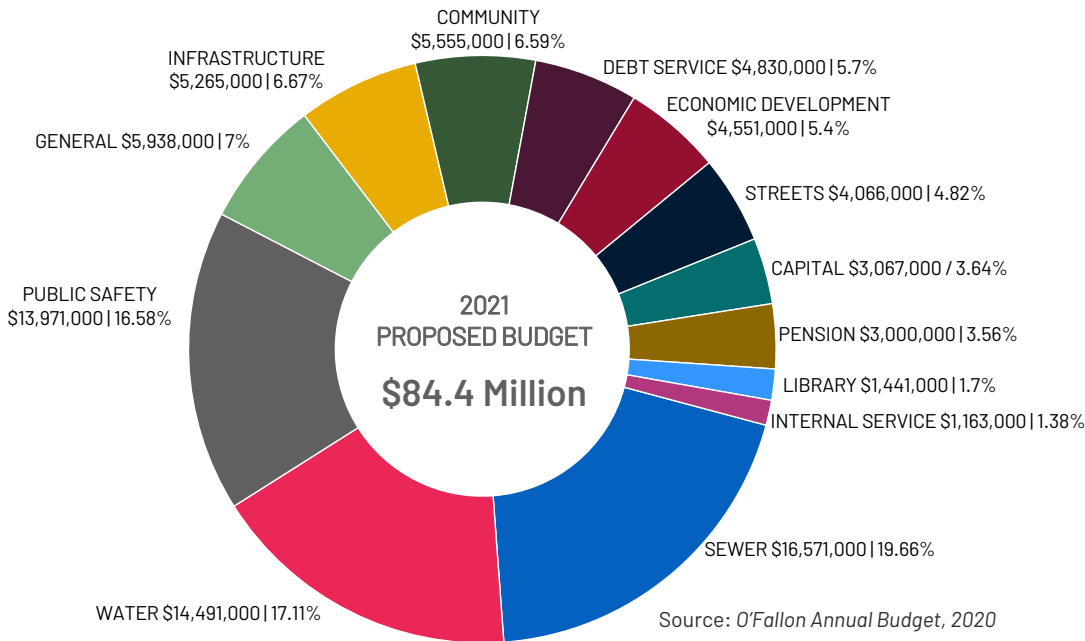


| | County | # of Workforce | % of Workforce |
|----|------------------------|----------------|----------------|
| 1 | St. Clair County, IL | 5,425 | 42.7% |
| 2 | St. Louis County, MO | 1,836 | 14.4% |
| 3 | St. Louis, MO | 1,576 | 12.4% |
| 4 | Madison County, IL | 1,432 | 11.3% |
| 5 | Cook County, IL | 333 | 2.6% |
| 6 | St. Charles County, MO | 196 | 1.5% |
| 7 | Sangamon County, IL | 178 | 1.4% |
| 8 | Clinton County, IL | 141 | 1.1% |
| 9 | DuPage County, IL | 121 | 1.0% |
| 10 | Monroe County, IL | 89 | 0.7% |
| | All Other Locations | 1,383 | 10.9% |
| | Total Workforce | 12,710 | 100.0% |

The U.S. Census Bureau maps the Longitudinal Employer-Household Dynamics Origin-Destination Employment Statistics (LODES), describing geographic patterns of jobs by their employment locations and residential locations, and the connection between.

Source: U.S. Census Bureau, OnTheMap, 2017

2021 Proposed Budget

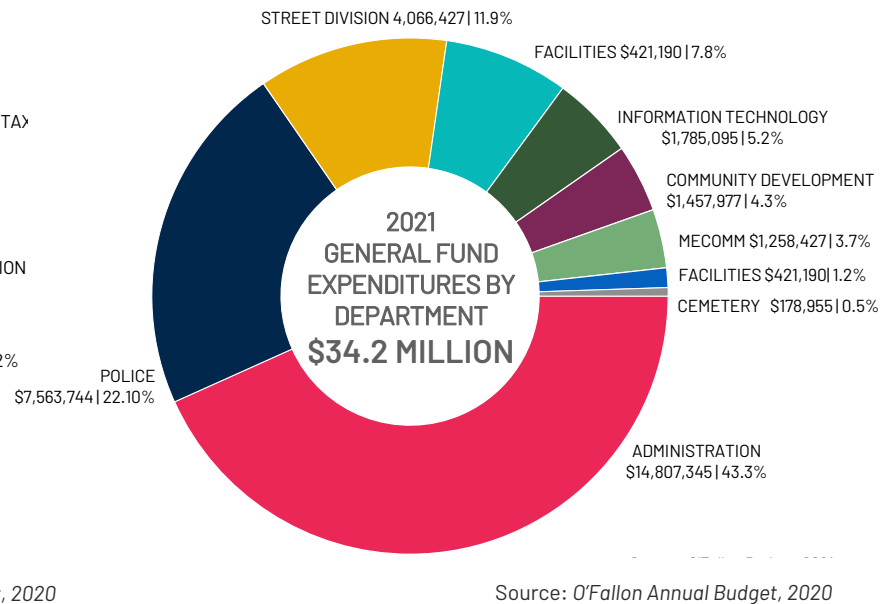
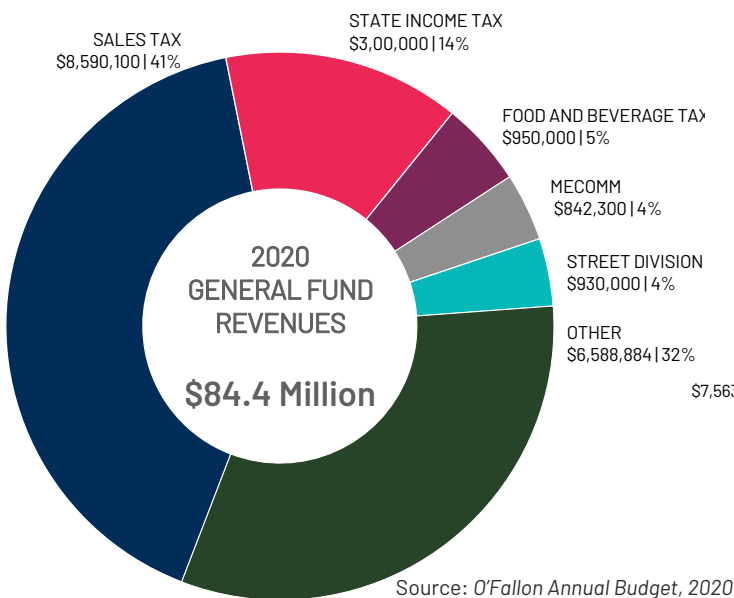


Sales Tax Rates in O'Fallon

| | |
|--------------|--------------|
| City Tax | 0.5% |
| Special Tax | 1.1% |
| State Tax | 6.25% |
| Total | 7.85% |

Source: Sales Tax Handbook, August 2020

2020 Proposed General Fund



Mill Rate

.948 2019
.9945 2015

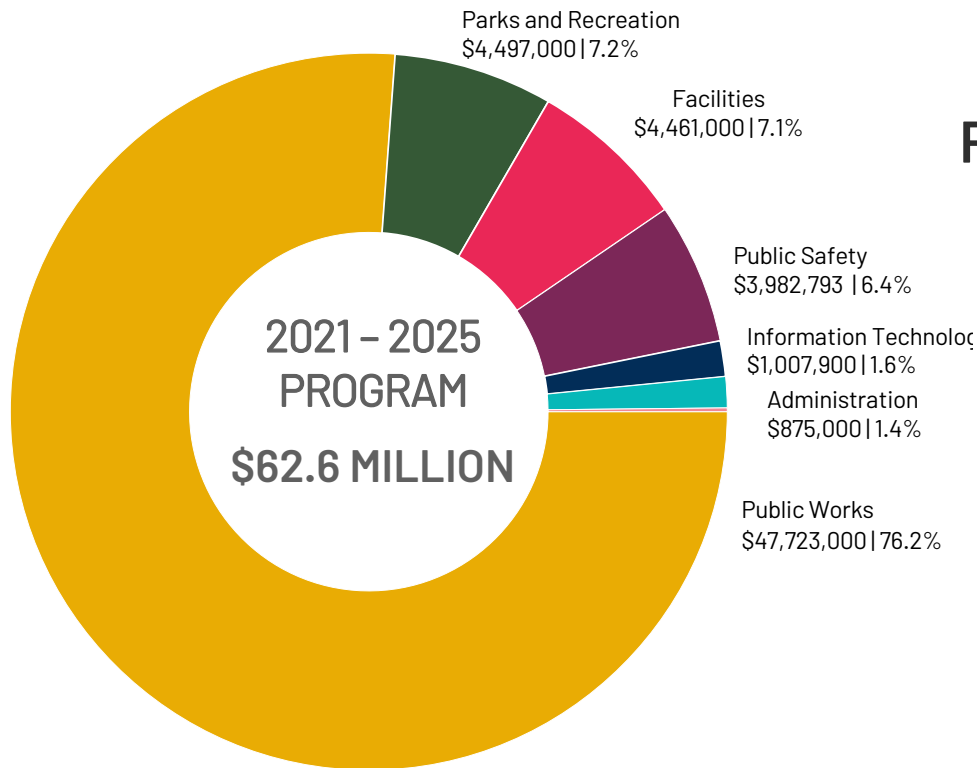
Valuation

\$705,904,298
\$641,199,042
10.1% INCREASE

\$1 of tax per \$1,000 assessed valuation

Source: O'Fallon CAFR, 2019

Capital Improvement Plan Expenditures



Source: O'Fallon CIP, 2021-2025

Capital Improvement Plan Revenue Sources

Annexation Fees
Park Land Dedication Fees
Motor Fuel Tax
Tax Increment Financing

General Fund
Property Tax Proposition S
Hotel/Motel Tax

Enterprise Funds - Water
Enterprise Funds - Sewer
Utility Tax

Source: O'Fallon CIP, 2021-2025

CITY'S OVERLAPPING DEBT

\$ 67.3
MILLION

Source: O'Fallon CAFR, 2019

CITY'S DIRECT DEBT

\$ 48.8
MILLION

Source: O'Fallon CAFR, 2019

\$642
TAX REVENUE
PER CAPITA

\$1,605
DEBT PER CAPITA

Per Capita Calculation Based on 2018
ACS Population Estimate

Source: O'Fallon CAFR, 2019

Bond Rating

Standard and
Poor's Bond Rating
AA+

Source: O'Fallon Annual Budget, 2021

TRANSPORTATION

Roads and Highways

2,819

MAJOR STREET MILES
IN O'FALLON

Source: O'Fallon GIS, 2020

21,586

AVG HOUSEHOLD VMT
(Vehicle Miles Traveled)

Source: Center for
Neighborhood Technology



1.78
cars per
household

National Average: 2 cars per household

Source: Center for Neighborhood Technology

O'FALLON MEAN TRAVEL TIME TO WORK

25.2 MINS

NATIONAL AVERAGE IS

26.6 MINS

Source: ACS, 2018

WHERE THE O'FALLON WORKFORCE LIVES

| | # of Workforce | % of Workforce |
|----------------------|----------------|----------------|
| O'Fallon, IL | 1,626 | 15.3% |
| Belleville, IL | 746 | 7.0% |
| Shiloh Village, IL | 386 | 3.6% |
| Collinsville, IL | 374 | 3.5% |
| Fairview Heights, IL | 337 | 3.2% |
| Swansea Village, IL | 268 | 2.5% |
| Mascoutah, IL | 202 | 1.9% |
| Granite City, IL | 167 | 1.6% |
| Edwardsville, IL | 149 | 1.4% |
| Lebanon, IL | 141 | 1.3% |
| All Other Locations | 6,200 | 58.5% |
| Total | 10,596 | 100% |

WHERE O'FALLON RESIDENTS WORK

| | # of Workforce | % of Workforce |
|----------------------|----------------|----------------|
| O'Fallon, IL | 1,626 | 12.8% |
| St. Louis, MO | 1,576 | 12.4% |
| Belleville, IL | 1,247 | 9.8% |
| Fairview Heights, IL | 571 | 4.5% |
| Shiloh Village, IL | 342 | 2.7% |
| Edwardsville, IL | 326 | 2.6% |
| Collinsville, IL | 276 | 2.2% |
| Swansea Village, IL | 243 | 1.9% |
| East St. Louis, IL | 183 | 1.4% |
| Chicago, IL | 171 | 1.3% |
| All Other Locations | 6,149 | 48.4% |
| Total | 12,710 | 100% |

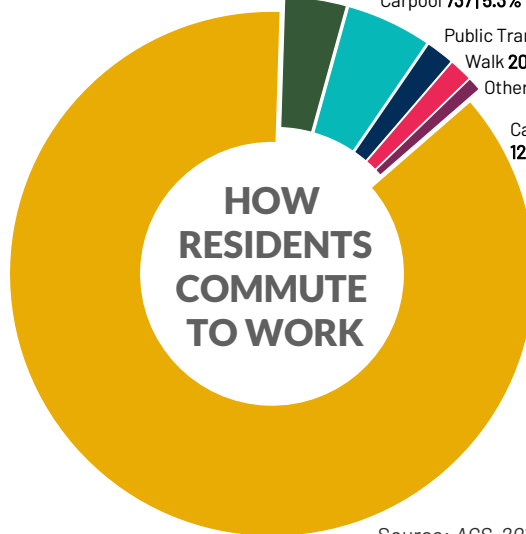
The U.S. Census Bureau maps the Longitudinal Employer-Household Dynamics Origin-Destination Employment Statistics (LODES), describing geographic patterns of jobs by their employment locations and residential locations, and the connection between.

Source: U.S. Census Bureau, OnTheMap, 2017

ST. LOUIS LAMBERT
INTERNATIONAL AIRPORT

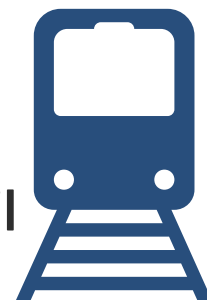


Work At Home 532 | 3.8%
Carpool 737 | 5.3%
Public Transportation 245 | 1.8%
Walk 203 | 1.5%
Other 119 | 0.9%
Car (Alone) 12,163 | 86.9%



Source: ACS, 2018

Rail



AMTRAK (Nearby Stations)

18 MILES TO St. Louis, MO

Gateway Station

Missouri River Runner

Trips to Kansas City, MO

37 MILES TO Alton, IL Station

Illinois Service

Trips to Chicago, Illinois

Source: Amtrak.com

HOUSEHOLDS IN
O'FALLON SPEND

\$12,824

ON TRANSPORTATION COSTS
EVERY YEAR



Source: Center for Neighborhood
Technology

FACILITIES AND INFRASTRUCTURE

Wastewater

RESIDENTIAL, COMMERCIAL, AND
INDUSTRIAL WASTEWATER
ACCOUNTS

9,111

SEWAGE CONVEYED FOR
TREATMENT EACH YEAR

1.2

MILLION GALLONS

PUMPING AND LIFT
STATIONS

18

MONTHLY
AVERAGE
SEWER BILL

\$57

ASSUMES RESIDENTIAL ACCOUNTS
AS OF MONTH DAY, YEAR



618

MANHOLES

124 MILES

OF SEWER PIPE

Source: O'Fallon Public Works, 2020

Water

CAPACITY

10.0 MGD
(Millions of Gallons
Per Day)

17,741

CUSTOMERS SERVED

Includes residential,
commercial, institutional, and
industrial

296

MILES OF WATER MAIN

2

PUMPING
STATIONS

2

GROUND STORAGE TANKS

5

ELEVATED STORAGE
TANKS

Stormwater

91.79 MILES

OF STORMWATER PIPE
OF WHICH ABOUT

38.95 MILES

IS CORRUGATED METAL PIPE (CMP)

*These assets are City-owned and
maintained by Public Works.
Does not include any private, state or county systems.

STORMWATER CATCH BASINS

4,454

Source: O'Fallon Public Works, 2020

Streets



1,300

LANE MILES*

*Does not include private, state or
county roads or highways.

8



AVERAGE AGE: 30 YEARS

3

CITY
MAINTAINED
TRAFFIC
SIGNALS

24

OTHER
TRAFFIC
SIGNALS



Source: O'Fallon
Public Works, 2020

\$39.59

MONTHLY
AVERAGE
WATER BILL

WATER DEMAND



1.45B

GALLONS IN FY2020

RESIDENTIAL: AVG 152 GALLONS/DAY
COMMERCIAL: 585 GALLONS/DAY

DRINKING WATER SOURCE IS 100%
MISSISSIPPI RIVER
Purchased through Illinois American

Source: O'Fallon Public Works, 2020

ENVIRONMENTAL and NATURAL RESOURCES

Climate Outlook

Midwest Temperature Change



By mid-century

20+ more days

Over **95** degrees

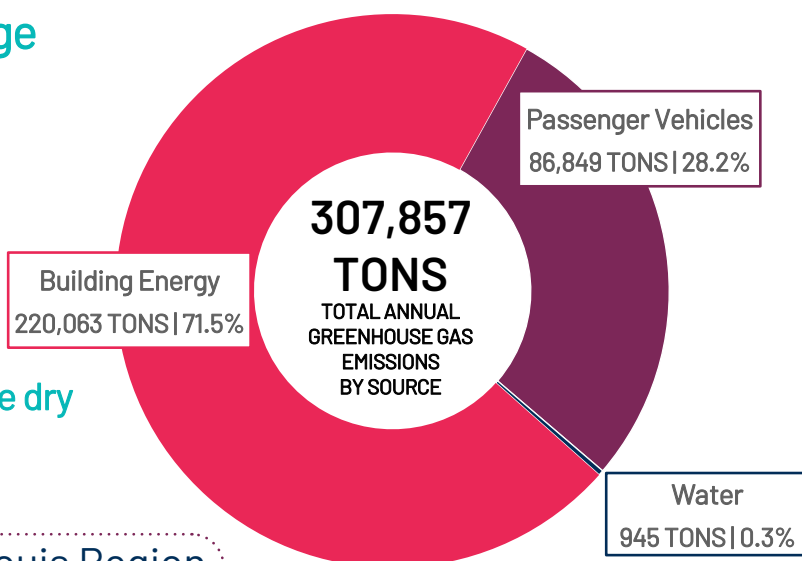
Concentrated rainfall events

Increased length of consecutive dry days in summer

Source: Mid-America Regional Council Climate Outlook

Weather Channel report ranks the St. Louis Region
17th in the **TOP 25** list of U.S. Cities to be most
 impacted by climate change

Source: The Weather Channel Climate Distribution Index



Source: Estimated O'Fallon, IL Emissions - Urban Footprint, 2020

Air Quality

AIR QUALITY INDEX TOTALS BY CATEGORY



POLLUTION TYPES

60 DAYS EXCEED NO2 - NITROGEN OXIDES



138 DAYS EXCEED PM2.5



0 DAYS EXCEED PM10



Source: Environmental Protection Agency (EPA), 2019 AQI - O'Fallon

Regional Resources and Habitats

**TREE COVER
APPROXIMATELY
5,612 ACRES
36% OF THE CITY**

Source: i-Tree Canopy, 2020

THREATENED AND ENDANGERED SPECIES IN ST. CLAIR COUNTY



Least Tern



Pallid Sturgeon

Eastern Massasauga



Gray Bat
Indiana Bat
Northern Long Eared Bat



Eastern Prairie
Fringed Orchid



Decurrent False Aster

Source: U.S. Fish & Wildlife Service, Midwest Region Endangered Species - Illinois

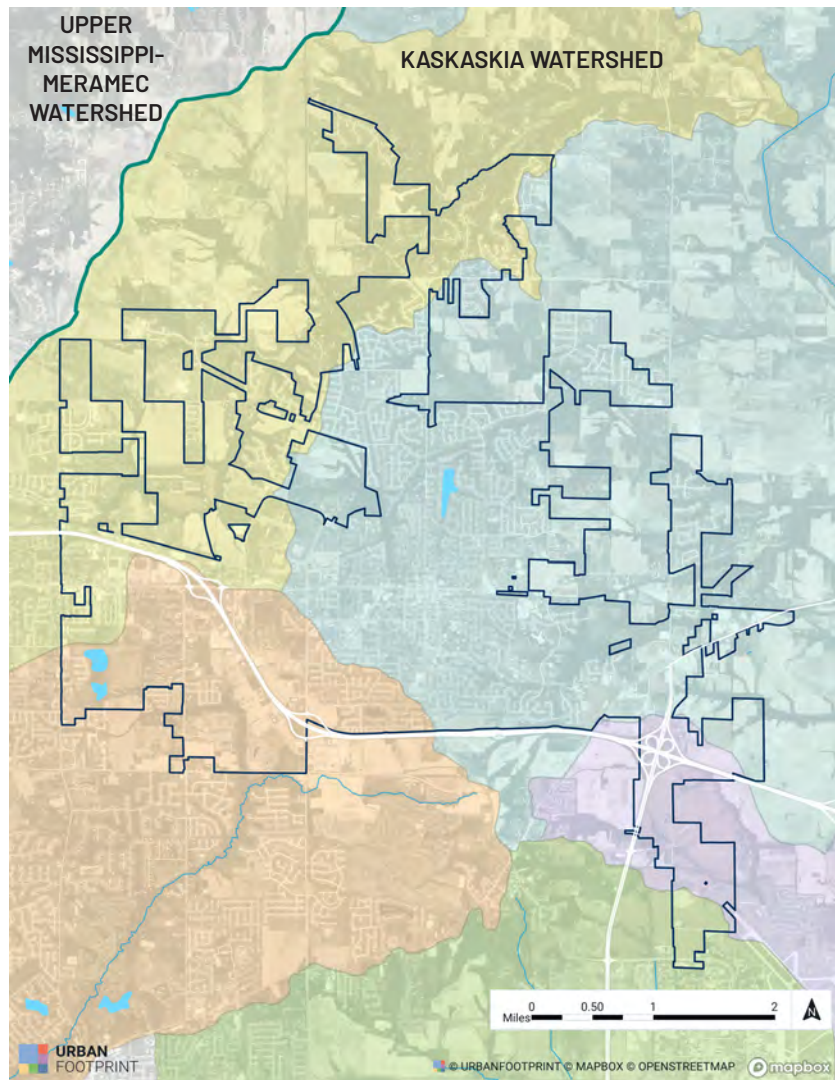
O'FALLON IS LOCATED IN THE
SOUTHERN ILLINOIAN TILL PLAIN,
A LEVEL IV ECOREGION

ILLINOIS LEVEL III AND LEVEL IV ECOREGIONS



Source: U.S. Environmental Protection Agency (EPA), Ecoregions by State

Water Resources



1 PRIMARY WATERSHEDS

KASKASKIA WATERSHED

SUB-WATERSHEDS

- LOOP CREEK
- MILL CREEK - SILVER CREEK
- SCOTT LAKE - SILVER CREEK
- WOLF BRANCH - RICHLAND CREEK
- OGLES CREEK

2 LAKES

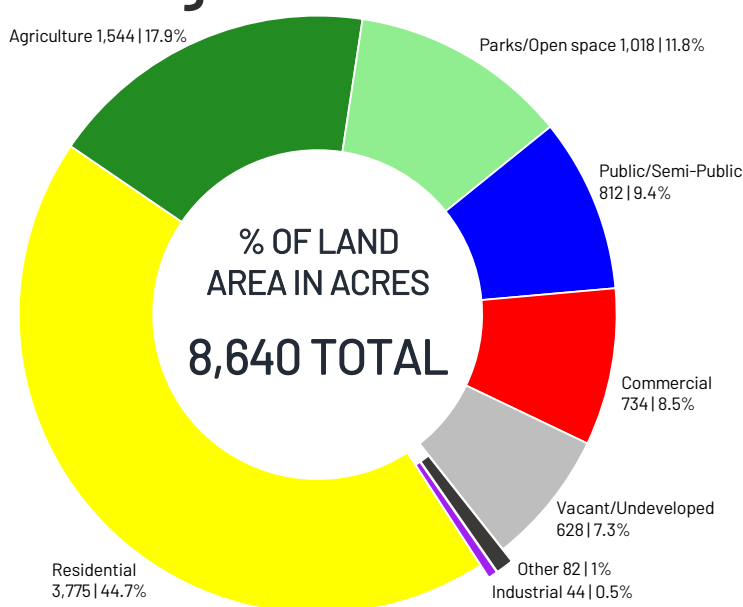
FAIRWOOD LAKE

ST. ELLEN MINE LAKE

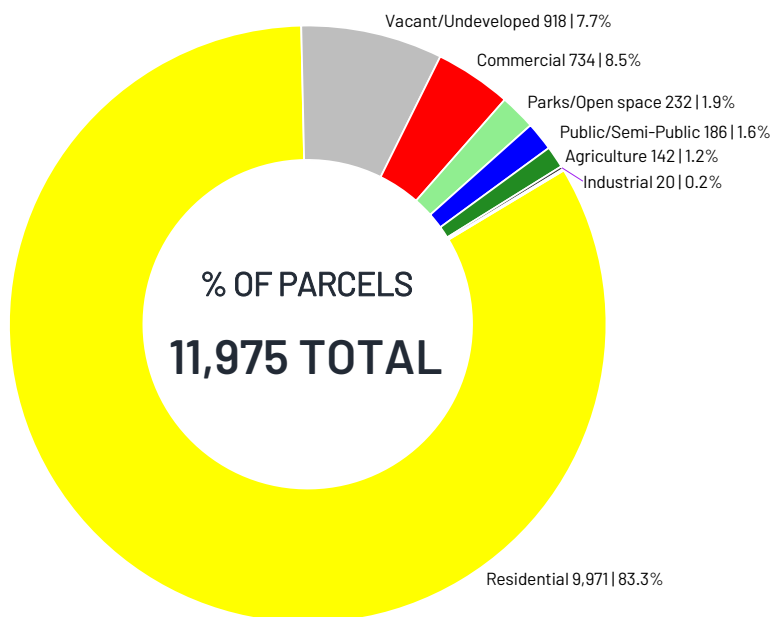
Impaired Water Bodies

| WATER BODY | YEAR | SIZE | IMPAIRED WATER USE | POLLUTANT | SOURCE | TMDL PRIORITY; SCHEDULE |
|----------------------|------|------------|--------------------|--------------------|--------|-------------------------|
| Ogles Creek | 2018 | 0.82 miles | Aquatic Life | Phosphorus (Total) | | Medium |
| Ogles Creek | 2018 | 1.76 miles | Aquatic Life | Unknown | | Medium |
| Richland Creek South | 2018 | 2.97 | Aquatic Life | Phosphorus (Total) | | Medium |

Existing Land Use



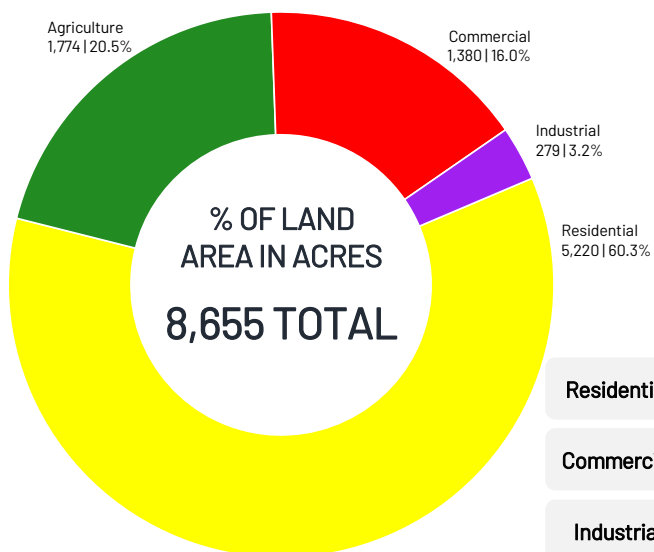
Source: Urban Footprint, 2020



Source: Urban Footprint, 2020

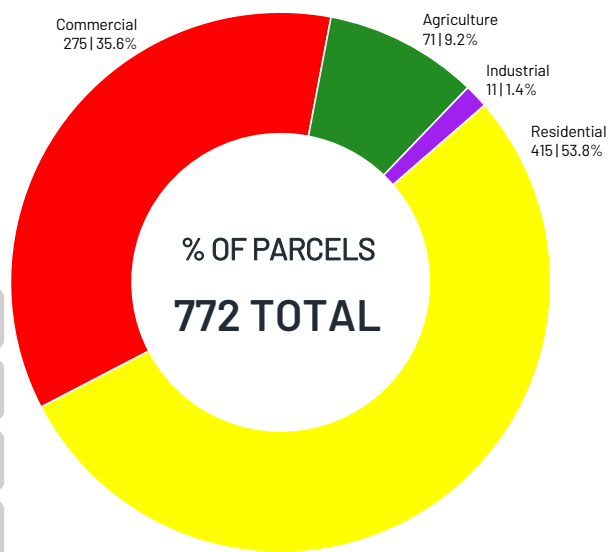
| | Residential | Agriculture | Parks/Open Space | Public/Semi-Public | Commercial | Vacant/Undeveloped | Other | Industrial |
|------------|-------------|-------------|------------------|--------------------|------------|--------------------|-------|------------|
| % In Acres | 44.7 | 17.9 | 11.8 | 9.4 | 8.5 | 7.3 | 1 | 0.5 |
| % Parcels | 83.3 | 1.2 | 1.9 | 1.6 | 8.5 | 7.7 | 0 | 0.2 |

Existing Zoning

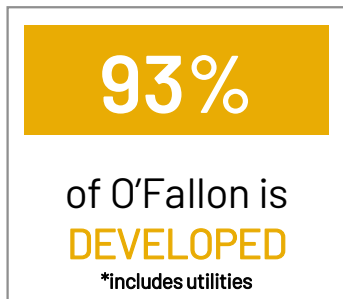


Source: Urban Footprint, 2020

| | % Zoned In Acres | % Zoned in Parcels |
|-------------|------------------|--------------------|
| Residential | 60.3 | 53.8 |
| Commercial | 20.5 | 35.6 |
| Industrial | 16.0 | 9.2 |
| Agriculture | 3.2 | 1.4 |



Source: Urban Footprint, 2020



Source: O'Fallon GIS, 2020



Source: O'Fallon GIS, 2020

Density Comparison

PERSONS PER SQUARE MILE

O'Fallon, IL
1,891

Alton, IL
1,585

Granite City, IL
1,409

Source: O'Fallon, Alton, Granite City

ISO's Building Code Effectiveness Grading Schedule (BCEGS) is a national program that rates communities on a scale of 1 (exemplary commitment to code enforcement) to 10. Their evaluations grade a building departments' effectiveness as to building construction regulations

Source: O'Fallon, Planning & Zoning, 2020



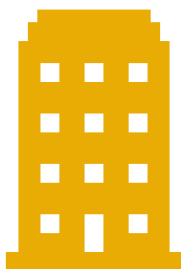
Residential Permits

126
UNITS



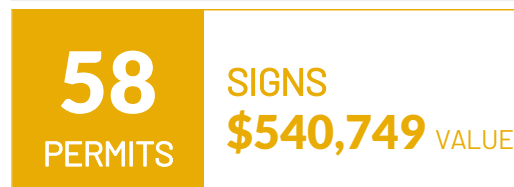
Number of
2019
Single-family
Down 24.1%
from 2018

0
UNITS



Number of
2019
Multi-family
No Change
from 2018

Non-Residential Permits

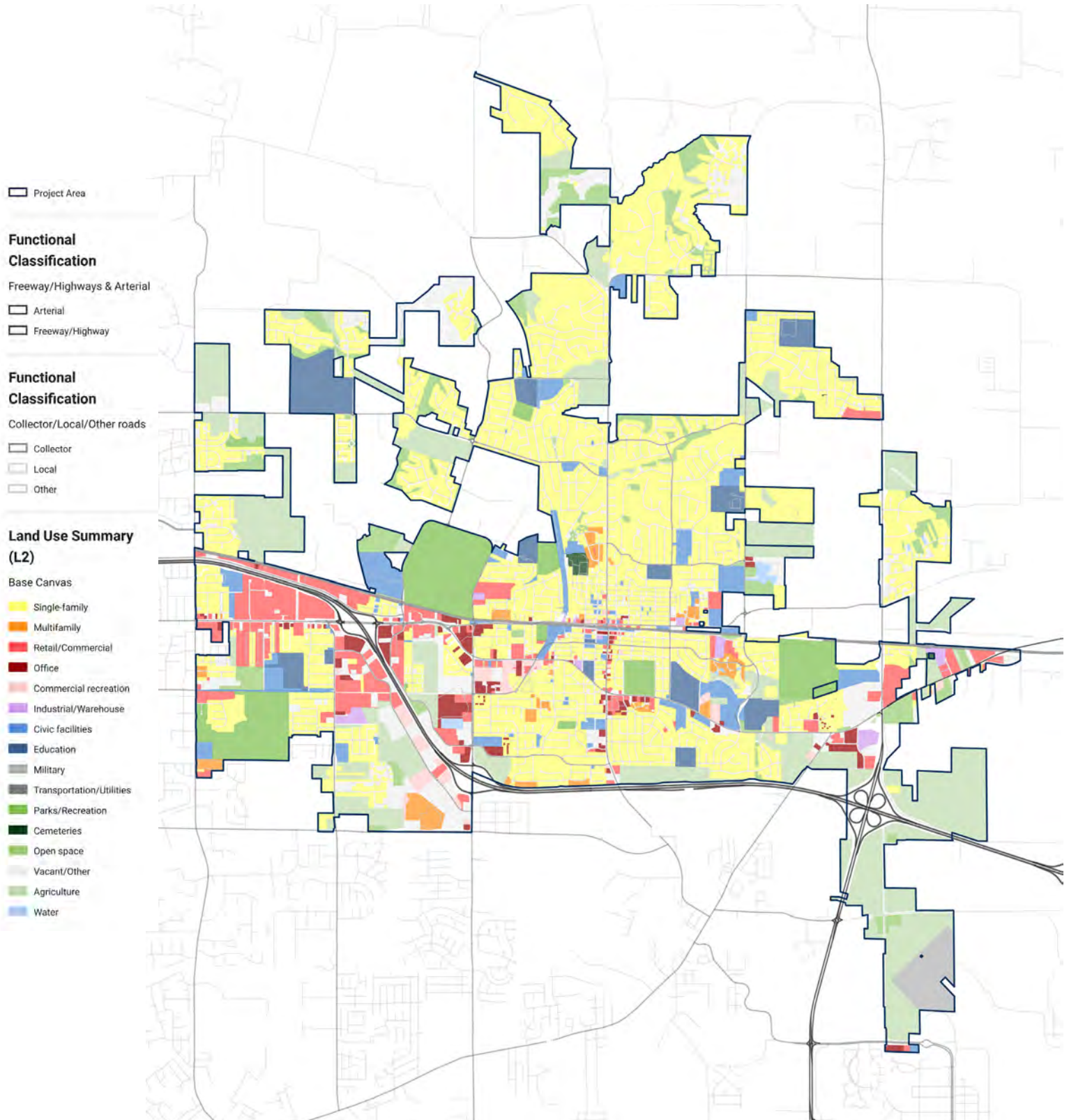


**2019
ADDED
\$54.2M
IN VALUE
UP
\$26.6M
IN VALUE
FROM 2018**

Source: O'Fallon, Planning & Zoning, 2020

Source: O'Fallon, Planning & Zoning, 2020

Land Use Map



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 31, 2022. The budget reflects expenditures in all funds of \$91,911,064, which are equally balanced by revenues. This represents an increase of approximately 7% compared to the previous year. The reason for the increase is due to scheduled capital projects, primarily for improvements at the Wastewater Treatment Plant. Operational spending increased 3% over prior year.

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:

| | Proposed Budget | | Amended Budget | |
|---------------------------------------|----------------------------|-------------------|---------------------------|-----------------|
| | FY2022 | % of Total | FY2021 | % Change |
| Sales Tax | \$9,200,000 | 42% | \$8,590,100 | 7% |
| State Income Tax | 3,100,000 | 14% | 3,000,000 | 3% |
| Food & Beverage | 960,000 | 4% | 950,000 | 1% |
| MECOMM (Shiloh & FVH) | 878,321 | 4% | 842,300 | 4% |
| Utility Tax | 660,000 | 3% | 700,000 | -6% |
| State Use Tax | 886,000 | 4% | 930,000 | -5% |
| Fee in Lieu of Taxes | 801,570 | 4% | 769,030 | 4% |
| Property Tax | 100,000 | 0% | 330,000 | -70% |
| Cable Franchise | 410,000 | 2% | 425,000 | -4% |
| Building Permit | 325,000 | 1% | 350,000 | -7% |
| Road & Bridge | 285,000 | 1% | 285,000 | 0% |
| Ameren Franchise | 261,400 | 1% | 320,000 | -18% |
| Crime Free Housing | 170,000 | 1% | 172,000 | -1% |
| Phone Franchise | 84,000 | 0% | 100,000 | -16% |
| Video Gaming Proceeds | 124,000 | 1% | 155,000 | -20% |
| Transfers from Other Funds & Reserves | 2,820,824 | 13% | 1,785,095 | 58% |
| Other | 965,305 | 4% | 1,947,759 | -50% |
| TOTAL | \$22,031,420 | | \$21,651,284 | 2% |

Sales tax comprises the largest part of the General Fund (42%). Sales tax revenues for FY2022 are estimated to be about the same as in the FY2021 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 14% 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 less than .5% of the City's budget. The property tax levy dropped 70% 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 \$24,222,609. Payroll is 26.4% of the total operating expenditures for the entire budget. There are two new positions in the budget: converting IT Technician II from part-time to full time and merging two Library part time positions into one full time position titled Public Service Lead.

Administration

Administration expenses are 6% of the General Fund budget totaling \$1,342,864 which represents a 40% reduction from last year's amended budget. Fiscal year 2021 included payout of Local Cures monies received for small business grants. 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 \$1,733,324, relatively flat to FY2021. 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 \$2,620,646 and continues the department's outstanding recreation programs for all ages. This is an increase of 2.3% over FY2021 and includes improvements at Hesse Park, Community Park, and Rock Springs Park, a truck, and other minor pieces of equipment.

With the Family Sports Park entering its 15th full season, there are major tournaments scheduled for soccer, baseball, and softball. \$1,541,050 is budgeted for general operations of the park, including maintenance and equipment. Major projects for the Sports Park include new synthetic turf infields, Splash Pad rehabilitation, and playground equipment.

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 third 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 \$7,800,538. The budget includes two new vehicles, ballistic vests, and a reserve amount for future capital expenses. The Combined Dispatch Center (MECOMM) totals \$1,337,006 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 \$3,192,316 which includes the purchase of a new ambulance. This is \$104,925 less than FY2021. The Fire Department budget totals \$2,305,798 and is funded through a dedicated property tax. This budget includes the down-payment for a new 75' ladder firetruck.

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 Pavement Management Program, a multi-year initiative to improve O'Fallon's streets. Additional street and stormwater improvements include Venita Drive reconstructions, West Presidential Streets Phase 1 improvements, Cambridge Blvd drainage improvements, and Glen Hollow culvert replacement. 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.

The Water Fund is budgeted at \$13,786,085. This is a 4.9% decrease from last year, primarily due to capital projects and maintenance. This budget includes water main replacements for Union Hill and water tower maintenance.

The Sewer Fund is projected to increase 57.6% from \$17,127,078 to \$21,590,567. Nearly all this increase is due to the funding of the Wastewater Treatment Plant expansion over multiple years (totaling almost \$10 million). Other sewer projects include the Woodstream bypass, West Presidential Streets Phase 1, Rieder Road lift station, 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 19, 2021 and the notice was published in the April 9, 2021 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 2020

November 22 – forms available on Share Point

- Large item spend
- New position request
- Departmental position budget worksheets
- Departmental revenue and expense budget worksheets

DECEMBER 2020

December 11

- Personnel costs and new position requests due

December 28

- Final IT numbers due to Finance for entry into departmental expense worksheets Department worksheets

JANUARY 2021

January 8

- All departmental budgets due (revenue, expense, and large item spend)

January 21

- Budget information summarized for the Finance Committee packet

January 25

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

January 26-28

- Leadership Team meetings held at Public Safety meeting room to balance the budget

FEBRUARY/MARCH

February 2-3

- Follow up unresolved budget issues at management staff meeting

February 22 – March 8

- Departmental Budget review at applicable committee meetings

March 22

- Final review by Finance Committee

APRIL

April 1

- Final budget packet available to council members

April 5

- 1st Ordinance reading at Council Meeting

April 9

- 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 19

- Public Hearing
- 2nd 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.

2021-2022 Assumptions/Indicators

| Category | Assumption | Source |
|---|---|--|
| PERSONNEL | | |
| Wage Increase | 3% wage increase | Finance Director |
| Minimum Wage | Based on salary study adjustments applied 1/1/2021 | www.raisetheminimumwage.com |
| Medical Health, Dental, Vision Premiums | HSA contribution \$1,000 or \$2,000 12% increase over actual insurance premiums | Finance Director |
| FICA | Remains the same at 7.65% | www.ssa.gov |
| IMRF | Employer rate 8.84% | www.imrf.org/employeraccess |
| SUTA | Unemployment rate .825% | www.ides.illinois.gov |
| EXPENSE | | |
| General Costs | 2.0% inflation overall | www.knoema.com |
| Energy Costs | Gas at the pump \$2.22/gal, Diesel \$2.56/gal Utilities – 2% increase | www.eia.gov |
| Postage | \$.51 first class postage rate | USPS |
| Mileage Reimbursement | \$.56/mile as of 1/1/2021 | www.irs.gov |
| Travel | Airfare remain flat Hotel rates remain flat Car Rental remain flat | Travelplus.com Mettingstoday.com |
| 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 | 15% increase over prior year premium \$100,000 deductible | Finance Director |
| | | |
| REVENUE | | |
| Sales Tax | Current year + Estimate rest of year + General Increase + Known new business | Finance Director |
| Food & Beverage | Annualize FY21 actual + Known new business | Finance Director |

| | | |
|------------------|---|--|
| Hotel/Motel | Annualize FY21 actual + Known new business | Finance Director |
| State Use Tax | \$29.00 per capita Population estimate 30,440 | Finance Director www.iml.org |
| State Income Tax | \$102.00 per capita Population estimate 30,440 | Finance Director www.iml.org |
| 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
- Large spend detail discussion
- IT Budget
- General Fund
 - Revenues
 - Expenses
 - 01-01 General
 - 01-50 Administration
 - 01-51 Police
 - 01-60 MECOMM
 - 01-57 Fire and Police Commission
 - 01-52 Streets
 - 01-53 Facilities
 - 01-56 Community Development
 - 01-59 Cemetery
- Library
- Park and Recreation
- Economic Development/Tourism
- Fire
- EMS
- Public Works (Water, Sewer, Prop S, MFT, SSA's)
- Other
 - Capital
 - TIF
 - Strategic Plan
 - Annexation
 - Park Land
 - Miscellaneous
- New position/re-classification requests not included in budget figures

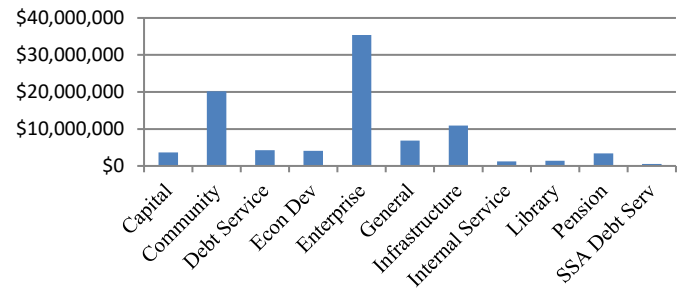
BUDGET BY FUND

| <u>Fund</u> | <u>Description</u> | <u>Revenue</u> | <u>Expenses</u> |
|------------------------------|---|-------------------|-------------------|
| 01 | General Fund | 22,031,420 | 22,031,420 |
| 02 | Park & Recreation | 4,445,535 | 4,445,535 |
| 04 | Library | 1,357,800 | 1,357,800 |
| 05 | Capital Improvements | 2,920,000 | 2,920,000 |
| 06/07 | Cemetery Trust & Agency | 35,000 | 35,000 |
| 08 | Fire Department | 2,305,798 | 2,305,798 |
| 13 | IMRF | 713,500 | 713,500 |
| 14 | Prop S | 2,354,975 | 2,354,975 |
| 16 | Motor Fuel Tax | 2,715,000 | 2,715,000 |
| 17 | Ambulance | 3,192,316 | 3,192,316 |
| 25 | Social Security | 1,044,225 | 1,044,225 |
| 31 | Water Department | 13,786,085 | 13,786,085 |
| 34 | Sewer Department | 21,590,567 | 21,590,567 |
| 39 | Special Service Areas | 45,200 | 45,200 |
| 51 | Economic Development/Tourism | 2,284,484 | 2,284,484 |
| 53 | Infrastructure Bond Debt Service | 583,481 | 583,481 |
| 55 | Public Safety Bond Debt Service | 913,042 | 913,042 |
| 61 | Special Service Area-Shoppes at Greenmount Bond Debt Service | 145,462 | 145,462 |
| 62 | Special Service Area-Greenmount Commercial Bond Debt Service | 34,125 | 34,125 |
| 63 | Special Service Area-Regency Extension Bond Debt Service | 93,980 | 93,980 |
| 67 | Special Service Area-Newbold Toyota Bond Debt Service | 161,300 | 161,300 |
| 68 | Convention Center Bond Debt Service | 481,589 | 481,589 |
| 69 | Sportspark Bond Debt Service | 913,245 | 913,245 |
| 71 | Special Service Area-Harley Davidson Bond Debt Service | 134,750 | 134,750 |
| 72 | Park Dedication | 200,000 | 200,000 |
| 73 | Annex Fees | 700,000 | 700,000 |
| 74 | Ohlendorf Bequest | 50,000 | 50,000 |
| 77 | Public Safety/Sports Park Bond Debt Service | 139,950 | 139,950 |
| 78 | Strategic Plan | 742,000 | 742,000 |
| 44/81 | Police & Fire Pension | 2,650,100 | 2,650,100 |
| 82-85 | Police Restricted Funds | 141,000 | 141,000 |
| 86 | Infrastructure Bond Debt Service | 549,225 | 549,225 |
| 87 | Destination O'Fallon Bond Debt Service | 652,885 | 652,885 |
| 100-103 | Tax Increment Financing (TIF) | 1,803,025 | 1,803,025 |
| | | | |
| Total Balanced Budget | | 91,911,064 | 91,911,064 |

BUDGET BY DEPARTMENT in 000's

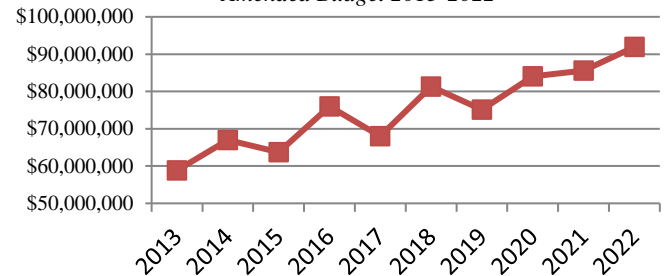
| Department | Category | FY22 Budget | FY21 Budget | % Change |
|--------------------------|------------------|-----------------|-----------------|-----------|
| General | General | \$3,805 | \$2,672 | 42% |
| Administration | General | \$1,343 | \$2,231 | -40% |
| Police Department | Community | \$7,801 | \$7,564 | 3% |
| Street Department | Infrastructure | \$4,057 | \$4,066 | 0% |
| Facilities | Infrastructure | \$374 | \$431 | -13% |
| Information Technology | General | \$1,733 | \$1,785 | -3% |
| Community Development | Infrastructure | \$1,349 | \$1,458 | -7% |
| Fire & Police Commission | Community | \$24 | \$7 | 265% |
| Cemetery Maintenance | Community | \$208 | \$179 | 16% |
| Combined Dispatch | Community | \$1,337 | \$1,258 | 6% |
| Park | Community | \$4,446 | \$4,460 | 0% |
| Library | Library | \$1,358 | \$1,391 | -2% |
| Capital Improvement | Capital | \$2,920 | \$2,120 | 38% |
| Fire | Community | \$2,306 | \$1,845 | 25% |
| Prop S | Infrastructure | \$2,355 | \$2,371 | -1% |
| Motor Fuel | Infrastructure | \$2,715 | \$1,350 | 101% |
| EMS | Community | \$3,192 | \$3,297 | -3% |
| Water | Enterprise | \$13,786 | \$14,491 | -5% |
| Sewer | Enterprise | \$21,591 | \$17,127 | 26% |
| TIF | Econ Dev | \$1,803 | \$1,673 | 8% |
| Econ Dev/Tourism | Econ Dev | \$2,284 | \$2,878 | -21% |
| Special Svc Areas | Infrastructure | \$45 | \$15 | 197% |
| Park Dedication | Community | \$200 | \$260 | -23% |
| Annex Fees | Community | \$700 | \$656 | 7% |
| Ohlendorf Bequest | Library | \$50 | \$50 | 0% |
| Strategic Plan | Capital | \$742 | \$947 | -22% |
| All Pensions | Pension | \$3,364 | \$3,000 | 12% |
| All Internal Service | Internal Service | \$1,220 | \$1,163 | 5% |
| SSA Debt Service | Debt Service | \$570 | \$574 | -1% |
| Debt Service | Debt Service | \$4,233 | \$4,256 | -1% |
| TOTAL | | \$91,911 | \$85,575 | 7% |

FY22 Budget by Category



Budget History

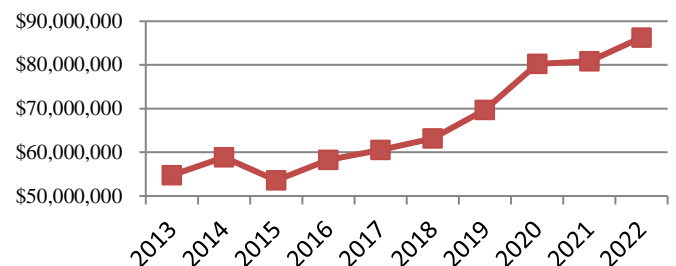
Amended Budget 2013-2022



- 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
- FY22 – Utility system infrastructure carryover and Sports Park turf fields and lights

Budget History

without Capital, Sports Complex Bond Debt, and TIF

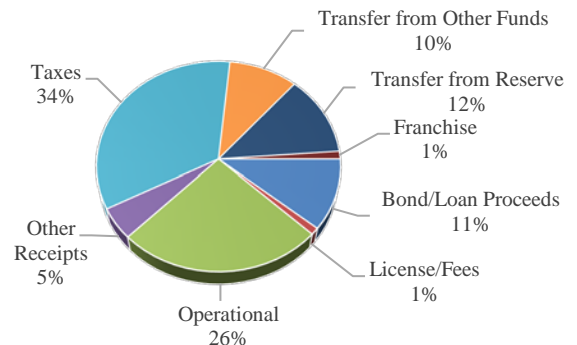


REVENUE HIGHLIGHTS in 000's

- ❖ Sales & Use Tax comprises the largest part of the General Fund (46%). Sales tax revenues for FY2022 are estimated to increase 7%. However, we anticipate Use Tax to decrease 5% over prior year's budget. Projections were made with the assumption that COVID-19 restrictions will loosen in the 2nd quarter of FY22. Revisions may be required if that is not the case.
- ❖ 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 less than 1% of the City's budget and is ranked below the top ten General Fund revenue generators. Property tax revenues decreased 70%. 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 are expected to slightly increase FY22 with the opening of several new restaurants. Revisions will be necessary if COVID-19 restrictions are not loosened as expected.
- ❖ Building Permits dropped slightly from FY21 budget at \$325k. Although the market is slow, new construction is anticipated in FY2021-FY2022.
- ❖ Ambulance Receipts remain the same from FY2021 budget. A pilot program to transfer patients for the local hospitals is working out well.
- ❖ Interest Earned shows a major decrease from FY2021 budget (32%). We continue to monitor the market for best placement of funds.
- ❖ Bond/Loan Proceeds increase over FY21 budget by 100%. This is due to the carryover of the WWTP improvements phase 2 which are expected to begin and complete in FY22.

| Revenue Classification | FY22 Budget | FY21 Budget | % Diff |
|----------------------------|-----------------|-----------------|-----------|
| 1/2 Cent Sales Tax | \$2,100 | \$2,100 | 0% |
| Property Tax | \$9,989 | \$9,839 | 2% |
| Ambulance Receipts | \$1,500 | \$1,500 | 0% |
| Sales & Use Tax | \$10,125 | \$9,559 | 6% |
| Utility Tax | \$1,887 | \$1,914 | -1% |
| Other Tax | \$1,340 | \$1,239 | 8% |
| State Income Tax | \$3,100 | \$3,000 | 3% |
| Phone & Cable Franchise | \$1,092 | \$1,205 | -9% |
| License & Permits | \$116 | \$136 | -14% |
| Zoning & Planning | \$716 | \$726 | -1% |
| Fines & Fees | \$143 | \$169 | -16% |
| Hotel / Motel Tax | \$1,944 | \$2,430 | -20% |
| Food & Beverage Tax | \$960 | \$950 | 1% |
| Grants | \$779 | \$1,156 | -33% |
| Interest Earned | \$979 | \$1,448 | -32% |
| Operational Revenue | \$23,496 | \$24,490 | -4% |
| Transfers from Reserves | \$11,423 | \$10,423 | 10% |
| Bond/Loan Proceeds | \$10,000 | \$5,000 | 100% |
| Transfers from Other Funds | \$8,987 | \$7,626 | 18% |
| Donations | \$47 | \$70 | -33% |
| Other Receipts | \$1,188 | \$596 | 99% |
| TOTAL | \$91,911 | \$85,576 | 7% |

FY22 Source of Total Funds \$91,911,064
where the money comes from...



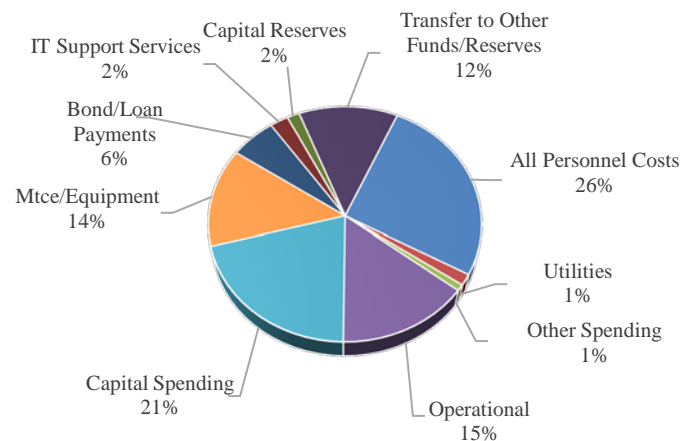
EXPENSE HIGHLIGHTS in 000's

- ❖ COVID-19 residual effects that might reduce revenues may require 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 \$24,222,609. Payroll is 26.4% of the total operating expenditures for the entire budget. Wage increases recommended from a salary study were put in place on 1/1/2021. This budget includes a 3% wage increase. The City estimated a 12% increase in health care insurance. This budget includes converting three part time positions into two full time positions.
- ❖ Maintenance/Equipment spending drops 7% from last year and includes a street pavement management program, reconstruction of Venita Drive, water main replacement for Union Hill, Rieder Rd lift station, Woodstream sewer by-pass phase 1, and West Presidential Streets phase 1 stormwater improvements.
- ❖ Operating expenses decreased slightly compared to FY21 budget (1%). Other highlights include improvements at Rock Springs and Community park, hanging lights W 1st St, bike study, and sludge removal.
- ❖ Capital spending is up \$7 million from prior year. WWTP phase 2 improvements and turf fields at the Sports Park have been carried forward into FY22. Also included in capital spending this year are six vehicles, one axle dump truck, and other various equipment.
- ❖ Capital reserves were 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 and lights planned at the Sports park.
- ❖ Loan Payments dropped in FY22 due to an additional one-time payment made this year

on IEPA loan with monies received from Shiloh from the sale of their sanitary system.

| Expense Classification | FY22 Budget | FY21 Budget | % Diff |
|---|-----------------|-----------------|-----------|
| Personnel | \$16,589 | \$16,126 | 3% |
| Other Personnel | \$7,633 | \$7,123 | 7% |
| Sales Tax Rebates | \$300 | \$330 | -9% |
| Utilities | \$1,406 | \$1,540 | -9% |
| Travel & Training | \$339 | \$399 | -15% |
| Maintenance & Equipment | \$12,478 | \$13,428 | -7% |
| Operating | \$13,595 | \$13,724 | -1% |
| Information Technology (incl personnel costs) | \$2,127 | \$2,220 | -4% |
| Other Spending | \$150 | \$143 | 5% |
| Capital Spending | \$19,021 | \$11,854 | 60% |
| Capital Reserve | \$1,436 | \$1,788 | -20% |
| Transfers to Other Funds/Reserves | \$11,495 | \$10,205 | 13% |
| Grants | \$0 | \$750 | -100% |
| Loan Payments | \$875 | \$1,433 | -39% |
| Bond Payments | \$4,467 | \$4,513 | -1% |
| TOTAL | \$91,911 | \$85,576 | 7% |

FY22 Use of Total Funds \$91,911,064
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 9.26% of the total property tax bill (a decrease of less than 1% 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 2021-2022 is \$737,327,557, a 4.4% increase over last year. This amount includes the county multiplier of 1.027% (\$7.5 million), reduction for disabled veterans (\$72 million, 11% increase over last year) and a reduction of \$2 million for tax appeals.

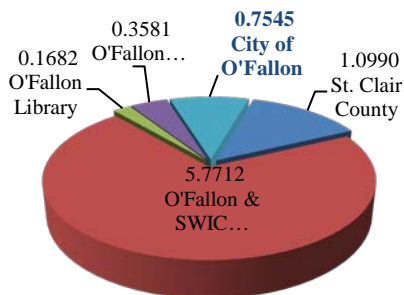
In budget year 2021-2022, the City has requested a total of \$5,640,000 in Property Tax levy revenue. This is approximately \$79,000 more than prior year and the estimated calculated tax rate percentage increased 1.2% (.7667). This is due to the increased EAV. The pie chart below shows how the City's 9.26% portion of these taxes is allocated within the City's budget. The Library has its own tax levy of \$1,256,500.

Property Tax Rate

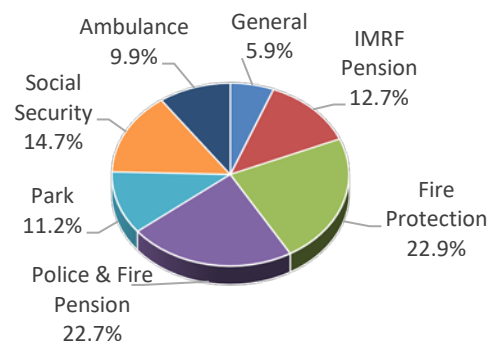
| Component | 2019 Rate | 2018 Rate | % Change |
|------------------------|---------------|---------------|-------------|
| St Clair County | 1.0990 | 1.1004 | -.1% |
| SWIC District #522 | .4589 | .4651 | -1.3% |
| O'Fallon District #90 | 3.0982 | 3.0606 | 1.2% |
| O'Fallon District #203 | 2.2141 | 2.2437 | -1.3% |
| O'Fallon Library | .1682 | .1685 | -.2% |
| O'Fallon Township | .0722 | .0730 | -1.1% |
| O'Fallon Road | .2859 | .2886 | -.9% |
| O'Fallon City | .7545 | .7795 | -3.2% |
| TOTAL | 8.1510 | 8.1794 | -.3% |

** 2019 tax rates for other areas:
Central School District is 3.1861
Caseyville Road is .1014
Caseyville Township is .1047

2019 Property Tax 8.151 Allocation for O'Fallon Residents



How the City's 9.26% Property Taxes are Allocated



GENERAL FUND

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

2021-2022 REVENUE PROJECTION

| Source | Amount | % of Total |
|---|---------------------|------------|
| Sales Tax | \$9,200,000 | 42% |
| State Income Tax | \$3,100,000 | 14% |
| Food & Beverage | \$960,000 | 4% |
| MECOMM Fees | | |
| Shiloh & FVH | \$878,321 | 4% |
| Utility Tax (w/o park portion) | \$660,000 | 3% |
| State Use Tax | \$886,000 | 4% |
| Property Tax | \$100,000 | 0% |
| Cable Franchise | \$410,000 | 2% |
| Building Permit | \$325,000 | 1% |
| Road & Bridge | \$285,000 | 1% |
| Ameren Franchise | \$261,400 | 1% |
| Crime Free Housing | \$170,000 | 1% |
| Telephone Franchise (w/o park portion) | \$84,000 | 0% |
| Video Gaming Revenue | \$124,000 | 1% |
| Fees in Lieu of Taxes | \$801,570 | 4% |
| Transfer from Other Funds & Reserves | \$2,820,824 | 13% |
| Other | \$965,305 | 4% |
| TOTAL REVENUE | \$22,031,420 | |

- ❖ Sales Tax - \$9,200,000 (42%) This is 7% higher than year's budget in anticipation of lower Covid-19 restrictions and the opening of newly constructed businesses at The Shop at Richland Creek.
- ❖ Income Tax - \$3,100,000 (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 3% increase based on the increase in per capita rate per the IML's (Illinois Municipal League) estimation of \$94.50.
- ❖ Utility Tax - \$660,000 (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 (\$1,776,900), the General Fund retains 10% beyond the bond payment amount and the balance goes to the Park Department (\$1,116,900). 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 ordinance will need to be extended as it currently expires 2022 but the bond expires one year later in 2023.
- ❖ Telephone Franchise - \$84,000 (.4%) Of the \$420,000 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 - \$410,000 (2%) This is the amount received from the fees imposed on AT&T and Charter. With the increase of free streaming services, this revenue source has been decreasing each year.
- ❖ Food and Beverage Tax - \$960,000 (4%) Also reported as General Fund revenue, this is basically a pass-through to debt payment. The Food and Beverage tax was established in June, 2006 to pay off a \$6 million bond issued to construct the Regency Conference Center which opened in October, 2008.
- ❖ Fee in Lieu of Taxes - \$801,570 (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 - \$886,000 (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.
- ❖ Property Tax - \$100,000 (.4%) While the City's total requested levy amount increased \$79k, the allocation to the General Fund dropped \$230k. The equalized assessed value (EAV) increased by 4.4% this fiscal year and the tax rate increased .0148 from .9227 to .9375.
- ❖ 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 and Reserves - \$2,820,824 (13%) includes the contribution by all departments for IT costs that are summarized in the General Fund \$1,733k, \$190k transferred from MFT for the first time to offset the costs of street sweeping services, \$800k transferred from cash reserves, and \$97k carried forward from last year's city fest that was cancelled due to Covid-19.
- ❖ Other - \$965,305 (4%) includes lower Interest Income revenue due to reduced rates (a decrease of almost \$100k). Other revenues are about equal to prior year.

REVENUE HISTORICAL DATA (in \$000's)

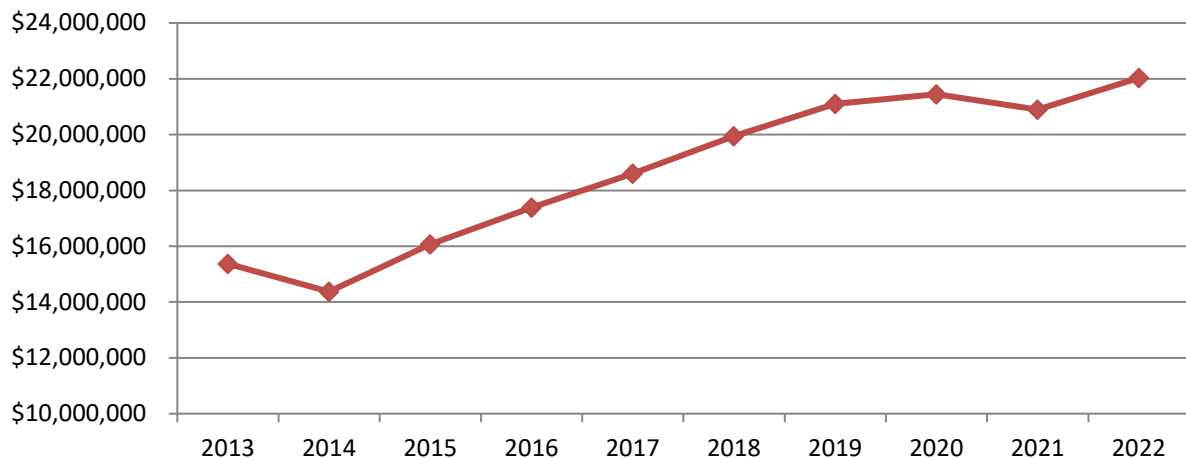
Not including Transfers from Reserves

| Source | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | Budget 2021 | Budget 2022 |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Property Tax | \$278 | \$246 | \$247 | \$256 | \$247 | \$252 | \$497 | \$497 | \$330 | \$100 |
| Road & Bridge Tax | \$269 | \$274 | \$281 | \$288 | \$293 | \$300 | \$304 | \$307 | \$285 | \$285 |
| Sales Tax | \$6,918 | \$7,085 | \$7,352 | \$7,637 | \$7,872 | \$8,081 | \$8,318 | \$9,039 | \$8,590 | \$9,200 |
| State Income Tax | \$3,281 | \$2,283 | \$2,781 | \$3,026 | \$2,684 | \$3,136 | \$3,149 | \$2,995 | \$3,000 | \$3,100 |
| State Use Tax | \$450 | \$489 | \$564 | \$652 | \$699 | \$792 | \$914 | \$1,053 | \$930 | \$886 |
| Telephone Franchise | | | | | | | | | | |
| G.F. Portion | \$208 | \$157 | \$129 | \$134 | \$174 | \$109 | \$103 | \$85 | \$100 | \$84 |
| Park Portion | \$831 | \$627 | \$516 | \$537 | \$438 | \$434 | \$411 | \$339 | \$360 | \$336 |
| Building Permits | \$305 | \$164 | \$218 | \$1,025 | \$317 | \$293 | \$331 | \$364 | \$350 | \$325 |
| Circuit Court Fines | \$154 | \$148 | \$116 | \$88 | \$62 | \$55 | \$57 | \$75 | \$55 | \$55 |
| Cable Franchise | \$476 | \$483 | \$523 | \$527 | \$500 | \$452 | \$437 | \$426 | \$425 | \$410 |
| Ameren Franchise | N/A | N/A | \$102 | \$245 | \$245 | \$245 | \$245 | \$264 | \$320 | \$261 |
| Utility Tax | | | | | | | | | | |
| G.F. Portion | \$777 | \$831 | \$1,302 | \$734 | \$707 | \$722 | \$816 | \$669 | \$700 | \$660 |
| Park Portion | \$846 | \$902 | \$1,134 | \$845 | \$917 | \$1,071 | \$1,048 | \$1,112 | \$1,130 | \$1,117 |
| Admin Tow Fee | \$125 | \$112 | \$92 | \$90 | \$65 | \$83 | \$97 | \$73 | \$75 | \$50 |
| Combined Dispatch | \$100 | \$102 | \$104 | \$106 | \$395 | \$739 | \$946 | \$944 | \$842 | \$878 |
| Crime Free Housing | \$200 | \$176 | \$175 | \$174 | \$172 | \$172 | \$170 | \$170 | \$172 | \$170 |
| Food & Beverage Tax | \$645 | \$663 | \$723 | \$806 | \$841 | \$877 | \$932 | \$912 | \$950 | \$960 |
| Video Gaming | N/A | N/A | N/A | \$62 | \$118 | \$141 | \$157 | \$142 | \$155 | \$124 |
| Fees In Lieu Of Taxes | \$605 | \$599 | \$621 | \$644 | \$689 | \$694 | \$713 | \$740 | \$769 | \$802 |
| Transfer from Other Funds | N/A | N/A | N/A | N/A | \$1,404 | \$1,642 | \$1,552 | \$1,480 | \$1,785 | \$1,733 |
| All Other | \$575 | \$562 | \$737 | \$892 | \$1,116 | \$1,158 | \$1,364 | \$1,210 | \$1,068 | \$1,948 |
| TOTAL GF | \$15,366 | \$14,374 | \$16,067 | \$17,388 | \$18,601 | \$19,945 | \$21,102 | \$21,445 | \$20,901 | \$22,031 |
| <i>N/A = not in place at that time</i> | | | | | | | | | | |

Revenue Trend - General Fund

2013-2020 Actual

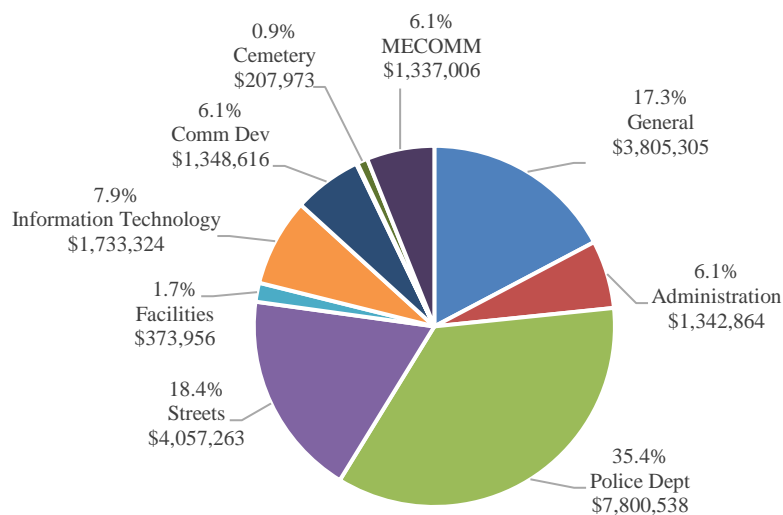
2021-2022 Budget



2021-2022 BUDGET SUMMARY

| CATEGORY | FUND # | TITLE | 2022 BUDGET | 2021 BUDGET | \$ CHANGE | % CHANGE |
|----------|--------|--------------------------|---------------------|---------------------|------------------|-------------|
| REVENUE | 01 | General | \$22,031,420 | \$21,651,284 | \$474,904 | 2% |
| | | Transfer from Reserves | \$0 | \$0 | \$0 | 0% |
| | | TOTAL REVENUE | \$22,031,420 | \$21,651,284 | \$474,904 | 2% |
| EXPENSE | 01 | General | \$3,805,305 | \$2,672,110 | \$1,133,195 | 42% |
| | 50 | Administration | \$1,342,864 | \$2,230,734 | -\$887,870 | -40% |
| | 51 | Police Department | \$7,800,538 | \$7,563,744 | \$236,794 | 3% |
| | 52 | Street Division | \$4,057,263 | \$4,066,427 | -\$9,164 | 0% |
| | 53 | Facilities | \$373,956 | \$431,190 | -\$57,234 | -13% |
| | 54 | Information Technology | \$1,733,324 | \$1,785,095 | -\$51,771 | -3% |
| | 56 | Community Development | \$1,348,616 | \$1,457,877 | -\$109,261 | -7% |
| | 57 | Fire & Police Commission | \$24,575 | \$6,725 | \$17,850 | 265% |
| | 59 | Cemetery | \$207,973 | \$178,955 | \$29,018 | 16% |
| | 60 | MECOMM | \$1,337,006 | \$1,258,427 | \$78,579 | 6% |
| | | TOTAL EXPENSE | \$22,031,420 | \$21,651,284 | \$380,136 | 2% |

FY22 General Fund Budget

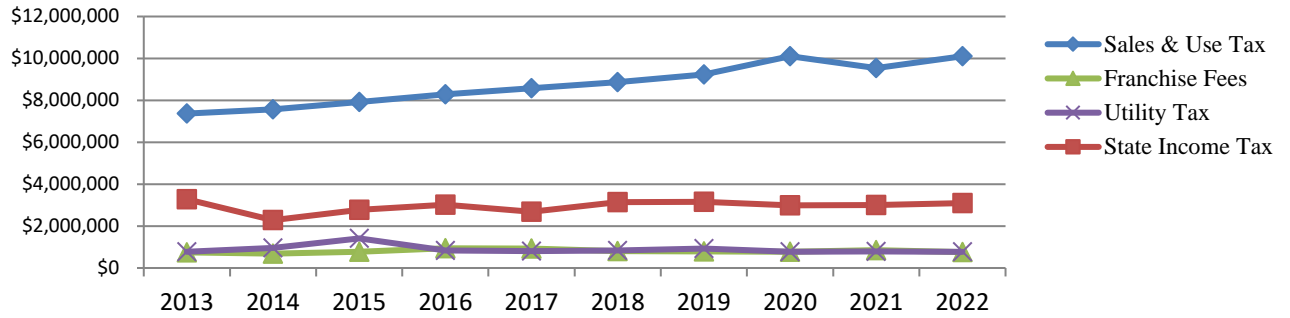


Dashboard Metrics – Trend by Classification

Revenue Trend

2013-2020 Actual

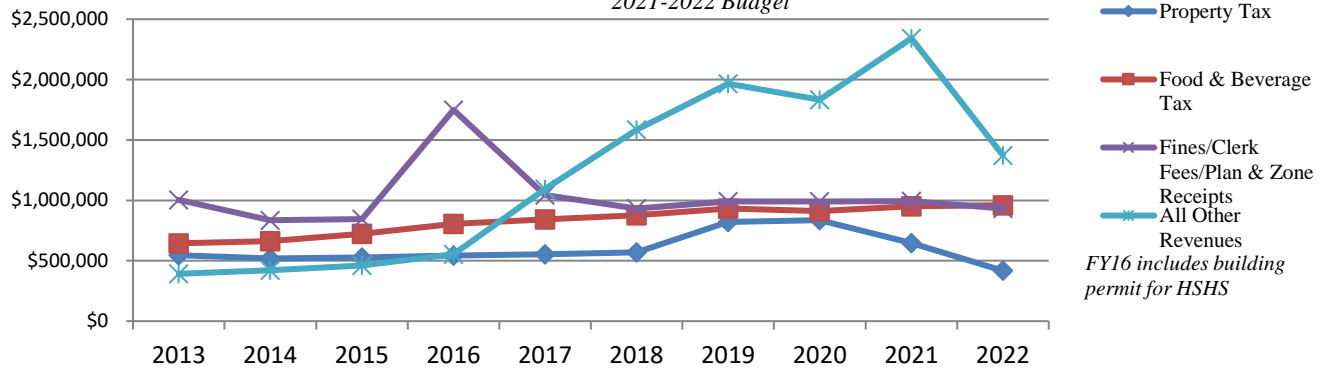
2021-2022 Budget



Revenue Trend

2013-2020 Actual

2021-2022 Budget

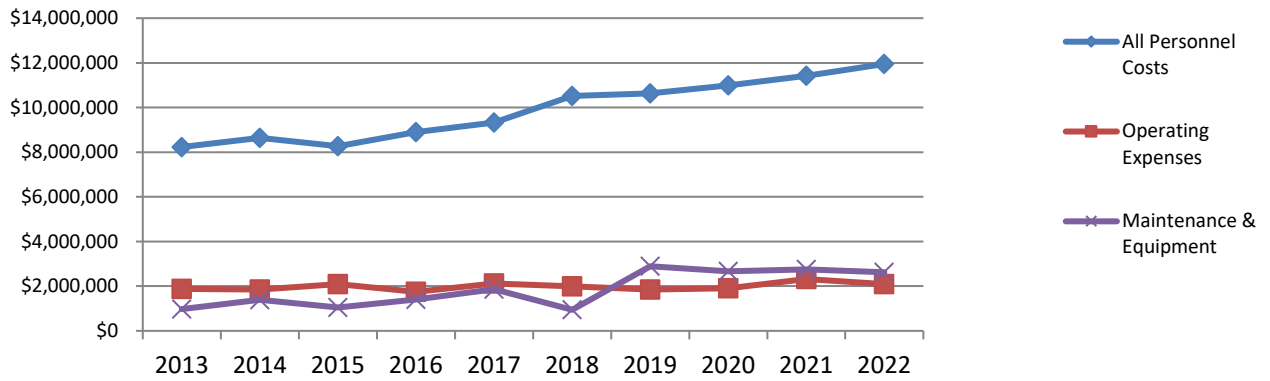


Dashboard Metrics – Trend by Classification

Expense Trend

2013-2020 Actual

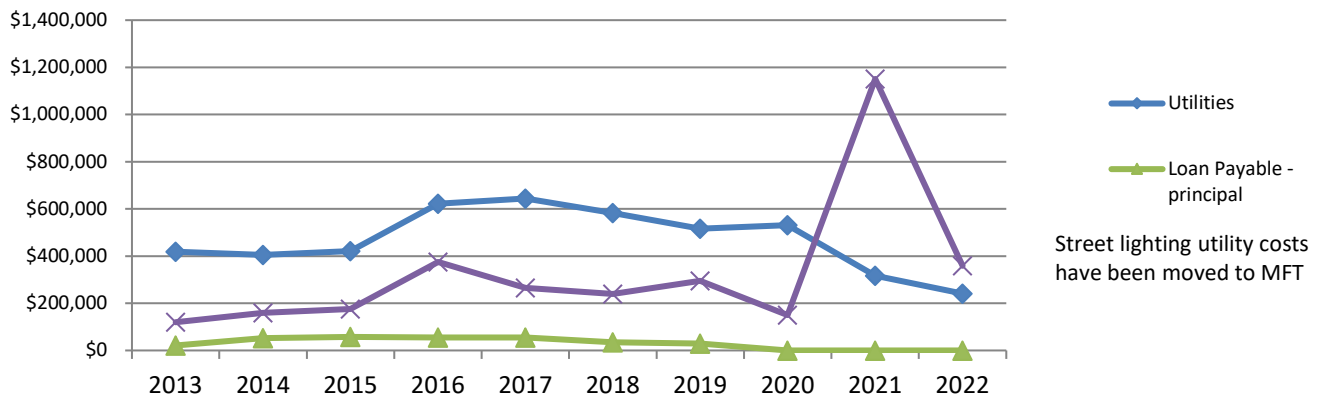
2021-2022 Budget



Expense Trend

2013-2020 Actual

2021-2022 Budget



| City of O Fallon | | | FY22 Budget Report | | | | | | |
|--|----------------|-------------------------------|--------------------|--------------------|--------------------|--------------------|---------------------|---------------------|--------------------|
| | Account Number | Account Description | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Actual Amount | 2021 Amended Budget | 2022 Adopted Budget | FY22 % of FY21 Bud |
| Fund: 01 - General Fund | | | | | | | | | |
| REVENUES | | | | | | | | | |
| Department: 00 - Revenues | | | | | | | | | |
| RE10 - Property Tax | | | | | | | | | |
| | 3010 | Property Taxes | 252,117.43 | 497,029.78 | 496,954.22 | 362,236.08 | 330,000.00 | 100,000.00 | -70% |
| | 3024 | TIF Surplus | 17,074.14 | 19,068.48 | 31,857.49 | 32,330.81 | 32,000.00 | 32,500.00 | 2% |
| | 3030 | Road & Bridge Tax | 300,212.87 | 304,153.78 | 307,368.50 | 268,118.47 | 285,000.00 | 285,000.00 | 0% |
| Account Classification Total: RE10 - Property Tax | | | 569,404.44 | 820,252.04 | 836,180.21 | 662,685.36 | 647,000.00 | 417,500.00 | -35% |
| RE20 - Sales Tax | | | | | | | | | |
| | 3046 | Business District Tax Revenue | 0.00 | 0.00 | 14,240.26 | 2,882.99 | 15,000.00 | 15,000.00 | 0% |
| | 3050 | Sales Tax | 8,080,928.40 | 8,317,701.59 | 9,038,603.44 | 7,606,074.65 | 8,590,100.00 | 9,200,000.00 | 7% |
| | 3073 | State Use Tax | 792,269.68 | 913,907.34 | 1,052,506.12 | 1,196,503.86 | 930,000.00 | 886,000.00 | -5% |
| Account Classification Total: RE20 - Sales Tax | | | 8,873,198.08 | 9,231,608.93 | 10,105,349.82 | 8,805,461.50 | 9,535,100.00 | 10,101,000.00 | 6% |
| RE28 - Utility Tax | | | | | | | | | |
| | 3057 | Utility Tax | 722,402.08 | 815,944.60 | 668,591.76 | 935,000.69 | 700,000.00 | 660,000.00 | -6% |
| | 3064 | Municipal Aggregation Fee | 107,759.50 | 105,931.05 | 107,665.66 | 85,179.27 | 84,000.00 | 110,000.00 | 31% |
| Account Classification Total: RE28 - Utility Tax | | | 830,161.58 | 921,875.65 | 776,257.42 | 1,020,179.96 | 784,000.00 | 770,000.00 | -2% |
| RE30 - Other Tax | | | | | | | | | |
| | 3060 | State Income Tax | 3,136,279.85 | 3,149,178.39 | 2,994,838.06 | 2,807,689.80 | 3,000,000.00 | 3,100,000.00 | 3% |
| Account Classification Total: RE30 - Other Tax | | | 3,136,279.85 | 3,149,178.39 | 2,994,838.06 | 2,807,689.80 | 3,000,000.00 | 3,100,000.00 | 3% |
| RE35 - Telephone & Cable Franchise | | | | | | | | | |
| | 3250 | Telephone Franchise | 108,691.35 | 102,691.00 | 84,762.87 | 189,071.89 | 100,000.00 | 84,000.00 | -16% |
| | 3440 | Cable Franchise | 451,536.34 | 437,106.75 | 425,861.57 | 312,492.98 | 425,000.00 | 410,000.00 | -4% |
| | 3441 | Ameren Electric Franchise | 245,000.04 | 245,000.04 | 264,156.66 | 267,886.40 | 320,000.00 | 261,400.00 | -18% |
| | 3450 | Cell Tower Lease | 0.00 | 3,550.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Account Classification Total: RE35 - Telephone & Cable Franchise | | | 805,227.73 | 788,347.79 | 774,781.10 | 769,451.27 | 845,000.00 | 755,400.00 | -11% |
| RE40 - Clerk Fees | | | | | | | | | |
| | 3071 | Pull Tabs & Jar Games | 2,392.24 | 2,065.12 | 2,555.47 | 2,171.72 | 3,000.00 | 2,500.00 | -17% |
| | 3200 | Liquor Licenses | 39,408.00 | 40,259.00 | 12,800.99 | 46,116.71 | 40,000.00 | 35,000.00 | -13% |
| | 3201 | Business Registration | 19,700.00 | 21,085.00 | 19,225.00 | 22,025.00 | 23,000.00 | 23,000.00 | 0% |
| | 3210 | Food License | 3,200.00 | 3,500.00 | 2,950.00 | 5,350.00 | 3,500.00 | 2,800.00 | -20% |
| | 3290 | Trash & Garbage | 150.00 | 675.00 | 350.00 | 200.00 | 0.00 | 0.00 | |
| | 3301 | Video Gaming License | 60,479.21 | 62,000.00 | 7,250.00 | 64,041.61 | 60,000.00 | 48,000.00 | -20% |
| | 3310 | Solicitor License | 4,700.00 | 4,050.00 | 2,100.00 | 250.00 | 5,000.00 | 4,000.00 | -20% |
| | 3330 | Raffle License | 870.00 | 920.00 | 1,040.00 | 280.00 | 1,000.00 | 1,000.00 | 0% |
| Account Classification Total: RE40 - Clerk Fees | | | 130,899.45 | 134,554.12 | 48,271.46 | 140,435.04 | 135,500.00 | 116,300.00 | -14% |
| RE45 - Zoning & Planning Receipts | | | | | | | | | |
| | 3311 | Plan Review Fee | 4,714.97 | 3,583.36 | 13,309.40 | 18,519.11 | 5,000.00 | 7,500.00 | 50% |
| | 3312 | Crime Free Housing Licens | 172,279.75 | 169,848.50 | 170,158.75 | 172,896.00 | 172,000.00 | 170,000.00 | -1% |
| | 3315 | Infrastructure Permit | 300.00 | 250.00 | 350.00 | 200.00 | 300.00 | 300.00 | 0% |
| | 3316 | Abatements-P/Z | 1,050.00 | 1,230.00 | 2,325.00 | 210.00 | 1,500.00 | 1,500.00 | 0% |
| | 3318 | Plumbing Permits | 270.00 | 360.00 | 90.00 | 225.00 | 0.00 | 0.00 | |
| | 3320 | Occupancy Permits | 79,398.00 | 87,475.00 | 84,458.00 | 78,929.00 | 85,000.00 | 85,000.00 | 0% |
| | 3321 | Zoning Permits | 11,130.00 | 12,915.00 | 11,970.00 | 14,085.00 | 11,000.00 | 12,000.00 | 9% |
| | 3322 | Variances Permits | 450.00 | 0.00 | 0.00 | 0.00 | 500.00 | 200.00 | -60% |
| | 3323 | Plat Fees | 2,450.00 | 2,020.00 | 740.00 | 2,555.00 | 2,000.00 | 2,000.00 | 0% |
| | 3324 | Other Permits | 21,563.00 | 19,008.00 | 23,923.00 | 14,730.00 | 15,000.00 | 18,000.00 | 20% |
| | 3325 | Building Permits | 293,175.47 | 331,106.04 | 364,202.69 | 355,828.13 | 350,000.00 | 325,000.00 | -7% |
| | 3326 | Zoning Maps | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 3327 | Electrical Permits | 3,900.00 | 4,621.00 | 6,537.95 | 8,913.79 | 4,000.00 | 6,000.00 | 50% |

| City of O Fallon | | | FY22 Budget Report | | | | | | |
|--|----------------|------------------------------------|--------------------|--------------------|--------------------|--------------------|---------------------|---------------------|--------------------|
| | Account Number | Account Description | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Actual Amount | 2021 Amended Budget | 2022 Adopted Budget | FY22 % of FY21 Bud |
| | 3328 | Zoning Amendments | 5,400.00 | 7,500.00 | 4,250.00 | 4,700.00 | 4,000.00 | 4,000.00 | 0% |
| | 3824 | Sign Permits | 4,304.78 | 3,104.41 | 3,140.11 | 3,481.26 | 3,500.00 | 3,500.00 | 0% |
| | 3837 | 3% Subdivision Inspect Fee | 49,404.07 | 43,746.81 | 90,035.90 | 57,549.22 | 65,000.00 | 65,000.00 | 0% |
| Account Classification Total: RE45 - Zoning & Planning Receipts | | | 649,800.04 | 686,768.12 | 775,490.80 | 732,821.51 | 718,800.00 | 700,000.00 | -3% |
| RE50 - Fines/Fees | | | | | | | | | |
| | 3110 | Controlled Substances | 150.00 | 25.00 | 27.46 | 0.00 | 100.00 | 100.00 | 0% |
| | 3180 | 3D Accident Reports Rcpts | 4,633.10 | 6,075.95 | 7,713.75 | 6,655.00 | 3,800.00 | 3,800.00 | 0% |
| | 3220 | Fingerprinting Fees | 654.00 | 761.00 | 868.50 | 486.00 | 400.00 | 400.00 | 0% |
| | 3338 | False Alarm Fee | 200.00 | 500.00 | 1,100.00 | 100.00 | 500.00 | 500.00 | 0% |
| | 3339 | DUI Fines | 0.00 | 0.00 | 0.00 | 24.99 | 0.00 | 0.00 | |
| | 3340 | Administrative Tow Fee | 83,500.00 | 97,230.00 | 72,750.00 | 59,750.00 | 75,000.00 | 50,000.00 | -33% |
| | 3400 | Circuit Court Fines | 54,781.71 | 57,074.45 | 75,173.68 | 79,583.73 | 55,000.00 | 55,000.00 | 0% |
| | 3401 | Liquor License Fines | 600.00 | 800.00 | 1,200.00 | 0.00 | 350.00 | 350.00 | 0% |
| | 3835 | Firing Range | 8,350.00 | 8,750.00 | 8,900.00 | 7,100.00 | 5,000.00 | 5,000.00 | 0% |
| Account Classification Total: RE50 - Fines/Fees | | | 152,868.81 | 171,216.40 | 167,733.39 | 153,699.72 | 140,150.00 | 115,150.00 | -18% |
| RE52 - Food & Beverage Tax | | | | | | | | | |
| | 3215 | Food & Beverage | 876,830.45 | 932,343.10 | 912,141.45 | 719,168.34 | 950,000.00 | 960,000.00 | 1% |
| Account Classification Total: RE52 - Food & Beverage Tax | | | 876,830.45 | 932,343.10 | 912,141.45 | 719,168.34 | 950,000.00 | 960,000.00 | 1% |
| RE55 - Cemetery Receipts | | | | | | | | | |
| | 3711 | Cemetery Lots | 6,305.00 | 5,450.00 | 9,600.00 | 9,912.50 | 7,000.00 | 9,000.00 | 29% |
| | 3712 | Grave Openings | 22,300.00 | 20,200.00 | 18,450.00 | 22,250.00 | 18,000.00 | 18,500.00 | 3% |
| | 3716 | Cremains | 1,600.00 | 1,150.00 | 300.00 | 0.00 | 2,000.00 | 2,000.00 | 0% |
| Account Classification Total: RE55 - Cemetery Receipts | | | 30,205.00 | 26,800.00 | 28,350.00 | 32,162.50 | 27,000.00 | 29,500.00 | 9% |
| RE60 - Grants | | | | | | | | | |
| | 3051 | Miscellaneous Grant | 355,336.32 | 101,810.20 | 46,014.34 | 15,399.00 | 0.00 | 0.00 | |
| | 3829 | State Grants | 3,246.70 | 71,137.56 | 0.00 | 0.00 | 4,400.00 | 0.00 | -100% |
| | 3830 | Federal Grants | 0.00 | 14,226.36 | 33,405.72 | 1,683,721.82 | 772,000.00 | 715.00 | -100% |
| Account Classification Total: RE60 - Grants | | | 358,583.02 | 187,174.12 | 79,420.06 | 1,699,120.82 | 776,400.00 | 715.00 | -100% |
| RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS. | | | | | | | | | |
| | 3000 | Interest - CD | 14,279.82 | 32,801.50 | 104,367.46 | 64,339.75 | 34,274.00 | 24,000.00 | -30% |
| | 3072 | Interest - IL Funds | 114,273.55 | 256,792.61 | 113,920.70 | 24,027.27 | 54,450.00 | 9,000.00 | -83% |
| | 3763 | Interest - Bank Operations | 9.76 | 17,175.40 | 78,333.32 | 19,088.85 | 65,000.00 | 16,400.00 | -75% |
| Account Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS. | | | 128,563.13 | 306,769.51 | 296,621.48 | 107,455.87 | 153,724.00 | 49,400.00 | -68% |
| RE70 - Miscellaneous | | | | | | | | | |
| | 3020 | Refund from Overpayment | 72.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 3049 | Sale of Equip/Land | 45,783.50 | 65,197.00 | 801.00 | 17,927.00 | 5,000.00 | 5,000.00 | 0% |
| | 3074 | Cannabis Revenue | 0.00 | 0.00 | 4,981.19 | 21,431.52 | 25,000.00 | 25,000.00 | 0% |
| | 3170 | P.D. Seized/DUI/Restricted monies | 0.00 | 0.00 | 0.00 | 32,055.42 | 0.00 | 0.00 | |
| | 3270 | Photocopies | 15.75 | 6.65 | 26.85 | 0.00 | 0.00 | 0.00 | |
| | 3300 | Vending Machines | 1,485.00 | 1,500.00 | 340.00 | 1,780.00 | 1,500.00 | 1,000.00 | -33% |
| | 3404 | Jury Duty Reimbursement | 0.00 | 24.17 | 77.00 | 75.00 | 0.00 | 0.00 | |
| | 3536 | NSF Check Fees | 70.00 | 75.00 | 30.00 | 40.00 | 0.00 | 0.00 | |
| | 3609 | Insurance Claims | 46,675.70 | 18,138.52 | 25,612.07 | 18,942.02 | 5,000.00 | 5,000.00 | 0% |
| | 3799 | Reimbursable Expenses | 0.00 | 64,501.69 | 30,304.18 | 20,480.00 | 50,000.00 | 56,500.00 | 13% |
| | 3823 | Miscellaneous Income/Reimbursement | 6,736.96 | 8,851.35 | 61,287.96 | 20,297.00 | 15,000.00 | 5,000.00 | -67% |
| | 3941 | Unrealized Gain (Loss) | (8,297.50) | 14,739.33 | 12,141.12 | (7,209.71) | 0.00 | 0.00 | |
| Account Classification Total: RE70 - Miscellaneous | | | 92,541.57 | 173,033.71 | 135,601.37 | 125,818.25 | 101,500.00 | 97,500.00 | -4% |
| RE80 - Operational Revenue | | | | | | | | | |
| | 3045 | SRO Officer | 0.00 | 0.00 | 31,612.18 | 0.00 | 97,685.00 | 99,100.00 | 1% |
| | 3182 | Shiloh Combined Dispatch | 120,660.00 | 140,000.00 | 140,686.40 | 150,000.00 | 150,000.00 | 150,000.00 | 0% |

| City of O Fallon | | | FY22 Budget Report | | | | | | |
|---|----------------|-----------------------------------|--------------------|--------------------|--------------------|--------------------|---------------------|---------------------|--------------------|
| | Account Number | Account Description | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Actual Amount | 2021 Amended Budget | 2022 Adopted Budget | FY22 % of FY21 Bud |
| | 3183 | FairviewHeights Combined Dispatch | 618,690.31 | 805,904.83 | 803,886.46 | 602,255.42 | 692,300.00 | 728,321.00 | 5% |
| | 3184 | Secondary Employment Services | 7,761.76 | 38,154.51 | 65,452.37 | 9,709.68 | 66,000.00 | 70,640.00 | 7% |
| | 3185 | Video Gaming Proceeds | 140,516.51 | 157,155.64 | 141,908.79 | 75,689.57 | 155,000.00 | 124,000.00 | -20% |
| | 3190 | MEGSI Reimbursement | 23,933.75 | 11,177.70 | 21,266.15 | 13,152.12 | 10,000.00 | 10,000.00 | 0% |
| | 3752 | Rental | 15,898.00 | 9,528.00 | 10,894.00 | 10,954.00 | 12,000.00 | 12,000.00 | 0% |
| | 3759 | Special Event Program | 46,470.00 | 110,102.80 | 77,686.75 | 10,300.00 | 100,000.00 | 2,500.00 | -98% |
| Account Classification Total: RE80 - Operational Revenue | | | 973,930.33 | 1,272,023.48 | 1,293,393.10 | 872,060.79 | 1,282,985.00 | 1,196,561.00 | -7% |
| RE81 - Transfer from Reserves | | | | | | | | | |
| | 3948 | Transfer from Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800,000.00 | |
| Account Classification Total: RE81 - Transfer from Reserves | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800,000.00 | |
| RE84 - Transfers from Other Funds | | | | | | | | | |
| | 3913 | Transfer from Various Fds | 0.00 | 32,250.00 | 2,000,000.00 | 218.55 | 0.00 | 287,500.00 | |
| | 3970 | Fees in lieu of taxes | 694,440.00 | 712,660.00 | 740,130.00 | 384,515.00 | 769,030.00 | 801,570.00 | 4% |
| | 3975 | Trans from Various Funds-IT Costs | 1,642,216.11 | 1,552,328.94 | 1,479,992.19 | 1,037,081.34 | 1,785,095.00 | 1,733,324.00 | -3% |
| Account Classification Total: RE84 - Transfers from Other Funds | | | 2,336,656.11 | 2,297,238.94 | 4,220,122.19 | 1,421,814.89 | 2,554,125.00 | 2,822,394.00 | 11% |
| Department Total: 00 - Revenues | | | 19,945,149.59 | 21,099,184.30 | 23,444,551.91 | 20,070,025.62 | 21,651,284.00 | 22,031,420.00 | 2% |
| REVENUES Total | | | 19,945,149.59 | 21,099,184.30 | 23,444,551.91 | 20,070,025.62 | 21,651,284.00 | 22,031,420.00 | 2% |
| EXPENSES | | | | | | | | | |
| Department: 01 - Expenses | | | | | | | | | |
| EX15 - Other Personnel | | | | | | | | | |
| | 4033 | Cobra Insurance Payments | 2,419.77 | 2,098.99 | 1,485.33 | 5,505.98 | 0.00 | 0.00 | |
| Account Classification Total: EX15 - Other Personnel | | | 2,419.77 | 2,098.99 | 1,485.33 | 5,505.98 | 0.00 | 0.00 | 0% |
| EX20 - Sales Tax Rebates | | | | | | | | | |
| | 4301 | Tax Rebates | 87,814.50 | 170,722.22 | 137,225.64 | 47,988.05 | 200,000.00 | 200,000.00 | 0% |
| Account Classification Total: EX20 - Sales Tax Rebates | | | 87,814.50 | 170,722.22 | 137,225.64 | 47,988.05 | 200,000.00 | 200,000.00 | 0% |
| EX60 - Operating Expenses | | | | | | | | | |
| | 4390 | Professional Service | 68,765.08 | 150,612.75 | 241.82 | 1,083.76 | 15,000.00 | 15,000.00 | 0% |
| | 4423 | Service Charges | 782.93 | 4,998.74 | 16,760.08 | 15,057.86 | 15,000.00 | 15,000.00 | 0% |
| | 4460 | Special Event Program/sup | 1,008.62 | 82,987.05 | 61,519.88 | 698.00 | 100,000.00 | 100,000.00 | 0% |
| | 4886 | Rotary Van Expense | 17,609.87 | 19,093.21 | 14,077.80 | 2,296.00 | 22,000.00 | 22,000.00 | 0% |
| Account Classification Total: EX60 - Operating Expenses | | | 88,166.50 | 257,691.75 | 92,599.58 | 19,135.62 | 152,000.00 | 152,000.00 | 0% |
| EX70 - Miscellaneous | | | | | | | | | |
| | 4809 | Miscellaneous Expense | 257.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 4858 | Vending Mach Rcpts/Disb | 55.89 | (25.58) | 168.90 | (212.44) | 0.00 | 0.00 | |
| Account Classification Total: EX70 - Miscellaneous | | | 313.59 | (25.58) | 168.90 | (212.44) | 0.00 | 0.00 | 0% |
| EX71 - Capital Expenditures | | | | | | | | | |
| | 4810 | Buildings | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 4822 | Capital Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 465,000.00 | 790,543.00 | 70% |
| Account Classification Total: EX71 - Capital Expenditures | | | 1,000.00 | 0.00 | 0.00 | 0.00 | 465,000.00 | 790,543.00 | 70% |
| EX72 - Transfers to Other Funds | | | | | | | | | |
| | 4790 | Transfers for Debt Service | 1,873,313.66 | 1,658,741.77 | 1,627,139.30 | 1,626,681.61 | 1,624,210.00 | 1,598,537.00 | -2% |
| | 4989 | Transfers for Operations | 0.00 | 220,391.00 | 2,100,000.00 | 22,409.92 | 230,900.00 | 1,064,225.00 | 361% |
| Account Classification Total: EX72 - Transfers to Other Funds | | | 1,873,313.66 | 1,879,132.77 | 3,727,139.30 | 1,649,091.53 | 1,855,110.00 | 2,662,762.00 | 44% |
| Department Total: 01 - Expenses | | | 2,053,028.02 | 2,309,620.15 | 3,958,618.75 | 1,721,508.74 | 2,672,110.00 | 3,805,305.00 | 42% |



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 22nd year in a row
- ❖ Managed COVID-19 crisis to provide essential City services amid revenue reductions
 - Monitored and reduced departmental spending as needed
 - Applied for federal grants as they became available
 - Awarded \$1.25 million from the Cares Act which was used to offset public safety wages, emergency sick leave, and Covid-19 related expenses
 - Awarded \$750,000 small business relief grant from the IL Dept of Commerce and Economic Opportunity which was distributed to 55 local businesses
 - Received PPE supplies from the county which were distributed to all departments, chamber of commerce, and area school districts as needed
- ❖ Managed cash flow to maximize return on investments
- ❖ Implemented the Miscellaneous Billing module within the New World software application
- ❖ Instituted Positive Pay process for Accounts Payable and HR disbursements
- ❖ Issued RFP for audit services and selected new auditing firm
- ❖ Issued RFP for property and liability insurance and renewed with existing firm
- ❖ Executed e-Timesheets for all remaining departments
- ❖ Appointed new Human Resources Manager

Goals and Objectives

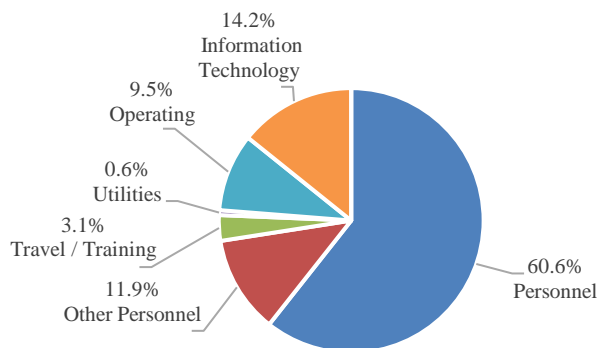
- ❖ Balance budget for the 23rd year in a row
- ❖ Continue to manage COVID-19 crisis to provide essential City services amid revenue reductions
 - Apply for grants that would help offset lost revenues for the city and its local businesses
 - Manage distribution of monies received from the American Rescue Plan
- ❖ Manage cash flow to maximize return on investments
- ❖ Review departmental financial activity to ensure fiscal responsibility
- ❖ Apply the Payroll Benefit Admin module within the New World software application
- ❖ Issue RFP for banking services
- ❖ Issue RFP for centralized purchasing
- ❖ Reduce the amount of paper checks issued for Accounts Payable and utilize ACH transmittals where possible
- ❖ Implement new asset portal to coordinate financial and insurance data
- ❖ Create online fillable forms for municipal taxes (food and beverage and hotel accommodation tax)
- ❖ Research additional revenue sources

Administration Fund 01-50

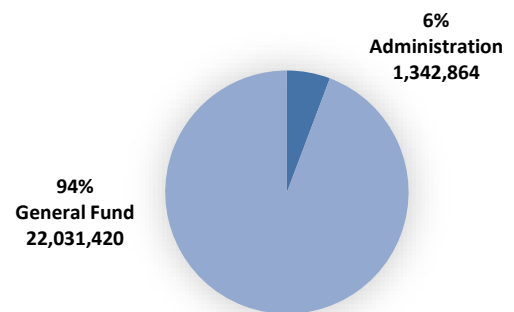
| Cost Category | FY22 Budget In 000s | FY21 Budget In 000s | % Change |
|------------------------|---------------------------|---------------------------|---------------|
| Personnel | \$814 | \$829 | -2.0% |
| Other Personnel | \$160 | \$166 | -4.0% |
| Travel/Training | \$42 | \$64 | -34.0% |
| Utilities | \$8 | \$0 | 100% |
| Operating Expenses | \$128 | \$205 | -38.0% |
| Information Technology | \$191 | \$211 | -9.0% |
| All Other | \$0 | \$757 | -100.0% |
| Capital | \$0 | \$0 | 0.0% |
| TOTAL | \$1,343 | \$2,232 | -40.0% |

- Wages include a 3% increase and additional hourly rate increases for certain positions based on the salary study findings
- Personnel & Other personnel costs are down due to changing a full-time position to part-time
- Utility costs include ethernet and internet that were previously included in the IT allocation
- FY21 All Other costs include \$750k payout of Covid small business grants

FY22 Budget by Category

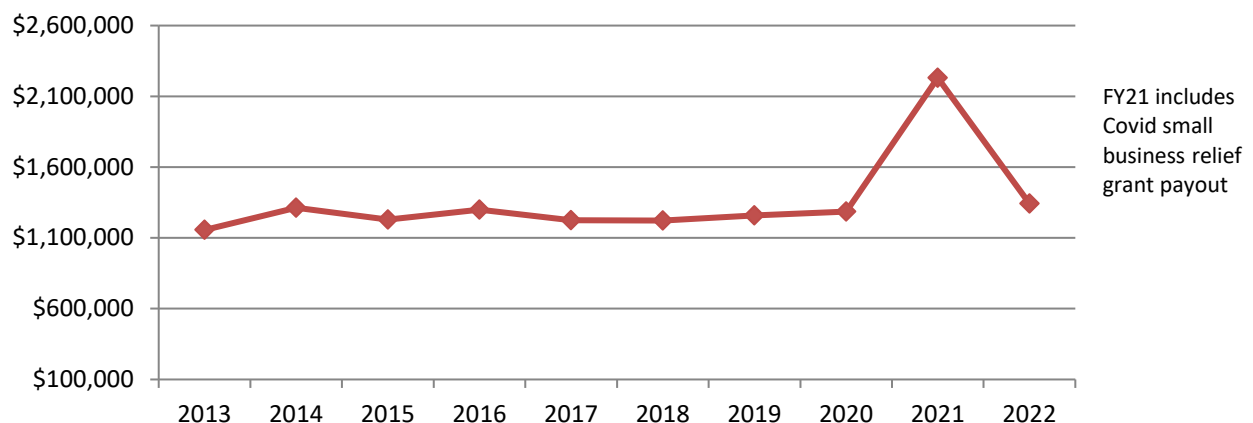


Administration as a Percentage of the General Fund Budget



Expense Trend - Administration

2013-2020 Actual
2021-2022 Budget



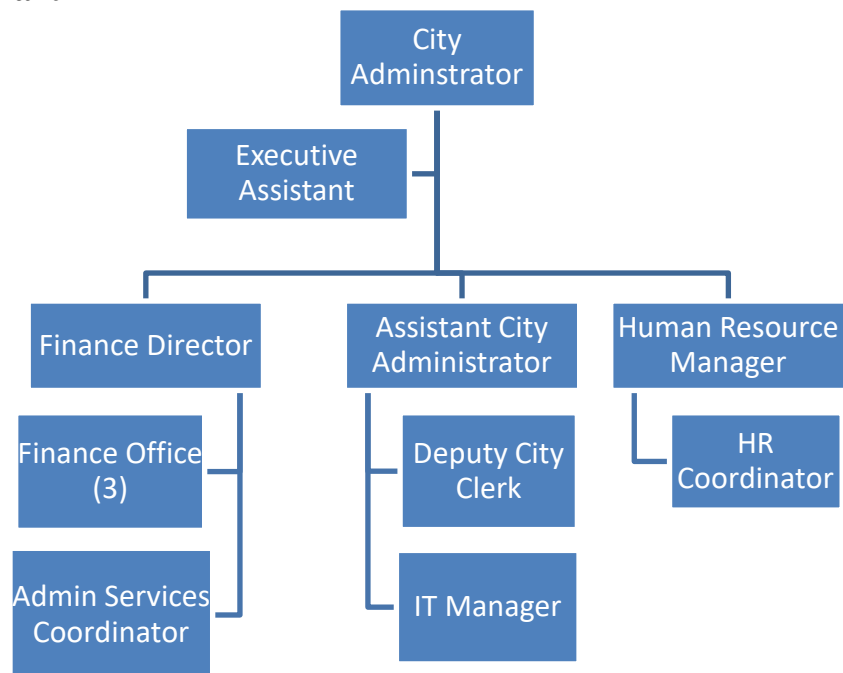
Administration

Fund 01-50

Personnel

| Position | FY13 | FY14 | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FY22 |
|--|------|------|------|------|------|------|------|------|------|------------|
| Mayor | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Aldermen | 14 | 14 | 14 | 14 | 14 | 14 | 14 | 14 | 14 | 14 |
| City Clerk | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| City Treasurer | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| City Administrator | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Assistant City Administrator | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Finance Director | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Deputy City Clerk | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Administrative Services Coordinator | | | | | | | 1 | 1 | 1 | 1 |
| Finance Office | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 |
| Asst to the City Administrator | 1 | 1 | 1 | 1 | 1 | 1 | 0 | 0 | 0 | 0 |
| Administrative Assistant | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 PT |
| Human Resource Manager | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| HR Coordinator | 0 | 0 | 0 | 0 | 1 | 1 | 1 | 1 | 1 | 1 |
| IT Personnel (moved to department 54) | 2 | 2 | 2 | 2 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL (not including elected officials) | 12 | 12 | 12 | 12 | 11 | 11 | 11 | 11 | 11 | 10 1 PT |

Organizational Chart



| City of O Fallon | | | FY22 Budget Report | | | | | | |
|---|----------------|----------------------------|--------------------|--------------------|--------------------|--------------------|---------------------|---------------------|--------------------|
| | Account Number | Account Description | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Actual Amount | 2021 Amended Budget | 2022 Adopted Budget | FY22 % of FY21 Bud |
| Department: 50 - Administration | | | | | | | | | |
| EX10 - Personnel | | | | | | | | | |
| | 4000 | Salaries | 804,552.89 | 683,633.09 | 683,433.98 | 650,571.15 | 711,400.00 | 673,695.00 | -5% |
| | 4001 | Part Time Salaries | 2,895.88 | 114,820.32 | 118,399.32 | 104,432.77 | 117,200.00 | 140,600.00 | 20% |
| | 4005 | Overtime Wages | 19.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Account Classification Total: EX10 - Personnel | | | 807,468.15 | 798,453.41 | 801,833.30 | 755,003.92 | 828,600.00 | 814,295.00 | -2% |
| EX15 - Other Personnel | | | | | | | | | |
| | 4030 | Hospitalization Insurance | 147,496.30 | 144,568.03 | 124,825.19 | 126,397.87 | 147,859.00 | 143,200.00 | -3% |
| | 4031 | Dental & Vision Insurance | 8,816.54 | 9,977.70 | 9,952.16 | 10,611.57 | 13,823.00 | 11,680.00 | -16% |
| | 4032 | Life Insurance | 627.64 | 625.39 | 364.80 | 336.00 | 440.00 | 405.00 | -8% |
| | 4060 | Unemployment Compensation | 3,715.86 | 1,653.61 | 1,092.09 | 1,089.74 | 1,055.00 | 1,950.00 | 85% |
| | 4210 | Workmens Comp Insurance | 2,694.58 | 2,816.59 | 11,035.84 | 782.55 | 2,500.00 | 2,500.00 | 0% |
| Account Classification Total: EX15 - Other Personnel | | | 163,350.92 | 159,641.32 | 147,270.08 | 139,217.73 | 165,677.00 | 159,735.00 | -4% |
| EX30 - Utilities | | | | | | | | | |
| | 4230 | Telephone | 4,307.94 | 4,419.76 | 4,722.91 | 3,286.35 | 5,000.00 | 4,000.00 | -20% |
| | 4260 | Utilities | 0.00 | 0.00 | 0.00 | 332.23 | 0.00 | 4,000.00 | |
| Account Classification Total: EX30 - Utilities | | | 4,307.94 | 4,419.76 | 4,722.91 | 3,618.58 | 5,000.00 | 8,000.00 | 60% |
| EX40 - Travel/Training | | | | | | | | | |
| | 4290 | Travel Expense | 11,203.88 | 10,749.74 | 17,603.60 | 65.54 | 25,000.00 | 15,000.00 | -40% |
| | 4320 | Training | 14,335.37 | 18,006.56 | 20,441.63 | 4,103.63 | 32,000.00 | 20,000.00 | -38% |
| | 4416 | Dues | 6,381.99 | 6,955.75 | 6,065.25 | 7,063.25 | 7,000.00 | 7,000.00 | 0% |
| Account Classification Total: EX40 - Travel/Training | | | 31,921.24 | 35,712.05 | 44,110.48 | 11,232.42 | 64,000.00 | 42,000.00 | -34% |
| EX50 - Maintenance & Equipment | | | | | | | | | |
| | 4100 | Maintenance Bldgs | 450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 4670 | Maintenance Supplies | 10.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Account Classification Total: EX50 - Maintenance & Equipment | | | 460.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| EX60 - Operating Expenses | | | | | | | | | |
| | 4220 | General Insurance | 8,820.20 | 19,496.07 | 20,686.13 | 16,286.46 | 20,530.00 | 18,730.00 | -9% |
| | 4330 | Postage | 6,200.87 | 4,349.63 | 5,101.22 | 5,278.28 | 5,000.00 | 5,000.00 | 0% |
| | 4350 | Printing & Publishing | 4,451.74 | 8,988.47 | 5,739.01 | 3,954.87 | 10,000.00 | 10,000.00 | 0% |
| | 4351 | Recording Fees | 848.50 | 1,405.50 | 2,181.70 | 123.00 | 1,500.00 | 1,500.00 | 0% |
| | 4360 | Accounting Services | 2,875.00 | 2,950.00 | 1,500.00 | 3,500.00 | 3,850.00 | 4,200.00 | 9% |
| | 4380 | Legal Services | 29,714.80 | 27,047.37 | 50,958.00 | 31,707.25 | 50,000.00 | 40,000.00 | -20% |
| | 4390 | Professional Service | 7,430.27 | 22,077.78 | 36,707.87 | 45,673.78 | 85,000.00 | 20,000.00 | -76% |
| | 4640 | Computer Supplies | 0.00 | 0.00 | 0.00 | 2,935.00 | 0.00 | 2,000.00 | |
| | 4650 | Office Supplies | 10,088.68 | 9,092.72 | 10,024.80 | 5,271.51 | 10,000.00 | 8,000.00 | -20% |
| | 4680 | Operating Supplies | 1,235.18 | 802.44 | 1,332.02 | 470.74 | 1,500.00 | 1,000.00 | -33% |
| | 4710 | Publications | 555.10 | 520.66 | 352.77 | 765.21 | 1,000.00 | 1,000.00 | 0% |
| | 4811 | Officers Expense | 8,356.92 | 11,956.66 | 9,158.62 | 13,380.65 | 15,000.00 | 15,000.00 | 0% |
| | 4954 | Equipment Lease Payment | 2,567.48 | 2,114.44 | 1,257.84 | 1,257.84 | 1,410.00 | 1,310.00 | -7% |
| Account Classification Total: EX60 - Operating Expenses | | | 83,144.74 | 110,801.74 | 144,999.98 | 130,604.59 | 204,790.00 | 127,740.00 | -38% |
| EX70 - Miscellaneous | | | | | | | | | |
| | 4809 | Miscellaneous Expense | 3,484.93 | 9,147.21 | (1,769.97) | 4,712.80 | 2,000.00 | 0.00 | -100% |
| Account Classification Total: EX70 - Miscellaneous | | | 3,484.93 | 9,147.21 | (1,769.97) | 4,712.80 | 2,000.00 | 0.00 | -100% |
| EX72 - Transfers to Other Funds | | | | | | | | | |
| | 4795 | Transfer for IT Allocation | 107,699.68 | 109,406.06 | 104,308.13 | 73,092.04 | 125,811.00 | 122,369.00 | -3% |
| Account Classification Total: EX72 - Transfers to Other Funds | | | 107,699.68 | 109,406.06 | 104,308.13 | 73,092.04 | 125,811.00 | 122,369.00 | -3% |
| EX80 - Grants - Police Dept. | | | | | | | | | |
| | 4856 | Grant Monies | 0.00 | 0.00 | 0.00 | 750,000.00 | 750,000.00 | 0.00 | -100% |
| Account Classification Total: EX80 - Grants - Police Dept. | | | 0.00 | 0.00 | 0.00 | 750,000.00 | 750,000.00 | 0.00 | -100% |

| City of O Fallon | | | FY22 Budget Report | | | | | | |
|---|----------------|---------------------|--------------------|--------------------|--------------------|--------------------|---------------------|---------------------|--------------------|
| | Account Number | Account Description | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Actual Amount | 2021 Amended Budget | 2022 Adopted Budget | FY22 % of FY21 Bud |
| <i>EX65 - IT Support Services</i> | | | | | | | | | |
| | 4340 | Computer Services | 15,800.00 | 25,861.61 | 21,478.19 | 35,305.44 | 63,956.00 | 65,325.00 | 2% |
| | 4345 | IT Support/Services | 4,867.57 | 5,840.35 | 19,488.01 | 12,696.69 | 20,900.00 | 3,400.00 | -84% |
| <i>Account Classification Total: EX65 - IT Support Services</i> | | | 20,667.57 | 31,701.96 | 40,966.20 | 48,002.13 | 84,856.00 | 68,725.00 | -19% |
| Department Total: 50 - Administration | | | 1,222,505.93 | 1,259,283.51 | 1,286,441.11 | 1,915,484.21 | 2,230,734.00 | 1,342,864.00 | -40% |



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 six (6) police officers (5 lateral, 1 traditional)
 - Attrition eight (8) officers
 - Promoted 1 Lieutenant and 1 Sergeant due to retirement
 - Other:
 - Internal movement – MEGSI re-assignments
 - Sgt. Koch moved from CID to Patrol; Sgt. Buck moved from Patrol to CID Detective Sergeant
 - One Police Chaplain relocated from O'Fallon; one added
- ❖ Equipment Purchases:
 - Body Cameras – program and policy implemented
 - Purchased replacement vehicles (1 Ford Police Interceptor Utility; 1 Ford Explorer; 1 Ford F150-Community Service vehicle)
 - Storm siren
- ❖ Special Needs Registry Database implemented
- ❖ Implemented Peer Recognition Team Program within the department
- ❖ Transitioned from UCR Reporting to NIBRS
- ❖ Training:
 - First Responder Health, Wellness, and Fitness
 - Honor Guard Training Camp (2 new Honor Guard members)
 - De-escalation Training
 - All Hazards Incident Command Training
 - NIBRS
 - First Line Supervisor Training
 - Mid-Level Management Training
 - Two blocks of Rescue Task Force training for EMS (no PD/Fire involvement)
- ❖ Virtual Job Fair at Lindenwood University
- ❖ Police Reform Legislation
- ❖ Donated surplus equipment to other agencies; amended Code of Ordinances for sale/disposal of surplus not to exceed \$750 with Dept approval
- ❖ Special Events:
 - Due to COVID-19, most community events, academies, and training opportunities were canceled
 - Met quarterly with NAACP leadership for 10 Shared Principles
 - Hosted Cops and Kids Shopping event (2 dates)
 - In lieu of Breakfast with Santa, Letters to Santa / videos from Santa (76 letters received)
 - Top earners Polar Plunge for Special Olympics

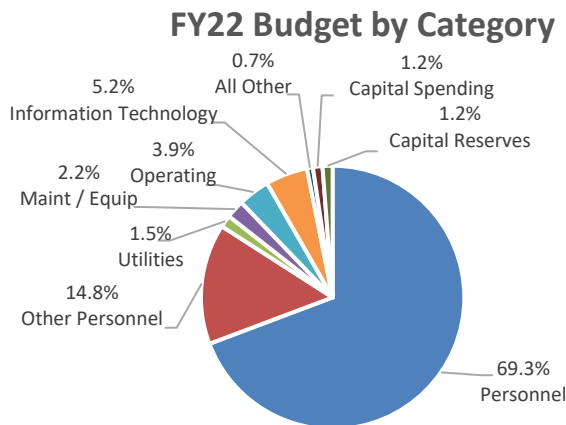
Goals and Objectives

- ❖ 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 maintaining the quality of service our community has come to expect
- ❖ Reintroduce community outreach programs as allowed per the executive order
- ❖ Continue to boost Explorer Post Program membership (currently at 8 active members)
- ❖ Personnel:
 - Promotional Testing Cycle in FY22
 - 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

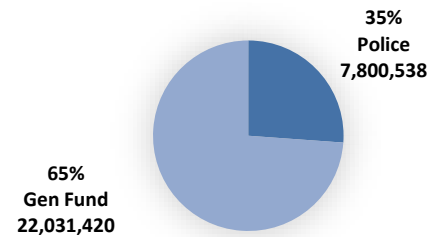
Police Department Fund 01-51

| Cost Category | FY22 Budget In 000s | FY21 Budget In 000s | % Change |
|------------------------|---------------------------|---------------------------|-------------|
| Personnel | \$5,403 | \$5,138 | 5.2% |
| Other Personnel | \$1,155 | \$1,064 | 8.6% |
| Utilities | \$117 | \$123 | -4.9% |
| Maintenance/Equip | \$175 | \$176 | -.6% |
| Operating | \$304 | \$319 | -4.7% |
| Information Technology | \$402 | \$449 | -10.5% |
| All Other | \$57 | \$60 | -5.0% |
| Capital Spending | \$91 | \$140 | -35.0% |
| Capital Reserves | \$96 | \$96 | 0.0% |
| TOTAL | \$7,800 | \$7,565 | 3.1% |

- Personnel costs include a 3% wage increase, additional hourly rate increase for certain positions per the salary study findings, and additional funds for retirement payouts
- Operating expenses include a slight decrease in legal costs and general insurance compared to FY21 budget
- Capital spending includes two vehicles

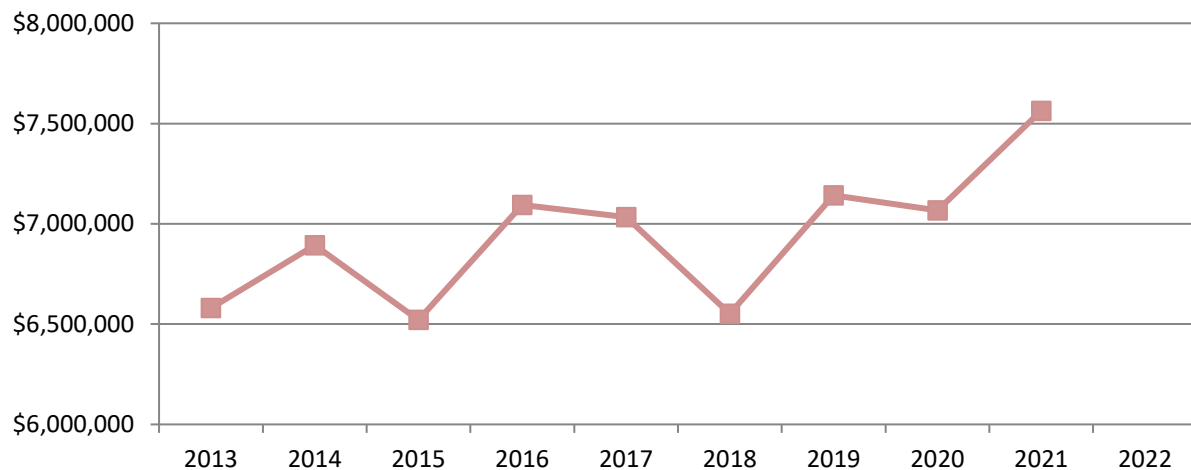


Police Department as a Percentage of the General Fund Budget



Expense Trend - Police Department

2013-2020 Actual
2021-2022 Budget



Police Department
Fund 01-51

| PART I CRIMINAL OFFENSES | | | | | | | | | | | |
|--------------------------|--------|-------------------|----------------|---------|--------------|----------------------|----------|-------|------------|-------|-----------------------|
| Year | Murder | Human Trafficking | Sexual Assault | Robbery | Agg. Battery | Violent Crimes Total | Burglary | Theft | Auto Theft | Arson | Property Crimes Total |
| 2016 | 0 | 0 | 14 | 10 | 21 | 45 | 64 | 473 | 14 | 2 | 553 |
| 2017 | 1 | 0 | 15 | 9 | 28 | 53 | 67 | 524 | 7 | 2 | 600 |
| 2018 | 0 | 0 | 16 | 5 | 42 | 63 | 76 | 482 | 14 | 1 | 573 |
| 2019 | 2 | 0 | 24 | 12 | 31 | 69 | 82 | 457 | 13 | 3 | 555 |
| 2020 | 0 | 0 | 11 | 9 | 37 | 57 | 43 | 337 | 20 | 0 | 400 |
| 5 YR Avg. | 0.6 | 0 | 16 | 9 | 31.8 | 57.4 | 66.4 | 454.6 | 13.6 | 1.6 | 536.2 |

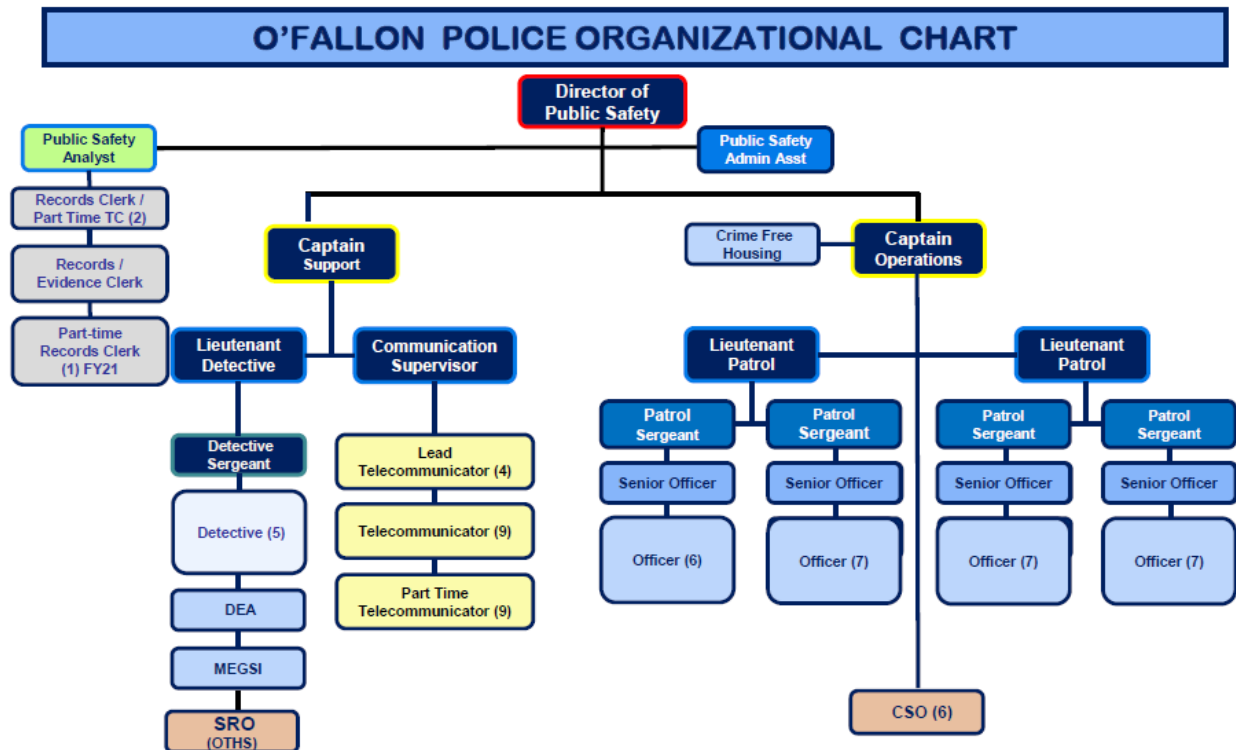
Between FY19 and FY20 (May 1 – April 30), there was 27.93% decrease in the City of O’Fallon’s crime rate

| Fiscal Year (May 1 – April 30) | Part I Crime |
|--------------------------------|--------------|
| 2019 | 555 |
| 2020 | 400 |
| Difference | (155) |
| % Change | (27.93%) |
| 5 Year Average | 536.2 |
| 2020 | 400 |
| Difference | (136.2) |
| % Change | -25.4% |

Police Department Fund 01-51

Personnel

| Position | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FY22 |
|-----------------------------------|--------------------|-------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 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 | 35 | 37 | 39 | 39 | 39 |
| Support Services Supervisor | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Admin Analyst Supervisor | 0 | 1 | 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/8 PT | 9 FT/8 PT | 12 FT/8 PT | 12 FT/8 PT | 13 FT/8 PT | 13 FT/9 PT | 13 FT/9 PT |
| Records Clerks | 3 FT | 3 FT | 3 FT | 3 FT | 3 FT | 3 FT/1 PT* | 3 FT/1 PT* |
| Crossing Guards | 8 | 0 | 0 | 0 | 0 | 0 | 0 |
| School Resource Officer | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| CSOs (part time) | 5 | 6 | 6 | 6 | 7 | 6 | 6 |
| TOTAL | 60 FT/21 PT | 61 FT/14PT | 66 FT/14 PT | 68 FT/14 PT | 71 FT/15 PT | 71 FT/16 PT | 71 FT/16 PT |

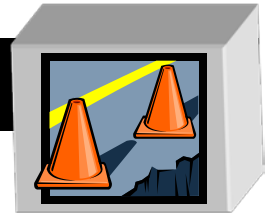


| City of O Fallon | | | FY22 Budget Report | | | | | | |
|--|----------------|---------------------------|--------------------|--------------------|--------------------|--------------------|---------------------|---------------------|--------------------|
| | Account Number | Account Description | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Actual Amount | 2021 Amended Budget | 2022 Adopted Budget | FY22 % of FY21 Bud |
| Department: 51 - Police Department | | | | | | | | | |
| EX10 - Personnel | | | | | | | | | |
| | 4000 | Salaries | 4,222,259.96 | 4,471,604.56 | 4,772,780.10 | 4,515,512.15 | 4,759,480.00 | 5,030,450.00 | 6% |
| | 4001 | Part Time Salaries | 81,766.79 | 87,582.75 | 80,010.22 | 79,621.12 | 112,672.00 | 102,100.00 | -9% |
| | 4005 | Overtime Wages | 155,358.12 | 177,108.01 | 148,061.41 | 150,491.15 | 200,000.00 | 200,000.00 | 0% |
| | 4011 | Secondary Employment | 9,176.78 | 39,016.81 | 64,005.22 | 10,659.91 | 66,000.00 | 70,639.00 | 7% |
| Account Classification Total: EX10 - Personnel | | | 4,468,561.65 | 4,775,312.13 | 5,064,856.95 | 4,756,284.33 | 5,138,152.00 | 5,403,189.00 | 5% |
| EX15 - Other Personnel | | | | | | | | | |
| | 4030 | Hospitalization Insurance | 833,265.89 | 817,767.51 | 741,915.76 | 751,005.39 | 815,432.00 | 898,520.00 | 10% |
| | 4031 | Dental & Vision Insurance | 46,243.80 | 51,990.72 | 55,919.97 | 58,102.20 | 72,105.00 | 67,430.00 | -6% |
| | 4032 | Life Insurance | 2,964.19 | 3,063.32 | 1,933.65 | 1,853.46 | 2,194.00 | 2,200.00 | 0% |
| | 4060 | Unemployment Compensation | 20,633.92 | 10,795.41 | 7,219.37 | 7,530.06 | 6,610.00 | 7,000.00 | 6% |
| | 4210 | Workmens Comp Insurance | 77,621.83 | 68,714.22 | 63,029.54 | 48,532.78 | 100,000.00 | 100,000.00 | 0% |
| | 4690 | Uniforms | 53,099.58 | 58,172.84 | 64,632.74 | 62,877.77 | 67,210.00 | 80,098.00 | 19% |
| Account Classification Total: EX15 - Other Personnel | | | 1,033,829.21 | 1,010,504.02 | 934,651.03 | 929,901.66 | 1,063,551.00 | 1,155,248.00 | 9% |
| EX30 - Utilities | | | | | | | | | |
| | 4230 | Telephone | 24,962.28 | 21,028.08 | 22,106.02 | 17,062.10 | 23,100.00 | 20,000.00 | -13% |
| | 4240 | Teletype | 15,552.98 | 15,040.44 | 16,293.81 | 12,729.00 | 18,360.00 | 16,500.00 | -10% |
| | 4260 | Utilities | 69,579.82 | 62,186.49 | 64,806.37 | 46,967.74 | 81,144.00 | 80,000.00 | -1% |
| Account Classification Total: EX30 - Utilities | | | 110,095.08 | 98,255.01 | 103,206.20 | 76,758.84 | 122,604.00 | 116,500.00 | -5% |
| EX40 - Travel/Training | | | | | | | | | |
| | 4290 | Travel Expense | 5,111.89 | 9,389.76 | 1,952.15 | 1,099.96 | 8,000.00 | 5,000.00 | -38% |
| | 4320 | Training | 32,096.95 | 21,759.02 | 11,640.24 | 22,420.28 | 40,000.00 | 40,000.00 | 0% |
| | 4416 | Dues | 5,383.75 | 3,892.00 | 5,870.00 | 5,760.00 | 6,000.00 | 6,000.00 | 0% |
| Account Classification Total: EX40 - Travel/Training | | | 42,592.59 | 35,040.78 | 19,462.39 | 29,280.24 | 54,000.00 | 51,000.00 | -6% |
| EX50 - Maintenance & Equipment | | | | | | | | | |
| | 4100 | Maintenance Bldgs | 56,794.16 | 54,104.70 | 56,181.77 | 62,217.75 | 81,000.00 | 81,000.00 | 0% |
| | 4110 | Maintenance Vehicles | 44,353.13 | 46,323.56 | 43,378.92 | 46,992.77 | 45,000.00 | 45,000.00 | 0% |
| | 4120 | Maintenance Equipment | 12,709.43 | 25,789.49 | 11,403.25 | 3,380.37 | 16,000.00 | 15,000.00 | -6% |
| | 4150 | Maintenance Grounds | 860.54 | 2,830.04 | 1,315.53 | 805.03 | 3,500.00 | 4,170.00 | 19% |
| | 4655 | Other-Non Capital | 50,583.48 | 300,994.99 | 25,837.29 | 23,227.30 | 30,000.00 | 30,000.00 | 0% |
| | 4670 | Maintenance Supplies | (27.59) | (13.14) | (37.52) | (53.18) | 0.00 | 0.00 | |
| Account Classification Total: EX50 - Maintenance & Equipment | | | 165,273.15 | 430,029.64 | 138,079.24 | 136,570.04 | 175,500.00 | 175,170.00 | 0% |
| EX60 - Operating Expenses | | | | | | | | | |
| | 4220 | General Insurance | 80,434.48 | 88,069.89 | 101,113.62 | 73,569.86 | 92,740.00 | 84,610.00 | -9% |
| | 4330 | Postage | 2,064.83 | 2,385.44 | 1,807.76 | 2,498.21 | 2,150.00 | 2,150.00 | 0% |
| | 4350 | Printing & Publishing | 4,675.93 | 3,217.37 | 2,705.94 | 865.75 | 4,500.00 | 3,500.00 | -22% |
| | 4360 | Accounting Services | 2,875.00 | 2,950.00 | 3,500.00 | 3,500.00 | 3,850.00 | 4,200.00 | 9% |
| | 4380 | Legal Services | 50,939.84 | 15,806.86 | 40,327.50 | 14,923.65 | 30,000.00 | 25,000.00 | -17% |
| | 4390 | Professional Service | 23,996.94 | 13,222.27 | 17,667.51 | 18,517.43 | 17,500.00 | 17,500.00 | 0% |
| | 4414 | Signage | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0% |
| | 4640 | Computer Supplies | 32.94 | 0.00 | 118.00 | 0.00 | 0.00 | 0.00 | |
| | 4650 | Office Supplies | 4,879.34 | 5,524.06 | 4,692.34 | 2,712.14 | 5,500.00 | 5,500.00 | 0% |
| | 4660 | Gasoline & Oil | 91,962.81 | 104,140.09 | 102,246.01 | 73,380.88 | 106,090.00 | 106,000.00 | 0% |
| | 4680 | Operating Supplies | 17,449.74 | 25,296.64 | 20,857.19 | 21,905.07 | 27,500.00 | 27,500.00 | 0% |
| | 4700 | Food | 586.33 | 713.62 | 553.31 | 428.69 | 800.00 | 800.00 | 0% |
| | 4710 | Publications | 135.75 | 149.00 | 88.40 | 164.20 | 100.00 | 100.00 | 0% |
| | 4783 | Insurance Deductible | 801.38 | 3,661.01 | 9,562.66 | 0.00 | 10,200.00 | 10,000.00 | -2% |
| | 4852 | Firing Range | 1,622.09 | 1,505.12 | 4,179.33 | 1,528.18 | 5,000.00 | 5,000.00 | 0% |
| | 4954 | Equipment Lease Payment | 13,863.95 | 12,215.06 | 8,085.41 | 7,060.68 | 8,060.00 | 7,130.00 | -12% |

| City of O Fallon | | | FY22 Budget Report | | | | | | |
|---|----------------|----------------------------|--------------------|--------------------|--------------------|--------------------|---------------------|---------------------|--------------------|
| | Account Number | Account Description | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Actual Amount | 2021 Amended Budget | 2022 Adopted Budget | FY22 % of FY21 Bud |
| Account Classification Total: EX60 - Operating Expenses | | | 296,321.35 | 278,856.43 | 317,504.98 | 221,054.74 | 318,990.00 | 303,990.00 | -5% |
| EX70 - Miscellaneous | | | | | | | | | |
| | 4530 | Community Outreach | 1,524.71 | 2,866.96 | 1,763.27 | 408.45 | 6,000.00 | 6,000.00 | 0% |
| Account Classification Total: EX70 - Miscellaneous | | | 1,524.71 | 2,866.96 | 1,763.27 | 408.45 | 6,000.00 | 6,000.00 | 0% |
| EX71 - Capital Expenditures | | | | | | | | | |
| | 4822 | Capital Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 96,000.00 | 96,000.00 | 0% |
| | 4833 | Vehicles | 58,333.11 | 88,685.00 | 103,647.50 | 150,652.65 | 103,750.00 | 91,200.00 | -12% |
| | 4840 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 35,875.00 | 0.00 | -100% |
| Account Classification Total: EX71 - Capital Expenditures | | | 58,333.11 | 88,685.00 | 103,647.50 | 150,652.65 | 235,625.00 | 187,200.00 | -21% |
| EX72 - Transfers to Other Funds | | | | | | | | | |
| | 4795 | Transfer for IT Allocation | 273,632.56 | 313,411.71 | 298,807.99 | 209,384.59 | 360,407.00 | 348,831.00 | -3% |
| Account Classification Total: EX72 - Transfers to Other Funds | | | 273,632.56 | 313,411.71 | 298,807.99 | 209,384.59 | 360,407.00 | 348,831.00 | -3% |
| EX83 - Loan Payable - principal | | | | | | | | | |
| | 4955 | Loan payment-principal | 28,339.54 | 28,829.15 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 5000 | Interest - Loans | 1,009.24 | 357.49 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Account Classification Total: EX83 - Loan Payable - principal | | | 29,348.78 | 29,186.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| EX65 - IT Support Services | | | | | | | | | |
| | 4340 | Computer Services | 68,712.11 | 75,875.20 | 84,272.43 | 36,058.52 | 86,915.00 | 51,410.00 | -41% |
| | 4345 | IT Support/Services | 3,227.20 | 3,358.60 | 1,286.43 | 756.45 | 2,000.00 | 2,000.00 | 0% |
| Account Classification Total: EX65 - IT Support Services | | | 71,939.31 | 79,233.80 | 85,558.86 | 36,814.97 | 88,915.00 | 53,410.00 | -40% |
| Department Total: 51 - Police Department | | | 6,551,451.50 | 7,141,382.12 | 7,067,538.41 | 6,547,110.51 | 7,563,744.00 | 7,800,538.00 | 3% |
| Department: 52 - Street Department | | | | | | | | | |
| EX10 - Personnel | | | | | | | | | |
| | 4000 | Salaries | 819,361.61 | 842,895.98 | 848,876.50 | 774,224.94 | 900,286.00 | 916,700.00 | 2% |
| | 4002 | Seasonal Wages | 6,954.41 | 6,653.37 | 8,001.89 | 0.00 | 12,375.00 | 14,454.00 | 17% |
| | 4005 | Overtime Wages | 37,428.07 | 48,002.22 | 46,736.12 | 46,405.55 | 50,000.00 | 50,000.00 | 0% |
| | 4036 | Temporary Help | 0.00 | 0.00 | 0.00 | 1,986.58 | 0.00 | 0.00 | |
| Account Classification Total: EX10 - Personnel | | | 863,744.09 | 897,551.57 | 903,614.51 | 822,617.07 | 962,661.00 | 981,154.00 | 2% |
| EX15 - Other Personnel | | | | | | | | | |
| | 4006 | Contracted Services | 686.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 4030 | Hospitalization Insurance | 209,172.26 | 213,789.88 | 196,032.77 | 199,744.97 | 211,370.00 | 227,755.00 | 8% |
| | 4031 | Dental & Vision Insurance | 11,226.60 | 12,987.67 | 14,384.26 | 14,802.73 | 19,415.00 | 16,840.00 | -13% |
| | 4032 | Life Insurance | 727.22 | 764.36 | 491.95 | 435.52 | 535.00 | 535.00 | 0% |
| | 4060 | Unemployment Compensation | 4,409.99 | 1,988.69 | 1,672.36 | 1,398.08 | 1,425.00 | 1,650.00 | 16% |
| | 4210 | Workmens Comp Insurance | 103,649.03 | 28,732.68 | 61,033.60 | 136,176.45 | 55,000.00 | 75,000.00 | 36% |
| | 4690 | Uniforms | 5,596.27 | 5,029.73 | 6,569.85 | 5,726.08 | 8,000.00 | 8,000.00 | 0% |
| Account Classification Total: EX15 - Other Personnel | | | 335,467.77 | 263,293.01 | 280,184.79 | 358,283.83 | 295,745.00 | 329,780.00 | 12% |
| EX30 - Utilities | | | | | | | | | |
| | 4230 | Telephone | 7,509.31 | 5,772.35 | 7,503.52 | 7,186.45 | 7,000.00 | 8,000.00 | 14% |
| | 4260 | Utilities | 19,535.82 | 18,811.19 | 18,062.13 | 13,357.70 | 24,850.00 | 22,000.00 | -11% |
| | 4270 | Street Lighting | 372,676.65 | 326,618.86 | 286,186.11 | 2,520.28 | 25,000.00 | 1,000.00 | -96% |
| Account Classification Total: EX30 - Utilities | | | 399,721.78 | 351,202.40 | 311,751.76 | 23,064.43 | 56,850.00 | 31,000.00 | -45% |
| EX40 - Travel/Training | | | | | | | | | |
| | 4290 | Travel Expense | 2,172.92 | 2,415.54 | 1,971.43 | 0.00 | 4,000.00 | 4,000.00 | 0% |
| | 4320 | Training | 4,252.03 | 2,002.93 | 3,241.25 | 394.67 | 4,000.00 | 4,000.00 | 0% |
| | 4416 | Dues | 2,241.27 | 2,773.69 | 2,866.28 | 3,135.02 | 3,000.00 | 3,000.00 | 0% |
| Account Classification Total: EX40 - Travel/Training | | | 8,666.22 | 7,192.16 | 8,078.96 | 3,529.69 | 11,000.00 | 11,000.00 | 0% |
| EX50 - Maintenance & Equipment | | | | | | | | | |
| | 4100 | Maintenance Bldgs | 13,343.61 | 15,271.79 | 10,322.53 | 17,556.42 | 15,000.00 | 10,000.00 | -33% |
| | 4110 | Maintenance Vehicles | 86,840.07 | 114,783.93 | 153,844.19 | 157,729.10 | 130,000.00 | 150,000.00 | 15% |

| City of O Fallon | | | FY22 Budget Report | | | | | | |
|---|----------------|--|--------------------|--------------------|--------------------|--------------------|---------------------|---------------------|--------------------|
| | Account Number | Account Description | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Actual Amount | 2021 Amended Budget | 2022 Adopted Budget | FY22 % of FY21 Bud |
| | 4115 | In House Service for Vehicle Maintenance | (26,394.67) | (29,117.43) | (62,871.37) | (59,388.05) | (40,000.00) | (50,000.00) | 25% |
| | 4120 | Maintenance Equipment | 1,023.36 | 333.79 | 467.80 | 400.93 | 5,000.00 | 1,000.00 | -80% |
| | 4130 | Maintenance Streets | 61,143.18 | 1,703,121.67 | 1,448,040.68 | 1,897,591.49 | 1,700,000.00 | 1,600,000.00 | -6% |
| | 4140 | Maintenance Sidewalks | 8,447.55 | 20,012.75 | 21,648.50 | 22,451.00 | 20,000.00 | 20,000.00 | 0% |
| | 4141 | Maintenance Storm Water | 100,088.92 | 26,351.50 | 243,762.70 | 32,091.03 | 50,000.00 | 50,000.00 | 0% |
| | 4142 | Stormwater Asst Program | 925.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0% |
| | 4150 | Maintenance Grounds | 52,948.34 | 40,723.00 | 38,416.00 | 48,621.10 | 50,000.00 | 100,000.00 | 100% |
| | 4160 | Maintenance Utility Syste | 0.00 | 0.00 | 972.16 | 165.00 | 0.00 | 0.00 | |
| | 4170 | Maintenance Stop Lights | 4,135.06 | 20,828.90 | 13,275.36 | 5,694.09 | 12,000.00 | 0.00 | -100% |
| | 4200 | Tree Removal | 12,367.48 | 8,935.00 | 12,276.64 | 17,030.84 | 15,000.00 | 15,000.00 | 0% |
| | 4655 | Other-Non Capital | 6,838.20 | 13,110.33 | 12,780.79 | 8,058.17 | 10,000.00 | 20,000.00 | 100% |
| | 4670 | Maintenance Supplies | 120,538.89 | 134,682.47 | 141,952.88 | 147,414.16 | 120,000.00 | 150,000.00 | 25% |
| Account Classification Total: EX50 - Maintenance & Equipment | | | 442,244.99 | 2,069,037.70 | 2,034,888.86 | 2,295,415.28 | 2,088,000.00 | 2,067,000.00 | -1% |
| EX60 - Operating Expenses | | | | | | | | | |
| | 4190 | Snow Removal | 35,656.79 | 6,625.77 | 38,861.18 | 19,531.94 | 30,000.00 | 30,000.00 | 0% |
| | 4220 | General Insurance | 70,418.04 | 73,952.66 | 70,795.56 | 61,776.22 | 77,880.00 | 71,040.00 | -9% |
| | 4280 | Rental | 235.00 | 1,541.41 | 1,226.00 | 1,893.00 | 2,000.00 | 1,500.00 | -25% |
| | 4330 | Postage | 658.78 | 748.26 | 1,024.78 | 563.13 | 1,000.00 | 1,000.00 | 0% |
| | 4350 | Printing & Publishing | 3,188.61 | 1,438.78 | 1,765.06 | 926.28 | 1,000.00 | 1,500.00 | 50% |
| | 4360 | Accounting Services | 2,875.00 | 2,950.00 | 3,500.00 | 3,500.00 | 3,850.00 | 4,200.00 | 9% |
| | 4365 | General Services | 35,026.50 | 35,639.23 | 34,832.00 | 36,564.00 | 40,000.00 | 46,000.00 | 15% |
| | 4370 | Engineering Services | 140,724.23 | 119,037.28 | 117,610.47 | 97,788.75 | 75,000.00 | 100,000.00 | 33% |
| | 4380 | Legal Services | 7,222.89 | 4,905.40 | 5,899.95 | 5,102.97 | 5,000.00 | 5,000.00 | 0% |
| | 4390 | Professional Service | 46,007.63 | 25,133.15 | 8,080.05 | 21,303.74 | 20,000.00 | 10,000.00 | -50% |
| | 4414 | Signage | 5,355.69 | 2,041.00 | 0.00 | 1,350.50 | 10,000.00 | 10,000.00 | 0% |
| | 4630 | Right of Way | 33.25 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0% |
| | 4650 | Office Supplies | 1,072.15 | 995.07 | 1,235.22 | 532.13 | 1,000.00 | 1,000.00 | 0% |
| | 4660 | Gasoline & Oil | 36,457.99 | 46,271.18 | 51,088.13 | 39,905.85 | 50,000.00 | 50,000.00 | 0% |
| | 4680 | Operating Supplies | 32,047.58 | 55,513.78 | 38,964.39 | 48,923.08 | 45,000.00 | 25,000.00 | -44% |
| | 4685 | Landscaping Supplies | 3,219.79 | 6,448.36 | 12,222.99 | 353.58 | 6,000.00 | 6,000.00 | 0% |
| | 4710 | Publications | 0.00 | 0.00 | 0.00 | 574.24 | 0.00 | 0.00 | |
| | 4783 | Insurance Deductible | 0.00 | 0.00 | 4,425.00 | 0.00 | 10,000.00 | 10,000.00 | 0% |
| | 4954 | Equipment Lease Payment | 4,859.04 | 4,647.75 | 3,506.22 | 2,652.24 | 3,150.00 | 2,740.00 | -13% |
| Account Classification Total: EX60 - Operating Expenses | | | 425,058.96 | 387,889.08 | 395,037.00 | 343,241.65 | 390,880.00 | 384,980.00 | -2% |
| EX70 - Miscellaneous | | | | | | | | | |
| | 4809 | Miscellaneous Expense | 10.00 | 0.00 | 150.00 | 164.33 | 0.00 | 0.00 | |
| Account Classification Total: EX70 - Miscellaneous | | | 10.00 | 0.00 | 150.00 | 164.33 | 0.00 | 0.00 | 0% |
| EX71 - Capital Expenditures | | | | | | | | | |
| | 4807 | Easements | 3,385.83 | 20,879.00 | 38.00 | 2,535.00 | 5,000.00 | 5,000.00 | 0% |
| | 4822 | Capital Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0% |
| | 4833 | Vehicles | 66,114.02 | 0.00 | 59,644.26 | 0.00 | 50,000.00 | 40,000.00 | -20% |
| | 4840 | Equipment | 108,048.65 | 34,825.00 | 0.00 | 18,047.50 | 58,000.00 | 63,000.00 | 9% |
| | 4884 | ImprovementsOtherThanBldg | 2,100,313.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 4901 | Contributed Capital | 0.00 | 0.00 | 959,471.00 | 0.00 | 0.00 | 0.00 | |
| Account Classification Total: EX71 - Capital Expenditures | | | 2,277,861.50 | 55,704.00 | 1,019,153.26 | 20,582.50 | 138,000.00 | 133,000.00 | -4% |
| EX72 - Transfers to Other Funds | | | | | | | | | |
| | 4790 | Transfers for Debt Service | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 4795 | Transfer for IT Allocation | 90,780.48 | 83,870.14 | 79,961.85 | 56,031.95 | 96,446.00 | 92,479.00 | -4% |
| | 4989 | Transfers for Operations | 0.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 0% |
| Account Classification Total: EX72 - Transfers to Other Funds | | | 115,780.48 | 108,870.14 | 104,961.85 | 81,031.95 | 121,446.00 | 117,479.00 | -3% |

| City of O Fallon | | | FY22 Budget Report | | | | | | |
|--|----------------|------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------|
| | Account Number | Account Description | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Actual Amount | 2021 Amended Budget | 2022 Adopted Budget | FY22 % of FY21 Bud |
| <i>EX83 - Loan Payable - principal</i> | | | | | | | | | |
| | 4955 | Loan payment-principal | (0.13) | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 5000 | Interest - Loans | (3.61) | (0.15) | 0.00 | 0.00 | 0.00 | 0.00 | |
| <i>Account Classification Total: EX83 - Loan Payable - principal</i> | | | (3.74) | (0.10) | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| <i>EX65 - IT Support Services</i> | | | | | | | | | |
| | 4340 | Computer Services | 5,435.74 | 2,451.16 | 4,293.95 | 663.48 | 1,845.00 | 1,870.00 | 1% |
| | 4345 | IT Support/Services | 10.69 | 180.97 | 1,076.23 | 169.88 | 0.00 | 0.00 | |
| <i>Account Classification Total: EX65 - IT Support Services</i> | | | 5,446.43 | 2,632.13 | 5,370.18 | 833.36 | 1,845.00 | 1,870.00 | 1% |
| Department Total: 52 - Street Department | | | 4,873,998.48 | 4,143,372.09 | 5,063,191.17 | 3,948,764.09 | 4,066,427.00 | 4,057,263.00 | 0% |



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 FY21 general concrete repair, general asphalt pavement repair as outlined in the Pavement Management Program
- ❖ Hired new full-time Asset Management Technician to inspect public works projects and improve GIS database
- ❖ Completed construction of the Seven Hills Road Resurfacing project
- ❖ Completed construction of Cambridge Boulevard Patching project
- ❖ Completed construction of the Holiday Drive Drainage Improvements
- ❖ Completed construction of the Misty Valley Rear Yard Drainage Improvements Phase 2 project
- ❖ Completed design and construction of Milburn Estates Drainage Improvements
- ❖ Completed design and began construction of both Phase 5 of the Presidential Streets Stormwater Improvements and Phase 1 of the West Presidential Streets Stormwater Improvements projects
- ❖ Completed design and construction of Juniper Drainage Ditch Bank Stabilization project
- ❖ Began design of Simmons Road Bridge Replacement
- ❖ Vehicle/Equipment replacement/additions made in FY21 were:
 - Enclosed Trailer for Concrete Forms and Tools

Goals and Objectives

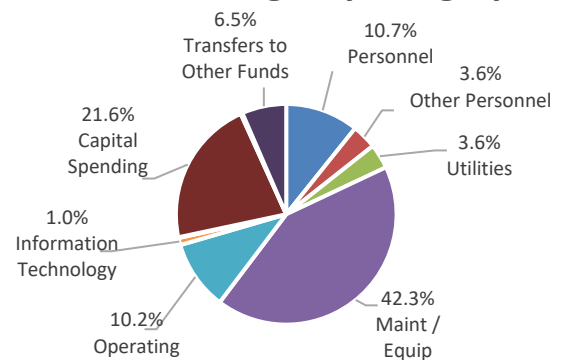
- ❖ Complete FY22 general concrete repair, general asphalt pavement repair as outlined in the Pavement Management Program
- ❖ Continue to assess street conditions and update the Pavement Management Program accordingly
- ❖ Complete construction of both Phase 5 of the Presidential Streets Stormwater Improvements and Phase 1 of the West Presidential Streets Stormwater Improvements projects
- ❖ Complete construction of Venita Drive Reconstruction
- ❖ Complete construction of Highway 50 and Old Collinsville Road Intersection Improvements
- ❖ Complete design and construction of Glen Hollow Culvert Replacement
- ❖ Complete design and construction of Cambridge Boulevard Drainage Improvements project
- ❖ Complete design of Phase 2 of West Presidential Streets Stormwater Improvements
- ❖ Complete State Street Drainage Study
- ❖ Vehicle/Equipment replacement/additions proposed for FY22 are:
 - Replacement F-250 Pickup with Lift Gate
 - Replacement John Deere Mini Excavator (Street's share)
 - Replacement John Deere 310 Backhoe (Street's share)

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

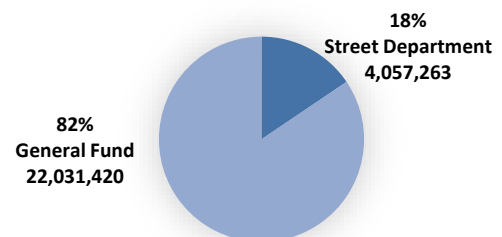
| Cost Category | FY22 Budget In 000s | FY21 Budget In 000s | % Change |
|-------------------------------|---------------------------|---------------------------|--------------|
| STREET DEPARTMENT | | | |
| Personnel | \$981 | \$963 | 1.9% |
| Other Personnel | \$330 | \$296 | 11.5% |
| Utilities | \$31 | \$57 | -45.6% |
| Maintenance/Equip | \$2,067 | \$2,088 | -1.0% |
| Operating | \$385 | \$391 | -1.5% |
| Information Technology | \$94 | \$98 | -4.1% |
| All Other | \$11 | \$11 | 0.0% |
| Capital Spending | \$108 | \$113 | -4.4% |
| Capital Reserves | \$25 | \$25 | 0.0% |
| Transfer to Other Funds | \$25 | \$25 | 0.0% |
| SUB-TOTAL | \$4,057 | \$4,067 | -.2% |
| PROP S | | | |
| Maintenance/Equip | \$1,695 | \$1,805 | -6.1% |
| Operating Expenses | \$282 | \$185 | 52.4% |
| Transfer to Other Funds | \$378 | \$381 | -.8% |
| SUB-TOTAL | \$2,355 | \$2,371 | -.7% |
| MOTOR FUEL TAX | | | |
| Utilities | \$300 | \$400 | -25.0% |
| Maintenance/Equip | \$100 | \$25 | 300.0% |
| Operating | \$265 | \$365 | -27.4% |
| Transfers to Other Funds | \$190 | \$0 | 100.0% |
| Capital Spending | \$1,860 | \$560 | 232.1% |
| SUB-TOTAL | \$2,715 | \$1,350 | 87.0% |
| TOTAL STREETS DIVISION | | | |
| Personnel | \$981 | \$963 | 1.9% |
| Other Personnel | \$330 | \$296 | 11.5% |
| Utilities | \$331 | \$457 | -27.6% |
| Maintenance/Equip | \$3,862 | \$3,918 | -1.4% |
| Operating | \$931 | \$941 | -1.1% |
| Information Technology | \$94 | \$98 | -4.1% |
| All Other | \$11 | \$11 | 0.0% |
| Capital Spending | \$1,968 | \$673 | 192.4% |
| Capital Reserves | \$25 | \$25 | 0.0% |
| Transfers to Other Funds | \$593 | \$406 | 46.1% |
| GRAND TOTAL | \$9,126 | \$7,788 | 17.2% |

- Wages include a 3% increase and additional hourly rate increase for certain positions per the salary study findings
- FY21 Personnel costs included a new position that is no longer part of the FY22 budget
- Other personnel costs increase with the anticipation of higher benefit costs
- Street lighting has been transferred from Streets to MFT
- Maintenance includes the 3rd year of the pavement management program, Cambridge drainage improvements, and Glen Hollow culvert replacement
- Transfers to Other Funds includes \$190k to General Fund for street sweeping services
- Capital spending includes reconstruction of Venita Drive

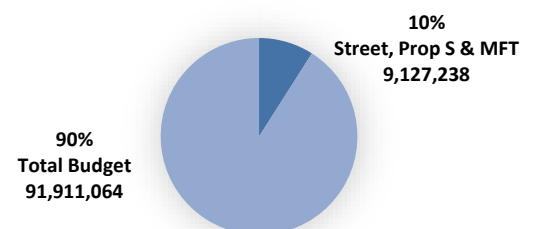
FY22 Budget by Category



Street Department as a Percentage of the General Fund Budget



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



| Feature Classification | 2021 Quantity | Units |
|-----------------------------|---------------|------------------|
| O'Fallon Municipal Area | 15.7 | Square Miles |
| Sidewalks | 197.7 | Miles |
| Street Centerlines | 217.5 | Centerline Miles |
| Roadways (City Maintenance) | 177.0 | Centerline Miles |
| Snow Routes | 68.5 | Miles |
| Sewer Gravity Mains | 123.5 | Miles |
| Sewer Force Mains | 10.2 | Miles |
| Sewer Manholes | 2,627 | Each |
| Water Mains | 307.5 | Miles |
| Fire Hydrants | 2,483 | Each |
| Water Meters | 18,638 | Each |
| Water Valves | 4,849 | Each |
| Storm Sewer Pipe | 92.0 | Miles |
| Storm Sewer Structures | 6,317 | Each |

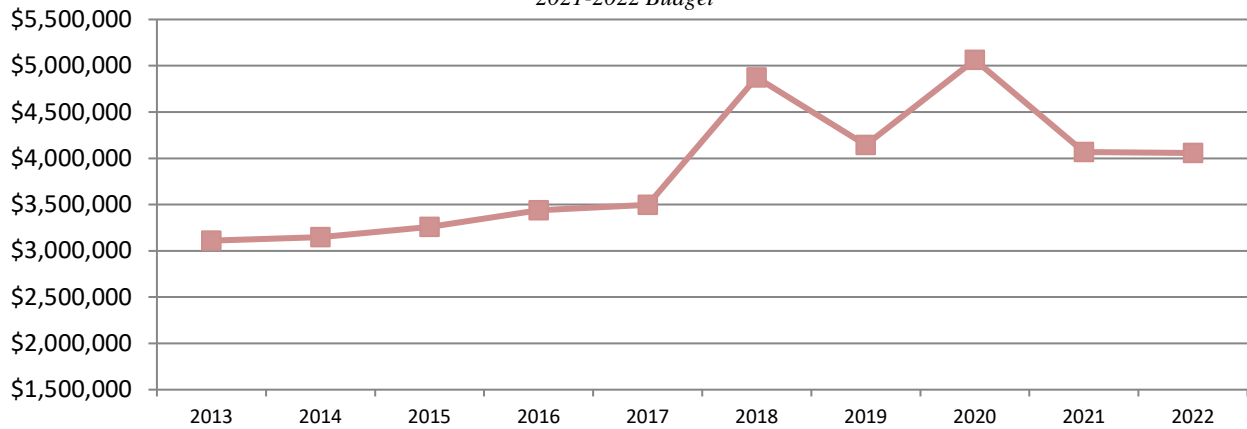
Streets, Prop S and MFT Funds 01-52, 14-01, 16-01

Expense Trend - Street Department

(not including Prop S & MFT)

2013-2020 Actual

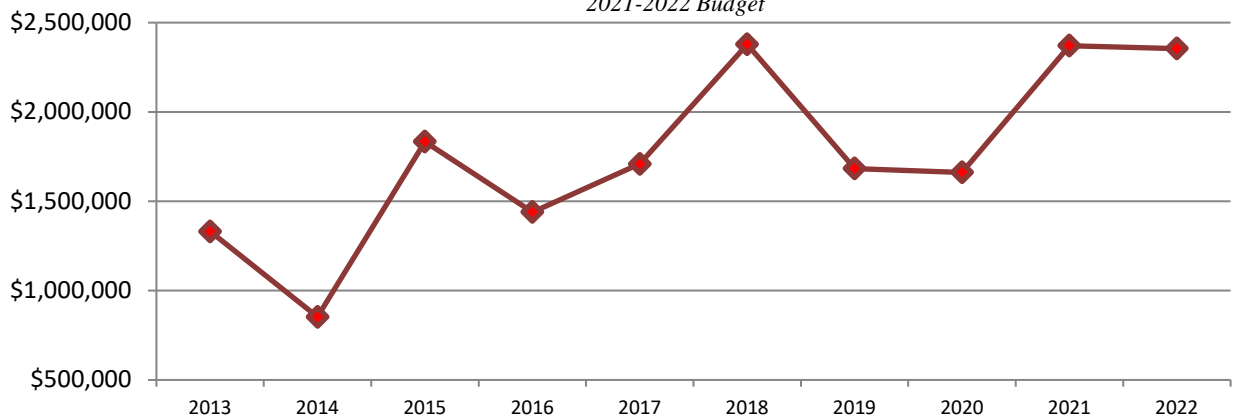
2021-2022 Budget



Expense Trend - Prop S

2013-2020 Actual

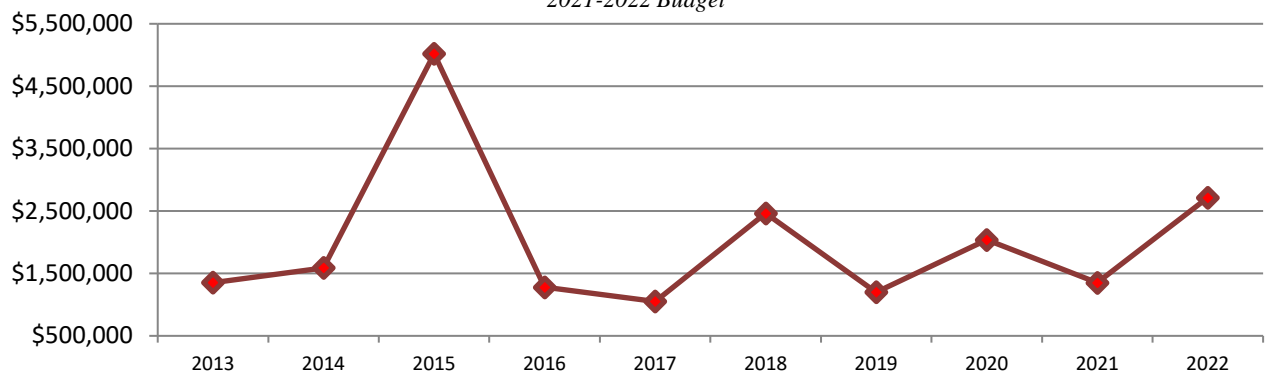
2021-2022 Budget



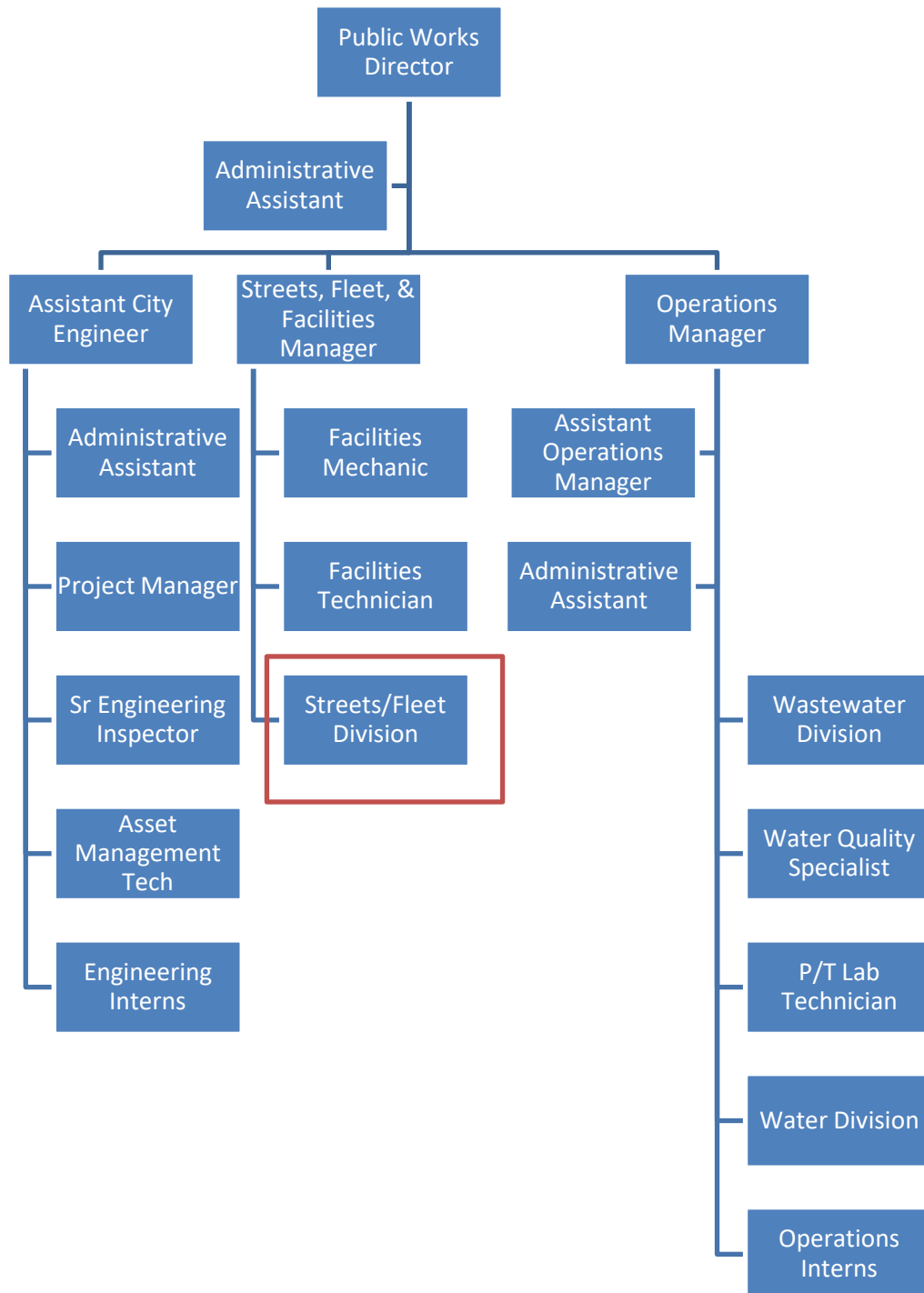
Expense Trend - MFT

2013-2020 Actual

2021-2022 Budget



Organizational Chart



| City of O Fallon | | | FY22 Budget Report | | | | | | |
|--|----------------|--|--------------------|--------------------|--------------------|--------------------|---------------------|---------------------|--------------------|
| | Account Number | Account Description | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Actual Amount | 2021 Amended Budget | 2022 Adopted Budget | FY22 % of FY21 Bud |
| Department: 52 - Street Department | | | | | | | | | |
| EX10 - Personnel | | | | | | | | | |
| | 4000 | Salaries | 819,361.61 | 842,895.98 | 848,876.50 | 774,224.94 | 900,286.00 | 916,700.00 | 2% |
| | 4002 | Seasonal Wages | 6,954.41 | 6,653.37 | 8,001.89 | 0.00 | 12,375.00 | 14,454.00 | 17% |
| | 4005 | Overtime Wages | 37,428.07 | 48,002.22 | 46,736.12 | 46,405.55 | 50,000.00 | 50,000.00 | 0% |
| | 4036 | Temporary Help | 0.00 | 0.00 | 0.00 | 1,986.58 | 0.00 | 0.00 | |
| Account Classification Total: EX10 - Personnel | | | 863,744.09 | 897,551.57 | 903,614.51 | 822,617.07 | 962,661.00 | 981,154.00 | 2% |
| EX15 - Other Personnel | | | | | | | | | |
| | 4006 | Contracted Services | 686.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 4030 | Hospitalization Insurance | 209,172.26 | 213,789.88 | 196,032.77 | 199,744.97 | 211,370.00 | 227,755.00 | 8% |
| | 4031 | Dental & Vision Insurance | 11,226.60 | 12,987.67 | 14,384.26 | 14,802.73 | 19,415.00 | 16,840.00 | -13% |
| | 4032 | Life Insurance | 727.22 | 764.36 | 491.95 | 435.52 | 535.00 | 535.00 | 0% |
| | 4060 | Unemployment Compensation | 4,409.99 | 1,988.69 | 1,672.36 | 1,398.08 | 1,425.00 | 1,650.00 | 16% |
| | 4210 | Workmens Comp Insurance | 103,649.03 | 28,732.68 | 61,033.60 | 136,176.45 | 55,000.00 | 75,000.00 | 36% |
| | 4690 | Uniforms | 5,596.27 | 5,029.73 | 6,569.85 | 5,726.08 | 8,000.00 | 8,000.00 | 0% |
| Account Classification Total: EX15 - Other Personnel | | | 335,467.77 | 263,293.01 | 280,184.79 | 358,283.83 | 295,745.00 | 329,780.00 | 12% |
| EX30 - Utilities | | | | | | | | | |
| | 4230 | Telephone | 7,509.31 | 5,772.35 | 7,503.52 | 7,186.45 | 7,000.00 | 8,000.00 | 14% |
| | 4260 | Utilities | 19,535.82 | 18,811.19 | 18,062.13 | 13,357.70 | 24,850.00 | 22,000.00 | -11% |
| | 4270 | Street Lighting | 372,676.65 | 326,618.86 | 286,186.11 | 2,520.28 | 25,000.00 | 1,000.00 | -96% |
| Account Classification Total: EX30 - Utilities | | | 399,721.78 | 351,202.40 | 311,751.76 | 23,064.43 | 56,850.00 | 31,000.00 | -45% |
| EX40 - Travel/Training | | | | | | | | | |
| | 4290 | Travel Expense | 2,172.92 | 2,415.54 | 1,971.43 | 0.00 | 4,000.00 | 4,000.00 | 0% |
| | 4320 | Training | 4,252.03 | 2,002.93 | 3,241.25 | 394.67 | 4,000.00 | 4,000.00 | 0% |
| | 4416 | Dues | 2,241.27 | 2,773.69 | 2,866.28 | 3,135.02 | 3,000.00 | 3,000.00 | 0% |
| Account Classification Total: EX40 - Travel/Training | | | 8,666.22 | 7,192.16 | 8,078.96 | 3,529.69 | 11,000.00 | 11,000.00 | 0% |
| EX50 - Maintenance & Equipment | | | | | | | | | |
| | 4100 | Maintenance Bldgs | 13,343.61 | 15,271.79 | 10,322.53 | 17,556.42 | 15,000.00 | 10,000.00 | -33% |
| | 4110 | Maintenance Vehicles | 86,840.07 | 114,783.93 | 153,844.19 | 157,729.10 | 130,000.00 | 150,000.00 | 15% |
| | 4115 | In House Service for Vehicle Maintenance | (26,394.67) | (29,117.43) | (62,871.37) | (59,388.05) | (40,000.00) | (50,000.00) | 25% |
| | 4120 | Maintenance Equipment | 1,023.36 | 333.79 | 467.80 | 400.93 | 5,000.00 | 1,000.00 | -80% |
| | 4130 | Maintenance Streets | 61,143.18 | 1,703,121.67 | 1,448,040.68 | 1,897,591.49 | 1,700,000.00 | 1,600,000.00 | -6% |
| | 4140 | Maintenance Sidewalks | 8,447.55 | 20,012.75 | 21,648.50 | 22,451.00 | 20,000.00 | 20,000.00 | 0% |
| | 4141 | Maintenance Storm Water | 100,088.92 | 26,351.50 | 243,762.70 | 32,091.03 | 50,000.00 | 50,000.00 | 0% |
| | 4142 | Stormwater Asst Program | 925.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0% |
| | 4150 | Maintenance Grounds | 52,948.34 | 40,723.00 | 38,416.00 | 48,621.10 | 50,000.00 | 100,000.00 | 100% |
| | 4160 | Maintenance Utility Syste | 0.00 | 0.00 | 972.16 | 165.00 | 0.00 | 0.00 | |
| | 4170 | Maintenance Stop Lights | 4,135.06 | 20,828.90 | 13,275.36 | 5,694.09 | 12,000.00 | 0.00 | -100% |
| | 4200 | Tree Removal | 12,367.48 | 8,935.00 | 12,276.64 | 17,030.84 | 15,000.00 | 15,000.00 | 0% |
| | 4655 | Other-Non Capital | 6,838.20 | 13,110.33 | 12,780.79 | 8,058.17 | 10,000.00 | 20,000.00 | 100% |
| | 4670 | Maintenance Supplies | 120,538.89 | 134,682.47 | 141,952.88 | 147,414.16 | 120,000.00 | 150,000.00 | 25% |
| Account Classification Total: EX50 - Maintenance & Equipment | | | 442,244.99 | 2,069,037.70 | 2,034,888.86 | 2,295,415.28 | 2,088,000.00 | 2,067,000.00 | -1% |
| EX60 - Operating Expenses | | | | | | | | | |
| | 4190 | Snow Removal | 35,656.79 | 6,625.77 | 38,861.18 | 19,531.94 | 30,000.00 | 30,000.00 | 0% |
| | 4220 | General Insurance | 70,418.04 | 73,952.66 | 70,795.56 | 61,776.22 | 77,880.00 | 71,040.00 | -9% |
| | 4280 | Rental | 235.00 | 1,541.41 | 1,226.00 | 1,893.00 | 2,000.00 | 1,500.00 | -25% |
| | 4330 | Postage | 658.78 | 748.26 | 1,024.78 | 563.13 | 1,000.00 | 1,000.00 | 0% |
| | 4350 | Printing & Publishing | 3,188.61 | 1,438.78 | 1,765.06 | 926.28 | 1,000.00 | 1,500.00 | 50% |
| | 4360 | Accounting Services | 2,875.00 | 2,950.00 | 3,500.00 | 3,500.00 | 3,850.00 | 4,200.00 | 9% |
| | 4365 | General Services | 35,026.50 | 35,639.23 | 34,832.00 | 36,564.00 | 40,000.00 | 46,000.00 | 15% |

| City of O Fallon | | | FY22 Budget Report | | | | | | |
|---|----------------|----------------------------|--------------------|--------------------|--------------------|--------------------|---------------------|---------------------|--------------------|
| | Account Number | Account Description | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Actual Amount | 2021 Amended Budget | 2022 Adopted Budget | FY22 % of FY21 Bud |
| | 4370 | Engineering Services | 140,724.23 | 119,037.28 | 117,610.47 | 97,788.75 | 75,000.00 | 100,000.00 | 33% |
| | 4380 | Legal Services | 7,222.89 | 4,905.40 | 5,899.95 | 5,102.97 | 5,000.00 | 5,000.00 | 0% |
| | 4390 | Professional Service | 46,007.63 | 25,133.15 | 8,080.05 | 21,303.74 | 20,000.00 | 10,000.00 | -50% |
| | 4414 | Signage | 5,355.69 | 2,041.00 | 0.00 | 1,350.50 | 10,000.00 | 10,000.00 | 0% |
| | 4630 | Right of Way | 33.25 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0% |
| | 4650 | Office Supplies | 1,072.15 | 995.07 | 1,235.22 | 532.13 | 1,000.00 | 1,000.00 | 0% |
| | 4660 | Gasoline & Oil | 36,457.99 | 46,271.18 | 51,088.13 | 39,905.85 | 50,000.00 | 50,000.00 | 0% |
| | 4680 | Operating Supplies | 32,047.58 | 55,513.78 | 38,964.39 | 48,923.08 | 45,000.00 | 25,000.00 | -44% |
| | 4685 | Landscaping Supplies | 3,219.79 | 6,448.36 | 12,222.99 | 353.58 | 6,000.00 | 6,000.00 | 0% |
| | 4710 | Publications | 0.00 | 0.00 | 0.00 | 574.24 | 0.00 | 0.00 | 0% |
| | 4783 | Insurance Deductible | 0.00 | 0.00 | 4,425.00 | 0.00 | 10,000.00 | 10,000.00 | 0% |
| | 4954 | Equipment Lease Payment | 4,859.04 | 4,647.75 | 3,506.22 | 2,652.24 | 3,150.00 | 2,740.00 | -13% |
| Account Classification Total: EX60 - Operating Expenses | | | 425,058.96 | 387,889.08 | 395,037.00 | 343,241.65 | 390,880.00 | 384,980.00 | -2% |
| EX70 - Miscellaneous | | | | | | | | | |
| | 4809 | Miscellaneous Expense | 10.00 | 0.00 | 150.00 | 164.33 | 0.00 | 0.00 | |
| Account Classification Total: EX70 - Miscellaneous | | | 10.00 | 0.00 | 150.00 | 164.33 | 0.00 | 0.00 | 0% |
| EX71 - Capital Expenditures | | | | | | | | | |
| | 4807 | Easements | 3,385.83 | 20,879.00 | 38.00 | 2,535.00 | 5,000.00 | 5,000.00 | 0% |
| | 4822 | Capital Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0% |
| | 4833 | Vehicles | 66,114.02 | 0.00 | 59,644.26 | 0.00 | 50,000.00 | 40,000.00 | -20% |
| | 4840 | Equipment | 108,048.65 | 34,825.00 | 0.00 | 18,047.50 | 58,000.00 | 63,000.00 | 9% |
| | 4884 | ImprovementsOtherThanBldg | 2,100,313.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 4901 | Contributed Capital | 0.00 | 0.00 | 959,471.00 | 0.00 | 0.00 | 0.00 | |
| Account Classification Total: EX71 - Capital Expenditures | | | 2,277,861.50 | 55,704.00 | 1,019,153.26 | 20,582.50 | 138,000.00 | 133,000.00 | -4% |
| EX72 - Transfers to Other Funds | | | | | | | | | |
| | 4790 | Transfers for Debt Service | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 4795 | Transfer for IT Allocation | 90,780.48 | 83,870.14 | 79,961.85 | 56,031.95 | 96,446.00 | 92,479.00 | -4% |
| | 4989 | Transfers for Operations | 0.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 0% |
| Account Classification Total: EX72 - Transfers to Other Funds | | | 115,780.48 | 108,870.14 | 104,961.85 | 81,031.95 | 121,446.00 | 117,479.00 | -3% |
| EX83 - Loan Payable - principal | | | | | | | | | |
| | 4955 | Loan payment-principal | (0.13) | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 5000 | Interest - Loans | (3.61) | (0.15) | 0.00 | 0.00 | 0.00 | 0.00 | |
| Account Classification Total: EX83 - Loan Payable - principal | | | (3.74) | (0.10) | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| EX65 - IT Support Services | | | | | | | | | |
| | 4340 | Computer Services | 5,435.74 | 2,451.16 | 4,293.95 | 663.48 | 1,845.00 | 1,870.00 | 1% |
| | 4345 | IT Support/Services | 10.69 | 180.97 | 1,076.23 | 169.88 | 0.00 | 0.00 | |
| Account Classification Total: EX65 - IT Support Services | | | 5,446.43 | 2,632.13 | 5,370.18 | 833.36 | 1,845.00 | 1,870.00 | 1% |
| Department Total: 52 - Street Department | | | 4,873,998.48 | 4,143,372.09 | 5,063,191.17 | 3,948,764.09 | 4,066,427.00 | 4,057,263.00 | 0% |

| City of O Fallon | | | FY22 Budget Report | | | | | | |
|--|----------------|------------------------------------|--------------------|--------------------|--------------------|--------------------|---------------------|---------------------|--------------------|
| | Account Number | Account Description | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Actual Amount | 2021 Amended Budget | 2022 Adopted Budget | FY22 % of FY21 Bud |
| Fund: 14 - Prop S - Infrastructure | | | | | | | | | |
| REVENUES | | | | | | | | | |
| Department: 00 - Revenues | | | | | | | | | |
| RE00 - 1/2 Cent Sales Tax Revenue | | | | | | | | | |
| | 3053 | Sales Tax - 1/2 cent | 2,000,731.76 | 2,057,829.30 | 2,114,544.90 | 1,809,785.01 | 2,100,000.00 | 2,100,000.00 | 0% |
| Account Classification Total: RE00 - 1/2 Cent Sales Tax Revenue | | | 2,000,731.76 | 2,057,829.30 | 2,114,544.90 | 1,809,785.01 | 2,100,000.00 | 2,100,000.00 | 0% |
| RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS. | | | | | | | | | |
| | 3000 | Interest - CD | 0.00 | 7,789.26 | 38,353.68 | 28,568.58 | 10,375.00 | 5,500.00 | -47% |
| | 3072 | Interest - IL Funds | 41,742.37 | 70,988.70 | 57,293.18 | 4,668.16 | 40,000.00 | 2,250.00 | -94% |
| Account Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS. | | | 41,742.37 | 78,777.96 | 95,646.86 | 33,236.74 | 50,375.00 | 7,750.00 | -85% |
| RE70 - Miscellaneous | | | | | | | | | |
| | 3823 | Miscellaneous Income/Reimbursement | 32,961.82 | 48,539.93 | 40,798.52 | 30,276.40 | 32,000.00 | 30,000.00 | -6% |
| | 3941 | Unrealized Gain (Loss) | 0.00 | 489.70 | 1,457.20 | (1,112.50) | 0.00 | 0.00 | |
| Account Classification Total: RE70 - Miscellaneous | | | 32,961.82 | 49,029.63 | 42,255.72 | 29,163.90 | 32,000.00 | 30,000.00 | -6% |
| RE81 - Transfer from Reserves | | | | | | | | | |
| | 3948 | Transfer from Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 188,580.00 | 217,225.00 | 15% |
| Account Classification Total: RE81 - Transfer from Reserves | | | 0.00 | 0.00 | 0.00 | 0.00 | 188,580.00 | 217,225.00 | 15% |
| RE84 - Transfers from Other Funds | | | | | | | | | |
| | 3913 | Transfer from Various Fds | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | |
| Account Classification Total: RE84 - Transfers from Other Funds | | | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0% |
| Department Total: 00 - Revenues | | | 2,075,435.95 | 2,185,636.89 | 3,252,447.48 | 1,872,185.65 | 2,370,955.00 | 2,354,975.00 | -1% |
| REVENUES Total | | | 2,075,435.95 | 2,185,636.89 | 3,252,447.48 | 1,872,185.65 | 2,370,955.00 | 2,354,975.00 | -1% |
| EXPENSES | | | | | | | | | |
| Department: 01 - Expenses | | | | | | | | | |
| EX50 - Maintenance & Equipment | | | | | | | | | |
| | 4130 | Maintenance Streets | 963,243.30 | 23,739.59 | 82,951.25 | 44,658.56 | 1,050,000.00 | 1,150,000.00 | 10% |
| | 4140 | Maintenance Sidewalks | 50,000.00 | 83,256.12 | 40,230.00 | 0.00 | 50,000.00 | 20,000.00 | -60% |
| | 4141 | Maintenance Storm Water | 766,286.68 | 878,317.18 | 950,211.36 | 295,864.28 | 700,000.00 | 520,000.00 | -26% |
| | 4145 | Misc. Concrete Repairs | 0.00 | 5,424.00 | 4,320.00 | 0.00 | 5,000.00 | 5,000.00 | 0% |
| Account Classification Total: EX50 - Maintenance & Equipment | | | 1,779,529.98 | 990,736.89 | 1,077,712.61 | 340,522.84 | 1,805,000.00 | 1,695,000.00 | -6% |
| EX60 - Operating Expenses | | | | | | | | | |
| | 4370 | Engineering Services | 150,224.06 | 259,780.37 | 175,457.26 | 275,468.40 | 150,000.00 | 250,000.00 | 67% |
| | 4423 | Service Charges | 33,305.46 | 32,141.79 | 29,592.44 | 29,383.75 | 35,000.00 | 31,500.00 | -10% |
| Account Classification Total: EX60 - Operating Expenses | | | 183,529.52 | 291,922.16 | 205,049.70 | 304,852.15 | 185,000.00 | 281,500.00 | 52% |
| EX72 - Transfers to Other Funds | | | | | | | | | |
| | 4790 | Transfers for Debt Service | 415,039.50 | 400,505.32 | 378,721.90 | 380,653.27 | 380,955.00 | 378,475.00 | -1% |
| | 4989 | Transfers for Operations | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | |
| Account Classification Total: EX72 - Transfers to Other Funds | | | 415,039.50 | 400,505.32 | 1,378,721.90 | 380,653.27 | 380,955.00 | 378,475.00 | -1% |
| Department Total: 01 - Expenses | | | 2,378,099.00 | 1,683,164.37 | 2,661,484.21 | 1,026,028.26 | 2,370,955.00 | 2,354,975.00 | -1% |
| EXPENSES Total | | | 2,378,099.00 | 1,683,164.37 | 2,661,484.21 | 1,026,028.26 | 2,370,955.00 | 2,354,975.00 | -1% |
| Fund REVENUE Total: 14 - Prop S - Infrastructure | | | 2,075,435.95 | 2,185,636.89 | 3,252,447.48 | 1,872,185.65 | 2,370,955.00 | 2,354,975.00 | -1% |
| Fund EXPENSE Total: 14 - Prop S - Infrastructure | | | 2,378,099.00 | 1,683,164.37 | 2,661,484.21 | 1,026,028.26 | 2,370,955.00 | 2,354,975.00 | -1% |
| Fund Total: 14 - Prop S - Infrastructure | | | (302,663.05) | 502,472.52 | 590,963.27 | 846,157.39 | 0.00 | 0.00 | 0% |

| City of O Fallon | | | FY22 Budget Report | | | | | | |
|--|----------------|-----------------------------|--------------------|--------------------|--------------------|--------------------|---------------------|---------------------|--------------------|
| | Account Number | Account Description | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Actual Amount | 2021 Amended Budget | 2022 Adopted Budget | FY22 % of FY21 Bud |
| Fund: 16 - Motor Fuel Tax Fund | | | | | | | | | |
| REVENUES | | | | | | | | | |
| Department: 00 - Revenues | | | | | | | | | |
| RE30 - Other Tax | | | | | | | | | |
| | 3070 | Motor Fuel Tax Allotment | 793,998.16 | 814,767.75 | 1,165,125.29 | 973,702.65 | 1,100,000.00 | 1,200,000.00 | 9% |
| Account Classification Total: RE30 - Other Tax | | | 793,998.16 | 814,767.75 | 1,165,125.29 | 973,702.65 | 1,100,000.00 | 1,200,000.00 | 9% |
| RE60 - Grants | | | | | | | | | |
| | 3069 | Rebuild IL Program Revenues | 0.00 | 0.00 | 334,352.63 | 668,705.26 | 0.00 | 668,705.00 | |
| Account Classification Total: RE60 - Grants | | | 0.00 | 0.00 | 334,352.63 | 668,705.26 | 0.00 | 668,705.00 | |
| RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS. | | | | | | | | | |
| | 3000 | Interest - CD | 0.00 | 12,556.88 | 44,941.51 | 39,907.84 | 16,920.00 | 6,400.00 | -62% |
| | 3072 | Interest - IL Funds | 45,695.93 | 79,704.14 | 54,219.32 | 4,949.80 | 58,100.00 | 2,250.00 | -96% |
| Account Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS. | | | 45,695.93 | 92,261.02 | 99,160.83 | 44,857.64 | 75,020.00 | 8,650.00 | -88% |
| RE70 - Miscellaneous | | | | | | | | | |
| | 3831 | Rd Construct Shared Rev | 69,941.75 | 158,193.87 | 64,808.05 | 83,806.85 | 100,000.00 | 680,000.00 | 580% |
| | 3941 | Unrealized Gain (Loss) | 0.00 | 623.56 | 1,855.50 | (1,416.55) | 0.00 | 0.00 | |
| Account Classification Total: RE70 - Miscellaneous | | | 69,941.75 | 158,817.43 | 66,663.55 | 82,390.30 | 100,000.00 | 680,000.00 | 580% |
| RE81 - Transfer from Reserves | | | | | | | | | |
| | 3948 | Transfer from Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 74,980.00 | 157,645.00 | 110% |
| Account Classification Total: RE81 - Transfer from Reserves | | | 0.00 | 0.00 | 0.00 | 0.00 | 74,980.00 | 157,645.00 | 110% |
| RE84 - Transfers from Other Funds | | | | | | | | | |
| | 3913 | Transfer from Various Fds | 0.00 | 0.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | |
| Account Classification Total: RE84 - Transfers from Other Funds | | | 0.00 | 0.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0% |
| Department Total: 00 - Revenues | | | 909,635.84 | 1,065,846.20 | 3,165,302.30 | 1,769,655.85 | 1,350,000.00 | 2,715,000.00 | 101% |
| REVENUES Total | | | 909,635.84 | 1,065,846.20 | 3,165,302.30 | 1,769,655.85 | 1,350,000.00 | 2,715,000.00 | 101% |
| EXPENSES | | | | | | | | | |
| Department: 01 - Expenses | | | | | | | | | |
| EX30 - Utilities | | | | | | | | | |
| | 4270 | Street Lighting | 0.00 | 0.00 | 0.00 | 156,670.54 | 400,000.00 | 300,000.00 | -25% |
| Account Classification Total: EX30 - Utilities | | | 0.00 | 0.00 | 0.00 | 156,670.54 | 400,000.00 | 300,000.00 | -25% |
| EX50 - Maintenance & Equipment | | | | | | | | | |
| | 4130 | Maintenance Streets | 20,896.71 | 23,960.89 | 16,223.55 | 19,934.39 | 25,000.00 | 50,000.00 | 100% |
| | 4170 | Maintenance Stop Lights | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | |
| Account Classification Total: EX50 - Maintenance & Equipment | | | 20,896.71 | 23,960.89 | 16,223.55 | 19,934.39 | 25,000.00 | 75,000.00 | 200% |
| EX60 - Operating Expenses | | | | | | | | | |
| | 4190 | Snow Removal | 19,688.38 | 0.00 | 22,211.38 | 26,812.00 | 25,000.00 | 50,000.00 | 100% |
| | 4370 | Engineering Services | 167,399.03 | 263,915.16 | 143,482.37 | 128,419.83 | 300,000.00 | 200,000.00 | -33% |
| | 4390 | Professional Service | 4,700.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0% |
| | 4630 | Right of Way | 121,900.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0% |
| Account Classification Total: EX60 - Operating Expenses | | | 313,687.41 | 263,915.16 | 165,693.75 | 155,231.83 | 365,000.00 | 290,000.00 | -21% |
| EX71 - Capital Expenditures | | | | | | | | | |
| | 4371 | Construction | 2,094,347.91 | 911,514.95 | 4,859.82 | 429,101.43 | 550,000.00 | 1,850,000.00 | 236% |
| | 4373 | Contributed Capital | 0.00 | 0.00 | 1,851,106.00 | 0.00 | 0.00 | 0.00 | |
| | 4807 | Easements | 35,100.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0% |
| Account Classification Total: EX71 - Capital Expenditures | | | 2,129,447.91 | 911,514.95 | 1,855,965.82 | 429,101.43 | 560,000.00 | 1,860,000.00 | 232% |
| EX72 - Transfers to Other Funds | | | | | | | | | |
| | 4989 | Transfers for Operations | 0.00 | 0.00 | 1,500,000.00 | 0.00 | 0.00 | 190,000.00 | |
| Account Classification Total: EX72 - Transfers to Other Funds | | | 0.00 | 0.00 | 1,500,000.00 | 0.00 | 0.00 | 190,000.00 | |
| Department Total: 01 - Expenses | | | 2,464,032.03 | 1,199,391.00 | 3,537,883.12 | 760,938.19 | 1,350,000.00 | 2,715,000.00 | 101% |
| EXPENSES Total | | | 2,464,032.03 | 1,199,391.00 | 3,537,883.12 | 760,938.19 | 1,350,000.00 | 2,715,000.00 | 101% |

| City of O Fallon | | | FY22 Budget Report | | | | | | |
|------------------|--------------------------------------|---------------------------------|--------------------|--------------------|--------------------|--------------------|---------------------|---------------------|--------------------|
| | Account Number | Account Description | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Actual Amount | 2021 Amended Budget | 2022 Adopted Budget | FY22 % of FY21 Bud |
| | | | | | | | | | |
| | Fund REVENUE | Total: 16 - Motor Fuel Tax Fund | 909,635.84 | 1,065,846.20 | 3,165,302.30 | 1,769,655.85 | 1,350,000.00 | 2,715,000.00 | 101% |
| | Fund EXPENSE | Total: 16 - Motor Fuel Tax Fund | 2,464,032.03 | 1,199,391.00 | 3,537,883.12 | 760,938.19 | 1,350,000.00 | 2,715,000.00 | 101% |
| | Fund Total: 16 - Motor Fuel Tax Fund | | (1,554,396.19) | (133,544.80) | (372,580.82) | 1,008,717.66 | 0.00 | 0.00 | 0% |



Purpose

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

Accomplishments

- ❖ Installed new furnaces at KCCC (end of life replacements from Bel-O)
- ❖ Extensive roof repairs at PSB Taylor Roofing to remedy typical age-related issues
- ❖ Sealed Downtown Pavilion floor epoxy (Wuebbels Painting)
- ❖ Floor mat project (purchased vs weekly service)
- ❖ Assumed expanded responsibilities in Park's buildings due to worker injury

Goals and Objectives

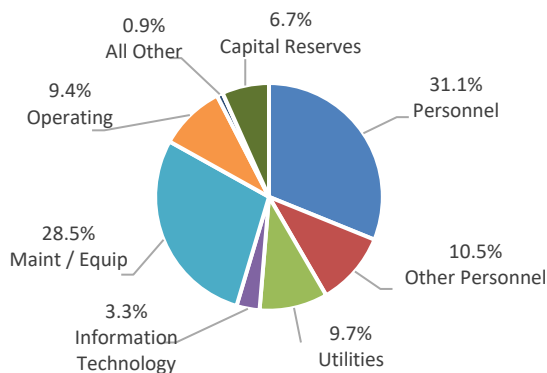
- ❖ Develop and implement bi-annual inspections of all City Facilities recording hazards, general conditions, and areas needing budget consideration attention
- ❖ Move Facilities from “emergency response” workload to include Preventive and Predictive in addition to routine reported conditions that need attention

Facilities Fund 01-53

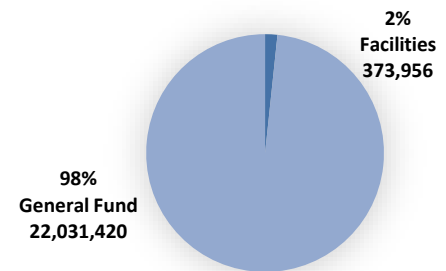
| Cost Category | FY22 Budget In 000s | FY21 Budget In 000s | % Change |
|------------------------|---------------------------|---------------------------|---------------|
| Personnel | \$116 | \$112 | 3.6% |
| Other Personnel | \$39 | \$24 | 62.5% |
| Utilities | \$36 | \$43 | -16.3% |
| Information Technology | \$12 | \$13 | -7.7% |
| Maintenance/Equip | \$107 | \$134 | -20.1% |
| Operating | \$35 | \$52 | -32.7% |
| All Other | \$3 | \$3 | 0.0% |
| Capital Spending | \$0 | \$25 | -100.0% |
| Capital Reserves | \$25 | \$25 | 0.0% |
| TOTAL | \$ 373 | \$ 431 | -13.5% |

- Wages include 3% increase and additional hourly rate increases for certain positions as indicated by the salary study findings
- Other personnel cost increased due to change in employee coverage and anticipated higher benefit costs
- FY21 includes building painting under maintenance costs
- Operating costs dropped due to lower budget for landscaping supplies and insurance deductible

FY22 Budget by Category

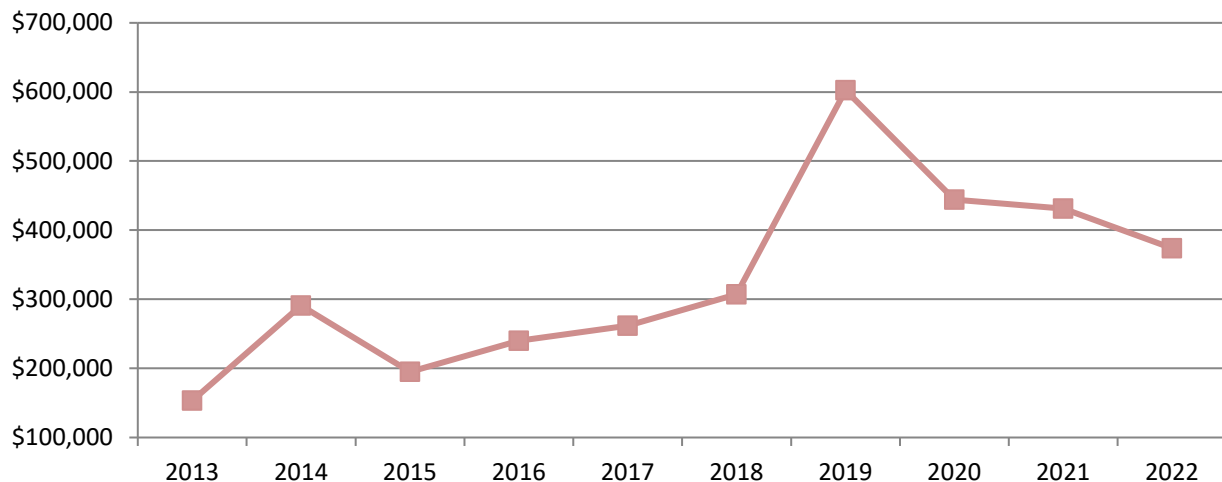


Facilities as a Percentage of the General Fund Budget

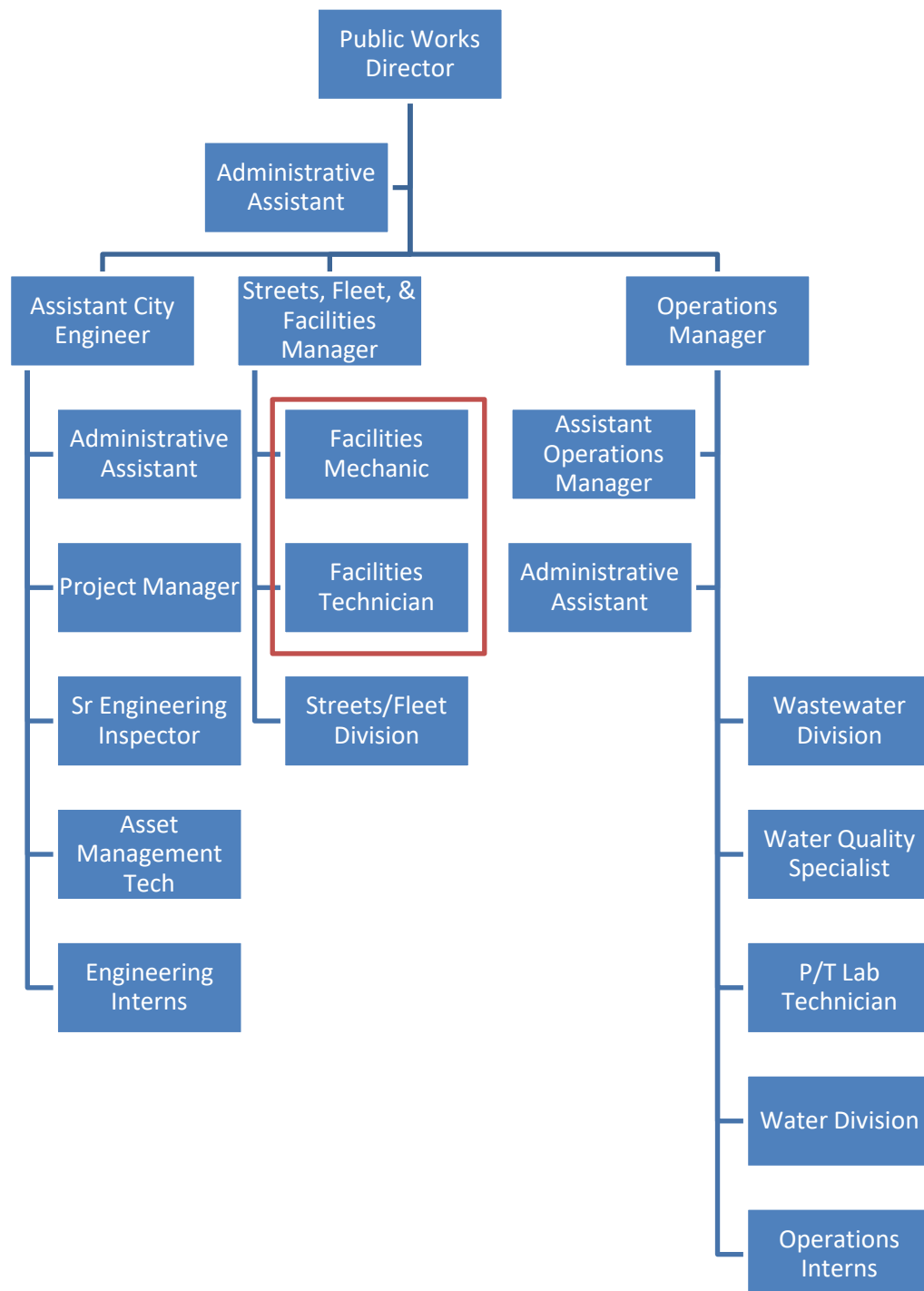


Expense Trend - Facilities

2013-2020 Actual
2021-2022 Budget



Organizational Chart



| City of O Fallon | | | FY22 Budget Report | | | | | | |
|--|----------------|----------------------------|--------------------|--------------------|--------------------|--------------------|---------------------|---------------------|--------------------|
| | Account Number | Account Description | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Actual Amount | 2021 Amended Budget | 2022 Adopted Budget | FY22 % of FY21 Bud |
| Department: 53 - Facilities | | | | | | | | | |
| EX10 - Personnel | | | | | | | | | |
| | 4000 | Salaries | 57,872.16 | 68,442.60 | 109,327.45 | 106,807.54 | 111,710.00 | 116,435.00 | 4% |
| | 4005 | Overtime Wages | 0.00 | 0.00 | 59.81 | 113.86 | 0.00 | 0.00 | |
| Account Classification Total: EX10 - Personnel | | | 57,872.16 | 68,442.60 | 109,387.26 | 106,921.40 | 111,710.00 | 116,435.00 | 4% |
| EX15 - Other Personnel | | | | | | | | | |
| | 4030 | Hospitalization Insurance | 9,594.40 | 12,520.88 | 21,014.87 | 27,249.17 | 18,114.00 | 32,980.00 | 82% |
| | 4031 | Dental & Vision Insurance | 575.19 | 1,098.15 | 2,078.41 | 2,271.26 | 2,499.00 | 2,580.00 | 3% |
| | 4032 | Life Insurance | 69.60 | 81.60 | 81.02 | 78.07 | 90.00 | 90.00 | 0% |
| | 4060 | Unemployment Compensation | 269.35 | 195.06 | 359.22 | 244.28 | 235.00 | 255.00 | 9% |
| | 4210 | Workmens Comp Insurance | 0.00 | 940.20 | 3,010.23 | 931.69 | 2,500.00 | 2,500.00 | 0% |
| | 4690 | Uniforms | 429.49 | 779.48 | 844.25 | 360.75 | 800.00 | 800.00 | 0% |
| Account Classification Total: EX15 - Other Personnel | | | 10,938.03 | 15,615.37 | 27,388.00 | 31,135.22 | 24,238.00 | 39,205.00 | 62% |
| EX30 - Utilities | | | | | | | | | |
| | 4230 | Telephone | 0.00 | 507.30 | 1,190.67 | 1,036.77 | 1,200.00 | 1,300.00 | 8% |
| | 4260 | Utilities | 35,574.18 | 29,247.34 | 31,857.51 | 21,795.50 | 42,000.00 | 35,000.00 | -17% |
| Account Classification Total: EX30 - Utilities | | | 35,574.18 | 29,754.64 | 33,048.18 | 22,832.27 | 43,200.00 | 36,300.00 | -16% |
| EX40 - Travel/Training | | | | | | | | | |
| | 4290 | Travel Expense | 0.00 | 0.00 | 224.87 | 0.00 | 750.00 | 750.00 | 0% |
| | 4320 | Training | 550.00 | 0.00 | 1,920.95 | 804.00 | 2,500.00 | 2,500.00 | 0% |
| Account Classification Total: EX40 - Travel/Training | | | 550.00 | 0.00 | 2,145.82 | 804.00 | 3,250.00 | 3,250.00 | 0% |
| EX50 - Maintenance & Equipment | | | | | | | | | |
| | 4100 | Maintenance Bldgs | 73,449.61 | 103,696.74 | 88,158.03 | 75,147.23 | 100,000.00 | 75,000.00 | -25% |
| | 4110 | Maintenance Vehicles | 0.00 | 351.37 | 3,024.18 | 0.00 | 1,000.00 | 1,000.00 | 0% |
| | 4120 | Maintenance Equipment | 0.00 | 0.00 | 0.00 | 16.46 | 0.00 | 0.00 | |
| | 4150 | Maintenance Grounds | 30,470.63 | 21,727.71 | 50,628.00 | 3,688.00 | 25,000.00 | 10,000.00 | -60% |
| | 4200 | Tree Removal | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0% |
| | 4655 | Other-Non Capital | 659.98 | 0.00 | 944.59 | 0.00 | 2,500.00 | 15,000.00 | 500% |
| | 4670 | Maintenance Supplies | 3,893.67 | 1,820.82 | 5,307.74 | 1,733.37 | 5,000.00 | 5,000.00 | 0% |
| Account Classification Total: EX50 - Maintenance & Equipment | | | 108,473.89 | 127,596.64 | 148,062.54 | 80,585.06 | 134,000.00 | 106,500.00 | -21% |
| EX60 - Operating Expenses | | | | | | | | | |
| | 4370 | Engineering Services | 27,336.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 4380 | Legal Services | 0.00 | 0.00 | 75.00 | 0.00 | 1,000.00 | 500.00 | -50% |
| | 4390 | Professional Service | 846.50 | 7,031.53 | 104.04 | 97.68 | 2,000.00 | 1,000.00 | -50% |
| | 4660 | Gasoline & Oil | 1,113.82 | 1,664.60 | 1,363.97 | 1,123.12 | 2,000.00 | 1,500.00 | -25% |
| | 4680 | Operating Supplies | 10,225.52 | 11,279.62 | 13,601.87 | 12,241.43 | 12,000.00 | 12,000.00 | 0% |
| | 4685 | Landscaping Supplies | 420.44 | 376.28 | 29,125.46 | 11,076.20 | 20,000.00 | 10,000.00 | -50% |
| | 4783 | Insurance Deductible | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 10,000.00 | -33% |
| | 4954 | Equipment Lease Payment | 3,855.00 | 4,105.00 | 3,757.52 | 0.00 | 0.00 | 0.00 | |
| Account Classification Total: EX60 - Operating Expenses | | | 43,797.62 | 24,457.03 | 48,027.86 | 24,538.43 | 52,000.00 | 35,000.00 | -33% |
| EX70 - Miscellaneous | | | | | | | | | |
| | 4809 | Miscellaneous Expense | 0.00 | 0.00 | 0.00 | 40.00 | 0.00 | 0.00 | |
| Account Classification Total: EX70 - Miscellaneous | | | 0.00 | 0.00 | 0.00 | 40.00 | 0.00 | 0.00 | 0% |
| EX71 - Capital Expenditures | | | | | | | | | |
| | 4822 | Capital Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0% |
| | 4833 | Vehicles | 0.00 | 0.00 | 0.00 | 17.69 | 0.00 | 0.00 | |
| | 4884 | ImprovementsOtherThanBldg | 49,910.47 | 325,281.13 | 65,560.94 | 0.00 | 25,000.00 | 0.00 | -100% |
| Account Classification Total: EX71 - Capital Expenditures | | | 49,910.47 | 325,281.13 | 65,560.94 | 17.69 | 50,000.00 | 25,000.00 | -50% |
| EX72 - Transfers to Other Funds | | | | | | | | | |
| | 4795 | Transfer for IT Allocation | 0.00 | 11,124.06 | 10,606.12 | 7,431.73 | 12,792.00 | 12,266.00 | -4% |

| City of O Fallon | | | FY22 Budget Report | | | | | | |
|--|----------------|------------------------|--------------------|--------------------|--------------------|--------------------|---------------------|---------------------|--------------------|
| | Account Number | Account Description | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Actual Amount | 2021 Amended Budget | 2022 Adopted Budget | FY22 % of FY21 Bud |
| <i>Account Classification Total: EX72 - Transfers to Other Funds</i> | | | 0.00 | 11,124.06 | 10,606.12 | 7,431.73 | 12,792.00 | 12,266.00 | -4% |
| <i>EX83 - Loan Payable - principal</i> | | | | | | | | | |
| | 4955 | Loan payment-principal | 0.22 | (0.11) | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 5000 | Interest - Loans | 4.26 | (0.01) | 0.00 | 0.00 | 0.00 | 0.00 | |
| <i>Account Classification Total: EX83 - Loan Payable - principal</i> | | | 4.48 | (0.12) | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| <i>EX65 - IT Support Services</i> | | | | | | | | | |
| | 4340 | Computer Services | 0.00 | 251.99 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <i>Account Classification Total: EX65 - IT Support Services</i> | | | 0.00 | 251.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| Department Total: 53 - Facilities | | | 307,120.83 | 602,523.34 | 444,226.72 | 274,305.80 | 431,190.00 | 373,956.00 | -13% |



Purpose

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

Accomplishments

- ❖ **COVID-19 Pandemic** – significant impact for IT and all other City operations.
 - **Work from Home (WFH)** – with just a few days’ notice IT staff deployed ~ 50 employees with the ability to WFH
 - **Budget** – significantly restricted expenditures for year in for FY20 and FY21
 - **Staffing Impact** – IT moved 80 percent of its workforce offsite with less than a week’s notice
- ❖ **Access Control System** – transitioned maintenance of access control hardware to Facilities with IT continuing support for software and network connectivity for access control. Equipment replacement are budgeted by Facilities in the FY22 Budget.
- ❖ **Address Point Updates** – completed address validation for Census.
- ❖ **Aerial Imagery** – switched from purchasing imagery every three years to using aerial imagery as a service – both directly in web browser but also integrated into GIS editing software at much higher resolution than we could afford to purchase outright, and the service includes historical imagery. Near Map includes orthographic, oblique, panoramic and 3D formats with most formats being refreshed twice per year. We previously only had access to orthographic imagery.
- ❖ **Asset Replacement** – continued ongoing program of access control, security camera, network, desktop, server and other equipment systems replacements and upgrades.
- ❖ **Business Intelligence** – responded to requests for data from various departments:
 - Utility Billing dashboard analytics
 - Utility Billing accounts receivable summary for property managers
 - Parks & Recreation transition to email from paid mailings as COVID response
 - Human Resources specialized reports
 - Cityworks PLL cash drawer report – used by Finance to generate journal entries
- ❖ **Census** – GIS led efforts to contribute to Census Bureau’s New Construction Program (NCP - new this census cycle), the Boundary and Annexation System (BAS) and the Local Update of Census Addresses (LUCA) system in preparation for decennial census. Our data and feedback help increase the accuracy of the complete count.
- ❖ **Council Chamber Presentation Upgrades** – replaced second projector and screen.
- ❖ **Cityworks Excellence in Enterprise Practice Award** – Cityworks recognized the City of O’Fallon for the scope and breadth of implementation of our use of their software including significant automation and integration between Cityworks and other business systems.
- ❖ **Cityworks Permit Portal** – credit card integration was completed, and the permit portal went live.
- ❖ **Data Center Realignment & Switch Replacement** – converted from two primary data centers to a primary and backup data center and replaced main data center switching equipment in the primary data center.
- ❖ **EMS Ambulance district addition** – performed analysis on distance to service, run times, and existing call volumes went into creating the new district.
- ❖ **Fiber Services** – moved main demarcation location and started 60-month service agreement authorized in FY 20.
- ❖ **GIS & Related Systems Upgrades** – numerous upgrades were required before the Cityworks Permit Portal work could be completed. Updates to systems that integrate with or automate tasks

for Cityworks were completed early in the fiscal year. Additional work remains on the new internal GIS Portal that is part of the new GIS system architecture.

- ❖ **Infrastructure and Security Assessment** – completed assessment. O’Fallon compared well to our industry. We continue to follow up on recommendations.
- ❖ **IT Asset, Service & Operations Management Systems** – migrated IT asset management systems to System Center Service Manager. Added new functionality to Service Manager as part of the asset management migration that will help with help desk activities. Also, migrated server and application monitoring to Systems Center Operations Manager. Many of these activities were migrated from SolarWinds products after the announcement of the SolarWinds supply chain hack in December.
- ❖ **Network Logging Aggregation** – implemented Graylog as our SIEM (Security Information and Event Management) system.
- ❖ **Succession Planning** – due to vacancy and reallocation of tasks with Public Works we were able to revise work duties for our GIS Specialist position to better support workflows that were overloading the GIS Manager. This is also intended to provide better cross training for succession planning purposes.
- ❖ **Water Modeling** – GIS staff is working with Public Works to get Innovyze water modelling software, licensing, and model prepared.

Goals and Objectives

- ❖ **Asset Replacement** – continue ongoing program of access control, security camera, network, desktop, server and other equipment systems replacements and upgrades.
- ❖ **Data Center Restructuring & Failover** – the next step in our data center reorganization process is to setup and enable failover between data centers. Work is ongoing and this may potentially be completed prior to FY22. While failover configuration may be completed full testing will remain for FY22.
- ❖ **Database Cluster Migration** – we will be migrating our database cluster which stores most of the City’s locally hosted databases to new servers and a new software version in FY22 and enabling it to participate in data center failover.
- ❖ **Employee Longevity** – part-time help positions incumbents have averaged a little over a year longevity going back to 2014 – that is right about the time these employees become fully productive members of the team. We are converting one of two part time IT Technician positions from part-time to full-time as part of the FY22 budget to help address this issue.
- ❖ **Fiber Connectivity** – connect the Wastewater Treatment Plant, Sewer Building and IT Building to the City network via fiber optic connection.
- ❖ **GIS Employee Portal** – finalize setup of portal and rollout for City employees. This includes integrating user defined maps into Cityworks for use with asset management and permitting/licensing systems.
- ❖ **Infrastructure & Security** – areas of focus include strategic planning, policy development, and change management.
- ❖ **New World Benefits Administration Software** – support Human Resources to implement new software module.
- ❖ **Redistricting** – Census2020 population and demographic results will be analyzed, and City Ward boundary change recommendations made based on Census 2020 Redistricting data to be released at the end of September 2021.
- ❖ **Training** – with the conversion of an IT Technician position from part-time to full-time we plan to increase emphasis on cross-training and employee development.

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

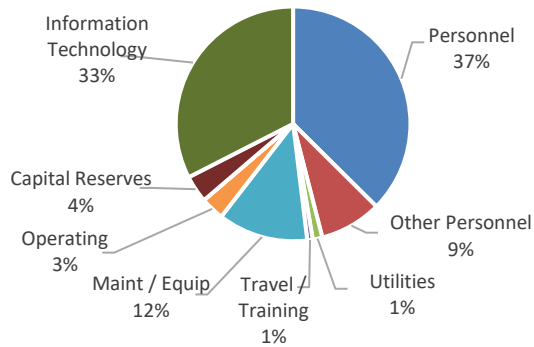
| Cost Category | FY22 Budget In 000s | FY21 Budget In 000s | % Change |
|------------------------|------------------------------------|------------------------------------|---------------------|
| Personnel | \$649 | \$592 | 9.6% |
| Other Personnel | \$148 | \$128 | 15.6% |
| Utilities | \$23 | \$73 | -68.5% |
| Travel/Training | \$13 | \$17 | -23.5% |
| Maintenance/Equip | \$215 | \$270 | -20.4% |
| Operating | \$56 | \$124 | -54.8% |
| Capital Spending | \$0 | \$0 | 0.0% |
| Capital Reserves | \$65 | \$65 | 0.0% |
| Information Technology | \$564 | \$517 | 9.1% |
| TOTAL | \$1,733 | \$1,786 | -3.0% |

| Department | Allocation | Dept Specific | Total |
|-------------------|-------------------|--------------------------|----------------|
| Administration | \$122 | \$69 | \$191 |
| Police Dept | \$349 | \$53 | \$402 |
| Street | \$92 | \$2 | \$94 |
| Facilities | \$12 | \$0 | \$12 |
| Comm Development | \$165 | \$11 | \$176 |
| Cemetery | \$1 | \$0 | \$ 1 |
| MECOMM | \$33 | \$83 | \$116 |
| Park | \$117 | \$21 | \$138 |
| Library | \$41 | \$39 | \$80 |
| Fire | \$154 | \$24 | \$177 |
| EMS | \$105 | \$25 | \$130 |
| Water | \$394 | \$36 | \$430 |
| Sewer | \$146 | \$29 | \$175 |
| Econ Dev/Tourism | \$2 | \$2 | \$ 4 |
| TOTAL | \$1,733 | \$ 394 | \$2,126 |

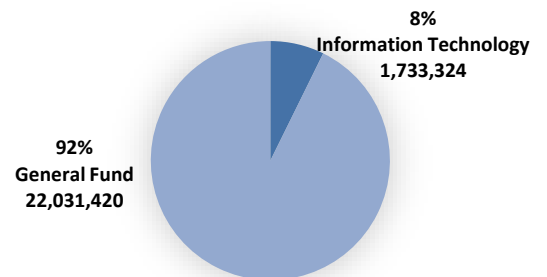
- Wages include a 3% increase and additional hourly rate increases for certain positions as indicated by the salary study findings
- Personnel & Other Personnel costs increased due to reclassifying a part-time position to full-time
- Utilities dropped with the new direct allocation of Fiber optic utilities to departments rather than allocated from IT
- Operating costs dropped due to the completion of the security review in FY21 and deferring new furnishings indefinitely
- Maintenance of access control hardware transferred to public works

Information Technology Fund 01-54

FY22 Budget by Category

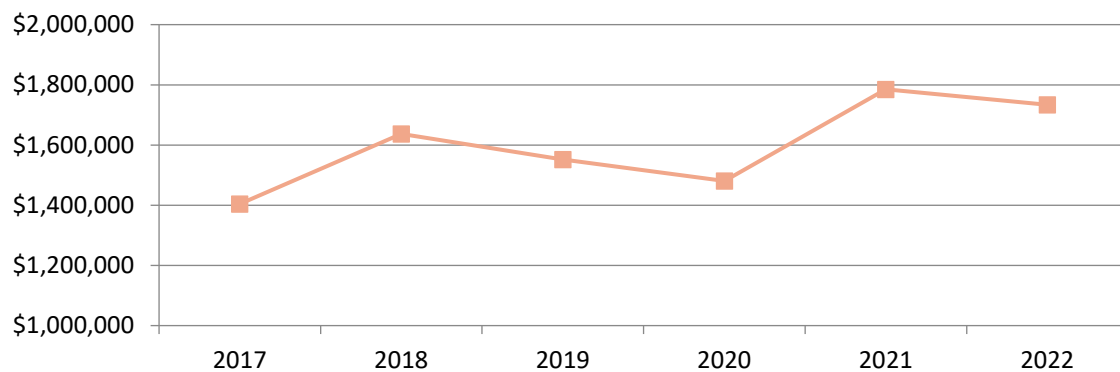


Information Technology as a Percentage of the General Fund Budget



Expense Trend - IT Department

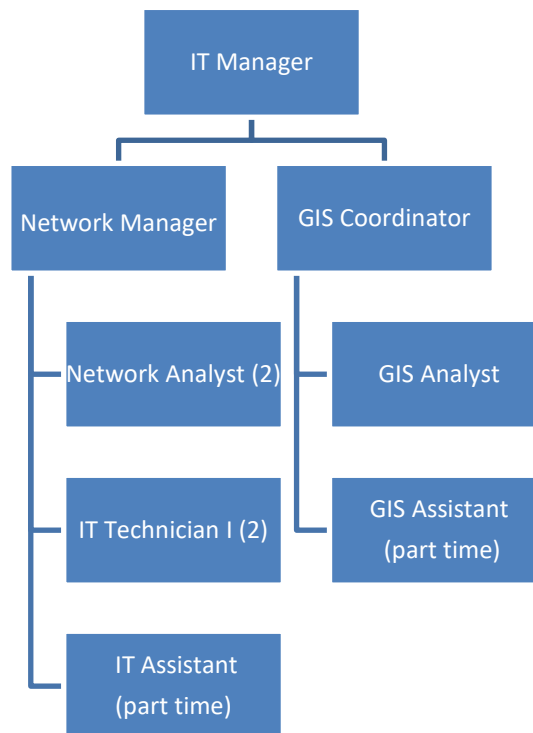
Created in 2017
2017-2020 Actual
2021-2022 Budget



Personnel

| Position | FY17 | FY18 | FY19 | FY20 | FY21 | FY22 |
|-----------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| IT Manager | 1 | 1 | 1 | 1 | 1 | 1 |
| Network Manager | 1 | 1 | 1 | 1 | 1 | 1 |
| GIS Coordinator | 1 | 1 | 1 | 1 | 1 | 1 |
| Network Analyst | 2 | 2 | 2 | 2 | 2 | 2 |
| GIS Technician | 1 | 1 | 1 | 1 | 0 | 0 |
| GIS Analyst | | | | | 1 | 1 |
| GIS Assistant | | 1 PT | 1 PT | 1 PT | 1 PT | 1 PT |
| IT Technician I | 1 FT | 1 FT | 1 FT | 1 FT | 1 FT | 2 FT |
| IT Assistant | 2 PT | 2 PT | 2 PT | 2 PT | 2 PT | 1 PT |
| TOTAL | 7 FT 2 PT | 7 FT 3 PT | 7 FT 3 PT | 7 FT 3 PT | 7 FT 3 PT | 8 FT 2 PT |

Organizational Chart



| City of O Fallon | | | FY22 Budget Report | | | | | | |
|--|----------------|---------------------------|--------------------|--------------------|--------------------|--------------------|---------------------|---------------------|--------------------|
| | Account Number | Account Description | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Actual Amount | 2021 Amended Budget | 2022 Adopted Budget | FY22 % of FY21 Bud |
| Department: 54 - IT Department | | | | | | | | | |
| EX10 - Personnel | | | | | | | | | |
| | 4000 | Salaries | 492,377.96 | 504,979.42 | 526,978.27 | 494,595.24 | 533,373.00 | 599,745.00 | 12% |
| | 4001 | Part Time Salaries | 27,101.64 | 45,216.92 | 44,843.03 | 51,163.84 | 57,195.00 | 47,584.00 | -17% |
| | 4002 | Seasonal Wages | 5,236.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 4005 | Overtime Wages | 54.12 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0% |
| Account Classification Total: EX10 - Personnel | | | 524,769.74 | 550,196.34 | 571,821.30 | 545,759.08 | 592,068.00 | 648,829.00 | 10% |
| EX15 - Other Personnel | | | | | | | | | |
| | 4030 | Hospitalization Insurance | 128,849.61 | 121,736.12 | 107,771.49 | 101,912.56 | 114,283.00 | 134,885.00 | 18% |
| | 4031 | Dental & Vision Insurance | 7,153.86 | 7,849.22 | 8,064.16 | 7,785.44 | 10,594.00 | 9,980.00 | -6% |
| | 4032 | Life Insurance | 398.40 | 403.20 | 256.20 | 240.00 | 280.00 | 325.00 | 16% |
| | 4060 | Unemployment Compensation | 1,962.93 | 1,611.92 | 1,201.88 | 1,316.28 | 1,050.00 | 1,135.00 | 8% |
| | 4210 | Workmens Comp Insurance | 0.00 | 768.67 | 0.00 | 745.35 | 2,000.00 | 2,000.00 | 0% |
| Account Classification Total: EX15 - Other Personnel | | | 138,364.80 | 132,369.13 | 117,293.73 | 111,999.63 | 128,207.00 | 148,325.00 | 16% |
| EX30 - Utilities | | | | | | | | | |
| | 4230 | Telephone | 8,041.50 | 6,029.49 | 5,837.11 | 5,192.80 | 7,500.00 | 7,500.00 | 0% |
| | 4260 | Utilities | 4,690.70 | 12,838.42 | 58,688.15 | 52,897.32 | 65,000.00 | 15,500.00 | -76% |
| Account Classification Total: EX30 - Utilities | | | 12,732.20 | 18,867.91 | 64,525.26 | 58,090.12 | 72,500.00 | 23,000.00 | -68% |
| EX40 - Travel/Training | | | | | | | | | |
| | 4290 | Travel Expense | 6,847.88 | 6,219.81 | 2,986.97 | 0.00 | 8,000.00 | 5,000.00 | -38% |
| | 4320 | Training | 9,090.76 | 7,336.12 | 2,731.87 | 6,788.14 | 8,000.00 | 7,500.00 | -6% |
| | 4416 | Dues | 329.00 | 225.00 | 195.00 | 420.00 | 500.00 | 500.00 | 0% |
| Account Classification Total: EX40 - Travel/Training | | | 16,267.64 | 13,780.93 | 5,913.84 | 7,208.14 | 16,500.00 | 13,000.00 | -21% |
| EX50 - Maintenance & Equipment | | | | | | | | | |
| | 4100 | Maintenance Bldgs | 15,385.82 | 14,987.41 | 8,613.31 | 12,945.43 | 15,000.00 | 12,000.00 | -20% |
| | 4110 | Maintenance Vehicles | 16.16 | 175.57 | 26.98 | 255.71 | 2,000.00 | 2,000.00 | 0% |
| | 4120 | Maintenance Equipment | 54,537.51 | 65,064.86 | 48,648.37 | 41,971.02 | 70,000.00 | 68,000.00 | -3% |
| | 4655 | Other-Non Capital | 127,457.48 | 147,716.04 | 194,110.23 | 56,513.58 | 181,900.00 | 132,700.00 | -27% |
| | 4670 | Maintenance Supplies | 115.21 | 82.39 | 137.63 | 0.00 | 1,000.00 | 500.00 | -50% |
| Account Classification Total: EX50 - Maintenance & Equipment | | | 197,512.18 | 228,026.27 | 251,536.52 | 111,685.74 | 269,900.00 | 215,200.00 | -20% |
| EX60 - Operating Expenses | | | | | | | | | |
| | 4330 | Postage | 9.96 | 4.45 | 99.40 | 14.97 | 200.00 | 150.00 | -25% |
| | 4390 | Professional Service | 48,382.58 | 36,320.21 | 36,197.05 | 35,095.07 | 75,000.00 | 45,000.00 | -40% |
| | 4412 | Furnishings | 0.00 | 758.90 | 3,121.59 | 0.00 | 36,200.00 | 0.00 | -100% |
| | 4640 | Computer Supplies | 1,888.37 | 1,676.12 | 553.15 | 3,186.12 | 2,000.00 | 2,000.00 | 0% |
| | 4650 | Office Supplies | 1,091.89 | 1,370.47 | 1,745.30 | 704.24 | 2,000.00 | 1,500.00 | -25% |
| | 4660 | Gasoline & Oil | 496.65 | 605.81 | 341.38 | 1,083.87 | 1,000.00 | 500.00 | -50% |
| | 4680 | Operating Supplies | 658.58 | 69.88 | 7.99 | 0.00 | 1,000.00 | 500.00 | -50% |
| | 4710 | Publications | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | -100% |
| | 4783 | Insurance Deductible | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0% |
| | 4954 | Equipment Lease Payment | 0.00 | 3,993.45 | 1,619.52 | 1,619.52 | 1,620.00 | 1,620.00 | 0% |
| Account Classification Total: EX60 - Operating Expenses | | | 52,528.03 | 44,799.29 | 43,685.38 | 41,703.79 | 124,270.00 | 56,270.00 | -55% |
| EX70 - Miscellaneous | | | | | | | | | |
| | 4809 | Miscellaneous Expense | 0.00 | 119.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Account Classification Total: EX70 - Miscellaneous | | | 0.00 | 119.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| EX71 - Capital Expenditures | | | | | | | | | |
| | 4822 | Capital Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 65,000.00 | 65,000.00 | 0% |
| | 4833 | Vehicles | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | |
| | 4840 | Equipment | 0.00 | 172,487.28 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Account Classification Total: EX71 - Capital Expenditures | | | 0.00 | 172,487.28 | 0.00 | 10.00 | 65,000.00 | 65,000.00 | 0% |

| City of O Fallon | | | FY22 Budget Report | | | | | | |
|---|----------------|---------------------|--------------------|--------------------|--------------------|--------------------|---------------------|---------------------|--------------------|
| | Account Number | Account Description | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Actual Amount | 2021 Amended Budget | 2022 Adopted Budget | FY22 % of FY21 Bud |
| <i>EX65 - IT Support Services</i> | | | | | | | | | |
| | 4340 | Computer Services | 688,083.51 | 367,917.64 | 404,351.58 | 442,105.36 | 466,650.00 | 514,100.00 | 10% |
| | 4345 | IT Support/Services | 6,839.11 | 23,765.14 | 20,942.98 | 24,883.90 | 50,000.00 | 49,600.00 | -1% |
| <i>Account Classification Total: EX65 - IT Support Services</i> | | | 694,922.62 | 391,682.78 | 425,294.56 | 466,989.26 | 516,650.00 | 563,700.00 | 9% |
| Department Total: 54 - IT Department | | | 1,637,097.21 | 1,552,328.93 | 1,480,070.59 | 1,343,445.76 | 1,785,095.00 | 1,733,324.00 | -3% |



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

- ❖ Appointment of Justin Randall as new Community Development Director following Ted Shekell's retirement.
- ❖ Moved the entire department to a virtual setting to address the COVID-19 pandemic
- ❖ Finalized several projects in the Downtown District:
 - Assisted in the planning and zoning of four Downtown District businesses
- ❖ Worked with the Shockey Group to update the 2040 Master Plan
 - Includes meetings with our Future Builders Committee, Planning Commission, and City Council
 - Includes a Strategic Plan for the City
- ❖ Worked on five annexation petitions and agreements totaling 48.367 acres
- ❖ Reviewed two preliminary plats totaling five new residential lots, additionally, staff reviewed five final plats totaling 137 new residential lots, and four new commercial/multi-family lots
- ❖ Developed staff review, reports, and presentations for 13 Planning Commission cases
- ❖ Assisted in zoning, plan reviews, and inspections of The Shops at Richland Creek (Chicken Salad Chick, Smoothie King, Wing Stop, Five Guys, No Leash Needed, Taco Bell, Discount Tire, Total Access Urgent Care, Popeyes, Tidal Wave Car Wash, and Burger King), Aberdeen Village, Bel-O Cooling & Heating, Four Paws, Green Mount Road Harley Davidson, and Metro East Dermatology
- ❖ Provided analysis on the cannabis, temporary outdoor dining regulations for COVID-19, and fair housing regulations for the City Council
- ❖ Issued a total of 646 construction permits in 2020, totaling \$92,186,314 in value, a 0.4% increase over 2019
- ❖ Conducted over 5,000 inspections of all types in 2020; performed 659 commercial occupancy inspections (including re-inspections) and 1,892 residential occupancy inspections (including re-inspections)
- ❖ Investigated 812 complaints in 2020; resolved 760 and 52 remain outstanding in 2021
- ❖ Managed zoning, permitting, and inspections of 108 new single-family homes; also permitted and inspected 281 residential additions and remodels
- ❖ Reviewed and approved 15 special event permits
- ❖ Reviewed and approved 38 sign permits
- ❖ Reviewed plans for and inspected construction of 12 new and 85 remodeled commercial projects and 7 multi-family buildings
- ❖ 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 10th year of the Crime-Free Housing Program

Community Development

Fund 01-56

- ❖ Staff involvement in various professional activities: Planning Director served as Vice-President on the St. Louis Metro Section of the American Planning Association Board; Building Official serves as Secretary 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 2020; includes approximate cost estimate of construction:

| Business | Activity | Value |
|---|------------------|--------------|
| Bank of America | Remodel | \$138,000 |
| Chicken Salad Chick | Tenant Finish | \$270,000 |
| RTI Barge Management | Remodel | \$485,000 |
| Harley-Davidson | Addition | \$504,725 |
| Popeye's | New Construction | \$550,000 |
| Five Guy's | Tenant Finish | \$650,000 |
| Midwest Beltone | Tenant Finish | \$850,000 |
| Bel-O Cooling & Heating | New Construction | \$1,015,312 |
| CC Food Mart | New Construction | \$1,250,000 |
| Faith Lutheran Church | Addition | \$1,825,000 |
| Metro East Dermatology & Skin Cancer Center | New Construction | \$3,110,000 |
| Aberdeen Village (7 Buildings) | New Construction | \$4,600,000 |
| Highway 50 Office Suites | New Construction | \$5,030,223 |
| Vantage Pointe (Revela) Senior Living | New Construction | \$15,000,000 |

Goals and Objectives

- ❖ Finalize the implementation of the 2040 Master Plan and City's Strategic Plan
- ❖ 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, St. Clair Auto Mall, and old DQ building, 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
- ❖ Expand the on-line component to Cityworks to allow easier access to permit and application submittals for developers, citizens, and landlords

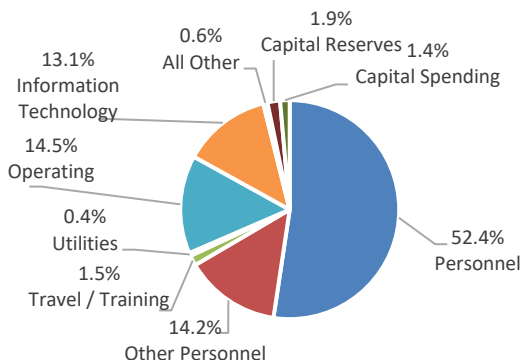
Community Development Fund 01-56

| Cost Category | FY22 Budget In 000s | FY21 Budget In 000s | % Change |
|------------------------|---------------------------|---------------------------|--------------|
| Personnel | \$706 | \$759 | -7.0% |
| Other Personnel | \$191 | \$167 | 14.4% |
| Travel/Training | \$20 | \$31 | -35.5% |
| Utilities | \$6 | \$0 | 100% |
| Operating | \$196 | \$254 | -22.8% |
| Information Technology | \$176 | \$189 | -6.9% |
| All Other | \$9 | \$11 | -18.2% |
| Capital Spending | \$19 | \$25 | 0.0% |
| Capital Reserve | \$25 | \$25 | 0.0% |
| TOTAL | \$1,348 | \$1,461 | -7.7% |

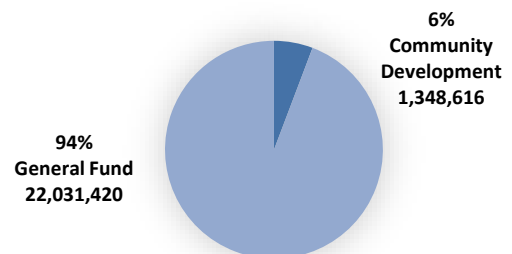
- Wages include a 3% increase and additional hourly rate increases for certain positions based on the salary study findings
- Personnel costs dropped with the elimination of the Assistant Director position
- Other personnel increased in anticipation of higher insurance premiums
- Utility costs include ethernet and internet service that was originally included in IT costs
- Operating expenses dropped with the transfer of the bike study to Strategic Plan

| | 2020 | 2019 | 2018 |
|-------------------------------------|--------|----------|----------|
| Building Permit Information | | | |
| Total Permits | 646 | 687 | 682 |
| Total Permits \$000s | 92,186 | \$91,818 | \$72,947 |
| SF Homes | 108 | 126 | 166 |
| SF Homes \$000s | 33,175 | \$34,339 | \$45,886 |
| Residential Add & Alt | 281 | 278 | 242 |
| Residential Add & Alt \$000s | 6,696 | \$5,480 | \$5,206 |
| New Commercial | 12 | 14 | 5 |
| New Commercial \$000s | 29,696 | \$41,829 | \$10,503 |
| Commercial Add & Alt | 85 | 73 | 66 |
| Commercial Add & Alt \$000s | 15,531 | \$7,717 | \$12,671 |
| Govt/Public New | 0 | 0 | 1 |
| Govt/Public New \$000s | 0 | \$0 | \$900 |
| Govt/Public Add & Alt | 1 | 9 | 4 |
| Govt/Public Add & Alt \$000s | \$685 | \$1,184 | \$158 |
| Occupancy Permit-Residential | | | |
| # Applied | 1,178 | 1,302 | 1,414 |
| # New Inspections | 1,072 | 1,210 | 1,438 |
| # Re-inspected | 820 | 1,081 | 1,012 |

FY22 Budget by Category

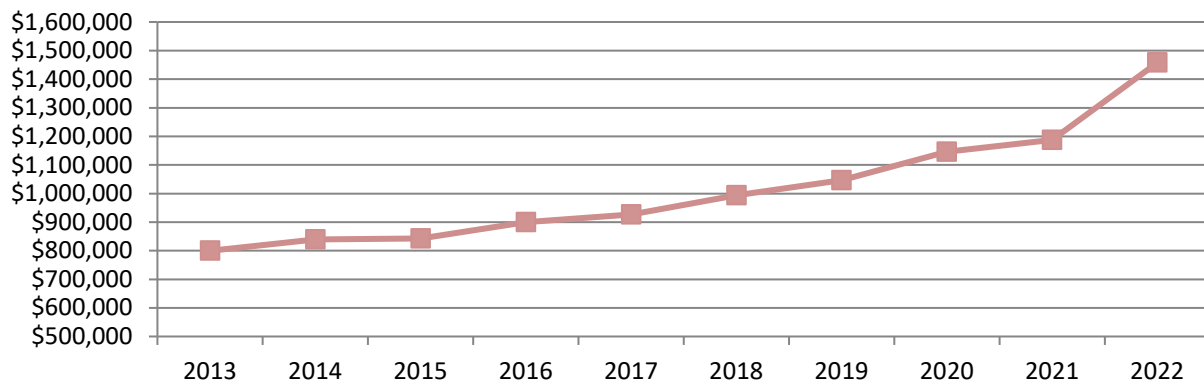


Community Development as a Percentage of the General Fund Budget



Expense Trend - Community Development

2013-2020 Actual
2021-2022 Budget

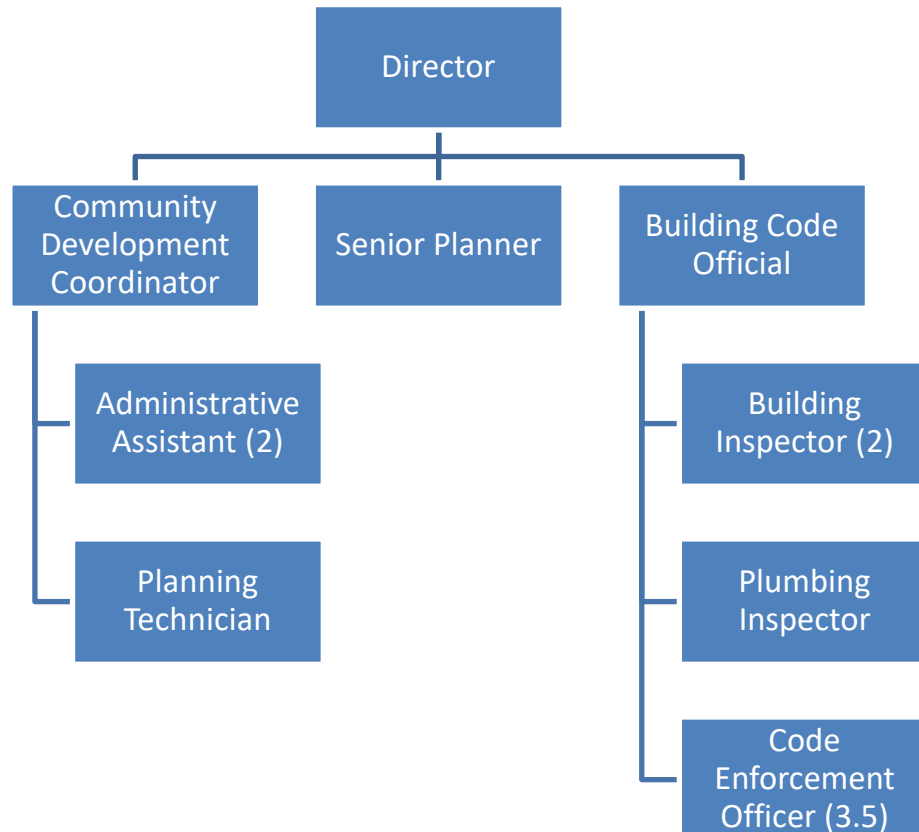


Community Development Fund 01-56

Personnel

| Position | FY13 | FY14 | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FY22 |
|--------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------|--------------|
| Community Development Director | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Assistant Director | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 1 | 0 |
| Building and Zoning Supervisor | 1 | 1 | 1 | 1 | 1 | 1 | 0 | 0 | 0 | 0 |
| Assistant City Planner | 0 | 0 | 0 | .5 | .5 | .5 | 1 | 0 | 0 | 0 |
| Senior City Planner | 1 | 1 | 1 | 1 | 1 | 1 | 0 | 0 | .25 | 1 |
| CD Coordinator | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 1 |
| Building Code Official | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 1 | 1 |
| Building Inspector Commercial | 1 | 1 | 1 | 1 | 1 | 1 | 0 | 0 | 0 | 0 |
| Building Inspector Combined | 1 | 1 | 1 | 1 | 1 | 1 | 2 | 2 | 2 | 2 |
| Code Enforcement Officer | 2.25 | 2.25 | 2.5 | 2.5 | 2.5 | 2.5 | 2.5 | 3.5 | 3.5 | 3.5 |
| Electrical Inspector | .25 | .25 | .25 | .25 | 0 | 0 | 0 | 0 | 0 | 0 |
| Plumbing Inspector | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 | .25 |
| Planning Technician | | | | | | | | | | 1 |
| Administrative Assistant II | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 1 | 1 | 1 |
| Administrative Assistant I | .5 | .5 | 1 | 1 | 1 | 1 | 1 | 2 | 2 | 1 |
| TOTAL | 10.25 | 10.25 | 11.00 | 11.50 | 11.25 | 11.25 | 11.75 | 12.75 | 13.0 | 12.75 |

Organizational Chart



| City of O Fallon | | | FY22 Budget Report | | | | | | |
|--|----------------|---------------------------|--------------------|--------------------|--------------------|--------------------|---------------------|---------------------|--------------------|
| | Account Number | Account Description | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Actual Amount | 2021 Amended Budget | 2022 Adopted Budget | FY22 % of FY21 Bud |
| Department: 56 - Community Development | | | | | | | | | |
| EX10 - Personnel | | | | | | | | | |
| | 4000 | Salaries | 590,312.54 | 585,575.46 | 635,688.29 | 613,464.99 | 702,365.00 | 649,115.00 | -8% |
| | 4001 | Part Time Salaries | 80,411.21 | 56,140.50 | 46,941.42 | 44,340.35 | 40,372.00 | 43,735.00 | 8% |
| | 4002 | Seasonal Wages | 0.00 | 6,258.13 | 12,185.72 | 13,246.05 | 13,500.00 | 12,490.00 | -7% |
| | 4005 | Overtime Wages | 2,133.48 | 3,253.98 | 1,321.26 | 310.03 | 3,000.00 | 1,000.00 | -67% |
| Account Classification Total: EX10 - Personnel | | | 672,857.23 | 651,228.07 | 696,136.69 | 671,361.42 | 759,237.00 | 706,340.00 | -7% |
| EX15 - Other Personnel | | | | | | | | | |
| | 4030 | Hospitalization Insurance | 125,439.91 | 120,704.96 | 118,654.44 | 132,567.21 | 140,856.00 | 168,240.00 | 19% |
| | 4031 | Dental & Vision Insurance | 6,643.08 | 7,983.80 | 11,301.03 | 11,535.25 | 15,126.00 | 15,290.00 | 1% |
| | 4032 | Life Insurance | 556.80 | 590.40 | 417.60 | 405.00 | 495.00 | 485.00 | -2% |
| | 4060 | Unemployment Compensation | 3,424.41 | 2,158.12 | 1,477.94 | 1,348.77 | 1,260.00 | 1,700.00 | 35% |
| | 4210 | Workmens Comp Insurance | 1,715.79 | 3,723.77 | 1,219.77 | 1,593.97 | 3,000.00 | 3,000.00 | 0% |
| | 4690 | Uniforms | 1,634.28 | 1,520.59 | 2,603.28 | 1,456.59 | 2,600.00 | 2,600.00 | 0% |
| Account Classification Total: EX15 - Other Personnel | | | 139,414.27 | 136,681.64 | 135,674.06 | 148,906.79 | 163,337.00 | 191,315.00 | 17% |
| EX30 - Utilities | | | | | | | | | |
| | 4230 | Telephone | 9,506.80 | 9,362.25 | 9,866.21 | 7,261.95 | 10,000.00 | 8,000.00 | -20% |
| | 4260 | Utilities | 0.00 | 0.00 | 0.00 | 449.15 | 0.00 | 6,000.00 | |
| Account Classification Total: EX30 - Utilities | | | 9,506.80 | 9,362.25 | 9,866.21 | 7,711.10 | 10,000.00 | 14,000.00 | 40% |
| EX40 - Travel/Training | | | | | | | | | |
| | 4290 | Travel Expense | 1,305.43 | 3,411.36 | 1,759.73 | 648.40 | 5,000.00 | 3,000.00 | -40% |
| | 4300 | Automobile Allowance | 1,545.38 | 1,687.92 | 1,647.69 | 887.83 | 1,750.00 | 1,750.00 | 0% |
| | 4320 | Training | 6,635.08 | 4,021.39 | 9,708.77 | 7,959.39 | 21,000.00 | 12,000.00 | -43% |
| | 4416 | Dues | 3,163.53 | 3,631.13 | 3,185.15 | 2,897.00 | 3,500.00 | 3,500.00 | 0% |
| Account Classification Total: EX40 - Travel/Training | | | 12,649.42 | 12,751.80 | 16,301.34 | 12,392.62 | 31,250.00 | 20,250.00 | -35% |
| EX50 - Maintenance & Equipment | | | | | | | | | |
| | 4110 | Maintenance Vehicles | 623.86 | 1,167.44 | 3,539.33 | 800.29 | 3,500.00 | 3,500.00 | 0% |
| | 4120 | Maintenance Equipment | 325.50 | 351.50 | 0.00 | 559.12 | 350.00 | 350.00 | 0% |
| | 4655 | Other-Non Capital | 1,700.40 | 919.76 | 1,077.54 | 3,353.59 | 2,500.00 | 1,000.00 | -60% |
| | 4670 | Maintenance Supplies | (16.04) | (18.97) | (5.00) | 14.45 | 100.00 | 100.00 | 0% |
| Account Classification Total: EX50 - Maintenance & Equipment | | | 2,633.72 | 2,419.73 | 4,611.87 | 4,727.45 | 6,450.00 | 4,950.00 | -23% |
| EX60 - Operating Expenses | | | | | | | | | |
| | 4220 | General Insurance | 20,875.58 | 22,858.60 | 24,252.37 | 19,094.47 | 24,070.00 | 21,960.00 | -9% |
| | 4330 | Postage | 3,266.30 | 3,384.95 | 4,467.01 | 3,318.22 | 4,000.00 | 4,000.00 | 0% |
| | 4350 | Printing & Publishing | 3,499.82 | 2,464.85 | 1,800.98 | 1,142.96 | 2,500.00 | 2,500.00 | 0% |
| | 4351 | Recording Fees | 354.84 | 566.95 | 470.75 | 613.00 | 1,500.00 | 1,500.00 | 0% |
| | 4360 | Accounting Services | 2,875.00 | 2,950.00 | 3,500.00 | 3,500.00 | 3,850.00 | 4,200.00 | 9% |
| | 4380 | Legal Services | 58,883.79 | 53,537.82 | 34,815.05 | 33,944.32 | 50,000.00 | 40,000.00 | -20% |
| | 4390 | Professional Service | 6,506.05 | 2,784.13 | 1,410.71 | 54,802.05 | 60,000.00 | 15,000.00 | -75% |
| | 4395 | Nusiance Abatements | 13,385.25 | 18,429.50 | 12,800.00 | 12,665.00 | 30,000.00 | 30,000.00 | 0% |
| | 4640 | Computer Supplies | 690.17 | 1,599.44 | 1,137.90 | 494.11 | 1,200.00 | 1,200.00 | 0% |
| | 4650 | Office Supplies | 1,808.42 | 2,329.68 | 1,131.15 | 1,476.74 | 2,000.00 | 2,000.00 | 0% |
| | 4660 | Gasoline & Oil | 5,477.30 | 7,602.27 | 8,450.33 | 7,611.53 | 8,000.00 | 8,500.00 | 6% |
| | 4680 | Operating Supplies | 833.56 | 892.40 | 873.47 | 190.58 | 800.00 | 800.00 | 0% |
| | 4710 | Publications | 1,340.59 | 768.21 | 2,948.01 | 3,138.44 | 3,000.00 | 3,000.00 | 0% |
| | 4783 | Insurance Deductible | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0% |
| | 4882 | Development Projects | 0.00 | 44,021.29 | 30,304.18 | 19,747.25 | 50,000.00 | 50,000.00 | 0% |
| | 4954 | Equipment Lease Payment | 2,714.82 | 2,315.95 | 1,263.72 | 1,263.72 | 1,760.00 | 1,320.00 | -25% |
| Account Classification Total: EX60 - Operating Expenses | | | 122,511.49 | 166,506.04 | 129,625.63 | 163,002.39 | 247,680.00 | 190,980.00 | -23% |
| EX70 - Miscellaneous | | | | | | | | | |

| City of O Fallon | | | FY22 Budget Report | | | | | | |
|---|----------------|----------------------------|--------------------|--------------------|--------------------|--------------------|---------------------|---------------------|--------------------|
| | Account Number | Account Description | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Actual Amount | 2021 Amended Budget | 2022 Adopted Budget | FY22 % of FY21 Bud |
| | 4550 | Overpayment Refunds | 0.00 | 50.00 | 15.00 | 0.00 | 200.00 | 200.00 | 0% |
| | 4809 | Miscellaneous Expense | 39.70 | 0.00 | 116.61 | 0.00 | 300.00 | 300.00 | 0% |
| Account Classification Total: EX70 - Miscellaneous | | | 39.70 | 50.00 | 131.61 | 0.00 | 500.00 | 500.00 | 0% |
| EX71 - Capital Expenditures | | | | | | | | | |
| | 4822 | Capital Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 19,000.00 | -24% |
| | 4833 | Vehicles | 0.00 | 22,332.94 | 24,117.81 | 20,001.60 | 25,000.00 | 25,000.00 | 0% |
| Account Classification Total: EX71 - Capital Expenditures | | | 0.00 | 22,332.94 | 24,117.81 | 20,001.60 | 50,000.00 | 44,000.00 | -12% |
| EX72 - Transfers to Other Funds | | | | | | | | | |
| | 4795 | Transfer for IT Allocation | 79,076.57 | 134,775.03 | 128,494.82 | 90,040.60 | 154,984.00 | 165,281.00 | 7% |
| Account Classification Total: EX72 - Transfers to Other Funds | | | 79,076.57 | 134,775.03 | 128,494.82 | 90,040.60 | 154,984.00 | 165,281.00 | 7% |
| EX83 - Loan Payable - principal | | | | | | | | | |
| | 4955 | Loan payment-principal | 4,823.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 5000 | Interest - Loans | 41.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Account Classification Total: EX83 - Loan Payable - principal | | | 4,865.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| EX65 - IT Support Services | | | | | | | | | |
| | 4340 | Computer Services | 2,602.65 | 8,147.40 | 39,646.74 | 9,758.38 | 32,939.00 | 9,500.00 | -71% |
| | 4345 | IT Support/Services | 99.99 | 1,603.23 | 2,460.69 | 1,294.98 | 1,500.00 | 1,500.00 | 0% |
| Account Classification Total: EX65 - IT Support Services | | | 2,702.64 | 9,750.63 | 42,107.43 | 11,053.36 | 34,439.00 | 11,000.00 | -68% |
| Department Total: 56 - Community Development | | | 1,046,256.93 | 1,145,858.13 | 1,187,067.47 | 1,129,197.33 | 1,457,877.00 | 1,348,616.00 | -7% |



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 as of 2/28/2021 is \$985,155
- ❖ As of March 1, lots purchased (27) \$16,200 and grave openings (32 burials) \$19,650
- ❖ Survey completed to expand single lot section
- ❖ Continued removal of hazard sweetgum trees
- ❖ Replacement of maintenance shed exterior metal siding (\$10k cost savings vs a new shed)
- ❖ Addition of compost/refuse bins in rear maintenance area

Goals and Objectives

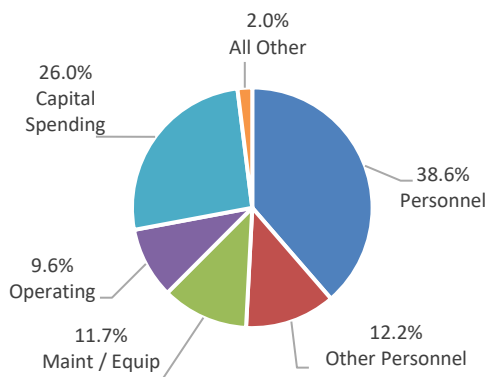
- ❖ Professionally maintain the cemetery grounds
- ❖ Develop a paperless service/burial form
- ❖ Rehab Flagpole area to meet ADA standards and provide enhanced beautification to the cemetery
- ❖ Purchase a new F450 Dump truck and Toro 52" mower

Cemetery Fund 01-59

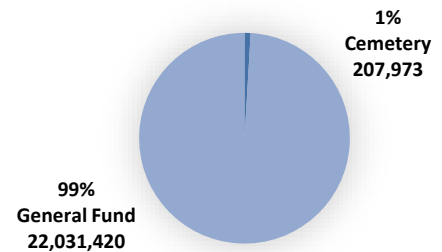
| Cost Category | FY22 Budget In 000s | FY21 Budget In 000s | % Change |
|-------------------|---------------------------|---------------------------|--------------|
| Personnel | \$80 | \$77 | 3.9% |
| Other Personnel | \$25 | \$23 | 8.7% |
| Maintenance/Equip | \$24 | \$37 | -35.1% |
| Operating | \$20 | \$19 | 5.3% |
| Capital | \$54 | \$17 | 217.6% |
| All Other | \$4 | \$6 | -33.3% |
| TOTAL | \$ 207 | \$ 179 | 15.6% |

- Wages include a 3% increase and additional hourly rate increases for certain positions based on the salary study findings
- Lower maintenance costs in FY22 with the completion of building repairs and decreased non-capital equipment expenditures
- Capital spending includes the purchase of a new dump truck

FY22 Budget by Category

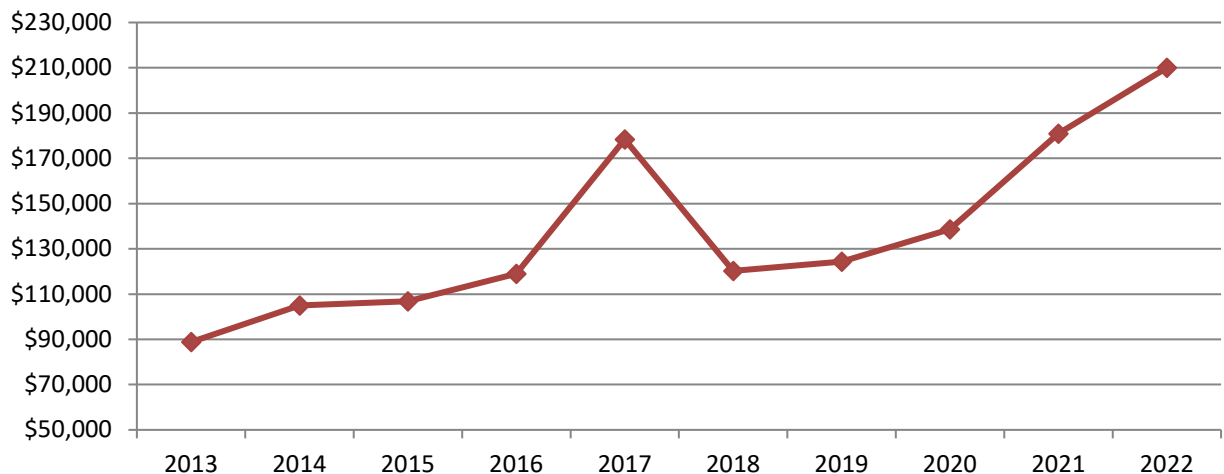


Cemetery as a Percentage of the General Fund Budget



Expense Trend - Cemetery

2013-2020 Actual
2021-2022 Budget



| City of O Fallon | | | FY22 Budget Report | | | | | | |
|--|----------------|---------------------------|--------------------|--------------------|--------------------|--------------------|---------------------|---------------------|--------------------|
| | Account Number | Account Description | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Actual Amount | 2021 Amended Budget | 2022 Adopted Budget | FY22 % of FY21 Bud |
| Department: 59 - Cemetery | | | | | | | | | |
| EX10 - Personnel | | | | | | | | | |
| | 4000 | Salaries | 52,020.36 | 48,807.12 | 42,468.62 | 47,679.75 | 51,867.00 | 53,465.00 | 3% |
| | 4001 | Part Time Salaries | 0.00 | 760.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 4002 | Seasonal Wages | 1,434.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 4005 | Overtime Wages | 1,507.98 | 1,713.88 | 983.11 | 2,269.80 | 2,500.00 | 2,400.00 | -4% |
| | 4009 | Seasonal Park Maintenance | 19,998.88 | 19,866.56 | 10,672.73 | 3,788.36 | 19,000.00 | 20,000.00 | 5% |
| | 4037 | Hort Crew Wages | 0.00 | 0.00 | 133.50 | 1,136.70 | 4,000.00 | 4,500.00 | 13% |
| Account Classification Total: EX10 - Personnel | | | 74,961.22 | 71,147.56 | 54,257.96 | 54,874.61 | 77,367.00 | 80,365.00 | 4% |
| EX15 - Other Personnel | | | | | | | | | |
| | 4030 | Hospitalization Insurance | 8,664.51 | 19,540.38 | 18,527.83 | 20,021.10 | 19,263.00 | 21,325.00 | 11% |
| | 4031 | Dental & Vision Insurance | 505.53 | 1,226.54 | 1,337.89 | 1,369.76 | 1,821.00 | 1,705.00 | -6% |
| | 4032 | Life Insurance | 60.00 | 60.48 | 35.43 | 36.63 | 42.00 | 45.00 | 7% |
| | 4060 | Unemployment Compensation | 289.74 | 355.94 | 196.05 | 261.48 | 300.00 | 370.00 | 23% |
| | 4210 | Workmens Comp Insurance | 1,351.79 | 683.71 | 743.83 | 372.68 | 1,000.00 | 1,000.00 | 0% |
| | 4690 | Uniforms | 498.81 | 708.83 | 757.75 | 1,046.81 | 900.00 | 900.00 | 0% |
| Account Classification Total: EX15 - Other Personnel | | | 11,370.38 | 22,575.88 | 21,598.78 | 23,108.46 | 23,326.00 | 25,345.00 | 9% |
| EX30 - Utilities | | | | | | | | | |
| | 4230 | Telephone | 458.34 | 565.09 | 395.04 | 300.00 | 800.00 | 800.00 | 0% |
| | 4260 | Utilities | 1,581.20 | 1,352.47 | 1,360.75 | 1,419.71 | 3,400.00 | 2,000.00 | -41% |
| Account Classification Total: EX30 - Utilities | | | 2,039.54 | 1,917.56 | 1,755.79 | 1,719.71 | 4,200.00 | 2,800.00 | -33% |
| EX40 - Travel/Training | | | | | | | | | |
| | 4320 | Training | 341.00 | 270.00 | 250.00 | 0.00 | 400.00 | 400.00 | 0% |
| Account Classification Total: EX40 - Travel/Training | | | 341.00 | 270.00 | 250.00 | 0.00 | 400.00 | 400.00 | 0% |
| EX50 - Maintenance & Equipment | | | | | | | | | |
| | 4100 | Maintenance Bldgs | 561.38 | 213.17 | 419.60 | 12,262.61 | 9,500.00 | 2,500.00 | -74% |
| | 4110 | Maintenance Vehicles | 1,777.26 | 1,785.69 | 313.08 | 121.04 | 2,500.00 | 2,000.00 | -20% |
| | 4120 | Maintenance Equipment | 1,745.48 | 2,630.28 | 5,079.76 | 4,332.97 | 3,250.00 | 3,000.00 | -8% |
| | 4150 | Maintenance Grounds | 3,270.85 | 2,532.48 | 6,791.16 | 4,837.54 | 4,000.00 | 4,000.00 | 0% |
| | 4200 | Tree Removal | 1,500.00 | 1,804.50 | 0.00 | 2,417.83 | 2,500.00 | 2,500.00 | 0% |
| | 4655 | Other-Non Capital | 3,254.48 | 2,960.45 | 169.82 | 6,483.40 | 13,500.00 | 9,000.00 | -33% |
| | 4670 | Maintenance Supplies | 583.48 | 2,052.50 | 597.21 | 351.83 | 1,250.00 | 1,250.00 | 0% |
| Account Classification Total: EX50 - Maintenance & Equipment | | | 12,692.93 | 13,979.07 | 13,370.63 | 30,807.22 | 36,500.00 | 24,250.00 | -34% |
| EX60 - Operating Expenses | | | | | | | | | |
| | 4190 | Snow Removal | 250.00 | 237.65 | 280.00 | 270.00 | 300.00 | 300.00 | 0% |
| | 4220 | General Insurance | 614.16 | 671.11 | 713.36 | 561.60 | 710.00 | 650.00 | -8% |
| | 4280 | Rental | 755.00 | 665.00 | 591.84 | 0.00 | 500.00 | 500.00 | 0% |
| | 4350 | Printing & Publishing | 231.35 | 0.00 | 0.00 | 60.00 | 350.00 | 250.00 | -29% |
| | 4390 | Professional Service | 0.00 | 0.00 | 1,919.00 | 925.00 | 500.00 | 500.00 | 0% |
| | 4650 | Office Supplies | 235.76 | 193.40 | 50.00 | 144.99 | 250.00 | 250.00 | 0% |
| | 4660 | Gasoline & Oil | 6,760.15 | 5,520.76 | 5,523.21 | 3,180.34 | 5,500.00 | 5,000.00 | -9% |
| | 4675 | Chemicals | 725.00 | 748.50 | 951.75 | 2,058.90 | 1,000.00 | 1,700.00 | 70% |
| | 4680 | Operating Supplies | 97.65 | 965.10 | 663.43 | 720.07 | 600.00 | 750.00 | 25% |
| | 4685 | Landscaping Supplies | 3,400.15 | 2,654.07 | 1,388.52 | 2,420.54 | 2,500.00 | 4,000.00 | 60% |
| | 4783 | Insurance Deductible | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0% |
| | 4883 | Markers & Vases | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 1,000.00 | -50% |
| Account Classification Total: EX60 - Operating Expenses | | | 13,069.22 | 11,655.59 | 12,081.11 | 10,341.44 | 19,210.00 | 19,900.00 | 4% |
| EX71 - Capital Expenditures | | | | | | | | | |
| | 4810 | Buildings | 0.00 | 0.00 | 0.00 | 0.00 | 17,000.00 | 0.00 | -100% |
| | 4833 | Vehicles | 0.00 | 0.00 | 32,490.00 | 0.00 | 0.00 | 54,000.00 | |

| City of O Fallon | | | FY22 Budget Report | | | | | | |
|---|----------------|----------------------------|--------------------|--------------------|--------------------|--------------------|---------------------|---------------------|--------------------|
| | Account Number | Account Description | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Actual Amount | 2021 Amended Budget | 2022 Adopted Budget | FY22 % of FY21 Bud |
| | 4884 | ImprovementsOtherThanBldg | 3,824.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Account Classification Total: EX71 - Capital Expenditures | | | 3,824.00 | 0.00 | 32,490.00 | 0.00 | 17,000.00 | 54,000.00 | 218% |
| EX72 - Transfers to Other Funds | | | | | | | | | |
| | 4795 | Transfer for IT Allocation | 0.00 | 828.12 | 789.72 | 553.07 | 952.00 | 913.00 | -4% |
| Account Classification Total: EX72 - Transfers to Other Funds | | | 0.00 | 828.12 | 789.72 | 553.07 | 952.00 | 913.00 | -4% |
| Department Total: 59 - Cemetery | | | 118,298.29 | 122,373.78 | 136,593.99 | 121,404.51 | 178,955.00 | 207,973.00 | 16% |



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

- ❖ 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 postponed due to COVID-19
- ❖ Personnel: hired 13th full-time telecommunicator; fully staffed for full-time
- ❖ TC Testing – 2 times with 159 tested
- ❖ Attended 9-1-1/Dispatch training to enhance personal development and job performance
- ❖ Maintained a high-quality team that provided great customer service through trying times relative to staffing shortages
- ❖ The Support Services Supervisor continued as North Central Region Director of the National Emergency Number Association Board
- ❖ Donated surplus equipment to agencies in need

Goals and Objectives

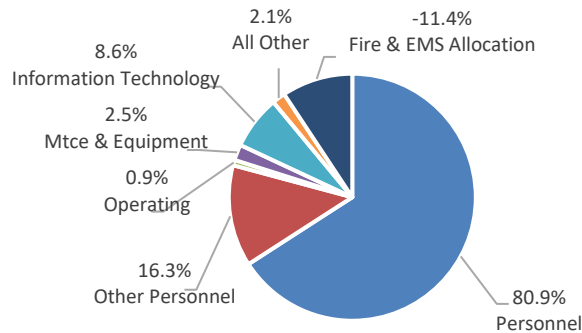
- ❖ Continue to manage and evaluate the MECOMM's response to the COVID-19 pandemic and implement changes as needed
- ❖ Recruit quality, qualified personnel for Telecommunicator positions
- ❖ Maintain proper staffing levels to ensure the highest quality of service to our residents, responders and those 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

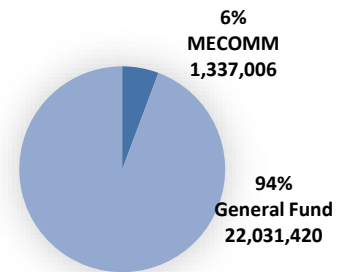
| Cost Category | FY22 Budget In 000s | FY21 Budget In 000s | % Change |
|------------------------|---------------------------|---------------------------|-------------|
| Personnel | \$1,082 | \$1,039 | 4.1% |
| Other Personnel | \$218 | \$201 | 8.5% |
| Operating | \$12 | \$7 | 71.4% |
| Maintenance/Equip | \$34 | \$42 | -19.0% |
| Information Technology | \$116 | \$105 | 10.5% |
| All Other | \$28 | \$13 | 115.4% |
| Fire & EMS Allocation | \$(153) | \$(148) | 3.4% |
| TOTAL | \$1,337 | \$1,259 | 6.2% |

- Wages include a 3% increase and additional hourly rate increase for certain positions based on the salary study findings
- Other personnel include a 12% increase for health benefits
- IT costs include MECOMM portion of Omnigo software
- All other includes fiber optic utility costs transferred from IT allocation

FY22 Budget by Category

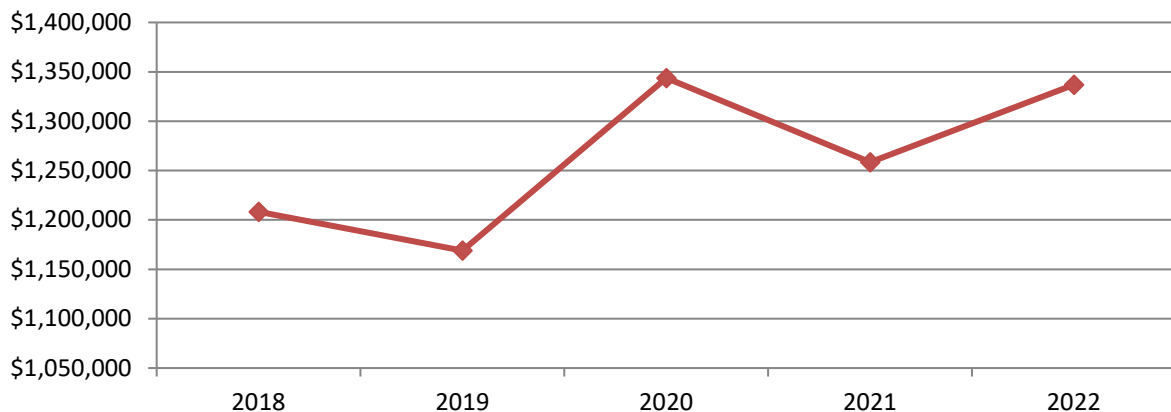


Consolidated Dispatch as a Percentage of the General Fund Budget



Expense Trend - MECOMM

2018-2020 Actual
2021-2022 Budget



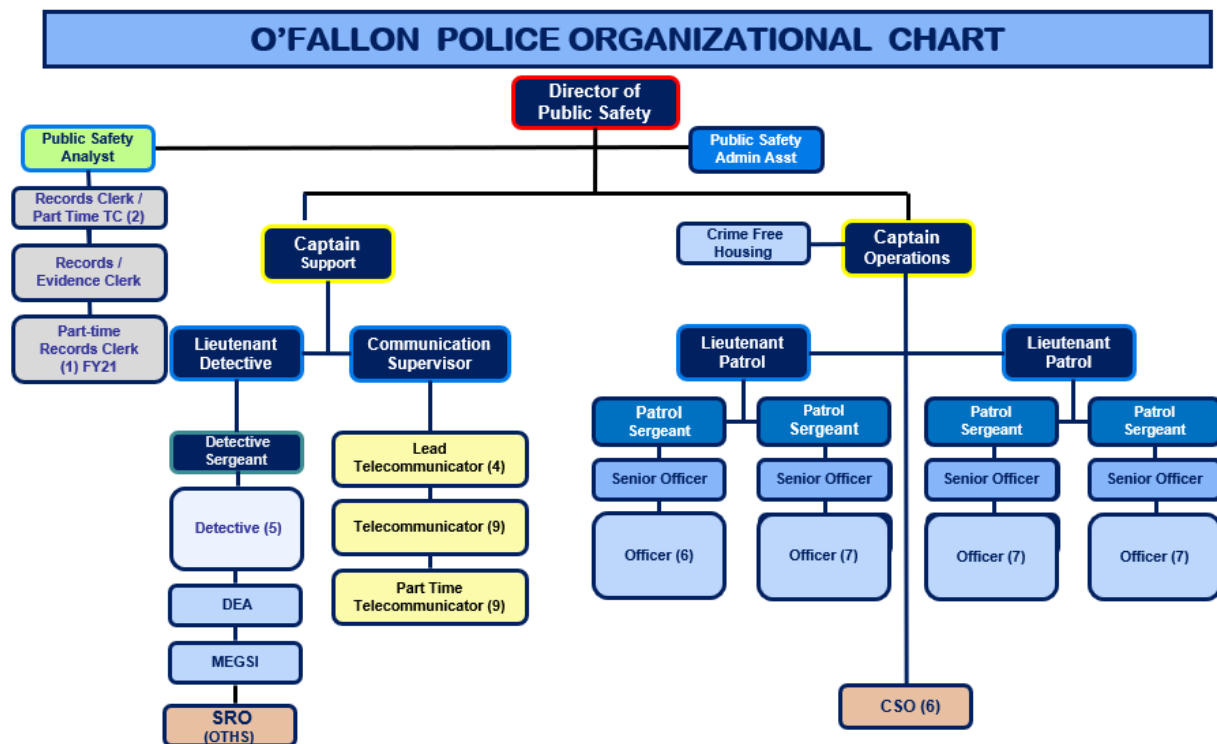
Metro East Communications Center (MECOMM)

Fund 01-60

Personnel

| Position | FY13 | FY14 | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FY22 |
|-----------------------------|--------------|--------------|---------------|--------------|--------------|---------------|---------------|---------------|---------------|---------------|
| Support Services Supervisor | | | | | 1 | 1 | 1 | 1 | 1 | 1 |
| Dispatch Supervisor | 1 | 1 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| Telecommunicators | 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 | 13 FT 9 PT |
| TOTAL | 14 | 15 | 21 | 18 | 18 | 20 | 20 | 20 | 23 | 23 |

Organizational Chart



| City of O Fallon | | | FY22 Budget Report | | | | | | |
|---|----------------|----------------------------|--------------------|--------------------|--------------------|--------------------|---------------------|---------------------|--------------------|
| | Account Number | Account Description | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Actual Amount | 2021 Amended Budget | 2022 Adopted Budget | FY22 % of FY21 Bud |
| Department: 60 - MECOMM | | | | | | | | | |
| EX10 - Personnel | | | | | | | | | |
| | 4000 | Salaries | 771,622.95 | 774,486.22 | 865,303.68 | 860,868.02 | 888,506.00 | 912,040.00 | 3% |
| | 4001 | Part Time Salaries | 137,111.83 | 90,187.74 | 85,438.13 | 62,953.06 | 55,000.00 | 70,000.00 | 27% |
| | 4005 | Overtime Wages | 159,274.15 | 131,678.71 | 112,479.86 | 107,953.38 | 95,000.00 | 100,000.00 | 5% |
| Account Classification Total: EX10 - Personnel | | | 1,068,008.93 | 996,352.67 | 1,063,221.67 | 1,031,774.46 | 1,038,506.00 | 1,082,040.00 | 4% |
| EX15 - Other Personnel | | | | | | | | | |
| | 4027 | MECOMM EMS Allocation | (104,846.33) | (92,903.30) | (94,217.87) | (71,868.16) | (108,085.00) | (114,475.00) | 6% |
| | 4028 | MECOMM Fire Allocation | (34,948.75) | (30,967.77) | (31,405.97) | (23,956.06) | (39,855.00) | (38,160.00) | -4% |
| | 4030 | Hospitalization Insurance | 182,938.91 | 175,498.30 | 158,573.90 | 168,053.01 | 171,818.00 | 188,725.00 | 10% |
| | 4031 | Dental & Vision Insurance | 10,422.30 | 10,633.81 | 12,434.72 | 13,398.45 | 15,752.00 | 14,700.00 | -7% |
| | 4032 | Life Insurance | 677.04 | 659.88 | 508.55 | 486.39 | 560.00 | 585.00 | 4% |
| | 4060 | Unemployment Compensation | 2,654.06 | 1,912.88 | 1,426.23 | 1,490.24 | 1,365.00 | 2,550.00 | 87% |
| | 4210 | Workmens Comp Insurance | 0.00 | 1,382.17 | 0.00 | 1,118.03 | 3,000.00 | 3,000.00 | 0% |
| | 4690 | Uniforms | 8,817.51 | 7,923.03 | 8,634.95 | 7,750.29 | 8,500.00 | 8,715.00 | 3% |
| Account Classification Total: EX15 - Other Personnel | | | 65,714.74 | 74,139.00 | 55,954.51 | 96,472.19 | 53,055.00 | 65,640.00 | 24% |
| EX30 - Utilities | | | | | | | | | |
| | 4230 | Telephone | 0.00 | 0.00 | 0.00 | 420.42 | 0.00 | 650.00 | |
| | 4240 | Teletype | 6,818.88 | 2,732.58 | 2,711.36 | 2,525.44 | 2,750.00 | 2,805.00 | 2% |
| | 4260 | Utilities | 0.00 | 0.00 | 0.00 | 1,249.03 | 0.00 | 16,050.00 | |
| Account Classification Total: EX30 - Utilities | | | 6,818.88 | 2,732.58 | 2,711.36 | 4,194.89 | 2,750.00 | 19,505.00 | 609% |
| EX40 - Travel/Training | | | | | | | | | |
| | 4290 | Travel Expense | 1,184.23 | 2,093.16 | 1,390.79 | 0.00 | 2,000.00 | 2,000.00 | 0% |
| | 4320 | Training | 11,609.46 | 3,598.33 | 2,597.49 | 2,108.50 | 5,000.00 | 5,000.00 | 0% |
| | 4416 | Dues | 137.00 | 0.00 | 142.00 | 142.00 | 300.00 | 300.00 | 0% |
| Account Classification Total: EX40 - Travel/Training | | | 12,930.69 | 5,691.49 | 4,130.28 | 2,250.50 | 7,300.00 | 7,300.00 | 0% |
| EX50 - Maintenance & Equipment | | | | | | | | | |
| | 4100 | Maintenance Bldgs | 53.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 4120 | Maintenance Equipment | 11,547.00 | 16,688.00 | 18,096.00 | 18,596.17 | 18,500.00 | 18,870.00 | 2% |
| | 4655 | Other-Non Capital | 1,447.67 | 4,010.51 | 50,832.23 | 7,065.70 | 23,000.00 | 15,000.00 | -35% |
| Account Classification Total: EX50 - Maintenance & Equipment | | | 13,048.38 | 20,698.51 | 68,928.23 | 25,661.87 | 41,500.00 | 33,870.00 | -18% |
| EX60 - Operating Expenses | | | | | | | | | |
| | 4330 | Postage | 144.06 | 0.00 | 0.00 | 57.35 | 150.00 | 150.00 | 0% |
| | 4380 | Legal Services | 7,883.05 | 0.00 | 10,571.36 | 3,238.46 | 4,500.00 | 4,000.00 | -11% |
| | 4390 | Professional Service | 7,715.90 | 4,089.00 | 2,368.00 | 4,535.00 | 2,500.00 | 2,500.00 | 0% |
| | 4650 | Office Supplies | 210.76 | 52.92 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 4680 | Operating Supplies | 20.91 | 76.55 | (1.80) | 0.00 | 0.00 | 0.00 | |
| | 4783 | Insurance Deductible | 0.00 | 0.00 | 0.00 | 4,305.50 | 0.00 | 5,000.00 | |
| | 4954 | Equipment Lease Payment | 1,947.66 | 1,947.66 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Account Classification Total: EX60 - Operating Expenses | | | 17,922.34 | 6,166.13 | 12,937.56 | 12,136.31 | 7,150.00 | 11,650.00 | 63% |
| EX70 - Miscellaneous | | | | | | | | | |
| | 4530 | Community Outreach | 0.00 | 0.00 | 1,294.35 | 0.00 | 3,300.00 | 1,500.00 | -55% |
| Account Classification Total: EX70 - Miscellaneous | | | 0.00 | 0.00 | 1,294.35 | 0.00 | 3,300.00 | 1,500.00 | -55% |
| EX72 - Transfers to Other Funds | | | | | | | | | |
| | 4795 | Transfer for IT Allocation | 0.00 | 29,480.14 | 28,106.31 | 19,695.37 | 33,901.00 | 32,506.00 | -4% |
| Account Classification Total: EX72 - Transfers to Other Funds | | | 0.00 | 29,480.14 | 28,106.31 | 19,695.37 | 33,901.00 | 32,506.00 | -4% |
| EX65 - IT Support Services | | | | | | | | | |
| | 4340 | Computer Services | 17,379.59 | 28,730.35 | 101,024.59 | 82,952.91 | 59,465.00 | 80,995.00 | 36% |
| | 4345 | IT Support/Services | 6,291.00 | 4,936.03 | 5,418.74 | 3,669.88 | 11,500.00 | 2,000.00 | -83% |
| Account Classification Total: EX65 - IT Support Services | | | 23,670.59 | 33,666.38 | 106,443.33 | 86,622.79 | 70,965.00 | 82,995.00 | 17% |

| | | | | | | | | | |
|-------------------------------|----------------|---------------------|--------------------|--------------------|--------------------|--------------------|---------------------|---------------------|--------------------|
| City of O Fallon | | | FY22 Budget Report | | | | | | |
| | Account Number | Account Description | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Actual Amount | 2021 Amended Budget | 2022 Adopted Budget | FY22 % of FY21 Bud |
| Department Total: 60 - MECOMM | | | 1,208,114.55 | 1,168,926.90 | 1,343,727.60 | 1,278,808.38 | 1,258,427.00 | 1,337,006.00 | 6% |



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

- ❖ Maintained and kept all parks open during the COVID-19 pandemic
- ❖ Many programs and tournaments were canceled during the COVID-19 pandemic (see below)
- ❖ Administered Master Plan and Pool Feasibility Study (\$17,000 grant from MEPRD)
- ❖ Contracted usage; 168,387 individuals (down from 616,047)
- ❖ Recorded 8,225 hours volunteer service (\$82,250 value)
- ❖ Awarded a Playground Grant for Sports Park Soccer area
- ❖ Added concrete pads to the lacrosse wall at the Public Safety Fields
- ❖ Installed 21.5 acres of pollinator plots at Savannah Hills Park, Ogles Creek Park, O'Fallon Family Sport Park, and Rock Springs Rotary Park
- ❖ Improved Station drainage and gravel area with Public Works assistance
- ❖ Completed sealing of Rock Springs fire pit pavilion with Rotary volunteers
- ❖ Purchased F150 & installed new HAVC in Park Office
- ❖ Completed and submitted PARC Fieldhouse Grant & Fast Track Shovel Ready Field Grant

Goals and Objectives

- ❖ Maintain and improve current parks and green space
- ❖ Plan for new parks and trails
- ❖ Complete national metric for NRPA and develop performance standards
- ❖ Develop new, creative, and progressive programs that mirror the community needs
- ❖ 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
- ❖ Begin implementation and strategic planning of the Park Master Plan & Pool Feasibility Recommendations

Parks and Recreation Department

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

Projects

| FY2022 | FY2021 |
|--|--|
| CEM/SP – (2) Toro 52” mower \$8,000 | |
| CEM – Dump truck \$54,000 | CEM – Shed roof / siding replacement \$17,000 |
| GEN – RSRP dog park course \$12,000 | GEN SP – Seal trails & parking lots \$90,000 |
| GEN – Toro 1200 15” finish mower \$29,000 | GEN – F250 truck \$34,000 purchase F150 \$31,000 |
| GEN – Ford F-250 Park vehicle \$34,000 | GEN – Kubota 60HP tractor \$29,000 |
| GEN – Pickleball court lights & rehab \$70,000 | GEN – Toro wide-area mower \$53,000 |
| GEN/FAC – Used Haulotte towable lift \$22,000 (\$11k each department) | GEN – Replace HVAC units KCCC \$35,000 |
| GEN – Used skid steer bobcat \$24,000 | GEN – Pickleball lights & court sealing \$70,000 deferred |
| GEN – 24’ trailer \$9,500 | GEN – Hesse park phase 2 parking lot \$50,000 |
| GEN – Picnic tables, bleachers, benches, trash receptacles \$24,000 | POOL – MP update & pool feasibility study \$30,000 |
| SP – Splash pad stream & landscaping rehab \$65,000 | SP – Liner rehab \$60,000 deferred |
| SP – Sports Park soccer playground install \$75,000 | SP – Playground \$50,000 (Grant) equipment only |
| SP – Sports Park field 9/10 lights \$800,000 | SP – Synthetic turf infields \$2,120,000 (8 fields) Deferred |
| SP – Sports Park synthetic turf existing baseball/softball fields (4 Alt *) \$1.4-\$2.2M | SP – Fieldhouse Parc grant \$3.1 – \$3.6 million |

Programming

Parks Revenue is down about 45% Expense is down 30% Approximately 52% of the OPRD Budget is earned revenue

- School Camp: 12 weeks: Aug-Dec 12-Students Gross Revenue \$22,100
- Vine Street Market: 19 weeks (delayed start) Drive Thru Market: 24+ Micro Market (Dec-Apr): 4
- Tournaments canceled – 13
- Programs canceled due to COVID (partial list):

| | | |
|------------------------|-----------------------------------|--------------------|
| Fall Festival | O&S Baseball/Softball/Fall Soccer | PTot Tumble |
| SPR Styx | Homerun Derby | May Golf |
| Health/Wellness | 4-Movies in Park | Touch A Truck |
| Dog Day @ Market | Muny Trips/Muny Express | Fin Planning |
| Indoor Play Dates | Jr Panther BB | Lifeguard Class |
| Neighborhood Hopscotch | Unplug IL Time Capsule | Knights in Park |
| Self-Collage Class | Disc Golf | Virtual Dog Walk |
| Neighborhood Bike Ride | Adult Soccer, VB, Softball | Let's Play Camp |
| Pool Open July 1 | June P Tot/Swim Lessons | KIXX Soccer Spring |
- Programs completed (partial list):

| | | |
|--|----------------------------------|---------------------------|
| Summer camp (delayed start): Camp Choo Choo (18 vs 36); Camp Cavins (75 vs 148 FY20) | | |
| KIXX Soccer 20/21 417 | MBall Soccer/Baseball | Fall Baseball (huge) |
| Styx Camp/Leagues | KIXX JR Academy Camp- 125 (huge) | Private/Group Swim Lesson |
| Adult Dance | Golf Lessons Group/Private | Pool Open July 1 |
- Virtual programs: Fitness, Park bingo, Sidewalk chalk, Scavenger hunts, Covid 5K, Pickle ball, Trick shot contest, Theater, etc.

Parks and Recreation Department

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

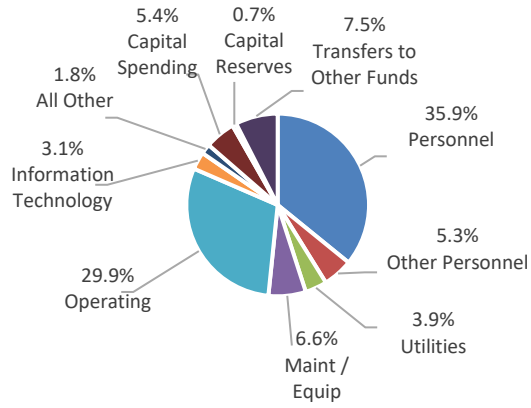
| Cost Category | FY22 Budget In 000s | FY21 Budget In 000s | % Change |
|--------------------------|---------------------------|---------------------------|--------------|
| PARKS | | | |
| Personnel | \$1,029 | \$983 | 4.7% |
| Other Personnel | \$161 | \$133 | 21.1% |
| Utilities | \$44 | \$49 | -10.2% |
| Maintenance/Equip | \$129 | \$108 | 19.4% |
| Operating | \$961 | \$946 | 1.6% |
| Information Technology | \$129 | \$129 | 0.0% |
| All Other | \$68 | \$62 | 9.7% |
| Capital Spending | \$86 | \$134 | -35.8% |
| Capital Reserves | \$15 | \$18 | -16.7% |
| SUB-TOTAL | \$2,622 | \$2,562 | 2.3% |
| POOL | | | |
| Personnel | \$83 | \$81 | 2.5% |
| Other Personnel | \$7 | \$5 | 40.0% |
| Utilities | \$12 | \$9 | 20.0% |
| Maintenance/Equip | \$21 | \$22 | -9.1% |
| Operating | \$26 | \$31 | -16.1% |
| Information Technology | \$3 | \$3 | 0.0% |
| All Other | \$1 | \$2 | -50.0% |
| Capital Reserves | \$5 | \$5 | 0.0% |
| SUB-TOTAL | \$ 158 | \$ 158 | 0.0% |
| SPORTS COMPLEX | | | |
| Personnel | \$443 | \$478 | -7.3% |
| Other Personnel | \$64 | \$86 | -25.6% |
| Utilities | \$111 | \$109 | 1.8% |
| Maintenance/Equip | \$115 | \$136 | -15.4% |
| Operating | \$300 | \$424 | -29.2% |
| All Other | \$5 | \$5 | 0.0% |
| Capital Spending | \$153 | \$17 | 800.0% |
| Capital Reserves | \$10 | \$18 | -44.4% |
| Information Technology | \$6 | \$6 | 0.0% |
| Transfers to Other Funds | \$334 | \$336 | -.6% |
| SUB-TOTAL | \$1,541 | \$1,615 | -4.6% |
| SPECIAL EVENTS | | | |
| Personnel | \$40 | \$40 | 0.0% |
| Other Personnel | \$4 | \$3 | 33.3% |
| Utilities | \$4 | \$4 | 0.0% |
| Maintenance/Equip | \$30 | \$26 | 19.2% |
| Operating | \$41 | \$49 | -16.3% |
| All Other | \$3 | \$1 | 200.0% |
| Information Technology | \$1 | \$0 | 100.0% |
| Capital Reserves | \$3 | \$3 | 0.0% |
| SUB-TOTAL | \$ 126 | \$ 125 | 0.8% |

| Cost Category | FY22 Budget In 000s | FY21 Budget In 000s | % Change |
|----------------------------------|---------------------------|---------------------------|-------------|
| TOTAL PARKS & REC | | | |
| Personnel | \$1,594 | \$1,582 | .8% |
| Other Personnel | \$236 | \$226 | 4.4% |
| Utilities | \$172 | \$171 | .6% |
| Maintenance/Equip | \$294 | \$293 | .3% |
| Operating | \$1,328 | \$1,449 | -8.4% |
| Information Technology | \$138 | \$138 | 0.0% |
| All Other | \$78 | \$70 | 11.4% |
| Capital Spending | \$239 | \$151 | 58.3% |
| Capital Reserves | \$33 | \$44 | -25.0% |
| Transfer to Other Funds | \$334 | \$336 | -.6% |
| GRAND TOTAL | \$4,446 | \$4,460 | -.3% |

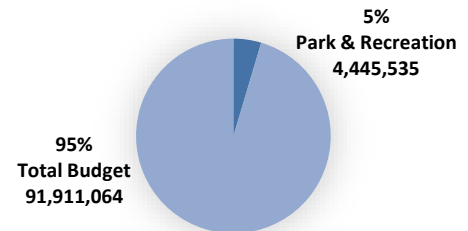
- Wages include a 3% increase and additional hourly rate increase for certain positions based on the salary study findings
- Park personnel includes 4 months of Park Mtce Supervisor shared with Sports Complex
- Other personnel increase with anticipated higher benefit costs
- Park maintenance equipment includes various non-capital equipment of \$24k
- Park capital spending includes an F150, bobcat (shared with Sports Complex), trailer, and mower
- Sports Complex personnel and other personnel costs dropped due to the open Park Mtce Supervisor position now shared with Park and budgeted for a partial year
- Sports Complex operating costs are down due to the deferment of aquatic features upgrades

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

FY22 Budget by Category

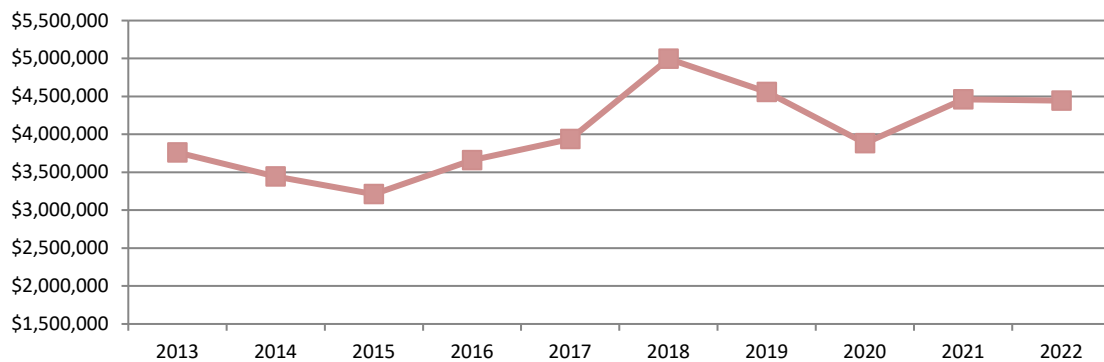


Park & Recreation as a Percentage of the Total Budget



Expense Trend - Parks & Recreation

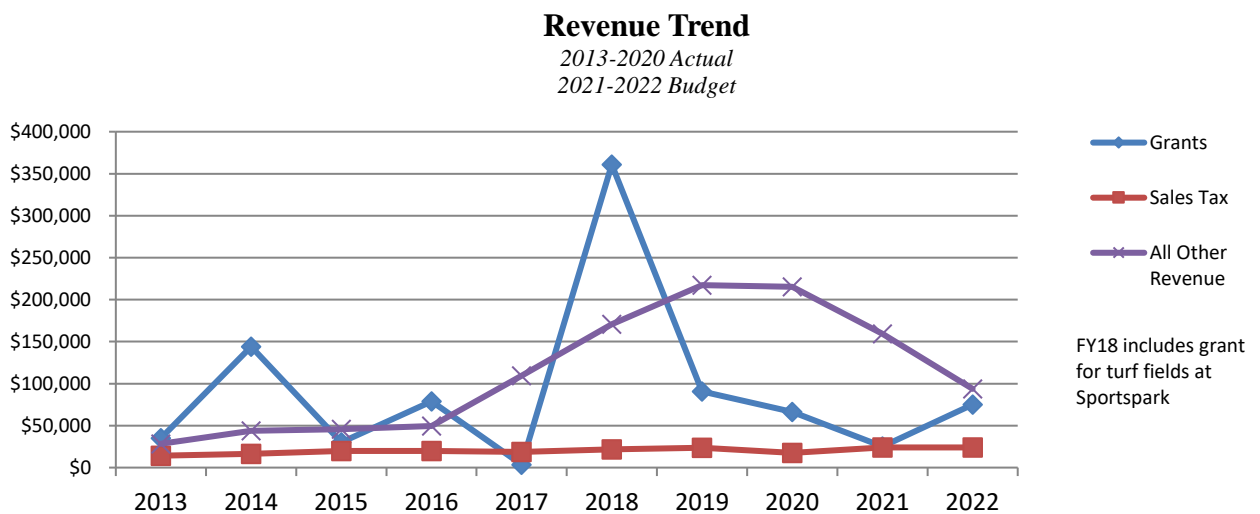
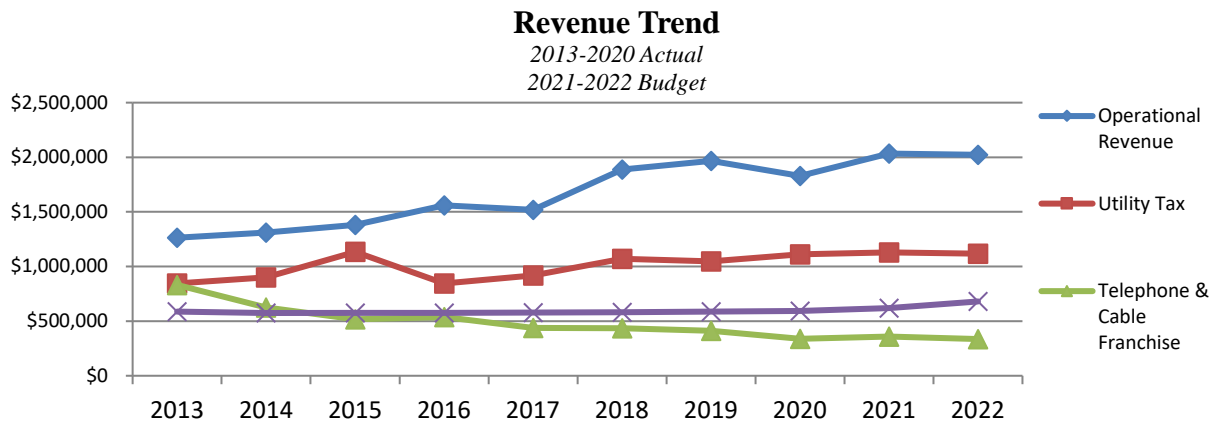
*2013-2020 Actual
2021-2022 Budget*



Parks and Recreation Department

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

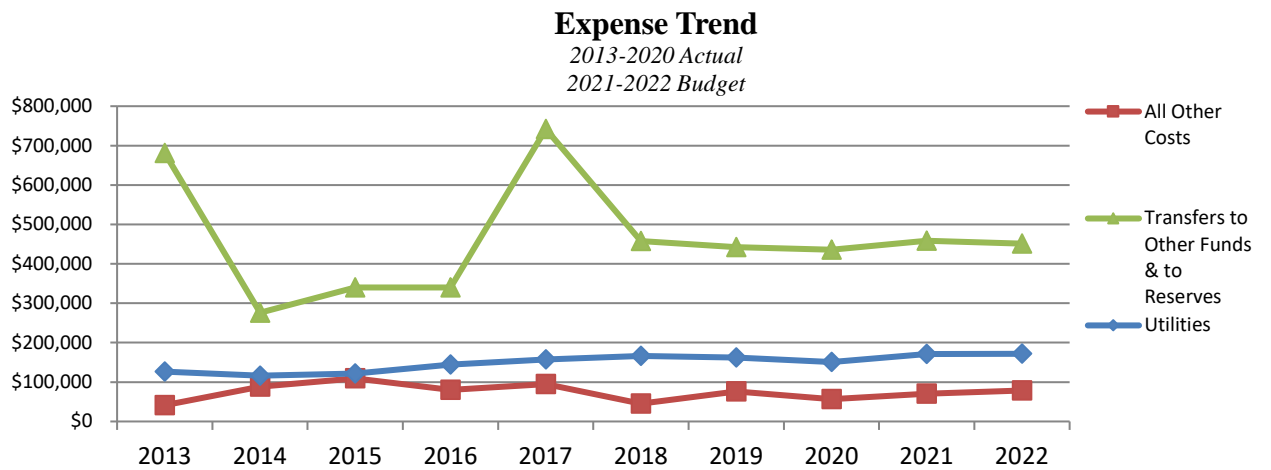
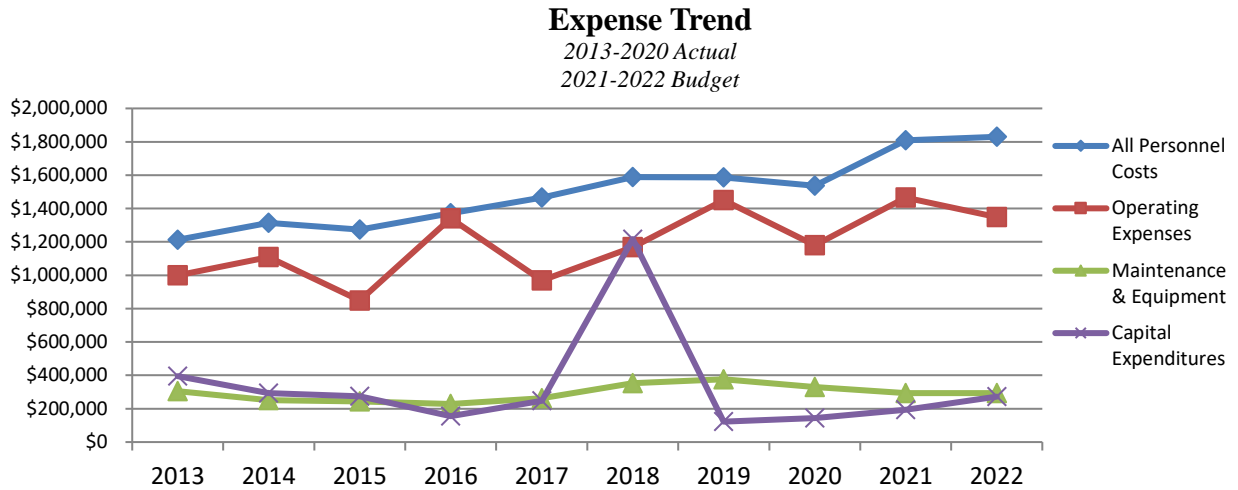
Dashboard Metrics – Trend by Classification



Parks and Recreation Department

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

Dashboard Metrics – Trend by Classification

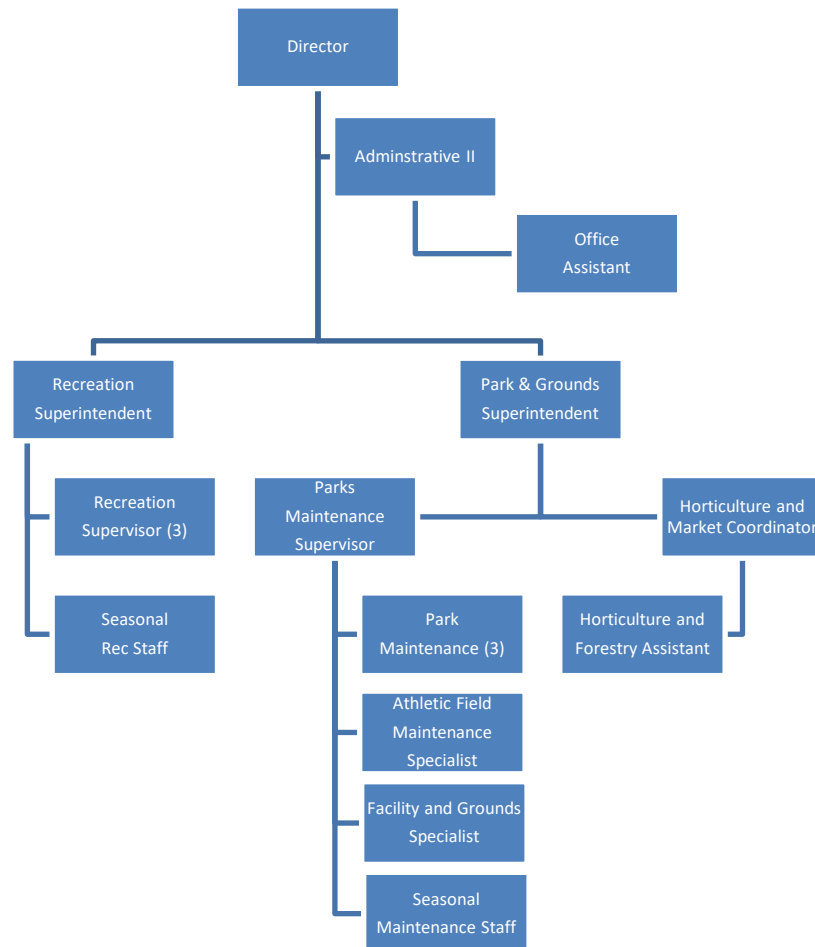


Parks and Recreation Department

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

| Position | FY13 | FY14 | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FY22 |
|---|-------------|-------------|-------------|-------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Director | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Administrative Assistant | 1.5 | 1.5 | 1.5 | 1.5 | 1.75 | 1.75 | 1.75 | 1.75 | 1.50 | 1.50 |
| 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 | 3 | 3 | 3 | 3 | 3 | 3 |
| Park Maintenance Supervisor | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1.25 |
| Horticulture & Market Coordinator | | | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Horticulture & Forestry Assistant | | | | | | 1 | 1 | 1 | 1 | 1 |
| Facility & Ground Specialist | | | | | | 1 | 1 | 1 | 1 | 1 |
| Athletic Field Maintenance Specialist | | | | | | 1 | 1 | 1 | 1 | 1 |
| Park Maintenance | 5 | 5 | 4 | 4 | 4 | 3 | 3 | 3 | 3 | 3 |
| Seasonal Staffing | *24 | *24 | *24 | *28 | *31 | *28 | *31 | *29 | *15 | *20 |
| TOTAL seasonal hrs. converted to FTE | 36.5 | 36.5 | 36.5 | 40.5 | 44.75 | 43.75 | 46.75 | 44.75 | 31.50 | 35.75 |

Organizational Chart



| City of O Fallon | | | FY22 Budget Report | | | | | | |
|--|----------------|------------------------------------|--------------------|--------------------|--------------------|--------------------|---------------------|---------------------|--------------------|
| | Account Number | Account Description | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Actual Amount | 2021 Amended Budget | 2022 Adopted Budget | FY22 % of FY21 Bud |
| Fund: 02 - Park | | | | | | | | | |
| REVENUES | | | | | | | | | |
| Department: 00 - Revenues | | | | | | | | | |
| RE10 - Property Tax | | | | | | | | | |
| | 3010 | Property Taxes | 582,558.54 | 586,779.98 | 592,242.07 | 614,256.23 | 620,000.00 | 680,000.00 | 10% |
| Account Classification Total: RE10 - Property Tax | | | 582,558.54 | 586,779.98 | 592,242.07 | 614,256.23 | 620,000.00 | 680,000.00 | 10% |
| RE20 - Sales Tax | | | | | | | | | |
| | 3050 | Sales Tax | 21,858.91 | 23,571.82 | 17,534.21 | 9,029.33 | 24,000.00 | 24,000.00 | 0% |
| Account Classification Total: RE20 - Sales Tax | | | 21,858.91 | 23,571.82 | 17,534.21 | 9,029.33 | 24,000.00 | 24,000.00 | 0% |
| RE28 - Utility Tax | | | | | | | | | |
| | 3057 | Utility Tax | 1,070,765.74 | 1,048,539.00 | 1,112,325.00 | 565,045.00 | 1,130,090.00 | 1,116,900.00 | -1% |
| Account Classification Total: RE28 - Utility Tax | | | 1,070,765.74 | 1,048,539.00 | 1,112,325.00 | 565,045.00 | 1,130,090.00 | 1,116,900.00 | -1% |
| RE60 - Grants | | | | | | | | | |
| | 3059 | Grant | 360,850.00 | 90,850.00 | 66,400.00 | 0.00 | 25,000.00 | 75,000.00 | 200% |
| | 3830 | Federal Grants | 0.00 | 0.00 | 0.00 | 7,227.79 | 0.00 | 0.00 | |
| Account Classification Total: RE60 - Grants | | | 360,850.00 | 90,850.00 | 66,400.00 | 7,227.79 | 25,000.00 | 75,000.00 | 200% |
| RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS. | | | | | | | | | |
| | 3072 | Interest - IL Funds | 13,643.38 | 34,657.53 | 44,648.64 | 3,533.08 | 40,100.00 | 1,800.00 | -96% |
| Account Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS. | | | 13,643.38 | 34,657.53 | 44,648.64 | 3,533.08 | 40,100.00 | 1,800.00 | -96% |
| RE70 - Miscellaneous | | | | | | | | | |
| | 3007 | Gain On Sale | 0.00 | 0.00 | 16,500.00 | 0.00 | 0.00 | 0.00 | |
| | 3049 | Sale of Equip/Land | 1,810.00 | 6,015.00 | 0.00 | 11,676.23 | 0.00 | 0.00 | |
| | 3404 | Jury Duty Reimbursement | 0.00 | 24.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 3536 | NSF Check Fees | 200.00 | 285.00 | 730.00 | 250.00 | 250.00 | 250.00 | 0% |
| | 3580 | E.Mae Cartier Trust Fund | 4,150.00 | 4,260.00 | 4,200.00 | 4,076.00 | 4,500.00 | 4,300.00 | -4% |
| | 3581 | Donations | 250.00 | 6,694.88 | 13,800.00 | 2,980.14 | 5,000.00 | 5,000.00 | 0% |
| | 3582 | Donations for Trees | 4,995.50 | 5,162.00 | 4,265.00 | 4,974.00 | 4,000.00 | 3,000.00 | -25% |
| | 3583 | Park Foundation Donation | 78.69 | 41,728.00 | 0.00 | 4,362.00 | 1,000.00 | 1,000.00 | 0% |
| | 3823 | Miscellaneous Income/Reimbursement | 26,854.50 | 6,416.29 | 1,569.87 | 2,290.20 | 5,000.00 | 2,500.00 | -50% |
| Account Classification Total: RE70 - Miscellaneous | | | 38,338.69 | 70,585.17 | 41,064.87 | 30,608.57 | 19,750.00 | 16,050.00 | -19% |
| RE80 - Operational Revenue | | | | | | | | | |
| | 3419 | Cavins Center Receipts | 20,575.00 | 3,922.50 | 16,225.00 | 6,299.49 | 18,000.00 | 18,000.00 | 0% |
| | 3590 | Baseball/Softball Revenue | 72,664.60 | 75,400.23 | 15,277.27 | 28,114.58 | 78,000.00 | 75,000.00 | -4% |
| | 3591 | Mini Camps | 71,947.00 | 72,691.00 | 87,475.00 | (8,980.00) | 83,000.00 | 87,000.00 | 5% |
| | 3592 | Racquet, Pickleball, & Tennis | 1,824.00 | 1,395.00 | 0.00 | 0.00 | 800.00 | 1,000.00 | 25% |
| | 3593 | Rec Program Receipts | 17,053.90 | 18,549.98 | 13,595.00 | 12,187.50 | 13,000.00 | 13,000.00 | 0% |
| | 3595 | Camp Choo Choo | 20,198.50 | 73,505.33 | 61,678.00 | (330.00) | 74,000.00 | 75,000.00 | 1% |
| | 3600 | Organizational Fees | 35,061.17 | 37,850.00 | 37,625.00 | 37,100.00 | 45,000.00 | 45,000.00 | 0% |
| | 3602 | Arts Program | 2,790.00 | 0.00 | 0.00 | 3,780.00 | 2,000.00 | 11,000.00 | 450% |
| | 3603 | Garden Club Program | 14,895.38 | 5,639.50 | 5,818.24 | 2,695.00 | 10,000.00 | 5,000.00 | -50% |
| | 3604 | KIXX Fundraising | 24,688.78 | 45,256.94 | 47,299.18 | 2,343.17 | 35,000.00 | 45,000.00 | 29% |
| | 3682 | Vending Service Contract | 23,664.05 | 20,038.66 | 24,293.30 | 4,619.32 | 27,000.00 | 20,000.00 | -26% |
| | 3685 | Merchandise Sales | 759.00 | 195.00 | 129.75 | 450.50 | 0.00 | 0.00 | |
| | 3686 | Hesse Park Rental | 1,090.00 | 1,150.00 | 1,030.00 | 200.00 | 1,500.00 | 1,500.00 | 0% |
| | 3687 | Baseball/Softball Field Rental | 11,207.66 | 7,950.00 | 14,753.78 | 21,670.27 | 11,500.00 | 18,000.00 | 57% |
| | 3748 | O & S Soccer | 47,598.33 | 51,166.86 | 26,333.33 | 29,800.00 | 56,000.00 | 50,000.00 | -11% |
| | 3749 | KIXX Program | 356,864.70 | 441,510.34 | 375,162.20 | 415,591.80 | 465,000.00 | 450,000.00 | -3% |
| | 3751 | Adult Programs | 11,409.05 | 13,697.30 | 7,341.00 | 4,111.61 | 5,200.00 | 4,000.00 | -23% |
| | 3752 | Rental | 9,598.33 | 8,591.67 | 9,657.50 | 2,825.00 | 13,000.00 | 10,000.00 | -23% |
| | 3753 | Preschool Programs | 58,298.00 | 15,511.81 | 7,350.00 | 12,791.00 | 20,000.00 | 15,000.00 | -25% |

| City of O Fallon | | | FY22 Budget Report | | | | | | |
|--|----------------|------------------------------------|--------------------|--------------------|--------------------|--------------------|---------------------|---------------------|--------------------|
| | Account Number | Account Description | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Actual Amount | 2021 Amended Budget | 2022 Adopted Budget | FY22 % of FY21 Bud |
| | 3754 | Youth Programs | 33,758.34 | 36,929.75 | 27,917.00 | 22,095.00 | 9,000.00 | 9,000.00 | 0% |
| | 3755 | Summer Camp | 247,294.94 | 224,190.92 | 316,400.32 | 31,915.88 | 240,000.00 | 250,000.00 | 4% |
| | 3756 | Youth Sport Programs | 103,085.48 | 129,367.06 | 64,254.32 | 51,519.00 | 108,000.00 | 95,000.00 | -12% |
| | 3757 | Adult Sport Program | 18,005.00 | 15,325.34 | 6,507.00 | 14,235.00 | 10,000.00 | 12,000.00 | 20% |
| | 3759 | Special Event Program | 2,138.00 | 2,755.00 | 1,365.00 | 420.00 | 1,000.00 | 1,000.00 | 0% |
| | 3760 | Teen Camp Program | 0.00 | 540.00 | 140.00 | 0.00 | 0.00 | 0.00 | |
| Account Classification Total: RE80 - Operational Revenue | | | 1,206,469.21 | 1,303,130.19 | 1,167,627.19 | 695,454.12 | 1,326,000.00 | 1,310,500.00 | -1% |
| RE82 - Rental Revenue | | | | | | | | | |
| | 3422 | Grange Log Cabin Service | 8,462.50 | 8,200.00 | 6,845.00 | 1,280.00 | 9,000.00 | 8,200.00 | -9% |
| | 3746 | Rotary NC | 16,438.33 | 19,571.49 | 17,286.43 | 6,190.60 | 20,000.00 | 20,000.00 | 0% |
| Account Classification Total: RE82 - Rental Revenue | | | 24,900.83 | 27,771.49 | 24,131.43 | 7,470.60 | 29,000.00 | 28,200.00 | -3% |
| RE84 - Transfers from Other Funds | | | | | | | | | |
| | 3903 | Transfer from Gen Fund | 25,000.00 | 25,000.00 | 25,000.00 | 47,409.92 | 25,000.00 | 25,000.00 | 0% |
| | 3913 | Transfer from Various Fds | 1,001,207.28 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Account Classification Total: RE84 - Transfers from Other Funds | | | 1,026,207.28 | 85,000.00 | 25,000.00 | 47,409.92 | 25,000.00 | 25,000.00 | 0% |
| RE92 - Donations | | | | | | | | | |
| | 3584 | Partners Program | 93,820.00 | 84,250.00 | 105,303.20 | 76,030.38 | 70,000.00 | 40,000.00 | -43% |
| Account Classification Total: RE92 - Donations | | | 93,820.00 | 84,250.00 | 105,303.20 | 76,030.38 | 70,000.00 | 40,000.00 | -43% |
| Department Total: 00 - Revenues | | | 4,439,412.58 | 3,355,135.18 | 3,196,276.61 | 2,056,065.02 | 3,308,940.00 | 3,317,450.00 | 0% |
| Department: 03 - Swimming Pool | | | | | | | | | |
| RE70 - Miscellaneous | | | | | | | | | |
| | 3823 | Miscellaneous Income/Reimbursement | 137.88 | 0.00 | 288.27 | 0.00 | 250.00 | 250.00 | 0% |
| Account Classification Total: RE70 - Miscellaneous | | | 137.88 | 0.00 | 288.27 | 0.00 | 250.00 | 250.00 | 0% |
| RE80 - Operational Revenue | | | | | | | | | |
| | 3680 | Concession Stand Food | 12,334.92 | 11,019.33 | 11,636.96 | 2,426.32 | 12,000.00 | 11,500.00 | -4% |
| | 3681 | Beverages | 4,759.48 | 4,175.71 | 3,567.78 | 1,200.01 | 4,500.00 | 4,500.00 | 0% |
| | 3682 | Vending Service Contract | 0.00 | 0.00 | 70.66 | 48.37 | 150.00 | 150.00 | 0% |
| | 3720 | Swimming Lessons Receipts | 18,863.00 | 26,944.00 | 24,939.75 | 17,064.75 | 26,000.00 | 23,000.00 | -12% |
| | 3730 | General Admission Receipt | 39,079.00 | 39,643.00 | 47,928.00 | 14,930.00 | 40,000.00 | 40,000.00 | 0% |
| | 3740 | Pool Passes Family | 17,025.00 | 17,425.00 | 14,857.50 | 0.00 | 17,000.00 | 17,000.00 | 0% |
| | 3741 | Pool Passes Individual | 5,495.00 | 4,965.00 | 12,685.00 | 1,905.00 | 6,000.00 | 5,000.00 | -17% |
| | 3752 | Rental | 8,806.25 | 11,528.75 | 11,515.00 | 5,927.50 | 12,000.00 | 12,000.00 | 0% |
| Account Classification Total: RE80 - Operational Revenue | | | 106,362.65 | 115,700.79 | 127,200.65 | 43,501.95 | 117,650.00 | 113,150.00 | -4% |
| Department Total: 03 - Swimming Pool | | | 106,500.53 | 115,700.79 | 127,488.92 | 43,501.95 | 117,900.00 | 113,400.00 | -4% |
| Department: 07 - Sports Complex | | | | | | | | | |
| RE35 - Telephone & Cable Franchise | | | | | | | | | |
| | 3250 | Telephone Franchise | 434,400.00 | 410,763.30 | 339,053.00 | 100,000.00 | 360,000.00 | 336,000.00 | -7% |
| Account Classification Total: RE35 - Telephone & Cable Franchise | | | 434,400.00 | 410,763.30 | 339,053.00 | 100,000.00 | 360,000.00 | 336,000.00 | -7% |
| RE70 - Miscellaneous | | | | | | | | | |
| | 3823 | Miscellaneous Income/Reimbursement | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 0% |
| Account Classification Total: RE70 - Miscellaneous | | | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 0% |
| RE80 - Operational Revenue | | | | | | | | | |
| | 3680 | Concession Stand Food | 133,397.47 | 148,201.88 | 110,862.14 | 59,694.65 | 135,000.00 | 135,000.00 | 0% |
| | 3681 | Beverages | 123,636.78 | 133,883.93 | 92,453.80 | 50,164.55 | 125,000.00 | 125,000.00 | 0% |
| | 3682 | Vending Service Contract | 0.00 | 0.00 | 675.89 | 0.00 | 100.00 | 500.00 | 400% |
| | 3685 | Merchandise Sales | 0.00 | 0.00 | 10.00 | 90.00 | 0.00 | 0.00 | |
| | 3687 | Baseball/Softball Field Rental | 127,695.36 | 87,536.78 | 68,949.68 | 60,549.83 | 80,000.00 | 80,000.00 | 0% |
| | 3688 | Soccer Field Rental | 157,274.00 | 127,162.22 | 189,333.14 | 90,026.39 | 170,000.00 | 170,000.00 | 0% |
| | 3752 | Rental | 11,111.00 | 13,468.25 | 12,128.00 | 1,750.00 | 13,000.00 | 13,000.00 | 0% |
| | 3756 | Youth Sport Programs | 0.00 | 0.00 | 675.00 | (375.00) | 0.00 | 0.00 | |

| City of O Fallon | | | FY22 Budget Report | | | | | | |
|---|----------------|---------------------------|--------------------|--------------------|--------------------|--------------------|---------------------|---------------------|--------------------|
| | Account Number | Account Description | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Actual Amount | 2021 Amended Budget | 2022 Adopted Budget | FY22 % of FY21 Bud |
| | 3757 | Adult Sport Program | 22,000.00 | 29,670.00 | 13,300.00 | 13,700.00 | 25,000.00 | 29,000.00 | 16% |
| Account Classification Total: RE80 - Operational Revenue | | | 575,114.61 | 539,923.06 | 488,387.65 | 275,600.42 | 548,100.00 | 552,500.00 | 1% |
| RE84 - Transfers from Other Funds | | | | | | | | | |
| | 3913 | Transfer from Various Fds | 0.00 | 25,932.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Account Classification Total: RE84 - Transfers from Other Funds | | | 0.00 | 25,932.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| Department Total: 07 - Sports Complex | | | 1,009,514.61 | 976,618.36 | 827,440.65 | 375,600.42 | 908,350.00 | 888,750.00 | -2% |
| Department: 09 - Community Special Events | | | | | | | | | |
| RE80 - Operational Revenue | | | | | | | | | |
| | 3593 | Rec Program Receipts | 0.00 | 3,450.00 | 6,020.00 | 30.00 | 5,000.00 | 5,000.00 | 0% |
| | 3685 | Merchandise Sales | 0.00 | 13.91 | 6,040.74 | 1,606.75 | 6,000.00 | 3,000.00 | -50% |
| | 3752 | Rental | 0.00 | 2,850.00 | 11,987.50 | 3,667.50 | 12,000.00 | 12,000.00 | 0% |
| | 3759 | Special Event Program | 0.00 | 2,055.00 | 4,556.01 | 1,590.00 | 4,000.00 | 2,000.00 | -50% |
| | 3767 | Vine Street Market | 0.00 | 0.00 | 16,150.00 | 19,160.00 | 15,000.00 | 24,500.00 | 63% |
| Account Classification Total: RE80 - Operational Revenue | | | 0.00 | 8,368.91 | 44,754.25 | 26,054.25 | 42,000.00 | 46,500.00 | 11% |
| RE84 - Transfers from Other Funds | | | | | | | | | |
| | 3913 | Transfer from Various Fds | 0.00 | 20,000.00 | 46,520.00 | 0.00 | 82,970.00 | 72,435.00 | -13% |
| Account Classification Total: RE84 - Transfers from Other Funds | | | 0.00 | 20,000.00 | 46,520.00 | 0.00 | 82,970.00 | 72,435.00 | -13% |
| RE92 - Donations | | | | | | | | | |
| | 3584 | Partners Program | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | |
| Account Classification Total: RE92 - Donations | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | |
| Department Total: 09 - Community Special Events | | | 0.00 | 28,368.91 | 91,274.25 | 26,054.25 | 124,970.00 | 125,935.00 | 1% |
| REVENUES Total | | | 5,555,427.72 | 4,475,823.24 | 4,242,480.43 | 2,501,221.64 | 4,460,160.00 | 4,445,535.00 | 0% |
| EXPENSES | | | | | | | | | |
| Department: 01 - Expenses | | | | | | | | | |
| EX10 - Personnel | | | | | | | | | |
| | 4000 | Salaries | 496,959.89 | 504,476.44 | 513,528.36 | 496,378.80 | 527,889.00 | 559,445.00 | 6% |
| | 4001 | Part Time Salaries | 17,213.00 | 13,406.49 | 20,069.32 | 12,123.87 | 16,875.00 | 22,000.00 | 30% |
| | 4002 | Seasonal Wages | 779.39 | 5,748.07 | 4,725.26 | 16,233.00 | 10,000.00 | 10,000.00 | 0% |
| | 4003 | Camp ChooChoo Seasonal | 43,607.18 | 45,914.57 | 37,440.60 | 25,208.75 | 44,000.00 | 44,000.00 | 0% |
| | 4004 | Camp Cavins Seasonal | 105,086.64 | 94,343.10 | 96,846.51 | 83,016.83 | 117,000.00 | 117,000.00 | 0% |
| | 4005 | Overtime Wages | 8,247.62 | 4,709.19 | 1,138.22 | 486.78 | 6,000.00 | 4,000.00 | -33% |
| | 4007 | Mini Camps-Personnel | 18,869.24 | 20,217.97 | 23,602.10 | 143.00 | 26,000.00 | 26,000.00 | 0% |
| | 4008 | Concessions Seasonal | 146.57 | (919.89) | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 4009 | Seasonal Park Maintenance | 119,300.69 | 124,935.15 | 55,357.84 | 63,897.85 | 67,000.00 | 70,000.00 | 4% |
| | 4014 | Jr. Panthers Basketball | 2,799.46 | 2,236.73 | 1,708.71 | 0.00 | 1,200.00 | 1,200.00 | 0% |
| | 4015 | KIXX Soccer Seasonal | 42,106.28 | 45,962.36 | 43,705.02 | 43,843.20 | 50,000.00 | 50,000.00 | 0% |
| | 4016 | O & S Soccer Wages | 6,025.87 | 8,467.26 | 5,108.06 | 1,721.18 | 8,000.00 | 8,000.00 | 0% |
| | 4017 | O & S Basketball Wages | 11,355.37 | 11,474.09 | 9,112.01 | 0.00 | 8,300.00 | 9,500.00 | 14% |
| | 4018 | Mighty Ball Wages | 892.24 | 882.69 | 501.92 | 787.50 | 1,000.00 | 1,000.00 | 0% |
| | 4023 | O & S Baseball Umpires | 11,313.66 | 14,728.67 | 11,514.82 | 3,433.26 | 14,500.00 | 16,000.00 | 10% |
| | 4025 | Dance OTHS | 9,235.55 | 10,205.75 | 80.50 | 0.00 | 10,500.00 | 10,500.00 | 0% |
| | 4029 | Field Crew Wages | 0.00 | 0.00 | 4,784.38 | 3,871.26 | 25,000.00 | 25,000.00 | 0% |
| | 4037 | Hort Crew Wages | 0.00 | 0.00 | 51,553.59 | 40,869.17 | 50,000.00 | 55,000.00 | 10% |
| Account Classification Total: EX10 - Personnel | | | 893,938.65 | 906,788.64 | 880,777.22 | 792,014.45 | 983,264.00 | 1,028,645.00 | 5% |
| EX15 - Other Personnel | | | | | | | | | |
| | 4006 | Contracted Services | 0.00 | 0.00 | 0.00 | 82.64 | 0.00 | 0.00 | |
| | 4030 | Hospitalization Insurance | 113,242.55 | 104,910.54 | 101,643.75 | 112,419.49 | 107,105.00 | 132,835.00 | 24% |
| | 4031 | Dental & Vision Insurance | 6,761.89 | 7,481.71 | 8,094.19 | 9,165.41 | 9,575.00 | 10,604.00 | 11% |
| | 4032 | Life Insurance | 479.88 | 493.33 | 310.01 | 293.36 | 340.00 | 350.00 | 3% |
| | 4060 | Unemployment Compensation | 4,026.80 | 6,260.43 | 5,190.84 | 3,188.37 | 3,855.00 | 5,050.00 | 31% |

| City of O Fallon | | | FY22 Budget Report | | | | | | |
|--|----------------|------------------------------|--------------------|--------------------|--------------------|--------------------|---------------------|---------------------|--------------------|
| | Account Number | Account Description | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Actual Amount | 2021 Amended Budget | 2022 Adopted Budget | FY22 % of FY21 Bud |
| | 4210 | Workmens Comp Insurance | 5,645.55 | 5,141.12 | 9,898.96 | 2,944.91 | 6,000.00 | 6,000.00 | 0% |
| | 4690 | Uniforms | 6,785.35 | 4,810.26 | 2,877.90 | 2,106.18 | 5,700.00 | 6,000.00 | 5% |
| Account Classification Total: EX15 - Other Personnel | | | 136,942.02 | 129,097.39 | 128,015.65 | 130,200.36 | 132,575.00 | 160,839.00 | 21% |
| EX30 - Utilities | | | | | | | | | |
| | 4230 | Telephone | 8,955.20 | 8,288.40 | 10,381.97 | 7,437.09 | 10,500.00 | 9,500.00 | -10% |
| | 4260 | Utilities | 32,952.73 | 29,387.10 | 21,599.02 | 15,644.47 | 38,450.00 | 34,600.00 | -10% |
| Account Classification Total: EX30 - Utilities | | | 41,907.93 | 37,675.50 | 31,980.99 | 23,081.56 | 48,950.00 | 44,100.00 | -10% |
| EX40 - Travel/Training | | | | | | | | | |
| | 4290 | Travel Expense | 9,676.29 | 11,133.29 | 10,368.44 | 783.73 | 12,000.00 | 10,000.00 | -17% |
| | 4320 | Training | 6,229.88 | 7,371.68 | 6,892.25 | 876.94 | 10,000.00 | 8,000.00 | -20% |
| | 4416 | Dues | 2,002.24 | 3,193.95 | 1,819.00 | 1,588.00 | 3,400.00 | 3,400.00 | 0% |
| Account Classification Total: EX40 - Travel/Training | | | 17,908.41 | 21,698.92 | 19,079.69 | 3,248.67 | 25,400.00 | 21,400.00 | -16% |
| EX50 - Maintenance & Equipment | | | | | | | | | |
| | 4100 | Maintenance Bldgs | 7,234.20 | 15,347.85 | 13,818.62 | 8,501.09 | 12,000.00 | 12,000.00 | 0% |
| | 4110 | Maintenance Vehicles | 15,187.61 | 11,045.07 | 18,689.72 | 7,975.33 | 15,000.00 | 12,000.00 | -20% |
| | 4120 | Maintenance Equipment | 14,223.58 | 15,180.98 | 23,743.84 | 8,818.28 | 16,000.00 | 15,000.00 | -6% |
| | 4130 | Maintenance Streets | 2,981.86 | 1,137.64 | 5,638.54 | 0.00 | 2,500.00 | 5,000.00 | 100% |
| | 4150 | Maintenance Grounds | 19,486.94 | 13,013.04 | 18,544.63 | 15,134.65 | 21,500.00 | 21,000.00 | -2% |
| | 4152 | Maintenance I-64 ROW | 1,042.36 | 1,828.07 | 1,146.91 | 0.00 | 0.00 | 0.00 | |
| | 4200 | Tree Removal | 8,100.00 | 12,728.59 | 1,400.00 | 14,291.15 | 13,000.00 | 12,000.00 | -8% |
| | 4655 | Other-Non Capital | 43,940.42 | 17,764.02 | 16,734.55 | 4,883.08 | 20,700.00 | 44,500.00 | 115% |
| | 4670 | Maintenance Supplies | 9,032.18 | 9,242.31 | 6,531.25 | 5,221.70 | 7,000.00 | 7,000.00 | 0% |
| Account Classification Total: EX50 - Maintenance & Equipment | | | 121,229.15 | 97,287.57 | 106,248.06 | 64,825.28 | 107,700.00 | 128,500.00 | 19% |
| EX60 - Operating Expenses | | | | | | | | | |
| | 4026 | Park Partners Expense | 32,681.10 | 42,840.00 | 39,379.50 | 22,926.00 | 26,000.00 | 16,000.00 | -38% |
| | 4190 | Snow Removal | 3,059.56 | 871.07 | 1,646.20 | 681.92 | 5,750.00 | 3,000.00 | -48% |
| | 4220 | General Insurance | 17,370.16 | 18,847.97 | 17,862.75 | 15,724.86 | 19,850.00 | 18,100.00 | -9% |
| | 4280 | Rental | 975.00 | 2,021.58 | 641.39 | 184.54 | 2,000.00 | 2,000.00 | 0% |
| | 4330 | Postage | 6,080.36 | 9,853.33 | 6,315.81 | 36.40 | 14,000.00 | 8,000.00 | -43% |
| | 4350 | Printing & Publishing | 19,765.02 | 25,757.39 | 18,377.47 | 12,374.97 | 25,000.00 | 15,000.00 | -40% |
| | 4360 | Accounting Services | 3,353.20 | 2,978.50 | 3,500.00 | 3,614.60 | 3,850.00 | 4,200.00 | 9% |
| | 4380 | Legal Services | 3,864.23 | 9,383.70 | 12,025.70 | 3,243.60 | 5,000.00 | 5,000.00 | 0% |
| | 4390 | Professional Service | 857.12 | 9,139.21 | 4,532.75 | 3,032.33 | 8,000.00 | 8,000.00 | 0% |
| | 4414 | Signage | 1,417.86 | 1,112.00 | 340.00 | 668.50 | 2,000.00 | 1,500.00 | -25% |
| | 4422 | Bad Debt Expense | 0.00 | 45.00 | 323.12 | 1,086.51 | 0.00 | 100.00 | |
| | 4423 | Service Charges | 57,830.98 | 68,874.15 | 71,952.96 | 43,246.58 | 70,000.00 | 70,000.00 | 0% |
| | 4430 | Baseball/Softball Program | 23,355.38 | 26,695.02 | 17,050.44 | 7,992.85 | 40,000.00 | 50,000.00 | 25% |
| | 4432 | Racquet, Pickleball & Tennis | 2,377.70 | 976.50 | 0.00 | 0.00 | 700.00 | 700.00 | 0% |
| | 4434 | Diamond Care | 6,442.63 | 5,333.66 | 7,239.17 | 2,295.88 | 5,400.00 | 5,500.00 | 2% |
| | 4435 | Donations | 4,837.83 | 3,080.74 | 1,891.75 | 1,875.00 | 1,000.00 | 1,000.00 | 0% |
| | 4445 | KIXX Program | 263,836.16 | 250,126.26 | 199,304.99 | 240,367.56 | 288,000.00 | 288,000.00 | 0% |
| | 4448 | Camp Choo Choo | 4,137.11 | 5,116.27 | 5,878.21 | 2,161.71 | 6,500.00 | 6,500.00 | 0% |
| | 4449 | O & S Soccer | 18,060.70 | 14,993.92 | 7,644.17 | 5,288.56 | 24,000.00 | 24,000.00 | 0% |
| | 4451 | Recreation Programs | 6,603.14 | 9,864.56 | 6,589.67 | 6,473.18 | 2,500.00 | 6,000.00 | 140% |
| | 4452 | Adult Prog Rec Supp/Serv | 9,352.50 | 11,144.07 | 6,138.61 | 2,487.00 | 6,000.00 | 6,000.00 | 0% |
| | 4453 | Preschool Prog/Supp/servi | 5,789.87 | 7,497.33 | 4,914.86 | 2,085.00 | 7,000.00 | 7,000.00 | 0% |
| | 4454 | Youth Prog.-shiloh coop | 20,352.17 | 18,441.98 | 24,766.63 | 1,183.32 | 6,500.00 | 6,500.00 | 0% |
| | 4455 | Teen Programs/Supp/Service | 200.00 | 400.00 | 84.00 | 0.00 | 0.00 | 0.00 | |
| | 4456 | Youth Sport Programs | 55,047.12 | 82,819.57 | 50,562.28 | 24,672.40 | 50,000.00 | 50,000.00 | 0% |
| | 4457 | Adult Sport Programs | 10,619.92 | 4,799.80 | 4,398.80 | 2,322.50 | 7,500.00 | 7,500.00 | 0% |

| City of O Fallon | | | FY22 Budget Report | | | | | | |
|---|----------------|------------------------------|--------------------|--------------------|--------------------|--------------------|---------------------|---------------------|--------------------|
| | Account Number | Account Description | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Actual Amount | 2021 Amended Budget | 2022 Adopted Budget | FY22 % of FY21 Bud |
| | 4460 | Special Event Program/sup | 8,031.94 | 48,993.21 | 5,633.33 | 494.73 | 6,500.00 | 6,500.00 | 0% |
| | 4461 | Mini Camps | 33,902.41 | 32,727.61 | 37,241.49 | 1,343.45 | 40,000.00 | 38,000.00 | -5% |
| | 4462 | Merchandise Sales | 0.00 | 0.00 | 10.08 | 0.00 | 0.00 | 0.00 | |
| | 4602 | Arts Program | 5,810.76 | 196.70 | 0.00 | 2,864.94 | 1,000.00 | 8,000.00 | 700% |
| | 4603 | Garden Club Program | 11,420.36 | 11,430.07 | 5,940.66 | 21.17 | 7,500.00 | 2,500.00 | -67% |
| | 4605 | Styx Programming/Fundraising | 9,227.00 | 4,081.96 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 4640 | Computer Supplies | 3,894.43 | 9.99 | 1,703.94 | 32.99 | 0.00 | 1,000.00 | |
| | 4642 | Urban Forestry Supplies | 0.00 | 0.00 | 0.00 | 2,621.70 | 2,500.00 | 2,000.00 | -20% |
| | 4650 | Office Supplies | 3,760.03 | 2,779.67 | 2,359.65 | 1,415.38 | 4,000.00 | 3,000.00 | -25% |
| | 4660 | Gasoline & Oil | 20,405.02 | 28,976.62 | 23,515.99 | 16,214.43 | 24,000.00 | 24,000.00 | 0% |
| | 4675 | Chemicals | 5,720.33 | 4,798.93 | 8,730.08 | 4,751.08 | 8,000.00 | 7,500.00 | -6% |
| | 4680 | Operating Supplies | 11,689.51 | 17,215.51 | 10,159.40 | 7,331.60 | 9,500.00 | 9,500.00 | 0% |
| | 4685 | Landscaping Supplies | 11,269.58 | 14,536.43 | 17,424.04 | 9,998.06 | 13,000.00 | 13,000.00 | 0% |
| | 4700 | Food | 1,046.72 | 1,076.70 | 733.23 | 762.18 | 1,500.00 | 1,500.00 | 0% |
| | 4710 | Publications | 10,405.52 | 6,646.00 | 3,473.00 | 1,909.00 | 12,000.00 | 6,000.00 | -50% |
| | 4720 | Playground Equipment | 649.82 | 0.00 | 2,211.00 | 9,157.28 | 10,000.00 | 10,000.00 | 0% |
| | 4721 | Hesse Park Improvements | 706.85 | 10,405.11 | 13.99 | 169.00 | 70,000.00 | 77,000.00 | 10% |
| | 4722 | Community Park Improvemen | 5,757.80 | 138,948.89 | 33,968.41 | 211.23 | 3,700.00 | 24,000.00 | 549% |
| | 4724 | Rock Springs Park | 80,917.15 | 11,508.70 | 18,300.29 | 5,156.37 | 4,500.00 | 30,000.00 | 567% |
| | 4725 | Thoman Park | 1,600.83 | 344.77 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0% |
| | 4726 | Ogles Creek Park | 0.00 | 0.00 | 340.84 | 0.00 | 1,500.00 | 1,500.00 | 0% |
| | 4727 | Savannah Hills Park | 381.00 | 32,126.35 | 235.86 | 0.00 | 1,500.00 | 1,500.00 | 0% |
| | 4729 | Summer Camp | 25,701.52 | 31,549.11 | 29,782.13 | 11,887.18 | 30,000.00 | 32,000.00 | 7% |
| | 4783 | Insurance Deductible | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0% |
| | 4861 | Community Center | 36,525.41 | 41,238.91 | 134,723.46 | 41,125.62 | 55,000.00 | 39,000.00 | -29% |
| | 4954 | Equipment Lease Payment | 6,677.06 | 5,918.26 | 3,073.93 | 1,878.36 | 2,230.00 | 1,950.00 | -13% |
| Account Classification Total: EX60 - Operating Expenses | | | 873,767.87 | 1,078,523.08 | 852,936.03 | 525,371.45 | 945,980.00 | 960,550.00 | 2% |
| EX70 - Miscellaneous | | | | | | | | | |
| | 4409 | Grange Log Cabin Management | 7,750.49 | 8,383.00 | 9,387.32 | 3,534.52 | 6,400.00 | 6,500.00 | 2% |
| | 4604 | KIXX Fundraising Costs | 11,760.09 | 40,664.24 | 25,322.85 | 16,841.20 | 30,000.00 | 40,000.00 | 33% |
| | 4809 | Miscellaneous Expense | 3,527.16 | 822.63 | 307.08 | 14.52 | 500.00 | 549.00 | 10% |
| | 4858 | Vending Mach Recpts/Disb | 1,219.95 | 1,299.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Account Classification Total: EX70 - Miscellaneous | | | 24,257.69 | 51,168.87 | 35,017.25 | 20,390.24 | 36,900.00 | 47,049.00 | 28% |
| EX71 - Capital Expenditures | | | | | | | | | |
| | 4810 | Buildings | 0.00 | 0.00 | 0.00 | 0.00 | 17,000.00 | 0.00 | -100% |
| | 4822 | Capital Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 15,000.00 | -17% |
| | 4833 | Vehicles | 60,463.00 | 70,610.00 | 0.00 | 0.00 | 35,000.00 | 34,000.00 | -3% |
| | 4840 | Equipment | 21,149.29 | 51,867.53 | 105,596.00 | 78,750.52 | 82,000.00 | 52,000.00 | -37% |
| | 4884 | ImprovementsOtherThanBldg | 2,512.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Account Classification Total: EX71 - Capital Expenditures | | | 84,124.29 | 122,477.53 | 105,596.00 | 78,750.52 | 152,000.00 | 101,000.00 | -34% |
| EX72 - Transfers to Other Funds | | | | | | | | | |
| | 4795 | Transfer for IT Allocation | 114,577.41 | 103,716.45 | 98,883.52 | 69,290.77 | 119,268.00 | 114,363.00 | -4% |
| Account Classification Total: EX72 - Transfers to Other Funds | | | 114,577.41 | 103,716.45 | 98,883.52 | 69,290.77 | 119,268.00 | 114,363.00 | -4% |
| EX83 - Loan Payable - principal | | | | | | | | | |
| | 4955 | Loan payment-principal | (0.39) | (0.33) | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 5000 | Interest - Loans | 0.12 | 0.41 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Account Classification Total: EX83 - Loan Payable - principal | | | (0.27) | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| EX65 - IT Support Services | | | | | | | | | |
| | 4340 | Computer Services | 9,446.37 | 1,589.79 | 2,928.97 | 1,763.26 | 1,200.00 | 2,200.00 | 83% |
| | 4345 | IT Support/Services | 10,259.92 | 2,472.61 | 2,708.12 | 1,769.41 | 9,000.00 | 12,000.00 | 33% |

| City of O Fallon | | | FY22 Budget Report | | | | | | |
|--|----------------|---------------------------|--------------------|--------------------|--------------------|--------------------|---------------------|---------------------|--------------------|
| | Account Number | Account Description | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Actual Amount | 2021 Amended Budget | 2022 Adopted Budget | FY22 % of FY21 Bud |
| Account Classification Total: EX65 - IT Support Services | | | 19,706.29 | 4,062.40 | 5,637.09 | 3,532.67 | 10,200.00 | 14,200.00 | 39% |
| Department Total: 01 - Expenses | | | 2,328,359.44 | 2,552,496.43 | 2,264,171.50 | 1,710,705.97 | 2,562,237.00 | 2,620,646.00 | 2% |
| Department: 03 - Swimming Pool | | | | | | | | | |
| EX10 - Personnel | | | | | | | | | |
| | 4000 | Salaries | 32,989.52 | 13,134.86 | 13,587.51 | 13,485.10 | 13,903.00 | 15,900.00 | 14% |
| | 4001 | Part Time Salaries | 50,559.56 | 42,867.30 | 40,351.17 | 16,824.83 | 53,000.00 | 55,000.00 | 4% |
| | 4002 | Seasonal Wages | 2,794.83 | 3,910.69 | 4,715.81 | 423.02 | 5,500.00 | 6,000.00 | 9% |
| | 4005 | Overtime Wages | 16.63 | 249.43 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 4007 | Mini Camps-Personnel | 0.00 | 0.00 | 0.00 | 995.00 | 0.00 | 0.00 | |
| | 4008 | Concessions Seasonal | 6,744.85 | 4,752.84 | 4,290.38 | 1,987.50 | 7,000.00 | 5,000.00 | -29% |
| | 4009 | Seasonal Park Maintenance | 0.00 | 0.00 | 313.60 | 0.00 | 1,500.00 | 1,000.00 | -33% |
| Account Classification Total: EX10 - Personnel | | | 93,105.39 | 64,915.12 | 63,258.47 | 33,715.45 | 80,903.00 | 82,900.00 | 2% |
| EX15 - Other Personnel | | | | | | | | | |
| | 4006 | Contracted Services | 0.00 | 0.00 | 500.00 | 0.00 | 1,000.00 | 1,000.00 | 0% |
| | 4030 | Hospitalization Insurance | 6,409.91 | 2,580.21 | 3,057.06 | 4,005.31 | 2,573.00 | 4,480.00 | 74% |
| | 4031 | Dental & Vision Insurance | 377.39 | 176.16 | 224.21 | 309.07 | 232.00 | 330.00 | 42% |
| | 4032 | Life Insurance | 27.84 | 17.28 | 10.98 | 10.80 | 12.00 | 15.00 | 25% |
| | 4060 | Unemployment Compensation | 145.57 | 807.76 | 638.63 | 224.67 | 105.00 | 140.00 | 33% |
| | 4210 | Workmens Comp Insurance | 225.13 | 164.50 | 162.31 | 124.23 | 350.00 | 350.00 | 0% |
| | 4690 | Uniforms | 1,172.25 | 593.60 | 608.75 | 209.75 | 950.00 | 950.00 | 0% |
| Account Classification Total: EX15 - Other Personnel | | | 8,358.09 | 4,339.51 | 5,201.94 | 4,883.83 | 5,222.00 | 7,265.00 | 39% |
| EX30 - Utilities | | | | | | | | | |
| | 4230 | Telephone | 0.00 | 135.00 | 135.00 | 0.00 | 225.00 | 225.00 | 0% |
| | 4260 | Utilities | 7,377.77 | 6,566.38 | 12,311.35 | 9,112.68 | 9,275.00 | 12,000.00 | 29% |
| Account Classification Total: EX30 - Utilities | | | 7,377.77 | 6,701.38 | 12,446.35 | 9,112.68 | 9,500.00 | 12,225.00 | 29% |
| EX40 - Travel/Training | | | | | | | | | |
| | 4320 | Training | 640.00 | 190.10 | 1,091.04 | 0.00 | 1,500.00 | 1,000.00 | -33% |
| Account Classification Total: EX40 - Travel/Training | | | 640.00 | 190.10 | 1,091.04 | 0.00 | 1,500.00 | 1,000.00 | -33% |
| EX50 - Maintenance & Equipment | | | | | | | | | |
| | 4100 | Maintenance Bldgs | 1,954.07 | 1,518.95 | 10,084.88 | 485.80 | 4,000.00 | 4,000.00 | 0% |
| | 4120 | Maintenance Equipment | 2,849.51 | 376.92 | 5,004.64 | 140.53 | 3,300.00 | 3,300.00 | 0% |
| | 4150 | Maintenance Grounds | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0% |
| | 4175 | Maintenance Pool | 7,884.12 | 6,080.47 | 6,080.58 | 1,592.18 | 10,000.00 | 7,500.00 | -25% |
| | 4655 | Other-Non Capital | 0.00 | 5,406.75 | 0.00 | 0.00 | 2,500.00 | 3,000.00 | 20% |
| | 4670 | Maintenance Supplies | 544.29 | 505.84 | 89.04 | 3,495.31 | 1,000.00 | 1,000.00 | 0% |
| Account Classification Total: EX50 - Maintenance & Equipment | | | 13,231.99 | 13,888.93 | 21,259.14 | 5,713.82 | 22,300.00 | 20,300.00 | -9% |
| EX60 - Operating Expenses | | | | | | | | | |
| | 4220 | General Insurance | 3,067.82 | 3,365.53 | 3,189.78 | 2,808.01 | 3,600.00 | 3,230.00 | -10% |
| | 4350 | Printing & Publishing | 1,320.00 | 1,038.76 | 179.00 | 0.00 | 1,000.00 | 1,000.00 | 0% |
| | 4390 | Professional Service | 1,710.50 | 1,940.00 | 1,864.75 | 2,375.43 | 2,000.00 | 2,000.00 | 0% |
| | 4650 | Office Supplies | 9.99 | 137.73 | 19.97 | 0.00 | 250.00 | 250.00 | 0% |
| | 4675 | Chemicals | 6,868.16 | 7,737.15 | 7,077.85 | 5,205.70 | 7,500.00 | 7,500.00 | 0% |
| | 4680 | Operating Supplies | 2,031.75 | 1,257.58 | 1,634.21 | 1,343.97 | 1,700.00 | 1,700.00 | 0% |
| | 4681 | Swimming Lesson Supplies | 305.64 | 300.00 | 0.00 | 768.00 | 300.00 | 400.00 | 33% |
| | 4700 | Food | 7,641.83 | 6,643.38 | 7,150.20 | 899.15 | 7,000.00 | 7,000.00 | 0% |
| | 4705 | Beverages | 5,342.54 | 1,730.93 | 2,170.48 | (55.00) | 2,500.00 | 3,000.00 | 20% |
| | 4783 | Insurance Deductible | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | -100% |
| Account Classification Total: EX60 - Operating Expenses | | | 28,298.23 | 24,151.06 | 23,286.24 | 13,345.26 | 30,850.00 | 26,080.00 | -15% |
| EX70 - Miscellaneous | | | | | | | | | |
| | 4809 | Miscellaneous Expense | 10.95 | 315.00 | 0.00 | 0.00 | 250.00 | 250.00 | 0% |

| City of O Fallon | | | FY22 Budget Report | | | | | | |
|---|----------------|----------------------------|--------------------|--------------------|--------------------|--------------------|---------------------|---------------------|--------------------|
| | Account Number | Account Description | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Actual Amount | 2021 Amended Budget | 2022 Adopted Budget | FY22 % of FY21 Bud |
| Account Classification Total: EX70 - Miscellaneous | | | 10.95 | 315.00 | 0.00 | 0.00 | 250.00 | 250.00 | 0% |
| EX71 - Capital Expenditures | | | | | | | | | |
| | 4822 | Capital Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0% |
| Account Classification Total: EX71 - Capital Expenditures | | | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0% |
| EX72 - Transfers to Other Funds | | | | | | | | | |
| | 4795 | Transfer for IT Allocation | 0.00 | 258.02 | 245.59 | 172.55 | 297.00 | 284.00 | -4% |
| Account Classification Total: EX72 - Transfers to Other Funds | | | 0.00 | 258.02 | 245.59 | 172.55 | 297.00 | 284.00 | -4% |
| EX65 - IT Support Services | | | | | | | | | |
| | 4340 | Computer Services | 0.00 | 51.99 | 0.00 | 1,576.00 | 1,540.00 | 1,600.00 | 4% |
| | 4345 | IT Support/Services | 0.00 | 940.41 | 1,576.00 | 0.00 | 1,000.00 | 1,000.00 | 0% |
| Account Classification Total: EX65 - IT Support Services | | | 0.00 | 992.40 | 1,576.00 | 1,576.00 | 2,540.00 | 2,600.00 | 2% |
| Department Total: 03 - Swimming Pool | | | 151,022.42 | 115,751.52 | 128,364.77 | 68,519.59 | 158,362.00 | 157,904.00 | 0% |
| Department: 07 - Sports Complex | | | | | | | | | |
| EX10 - Personnel | | | | | | | | | |
| | 4000 | Salaries | 193,772.57 | 195,652.77 | 206,088.70 | 194,631.04 | 261,095.00 | 223,475.00 | -14% |
| | 4001 | Part Time Salaries | 21,001.80 | 26,226.97 | 29,989.14 | 4,919.60 | 36,000.00 | 35,000.00 | -3% |
| | 4002 | Seasonal Wages | 0.00 | 3,837.37 | 4,588.77 | 19.13 | 6,500.00 | 6,500.00 | 0% |
| | 4004 | Camp Cavins Seasonal | 241.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 4005 | Overtime Wages | 2,598.67 | 7,307.89 | 9,495.62 | 8,734.04 | 10,000.00 | 10,000.00 | 0% |
| | 4008 | Concessions Seasonal | 52,518.33 | 55,581.91 | 35,026.38 | 32,322.04 | 55,000.00 | 55,000.00 | 0% |
| | 4009 | Seasonal Park Maintenance | 111,990.87 | 123,439.28 | 38,835.12 | 36,980.36 | 42,000.00 | 45,000.00 | 7% |
| | 4014 | Jr.Panthers Basketball | 0.00 | 312.19 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 4018 | Mighty Ball Wages | 0.00 | 14.25 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 4029 | Field Crew Wages | 0.00 | 0.00 | 29,826.26 | 20,260.00 | 33,000.00 | 38,000.00 | 15% |
| | 4037 | Hort Crew Wages | 0.00 | 0.00 | 25,891.35 | 15,434.47 | 34,000.00 | 30,000.00 | -12% |
| Account Classification Total: EX10 - Personnel | | | 382,123.55 | 412,372.63 | 379,741.34 | 313,300.68 | 477,595.00 | 442,975.00 | -7% |
| EX15 - Other Personnel | | | | | | | | | |
| | 4030 | Hospitalization Insurance | 64,067.47 | 44,810.64 | 38,281.11 | 41,727.26 | 69,680.00 | 51,075.00 | -27% |
| | 4031 | Dental & Vision Insurance | 3,653.88 | 3,045.63 | 2,718.98 | 3,076.20 | 6,305.00 | 3,929.00 | -38% |
| | 4032 | Life Insurance | 239.52 | 249.65 | 145.38 | 154.03 | 215.00 | 180.00 | -16% |
| | 4060 | Unemployment Compensation | 1,526.03 | 3,537.77 | 2,632.23 | 1,400.03 | 2,015.00 | 2,050.00 | 2% |
| | 4210 | Workmens Comp Insurance | 900.53 | 2,082.48 | 649.22 | 931.69 | 2,500.00 | 2,500.00 | 0% |
| | 4690 | Uniforms | 4,233.83 | 3,660.94 | 3,129.35 | 3,819.52 | 5,200.00 | 4,200.00 | -19% |
| Account Classification Total: EX15 - Other Personnel | | | 74,621.26 | 57,387.11 | 47,556.27 | 51,108.73 | 85,915.00 | 63,934.00 | -26% |
| EX30 - Utilities | | | | | | | | | |
| | 4230 | Telephone | 690.00 | 525.00 | 559.98 | 360.00 | 1,700.00 | 1,300.00 | -24% |
| | 4260 | Utilities | 116,238.73 | 115,576.98 | 102,608.30 | 87,584.27 | 107,010.00 | 110,000.00 | 3% |
| Account Classification Total: EX30 - Utilities | | | 116,928.73 | 116,101.98 | 103,168.28 | 87,944.27 | 108,710.00 | 111,300.00 | 2% |
| EX40 - Travel/Training | | | | | | | | | |
| | 4290 | Travel Expense | 0.00 | 1,642.86 | 20.45 | 0.00 | 2,000.00 | 2,000.00 | 0% |
| | 4320 | Training | 1,930.54 | 545.00 | 800.00 | 0.00 | 2,500.00 | 2,500.00 | 0% |
| | 4416 | Dues | 140.00 | 0.00 | 72.46 | 279.00 | 700.00 | 700.00 | 0% |
| Account Classification Total: EX40 - Travel/Training | | | 2,070.54 | 2,187.86 | 892.91 | 279.00 | 5,200.00 | 5,200.00 | 0% |
| EX50 - Maintenance & Equipment | | | | | | | | | |
| | 4100 | Maintenance Bldgs | 22,766.90 | 31,936.98 | 9,804.63 | 13,880.58 | 21,000.00 | 22,000.00 | 5% |
| | 4110 | Maintenance Vehicles | 1,457.11 | 3,312.55 | 638.01 | 961.94 | 1,000.00 | 1,000.00 | 0% |
| | 4120 | Maintenance Equipment | 5,451.70 | 10,821.42 | 30,786.01 | 11,365.71 | 14,500.00 | 13,000.00 | -10% |
| | 4130 | Maintenance Streets | 1,334.37 | 1,910.98 | 98,917.00 | 0.00 | 10,000.00 | 5,000.00 | -50% |
| | 4150 | Maintenance Grounds | 39,745.76 | 39,196.01 | 29,260.60 | 26,251.55 | 46,000.00 | 45,000.00 | -2% |
| | 4200 | Tree Removal | 0.00 | 0.00 | 0.00 | 40.00 | 500.00 | 500.00 | 0% |

| City of O Fallon | | | FY22 Budget Report | | | | | | |
|---|----------------|----------------------------|--------------------|--------------------|--------------------|--------------------|---------------------|---------------------|--------------------|
| | Account Number | Account Description | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Actual Amount | 2021 Amended Budget | 2022 Adopted Budget | FY22 % of FY21 Bud |
| | 4655 | Other-Non Capital | 141,493.25 | 95,138.92 | 14,420.69 | 11,900.10 | 36,400.00 | 21,000.00 | -42% |
| | 4670 | Maintenance Supplies | 6,176.37 | 6,964.00 | 1,578.79 | 2,018.37 | 7,000.00 | 7,000.00 | 0% |
| Account Classification Total: EX50 - Maintenance & Equipment | | | 218,425.46 | 189,280.86 | 185,405.73 | 66,418.25 | 136,400.00 | 114,500.00 | -16% |
| EX60 - Operating Expenses | | | | | | | | | |
| | 4190 | Snow Removal | 745.00 | 459.89 | 692.00 | 270.00 | 1,500.00 | 1,500.00 | 0% |
| | 4220 | General Insurance | 614.16 | 673.11 | 637.96 | 561.60 | 750.00 | 650.00 | -13% |
| | 4280 | Rental | 1,224.20 | 1,900.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0% |
| | 4330 | Postage | 11.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 4350 | Printing & Publishing | 3,884.99 | 2,444.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0% |
| | 4362 | Aquatic Features Expense | 0.00 | 13,721.95 | 9,013.60 | 754.90 | 72,000.00 | 15,000.00 | -79% |
| | 4390 | Professional Service | 2,810.82 | 1,661.09 | 2,134.50 | 1,106.34 | 5,000.00 | 5,000.00 | 0% |
| | 4414 | Signage | 2,571.47 | 1,576.66 | 2,564.62 | 2,190.80 | 5,000.00 | 3,000.00 | -40% |
| | 4434 | Diamond Care | 24,952.86 | 36,210.95 | 44,566.64 | 33,054.31 | 49,500.00 | 44,000.00 | -11% |
| | 4451 | Recreation Programs | 28.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 4457 | Adult Sport Programs | 12,615.50 | 13,498.25 | 11,475.00 | 13,483.44 | 20,000.00 | 14,000.00 | -30% |
| | 4460 | Special Event Program/sup | 103.76 | (25.76) | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 4462 | Merchandise Sales | 0.00 | 0.00 | 1.00 | 7.00 | 0.00 | 0.00 | |
| | 4640 | Computer Supplies | 514.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 4650 | Office Supplies | 583.37 | 276.96 | 545.00 | 0.00 | 500.00 | 250.00 | -50% |
| | 4660 | Gasoline & Oil | 8,212.17 | 9,381.10 | 9,512.43 | 8,330.61 | 11,000.00 | 10,500.00 | -5% |
| | 4675 | Chemicals | 10,124.73 | 11,698.30 | 11,415.12 | 4,217.29 | 12,000.00 | 11,000.00 | -8% |
| | 4680 | Operating Supplies | 9,528.71 | 11,541.49 | 12,820.39 | 5,960.60 | 11,500.00 | 11,500.00 | 0% |
| | 4685 | Landscaping Supplies | 28,382.47 | 19,708.48 | 16,693.47 | 9,593.46 | 19,500.00 | 16,500.00 | -15% |
| | 4700 | Food | 77,906.94 | 95,051.89 | 64,784.07 | 45,858.24 | 75,000.00 | 75,000.00 | 0% |
| | 4705 | Beverages | 60,254.05 | 80,716.12 | 61,610.52 | 44,935.03 | 70,000.00 | 70,000.00 | 0% |
| | 4710 | Publications | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0% |
| | 4720 | Playground Equipment | 1,027.57 | 16.98 | 3,872.00 | 37,029.12 | 53,000.00 | 5,000.00 | -91% |
| | 4783 | Insurance Deductible | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0% |
| Account Classification Total: EX60 - Operating Expenses | | | 246,098.58 | 300,511.46 | 252,338.32 | 207,352.74 | 423,750.00 | 300,400.00 | -29% |
| EX70 - Miscellaneous | | | | | | | | | |
| | 4809 | Miscellaneous Expense | 62.80 | 100.23 | 0.00 | 0.00 | 250.00 | 250.00 | 0% |
| Account Classification Total: EX70 - Miscellaneous | | | 62.80 | 100.23 | 0.00 | 0.00 | 250.00 | 250.00 | 0% |
| EX71 - Capital Expenditures | | | | | | | | | |
| | 4810 | Buildings | 0.00 | 0.00 | 0.00 | 0.00 | 17,000.00 | 0.00 | -100% |
| | 4822 | Capital Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 10,000.00 | -44% |
| | 4833 | Vehicles | 0.00 | 0.00 | 0.00 | 29,450.00 | 0.00 | 0.00 | |
| | 4840 | Equipment | 49,468.19 | 0.00 | 38,356.64 | 0.00 | 0.00 | 13,000.00 | |
| | 4884 | ImprovementsOtherThanBldg | 23,839.71 | 0.00 | 0.00 | 0.00 | 0.00 | 140,000.00 | |
| | 4897 | Family Sportspark | 1,059,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Account Classification Total: EX71 - Capital Expenditures | | | 1,132,307.90 | 0.00 | 38,356.64 | 29,450.00 | 35,000.00 | 163,000.00 | 366% |
| EX72 - Transfers to Other Funds | | | | | | | | | |
| | 4790 | Transfers for Debt Service | 0.00 | 336,003.26 | 334,729.06 | 335,800.00 | 335,925.00 | 333,820.00 | -1% |
| | 4795 | Transfer for IT Allocation | 0.00 | 2,422.69 | 2,309.59 | 1,618.58 | 2,786.00 | 2,671.00 | -4% |
| | 4989 | Transfers for Operations | 343,514.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Account Classification Total: EX72 - Transfers to Other Funds | | | 343,514.66 | 338,425.95 | 337,038.65 | 337,418.58 | 338,711.00 | 336,491.00 | -1% |
| EX65 - IT Support Services | | | | | | | | | |
| | 4340 | Computer Services | 0.00 | 945.00 | 0.00 | 3,000.00 | 3,060.00 | 3,000.00 | -2% |
| | 4345 | IT Support/Services | 0.00 | 3,102.00 | 3,300.00 | 0.00 | 0.00 | 0.00 | |
| Account Classification Total: EX65 - IT Support Services | | | 0.00 | 4,047.00 | 3,300.00 | 3,000.00 | 3,060.00 | 3,000.00 | -2% |
| Department Total: 07 - Sports Complex | | | 2,516,153.48 | 1,420,415.08 | 1,347,798.14 | 1,096,272.25 | 1,614,591.00 | 1,541,050.00 | -5% |

| City of O Fallon | | | FY22 Budget Report | | | | | | |
|--|----------------|---------------------------|--------------------|--------------------|--------------------|--------------------|---------------------|---------------------|--------------------|
| | Account Number | Account Description | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Actual Amount | 2021 Amended Budget | 2022 Adopted Budget | FY22 % of FY21 Bud |
| Department: 09 - Community Special Events | | | | | | | | | |
| EX10 - Personnel | | | | | | | | | |
| | 4000 | Salaries | 17.32 | 6,993.73 | 8,906.56 | 7,197.87 | 8,020.00 | 7,655.00 | -5% |
| | 4001 | Part Time Salaries | 0.00 | 1,915.55 | 7,217.00 | 8,820.00 | 19,600.00 | 19,600.00 | 0% |
| | 4002 | Seasonal Wages | 0.00 | 1,806.64 | 3,431.25 | 1,653.75 | 7,500.00 | 7,500.00 | 0% |
| | 4005 | Overtime Wages | 0.00 | 0.00 | 63.00 | 0.00 | 250.00 | 250.00 | 0% |
| | 4009 | Seasonal Park Maintenance | 0.00 | 0.00 | 11,070.83 | 1,176.05 | 1,500.00 | 1,500.00 | 0% |
| | 4037 | Hort Crew Wages | 0.00 | 0.00 | 0.00 | 1,611.07 | 3,000.00 | 3,000.00 | 0% |
| Account Classification Total: EX10 - Personnel | | | 17.32 | 10,715.92 | 30,688.64 | 20,458.74 | 39,870.00 | 39,505.00 | -1% |
| EX15 - Other Personnel | | | | | | | | | |
| | 4030 | Hospitalization Insurance | 0.00 | 848.00 | 872.15 | 1,431.22 | 995.00 | 2,000.00 | 101% |
| | 4031 | Dental & Vision Insurance | 0.00 | 65.77 | 77.88 | 130.98 | 97.00 | 140.00 | 44% |
| | 4032 | Life Insurance | 0.00 | 7.39 | 4.75 | 4.68 | 6.00 | 10.00 | 67% |
| | 4060 | Unemployment Compensation | 0.00 | 3.13 | 140.64 | 83.49 | 142.00 | 120.00 | -15% |
| | 4210 | Workmens Comp Insurance | 0.00 | 0.00 | 0.00 | 372.68 | 1,000.00 | 1,000.00 | 0% |
| | 4690 | Uniforms | 0.00 | 465.85 | 169.50 | 259.65 | 500.00 | 500.00 | 0% |
| Account Classification Total: EX15 - Other Personnel | | | 0.00 | 1,390.14 | 1,264.92 | 2,282.70 | 2,740.00 | 3,770.00 | 38% |
| EX30 - Utilities | | | | | | | | | |
| | 4230 | Telephone | 0.00 | 180.00 | 120.00 | 240.00 | 360.00 | 560.00 | 56% |
| | 4260 | Utilities | 0.00 | 1,558.87 | 2,807.60 | 2,138.83 | 3,500.00 | 3,500.00 | 0% |
| Account Classification Total: EX30 - Utilities | | | 0.00 | 1,738.87 | 2,927.60 | 2,378.83 | 3,860.00 | 4,060.00 | 5% |
| EX40 - Travel/Training | | | | | | | | | |
| | 4290 | Travel Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | |
| | 4320 | Training | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 1,000.00 | |
| | 4416 | Dues | 0.00 | 195.00 | 25.00 | 100.00 | 350.00 | 350.00 | 0% |
| Account Classification Total: EX40 - Travel/Training | | | 0.00 | 195.00 | 25.00 | 300.00 | 350.00 | 2,850.00 | 714% |
| EX50 - Maintenance & Equipment | | | | | | | | | |
| | 4100 | Maintenance Bldgs | 0.00 | 269.73 | 3,851.54 | 9,314.19 | 2,500.00 | 6,500.00 | 160% |
| | 4120 | Maintenance Equipment | 0.00 | 92.58 | 0.00 | 0.00 | 1,500.00 | 1,000.00 | -33% |
| | 4150 | Maintenance Grounds | 0.00 | 0.00 | 86.93 | 955.32 | 1,500.00 | 1,500.00 | 0% |
| | 4655 | Other-Non Capital | 0.00 | 75,373.48 | 11,672.31 | 635.90 | 19,000.00 | 20,000.00 | 5% |
| | 4670 | Maintenance Supplies | 0.00 | 150.17 | 488.83 | 14.96 | 1,800.00 | 1,500.00 | -17% |
| Account Classification Total: EX50 - Maintenance & Equipment | | | 0.00 | 75,885.96 | 16,099.61 | 10,920.37 | 26,300.00 | 30,500.00 | 16% |
| EX60 - Operating Expenses | | | | | | | | | |
| | 4190 | Snow Removal | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 0% |
| | 4220 | General Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 1,000.00 | -67% |
| | 4350 | Printing & Publishing | 0.00 | 7,500.00 | 10,795.50 | 230.00 | 15,000.00 | 15,000.00 | 0% |
| | 4380 | Legal Services | 0.00 | 225.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 4390 | Professional Service | 0.00 | 5,000.00 | 2,057.13 | 2,177.35 | 5,000.00 | 4,000.00 | -20% |
| | 4414 | Signage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | |
| | 4451 | Recreation Programs | 0.00 | 6,114.82 | 6,568.46 | 0.00 | 3,500.00 | 3,500.00 | 0% |
| | 4460 | Special Event Program/sup | 0.00 | 10,328.39 | 1,770.30 | 1,777.15 | 10,000.00 | 5,000.00 | -50% |
| | 4462 | Merchandise Sales | 0.00 | 0.00 | 3,395.05 | 1,286.15 | 3,000.00 | 2,200.00 | -27% |
| | 4650 | Office Supplies | 0.00 | 143.48 | 157.56 | 100.51 | 500.00 | 300.00 | -40% |
| | 4680 | Operating Supplies | 0.00 | 1,911.44 | 1,044.54 | 860.15 | 2,000.00 | 2,000.00 | 0% |
| | 4685 | Landscaping Supplies | 0.00 | 6,238.98 | 1,858.75 | 1,667.72 | 1,500.00 | 2,000.00 | 33% |
| | 4783 | Insurance Deductible | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0% |
| Account Classification Total: EX60 - Operating Expenses | | | 0.00 | 37,462.11 | 27,647.29 | 8,099.03 | 48,750.00 | 41,250.00 | -15% |
| EX70 - Miscellaneous | | | | | | | | | |
| | 4809 | Miscellaneous Expense | 0.00 | 0.00 | 446.51 | 0.00 | 600.00 | 500.00 | -17% |

| City of O Fallon | | | FY22 Budget Report | | | | | | |
|---|----------------|---------------------|--------------------|--------------------|--------------------|--------------------|---------------------|---------------------|--------------------|
| | Account Number | Account Description | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Actual Amount | 2021 Amended Budget | 2022 Adopted Budget | FY22 % of FY21 Bud |
| Account Classification Total: EX70 - Miscellaneous | | | 0.00 | 0.00 | 446.51 | 0.00 | 600.00 | 500.00 | -17% |
| EX71 - Capital Expenditures | | | | | | | | | |
| | 4822 | Capital Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0% |
| Account Classification Total: EX71 - Capital Expenditures | | | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0% |
| EX65 - IT Support Services | | | | | | | | | |
| | 4340 | Computer Services | 0.00 | 0.00 | 0.00 | 119.40 | 0.00 | 0.00 | |
| | 4345 | IT Support/Services | 0.00 | 0.00 | 12,233.68 | 607.50 | 0.00 | 1,000.00 | |
| Account Classification Total: EX65 - IT Support Services | | | 0.00 | 0.00 | 12,233.68 | 726.90 | 0.00 | 1,000.00 | |
| Department Total: 09 - Community Special Events | | | 17.32 | 127,388.00 | 91,333.25 | 45,166.57 | 124,970.00 | 125,935.00 | 1% |
| EXPENSES Total | | | 4,995,552.66 | 4,216,051.03 | 3,831,667.66 | 2,920,664.38 | 4,460,160.00 | 4,445,535.00 | 0% |
| Fund REVENUE Total: 02 - Park | | | 5,555,427.72 | 4,475,823.24 | 4,242,480.43 | 2,501,221.64 | 4,460,160.00 | 4,445,535.00 | 0% |
| Fund EXPENSE Total: 02 - Park | | | 4,995,552.66 | 4,216,051.03 | 3,831,667.66 | 2,920,664.38 | 4,460,160.00 | 4,445,535.00 | 0% |
| Fund Total: 02 - Park | | | 559,875.06 | 259,772.21 | 410,812.77 | (419,442.74) | 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

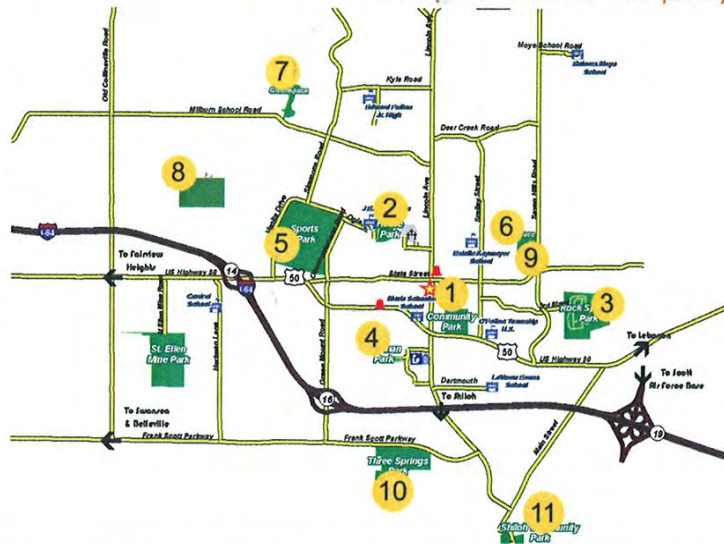
Find your park

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

- ❖ Implemented periodic, staff-wide trainings through new online platform
- ❖ Launched a new and more robust Employee Assistance Program
- ❖ Issued email addresses and access to Teams software to all staff to improve communication and collaboration
- ❖ Created new Public Services Lead position
- ❖ Added digital microscopes, LCP projectors, and Launchpads to the circulating collection
- ❖ Increased the number of hotspots available for checkout to meet remote learning and work from home demands
- ❖ Successfully migrated STEAM Clubs to Zoom
- ❖ Modified public spaces throughout the building to be more COVID-friendly
- ❖ Implemented a study room reservation system
- ❖ Converted Teen Hub to book sale area to make better use of space during COVID restrictions
- ❖ Modified tutoring partnership with SIUE to provide COVID-friendly options
- ❖ Worked with OTHS in developing Beanstack reading program for students
- ❖ Developed monthly newsletters to area school districts
- ❖ Formed a content-sharing agreement with Overdrive to provide ebook access to OTHS and District 90 students
- ❖ Opened up remote access to Tumblebooks to local school districts
- ❖ Launched Hoopla digital library
- ❖ Automatically extended expiring library cards during pandemic closure
- ❖ Collaborated with AARP in modifying the annual Tax Aide program to be COVID-friendly
- ❖ Developed online library card applications and renewal process
- ❖ Made improvements to staff breakroom by updating furniture and removing clutter
- ❖ Worked with IT to install an improved panic button system
- ❖ Updated and improved patron computer reservation system
- ❖ Updated and improved self-checkout system
- ❖ Improved data security with new password management platform
- ❖ Updated staff job descriptions
- ❖ Rearranged portions of the collection to make items more visible and accessible to patrons

Goals and Objectives

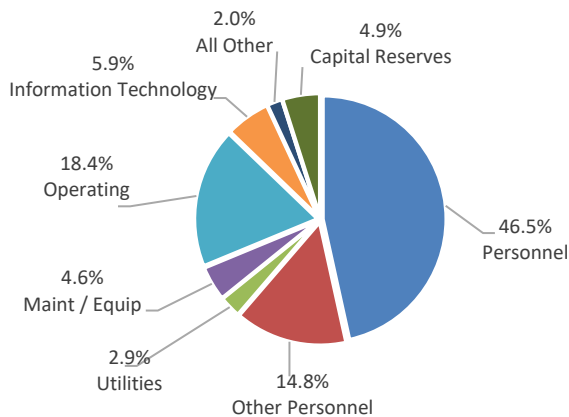
- ❖ Develop new Master Plan
- ❖ Work with local schools and other institutions to display student and community art
- ❖ Launch a new Homebound Delivery Service to meet the needs of those that cannot physically visit the library
- ❖ Develop structure for training staff on eResources such as Libby, Hoopla, Ancestry, etc.
- ❖ Review, update, and streamline Policy Manual
- ❖ Provide Equity, Diversity, and Inclusion training for staff
- ❖ Provide Non-Violent Crisis Intervention for staff
- ❖ Collaborate with Parks Department in installing a story walk
- ❖ Integrate instantly verified online library card registration, autorenewals, and notifications into Patron Point
- ❖ Successfully implement fine-free procedures
- ❖ Provide services through the new Cards for Kids Act
- ❖ Build back a strong base of engaging programs for all ages once COVID restrictions allow
- ❖ Audit and overhaul pages on website for better navigation and accessibility
- ❖ Collaborate with SHARE in developing mobile app for checkouts, push notifications, etc.
- ❖ Update furniture in service areas to provide a better user experience for staff and patrons

Library Fund 04

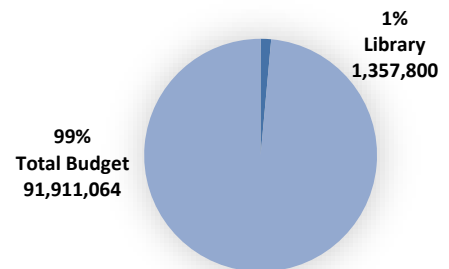
| Cost Category | FY22 Budget In 000s | FY21 Budget In 000s | % Change |
|------------------------|---------------------------|---------------------------|--------------|
| Personnel | \$632 | \$579 | 9.2% |
| Other Personnel | \$201 | \$161 | 24.8% |
| Utilities | \$39 | \$37 | 5.4% |
| Maintenance/Equip | \$62 | \$71 | -12.7% |
| Operating | \$250 | \$265 | -5.7% |
| Information Technology | \$80 | \$80 | 0.0% |
| All Other | \$27 | \$34 | -20.6% |
| Capital Reserve | \$67 | \$165 | -59.4% |
| TOTAL | \$1,358 | \$1,392 | -2.4% |

- Wages include a 3% increase and additional hourly rate increases for certain personnel based on the salary study findings
- Personnel & Other Personnel increased with the creation of a new full-time position from two current part-time positions
- Maintenance costs decrease with the removal of a copier
- All other dropped due to reduced travel expenses

FY22 Budget by Category

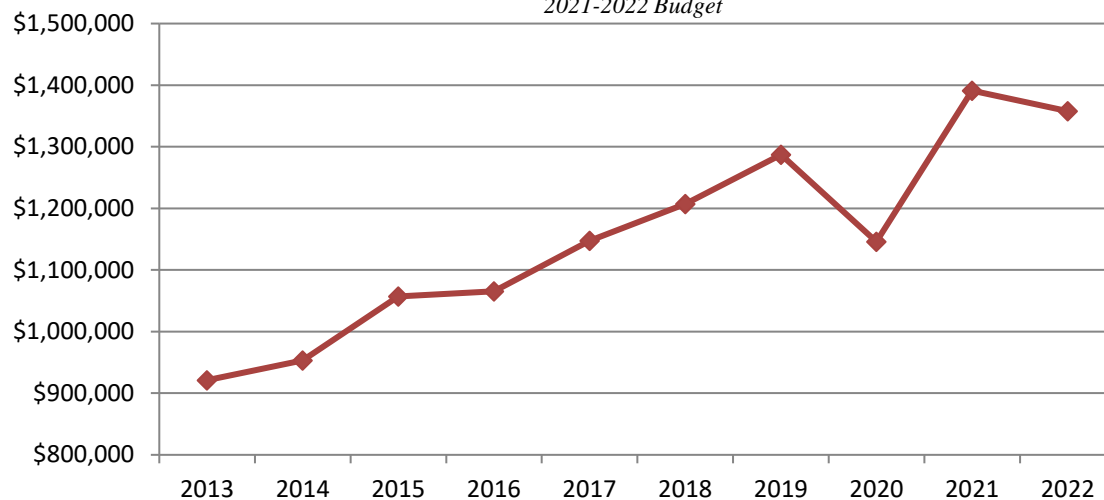


Library as a Percentage of the Total Budget

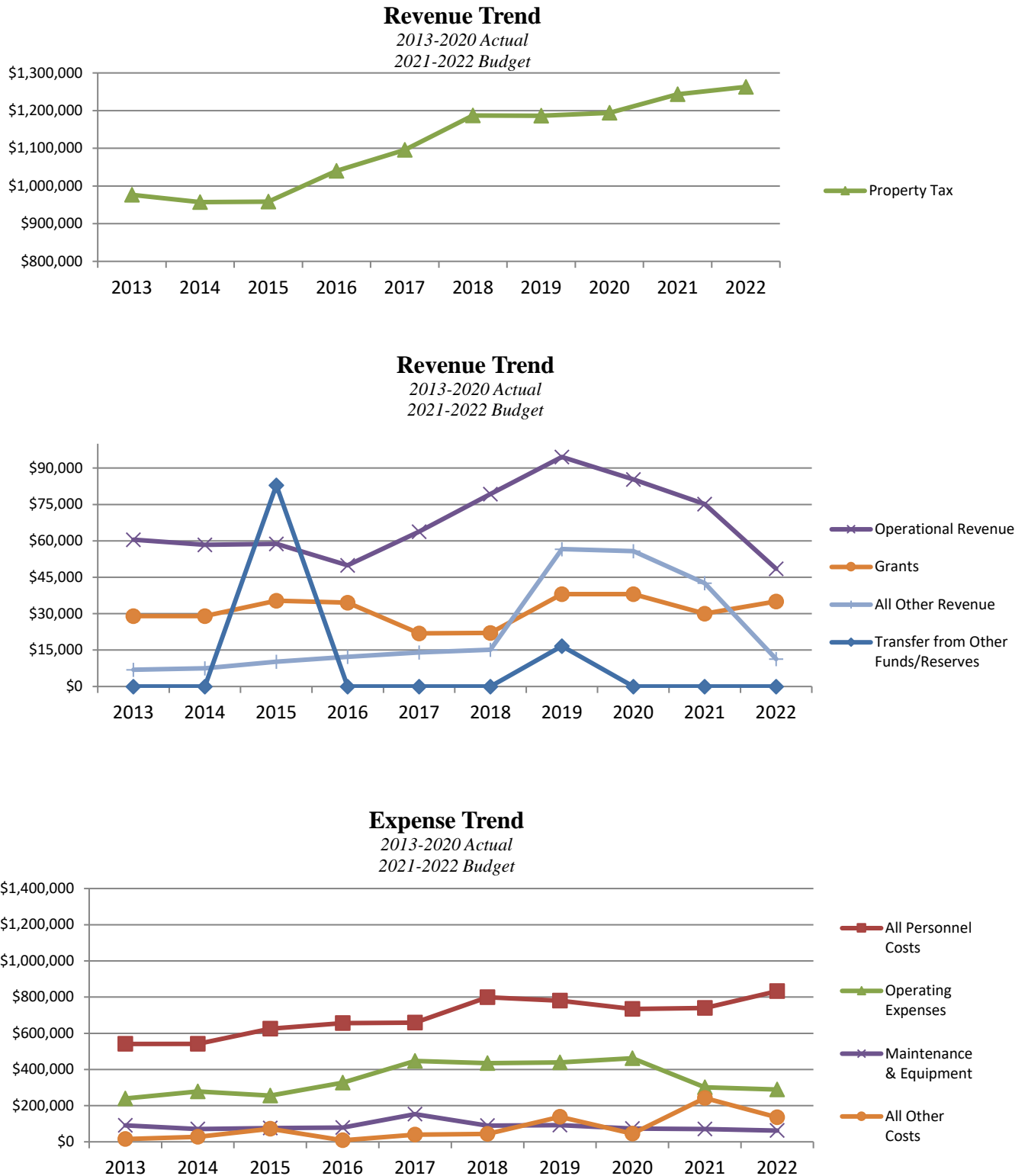


Expense Trend - Library

2013-2020 Actual
2021-2022 Budget



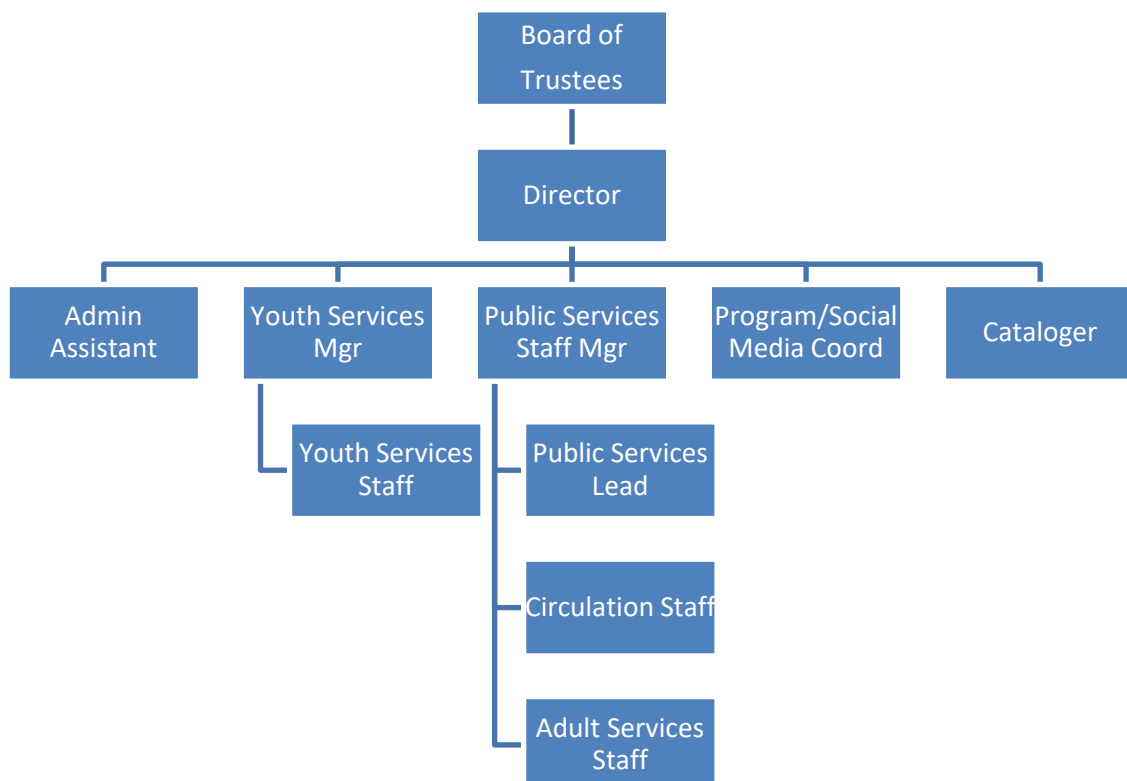
Dashboard Metrics – Trend by Classification



Personnel

| Position | FY13 | FY14 | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FY22 |
|-----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Full Time Staff | | | | | | | | | | |
| Director | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Assistant Director | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 1 | 0 | 0 |
| Public Svc Staff Mgr | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 1 | 1 |
| Public Svc Lead | | | | | | | | | | 1 |
| Youth Svc Mgr | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Youth Event Coord | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 1 | 1 | 1 |
| Adult Svc Mgr | 1 | 1 | 1 | 1 | 1 | 1 | 0 | 0 | 0 | 0 |
| Circulation Svc Mgt | 1 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cataloger's Assistant III | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 1 |
| Part Time Staff | | | | | | | | | | |
| Circulation/Page | 12 | 12 | 12 | 12 | 11 | 13 | 12 | 11 | 10 | 10 |
| Circulation Lead | 0 | 0 | 0 | 0 | 1 | 1 | 0 | 0 | 0 | 0 |
| Bookkeeper | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Programs/Social Media Coord | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 1 | 1 |
| Reference Assistant III | 3 | 3 | 3 | 3 | 3 | 5 | 3 | 3 | 3 | 3 |
| Catalogers Assistant III | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 0 | 0 |
| Youth Svc Assistant II | 2 | 2 | 2 | 2 | 2 | 1 | 2 | 2 | 2 | 2 |
| Youth Svc Assistant III | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| TOTAL | 4 FT 19 PT | 4 FT 19 PT | 4 FT 19 PT | 3 FT 19 PT | 3 FT 19 PT | 5 FT 22 PT | 5 FT 22 PT | 6 FT 19 PT | 5 FT 18 PT | 5 FT 18 PT |

Organizational Chart



| City of O Fallon | | | FY22 Budget Report | | | | | | |
|--|----------------|------------------------------------|--------------------|--------------------|--------------------|--------------------|---------------------|---------------------|--------------------|
| | Account Number | Account Description | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Actual Amount | 2021 Amended Budget | 2022 Adopted Budget | FY22 % of FY21 Bud |
| Fund: 04 - Library Fund | | | | | | | | | |
| REVENUES | | | | | | | | | |
| Department: 00 - Revenues | | | | | | | | | |
| RE10 - Property Tax | | | | | | | | | |
| | 3010 | Property Taxes | 1,187,160.06 | 1,182,466.31 | 1,180,839.79 | 1,228,726.69 | 1,239,357.00 | 1,256,500.00 | 1% |
| | 3024 | TIF Surplus | 0.00 | 3,966.76 | 13,303.59 | 6,888.77 | 4,000.00 | 6,500.00 | 63% |
| Account Classification Total: RE10 - Property Tax | | | 1,187,160.06 | 1,186,433.07 | 1,194,143.38 | 1,235,615.46 | 1,243,357.00 | 1,263,000.00 | 2% |
| RE30 - Other Tax | | | | | | | | | |
| | 3100 | Pers Prop Replace Tax | 7,023.56 | 5,020.24 | 5,915.98 | 7,376.56 | 5,040.00 | 5,000.00 | -1% |
| Account Classification Total: RE30 - Other Tax | | | 7,023.56 | 5,020.24 | 5,915.98 | 7,376.56 | 5,040.00 | 5,000.00 | -1% |
| RE50 - Fines/Fees | | | | | | | | | |
| | 3873 | Fees | 1,332.25 | 1,482.55 | 940.56 | 4.00 | 1,000.00 | 0.00 | -100% |
| Account Classification Total: RE50 - Fines/Fees | | | 1,332.25 | 1,482.55 | 940.56 | 4.00 | 1,000.00 | 0.00 | -100% |
| RE60 - Grants | | | | | | | | | |
| | 3830 | Federal Grants | 0.00 | 0.00 | 0.00 | 9,725.36 | 0.00 | 0.00 | |
| | 3841 | Per Capita Grant | 22,047.79 | 38,050.00 | 38,050.00 | 38,050.00 | 30,000.00 | 35,000.00 | 17% |
| Account Classification Total: RE60 - Grants | | | 22,047.79 | 38,050.00 | 38,050.00 | 47,775.36 | 30,000.00 | 35,000.00 | 17% |
| RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS. | | | | | | | | | |
| | 3000 | Interest - CD | 3,689.93 | 9,849.18 | 11,631.38 | 10,509.03 | 6,090.00 | 6,000.00 | -1% |
| | 3018 | Trust Account Distribution | 0.00 | 32,405.55 | 31,762.80 | 31,098.75 | 25,000.00 | 0.00 | -100% |
| | 3072 | Interest - IL Funds | 3,008.44 | 5,595.23 | 5,509.77 | 593.78 | 5,450.00 | 300.00 | -94% |
| | 3763 | Interest - Bank Operations | 0.00 | 478.12 | 0.00 | 848.32 | 0.00 | 0.00 | |
| Account Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS. | | | 6,698.37 | 48,328.08 | 48,903.95 | 43,049.88 | 36,540.00 | 6,300.00 | -83% |
| RE70 - Miscellaneous | | | | | | | | | |
| | 3823 | Miscellaneous Income/Reimbursement | 56.35 | 1,775.37 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Account Classification Total: RE70 - Miscellaneous | | | 56.35 | 1,775.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| RE80 - Operational Revenue | | | | | | | | | |
| | 3821 | Special Gifts | 23,735.00 | 27,080.29 | 21,718.78 | 20,133.13 | 20,000.00 | 20,000.00 | 0% |
| | 3858 | Lost Materials | 6,390.94 | 6,828.66 | 3,793.38 | 2,395.81 | 4,000.00 | 2,000.00 | -50% |
| | 3860 | Fax | 1,410.75 | 1,549.75 | 1,424.22 | 581.20 | 1,000.00 | 0.00 | -100% |
| | 3871 | Fines | 12,943.47 | 21,759.12 | 11,937.59 | 2,814.80 | 13,000.00 | 0.00 | -100% |
| | 3880 | Non-Resident Cards | 17,434.88 | 21,455.00 | 15,866.01 | 15,259.01 | 14,000.00 | 14,000.00 | 0% |
| | 3890 | Lost Cards | 285.00 | 411.80 | 490.00 | 135.00 | 200.00 | 0.00 | -100% |
| | 3891 | Passport Fee | 271.38 | 0.00 | 11,206.00 | 4,935.50 | 9,000.00 | 2,500.00 | -72% |
| | 3892 | Photocopier | 16,745.63 | 15,507.98 | 18,097.67 | 13,046.65 | 13,000.00 | 10,000.00 | -23% |
| | 3893 | Building Fund | 1.00 | 30.55 | 44.17 | 0.00 | 0.00 | 0.00 | |
| | 3897 | Electronics Rental | 71.95 | 31.59 | 767.41 | 13.00 | 1,000.00 | 0.00 | -100% |
| Account Classification Total: RE80 - Operational Revenue | | | 79,290.00 | 94,654.74 | 85,345.23 | 59,314.10 | 75,200.00 | 48,500.00 | -36% |
| RE81 - Transfer from Reserves | | | | | | | | | |
| | 3921 | Transfer from other funds | 0.00 | 16,616.14 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Account Classification Total: RE81 - Transfer from Reserves | | | 0.00 | 16,616.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| Department Total: 00 - Revenues | | | 1,303,608.38 | 1,392,360.19 | 1,373,299.10 | 1,393,135.36 | 1,391,137.00 | 1,357,800.00 | -2% |
| REVENUES Total | | | 1,303,608.38 | 1,392,360.19 | 1,373,299.10 | 1,393,135.36 | 1,391,137.00 | 1,357,800.00 | -2% |
| EXPENSES | | | | | | | | | |
| Department: 01 - Expenses | | | | | | | | | |
| EX10 - Personnel | | | | | | | | | |
| | 4000 | Salaries | 334,492.71 | 338,474.42 | 346,789.43 | 287,510.24 | 293,109.00 | 342,000.00 | 17% |
| | 4001 | Part Time Salaries | 294,874.45 | 278,816.51 | 249,635.86 | 221,272.61 | 285,555.00 | 290,000.00 | 2% |
| | 4005 | Overtime Wages | 0.00 | 0.00 | 39.88 | 72.91 | 0.00 | 0.00 | |
| Account Classification Total: EX10 - Personnel | | | 629,367.16 | 617,290.93 | 596,465.17 | 508,855.76 | 578,664.00 | 632,000.00 | 9% |

| City of O Fallon | | | FY22 Budget Report | | | | | | |
|---|----------------|------------------------------|--------------------|--------------------|--------------------|--------------------|---------------------|---------------------|--------------------|
| | Account Number | Account Description | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Actual Amount | 2021 Amended Budget | 2022 Adopted Budget | FY22 % of FY21 Bud |
| <i>EX15 - Other Personnel</i> | | | | | | | | | |
| | 4012 | Social Security | 54,692.31 | 42,492.51 | 40,367.02 | 31,938.49 | 55,000.00 | 55,000.00 | 0% |
| | 4020 | Pension | 50,417.68 | 54,924.03 | 39,429.74 | 39,568.91 | 51,500.00 | 51,500.00 | 0% |
| | 4030 | Hospitalization Insurance | 56,228.81 | 55,108.83 | 46,182.46 | 47,399.77 | 44,973.00 | 83,032.00 | 85% |
| | 4031 | Dental & Vision Insurance | 2,620.85 | 3,980.00 | 3,922.07 | 3,546.84 | 3,969.00 | 5,867.00 | 48% |
| | 4032 | Life Insurance | 318.24 | 288.00 | 210.09 | 185.10 | 206.00 | 249.00 | 21% |
| | 4060 | Unemployment Compensation | 3,236.54 | 4,315.56 | 3,100.40 | 2,357.02 | 2,433.00 | 2,510.00 | 3% |
| | 4210 | Workmens Comp Insurance | 2,701.58 | 1,470.10 | 4,197.71 | 8,020.77 | 2,500.00 | 2,500.00 | 0% |
| <i>Account Classification Total: EX15 - Other Personnel</i> | | | 170,216.01 | 162,579.03 | 137,409.49 | 133,016.90 | 160,581.00 | 200,658.00 | 25% |
| <i>EX30 - Utilities</i> | | | | | | | | | |
| | 4230 | Telephone | 3,082.39 | 3,659.46 | 2,492.90 | 1,582.31 | 3,000.00 | 3,000.00 | 0% |
| | 4260 | Utilities | 27,794.16 | 25,138.24 | 22,166.61 | 16,055.76 | 34,300.00 | 36,000.00 | 5% |
| <i>Account Classification Total: EX30 - Utilities</i> | | | 30,876.55 | 28,797.70 | 24,659.51 | 17,638.07 | 37,300.00 | 39,000.00 | 5% |
| <i>EX40 - Travel/Training</i> | | | | | | | | | |
| | 4290 | Travel Expense | 5,062.81 | 3,574.96 | 3,409.12 | 256.26 | 6,000.00 | 1,000.00 | -83% |
| | 4320 | Training | 2,450.66 | 3,142.25 | 4,540.90 | 1,869.94 | 6,000.00 | 5,000.00 | -17% |
| | 4416 | Dues | 1,292.00 | 1,109.00 | 1,362.00 | 1,812.97 | 1,200.00 | 1,200.00 | 0% |
| <i>Account Classification Total: EX40 - Travel/Training</i> | | | 8,805.47 | 7,826.21 | 9,312.02 | 3,939.17 | 13,200.00 | 7,200.00 | -45% |
| <i>EX50 - Maintenance & Equipment</i> | | | | | | | | | |
| | 4100 | Maintenance Bldgs | 66,016.09 | 75,396.65 | 51,607.20 | 51,100.56 | 52,000.00 | 55,000.00 | 6% |
| | 4120 | Maintenance Equipment | 11,713.61 | 10,866.39 | 11,835.77 | 988.13 | 12,000.00 | 0.00 | -100% |
| | 4150 | Maintenance Grounds | 4,309.33 | 2,054.06 | 1,052.68 | 2,866.81 | 2,000.00 | 2,000.00 | 0% |
| | 4655 | Other-Non Capital | 5,145.42 | 190.30 | 7,142.79 | 2,020.46 | 5,000.00 | 5,000.00 | 0% |
| | 4670 | Maintenance Supplies | 1,828.69 | 3,267.86 | 1,540.19 | 0.00 | 0.00 | 0.00 | |
| <i>Account Classification Total: EX50 - Maintenance & Equipment</i> | | | 89,013.14 | 91,775.26 | 73,178.63 | 56,975.96 | 71,000.00 | 62,000.00 | -13% |
| <i>EX60 - Operating Expenses</i> | | | | | | | | | |
| | 4220 | General Insurance | 21,478.74 | 23,556.71 | 20,883.64 | 19,656.07 | 24,780.00 | 22,600.00 | -9% |
| | 4330 | Postage | 2,423.57 | 2,844.26 | 2,704.02 | 1,553.07 | 3,000.00 | 2,500.00 | -17% |
| | 4350 | Printing & Publishing | 1,483.26 | 3,012.85 | 84.99 | 10.00 | 0.00 | 0.00 | |
| | 4360 | Accounting Services | 3,875.00 | 2,950.00 | 3,500.00 | 3,685.94 | 3,850.00 | 4,200.00 | 9% |
| | 4380 | Legal Services | 270.00 | 0.00 | 928.30 | 279.90 | 2,000.00 | 2,000.00 | 0% |
| | 4390 | Professional Service | 1,698.90 | 2,136.57 | 1,842.00 | 1,506.98 | 2,000.00 | 10,000.00 | 400% |
| | 4412 | Furnishings | 1,862.30 | 2,137.99 | 852.29 | 2,336.73 | 4,000.00 | 4,000.00 | 0% |
| | 4423 | Service Charges | 613.06 | 2,789.77 | 1,313.43 | 985.14 | 1,200.00 | 1,000.00 | -17% |
| | 4460 | Special Event Program/sup | 24,844.10 | 25,983.60 | 24,667.24 | 15,871.81 | 26,000.00 | 15,000.00 | -42% |
| | 4640 | Computer Supplies | 1,087.35 | 1,653.36 | 479.97 | 0.00 | 0.00 | 0.00 | |
| | 4650 | Office Supplies | 15,915.62 | 15,457.18 | 17,982.59 | 0.00 | 0.00 | 0.00 | |
| | 4680 | Operating Supplies | 4,887.09 | 4,925.97 | 3,975.54 | 21,684.04 | 25,000.00 | 25,000.00 | 0% |
| | 4710 | Publications | 138,882.13 | 131,419.92 | 138,119.46 | 141,074.07 | 158,000.00 | 150,000.00 | -5% |
| | 4768 | Prog Supp from WC Donations | 0.00 | 0.00 | 3,864.90 | 0.00 | 0.00 | 0.00 | |
| | 4783 | Insurance Deductible | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0% |
| | 4954 | Equipment Lease Payment | 0.00 | 277.99 | 4,125.94 | 3,855.60 | 5,000.00 | 3,910.00 | -22% |
| <i>Account Classification Total: EX60 - Operating Expenses</i> | | | 219,321.12 | 219,146.17 | 225,324.31 | 212,499.35 | 264,830.00 | 250,210.00 | -6% |
| <i>EX70 - Miscellaneous</i> | | | | | | | | | |
| | 4401 | Purchases from Donated Funds | 0.00 | 0.00 | 0.00 | 16,679.53 | 20,000.00 | 20,000.00 | 0% |
| | 4809 | Miscellaneous Expense | 0.00 | 505.85 | 0.00 | 144.00 | 1,000.00 | 0.00 | -100% |
| <i>Account Classification Total: EX70 - Miscellaneous</i> | | | 0.00 | 505.85 | 0.00 | 16,823.53 | 21,000.00 | 20,000.00 | -5% |
| <i>EX71 - Capital Expenditures</i> | | | | | | | | | |
| | 4822 | Capital Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 165,000.00 | 66,806.00 | -60% |
| | 4884 | ImprovementsOtherThanBldg | 8,151.00 | 92,087.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| City of O Fallon | | | FY22 Budget Report | | | | | | |
|---|----------------|----------------------------|--------------------|--------------------|--------------------|--------------------|---------------------|---------------------|--------------------|
| | Account Number | Account Description | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Actual Amount | 2021 Amended Budget | 2022 Adopted Budget | FY22 % of FY21 Bud |
| Account Classification Total: EX71 - Capital Expenditures | | | 8,151.00 | 92,087.00 | 0.00 | 0.00 | 165,000.00 | 66,806.00 | -60% |
| EX72 - Transfers to Other Funds | | | | | | | | | |
| | 4795 | Transfer for IT Allocation | 27,150.33 | 37,116.25 | 35,386.54 | 24,796.84 | 42,682.00 | 40,926.00 | -4% |
| Account Classification Total: EX72 - Transfers to Other Funds | | | 27,150.33 | 37,116.25 | 35,386.54 | 24,796.84 | 42,682.00 | 40,926.00 | -4% |
| EX83 - Loan Payable - principal | | | | | | | | | |
| | 4955 | Loan payment-principal | 154.39 | 173.81 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 5000 | Interest - Loans | 20.87 | 12.77 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Account Classification Total: EX83 - Loan Payable - principal | | | 175.26 | 186.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| EX65 - IT Support Services | | | | | | | | | |
| | 4340 | Computer Services | 20,028.65 | 29,063.44 | 38,403.47 | 30,059.74 | 26,480.00 | 31,500.00 | 19% |
| | 4345 | IT Support/Services | 4,063.32 | 1,019.98 | 5,672.41 | 2,202.85 | 10,400.00 | 7,500.00 | -28% |
| Account Classification Total: EX65 - IT Support Services | | | 24,091.97 | 30,083.42 | 44,075.88 | 32,262.59 | 36,880.00 | 39,000.00 | 6% |
| Department Total: 01 - Expenses | | | 1,207,168.01 | 1,287,394.40 | 1,145,811.55 | 1,006,808.17 | 1,391,137.00 | 1,357,800.00 | -2% |
| EXPENSES Total | | | 1,207,168.01 | 1,287,394.40 | 1,145,811.55 | 1,006,808.17 | 1,391,137.00 | 1,357,800.00 | -2% |
| Fund REVENUE Total: 04 - Library Fund | | | 1,303,608.38 | 1,392,360.19 | 1,373,299.10 | 1,393,135.36 | 1,391,137.00 | 1,357,800.00 | -2% |
| Fund EXPENSE Total: 04 - Library Fund | | | 1,207,168.01 | 1,287,394.40 | 1,145,811.55 | 1,006,808.17 | 1,391,137.00 | 1,357,800.00 | -2% |
| Fund Total: 04 - Library Fund | | | 96,440.37 | 104,965.79 | 227,487.55 | 386,327.19 | 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)

Accomplishments

- ❖ FY2011 – Upgraded New World financial software, purchased land for fire station and park maintenance complex, and began development of Sports Park phase 3; championship soccer field, walking trail, splash pad, four baseball fields, and restrooms
- ❖ FY2012 – Completed phase 3 development of Sports Park; playground equipment, pavilion, landscaping, fencing, and signage
- ❖ FY2013 – Approved site plans for fire station #4 and sports park maintenance complex
- ❖ FY2014 – Began construction of fire station #4 and sports park maintenance complex including excavating and concrete work
- ❖ FY2015 – Completed fire station #4 and Sports Park maintenance complex
- ❖ FY2016 –
- ❖ FY2017 – Began development of Destination O'Fallon downtown plaza and began development of Sports Park phase 4; asphalted parking lot and additional field lighting
- ❖ FY2018 – Completed Sports Park phase 4; all weather fields for soccer (7), baseball (1), softball (1)
- ❖ FY2019 – Completed construction of Destination O'Fallon downtown pavilion and expanded city hall parking
- ❖ FY2020 –
- ❖ FY2021 –

Goals

- ❖ Sports Park – convert eight existing baseball/softball infields to all weather fields
- ❖ Sports Park – add lights to fields 9/10

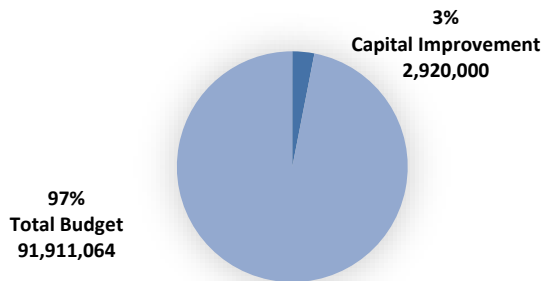
Capital Improvements

Fund 05-01

| Cost Category | FY22 Budget In 000s | FY21 Budget In 000s | % Change |
|---------------|---------------------------|---------------------------|-------------|
| Capital | \$2,920 | \$2,120 | 38% |
| TOTAL | \$2,920 | \$2,120 | 38% |

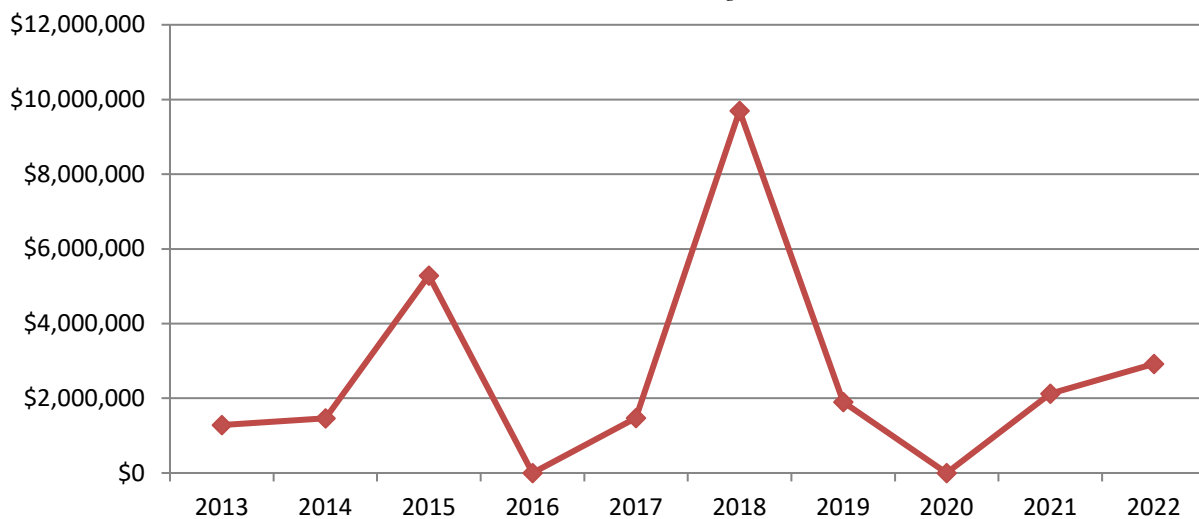
- FY21 had all spending put on hold due to Covid

Capital Improvement as a Percentage
of the Total Budget



Expense Trend - Capital Improvement

2013-2020 Actual
2021-2022 Budget



| City of O Fallon | | | FY22 Budget Report | | | | | | |
|--|----------------|------------------------------------|--------------------|--------------------|--------------------|--------------------|---------------------|---------------------|--------------------|
| | Account Number | Account Description | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Actual Amount | 2021 Amended Budget | 2022 Adopted Budget | FY22 % of FY21 Bud |
| Fund: 05 - Capital Improvement Fund | | | | | | | | | |
| REVENUES | | | | | | | | | |
| Department: 00 - Revenues | | | | | | | | | |
| RE60 - Grants | | | | | | | | | |
| | 3051 | Miscellaneous Grant | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 3063 | MetroEast Park Match Grnt | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | -100% |
| Account Classification Total: RE60 - Grants | | | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | -100% |
| RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS. | | | | | | | | | |
| | 3072 | Interest - IL Funds | 72.01 | 137.74 | 122.37 | 12.29 | 0.00 | 0.00 | |
| Account Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS. | | | 72.01 | 137.74 | 122.37 | 12.29 | 0.00 | 0.00 | 0% |
| RE84 - Transfers from Other Funds | | | | | | | | | |
| | 3903 | Transfer from Gen Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800,000.00 | |
| | 3913 | Transfer from Various Fds | 3,307.24 | 600,000.00 | 0.00 | 0.00 | 1,820,000.00 | 2,120,000.00 | 16% |
| Account Classification Total: RE84 - Transfers from Other Funds | | | 3,307.24 | 600,000.00 | 0.00 | 0.00 | 1,820,000.00 | 2,920,000.00 | 60% |
| Department Total: 00 - Revenues | | | 303,379.25 | 600,137.74 | 122.37 | 12.29 | 2,120,000.00 | 2,920,000.00 | 38% |
| REVENUES Total | | | 303,379.25 | 600,137.74 | 122.37 | 12.29 | 2,120,000.00 | 2,920,000.00 | 38% |
| EXPENSES | | | | | | | | | |
| Department: 01 - Expenses | | | | | | | | | |
| EX71 - Capital Expenditures | | | | | | | | | |
| | 4834 | Downtown Plaza Destination OFallon | 86,338.50 | 1,444,235.82 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 4884 | ImprovementsOtherThanBldg | 0.00 | 205,381.91 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 4897 | Family Sportspark | 8,610,961.95 | 253,487.00 | 0.00 | 0.00 | 2,120,000.00 | 2,920,000.00 | 38% |
| Account Classification Total: EX71 - Capital Expenditures | | | 8,697,300.45 | 1,903,104.73 | 0.00 | 0.00 | 2,120,000.00 | 2,920,000.00 | 38% |
| EX72 - Transfers to Other Funds | | | | | | | | | |
| | 4989 | Transfers for Operations | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Account Classification Total: EX72 - Transfers to Other Funds | | | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| Department Total: 01 - Expenses | | | 9,697,300.45 | 1,903,104.73 | 0.00 | 0.00 | 2,120,000.00 | 2,920,000.00 | 38% |
| EXPENSES Total | | | 9,697,300.45 | 1,903,104.73 | 0.00 | 0.00 | 2,120,000.00 | 2,920,000.00 | 38% |
| Fund REVENUE Total: 05 - Capital Improvement Fund | | | 303,379.25 | 600,137.74 | 122.37 | 12.29 | 2,120,000.00 | 2,920,000.00 | 38% |
| Fund EXPENSE Total: 05 - Capital Improvement Fund | | | 9,697,300.45 | 1,903,104.73 | 0.00 | 0.00 | 2,120,000.00 | 2,920,000.00 | 38% |
| Fund Total: 05 - Capital Improvement Fund | | | (9,393,921.20) | (1,302,966.99) | 122.37 | 12.29 | 0.00 | 0.00 | 0% |



Mission Statement

O'Fallon Fire Rescue is organized to provide a highly trained, repaid response fire rescue service to meet the needs of the residents of one of the fastest growing areas in Southern Illinois.

Our Vision

To provide expert service to our community through innovative fire prevention programs and the use of progressive fire service tactics, techniques, and procedures.

Accomplishments

- ❖ **Fire Safety Educator:** Filled position vacancy with new hire (Mark Goenen) in January 2021
- ❖ **New fire engine (4311):** Put into service March 2020, replacing 1999 engine
- ❖ **Incident Responses:** OFR responded to 967 calls for service during 2020

Goals and Objectives

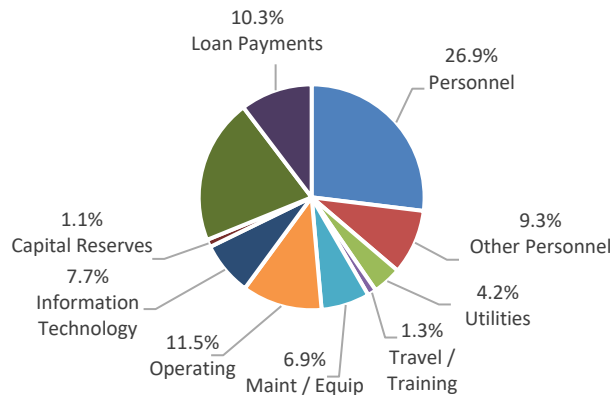
- ❖ **Staffing & Response** Meet & exceed National Fire Protection Association staffing and response time standards utilizing a predominately paid-on-call staff
- ❖ **Paid-on-Call Retention:** Strive to maintain a viable paid-on-call workforce while minimizing time spent responding to non-emergency calls and performing administrative duties
- ❖ **Equipment:**
 - Fire Service Drone - complete required pilot training and develop operational guidelines for integration of OFR's first small-unmanned aircraft system (sUAS)
 - Quint 75' truck – downpayment on new truck to be placed in service FY23
- ❖ **Department Growth:**
 - Keep pace with the growth of the community, while providing the level of service expected by our citizens
 - Continue to monitor and assess the need to increase daily staffing levels, build additional satellite stations, and acquire additional apparatus or specialized equipment

Fire Department Fund 08

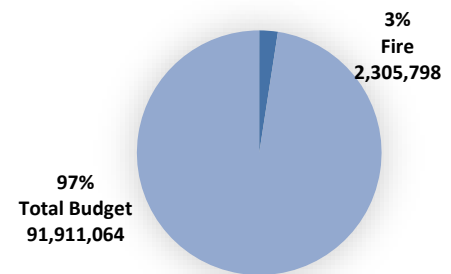
| Cost Category | FY22 Budget In 000s | FY21 Budget In 000s | % Change |
|------------------------|---------------------------|---------------------------|--------------|
| Personnel | \$621 | \$576 | 7.8% |
| Other Personnel | \$215 | \$212 | 1.4% |
| Utilities | \$96 | \$102 | -5.9% |
| Travel/Training | \$29 | \$37 | -21.6% |
| Maintenance/Equip | \$160 | \$209 | -23.4% |
| Operating | \$265 | \$267 | -.7% |
| Information Technology | \$177 | \$180 | -1.7% |
| Capital Reserves | \$25 | \$25 | 0.0% |
| Capital Spending | \$480 | \$0 | 100.0% |
| Loan Payments | \$238 | \$238 | 0.0% |
| TOTAL | \$2,306 | \$1,846 | 24.9% |

- Wages include 3% increase and additional hourly rate increases for certain positions based on the salary study findings
- Personnel is fully staffed with hiring of fire educator
- Capital spending is the down-payment for a new Quint 75' fire truck

FY22 Budget by Category

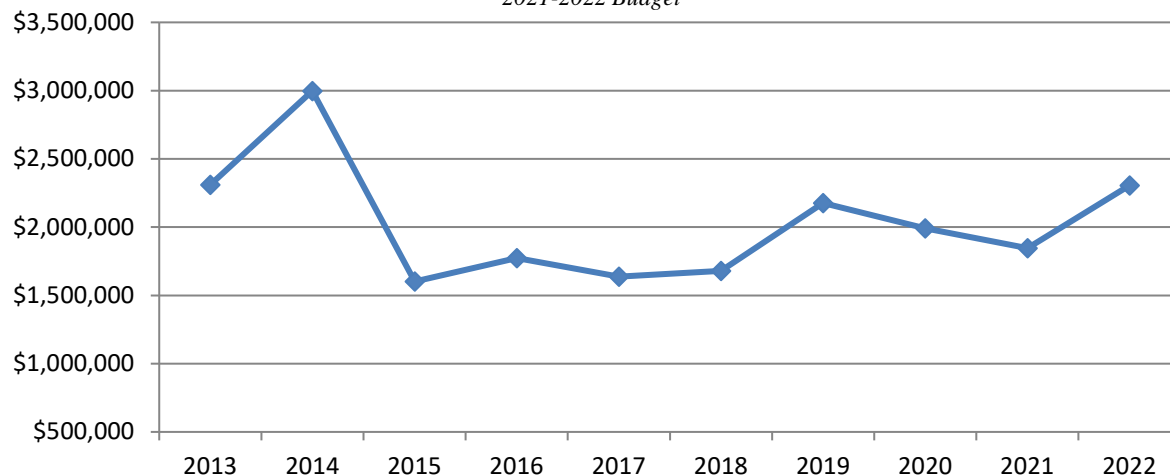


Fire Department as a Percentage of the Total Budget



Expense Trend - Fire Department

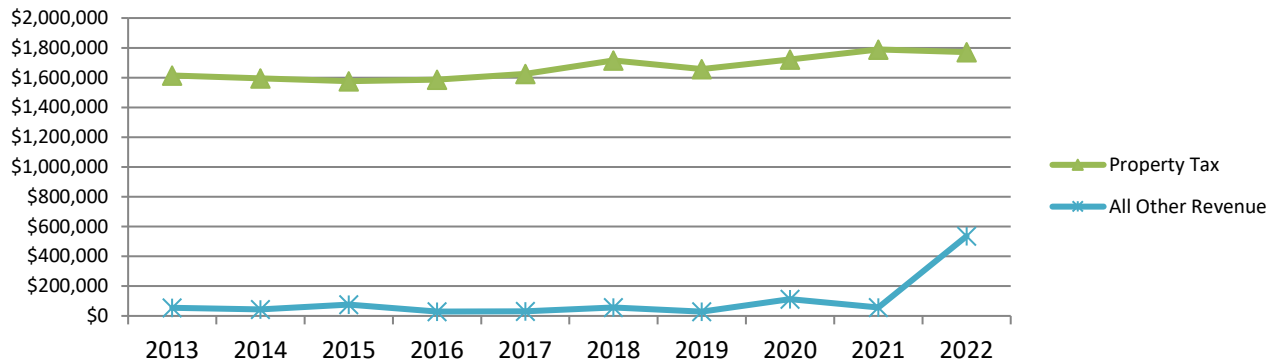
2013-2020 Actual
2021-2022 Budget



Dashboard Metrics – Trend by Classification

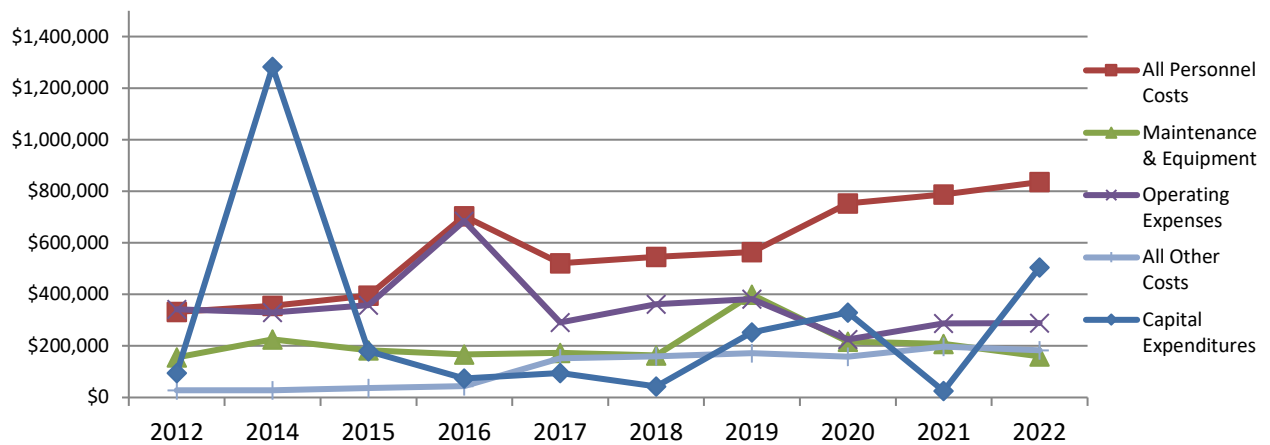
Revenue Trend

2013-2020 Actual
2021-2022 Budget



Expense Trend

2013-2020 Actual
2021-2022 Budget

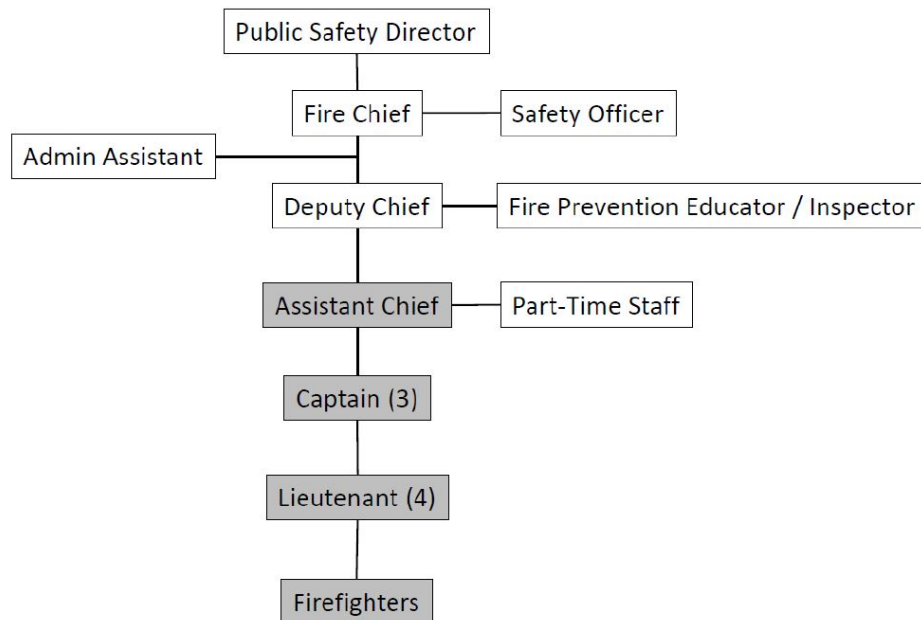


Fire Department Fund 08

Personnel

| Position | FY13 | FY14 | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FY22 |
|--------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Paid-On Call Volunteer | | | | | | | | | | |
| <i>Deputy Chief</i> | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 0 | 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 | 4 | 4 | 4 | 4 | 4 | 4 | 3 | 3 | 3 |
| <i>Firefighters</i> | 38 | 38 | 38 | 37 | 34 | 36 | 37 | 39 | 39 | 43 |
| Full Time Staff | | | | | | | | | | |
| Fire Chief | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Deputy Chief | | | | | | | | 1 | 1 | 1 |
| Admin Assistant | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Fire Safety Educator | | | | 1 | 1 | 1 | 1 | 0 | 1 | 1 |
| Operations Manager* | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Part Time Staff | | | | | | | | | | |
| Firefighters | | | | | | 4 | 3 | 3 | 3 | 3 |
| Plan Review | 1 | 1 | 1 | 1 | 1 | 0 | 0 | 0 | 0 | 0 |
| Pre-Plan Data Entry | | | | 1 | 1 | 1 | 0 | 0 | 0 | 0 |
| TOTAL (incl volunteers) | 49 | 50 | 50 | 51 | 48 | 53 | 52 | 52 | 53 | 57 |

Organizational Chart



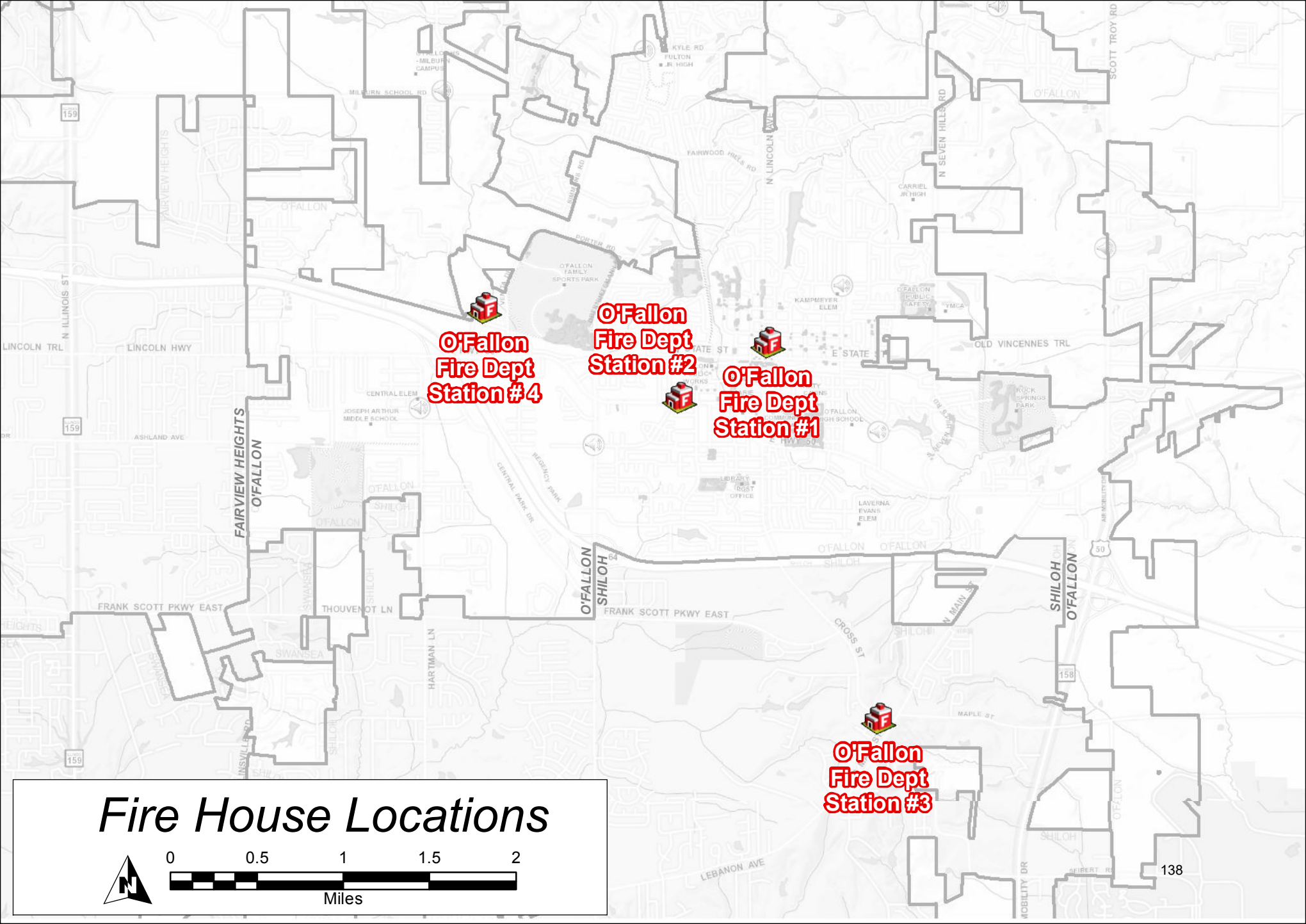
Gray box signifies Paid-On-Call Position

- Assistant Chief & Operations Manager are the same individual

| City of O Fallon | | | FY22 Budget Report | | | | | | |
|--|----------------|------------------------------------|--------------------|--------------------|--------------------|--------------------|---------------------|---------------------|--------------------|
| | Account Number | Account Description | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Actual Amount | 2021 Amended Budget | 2022 Adopted Budget | FY22 % of FY21 Bud |
| Fund: 08 - Fire | | | | | | | | | |
| REVENUES | | | | | | | | | |
| Department: 00 - Revenues | | | | | | | | | |
| RE10 - Property Tax | | | | | | | | | |
| | 3010 | Property Taxes | 1,219,978.57 | 1,217,102.24 | 1,222,731.82 | 1,263,566.38 | 1,275,000.00 | 1,325,000.00 | 4% |
| | 3011 | Tax Rcpts for TIF(Dierbg | 74,603.89 | 55,134.61 | 60,243.50 | 0.00 | 57,000.00 | 8,000.00 | -86% |
| | 3836 | OSVC Fire Protection Dist | 420,687.23 | 385,933.39 | 438,412.85 | 355,296.76 | 456,970.00 | 437,186.00 | -4% |
| Account Classification Total: RE10 - Property Tax | | | 1,715,269.69 | 1,658,170.24 | 1,721,388.17 | 1,618,863.14 | 1,788,970.00 | 1,770,186.00 | -1% |
| RE45 - Zoning & Planning Receipts | | | | | | | | | |
| | 3311 | Plan Review Fee | 0.00 | 0.00 | 1,940.00 | 0.00 | 0.00 | 0.00 | |
| | 3325 | Building Permits | 50,423.70 | 20,957.87 | 12,356.86 | 19,335.07 | 6,000.00 | 16,000.00 | 167% |
| Account Classification Total: RE45 - Zoning & Planning Receipts | | | 50,423.70 | 20,957.87 | 14,296.86 | 19,335.07 | 6,000.00 | 16,000.00 | 167% |
| RE50 - Fines/Fees | | | | | | | | | |
| | 3338 | False Alarm Fee | 700.00 | 0.00 | 200.00 | 0.00 | 300.00 | 0.00 | -100% |
| Account Classification Total: RE50 - Fines/Fees | | | 700.00 | 0.00 | 200.00 | 0.00 | 300.00 | 0.00 | -100% |
| RE60 - Grants | | | | | | | | | |
| | 3051 | Miscellaneous Grant | 0.00 | 0.00 | 0.00 | 1,000.00 | 25,000.00 | 0.00 | -100% |
| Account Classification Total: RE60 - Grants | | | 0.00 | 0.00 | 0.00 | 1,000.00 | 25,000.00 | 0.00 | -100% |
| RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS. | | | | | | | | | |
| | 3000 | Interest - CD | 515.18 | 4,651.75 | 25,307.56 | 4,775.54 | 6,315.00 | 1,100.00 | -83% |
| | 3072 | Interest - IL Funds | 20.93 | 71.70 | 1,844.46 | 1,844.57 | 2,270.00 | 1,000.00 | -56% |
| | 3763 | Interest - Bank Operations | 0.00 | 519.75 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Account Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS. | | | 536.11 | 5,243.20 | 27,152.02 | 6,620.11 | 8,585.00 | 2,100.00 | -76% |
| RE70 - Miscellaneous | | | | | | | | | |
| | 3049 | Sale of Equip/Land | 0.00 | 0.00 | 65,500.00 | 4,229.00 | 0.00 | 0.00 | |
| | 3462 | Fire Response Billing | 4,499.00 | 2,400.00 | 850.00 | 10,200.13 | 1,500.00 | 7,500.00 | 400% |
| | 3581 | Donations | 0.00 | 0.00 | 1,200.00 | 650.00 | 1,200.00 | 0.00 | -100% |
| | 3823 | Miscellaneous Income/Reimbursement | 0.00 | 500.00 | 1,833.08 | 735.13 | 0.00 | 0.00 | |
| | 3941 | Unrealized Gain (Loss) | 0.00 | 337.59 | 1,004.54 | (766.92) | 0.00 | 0.00 | |
| Account Classification Total: RE70 - Miscellaneous | | | 4,499.00 | 3,237.59 | 70,387.62 | 15,047.34 | 2,700.00 | 7,500.00 | 178% |
| RE81 - Transfer from Reserves | | | | | | | | | |
| | 3948 | Transfer from Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 13,577.00 | 510,012.00 | 3656% |
| Account Classification Total: RE81 - Transfer from Reserves | | | 0.00 | 0.00 | 0.00 | 0.00 | 13,577.00 | 510,012.00 | 3656% |
| Department Total: 00 - Revenues | | | 1,771,428.50 | 1,687,608.90 | 1,833,424.67 | 1,660,865.66 | 1,845,132.00 | 2,305,798.00 | 25% |
| REVENUES Total | | | 1,771,428.50 | 1,687,608.90 | 1,833,424.67 | 1,660,865.66 | 1,845,132.00 | 2,305,798.00 | 25% |
| EXPENSES | | | | | | | | | |
| Department: 01 - Expenses | | | | | | | | | |
| EX10 - Personnel | | | | | | | | | |
| | 4000 | Salaries | 314,079.05 | 331,518.60 | 377,579.09 | 320,311.00 | 363,325.00 | 389,900.00 | 7% |
| | 4001 | Part Time Salaries | 63,007.30 | 54,194.63 | 219,360.10 | 186,615.39 | 209,885.00 | 229,105.00 | 9% |
| | 4002 | Seasonal Wages | 1,366.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 4005 | Overtime Wages | 7,324.51 | 6,761.25 | 3,051.09 | 113.86 | 3,000.00 | 2,000.00 | -33% |
| Account Classification Total: EX10 - Personnel | | | 385,777.82 | 392,474.48 | 599,990.28 | 507,040.25 | 576,210.00 | 621,005.00 | 8% |
| EX15 - Other Personnel | | | | | | | | | |
| | 4020 | Pension | 16,687.19 | 20,095.15 | 14,124.00 | 0.00 | 20,000.00 | 20,000.00 | 0% |
| | 4028 | MECOMM Fire Allocation | 0.00 | 0.00 | 0.00 | 23,956.06 | 39,855.00 | 37,902.00 | -5% |
| | 4030 | Hospitalization Insurance | 72,640.21 | 74,559.46 | 69,391.62 | 54,442.13 | 79,885.00 | 77,035.00 | -4% |
| | 4031 | Dental & Vision Insurance | 4,069.13 | 4,618.64 | 5,459.83 | 4,578.46 | 7,321.00 | 5,925.00 | -19% |
| | 4032 | Life Insurance | 3,030.93 | 4,558.13 | 2,072.30 | 2,918.64 | 210.00 | 5,015.00 | 2288% |
| | 4060 | Unemployment Compensation | 1,942.42 | 1,717.13 | 1,917.32 | 2,180.85 | 2,275.00 | 1,710.00 | -25% |

| City of O Fallon | | | FY22 Budget Report | | | | | | |
|---|----------------|----------------------------|--------------------|--------------------|--------------------|--------------------|---------------------|---------------------|--------------------|
| | Account Number | Account Description | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Actual Amount | 2021 Amended Budget | 2022 Adopted Budget | FY22 % of FY21 Bud |
| | 4210 | Workmens Comp Insurance | 22,828.11 | 18,626.02 | 8,461.90 | 3,530.82 | 12,000.00 | 12,000.00 | 0% |
| | 4690 | Uniforms | 38,623.83 | 47,222.60 | 51,638.24 | 29,216.89 | 50,000.00 | 55,000.00 | 10% |
| Account Classification Total: EX15 - Other Personnel | | | 159,821.82 | 171,397.13 | 153,065.21 | 120,823.85 | 211,546.00 | 214,587.00 | 1% |
| EX30 - Utilities | | | | | | | | | |
| | 4230 | Telephone | 21,430.76 | 19,071.42 | 21,313.18 | 16,378.05 | 22,000.00 | 18,750.00 | -15% |
| | 4260 | Utilities | 63,552.20 | 67,654.69 | 50,267.93 | 47,548.39 | 79,600.00 | 77,000.00 | -3% |
| Account Classification Total: EX30 - Utilities | | | 84,982.96 | 86,726.11 | 71,581.11 | 63,926.44 | 101,600.00 | 95,750.00 | -6% |
| EX40 - Travel/Training | | | | | | | | | |
| | 4290 | Travel Expense | 6,898.14 | 14,959.04 | 8,661.67 | 9,601.44 | 12,000.00 | 12,000.00 | 0% |
| | 4320 | Training | 20,456.27 | 14,834.75 | 15,110.00 | 7,169.25 | 22,000.00 | 14,000.00 | -36% |
| | 4416 | Dues | 1,707.61 | 3,262.60 | 2,262.60 | 2,794.08 | 3,000.00 | 3,000.00 | 0% |
| Account Classification Total: EX40 - Travel/Training | | | 29,062.02 | 33,056.39 | 26,034.27 | 19,564.77 | 37,000.00 | 29,000.00 | -22% |
| EX50 - Maintenance & Equipment | | | | | | | | | |
| | 4100 | Maintenance Bldgs | 29,594.69 | 74,925.55 | 61,645.81 | 41,876.89 | 50,000.00 | 52,000.00 | 4% |
| | 4110 | Maintenance Vehicles | 45,453.27 | 97,641.04 | 63,015.75 | 52,603.33 | 48,000.00 | 55,000.00 | 15% |
| | 4120 | Maintenance Equipment | 30,717.11 | 39,363.86 | 44,626.09 | 23,316.87 | 37,000.00 | 40,000.00 | 8% |
| | 4150 | Maintenance Grounds | 5,817.78 | 1,536.07 | 3,481.70 | 808.76 | 3,500.00 | 3,000.00 | -14% |
| | 4655 | Other-Non Capital | 46,915.23 | 183,062.80 | 36,394.47 | 20,091.57 | 70,000.00 | 10,000.00 | -86% |
| | 4670 | Maintenance Supplies | 5,168.78 | 2,203.50 | 6,921.49 | (0.73) | 0.00 | 0.00 | |
| Account Classification Total: EX50 - Maintenance & Equipment | | | 163,666.86 | 398,732.82 | 216,085.31 | 138,696.69 | 208,500.00 | 160,000.00 | -23% |
| EX60 - Operating Expenses | | | | | | | | | |
| | 4054 | Fire Runs & Fees | 223,697.28 | 238,549.28 | 87,117.42 | 65,548.20 | 116,312.00 | 137,688.00 | 18% |
| | 4220 | General Insurance | 45,533.37 | 44,920.32 | 24,536.03 | 48,267.64 | 55,250.00 | 53,780.00 | -3% |
| | 4330 | Postage | 1,074.39 | 995.37 | 809.77 | 406.82 | 0.00 | 0.00 | |
| | 4350 | Printing & Publishing | 0.00 | 174.00 | 330.00 | 0.00 | 0.00 | 0.00 | |
| | 4360 | Accounting Services | 2,875.00 | 2,950.00 | 3,500.00 | 3,500.00 | 3,850.00 | 4,200.00 | 9% |
| | 4372 | Physicals | 4,294.00 | 3,095.06 | 5,026.00 | 0.00 | 0.00 | 0.00 | |
| | 4380 | Legal Services | 4,026.23 | 2,984.70 | 2,966.70 | 2,564.10 | 3,000.00 | 3,000.00 | 0% |
| | 4390 | Professional Service | 2,662.74 | 4,084.85 | 21,471.38 | 9,854.83 | 33,500.00 | 12,000.00 | -64% |
| | 4423 | Service Charges | 0.00 | 348.60 | 150.45 | 0.00 | 0.00 | 0.00 | |
| | 4640 | Computer Supplies | 704.43 | 439.02 | 730.69 | 0.00 | 0.00 | 0.00 | |
| | 4650 | Office Supplies | 1,883.78 | 3,895.11 | 1,093.10 | 0.00 | 0.00 | 0.00 | |
| | 4660 | Gasoline & Oil | 25,792.97 | 28,513.68 | 27,093.32 | 18,688.33 | 30,000.00 | 30,000.00 | 0% |
| | 4680 | Operating Supplies | 11,541.75 | 16,692.70 | 16,763.41 | 15,122.66 | 19,000.00 | 18,000.00 | -5% |
| | 4710 | Publications | 1,980.45 | 149.00 | 1,671.00 | 0.00 | 0.00 | 0.00 | |
| | 4954 | Equipment Lease Payment | 11,295.48 | 10,843.19 | 6,735.24 | 6,222.84 | 6,370.00 | 6,290.00 | -1% |
| Account Classification Total: EX60 - Operating Expenses | | | 337,361.87 | 358,634.88 | 199,994.51 | 170,175.42 | 267,282.00 | 264,958.00 | -1% |
| EX71 - Capital Expenditures | | | | | | | | | |
| | 4822 | Capital Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0% |
| | 4833 | Vehicles | 39,257.20 | 224,845.93 | 329,106.00 | 0.00 | 0.00 | 480,000.00 | |
| | 4884 | ImprovementsOtherThanBldg | 3,582.38 | 27,397.14 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Account Classification Total: EX71 - Capital Expenditures | | | 42,839.58 | 252,243.07 | 329,106.00 | 0.00 | 25,000.00 | 505,000.00 | 1920% |
| EX72 - Transfers to Other Funds | | | | | | | | | |
| | 4790 | Transfers for Debt Service | 3,307.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 4795 | Transfer for IT Allocation | 126,872.91 | 139,335.83 | 132,843.62 | 93,087.76 | 160,229.00 | 153,638.00 | -4% |
| Account Classification Total: EX72 - Transfers to Other Funds | | | 130,180.15 | 139,335.83 | 132,843.62 | 93,087.76 | 160,229.00 | 153,638.00 | -4% |
| EX83 - Loan Payable - principal | | | | | | | | | |
| | 4955 | Loan payment-principal | 264,720.28 | 277,162.00 | 204,841.03 | 213,057.43 | 213,110.00 | 221,570.00 | 4% |
| | 5000 | Interest - Loans | 55,373.25 | 43,012.03 | 33,368.81 | 25,152.41 | 25,105.00 | 16,645.00 | -34% |
| Account Classification Total: EX83 - Loan Payable - principal | | | 320,093.53 | 320,174.03 | 238,209.84 | 238,209.84 | 238,215.00 | 238,215.00 | 0% |

| City of O Fallon | | | FY22 Budget Report | | | | | | |
|---|----------------|---------------------|--------------------|--------------------|--------------------|--------------------|---------------------|---------------------|--------------------|
| | Account Number | Account Description | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Actual Amount | 2021 Amended Budget | 2022 Adopted Budget | FY22 % of FY21 Bud |
| <i>EX65 - IT Support Services</i> | | | | | | | | | |
| | 4340 | Computer Services | 18,202.63 | 13,576.77 | 16,823.04 | 9,129.95 | 13,150.00 | 14,145.00 | 8% |
| | 4345 | IT Support/Services | 6,796.49 | 9,194.91 | 8,375.46 | (321.41) | 6,400.00 | 9,500.00 | 48% |
| <i>Account Classification Total: EX65 - IT Support Services</i> | | | 24,999.12 | 22,771.68 | 25,198.50 | 8,808.54 | 19,550.00 | 23,645.00 | 21% |
| Department Total: 01 - Expenses | | | 1,678,785.73 | 2,175,546.42 | 1,992,108.65 | 1,360,333.56 | 1,845,132.00 | 2,305,798.00 | 25% |
| EXPENSES Total | | | 1,678,785.73 | 2,175,546.42 | 1,992,108.65 | 1,360,333.56 | 1,845,132.00 | 2,305,798.00 | 25% |
| Fund REVENUE Total: 08 - Fire | | | 1,771,428.50 | 1,687,608.90 | 1,833,424.67 | 1,660,865.66 | 1,845,132.00 | 2,305,798.00 | 25% |
| Fund EXPENSE Total: 08 - Fire | | | 1,678,785.73 | 2,175,546.42 | 1,992,108.65 | 1,360,333.56 | 1,845,132.00 | 2,305,798.00 | 25% |
| Fund Total: 08 - Fire | | | 92,642.77 | (487,937.52) | (158,683.98) | 300,532.10 | 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 (calendar years 2018 – 2020) is 4,448
 - In calendar year 2020, EMS responded to 4,374 calls for service which is a decrease of 245 calls for service from 2019
 - In calendar year 2020, EMS requested mutual aid for 75 calls which is a decrease of 6 calls from 2019
- ❖ EMS taught CPR/AED to over 50 students CPR/AED (implemented virtual/hybrid training)
- ❖ Inspected and installed 28 car seats
- ❖ EMS held its 13th annual Open House during EMS Week in May (VIRTUAL due to COVID)
- ❖ Personnel:
 - Hiring: 2 new FT paramedics for third truck; 1 resignation; 1 PT Paramedic moved to FT
 - Crew Leader promotional testing process – 1 new Crew Leader
 - Fully staffed
- ❖ Equipment purchased: Third ambulance and station alert system
- ❖ GEMT Funding – Intergovernmental Agreement between City of O'Fallon and Illinois Dept. of Healthcare and Family Services to provide greater cost coverage to provider for covered ambulance services (September City Council)
- ❖ Continued research on the third ambulance pilot program allowing 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

Goals and Objectives

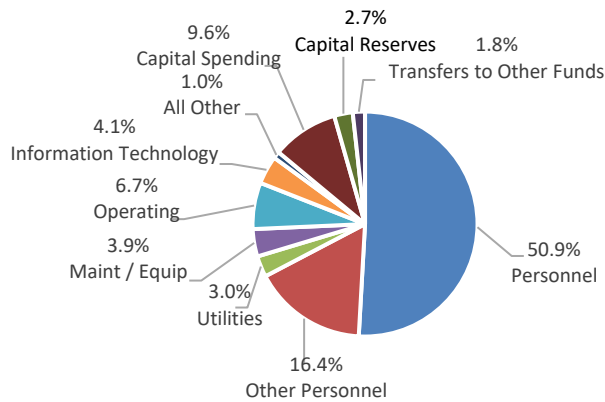
- ❖ Examine the impact on public safety due to COVID-19 and any other potential pandemic disease
- ❖ Respond to all medical calls-for-service
- ❖ Respond to all structure fire calls
- ❖ Maintain consistently high standards for medical care
- ❖ Continue to review and update departmental policy
- ❖ Continue 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
- ❖ Equipment: new ambulance; defer the purchase of a Quick Response Vehicle

EMS Fund 17

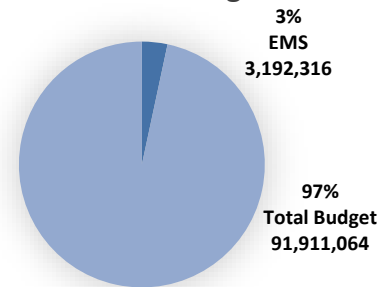
| Cost Category | FY22 Budget In 000s | FY21 Budget In 000s | % Change |
|-------------------------|---------------------------|---------------------------|--------------|
| Personnel | \$1,625 | \$1,604 | 1.3% |
| Other Personnel | \$524 | \$500 | 4.8% |
| Utilities | \$97 | \$96 | 1.0% |
| Maintenance/Equip | \$126 | \$129 | -2.3% |
| Operating | \$213 | \$222 | -4.1% |
| Information Technology | \$130 | \$133 | -2.3% |
| All Other | \$32 | \$35 | -8.6% |
| Capital Spending | \$305 | \$335 | -9.0% |
| Capital Reserves | \$85 | \$185 | -54.1% |
| Transfer to Other Funds | \$56 | \$57 | -1.8% |
| TOTAL | \$3,193 | \$3,296 | -3.1% |

- Wages include a 3% increase and additional increases for certain positions as indicated by the salary study findings
- Operating costs are down due to a decrease in general insurance and legal expenses
- Capital spending includes an ambulance to replace one of the three front line units

FY22 Budget by Category

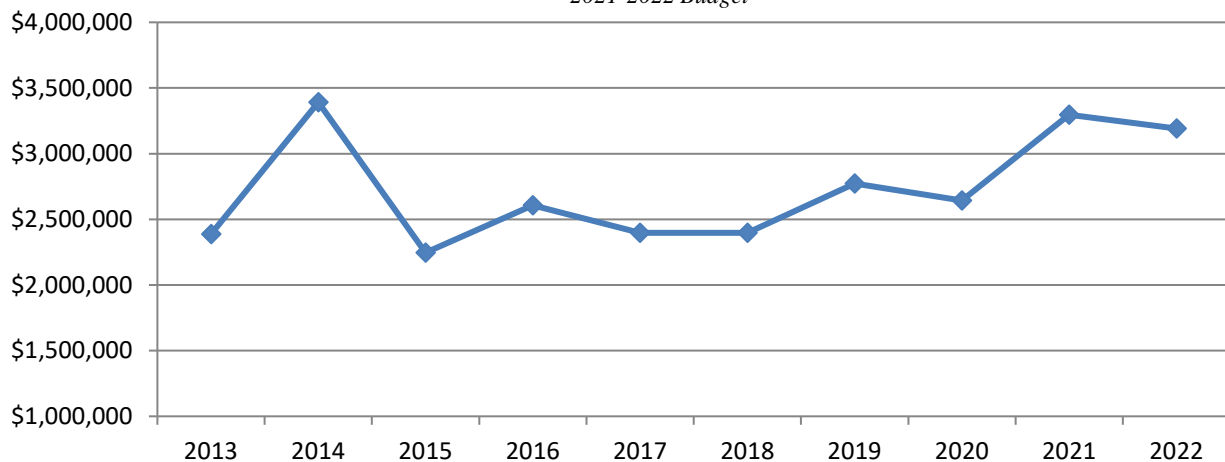


EMS as a Percentage of the Total Budget



Expense Trend - EMS

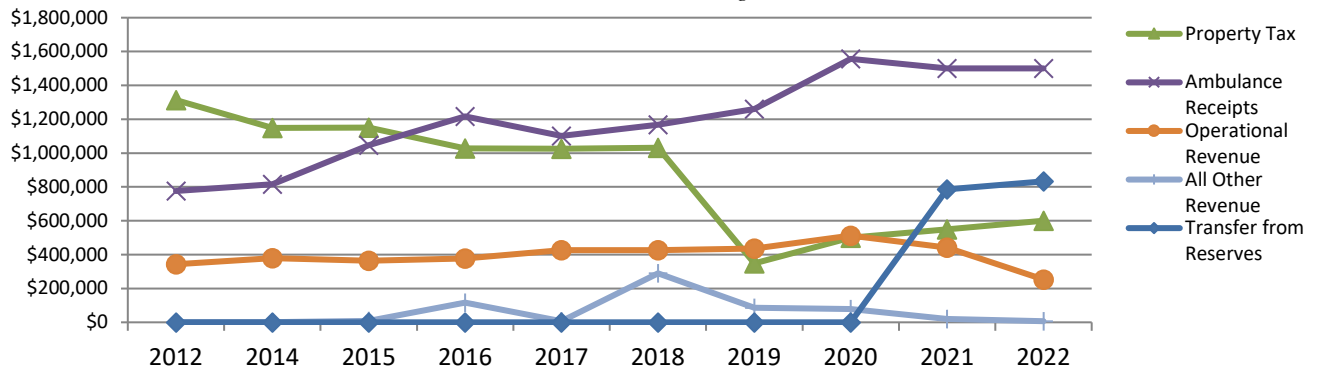
2013-2020 Actual
2021-2022 Budget



Dashboard Metrics – Trend by Classification

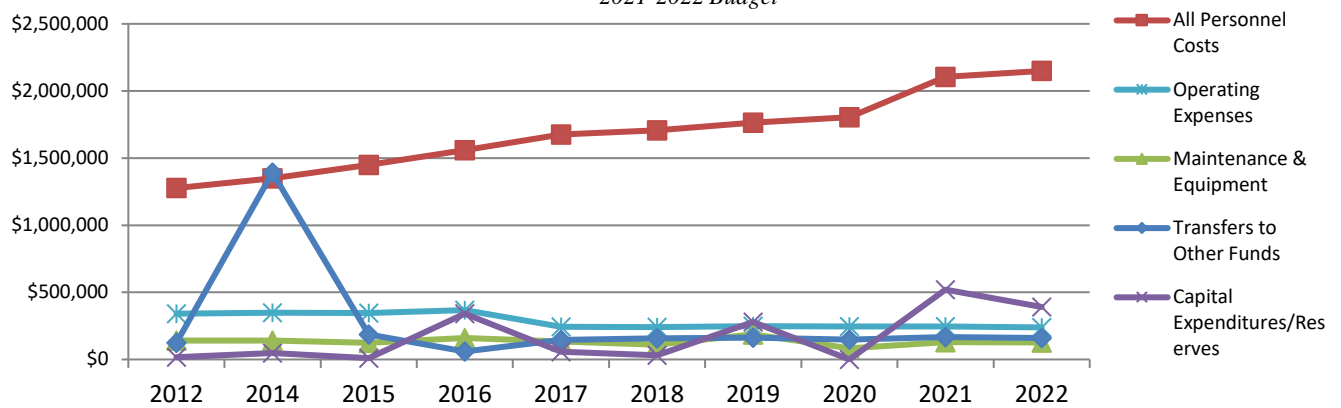
Revenue Trend

2013-2020 Actual
2021-2022 Budget



Expense Trend

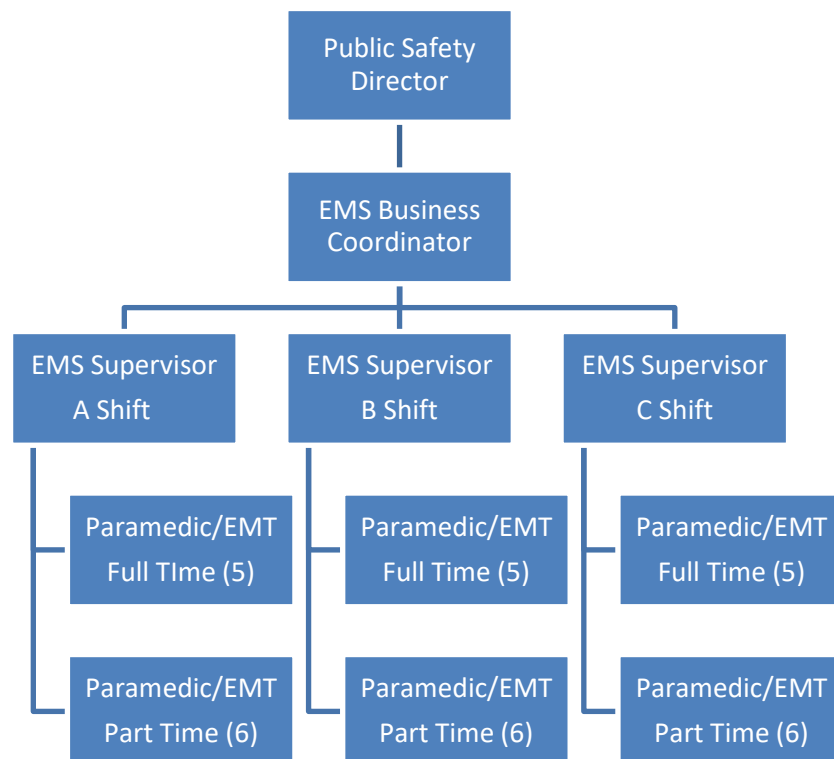
2013-2020 Actual
2021-2022 Budget



Personnel

| Position | FY13 | FY14 | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FY22 |
|----------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Business Coordinator | | | | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Paramedic Supervisor | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 |
| Paramedic | 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 | 14 FT 10 PT |
| EMT | 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 | 1 FT 8 PT |
| TOTAL | 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 | 19 FT 18 PT |

Organizational Chart



| City of O Fallon | | | FY22 Budget Report | | | | | | |
|--|----------------|------------------------------------|--------------------|--------------------|--------------------|--------------------|---------------------|---------------------|--------------------|
| | Account Number | Account Description | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Actual Amount | 2021 Amended Budget | 2022 Adopted Budget | FY22 % of FY21 Bud |
| Fund: 17 - Ambulance | | | | | | | | | |
| REVENUES | | | | | | | | | |
| Department: 00 - Revenues | | | | | | | | | |
| RE10 - Property Tax | | | | | | | | | |
| | 3010 | Property Taxes | 1,031,889.68 | 348,316.65 | 499,377.20 | 544,864.82 | 550,000.00 | 600,000.00 | 9% |
| Account Classification Total: RE10 - Property Tax | | | 1,031,889.68 | 348,316.65 | 499,377.20 | 544,864.82 | 550,000.00 | 600,000.00 | 9% |
| RE17 - Ambulance Receipts | | | | | | | | | |
| | 3480 | Ambulance Runs | 1,167,536.12 | 1,259,858.98 | 1,556,585.05 | 1,507,720.87 | 1,500,000.00 | 1,500,000.00 | 0% |
| Account Classification Total: RE17 - Ambulance Receipts | | | 1,167,536.12 | 1,259,858.98 | 1,556,585.05 | 1,507,720.87 | 1,500,000.00 | 1,500,000.00 | 0% |
| RE60 - Grants | | | | | | | | | |
| | 3051 | Miscellaneous Grant | 1,251.36 | 2,254.14 | 378.08 | 0.00 | 0.00 | 0.00 | |
| | 3830 | Federal Grants | 0.00 | 0.00 | 33,757.82 | 329,004.75 | 0.00 | 0.00 | |
| Account Classification Total: RE60 - Grants | | | 1,251.36 | 2,254.14 | 34,135.90 | 329,004.75 | 0.00 | 0.00 | 0% |
| RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS. | | | | | | | | | |
| | 3000 | Interest - CD | 435.76 | 5,524.10 | 22,686.06 | 9,412.17 | 7,165.00 | 1,600.00 | -78% |
| | 3072 | Interest - IL Funds | 3,655.67 | 7,344.78 | 10,108.26 | 4,744.80 | 9,980.00 | 1,800.00 | -82% |
| Account Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS. | | | 4,091.43 | 12,868.88 | 32,794.32 | 14,156.97 | 17,145.00 | 3,400.00 | -80% |
| RE70 - Miscellaneous | | | | | | | | | |
| | 3049 | Sale of Equip/Land | 277,959.49 | 55,162.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 3481 | Community Training | 4,551.00 | 2,805.00 | 2,520.00 | 460.00 | 3,000.00 | 3,000.00 | 0% |
| | 3609 | Insurance Claims | 1,592.38 | 12,697.50 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 3823 | Miscellaneous Income/Reimbursement | 0.00 | 0.00 | 8,629.34 | 43.20 | 0.00 | 0.00 | |
| | 3941 | Unrealized Gain (Loss) | 0.00 | 260.48 | 775.08 | (591.74) | 0.00 | 0.00 | |
| Account Classification Total: RE70 - Miscellaneous | | | 284,102.87 | 70,924.98 | 11,924.42 | (88.54) | 3,000.00 | 3,000.00 | 0% |
| RE80 - Operational Revenue | | | | | | | | | |
| | 3832 | Shiloh Valley Amb Service | 427,118.20 | 436,661.97 | 512,393.63 | 351,695.64 | 442,175.00 | 253,061.00 | -43% |
| Account Classification Total: RE80 - Operational Revenue | | | 427,118.20 | 436,661.97 | 512,393.63 | 351,695.64 | 442,175.00 | 253,061.00 | -43% |
| RE81 - Transfer from Reserves | | | | | | | | | |
| | 3948 | Transfer from Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 784,921.00 | 832,855.00 | 6% |
| Account Classification Total: RE81 - Transfer from Reserves | | | 0.00 | 0.00 | 0.00 | 0.00 | 784,921.00 | 832,855.00 | 6% |
| RE84 - Transfers from Other Funds | | | | | | | | | |
| | 3913 | Transfer from Various Fds | 0.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | |
| Account Classification Total: RE84 - Transfers from Other Funds | | | 0.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0% |
| Department Total: 00 - Revenues | | | 2,915,989.66 | 2,130,885.60 | 2,897,210.52 | 2,747,354.51 | 3,297,241.00 | 3,192,316.00 | -3% |
| REVENUES Total | | | 2,915,989.66 | 2,130,885.60 | 2,897,210.52 | 2,747,354.51 | 3,297,241.00 | 3,192,316.00 | -3% |
| EXPENSES | | | | | | | | | |
| Department: 01 - Expenses | | | | | | | | | |
| EX10 - Personnel | | | | | | | | | |
| | 4000 | Salaries | 957,707.04 | 976,848.78 | 1,012,641.24 | 947,159.02 | 1,050,288.00 | 1,066,225.00 | 2% |
| | 4001 | Part Time Salaries | 101,022.36 | 132,229.42 | 129,187.30 | 100,943.21 | 225,000.00 | 225,000.00 | 0% |
| | 4005 | Overtime Wages | 314,346.30 | 301,576.97 | 343,788.22 | 360,123.63 | 329,131.00 | 333,455.00 | 1% |
| Account Classification Total: EX10 - Personnel | | | 1,373,075.70 | 1,410,655.17 | 1,485,616.76 | 1,408,225.86 | 1,604,419.00 | 1,624,680.00 | 1% |
| EX15 - Other Personnel | | | | | | | | | |
| | 4027 | MECOMM EMS Allocation | 0.00 | 0.00 | 0.00 | 71,868.16 | 108,085.00 | 113,707.00 | 5% |
| | 4030 | Hospitalization Insurance | 272,498.85 | 291,024.98 | 262,302.07 | 260,598.16 | 300,805.00 | 319,250.00 | 6% |
| | 4031 | Dental & Vision Insurance | 13,984.44 | 16,416.18 | 20,463.52 | 21,187.48 | 28,201.00 | 25,615.00 | -9% |
| | 4032 | Life Insurance | 1,051.72 | 1,041.67 | 651.03 | 642.26 | 814.00 | 780.00 | -4% |
| | 4060 | Unemployment Compensation | 5,762.14 | 4,776.56 | 3,683.69 | 3,253.69 | 2,140.00 | 3,000.00 | 40% |
| | 4210 | Workmens Comp Insurance | 20,413.70 | 21,001.90 | 16,120.46 | 21,817.27 | 40,000.00 | 40,000.00 | 0% |
| | 4690 | Uniforms | 19,285.47 | 19,744.07 | 15,471.95 | 20,647.98 | 19,850.00 | 22,000.00 | 11% |

| City of O Fallon | | | FY22 Budget Report | | | | | | |
|---|----------------|----------------------------|--------------------|--------------------|--------------------|--------------------|---------------------|---------------------|--------------------|
| | Account Number | Account Description | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Actual Amount | 2021 Amended Budget | 2022 Adopted Budget | FY22 % of FY21 Bud |
| Account Classification Total: EX15 - Other Personnel | | | 332,996.32 | 354,005.36 | 318,692.72 | 400,015.00 | 499,895.00 | 524,352.00 | 5% |
| EX30 - Utilities | | | | | | | | | |
| | 4230 | Telephone | 12,751.01 | 13,046.02 | 14,473.58 | 12,366.46 | 16,500.00 | 16,000.00 | -3% |
| | 4260 | Utilities | 70,268.83 | 61,914.66 | 64,872.81 | 48,242.74 | 79,100.00 | 80,682.00 | 2% |
| Account Classification Total: EX30 - Utilities | | | 83,019.84 | 74,960.68 | 79,346.39 | 60,609.20 | 95,600.00 | 96,682.00 | 1% |
| EX40 - Travel/Training | | | | | | | | | |
| | 4290 | Travel Expense | 3,326.65 | 1,874.46 | 3,481.78 | 0.00 | 4,000.00 | 4,000.00 | 0% |
| | 4320 | Training | 11,549.31 | 12,724.67 | 15,177.61 | 8,618.45 | 18,360.00 | 15,000.00 | -18% |
| | 4416 | Dues | 63.75 | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 | |
| Account Classification Total: EX40 - Travel/Training | | | 14,939.71 | 14,599.13 | 18,659.39 | 8,638.45 | 22,360.00 | 19,000.00 | -15% |
| EX50 - Maintenance & Equipment | | | | | | | | | |
| | 4100 | Maintenance Bldgs | 48,436.39 | 55,447.87 | 55,098.52 | 61,992.51 | 70,000.00 | 71,400.00 | 2% |
| | 4110 | Maintenance Vehicles | 35,728.77 | 28,688.24 | 11,100.84 | 21,214.52 | 30,000.00 | 25,000.00 | -17% |
| | 4120 | Maintenance Equipment | 2,337.66 | 8,952.18 | 3,497.94 | 4,370.87 | 5,000.00 | 5,000.00 | 0% |
| | 4150 | Maintenance Grounds | 776.53 | 1,768.93 | 1,267.29 | 805.03 | 3,700.00 | 3,775.00 | 2% |
| | 4655 | Other-Non Capital | 22,181.64 | 92,071.27 | 12,080.31 | 8,791.23 | 20,000.00 | 20,000.00 | 0% |
| | 4670 | Maintenance Supplies | (64.05) | 159.14 | (40.08) | (56.12) | 500.00 | 500.00 | 0% |
| Account Classification Total: EX50 - Maintenance & Equipment | | | 109,396.94 | 187,087.63 | 83,004.82 | 97,118.04 | 129,200.00 | 125,675.00 | -3% |
| EX60 - Operating Expenses | | | | | | | | | |
| | 4220 | General Insurance | 27,012.22 | 29,590.66 | 32,269.22 | 24,710.49 | 31,150.00 | 28,420.00 | -9% |
| | 4330 | Postage | 1,309.66 | 1,147.08 | 1,043.58 | 1,533.71 | 1,500.00 | 1,500.00 | 0% |
| | 4350 | Printing & Publishing | 652.49 | 235.56 | 258.00 | 136.00 | 750.00 | 750.00 | 0% |
| | 4360 | Accounting Services | 2,875.00 | 2,950.00 | 3,500.00 | 3,500.00 | 3,850.00 | 4,200.00 | 9% |
| | 4380 | Legal Services | 21,537.52 | 4,816.86 | 6,608.22 | 9,082.67 | 10,200.00 | 5,000.00 | -51% |
| | 4390 | Professional Service | 88,123.27 | 100,521.77 | 100,750.57 | 92,432.97 | 90,000.00 | 90,000.00 | 0% |
| | 4423 | Service Charges | 127.76 | 303.42 | 208.36 | 131.71 | 120.00 | 120.00 | 0% |
| | 4640 | Computer Supplies | 137.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 4650 | Office Supplies | 1,311.25 | 1,118.75 | 362.83 | 370.22 | 2,000.00 | 2,000.00 | 0% |
| | 4660 | Gasoline & Oil | 23,860.87 | 26,297.39 | 27,882.43 | 21,517.80 | 35,000.00 | 35,000.00 | 0% |
| | 4680 | Operating Supplies | 30,065.12 | 36,733.23 | 42,699.67 | 42,064.70 | 35,000.00 | 35,050.00 | 0% |
| | 4710 | Publications | 135.84 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 0% |
| | 4783 | Insurance Deductible | 901.45 | 5,000.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0% |
| | 4954 | Equipment Lease Payment | 8,111.81 | 6,889.86 | 1,138.56 | 1,138.56 | 2,640.00 | 1,190.00 | -55% |
| Account Classification Total: EX60 - Operating Expenses | | | 206,161.75 | 215,604.58 | 216,721.44 | 196,618.83 | 222,460.00 | 213,480.00 | -4% |
| EX70 - Miscellaneous | | | | | | | | | |
| | 4530 | Community Outreach | 0.00 | 0.00 | 0.00 | 28.92 | 2,500.00 | 2,500.00 | 0% |
| | 4550 | Overpayment Refunds | 23,999.28 | 11,284.58 | 15,742.56 | 20,024.91 | 10,000.00 | 10,000.00 | 0% |
| Account Classification Total: EX70 - Miscellaneous | | | 23,999.28 | 11,284.58 | 15,742.56 | 20,053.83 | 12,500.00 | 12,500.00 | 0% |
| EX71 - Capital Expenditures | | | | | | | | | |
| | 4822 | Capital Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 185,000.00 | 85,000.00 | -54% |
| | 4833 | Vehicles | 0.00 | 250,000.00 | 0.00 | 300,752.37 | 305,000.00 | 305,000.00 | 0% |
| | 4840 | Equipment | 29,996.14 | 29,995.15 | 0.00 | 7,513.05 | 30,000.00 | 0.00 | -100% |
| Account Classification Total: EX71 - Capital Expenditures | | | 29,996.14 | 279,995.15 | 0.00 | 308,265.42 | 520,000.00 | 390,000.00 | -25% |
| EX72 - Transfers to Other Funds | | | | | | | | | |
| | 4790 | Transfers for Debt Service | 62,343.14 | 68,282.06 | 56,486.04 | 57,200.00 | 57,325.00 | 55,880.00 | -3% |
| | 4795 | Transfer for IT Allocation | 96,260.41 | 95,032.14 | 90,604.36 | 63,489.24 | 109,282.00 | 104,787.00 | -4% |
| | 4989 | Transfers for Operations | 0.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | |
| Account Classification Total: EX72 - Transfers to Other Funds | | | 158,603.55 | 163,314.20 | 397,090.40 | 120,689.24 | 166,607.00 | 160,667.00 | -4% |
| EX83 - Loan Payable - principal | | | | | | | | | |
| | 4955 | Loan payment-principal | 28,267.25 | 28,829.97 | 0.00 | 0.00 | 0.00 | 0.00 | |

| City of O Fallon | | | FY22 Budget Report | | | | | | |
|---|----------------|---------------------|--------------------|--------------------|--------------------|--------------------|---------------------|---------------------|--------------------|
| | Account Number | Account Description | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Actual Amount | 2021 Amended Budget | 2022 Adopted Budget | FY22 % of FY21 Bud |
| | 5000 | Interest - Loans | 1,006.93 | 357.88 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Account Classification Total: EX83 - Loan Payable - principal | | | 29,274.18 | 29,187.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| EX65 - IT Support Services | | | | | | | | | |
| | 4340 | Computer Services | 30,360.54 | 30,270.36 | 23,237.71 | 24,091.72 | 21,700.00 | 22,780.00 | 5% |
| | 4345 | IT Support/Services | 5,556.48 | 1,368.12 | 4,921.71 | 695.36 | 2,500.00 | 2,500.00 | 0% |
| Account Classification Total: EX65 - IT Support Services | | | 35,917.02 | 31,638.48 | 28,159.42 | 24,787.08 | 24,200.00 | 25,280.00 | 4% |
| Department Total: 01 - Expenses | | | 2,397,380.43 | 2,772,332.81 | 2,643,033.90 | 2,645,020.95 | 3,297,241.00 | 3,192,316.00 | -3% |
| EXPENSES Total | | | 2,397,380.43 | 2,772,332.81 | 2,643,033.90 | 2,645,020.95 | 3,297,241.00 | 3,192,316.00 | -3% |
| Fund REVENUE Total: 17 - Ambulance | | | 2,915,989.66 | 2,130,885.60 | 2,897,210.52 | 2,747,354.51 | 3,297,241.00 | 3,192,316.00 | -3% |
| Fund EXPENSE Total: 17 - Ambulance | | | 2,397,380.43 | 2,772,332.81 | 2,643,033.90 | 2,645,020.95 | 3,297,241.00 | 3,192,316.00 | -3% |
| Fund Total: 17 - Ambulance | | | 518,609.23 | (641,447.21) | 254,176.62 | 102,333.56 | 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 Water Tower Maintenance Project at State Street and Seven Hills water towers
- ❖ Completed construction of the Southview Water Main Replacement Phase 2
- ❖ Completed Booster Pump Check Valve Replacement
- ❖ Completed water main replacement as part of the Presidential Streets Stormwater Improvements Phase 5 and West Presidential Streets Stormwater Improvements Phase 1 projects
- ❖ Completed design of the Union Hill Water Main Replacement
- ❖ Continued exercising of system valves and hydrants
- ❖ Continued painting and flushing hydrants
- ❖ Began design of the Longacre and Ashland Water Main Replacement
- ❖ Vehicle/Equipment replacement/additions made in FY 21:
 - Replacement F-150 Extended Cab Pickup Truck
 - Replacement F-150 Pickup Truck

| | CY2020 | CY2019 | % Change |
|---|---------------|---------------|-----------------|
| Purchased finished water from IAWC (gallons) | 1,449,680,000 | 1,458,960,000 | -0.6% |
| Installed water taps for new residential & commercial | 146 | 165 | -13.0% |
| JULIE locates of our water and sewer systems | 7,669 | 8,411 | -9.7% |

Goals and Objectives

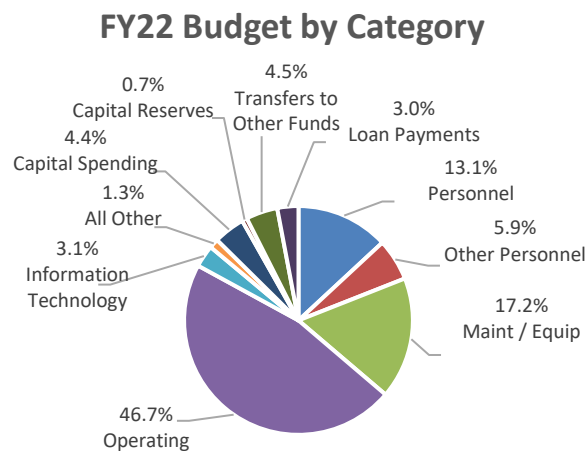
- ❖ Complete design and construction of the Oak Tree Estates Water Main Replacement
- ❖ Complete construction of the Union Hill Watermain Replacement
- ❖ Complete design of the Longacre and Ashland Water Main Replacement
- ❖ Complete design of Water Tower Disinfection Improvements
- ❖ Complete design of water main replacement as part of Phase 2 of the West Presidential Streets Improvements project
- ❖ Vehicle/Equipment replacement/additions proposed for FY22:
 - Replacement Single Axle Dump Truck (Water's share)
 - New F-150 Pickup Truck
 - Replacement John Deere Mini Excavator (Water's share)
 - Replacement John Deere 310 Backhoe (Water's share)

Water Operations

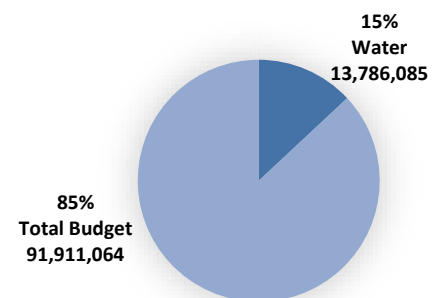
Fund 31

| Cost Category | FY22 Budget In 000s | FY21 Budget In 000s | % Change |
|-------------------------|---------------------------|---------------------------|--------------|
| Personnel Costs | \$1,805 | \$1,787 | 1.0% |
| Other Personnel | \$817 | \$766 | 6.7% |
| Maintenance/Equip | \$2,373 | \$3,158 | -24.9% |
| Operating | \$6,441 | \$6,206 | 3.8% |
| Information Technology | \$430 | \$440 | -2.3% |
| All Other | \$185 | \$186 | -.5% |
| Capital Spending | \$608 | \$847 | -28.2% |
| Capital Reserves | \$100 | \$100 | 0.0% |
| Transfer to Other Funds | \$616 | \$589 | 4.6% |
| Loan Payments | \$411 | \$411 | 0.0% |
| TOTAL | \$13,786 | \$14,490 | -4.9% |

- Personnel costs include a 3% wage increase, and hourly rate increases for certain positions per the salary study findings, and decreased due to attrition (Engineering Project Manager)
- Other personnel costs increase with the anticipation of higher benefit costs
- Maintenance includes West Presidential Streets and Union Hill
- Capital spending includes F150, disinfection improvements, and shared equipment – single axle dump truck, backhoe, and mini excavator

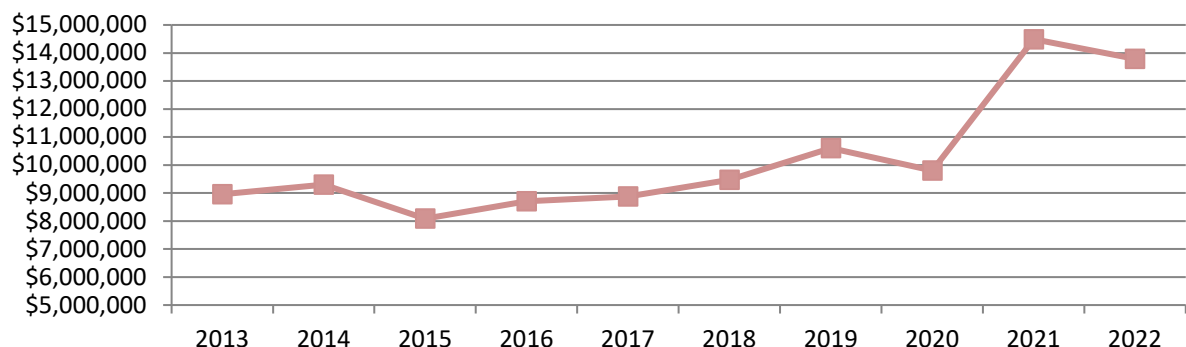


Water as a Percentage of the Total Budget



Expense Trend - Water Operations

2013-2020 Actual
2021-2022 Budget



Water Operations

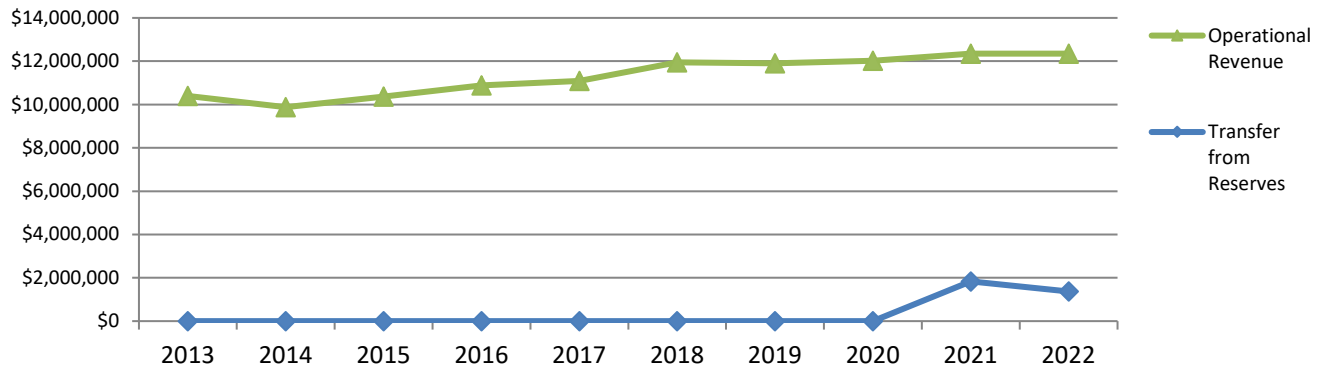
Fund 31

Dashboard Metrics – Trend by Classification

Revenue Trend

2013-2020 Actual

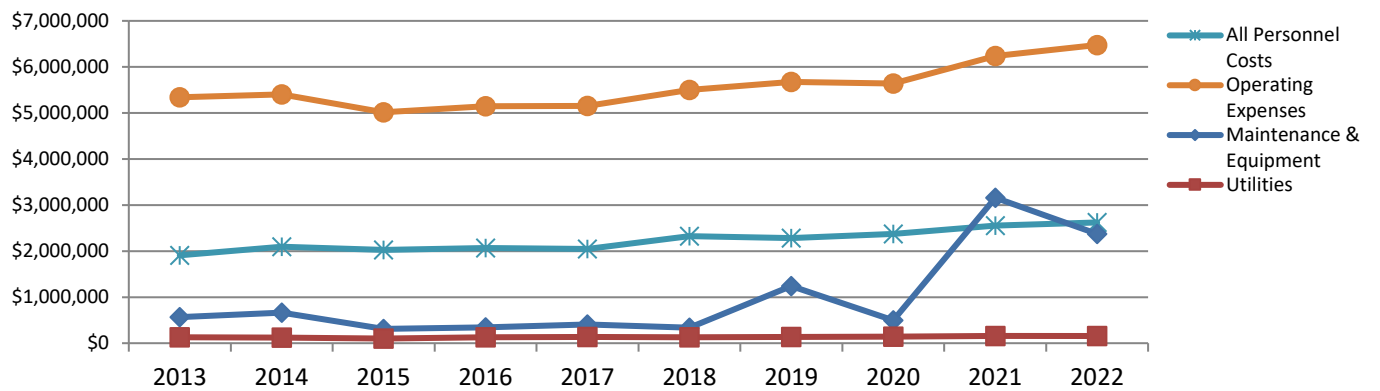
2021-2022 Budget



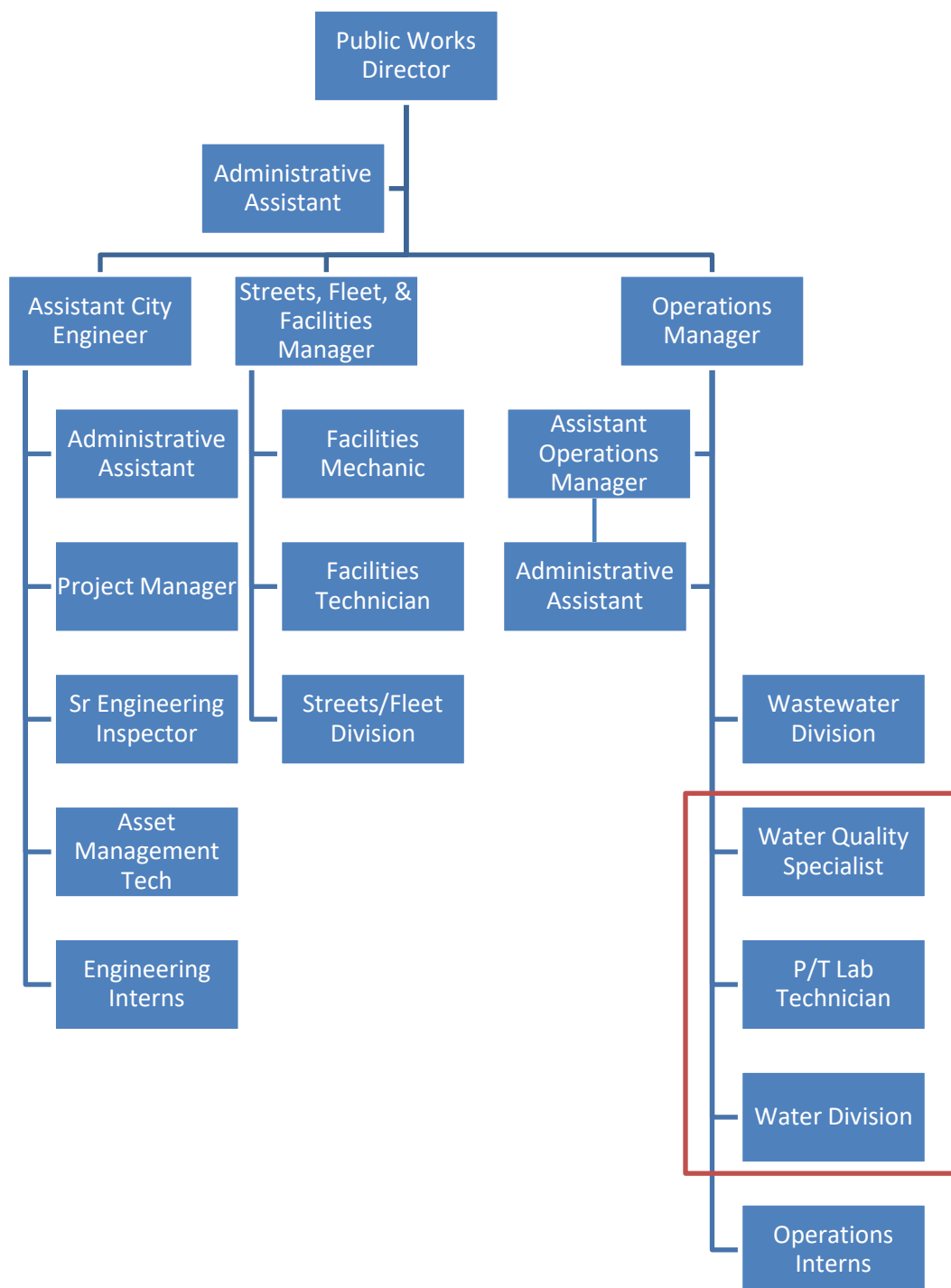
Expense Trend

2013-2020 Actual

2021-2022 Budget



Organizational Chart



| City of O Fallon | | | FY22 Budget Report | | | | | | |
|--|----------------|------------------------------------|--------------------|--------------------|--------------------|--------------------|---------------------|---------------------|--------------------|
| | Account Number | Account Description | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Actual Amount | 2021 Amended Budget | 2022 Adopted Budget | FY22 % of FY21 Bud |
| Fund: 31 - Water Op & Maintenance | | | | | | | | | |
| REVENUES | | | | | | | | | |
| Department: 00 - Revenues | | | | | | | | | |
| RE60 - Grants | | | | | | | | | |
| | 3830 | Federal Grants | 0.00 | 0.00 | 0.00 | 80.58 | 0.00 | 0.00 | |
| Account Classification Total: RE60 - Grants | | | 0.00 | 0.00 | 0.00 | 80.58 | 0.00 | 0.00 | 0% |
| RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS. | | | | | | | | | |
| | 3000 | Interest - CD | 5,625.00 | 26,536.66 | 124,163.28 | 66,771.65 | 34,830.00 | 19,200.00 | -45% |
| | 3002 | Interest - Investment | 1,169.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 3072 | Interest - IL Funds | 74,349.71 | 309,547.84 | 279,982.49 | 12,839.12 | 217,800.00 | 8,000.00 | -96% |
| | 3763 | Interest - Bank Operations | 0.00 | 4,869.86 | 20,435.59 | 2,389.57 | 20,000.00 | 1,000.00 | -95% |
| Account Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS. | | | 81,144.57 | 340,954.36 | 424,581.36 | 82,000.34 | 272,630.00 | 28,200.00 | -90% |
| RE70 - Miscellaneous | | | | | | | | | |
| | 3049 | Sale of Equip/Land | (1,813.00) | 0.00 | 0.00 | 13,200.00 | 0.00 | 0.00 | |
| | 3536 | NSF Check Fees | 2,811.27 | 2,520.00 | 2,625.23 | 2,060.00 | 4,000.00 | 4,000.00 | 0% |
| | 3823 | Miscellaneous Income/Reimbursement | 36,322.08 | 34,880.43 | 33,562.38 | 30,405.06 | 30,000.00 | 30,000.00 | 0% |
| | 3941 | Unrealized Gain (Loss) | (2,952.50) | 7,510.73 | 7,182.82 | (5,602.05) | 0.00 | 0.00 | |
| Account Classification Total: RE70 - Miscellaneous | | | 34,367.85 | 44,911.16 | 43,370.43 | 40,063.01 | 34,000.00 | 34,000.00 | 0% |
| RE80 - Operational Revenue | | | | | | | | | |
| | 3430 | Penalties | 42,700.01 | 44,002.19 | 39,099.69 | 32,755.61 | 40,000.00 | 40,000.00 | 0% |
| | 3463 | Waterline Surcharge-Unincorporated | 0.00 | 625.00 | 22,576.00 | 25,512.00 | 25,000.00 | 25,000.00 | 0% |
| | 3490 | Waterline Surchg Fairview | 0.00 | 103,350.37 | 77,863.70 | 79,382.36 | 110,000.00 | 110,000.00 | 0% |
| | 3492 | Shiloh Utility Tax | 0.00 | 0.00 | 0.00 | 122.12 | 100.00 | 100.00 | 0% |
| | 3500 | Green Mount Lakes | 0.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 3501 | Water Sales | 10,939,781.96 | 10,978,946.61 | 11,124,801.93 | 11,601,061.01 | 11,400,000.00 | 11,400,000.00 | 0% |
| | 3521 | Meter Tests | 120.00 | 60.00 | 120.00 | 0.00 | 200.00 | 200.00 | 0% |
| | 3530 | Bulk Water Purchase | 240.00 | 499.05 | 216.50 | 0.00 | 500.00 | 500.00 | 0% |
| | 3531 | Caseyville Turn Off Fee | 10,650.00 | 7,600.00 | 6,000.00 | 3,350.00 | 10,000.00 | 10,000.00 | 0% |
| | 3532 | Caseyville Loss Water Rev | 2,450.00 | 1,190.00 | 1,145.00 | 300.00 | 2,500.00 | 2,500.00 | 0% |
| | 3535 | Turn On Fees | 22,475.00 | 23,450.00 | 24,277.41 | 18,050.00 | 25,000.00 | 25,000.00 | 0% |
| | 3537 | New Service Charge | 138,075.52 | 135,161.64 | 127,731.46 | 125,924.83 | 150,000.00 | 150,000.00 | 0% |
| | 3538 | Lien Fees | 1,510.00 | 1,550.00 | 455.00 | 455.00 | 2,000.00 | 2,000.00 | 0% |
| | 3539 | Tampering Fees | 5,307.61 | 4,050.00 | 4,562.14 | 3,791.91 | 5,000.00 | 5,000.00 | 0% |
| | 3540 | Tap on Fees | 703,250.00 | 523,475.00 | 507,500.00 | 702,550.00 | 500,000.00 | 500,000.00 | 0% |
| | 3542 | R.O.W. Permit | 100.00 | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | |
| | 3545 | Sprinklers | 75,300.14 | 75,531.81 | 77,022.85 | 384.49 | 75,000.00 | 75,000.00 | 0% |
| | 3546 | Fire Hydrant Rental | 4,950.00 | 3,000.00 | 6,150.00 | 4,250.00 | 5,000.00 | 5,000.00 | 0% |
| Account Classification Total: RE80 - Operational Revenue | | | 11,946,910.86 | 11,902,691.67 | 12,019,521.68 | 12,598,089.33 | 12,350,300.00 | 12,350,300.00 | 0% |
| RE81 - Transfer from Reserves | | | | | | | | | |
| | 3948 | Transfer from Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 1,833,962.00 | 1,373,585.00 | -25% |
| Account Classification Total: RE81 - Transfer from Reserves | | | 0.00 | 0.00 | 0.00 | 0.00 | 1,833,962.00 | 1,373,585.00 | -25% |
| RE83 - Bond/Loan Proceeds | | | | | | | | | |
| | 3960 | Contingency Reserve | 0.00 | 0.00 | 0.00 | 1,142.55 | 0.00 | 0.00 | |
| Account Classification Total: RE83 - Bond/Loan Proceeds | | | 0.00 | 0.00 | 0.00 | 1,142.55 | 0.00 | 0.00 | 0% |
| RE84 - Transfers from Other Funds | | | | | | | | | |
| | 3903 | Transfer from Gen Fund | 9,016,061.00 | 10,664.21 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 3913 | Transfer from Various Fds | 2,115,000.00 | 0.00 | 7,010,056.29 | 2,000,000.00 | 0.00 | 0.00 | |
| Account Classification Total: RE84 - Transfers from Other Funds | | | 11,131,061.00 | 10,664.21 | 7,010,056.29 | 2,000,000.00 | 0.00 | 0.00 | 0% |
| Department Total: 00 - Revenues | | | 23,193,484.28 | 12,299,221.40 | 19,497,529.76 | 14,721,375.81 | 14,490,892.00 | 13,786,085.00 | -5% |
| REVENUES Total | | | 23,193,484.28 | 12,299,221.40 | 19,497,529.76 | 14,721,375.81 | 14,490,892.00 | 13,786,085.00 | -5% |

| City of O Fallon | | | FY22 Budget Report | | | | | | |
|--|----------------|---------------------------|--------------------|--------------------|--------------------|--------------------|---------------------|---------------------|--------------------|
| | Account Number | Account Description | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Actual Amount | 2021 Amended Budget | 2022 Adopted Budget | FY22 % of FY21 Bud |
| EXPENSES | | | | | | | | | |
| Department: 01 - Expenses | | | | | | | | | |
| EX10 - Personnel | | | | | | | | | |
| | 4000 | Salaries | 1,440,304.94 | 1,483,155.50 | 1,610,747.85 | 1,534,416.02 | 1,666,611.00 | 1,682,785.00 | 1% |
| | 4001 | Part Time Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 7,800.00 | 7,800.00 | 0% |
| | 4002 | Seasonal Wages | 7,059.35 | 6,774.62 | 8,130.22 | 0.00 | 12,750.00 | 14,892.00 | 17% |
| | 4005 | Overtime Wages | 105,320.71 | 86,273.98 | 69,702.21 | 82,205.43 | 100,000.00 | 100,000.00 | 0% |
| | 4036 | Temporary Help | 0.00 | 0.00 | 1,781.06 | 1,986.58 | 0.00 | 0.00 | |
| Account Classification Total: EX10 - Personnel | | | 1,552,685.00 | 1,576,204.10 | 1,690,361.34 | 1,618,608.03 | 1,787,161.00 | 1,805,477.00 | 1% |
| EX15 - Other Personnel | | | | | | | | | |
| | 4006 | Contracted Services | 66,027.99 | 52,191.94 | 77,512.95 | 75,348.73 | 70,000.00 | 70,000.00 | 0% |
| | 4012 | Social Security | 144,095.37 | 74,412.48 | 101,599.64 | 74,996.00 | 131,825.00 | 134,600.00 | 2% |
| | 4020 | Pension | 138,814.64 | 172,280.44 | 128,843.89 | 132,587.31 | 140,000.00 | 150,000.00 | 7% |
| | 4030 | Hospitalization Insurance | 338,223.08 | 338,824.95 | 298,021.33 | 318,558.80 | 328,270.00 | 367,360.00 | 12% |
| | 4031 | Dental & Vision Insurance | 18,893.20 | 21,792.79 | 23,883.96 | 26,788.27 | 30,555.00 | 28,850.00 | -6% |
| | 4032 | Life Insurance | 1,276.44 | 1,350.79 | 855.97 | 853.72 | 975.00 | 975.00 | 0% |
| | 4060 | Unemployment Compensation | 7,173.66 | 3,997.07 | 2,683.57 | 2,555.88 | 2,590.00 | 2,925.00 | 13% |
| | 4210 | Workmens Comp Insurance | 47,428.72 | 25,928.53 | 35,471.50 | 18,559.22 | 50,000.00 | 50,000.00 | 0% |
| | 4690 | Uniforms | 10,097.36 | 12,438.01 | 11,072.09 | 7,111.67 | 12,000.00 | 12,000.00 | 0% |
| Account Classification Total: EX15 - Other Personnel | | | 772,030.46 | 703,217.00 | 679,944.90 | 657,359.60 | 766,215.00 | 816,710.00 | 7% |
| EX30 - Utilities | | | | | | | | | |
| | 4230 | Telephone | 18,912.63 | 16,843.82 | 22,305.27 | 16,352.32 | 21,000.00 | 21,000.00 | 0% |
| | 4260 | Utilities | 107,453.30 | 117,942.89 | 118,993.11 | 99,040.63 | 136,500.00 | 135,000.00 | -1% |
| Account Classification Total: EX30 - Utilities | | | 126,365.93 | 134,786.71 | 141,298.38 | 115,392.95 | 157,500.00 | 156,000.00 | -1% |
| EX40 - Travel/Training | | | | | | | | | |
| | 4290 | Travel Expense | 1,125.21 | 635.67 | 222.02 | 42.99 | 5,000.00 | 5,000.00 | 0% |
| | 4320 | Training | 8,088.31 | 9,232.72 | (3,283.09) | 920.67 | 12,000.00 | 12,000.00 | 0% |
| | 4416 | Dues | 10,063.35 | 10,206.16 | 10,416.25 | 9,136.62 | 10,000.00 | 10,000.00 | 0% |
| Account Classification Total: EX40 - Travel/Training | | | 19,276.87 | 20,074.55 | 7,355.18 | 10,100.28 | 27,000.00 | 27,000.00 | 0% |
| EX50 - Maintenance & Equipment | | | | | | | | | |
| | 4100 | Maintenance Bldgs | 31,049.81 | 11,284.21 | 14,365.07 | 19,731.16 | 25,000.00 | 15,000.00 | -40% |
| | 4110 | Maintenance Vehicles | 14,475.76 | 16,432.97 | 43,093.36 | 13,040.01 | 30,000.00 | 30,000.00 | 0% |
| | 4120 | Maintenance Equipment | 16,197.00 | 32,893.62 | 21,626.74 | 34,893.04 | 25,000.00 | 25,000.00 | 0% |
| | 4130 | Maintenance Streets | 2,096.48 | 4,605.43 | 839.00 | 4,025.18 | 5,000.00 | 5,000.00 | 0% |
| | 4140 | Maintenance Sidewalks | 850.50 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0% |
| | 4141 | Maintenance Storm Water | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0% |
| | 4150 | Maintenance Grounds | 9,921.00 | 5,706.00 | 4,421.00 | 5,400.00 | 10,000.00 | 60,000.00 | 500% |
| | 4160 | Maintenance Utility Syste | 98,306.09 | 932,203.39 | 168,671.58 | 881,316.50 | 2,825,000.00 | 2,000,000.00 | -29% |
| | 4200 | Tree Removal | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0% |
| | 4655 | Other-Non Capital | 7,728.95 | 38,670.52 | 53,897.82 | 10,724.91 | 30,000.00 | 30,000.00 | 0% |
| | 4670 | Maintenance Supplies | 156,005.48 | 195,391.95 | 189,513.95 | 119,344.64 | 200,000.00 | 200,000.00 | 0% |
| Account Classification Total: EX50 - Maintenance & Equipment | | | 336,631.07 | 1,237,188.09 | 496,428.52 | 1,088,475.44 | 3,158,000.00 | 2,373,000.00 | -25% |
| EX60 - Operating Expenses | | | | | | | | | |
| | 4220 | General Insurance | 104,985.04 | 114,986.13 | 114,844.32 | 96,033.94 | 121,060.00 | 110,440.00 | -9% |
| | 4250 | Water Purchase | 5,027,353.30 | 4,923,417.32 | 4,907,094.55 | 4,533,299.44 | 5,400,000.00 | 5,500,000.00 | 2% |
| | 4280 | Rental | 225.00 | 200.00 | 200.00 | 175.00 | 1,000.00 | 1,000.00 | 0% |
| | 4330 | Postage | 75,321.95 | 58,321.92 | 59,838.37 | 54,986.87 | 70,000.00 | 60,000.00 | -14% |
| | 4350 | Printing & Publishing | 4,632.31 | 552.37 | 1,686.26 | 466.67 | 1,000.00 | 1,000.00 | 0% |
| | 4360 | Accounting Services | 2,875.00 | 2,950.00 | 3,500.00 | 3,500.00 | 3,850.00 | 4,200.00 | 9% |
| | 4365 | General Services | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | |

| City of O Fallon | | | FY22 Budget Report | | | | | | |
|---|----------------|----------------------------|--------------------|--------------------|--------------------|--------------------|---------------------|---------------------|--------------------|
| | Account Number | Account Description | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Actual Amount | 2021 Amended Budget | 2022 Adopted Budget | FY22 % of FY21 Bud |
| | 4370 | Engineering Services | 98,668.25 | 176,917.07 | 126,682.50 | 156,483.43 | 150,000.00 | 300,000.00 | 100% |
| | 4380 | Legal Services | 6,666.60 | 5,040.86 | 6,513.49 | 4,934.56 | 20,000.00 | 20,000.00 | 0% |
| | 4390 | Professional Service | 15,317.04 | 20,038.80 | 27,138.13 | 17,364.82 | 35,000.00 | 35,000.00 | 0% |
| | 4420 | Lien Filing Fees | 453.75 | 496.10 | 288.75 | 0.00 | 1,500.00 | 1,500.00 | 0% |
| | 4422 | Bad Debt Expense | 0.00 | 0.00 | 6,942.82 | 669.67 | 2,000.00 | 2,000.00 | 0% |
| | 4423 | Service Charges | 2,347.71 | 1,973.96 | 1,741.58 | 348.17 | 2,000.00 | 2,000.00 | 0% |
| | 4640 | Computer Supplies | 10.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 4650 | Office Supplies | 6,228.73 | 2,905.67 | 2,876.69 | 1,273.57 | 6,000.00 | 6,000.00 | 0% |
| | 4660 | Gasoline & Oil | 34,007.91 | 40,356.63 | 52,009.00 | 34,777.81 | 45,000.00 | 50,000.00 | 11% |
| | 4680 | Operating Supplies | 76,558.23 | 82,151.90 | 100,479.24 | 100,424.97 | 125,000.00 | 125,000.00 | 0% |
| | 4685 | Landscaping Supplies | 0.00 | 69.28 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0% |
| | 4710 | Publications | 388.75 | 4.00 | 0.00 | 0.00 | 800.00 | 800.00 | 0% |
| | 4783 | Insurance Deductible | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0% |
| | 4860 | Meters | 0.00 | 213,083.73 | 193,911.30 | 146,426.52 | 200,000.00 | 200,000.00 | 0% |
| | 4954 | Equipment Lease Payment | 9,976.66 | 8,617.85 | 8,083.73 | 4,497.00 | 4,900.00 | 4,550.00 | -7% |
| Account Classification Total: EX60 - Operating Expenses | | | 5,466,017.20 | 5,652,083.59 | 5,613,840.73 | 5,155,662.44 | 6,206,110.00 | 6,440,490.00 | 4% |
| EX70 - Miscellaneous | | | | | | | | | |
| | 4421 | Returned Checks | 65.48 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0% |
| | 4809 | Miscellaneous Expense | 92.21 | 503.96 | 0.00 | 295.15 | 1,000.00 | 1,000.00 | 0% |
| Account Classification Total: EX70 - Miscellaneous | | | 157.69 | 503.96 | 0.00 | 295.15 | 1,500.00 | 1,500.00 | 0% |
| EX71 - Capital Expenditures | | | | | | | | | |
| | 4807 | Easements | 0.00 | 258.75 | 0.00 | 1,640.00 | 5,000.00 | 5,000.00 | 0% |
| | 4822 | Capital Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0% |
| | 4833 | Vehicles | (13,462.00) | 146,282.00 | 84,584.25 | 0.00 | 114,000.00 | 90,000.00 | -21% |
| | 4840 | Equipment | 54,874.33 | 92,077.21 | 59,467.15 | 12,709.56 | 28,000.00 | 63,000.00 | 125% |
| | 4872 | Extensions | 3,036.77 | 7,728.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 4884 | ImprovementsOtherThanBldg | 1,963.75 | 0.00 | 0.00 | 71,765.45 | 700,000.00 | 450,000.00 | -36% |
| Account Classification Total: EX71 - Capital Expenditures | | | 46,412.85 | 246,345.96 | 144,051.40 | 86,115.01 | 947,000.00 | 708,000.00 | -25% |
| EX72 - Transfers to Other Funds | | | | | | | | | |
| | 4795 | Transfer for IT Allocation | 486,713.01 | 357,370.12 | 340,717.31 | 238,751.89 | 410,956.00 | 394,054.00 | -4% |
| | 4904 | Fee in lieu of taxes | 529,940.00 | 543,230.00 | 565,620.00 | 294,640.00 | 589,280.00 | 616,430.00 | 5% |
| | 4989 | Transfers for Operations | 0.00 | 10,750.00 | 9,000,000.00 | 152.79 | 0.00 | 0.00 | |
| Account Classification Total: EX72 - Transfers to Other Funds | | | 1,016,653.01 | 911,350.12 | 9,906,337.31 | 533,544.68 | 1,000,236.00 | 1,010,484.00 | 1% |
| EX83 - Loan Payable - principal | | | | | | | | | |
| | 4955 | Loan payment-principal | 0.09 | (0.35) | 0.02 | 300,113.69 | 325,330.00 | 333,518.00 | 3% |
| | 5000 | Interest - Loans | 108,544.01 | 100,476.54 | 92,653.86 | 80,903.81 | 86,070.00 | 77,886.00 | -10% |
| Account Classification Total: EX83 - Loan Payable - principal | | | 108,544.10 | 100,476.19 | 92,653.88 | 381,017.50 | 411,400.00 | 411,404.00 | 0% |
| EX65 - IT Support Services | | | | | | | | | |
| | 4340 | Computer Services | 22,076.46 | 19,354.69 | 9,132.60 | 48,932.47 | 25,470.00 | 31,070.00 | 22% |
| | 4345 | IT Support/Services | 9,060.40 | 5,354.40 | 19,223.75 | 1,666.93 | 3,300.00 | 4,950.00 | 50% |
| Account Classification Total: EX65 - IT Support Services | | | 31,136.86 | 24,709.09 | 28,356.35 | 50,599.40 | 28,770.00 | 36,020.00 | 25% |
| Department Total: 01 - Expenses | | | 9,475,911.04 | 10,606,939.36 | 18,800,627.99 | 9,697,170.48 | 14,490,892.00 | 13,786,085.00 | -5% |
| EXPENSES Total | | | 9,475,911.04 | 10,606,939.36 | 18,800,627.99 | 9,697,170.48 | 14,490,892.00 | 13,786,085.00 | -5% |
| Fund REVENUE Total: 31 - Water Op & Maintenance | | | 23,193,484.28 | 12,299,221.40 | 19,497,529.76 | 14,721,375.81 | 14,490,892.00 | 13,786,085.00 | -5% |
| Fund EXPENSE Total: 31 - Water Op & Maintenance | | | 9,475,911.04 | 10,606,939.36 | 18,800,627.99 | 9,697,170.48 | 14,490,892.00 | 13,786,085.00 | -5% |
| Fund Total: 31 - Water Op & Maintenance | | | 13,717,573.24 | 1,692,282.04 | 696,901.77 | 5,024,205.33 | 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 1,331,713,000 gallons of wastewater in Calendar Year (CY) 2020, down 12.8% compared to CY2019
- ❖ Sold 94 sewer taps in CY2020; up from 67 sold in CY2019
- ❖ Completed sewer main replacement as part of the Presidential Streets Stormwater Improvements Phase 5 and West Presidential Streets Stormwater Improvements Phase 1 projects
- ❖ Completed construction of the 2020 Sewer Lining Program
- ❖ Completed construction of the North Oak Street Sewer Rehabilitation Project
- ❖ Completed construction of Robert Drive Sewer Extension
- ❖ Completed design of annual Sewer Lining Program
- ❖ Completed design of Rieder Road Sewer project
- ❖ Completed design of the Phase 2 WWTP Upgrade
- ❖ Vehicle/Equipment replacement/additions made in FY21 were:
 - Replacement F-750 Service Truck

Goals and Objectives

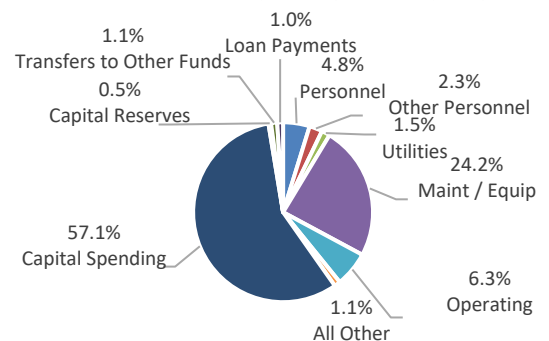
- ❖ Begin construction of the Phase 2 WWTP Upgrade
- ❖ Complete construction of the annual Sewer Lining Program
- ❖ Complete construction of the Augusta & Smiley Sewer Replacement
- ❖ Complete construction of the Woodstream Sewer By-Pass Phase 1
- ❖ Complete construction of the Rieder Road Sewer project
- ❖ Complete design of the South Trunk Main Replacement Phase 1
- ❖ Vehicle/Equipment replacement/additions proposed for FY22 are:
 - Replacement Single Axle Dump Truck (Wastewater's share)
 - Replacement John Deere Mini Excavator (Wastewater's share)
 - Replacement John Deere 310 Backhoe (Wastewater's share)
 - Replacement Balzer Mixer

Wastewater Operations Funds 34-01, 34-61

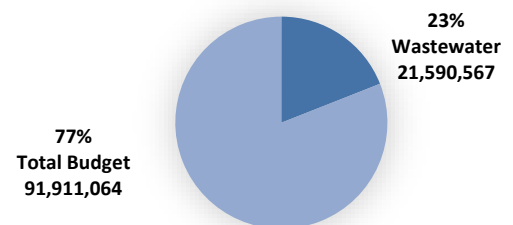
| Cost Category | FY22 Budget In 000s | FY21 Budget In 000s | % Change |
|-------------------------|---------------------------|---------------------------|--------------|
| WASTEWATER | | | |
| Personnel | \$435 | \$431 | .9% |
| Other Personnel | \$230 | \$221 | 4.1% |
| Utilities | \$277 | \$282 | -1.8% |
| Maintenance/Equip | \$205 | \$205 | 0.0% |
| Operating | \$896 | \$763 | 17.4% |
| All Other | \$130 | \$133 | -2.3% |
| Capital Spending | \$10,100 | \$5,070 | 99.2% |
| Transfer to Other Funds | \$119 | \$116 | 2.6% |
| Loan Payments | \$226 | \$784 | -71.2% |
| SUB-TOTAL | \$12,618 | \$8,005 | 57.6% |
| SEWER | | | |
| Personnel | \$597 | \$572 | 4.4% |
| Other Personnel | \$276 | \$266 | 3.8% |
| Utilities | \$51 | \$49 | 4.1% |
| Maintenance/Equip | \$5,022 | \$4,997 | .5% |
| Operating Expenses | \$465 | \$458 | 1.5% |
| All Other | \$106 | \$108 | -1.9% |
| Capital Spending | \$2,238 | \$2,458 | -9.0% |
| Capital Reserves | \$100 | \$100 | 0.0% |
| Transfer to Other Funds | \$118 | \$115 | 2.6% |
| SUB-TOTAL | \$8,973 | \$9,123 | -1.6% |
| TOTAL WWTP | | | |
| Personnel | \$1,032 | \$1,003 | 2.9% |
| Other Personnel | \$506 | \$486 | 4.1% |
| Utilities | \$328 | \$331 | -.9% |
| Maintenance/Equip | \$5,227 | \$5,202 | .5% |
| Operating Expenses | \$1,361 | \$1,221 | 11.5% |
| All Other | \$236 | \$241 | -2.1% |
| Capital Spending | \$12,338 | \$7,528 | 63.9% |
| Capital Reserves | \$100 | \$100 | 0.0% |
| Transfer to Other Funds | \$237 | \$231 | 2.6% |
| Loan Payments | \$226 | \$784 | -71.2% |
| GRAND TOTAL | \$21,591 | \$17,127 | 26.1% |

- Wages include a 3% increase and hourly rate increases for certain positions per the salary study findings
- FY22 Seasonal wages \$7k were transferred from personnel costs in Wastewater to Sewer
- Operating expenses include additional sludge removal
- Maintenance projects include West Presidential streets, August/Smiley, and Woodstream
- Capital spending includes WWTP phase 2 improvements, 8645 building improvements, and shared equipment – single axle dump truck, backhoe, and mini excavator
- FY21 includes a one-time loan payment to IEPA from the funds received from Shiloh's sale of their sanitary sewer line

FY22 Budget by Category



Wastewater Operations as a Percentage of the Total Budget

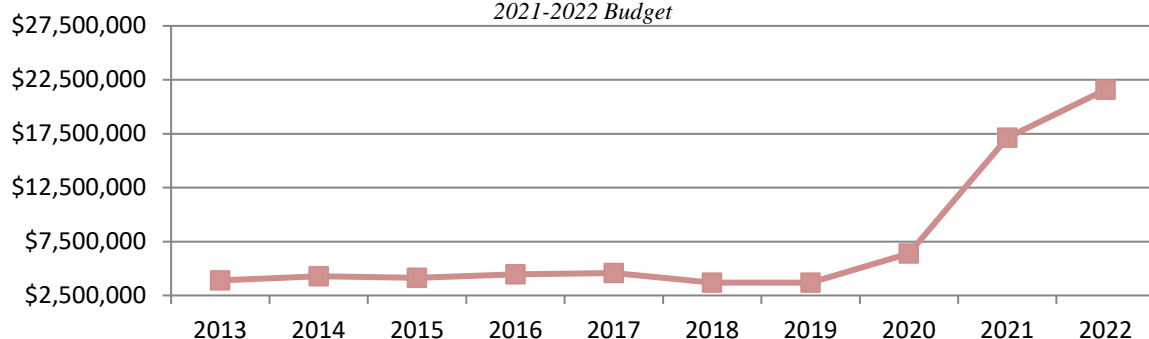


Expense Trend - Wastewater Operations

2021/2022 begins WWTP phase 2

2013-2020 Actual

2021-2022 Budget



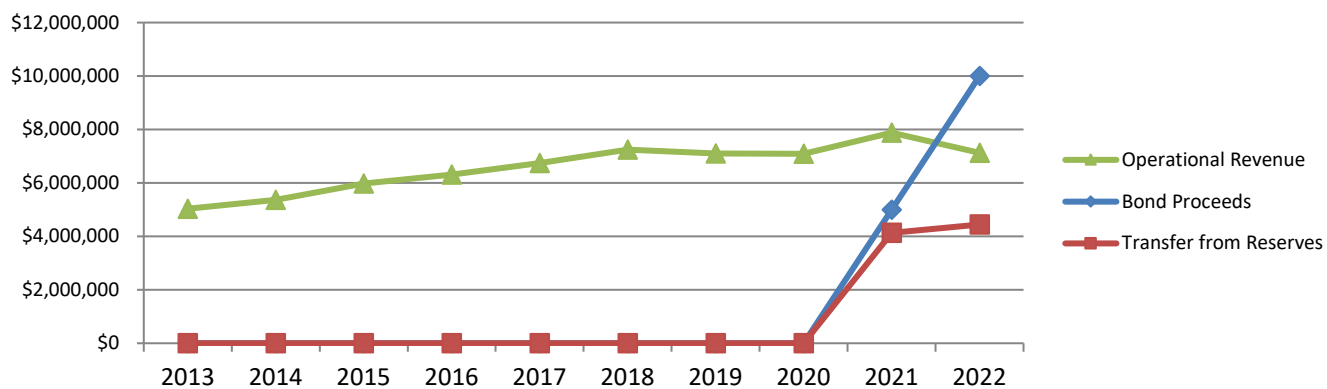
Wastewater Operations

Funds 34-01, 34-61

Revenue Trend

2013-2020 Actual

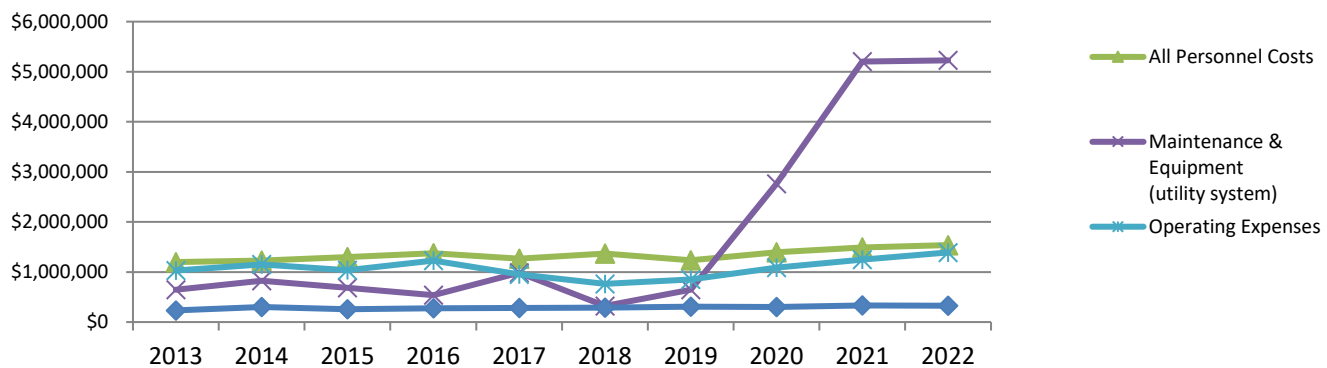
2021-2022 Budget



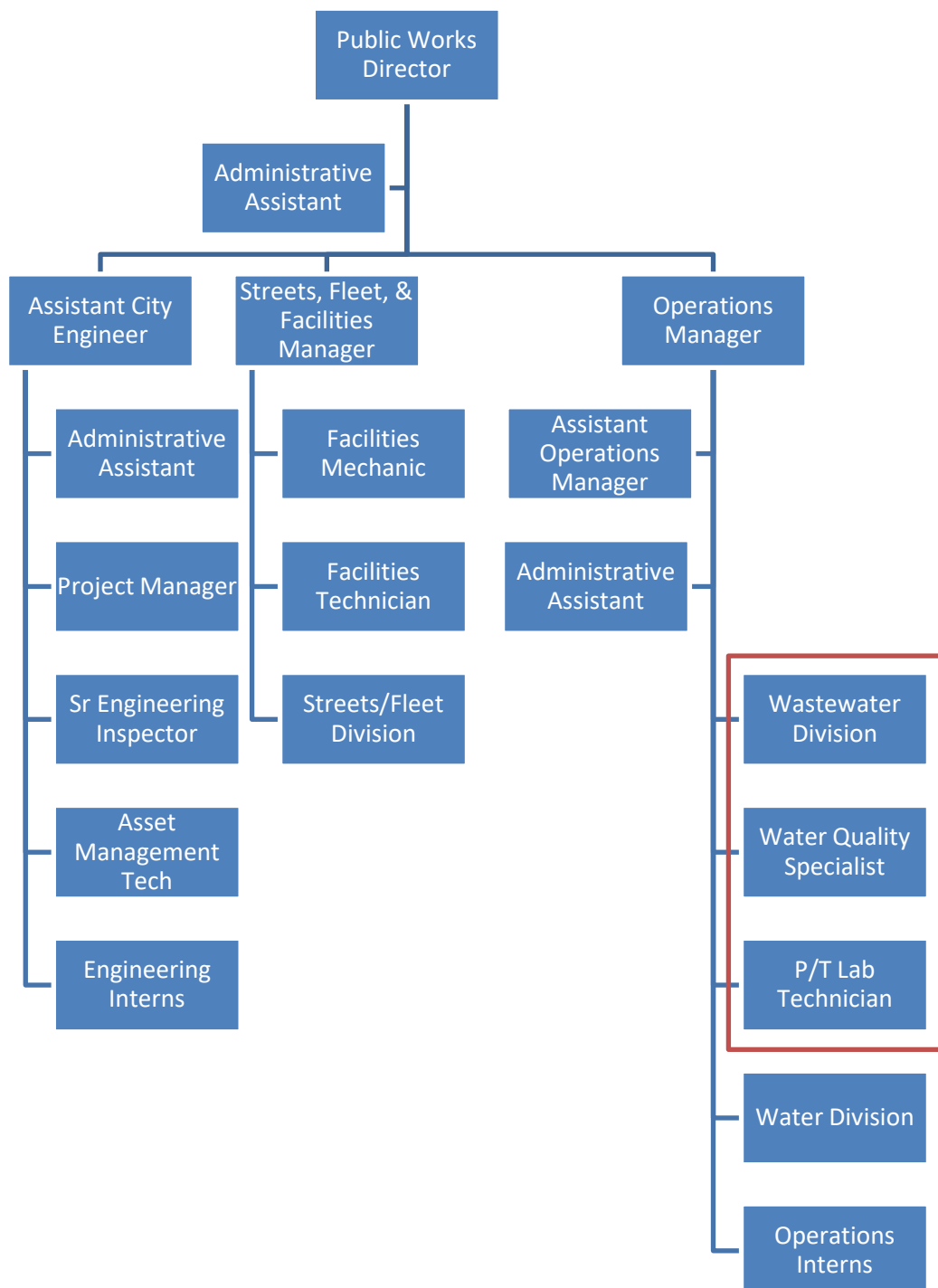
Expense Trend

2013-2020 Actual

2021-2022 Budget



Organizational Chart



| City of O Fallon | | | FY22 Budget Report | | | | | | |
|--|----------------|------------------------------------|--------------------|--------------------|--------------------|--------------------|---------------------|---------------------|--------------------|
| | Account Number | Account Description | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Actual Amount | 2021 Amended Budget | 2022 Adopted Budget | FY22 % of FY21 Bud |
| Fund: 34 - Sewer Oper & Maintenance | | | | | | | | | |
| REVENUES | | | | | | | | | |
| Department: 00 - Revenues | | | | | | | | | |
| RE60 - Grants | | | | | | | | | |
| | 3830 | Federal Grants | 0.00 | 0.00 | 0.00 | 27.39 | 0.00 | 0.00 | |
| Account Classification Total: RE60 - Grants | | | 0.00 | 0.00 | 0.00 | 27.39 | 0.00 | 0.00 | 0% |
| RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS. | | | | | | | | | |
| | 3000 | Interest - CD | 0.00 | 18,481.41 | 120,955.52 | 25,132.19 | 29,400.00 | 12,000.00 | -59% |
| | 3072 | Interest - IL Funds | 2,286.67 | 104,517.58 | 105,556.27 | 16,257.19 | 75,000.00 | 9,000.00 | -88% |
| | 3763 | Interest - Bank Operations | 0.00 | 3,278.11 | 10,730.83 | 1,233.79 | 10,000.00 | 500.00 | -95% |
| Account Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS. | | | 2,286.67 | 126,277.10 | 237,242.62 | 42,623.17 | 114,400.00 | 21,500.00 | -81% |
| RE70 - Miscellaneous | | | | | | | | | |
| | 3049 | Sale of Equip/Land | 397.00 | 34,101.00 | 0.00 | 13,600.00 | 0.00 | 0.00 | |
| | 3520 | Sewer Excavation Permits | 131.00 | 714.48 | 210.00 | 140.00 | 500.00 | 500.00 | 0% |
| | 3823 | Miscellaneous Income/Reimbursement | 3,323.38 | 7,516.45 | 2,706.40 | 2,500.00 | 4,000.00 | 4,000.00 | 0% |
| | 3941 | Unrealized Gain (Loss) | 0.00 | 2,562.34 | 8,017.56 | (5,821.00) | 0.00 | 0.00 | |
| Account Classification Total: RE70 - Miscellaneous | | | 3,851.38 | 44,894.27 | 10,933.96 | 10,419.00 | 4,500.00 | 4,500.00 | 0% |
| RE80 - Operational Revenue | | | | | | | | | |
| | 3430 | Penalties | 21,269.75 | 22,258.87 | 20,282.97 | 15,631.84 | 22,000.00 | 22,000.00 | 0% |
| | 3460 | Users Charge | 703,556.97 | (388.77) | (16.50) | 4.03 | 0.00 | 0.00 | |
| | 3508 | B.O.D. Sewer Charge | 389,734.31 | 434,509.40 | 319,476.84 | 258,505.79 | 400,000.00 | 300,000.00 | -25% |
| | 3510 | Sewer Sales | 5,184,026.79 | 6,040,954.20 | 6,152,939.65 | 6,187,849.41 | 6,300,000.00 | 6,300,000.00 | 0% |
| | 3540 | Tap on Fees | 555,443.28 | 168,169.60 | 183,203.94 | 325,822.20 | 200,000.00 | 200,000.00 | 0% |
| | 3761 | ShilohValleySewerProceeds | 393,963.80 | 440,137.10 | 419,113.00 | 859,914.05 | 956,462.00 | 300,000.00 | -69% |
| Account Classification Total: RE80 - Operational Revenue | | | 7,247,994.90 | 7,105,640.40 | 7,094,999.90 | 7,647,727.32 | 7,878,462.00 | 7,122,000.00 | -10% |
| RE81 - Transfer from Reserves | | | | | | | | | |
| | 3948 | Transfer from Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 4,129,716.00 | 4,442,567.00 | 8% |
| Account Classification Total: RE81 - Transfer from Reserves | | | 0.00 | 0.00 | 0.00 | 0.00 | 4,129,716.00 | 4,442,567.00 | 8% |
| RE83 - Bond/Loan Proceeds | | | | | | | | | |
| | 3765 | Loan Proceeds | 0.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 | 10,000,000.00 | 100% |
| | 3960 | Contingency Reserve | 0.00 | 0.00 | 0.00 | 503.94 | 0.00 | 0.00 | |
| Account Classification Total: RE83 - Bond/Loan Proceeds | | | 0.00 | 0.00 | 0.00 | 503.94 | 5,000,000.00 | 10,000,000.00 | 100% |
| RE84 - Transfers from Other Funds | | | | | | | | | |
| | 3903 | Transfer from Gen Fund | 8,764,052.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 3913 | Transfer from Various Fds | 0.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | |
| Account Classification Total: RE84 - Transfers from Other Funds | | | 8,764,052.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0% |
| Department Total: 00 - Revenues | | | 16,018,184.95 | 7,276,811.77 | 9,343,176.48 | 7,701,300.82 | 17,127,078.00 | 21,590,567.00 | 26% |
| REVENUES Total | | | 16,018,184.95 | 7,276,811.77 | 9,343,176.48 | 7,701,300.82 | 17,127,078.00 | 21,590,567.00 | 26% |
| EXPENSES | | | | | | | | | |
| Department: 01 - Expenses | | | | | | | | | |
| EX10 - Personnel | | | | | | | | | |
| | 4000 | Salaries | 349,187.81 | 318,330.34 | 375,169.28 | 364,655.29 | 390,981.00 | 401,720.00 | 3% |
| | 4001 | Part Time Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 7,800.00 | 7,800.00 | 0% |
| | 4002 | Seasonal Wages | 5,951.58 | 6,733.70 | 4,267.08 | 0.00 | 7,425.00 | 0.00 | -100% |
| | 4005 | Overtime Wages | 21,724.53 | 18,878.27 | 25,683.12 | 14,945.29 | 25,000.00 | 25,000.00 | 0% |
| | 4036 | Temporary Help | 0.00 | 0.00 | 381.67 | 1,986.57 | 0.00 | 0.00 | |
| Account Classification Total: EX10 - Personnel | | | 376,863.92 | 343,942.31 | 405,501.15 | 381,587.15 | 431,206.00 | 434,520.00 | 1% |
| EX15 - Other Personnel | | | | | | | | | |
| | 4006 | Contracted Services | 35,119.77 | 27,344.05 | 40,088.15 | 38,793.00 | 40,000.00 | 40,000.00 | 0% |
| | 4012 | Social Security | 34,374.90 | 18,046.42 | 19,949.11 | 14,652.63 | 31,290.00 | 31,500.00 | 1% |

| City of O Fallon | | | FY22 Budget Report | | | | | | |
|--|----------------|---------------------------|--------------------|--------------------|--------------------|--------------------|---------------------|---------------------|--------------------|
| | Account Number | Account Description | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Actual Amount | 2021 Amended Budget | 2022 Adopted Budget | FY22 % of FY21 Bud |
| | 4020 | Pension | 38,910.36 | 31,943.87 | 32,200.56 | 33,083.30 | 33,500.00 | 35,000.00 | 4% |
| | 4030 | Hospitalization Insurance | 97,482.03 | 85,763.81 | 79,598.75 | 83,621.06 | 84,077.00 | 92,130.00 | 10% |
| | 4031 | Dental & Vision Insurance | 5,337.68 | 5,431.09 | 6,032.22 | 6,621.26 | 7,788.00 | 7,196.00 | -8% |
| | 4032 | Life Insurance | 321.12 | 296.26 | 198.85 | 200.67 | 230.00 | 235.00 | 2% |
| | 4060 | Unemployment Compensation | 2,106.93 | 1,056.31 | 977.99 | 805.10 | 632.00 | 700.00 | 11% |
| | 4210 | Workmens Comp Insurance | 16,140.45 | 9,560.42 | 21,498.86 | 7,428.66 | 20,000.00 | 20,000.00 | 0% |
| | 4690 | Uniforms | 2,332.60 | 1,546.81 | 2,196.02 | 0.00 | 3,000.00 | 3,000.00 | 0% |
| Account Classification Total: EX15 - Other Personnel | | | 232,125.84 | 180,989.04 | 202,740.51 | 185,205.68 | 220,517.00 | 229,761.00 | 4% |
| EX30 - Utilities | | | | | | | | | |
| | 4230 | Telephone | 7,333.54 | 6,061.38 | 6,962.45 | 5,060.40 | 7,000.00 | 7,000.00 | 0% |
| | 4260 | Utilities | 237,971.49 | 261,910.57 | 256,018.28 | 223,681.76 | 275,000.00 | 270,000.00 | -2% |
| Account Classification Total: EX30 - Utilities | | | 245,305.03 | 267,971.95 | 262,980.73 | 228,742.16 | 282,000.00 | 277,000.00 | -2% |
| EX40 - Travel/Training | | | | | | | | | |
| | 4290 | Travel Expense | 0.00 | 141.25 | 0.00 | 43.00 | 3,000.00 | 3,000.00 | 0% |
| | 4320 | Training | 1,206.00 | 2,732.85 | (943.09) | 2,009.66 | 6,000.00 | 6,000.00 | 0% |
| | 4416 | Dues | 33,343.63 | 33,365.80 | 33,097.80 | 32,990.77 | 35,000.00 | 35,000.00 | 0% |
| Account Classification Total: EX40 - Travel/Training | | | 34,549.63 | 36,239.90 | 32,154.71 | 35,043.43 | 44,000.00 | 44,000.00 | 0% |
| EX50 - Maintenance & Equipment | | | | | | | | | |
| | 4100 | Maintenance Bldgs | 17,695.11 | 20,074.93 | 19,623.21 | 19,615.51 | 20,000.00 | 20,000.00 | 0% |
| | 4110 | Maintenance Vehicles | 4,570.72 | 2,220.82 | 10,033.96 | 5,364.88 | 2,500.00 | 2,500.00 | 0% |
| | 4120 | Maintenance Equipment | 8,657.49 | 9,750.54 | 10,313.32 | 27,996.52 | 20,000.00 | 20,000.00 | 0% |
| | 4150 | Maintenance Grounds | 2,551.00 | 2,702.25 | 2,085.00 | 0.00 | 5,000.00 | 5,000.00 | 0% |
| | 4160 | Maintenance Utility Syste | 59,369.87 | 66,040.10 | 21,197.08 | 24,825.18 | 100,000.00 | 100,000.00 | 0% |
| | 4200 | Tree Removal | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0% |
| | 4655 | Other-Non Capital | 33,036.23 | 48,703.87 | 13,194.21 | 5,155.81 | 30,000.00 | 30,000.00 | 0% |
| | 4670 | Maintenance Supplies | 26,802.71 | 22,436.98 | 23,378.92 | 16,021.50 | 25,000.00 | 25,000.00 | 0% |
| Account Classification Total: EX50 - Maintenance & Equipment | | | 152,683.13 | 171,929.49 | 99,825.70 | 98,979.40 | 204,500.00 | 204,500.00 | 0% |
| EX60 - Operating Expenses | | | | | | | | | |
| | 4220 | General Insurance | 124,016.13 | 135,831.41 | 119,654.77 | 113,443.60 | 143,010.00 | 130,460.00 | -9% |
| | 4280 | Rental | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0% |
| | 4330 | Postage | 18,697.97 | 12,586.30 | 12,821.29 | 11,685.37 | 20,000.00 | 15,000.00 | -25% |
| | 4350 | Printing & Publishing | 1,182.85 | 0.00 | 28.50 | 0.00 | 2,000.00 | 2,000.00 | 0% |
| | 4360 | Accounting Services | 2,875.00 | 2,950.00 | 3,500.00 | 3,500.00 | 3,850.00 | 4,200.00 | 9% |
| | 4370 | Engineering Services | (5,501.90) | 140,997.16 | 143,590.00 | 14,388.75 | 250,000.00 | 250,000.00 | 0% |
| | 4380 | Legal Services | 1,841.98 | 3,939.86 | 4,021.84 | 2,964.91 | 5,000.00 | 5,000.00 | 0% |
| | 4390 | Professional Service | 58,007.58 | 66,177.81 | 76,212.45 | 56,008.99 | 70,000.00 | 70,000.00 | 0% |
| | 4420 | Lien Filing Fees | 181.50 | 194.15 | 74.25 | 0.00 | 250.00 | 250.00 | 0% |
| | 4422 | Bad Debt Expense | 0.00 | 0.00 | 2,276.10 | 0.00 | 1,000.00 | 1,000.00 | 0% |
| | 4423 | Service Charges | 0.00 | 1,728.49 | 779.12 | 120.80 | 2,000.00 | 2,000.00 | 0% |
| | 4650 | Office Supplies | 1,419.45 | 735.25 | 372.24 | 141.39 | 2,500.00 | 2,500.00 | 0% |
| | 4660 | Gasoline & Oil | 14,216.31 | 22,140.79 | 9,296.75 | 11,530.18 | 25,000.00 | 25,000.00 | 0% |
| | 4680 | Operating Supplies | 115,256.45 | 78,755.91 | 93,134.90 | 76,077.82 | 70,000.00 | 70,000.00 | 0% |
| | 4685 | Landscaping Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0% |
| | 4710 | Publications | 459.84 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0% |
| | 4783 | Insurance Deductible | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0% |
| | 4951 | Sludge Removal | 162,915.29 | 0.00 | 174,266.40 | 159,568.59 | 150,000.00 | 300,000.00 | 100% |
| | 4954 | Equipment Lease Payment | 9,460.90 | 9,788.55 | 6,166.50 | 188.64 | 300.00 | 300.00 | 0% |
| Account Classification Total: EX60 - Operating Expenses | | | 505,029.35 | 475,825.68 | 646,195.11 | 449,619.04 | 763,410.00 | 896,210.00 | 17% |
| EX70 - Miscellaneous | | | | | | | | | |
| | 4809 | Miscellaneous Expense | 0.00 | 0.00 | 0.00 | 141.20 | 0.00 | 0.00 | |

| City of O Fallon | | | FY22 Budget Report | | | | | | |
|---|----------------|----------------------------|--------------------|--------------------|--------------------|--------------------|---------------------|---------------------|--------------------|
| | Account Number | Account Description | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Actual Amount | 2021 Amended Budget | 2022 Adopted Budget | FY22 % of FY21 Bud |
| Account Classification Total: EX70 - Miscellaneous | | | 0.00 | 0.00 | 0.00 | 141.20 | 0.00 | 0.00 | 0% |
| EX71 - Capital Expenditures | | | | | | | | | |
| | 4833 | Vehicles | 0.00 | 0.00 | 9,921.25 | 68,589.50 | 70,000.00 | 55,000.00 | -21% |
| | 4840 | Equipment | 5,380.42 | 92,660.28 | 0.00 | 0.00 | 0.00 | 45,000.00 | |
| | 4874 | WWTF Improvement | 0.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 | 10,000,000.00 | 100% |
| | 4884 | ImprovementsOtherThanBldg | 38,066.69 | 0.00 | 300,245.00 | 0.00 | 0.00 | 0.00 | |
| Account Classification Total: EX71 - Capital Expenditures | | | 43,447.11 | 92,660.28 | 310,166.25 | 68,589.50 | 5,070,000.00 | 10,100,000.00 | 99% |
| EX72 - Transfers to Other Funds | | | | | | | | | |
| | 4795 | Transfer for IT Allocation | 118,454.96 | 68,244.14 | 65,063.17 | 45,591.96 | 78,476.00 | 75,248.00 | -4% |
| | 4904 | Fee in lieu of taxes | 106,140.00 | 109,320.00 | 112,600.00 | 57,990.00 | 115,980.00 | 119,460.00 | 3% |
| | 4906 | Transfer to Sewer Debt | 280,074.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 4989 | Transfers for Operations | 0.00 | 0.00 | 0.00 | 2,000,065.76 | 0.00 | 0.00 | |
| Account Classification Total: EX72 - Transfers to Other Funds | | | 504,669.04 | 177,564.14 | 177,663.17 | 2,103,647.72 | 194,456.00 | 194,708.00 | 0% |
| EX83 - Loan Payable - principal | | | | | | | | | |
| | 4955 | Loan payment-principal | (0.08) | (0.39) | (0.24) | 737,367.41 | 720,722.00 | 180,114.00 | -75% |
| | 5000 | Interest - Loans | 73,164.30 | 68,895.29 | 65,273.68 | 44,857.88 | 63,100.00 | 45,650.00 | -28% |
| Account Classification Total: EX83 - Loan Payable - principal | | | 73,164.22 | 68,894.90 | 65,273.44 | 782,225.29 | 783,822.00 | 225,764.00 | -71% |
| EX65 - IT Support Services | | | | | | | | | |
| | 4340 | Computer Services | 7,036.08 | 7,662.50 | 4,144.78 | 10,557.49 | 9,205.00 | 9,955.00 | 8% |
| | 4345 | IT Support/Services | 7,014.62 | 641.40 | 2,893.59 | 163.23 | 1,000.00 | 1,000.00 | 0% |
| Account Classification Total: EX65 - IT Support Services | | | 14,050.70 | 8,303.90 | 7,038.37 | 10,720.72 | 10,205.00 | 10,955.00 | 7% |
| Department Total: 01 - Expenses | | | 2,181,887.97 | 1,824,321.59 | 2,209,539.14 | 4,344,501.29 | 8,004,116.00 | 12,617,418.00 | 58% |
| Department: 61 - Sewer Line Maintenance | | | | | | | | | |
| EX10 - Personnel | | | | | | | | | |
| | 4000 | Salaries | 426,626.61 | 456,750.02 | 507,310.23 | 490,455.05 | 527,281.00 | 542,575.00 | 3% |
| | 4002 | Seasonal Wages | 0.00 | 0.00 | 3,848.99 | 0.00 | 4,950.00 | 14,454.00 | 192% |
| | 4005 | Overtime Wages | 39,262.12 | 44,062.01 | 49,038.06 | 46,514.26 | 40,000.00 | 40,000.00 | 0% |
| | 4036 | Temporary Help | 0.00 | 0.00 | 381.67 | 0.00 | 0.00 | 0.00 | |
| Account Classification Total: EX10 - Personnel | | | 465,888.73 | 500,812.03 | 560,578.95 | 536,969.31 | 572,231.00 | 597,029.00 | 4% |
| EX15 - Other Personnel | | | | | | | | | |
| | 4006 | Contracted Services | 0.00 | 763.14 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 4012 | Social Security | 37,143.21 | 34,326.33 | 40,297.63 | 32,722.92 | 41,615.00 | 43,400.00 | 4% |
| | 4020 | Pension | 41,902.88 | 42,086.12 | 40,713.00 | 41,711.65 | 45,000.00 | 47,500.00 | 6% |
| | 4030 | Hospitalization Insurance | 130,521.49 | 132,718.38 | 111,976.96 | 112,461.22 | 125,033.00 | 132,430.00 | 6% |
| | 4031 | Dental & Vision Insurance | 7,132.78 | 8,352.44 | 8,573.28 | 9,672.12 | 11,788.00 | 10,470.00 | -11% |
| | 4032 | Life Insurance | 368.16 | 394.80 | 250.56 | 260.04 | 297.00 | 300.00 | 1% |
| | 4060 | Unemployment Compensation | 2,251.59 | 1,003.77 | 718.87 | 750.21 | 805.00 | 1,000.00 | 24% |
| | 4210 | Workmens Comp Insurance | 29,457.37 | 14,749.62 | 23,981.58 | 13,212.81 | 35,000.00 | 35,000.00 | 0% |
| | 4690 | Uniforms | 5,176.17 | 5,246.92 | 4,206.51 | 5,877.72 | 6,000.00 | 6,000.00 | 0% |
| Account Classification Total: EX15 - Other Personnel | | | 253,953.65 | 239,641.52 | 230,718.39 | 216,668.69 | 265,538.00 | 276,100.00 | 4% |
| EX30 - Utilities | | | | | | | | | |
| | 4230 | Telephone | 11,978.16 | 9,464.93 | 11,631.70 | 9,368.46 | 11,000.00 | 11,000.00 | 0% |
| | 4260 | Utilities | 29,554.21 | 31,223.53 | 28,214.50 | 26,037.65 | 38,450.00 | 40,000.00 | 4% |
| Account Classification Total: EX30 - Utilities | | | 41,532.37 | 40,688.46 | 39,846.20 | 35,406.11 | 49,450.00 | 51,000.00 | 3% |
| EX40 - Travel/Training | | | | | | | | | |
| | 4290 | Travel Expense | 1,050.49 | 105.47 | 1,725.85 | 0.00 | 4,000.00 | 4,000.00 | 0% |
| | 4320 | Training | 3,515.46 | 2,031.18 | 6,612.92 | 456.66 | 6,000.00 | 6,000.00 | 0% |
| | 4416 | Dues | 4,358.33 | 4,353.15 | 5,382.30 | 4,936.54 | 6,000.00 | 6,000.00 | 0% |
| Account Classification Total: EX40 - Travel/Training | | | 8,924.28 | 6,489.80 | 13,721.07 | 5,393.20 | 16,000.00 | 16,000.00 | 0% |
| EX50 - Maintenance & Equipment | | | | | | | | | |

| City of O Fallon | | | FY22 Budget Report | | | | | | |
|---|----------------|----------------------------|--------------------|--------------------|--------------------|--------------------|---------------------|---------------------|--------------------|
| | Account Number | Account Description | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Actual Amount | 2021 Amended Budget | 2022 Adopted Budget | FY22 % of FY21 Bud |
| | 4100 | Maintenance Bldgs | 6,726.94 | 13,829.46 | 12,012.12 | 20,691.92 | 10,000.00 | 10,000.00 | 0% |
| | 4110 | Maintenance Vehicles | 19,270.14 | 26,601.37 | 31,573.06 | 44,509.64 | 20,000.00 | 20,000.00 | 0% |
| | 4120 | Maintenance Equipment | 10,148.91 | 18,785.48 | 5,682.72 | 7,287.41 | 20,000.00 | 20,000.00 | 0% |
| | 4150 | Maintenance Grounds | 7,518.00 | 0.00 | 0.00 | 3,326.78 | 5,000.00 | 55,000.00 | 1000% |
| | 4160 | Maintenance Utility Syste | 44,157.21 | 332,865.05 | 2,498,870.88 | 1,152,705.28 | 4,850,000.00 | 4,825,000.00 | -1% |
| | 4200 | Tree Removal | 0.00 | 0.00 | 0.00 | 2,200.00 | 2,000.00 | 2,000.00 | 0% |
| | 4655 | Other-Non Capital | 18,282.96 | 37,954.34 | 21,304.99 | 29,168.71 | 30,000.00 | 30,000.00 | 0% |
| | 4670 | Maintenance Supplies | 63,441.37 | 41,039.93 | 94,587.58 | 54,898.21 | 60,000.00 | 60,000.00 | 0% |
| Account Classification Total: EX50 - Maintenance & Equipment | | | 169,545.53 | 471,075.63 | 2,664,031.35 | 1,314,787.95 | 4,997,000.00 | 5,022,000.00 | 1% |
| EX60 - Operating Expenses | | | | | | | | | |
| | 4220 | General Insurance | 125,859.62 | 137,849.73 | 121,566.65 | 115,128.41 | 145,130.00 | 132,400.00 | -9% |
| | 4280 | Rental | 420.00 | 0.00 | 2,821.00 | 229.50 | 2,000.00 | 2,000.00 | 0% |
| | 4330 | Postage | 18,835.97 | 13,258.26 | 13,990.23 | 12,177.91 | 20,000.00 | 15,000.00 | -25% |
| | 4350 | Printing & Publishing | 1,464.61 | 389.57 | 823.76 | 306.71 | 1,000.00 | 1,000.00 | 0% |
| | 4365 | General Services | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | |
| | 4370 | Engineering Services | 30,618.47 | 131,045.63 | 220,820.71 | 63,058.92 | 200,000.00 | 225,000.00 | 13% |
| | 4380 | Legal Services | 2,682.49 | 4,539.86 | 2,914.15 | 4,078.88 | 5,000.00 | 5,000.00 | 0% |
| | 4390 | Professional Service | 9,349.22 | 22,521.86 | 3,811.97 | 3,618.71 | 10,000.00 | 10,000.00 | 0% |
| | 4650 | Office Supplies | 1,979.60 | 928.64 | 979.07 | 1,020.66 | 1,000.00 | 1,000.00 | 0% |
| | 4660 | Gasoline & Oil | 22,713.15 | 21,557.52 | 27,300.50 | 20,062.95 | 25,000.00 | 25,000.00 | 0% |
| | 4680 | Operating Supplies | 12,213.96 | 19,183.44 | 32,428.66 | 24,866.04 | 30,000.00 | 30,000.00 | 0% |
| | 4685 | Landscaping Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0% |
| | 4710 | Publications | 401.76 | 0.00 | 0.00 | 0.00 | 700.00 | 700.00 | 0% |
| | 4783 | Insurance Deductible | 0.00 | 0.00 | 0.00 | 10,000.00 | 15,000.00 | 15,000.00 | 0% |
| | 4954 | Equipment Lease Payment | 2,096.09 | 1,879.39 | 1,956.84 | 1,956.84 | 2,160.00 | 2,020.00 | -6% |
| Account Classification Total: EX60 - Operating Expenses | | | 228,634.94 | 353,153.90 | 429,423.54 | 256,505.53 | 457,990.00 | 465,120.00 | 2% |
| EX70 - Miscellaneous | | | | | | | | | |
| | 4809 | Miscellaneous Expense | 448.87 | 275.00 | 142.98 | 50.12 | 1,000.00 | 1,000.00 | 0% |
| Account Classification Total: EX70 - Miscellaneous | | | 448.87 | 275.00 | 142.98 | 50.12 | 1,000.00 | 1,000.00 | 0% |
| EX71 - Capital Expenditures | | | | | | | | | |
| | 4807 | Easements | 1,099.83 | 1,890.00 | 3,375.00 | 25,000.00 | 60,000.00 | 60,000.00 | 0% |
| | 4822 | Capital Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0% |
| | 4833 | Vehicles | (14,600.02) | 0.00 | 59,644.24 | 68,589.50 | 120,000.00 | 55,000.00 | -54% |
| | 4840 | Equipment | 98,143.76 | 62,809.88 | 0.00 | 1,875.00 | 28,000.00 | 63,000.00 | 125% |
| | 4872 | Extensions | (6,897.51) | 0.00 | 0.00 | 77,098.93 | 2,250,000.00 | 2,000,000.00 | -11% |
| | 4884 | ImprovementsOtherThanBldg | 24,524.56 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | |
| Account Classification Total: EX71 - Capital Expenditures | | | 102,270.62 | 64,699.88 | 63,019.24 | 172,563.43 | 2,558,000.00 | 2,338,000.00 | -9% |
| EX72 - Transfers to Other Funds | | | | | | | | | |
| | 4795 | Transfer for IT Allocation | 120,997.80 | 64,131.97 | 61,143.56 | 42,845.16 | 73,748.00 | 70,715.00 | -4% |
| | 4904 | Fee in lieu of taxes | 104,830.00 | 107,970.00 | 111,210.00 | 57,275.00 | 114,550.00 | 117,980.00 | 3% |
| Account Classification Total: EX72 - Transfers to Other Funds | | | 225,827.80 | 172,101.97 | 172,353.56 | 100,120.16 | 188,298.00 | 188,695.00 | 0% |
| EX65 - IT Support Services | | | | | | | | | |
| | 4340 | Computer Services | 13,876.53 | 12,679.49 | 4,369.94 | 15,957.10 | 15,955.00 | 16,705.00 | 5% |
| | 4345 | IT Support/Services | 1,449.96 | 1,711.40 | 2,638.87 | 532.66 | 1,500.00 | 1,500.00 | 0% |
| Account Classification Total: EX65 - IT Support Services | | | 15,326.49 | 14,390.89 | 7,008.81 | 16,489.76 | 17,455.00 | 18,205.00 | 4% |
| Department Total: 61 - Sewer Line Maintenance | | | 1,512,353.28 | 1,863,329.08 | 4,180,844.09 | 2,654,954.26 | 9,122,962.00 | 8,973,149.00 | -2% |
| EXPENSES Total | | | 3,694,241.25 | 3,687,650.67 | 6,390,383.23 | 6,999,455.55 | 17,127,078.00 | 21,590,567.00 | 26% |
| Fund REVENUE Total: 34 - Sewer Oper & Maintenance | | | 16,018,184.95 | 7,276,811.77 | 9,343,176.48 | 7,701,300.82 | 17,127,078.00 | 21,590,567.00 | 26% |
| Fund EXPENSE Total: 34 - Sewer Oper & Maintenance | | | 3,694,241.25 | 3,687,650.67 | 6,390,383.23 | 6,999,455.55 | 17,127,078.00 | 21,590,567.00 | 26% |

| | | | | | | | | | |
|---|----------------|---------------------|--------------------|--------------------|--------------------|--------------------|---------------------|---------------------|--------------------|
| City of O Fallon | | | FY22 Budget Report | | | | | | |
| | Account Number | Account Description | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Actual Amount | 2021 Amended Budget | 2022 Adopted Budget | FY22 % of FY21 Bud |
| Fund Total: 34 - Sewer Oper & Maintenance | | | 12,323,943.70 | 3,589,161.10 | 2,952,793.25 | 701,845.27 | 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

- ❖ Due to the large impact of COVID-19, most Economic Development and Tourism FY21 projects were deferred
- ❖ Developed and implemented a marketing program for the City including promotional tools and an economic development website which increased traffic over 100%
- ❖ Negotiated property tax abatement business incentives in the Mid America Enterprise Zone, continued preparation for development, and coordinated the first projects and utilities
- ❖ 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
 - Expansion of the Four Points 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/Beautification award for work in the Downtown District.
- ❖ Assistant City Administrator sat on the Board of the Metro East Business Incubator.

Goals and Objectives

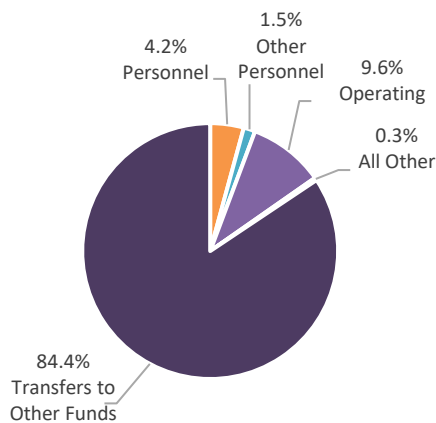
- ❖ Continue to implement a targeted marketing program that effectively communicates O'Fallon's comparative advantages to business leaders outside the community.
 - Work with partner groups to infiltrate St. Louis Development Community
 - Identify, enhance, and develop other tourism destinations in O'Fallon
- ❖ 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.

Economic Development / Tourism Fund 51

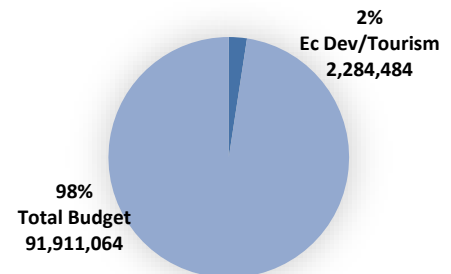
| Cost Category | FY22 Budget In 000s | FY21 Budget In 000s | % Change |
|--------------------------|---------------------------|---------------------------|---------------|
| Personnel | \$97 | \$78 | 24.4% |
| Other Personnel | \$34 | \$31 | 9.7% |
| Operating | \$219 | \$450 | -51.3% |
| All Other | \$8 | \$12 | -33.3% |
| Capital Reserves | \$0 | \$469 | -100% |
| Transfers to Other Funds | \$1,927 | \$1,839 | 4.8% |
| TOTAL | \$2,285 | \$2,879 | -20.6% |

- Wages include a 3% increase and additional hourly rate increase for certain positions based on the salary study findings
- Lower spending is anticipated in FY22 due to decreased revenues received in FY21 related to Covid-19 restrictions.

FY22 Budget by Category

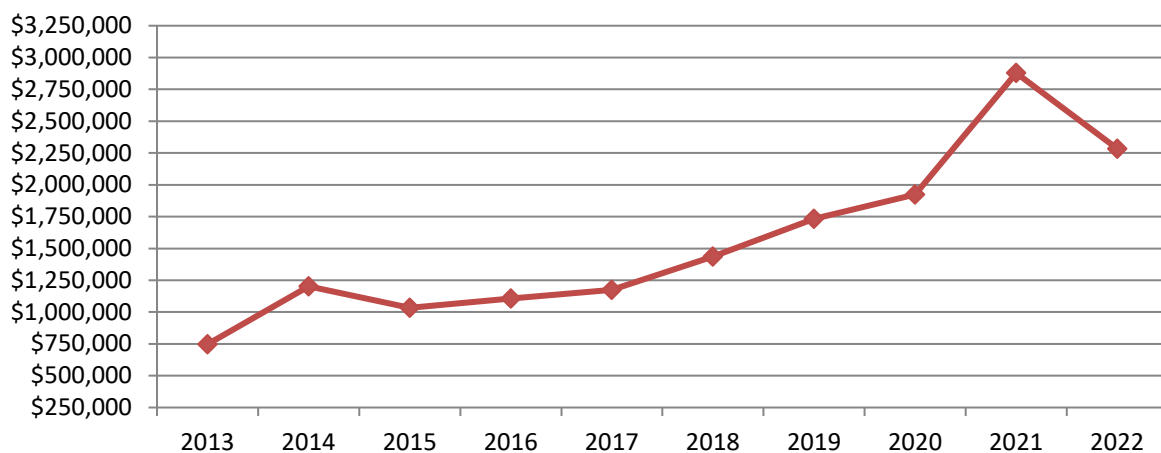


Economic Development/Tourism as a Percentage of the Total Budget



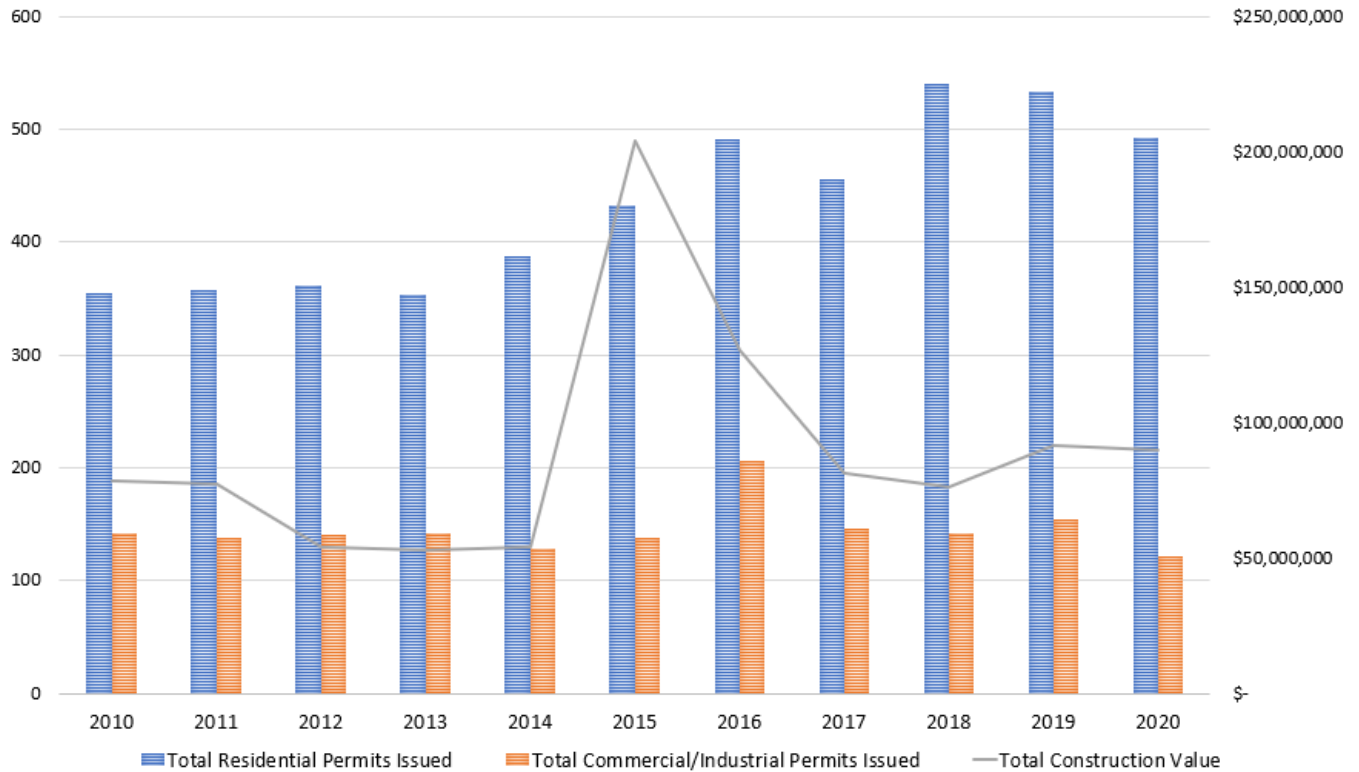
Expense Trend - Economic Development/Tourism

2013-2020 Actual
2021-2022 Budget

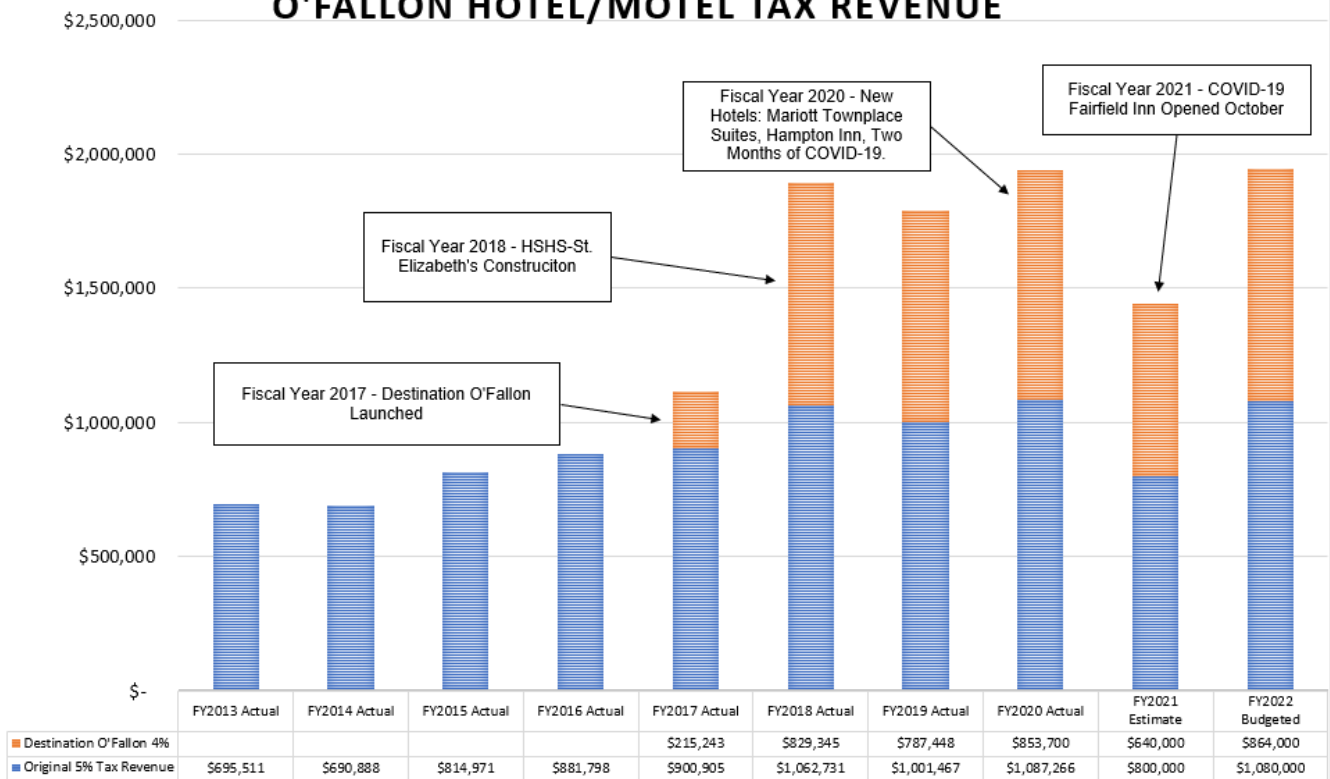


Economic Development / Tourism Fund 51

CONSTRUCTION IN O'FALLON



O'FALLON HOTEL/MOTEL TAX REVENUE



| City of O Fallon | | | FY22 Budget Report | | | | | | |
|--|----------------|------------------------------------|--------------------|--------------------|--------------------|--------------------|---------------------|---------------------|--------------------|
| | Account Number | Account Description | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Actual Amount | 2021 Amended Budget | 2022 Adopted Budget | FY22 % of FY21 Bud |
| Fund: 51 - Economic Development/Tourism | | | | | | | | | |
| REVENUES | | | | | | | | | |
| Department: 00 - Revenues | | | | | | | | | |
| RE51 - Hotel/Motel Receipts | | | | | | | | | |
| | 3415 | Hotel/Motel Tax- 5% | 1,062,730.62 | 1,001,467.25 | 1,087,266.16 | 684,025.78 | 1,350,000.00 | 1,080,000.00 | -20% |
| | 3416 | Hotel Motel Tax- 4% | 829,345.02 | 787,447.87 | 853,699.63 | 537,448.87 | 1,080,000.00 | 864,000.00 | -20% |
| Account Classification Total: RE51 - Hotel/Motel Receipts | | | 1,892,075.64 | 1,788,915.12 | 1,940,965.79 | 1,221,474.65 | 2,430,000.00 | 1,944,000.00 | -20% |
| RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS. | | | | | | | | | |
| | 3000 | Interest - CD | 307.09 | 3,244.59 | 11,964.43 | 7,440.70 | 4,450.00 | 1,100.00 | -75% |
| | 3072 | Interest - IL Funds | 862.71 | 1,781.89 | 4,020.46 | 1,975.51 | 4,535.00 | 500.00 | -89% |
| Account Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS. | | | 1,169.80 | 5,026.48 | 15,984.89 | 9,416.21 | 8,985.00 | 1,600.00 | -82% |
| RE70 - Miscellaneous | | | | | | | | | |
| | 3823 | Miscellaneous Income/Reimbursement | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | |
| | 3941 | Unrealized Gain (Loss) | 0.00 | 178.15 | 530.15 | (404.74) | 0.00 | 0.00 | |
| Account Classification Total: RE70 - Miscellaneous | | | 0.00 | 178.15 | 6,530.15 | (404.74) | 0.00 | 0.00 | 0% |
| RE81 - Transfer from Reserves | | | | | | | | | |
| | 3948 | Transfer from Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 439,143.00 | 338,884.00 | -23% |
| Account Classification Total: RE81 - Transfer from Reserves | | | 0.00 | 0.00 | 0.00 | 0.00 | 439,143.00 | 338,884.00 | -23% |
| RE84 - Transfers from Other Funds | | | | | | | | | |
| | 3913 | Transfer from Various Fds | 0.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | |
| Account Classification Total: RE84 - Transfers from Other Funds | | | 0.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0% |
| Department Total: 00 - Revenues | | | 1,893,245.44 | 1,794,119.75 | 2,213,480.83 | 1,230,486.12 | 2,878,128.00 | 2,284,484.00 | -21% |
| REVENUES Total | | | 1,893,245.44 | 1,794,119.75 | 2,213,480.83 | 1,230,486.12 | 2,878,128.00 | 2,284,484.00 | -21% |
| EXPENSES | | | | | | | | | |
| Department: 01 - Expenses | | | | | | | | | |
| EX10 - Personnel | | | | | | | | | |
| | 4000 | Salaries | 38,534.60 | 69,872.57 | 76,206.94 | 77,014.40 | 78,177.00 | 96,840.00 | 24% |
| Account Classification Total: EX10 - Personnel | | | 38,534.60 | 69,872.57 | 76,206.94 | 77,014.40 | 78,177.00 | 96,840.00 | 24% |
| EX15 - Other Personnel | | | | | | | | | |
| | 4006 | Contracted Services | 0.00 | 9,050.00 | 15,786.49 | 16,023.30 | 16,000.00 | 17,500.00 | 9% |
| | 4030 | Hospitalization Insurance | 3,194.46 | 14,280.20 | 12,458.73 | 13,067.55 | 13,202.00 | 14,550.00 | 10% |
| | 4031 | Dental & Vision Insurance | 187.52 | 859.35 | 994.24 | 1,078.33 | 1,307.00 | 1,140.00 | -13% |
| | 4032 | Life Insurance | 23.04 | 61.97 | 36.60 | 36.00 | 40.00 | 41.00 | 3% |
| | 4060 | Unemployment Compensation | 68.69 | 0.00 | 362.50 | 226.80 | 105.00 | 115.00 | 10% |
| | 4210 | Workmens Comp Insurance | 0.00 | 103.19 | 73.85 | 86.96 | 250.00 | 250.00 | 0% |
| Account Classification Total: EX15 - Other Personnel | | | 3,473.71 | 24,354.71 | 29,712.41 | 30,518.94 | 30,904.00 | 33,596.00 | 9% |
| EX20 - Sales Tax Rebates | | | | | | | | | |
| | 4301 | Tax Rebates | 0.00 | 111,901.28 | 96,891.60 | 43,021.27 | 130,000.00 | 100,000.00 | -23% |
| Account Classification Total: EX20 - Sales Tax Rebates | | | 0.00 | 111,901.28 | 96,891.60 | 43,021.27 | 130,000.00 | 100,000.00 | -23% |
| EX30 - Utilities | | | | | | | | | |
| | 4230 | Telephone | 45.00 | 632.25 | 405.00 | 361.28 | 540.00 | 540.00 | 0% |
| | 4260 | Utilities | 0.00 | 0.00 | 0.00 | 110.67 | 0.00 | 100.00 | |
| Account Classification Total: EX30 - Utilities | | | 45.00 | 632.25 | 405.00 | 471.95 | 540.00 | 640.00 | 19% |
| EX40 - Travel/Training | | | | | | | | | |
| | 4290 | Travel Expense | 0.00 | 2,624.65 | 512.74 | 0.00 | 3,000.00 | 1,500.00 | -50% |
| | 4320 | Training | 0.00 | 2,125.36 | 3,745.89 | 1,288.71 | 2,850.00 | 2,000.00 | -30% |
| | 4416 | Dues | 0.00 | 1,594.50 | 2,400.50 | 1,221.50 | 3,500.00 | 2,000.00 | -43% |
| Account Classification Total: EX40 - Travel/Training | | | 0.00 | 6,344.51 | 6,659.13 | 2,510.21 | 9,350.00 | 5,500.00 | -41% |
| EX60 - Operating Expenses | | | | | | | | | |
| | 4330 | Postage | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 500.00 | -67% |

| City of O Fallon | | | FY22 Budget Report | | | | | | |
|---|--|----------------------------|--------------------|--------------------|--------------------|--------------------|---------------------|---------------------|--------------------|
| | Account Number | Account Description | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Actual Amount | 2021 Amended Budget | 2022 Adopted Budget | FY22 % of FY21 Bud |
| | 4350 | Printing & Publishing | 0.00 | 2,389.94 | 3,285.35 | 3,776.28 | 5,000.00 | 2,500.00 | -50% |
| | 4380 | Legal Services | 0.00 | 8,105.24 | 1,259.50 | 994.00 | 6,000.00 | 4,000.00 | -33% |
| | 4390 | Professional Service | 0.00 | 48,339.91 | 15,742.23 | 18,242.10 | 110,000.00 | 20,000.00 | -82% |
| | 4392 | Prof Service - Tourism | 11,838.00 | 14,443.25 | 20,452.00 | 3,800.00 | 20,000.00 | 10,000.00 | -50% |
| | 4414 | Signage | 0.00 | 0.00 | 10,482.79 | 1,300.00 | 50,000.00 | 35,000.00 | -30% |
| | 4423 | Service Charges | 20.00 | 120.02 | 118.78 | 108.88 | 150.00 | 150.00 | 0% |
| | 4650 | Office Supplies | 0.00 | 117.49 | 572.45 | 473.73 | 850.00 | 850.00 | 0% |
| | 4656 | Downtown Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | |
| | 4710 | Publications | 0.00 | 0.00 | 0.00 | 262.73 | 1,000.00 | 1,000.00 | 0% |
| | 4882 | Development Projects | 121,900.61 | 31,542.39 | 51,891.85 | 4,900.08 | 125,000.00 | 20,000.00 | -84% |
| Account Classification Total: EX60 - Operating Expenses | | | 133,758.61 | 105,058.24 | 103,804.95 | 33,857.80 | 319,500.00 | 119,000.00 | -63% |
| EX70 - Miscellaneous | | | | | | | | | |
| | 4809 | Miscellaneous Expense | 220.00 | 99.00 | 0.00 | 0.00 | 500.00 | 0.00 | -100% |
| Account Classification Total: EX70 - Miscellaneous | | | 220.00 | 99.00 | 0.00 | 0.00 | 500.00 | 0.00 | -100% |
| EX71 - Capital Expenditures | | | | | | | | | |
| | 4822 | Capital Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 468,764.00 | 0.00 | -100% |
| Account Classification Total: EX71 - Capital Expenditures | | | 0.00 | 0.00 | 0.00 | 0.00 | 468,764.00 | 0.00 | -100% |
| EX72 - Transfers to Other Funds | | | | | | | | | |
| | 4790 | Transfers for Debt Service | 1,259,275.15 | 1,365,300.51 | 1,312,517.80 | 1,318,232.61 | 1,315,845.00 | 1,314,980.00 | 0% |
| | 4795 | Transfer for IT Allocation | 0.00 | 1,807.06 | 1,720.00 | 1,207.25 | 2,078.00 | 1,993.00 | -4% |
| | 4989 | Transfers for Operations | 0.00 | 45,932.00 | 296,520.00 | 0.00 | 520,970.00 | 610,435.00 | 17% |
| Account Classification Total: EX72 - Transfers to Other Funds | | | 1,259,275.15 | 1,413,039.57 | 1,610,757.80 | 1,319,439.86 | 1,838,893.00 | 1,927,408.00 | 5% |
| EX65 - IT Support Services | | | | | | | | | |
| | 4345 | IT Support/Services | 0.00 | 119.40 | 476.75 | 0.00 | 1,500.00 | 1,500.00 | 0% |
| Account Classification Total: EX65 - IT Support Services | | | 0.00 | 119.40 | 476.75 | 0.00 | 1,500.00 | 1,500.00 | 0% |
| Department Total: 01 - Expenses | | | 1,435,307.07 | 1,731,421.53 | 1,924,914.58 | 1,506,834.43 | 2,878,128.00 | 2,284,484.00 | -21% |
| EXPENSES Total | | | 1,435,307.07 | 1,731,421.53 | 1,924,914.58 | 1,506,834.43 | 2,878,128.00 | 2,284,484.00 | -21% |
| Fund REVENUE | Total: 51 - Economic Development/Tourism | | 1,893,245.44 | 1,794,119.75 | 2,213,480.83 | 1,230,486.12 | 2,878,128.00 | 2,284,484.00 | -21% |
| Fund EXPENSE | Total: 51 - Economic Development/Tourism | | 1,435,307.07 | 1,731,421.53 | 1,924,914.58 | 1,506,834.43 | 2,878,128.00 | 2,284,484.00 | -21% |
| Fund Total: 51 - Economic Development/Tourism | | | 457,938.37 | 62,698.22 | 288,566.25 | (276,348.31) | 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.

Accomplishments

- ❖ TIF #2 – Green Mount Medical Campus
 - Construction began on a new dermatology office
- ❖ TIF #3 – Central Park
 - Drake's restaurant (developed without a redevelopment agreement) completed construction and opened September 2020
 - Fairfield Inn completed construction and opened December 2020
 - Construction began on The Shops at Richland Creek
 - Building one is complete and three businesses opened since January 2021
- ❖ TIF #4 – Hwy 50/Scott Troy Rd
 - Construction has begun on CC Food Mart
- ❖ TIF #5 – Downtown O'Fallon
 - Negotiated a redevelopment agreement with Dover Development, owners of Southview Plaza, for the demolition and environmental remediation of the plaza
 - Demolition of existing center complete
 - Working with various developers for new construction
 - Installed hanging lighting on East 1st Street
 - Launched the Downtown Façade Improvement Program – generated over \$300,000 of private investment
 - Implemented and awarded the first four façade improvement grants
 - Negotiated incentive packages for the development of 227 West 1st Street

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

Goals and Objectives

- ❖ TIF #2 – Green Mount Medical Campus
 - Currently all tax increment revenue is applied to the bond payment incurred for mine remediation and road improvements
- ❖ TIF #3 – Central Park
 - The City expects to distribute property tax increment revenues 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
 - CPL Fairfield Inn
 - GBT Development (Shops at Richland Creek)
- ❖ 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
- ❖ 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:
 - Fezziwigs
 - 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
 - Award two grants for the Downtown District Façade Improvement program - a matching grant initiative designed to assist business owners in improving the exterior appearance of their building
 - Install hanging lights on West 1st Street

TIF Increment EAV

TIF4 and TIF5 begin year 2015

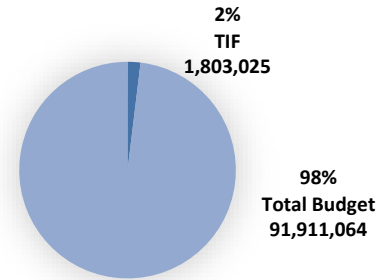
TIF2 and TIF3 begin year 2013

| Year | City Property Rate Setting EAV | TIF Increment | TIF Increment as % City EAV |
|------|--------------------------------------|------------------|--------------------------------|
| 2019 | 737,327,557 | 21,528,892 | 2.9% |
| 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% |

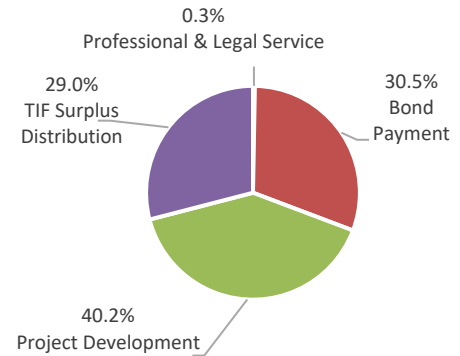
Tax Increment Financing (TIF) Funds 50, 100, 101, 102, 103

| Cost Category | FY22 Budget In 000s | FY21 Budget In 000s | % Change |
|------------------------------|---------------------------|---------------------------|-------------|
| Green Mount Medical | | | |
| Professional & Legal Service | \$1 | \$1 | 0% |
| Project Development | \$0 | \$0 | 0% |
| Bond Payment | \$549 | \$535 | 3% |
| SUB-TOTAL | \$550 | \$536 | 3% |
| Central Park | | | |
| Professional & Legal Service | \$2 | \$2 | 0% |
| Project Development | \$400 | \$315 | 27% |
| Surplus Distribution | \$341 | \$303 | 13% |
| SUB-TOTAL | \$ 743 | \$ 620 | 20% |
| Scott/Troy Road | | | |
| Professional & Legal Service | \$2 | \$2 | 0% |
| Surplus Distribution | \$162 | \$218 | -26% |
| Project Development | \$210 | \$150 | 40% |
| SUB-TOTAL | \$ 374 | \$ 370 | 1% |
| Downtown | | | |
| Professional & Legal Service | \$2 | \$10 | -80% |
| Façade Program | \$30 | \$45 | -34% |
| Downtown Improvements | \$35 | \$15 | 133% |
| Surplus Distribution | \$20 | \$5 | 300% |
| Project Development | \$50 | \$71 | -30% |
| SUB-TOTAL | \$ 137 | \$ 146 | -6% |
| GRAND TOTAL | \$1,804 | \$1,672 | 8% |

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

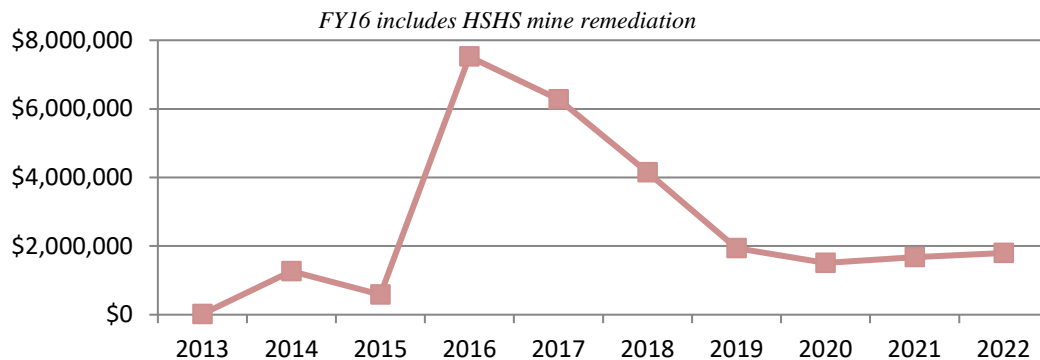


FY22 Budget by Category



Expense Trend - Tax Increment Finance

2013-2020 Actual
2021-2022 Budget



| City of O Fallon | | | FY22 Budget Report | | | | | | |
|---|----------------|----------------------------|--------------------|--------------------|--------------------|--------------------|---------------------|---------------------|--------------------|
| | Account Number | Account Description | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Actual Amount | 2021 Amended Budget | 2022 Adopted Budget | FY22 % of FY21 Bud |
| Fund: 100 - TIF Greenmount | | | | | | | | | |
| REVENUES | | | | | | | | | |
| Department: 00 - Revenues | | | | | | | | | |
| <i>RE10 - Property Tax</i> | | | | | | | | | |
| | 3010 | Property Taxes | 11,616.94 | 137,802.94 | 502,404.40 | 484,224.32 | 505,325.00 | 485,600.00 | -4% |
| <i>Account Classification Total: RE10 - Property Tax</i> | | | 11,616.94 | 137,802.94 | 502,404.40 | 484,224.32 | 505,325.00 | 485,600.00 | -4% |
| <i>RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</i> | | | | | | | | | |
| | 3763 | Interest - Bank Operations | 0.00 | 55.56 | 0.00 | 0.00 | 200.00 | 0.00 | -100% |
| <i>Account Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</i> | | | 0.00 | 55.56 | 0.00 | 0.00 | 200.00 | 0.00 | -100% |
| <i>RE81 - Transfer from Reserves</i> | | | | | | | | | |
| | 3948 | Transfer from Reserves | 768,632.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <i>Account Classification Total: RE81 - Transfer from Reserves</i> | | | 768,632.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| <i>RE84 - Transfers from Other Funds</i> | | | | | | | | | |
| | 3903 | Transfer from Gen Fund | 0.00 | 0.00 | 0.00 | 0.00 | 30,900.00 | 64,225.00 | 108% |
| <i>Account Classification Total: RE84 - Transfers from Other Funds</i> | | | 0.00 | 0.00 | 0.00 | 0.00 | 30,900.00 | 64,225.00 | 108% |
| Department Total: 00 - Revenues | | | 780,249.59 | 137,858.50 | 502,404.40 | 484,224.32 | 536,425.00 | 549,825.00 | 2% |
| REVENUES Total | | | 780,249.59 | 137,858.50 | 502,404.40 | 484,224.32 | 536,425.00 | 549,825.00 | 2% |
| EXPENSES | | | | | | | | | |
| Department: 01 - Expenses | | | | | | | | | |
| <i>EX60 - Operating Expenses</i> | | | | | | | | | |
| | 4380 | Legal Services | 117.50 | 470.00 | 517.00 | 94.00 | 1,000.00 | 500.00 | -50% |
| | 4390 | Professional Service | 0.00 | 175.00 | 0.00 | 87.50 | 0.00 | 100.00 | |
| | 4882 | Development Projects | 189,957.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <i>Account Classification Total: EX60 - Operating Expenses</i> | | | 190,075.34 | 645.00 | 517.00 | 181.50 | 1,000.00 | 600.00 | -40% |
| <i>EX72 - Transfers to Other Funds</i> | | | | | | | | | |
| | 4790 | Transfers for Debt Service | 2,770,142.90 | 231,318.00 | 526,318.00 | 535,418.00 | 535,425.00 | 549,225.00 | 3% |
| <i>Account Classification Total: EX72 - Transfers to Other Funds</i> | | | 2,770,142.90 | 231,318.00 | 526,318.00 | 535,418.00 | 535,425.00 | 549,225.00 | 3% |
| Department Total: 01 - Expenses | | | 2,960,218.24 | 231,963.00 | 526,835.00 | 535,599.50 | 536,425.00 | 549,825.00 | 2% |
| EXPENSES Total | | | 2,960,218.24 | 231,963.00 | 526,835.00 | 535,599.50 | 536,425.00 | 549,825.00 | 2% |
| Fund REVENUE Total: 100 - TIF Greenmount | | | 780,249.59 | 137,858.50 | 502,404.40 | 484,224.32 | 536,425.00 | 549,825.00 | 2% |
| Fund EXPENSE Total: 100 - TIF Greenmount | | | 2,960,218.24 | 231,963.00 | 526,835.00 | 535,599.50 | 536,425.00 | 549,825.00 | 2% |
| Fund Total: 100 - TIF Greenmount | | | (2,179,968.65) | (94,104.50) | (24,430.60) | (51,375.18) | 0.00 | 0.00 | 0% |
| Fund: 101 - TIF Central Park | | | | | | | | | |
| REVENUES | | | | | | | | | |
| Department: 00 - Revenues | | | | | | | | | |
| <i>RE10 - Property Tax</i> | | | | | | | | | |
| | 3010 | Property Taxes | 605,982.32 | 607,742.52 | 615,363.46 | 743,437.25 | 620,000.00 | 743,000.00 | 20% |
| <i>Account Classification Total: RE10 - Property Tax</i> | | | 605,982.32 | 607,742.52 | 615,363.46 | 743,437.25 | 620,000.00 | 743,000.00 | 20% |
| <i>RE45 - Zoning & Planning Receipts</i> | | | | | | | | | |
| | 3311 | Plan Review Fee | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | |
| <i>Account Classification Total: RE45 - Zoning & Planning Receipts</i> | | | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0% |
| <i>RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</i> | | | | | | | | | |
| | 3763 | Interest - Bank Operations | 0.00 | 245.02 | 0.00 | 0.00 | 250.00 | 0.00 | -100% |
| <i>Account Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</i> | | | 0.00 | 245.02 | 0.00 | 0.00 | 250.00 | 0.00 | -100% |
| <i>RE81 - Transfer from Reserves</i> | | | | | | | | | |
| | 3948 | Transfer from Reserves | 21,164.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <i>Account Classification Total: RE81 - Transfer from Reserves</i> | | | 21,164.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| Department Total: 00 - Revenues | | | 627,146.81 | 608,987.54 | 616,363.46 | 743,437.25 | 620,250.00 | 743,000.00 | 20% |
| REVENUES Total | | | 627,146.81 | 608,987.54 | 616,363.46 | 743,437.25 | 620,250.00 | 743,000.00 | 20% |

| City of O Fallon | | | FY22 Budget Report | | | | | | |
|---|----------------|----------------------------|--------------------|--------------------|--------------------|--------------------|---------------------|---------------------|--------------------|
| | Account Number | Account Description | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Actual Amount | 2021 Amended Budget | 2022 Adopted Budget | FY22 % of FY21 Bud |
| EXPENSES | | | | | | | | | |
| Department: 01 - Expenses | | | | | | | | | |
| <i>EX60 - Operating Expenses</i> | | | | | | | | | |
| | 4380 | Legal Services | 7,297.25 | 2,834.00 | 1,339.50 | 117.50 | 1,000.00 | 1,000.00 | 0% |
| | 4390 | Professional Service | 0.00 | 222.00 | 0.00 | 87.50 | 1,000.00 | 500.00 | -50% |
| | 4865 | TIF Surplus Distribution | 201,143.51 | 199,969.54 | 204,184.33 | 259,388.75 | 303,250.00 | 341,500.00 | 13% |
| | 4882 | Development Projects | 386,884.10 | 390,371.02 | 392,595.89 | 393,787.64 | 315,000.00 | 400,000.00 | 27% |
| <i>Account Classification Total: EX60 - Operating Expenses</i> | | | 595,324.86 | 593,396.56 | 598,119.72 | 653,381.39 | 620,250.00 | 743,000.00 | 20% |
| <i>EX72 - Transfers to Other Funds</i> | | | | | | | | | |
| | 4790 | Transfers for Debt Service | 128,496.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <i>Account Classification Total: EX72 - Transfers to Other Funds</i> | | | 128,496.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| Department Total: 01 - Expenses | | | 723,821.53 | 593,396.56 | 598,119.72 | 653,381.39 | 620,250.00 | 743,000.00 | 20% |
| EXPENSES Total | | | 723,821.53 | 593,396.56 | 598,119.72 | 653,381.39 | 620,250.00 | 743,000.00 | 20% |
| Fund REVENUE Total: 101 - TIF Central Park | | | 627,146.81 | 608,987.54 | 616,363.46 | 743,437.25 | 620,250.00 | 743,000.00 | 20% |
| Fund EXPENSE Total: 101 - TIF Central Park | | | 723,821.53 | 593,396.56 | 598,119.72 | 653,381.39 | 620,250.00 | 743,000.00 | 20% |
| Fund Total: 101 - TIF Central Park | | | (96,674.72) | 15,590.98 | 18,243.74 | 90,055.86 | 0.00 | 0.00 | 0% |
| Fund: 102 - TIF Scott Troy Road | | | | | | | | | |
| REVENUES | | | | | | | | | |
| Department: 00 - Revenues | | | | | | | | | |
| <i>RE10 - Property Tax</i> | | | | | | | | | |
| | 3010 | Property Taxes | 1,000.90 | 345,170.94 | 363,340.65 | 373,609.70 | 370,000.00 | 373,500.00 | 1% |
| <i>Account Classification Total: RE10 - Property Tax</i> | | | 1,000.90 | 345,170.94 | 363,340.65 | 373,609.70 | 370,000.00 | 373,500.00 | 1% |
| <i>RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</i> | | | | | | | | | |
| | 3763 | Interest - Bank Operations | 0.00 | 139.16 | 0.00 | 0.00 | 150.00 | 0.00 | -100% |
| <i>Account Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</i> | | | 0.00 | 139.16 | 0.00 | 0.00 | 150.00 | 0.00 | -100% |
| <i>RE81 - Transfer from Reserves</i> | | | | | | | | | |
| | 3948 | Transfer from Reserves | 338.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <i>Account Classification Total: RE81 - Transfer from Reserves</i> | | | 338.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| Department Total: 00 - Revenues | | | 1,339.19 | 345,310.10 | 363,340.65 | 373,609.70 | 370,150.00 | 373,500.00 | 1% |
| REVENUES Total | | | 1,339.19 | 345,310.10 | 363,340.65 | 373,609.70 | 370,150.00 | 373,500.00 | 1% |
| EXPENSES | | | | | | | | | |
| Department: 01 - Expenses | | | | | | | | | |
| <i>EX60 - Operating Expenses</i> | | | | | | | | | |
| | 4380 | Legal Services | 164.50 | 658.00 | 141.00 | 70.50 | 1,000.00 | 1,000.00 | 0% |
| | 4390 | Professional Service | 0.00 | 175.00 | 0.00 | 87.50 | 1,000.00 | 500.00 | -50% |
| | 4865 | TIF Surplus Distribution | 295.41 | 143,860.68 | 143,300.00 | 141,631.99 | 218,150.00 | 162,000.00 | -26% |
| | 4882 | Development Projects | 837.90 | 200,992.94 | 209,421.41 | 216,952.15 | 150,000.00 | 210,000.00 | 40% |
| <i>Account Classification Total: EX60 - Operating Expenses</i> | | | 1,297.81 | 345,686.62 | 352,862.41 | 358,742.14 | 370,150.00 | 373,500.00 | 1% |
| <i>EX72 - Transfers to Other Funds</i> | | | | | | | | | |
| | 4790 | Transfers for Debt Service | 40,803.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <i>Account Classification Total: EX72 - Transfers to Other Funds</i> | | | 40,803.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| Department Total: 01 - Expenses | | | 42,101.45 | 345,686.62 | 352,862.41 | 358,742.14 | 370,150.00 | 373,500.00 | 1% |
| EXPENSES Total | | | 42,101.45 | 345,686.62 | 352,862.41 | 358,742.14 | 370,150.00 | 373,500.00 | 1% |
| Fund REVENUE Total: 102 - TIF Scott Troy Road | | | 1,339.19 | 345,310.10 | 363,340.65 | 373,609.70 | 370,150.00 | 373,500.00 | 1% |
| Fund EXPENSE Total: 102 - TIF Scott Troy Road | | | 42,101.45 | 345,686.62 | 352,862.41 | 358,742.14 | 370,150.00 | 373,500.00 | 1% |
| Fund Total: 102 - TIF Scott Troy Road | | | (40,762.26) | (376.52) | 10,478.24 | 14,867.56 | 0.00 | 0.00 | 0% |
| Fund: 103 - TIF Downtown/Central Cty | | | | | | | | | |
| REVENUES | | | | | | | | | |
| Department: 00 - Revenues | | | | | | | | | |

| City of O Fallon | | | FY22 Budget Report | | | | | | |
|---|----------------|----------------------------|--------------------|--------------------|--------------------|--------------------|---------------------|---------------------|--------------------|
| | Account Number | Account Description | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Actual Amount | 2021 Amended Budget | 2022 Adopted Budget | FY22 % of FY21 Bud |
| <i>RE10 - Property Tax</i> | | | | | | | | | |
| | 3010 | Property Taxes | 18,789.34 | 28,907.78 | 115,571.12 | 136,723.25 | 120,000.00 | 136,700.00 | 14% |
| <i>Account Classification Total: RE10 - Property Tax</i> | | | 18,789.34 | 28,907.78 | 115,571.12 | 136,723.25 | 120,000.00 | 136,700.00 | 14% |
| <i>RE45 - Zoning & Planning Receipts</i> | | | | | | | | | |
| | 3311 | Plan Review Fee | 500.00 | 2,000.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | -100% |
| <i>Account Classification Total: RE45 - Zoning & Planning Receipts</i> | | | 500.00 | 2,000.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | -100% |
| <i>RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</i> | | | | | | | | | |
| | 3763 | Interest - Bank Operations | 0.00 | 11.65 | 0.00 | 0.00 | 50.00 | 0.00 | -100% |
| <i>Account Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</i> | | | 0.00 | 11.65 | 0.00 | 0.00 | 50.00 | 0.00 | -100% |
| <i>RE81 - Transfer from Reserves</i> | | | | | | | | | |
| | 3948 | Transfer from Reserves | 5,508.66 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | -100% |
| <i>Account Classification Total: RE81 - Transfer from Reserves</i> | | | 5,508.66 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | -100% |
| Department Total: 00 - Revenues | | | 24,798.00 | 30,919.43 | 116,571.12 | 136,723.25 | 146,050.00 | 136,700.00 | -6% |
| REVENUES Total | | | 24,798.00 | 30,919.43 | 116,571.12 | 136,723.25 | 146,050.00 | 136,700.00 | -6% |
| EXPENSES | | | | | | | | | |
| Department: 01 - Expenses | | | | | | | | | |
| <i>EX60 - Operating Expenses</i> | | | | | | | | | |
| | 4380 | Legal Services | 5,864.23 | 2,702.50 | 3,298.00 | 188.00 | 5,000.00 | 1,000.00 | -80% |
| | 4390 | Professional Service | 2,204.00 | 175.00 | 0.00 | 87.50 | 5,000.00 | 500.00 | -90% |
| | 4656 | Downtown Improvements | 0.00 | 0.00 | 0.00 | 14,900.00 | 0.00 | 35,200.00 | |
| | 4828 | Facade Program | 0.00 | 0.00 | 0.00 | 44,997.00 | 0.00 | 30,000.00 | |
| | 4865 | TIF Surplus Distribution | 1,878.86 | 2,890.70 | 11,552.00 | 13,671.32 | 5,000.00 | 20,000.00 | 300% |
| | 4882 | Development Projects | 13.84 | 267.81 | 13,688.80 | 10,211.02 | 131,050.00 | 50,000.00 | -62% |
| <i>Account Classification Total: EX60 - Operating Expenses</i> | | | 9,960.93 | 6,036.01 | 28,538.80 | 84,054.84 | 146,050.00 | 136,700.00 | -6% |
| <i>EX72 - Transfers to Other Funds</i> | | | | | | | | | |
| | 4790 | Transfers for Debt Service | 128,378.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <i>Account Classification Total: EX72 - Transfers to Other Funds</i> | | | 128,378.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| Department Total: 01 - Expenses | | | 138,339.11 | 6,036.01 | 28,538.80 | 84,054.84 | 146,050.00 | 136,700.00 | -6% |
| EXPENSES Total | | | 138,339.11 | 6,036.01 | 28,538.80 | 84,054.84 | 146,050.00 | 136,700.00 | -6% |
| Fund REVENUE Total: 103 - TIF Downtown/Central Ctiy | | | 24,798.00 | 30,919.43 | 116,571.12 | 136,723.25 | 146,050.00 | 136,700.00 | -6% |
| Fund EXPENSE Total: 103 - TIF Downtown/Central Ctiy | | | 138,339.11 | 6,036.01 | 28,538.80 | 84,054.84 | 146,050.00 | 136,700.00 | -6% |
| Fund Total: 103 - TIF Downtown/Central Ctiy | | | (113,541.11) | 24,883.42 | 88,032.32 | 52,668.41 | 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 Statues, 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.

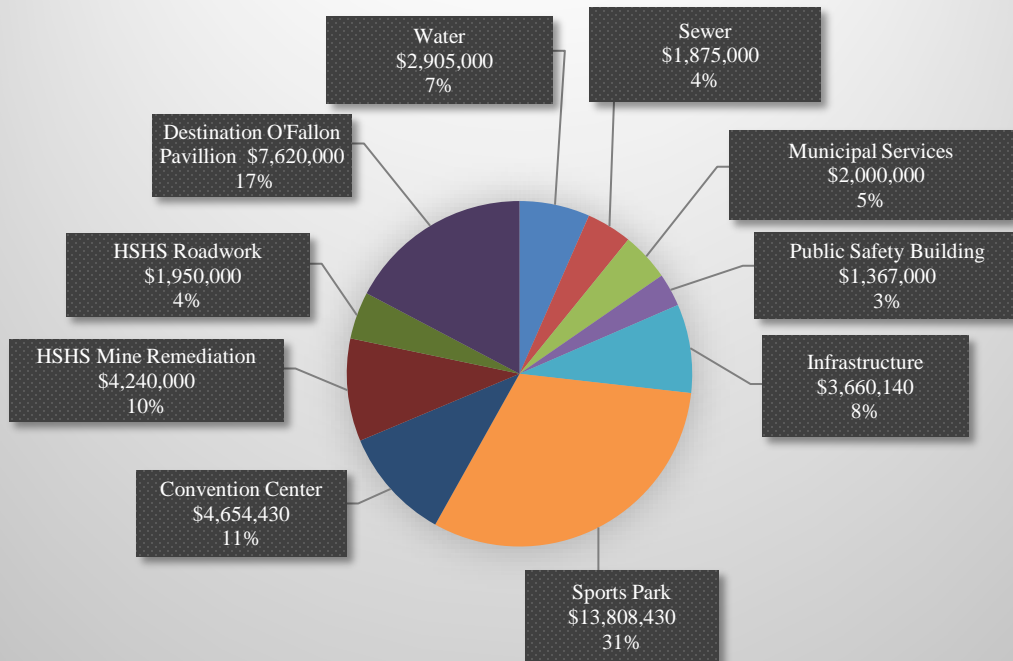
| Governmental Activities | | | | | | |
|---------------------------------------|--|-----------------------|--|-------------------------|-------------------------------|----------------------------------|
| Bond | Bond Description | Date to Mature | Sourced by | Principal Issued | Principal Paid to Date | Principal Balance 4/30/22 |
| 2010 Bond | Public Safety Building | Jan 2024 | Utility Tax | \$ 1,529,044 | \$ 514,044 | \$ 1,015,000 |
| 2010 Bond | Infrastructure | Jan 2022 | Sales Tax | \$ 575,956 | \$ 575,956 | \$ - |
| 2018A Series | Sportspark | Jan 2039 | Telephone Tax | \$ 723,000 | \$ 195,000 | \$ 528,000 |
| 2018A Series | EMS | Jan 2039 | EMS | \$ 482,000 | \$ 130,000 | \$ 352,000 |
| 2018A Series | Sportspark | Jan 2039 | Hotel/Motel Tax | \$ 7,185,000 | \$ - | \$ 7,185,000 |
| 2018B Series | Convention Ctr Sportspark Infrastructure | Jan 2035 | Food & Beverage Tax Hotel/Motel Tax 1/2 Cent Sales Tax | \$ 9,205,000 | \$ 190,000 | \$ 9,015,000 |
| 2018C Series | Convention Ctr Sportspark Infrastructure | Jan 2028 | Food & Beverage Tax Hotel/Motel Tax 1/2 Cent Sales Tax | \$ 5,645,000 | \$ 1,425,000 | \$ 4,220,000 |
| 2016 Series | Convention Ctr Sportspark Infrastructure | Jan 2025 | Food & Beverage Tax Hotel/Motel Tax 1/2 Cent Sales Tax | \$ 3,450,000 | \$ 2,275,000 | \$ 1,175,000 |
| 2015 Series | HSHS Mine Remediation | Jan 2030 | TIF Revenue | \$ 5,175,000 | \$ 935,000 | \$ 4,240,000 |
| 2015 Series | HSHS Roadwork | Jan 2034 | TIF Revenue | \$ 1,950,000 | \$ - | \$ 1,950,000 |
| 2017 Series | Destination O'Fallon | Jan 2037 | Hotel/Motel Tax | \$ 9,460,000 | \$ 1,840,000 | \$ 7,620,000 |
| TOTAL | | | | \$ 45,380,000 | \$ 8,080,000 | \$ 37,300,000 |
| Special Service Areas | | | | | | |
| SSA #1 | Shoppes at Greenmount | Dec 2025 | Property Tax | \$ 975,000 | \$ 485,000 | \$ 490,000 |
| SSA #2 | Greenmount Common | Dec 2024 | Property Tax | \$ 185,000 | \$ 115,000 | \$ 70,000 |
| SSA #4 | Regency Extension | Dec 2025 | Property Tax | \$ 650,000 | \$ 320,000 | \$ 330,000 |
| SSA #6 | Newbold | Dec 2026 | Property Tax | \$ 1,540,000 | \$ 1,000,000 | \$ 540,000 |
| SSA #7 | Frieze Harley Davidson | Dec 2027 | Property Tax | \$ 1,360,000 | \$ 790,000 | \$ 570,000 |
| TOTAL SSA's | | | | \$ 4,710,000 | \$ 2,710,000 | \$ 2,000,000 |
| Governmental Activities Total | | | | \$ 50,090,000 | \$ 10,790,000 | \$ 39,300,000 |
| Business-Type Activities | | | | | | |
| Bond | Bond Description | Date to Mature | Sourced by | Principal Issued | Principal Paid to Date | Principal Balance 4/30/22 |
| IEPA 2797 | Pump Station | Jan 2029 | Water Sales | \$ 420,000 | \$ 55,000 | \$ 365,000 |
| IEPA 128600 | Water Towers | Jan 2030 | Water Sales | \$ 2,845,000 | \$ 305,000 | \$ 2,540,000 |
| IEPA 3318 | Headworks/Disinfection | Jan 2031 | Sewer Sales | \$ 2,075,000 | \$ 200,000 | \$ 1,875,000 |
| Business-Type Activities Total | | | | \$ 5,340,000 | \$ 560,000 | \$ 4,780,000 |
| TOTAL DEBT OBLIGATION | | | | \$ 55,430,000 | \$ 11,350,000 | \$ 44,080,000 |

Long Term Debt Payment Schedule

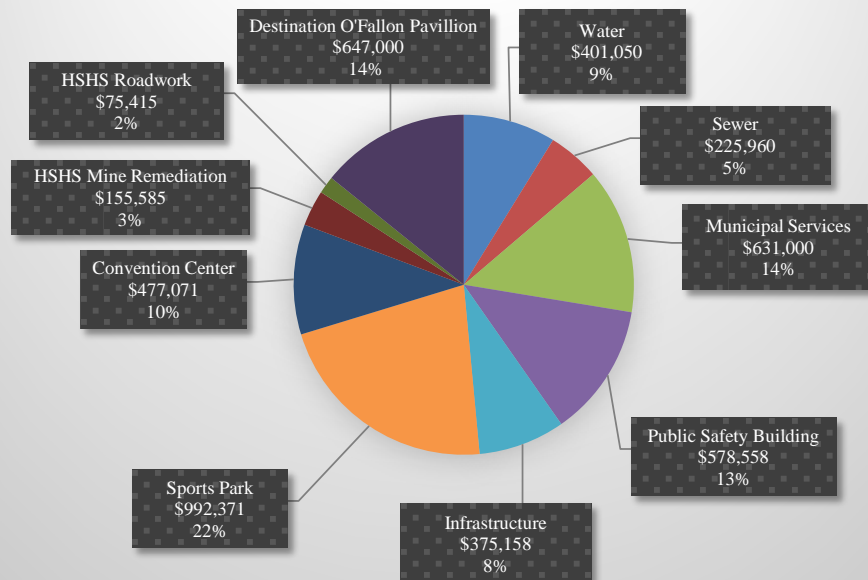
| Fiscal Year | SSA's | | IEPA (refinanced 3/2021) | | Series 2010 | | Series 2015 | | Series 2016 | |
|-------------|--------------|--------------|-----------------------------|------------|--------------|------------|--------------|--------------|--------------|------------|
| | Principal | Interest | Principal | Interest | Principal | Interest | Principal | Interest | Principal | Interest |
| 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 | 1,068,393 | 138,911 | 1,035,000 | 107,373 | 310,000 | 225,100 | 395,000 | 55,125 |
| 2022 | 440,000 | 142,643 | 560,000 | 67,010 | 1,070,000 | 73,218 | 330,000 | 218,900 | 400,000 | 45,250 |
| 2023 | 460,000 | 131,855 | 550,000 | 73,935 | 505,000 | 36,838 | 345,000 | 212,300 | 410,000 | 35,250 |
| 2024 | 485,000 | 119,923 | 560,000 | 65,410 | 525,000 | 19,163 | 355,000 | 205,400 | 425,000 | 22,950 |
| 2025 | 480,000 | 107,665 | 565,000 | 56,730 | - | - | 375,000 | 197,590 | 340,000 | 10,200 |
| 2026 | 410,000 | 96,038 | 575,000 | 47,973 | - | - | 635,000 | 188,965 | - | - |
| 2027 | 235,000 | 87,000 | 580,000 | 39,060 | - | - | 670,000 | 169,915 | - | - |
| 2028 | 120,000 | 39,000 | 595,000 | 30,070 | - | - | 715,000 | 149,815 | - | - |
| 2029 | - | - | 575,000 | 20,848 | - | - | 750,000 | 121,215 | - | - |
| 2030 | - | - | 550,000 | 11,935 | - | - | 585,000 | 91,215 | - | - |
| 2031 | - | - | 220,000 | 3,410 | - | - | 420,000 | 67,815 | - | - |
| 2032 | - | - | - | - | - | - | 440,000 | 51,015 | - | - |
| 2033 | - | - | - | - | - | - | 470,000 | 33,415 | - | - |
| 2034 | - | - | - | - | - | - | 430,000 | 17,200 | - | - |
| 2035 | - | - | - | - | - | - | - | - | - | - |
| 2036 | - | - | - | - | - | - | - | - | - | - |
| 2037 | - | - | - | - | - | - | - | - | - | - |
| 2038 | - | - | - | - | - | - | - | - | - | - |
| 2039 | - | - | - | - | - | - | - | - | - | - |
| | \$ 3,465,000 | \$ 1,041,627 | \$ 6,876,293 | \$ 716,149 | \$ 4,140,000 | \$ 376,625 | \$ 7,125,000 | \$ 2,180,860 | \$ 2,350,000 | \$ 233,400 |

| Fiscal Year | Series 2017 | | Series 2018A | | Series 2018B | | Series 2018C | | TOTAL ANNUAL DEBT | | |
|-------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------------|---------------|------------|
| | Principal | Interest | Principal | Interest | Principal | Interest | Principal | Interest | Principal | Interest | Total P&I |
| 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 | 4,198,393 | 1,840,759 | 6,039,152 |
| 2022 | 395,000 | 257,285 | 110,000 | 312,100 | 10,000 | 372,010 | 475,000 | 187,800 | 3,790,000 | 1,676,215 | 5,466,215 |
| 2023 | 405,000 | 247,410 | 115,000 | 308,800 | 10,000 | 371,710 | 490,000 | 168,800 | 3,290,000 | 1,586,898 | 4,876,898 |
| 2024 | 420,000 | 235,260 | 120,000 | 305,350 | 10,000 | 371,410 | 510,000 | 149,200 | 3,410,000 | 1,494,065 | 4,904,065 |
| 2025 | 430,000 | 222,660 | 120,000 | 301,750 | 10,000 | 371,110 | 535,000 | 128,800 | 2,855,000 | 1,396,505 | 4,251,505 |
| 2026 | 445,000 | 209,760 | 125,000 | 298,150 | 10,000 | 370,810 | 550,000 | 107,400 | 2,750,000 | 1,319,095 | 4,069,095 |
| 2027 | 455,000 | 196,855 | 130,000 | 294,400 | 10,000 | 370,510 | 1,045,000 | 85,400 | 3,125,000 | 1,243,140 | 4,368,140 |
| 2028 | 470,000 | 183,660 | 135,000 | 290,500 | 10,000 | 370,210 | 1,090,000 | 43,600 | 3,135,000 | 1,106,855 | 4,241,855 |
| 2029 | 485,000 | 169,560 | 135,000 | 286,450 | 1,125,000 | 369,900 | - | - | 3,070,000 | 967,973 | 4,037,973 |
| 2030 | 500,000 | 155,010 | - | 282,400 | 1,170,000 | 324,900 | - | - | 2,805,000 | 865,460 | 3,670,460 |
| 2031 | 515,000 | 139,010 | - | 282,400 | 1,230,000 | 266,400 | - | - | 2,385,000 | 759,035 | 3,144,035 |
| 2032 | 535,000 | 122,273 | - | 282,400 | 1,280,000 | 217,200 | - | - | 2,255,000 | 672,888 | 2,927,888 |
| 2033 | 550,000 | 104,618 | - | 282,400 | 1,330,000 | 166,000 | - | - | 2,350,000 | 586,433 | 2,936,433 |
| 2034 | 570,000 | 85,918 | - | 282,400 | 1,380,000 | 112,800 | - | - | 2,380,000 | 498,318 | 2,878,318 |
| 2035 | 590,000 | 65,968 | - | 282,400 | 1,440,000 | 57,600 | - | - | 2,030,000 | 405,968 | 2,435,968 |
| 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 | \$ 55,761,293 | \$ 19,173,061 | 74,934,354 |

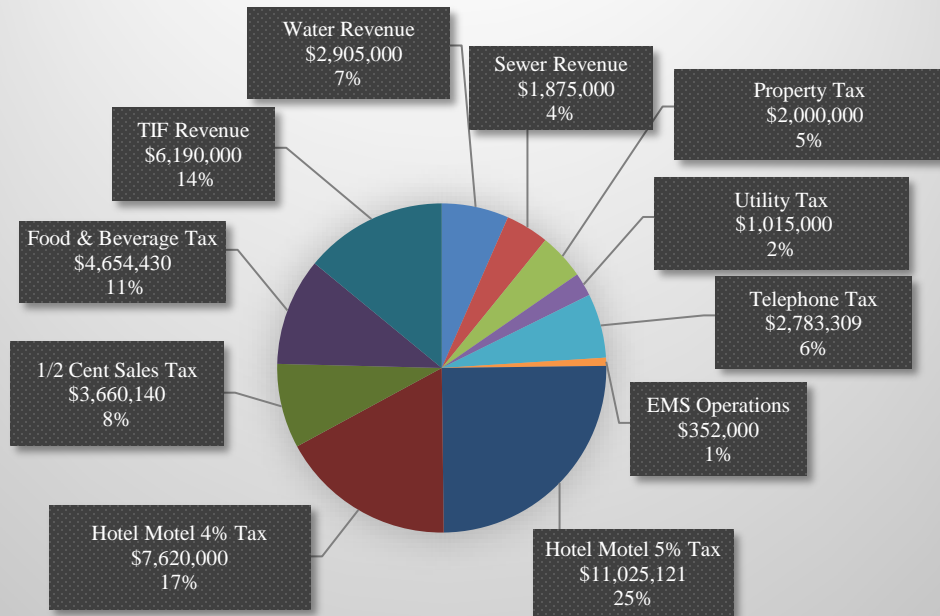
Debt Principal Balance by Purpose \$44,080,000 as of 4/30/22



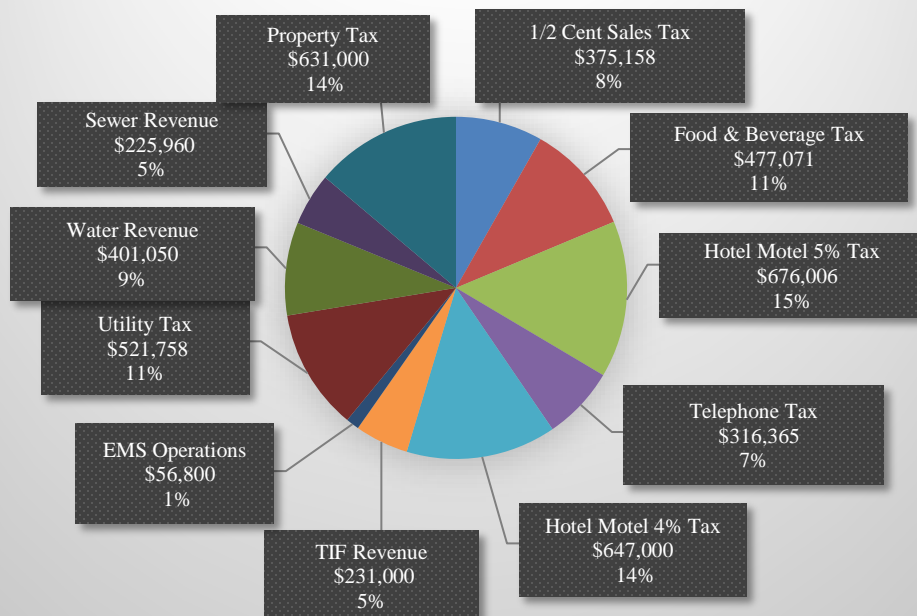
FY22 P&I Payment by Purpose \$4,559,168



Debt Principal Balance by Revenue Source \$44,080,000 as of 4/30/22



FY22 P&I Payment by Revenue Source \$4,559,168



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 2021-2022 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 FY22 Annual Budget that relate to the City Council priorities:

Public Safety

| | |
|---------------------------------------|------------------|
| (2) New Police Vehicles and Equipment | \$88,000 |
| New Ambulance | <u>\$305,000</u> |
| Total | \$393,000 |

Economic Development

| | |
|--|-----------------|
| Downtown Streetscape Improvements | \$45,000 |
| Downtown Façade Program | \$30,000 |
| Turf fields for Baseball/Softball fields at Sportspark | \$2,120,000 |
| Lights for fields 9 and 10 at Sportspark | \$800,000 |
| City Monument Signage/Beautification | \$15,000 |
| Wayfinding signage | <u>\$15,000</u> |
| Total | \$3,025,000 |

Stormwater

| | |
|---|-----------------|
| Cambridge Blvd Drainage Improvements | \$300,000 |
| Glen Hollow Culvert Replacement | \$250,000 |
| Smiley & St Nicholas Improvements (engineering) | \$50,000 |
| State St Drainage Study | \$50,000 |
| West Presidential Streets Phase 1 | \$1,050,000 |
| West Presidential Streets Phase 2 (engineering) | <u>\$50,000</u> |
| Total | \$1,750,000 |

Streets

| | |
|--|--------------------|
| Pavement Management Program | \$1,700,000 |
| Pavement Management Plan | \$55,000 |
| Central Park and Harman Lane Intersection | \$100,000 |
| Simmons Road Bridge Replacement (engineering) | \$50,000 |
| Highway 50 & Old Collinsville Road Intersection Improvements | \$250,000 |
| Venita Drive Reconstruction | <u>\$1,600,000</u> |
| Total | \$3,755,000 |

Water/Sewer

| | |
|--|--------------------|
| Union Hill Road Watermain Replacement | \$1,100,000 |
| Longacre & Ashland Watermain Replacement | \$50,000 |
| Water Tower Disinfection Improvements | \$500,000 |
| WWTP Phase 2 | \$10,000,000 |
| Augusta & Smiley Sewer Replacement | \$600,000 |
| Sanitary Sewer Lining program | \$500,000 |
| Woodstream By-Pass Sewer Project Phase 1 | \$3,050,000 |
| West Presidential Streets Phase 1 | \$1,050,000 |
| West Presidential Streets Phase 2 (engineering) | \$50,000 |
| South Trunk Main Replacement Phase 1 (engineering) | \$50,000 |
| Watermain Replacement Program | \$750,000 |
| Rieder Road Lift Station | <u>\$2,000,000</u> |
| Total | \$19,700,000 |

| | |
|--------------------|---------------------|
| Grand Total | \$28,623,000 |
|--------------------|---------------------|

CAPITAL PROJECTS & EQUIPMENT

| <u>Description</u> | <u>Department</u> | <u>Fund</u> | <u>Amount</u> |
|---|--------------------------------|-------------|-----------------------------|
| 2021 Ford F150 Truck | Community Development | 01-56 | \$ 25,000 |
| 2021 Ford Interceptor Utility Patrol Vehicle | Public Safety | 01-51 | \$ 44,800 |
| 2021 Ford Interceptor Utility Patrol Vehicle | Public Safety | 01-51 | \$ 44,800 |
| 24' Landscape Trailer | Park & Recreation | 02-01 | \$ 9,500 |
| 8645 Building Upgrades | Public Works | 34-61 | \$ 60,000 |
| Ambulance | Public Safety | 17-01 | \$ 305,000 |
| Augusta and Smiley Sewer Replacement | Public Works | 34-61 | \$ 575,000 |
| Balzer Mixer | Public Works | 34-01 | \$ 45,000 |
| Cambridge Boulevard Drainage Improvements | Public Works | 14-01 | \$ 270,000 |
| Dumptruck | Park & Recreation | 01-59 | \$ 54,000 |
| Ford F-150 | Public Works | 31-01 | \$ 35,000 |
| Ford F-250 with Lift Gate | Public Works | 01-52 | \$ 40,000 |
| Glen Hollow Culvert Replacement | Public Works | 14-01 | \$ 250,000 |
| Hesse Park Pickleball Ct Lights & Rehab | Park & Recreation | 02-01 | \$ 70,000 |
| Highway 50 and Old Collinsville Road Intersection Improvements | Public Works | 16-01 | \$ 250,000 |
| John Deere 310 Backhoe (shared) | Public Works | 01-52 | \$ 35,000 |
| John Deere 310 Backhoe (shared) | Public Works | 31-01 | \$ 35,000 |
| John Deere 310 Backhoe (shared) | Public Works | 34-61 | \$ 35,000 |
| Mini excavator (shared) | Public Works | 01-52 | \$ 28,000 |
| Mini excavator (shared) | Public Works | 31-01 | \$ 28,000 |
| Mini excavator (shared) | Public Works | 34-61 | \$ 28,000 |
| New Bleachers for fields CP | Park & Recreation | 02-01 | \$ 10,000 |
| New Dugouts at Ball Fields, 3,7 & 9 CP | Park & Recreation | 02-01 | \$ 6,000 |
| Park Picnic table and bench upgrades CP | Park & Recreation | 02-01 | \$ 14,000 |
| Parks Vehicle Ford F-250 | Park & Recreation | 02-01 | \$ 34,000 |
| Public Works Compound Repaving (shared) | Public Works | 01-52 | \$ 50,000 |
| Public Works Compound Repaving (shared) | Public Works | 31-01 | \$ 50,000 |
| Public Works Compound Repaving (shared) | Public Works | 34-61 | \$ 50,000 |
| Rieder Road Lift Station | Public Works | 34-61 | \$ 2,000,000 |
| RSNC Dog Park Obstacle course | Park & Recreation | 02-01 | \$ 12,000 |
| Single Axle Dump Truck (shared) | Public Works | 31-01 | \$ 55,000 |
| Single Axle Dump Truck (shared) | Public Works | 34-01 | \$ 55,000 |
| Single Axle Dump Truck (shared) | Public Works | 34-61 | \$ 55,000 |
| Splash Pad Stream & Landscaping Rehab | Park & Recreation | 02-07 | \$ 65,000 |
| Sports Park lights | Park & Recreation | 05-01 | \$ 800,000 |
| Sports Park Soccer Playground | Park & Recreation | 02-07 | \$ 75,000 |
| Sports Park Synthetic Turf Existing Baseball/Softball Fields | Park & Recreation | 05-01 | \$ 2,120,000 |
| Streetscape lighting (shared) | Econ Development/Tourism | 103-01 | \$ 25,000 |
| Streetscape lighting (shared) | Econ Development/Tourism | 51-01 | \$ 20,000 |
| Toro 1200 15" Finish Mower | Park & Recreation | 02-01 | \$ 29,000 |
| Toro 52" ride on mower | Park & Recreation | 01-59 | \$ 8,000 |
| Toro 52" ride on mower | Park & Recreation | 02-07 | \$ 8,000 |
| Trailer towable lift (shared) | Public Works | 01-53 | \$ 10,500 |
| Trailer towable lift (shared) | Park & Recreation | 02-01 | \$ 10,500 |
| Union Hill Watermain Replacement | Public Works | 31-01 | \$ 1,100,000 |
| Used Wheeled Bobcat loader Split (shared) | Park & Recreation | 02-01 | \$ 13,000 |
| Used Wheeled Bobcat loader Split (shared) | Park & Recreation | 02-07 | \$ 13,000 |
| Venita Drive Reconstruction | Public Works | 16-01 | \$ 1,600,000 |
| Waste Water Treatment Plant Phase 2 | Public Works | 34-01 | \$ 10,000,000 |
| Water Tower Disinfection Improvements | Public Works | 31-01 | \$ 450,000 |
| West Presidential Streets Phase 1 (shared) | Public Works | 14-01 | \$ 1,000,000 |
| West Presidential Streets Phase 1 (shared) | Public Works | 31-01 | \$ 250,000 |
| West Presidential Streets Phase 1 (shared) | Public Works | 34-61 | \$ 750,000 |
| West Presidential Streets Phase 1 Construction Staking (shared) | Public Works | 14-01 | \$ 50,000 |
| West Presidential Streets Phase 1 Construction Staking (shared) | Public Works | 31-01 | \$ 25,000 |
| West Presidential Streets Phase 1 Construction Staking (shared) | Public Works | 34-61 | \$ 25,000 |
| Woodstream By-Pass Sewer Project Phase 1 | Public Works | 34-61 | \$ 3,000,000 |
| | | | <u>\$ 26,105,100</u> |
| TOTAL BY DEPARTMENT | | | |
| | Public Safety | | \$ 394,600 |
| | Park & Recreation | | \$ 3,351,000 |
| | Public Works | | \$ 22,289,500 |
| | Administration | | \$ - |
| | Information Technology | | \$ - |
| | Strategic Plan | | \$ - |
| | Econ Development/Tourism | | \$ 45,000 |
| | Community Development | | \$ 25,000 |
| | TOTAL CAPITAL EQUIPMENT | | <u>\$ 26,105,100</u> |

SERVICES & PROGRAMS

| <u>Description</u> | <u>Department</u> | <u>Fund</u> | <u>Amount</u> |
|--|--------------------------------|------------------|----------------------------|
| Application Support - Software & Data Services | Information Technology | 01-54 | \$ 45,000 |
| Augusta and Smiley Sewer Replacement Design Engineering | Public Works | 34-61 | \$ 25,000 |
| Cambridge Boulevard Drainage Improvements Design Engineering | Public Works | 14-01 | \$ 30,000 |
| Central Park and Hartman Lane Intersection Improvements Design Engineering | Public Works | 16-01 | \$ 100,000 |
| Desktop Replacement Program | Information Technology | 01-54 | \$ 27,400 |
| Longacre and Ashland Watermain Replacement Design Engineering | Public Works | 31-01 | \$ 50,000 |
| Mobile Computer Replacement Program | Information Technology | 01-54 | \$ 43,200 |
| Network Equipment Replacement Program | Information Technology | 01-54 | \$ 15,000 |
| New World Benefits Administration Software | Information Technology | 01-54 | \$ 20,000 |
| Pavement Management Plan | Public Works | 01-52 | \$ 55,000 |
| Pavement Management Program (shared) | Public Works | 01-52 | \$ 1,600,000 |
| Pavement Management Program (shared) | Public Works | 14-01 | \$ 100,000 |
| Public Works Operations Building Design (shared) | Public Works | 01-52 | \$ 25,000 |
| Public Works Operations Building Design (shared) | Public Works | 31-01 | \$ 50,000 |
| Public Works Operations Building Design (shared) | Public Works | 34-61 | \$ 25,000 |
| Sanitary Sewer Lining Program | Public Works | 34-61 | \$ 500,000 |
| Security Camera Replacement Program | Information Technology | 01-54 | \$ 22,100 |
| Servers & Data Center Systems Replacement Program | Information Technology | 01-54 | \$ 25,000 |
| Simmons Road Bridge Design Engineering | Public Works | 16-01 | \$ 50,000 |
| Sludge Hauling | Public Works | 34-01 | \$ 300,000 |
| Smiley and St. Nicholas Storm Sewer Improvements Engineering | Public Works | 14-01 | \$ 50,000 |
| South Trunk Main Replacement Phase 1 Design Engineering | Public Works | 34-61 | \$ 50,000 |
| State Street Drainage Study | Public Works | 14-01 | \$ 50,000 |
| Water Tower Disinfection Improvements Design Engineering | Public Works | 31-01 | \$ 50,000 |
| Watermain Replacement Program | Public Works | 31-01 | \$ 650,000 |
| Watermain Replacement Program Design Engineering | Public Works | 31-01 | \$ 100,000 |
| West Presidential Streets Phase 2 Design Engineering (shared) | Public Works | 14-01 | \$ 50,000 |
| West Presidential Streets Phase 2 Design Engineering (shared) | Public Works | 31-01 | \$ 25,000 |
| West Presidential Streets Phase 2 Design Engineering (shared) | Public Works | 34-61 | \$ 25,000 |
| Woodstream By-Pass Sewer Project Design Engineering | Public Works | 34-61 | \$ 50,000 |
| | | | <u><u>\$ 4,162,700</u></u> |
| TOTAL BY DEPARTMENT | | | |
| | Public Safety | \$ | - |
| | Park & Recreation | \$ | - |
| | Public Works | \$ | 4,010,000 |
| | Administration | \$ | - |
| | Information Technology | \$ | 152,700 |
| | Strategic Plan | \$ | - |
| | Econ Development/Tourism | \$ | - |
| | Community Development | \$ | - |
| | TOTAL CAPITAL EQUIPMENT | <u><u>\$</u></u> | <u><u>4,162,700</u></u> |



City of O'Fallon

CAPITAL IMPROVEMENTS PLAN

2022 - 2026

CITY OF O'FALLON, ILLINOIS
RESOLUTION 2020 - 72

**RESOLUTION ADOPTING THE O'FALLON
CAPITAL IMPROVEMENTS PLAN FOR
FISCAL YEARS 2022-2026**

WHEREAS, the City of O'Fallon, a municipal corporation, has need for formal adoption of the O'Fallon Capital Improvements Plan for Fiscal Year 2022-2026.

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 December 2020.

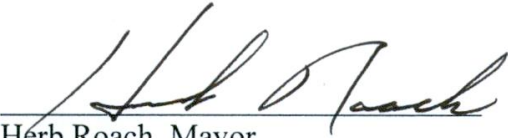
ATTEST:

(seal)




Jerry Mouser, City Clerk

Approved by the Mayor this 7th day
of December 2020


Herb Roach, Mayor

Introduction

November 30, 2020

Dear Mayor and City Council:

City staff presents the proposed Five-Year Capital Improvements Plan (CIP) for the period May 1, 2021, through April 30, 2026. 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.

This year's CIP is slightly different in that several projects budgeted for this fiscal year were deferred due to revenue shortfalls from the COVID-19 pandemic. As a result, some projects scheduled for this year were pushed to next year and so on. The City's economic future is still uncertain, and we do not know when society will be back to normal activities. In any case, we believe it is important to continue with capital planning and make modifications as needed throughout the year.

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.

Introduction

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.

Introduction

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

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

Conclusion

As mentioned above, funding for the CIP is somewhat uncertain due to the COVID-19 pandemic. We intend to take a conservative approach so that the City maintains a positive financial position. In addition, 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 resulted in valuable 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 Green Mount 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.



Respectfully submitted,

Walter Denton
City Administrator
City of O'Fallon

CAPITAL IMPROVEMENTS PLAN POLICY GUIDELINES

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

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

O'Fallon, Illinois Capital Improvements



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



Plan by the

NUMBERS

Capital Improvements Plan Total: \$71,001,700



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

Administration:  \$715,000

Information Technology:  \$1,119,600

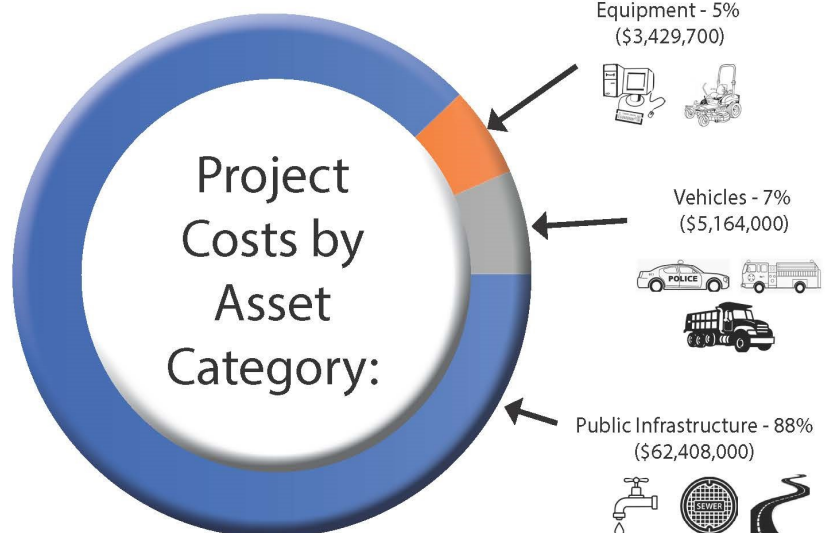
Community Development:  \$135,000

Facilities:  \$7,131,100

Parks & Recreation:  \$4,708,000



Public Safety:  \$4,726,000

Public Works:              \$52,387,000










































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

Community Development:  \$135,000

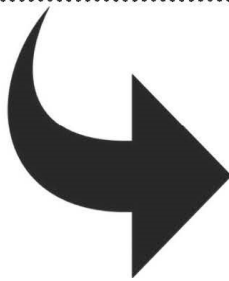
Parks & Recreation:   \$181,000

Public Works:       \$550,000

Public Safety:                                        \$4,298,000



Information: Any vehicle purchase over \$15,000 is included in the CIP.



Emergency Medical Services: \$620,000 - 14%

Fire Department: \$2,715,000 - 63%

Police Department: \$963,000 - 22%

Equipment by Category

Total: \$3,166,810



Information: In the CIP, Equipment was defined as any item over \$15,000 with an assigned depreciation life.



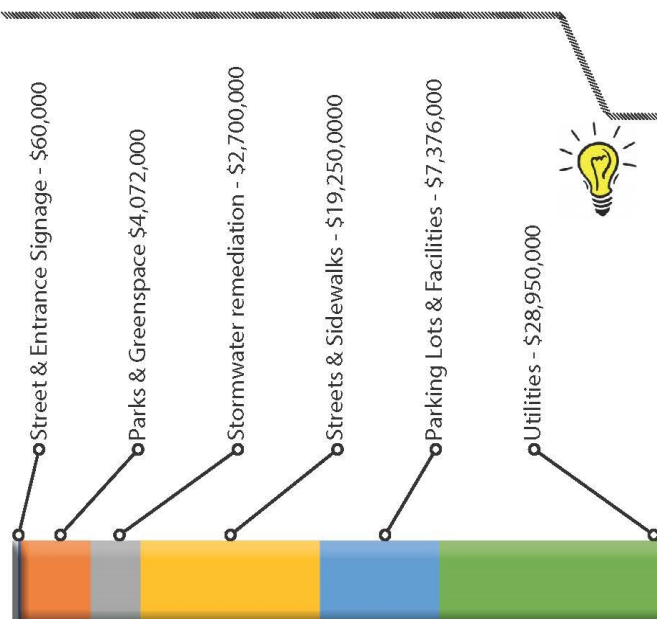
Technology - \$1,162,600

Facilities & Security - \$292,100

Parks Maintenance - \$85,000

Police Equipment - \$428,000

Public Works - \$1,462,000



Information: Public Infrastructure is typically construction, expansion or major renovations of a public facility or asset, or acquisition of land; over \$50,000

Public Infrastructure by Category
Total: \$62,408,000

List by Department

Administration

Wayfinding/Parking Signage Program

City Beautification

Downtown Streetscape Improvements

Information Technology

IT Front Office Furniture Replacement

Network - Network Equipment

End User Computing - Desktop Computers

End User Computing - Mobile Computers

Servers & Data Center Systems

Network - Phone System Replacement

Community Development

Small SUV Purchase - Code Enforcement

Truck Purchase - Code Enforcement

Small SUV Purchase - Code Enforcement

Ford F-150- Building Inspector

Small SUV Purchase - Code Enforcement

Facilities

Facility & Security - Camera Systems

Facility & Security - Access Control

New Fire Station - Station #5

Public Safety Building HVAC Replacement

Public Safety Building Roof Replacement

Parks Equipment Storage Shed

Fieldhouse & Parks Recreation Office

List by Department

| | |
|--|--|
| Parks & Recreation | |
| Sports Park Blue Quad Master Landscaping..... | |
| Sports Park LED Fields 9 & 10 Lights | |
| Sports Park Synthetic Turf Existing Baseball/Softball Fields | |
| Parks Vehicle F-150 | |
| Parks Vehicle F-250 | |
| Bobcat Toolcat | |
| Sports Park Parking Lot Phase 5 | |
| Parks Vehicle F-450 | |
| Sports Park Batting Cages | |
| Rock Springs Rotary Park - Bike Playground | |
| Sports Park Soccer Pavilion & Playground | |
| Splash Pad Stream & Landscaping Rehab | |
| Toro 1200 Mower | |
| Hesse/Community Parks Backstops/Dugouts | |
| Replacement Bus for Camp | |
| Community Park 20 YR Playground Replacement..... | |
| Fitness Playground..... | |
| SP Solar Pathway Lighting | |
| CP Field 1 Turf Replacement | |
| Skate Park Phase 2..... | |
| Public Safety - Emergency Medical Services | |
| Quick Response Vehicle Replacement | |
| Replacement Ambulance | |
| Public Safety - Fire Department | |
| Replacement of 75' Quint..... | |
| Replacement of Command Vehicle | |
| Fire Engine Replacement..... | |
| Replacement - Command Vehicle | |
| Replacement - Heavy Rescue Apparatus | |

List by Department

| | |
|--|--|
| Public Safety - Police Department | |
| In Car Cameras (18 vehicles) | |
| Body Worn Cameras | |
| Mobile Radio Replacement..... | |
| CID/Administration Vehicle Replacement | |
| Vehicle Equipment Additions - Patrol | |
| Patrol Car Replacement | |
| Public Works | |
| Public Works Vehicle Replacement Program | |
| Dump Truck Replacement..... | |
| Public Works Equipment Replacement Program..... | |
| Pavement Management Program..... | |
| West Presidential Streets Phase 1 | |
| West Presidential Streets Phase 2 | |
| West Presidential Streets Phase 3 | |
| East 4th Street Rehabilitation..... | |
| South Cherry Street Rehabilitation | |
| Glen Hollow Culvert Replacement | |
| Cambridge Boulevard Drainage Improvements | |
| State Street Drainage Study | |
| North Cherry Streets Drainage Improvements | |
| Smiley and St. Nicholas Storm Sewer Improvements | |
| North Madison Storm Sewer Replacement | |
| Allyssa Creek Storm Sewer Improvements | |
| Eagle Drive Drainage Improvements | |
| Oxford Hills Drainage Improvements | |
| Highway 50 and Old Collinsville Road Intersection Improvements | |
| Venita Drive Reconstruction | |
| Central Park and Hartmann Lane Intersection Improvements | |
| Simmons Road Bridge Replacement..... | |

List by Department

| | |
|---|--|
| South Lincoln Railroad Crossing Reconstruction | |
| Watermain Replacement Program | |
| Water Tower Disinfection Improvements..... | |
| Water Tower Maintenance | |
| Longacre Drive Watermain Replacement..... | |
| Ashland Avenue Watermain Replacement..... | |
| State Street Watermain Replacement (Oak - Smiley) | |
| Sanitary Sewer Lining Program..... | |
| Waste Water Treatment Plant Phase 2 | |
| Augusta & Smiley Sewer Replacement..... | |
| Woodstream By-Pass Sewer Project | |
| South Trunk Main Replacement Phase 1 | |
| South Trunk Main Replacement Phase 2 | |
| Brandonwood Sewer Extension | |
| South Trunk Main Replacement Phase 3 | |

Project Summary



Project Summary

CAPITAL IMPROVEMENTS PLAN SUMMARY

| | 2022 | 2023 | 2024 | 2025 | 2026 | Total |
|--|-----------|-----------|-----------|-----------|-----------|-------------|
| Administration | | | | | | |
| Wayfinding/Parking Signage Program | \$10,000 | \$10,000 | \$10,000 | \$15,000 | \$15,000 | \$60,000 |
| City Beautification | \$20,000 | \$20,000 | \$20,000 | \$35,000 | \$35,000 | \$130,000 |
| Downtown Streetscape Improvements | \$75,000 | \$100,000 | \$100,000 | \$125,000 | \$125,000 | \$525,000 |
| Total: | \$105,000 | \$130,000 | \$130,000 | \$175,000 | \$175,000 | \$715,000 |
| Information Technology | | | | | | |
| IT Front Office Furniture Replacement | \$37,000 | | | | | \$37,000 |
| Network - Network Equipment | \$15,000 | \$15,500 | \$16,000 | \$16,500 | \$17,000 | \$80,000 |
| End User Computing - Desktop Computers | \$27,400 | \$28,200 | \$29,000 | \$29,900 | \$30,800 | \$145,300 |
| End User Computing - Mobile Computers | \$43,200 | \$44,500 | \$45,800 | \$47,200 | \$48,600 | \$229,300 |
| Servers & Data Center Systems | \$25,000 | \$35,000 | \$65,000 | \$162,000 | \$191,000 | \$478,000 |
| Network - Phone System Replacement | | \$20,000 | \$210,000 | | | \$230,000 |
| Total: | \$147,600 | \$143,200 | \$365,800 | \$255,600 | \$287,400 | \$1,199,600 |
| Community Development | | | | | | |
| Small SUV - Code Enforcement | \$25,000 | | | | | \$25,000 |
| Truck Purchase - Code Enforcement | \$25,000 | | | | | \$25,000 |
| Small SUV - Code Enforcement | | \$25,000 | | | | \$25,000 |
| Ford F-150 - Building Inspector | | | | \$30,000 | | \$30,000 |
| Small SUV - Code Enforcement | | | | | \$30,000 | \$30,000 |
| Total: | \$50,000 | \$25,000 | \$0 | \$30,000 | \$30,000 | \$135,000 |

Project Summary

CAPITAL IMPROVEMENTS PLAN SUMMARY

| | 2022 | 2023 | 2024 | 2025 | 2026 | Total |
|--|-------------|-------------|-------------|-----------|-----------|-------------|
| Facilities | | | | | | |
| Facility & Security - Camera Systems | \$22,100 | \$22,800 | \$23,500 | \$24,200 | \$24,900 | \$117,500 |
| Facility & Security - Access Control | \$32,900 | \$33,900 | \$34,900 | \$35,900 | | \$137,600 |
| New Fire Station - Station #5 | | \$3,000,000 | | | | \$3,00,000 |
| Public Safety Building HVAC Replacement | | | | \$250,000 | | \$250,000 |
| Public Safety Building Roof Replacement | | | \$475,000 | | | \$475,000 |
| Parks Equipment Storage Shed | \$51,000 | | | | | \$51,000 |
| Fieldhouse & Parks Recreation Office | | \$3,100,000 | | | | \$3,100,000 |
| Total: | \$106,000 | \$6,156,700 | \$533,400 | \$310,100 | \$24,900 | \$7,131,100 |
| Parks & Recreation | | | | | | |
| Sports Park Blue Quad Master Landscaping | | \$42,000 | | | | \$42,000 |
| Sports Park LED Fields 9 & 10 Lights | \$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 | | | \$62,000 |
| Parks Vehicle F-250 | \$34,000 | | | | | \$34,000 |
| Bobcat Toolcat | \$56,000 | | | | | \$56,000 |
| Sports Park Parking Lot Phase 5 | | | \$500,000 | | | \$500,000 |
| Parks Vehicle F-450 | \$45,000 | | | | | \$45,000 |
| Sports Park Batting Cages | | \$45,000 | | | | \$45,000 |
| Rock Springs Rotary Park—Bike Playground | | | | | \$100,000 | \$100,000 |

Project Summary

CAPITAL IMPROVEMENTS PLAN SUMMARY

| | 2022 | 2023 | 2024 | 2025 | 2026 | Total |
|---|-------------|-----------|-------------|------|-----------|-------------|
| Sports Park Soccer Pavilion & Playground | \$125,000 | | | | | \$125,000 |
| Splash Pad Stream & Landscaping Rehab | \$60,000 | | | | | \$60,000 |
| Toro 1200 Mower | \$29,000 | | | | | \$29,000 |
| Hesse/Community Parks Backstops/ Dugouts | | \$45,000 | | | | \$45,000 |
| Replacement Bus for Camp | | \$40,000 | | | | \$40,000 |
| Community Park 20 YR Playground Replacement | | | \$300,000 | | | \$300,000 |
| Fitness Playground | | | \$80,000 | | | \$80,000 |
| SP Solar Pathway Lighting | | | \$80,000 | | | \$80,000 |
| CP Field 1 Turf Replacement | | | \$75,000 | | | \$75,000 |
| Skate Park Phase 2 | | | | | \$100,000 | \$100,000 |
| Total: | \$2,170,000 | \$172,000 | \$2,166,000 | \$0 | \$200,000 | \$4,708,000 |

Public Safety– EMS

| | | | | | | |
|------------------------------------|-----------|--|--|-----------|--|-----------|
| Quick Response Vehicle Replacement | \$40,000 | | | | | \$40,000 |
| Replacement Ambulance | \$290,000 | | | \$290,000 | | \$580,000 |

Public Safety– Fire

| | | | | | | |
|--------------------------------|--|-------------|-----------|--|--|-------------|
| Replacement of 75' Quint | | \$1,000,000 | | | | \$1,000,000 |
| Replacement of Command Vehicle | | \$60,000 | | | | \$60,000 |
| Fire Engine Replacement | | | \$600,000 | | | \$600,000 |
| Replacement - Command Vehicle | | | \$55,000 | | | \$55,000 |

Project Summary

CAPITAL IMPROVEMENTS PLAN SUMMARY

| | 2022 | 2023 | 2024 | 2025 | 2026 | Total |
|--|-------------|-------------|-------------|-------------|-------------|-------------|
| Replacement – Heavy Rescue Apparatus | | | | | \$1,000,000 | \$1,000,000 |
| Public Safety– Police | | | | | | |
| In Car Cameras (18 vehicles) | | \$38,500 | \$38,500 | \$38,500 | \$38,500 | \$192,500 |
| Body Worn Cameras | | | | | \$38,000 | \$38,000 |
| Mobile Radio Replacement | \$11,000 | \$11,000 | \$11,000 | \$11,000 | | \$44,000 |
| CID/Administration Vehicle Replacement | \$52,000 | \$52,000 | \$52,000 | \$52,000 | | \$208,000 |
| Vehicle Equipment Additions - Patrol | \$40,000 | \$42,000 | \$30,000 | \$40,000 | \$40,000 | \$192,000 |
| Patrol Car Replacement | \$140,000 | \$170,000 | \$105,000 | \$170,000 | \$170,000 | \$755,000 |
| Total: | \$573,000 | \$1,373,500 | \$891,500 | \$601,500 | \$1,286,500 | \$4,726,000 |
| Public Works | | | | | | |
| Public Works Vehicle Replacement Program | \$60,000 | \$40,000 | \$30,000 | \$85,000 | \$30,000 | \$245,000 |
| Dump Truck Replacement | \$150,000 | | | \$155,000 | | \$305,000 |
| Public Works Equipment Replacement Program | \$219,000 | \$94,000 | \$525,000 | \$461,000 | \$163,000 | \$1,462,000 |
| Pavement Management Program | \$1,755,000 | \$1,755,000 | \$1,755,000 | \$1,755,000 | \$1,755,000 | \$8,775,000 |
| West Presidential Streets Phase 1 | \$2,000,000 | | | | | \$2,000,000 |
| West Presidential Streets Phase 2 | | \$1,500,000 | | | | \$1,500,000 |
| West Presidential Streets Phase 3 | | | \$1,500,000 | | | \$1,500,000 |
| East 4th Street Rehabilitation | | | | \$1,000,000 | | \$1,000,000 |
| South Cherry Street Rehabilitation | | | | | \$1,000,000 | \$1,000,000 |
| Glen Hollow Culvert Replacement | \$250,000 | | | | | \$250,000 |

Project Summary

CAPITAL IMPROVEMENTS PLAN SUMMARY

| | 2022 | 2023 | 2024 | 2025 | 2026 | Total |
|--|-------------|-------------|-------------|-----------|-----------|-------------|
| Cambridge Boulevard Drainage Improvements | \$300,000 | | | | | \$300,000 |
| State Street Drainage Study | \$50,000 | | | | | \$50,000 |
| North Cherry Streets Drainage Improvements | | \$400,000 | | | | \$400,000 |
| Smiley and St. Nicholas Storm Sewer Improvements | | \$300,000 | | | | \$300,000 |
| North Madison Storm Sewer Replacement | | | \$400,000 | | | \$400,000 |
| Allyssa Creek Storm Sewer Improvements | | | | \$400,000 | | \$400,000 |
| Eagle Drive Drainage Improvements | | | | | \$300,000 | \$300,000 |
| Oxford Hills Drainage Improvements | | | | | \$300,000 | \$300,000 |
| Highway 50 and Old Collinsville Road Intersection | \$250,000 | | | | | \$250,000 |
| Venita Drive Reconstruction | \$1,000,000 | | | | | \$1,000,000 |
| Central Park and Hartmann Lane Intersection Improvements | | \$600,000 | | | | \$600,000 |
| Simmons Road Bridge Replacement | | | \$600,000 | | | \$600,000 |
| South Lincoln Railroad Crossing Reconstruction | | | | \$500,000 | | \$500,000 |
| Watermain Replacement Program | \$750,000 | \$750,000 | \$750,000 | \$750,000 | \$750,000 | \$2,250,000 |
| Water Tower Disinfection Improvements | \$500,000 | | | | | \$500,000 |
| Water Tower Maintenance | | \$300,000 | | | | \$300,000 |
| Longacre Drive Watermain Replacement | \$1,000,000 | | | | | \$1,000,000 |
| Ashland Avenue Watermain Replacement | \$100,000 | \$1,200,000 | | | | \$1,300,000 |
| State Street Watermain Replacement | | \$100,000 | \$1,000,000 | | | \$1,100,000 |
| Sanitary Sewer Lining Program | \$500,000 | \$500,000 | \$500,000 | \$500,000 | \$500,000 | \$2,500,000 |

Project Summary

CAPITAL IMPROVEMENTS PLAN SUMMARY

| | 2022 | 2023 | 2024 | 2025 | 2026 | Total |
|--------------------------------------|--------------|-------------|-------------|-------------|-------------|--------------|
| Waste Water Treatment Plant Phase 2 | \$10,000,000 | | | | | \$10,000,000 |
| Augusta and Smiley Sewer Replacement | \$600,000 | | | | | \$600,000 |
| Woodstream By-Pass Sewer Project | \$2,000,000 | | | | | \$2,000,000 |
| South Trunk Main Replacement Phase 1 | | \$2,000,000 | | | | \$2,000,000 |
| South Trunk Main Replacement Phase 2 | | \$100,000 | \$2,000,000 | | | \$2,100,000 |
| Brandonwood Sewer Extension | | | \$300,000 | | | \$300,000 |
| South Trunk Main Replacement Phase 3 | | | | \$1,500,000 | | \$1,500,000 |
| Total: | \$21,484,000 | \$9,639,000 | \$9,360,000 | \$7,106,000 | \$4,789,000 | \$52,387,000 |

Summary Analysis

CIP 2022-2026

| | 2022 | 2023 | 2024 | 2025 | 2026 | Total |
|--|------|------|------|------|------|-------|
|--|------|------|------|------|------|-------|

By Department Category:

| | | | | | | |
|------------------------|--------------|--------------|--------------|-------------|-------------|--------------|
| Administration | \$105,000 | \$130,000 | \$130,000 | \$175,000 | \$175,000 | \$715,000 |
| Information Technology | \$147,600 | \$143,200 | \$365,800 | \$255,600 | \$287,400 | \$1,199,600 |
| Community Development | \$50,000 | \$25,000 | | \$30,000 | \$30,000 | \$135,000 |
| Facilities | \$106,000 | \$6,156,700 | \$533,400 | \$310,100 | \$24,900 | \$7,131,100 |
| Parks & Recreation | \$2,170,000 | \$172,000 | \$2,166,000 | | \$200,000 | \$4,708,000 |
| Public Safety | \$573,000 | \$1,373,500 | \$891,500 | \$601,500 | \$1,286,500 | \$4,764,500 |
| Public Works | \$21,484,000 | \$9,639,000 | \$9,360,000 | \$7,106,000 | \$4,798,000 | \$52,387,000 |
| Total | \$24,635,600 | \$17,639,400 | \$13,446,700 | \$8,478,200 | \$6,801,800 | \$71,001,700 |

By Asset Category:

| | | | | | | |
|-----------------------|--------------|--------------|--------------|-------------|-------------|--------------|
| Public Infrastructure | \$23,186,000 | \$15,867,000 | \$11,545,000 | \$6,830,000 | \$4,980,000 | \$62,408,000 |
| Equipment | \$557,600 | \$385,400 | \$1,028,700 | \$866,200 | \$591,800 | \$3,429,700 |
| Vehicles | \$892,000 | \$1,387,000 | \$873,000 | \$782,000 | \$1,230,000 | \$5,164,000 |
| Total | \$24,635,600 | \$17,639,400 | \$13,446,700 | \$8,478,200 | \$6,801,800 | \$71,001,700 |

CIP 2022-2026

| | 2022 | 2023 | 2024 | 2025 | 2026 | Total |
|--|------|------|------|------|------|-------|
|--|------|------|------|------|------|-------|

Vehicles by Department:

| | | | | | | |
|-----------------------|-----------|-------------|-----------|-----------|-------------|-------------|
| Community Development | \$50,000 | \$25,000 | | \$30,000 | \$30,000 | \$135,000 |
| Parks & Recreation | \$110,000 | \$40,000 | \$31,000 | | | \$181,000 |
| Public Safety | \$522,000 | \$1,282,000 | \$812,000 | \$512,000 | \$1,170,000 | \$4,298,000 |
| Public Works | \$210,000 | \$40,000 | \$30,000 | \$240,000 | \$30,000 | \$550,000 |
| Total | \$892,000 | \$1,387,000 | \$873,000 | \$782,000 | \$1,230,000 | \$5,164,000 |

Equipment by Category:

| | | | | | | |
|------------------------|-----------|-----------|-------------|-----------|-----------|-------------|
| Technology | \$110,600 | \$143,200 | \$365,800 | \$255,600 | \$287,400 | \$1,162,600 |
| Facilities & Security | \$92,000 | \$56,700 | \$58,400 | \$60,100 | \$24,900 | \$292,100 |
| Parks Maintenance | \$85,000 | | | | | \$85,000 |
| EMS Equipment | | | | | | |
| Fire Equipment | | | | | | |
| Police Equipment | \$51,000 | \$91,500 | \$79,500 | \$89,500 | \$116,500 | \$428,000 |
| Public Works Equipment | \$219,000 | \$94,000 | \$525,000 | \$461,000 | \$163,000 | \$1,462,000 |
| Total | \$557,600 | \$385,400 | \$1,028,700 | \$866,200 | \$591,800 | \$3,429,700 |

CIP 2022-2026

| | 2022 | 2023 | 2024 | 2025 | 2026 | Total |
|---|---------------------|---------------------|---------------------|--------------------|--------------------|---------------------|
| Public Infrastructure by Category: | | | | | | |
| Signage | \$10,000 | \$10,000 | \$10,000 | \$15,000 | \$15,000 | \$60,000 |
| Parking Lots & Facilities | \$51,000 | \$6,100,000 | \$975,000 | \$250,000 | | \$7,376,000 |
| Parks & Greenspace | \$1,995,000 | \$152,000 | \$1,655,000 | \$35,000 | \$235,000 | \$4,072,000 |
| Streets & Sidewalks | \$5,080,000 | \$3,955,000 | \$3,955,000 | \$3,380,000 | \$2,880,000 | \$19,250,000 |
| Stormwater | \$600,000 | \$700,000 | \$400,000 | \$400,000 | \$600,000 | \$2,700,000 |
| Utilities | \$15,450,000 | \$4,950,000 | \$4,550,000 | \$2,750,000 | \$1,250,000 | \$28,950,000 |
| Total | \$23,186,000 | \$15,867,000 | \$11,545,000 | \$6,830,000 | \$4,980,000 | \$62,408,000 |

| City of O Fallon | | | FY2022 Budget Report | | | | | | |
|---------------------------|----------------|-----------------------------------|----------------------|--------------------|--------------------|--------------------|---------------------|---------------------|--------------------|
| | Account Number | Account Description | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Actual Amount | 2021 Amended Budget | 2022 Adopted Budget | FY22 % of FY21 Bud |
| Fund: 01 - General Fund | | | | | | | | | |
| REVENUES | | | | | | | | | |
| Department: 00 - Revenues | | | | | | | | | |
| | 3000 | Interest - CD | 14,279.82 | 32,801.50 | 104,367.46 | 64,339.75 | 34,274.00 | 24,000.00 | -30.0% |
| | 3010 | Property Taxes | 252,117.43 | 497,029.78 | 496,954.22 | 362,236.08 | 330,000.00 | 100,000.00 | -70.0% |
| | 3024 | TIF Surplus | 17,074.14 | 19,068.48 | 31,857.49 | 32,330.81 | 32,000.00 | 32,500.00 | 2.0% |
| | 3030 | Road & Bridge Tax | 300,212.87 | 304,153.78 | 307,368.50 | 268,118.47 | 285,000.00 | 285,000.00 | 0.0% |
| | 3045 | SRO Officer | 0.00 | 0.00 | 31,612.18 | 0.00 | 97,685.00 | 99,100.00 | 1.0% |
| | 3046 | Business District Tax Revenue | 0.00 | 0.00 | 14,240.26 | 2,882.99 | 15,000.00 | 15,000.00 | 0.0% |
| | 3049 | Sale of Equip/Land | 45,783.50 | 65,197.00 | 801.00 | 17,927.00 | 5,000.00 | 5,000.00 | 0.0% |
| | 3050 | Sales Tax | 8,080,928.40 | 8,317,701.59 | 9,038,603.44 | 7,606,074.65 | 8,590,100.00 | 9,200,000.00 | 7.0% |
| | 3051 | Miscellaneous Grant | 355,336.32 | 101,810.20 | 46,014.34 | 15,399.00 | 0.00 | 0.00 | 0.0% |
| | 3057 | Utility Tax | 722,402.08 | 815,944.60 | 668,591.76 | 935,000.69 | 700,000.00 | 660,000.00 | -6.0% |
| | 3060 | State Income Tax | 3,136,279.85 | 3,149,178.39 | 2,994,838.06 | 2,807,689.80 | 3,000,000.00 | 3,100,000.00 | 3.0% |
| | 3064 | Municipal Aggregation Fee | 107,759.50 | 105,931.05 | 107,665.66 | 85,179.27 | 84,000.00 | 110,000.00 | 31.0% |
| | 3071 | Pull Tabs & Jar Games | 2,392.24 | 2,065.12 | 2,555.47 | 2,171.72 | 3,000.00 | 2,500.00 | -17.0% |
| | 3072 | Interest - IL Funds | 114,273.55 | 256,792.61 | 113,920.70 | 24,027.27 | 54,450.00 | 9,000.00 | -83.0% |
| | 3073 | State Use Tax | 792,269.68 | 913,907.34 | 1,052,506.12 | 1,196,503.86 | 930,000.00 | 886,000.00 | -5.0% |
| | 3074 | Cannabis Revenue | 0.00 | 0.00 | 4,981.19 | 21,431.52 | 25,000.00 | 25,000.00 | 0.0% |
| | 3110 | Controlled Substances | 150.00 | 25.00 | 27.46 | 0.00 | 100.00 | 100.00 | 0.0% |
| | 3170 | P.D. Seized/DUI/Restricted monies | 0.00 | 0.00 | 0.00 | 32,055.42 | 0.00 | 0.00 | 0.0% |
| | 3180 | 3D Accident Reports Rcpts | 4,633.10 | 6,075.95 | 7,713.75 | 6,655.00 | 3,800.00 | 3,800.00 | 0.0% |
| | 3182 | Shiloh Combined Dispatch | 120,660.00 | 140,000.00 | 140,686.40 | 150,000.00 | 150,000.00 | 150,000.00 | 0.0% |
| | 3183 | FairviewHeights Combined Dispatch | 618,690.31 | 805,904.83 | 803,886.46 | 602,255.42 | 692,300.00 | 728,321.00 | 5.0% |
| | 3184 | Secondary Employment Services | 7,761.76 | 38,154.51 | 65,452.37 | 9,709.68 | 66,000.00 | 70,640.00 | 7.0% |
| | 3185 | Video Gaming Proceeds | 140,516.51 | 157,155.64 | 141,908.79 | 75,689.57 | 155,000.00 | 124,000.00 | -20.0% |
| | 3190 | MEGSI Reimbursement | 23,933.75 | 11,177.70 | 21,266.15 | 13,152.12 | 10,000.00 | 10,000.00 | 0.0% |
| | 3200 | Liquor Licenses | 39,408.00 | 40,259.00 | 12,800.99 | 46,116.71 | 40,000.00 | 35,000.00 | -13.0% |
| | 3201 | Business Registration | 19,700.00 | 21,085.00 | 19,225.00 | 22,025.00 | 23,000.00 | 23,000.00 | 0.0% |
| | 3210 | Food License | 3,200.00 | 3,500.00 | 2,950.00 | 5,350.00 | 3,500.00 | 2,800.00 | -20.0% |
| | 3215 | Food & Beverage | 876,830.45 | 932,343.10 | 912,141.45 | 719,168.34 | 950,000.00 | 960,000.00 | 1.0% |
| | 3220 | Fingerprinting Fees | 654.00 | 761.00 | 868.50 | 486.00 | 400.00 | 400.00 | 0.0% |
| | 3250 | Telephone Franchise | 108,691.35 | 102,691.00 | 84,762.87 | 189,071.89 | 100,000.00 | 84,000.00 | -16.0% |
| | 3270 | Photocopies | 15.75 | 6.65 | 26.85 | 0.00 | 0.00 | 0.00 | 0.0% |
| | 3290 | Trash & Garbage | 150.00 | 675.00 | 350.00 | 200.00 | 0.00 | 0.00 | 0.0% |
| | 3300 | Vending Machines | 1,485.00 | 1,500.00 | 340.00 | 1,780.00 | 1,500.00 | 1,000.00 | -33.0% |
| | 3301 | Video Gaming License | 60,479.21 | 62,000.00 | 7,250.00 | 64,041.61 | 60,000.00 | 48,000.00 | -20.0% |
| | 3310 | Solicitor License | 4,700.00 | 4,050.00 | 2,100.00 | 250.00 | 5,000.00 | 4,000.00 | -20.0% |
| | 3311 | Plan Review Fee | 4,714.97 | 3,583.36 | 13,309.40 | 18,519.11 | 5,000.00 | 7,500.00 | 50.0% |
| | 3312 | Crime Free Housing Licens | 172,279.75 | 169,848.50 | 170,158.75 | 172,896.00 | 172,000.00 | 170,000.00 | -1.0% |
| | 3315 | Infrastructure Permit | 300.00 | 250.00 | 350.00 | 200.00 | 300.00 | 300.00 | 0.0% |
| | 3316 | Abateements-P/Z | 1,050.00 | 1,230.00 | 2,325.00 | 210.00 | 1,500.00 | 1,500.00 | 0.0% |

| City of O Fallon | | | FY2022 Budget Report | | | | | | |
|---------------------------------|----------------|------------------------------------|----------------------|--------------------|--------------------|--------------------|---------------------|---------------------|--------------------|
| | Account Number | Account Description | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Actual Amount | 2021 Amended Budget | 2022 Adopted Budget | FY22 % of FY21 Bud |
| | 3318 | Plumbing Permits | 270.00 | 360.00 | 90.00 | 225.00 | 0.00 | 0.00 | 0.0% |
| | 3320 | Occupancy Permits | 79,398.00 | 87,475.00 | 84,458.00 | 78,929.00 | 85,000.00 | 85,000.00 | 0.0% |
| | 3321 | Zoning Permits | 11,130.00 | 12,915.00 | 11,970.00 | 14,085.00 | 11,000.00 | 12,000.00 | 9.0% |
| | 3322 | Variances Permits | 450.00 | 0.00 | 0.00 | 0.00 | 500.00 | 200.00 | -60.0% |
| | 3323 | Plat Fees | 2,450.00 | 2,020.00 | 740.00 | 2,555.00 | 2,000.00 | 2,000.00 | 0.0% |
| | 3324 | Other Permits | 21,563.00 | 19,008.00 | 23,923.00 | 14,730.00 | 15,000.00 | 18,000.00 | 20.0% |
| | 3325 | Building Permits | 293,175.47 | 331,106.04 | 364,202.69 | 355,828.13 | 350,000.00 | 325,000.00 | -7.0% |
| | 3326 | Zoning Maps | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| | 3327 | Electrical Permits | 3,900.00 | 4,621.00 | 6,537.95 | 8,913.79 | 4,000.00 | 6,000.00 | 50.0% |
| | 3328 | Zoning Amendments | 5,400.00 | 7,500.00 | 4,250.00 | 4,700.00 | 4,000.00 | 4,000.00 | 0.0% |
| | 3330 | Raffle License | 870.00 | 920.00 | 1,040.00 | 280.00 | 1,000.00 | 1,000.00 | 0.0% |
| | 3338 | False Alarm Fee | 200.00 | 500.00 | 1,100.00 | 100.00 | 500.00 | 500.00 | 0.0% |
| | 3339 | DUI Fines | 0.00 | 0.00 | 0.00 | 24.99 | 0.00 | 0.00 | 0.0% |
| | 3340 | Administrative Tow Fee | 83,500.00 | 97,230.00 | 72,750.00 | 59,750.00 | 75,000.00 | 50,000.00 | -33.0% |
| | 3400 | Circuit Court Fines | 54,781.71 | 57,074.45 | 75,173.68 | 79,583.73 | 55,000.00 | 55,000.00 | 0.0% |
| | 3401 | Liquor License Fines | 600.00 | 800.00 | 1,200.00 | 0.00 | 350.00 | 350.00 | 0.0% |
| | 3404 | Jury Duty Reimbursement | 0.00 | 24.17 | 77.00 | 75.00 | 0.00 | 0.00 | 0.0% |
| | 3440 | Cable Franchise | 451,536.34 | 437,106.75 | 425,861.57 | 312,492.98 | 425,000.00 | 410,000.00 | -4.0% |
| | 3441 | Ameren Electric Franchise | 245,000.04 | 245,000.04 | 264,156.66 | 267,886.40 | 320,000.00 | 261,400.00 | -18.0% |
| | 3450 | Cell Tower Lease | 0.00 | 3,550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| | 3536 | NSF Check Fees | 70.00 | 75.00 | 30.00 | 40.00 | 0.00 | 0.00 | 0.0% |
| | 3609 | Insurance Claims | 46,675.70 | 18,138.52 | 25,612.07 | 18,942.02 | 5,000.00 | 5,000.00 | 0.0% |
| | 3711 | Cemetery Lots | 6,305.00 | 5,450.00 | 9,600.00 | 9,912.50 | 7,000.00 | 9,000.00 | 29.0% |
| | 3712 | Grave Openings | 22,300.00 | 20,200.00 | 18,450.00 | 22,250.00 | 18,000.00 | 18,500.00 | 3.0% |
| | 3716 | Cremains | 1,600.00 | 1,150.00 | 300.00 | 0.00 | 2,000.00 | 2,000.00 | 0.0% |
| | 3752 | Rental | 15,898.00 | 9,528.00 | 10,894.00 | 10,954.00 | 12,000.00 | 12,000.00 | 0.0% |
| | 3759 | Special Event Program | 46,470.00 | 110,102.80 | 77,686.75 | 10,300.00 | 100,000.00 | 2,500.00 | -98.0% |
| | 3763 | Interest - Bank Operations | 9.76 | 17,175.40 | 78,333.32 | 19,088.85 | 65,000.00 | 16,400.00 | -75.0% |
| | 3799 | Reimbursable Expenses | 0.00 | 64,501.69 | 30,304.18 | 20,480.00 | 50,000.00 | 56,500.00 | 13.0% |
| | 3823 | Miscellaneous Income/Reimbursement | 6,736.96 | 8,851.35 | 61,287.96 | 20,297.00 | 15,000.00 | 5,000.00 | -67.0% |
| | 3824 | Sign Permits | 4,304.78 | 3,104.41 | 3,140.11 | 3,481.26 | 3,500.00 | 3,500.00 | 0.0% |
| | 3829 | State Grants | 3,246.70 | 71,137.56 | 0.00 | 0.00 | 4,400.00 | 0.00 | -100.0% |
| | 3830 | Federal Grants | 0.00 | 14,226.36 | 33,405.72 | 1,683,721.82 | 772,000.00 | 715.00 | -100.0% |
| | 3835 | Firing Range | 8,350.00 | 8,750.00 | 8,900.00 | 7,100.00 | 5,000.00 | 5,000.00 | 0.0% |
| | 3837 | 3% Subdivision Inspect Fee | 49,404.07 | 43,746.81 | 90,035.90 | 57,549.22 | 65,000.00 | 65,000.00 | 0.0% |
| | 3913 | Transfer from Various Fds | 0.00 | 32,250.00 | 2,000,000.00 | 218.55 | 0.00 | 287,500.00 | 0.0% |
| | 3941 | Unrealized Gain (Loss) | (8,297.50) | 14,739.33 | 12,141.12 | (7,209.71) | 0.00 | 0.00 | 0.0% |
| | 3948 | Transfer from Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800,000.00 | 0.0% |
| | 3970 | Fees in lieu of taxes | 694,440.00 | 712,660.00 | 740,130.00 | 384,515.00 | 769,030.00 | 801,570.00 | 4.0% |
| | 3975 | Trans from Various Funds-IT Costs | 1,642,216.11 | 1,552,328.94 | 1,479,992.19 | 1,037,081.34 | 1,785,095.00 | 1,733,324.00 | -3.0% |
| Department Total: 00 - Revenues | | | 19,945,077.43 | 21,099,184.30 | 23,444,551.91 | 20,070,025.62 | 21,651,284.00 | 22,031,420.00 | 1.8% |
| REVENUES Total | | | 19,945,077.43 | 21,099,184.30 | 23,444,551.91 | 20,070,025.62 | 21,651,284.00 | 22,031,420.00 | 1.8% |

| City of O Fallon | | | FY2022 Budget Report | | | | | | |
|---------------------------------|----------------|----------------------------|----------------------|--------------------|--------------------|--------------------|---------------------|---------------------|--------------------|
| | Account Number | Account Description | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Actual Amount | 2021 Amended Budget | 2022 Adopted Budget | FY22 % of FY21 Bud |
| EXPENSES | | | | | | | | | |
| Department: 01 - Expenses | | | | | | | | | |
| | 4033 | Cobra Insurance Payments | 2,419.77 | 2,098.99 | 1,485.33 | 5,505.98 | 0.00 | 0.00 | 0.0% |
| | 4301 | Tax Rebates | 87,814.50 | 170,722.22 | 137,225.64 | 47,988.05 | 200,000.00 | 200,000.00 | 0.0% |
| | 4390 | Professional Service | 68,765.08 | 150,612.75 | 241.82 | 1,083.76 | 15,000.00 | 15,000.00 | 0.0% |
| | 4423 | Service Charges | 782.93 | 4,998.74 | 16,760.08 | 15,057.86 | 15,000.00 | 15,000.00 | 0.0% |
| | 4460 | Special Event Program/sup | 1,008.62 | 82,987.05 | 61,519.88 | 698.00 | 100,000.00 | 100,000.00 | 0.0% |
| | 4790 | Transfers for Debt Service | 1,873,313.66 | 1,658,741.77 | 1,627,139.30 | 1,626,681.61 | 1,624,210.00 | 1,598,537.00 | -2.0% |
| | 4809 | Miscellaneous Expense | 257.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| | 4810 | Buildings | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| | 4822 | Capital Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 465,000.00 | 790,543.00 | 70.0% |
| | 4858 | Vending Mach Recpts/Disb | 55.89 | (25.58) | 168.90 | (212.44) | 0.00 | 0.00 | 0.0% |
| | 4886 | Rotary Van Expense | 17,609.87 | 19,093.21 | 14,077.80 | 2,296.00 | 22,000.00 | 22,000.00 | 0.0% |
| | 4989 | Transfers for Operations | 0.00 | 220,391.00 | 2,100,000.00 | 22,409.92 | 230,900.00 | 1,064,225.00 | 361.0% |
| Department Total: 01 - Expenses | | | 2,053,028.02 | 2,309,620.15 | 3,958,618.75 | 1,721,508.74 | 2,672,110.00 | 3,805,305.00 | 42.4% |
| Department: 50 - Administration | | | | | | | | | |
| | 4000 | Salaries | 804,552.89 | 683,633.09 | 683,433.98 | 650,571.15 | 711,400.00 | 673,695.00 | -5.0% |
| | 4001 | Part Time Salaries | 2,895.88 | 114,820.32 | 118,399.32 | 104,432.77 | 117,200.00 | 140,600.00 | 20.0% |
| | 4030 | Hospitalization Insurance | 147,496.30 | 144,568.03 | 124,825.19 | 126,397.87 | 147,859.00 | 143,200.00 | -3.0% |
| | 4031 | Dental & Vision Insurance | 8,816.54 | 9,977.70 | 9,952.16 | 10,611.57 | 13,823.00 | 11,680.00 | -16.0% |
| | 4032 | Life Insurance | 627.64 | 625.39 | 364.80 | 336.00 | 440.00 | 405.00 | -8.0% |
| | 4060 | Unemployment Compensation | 3,715.86 | 1,653.61 | 1,092.09 | 1,089.74 | 1,055.00 | 1,950.00 | 85.0% |
| | 4100 | Maintenance Bldgs | 450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| | 4210 | Workmens Comp Insurance | 2,694.58 | 2,816.59 | 11,035.84 | 782.55 | 2,500.00 | 2,500.00 | 0.0% |
| | 4220 | General Insurance | 8,820.20 | 19,496.07 | 20,686.13 | 16,286.46 | 20,530.00 | 18,730.00 | -9.0% |
| | 4230 | Telephone | 4,307.94 | 4,419.76 | 4,722.91 | 3,286.35 | 5,000.00 | 4,000.00 | -20.0% |
| | 4260 | Utilities | 0.00 | 0.00 | 0.00 | 332.23 | 0.00 | 4,000.00 | 0.0% |
| | 4290 | Travel Expense | 11,203.88 | 10,749.74 | 17,603.60 | 65.54 | 25,000.00 | 15,000.00 | -40.0% |
| | 4320 | Training | 14,335.37 | 18,006.56 | 20,441.63 | 4,103.63 | 32,000.00 | 20,000.00 | -38.0% |
| | 4330 | Postage | 6,200.87 | 4,349.63 | 5,101.22 | 5,278.28 | 5,000.00 | 5,000.00 | 0.0% |
| | 4340 | Computer Services | 15,800.00 | 25,861.61 | 21,478.19 | 35,305.44 | 63,956.00 | 65,325.00 | 2.0% |
| | 4345 | IT Support/Services | 4,867.57 | 5,840.35 | 19,488.01 | 12,696.69 | 20,900.00 | 3,400.00 | -84.0% |
| | 4350 | Printing & Publishing | 4,451.74 | 8,988.47 | 5,739.01 | 3,954.87 | 10,000.00 | 10,000.00 | 0.0% |
| | 4351 | Recording Fees | 848.50 | 1,405.50 | 2,181.70 | 123.00 | 1,500.00 | 1,500.00 | 0.0% |
| | 4360 | Accounting Services | 2,875.00 | 2,950.00 | 1,500.00 | 3,500.00 | 3,850.00 | 4,200.00 | 9.0% |
| | 4380 | Legal Services | 29,714.80 | 27,047.37 | 50,958.00 | 31,707.25 | 50,000.00 | 40,000.00 | -20.0% |
| | 4390 | Professional Service | 7,430.27 | 22,077.78 | 36,707.87 | 45,673.78 | 85,000.00 | 20,000.00 | -76.0% |
| | 4416 | Dues | 6,381.99 | 6,955.75 | 6,065.25 | 7,063.25 | 7,000.00 | 7,000.00 | 0.0% |
| | 4640 | Computer Supplies | 0.00 | 0.00 | 0.00 | 2,935.00 | 0.00 | 2,000.00 | 0.0% |
| | 4650 | Office Supplies | 10,088.68 | 9,092.72 | 10,024.80 | 5,271.51 | 10,000.00 | 8,000.00 | -20.0% |
| | 4680 | Operating Supplies | 1,235.18 | 802.44 | 1,332.02 | 470.74 | 1,500.00 | 1,000.00 | -33.0% |
| | 4710 | Publications | 555.10 | 520.66 | 352.77 | 765.21 | 1,000.00 | 1,000.00 | 0.0% |

| City of O Fallon | | | FY2022 Budget Report | | | | | | |
|---------------------------------------|----------------|----------------------------|----------------------|--------------------|--------------------|--------------------|---------------------|---------------------|--------------------|
| | Account Number | Account Description | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Actual Amount | 2021 Amended Budget | 2022 Adopted Budget | FY22 % of FY21 Bud |
| | 4795 | Transfer for IT Allocation | 107,699.68 | 109,406.06 | 104,308.13 | 73,092.04 | 125,811.00 | 122,369.00 | -3.0% |
| | 4809 | Miscellaneous Expense | 3,484.93 | 9,147.21 | (1,769.97) | 4,712.80 | 2,000.00 | 0.00 | -100.0% |
| | 4811 | Officers Expense | 8,356.92 | 11,956.66 | 9,158.62 | 13,380.65 | 15,000.00 | 15,000.00 | 0.0% |
| | 4856 | Grant Monies | 0.00 | 0.00 | 0.00 | 750,000.00 | 750,000.00 | 0.00 | -100.0% |
| | 4954 | Equipment Lease Payment | 2,567.48 | 2,114.44 | 1,257.84 | 1,257.84 | 1,410.00 | 1,310.00 | -7.0% |
| Department Total: 50 - Administration | | | 1,222,475.79 | 1,259,283.51 | 1,286,441.11 | 1,915,484.21 | 2,230,734.00 | 1,342,864.00 | -39.8% |
| Department: 51 - Police Department | | | | | | | | | |
| | 4000 | Salaries | 4,222,259.96 | 4,471,604.56 | 4,772,780.10 | 4,515,512.15 | 4,759,480.00 | 5,030,450.00 | 6.0% |
| | 4001 | Part Time Salaries | 81,766.79 | 87,582.75 | 80,010.22 | 79,621.12 | 112,672.00 | 102,100.00 | -9.0% |
| | 4005 | Overtime Wages | 155,358.12 | 177,108.01 | 148,061.41 | 150,491.15 | 200,000.00 | 200,000.00 | 0.0% |
| | 4011 | Secondary Employment | 9,176.78 | 39,016.81 | 64,005.22 | 10,659.91 | 66,000.00 | 70,639.00 | 7.0% |
| | 4030 | Hospitalization Insurance | 833,265.89 | 817,767.51 | 741,915.76 | 751,005.39 | 815,432.00 | 898,520.00 | 10.0% |
| | 4031 | Dental & Vision Insurance | 46,243.80 | 51,990.72 | 55,919.97 | 58,102.20 | 72,105.00 | 67,430.00 | -6.0% |
| | 4032 | Life Insurance | 2,964.19 | 3,063.32 | 1,933.65 | 1,853.46 | 2,194.00 | 2,200.00 | 0.0% |
| | 4060 | Unemployment Compensation | 20,633.92 | 10,795.41 | 7,219.37 | 7,530.06 | 6,610.00 | 7,000.00 | 6.0% |
| | 4100 | Maintenance Bldgs | 56,794.16 | 54,104.70 | 56,181.77 | 62,217.75 | 81,000.00 | 81,000.00 | 0.0% |
| | 4110 | Maintenance Vehicles | 44,353.13 | 46,323.56 | 43,378.92 | 46,992.77 | 45,000.00 | 45,000.00 | 0.0% |
| | 4120 | Maintenance Equipment | 12,709.43 | 25,789.49 | 11,403.25 | 3,380.37 | 16,000.00 | 15,000.00 | -6.0% |
| | 4150 | Maintenance Grounds | 860.54 | 2,830.04 | 1,315.53 | 805.03 | 3,500.00 | 4,170.00 | 19.0% |
| | 4210 | Workmens Comp Insurance | 77,621.83 | 68,714.22 | 63,029.54 | 48,532.78 | 100,000.00 | 100,000.00 | 0.0% |
| | 4220 | General Insurance | 80,434.48 | 88,069.89 | 101,113.62 | 73,569.86 | 92,740.00 | 84,610.00 | -9.0% |
| | 4230 | Telephone | 24,962.28 | 21,028.08 | 22,106.02 | 17,062.10 | 23,100.00 | 20,000.00 | -13.0% |
| | 4240 | Teletype | 15,552.98 | 15,040.44 | 16,293.81 | 12,729.00 | 18,360.00 | 16,500.00 | -10.0% |
| | 4260 | Utilities | 69,579.82 | 62,186.49 | 64,806.37 | 46,967.74 | 81,144.00 | 80,000.00 | -1.0% |
| | 4290 | Travel Expense | 5,111.89 | 9,389.76 | 1,952.15 | 1,099.96 | 8,000.00 | 5,000.00 | -38.0% |
| | 4320 | Training | 32,096.95 | 21,759.02 | 11,640.24 | 22,420.28 | 40,000.00 | 40,000.00 | 0.0% |
| | 4330 | Postage | 2,064.83 | 2,385.44 | 1,807.76 | 2,498.21 | 2,150.00 | 2,150.00 | 0.0% |
| | 4340 | Computer Services | 68,712.11 | 75,875.20 | 84,272.43 | 36,058.52 | 86,915.00 | 51,410.00 | -41.0% |
| | 4345 | IT Support/Services | 3,227.20 | 3,358.60 | 1,286.43 | 756.45 | 2,000.00 | 2,000.00 | 0.0% |
| | 4350 | Printing & Publishing | 4,675.93 | 3,217.37 | 2,705.94 | 865.75 | 4,500.00 | 3,500.00 | -22.0% |
| | 4360 | Accounting Services | 2,875.00 | 2,950.00 | 3,500.00 | 3,500.00 | 3,850.00 | 4,200.00 | 9.0% |
| | 4380 | Legal Services | 50,939.84 | 15,806.86 | 40,327.50 | 14,923.65 | 30,000.00 | 25,000.00 | -17.0% |
| | 4390 | Professional Service | 23,996.94 | 13,222.27 | 17,667.51 | 18,517.43 | 17,500.00 | 17,500.00 | 0.0% |
| | 4414 | Signage | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0% |
| | 4416 | Dues | 5,383.75 | 3,892.00 | 5,870.00 | 5,760.00 | 6,000.00 | 6,000.00 | 0.0% |
| | 4530 | Community Outreach | 1,524.71 | 2,866.96 | 1,763.27 | 408.45 | 6,000.00 | 6,000.00 | 0.0% |
| | 4640 | Computer Supplies | 32.94 | 0.00 | 118.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| | 4650 | Office Supplies | 4,879.34 | 5,524.06 | 4,692.34 | 2,712.14 | 5,500.00 | 5,500.00 | 0.0% |
| | 4655 | Other-Non Capital | 50,583.48 | 300,994.99 | 25,837.29 | 23,227.30 | 30,000.00 | 30,000.00 | 0.0% |
| | 4660 | Gasoline & Oil | 91,962.81 | 104,140.09 | 102,246.01 | 73,380.88 | 106,090.00 | 106,000.00 | 0.0% |
| | 4670 | Maintenance Supplies | (27.59) | (13.14) | (37.52) | (53.18) | 0.00 | 0.00 | 0.0% |
| | 4680 | Operating Supplies | 17,449.74 | 25,296.64 | 20,857.19 | 21,905.07 | 27,500.00 | 27,500.00 | 0.0% |

| City of O Fallon | | | FY2022 Budget Report | | | | | | |
|--|----------------|--|----------------------|--------------------|--------------------|--------------------|---------------------|---------------------|--------------------|
| | Account Number | Account Description | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Actual Amount | 2021 Amended Budget | 2022 Adopted Budget | FY22 % of FY21 Bud |
| | 4690 | Uniforms | 53,099.58 | 58,172.84 | 64,632.74 | 62,877.77 | 67,210.00 | 80,098.00 | 19.0% |
| | 4700 | Food | 586.33 | 713.62 | 553.31 | 428.69 | 800.00 | 800.00 | 0.0% |
| | 4710 | Publications | 135.75 | 149.00 | 88.40 | 164.20 | 100.00 | 100.00 | 0.0% |
| | 4783 | Insurance Deductible | 801.38 | 3,661.01 | 9,562.66 | 0.00 | 10,200.00 | 10,000.00 | -2.0% |
| | 4795 | Transfer for IT Allocation | 273,632.56 | 313,411.71 | 298,807.99 | 209,384.59 | 360,407.00 | 348,831.00 | -3.0% |
| | 4822 | Capital Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 96,000.00 | 96,000.00 | 0.0% |
| | 4833 | Vehicles | 58,333.11 | 88,685.00 | 103,647.50 | 150,652.65 | 103,750.00 | 91,200.00 | -12.0% |
| | 4840 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 35,875.00 | 0.00 | -100.0% |
| | 4852 | Firing Range | 1,622.09 | 1,505.12 | 4,179.33 | 1,528.18 | 5,000.00 | 5,000.00 | 0.0% |
| | 4954 | Equipment Lease Payment | 13,863.95 | 12,215.06 | 8,085.41 | 7,060.68 | 8,060.00 | 7,130.00 | -12.0% |
| | 4955 | Loan payment-principal | 28,339.54 | 28,829.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| | 5000 | Interest - Loans | 1,009.24 | 357.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Department Total: 51 - Police Department | | | 6,551,451.50 | 7,141,382.12 | 7,067,538.41 | 6,547,110.51 | 7,563,744.00 | 7,800,538.00 | 3.1% |
| Department: 52 - Street Department | | | | | | | | | |
| | 4000 | Salaries | 819,361.61 | 842,895.98 | 848,876.50 | 774,224.94 | 900,286.00 | 916,700.00 | 2.0% |
| | 4002 | Seasonal Wages | 6,954.41 | 6,653.37 | 8,001.89 | 0.00 | 12,375.00 | 14,454.00 | 17.0% |
| | 4005 | Overtime Wages | 37,428.07 | 48,002.22 | 46,736.12 | 46,405.55 | 50,000.00 | 50,000.00 | 0.0% |
| | 4030 | Hospitalization Insurance | 209,172.26 | 213,789.88 | 196,032.77 | 199,744.97 | 211,370.00 | 227,755.00 | 8.0% |
| | 4031 | Dental & Vision Insurance | 11,226.60 | 12,987.67 | 14,384.26 | 14,802.73 | 19,415.00 | 16,840.00 | -13.0% |
| | 4032 | Life Insurance | 727.22 | 764.36 | 491.95 | 435.52 | 535.00 | 535.00 | 0.0% |
| | 4036 | Temporary Help | 0.00 | 0.00 | 0.00 | 1,986.58 | 0.00 | 0.00 | 0.0% |
| | 4060 | Unemployment Compensation | 4,409.99 | 1,988.69 | 1,672.36 | 1,398.08 | 1,425.00 | 1,650.00 | 16.0% |
| | 4100 | Maintenance Bldgs | 13,343.61 | 15,271.79 | 10,322.53 | 17,556.42 | 15,000.00 | 10,000.00 | -33.0% |
| | 4110 | Maintenance Vehicles | 86,840.07 | 114,783.93 | 153,844.19 | 157,729.10 | 130,000.00 | 150,000.00 | 15.0% |
| | 4115 | In House Service for Vehicle Maintenance | (26,394.67) | (29,117.43) | (62,871.37) | (59,388.05) | (40,000.00) | (50,000.00) | 25.0% |
| | 4120 | Maintenance Equipment | 1,023.36 | 333.79 | 467.80 | 400.93 | 5,000.00 | 1,000.00 | -80.0% |
| | 4130 | Maintenance Streets | 61,143.18 | 1,703,121.67 | 1,448,040.68 | 1,897,591.49 | 1,700,000.00 | 1,600,000.00 | -6.0% |
| | 4140 | Maintenance Sidewalks | 8,447.55 | 20,012.75 | 21,648.50 | 22,451.00 | 20,000.00 | 20,000.00 | 0.0% |
| | 4141 | Maintenance Storm Water | 100,088.92 | 26,351.50 | 243,762.70 | 32,091.03 | 50,000.00 | 50,000.00 | 0.0% |
| | 4142 | Stormwater Asst Program | 925.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.0% |
| | 4150 | Maintenance Grounds | 52,948.34 | 40,723.00 | 38,416.00 | 48,621.10 | 50,000.00 | 100,000.00 | 100.0% |
| | 4160 | Maintenance Utility Syste | 0.00 | 0.00 | 972.16 | 165.00 | 0.00 | 0.00 | 0.0% |
| | 4170 | Maintenance Stop Lights | 4,135.06 | 20,828.90 | 13,275.36 | 5,694.09 | 12,000.00 | 0.00 | -100.0% |
| | 4190 | Snow Removal | 35,656.79 | 6,625.77 | 38,861.18 | 19,531.94 | 30,000.00 | 30,000.00 | 0.0% |
| | 4200 | Tree Removal | 12,367.48 | 8,935.00 | 12,276.64 | 17,030.84 | 15,000.00 | 15,000.00 | 0.0% |
| | 4210 | Workmens Comp Insurance | 103,649.03 | 28,732.68 | 61,033.60 | 136,176.45 | 55,000.00 | 75,000.00 | 36.0% |
| | 4220 | General Insurance | 70,418.04 | 73,952.66 | 70,795.56 | 61,776.22 | 77,880.00 | 71,040.00 | -9.0% |
| | 4230 | Telephone | 7,509.31 | 5,772.35 | 7,503.52 | 7,186.45 | 7,000.00 | 8,000.00 | 14.0% |
| | 4260 | Utilities | 19,535.82 | 18,811.19 | 18,062.13 | 13,357.70 | 24,850.00 | 22,000.00 | -11.0% |
| | 4270 | Street Lighting | 372,676.65 | 326,618.86 | 286,186.11 | 2,520.28 | 25,000.00 | 1,000.00 | -96.0% |
| | 4280 | Rental | 235.00 | 1,541.41 | 1,226.00 | 1,893.00 | 2,000.00 | 1,500.00 | -25.0% |
| | 4290 | Travel Expense | 2,172.92 | 2,415.54 | 1,971.43 | 0.00 | 4,000.00 | 4,000.00 | 0.0% |

| City of O Fallon | | | FY2022 Budget Report | | | | | | |
|--|----------------|----------------------------|----------------------|--------------------|--------------------|--------------------|---------------------|---------------------|--------------------|
| | Account Number | Account Description | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Actual Amount | 2021 Amended Budget | 2022 Adopted Budget | FY22 % of FY21 Bud |
| | 4320 | Training | 4,252.03 | 2,002.93 | 3,241.25 | 394.67 | 4,000.00 | 4,000.00 | 0.0% |
| | 4330 | Postage | 658.78 | 748.26 | 1,024.78 | 563.13 | 1,000.00 | 1,000.00 | 0.0% |
| | 4340 | Computer Services | 5,435.74 | 2,451.16 | 4,293.95 | 663.48 | 1,845.00 | 1,870.00 | 1.0% |
| | 4345 | IT Support/Services | 10.69 | 180.97 | 1,076.23 | 169.88 | 0.00 | 0.00 | 0.0% |
| | 4350 | Printing & Publishing | 3,188.61 | 1,438.78 | 1,765.06 | 926.28 | 1,000.00 | 1,500.00 | 50.0% |
| | 4360 | Accounting Services | 2,875.00 | 2,950.00 | 3,500.00 | 3,500.00 | 3,850.00 | 4,200.00 | 9.0% |
| | 4365 | General Services | 35,026.50 | 35,639.23 | 34,832.00 | 36,564.00 | 40,000.00 | 46,000.00 | 15.0% |
| | 4370 | Engineering Services | 140,724.23 | 119,037.28 | 117,610.47 | 97,788.75 | 75,000.00 | 100,000.00 | 33.0% |
| | 4380 | Legal Services | 7,222.89 | 4,905.40 | 5,899.95 | 5,102.97 | 5,000.00 | 5,000.00 | 0.0% |
| | 4390 | Professional Service | 46,007.63 | 25,133.15 | 8,080.05 | 21,303.74 | 20,000.00 | 10,000.00 | -50.0% |
| | 4414 | Signage | 5,355.69 | 2,041.00 | 0.00 | 1,350.50 | 10,000.00 | 10,000.00 | 0.0% |
| | 4416 | Dues | 2,241.27 | 2,773.69 | 2,866.28 | 3,135.02 | 3,000.00 | 3,000.00 | 0.0% |
| | 4630 | Right of Way | 33.25 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.0% |
| | 4650 | Office Supplies | 1,072.15 | 995.07 | 1,235.22 | 532.13 | 1,000.00 | 1,000.00 | 0.0% |
| | 4655 | Other-Non Capital | 6,838.20 | 13,110.33 | 12,780.79 | 8,058.17 | 10,000.00 | 20,000.00 | 100.0% |
| | 4660 | Gasoline & Oil | 36,457.99 | 46,271.18 | 51,088.13 | 39,905.85 | 50,000.00 | 50,000.00 | 0.0% |
| | 4670 | Maintenance Supplies | 120,538.89 | 134,682.47 | 141,952.88 | 147,414.16 | 120,000.00 | 150,000.00 | 25.0% |
| | 4680 | Operating Supplies | 32,047.58 | 55,513.78 | 38,964.39 | 48,923.08 | 45,000.00 | 25,000.00 | -44.0% |
| | 4685 | Landscaping Supplies | 3,219.79 | 6,448.36 | 12,222.99 | 353.58 | 6,000.00 | 6,000.00 | 0.0% |
| | 4690 | Uniforms | 5,596.27 | 5,029.73 | 6,569.85 | 5,726.08 | 8,000.00 | 8,000.00 | 0.0% |
| | 4710 | Publications | 0.00 | 0.00 | 0.00 | 574.24 | 0.00 | 0.00 | 0.0% |
| | 4783 | Insurance Deductible | 0.00 | 0.00 | 4,425.00 | 0.00 | 10,000.00 | 10,000.00 | 0.0% |
| | 4795 | Transfer for IT Allocation | 90,780.48 | 83,870.14 | 79,961.85 | 56,031.95 | 96,446.00 | 92,479.00 | -4.0% |
| | 4807 | Easements | 3,385.83 | 20,879.00 | 38.00 | 2,535.00 | 5,000.00 | 5,000.00 | 0.0% |
| | 4809 | Miscellaneous Expense | 10.00 | 0.00 | 150.00 | 164.33 | 0.00 | 0.00 | 0.0% |
| | 4822 | Capital Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.0% |
| | 4833 | Vehicles | 66,114.02 | 0.00 | 59,644.26 | 0.00 | 50,000.00 | 40,000.00 | -20.0% |
| | 4840 | Equipment | 108,048.65 | 34,825.00 | 0.00 | 18,047.50 | 58,000.00 | 63,000.00 | 9.0% |
| | 4884 | ImprovementsOtherThanBldg | 2,100,313.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| | 4901 | Contributed Capital | 0.00 | 0.00 | 959,471.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| | 4954 | Equipment Lease Payment | 4,859.04 | 4,647.75 | 3,506.22 | 2,652.24 | 3,150.00 | 2,740.00 | -13.0% |
| | 4989 | Transfers for Operations | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 0.0% |
| Department Total: 52 - Street Department | | | 4,873,315.82 | 4,143,372.19 | 5,063,191.17 | 3,948,764.09 | 4,066,427.00 | 4,057,263.00 | -0.2% |
| Department: 53 - Facilities | | | | | | | | | |
| | 4000 | Salaries | 57,872.16 | 68,442.60 | 109,327.45 | 106,807.54 | 111,710.00 | 116,435.00 | 4.0% |
| | 4005 | Overtime Wages | 0.00 | 0.00 | 59.81 | 113.86 | 0.00 | 0.00 | 0.0% |
| | 4030 | Hospitalization Insurance | 9,594.40 | 12,520.88 | 21,014.87 | 27,249.17 | 18,114.00 | 32,980.00 | 82.0% |
| | 4031 | Dental & Vision Insurance | 575.19 | 1,098.15 | 2,078.41 | 2,271.26 | 2,499.00 | 2,580.00 | 3.0% |
| | 4032 | Life Insurance | 69.60 | 81.60 | 81.02 | 78.07 | 90.00 | 90.00 | 0.0% |
| | 4060 | Unemployment Compensation | 269.35 | 195.06 | 359.22 | 244.28 | 235.00 | 255.00 | 9.0% |
| | 4100 | Maintenance Bldgs | 73,449.61 | 103,696.74 | 88,158.03 | 75,147.23 | 100,000.00 | 75,000.00 | -25.0% |
| | 4110 | Maintenance Vehicles | 0.00 | 351.37 | 3,024.18 | 0.00 | 1,000.00 | 1,000.00 | 0.0% |

| City of O Fallon | | | FY2022 Budget Report | | | | | | |
|-----------------------------------|----------------|----------------------------|----------------------|--------------------|--------------------|--------------------|---------------------|---------------------|--------------------|
| | Account Number | Account Description | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Actual Amount | 2021 Amended Budget | 2022 Adopted Budget | FY22 % of FY21 Bud |
| | 4150 | Maintenance Grounds | 30,470.63 | 21,727.71 | 50,628.00 | 3,688.00 | 25,000.00 | 10,000.00 | -60.0% |
| | 4200 | Tree Removal | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.0% |
| | 4210 | Workmens Comp Insurance | 0.00 | 940.20 | 3,010.23 | 931.69 | 2,500.00 | 2,500.00 | 0.0% |
| | 4230 | Telephone | 0.00 | 507.30 | 1,190.67 | 1,036.77 | 1,200.00 | 1,300.00 | 8.0% |
| | 4260 | Utilities | 35,574.18 | 29,247.34 | 31,857.51 | 21,795.50 | 42,000.00 | 35,000.00 | -17.0% |
| | 4290 | Travel Expense | 0.00 | 0.00 | 224.87 | 0.00 | 750.00 | 750.00 | 0.0% |
| | 4320 | Training | 550.00 | 0.00 | 1,920.95 | 804.00 | 2,500.00 | 2,500.00 | 0.0% |
| | 4370 | Engineering Services | 27,336.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| | 4380 | Legal Services | 0.00 | 0.00 | 75.00 | 0.00 | 1,000.00 | 500.00 | -50.0% |
| | 4390 | Professional Service | 846.50 | 7,031.53 | 104.04 | 97.68 | 2,000.00 | 1,000.00 | -50.0% |
| | 4655 | Other-Non Capital | 659.98 | 0.00 | 944.59 | 0.00 | 2,500.00 | 15,000.00 | 500.0% |
| | 4660 | Gasoline & Oil | 1,113.82 | 1,664.60 | 1,363.97 | 1,123.12 | 2,000.00 | 1,500.00 | -25.0% |
| | 4670 | Maintenance Supplies | 3,893.67 | 1,820.82 | 5,307.74 | 1,733.37 | 5,000.00 | 5,000.00 | 0.0% |
| | 4680 | Operating Supplies | 10,225.52 | 11,279.62 | 13,601.87 | 12,241.43 | 12,000.00 | 12,000.00 | 0.0% |
| | 4685 | Landscaping Supplies | 420.44 | 376.28 | 29,125.46 | 11,076.20 | 20,000.00 | 10,000.00 | -50.0% |
| | 4690 | Uniforms | 429.49 | 779.48 | 844.25 | 360.75 | 800.00 | 800.00 | 0.0% |
| | 4783 | Insurance Deductible | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 10,000.00 | -33.0% |
| | 4795 | Transfer for IT Allocation | 0.00 | 11,124.06 | 10,606.12 | 7,431.73 | 12,792.00 | 12,266.00 | -4.0% |
| | 4822 | Capital Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.0% |
| | 4884 | ImprovementsOtherThanBldg | 49,910.47 | 325,281.13 | 65,560.94 | 0.00 | 25,000.00 | 0.00 | -100.0% |
| | 4954 | Equipment Lease Payment | 3,855.00 | 4,105.00 | 3,757.52 | 0.00 | 0.00 | 0.00 | 0.0% |
| Department Total: 53 - Facilities | | | 307,116.35 | 602,271.47 | 444,226.72 | 274,231.65 | 431,190.00 | 373,956.00 | -13.3% |
| Department: 54 - IT Department | | | | | | | | | |
| | 4000 | Salaries | 492,377.96 | 504,979.42 | 526,978.27 | 494,595.24 | 533,373.00 | 599,745.00 | 12.0% |
| | 4001 | Part Time Salaries | 27,101.64 | 45,216.92 | 44,843.03 | 51,163.84 | 57,195.00 | 47,584.00 | -17.0% |
| | 4002 | Seasonal Wages | 5,236.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| | 4005 | Overtime Wages | 54.12 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.0% |
| | 4030 | Hospitalization Insurance | 128,849.61 | 121,736.12 | 107,771.49 | 101,912.56 | 114,283.00 | 134,885.00 | 18.0% |
| | 4031 | Dental & Vision Insurance | 7,153.86 | 7,849.22 | 8,064.16 | 7,785.44 | 10,594.00 | 9,980.00 | -6.0% |
| | 4032 | Life Insurance | 398.40 | 403.20 | 256.20 | 240.00 | 280.00 | 325.00 | 16.0% |
| | 4060 | Unemployment Compensation | 1,962.93 | 1,611.92 | 1,201.88 | 1,316.28 | 1,050.00 | 1,135.00 | 8.0% |
| | 4100 | Maintenance Bldgs | 15,385.82 | 14,987.41 | 8,613.31 | 12,945.43 | 15,000.00 | 12,000.00 | -20.0% |
| | 4110 | Maintenance Vehicles | 16.16 | 175.57 | 26.98 | 255.71 | 2,000.00 | 2,000.00 | 0.0% |
| | 4120 | Maintenance Equipment | 54,537.51 | 65,064.86 | 48,648.37 | 41,971.02 | 70,000.00 | 68,000.00 | -3.0% |
| | 4210 | Workmens Comp Insurance | 0.00 | 768.67 | 0.00 | 745.35 | 2,000.00 | 2,000.00 | 0.0% |
| | 4230 | Telephone | 8,041.50 | 6,029.49 | 5,837.11 | 5,192.80 | 7,500.00 | 7,500.00 | 0.0% |
| | 4260 | Utilities | 4,690.70 | 12,838.42 | 58,688.15 | 52,897.32 | 65,000.00 | 15,500.00 | -76.0% |
| | 4290 | Travel Expense | 6,847.88 | 6,219.81 | 2,986.97 | 0.00 | 8,000.00 | 5,000.00 | -38.0% |
| | 4320 | Training | 9,090.76 | 7,336.12 | 2,731.87 | 6,788.14 | 8,000.00 | 7,500.00 | -6.0% |
| | 4330 | Postage | 9.96 | 4.45 | 99.40 | 14.97 | 200.00 | 150.00 | -25.0% |
| | 4340 | Computer Services | 688,083.51 | 367,917.64 | 404,351.58 | 442,105.36 | 466,650.00 | 514,100.00 | 10.0% |
| | 4345 | IT Support/Services | 6,839.11 | 23,765.14 | 20,942.98 | 24,883.90 | 50,000.00 | 49,600.00 | -1.0% |

| City of O Fallon | | | FY2022 Budget Report | | | | | | |
|--|----------------|---------------------------|----------------------|--------------------|--------------------|--------------------|---------------------|---------------------|--------------------|
| | Account Number | Account Description | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Actual Amount | 2021 Amended Budget | 2022 Adopted Budget | FY22 % of FY21 Bud |
| | 4390 | Professional Service | 48,382.58 | 36,320.21 | 36,197.05 | 35,095.07 | 75,000.00 | 45,000.00 | -40.0% |
| | 4412 | Furnishings | 0.00 | 758.90 | 3,121.59 | 0.00 | 36,200.00 | 0.00 | -100.0% |
| | 4416 | Dues | 329.00 | 225.00 | 195.00 | 420.00 | 500.00 | 500.00 | 0.0% |
| | 4640 | Computer Supplies | 1,888.37 | 1,676.12 | 553.15 | 3,186.12 | 2,000.00 | 2,000.00 | 0.0% |
| | 4650 | Office Supplies | 1,091.89 | 1,370.47 | 1,745.30 | 704.24 | 2,000.00 | 1,500.00 | -25.0% |
| | 4655 | Other-Non Capital | 127,457.48 | 147,716.04 | 194,110.23 | 56,513.58 | 181,900.00 | 132,700.00 | -27.0% |
| | 4660 | Gasoline & Oil | 496.65 | 605.81 | 341.38 | 1,083.87 | 1,000.00 | 500.00 | -50.0% |
| | 4670 | Maintenance Supplies | 115.21 | 82.39 | 137.63 | 0.00 | 1,000.00 | 500.00 | -50.0% |
| | 4680 | Operating Supplies | 658.58 | 69.88 | 7.99 | 0.00 | 1,000.00 | 500.00 | -50.0% |
| | 4710 | Publications | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | -100.0% |
| | 4783 | Insurance Deductible | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0% |
| | 4822 | Capital Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 65,000.00 | 65,000.00 | 0.0% |
| | 4840 | Equipment | 0.00 | 172,487.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| | 4954 | Equipment Lease Payment | 0.00 | 3,993.45 | 1,619.52 | 1,619.52 | 1,620.00 | 1,620.00 | 0.0% |
| Department Total: 54 - IT Department | | | 1,637,097.21 | 1,552,209.93 | 1,480,070.59 | 1,343,435.76 | 1,785,095.00 | 1,733,324.00 | -2.9% |
| Department: 56 - Community Development | | | | | | | | | |
| | 4000 | Salaries | 590,312.54 | 585,575.46 | 635,688.29 | 613,464.99 | 702,365.00 | 649,115.00 | -8.0% |
| | 4001 | Part Time Salaries | 80,411.21 | 56,140.50 | 46,941.42 | 44,340.35 | 40,372.00 | 43,735.00 | 8.0% |
| | 4002 | Seasonal Wages | 0.00 | 6,258.13 | 12,185.72 | 13,246.05 | 13,500.00 | 12,490.00 | -7.0% |
| | 4005 | Overtime Wages | 2,133.48 | 3,253.98 | 1,321.26 | 310.03 | 3,000.00 | 1,000.00 | -67.0% |
| | 4030 | Hospitalization Insurance | 125,439.91 | 120,704.96 | 118,654.44 | 132,567.21 | 140,856.00 | 168,240.00 | 19.0% |
| | 4031 | Dental & Vision Insurance | 6,643.08 | 7,983.80 | 11,301.03 | 11,535.25 | 15,126.00 | 15,290.00 | 1.0% |
| | 4032 | Life Insurance | 556.80 | 590.40 | 417.60 | 405.00 | 495.00 | 485.00 | -2.0% |
| | 4060 | Unemployment Compensation | 3,424.41 | 2,158.12 | 1,477.94 | 1,348.77 | 1,260.00 | 1,700.00 | 35.0% |
| | 4110 | Maintenance Vehicles | 623.86 | 1,167.44 | 3,539.33 | 800.29 | 3,500.00 | 3,500.00 | 0.0% |
| | 4120 | Maintenance Equipment | 325.50 | 351.50 | 0.00 | 559.12 | 350.00 | 350.00 | 0.0% |
| | 4210 | Workmens Comp Insurance | 1,715.79 | 3,723.77 | 1,219.77 | 1,593.97 | 3,000.00 | 3,000.00 | 0.0% |
| | 4220 | General Insurance | 20,875.58 | 22,858.60 | 24,252.37 | 19,094.47 | 24,070.00 | 21,960.00 | -9.0% |
| | 4230 | Telephone | 9,506.80 | 9,362.25 | 9,866.21 | 7,261.95 | 10,000.00 | 8,000.00 | -20.0% |
| | 4260 | Utilities | 0.00 | 0.00 | 0.00 | 449.15 | 0.00 | 6,000.00 | 0.0% |
| | 4290 | Travel Expense | 1,305.43 | 3,411.36 | 1,759.73 | 648.40 | 5,000.00 | 3,000.00 | -40.0% |
| | 4300 | Automobile Allowance | 1,545.38 | 1,687.92 | 1,647.69 | 887.83 | 1,750.00 | 1,750.00 | 0.0% |
| | 4320 | Training | 6,635.08 | 4,021.39 | 9,708.77 | 7,959.39 | 21,000.00 | 12,000.00 | -43.0% |
| | 4330 | Postage | 3,266.30 | 3,384.95 | 4,467.01 | 3,318.22 | 4,000.00 | 4,000.00 | 0.0% |
| | 4340 | Computer Services | 2,602.65 | 8,147.40 | 39,646.74 | 9,758.38 | 32,939.00 | 9,500.00 | -71.0% |
| | 4345 | IT Support/Services | 99.99 | 1,603.23 | 2,460.69 | 1,294.98 | 1,500.00 | 1,500.00 | 0.0% |
| | 4350 | Printing & Publishing | 3,499.82 | 2,464.85 | 1,800.98 | 1,142.96 | 2,500.00 | 2,500.00 | 0.0% |
| | 4351 | Recording Fees | 354.84 | 566.95 | 470.75 | 613.00 | 1,500.00 | 1,500.00 | 0.0% |
| | 4360 | Accounting Services | 2,875.00 | 2,950.00 | 3,500.00 | 3,500.00 | 3,850.00 | 4,200.00 | 9.0% |
| | 4380 | Legal Services | 58,883.79 | 53,537.82 | 34,815.05 | 33,944.32 | 50,000.00 | 40,000.00 | -20.0% |
| | 4390 | Professional Service | 6,506.05 | 2,784.13 | 1,410.71 | 54,802.05 | 60,000.00 | 15,000.00 | -75.0% |
| | 4395 | Nusiance Abatements | 13,385.25 | 18,429.50 | 12,800.00 | 12,665.00 | 30,000.00 | 30,000.00 | 0.0% |

| City of O Fallon | | | FY2022 Budget Report | | | | | | |
|---|----------------|----------------------------|----------------------|--------------------|--------------------|--------------------|---------------------|---------------------|--------------------|
| | Account Number | Account Description | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Actual Amount | 2021 Amended Budget | 2022 Adopted Budget | FY22 % of FY21 Bud |
| | 4416 | Dues | 3,163.53 | 3,631.13 | 3,185.15 | 2,897.00 | 3,500.00 | 3,500.00 | 0.0% |
| | 4640 | Computer Supplies | 690.17 | 1,599.44 | 1,137.90 | 494.11 | 1,200.00 | 1,200.00 | 0.0% |
| | 4650 | Office Supplies | 1,808.42 | 2,329.68 | 1,131.15 | 1,476.74 | 2,000.00 | 2,000.00 | 0.0% |
| | 4655 | Other-Non Capital | 1,700.40 | 919.76 | 1,077.54 | 3,353.59 | 2,500.00 | 1,000.00 | -60.0% |
| | 4660 | Gasoline & Oil | 5,477.30 | 7,602.27 | 8,450.33 | 7,611.53 | 8,000.00 | 8,500.00 | 6.0% |
| | 4670 | Maintenance Supplies | (16.04) | (18.97) | (5.00) | 14.45 | 100.00 | 100.00 | 0.0% |
| | 4680 | Operating Supplies | 833.56 | 892.40 | 873.47 | 190.58 | 800.00 | 800.00 | 0.0% |
| | 4690 | Uniforms | 1,634.28 | 1,520.59 | 2,603.28 | 1,456.59 | 2,600.00 | 2,600.00 | 0.0% |
| | 4710 | Publications | 1,340.59 | 768.21 | 2,948.01 | 3,138.44 | 3,000.00 | 3,000.00 | 0.0% |
| | 4783 | Insurance Deductible | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0% |
| | 4795 | Transfer for IT Allocation | 79,076.57 | 134,775.03 | 128,494.82 | 90,040.60 | 154,984.00 | 165,281.00 | 7.0% |
| | 4809 | Miscellaneous Expense | 39.70 | 0.00 | 116.61 | 0.00 | 300.00 | 300.00 | 0.0% |
| | 4822 | Capital Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 19,000.00 | -24.0% |
| | 4833 | Vehicles | 0.00 | 22,332.94 | 24,117.81 | 20,001.60 | 25,000.00 | 25,000.00 | 0.0% |
| | 4882 | Development Projects | 0.00 | 44,021.29 | 30,304.18 | 19,747.25 | 50,000.00 | 50,000.00 | 0.0% |
| | 4954 | Equipment Lease Payment | 2,714.82 | 2,315.95 | 1,263.72 | 1,263.72 | 1,760.00 | 1,320.00 | -25.0% |
| | 4955 | Loan payment-principal | 4,823.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| | 5000 | Interest - Loans | 41.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Department Total: 56 - Community Development | | | 1,046,256.93 | 1,145,808.13 | 1,187,052.47 | 1,129,197.33 | 1,457,677.00 | 1,348,416.00 | -7.5% |
| Department: 57 - Fire & Police Commission | | | | | | | | | |
| | 4290 | Travel Expense | 625.39 | 2,058.87 | 629.86 | 0.00 | 1,000.00 | 0.00 | -100.0% |
| | 4330 | Postage | 50.80 | 11.71 | 0.00 | 0.00 | 50.00 | 50.00 | 0.0% |
| | 4390 | Professional Service | 1,664.95 | 10,158.12 | 598.44 | 4,791.32 | 5,000.00 | 24,000.00 | 380.0% |
| | 4416 | Dues | 375.00 | 375.00 | 375.00 | 375.00 | 375.00 | 375.00 | 0.0% |
| | 4680 | Operating Supplies | 0.00 | 1,286.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| | 4690 | Uniforms | 0.00 | 0.00 | 265.25 | 0.00 | 300.00 | 150.00 | -50.0% |
| Department Total: 57 - Fire & Police Commission | | | 2,716.14 | 13,890.20 | 1,868.55 | 5,166.32 | 6,725.00 | 24,575.00 | 265.4% |
| Department: 59 - Cemetery | | | | | | | | | |
| | 4000 | Salaries | 52,020.36 | 48,807.12 | 42,468.62 | 47,679.75 | 51,867.00 | 53,465.00 | 3.0% |
| | 4001 | Part Time Salaries | 0.00 | 760.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| | 4002 | Seasonal Wages | 1,434.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| | 4005 | Overtime Wages | 1,507.98 | 1,713.88 | 983.11 | 2,269.80 | 2,500.00 | 2,400.00 | -4.0% |
| | 4009 | Seasonal Park Maintenance | 19,998.88 | 19,866.56 | 10,672.73 | 3,788.36 | 19,000.00 | 20,000.00 | 5.0% |
| | 4030 | Hospitalization Insurance | 8,664.51 | 19,540.38 | 18,527.83 | 20,021.10 | 19,263.00 | 21,325.00 | 11.0% |
| | 4031 | Dental & Vision Insurance | 505.53 | 1,226.54 | 1,337.89 | 1,369.76 | 1,821.00 | 1,705.00 | -6.0% |
| | 4032 | Life Insurance | 60.00 | 60.48 | 35.43 | 36.63 | 42.00 | 45.00 | 7.0% |
| | 4037 | Hort Crew Wages | 0.00 | 0.00 | 133.50 | 1,136.70 | 4,000.00 | 4,500.00 | 13.0% |
| | 4060 | Unemployment Compensation | 289.74 | 355.94 | 196.05 | 261.48 | 300.00 | 370.00 | 23.0% |
| | 4100 | Maintenance Bldgs | 561.38 | 213.17 | 419.60 | 12,262.61 | 9,500.00 | 2,500.00 | -74.0% |
| | 4110 | Maintenance Vehicles | 1,777.26 | 1,785.69 | 313.08 | 121.04 | 2,500.00 | 2,000.00 | -20.0% |
| | 4120 | Maintenance Equipment | 1,745.48 | 2,630.28 | 5,079.76 | 4,332.97 | 3,250.00 | 3,000.00 | -8.0% |
| | 4150 | Maintenance Grounds | 3,270.85 | 2,532.48 | 6,791.16 | 4,837.54 | 4,000.00 | 4,000.00 | 0.0% |

| City of O Fallon | | | FY2022 Budget Report | | | | | | |
|---------------------------------|----------------|----------------------------|----------------------|--------------------|--------------------|--------------------|---------------------|---------------------|--------------------|
| | Account Number | Account Description | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Actual Amount | 2021 Amended Budget | 2022 Adopted Budget | FY22 % of FY21 Bud |
| | 4190 | Snow Removal | 250.00 | 237.65 | 280.00 | 270.00 | 300.00 | 300.00 | 0.0% |
| | 4200 | Tree Removal | 1,500.00 | 1,804.50 | 0.00 | 2,417.83 | 2,500.00 | 2,500.00 | 0.0% |
| | 4210 | Workmens Comp Insurance | 1,351.79 | 683.71 | 743.83 | 372.68 | 1,000.00 | 1,000.00 | 0.0% |
| | 4220 | General Insurance | 614.16 | 671.11 | 713.36 | 561.60 | 710.00 | 650.00 | -8.0% |
| | 4230 | Telephone | 458.34 | 565.09 | 395.04 | 300.00 | 800.00 | 800.00 | 0.0% |
| | 4260 | Utilities | 1,581.20 | 1,352.47 | 1,360.75 | 1,419.71 | 3,400.00 | 2,000.00 | -41.0% |
| | 4280 | Rental | 755.00 | 665.00 | 591.84 | 0.00 | 500.00 | 500.00 | 0.0% |
| | 4320 | Training | 341.00 | 270.00 | 250.00 | 0.00 | 400.00 | 400.00 | 0.0% |
| | 4350 | Printing & Publishing | 231.35 | 0.00 | 0.00 | 60.00 | 350.00 | 250.00 | -29.0% |
| | 4390 | Professional Service | 0.00 | 0.00 | 1,919.00 | 925.00 | 500.00 | 500.00 | 0.0% |
| | 4650 | Office Supplies | 235.76 | 193.40 | 50.00 | 144.99 | 250.00 | 250.00 | 0.0% |
| | 4655 | Other-Non Capital | 3,254.48 | 2,960.45 | 169.82 | 6,483.40 | 13,500.00 | 9,000.00 | -33.0% |
| | 4660 | Gasoline & Oil | 6,760.15 | 5,520.76 | 5,523.21 | 3,180.34 | 5,500.00 | 5,000.00 | -9.0% |
| | 4670 | Maintenance Supplies | 583.48 | 2,052.50 | 597.21 | 351.83 | 1,250.00 | 1,250.00 | 0.0% |
| | 4675 | Chemicals | 725.00 | 748.50 | 951.75 | 2,058.90 | 1,000.00 | 1,700.00 | 70.0% |
| | 4680 | Operating Supplies | 97.65 | 965.10 | 663.43 | 720.07 | 600.00 | 750.00 | 25.0% |
| | 4685 | Landscaping Supplies | 3,400.15 | 2,654.07 | 1,388.52 | 2,420.54 | 2,500.00 | 4,000.00 | 60.0% |
| | 4690 | Uniforms | 498.81 | 708.83 | 757.75 | 1,046.81 | 900.00 | 900.00 | 0.0% |
| | 4783 | Insurance Deductible | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0% |
| | 4795 | Transfer for IT Allocation | 0.00 | 828.12 | 789.72 | 553.07 | 952.00 | 913.00 | -4.0% |
| | 4810 | Buildings | 0.00 | 0.00 | 0.00 | 0.00 | 17,000.00 | 0.00 | -100.0% |
| | 4833 | Vehicles | 0.00 | 0.00 | 32,490.00 | 0.00 | 0.00 | 54,000.00 | 0.0% |
| | 4883 | Markers & Vases | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 1,000.00 | -50.0% |
| | 4884 | ImprovementsOtherThanBldg | 3,824.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Department Total: 59 - Cemetery | | | 118,298.29 | 122,373.78 | 136,593.99 | 121,404.51 | 178,955.00 | 207,973.00 | 16.2% |
| Department: 60 - MECOMM | | | | | | | | | |
| | 4000 | Salaries | 771,622.95 | 774,486.22 | 865,303.68 | 860,868.02 | 888,506.00 | 912,040.00 | 3.0% |
| | 4001 | Part Time Salaries | 137,111.83 | 90,187.74 | 85,438.13 | 62,953.06 | 55,000.00 | 70,000.00 | 27.0% |
| | 4005 | Overtime Wages | 159,274.15 | 131,678.71 | 112,479.86 | 107,953.38 | 95,000.00 | 100,000.00 | 5.0% |
| | 4027 | MECOMM EMS Allocation | (104,846.33) | (92,903.30) | (94,217.87) | (71,868.16) | (108,085.00) | (114,475.00) | 6.0% |
| | 4028 | MECOMM Fire Allocation | (34,948.75) | (30,967.77) | (31,405.97) | (23,956.06) | (39,855.00) | (38,160.00) | -4.0% |
| | 4030 | Hospitalization Insurance | 182,938.91 | 175,498.30 | 158,573.90 | 168,053.01 | 171,818.00 | 188,725.00 | 10.0% |
| | 4031 | Dental & Vision Insurance | 10,422.30 | 10,633.81 | 12,434.72 | 13,398.45 | 15,752.00 | 14,700.00 | -7.0% |
| | 4032 | Life Insurance | 677.04 | 659.88 | 508.55 | 486.39 | 560.00 | 585.00 | 4.0% |
| | 4060 | Unemployment Compensation | 2,654.06 | 1,912.88 | 1,426.23 | 1,490.24 | 1,365.00 | 2,550.00 | 87.0% |
| | 4120 | Maintenance Equipment | 11,547.00 | 16,688.00 | 18,096.00 | 18,596.17 | 18,500.00 | 18,870.00 | 2.0% |
| | 4210 | Workmens Comp Insurance | 0.00 | 1,382.17 | 0.00 | 1,118.03 | 3,000.00 | 3,000.00 | 0.0% |
| | 4230 | Telephone | 0.00 | 0.00 | 0.00 | 420.42 | 0.00 | 650.00 | 0.0% |
| | 4240 | Teletype | 6,818.88 | 2,732.58 | 2,711.36 | 2,525.44 | 2,750.00 | 2,805.00 | 2.0% |
| | 4260 | Utilities | 0.00 | 0.00 | 0.00 | 1,249.03 | 0.00 | 16,050.00 | 0.0% |
| | 4290 | Travel Expense | 1,184.23 | 2,093.16 | 1,390.79 | 0.00 | 2,000.00 | 2,000.00 | 0.0% |
| | 4320 | Training | 11,609.46 | 3,598.33 | 2,597.49 | 2,108.50 | 5,000.00 | 5,000.00 | 0.0% |

| City of O Fallon | | | FY2022 Budget Report | | | | | | |
|---------------------------------------|----------------|-------------------------------|----------------------|--------------------|--------------------|--------------------|---------------------|---------------------|--------------------|
| | Account Number | Account Description | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Actual Amount | 2021 Amended Budget | 2022 Adopted Budget | FY22 % of FY21 Bud |
| | 4330 | Postage | 144.06 | 0.00 | 0.00 | 57.35 | 150.00 | 150.00 | 0.0% |
| | 4340 | Computer Services | 17,379.59 | 28,730.35 | 101,024.59 | 82,952.91 | 59,465.00 | 80,995.00 | 36.0% |
| | 4345 | IT Support/Services | 6,291.00 | 4,936.03 | 5,418.74 | 3,669.88 | 11,500.00 | 2,000.00 | -83.0% |
| | 4380 | Legal Services | 7,883.05 | 0.00 | 10,571.36 | 3,238.46 | 4,500.00 | 4,000.00 | -11.0% |
| | 4390 | Professional Service | 7,715.90 | 4,089.00 | 2,368.00 | 4,535.00 | 2,500.00 | 2,500.00 | 0.0% |
| | 4416 | Dues | 137.00 | 0.00 | 142.00 | 142.00 | 300.00 | 300.00 | 0.0% |
| | 4530 | Community Outreach | 0.00 | 0.00 | 1,294.35 | 0.00 | 3,300.00 | 1,500.00 | -55.0% |
| | 4650 | Office Supplies | 210.76 | 52.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| | 4655 | Other-Non Capital | 1,447.67 | 4,010.51 | 50,832.23 | 7,065.70 | 23,000.00 | 15,000.00 | -35.0% |
| | 4680 | Operating Supplies | 20.91 | 76.55 | (1.80) | 0.00 | 0.00 | 0.00 | 0.0% |
| | 4690 | Uniforms | 8,817.51 | 7,923.03 | 8,634.95 | 7,750.29 | 8,500.00 | 8,715.00 | 3.0% |
| | 4783 | Insurance Deductible | 0.00 | 0.00 | 0.00 | 4,305.50 | 0.00 | 5,000.00 | 0.0% |
| | 4795 | Transfer for IT Allocation | 0.00 | 29,480.14 | 28,106.31 | 19,695.37 | 33,901.00 | 32,506.00 | -4.0% |
| | 4954 | Equipment Lease Payment | 1,947.66 | 1,947.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Department Total: 60 - MECOMM | | | 1,208,060.84 | 1,168,926.90 | 1,343,727.60 | 1,278,808.38 | 1,258,427.00 | 1,337,006.00 | 6.2% |
| EXPENSES Total | | | 19,019,816.89 | 19,459,138.38 | 21,969,329.36 | 18,285,111.50 | 21,651,084.00 | 22,031,220.00 | 1.8% |
| Fund REVENUE Total: 01 - General Fund | | | 19,945,077.43 | 21,099,184.30 | 23,444,551.91 | 20,070,025.62 | 21,651,284.00 | 22,031,420.00 | 1.8% |
| Fund EXPENSE Total: 01 - General Fund | | | 19,019,816.89 | 19,459,138.38 | 21,969,329.36 | 18,285,111.50 | 21,651,084.00 | 22,031,220.00 | 1.8% |
| Fund Total: 01 - General Fund | | | 925,260.54 | 1,640,045.92 | 1,475,222.55 | 1,784,914.12 | 200.00 | 200.00 | 0.0% |
| Fund: 02 - Park | | | | | | | | | |
| REVENUES | | | | | | | | | |
| Department: 00 - Revenues | | | | | | | | | |
| | 3007 | Gain On Sale | 0.00 | 0.00 | 16,500.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| | 3010 | Property Taxes | 582,558.54 | 586,779.98 | 592,242.07 | 614,256.23 | 620,000.00 | 680,000.00 | 10.0% |
| | 3049 | Sale of Equip/Land | 1,810.00 | 6,015.00 | 0.00 | 11,676.23 | 0.00 | 0.00 | 0.0% |
| | 3050 | Sales Tax | 21,858.91 | 23,571.82 | 17,534.21 | 9,029.33 | 24,000.00 | 24,000.00 | 0.0% |
| | 3057 | Utility Tax | 1,070,765.74 | 1,048,539.00 | 1,112,325.00 | 565,045.00 | 1,130,090.00 | 1,116,900.00 | -1.0% |
| | 3059 | Grant | 360,850.00 | 90,850.00 | 66,400.00 | 0.00 | 25,000.00 | 75,000.00 | 200.0% |
| | 3072 | Interest - IL Funds | 13,643.38 | 34,657.53 | 44,648.64 | 3,533.08 | 40,100.00 | 1,800.00 | -96.0% |
| | 3419 | Cavins Center Receipts | 20,575.00 | 3,922.50 | 16,225.00 | 6,299.49 | 18,000.00 | 18,000.00 | 0.0% |
| | 3422 | Grange Log Cabin Service | 8,462.50 | 8,200.00 | 6,845.00 | 1,280.00 | 9,000.00 | 8,200.00 | -9.0% |
| | 3536 | NSF Check Fees | 200.00 | 285.00 | 730.00 | 250.00 | 250.00 | 250.00 | 0.0% |
| | 3580 | E.Mae Cartier Trust Fund | 4,150.00 | 4,260.00 | 4,200.00 | 4,076.00 | 4,500.00 | 4,300.00 | -4.0% |
| | 3581 | Donations | 250.00 | 6,694.88 | 13,800.00 | 2,980.14 | 5,000.00 | 5,000.00 | 0.0% |
| | 3582 | Donations for Trees | 4,995.50 | 5,162.00 | 4,265.00 | 4,974.00 | 4,000.00 | 3,000.00 | -25.0% |
| | 3583 | Park Foundation Donation | 78.69 | 41,728.00 | 0.00 | 4,362.00 | 1,000.00 | 1,000.00 | 0.0% |
| | 3584 | Partners Program | 93,820.00 | 84,250.00 | 105,303.20 | 76,030.38 | 70,000.00 | 40,000.00 | -43.0% |
| | 3590 | Baseball/Softball Revenue | 72,664.60 | 75,400.23 | 15,277.27 | 28,114.58 | 78,000.00 | 75,000.00 | -4.0% |
| | 3591 | Mini Camps | 71,947.00 | 72,691.00 | 87,475.00 | (8,980.00) | 83,000.00 | 87,000.00 | 5.0% |
| | 3592 | Racquet, Pickleball, & Tennis | 1,824.00 | 1,395.00 | 0.00 | 0.00 | 800.00 | 1,000.00 | 25.0% |
| | 3593 | Rec Program Receipts | 17,053.90 | 18,549.98 | 13,595.00 | 12,187.50 | 13,000.00 | 13,000.00 | 0.0% |

| City of O Fallon | | | FY2022 Budget Report | | | | | | |
|--------------------------------------|----------------|------------------------------------|----------------------|--------------------|--------------------|--------------------|---------------------|---------------------|--------------------|
| | Account Number | Account Description | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Actual Amount | 2021 Amended Budget | 2022 Adopted Budget | FY22 % of FY21 Bud |
| | 3595 | Camp Choo Choo | 20,198.50 | 73,505.33 | 61,678.00 | (330.00) | 74,000.00 | 75,000.00 | 1.0% |
| | 3600 | Organizational Fees | 35,061.17 | 37,850.00 | 37,625.00 | 37,100.00 | 45,000.00 | 45,000.00 | 0.0% |
| | 3602 | Arts Program | 2,790.00 | 0.00 | 0.00 | 3,780.00 | 2,000.00 | 11,000.00 | 450.0% |
| | 3603 | Garden Club Program | 14,895.38 | 5,639.50 | 5,818.24 | 2,695.00 | 10,000.00 | 5,000.00 | -50.0% |
| | 3604 | KIXX Fundraising | 24,688.78 | 45,256.94 | 47,299.18 | 2,343.17 | 35,000.00 | 45,000.00 | 29.0% |
| | 3682 | Vending Service Contract | 23,664.05 | 20,038.66 | 24,293.30 | 4,619.32 | 27,000.00 | 20,000.00 | -26.0% |
| | 3685 | Merchandise Sales | 759.00 | 195.00 | 129.75 | 450.50 | 0.00 | 0.00 | 0.0% |
| | 3686 | Hesse Park Rental | 1,090.00 | 1,150.00 | 1,030.00 | 200.00 | 1,500.00 | 1,500.00 | 0.0% |
| | 3687 | Baseball/Softball Field Rental | 11,207.66 | 7,950.00 | 14,753.78 | 21,670.27 | 11,500.00 | 18,000.00 | 57.0% |
| | 3746 | Rotary NC | 16,438.33 | 19,571.49 | 17,286.43 | 6,190.60 | 20,000.00 | 20,000.00 | 0.0% |
| | 3748 | O & S Soccer | 47,598.33 | 51,166.86 | 26,333.33 | 29,800.00 | 56,000.00 | 50,000.00 | -11.0% |
| | 3749 | KIXX Program | 356,864.70 | 441,510.34 | 375,162.20 | 415,591.80 | 465,000.00 | 450,000.00 | -3.0% |
| | 3751 | Adult Programs | 11,409.05 | 13,697.30 | 7,341.00 | 4,111.61 | 5,200.00 | 4,000.00 | -23.0% |
| | 3752 | Rental | 9,598.33 | 8,591.67 | 9,657.50 | 2,825.00 | 13,000.00 | 10,000.00 | -23.0% |
| | 3753 | Preschool Programs | 58,298.00 | 15,511.81 | 7,350.00 | 12,791.00 | 20,000.00 | 15,000.00 | -25.0% |
| | 3754 | Youth Programs | 33,758.34 | 36,929.75 | 27,917.00 | 22,095.00 | 9,000.00 | 9,000.00 | 0.0% |
| | 3755 | Summer Camp | 247,294.94 | 224,190.92 | 316,400.32 | 31,915.88 | 240,000.00 | 250,000.00 | 4.0% |
| | 3756 | Youth Sport Programs | 103,085.48 | 129,367.06 | 64,254.32 | 51,519.00 | 108,000.00 | 95,000.00 | -12.0% |
| | 3757 | Adult Sport Program | 18,005.00 | 15,325.34 | 6,507.00 | 14,235.00 | 10,000.00 | 12,000.00 | 20.0% |
| | 3759 | Special Event Program | 2,138.00 | 2,755.00 | 1,365.00 | 420.00 | 1,000.00 | 1,000.00 | 0.0% |
| | 3760 | Teen Camp Program | 0.00 | 540.00 | 140.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| | 3823 | Miscellaneous Income/Reimbursement | 26,854.50 | 6,416.29 | 1,569.87 | 2,290.20 | 5,000.00 | 2,500.00 | -50.0% |
| | 3830 | Federal Grants | 0.00 | 0.00 | 0.00 | 7,227.79 | 0.00 | 0.00 | 0.0% |
| | 3903 | Transfer from Gen Fund | 25,000.00 | 25,000.00 | 25,000.00 | 47,409.92 | 25,000.00 | 25,000.00 | 0.0% |
| | 3913 | Transfer from Various Fds | 1,001,207.28 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Department Total: 00 - Revenues | | | 4,439,412.58 | 3,355,111.18 | 3,196,276.61 | 2,056,065.02 | 3,308,940.00 | 3,317,450.00 | 0.3% |
| Department: 03 - Swimming Pool | | | | | | | | | |
| | 3680 | Concession Stand Food | 12,334.92 | 11,019.33 | 11,636.96 | 2,426.32 | 12,000.00 | 11,500.00 | -4.0% |
| | 3681 | Beverages | 4,759.48 | 4,175.71 | 3,567.78 | 1,200.01 | 4,500.00 | 4,500.00 | 0.0% |
| | 3682 | Vending Service Contract | 0.00 | 0.00 | 70.66 | 48.37 | 150.00 | 150.00 | 0.0% |
| | 3720 | Swimming Lessons Receipts | 18,863.00 | 26,944.00 | 24,939.75 | 17,064.75 | 26,000.00 | 23,000.00 | -12.0% |
| | 3730 | General Admission Receipt | 39,079.00 | 39,643.00 | 47,928.00 | 14,930.00 | 40,000.00 | 40,000.00 | 0.0% |
| | 3740 | Pool Passes Family | 17,025.00 | 17,425.00 | 14,857.50 | 0.00 | 17,000.00 | 17,000.00 | 0.0% |
| | 3741 | Pool Passes Individual | 5,495.00 | 4,965.00 | 12,685.00 | 1,905.00 | 6,000.00 | 5,000.00 | -17.0% |
| | 3752 | Rental | 8,806.25 | 11,528.75 | 11,515.00 | 5,927.50 | 12,000.00 | 12,000.00 | 0.0% |
| | 3823 | Miscellaneous Income/Reimbursement | 137.88 | 0.00 | 288.27 | 0.00 | 250.00 | 250.00 | 0.0% |
| Department Total: 03 - Swimming Pool | | | 106,500.53 | 115,700.79 | 127,488.92 | 43,501.95 | 117,900.00 | 113,400.00 | -3.8% |
| Department: 07 - Sports Complex | | | | | | | | | |
| | 3250 | Telephone Franchise | 434,400.00 | 410,763.30 | 339,053.00 | 100,000.00 | 360,000.00 | 336,000.00 | -7.0% |
| | 3680 | Concession Stand Food | 133,397.47 | 148,201.88 | 110,862.14 | 59,694.65 | 135,000.00 | 135,000.00 | 0.0% |
| | 3681 | Beverages | 123,636.78 | 133,883.93 | 92,453.80 | 50,164.55 | 125,000.00 | 125,000.00 | 0.0% |
| | 3682 | Vending Service Contract | 0.00 | 0.00 | 675.89 | 0.00 | 100.00 | 500.00 | 400.0% |

| City of O Fallon | | | FY2022 Budget Report | | | | | | |
|---|----------------|------------------------------------|----------------------|--------------------|--------------------|--------------------|---------------------|---------------------|--------------------|
| | Account Number | Account Description | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Actual Amount | 2021 Amended Budget | 2022 Adopted Budget | FY22 % of FY21 Bud |
| | 3685 | Merchandise Sales | 0.00 | 0.00 | 10.00 | 90.00 | 0.00 | 0.00 | 0.0% |
| | 3687 | Baseball/Softball Field Rental | 127,695.36 | 87,536.78 | 68,949.68 | 60,549.83 | 80,000.00 | 80,000.00 | 0.0% |
| | 3688 | Soccer Field Rental | 157,274.00 | 127,162.22 | 189,333.14 | 90,026.39 | 170,000.00 | 170,000.00 | 0.0% |
| | 3752 | Rental | 11,111.00 | 13,468.25 | 12,128.00 | 1,750.00 | 13,000.00 | 13,000.00 | 0.0% |
| | 3756 | Youth Sport Programs | 0.00 | 0.00 | 675.00 | (375.00) | 0.00 | 0.00 | 0.0% |
| | 3757 | Adult Sport Program | 22,000.00 | 29,670.00 | 13,300.00 | 13,700.00 | 25,000.00 | 29,000.00 | 16.0% |
| | 3823 | Miscellaneous Income/Reimbursement | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 0.0% |
| | 3913 | Transfer from Various Fds | 0.00 | 25,932.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Department Total: 07 - Sports Complex | | | 1,009,514.61 | 976,618.36 | 827,440.65 | 375,600.42 | 908,350.00 | 888,750.00 | -2.2% |
| Department: 09 - Community Special Events | | | | | | | | | |
| | 3584 | Partners Program | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.0% |
| | 3593 | Rec Program Receipts | 0.00 | 3,450.00 | 6,020.00 | 30.00 | 5,000.00 | 5,000.00 | 0.0% |
| | 3685 | Merchandise Sales | 0.00 | 13.91 | 6,040.74 | 1,606.75 | 6,000.00 | 3,000.00 | -50.0% |
| | 3752 | Rental | 0.00 | 2,850.00 | 11,987.50 | 3,667.50 | 12,000.00 | 12,000.00 | 0.0% |
| | 3759 | Special Event Program | 0.00 | 2,055.00 | 4,556.01 | 1,590.00 | 4,000.00 | 2,000.00 | -50.0% |
| | 3767 | Vine Street Market | 0.00 | 0.00 | 16,150.00 | 19,160.00 | 15,000.00 | 24,500.00 | 63.0% |
| | 3913 | Transfer from Various Fds | 0.00 | 20,000.00 | 46,520.00 | 0.00 | 82,970.00 | 72,435.00 | -13.0% |
| Department Total: 09 - Community Special Events | | | 0.00 | 28,368.91 | 91,274.25 | 26,054.25 | 124,970.00 | 125,935.00 | 0.8% |
| REVENUES Total | | | 5,555,427.72 | 4,475,799.24 | 4,242,480.43 | 2,501,221.64 | 4,460,160.00 | 4,445,535.00 | -0.3% |
| EXPENSES | | | | | | | | | |
| Department: 01 - Expenses | | | | | | | | | |
| | 4000 | Salaries | 496,959.89 | 504,476.44 | 513,528.36 | 496,378.80 | 527,889.00 | 559,445.00 | 6.0% |
| | 4001 | Part Time Salaries | 17,213.00 | 13,406.49 | 20,069.32 | 12,123.87 | 16,875.00 | 22,000.00 | 30.0% |
| | 4002 | Seasonal Wages | 779.39 | 5,748.07 | 4,725.26 | 16,233.00 | 10,000.00 | 10,000.00 | 0.0% |
| | 4003 | Camp ChooChoo Seasonal | 43,607.18 | 45,914.57 | 37,440.60 | 25,208.75 | 44,000.00 | 44,000.00 | 0.0% |
| | 4004 | Camp Cavins Seasonal | 105,086.64 | 94,343.10 | 96,846.51 | 83,016.83 | 117,000.00 | 117,000.00 | 0.0% |
| | 4005 | Overtime Wages | 8,247.62 | 4,709.19 | 1,138.22 | 486.78 | 6,000.00 | 4,000.00 | -33.0% |
| | 4007 | Mini Camps-Personnel | 18,869.24 | 20,217.97 | 23,602.10 | 143.00 | 26,000.00 | 26,000.00 | 0.0% |
| | 4009 | Seasonal Park Maintenance | 119,300.69 | 124,935.15 | 55,357.84 | 63,897.85 | 67,000.00 | 70,000.00 | 4.0% |
| | 4014 | Jr.Panthers Basketball | 2,799.46 | 2,236.73 | 1,708.71 | 0.00 | 1,200.00 | 1,200.00 | 0.0% |
| | 4015 | KIXX Soccer Seasonal | 42,106.28 | 45,962.36 | 43,705.02 | 43,843.20 | 50,000.00 | 50,000.00 | 0.0% |
| | 4016 | O & S Soccer Wages | 6,025.87 | 8,467.26 | 5,108.06 | 1,721.18 | 8,000.00 | 8,000.00 | 0.0% |
| | 4017 | O & S Basketball Wages | 11,355.37 | 11,474.09 | 9,112.01 | 0.00 | 8,300.00 | 9,500.00 | 14.0% |
| | 4018 | Mighty Ball Wages | 892.24 | 882.69 | 501.92 | 787.50 | 1,000.00 | 1,000.00 | 0.0% |
| | 4023 | O & S Baseball Umpires | 11,313.66 | 14,728.67 | 11,514.82 | 3,433.26 | 14,500.00 | 16,000.00 | 10.0% |
| | 4025 | Dance OTHS | 9,235.55 | 10,205.75 | 80.50 | 0.00 | 10,500.00 | 10,500.00 | 0.0% |
| | 4026 | Park Partners Expense | 32,681.10 | 42,840.00 | 39,379.50 | 22,926.00 | 26,000.00 | 16,000.00 | -38.0% |
| | 4029 | Field Crew Wages | 0.00 | 0.00 | 4,784.38 | 3,871.26 | 25,000.00 | 25,000.00 | 0.0% |
| | 4030 | Hospitalization Insurance | 113,242.55 | 104,910.54 | 101,643.75 | 112,419.49 | 107,105.00 | 132,835.00 | 24.0% |
| | 4031 | Dental & Vision Insurance | 6,761.89 | 7,481.71 | 8,094.19 | 9,165.41 | 9,575.00 | 10,604.00 | 11.0% |
| | 4032 | Life Insurance | 479.88 | 493.33 | 310.01 | 293.36 | 340.00 | 350.00 | 3.0% |
| | 4037 | Hort Crew Wages | 0.00 | 0.00 | 51,553.59 | 40,869.17 | 50,000.00 | 55,000.00 | 10.0% |

| City of O Fallon | | | FY2022 Budget Report | | | | | | |
|------------------|----------------|------------------------------|----------------------|--------------------|--------------------|--------------------|---------------------|---------------------|--------------------|
| | Account Number | Account Description | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Actual Amount | 2021 Amended Budget | 2022 Adopted Budget | FY22 % of FY21 Bud |
| | 4060 | Unemployment Compensation | 4,026.80 | 6,260.43 | 5,190.84 | 3,188.37 | 3,855.00 | 5,050.00 | 31.0% |
| | 4100 | Maintenance Bldgs | 7,234.20 | 15,347.85 | 13,818.62 | 8,501.09 | 12,000.00 | 12,000.00 | 0.0% |
| | 4110 | Maintenance Vehicles | 15,187.61 | 11,045.07 | 18,689.72 | 7,975.33 | 15,000.00 | 12,000.00 | -20.0% |
| | 4120 | Maintenance Equipment | 14,223.58 | 15,180.98 | 23,743.84 | 8,818.28 | 16,000.00 | 15,000.00 | -6.0% |
| | 4130 | Maintenance Streets | 2,981.86 | 1,137.64 | 5,638.54 | 0.00 | 2,500.00 | 5,000.00 | 100.0% |
| | 4150 | Maintenance Grounds | 19,486.94 | 13,013.04 | 18,544.63 | 15,134.65 | 21,500.00 | 21,000.00 | -2.0% |
| | 4152 | Maintenance I-64 ROW | 1,042.36 | 1,828.07 | 1,146.91 | 0.00 | 0.00 | 0.00 | 0.0% |
| | 4190 | Snow Removal | 3,059.56 | 871.07 | 1,646.20 | 681.92 | 5,750.00 | 3,000.00 | -48.0% |
| | 4200 | Tree Removal | 8,100.00 | 12,728.59 | 1,400.00 | 14,291.15 | 13,000.00 | 12,000.00 | -8.0% |
| | 4210 | Workmens Comp Insurance | 5,645.55 | 5,141.12 | 9,898.96 | 2,944.91 | 6,000.00 | 6,000.00 | 0.0% |
| | 4220 | General Insurance | 17,370.16 | 18,847.97 | 17,862.75 | 15,724.86 | 19,850.00 | 18,100.00 | -9.0% |
| | 4230 | Telephone | 8,955.20 | 8,288.40 | 10,381.97 | 7,437.09 | 10,500.00 | 9,500.00 | -10.0% |
| | 4260 | Utilities | 32,952.73 | 29,387.10 | 21,599.02 | 15,644.47 | 38,450.00 | 34,600.00 | -10.0% |
| | 4280 | Rental | 975.00 | 2,021.58 | 641.39 | 184.54 | 2,000.00 | 2,000.00 | 0.0% |
| | 4290 | Travel Expense | 9,676.29 | 11,133.29 | 10,368.44 | 783.73 | 12,000.00 | 10,000.00 | -17.0% |
| | 4320 | Training | 6,229.88 | 7,371.68 | 6,892.25 | 876.94 | 10,000.00 | 8,000.00 | -20.0% |
| | 4330 | Postage | 6,080.36 | 9,853.33 | 6,315.81 | 36.40 | 14,000.00 | 8,000.00 | -43.0% |
| | 4340 | Computer Services | 9,446.37 | 1,589.79 | 2,928.97 | 1,763.26 | 1,200.00 | 2,200.00 | 83.0% |
| | 4345 | IT Support/Services | 10,259.92 | 2,472.61 | 2,708.12 | 1,769.41 | 9,000.00 | 12,000.00 | 33.0% |
| | 4350 | Printing & Publishing | 19,765.02 | 25,757.39 | 18,377.47 | 12,374.90 | 25,000.00 | 15,000.00 | -40.0% |
| | 4360 | Accounting Services | 3,353.20 | 2,978.50 | 3,500.00 | 3,614.60 | 3,850.00 | 4,200.00 | 9.0% |
| | 4380 | Legal Services | 3,864.23 | 9,383.70 | 12,025.70 | 3,243.60 | 5,000.00 | 5,000.00 | 0.0% |
| | 4390 | Professional Service | 857.12 | 9,139.21 | 4,532.75 | 3,032.33 | 8,000.00 | 8,000.00 | 0.0% |
| | 4409 | Grange Log Cabin Management | 7,750.49 | 8,383.00 | 9,387.32 | 3,534.52 | 6,400.00 | 6,500.00 | 2.0% |
| | 4414 | Signage | 1,417.86 | 1,112.00 | 340.00 | 668.50 | 2,000.00 | 1,500.00 | -25.0% |
| | 4416 | Dues | 2,002.24 | 3,193.95 | 1,819.00 | 1,588.00 | 3,400.00 | 3,400.00 | 0.0% |
| | 4422 | Bad Debt Expense | 0.00 | 45.00 | 323.12 | 1,086.51 | 0.00 | 100.00 | 0.0% |
| | 4423 | Service Charges | 57,830.98 | 68,874.15 | 71,952.96 | 43,246.58 | 70,000.00 | 70,000.00 | 0.0% |
| | 4430 | Baseball/Softball Program | 23,355.38 | 26,695.02 | 17,050.44 | 7,992.85 | 40,000.00 | 50,000.00 | 25.0% |
| | 4432 | Racquet, Pickleball & Tennis | 2,377.70 | 976.50 | 0.00 | 0.00 | 700.00 | 700.00 | 0.0% |
| | 4434 | Diamond Care | 6,442.63 | 5,333.66 | 7,239.17 | 2,295.88 | 5,400.00 | 5,500.00 | 2.0% |
| | 4435 | Donations | 4,837.83 | 3,080.74 | 1,891.75 | 1,875.00 | 1,000.00 | 1,000.00 | 0.0% |
| | 4445 | KIXX Program | 263,836.16 | 250,126.26 | 199,304.99 | 240,367.56 | 288,000.00 | 288,000.00 | 0.0% |
| | 4448 | Camp Choo Choo | 4,137.11 | 5,116.27 | 5,878.21 | 2,161.71 | 6,500.00 | 6,500.00 | 0.0% |
| | 4449 | O & S Soccer | 18,060.70 | 14,993.92 | 7,644.17 | 5,288.56 | 24,000.00 | 24,000.00 | 0.0% |
| | 4451 | Recreation Programs | 6,603.14 | 9,864.56 | 6,589.67 | 6,473.18 | 2,500.00 | 6,000.00 | 140.0% |
| | 4452 | Adult Prog Rec Supp/Serv | 9,352.50 | 11,144.07 | 6,138.61 | 2,487.00 | 6,000.00 | 6,000.00 | 0.0% |
| | 4453 | Preschool Prog/Supp/servi | 5,789.87 | 7,497.33 | 4,914.86 | 2,085.00 | 7,000.00 | 7,000.00 | 0.0% |
| | 4454 | Youth Prog.-shiloh coop | 20,352.17 | 18,441.98 | 24,766.63 | 1,183.32 | 6,500.00 | 6,500.00 | 0.0% |
| | 4455 | Teen Programs/Supp/Servic | 200.00 | 400.00 | 84.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| | 4456 | Youth Sport Programs | 55,047.12 | 82,819.57 | 50,562.28 | 24,672.40 | 50,000.00 | 50,000.00 | 0.0% |
| | 4457 | Adult Sport Programs | 10,619.92 | 4,799.80 | 4,398.80 | 2,322.50 | 7,500.00 | 7,500.00 | 0.0% |

| City of O Fallon | | | FY2022 Budget Report | | | | | | |
|---------------------------------|----------------|------------------------------|----------------------|--------------------|--------------------|--------------------|---------------------|---------------------|--------------------|
| | Account Number | Account Description | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Actual Amount | 2021 Amended Budget | 2022 Adopted Budget | FY22 % of FY21 Bud |
| | 4460 | Special Event Program/sup | 8,031.94 | 48,993.21 | 5,633.33 | 494.73 | 6,500.00 | 6,500.00 | 0.0% |
| | 4461 | Mini Camps | 33,902.41 | 32,727.61 | 37,241.49 | 1,343.45 | 40,000.00 | 38,000.00 | -5.0% |
| | 4602 | Arts Program | 5,810.76 | 196.70 | 0.00 | 2,864.94 | 1,000.00 | 8,000.00 | 700.0% |
| | 4603 | Garden Club Program | 11,420.36 | 11,430.07 | 5,940.66 | 21.17 | 7,500.00 | 2,500.00 | -67.0% |
| | 4604 | KIXX Fundraising Costs | 11,760.09 | 40,664.24 | 25,322.85 | 16,841.20 | 30,000.00 | 40,000.00 | 33.0% |
| | 4605 | Styx Programming/Fundraising | 9,227.00 | 4,081.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| | 4640 | Computer Supplies | 3,894.43 | 9.99 | 1,703.94 | 32.99 | 0.00 | 1,000.00 | 0.0% |
| | 4642 | Urban Forestry Supplies | 0.00 | 0.00 | 0.00 | 2,621.70 | 2,500.00 | 2,000.00 | -20.0% |
| | 4650 | Office Supplies | 3,760.03 | 2,779.67 | 2,359.65 | 1,415.38 | 4,000.00 | 3,000.00 | -25.0% |
| | 4655 | Other-Non Capital | 43,940.42 | 17,764.02 | 16,734.55 | 4,883.08 | 20,700.00 | 44,500.00 | 115.0% |
| | 4660 | Gasoline & Oil | 20,405.02 | 28,976.62 | 23,515.99 | 16,214.43 | 24,000.00 | 24,000.00 | 0.0% |
| | 4670 | Maintenance Supplies | 9,032.18 | 9,242.31 | 6,531.25 | 5,221.70 | 7,000.00 | 7,000.00 | 0.0% |
| | 4675 | Chemicals | 5,720.33 | 4,798.93 | 8,730.08 | 4,751.08 | 8,000.00 | 7,500.00 | -6.0% |
| | 4680 | Operating Supplies | 11,689.51 | 17,215.51 | 10,159.40 | 7,331.60 | 9,500.00 | 9,500.00 | 0.0% |
| | 4685 | Landscaping Supplies | 11,269.58 | 14,536.43 | 17,424.04 | 9,998.06 | 13,000.00 | 13,000.00 | 0.0% |
| | 4690 | Uniforms | 6,785.35 | 4,810.26 | 2,877.90 | 2,106.18 | 5,700.00 | 6,000.00 | 5.0% |
| | 4700 | Food | 1,046.72 | 1,076.70 | 733.23 | 762.18 | 1,500.00 | 1,500.00 | 0.0% |
| | 4710 | Publications | 10,405.52 | 6,646.00 | 3,473.00 | 1,909.00 | 12,000.00 | 6,000.00 | -50.0% |
| | 4720 | Playground Equipment | 649.82 | 0.00 | 2,211.00 | 9,157.28 | 10,000.00 | 10,000.00 | 0.0% |
| | 4721 | Hesse Park Improvements | 706.85 | 10,405.11 | 13.99 | 169.00 | 70,000.00 | 77,000.00 | 10.0% |
| | 4722 | Community Park Improvemen | 5,757.80 | 138,948.89 | 33,968.41 | 211.23 | 3,700.00 | 24,000.00 | 549.0% |
| | 4724 | Rock Springs Park | 80,917.15 | 11,508.70 | 18,300.29 | 5,156.37 | 4,500.00 | 30,000.00 | 567.0% |
| | 4725 | Thoman Park | 1,600.83 | 344.77 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.0% |
| | 4726 | Ogles Creek Park | 0.00 | 0.00 | 340.84 | 0.00 | 1,500.00 | 1,500.00 | 0.0% |
| | 4727 | Savannah Hills Park | 381.00 | 32,126.35 | 235.86 | 0.00 | 1,500.00 | 1,500.00 | 0.0% |
| | 4729 | Summer Camp | 25,701.52 | 31,549.11 | 29,782.13 | 11,887.18 | 30,000.00 | 32,000.00 | 7.0% |
| | 4783 | Insurance Deductible | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.0% |
| | 4795 | Transfer for IT Allocation | 114,577.41 | 103,716.45 | 98,883.52 | 69,290.77 | 119,268.00 | 114,363.00 | -4.0% |
| | 4809 | Miscellaneous Expense | 3,527.16 | 822.63 | 307.08 | 14.52 | 500.00 | 549.00 | 10.0% |
| | 4810 | Buildings | 0.00 | 0.00 | 0.00 | 0.00 | 17,000.00 | 0.00 | -100.0% |
| | 4822 | Capital Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 15,000.00 | -17.0% |
| | 4833 | Vehicles | 60,463.00 | 70,610.00 | 0.00 | 0.00 | 35,000.00 | 34,000.00 | -3.0% |
| | 4840 | Equipment | 21,149.29 | 51,867.53 | 105,596.00 | 78,750.52 | 82,000.00 | 52,000.00 | -37.0% |
| | 4858 | Vending Mach Recpts/Disb | 1,219.95 | 1,299.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| | 4861 | Community Center | 36,525.41 | 41,238.91 | 134,723.46 | 41,125.62 | 55,000.00 | 39,000.00 | -29.0% |
| | 4884 | ImprovementsOtherThanBldg | 2,512.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| | 4954 | Equipment Lease Payment | 6,677.06 | 5,918.26 | 3,073.93 | 1,878.36 | 2,230.00 | 1,950.00 | -13.0% |
| Department Total: 01 - Expenses | | | 2,328,213.14 | 2,553,416.24 | 2,264,161.42 | 1,710,623.33 | 2,562,237.00 | 2,620,646.00 | 2.3% |
| Department: 03 - Swimming Pool | | | | | | | | | |
| | 4000 | Salaries | 32,989.52 | 13,134.86 | 13,587.51 | 13,485.10 | 13,903.00 | 15,900.00 | 14.0% |
| | 4001 | Part Time Salaries | 50,559.56 | 42,867.30 | 40,351.17 | 16,824.83 | 53,000.00 | 55,000.00 | 4.0% |
| | 4002 | Seasonal Wages | 2,794.83 | 3,910.69 | 4,715.81 | 423.02 | 5,500.00 | 6,000.00 | 9.0% |

| City of O Fallon | | | FY2022 Budget Report | | | | | | |
|--------------------------------------|----------------|----------------------------|----------------------|--------------------|--------------------|--------------------|---------------------|---------------------|--------------------|
| | Account Number | Account Description | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Actual Amount | 2021 Amended Budget | 2022 Adopted Budget | FY22 % of FY21 Bud |
| | 4005 | Overtime Wages | 16.63 | 249.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| | 4006 | Contracted Services | 0.00 | 0.00 | 500.00 | 0.00 | 1,000.00 | 1,000.00 | 0.0% |
| | 4007 | Mini Camps-Personnel | 0.00 | 0.00 | 0.00 | 995.00 | 0.00 | 0.00 | 0.0% |
| | 4008 | Concessions Seasonal | 6,744.85 | 4,752.84 | 4,290.38 | 1,987.50 | 7,000.00 | 5,000.00 | -29.0% |
| | 4009 | Seasonal Park Maintenance | 0.00 | 0.00 | 313.60 | 0.00 | 1,500.00 | 1,000.00 | -33.0% |
| | 4030 | Hospitalization Insurance | 6,409.91 | 2,580.21 | 3,057.06 | 4,005.31 | 2,573.00 | 4,480.00 | 74.0% |
| | 4031 | Dental & Vision Insurance | 377.39 | 176.16 | 224.21 | 309.07 | 232.00 | 330.00 | 42.0% |
| | 4032 | Life Insurance | 27.84 | 17.28 | 10.98 | 10.80 | 12.00 | 15.00 | 25.0% |
| | 4060 | Unemployment Compensation | 145.57 | 807.76 | 638.63 | 224.67 | 105.00 | 140.00 | 33.0% |
| | 4100 | Maintenance Bldgs | 1,954.07 | 1,518.95 | 10,084.88 | 485.80 | 4,000.00 | 4,000.00 | 0.0% |
| | 4120 | Maintenance Equipment | 2,849.51 | 376.92 | 5,004.64 | 140.53 | 3,300.00 | 3,300.00 | 0.0% |
| | 4150 | Maintenance Grounds | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.0% |
| | 4175 | Maintenance Pool | 7,884.12 | 6,080.47 | 6,080.58 | 1,592.18 | 10,000.00 | 7,500.00 | -25.0% |
| | 4210 | Workmens Comp Insurance | 225.13 | 164.50 | 162.31 | 124.23 | 350.00 | 350.00 | 0.0% |
| | 4220 | General Insurance | 3,067.82 | 3,365.53 | 3,189.78 | 2,808.01 | 3,600.00 | 3,230.00 | -10.0% |
| | 4230 | Telephone | 0.00 | 135.00 | 135.00 | 0.00 | 225.00 | 225.00 | 0.0% |
| | 4260 | Utilities | 7,377.77 | 6,566.38 | 12,311.35 | 9,112.68 | 9,275.00 | 12,000.00 | 29.0% |
| | 4320 | Training | 640.00 | 190.10 | 1,091.04 | 0.00 | 1,500.00 | 1,000.00 | -33.0% |
| | 4340 | Computer Services | 0.00 | 51.99 | 0.00 | 1,576.00 | 1,540.00 | 1,600.00 | 4.0% |
| | 4345 | IT Support/Services | 0.00 | 940.41 | 1,576.00 | 0.00 | 1,000.00 | 1,000.00 | 0.0% |
| | 4350 | Printing & Publishing | 1,320.00 | 1,038.76 | 179.00 | 0.00 | 1,000.00 | 1,000.00 | 0.0% |
| | 4390 | Professional Service | 1,710.50 | 1,940.00 | 1,864.75 | 2,375.43 | 2,000.00 | 2,000.00 | 0.0% |
| | 4650 | Office Supplies | 9.99 | 137.73 | 19.97 | 0.00 | 250.00 | 250.00 | 0.0% |
| | 4655 | Other-Non Capital | 0.00 | 5,406.75 | 0.00 | 0.00 | 2,500.00 | 3,000.00 | 20.0% |
| | 4670 | Maintenance Supplies | 544.29 | 505.84 | 89.04 | 3,495.31 | 1,000.00 | 1,000.00 | 0.0% |
| | 4675 | Chemicals | 6,868.16 | 7,737.15 | 7,077.85 | 5,205.70 | 7,500.00 | 7,500.00 | 0.0% |
| | 4680 | Operating Supplies | 2,031.75 | 1,257.58 | 1,634.21 | 1,343.97 | 1,700.00 | 1,700.00 | 0.0% |
| | 4681 | Swimming Lesson Supplies | 305.64 | 300.00 | 0.00 | 768.00 | 300.00 | 400.00 | 33.0% |
| | 4690 | Uniforms | 1,172.25 | 593.60 | 608.75 | 209.75 | 950.00 | 950.00 | 0.0% |
| | 4700 | Food | 7,641.83 | 6,643.38 | 7,150.20 | 899.15 | 7,000.00 | 7,000.00 | 0.0% |
| | 4705 | Beverages | 5,342.54 | 1,730.93 | 2,170.48 | (55.00) | 2,500.00 | 3,000.00 | 20.0% |
| | 4783 | Insurance Deductible | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | -100.0% |
| | 4795 | Transfer for IT Allocation | 0.00 | 258.02 | 245.59 | 172.55 | 297.00 | 284.00 | -4.0% |
| | 4809 | Miscellaneous Expense | 10.95 | 315.00 | 0.00 | 0.00 | 250.00 | 250.00 | 0.0% |
| | 4822 | Capital Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0% |
| Department Total: 03 - Swimming Pool | | | 151,022.42 | 115,751.52 | 128,364.77 | 68,519.59 | 158,362.00 | 157,904.00 | -0.3% |
| Department: 07 - Sports Complex | | | | | | | | | |
| | 4000 | Salaries | 193,772.57 | 195,652.77 | 206,088.70 | 194,631.04 | 261,095.00 | 223,475.00 | -14.0% |
| | 4001 | Part Time Salaries | 21,001.80 | 26,226.97 | 29,989.14 | 4,919.60 | 36,000.00 | 35,000.00 | -3.0% |
| | 4002 | Seasonal Wages | 0.00 | 3,837.37 | 4,588.77 | 19.13 | 6,500.00 | 6,500.00 | 0.0% |
| | 4005 | Overtime Wages | 2,598.67 | 7,307.89 | 9,495.62 | 8,734.04 | 10,000.00 | 10,000.00 | 0.0% |
| | 4008 | Concessions Seasonal | 52,518.33 | 55,581.91 | 35,026.38 | 32,322.04 | 55,000.00 | 55,000.00 | 0.0% |

| City of O Fallon | | | FY2022 Budget Report | | | | | | |
|------------------|----------------|---------------------------|----------------------|--------------------|--------------------|--------------------|---------------------|---------------------|--------------------|
| | Account Number | Account Description | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Actual Amount | 2021 Amended Budget | 2022 Adopted Budget | FY22 % of FY21 Bud |
| | 4009 | Seasonal Park Maintenance | 111,990.87 | 123,439.28 | 38,835.12 | 36,980.36 | 42,000.00 | 45,000.00 | 7.0% |
| | 4029 | Field Crew Wages | 0.00 | 0.00 | 29,826.26 | 20,260.00 | 33,000.00 | 38,000.00 | 15.0% |
| | 4030 | Hospitalization Insurance | 64,067.47 | 44,810.64 | 38,281.11 | 41,727.26 | 69,680.00 | 51,075.00 | -27.0% |
| | 4031 | Dental & Vision Insurance | 3,653.88 | 3,045.63 | 2,718.98 | 3,076.20 | 6,305.00 | 3,929.00 | -38.0% |
| | 4032 | Life Insurance | 239.52 | 249.65 | 145.38 | 154.03 | 215.00 | 180.00 | -16.0% |
| | 4037 | Hort Crew Wages | 0.00 | 0.00 | 25,891.35 | 15,434.47 | 34,000.00 | 30,000.00 | -12.0% |
| | 4060 | Unemployment Compensation | 1,526.03 | 3,537.77 | 2,632.23 | 1,400.03 | 2,015.00 | 2,050.00 | 2.0% |
| | 4100 | Maintenance Bldgs | 22,766.90 | 31,936.98 | 9,804.63 | 13,880.58 | 21,000.00 | 22,000.00 | 5.0% |
| | 4110 | Maintenance Vehicles | 1,457.11 | 3,312.55 | 638.01 | 961.94 | 1,000.00 | 1,000.00 | 0.0% |
| | 4120 | Maintenance Equipment | 5,451.70 | 10,821.42 | 30,786.01 | 11,365.71 | 14,500.00 | 13,000.00 | -10.0% |
| | 4130 | Maintenance Streets | 1,334.37 | 1,910.98 | 98,917.00 | 0.00 | 10,000.00 | 5,000.00 | -50.0% |
| | 4150 | Maintenance Grounds | 39,745.76 | 39,196.01 | 29,260.60 | 26,251.55 | 46,000.00 | 45,000.00 | -2.0% |
| | 4190 | Snow Removal | 745.00 | 459.89 | 692.00 | 270.00 | 1,500.00 | 1,500.00 | 0.0% |
| | 4200 | Tree Removal | 0.00 | 0.00 | 0.00 | 40.00 | 500.00 | 500.00 | 0.0% |
| | 4210 | Workmens Comp Insurance | 900.53 | 2,082.48 | 649.22 | 931.69 | 2,500.00 | 2,500.00 | 0.0% |
| | 4220 | General Insurance | 614.16 | 673.11 | 637.96 | 561.60 | 750.00 | 650.00 | -13.0% |
| | 4230 | Telephone | 690.00 | 525.00 | 559.98 | 360.00 | 1,700.00 | 1,300.00 | -24.0% |
| | 4260 | Utilities | 116,238.73 | 115,576.98 | 102,608.30 | 87,584.27 | 107,010.00 | 110,000.00 | 3.0% |
| | 4280 | Rental | 1,224.20 | 1,900.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.0% |
| | 4290 | Travel Expense | 0.00 | 1,642.86 | 20.45 | 0.00 | 2,000.00 | 2,000.00 | 0.0% |
| | 4320 | Training | 1,930.54 | 545.00 | 800.00 | 0.00 | 2,500.00 | 2,500.00 | 0.0% |
| | 4340 | Computer Services | 0.00 | 945.00 | 0.00 | 3,000.00 | 3,060.00 | 3,000.00 | -2.0% |
| | 4345 | IT Support/Services | 0.00 | 3,102.00 | 3,300.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| | 4350 | Printing & Publishing | 3,884.99 | 2,444.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0% |
| | 4362 | Aquatic Features Expense | 0.00 | 13,721.95 | 9,013.60 | 754.90 | 72,000.00 | 15,000.00 | -79.0% |
| | 4390 | Professional Service | 2,810.82 | 1,661.09 | 2,134.50 | 1,106.34 | 5,000.00 | 5,000.00 | 0.0% |
| | 4414 | Signage | 2,571.47 | 1,576.66 | 2,564.62 | 2,190.80 | 5,000.00 | 3,000.00 | -40.0% |
| | 4416 | Dues | 140.00 | 0.00 | 72.46 | 279.00 | 700.00 | 700.00 | 0.0% |
| | 4434 | Diamond Care | 24,952.86 | 36,210.95 | 44,566.64 | 33,054.31 | 49,500.00 | 44,000.00 | -11.0% |
| | 4457 | Adult Sport Programs | 12,615.50 | 13,498.25 | 11,475.00 | 13,483.44 | 20,000.00 | 14,000.00 | -30.0% |
| | 4650 | Office Supplies | 583.37 | 276.96 | 545.00 | 0.00 | 500.00 | 250.00 | -50.0% |
| | 4655 | Other-Non Capital | 141,493.25 | 95,138.92 | 14,420.69 | 11,900.10 | 36,400.00 | 21,000.00 | -42.0% |
| | 4660 | Gasoline & Oil | 8,212.17 | 9,381.10 | 9,512.43 | 8,330.61 | 11,000.00 | 10,500.00 | -5.0% |
| | 4670 | Maintenance Supplies | 6,176.37 | 6,964.00 | 1,578.79 | 2,018.37 | 7,000.00 | 7,000.00 | 0.0% |
| | 4675 | Chemicals | 10,124.73 | 11,698.30 | 11,415.12 | 4,217.29 | 12,000.00 | 11,000.00 | -8.0% |
| | 4680 | Operating Supplies | 9,528.71 | 11,541.49 | 12,820.39 | 5,960.60 | 11,500.00 | 11,500.00 | 0.0% |
| | 4685 | Landscaping Supplies | 28,382.47 | 19,708.48 | 16,693.47 | 9,593.46 | 19,500.00 | 16,500.00 | -15.0% |
| | 4690 | Uniforms | 4,233.83 | 3,660.94 | 3,129.35 | 3,819.52 | 5,200.00 | 4,200.00 | -19.0% |
| | 4700 | Food | 77,906.94 | 95,051.89 | 64,784.07 | 45,858.24 | 75,000.00 | 75,000.00 | 0.0% |
| | 4705 | Beverages | 60,254.05 | 80,716.12 | 61,610.52 | 44,935.03 | 70,000.00 | 70,000.00 | 0.0% |
| | 4710 | Publications | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.0% |
| | 4720 | Playground Equipment | 1,027.57 | 16.98 | 3,872.00 | 37,029.12 | 53,000.00 | 5,000.00 | -91.0% |

| City of O Fallon | | | FY2022 Budget Report | | | | | | |
|---|----------------|----------------------------|----------------------|--------------------|--------------------|--------------------|---------------------|---------------------|--------------------|
| | Account Number | Account Description | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Actual Amount | 2021 Amended Budget | 2022 Adopted Budget | FY22 % of FY21 Bud |
| | 4783 | Insurance Deductible | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.0% |
| | 4790 | Transfers for Debt Service | 0.00 | 336,003.26 | 334,729.06 | 335,800.00 | 335,925.00 | 333,820.00 | -1.0% |
| | 4795 | Transfer for IT Allocation | 0.00 | 2,422.69 | 2,309.59 | 1,618.58 | 2,786.00 | 2,671.00 | -4.0% |
| | 4809 | Miscellaneous Expense | 62.80 | 100.23 | 0.00 | 0.00 | 250.00 | 250.00 | 0.0% |
| | 4810 | Buildings | 0.00 | 0.00 | 0.00 | 0.00 | 17,000.00 | 0.00 | -100.0% |
| | 4822 | Capital Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 10,000.00 | -44.0% |
| | 4833 | Vehicles | 0.00 | 0.00 | 0.00 | 29,450.00 | 0.00 | 0.00 | 0.0% |
| | 4840 | Equipment | 49,468.19 | 0.00 | 38,356.64 | 0.00 | 0.00 | 13,000.00 | 0.0% |
| | 4884 | ImprovementsOtherThanBldg | 23,839.71 | 0.00 | 0.00 | 0.00 | 0.00 | 140,000.00 | 0.0% |
| | 4897 | Family Sportspark | 1,059,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| | 4989 | Transfers for Operations | 343,514.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Department Total: 07 - Sports Complex | | | 2,515,252.60 | 1,420,114.40 | 1,347,797.14 | 1,096,265.25 | 1,614,591.00 | 1,541,050.00 | -4.6% |
| Department: 09 - Community Special Events | | | | | | | | | |
| | 4000 | Salaries | 17.32 | 6,993.73 | 8,906.56 | 7,197.87 | 8,020.00 | 7,655.00 | -5.0% |
| | 4001 | Part Time Salaries | 0.00 | 1,915.55 | 7,217.00 | 8,820.00 | 19,600.00 | 19,600.00 | 0.0% |
| | 4002 | Seasonal Wages | 0.00 | 1,806.64 | 3,431.25 | 1,653.75 | 7,500.00 | 7,500.00 | 0.0% |
| | 4005 | Overtime Wages | 0.00 | 0.00 | 63.00 | 0.00 | 250.00 | 250.00 | 0.0% |
| | 4009 | Seasonal Park Maintenance | 0.00 | 0.00 | 11,070.83 | 1,176.05 | 1,500.00 | 1,500.00 | 0.0% |
| | 4030 | Hospitalization Insurance | 0.00 | 848.00 | 872.15 | 1,431.22 | 995.00 | 2,000.00 | 101.0% |
| | 4031 | Dental & Vision Insurance | 0.00 | 65.77 | 77.88 | 130.98 | 97.00 | 140.00 | 44.0% |
| | 4032 | Life Insurance | 0.00 | 7.39 | 4.75 | 4.68 | 6.00 | 10.00 | 67.0% |
| | 4037 | Hort Crew Wages | 0.00 | 0.00 | 0.00 | 1,611.07 | 3,000.00 | 3,000.00 | 0.0% |
| | 4060 | Unemployment Compensation | 0.00 | 3.13 | 140.64 | 83.49 | 142.00 | 120.00 | -15.0% |
| | 4100 | Maintenance Bldgs | 0.00 | 269.73 | 3,851.54 | 9,314.19 | 2,500.00 | 6,500.00 | 160.0% |
| | 4120 | Maintenance Equipment | 0.00 | 92.58 | 0.00 | 0.00 | 1,500.00 | 1,000.00 | -33.0% |
| | 4150 | Maintenance Grounds | 0.00 | 0.00 | 86.93 | 955.32 | 1,500.00 | 1,500.00 | 0.0% |
| | 4190 | Snow Removal | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 0.0% |
| | 4210 | Workmens Comp Insurance | 0.00 | 0.00 | 0.00 | 372.68 | 1,000.00 | 1,000.00 | 0.0% |
| | 4220 | General Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 1,000.00 | -67.0% |
| | 4230 | Telephone | 0.00 | 180.00 | 120.00 | 240.00 | 360.00 | 560.00 | 56.0% |
| | 4260 | Utilities | 0.00 | 1,558.87 | 2,807.60 | 2,138.83 | 3,500.00 | 3,500.00 | 0.0% |
| | 4290 | Travel Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.0% |
| | 4320 | Training | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 1,000.00 | 0.0% |
| | 4340 | Computer Services | 0.00 | 0.00 | 0.00 | 119.40 | 0.00 | 0.00 | 0.0% |
| | 4345 | IT Support/Services | 0.00 | 0.00 | 12,233.68 | 607.50 | 0.00 | 1,000.00 | 0.0% |
| | 4350 | Printing & Publishing | 0.00 | 7,500.00 | 10,795.50 | 230.00 | 15,000.00 | 15,000.00 | 0.0% |
| | 4380 | Legal Services | 0.00 | 225.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| | 4390 | Professional Service | 0.00 | 5,000.00 | 2,057.13 | 2,177.35 | 5,000.00 | 4,000.00 | -20.0% |
| | 4414 | Signage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.0% |
| | 4416 | Dues | 0.00 | 195.00 | 25.00 | 100.00 | 350.00 | 350.00 | 0.0% |
| | 4451 | Recreation Programs | 0.00 | 6,114.82 | 6,568.46 | 0.00 | 3,500.00 | 3,500.00 | 0.0% |
| | 4460 | Special Event Program/sup | 0.00 | 10,328.39 | 1,770.30 | 1,777.15 | 10,000.00 | 5,000.00 | -50.0% |

| City of O Fallon | | | FY2022 Budget Report | | | | | | |
|---|----------------|------------------------------------|----------------------|--------------------|--------------------|--------------------|---------------------|---------------------|--------------------|
| | Account Number | Account Description | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Actual Amount | 2021 Amended Budget | 2022 Adopted Budget | FY22 % of FY21 Bud |
| | 4462 | Merchandise Sales | 0.00 | 0.00 | 3,395.05 | 1,286.15 | 3,000.00 | 2,200.00 | -27.0% |
| | 4650 | Office Supplies | 0.00 | 143.48 | 157.56 | 100.51 | 500.00 | 300.00 | -40.0% |
| | 4655 | Other-Non Capital | 0.00 | 75,373.48 | 11,672.31 | 635.90 | 19,000.00 | 20,000.00 | 5.0% |
| | 4670 | Maintenance Supplies | 0.00 | 150.17 | 488.83 | 14.96 | 1,800.00 | 1,500.00 | -17.0% |
| | 4680 | Operating Supplies | 0.00 | 1,911.44 | 1,044.54 | 860.15 | 2,000.00 | 2,000.00 | 0.0% |
| | 4685 | Landscaping Supplies | 0.00 | 6,238.98 | 1,858.75 | 1,667.72 | 1,500.00 | 2,000.00 | 33.0% |
| | 4690 | Uniforms | 0.00 | 465.85 | 169.50 | 259.65 | 500.00 | 500.00 | 0.0% |
| | 4783 | Insurance Deductible | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0% |
| | 4809 | Miscellaneous Expense | 0.00 | 0.00 | 446.51 | 0.00 | 600.00 | 500.00 | -17.0% |
| | 4822 | Capital Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.0% |
| Department Total: 09 - Community Special Events | | | 17.32 | 127,388.00 | 91,333.25 | 45,166.57 | 124,970.00 | 125,935.00 | 0.8% |
| EXPENSES Total | | | 4,994,505.48 | 4,216,670.16 | 3,831,656.58 | 2,920,574.74 | 4,460,160.00 | 4,445,535.00 | -0.3% |
| Fund REVENUE Total: 02 - Park | | | 5,555,427.72 | 4,475,799.24 | 4,242,480.43 | 2,501,221.64 | 4,460,160.00 | 4,445,535.00 | -0.3% |
| Fund EXPENSE Total: 02 - Park | | | 4,994,505.48 | 4,216,670.16 | 3,831,656.58 | 2,920,574.74 | 4,460,160.00 | 4,445,535.00 | -0.3% |
| Fund Total: 02 - Park | | | 560,922.24 | 259,129.08 | 410,823.85 | (419,353.10) | 0.00 | 0.00 | 0.0% |
| Fund: 04 - Library Fund | | | | | | | | | |
| REVENUES | | | | | | | | | |
| Department: 00 - Revenues | | | | | | | | | |
| | 3000 | Interest - CD | 3,689.93 | 9,849.18 | 11,631.38 | 10,509.03 | 6,090.00 | 6,000.00 | -1.0% |
| | 3010 | Property Taxes | 1,187,160.06 | 1,182,466.31 | 1,180,839.79 | 1,228,726.69 | 1,239,357.00 | 1,256,500.00 | 1.0% |
| | 3018 | Trust Account Distribution | 0.00 | 32,405.55 | 31,762.80 | 31,098.75 | 25,000.00 | 0.00 | -100.0% |
| | 3024 | TIF Surplus | 0.00 | 3,966.76 | 13,303.59 | 6,888.77 | 4,000.00 | 6,500.00 | 63.0% |
| | 3072 | Interest - IL Funds | 3,008.44 | 5,595.23 | 5,509.77 | 593.78 | 5,450.00 | 300.00 | -94.0% |
| | 3100 | Pers Prop Replace Tax | 7,023.56 | 5,020.24 | 5,915.98 | 7,376.56 | 5,040.00 | 5,000.00 | -1.0% |
| | 3763 | Interest - Bank Operations | 0.00 | 478.12 | 0.00 | 848.32 | 0.00 | 0.00 | 0.0% |
| | 3821 | Special Gifts | 23,735.00 | 27,080.29 | 21,718.78 | 20,133.13 | 20,000.00 | 20,000.00 | 0.0% |
| | 3823 | Miscellaneous Income/Reimbursement | 56.35 | 1,775.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| | 3830 | Federal Grants | 0.00 | 0.00 | 0.00 | 9,725.36 | 0.00 | 0.00 | 0.0% |
| | 3841 | Per Capita Grant | 22,047.79 | 38,050.00 | 38,050.00 | 38,050.00 | 30,000.00 | 35,000.00 | 17.0% |
| | 3858 | Lost Materials | 6,390.94 | 6,828.66 | 3,793.38 | 2,395.81 | 4,000.00 | 2,000.00 | -50.0% |
| | 3860 | Fax | 1,410.75 | 1,549.75 | 1,424.22 | 581.20 | 1,000.00 | 0.00 | -100.0% |
| | 3871 | Fines | 12,943.47 | 21,759.12 | 11,937.59 | 2,814.80 | 13,000.00 | 0.00 | -100.0% |
| | 3873 | Fees | 1,332.25 | 1,482.55 | 940.56 | 4.00 | 1,000.00 | 0.00 | -100.0% |
| | 3880 | Non-Resident Cards | 17,434.88 | 21,455.00 | 15,866.01 | 15,259.01 | 14,000.00 | 14,000.00 | 0.0% |
| | 3890 | Lost Cards | 285.00 | 411.80 | 490.00 | 135.00 | 200.00 | 0.00 | -100.0% |
| | 3891 | Passport Fee | 271.38 | 0.00 | 11,206.00 | 4,935.50 | 9,000.00 | 2,500.00 | -72.0% |
| | 3892 | Photocopier | 16,745.63 | 15,507.98 | 18,097.67 | 13,046.65 | 13,000.00 | 10,000.00 | -23.0% |
| | 3897 | Electronics Rental | 71.95 | 31.59 | 767.41 | 13.00 | 1,000.00 | 0.00 | -100.0% |
| | 3921 | Transfer from other funds | 0.00 | 16,616.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Department Total: 00 - Revenues | | | 1,303,607.38 | 1,392,329.64 | 1,373,254.93 | 1,393,135.36 | 1,391,137.00 | 1,357,800.00 | -2.4% |
| REVENUES Total | | | 1,303,607.38 | 1,392,329.64 | 1,373,254.93 | 1,393,135.36 | 1,391,137.00 | 1,357,800.00 | -2.4% |

| City of O Fallon | | | FY2022 Budget Report | | | | | | |
|---------------------------|----------------|------------------------------|----------------------|--------------------|--------------------|--------------------|---------------------|---------------------|--------------------|
| | Account Number | Account Description | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Actual Amount | 2021 Amended Budget | 2022 Adopted Budget | FY22 % of FY21 Bud |
| EXPENSES | | | | | | | | | |
| Department: 01 - Expenses | | | | | | | | | |
| | 4000 | Salaries | 334,492.71 | 338,474.42 | 346,789.43 | 287,510.24 | 293,109.00 | 342,000.00 | 17.0% |
| | 4001 | Part Time Salaries | 294,874.45 | 278,816.51 | 249,635.86 | 221,272.61 | 285,555.00 | 290,000.00 | 2.0% |
| | 4012 | Social Security | 54,692.31 | 42,492.51 | 40,367.02 | 31,938.49 | 55,000.00 | 55,000.00 | 0.0% |
| | 4020 | Pension | 50,417.68 | 54,924.03 | 39,429.74 | 39,568.91 | 51,500.00 | 51,500.00 | 0.0% |
| | 4030 | Hospitalization Insurance | 56,228.81 | 55,108.83 | 46,182.46 | 47,399.77 | 44,973.00 | 83,032.00 | 85.0% |
| | 4031 | Dental & Vision Insurance | 2,620.85 | 3,980.00 | 3,922.07 | 3,546.84 | 3,969.00 | 5,867.00 | 48.0% |
| | 4032 | Life Insurance | 318.24 | 288.00 | 210.09 | 185.10 | 206.00 | 249.00 | 21.0% |
| | 4060 | Unemployment Compensation | 3,236.54 | 4,315.56 | 3,100.40 | 2,357.02 | 2,433.00 | 2,510.00 | 3.0% |
| | 4100 | Maintenance Bldgs | 66,016.09 | 75,396.65 | 51,607.20 | 51,100.56 | 52,000.00 | 55,000.00 | 6.0% |
| | 4120 | Maintenance Equipment | 11,713.61 | 10,866.39 | 11,835.77 | 988.13 | 12,000.00 | 0.00 | -100.0% |
| | 4150 | Maintenance Grounds | 4,309.33 | 2,054.06 | 1,052.68 | 2,866.81 | 2,000.00 | 2,000.00 | 0.0% |
| | 4210 | Workmens Comp Insurance | 2,701.58 | 1,470.10 | 4,197.71 | 8,020.77 | 2,500.00 | 2,500.00 | 0.0% |
| | 4220 | General Insurance | 21,478.74 | 23,556.71 | 20,883.64 | 19,656.07 | 24,780.00 | 22,600.00 | -9.0% |
| | 4230 | Telephone | 3,082.39 | 3,659.46 | 2,492.90 | 1,582.31 | 3,000.00 | 3,000.00 | 0.0% |
| | 4260 | Utilities | 27,794.16 | 25,138.24 | 22,166.61 | 16,055.76 | 34,300.00 | 36,000.00 | 5.0% |
| | 4290 | Travel Expense | 5,062.81 | 3,574.96 | 3,409.12 | 256.26 | 6,000.00 | 1,000.00 | -83.0% |
| | 4320 | Training | 2,450.66 | 3,142.25 | 4,540.90 | 1,869.94 | 6,000.00 | 5,000.00 | -17.0% |
| | 4330 | Postage | 2,423.57 | 2,844.26 | 2,704.02 | 1,553.07 | 3,000.00 | 2,500.00 | -17.0% |
| | 4340 | Computer Services | 20,028.65 | 29,063.44 | 38,403.47 | 30,059.74 | 26,480.00 | 31,500.00 | 19.0% |
| | 4345 | IT Support/Services | 4,063.32 | 1,019.98 | 5,672.41 | 2,202.85 | 10,400.00 | 7,500.00 | -28.0% |
| | 4350 | Printing & Publishing | 1,483.26 | 3,012.85 | 84.99 | 10.00 | 0.00 | 0.00 | 0.0% |
| | 4360 | Accounting Services | 3,875.00 | 2,950.00 | 3,500.00 | 3,685.94 | 3,850.00 | 4,200.00 | 9.0% |
| | 4380 | Legal Services | 270.00 | 0.00 | 928.30 | 279.90 | 2,000.00 | 2,000.00 | 0.0% |
| | 4390 | Professional Service | 1,698.90 | 2,136.57 | 1,842.00 | 1,506.98 | 2,000.00 | 10,000.00 | 400.0% |
| | 4401 | Purchases from Donated Funds | 0.00 | 0.00 | 0.00 | 16,679.53 | 20,000.00 | 20,000.00 | 0.0% |
| | 4412 | Furnishings | 1,862.30 | 2,137.99 | 852.29 | 2,336.73 | 4,000.00 | 4,000.00 | 0.0% |
| | 4416 | Dues | 1,292.00 | 1,109.00 | 1,362.00 | 1,812.97 | 1,200.00 | 1,200.00 | 0.0% |
| | 4423 | Service Charges | 613.06 | 2,789.77 | 1,313.43 | 985.14 | 1,200.00 | 1,000.00 | -17.0% |
| | 4460 | Special Event Program/sup | 24,844.10 | 25,983.60 | 24,667.24 | 15,871.81 | 26,000.00 | 15,000.00 | -42.0% |
| | 4640 | Computer Supplies | 1,087.35 | 1,653.36 | 479.97 | 0.00 | 0.00 | 0.00 | 0.0% |
| | 4650 | Office Supplies | 15,915.62 | 15,457.18 | 17,982.59 | 0.00 | 0.00 | 0.00 | 0.0% |
| | 4655 | Other-Non Capital | 5,145.42 | 190.30 | 7,142.79 | 2,020.46 | 5,000.00 | 5,000.00 | 0.0% |
| | 4670 | Maintenance Supplies | 1,828.69 | 3,267.86 | 1,540.19 | 0.00 | 0.00 | 0.00 | 0.0% |
| | 4680 | Operating Supplies | 4,887.09 | 4,925.97 | 3,975.54 | 21,684.04 | 25,000.00 | 25,000.00 | 0.0% |
| | 4710 | Publications | 138,882.13 | 131,419.92 | 138,119.46 | 141,074.07 | 158,000.00 | 150,000.00 | -5.0% |
| | 4768 | Prog Supp from WC Donations | 0.00 | 0.00 | 3,864.90 | 0.00 | 0.00 | 0.00 | 0.0% |
| | 4783 | Insurance Deductible | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.0% |
| | 4795 | Transfer for IT Allocation | 27,150.33 | 37,116.25 | 35,386.54 | 24,796.84 | 42,682.00 | 40,926.00 | -4.0% |
| | 4809 | Miscellaneous Expense | 0.00 | 505.85 | 0.00 | 144.00 | 1,000.00 | 0.00 | -100.0% |
| | 4822 | Capital Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 165,000.00 | 66,806.00 | -60.0% |

| City of O Fallon | | | FY2022 Budget Report | | | | | | |
|---|----------------|------------------------------------|----------------------|--------------------|--------------------|--------------------|---------------------|---------------------|--------------------|
| | Account Number | Account Description | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Actual Amount | 2021 Amended Budget | 2022 Adopted Budget | FY22 % of FY21 Bud |
| | 4884 | ImprovementsOtherThanBldg | 8,151.00 | 92,087.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| | 4954 | Equipment Lease Payment | 0.00 | 277.99 | 4,125.94 | 3,855.60 | 5,000.00 | 3,910.00 | -22.0% |
| | 4955 | Loan payment-principal | 154.39 | 173.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| | 5000 | Interest - Loans | 20.87 | 12.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Department Total: 01 - Expenses | | | 1,207,168.01 | 1,287,394.40 | 1,145,771.67 | 1,006,735.26 | 1,391,137.00 | 1,357,800.00 | -2.4% |
| EXPENSES Total | | | 1,207,168.01 | 1,287,394.40 | 1,145,771.67 | 1,006,735.26 | 1,391,137.00 | 1,357,800.00 | -2.4% |
| Fund REVENUE Total: 04 - Library Fund | | | 1,303,607.38 | 1,392,329.64 | 1,373,254.93 | 1,393,135.36 | 1,391,137.00 | 1,357,800.00 | -2.4% |
| Fund EXPENSE Total: 04 - Library Fund | | | 1,207,168.01 | 1,287,394.40 | 1,145,771.67 | 1,006,735.26 | 1,391,137.00 | 1,357,800.00 | -2.4% |
| Fund Total: 04 - Library Fund | | | 96,439.37 | 104,935.24 | 227,483.26 | 386,400.10 | 0.00 | 0.00 | 0.0% |
| Fund: 05 - Capital Improvement Fund | | | | | | | | | |
| REVENUES | | | | | | | | | |
| Department: 00 - Revenues | | | | | | | | | |
| | 3051 | Miscellaneous Grant | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| | 3063 | MetroEast Park Match Grnt | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | -100.0% |
| | 3903 | Transfer from Gen Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800,000.00 | 0.0% |
| | 3913 | Transfer from Various Fds | 3,307.24 | 600,000.00 | 0.00 | 0.00 | 1,820,000.00 | 2,120,000.00 | 16.0% |
| Department Total: 00 - Revenues | | | 303,307.24 | 600,000.00 | 0.00 | 0.00 | 2,120,000.00 | 2,920,000.00 | 37.7% |
| REVENUES Total | | | 303,307.24 | 600,000.00 | 0.00 | 0.00 | 2,120,000.00 | 2,920,000.00 | 37.7% |
| EXPENSES | | | | | | | | | |
| Department: 01 - Expenses | | | | | | | | | |
| | 4834 | Downtown Plaza Destination OFallon | 86,338.50 | 1,444,235.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| | 4884 | ImprovementsOtherThanBldg | 0.00 | 205,381.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| | 4897 | Family Sportspark | 8,610,961.95 | 253,487.00 | 0.00 | 0.00 | 2,120,000.00 | 2,920,000.00 | 38.0% |
| | 4989 | Transfers for Operations | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Department Total: 01 - Expenses | | | 9,697,300.45 | 1,903,104.73 | 0.00 | 0.00 | 2,120,000.00 | 2,920,000.00 | 37.7% |
| EXPENSES Total | | | 9,697,300.45 | 1,903,104.73 | 0.00 | 0.00 | 2,120,000.00 | 2,920,000.00 | 37.7% |
| Fund REVENUE Total: 05 - Capital Improvement Fund | | | 303,307.24 | 600,000.00 | 0.00 | 0.00 | 2,120,000.00 | 2,920,000.00 | 37.7% |
| Fund EXPENSE Total: 05 - Capital Improvement Fund | | | 9,697,300.45 | 1,903,104.73 | 0.00 | 0.00 | 2,120,000.00 | 2,920,000.00 | 37.7% |
| Fund Total: 05 - Capital Improvement Fund | | | (9,393,993.21) | (1,303,104.73) | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Fund: 06 - Cemetery Trust Fund | | | | | | | | | |
| REVENUES | | | | | | | | | |
| Department: 00 - Revenues | | | | | | | | | |
| | 3802 | Perpetual Care | 6,405.00 | 5,450.00 | 9,700.00 | 9,912.50 | 5,000.00 | 5,000.00 | 0.0% |
| Department Total: 00 - Revenues | | | 6,405.00 | 5,450.00 | 9,700.00 | 9,912.50 | 5,000.00 | 5,000.00 | 0.0% |
| REVENUES Total | | | 6,405.00 | 5,450.00 | 9,700.00 | 9,912.50 | 5,000.00 | 5,000.00 | 0.0% |
| EXPENSES | | | | | | | | | |
| Department: 01 - Expenses | | | | | | | | | |
| | 4772 | Investment Transfer | 20,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0% |
| Department Total: 01 - Expenses | | | 20,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0% |
| EXPENSES Total | | | 20,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0% |
| Fund REVENUE Total: 06 - Cemetery Trust Fund | | | 6,405.00 | 5,450.00 | 9,700.00 | 9,912.50 | 5,000.00 | 5,000.00 | 0.0% |

| City of O Fallon | | | FY2022 Budget Report | | | | | | |
|--|----------------|------------------------------------|----------------------|--------------------|--------------------|--------------------|---------------------|---------------------|--------------------|
| | Account Number | Account Description | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Actual Amount | 2021 Amended Budget | 2022 Adopted Budget | FY22 % of FY21 Bud |
| Fund EXPENSE Total: 06 - Cemetery Trust Fund | | | 20,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0% |
| Fund Total: 06 - Cemetery Trust Fund | | | (13,595.00) | 5,450.00 | 9,700.00 | 9,912.50 | 0.00 | 0.00 | 0.0% |
| Fund: 07 - Cemetery Trust Agency | | | | | | | | | |
| REVENUES | | | | | | | | | |
| Department: 00 - Revenues | | | | | | | | | |
| | 3007 | Gain On Sale | 23,419.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| | 3780 | Dividends and Gains | 16,173.69 | 18,839.73 | 19,459.90 | 0.00 | 30,000.00 | 30,000.00 | 0.0% |
| | 3802 | Perpetual Care | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| | 3941 | Unrealized Gain (Loss) | 12,252.26 | 12,986.64 | (38,126.01) | 0.00 | 0.00 | 0.00 | 0.0% |
| Department Total: 00 - Revenues | | | 71,845.66 | 31,826.37 | (18,666.11) | 0.00 | 30,000.00 | 30,000.00 | 0.0% |
| REVENUES Total | | | 71,845.66 | 31,826.37 | (18,666.11) | 0.00 | 30,000.00 | 30,000.00 | 0.0% |
| EXPENSES | | | | | | | | | |
| Department: 01 - Expenses | | | | | | | | | |
| | 4809 | Miscellaneous Expense | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 0.0% |
| Department Total: 01 - Expenses | | | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 0.0% |
| EXPENSES Total | | | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 0.0% |
| Fund REVENUE Total: 07 - Cemetery Trust Agency | | | 71,845.66 | 31,826.37 | (18,666.11) | 0.00 | 30,000.00 | 30,000.00 | 0.0% |
| Fund EXPENSE Total: 07 - Cemetery Trust Agency | | | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 0.0% |
| Fund Total: 07 - Cemetery Trust Agency | | | 71,845.66 | 31,826.37 | (18,666.11) | 0.00 | 0.00 | 0.00 | 0.0% |
| Fund: 08 - Fire | | | | | | | | | |
| REVENUES | | | | | | | | | |
| Department: 00 - Revenues | | | | | | | | | |
| | 3000 | Interest - CD | 515.18 | 4,651.75 | 25,307.56 | 4,775.54 | 6,315.00 | 1,100.00 | -83.0% |
| | 3010 | Property Taxes | 1,219,978.57 | 1,217,102.24 | 1,222,731.82 | 1,263,566.38 | 1,275,000.00 | 1,325,000.00 | 4.0% |
| | 3011 | Tax Rcpts for TIF(Dierbg | 74,603.89 | 55,134.61 | 60,243.50 | 0.00 | 57,000.00 | 8,000.00 | -86.0% |
| | 3049 | Sale of Equip/Land | 0.00 | 0.00 | 65,500.00 | 4,229.00 | 0.00 | 0.00 | 0.0% |
| | 3051 | Miscellaneous Grant | 0.00 | 0.00 | 0.00 | 1,000.00 | 25,000.00 | 0.00 | -100.0% |
| | 3072 | Interest - IL Funds | 20.93 | 71.70 | 1,844.46 | 1,844.57 | 2,270.00 | 1,000.00 | -56.0% |
| | 3311 | Plan Review Fee | 0.00 | 0.00 | 1,940.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| | 3325 | Building Permits | 50,423.70 | 20,957.87 | 12,356.86 | 19,335.07 | 6,000.00 | 16,000.00 | 167.0% |
| | 3338 | False Alarm Fee | 700.00 | 0.00 | 200.00 | 0.00 | 300.00 | 0.00 | -100.0% |
| | 3462 | Fire Response Billing | 4,499.00 | 2,400.00 | 850.00 | 10,200.13 | 1,500.00 | 7,500.00 | 400.0% |
| | 3581 | Donations | 0.00 | 0.00 | 1,200.00 | 650.00 | 1,200.00 | 0.00 | -100.0% |
| | 3823 | Miscellaneous Income/Reimbursement | 0.00 | 500.00 | 1,833.08 | 735.13 | 0.00 | 0.00 | 0.0% |
| | 3836 | OSVC Fire Protection Dist | 420,687.23 | 385,933.39 | 438,412.85 | 355,296.76 | 456,970.00 | 437,186.00 | -4.0% |
| | 3941 | Unrealized Gain (Loss) | 0.00 | 337.59 | 1,004.54 | (766.92) | 0.00 | 0.00 | 0.0% |
| | 3948 | Transfer from Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 13,577.00 | 510,012.00 | 3656.0% |
| Department Total: 00 - Revenues | | | 1,771,428.50 | 1,687,089.15 | 1,833,424.67 | 1,660,865.66 | 1,845,132.00 | 2,305,798.00 | 25.0% |
| REVENUES Total | | | 1,771,428.50 | 1,687,089.15 | 1,833,424.67 | 1,660,865.66 | 1,845,132.00 | 2,305,798.00 | 25.0% |
| EXPENSES | | | | | | | | | |
| Department: 01 - Expenses | | | | | | | | | |

| City of O Fallon | | | FY2022 Budget Report | | | | | | |
|------------------|----------------|----------------------------|----------------------|--------------------|--------------------|--------------------|---------------------|---------------------|--------------------|
| | Account Number | Account Description | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Actual Amount | 2021 Amended Budget | 2022 Adopted Budget | FY22 % of FY21 Bud |
| | 4000 | Salaries | 314,079.05 | 331,518.60 | 377,579.09 | 320,311.00 | 363,325.00 | 389,900.00 | 7.0% |
| | 4001 | Part Time Salaries | 63,007.30 | 54,194.63 | 219,360.10 | 186,615.39 | 209,885.00 | 229,105.00 | 9.0% |
| | 4005 | Overtime Wages | 7,324.51 | 6,761.25 | 3,051.09 | 113.86 | 3,000.00 | 2,000.00 | -33.0% |
| | 4020 | Pension | 16,687.19 | 20,095.15 | 14,124.00 | 0.00 | 20,000.00 | 20,000.00 | 0.0% |
| | 4028 | MECOMM Fire Allocation | 0.00 | 0.00 | 0.00 | 23,956.06 | 39,855.00 | 37,902.00 | -5.0% |
| | 4030 | Hospitalization Insurance | 72,640.21 | 74,559.46 | 69,391.62 | 54,442.13 | 79,885.00 | 77,035.00 | -4.0% |
| | 4031 | Dental & Vision Insurance | 4,069.13 | 4,618.64 | 5,459.83 | 4,578.46 | 7,321.00 | 5,925.00 | -19.0% |
| | 4032 | Life Insurance | 3,030.93 | 4,558.13 | 2,072.30 | 2,918.64 | 210.00 | 5,015.00 | 2288.0% |
| | 4054 | Fire Runs & Fees | 223,697.28 | 238,549.28 | 87,117.42 | 65,548.20 | 116,312.00 | 137,688.00 | 18.0% |
| | 4060 | Unemployment Compensation | 1,942.42 | 1,717.13 | 1,917.32 | 2,180.85 | 2,275.00 | 1,710.00 | -25.0% |
| | 4100 | Maintenance Bldgs | 29,594.69 | 74,925.55 | 61,645.81 | 41,876.89 | 50,000.00 | 52,000.00 | 4.0% |
| | 4110 | Maintenance Vehicles | 45,453.27 | 97,641.04 | 63,015.75 | 52,603.33 | 48,000.00 | 55,000.00 | 15.0% |
| | 4120 | Maintenance Equipment | 30,717.11 | 39,363.86 | 44,626.09 | 23,316.87 | 37,000.00 | 40,000.00 | 8.0% |
| | 4150 | Maintenance Grounds | 5,817.78 | 1,536.07 | 3,481.70 | 808.76 | 3,500.00 | 3,000.00 | -14.0% |
| | 4210 | Workmens Comp Insurance | 22,828.11 | 18,626.02 | 8,461.90 | 3,530.82 | 12,000.00 | 12,000.00 | 0.0% |
| | 4220 | General Insurance | 45,533.37 | 44,920.32 | 24,536.03 | 48,267.64 | 55,250.00 | 53,780.00 | -3.0% |
| | 4230 | Telephone | 21,430.76 | 19,071.42 | 21,313.18 | 16,378.05 | 22,000.00 | 18,750.00 | -15.0% |
| | 4260 | Utilities | 63,552.20 | 67,654.69 | 50,267.93 | 47,548.39 | 79,600.00 | 77,000.00 | -3.0% |
| | 4290 | Travel Expense | 6,898.14 | 14,959.04 | 8,661.67 | 9,601.44 | 12,000.00 | 12,000.00 | 0.0% |
| | 4320 | Training | 20,456.27 | 14,834.75 | 15,110.00 | 7,169.25 | 22,000.00 | 14,000.00 | -36.0% |
| | 4330 | Postage | 1,074.39 | 995.37 | 809.77 | 406.82 | 0.00 | 0.00 | 0.0% |
| | 4340 | Computer Services | 18,202.63 | 13,576.77 | 16,823.04 | 9,129.95 | 13,150.00 | 14,145.00 | 8.0% |
| | 4345 | IT Support/Services | 6,796.49 | 9,194.91 | 8,375.46 | (321.41) | 6,400.00 | 9,500.00 | 48.0% |
| | 4350 | Printing & Publishing | 0.00 | 174.00 | 330.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| | 4360 | Accounting Services | 2,875.00 | 2,950.00 | 3,500.00 | 3,500.00 | 3,850.00 | 4,200.00 | 9.0% |
| | 4372 | Physicals | 4,294.00 | 3,095.06 | 5,026.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| | 4380 | Legal Services | 4,026.23 | 2,984.70 | 2,966.70 | 2,564.10 | 3,000.00 | 3,000.00 | 0.0% |
| | 4390 | Professional Service | 2,662.74 | 4,084.85 | 21,471.38 | 9,854.83 | 33,500.00 | 12,000.00 | -64.0% |
| | 4416 | Dues | 1,707.61 | 3,262.60 | 2,262.60 | 2,794.08 | 3,000.00 | 3,000.00 | 0.0% |
| | 4423 | Service Charges | 0.00 | 348.60 | 150.45 | 0.00 | 0.00 | 0.00 | 0.0% |
| | 4640 | Computer Supplies | 704.43 | 439.02 | 730.69 | 0.00 | 0.00 | 0.00 | 0.0% |
| | 4650 | Office Supplies | 1,883.78 | 3,895.11 | 1,093.10 | 0.00 | 0.00 | 0.00 | 0.0% |
| | 4655 | Other-Non Capital | 46,915.23 | 183,062.80 | 36,394.47 | 20,091.57 | 70,000.00 | 10,000.00 | -86.0% |
| | 4660 | Gasoline & Oil | 25,792.97 | 28,513.68 | 27,093.32 | 18,688.33 | 30,000.00 | 30,000.00 | 0.0% |
| | 4670 | Maintenance Supplies | 5,168.78 | 2,203.50 | 6,921.49 | (0.73) | 0.00 | 0.00 | 0.0% |
| | 4680 | Operating Supplies | 11,541.75 | 16,692.70 | 16,763.41 | 15,122.66 | 19,000.00 | 18,000.00 | -5.0% |
| | 4690 | Uniforms | 38,623.83 | 47,222.60 | 51,638.24 | 29,216.89 | 50,000.00 | 55,000.00 | 10.0% |
| | 4710 | Publications | 1,980.45 | 149.00 | 1,671.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| | 4790 | Transfers for Debt Service | 3,307.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| | 4795 | Transfer for IT Allocation | 126,872.91 | 139,335.83 | 132,843.62 | 93,087.76 | 160,229.00 | 153,638.00 | -4.0% |
| | 4822 | Capital Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.0% |
| | 4833 | Vehicles | 39,257.20 | 224,845.93 | 329,106.00 | 0.00 | 0.00 | 480,000.00 | 0.0% |

| City of O Fallon | | | FY2022 Budget Report | | | | | | |
|--|----------------|----------------------------|----------------------|--------------------|--------------------|--------------------|---------------------|---------------------|--------------------|
| | Account Number | Account Description | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Actual Amount | 2021 Amended Budget | 2022 Adopted Budget | FY22 % of FY21 Bud |
| | 4884 | ImprovementsOtherThanBldg | 3,582.38 | 27,397.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| | 4954 | Equipment Lease Payment | 11,295.48 | 10,843.19 | 6,735.24 | 6,222.84 | 6,370.00 | 6,290.00 | -1.0% |
| | 4955 | Loan payment-principal | 264,720.28 | 277,162.00 | 204,841.03 | 213,057.43 | 213,110.00 | 221,570.00 | 4.0% |
| | 5000 | Interest - Loans | 55,373.25 | 43,012.03 | 33,368.81 | 25,152.41 | 25,105.00 | 16,645.00 | -34.0% |
| Department Total: 01 - Expenses | | | 1,677,418.77 | 2,175,546.42 | 1,992,108.65 | 1,360,333.56 | 1,845,132.00 | 2,305,798.00 | 25.0% |
| EXPENSES Total | | | 1,677,418.77 | 2,175,546.42 | 1,992,108.65 | 1,360,333.56 | 1,845,132.00 | 2,305,798.00 | 25.0% |
| Fund REVENUE Total: 08 - Fire | | | 1,771,428.50 | 1,687,089.15 | 1,833,424.67 | 1,660,865.66 | 1,845,132.00 | 2,305,798.00 | 25.0% |
| Fund EXPENSE Total: 08 - Fire | | | 1,677,418.77 | 2,175,546.42 | 1,992,108.65 | 1,360,333.56 | 1,845,132.00 | 2,305,798.00 | 25.0% |
| Fund Total: 08 - Fire | | | 94,009.73 | (488,457.27) | (158,683.98) | 300,532.10 | 0.00 | 0.00 | 0.0% |
| Fund: 100 - TIF Greenmount | | | | | | | | | |
| REVENUES | | | | | | | | | |
| Department: 00 - Revenues | | | | | | | | | |
| | 3010 | Property Taxes | 11,616.94 | 137,802.94 | 502,404.40 | 484,224.32 | 505,325.00 | 485,600.00 | -4.0% |
| | 3763 | Interest - Bank Operations | 0.00 | 55.56 | 0.00 | 0.00 | 200.00 | 0.00 | -100.0% |
| | 3903 | Transfer from Gen Fund | 0.00 | 0.00 | 0.00 | 0.00 | 30,900.00 | 64,225.00 | 108.0% |
| Department Total: 00 - Revenues | | | 11,616.94 | 137,858.50 | 502,404.40 | 484,224.32 | 536,425.00 | 549,825.00 | 2.5% |
| REVENUES Total | | | 11,616.94 | 137,858.50 | 502,404.40 | 484,224.32 | 536,425.00 | 549,825.00 | 2.5% |
| EXPENSES | | | | | | | | | |
| Department: 01 - Expenses | | | | | | | | | |
| | 4380 | Legal Services | 117.50 | 470.00 | 517.00 | 94.00 | 1,000.00 | 500.00 | -50.0% |
| | 4390 | Professional Service | 0.00 | 175.00 | 0.00 | 87.50 | 0.00 | 100.00 | 0.0% |
| | 4790 | Transfers for Debt Service | 2,770,142.90 | 231,318.00 | 526,318.00 | 535,418.00 | 535,425.00 | 549,225.00 | 3.0% |
| | 4882 | Development Projects | 189,957.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Department Total: 01 - Expenses | | | 2,960,218.24 | 231,963.00 | 526,835.00 | 535,599.50 | 536,425.00 | 549,825.00 | 2.5% |
| EXPENSES Total | | | 2,960,218.24 | 231,963.00 | 526,835.00 | 535,599.50 | 536,425.00 | 549,825.00 | 2.5% |
| Fund REVENUE Total: 100 - TIF Greenmount | | | 11,616.94 | 137,858.50 | 502,404.40 | 484,224.32 | 536,425.00 | 549,825.00 | 2.5% |
| Fund EXPENSE Total: 100 - TIF Greenmount | | | 2,960,218.24 | 231,963.00 | 526,835.00 | 535,599.50 | 536,425.00 | 549,825.00 | 2.5% |
| Fund Total: 100 - TIF Greenmount | | | (2,948,601.30) | (94,104.50) | (24,430.60) | (51,375.18) | 0.00 | 0.00 | 0.0% |
| Fund: 101 - TIF Central Park | | | | | | | | | |
| REVENUES | | | | | | | | | |
| Department: 00 - Revenues | | | | | | | | | |
| | 3010 | Property Taxes | 605,982.32 | 607,742.52 | 615,363.46 | 743,437.25 | 620,000.00 | 743,000.00 | 20.0% |
| | 3311 | Plan Review Fee | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| | 3763 | Interest - Bank Operations | 0.00 | 245.02 | 0.00 | 0.00 | 250.00 | 0.00 | -100.0% |
| | 3948 | Transfer from Reserves | 21,164.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Department Total: 00 - Revenues | | | 627,146.81 | 608,987.54 | 616,363.46 | 743,437.25 | 620,250.00 | 743,000.00 | 19.8% |
| REVENUES Total | | | 627,146.81 | 608,987.54 | 616,363.46 | 743,437.25 | 620,250.00 | 743,000.00 | 19.8% |
| EXPENSES | | | | | | | | | |
| Department: 01 - Expenses | | | | | | | | | |
| | 4380 | Legal Services | 7,297.25 | 2,834.00 | 1,339.50 | 117.50 | 1,000.00 | 1,000.00 | 0.0% |
| | 4390 | Professional Service | 0.00 | 222.00 | 0.00 | 87.50 | 1,000.00 | 500.00 | -50.0% |

| City of O Fallon | | | FY2022 Budget Report | | | | | | |
|---|----------------|----------------------------|----------------------|--------------------|--------------------|--------------------|---------------------|---------------------|--------------------|
| | Account Number | Account Description | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Actual Amount | 2021 Amended Budget | 2022 Adopted Budget | FY22 % of FY21 Bud |
| | 4865 | TIF Surplus Distribution | 201,143.51 | 199,969.54 | 204,184.33 | 259,388.75 | 303,250.00 | 341,500.00 | 13.0% |
| | 4882 | Development Projects | 386,884.10 | 390,371.02 | 392,595.89 | 393,787.64 | 315,000.00 | 400,000.00 | 27.0% |
| Department Total: 01 - Expenses | | | 595,324.86 | 593,396.56 | 598,119.72 | 653,381.39 | 620,250.00 | 743,000.00 | 19.8% |
| EXPENSES Total | | | 595,324.86 | 593,396.56 | 598,119.72 | 653,381.39 | 620,250.00 | 743,000.00 | 19.8% |
| Fund REVENUE Total: 101 - TIF Central Park | | | 627,146.81 | 608,987.54 | 616,363.46 | 743,437.25 | 620,250.00 | 743,000.00 | 19.8% |
| Fund EXPENSE Total: 101 - TIF Central Park | | | 595,324.86 | 593,396.56 | 598,119.72 | 653,381.39 | 620,250.00 | 743,000.00 | 19.8% |
| Fund Total: 101 - TIF Central Park | | | 31,821.95 | 15,590.98 | 18,243.74 | 90,055.86 | 0.00 | 0.00 | 0.0% |
| Fund: 102 - TIF Scott Troy Road | | | | | | | | | |
| REVENUES | | | | | | | | | |
| Department: 00 - Revenues | | | | | | | | | |
| | 3010 | Property Taxes | 1,000.90 | 345,170.94 | 363,340.65 | 373,609.70 | 370,000.00 | 373,500.00 | 1.0% |
| | 3763 | Interest - Bank Operations | 0.00 | 139.16 | 0.00 | 0.00 | 150.00 | 0.00 | -100.0% |
| Department Total: 00 - Revenues | | | 1,000.90 | 345,310.10 | 363,340.65 | 373,609.70 | 370,150.00 | 373,500.00 | 0.9% |
| REVENUES Total | | | 1,000.90 | 345,310.10 | 363,340.65 | 373,609.70 | 370,150.00 | 373,500.00 | 0.9% |
| EXPENSES | | | | | | | | | |
| Department: 01 - Expenses | | | | | | | | | |
| | 4380 | Legal Services | 164.50 | 658.00 | 141.00 | 70.50 | 1,000.00 | 1,000.00 | 0.0% |
| | 4390 | Professional Service | 0.00 | 175.00 | 0.00 | 87.50 | 1,000.00 | 500.00 | -50.0% |
| | 4865 | TIF Surplus Distribution | 295.41 | 143,860.68 | 143,300.00 | 141,631.99 | 218,150.00 | 162,000.00 | -26.0% |
| | 4882 | Development Projects | 837.90 | 200,992.94 | 209,421.41 | 216,952.15 | 150,000.00 | 210,000.00 | 40.0% |
| Department Total: 01 - Expenses | | | 1,297.81 | 345,686.62 | 352,862.41 | 358,742.14 | 370,150.00 | 373,500.00 | 0.9% |
| EXPENSES Total | | | 1,297.81 | 345,686.62 | 352,862.41 | 358,742.14 | 370,150.00 | 373,500.00 | 0.9% |
| Fund REVENUE Total: 102 - TIF Scott Troy Road | | | 1,000.90 | 345,310.10 | 363,340.65 | 373,609.70 | 370,150.00 | 373,500.00 | 0.9% |
| Fund EXPENSE Total: 102 - TIF Scott Troy Road | | | 1,297.81 | 345,686.62 | 352,862.41 | 358,742.14 | 370,150.00 | 373,500.00 | 0.9% |
| Fund Total: 102 - TIF Scott Troy Road | | | (296.91) | (376.52) | 10,478.24 | 14,867.56 | 0.00 | 0.00 | 0.0% |
| Fund: 103 - TIF Downtown/Central Ctiy | | | | | | | | | |
| REVENUES | | | | | | | | | |
| Department: 00 - Revenues | | | | | | | | | |
| | 3010 | Property Taxes | 18,789.34 | 28,907.78 | 115,571.12 | 136,723.25 | 120,000.00 | 136,700.00 | 14.0% |
| | 3311 | Plan Review Fee | 500.00 | 2,000.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | -100.0% |
| | 3763 | Interest - Bank Operations | 0.00 | 11.65 | 0.00 | 0.00 | 50.00 | 0.00 | -100.0% |
| | 3948 | Transfer from Reserves | 5,508.66 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | -100.0% |
| Department Total: 00 - Revenues | | | 24,798.00 | 30,919.43 | 116,571.12 | 136,723.25 | 146,050.00 | 136,700.00 | -6.4% |
| REVENUES Total | | | 24,798.00 | 30,919.43 | 116,571.12 | 136,723.25 | 146,050.00 | 136,700.00 | -6.4% |
| EXPENSES | | | | | | | | | |
| Department: 01 - Expenses | | | | | | | | | |
| | 4380 | Legal Services | 5,864.23 | 2,702.50 | 3,298.00 | 188.00 | 5,000.00 | 1,000.00 | -80.0% |
| | 4390 | Professional Service | 2,204.00 | 175.00 | 0.00 | 87.50 | 5,000.00 | 500.00 | -90.0% |
| | 4656 | Downtown Improvements | 0.00 | 0.00 | 0.00 | 14,900.00 | 0.00 | 35,200.00 | 0.0% |
| | 4828 | Facade Program | 0.00 | 0.00 | 0.00 | 44,997.00 | 0.00 | 30,000.00 | 0.0% |
| | 4865 | TIF Surplus Distribution | 1,878.86 | 2,890.70 | 11,552.00 | 13,671.32 | 5,000.00 | 20,000.00 | 300.0% |

| City of O Fallon | | | FY2022 Budget Report | | | | | | |
|---|----------------|------------------------------------|----------------------|--------------------|--------------------|--------------------|---------------------|---------------------|--------------------|
| | Account Number | Account Description | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Actual Amount | 2021 Amended Budget | 2022 Adopted Budget | FY22 % of FY21 Bud |
| | 4882 | Development Projects | 13.84 | 267.81 | 13,688.80 | 10,211.02 | 131,050.00 | 50,000.00 | -62.0% |
| Department Total: 01 - Expenses | | | 9,960.93 | 6,036.01 | 28,538.80 | 84,054.84 | 146,050.00 | 136,700.00 | -6.4% |
| EXPENSES Total | | | 9,960.93 | 6,036.01 | 28,538.80 | 84,054.84 | 146,050.00 | 136,700.00 | -6.4% |
| Fund REVENUE Total: 103 - TIF Downtown/Central Ctiy | | | 24,798.00 | 30,919.43 | 116,571.12 | 136,723.25 | 146,050.00 | 136,700.00 | -6.4% |
| Fund EXPENSE Total: 103 - TIF Downtown/Central Ctiy | | | 9,960.93 | 6,036.01 | 28,538.80 | 84,054.84 | 146,050.00 | 136,700.00 | -6.4% |
| Fund Total: 103 - TIF Downtown/Central Ctiy | | | 14,837.07 | 24,883.42 | 88,032.32 | 52,668.41 | 0.00 | 0.00 | 0.0% |
| Fund: 13 - IMRF FUND | | | | | | | | | |
| REVENUES | | | | | | | | | |
| Department: 00 - Revenues | | | | | | | | | |
| | 3010 | Property Taxes | 597,577.95 | 599,507.98 | 624,045.81 | 700,438.90 | 707,000.00 | 710,000.00 | 0.0% |
| | 3072 | Interest - IL Funds | 147.53 | 265.04 | 660.52 | 426.81 | 0.00 | 0.00 | 0.0% |
| | 3100 | Pers Prop Replace Tax | 4,345.48 | 3,106.02 | 3,660.20 | 4,645.93 | 3,080.00 | 3,500.00 | 14.0% |
| | 3763 | Interest - Bank Operations | 0.00 | 256.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Department Total: 00 - Revenues | | | 602,070.96 | 603,135.05 | 628,366.53 | 705,511.64 | 710,080.00 | 713,500.00 | 0.5% |
| REVENUES Total | | | 602,070.96 | 603,135.05 | 628,366.53 | 705,511.64 | 710,080.00 | 713,500.00 | 0.5% |
| EXPENSES | | | | | | | | | |
| Department: 01 - Expenses | | | | | | | | | |
| | 4080 | IMRF Payments | 586,435.14 | 594,390.36 | 552,303.58 | 560,352.12 | 710,080.00 | 586,000.00 | -17.0% |
| | 4821 | Reserve | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 127,500.00 | 0.0% |
| Department Total: 01 - Expenses | | | 586,435.14 | 594,390.36 | 552,303.58 | 560,352.12 | 710,080.00 | 713,500.00 | 0.5% |
| EXPENSES Total | | | 586,435.14 | 594,390.36 | 552,303.58 | 560,352.12 | 710,080.00 | 713,500.00 | 0.5% |
| Fund REVENUE Total: 13 - IMRF FUND | | | 602,070.96 | 603,135.05 | 628,366.53 | 705,511.64 | 710,080.00 | 713,500.00 | 0.5% |
| Fund EXPENSE Total: 13 - IMRF FUND | | | 586,435.14 | 594,390.36 | 552,303.58 | 560,352.12 | 710,080.00 | 713,500.00 | 0.5% |
| Fund Total: 13 - IMRF FUND | | | 15,635.82 | 8,744.69 | 76,062.95 | 145,159.52 | 0.00 | 0.00 | 0.0% |
| Fund: 14 - Prop S - Infrastructure | | | | | | | | | |
| REVENUES | | | | | | | | | |
| Department: 00 - Revenues | | | | | | | | | |
| | 3000 | Interest - CD | 0.00 | 7,789.26 | 38,353.68 | 28,568.58 | 10,375.00 | 5,500.00 | -47.0% |
| | 3053 | Sales Tax - 1/2 cent | 2,000,731.76 | 2,057,829.30 | 2,114,544.90 | 1,809,785.01 | 2,100,000.00 | 2,100,000.00 | 0.0% |
| | 3072 | Interest - IL Funds | 41,742.37 | 70,988.70 | 57,293.18 | 4,668.16 | 40,000.00 | 2,250.00 | -94.0% |
| | 3823 | Miscellaneous Income/Reimbursement | 32,961.82 | 48,539.93 | 40,798.52 | 30,276.40 | 32,000.00 | 30,000.00 | -6.0% |
| | 3941 | Unrealized Gain (Loss) | 0.00 | 489.70 | 1,457.20 | (1,112.50) | 0.00 | 0.00 | 0.0% |
| | 3948 | Transfer from Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 188,580.00 | 217,225.00 | 15.0% |
| Department Total: 00 - Revenues | | | 2,075,435.95 | 2,185,636.89 | 2,252,447.48 | 1,872,185.65 | 2,370,955.00 | 2,354,975.00 | -0.7% |
| REVENUES Total | | | 2,075,435.95 | 2,185,636.89 | 2,252,447.48 | 1,872,185.65 | 2,370,955.00 | 2,354,975.00 | -0.7% |
| EXPENSES | | | | | | | | | |
| Department: 01 - Expenses | | | | | | | | | |
| | 4130 | Maintenance Streets | 963,243.30 | 23,739.59 | 82,951.25 | 44,658.56 | 1,050,000.00 | 1,150,000.00 | 10.0% |
| | 4140 | Maintenance Sidewalks | 50,000.00 | 83,256.12 | 40,230.00 | 0.00 | 50,000.00 | 20,000.00 | -60.0% |
| | 4141 | Maintenance Storm Water | 766,286.68 | 878,317.18 | 950,211.36 | 295,864.28 | 700,000.00 | 520,000.00 | -26.0% |
| | 4145 | Misc. Concrete Repairs | 0.00 | 5,424.00 | 4,320.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0% |

| City of O Fallon | | | FY2022 Budget Report | | | | | | |
|--|----------------|-----------------------------|----------------------|--------------------|--------------------|--------------------|---------------------|---------------------|--------------------|
| | Account Number | Account Description | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Actual Amount | 2021 Amended Budget | 2022 Adopted Budget | FY22 % of FY21 Bud |
| | 4370 | Engineering Services | 150,224.06 | 259,780.37 | 175,457.26 | 275,468.40 | 150,000.00 | 250,000.00 | 67.0% |
| | 4423 | Service Charges | 33,305.46 | 32,141.79 | 29,592.44 | 29,383.75 | 35,000.00 | 31,500.00 | -10.0% |
| | 4790 | Transfers for Debt Service | 415,039.50 | 400,505.32 | 378,721.90 | 380,653.27 | 380,955.00 | 378,475.00 | -1.0% |
| Department Total: 01 - Expenses | | | 2,378,099.00 | 1,683,164.37 | 1,661,484.21 | 1,026,028.26 | 2,370,955.00 | 2,354,975.00 | -0.7% |
| EXPENSES Total | | | 2,378,099.00 | 1,683,164.37 | 1,661,484.21 | 1,026,028.26 | 2,370,955.00 | 2,354,975.00 | -0.7% |
| Fund REVENUE Total: 14 - Prop S - Infrastructure | | | 2,075,435.95 | 2,185,636.89 | 2,252,447.48 | 1,872,185.65 | 2,370,955.00 | 2,354,975.00 | -0.7% |
| Fund EXPENSE Total: 14 - Prop S - Infrastructure | | | 2,378,099.00 | 1,683,164.37 | 1,661,484.21 | 1,026,028.26 | 2,370,955.00 | 2,354,975.00 | -0.7% |
| Fund Total: 14 - Prop S - Infrastructure | | | (302,663.05) | 502,472.52 | 590,963.27 | 846,157.39 | 0.00 | 0.00 | 0.0% |
| Fund: 16 - Motor Fuel Tax Fund | | | | | | | | | |
| REVENUES | | | | | | | | | |
| Department: 00 - Revenues | | | | | | | | | |
| | 3000 | Interest - CD | 0.00 | 12,556.88 | 44,941.51 | 39,907.84 | 16,920.00 | 6,400.00 | -62.0% |
| | 3069 | Rebuild IL Program Revenues | 0.00 | 0.00 | 334,352.63 | 668,705.26 | 0.00 | 668,705.00 | 0.0% |
| | 3070 | Motor Fuel Tax Allotment | 793,998.16 | 814,767.75 | 1,165,125.29 | 973,702.65 | 1,100,000.00 | 1,200,000.00 | 9.0% |
| | 3072 | Interest - IL Funds | 45,695.93 | 79,704.14 | 54,219.32 | 4,949.80 | 58,100.00 | 2,250.00 | -96.0% |
| | 3831 | Rd Construct Shared Rev | 69,941.75 | 158,193.87 | 64,808.05 | 83,806.85 | 100,000.00 | 680,000.00 | 580.0% |
| | 3941 | Unrealized Gain (Loss) | 0.00 | 623.56 | 1,855.50 | (1,416.55) | 0.00 | 0.00 | 0.0% |
| | 3948 | Transfer from Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 74,980.00 | 157,645.00 | 110.0% |
| Department Total: 00 - Revenues | | | 909,635.84 | 1,065,846.20 | 1,665,302.30 | 1,769,655.85 | 1,350,000.00 | 2,715,000.00 | 101.1% |
| REVENUES Total | | | 909,635.84 | 1,065,846.20 | 1,665,302.30 | 1,769,655.85 | 1,350,000.00 | 2,715,000.00 | 101.1% |
| EXPENSES | | | | | | | | | |
| Department: 01 - Expenses | | | | | | | | | |
| | 4130 | Maintenance Streets | 20,896.71 | 23,960.89 | 16,223.55 | 19,934.39 | 25,000.00 | 50,000.00 | 100.0% |
| | 4170 | Maintenance Stop Lights | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.0% |
| | 4190 | Snow Removal | 19,688.38 | 0.00 | 22,211.38 | 26,812.00 | 25,000.00 | 50,000.00 | 100.0% |
| | 4270 | Street Lighting | 0.00 | 0.00 | 0.00 | 156,670.54 | 400,000.00 | 300,000.00 | -25.0% |
| | 4370 | Engineering Services | 167,399.03 | 263,915.16 | 143,482.37 | 128,419.83 | 300,000.00 | 200,000.00 | -33.0% |
| | 4371 | Construction | 2,094,347.91 | 911,514.95 | 4,859.82 | 429,101.43 | 550,000.00 | 1,850,000.00 | 236.0% |
| | 4390 | Professional Service | 4,700.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.0% |
| | 4630 | Right of Way | 121,900.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.0% |
| | 4807 | Easements | 35,100.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.0% |
| | 4989 | Transfers for Operations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 190,000.00 | 0.0% |
| Department Total: 01 - Expenses | | | 2,464,032.03 | 1,199,391.00 | 186,777.12 | 760,938.19 | 1,350,000.00 | 2,715,000.00 | 101.1% |
| EXPENSES Total | | | 2,464,032.03 | 1,199,391.00 | 186,777.12 | 760,938.19 | 1,350,000.00 | 2,715,000.00 | 101.1% |
| Fund REVENUE Total: 16 - Motor Fuel Tax Fund | | | 909,635.84 | 1,065,846.20 | 1,665,302.30 | 1,769,655.85 | 1,350,000.00 | 2,715,000.00 | 101.1% |
| Fund EXPENSE Total: 16 - Motor Fuel Tax Fund | | | 2,464,032.03 | 1,199,391.00 | 186,777.12 | 760,938.19 | 1,350,000.00 | 2,715,000.00 | 101.1% |
| Fund Total: 16 - Motor Fuel Tax Fund | | | (1,554,396.19) | (133,544.80) | 1,478,525.18 | 1,008,717.66 | 0.00 | 0.00 | 0.0% |
| Fund: 17 - Ambulance | | | | | | | | | |
| REVENUES | | | | | | | | | |
| Department: 00 - Revenues | | | | | | | | | |
| | 3000 | Interest - CD | 435.76 | 5,524.10 | 22,686.06 | 9,412.17 | 7,165.00 | 1,600.00 | -78.0% |

| City of O Fallon | | | FY2022 Budget Report | | | | | | |
|---------------------------------|----------------|------------------------------------|----------------------|--------------------|--------------------|--------------------|---------------------|---------------------|--------------------|
| | Account Number | Account Description | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Actual Amount | 2021 Amended Budget | 2022 Adopted Budget | FY22 % of FY21 Bud |
| | 3010 | Property Taxes | 1,031,889.68 | 348,316.65 | 499,377.20 | 544,864.82 | 550,000.00 | 600,000.00 | 9.0% |
| | 3049 | Sale of Equip/Land | 277,959.49 | 55,162.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| | 3051 | Miscellaneous Grant | 1,251.36 | 2,254.14 | 378.08 | 0.00 | 0.00 | 0.00 | 0.0% |
| | 3072 | Interest - IL Funds | 3,655.67 | 7,344.78 | 10,108.26 | 4,744.80 | 9,980.00 | 1,800.00 | -82.0% |
| | 3480 | Ambulance Runs | 1,167,536.12 | 1,259,858.98 | 1,556,585.05 | 1,507,720.87 | 1,500,000.00 | 1,500,000.00 | 0.0% |
| | 3481 | Community Training | 4,551.00 | 2,805.00 | 2,520.00 | 460.00 | 3,000.00 | 3,000.00 | 0.0% |
| | 3609 | Insurance Claims | 1,592.38 | 12,697.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| | 3823 | Miscellaneous Income/Reimbursement | 0.00 | 0.00 | 8,629.34 | 43.20 | 0.00 | 0.00 | 0.0% |
| | 3830 | Federal Grants | 0.00 | 0.00 | 33,757.82 | 329,004.75 | 0.00 | 0.00 | 0.0% |
| | 3832 | Shiloh Valley Amb Service | 427,118.20 | 436,661.97 | 512,393.63 | 351,695.64 | 442,175.00 | 253,061.00 | -43.0% |
| | 3941 | Unrealized Gain (Loss) | 0.00 | 260.48 | 775.08 | (591.74) | 0.00 | 0.00 | 0.0% |
| | 3948 | Transfer from Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 784,921.00 | 832,855.00 | 6.0% |
| Department Total: 00 - Revenues | | | 2,915,989.66 | 2,130,885.60 | 2,647,210.52 | 2,747,354.51 | 3,297,241.00 | 3,192,316.00 | -3.2% |
| REVENUES Total | | | 2,915,989.66 | 2,130,885.60 | 2,647,210.52 | 2,747,354.51 | 3,297,241.00 | 3,192,316.00 | -3.2% |
| EXPENSES | | | | | | | | | |
| Department: 01 - Expenses | | | | | | | | | |
| | 4000 | Salaries | 957,707.04 | 976,848.78 | 1,012,641.24 | 947,159.02 | 1,050,288.00 | 1,066,225.00 | 2.0% |
| | 4001 | Part Time Salaries | 101,022.36 | 132,229.42 | 129,187.30 | 100,943.21 | 225,000.00 | 225,000.00 | 0.0% |
| | 4005 | Overtime Wages | 314,346.30 | 301,576.97 | 343,788.22 | 360,123.63 | 329,131.00 | 333,455.00 | 1.0% |
| | 4027 | MECOMM EMS Allocation | 0.00 | 0.00 | 0.00 | 71,868.16 | 108,085.00 | 113,707.00 | 5.0% |
| | 4030 | Hospitalization Insurance | 272,498.85 | 291,024.98 | 262,302.07 | 260,598.16 | 300,805.00 | 319,250.00 | 6.0% |
| | 4031 | Dental & Vision Insurance | 13,984.44 | 16,416.18 | 20,463.52 | 21,187.48 | 28,201.00 | 25,615.00 | -9.0% |
| | 4032 | Life Insurance | 1,051.72 | 1,041.67 | 651.03 | 642.26 | 814.00 | 780.00 | -4.0% |
| | 4060 | Unemployment Compensation | 5,762.14 | 4,776.56 | 3,683.69 | 3,253.69 | 2,140.00 | 3,000.00 | 40.0% |
| | 4100 | Maintenance Bldgs | 48,436.39 | 55,447.87 | 55,098.52 | 61,992.51 | 70,000.00 | 71,400.00 | 2.0% |
| | 4110 | Maintenance Vehicles | 35,728.77 | 28,688.24 | 11,100.84 | 21,214.52 | 30,000.00 | 25,000.00 | -17.0% |
| | 4120 | Maintenance Equipment | 2,337.66 | 8,952.18 | 3,497.94 | 4,370.87 | 5,000.00 | 5,000.00 | 0.0% |
| | 4150 | Maintenance Grounds | 776.53 | 1,768.93 | 1,267.29 | 805.03 | 3,700.00 | 3,775.00 | 2.0% |
| | 4210 | Workmens Comp Insurance | 20,413.70 | 21,001.90 | 16,120.46 | 21,817.27 | 40,000.00 | 40,000.00 | 0.0% |
| | 4220 | General Insurance | 27,012.22 | 29,590.66 | 32,269.22 | 24,710.49 | 31,150.00 | 28,420.00 | -9.0% |
| | 4230 | Telephone | 12,751.01 | 13,046.02 | 14,473.58 | 12,366.46 | 16,500.00 | 16,000.00 | -3.0% |
| | 4260 | Utilities | 70,268.83 | 61,914.66 | 64,872.81 | 48,242.74 | 79,100.00 | 80,682.00 | 2.0% |
| | 4290 | Travel Expense | 3,326.65 | 1,874.46 | 3,481.78 | 0.00 | 4,000.00 | 4,000.00 | 0.0% |
| | 4320 | Training | 11,549.31 | 12,724.67 | 15,177.61 | 8,618.45 | 18,360.00 | 15,000.00 | -18.0% |
| | 4330 | Postage | 1,309.66 | 1,147.08 | 1,043.58 | 1,533.71 | 1,500.00 | 1,500.00 | 0.0% |
| | 4340 | Computer Services | 30,360.54 | 30,270.36 | 23,237.71 | 24,091.72 | 21,700.00 | 22,780.00 | 5.0% |
| | 4345 | IT Support/Services | 5,556.48 | 1,368.12 | 4,921.71 | 695.36 | 2,500.00 | 2,500.00 | 0.0% |
| | 4350 | Printing & Publishing | 652.49 | 235.56 | 258.00 | 136.00 | 750.00 | 750.00 | 0.0% |
| | 4360 | Accounting Services | 2,875.00 | 2,950.00 | 3,500.00 | 3,500.00 | 3,850.00 | 4,200.00 | 9.0% |
| | 4380 | Legal Services | 21,537.52 | 4,816.86 | 6,608.22 | 9,082.67 | 10,200.00 | 5,000.00 | -51.0% |
| | 4390 | Professional Service | 88,123.27 | 100,521.77 | 100,750.57 | 92,432.97 | 90,000.00 | 90,000.00 | 0.0% |
| | 4416 | Dues | 63.75 | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.0% |

| City of O Fallon | | | FY2022 Budget Report | | | | | | |
|--|----------------|----------------------------|----------------------|--------------------|--------------------|--------------------|---------------------|---------------------|--------------------|
| | Account Number | Account Description | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Actual Amount | 2021 Amended Budget | 2022 Adopted Budget | FY22 % of FY21 Bud |
| | 4423 | Service Charges | 127.76 | 303.42 | 208.36 | 131.71 | 120.00 | 120.00 | 0.0% |
| | 4530 | Community Outreach | 0.00 | 0.00 | 0.00 | 28.92 | 2,500.00 | 2,500.00 | 0.0% |
| | 4550 | Overpayment Refunds | 23,999.28 | 11,284.58 | 15,742.56 | 20,024.91 | 10,000.00 | 10,000.00 | 0.0% |
| | 4640 | Computer Supplies | 137.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| | 4650 | Office Supplies | 1,311.25 | 1,118.75 | 362.83 | 370.22 | 2,000.00 | 2,000.00 | 0.0% |
| | 4655 | Other-Non Capital | 22,181.64 | 92,071.27 | 12,080.31 | 8,791.23 | 20,000.00 | 20,000.00 | 0.0% |
| | 4660 | Gasoline & Oil | 23,860.87 | 26,297.39 | 27,882.43 | 21,517.80 | 35,000.00 | 35,000.00 | 0.0% |
| | 4670 | Maintenance Supplies | (64.05) | 159.14 | (40.08) | (56.12) | 500.00 | 500.00 | 0.0% |
| | 4680 | Operating Supplies | 30,065.12 | 36,733.23 | 42,699.67 | 42,064.70 | 35,000.00 | 35,050.00 | 0.0% |
| | 4690 | Uniforms | 19,285.47 | 19,744.07 | 15,471.95 | 20,647.98 | 19,850.00 | 22,000.00 | 11.0% |
| | 4710 | Publications | 135.84 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 0.0% |
| | 4783 | Insurance Deductible | 901.45 | 5,000.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.0% |
| | 4790 | Transfers for Debt Service | 62,343.14 | 68,282.06 | 56,486.04 | 57,200.00 | 57,325.00 | 55,880.00 | -3.0% |
| | 4795 | Transfer for IT Allocation | 96,260.41 | 95,032.14 | 90,604.36 | 63,489.24 | 109,282.00 | 104,787.00 | -4.0% |
| | 4822 | Capital Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 185,000.00 | 85,000.00 | -54.0% |
| | 4833 | Vehicles | 0.00 | 250,000.00 | 0.00 | 300,752.37 | 305,000.00 | 305,000.00 | 0.0% |
| | 4840 | Equipment | 29,996.14 | 29,995.15 | 0.00 | 7,513.05 | 30,000.00 | 0.00 | -100.0% |
| | 4954 | Equipment Lease Payment | 8,111.81 | 6,889.86 | 1,138.56 | 1,138.56 | 2,640.00 | 1,190.00 | -55.0% |
| | 4955 | Loan payment-principal | 28,267.25 | 28,829.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| | 5000 | Interest - Loans | 1,006.93 | 357.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Department Total: 01 - Expenses | | | 2,397,380.43 | 2,772,332.81 | 2,393,033.90 | 2,645,020.95 | 3,297,241.00 | 3,192,316.00 | -3.2% |
| EXPENSES Total | | | 2,397,380.43 | 2,772,332.81 | 2,393,033.90 | 2,645,020.95 | 3,297,241.00 | 3,192,316.00 | -3.2% |
| Fund REVENUE Total: 17 - Ambulance | | | 2,915,989.66 | 2,130,885.60 | 2,647,210.52 | 2,747,354.51 | 3,297,241.00 | 3,192,316.00 | -3.2% |
| Fund EXPENSE Total: 17 - Ambulance | | | 2,397,380.43 | 2,772,332.81 | 2,393,033.90 | 2,645,020.95 | 3,297,241.00 | 3,192,316.00 | -3.2% |
| Fund Total: 17 - Ambulance | | | 518,609.23 | (641,447.21) | 254,176.62 | 102,333.56 | 0.00 | 0.00 | 0.0% |
| Fund: 25 - Social Security | | | | | | | | | |
| REVENUES | | | | | | | | | |
| Department: 00 - Revenues | | | | | | | | | |
| | 3010 | Property Taxes | 836,613.24 | 896,247.59 | 813,511.10 | 807,804.93 | 815,000.00 | 875,000.00 | 7.0% |
| | 3100 | Pers Prop Replace Tax | 21,959.42 | 15,695.95 | 18,496.51 | 23,063.13 | 15,680.00 | 15,000.00 | -4.0% |
| | 3948 | Transfer from Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 105,495.00 | 101,925.00 | -3.0% |
| | 3970 | Fees in lieu of taxes | 46,470.00 | 47,860.00 | 49,300.00 | 25,390.00 | 50,780.00 | 52,300.00 | 3.0% |
| Department Total: 00 - Revenues | | | 905,042.66 | 959,803.54 | 881,307.61 | 856,258.06 | 986,955.00 | 1,044,225.00 | 5.8% |
| REVENUES Total | | | 905,042.66 | 959,803.54 | 881,307.61 | 856,258.06 | 986,955.00 | 1,044,225.00 | 5.8% |
| EXPENSES | | | | | | | | | |
| Department: 01 - Expenses | | | | | | | | | |
| | 4012 | Social Security | 866,345.91 | 965,666.06 | 977,046.54 | 953,351.20 | 986,955.00 | 1,044,225.00 | 6.0% |
| Department Total: 01 - Expenses | | | 866,345.91 | 965,666.06 | 977,046.54 | 953,351.20 | 986,955.00 | 1,044,225.00 | 5.8% |
| EXPENSES Total | | | 866,345.91 | 965,666.06 | 977,046.54 | 953,351.20 | 986,955.00 | 1,044,225.00 | 5.8% |
| Fund REVENUE Total: 25 - Social Security | | | 905,042.66 | 959,803.54 | 881,307.61 | 856,258.06 | 986,955.00 | 1,044,225.00 | 5.8% |
| Fund EXPENSE Total: 25 - Social Security | | | 866,345.91 | 965,666.06 | 977,046.54 | 953,351.20 | 986,955.00 | 1,044,225.00 | 5.8% |

| City of O Fallon | | | FY2022 Budget Report | | | | | | |
|-----------------------------------|----------------|------------------------------------|----------------------|--------------------|--------------------|--------------------|---------------------|---------------------|--------------------|
| | Account Number | Account Description | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Actual Amount | 2021 Amended Budget | 2022 Adopted Budget | FY22 % of FY21 Bud |
| Fund Total: 25 - Social Security | | | 38,696.75 | (5,862.52) | (95,738.93) | (97,093.14) | 0.00 | 0.00 | 0.0% |
| Fund: 31 - Water Op & Maintenance | | | | | | | | | |
| REVENUES | | | | | | | | | |
| Department: 00 - Revenues | | | | | | | | | |
| | 3000 | Interest - CD | 5,625.00 | 26,536.66 | 124,163.28 | 66,771.65 | 34,830.00 | 19,200.00 | -45.0% |
| | 3049 | Sale of Equip/Land | (1,813.00) | 0.00 | 0.00 | 13,200.00 | 0.00 | 0.00 | 0.0% |
| | 3072 | Interest - IL Funds | 74,349.71 | 309,547.84 | 279,982.49 | 12,839.12 | 217,800.00 | 8,000.00 | -96.0% |
| | 3430 | Penalties | 42,700.01 | 44,002.19 | 39,099.69 | 32,755.61 | 40,000.00 | 40,000.00 | 0.0% |
| | 3463 | Waterline Surcharge-Unincorporated | 0.00 | 625.00 | 22,576.00 | 25,512.00 | 25,000.00 | 25,000.00 | 0.0% |
| | 3490 | Waterline Surchg Fairview | 0.00 | 103,350.37 | 77,863.70 | 79,382.36 | 110,000.00 | 110,000.00 | 0.0% |
| | 3492 | Shiloh Utility Tax | 0.00 | 0.00 | 0.00 | 122.12 | 100.00 | 100.00 | 0.0% |
| | 3501 | Water Sales | 10,939,781.96 | 10,978,946.61 | 11,124,801.93 | 11,601,061.01 | 11,400,000.00 | 11,400,000.00 | 0.0% |
| | 3521 | Meter Tests | 120.00 | 60.00 | 120.00 | 0.00 | 200.00 | 200.00 | 0.0% |
| | 3530 | Bulk Water Purchase | 240.00 | 499.05 | 216.50 | 0.00 | 500.00 | 500.00 | 0.0% |
| | 3531 | Caseyville Turn Off Fee | 10,650.00 | 7,600.00 | 6,000.00 | 3,350.00 | 10,000.00 | 10,000.00 | 0.0% |
| | 3532 | Caseyville Loss Water Rev | 2,450.00 | 1,190.00 | 1,145.00 | 300.00 | 2,500.00 | 2,500.00 | 0.0% |
| | 3535 | Turn On Fees | 22,475.00 | 23,450.00 | 24,277.41 | 18,050.00 | 25,000.00 | 25,000.00 | 0.0% |
| | 3536 | NSF Check Fees | 2,811.27 | 2,520.00 | 2,625.23 | 2,060.00 | 4,000.00 | 4,000.00 | 0.0% |
| | 3537 | New Service Charge | 138,075.52 | 135,161.64 | 127,731.46 | 125,924.83 | 150,000.00 | 150,000.00 | 0.0% |
| | 3538 | Lien Fees | 1,510.00 | 1,550.00 | 455.00 | 455.00 | 2,000.00 | 2,000.00 | 0.0% |
| | 3539 | Tampering Fees | 5,307.61 | 4,050.00 | 4,562.14 | 3,791.91 | 5,000.00 | 5,000.00 | 0.0% |
| | 3540 | Tap on Fees | 703,250.00 | 523,475.00 | 507,500.00 | 702,550.00 | 500,000.00 | 500,000.00 | 0.0% |
| | 3542 | R.O.W. Permit | 100.00 | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.0% |
| | 3545 | Sprinklers | 75,300.14 | 75,531.81 | 77,022.85 | 384.49 | 75,000.00 | 75,000.00 | 0.0% |
| | 3546 | Fire Hydrant Rental | 4,950.00 | 3,000.00 | 6,150.00 | 4,250.00 | 5,000.00 | 5,000.00 | 0.0% |
| | 3763 | Interest - Bank Operations | 0.00 | 4,869.86 | 20,435.59 | 2,389.57 | 20,000.00 | 1,000.00 | -95.0% |
| | 3823 | Miscellaneous Income/Reimbursement | 36,322.08 | 34,880.43 | 33,562.38 | 30,405.06 | 30,000.00 | 30,000.00 | 0.0% |
| | 3941 | Unrealized Gain (Loss) | (2,952.50) | 7,510.73 | 7,182.82 | (5,602.05) | 0.00 | 0.00 | 0.0% |
| | 3948 | Transfer from Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 1,833,962.00 | 1,373,585.00 | -25.0% |
| | 3960 | Contingency Reserve | 0.00 | 0.00 | 0.00 | 1,142.55 | 0.00 | 0.00 | 0.0% |
| Department Total: 00 - Revenues | | | 12,061,252.80 | 12,288,557.19 | 12,487,473.47 | 12,721,295.23 | 14,490,892.00 | 13,786,085.00 | -4.9% |
| REVENUES Total | | | 12,061,252.80 | 12,288,557.19 | 12,487,473.47 | 12,721,295.23 | 14,490,892.00 | 13,786,085.00 | -4.9% |
| EXPENSES | | | | | | | | | |
| Department: 01 - Expenses | | | | | | | | | |
| | 4000 | Salaries | 1,440,304.94 | 1,483,155.50 | 1,610,747.85 | 1,534,416.02 | 1,666,611.00 | 1,682,785.00 | 1.0% |
| | 4001 | Part Time Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 7,800.00 | 7,800.00 | 0.0% |
| | 4002 | Seasonal Wages | 7,059.35 | 6,774.62 | 8,130.22 | 0.00 | 12,750.00 | 14,892.00 | 17.0% |
| | 4005 | Overtime Wages | 105,320.71 | 86,273.98 | 69,702.21 | 82,205.43 | 100,000.00 | 100,000.00 | 0.0% |
| | 4006 | Contracted Services | 66,027.99 | 52,191.94 | 77,512.95 | 75,348.73 | 70,000.00 | 70,000.00 | 0.0% |
| | 4012 | Social Security | 144,095.37 | 74,412.48 | 101,599.64 | 74,996.00 | 131,825.00 | 134,600.00 | 2.0% |
| | 4020 | Pension | 138,814.64 | 172,280.44 | 128,843.89 | 132,587.31 | 140,000.00 | 150,000.00 | 7.0% |
| | 4030 | Hospitalization Insurance | 338,223.08 | 338,824.95 | 298,021.33 | 318,558.80 | 328,270.00 | 367,360.00 | 12.0% |

| City of O Fallon | | | FY2022 Budget Report | | | | | | |
|------------------|----------------|---------------------------|----------------------|--------------------|--------------------|--------------------|---------------------|---------------------|--------------------|
| | Account Number | Account Description | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Actual Amount | 2021 Amended Budget | 2022 Adopted Budget | FY22 % of FY21 Bud |
| | 4031 | Dental & Vision Insurance | 18,893.20 | 21,792.79 | 23,883.96 | 26,788.27 | 30,555.00 | 28,850.00 | -6.0% |
| | 4032 | Life Insurance | 1,276.44 | 1,350.79 | 855.97 | 853.72 | 975.00 | 975.00 | 0.0% |
| | 4036 | Temporary Help | 0.00 | 0.00 | 1,781.06 | 1,986.58 | 0.00 | 0.00 | 0.0% |
| | 4060 | Unemployment Compensation | 7,173.66 | 3,997.07 | 2,683.57 | 2,555.88 | 2,590.00 | 2,925.00 | 13.0% |
| | 4100 | Maintenance Bldgs | 31,049.81 | 11,284.21 | 14,365.07 | 19,731.16 | 25,000.00 | 15,000.00 | -40.0% |
| | 4110 | Maintenance Vehicles | 14,475.76 | 16,432.97 | 43,093.36 | 13,040.01 | 30,000.00 | 30,000.00 | 0.0% |
| | 4120 | Maintenance Equipment | 16,197.00 | 32,893.62 | 21,626.74 | 34,893.04 | 25,000.00 | 25,000.00 | 0.0% |
| | 4130 | Maintenance Streets | 2,096.48 | 4,605.43 | 839.00 | 4,025.18 | 5,000.00 | 5,000.00 | 0.0% |
| | 4140 | Maintenance Sidewalks | 850.50 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.0% |
| | 4141 | Maintenance Storm Water | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0% |
| | 4150 | Maintenance Grounds | 9,921.00 | 5,706.00 | 4,421.00 | 5,400.00 | 10,000.00 | 60,000.00 | 500.0% |
| | 4160 | Maintenance Utility Syste | 98,306.09 | 932,203.39 | 168,671.58 | 881,316.50 | 2,825,000.00 | 2,000,000.00 | -29.0% |
| | 4200 | Tree Removal | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.0% |
| | 4210 | Workmens Comp Insurance | 47,428.72 | 25,928.53 | 35,471.50 | 18,559.22 | 50,000.00 | 50,000.00 | 0.0% |
| | 4220 | General Insurance | 104,985.04 | 114,986.13 | 114,844.32 | 96,033.94 | 121,060.00 | 110,440.00 | -9.0% |
| | 4230 | Telephone | 18,912.63 | 16,843.82 | 22,305.27 | 16,352.32 | 21,000.00 | 21,000.00 | 0.0% |
| | 4250 | Water Purchase | 5,027,353.30 | 4,923,417.32 | 4,907,094.55 | 4,533,299.44 | 5,400,000.00 | 5,500,000.00 | 2.0% |
| | 4260 | Utilities | 107,453.30 | 117,942.89 | 118,993.11 | 99,040.63 | 136,500.00 | 135,000.00 | -1.0% |
| | 4280 | Rental | 225.00 | 200.00 | 200.00 | 175.00 | 1,000.00 | 1,000.00 | 0.0% |
| | 4290 | Travel Expense | 1,125.21 | 635.67 | 222.02 | 42.99 | 5,000.00 | 5,000.00 | 0.0% |
| | 4320 | Training | 8,088.31 | 9,232.72 | (3,283.09) | 920.67 | 12,000.00 | 12,000.00 | 0.0% |
| | 4330 | Postage | 75,321.95 | 58,321.92 | 59,838.37 | 54,986.87 | 70,000.00 | 60,000.00 | -14.0% |
| | 4340 | Computer Services | 22,076.46 | 19,354.69 | 9,132.60 | 48,932.47 | 25,470.00 | 31,070.00 | 22.0% |
| | 4345 | IT Support/Services | 9,060.40 | 5,354.40 | 19,223.75 | 1,666.93 | 3,300.00 | 4,950.00 | 50.0% |
| | 4350 | Printing & Publishing | 4,632.31 | 552.37 | 1,686.26 | 466.67 | 1,000.00 | 1,000.00 | 0.0% |
| | 4360 | Accounting Services | 2,875.00 | 2,950.00 | 3,500.00 | 3,500.00 | 3,850.00 | 4,200.00 | 9.0% |
| | 4370 | Engineering Services | 98,668.25 | 176,917.07 | 126,682.50 | 156,483.43 | 150,000.00 | 300,000.00 | 100.0% |
| | 4380 | Legal Services | 6,666.60 | 5,040.86 | 6,513.49 | 4,934.56 | 20,000.00 | 20,000.00 | 0.0% |
| | 4390 | Professional Service | 15,317.04 | 20,038.80 | 27,138.13 | 17,364.82 | 35,000.00 | 35,000.00 | 0.0% |
| | 4416 | Dues | 10,063.35 | 10,206.16 | 10,416.25 | 9,136.62 | 10,000.00 | 10,000.00 | 0.0% |
| | 4420 | Lien Filing Fees | 453.75 | 496.10 | 288.75 | 0.00 | 1,500.00 | 1,500.00 | 0.0% |
| | 4421 | Returned Checks | 65.48 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.0% |
| | 4422 | Bad Debt Expense | 0.00 | 0.00 | 6,942.82 | 669.67 | 2,000.00 | 2,000.00 | 0.0% |
| | 4423 | Service Charges | 2,347.71 | 1,973.96 | 1,741.58 | 348.17 | 2,000.00 | 2,000.00 | 0.0% |
| | 4650 | Office Supplies | 6,228.73 | 2,905.67 | 2,876.69 | 1,273.57 | 6,000.00 | 6,000.00 | 0.0% |
| | 4655 | Other-Non Capital | 7,728.95 | 38,670.52 | 53,897.82 | 10,724.91 | 30,000.00 | 30,000.00 | 0.0% |
| | 4660 | Gasoline & Oil | 34,007.91 | 40,356.63 | 52,009.00 | 34,777.81 | 45,000.00 | 50,000.00 | 11.0% |
| | 4670 | Maintenance Supplies | 156,005.48 | 195,391.95 | 189,513.95 | 119,344.64 | 200,000.00 | 200,000.00 | 0.0% |
| | 4680 | Operating Supplies | 76,558.23 | 82,151.90 | 100,479.24 | 100,424.97 | 125,000.00 | 125,000.00 | 0.0% |
| | 4685 | Landscaping Supplies | 0.00 | 69.28 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.0% |
| | 4690 | Uniforms | 10,097.36 | 12,438.01 | 11,072.09 | 7,111.67 | 12,000.00 | 12,000.00 | 0.0% |
| | 4710 | Publications | 388.75 | 4.00 | 0.00 | 0.00 | 800.00 | 800.00 | 0.0% |

| City of O Fallon | | | FY2022 Budget Report | | | | | | |
|---|----------------|------------------------------------|----------------------|--------------------|--------------------|--------------------|---------------------|---------------------|--------------------|
| | Account Number | Account Description | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Actual Amount | 2021 Amended Budget | 2022 Adopted Budget | FY22 % of FY21 Bud |
| | 4783 | Insurance Deductible | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.0% |
| | 4795 | Transfer for IT Allocation | 486,713.01 | 357,370.12 | 340,717.31 | 238,751.89 | 410,956.00 | 394,054.00 | -4.0% |
| | 4807 | Easements | 0.00 | 258.75 | 0.00 | 1,640.00 | 5,000.00 | 5,000.00 | 0.0% |
| | 4809 | Miscellaneous Expense | 92.21 | 503.96 | 0.00 | 295.15 | 1,000.00 | 1,000.00 | 0.0% |
| | 4822 | Capital Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.0% |
| | 4833 | Vehicles | (13,462.00) | 146,282.00 | 84,584.25 | 0.00 | 114,000.00 | 90,000.00 | -21.0% |
| | 4840 | Equipment | 54,874.33 | 92,077.21 | 59,467.15 | 12,709.56 | 28,000.00 | 63,000.00 | 125.0% |
| | 4860 | Meters | 0.00 | 213,083.73 | 193,911.30 | 146,426.52 | 200,000.00 | 200,000.00 | 0.0% |
| | 4872 | Extensions | 3,036.77 | 7,728.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| | 4884 | ImprovementsOtherThanBldg | 1,963.75 | 0.00 | 0.00 | 71,765.45 | 700,000.00 | 450,000.00 | -36.0% |
| | 4904 | Fee in lieu of taxes | 529,940.00 | 543,230.00 | 565,620.00 | 294,640.00 | 589,280.00 | 616,430.00 | 5.0% |
| | 4954 | Equipment Lease Payment | 9,976.66 | 8,617.85 | 8,083.73 | 4,497.00 | 4,900.00 | 4,550.00 | -7.0% |
| | 4955 | Loan payment-principal | 0.09 | (0.35) | 0.02 | 300,113.69 | 325,330.00 | 333,518.00 | 3.0% |
| | 5000 | Interest - Loans | 108,544.01 | 100,476.54 | 92,653.86 | 80,903.81 | 86,070.00 | 77,886.00 | -10.0% |
| Department Total: 01 - Expenses | | | 9,475,900.07 | 10,596,189.36 | 9,800,617.99 | 9,697,017.69 | 14,490,892.00 | 13,786,085.00 | -4.9% |
| EXPENSES Total | | | 9,475,900.07 | 10,596,189.36 | 9,800,617.99 | 9,697,017.69 | 14,490,892.00 | 13,786,085.00 | -4.9% |
| Fund REVENUE Total: 31 - Water Op & Maintenance | | | 12,061,252.80 | 12,288,557.19 | 12,487,473.47 | 12,721,295.23 | 14,490,892.00 | 13,786,085.00 | -4.9% |
| Fund EXPENSE Total: 31 - Water Op & Maintenance | | | 9,475,900.07 | 10,596,189.36 | 9,800,617.99 | 9,697,017.69 | 14,490,892.00 | 13,786,085.00 | -4.9% |
| Fund Total: 31 - Water Op & Maintenance | | | 2,585,352.73 | 1,692,367.83 | 2,686,855.48 | 3,024,277.54 | 0.00 | 0.00 | 0.0% |
| Fund: 34 - Sewer Oper & Maintenance | | | | | | | | | |
| REVENUES | | | | | | | | | |
| Department: 00 - Revenues | | | | | | | | | |
| | 3000 | Interest - CD | 0.00 | 18,481.41 | 120,955.52 | 25,132.19 | 29,400.00 | 12,000.00 | -59.0% |
| | 3049 | Sale of Equip/Land | 397.00 | 34,101.00 | 0.00 | 13,600.00 | 0.00 | 0.00 | 0.0% |
| | 3072 | Interest - IL Funds | 2,286.67 | 104,517.58 | 105,556.27 | 16,257.19 | 75,000.00 | 9,000.00 | -88.0% |
| | 3430 | Penalties | 21,269.75 | 22,258.87 | 20,282.97 | 15,631.84 | 22,000.00 | 22,000.00 | 0.0% |
| | 3460 | Users Charge | 703,556.97 | (388.77) | (16.50) | 4.03 | 0.00 | 0.00 | 0.0% |
| | 3508 | B.O.D. Sewer Charge | 389,734.31 | 434,509.40 | 319,476.84 | 258,505.79 | 400,000.00 | 300,000.00 | -25.0% |
| | 3510 | Sewer Sales | 5,184,026.79 | 6,040,954.20 | 6,152,939.65 | 6,187,849.41 | 6,300,000.00 | 6,300,000.00 | 0.0% |
| | 3520 | Sewer Excavation Permits | 131.00 | 714.48 | 210.00 | 140.00 | 500.00 | 500.00 | 0.0% |
| | 3540 | Tap on Fees | 555,443.28 | 168,169.60 | 183,203.94 | 325,822.20 | 200,000.00 | 200,000.00 | 0.0% |
| | 3761 | ShilohValleySewerProceeds | 393,963.80 | 440,137.10 | 419,113.00 | 859,914.05 | 956,462.00 | 300,000.00 | -69.0% |
| | 3763 | Interest - Bank Operations | 0.00 | 3,278.11 | 10,730.83 | 1,233.79 | 10,000.00 | 500.00 | -95.0% |
| | 3765 | Loan Proceeds | 0.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 | 10,000,000.00 | 100.0% |
| | 3823 | Miscellaneous Income/Reimbursement | 3,323.38 | 7,516.45 | 2,706.40 | 2,500.00 | 4,000.00 | 4,000.00 | 0.0% |
| | 3941 | Unrealized Gain (Loss) | 0.00 | 2,562.34 | 8,017.56 | (5,821.00) | 0.00 | 0.00 | 0.0% |
| | 3948 | Transfer from Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 4,129,716.00 | 4,442,567.00 | 8.0% |
| | 3960 | Contingency Reserve | 0.00 | 0.00 | 0.00 | 503.94 | 0.00 | 0.00 | 0.0% |
| Department Total: 00 - Revenues | | | 7,254,132.95 | 7,276,811.77 | 7,343,176.48 | 7,701,273.43 | 17,127,078.00 | 21,590,567.00 | 26.1% |
| REVENUES Total | | | 7,254,132.95 | 7,276,811.77 | 7,343,176.48 | 7,701,273.43 | 17,127,078.00 | 21,590,567.00 | 26.1% |
| EXPENSES | | | | | | | | | |

| City of O Fallon | | | FY2022 Budget Report | | | | | | |
|---------------------------|----------------|---------------------------|----------------------|--------------------|--------------------|--------------------|---------------------|---------------------|--------------------|
| | Account Number | Account Description | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Actual Amount | 2021 Amended Budget | 2022 Adopted Budget | FY22 % of FY21 Bud |
| Department: 01 - Expenses | | | | | | | | | |
| | 4000 | Salaries | 349,187.81 | 318,330.34 | 375,169.28 | 364,655.29 | 390,981.00 | 401,720.00 | 3.0% |
| | 4001 | Part Time Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 7,800.00 | 7,800.00 | 0.0% |
| | 4002 | Seasonal Wages | 5,951.58 | 6,733.70 | 4,267.08 | 0.00 | 7,425.00 | 0.00 | -100.0% |
| | 4005 | Overtime Wages | 21,724.53 | 18,878.27 | 25,683.12 | 14,945.29 | 25,000.00 | 25,000.00 | 0.0% |
| | 4006 | Contracted Services | 35,119.77 | 27,344.05 | 40,088.15 | 38,793.00 | 40,000.00 | 40,000.00 | 0.0% |
| | 4012 | Social Security | 34,374.90 | 18,046.42 | 19,949.11 | 14,652.63 | 31,290.00 | 31,500.00 | 1.0% |
| | 4020 | Pension | 38,910.36 | 31,943.87 | 32,200.56 | 33,083.30 | 33,500.00 | 35,000.00 | 4.0% |
| | 4030 | Hospitalization Insurance | 97,482.03 | 85,763.81 | 79,598.75 | 83,621.06 | 84,077.00 | 92,130.00 | 10.0% |
| | 4031 | Dental & Vision Insurance | 5,337.68 | 5,431.09 | 6,032.22 | 6,621.26 | 7,788.00 | 7,196.00 | -8.0% |
| | 4032 | Life Insurance | 321.12 | 296.26 | 198.85 | 200.67 | 230.00 | 235.00 | 2.0% |
| | 4036 | Temporary Help | 0.00 | 0.00 | 381.67 | 1,986.57 | 0.00 | 0.00 | 0.0% |
| | 4060 | Unemployment Compensation | 2,106.93 | 1,056.31 | 977.99 | 805.10 | 632.00 | 700.00 | 11.0% |
| | 4100 | Maintenance Bldgs | 17,695.11 | 20,074.93 | 19,623.21 | 19,615.51 | 20,000.00 | 20,000.00 | 0.0% |
| | 4110 | Maintenance Vehicles | 4,570.72 | 2,220.82 | 10,033.96 | 5,364.88 | 2,500.00 | 2,500.00 | 0.0% |
| | 4120 | Maintenance Equipment | 8,657.49 | 9,750.54 | 10,313.32 | 27,996.52 | 20,000.00 | 20,000.00 | 0.0% |
| | 4150 | Maintenance Grounds | 2,551.00 | 2,702.25 | 2,085.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0% |
| | 4160 | Maintenance Utility Syste | 59,369.87 | 66,040.10 | 21,197.08 | 24,825.18 | 100,000.00 | 100,000.00 | 0.0% |
| | 4200 | Tree Removal | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.0% |
| | 4210 | Workmens Comp Insurance | 16,140.45 | 9,560.42 | 21,498.86 | 7,428.66 | 20,000.00 | 20,000.00 | 0.0% |
| | 4220 | General Insurance | 124,016.13 | 135,831.41 | 119,654.77 | 113,443.60 | 143,010.00 | 130,460.00 | -9.0% |
| | 4230 | Telephone | 7,333.54 | 6,061.38 | 6,962.45 | 5,060.40 | 7,000.00 | 7,000.00 | 0.0% |
| | 4260 | Utilities | 237,971.49 | 261,910.57 | 256,018.28 | 223,681.76 | 275,000.00 | 270,000.00 | -2.0% |
| | 4280 | Rental | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.0% |
| | 4290 | Travel Expense | 0.00 | 141.25 | 0.00 | 43.00 | 3,000.00 | 3,000.00 | 0.0% |
| | 4320 | Training | 1,206.00 | 2,732.85 | (943.09) | 2,009.66 | 6,000.00 | 6,000.00 | 0.0% |
| | 4330 | Postage | 18,697.97 | 12,586.30 | 12,821.29 | 11,685.37 | 20,000.00 | 15,000.00 | -25.0% |
| | 4340 | Computer Services | 7,036.08 | 7,662.50 | 4,144.78 | 10,557.49 | 9,205.00 | 9,955.00 | 8.0% |
| | 4345 | IT Support/Services | 7,014.62 | 641.40 | 2,893.59 | 163.23 | 1,000.00 | 1,000.00 | 0.0% |
| | 4350 | Printing & Publishing | 1,182.85 | 0.00 | 28.50 | 0.00 | 2,000.00 | 2,000.00 | 0.0% |
| | 4360 | Accounting Services | 2,875.00 | 2,950.00 | 3,500.00 | 3,500.00 | 3,850.00 | 4,200.00 | 9.0% |
| | 4370 | Engineering Services | (5,501.90) | 140,997.16 | 143,590.00 | 14,388.75 | 250,000.00 | 250,000.00 | 0.0% |
| | 4380 | Legal Services | 1,841.98 | 3,939.86 | 4,021.84 | 2,964.91 | 5,000.00 | 5,000.00 | 0.0% |
| | 4390 | Professional Service | 58,007.58 | 66,177.81 | 76,212.45 | 56,008.99 | 70,000.00 | 70,000.00 | 0.0% |
| | 4416 | Dues | 33,343.63 | 33,365.80 | 33,097.80 | 32,990.77 | 35,000.00 | 35,000.00 | 0.0% |
| | 4420 | Lien Filing Fees | 181.50 | 194.15 | 74.25 | 0.00 | 250.00 | 250.00 | 0.0% |
| | 4422 | Bad Debt Expense | 0.00 | 0.00 | 2,276.10 | 0.00 | 1,000.00 | 1,000.00 | 0.0% |
| | 4423 | Service Charges | 0.00 | 1,728.49 | 779.12 | 120.80 | 2,000.00 | 2,000.00 | 0.0% |
| | 4650 | Office Supplies | 1,419.45 | 735.25 | 372.24 | 141.39 | 2,500.00 | 2,500.00 | 0.0% |
| | 4655 | Other-Non Capital | 33,036.23 | 48,703.87 | 13,194.21 | 5,155.81 | 30,000.00 | 30,000.00 | 0.0% |
| | 4660 | Gasoline & Oil | 14,216.31 | 22,140.79 | 9,296.75 | 11,530.18 | 25,000.00 | 25,000.00 | 0.0% |
| | 4670 | Maintenance Supplies | 26,802.71 | 22,436.98 | 23,378.92 | 16,021.50 | 25,000.00 | 25,000.00 | 0.0% |

| City of O Fallon | | | FY2022 Budget Report | | | | | | |
|---|----------------|----------------------------|----------------------|--------------------|--------------------|--------------------|---------------------|---------------------|--------------------|
| | Account Number | Account Description | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Actual Amount | 2021 Amended Budget | 2022 Adopted Budget | FY22 % of FY21 Bud |
| | 4680 | Operating Supplies | 115,256.45 | 78,755.91 | 93,134.90 | 76,077.82 | 70,000.00 | 70,000.00 | 0.0% |
| | 4685 | Landscaping Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.0% |
| | 4690 | Uniforms | 2,332.60 | 1,546.81 | 2,196.02 | 0.00 | 3,000.00 | 3,000.00 | 0.0% |
| | 4710 | Publications | 459.84 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.0% |
| | 4783 | Insurance Deductible | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.0% |
| | 4795 | Transfer for IT Allocation | 118,454.96 | 68,244.14 | 65,063.17 | 45,591.96 | 78,476.00 | 75,248.00 | -4.0% |
| | 4809 | Miscellaneous Expense | 0.00 | 0.00 | 0.00 | 141.20 | 0.00 | 0.00 | 0.0% |
| | 4833 | Vehicles | 0.00 | 0.00 | 9,921.25 | 68,589.50 | 70,000.00 | 55,000.00 | -21.0% |
| | 4840 | Equipment | 5,380.42 | 92,660.28 | 0.00 | 0.00 | 0.00 | 45,000.00 | 0.0% |
| | 4874 | WWTF Improvement | 0.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 | 10,000,000.00 | 100.0% |
| | 4884 | ImprovementsOtherThanBldg | 38,066.69 | 0.00 | 300,245.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| | 4904 | Fee in lieu of taxes | 106,140.00 | 109,320.00 | 112,600.00 | 57,990.00 | 115,980.00 | 119,460.00 | 3.0% |
| | 4906 | Transfer to Sewer Debt | 280,074.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| | 4951 | Sludge Removal | 162,915.29 | 0.00 | 174,266.40 | 159,568.59 | 150,000.00 | 300,000.00 | 100.0% |
| | 4954 | Equipment Lease Payment | 9,460.90 | 9,788.55 | 6,166.50 | 188.64 | 300.00 | 300.00 | 0.0% |
| | 4955 | Loan payment-principal | (0.08) | (0.39) | (0.24) | 737,367.41 | 720,722.00 | 180,114.00 | -75.0% |
| | 5000 | Interest - Loans | 73,164.30 | 68,895.29 | 65,273.68 | 44,857.88 | 63,100.00 | 45,650.00 | -28.0% |
| Department Total: 01 - Expenses | | | 2,181,887.97 | 1,824,321.59 | 2,209,539.14 | 2,344,435.53 | 8,004,116.00 | 12,617,418.00 | 57.6% |
| Department: 61 - Sewer Line Maintenance | | | | | | | | | |
| | 4000 | Salaries | 426,626.61 | 456,750.02 | 507,310.23 | 490,455.05 | 527,281.00 | 542,575.00 | 3.0% |
| | 4002 | Seasonal Wages | 0.00 | 0.00 | 3,848.99 | 0.00 | 4,950.00 | 14,454.00 | 192.0% |
| | 4005 | Overtime Wages | 39,262.12 | 44,062.01 | 49,038.06 | 46,514.26 | 40,000.00 | 40,000.00 | 0.0% |
| | 4012 | Social Security | 37,143.21 | 34,326.33 | 40,297.63 | 32,722.92 | 41,615.00 | 43,400.00 | 4.0% |
| | 4020 | Pension | 41,902.88 | 42,086.12 | 40,713.00 | 41,711.65 | 45,000.00 | 47,500.00 | 6.0% |
| | 4030 | Hospitalization Insurance | 130,521.49 | 132,718.38 | 111,976.96 | 112,461.22 | 125,033.00 | 132,430.00 | 6.0% |
| | 4031 | Dental & Vision Insurance | 7,132.78 | 8,352.44 | 8,573.28 | 9,672.12 | 11,788.00 | 10,470.00 | -11.0% |
| | 4032 | Life Insurance | 368.16 | 394.80 | 250.56 | 260.04 | 297.00 | 300.00 | 1.0% |
| | 4060 | Unemployment Compensation | 2,251.59 | 1,003.77 | 718.87 | 750.21 | 805.00 | 1,000.00 | 24.0% |
| | 4100 | Maintenance Bldgs | 6,726.94 | 13,829.46 | 12,012.12 | 20,691.92 | 10,000.00 | 10,000.00 | 0.0% |
| | 4110 | Maintenance Vehicles | 19,270.14 | 26,601.37 | 31,573.06 | 44,509.64 | 20,000.00 | 20,000.00 | 0.0% |
| | 4120 | Maintenance Equipment | 10,148.91 | 18,785.48 | 5,682.72 | 7,287.41 | 20,000.00 | 20,000.00 | 0.0% |
| | 4150 | Maintenance Grounds | 7,518.00 | 0.00 | 0.00 | 3,326.78 | 5,000.00 | 55,000.00 | 1000.0% |
| | 4160 | Maintenance Utility Syste | 44,157.21 | 332,865.05 | 2,498,870.88 | 1,152,705.28 | 4,850,000.00 | 4,825,000.00 | -1.0% |
| | 4200 | Tree Removal | 0.00 | 0.00 | 0.00 | 2,200.00 | 2,000.00 | 2,000.00 | 0.0% |
| | 4210 | Workmens Comp Insurance | 29,457.37 | 14,749.62 | 23,981.58 | 13,212.81 | 35,000.00 | 35,000.00 | 0.0% |
| | 4220 | General Insurance | 125,859.62 | 137,849.73 | 121,566.65 | 115,128.41 | 145,130.00 | 132,400.00 | -9.0% |
| | 4230 | Telephone | 11,978.16 | 9,464.93 | 11,631.70 | 9,368.46 | 11,000.00 | 11,000.00 | 0.0% |
| | 4260 | Utilities | 29,554.21 | 31,223.53 | 28,214.50 | 26,037.65 | 38,450.00 | 40,000.00 | 4.0% |
| | 4280 | Rental | 420.00 | 0.00 | 2,821.00 | 229.50 | 2,000.00 | 2,000.00 | 0.0% |
| | 4290 | Travel Expense | 1,050.49 | 105.47 | 1,725.85 | 0.00 | 4,000.00 | 4,000.00 | 0.0% |
| | 4320 | Training | 3,515.46 | 2,031.18 | 6,612.92 | 456.66 | 6,000.00 | 6,000.00 | 0.0% |
| | 4330 | Postage | 18,835.97 | 13,258.26 | 13,990.23 | 12,177.91 | 20,000.00 | 15,000.00 | -25.0% |

| City of O Fallon | | | FY2022 Budget Report | | | | | | |
|---|----------------|----------------------------|----------------------|--------------------|--------------------|--------------------|---------------------|---------------------|--------------------|
| | Account Number | Account Description | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Actual Amount | 2021 Amended Budget | 2022 Adopted Budget | FY22 % of FY21 Bud |
| | 4340 | Computer Services | 13,876.53 | 12,679.49 | 4,369.94 | 15,957.10 | 15,955.00 | 16,705.00 | 5.0% |
| | 4345 | IT Support/Services | 1,449.96 | 1,711.40 | 2,638.87 | 532.66 | 1,500.00 | 1,500.00 | 0.0% |
| | 4350 | Printing & Publishing | 1,464.61 | 389.57 | 823.76 | 306.71 | 1,000.00 | 1,000.00 | 0.0% |
| | 4365 | General Services | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| | 4370 | Engineering Services | 30,618.47 | 131,045.63 | 220,820.71 | 63,058.92 | 200,000.00 | 225,000.00 | 13.0% |
| | 4380 | Legal Services | 2,682.49 | 4,539.86 | 2,914.15 | 4,078.88 | 5,000.00 | 5,000.00 | 0.0% |
| | 4390 | Professional Service | 9,349.22 | 22,521.86 | 3,811.97 | 3,618.71 | 10,000.00 | 10,000.00 | 0.0% |
| | 4416 | Dues | 4,358.33 | 4,353.15 | 5,382.30 | 4,936.54 | 6,000.00 | 6,000.00 | 0.0% |
| | 4650 | Office Supplies | 1,979.60 | 928.64 | 979.07 | 1,020.66 | 1,000.00 | 1,000.00 | 0.0% |
| | 4655 | Other-Non Capital | 18,282.96 | 37,954.34 | 21,304.99 | 29,168.71 | 30,000.00 | 30,000.00 | 0.0% |
| | 4660 | Gasoline & Oil | 22,713.15 | 21,557.52 | 27,300.50 | 20,062.95 | 25,000.00 | 25,000.00 | 0.0% |
| | 4670 | Maintenance Supplies | 63,441.37 | 41,039.93 | 94,587.58 | 54,898.21 | 60,000.00 | 60,000.00 | 0.0% |
| | 4680 | Operating Supplies | 12,213.96 | 19,183.44 | 32,428.66 | 24,866.04 | 30,000.00 | 30,000.00 | 0.0% |
| | 4685 | Landscaping Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.0% |
| | 4690 | Uniforms | 5,176.17 | 5,246.92 | 4,206.51 | 5,877.72 | 6,000.00 | 6,000.00 | 0.0% |
| | 4710 | Publications | 401.76 | 0.00 | 0.00 | 0.00 | 700.00 | 700.00 | 0.0% |
| | 4783 | Insurance Deductible | 0.00 | 0.00 | 0.00 | 10,000.00 | 15,000.00 | 15,000.00 | 0.0% |
| | 4795 | Transfer for IT Allocation | 120,997.80 | 64,131.97 | 61,143.56 | 42,845.16 | 73,748.00 | 70,715.00 | -4.0% |
| | 4807 | Easements | 1,099.83 | 1,890.00 | 3,375.00 | 25,000.00 | 60,000.00 | 60,000.00 | 0.0% |
| | 4809 | Miscellaneous Expense | 448.87 | 275.00 | 142.98 | 50.12 | 1,000.00 | 1,000.00 | 0.0% |
| | 4822 | Capital Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.0% |
| | 4833 | Vehicles | (14,600.02) | 0.00 | 59,644.24 | 68,589.50 | 120,000.00 | 55,000.00 | -54.0% |
| | 4840 | Equipment | 98,143.76 | 62,809.88 | 0.00 | 1,875.00 | 28,000.00 | 63,000.00 | 125.0% |
| | 4872 | Extensions | (6,897.51) | 0.00 | 0.00 | 77,098.93 | 2,250,000.00 | 2,000,000.00 | -11.0% |
| | 4884 | ImprovementsOtherThanBldg | 24,524.56 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.0% |
| | 4904 | Fee in lieu of taxes | 104,830.00 | 107,970.00 | 111,210.00 | 57,275.00 | 114,550.00 | 117,980.00 | 3.0% |
| | 4954 | Equipment Lease Payment | 2,096.09 | 1,879.39 | 1,956.84 | 1,956.84 | 2,160.00 | 2,020.00 | -6.0% |
| Department Total: 61 - Sewer Line Maintenance | | | 1,512,353.28 | 1,862,565.94 | 4,180,462.42 | 2,654,954.26 | 9,122,962.00 | 8,973,149.00 | -1.6% |
| EXPENSES Total | | | 3,694,241.25 | 3,686,887.53 | 6,390,001.56 | 4,999,389.79 | 17,127,078.00 | 21,590,567.00 | 26.1% |
| Fund REVENUE Total: 34 - Sewer Oper & Maintenance | | | 7,254,132.95 | 7,276,811.77 | 7,343,176.48 | 7,701,273.43 | 17,127,078.00 | 21,590,567.00 | 26.1% |
| Fund EXPENSE Total: 34 - Sewer Oper & Maintenance | | | 3,694,241.25 | 3,686,887.53 | 6,390,001.56 | 4,999,389.79 | 17,127,078.00 | 21,590,567.00 | 26.1% |
| Fund Total: 34 - Sewer Oper & Maintenance | | | 3,559,891.70 | 3,589,924.24 | 953,174.92 | 2,701,883.64 | 0.00 | 0.00 | 0.0% |
| Fund: 39 - SSA 1 Georgetown | | | | | | | | | |
| REVENUES | | | | | | | | | |
| Department: 00 - Revenues | | | | | | | | | |
| | 3010 | Property Taxes | 1,994.20 | 1,993.88 | 1,986.38 | 1,951.77 | 2,000.00 | 2,000.00 | 0.0% |
| Department Total: 00 - Revenues | | | 1,994.20 | 1,993.88 | 1,986.38 | 1,951.77 | 2,000.00 | 2,000.00 | 0.0% |
| REVENUES Total | | | 1,994.20 | 1,993.88 | 1,986.38 | 1,951.77 | 2,000.00 | 2,000.00 | 0.0% |
| EXPENSES | | | | | | | | | |
| Department: 01 - Expenses | | | | | | | | | |
| | 4150 | Maintenance Grounds | 231.00 | 225.00 | 160.00 | 920.00 | 2,000.00 | 2,000.00 | 0.0% |

| City of O Fallon | | | FY2022Budget Report | | | | | | |
|---|----------------|---------------------|---------------------|--------------------|--------------------|--------------------|---------------------|---------------------|--------------------|
| | Account Number | Account Description | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Actual Amount | 2021 Amended Budget | 2022 Adopted Budget | FY22 % of FY21 Bud |
| Department Total: 01 - Expenses | | | 231.00 | 225.00 | 160.00 | 920.00 | 2,000.00 | 2,000.00 | 0.0% |
| EXPENSES Total | | | 231.00 | 225.00 | 160.00 | 920.00 | 2,000.00 | 2,000.00 | 0.0% |
| Fund REVENUE Total: 39 - SSA 1 Georgetown | | | 1,994.20 | 1,993.88 | 1,986.38 | 1,951.77 | 2,000.00 | 2,000.00 | 0.0% |
| Fund EXPENSE Total: 39 - SSA 1 Georgetown | | | 231.00 | 225.00 | 160.00 | 920.00 | 2,000.00 | 2,000.00 | 0.0% |
| Fund Total: 39 - SSA 1 Georgetown | | | 1,763.20 | 1,768.88 | 1,826.38 | 1,031.77 | 0.00 | 0.00 | 0.0% |
| Fund: 40 - SSA 2 Countryside Glen | | | | | | | | | |
| REVENUES | | | | | | | | | |
| Department: 00 - Revenues | | | | | | | | | |
| | 3010 | Property Taxes | 2,982.54 | 2,975.61 | 2,999.56 | 3,001.65 | 3,000.00 | 3,000.00 | 0.0% |
| Department Total: 00 - Revenues | | | 2,982.54 | 2,975.61 | 2,999.56 | 3,001.65 | 3,000.00 | 3,000.00 | 0.0% |
| REVENUES Total | | | 2,982.54 | 2,975.61 | 2,999.56 | 3,001.65 | 3,000.00 | 3,000.00 | 0.0% |
| EXPENSES | | | | | | | | | |
| Department: 01 - Expenses | | | | | | | | | |
| | 4150 | Maintenance Grounds | 0.00 | 0.00 | 180.00 | 1,035.00 | 3,000.00 | 3,000.00 | 0.0% |
| Department Total: 01 - Expenses | | | 0.00 | 0.00 | 180.00 | 1,035.00 | 3,000.00 | 3,000.00 | 0.0% |
| EXPENSES Total | | | 0.00 | 0.00 | 180.00 | 1,035.00 | 3,000.00 | 3,000.00 | 0.0% |
| Fund REVENUE Total: 40 - SSA 2 Countryside Glen | | | 2,982.54 | 2,975.61 | 2,999.56 | 3,001.65 | 3,000.00 | 3,000.00 | 0.0% |
| Fund EXPENSE Total: 40 - SSA 2 Countryside Glen | | | 0.00 | 0.00 | 180.00 | 1,035.00 | 3,000.00 | 3,000.00 | 0.0% |
| Fund Total: 40 - SSA 2 Countryside Glen | | | 2,982.54 | 2,975.61 | 2,819.56 | 1,966.65 | 0.00 | 0.00 | 0.0% |
| Fund: 41 - SSA 3 Lincolnshire | | | | | | | | | |
| REVENUES | | | | | | | | | |
| Department: 00 - Revenues | | | | | | | | | |
| | 3010 | Property Taxes | 1,999.90 | 1,996.33 | 1,982.53 | 1,987.30 | 2,000.00 | 2,000.00 | 0.0% |
| Department Total: 00 - Revenues | | | 1,999.90 | 1,996.33 | 1,982.53 | 1,987.30 | 2,000.00 | 2,000.00 | 0.0% |
| REVENUES Total | | | 1,999.90 | 1,996.33 | 1,982.53 | 1,987.30 | 2,000.00 | 2,000.00 | 0.0% |
| EXPENSES | | | | | | | | | |
| Department: 01 - Expenses | | | | | | | | | |
| | 4150 | Maintenance Grounds | 6,170.00 | 1,838.00 | 2,048.00 | 920.00 | 2,000.00 | 2,000.00 | 0.0% |
| Department Total: 01 - Expenses | | | 6,170.00 | 1,838.00 | 2,048.00 | 920.00 | 2,000.00 | 2,000.00 | 0.0% |
| EXPENSES Total | | | 6,170.00 | 1,838.00 | 2,048.00 | 920.00 | 2,000.00 | 2,000.00 | 0.0% |
| Fund REVENUE Total: 41 - SSA 3 Lincolnshire | | | 1,999.90 | 1,996.33 | 1,982.53 | 1,987.30 | 2,000.00 | 2,000.00 | 0.0% |
| Fund EXPENSE Total: 41 - SSA 3 Lincolnshire | | | 6,170.00 | 1,838.00 | 2,048.00 | 920.00 | 2,000.00 | 2,000.00 | 0.0% |
| Fund Total: 41 - SSA 3 Lincolnshire | | | (4,170.10) | 158.33 | (65.47) | 1,067.30 | 0.00 | 0.00 | 0.0% |
| Fund: 42 - SSA 4 O'Fallon Meadows | | | | | | | | | |
| REVENUES | | | | | | | | | |
| Department: 00 - Revenues | | | | | | | | | |
| | 3010 | Property Taxes | 1,200.53 | 1,200.71 | 1,201.99 | 1,201.09 | 1,200.00 | 1,200.00 | 0.0% |
| Department Total: 00 - Revenues | | | 1,200.53 | 1,200.71 | 1,201.99 | 1,201.09 | 1,200.00 | 1,200.00 | 0.0% |
| REVENUES Total | | | 1,200.53 | 1,200.71 | 1,201.99 | 1,201.09 | 1,200.00 | 1,200.00 | 0.0% |
| EXPENSES | | | | | | | | | |
| Department: 01 - Expenses | | | | | | | | | |

| City of O Fallon | | | FY2022 Budget Report | | | | | | |
|---|----------------|----------------------------|----------------------|--------------------|--------------------|--------------------|---------------------|---------------------|--------------------|
| | Account Number | Account Description | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Actual Amount | 2021 Amended Budget | 2022 Adopted Budget | FY22 % of FY21 Bud |
| | 4150 | Maintenance Grounds | 466.25 | 260.00 | 333.00 | 276.00 | 1,200.00 | 1,200.00 | 0.0% |
| Department Total: 01 - Expenses | | | 466.25 | 260.00 | 333.00 | 276.00 | 1,200.00 | 1,200.00 | 0.0% |
| EXPENSES Total | | | 466.25 | 260.00 | 333.00 | 276.00 | 1,200.00 | 1,200.00 | 0.0% |
| Fund REVENUE Total: 42 - SSA 4 O'Fallon Meadows | | | 1,200.53 | 1,200.71 | 1,201.99 | 1,201.09 | 1,200.00 | 1,200.00 | 0.0% |
| Fund EXPENSE Total: 42 - SSA 4 O'Fallon Meadows | | | 466.25 | 260.00 | 333.00 | 276.00 | 1,200.00 | 1,200.00 | 0.0% |
| Fund Total: 42 - SSA 4 O'Fallon Meadows | | | 734.28 | 940.71 | 868.99 | 925.09 | 0.00 | 0.00 | 0.0% |
| Fund: 43 - SSA 5 Eagle | | | | | | | | | |
| REVENUES | | | | | | | | | |
| Department: 00 - Revenues | | | | | | | | | |
| | 3010 | Property Taxes | 2,937.01 | 3,001.44 | 3,000.77 | 3,008.74 | 3,000.00 | 3,000.00 | 0.0% |
| Department Total: 00 - Revenues | | | 2,937.01 | 3,001.44 | 3,000.77 | 3,008.74 | 3,000.00 | 3,000.00 | 0.0% |
| REVENUES Total | | | 2,937.01 | 3,001.44 | 3,000.77 | 3,008.74 | 3,000.00 | 3,000.00 | 0.0% |
| EXPENSES | | | | | | | | | |
| Department: 01 - Expenses | | | | | | | | | |
| | 4150 | Maintenance Grounds | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.0% |
| Department Total: 01 - Expenses | | | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.0% |
| EXPENSES Total | | | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.0% |
| Fund REVENUE Total: 43 - SSA 5 Eagle | | | 2,937.01 | 3,001.44 | 3,000.77 | 3,008.74 | 3,000.00 | 3,000.00 | 0.0% |
| Fund EXPENSE Total: 43 - SSA 5 Eagle | | | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.0% |
| Fund Total: 43 - SSA 5 Eagle | | | 2,937.01 | 3,001.44 | 3,000.77 | 3,008.74 | 0.00 | 0.00 | 0.0% |
| Fund: 44 - Police Pension Fund | | | | | | | | | |
| REVENUES | | | | | | | | | |
| Department: 00 - Revenues | | | | | | | | | |
| | 3000 | Interest - CD | 368,609.16 | 22,278.98 | 42,480.40 | 0.00 | 31,600.00 | 25,000.00 | -21.0% |
| | 3002 | Interest - Investment | 289,652.00 | 320,714.17 | 298,803.02 | 0.00 | 300,000.00 | 250,000.00 | -17.0% |
| | 3004 | Dividends - Mutual Fund | 222,890.00 | 899,582.72 | 858,789.88 | 0.00 | 250,000.00 | 500,000.00 | 100.0% |
| | 3015 | Police Pension RE Tax | 1,194,728.43 | 1,192,316.73 | 1,197,377.55 | 1,189,066.46 | 1,200,000.00 | 1,300,000.00 | 8.0% |
| | 3072 | Interest - IL Funds | 656.15 | 0.00 | 0.00 | 70.34 | 0.00 | 0.00 | 0.0% |
| | 3101 | Police Pension C.P.P.R.T | 5,997.14 | 4,286.60 | 5,051.42 | 6,298.58 | 4,200.00 | 5,000.00 | 19.0% |
| | 3763 | Interest - Bank Operations | 443.35 | 2,796.20 | 5,159.25 | 897.68 | 3,000.00 | 2,500.00 | -17.0% |
| | 3772 | P/R Contribution Deposit | 379,844.08 | 402,974.14 | 426,402.40 | 416,039.79 | 405,000.00 | 480,000.00 | 19.0% |
| Department Total: 00 - Revenues | | | 2,462,820.31 | 2,844,949.54 | 2,834,063.92 | 1,612,372.85 | 2,193,800.00 | 2,562,500.00 | 16.8% |
| REVENUES Total | | | 2,462,820.31 | 2,844,949.54 | 2,834,063.92 | 1,612,372.85 | 2,193,800.00 | 2,562,500.00 | 16.8% |
| EXPENSES | | | | | | | | | |
| Department: 01 - Expenses | | | | | | | | | |
| | 4020 | Pension | 1,184,165.10 | 1,222,088.00 | 1,408,854.99 | 1,656,027.17 | 1,250,000.00 | 1,500,000.00 | 20.0% |
| | 4022 | Refund Contributions | 22,005.11 | 54,305.30 | 75,560.91 | 43,345.90 | 20,000.00 | 20,000.00 | 0.0% |
| | 4320 | Training | 3,605.00 | 1,936.00 | 2,381.40 | 125.00 | 5,000.00 | 5,000.00 | 0.0% |
| | 4360 | Accounting Services | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 1,800.00 | 2,000.00 | 11.0% |
| | 4372 | Physicals | 1,766.00 | 3,500.00 | 11,325.00 | (250.00) | 10,000.00 | 12,000.00 | 20.0% |
| | 4380 | Legal Services | 6,733.00 | 8,084.05 | 13,536.84 | 5,600.00 | 10,000.00 | 15,000.00 | 50.0% |

| City of O Fallon | | | FY2022 Budget Report | | | | | | |
|--|----------------|------------------------------------|----------------------|--------------------|--------------------|--------------------|---------------------|---------------------|--------------------|
| | Account Number | Account Description | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Actual Amount | 2021 Amended Budget | 2022 Adopted Budget | FY22 % of FY21 Bud |
| | 4416 | Dues | 795.00 | 795.00 | 795.00 | 0.00 | 1,000.00 | 1,000.00 | 0.0% |
| | 4423 | Service Charges | 315.94 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.0% |
| | 4750 | Investment Manager fee | 35,282.29 | 43,828.56 | 33,679.35 | 26,578.97 | 50,000.00 | 50,000.00 | 0.0% |
| | 4751 | Investments | 0.00 | 0.00 | 0.00 | 0.00 | 834,500.00 | 945,000.00 | 13.0% |
| | 4800 | Filing Fees-Annual Report | 5,061.46 | 5,663.14 | 6,207.61 | 6,613.08 | 6,000.00 | 7,000.00 | 17.0% |
| | 4809 | Miscellaneous Expense | 160.70 | 3,193.88 | 779.25 | 26.36 | 5,000.00 | 5,000.00 | 0.0% |
| Department Total: 01 - Expenses | | | 1,259,889.60 | 1,343,393.93 | 1,555,120.35 | 1,740,066.48 | 2,193,800.00 | 2,562,500.00 | 16.8% |
| EXPENSES Total | | | 1,259,889.60 | 1,343,393.93 | 1,555,120.35 | 1,740,066.48 | 2,193,800.00 | 2,562,500.00 | 16.8% |
| Fund REVENUE Total: 44 - Police Pension Fund | | | 2,462,820.31 | 2,844,949.54 | 2,834,063.92 | 1,612,372.85 | 2,193,800.00 | 2,562,500.00 | 16.8% |
| Fund EXPENSE Total: 44 - Police Pension Fund | | | 1,259,889.60 | 1,343,393.93 | 1,555,120.35 | 1,740,066.48 | 2,193,800.00 | 2,562,500.00 | 16.8% |
| Fund Total: 44 - Police Pension Fund | | | 1,202,930.71 | 1,501,555.61 | 1,278,943.57 | (127,693.63) | 0.00 | 0.00 | 0.0% |
| Fund: 45 - SSA Cambridge Commons | | | | | | | | | |
| REVENUES | | | | | | | | | |
| Department: 00 - Revenues | | | | | | | | | |
| | 3010 | Property Taxes | 2,004.61 | 1,992.68 | 1,993.15 | 1,989.17 | 2,000.00 | 2,000.00 | 0.0% |
| | 3948 | Transfer from Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.0% |
| Department Total: 00 - Revenues | | | 2,004.61 | 1,992.68 | 1,993.15 | 1,989.17 | 2,000.00 | 32,000.00 | 1500.0% |
| REVENUES Total | | | 2,004.61 | 1,992.68 | 1,993.15 | 1,989.17 | 2,000.00 | 32,000.00 | 1500.0% |
| EXPENSES | | | | | | | | | |
| Department: 01 - Expenses | | | | | | | | | |
| | 4150 | Maintenance Grounds | 825.00 | 1,420.00 | 687.00 | 535.00 | 2,000.00 | 2,000.00 | 0.0% |
| | 4390 | Professional Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.0% |
| Department Total: 01 - Expenses | | | 825.00 | 1,420.00 | 687.00 | 535.00 | 2,000.00 | 32,000.00 | 1500.0% |
| EXPENSES Total | | | 825.00 | 1,420.00 | 687.00 | 535.00 | 2,000.00 | 32,000.00 | 1500.0% |
| Fund REVENUE Total: 45 - SSA Cambridge Commons | | | 2,004.61 | 1,992.68 | 1,993.15 | 1,989.17 | 2,000.00 | 32,000.00 | 1500.0% |
| Fund EXPENSE Total: 45 - SSA Cambridge Commons | | | 825.00 | 1,420.00 | 687.00 | 535.00 | 2,000.00 | 32,000.00 | 1500.0% |
| Fund Total: 45 - SSA Cambridge Commons | | | 1,179.61 | 572.68 | 1,306.15 | 1,454.17 | 0.00 | 0.00 | 0.0% |
| Fund: 51 - Economic Development/Tourism | | | | | | | | | |
| REVENUES | | | | | | | | | |
| Department: 00 - Revenues | | | | | | | | | |
| | 3000 | Interest - CD | 307.09 | 3,244.59 | 11,964.43 | 7,440.70 | 4,450.00 | 1,100.00 | -75.0% |
| | 3072 | Interest - IL Funds | 862.71 | 1,781.89 | 4,020.46 | 1,975.51 | 4,535.00 | 500.00 | -89.0% |
| | 3415 | Hotel/Motel Tax- 5% | 1,062,730.62 | 1,001,467.25 | 1,087,266.16 | 684,025.78 | 1,350,000.00 | 1,080,000.00 | -20.0% |
| | 3416 | Hotel Motel Tax- 4% | 829,345.02 | 787,447.87 | 853,699.63 | 537,448.87 | 1,080,000.00 | 864,000.00 | -20.0% |
| | 3823 | Miscellaneous Income/Reimbursement | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| | 3941 | Unrealized Gain (Loss) | 0.00 | 178.15 | 530.15 | (404.74) | 0.00 | 0.00 | 0.0% |
| | 3948 | Transfer from Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 439,143.00 | 338,884.00 | -23.0% |
| Department Total: 00 - Revenues | | | 1,893,245.44 | 1,794,119.75 | 1,963,480.83 | 1,230,486.12 | 2,878,128.00 | 2,284,484.00 | -20.6% |
| REVENUES Total | | | 1,893,245.44 | 1,794,119.75 | 1,963,480.83 | 1,230,486.12 | 2,878,128.00 | 2,284,484.00 | -20.6% |
| EXPENSES | | | | | | | | | |
| Department: 01 - Expenses | | | | | | | | | |

| City of O Fallon | | | FY2022Budget Report | | | | | | |
|---|--|----------------------------|---------------------|--------------------|--------------------|--------------------|---------------------|---------------------|--------------------|
| | Account Number | Account Description | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Actual Amount | 2021 Amended Budget | 2022 Adopted Budget | FY22 % of FY21 Bud |
| | 4000 | Salaries | 38,534.60 | 69,872.57 | 76,206.94 | 77,014.40 | 78,177.00 | 96,840.00 | 24.0% |
| | 4006 | Contracted Services | 0.00 | 9,050.00 | 15,786.49 | 16,023.30 | 16,000.00 | 17,500.00 | 9.0% |
| | 4030 | Hospitalization Insurance | 3,194.46 | 14,280.20 | 12,458.73 | 13,067.55 | 13,202.00 | 14,550.00 | 10.0% |
| | 4031 | Dental & Vision Insurance | 187.52 | 859.35 | 994.24 | 1,078.33 | 1,307.00 | 1,140.00 | -13.0% |
| | 4032 | Life Insurance | 23.04 | 61.97 | 36.60 | 36.00 | 40.00 | 41.00 | 3.0% |
| | 4060 | Unemployment Compensation | 68.69 | 0.00 | 362.50 | 226.80 | 105.00 | 115.00 | 10.0% |
| | 4210 | Workmens Comp Insurance | 0.00 | 103.19 | 73.85 | 86.96 | 250.00 | 250.00 | 0.0% |
| | 4230 | Telephone | 45.00 | 632.25 | 405.00 | 361.28 | 540.00 | 540.00 | 0.0% |
| | 4260 | Utilities | 0.00 | 0.00 | 0.00 | 110.67 | 0.00 | 100.00 | 0.0% |
| | 4290 | Travel Expense | 0.00 | 2,624.65 | 512.74 | 0.00 | 3,000.00 | 1,500.00 | -50.0% |
| | 4301 | Tax Rebates | 0.00 | 111,901.28 | 96,891.60 | 43,021.27 | 130,000.00 | 100,000.00 | -23.0% |
| | 4320 | Training | 0.00 | 2,125.36 | 3,745.89 | 1,288.71 | 2,850.00 | 2,000.00 | -30.0% |
| | 4330 | Postage | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 500.00 | -67.0% |
| | 4345 | IT Support/Services | 0.00 | 119.40 | 476.75 | 0.00 | 1,500.00 | 1,500.00 | 0.0% |
| | 4350 | Printing & Publishing | 0.00 | 2,389.94 | 3,285.35 | 3,776.28 | 5,000.00 | 2,500.00 | -50.0% |
| | 4380 | Legal Services | 0.00 | 8,105.24 | 1,259.50 | 994.00 | 6,000.00 | 4,000.00 | -33.0% |
| | 4390 | Professional Service | 0.00 | 48,339.91 | 15,742.23 | 18,242.10 | 110,000.00 | 20,000.00 | -82.0% |
| | 4392 | Prof Service - Tourism | 11,838.00 | 14,443.25 | 20,452.00 | 3,800.00 | 20,000.00 | 10,000.00 | -50.0% |
| | 4414 | Signage | 0.00 | 0.00 | 10,482.79 | 1,300.00 | 50,000.00 | 35,000.00 | -30.0% |
| | 4416 | Dues | 0.00 | 1,594.50 | 2,400.50 | 1,221.50 | 3,500.00 | 2,000.00 | -43.0% |
| | 4423 | Service Charges | 20.00 | 120.02 | 118.78 | 108.88 | 150.00 | 150.00 | 0.0% |
| | 4650 | Office Supplies | 0.00 | 117.49 | 572.45 | 473.73 | 850.00 | 850.00 | 0.0% |
| | 4656 | Downtown Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.0% |
| | 4710 | Publications | 0.00 | 0.00 | 0.00 | 262.73 | 1,000.00 | 1,000.00 | 0.0% |
| | 4790 | Transfers for Debt Service | 1,259,275.15 | 1,365,300.51 | 1,312,517.80 | 1,318,232.61 | 1,315,845.00 | 1,314,980.00 | 0.0% |
| | 4795 | Transfer for IT Allocation | 0.00 | 1,807.06 | 1,720.00 | 1,207.25 | 2,078.00 | 1,993.00 | -4.0% |
| | 4809 | Miscellaneous Expense | 220.00 | 99.00 | 0.00 | 0.00 | 500.00 | 0.00 | -100.0% |
| | 4822 | Capital Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 468,764.00 | 0.00 | -100.0% |
| | 4882 | Development Projects | 121,900.61 | 31,542.39 | 51,891.85 | 4,900.08 | 125,000.00 | 20,000.00 | -84.0% |
| | 4989 | Transfers for Operations | 0.00 | 45,932.00 | 296,520.00 | 0.00 | 520,970.00 | 610,435.00 | 17.0% |
| Department Total: 01 - Expenses | | | 1,435,307.07 | 1,731,421.53 | 1,924,914.58 | 1,506,834.43 | 2,878,128.00 | 2,284,484.00 | -20.6% |
| EXPENSES Total | | | 1,435,307.07 | 1,731,421.53 | 1,924,914.58 | 1,506,834.43 | 2,878,128.00 | 2,284,484.00 | -20.6% |
| Fund REVENUE | Total: 51 - Economic Development/Tourism | | 1,893,245.44 | 1,794,119.75 | 1,963,480.83 | 1,230,486.12 | 2,878,128.00 | 2,284,484.00 | -20.6% |
| Fund EXPENSE | Total: 51 - Economic Development/Tourism | | 1,435,307.07 | 1,731,421.53 | 1,924,914.58 | 1,506,834.43 | 2,878,128.00 | 2,284,484.00 | -20.6% |
| Fund Total: 51 - Economic Development/Tourism | | | 457,938.37 | 62,698.22 | 38,566.25 | (276,348.31) | 0.00 | 0.00 | 0.0% |
| Fund: 53 - 97 Junior Debt Service | | | | | | | | | |
| REVENUES | | | | | | | | | |
| Department: 00 - Revenues | | | | | | | | | |
| | 3000 | Interest - CD | 0.00 | 0.00 | 3,115.83 | 1,257.79 | 0.00 | 0.00 | 0.0% |
| | 3903 | Transfer from Gen Fund | 598,355.00 | 598,055.00 | 600,992.50 | 598,155.00 | 598,280.00 | 583,481.00 | -2.0% |
| | 3941 | Unrealized Gain (Loss) | 0.00 | 0.00 | (158.98) | (1,038.00) | 0.00 | 0.00 | 0.0% |

| City of O Fallon | | | FY2022Budget Report | | | | | | |
|---|----------------|------------------------|---------------------|--------------------|--------------------|--------------------|---------------------|---------------------|--------------------|
| | Account Number | Account Description | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Actual Amount | 2021 Amended Budget | 2022 Adopted Budget | FY22 % of FY21 Bud |
| Department Total: 00 - Revenues | | | 598,355.00 | 598,055.00 | 603,949.35 | 598,374.79 | 598,280.00 | 583,481.00 | -2.5% |
| REVENUES Total | | | 598,355.00 | 598,055.00 | 603,949.35 | 598,374.79 | 598,280.00 | 583,481.00 | -2.5% |
| EXPENSES | | | | | | | | | |
| Department: 01 - Expenses | | | | | | | | | |
| | 4423 | Service Charges | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 0.0% |
| | 4730 | Interest Expense | 88,105.00 | 72,805.00 | 55,742.50 | 38,030.00 | 38,030.00 | 7,275.00 | -81.0% |
| | 4870 | Bond Principal Payment | 510,000.00 | 525,000.00 | 545,000.00 | 560,000.00 | 560,000.00 | 575,956.00 | 3.0% |
| Department Total: 01 - Expenses | | | 598,355.00 | 598,055.00 | 600,992.50 | 598,280.00 | 598,280.00 | 583,481.00 | -2.5% |
| EXPENSES Total | | | 598,355.00 | 598,055.00 | 600,992.50 | 598,280.00 | 598,280.00 | 583,481.00 | -2.5% |
| Fund REVENUE Total: 53 - 97 Junior Debt Service | | | 598,355.00 | 598,055.00 | 603,949.35 | 598,374.79 | 598,280.00 | 583,481.00 | -2.5% |
| Fund EXPENSE Total: 53 - 97 Junior Debt Service | | | 598,355.00 | 598,055.00 | 600,992.50 | 598,280.00 | 598,280.00 | 583,481.00 | -2.5% |
| Fund Total: 53 - 97 Junior Debt Service | | | 0.00 | 0.00 | 2,956.85 | 94.79 | 0.00 | 0.00 | 0.0% |
| Fund: 54 - SSA7 Greenmount | | | | | | | | | |
| REVENUES | | | | | | | | | |
| Department: 00 - Revenues | | | | | | | | | |
| | 3010 | Property Taxes | 2,001.60 | 2,001.50 | 1,743.75 | 1,996.46 | 2,000.00 | 2,000.00 | 0.0% |
| Department Total: 00 - Revenues | | | 2,001.60 | 2,001.50 | 1,743.75 | 1,996.46 | 2,000.00 | 2,000.00 | 0.0% |
| REVENUES Total | | | 2,001.60 | 2,001.50 | 1,743.75 | 1,996.46 | 2,000.00 | 2,000.00 | 0.0% |
| EXPENSES | | | | | | | | | |
| Department: 01 - Expenses | | | | | | | | | |
| | 4150 | Maintenance Grounds | 990.00 | 1,201.00 | 769.00 | 644.00 | 2,000.00 | 2,000.00 | 0.0% |
| | 4370 | Engineering Services | 0.00 | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Department Total: 01 - Expenses | | | 990.00 | 1,201.00 | 1,369.00 | 644.00 | 2,000.00 | 2,000.00 | 0.0% |
| EXPENSES Total | | | 990.00 | 1,201.00 | 1,369.00 | 644.00 | 2,000.00 | 2,000.00 | 0.0% |
| Fund REVENUE Total: 54 - SSA7 Greenmount | | | 2,001.60 | 2,001.50 | 1,743.75 | 1,996.46 | 2,000.00 | 2,000.00 | 0.0% |
| Fund EXPENSE Total: 54 - SSA7 Greenmount | | | 990.00 | 1,201.00 | 1,369.00 | 644.00 | 2,000.00 | 2,000.00 | 0.0% |
| Fund Total: 54 - SSA7 Greenmount | | | 1,011.60 | 800.50 | 374.75 | 1,352.46 | 0.00 | 0.00 | 0.0% |
| Fund: 55 - 2002 Bond Issue | | | | | | | | | |
| REVENUES | | | | | | | | | |
| Department: 00 - Revenues | | | | | | | | | |
| | 3000 | Interest - CD | 0.00 | 0.00 | 578.78 | 1,362.60 | 0.00 | 0.00 | 0.0% |
| | 3903 | Transfer from Gen Fund | 547,217.50 | 549,044.75 | 544,542.50 | 544,467.50 | 544,595.00 | 534,292.00 | -2.0% |
| | 3920 | Transfer From Prop S | 415,039.50 | 400,505.32 | 378,721.90 | 380,653.27 | 380,955.00 | 378,750.00 | -1.0% |
| | 3941 | Unrealized Gain (Loss) | 0.00 | 0.00 | (172.23) | (1,124.50) | 0.00 | 0.00 | 0.0% |
| | 3960 | Contingency Reserve | 0.00 | 1,973.91 | 0.00 | 2,544.43 | 0.00 | 0.00 | 0.0% |
| Department Total: 00 - Revenues | | | 962,257.00 | 951,523.98 | 923,670.95 | 927,903.30 | 925,550.00 | 913,042.00 | -1.4% |
| REVENUES Total | | | 962,257.00 | 951,523.98 | 923,670.95 | 927,903.30 | 925,550.00 | 913,042.00 | -1.4% |
| EXPENSES | | | | | | | | | |
| Department: 01 - Expenses | | | | | | | | | |
| | 4423 | Service Charges | 522.68 | 496.18 | 410.27 | 436.77 | 550.00 | 550.00 | 0.0% |
| | 4730 | Interest Expense | 324,910.32 | 318,404.80 | 252,194.40 | 230,285.77 | 230,290.00 | 173,658.00 | -25.0% |

| City of O Fallon | | | FY2022 Budget Report | | | | | | |
|---|----------------|----------------------------|----------------------|--------------------|--------------------|--------------------|---------------------|---------------------|--------------------|
| | Account Number | Account Description | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Actual Amount | 2021 Amended Budget | 2022 Adopted Budget | FY22 % of FY21 Bud |
| | 4870 | Bond Principal Payment | 636,930.00 | 709,080.00 | 670,820.00 | 694,710.00 | 694,710.00 | 738,834.00 | 6.0% |
| Department Total: 01 - Expenses | | | 962,363.00 | 1,027,980.98 | 923,424.67 | 925,432.54 | 925,550.00 | 913,042.00 | -1.4% |
| EXPENSES Total | | | 962,363.00 | 1,027,980.98 | 923,424.67 | 925,432.54 | 925,550.00 | 913,042.00 | -1.4% |
| Fund REVENUE Total: 55 - 2002 Bond Issue | | | 962,257.00 | 951,523.98 | 923,670.95 | 927,903.30 | 925,550.00 | 913,042.00 | -1.4% |
| Fund EXPENSE Total: 55 - 2002 Bond Issue | | | 962,363.00 | 1,027,980.98 | 923,424.67 | 925,432.54 | 925,550.00 | 913,042.00 | -1.4% |
| Fund Total: 55 - 2002 Bond Issue | | | (106.00) | (76,457.00) | 246.28 | 2,470.76 | 0.00 | 0.00 | 0.0% |
| Fund: 61 - SSA #1 Debt Service Fund | | | | | | | | | |
| REVENUES | | | | | | | | | |
| Department: 00 - Revenues | | | | | | | | | |
| | 3008 | Sale of Bonds | 975,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| | 3010 | Property Taxes | 165,387.58 | 144,108.82 | 145,775.67 | 147,278.81 | 149,025.00 | 145,462.00 | -2.0% |
| | 3072 | Interest - IL Funds | 673.82 | 28.24 | 24.96 | 2.30 | 0.00 | 0.00 | 0.0% |
| | 3763 | Interest - Bank Operations | 0.00 | 58.10 | 2,233.45 | 12.70 | 0.00 | 0.00 | 0.0% |
| Department Total: 00 - Revenues | | | 1,141,061.40 | 144,195.16 | 148,034.08 | 147,293.81 | 149,025.00 | 145,462.00 | -2.4% |
| REVENUES Total | | | 1,141,061.40 | 144,195.16 | 148,034.08 | 147,293.81 | 149,025.00 | 145,462.00 | -2.4% |
| EXPENSES | | | | | | | | | |
| Department: 01 - Expenses | | | | | | | | | |
| | 4331 | Issuance Cost | 37,185.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| | 4423 | Service Charges | 437.95 | 954.00 | 954.00 | 954.00 | 975.00 | 975.00 | 0.0% |
| | 4730 | Interest Expense | 84,998.00 | 26,524.85 | 26,470.00 | 23,050.00 | 23,050.00 | 19,487.00 | -15.0% |
| | 4869 | Bond Refunding Pymt | 1,020,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| | 4870 | Bond Principal Payment | 95,000.00 | 115,000.00 | 120,000.00 | 125,000.00 | 125,000.00 | 125,000.00 | 0.0% |
| Department Total: 01 - Expenses | | | 1,237,621.55 | 142,478.85 | 147,424.00 | 149,004.00 | 149,025.00 | 145,462.00 | -2.4% |
| EXPENSES Total | | | 1,237,621.55 | 142,478.85 | 147,424.00 | 149,004.00 | 149,025.00 | 145,462.00 | -2.4% |
| Fund REVENUE Total: 61 - SSA #1 Debt Service Fund | | | 1,141,061.40 | 144,195.16 | 148,034.08 | 147,293.81 | 149,025.00 | 145,462.00 | -2.4% |
| Fund EXPENSE Total: 61 - SSA #1 Debt Service Fund | | | 1,237,621.55 | 142,478.85 | 147,424.00 | 149,004.00 | 149,025.00 | 145,462.00 | -2.4% |
| Fund Total: 61 - SSA #1 Debt Service Fund | | | (96,560.15) | 1,716.31 | 610.08 | (1,710.19) | 0.00 | 0.00 | 0.0% |
| Fund: 62 - SSA #2 Debt Service Fund | | | | | | | | | |
| REVENUES | | | | | | | | | |
| Department: 00 - Revenues | | | | | | | | | |
| | 3008 | Sale of Bonds | 185,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| | 3010 | Property Taxes | 39,812.56 | 31,433.84 | 35,625.68 | 34,624.91 | 35,070.00 | 34,125.00 | -3.0% |
| | 3072 | Interest - IL Funds | 623.30 | 413.78 | 367.83 | 36.74 | 0.00 | 0.00 | 0.0% |
| | 3763 | Interest - Bank Operations | 0.00 | 12.67 | 411.83 | 4.01 | 0.00 | 0.00 | 0.0% |
| Department Total: 00 - Revenues | | | 225,435.86 | 31,860.29 | 36,405.34 | 34,665.66 | 35,070.00 | 34,125.00 | -2.7% |
| REVENUES Total | | | 225,435.86 | 31,860.29 | 36,405.34 | 34,665.66 | 35,070.00 | 34,125.00 | -2.7% |
| EXPENSES | | | | | | | | | |
| Department: 01 - Expenses | | | | | | | | | |
| | 4423 | Service Charges | 437.95 | 954.00 | 954.00 | 954.00 | 975.00 | 975.00 | 0.0% |
| | 4730 | Interest Expense | 17,081.00 | 5,196.19 | 5,040.00 | 4,095.00 | 4,095.00 | 3,150.00 | -23.0% |
| | 4869 | Bond Refunding Pymt | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |

| City of O Fallon | | | FY2022 Budget Report | | | | | | |
|---|----------------|----------------------------|----------------------|--------------------|--------------------|--------------------|---------------------|---------------------|--------------------|
| | Account Number | Account Description | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Actual Amount | 2021 Amended Budget | 2022 Adopted Budget | FY22 % of FY21 Bud |
| | 4870 | Bond Principal Payment | 25,000.00 | 25,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 0.0% |
| Department Total: 01 - Expenses | | | 242,518.95 | 31,150.19 | 35,994.00 | 35,049.00 | 35,070.00 | 34,125.00 | -2.7% |
| EXPENSES Total | | | 242,518.95 | 31,150.19 | 35,994.00 | 35,049.00 | 35,070.00 | 34,125.00 | -2.7% |
| Fund REVENUE Total: 62 - SSA #2 Debt Service Fund | | | 225,435.86 | 31,860.29 | 36,405.34 | 34,665.66 | 35,070.00 | 34,125.00 | -2.7% |
| Fund EXPENSE Total: 62 - SSA #2 Debt Service Fund | | | 242,518.95 | 31,150.19 | 35,994.00 | 35,049.00 | 35,070.00 | 34,125.00 | -2.7% |
| Fund Total: 62 - SSA #2 Debt Service Fund | | | (17,083.09) | 710.10 | 411.34 | (383.34) | 0.00 | 0.00 | 0.0% |
| Fund: 63 - SSA #4 Debt Service Fund | | | | | | | | | |
| REVENUES | | | | | | | | | |
| Department: 00 - Revenues | | | | | | | | | |
| | 3008 | Sale of Bonds | 650,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| | 3010 | Property Taxes | 112,314.00 | 99,705.02 | 97,467.69 | 95,151.45 | 96,260.00 | 93,980.00 | -2.0% |
| | 3072 | Interest - IL Funds | 304.47 | 85.28 | 75.63 | 7.65 | 0.00 | 0.00 | 0.0% |
| | 3763 | Interest - Bank Operations | 0.00 | 40.20 | 1,519.03 | 8.30 | 0.00 | 0.00 | 0.0% |
| Department Total: 00 - Revenues | | | 762,618.47 | 99,830.50 | 99,062.35 | 95,167.40 | 96,260.00 | 93,980.00 | -2.4% |
| REVENUES Total | | | 762,618.47 | 99,830.50 | 99,062.35 | 95,167.40 | 96,260.00 | 93,980.00 | -2.4% |
| EXPENSES | | | | | | | | | |
| Department: 01 - Expenses | | | | | | | | | |
| | 4423 | Service Charges | 437.95 | 954.00 | 954.00 | 954.00 | 975.00 | 975.00 | 0.0% |
| | 4730 | Interest Expense | 56,774.00 | 17,695.13 | 17,565.00 | 15,285.00 | 15,285.00 | 13,005.00 | -15.0% |
| | 4869 | Bond Refunding Pymt | 680,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| | 4870 | Bond Principal Payment | 65,000.00 | 80,000.00 | 80,000.00 | 80,000.00 | 80,000.00 | 80,000.00 | 0.0% |
| | 4989 | Transfers for Operations | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Department Total: 01 - Expenses | | | 847,211.95 | 98,649.13 | 98,519.00 | 96,239.00 | 96,260.00 | 93,980.00 | -2.4% |
| EXPENSES Total | | | 847,211.95 | 98,649.13 | 98,519.00 | 96,239.00 | 96,260.00 | 93,980.00 | -2.4% |
| Fund REVENUE Total: 63 - SSA #4 Debt Service Fund | | | 762,618.47 | 99,830.50 | 99,062.35 | 95,167.40 | 96,260.00 | 93,980.00 | -2.4% |
| Fund EXPENSE Total: 63 - SSA #4 Debt Service Fund | | | 847,211.95 | 98,649.13 | 98,519.00 | 96,239.00 | 96,260.00 | 93,980.00 | -2.4% |
| Fund Total: 63 - SSA #4 Debt Service Fund | | | (84,593.48) | 1,181.37 | 543.35 | (1,071.60) | 0.00 | 0.00 | 0.0% |
| Fund: 67 - Newbold Debt Service | | | | | | | | | |
| REVENUES | | | | | | | | | |
| Department: 00 - Revenues | | | | | | | | | |
| | 3010 | Property Taxes | 164,267.16 | 160,701.00 | 155,768.23 | 155,062.52 | 158,000.00 | 161,300.00 | 2.0% |
| | 3072 | Interest - IL Funds | 27.99 | 53.85 | 47.96 | 4.97 | 0.00 | 0.00 | 0.0% |
| Department Total: 00 - Revenues | | | 164,295.15 | 160,754.85 | 155,816.19 | 155,067.49 | 158,000.00 | 161,300.00 | 2.1% |
| REVENUES Total | | | 164,295.15 | 160,754.85 | 155,816.19 | 155,067.49 | 158,000.00 | 161,300.00 | 2.1% |
| EXPENSES | | | | | | | | | |
| Department: 01 - Expenses | | | | | | | | | |
| | 4423 | Service Charges | 390.00 | 390.00 | 390.00 | 350.00 | 800.00 | 400.00 | -50.0% |
| | 4730 | Interest Expense | 66,950.00 | 62,200.00 | 57,200.00 | 52,200.00 | 52,200.00 | 45,900.00 | -12.0% |
| | 4870 | Bond Principal Payment | 95,000.00 | 100,000.00 | 100,000.00 | 105,000.00 | 105,000.00 | 115,000.00 | 10.0% |
| Department Total: 01 - Expenses | | | 162,340.00 | 162,590.00 | 157,590.00 | 157,550.00 | 158,000.00 | 161,300.00 | 2.1% |
| EXPENSES Total | | | 162,340.00 | 162,590.00 | 157,590.00 | 157,550.00 | 158,000.00 | 161,300.00 | 2.1% |

| City of O Fallon | | | FY2022 Budget Report | | | | | | |
|---|----------------|---------------------------|----------------------|--------------------|--------------------|--------------------|---------------------|---------------------|--------------------|
| | Account Number | Account Description | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Actual Amount | 2021 Amended Budget | 2022 Adopted Budget | FY22 % of FY21 Bud |
| Fund REVENUE Total: 67 - Newbold Debt Service | | | 164,295.15 | 160,754.85 | 155,816.19 | 155,067.49 | 158,000.00 | 161,300.00 | 2.1% |
| Fund EXPENSE Total: 67 - Newbold Debt Service | | | 162,340.00 | 162,590.00 | 157,590.00 | 157,550.00 | 158,000.00 | 161,300.00 | 2.1% |
| Fund Total: 67 - Newbold Debt Service | | | 1,955.15 | (1,835.15) | (1,773.81) | (2,482.51) | 0.00 | 0.00 | 0.0% |
| Fund: 68 - Convention Center | | | | | | | | | |
| REVENUES | | | | | | | | | |
| Department: 00 - Revenues | | | | | | | | | |
| | 3000 | Interest - CD | 2,500.01 | 2,736.65 | 6,942.31 | 1,575.34 | 3,025.00 | 0.00 | -100.0% |
| | 3072 | Interest - IL Funds | 0.00 | 186.02 | 206.55 | 9.22 | 0.00 | 0.00 | 0.0% |
| | 3903 | Transfer from Gen Fund | 527,741.16 | 516,385.01 | 481,604.30 | 484,059.11 | 481,335.00 | 481,589.00 | 0.0% |
| | 3941 | Unrealized Gain (Loss) | (175.00) | 761.00 | 766.58 | 0.00 | 0.00 | 0.00 | 0.0% |
| | 3942 | Realized Gain (Loss) | 0.00 | 0.00 | 0.00 | (894.99) | 0.00 | 0.00 | 0.0% |
| | 3960 | Contingency Reserve | 0.00 | 2,510.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Department Total: 00 - Revenues | | | 530,066.17 | 522,578.81 | 489,519.74 | 484,748.68 | 484,360.00 | 481,589.00 | -0.6% |
| REVENUES Total | | | 530,066.17 | 522,578.81 | 489,519.74 | 484,748.68 | 484,360.00 | 481,589.00 | -0.6% |
| EXPENSES | | | | | | | | | |
| Department: 01 - Expenses | | | | | | | | | |
| | 4423 | Service Charges | 272.68 | 268.44 | 204.47 | 208.71 | 300.00 | 300.00 | 0.0% |
| | 4730 | Interest Expense | 270,789.48 | 279,110.97 | 213,514.32 | 204,664.11 | 204,665.00 | 195,434.00 | -5.0% |
| | 4870 | Bond Principal Payment | 256,785.00 | 329,460.00 | 268,090.00 | 279,395.00 | 279,395.00 | 285,855.00 | 2.0% |
| | 4989 | Transfers for Operations | 0.00 | 10,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Department Total: 01 - Expenses | | | 527,847.16 | 619,589.41 | 481,808.79 | 484,267.82 | 484,360.00 | 481,589.00 | -0.6% |
| EXPENSES Total | | | 527,847.16 | 619,589.41 | 481,808.79 | 484,267.82 | 484,360.00 | 481,589.00 | -0.6% |
| Fund REVENUE Total: 68 - Convention Center | | | 530,066.17 | 522,578.81 | 489,519.74 | 484,748.68 | 484,360.00 | 481,589.00 | -0.6% |
| Fund EXPENSE Total: 68 - Convention Center | | | 527,847.16 | 619,589.41 | 481,808.79 | 484,267.82 | 484,360.00 | 481,589.00 | -0.6% |
| Fund Total: 68 - Convention Center | | | 2,219.01 | (97,010.60) | 7,710.95 | 480.86 | 0.00 | 0.00 | 0.0% |
| Fund: 69 - Sports Park Complex | | | | | | | | | |
| REVENUES | | | | | | | | | |
| Department: 00 - Revenues | | | | | | | | | |
| | 3022 | Build America bonds Reimb | 151,158.75 | 151,056.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| | 3072 | Interest - IL Funds | 2,676.22 | 4,133.40 | 3,673.52 | 367.70 | 3,540.00 | 200.00 | -94.0% |
| | 3913 | Transfer from Various Fds | 1,000,656.88 | 946,464.42 | 913,107.80 | 775,122.61 | 913,335.00 | 913,045.00 | 0.0% |
| | 3960 | Contingency Reserve | 0.00 | 6,988.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Department Total: 00 - Revenues | | | 1,154,491.85 | 1,108,642.63 | 916,781.32 | 775,490.31 | 916,875.00 | 913,245.00 | -0.4% |
| REVENUES Total | | | 1,154,491.85 | 1,108,642.63 | 916,781.32 | 775,490.31 | 916,875.00 | 913,245.00 | -0.4% |
| EXPENSES | | | | | | | | | |
| Department: 01 - Expenses | | | | | | | | | |
| | 4423 | Service Charges | 522.64 | 553.38 | 506.16 | 475.42 | 550.00 | 550.00 | 0.0% |
| | 4730 | Interest Expense | 812,950.24 | 834,615.76 | 562,017.80 | 550,427.62 | 550,430.00 | 538,340.00 | -2.0% |
| | 4870 | Bond Principal Payment | 336,285.00 | 431,460.00 | 351,090.00 | 365,895.00 | 365,895.00 | 374,355.00 | 2.0% |
| Department Total: 01 - Expenses | | | 1,149,757.88 | 1,266,629.14 | 913,613.96 | 916,798.04 | 916,875.00 | 913,245.00 | -0.4% |
| EXPENSES Total | | | 1,149,757.88 | 1,266,629.14 | 913,613.96 | 916,798.04 | 916,875.00 | 913,245.00 | -0.4% |

| City of O Fallon | | | FY2022 Budget Report | | | | | | |
|--|----------------|--------------------------|----------------------|--------------------|--------------------|--------------------|---------------------|---------------------|--------------------|
| | Account Number | Account Description | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Actual Amount | 2021 Amended Budget | 2022 Adopted Budget | FY22 % of FY21 Bud |
| Fund REVENUE Total: 69 - Sports Park Complex | | | 1,154,491.85 | 1,108,642.63 | 916,781.32 | 775,490.31 | 916,875.00 | 913,245.00 | -0.4% |
| Fund EXPENSE Total: 69 - Sports Park Complex | | | 1,149,757.88 | 1,266,629.14 | 913,613.96 | 916,798.04 | 916,875.00 | 913,245.00 | -0.4% |
| Fund Total: 69 - Sports Park Complex | | | 4,733.97 | (157,986.51) | 3,167.36 | (141,307.73) | 0.00 | 0.00 | 0.0% |
| Fund: 71 - Harley Davidson Debt Serv | | | | | | | | | |
| REVENUES | | | | | | | | | |
| Department: 00 - Revenues | | | | | | | | | |
| | 3010 | Property Taxes | 131,432.84 | 131,375.00 | 132,563.87 | 132,959.02 | 135,280.00 | 134,750.00 | 0.0% |
| | 3072 | Interest - IL Funds | 14.90 | 28.26 | 25.04 | 2.31 | 0.00 | 0.00 | 0.0% |
| Department Total: 00 - Revenues | | | 131,447.74 | 131,403.26 | 132,588.91 | 132,961.33 | 135,280.00 | 134,750.00 | -0.4% |
| REVENUES Total | | | 131,447.74 | 131,403.26 | 132,588.91 | 132,961.33 | 135,280.00 | 134,750.00 | -0.4% |
| EXPENSES | | | | | | | | | |
| Department: 01 - Expenses | | | | | | | | | |
| | 4423 | Service Charges | 390.00 | 390.00 | 390.00 | 350.00 | 780.00 | 350.00 | -55.0% |
| | 4730 | Interest Expense | 61,000.00 | 57,250.00 | 53,500.00 | 49,500.00 | 49,500.00 | 44,400.00 | -10.0% |
| | 4870 | Bond Principal Payment | 75,000.00 | 75,000.00 | 80,000.00 | 85,000.00 | 85,000.00 | 90,000.00 | 6.0% |
| Department Total: 01 - Expenses | | | 136,390.00 | 132,640.00 | 133,890.00 | 134,850.00 | 135,280.00 | 134,750.00 | -0.4% |
| EXPENSES Total | | | 136,390.00 | 132,640.00 | 133,890.00 | 134,850.00 | 135,280.00 | 134,750.00 | -0.4% |
| Fund REVENUE Total: 71 - Harley Davidson Debt Serv | | | 131,447.74 | 131,403.26 | 132,588.91 | 132,961.33 | 135,280.00 | 134,750.00 | -0.4% |
| Fund EXPENSE Total: 71 - Harley Davidson Debt Serv | | | 136,390.00 | 132,640.00 | 133,890.00 | 134,850.00 | 135,280.00 | 134,750.00 | -0.4% |
| Fund Total: 71 - Harley Davidson Debt Serv | | | (4,942.26) | (1,236.74) | (1,301.09) | (1,888.67) | 0.00 | 0.00 | 0.0% |
| Fund: 72 - Park Land Fund Subdivisio | | | | | | | | | |
| REVENUES | | | | | | | | | |
| Department: 00 - Revenues | | | | | | | | | |
| | 3049 | Sale of Equip/Land | 36,255.59 | 5,472.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| | 3072 | Interest - IL Funds | 516.02 | 86.78 | 76.10 | 7.66 | 0.00 | 0.00 | 0.0% |
| | 3884 | Park Dedication Fee | 66,750.88 | 77,507.16 | 80,829.33 | 45,031.00 | 60,000.00 | 75,000.00 | 25.0% |
| | 3948 | Transfer from Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 125,000.00 | -38.0% |
| Department Total: 00 - Revenues | | | 103,522.49 | 83,065.94 | 80,905.43 | 45,038.66 | 260,000.00 | 200,000.00 | -23.1% |
| REVENUES Total | | | 103,522.49 | 83,065.94 | 80,905.43 | 45,038.66 | 260,000.00 | 200,000.00 | -23.1% |
| EXPENSES | | | | | | | | | |
| Department: 01 - Expenses | | | | | | | | | |
| | 4772 | Investment Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | -100.0% |
| | 4989 | Transfers for Operations | 0.00 | 6,154.14 | 0.00 | 0.00 | 200,000.00 | 200,000.00 | 0.0% |
| Department Total: 01 - Expenses | | | 0.00 | 6,154.14 | 0.00 | 0.00 | 260,000.00 | 200,000.00 | -23.1% |
| EXPENSES Total | | | 0.00 | 6,154.14 | 0.00 | 0.00 | 260,000.00 | 200,000.00 | -23.1% |
| Fund REVENUE Total: 72 - Park Land Fund Subdivisio | | | 103,522.49 | 83,065.94 | 80,905.43 | 45,038.66 | 260,000.00 | 200,000.00 | -23.1% |
| Fund EXPENSE Total: 72 - Park Land Fund Subdivisio | | | 0.00 | 6,154.14 | 0.00 | 0.00 | 260,000.00 | 200,000.00 | -23.1% |
| Fund Total: 72 - Park Land Fund Subdivisio | | | 103,522.49 | 76,911.80 | 80,905.43 | 45,038.66 | 0.00 | 0.00 | 0.0% |
| Fund: 73 - Annex Fees | | | | | | | | | |
| REVENUES | | | | | | | | | |
| Department: 00 - Revenues | | | | | | | | | |

| City of O Fallon | | | FY2022 Budget Report | | | | | | |
|--|----------------|---------------------------|----------------------|--------------------|--------------------|--------------------|---------------------|---------------------|--------------------|
| | Account Number | Account Description | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Actual Amount | 2021 Amended Budget | 2022 Adopted Budget | FY22 % of FY21 Bud |
| | 3000 | Interest - CD | 0.00 | 5,396.58 | 19,930.75 | 3,475.56 | 5,000.00 | 250.00 | -95.0% |
| | 3049 | Sale of Equip/Land | 894,304.42 | 134,976.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| | 3072 | Interest - IL Funds | 138.77 | 281.94 | 3,374.50 | 663.64 | 1,000.00 | 300.00 | -70.0% |
| | 3881 | Annex Fee | 227,499.99 | 236,343.19 | 192,850.00 | 177,318.10 | 150,000.00 | 150,000.00 | 0.0% |
| | 3941 | Unrealized Gain (Loss) | 0.00 | 296.93 | 883.56 | (674.54) | 0.00 | 0.00 | 0.0% |
| | 3948 | Transfer from Reserves | 0.00 | 6,154.14 | 0.00 | 0.00 | 500,000.00 | 549,450.00 | 10.0% |
| Department Total: 00 - Revenues | | | 1,121,943.18 | 383,448.78 | 217,038.81 | 180,782.76 | 656,000.00 | 700,000.00 | 6.7% |
| REVENUES Total | | | 1,121,943.18 | 383,448.78 | 217,038.81 | 180,782.76 | 656,000.00 | 700,000.00 | 6.7% |
| EXPENSES | | | | | | | | | |
| Department: 01 - Expenses | | | | | | | | | |
| | 4390 | Professional Service | 3,993.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| | 4772 | Investment Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 156,000.00 | 0.00 | -100.0% |
| | 4989 | Transfers for Operations | 0.00 | 60,000.00 | 0.00 | 0.00 | 500,000.00 | 700,000.00 | 40.0% |
| Department Total: 01 - Expenses | | | 3,993.93 | 60,000.00 | 0.00 | 0.00 | 656,000.00 | 700,000.00 | 6.7% |
| EXPENSES Total | | | 3,993.93 | 60,000.00 | 0.00 | 0.00 | 656,000.00 | 700,000.00 | 6.7% |
| Fund REVENUE Total: 73 - Annex Fees | | | 1,121,943.18 | 383,448.78 | 217,038.81 | 180,782.76 | 656,000.00 | 700,000.00 | 6.7% |
| Fund EXPENSE Total: 73 - Annex Fees | | | 3,993.93 | 60,000.00 | 0.00 | 0.00 | 656,000.00 | 700,000.00 | 6.7% |
| Fund Total: 73 - Annex Fees | | | 1,117,949.25 | 323,448.78 | 217,038.81 | 180,782.76 | 0.00 | 0.00 | 0.0% |
| Fund: 74 - Ohlendorf Bequest | | | | | | | | | |
| REVENUES | | | | | | | | | |
| Department: 00 - Revenues | | | | | | | | | |
| | 3000 | Interest - CD | 82,672.81 | 93,858.80 | 91,163.11 | 0.00 | 50,000.00 | 50,000.00 | 0.0% |
| | 3013 | Library Fund Donation | 32,400.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| | 3941 | Unrealized Gain (Loss) | 45,750.05 | 23,394.38 | (187,925.12) | 0.00 | 0.00 | 0.00 | 0.0% |
| | 3942 | Realized Gain (Loss) | 79,248.78 | 17,346.43 | 11,517.21 | 0.00 | 0.00 | 0.00 | 0.0% |
| Department Total: 00 - Revenues | | | 240,072.24 | 134,599.61 | (85,244.80) | 0.00 | 50,000.00 | 50,000.00 | 0.0% |
| REVENUES Total | | | 240,072.24 | 134,599.61 | (85,244.80) | 0.00 | 50,000.00 | 50,000.00 | 0.0% |
| EXPENSES | | | | | | | | | |
| Department: 01 - Expenses | | | | | | | | | |
| | 4772 | Investment Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.0% |
| Department Total: 01 - Expenses | | | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.0% |
| EXPENSES Total | | | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.0% |
| Fund REVENUE Total: 74 - Ohlendorf Bequest | | | 240,072.24 | 134,599.61 | (85,244.80) | 0.00 | 50,000.00 | 50,000.00 | 0.0% |
| Fund EXPENSE Total: 74 - Ohlendorf Bequest | | | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.0% |
| Fund Total: 74 - Ohlendorf Bequest | | | 240,072.24 | 134,599.61 | (85,244.80) | 0.00 | 0.00 | 0.00 | 0.0% |
| Fund: 77 - 2M Build America(Prev#46) | | | | | | | | | |
| REVENUES | | | | | | | | | |
| Department: 00 - Revenues | | | | | | | | | |
| | 3008 | Sale of Bonds | 0.00 | 1,205,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| | 3022 | Build America bonds Reimb | 24,607.24 | 24,590.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| | 3023 | Sale of Bonds - Premium | 0.00 | 50,617.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |

| City of O Fallon | | | FY2022 Budget Report | | | | | | |
|--|----------------|---------------------------|----------------------|--------------------|--------------------|--------------------|---------------------|---------------------|--------------------|
| | Account Number | Account Description | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Actual Amount | 2021 Amended Budget | 2022 Adopted Budget | FY22 % of FY21 Bud |
| | 3913 | Transfer from Various Fds | 155,857.76 | 170,675.41 | 141,215.10 | 143,000.00 | 143,250.00 | 139,950.00 | -2.0% |
| | 3960 | Contingency Reserve | 0.00 | 628.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Department Total: 00 - Revenues | | | 180,465.00 | 1,451,511.29 | 141,215.10 | 143,000.00 | 143,250.00 | 139,950.00 | -2.3% |
| REVENUES Total | | | 180,465.00 | 1,451,511.29 | 141,215.10 | 143,000.00 | 143,250.00 | 139,950.00 | -2.3% |
| EXPENSES | | | | | | | | | |
| Department: 01 - Expenses | | | | | | | | | |
| | 4423 | Service Charges | 250.00 | 250.00 | 65.10 | 65.10 | 250.00 | 250.00 | 0.0% |
| | 4730 | Interest Expense | 0.00 | 0.00 | 0.00 | 16,500.00 | 0.00 | 0.00 | 0.0% |
| | 4733 | Cost of Issuance | 0.00 | 17,008.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| | 4757 | Bond Interest | 80,215.00 | 99,253.29 | 36,150.00 | 16,500.00 | 33,000.00 | 29,700.00 | -10.0% |
| | 4869 | Bond Refunding Pymt | 0.00 | 1,235,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| | 4870 | Bond Principal Payment | 100,000.00 | 100,000.00 | 105,000.00 | 110,000.00 | 110,000.00 | 110,000.00 | 0.0% |
| Department Total: 01 - Expenses | | | 180,465.00 | 1,451,511.29 | 141,215.10 | 143,065.10 | 143,250.00 | 139,950.00 | -2.3% |
| EXPENSES Total | | | 180,465.00 | 1,451,511.29 | 141,215.10 | 143,065.10 | 143,250.00 | 139,950.00 | -2.3% |
| Fund REVENUE Total: 77 - 2M Build America(Prev#46) | | | 180,465.00 | 1,451,511.29 | 141,215.10 | 143,000.00 | 143,250.00 | 139,950.00 | -2.3% |
| Fund EXPENSE Total: 77 - 2M Build America(Prev#46) | | | 180,465.00 | 1,451,511.29 | 141,215.10 | 143,065.10 | 143,250.00 | 139,950.00 | -2.3% |
| Fund Total: 77 - 2M Build America(Prev#46) | | | 0.00 | 0.00 | 0.00 | (65.10) | 0.00 | 0.00 | 0.0% |
| Fund: 78 - Strategic Plan Fund | | | | | | | | | |
| REVENUES | | | | | | | | | |
| Department: 00 - Revenues | | | | | | | | | |
| | 3000 | Interest - CD | 0.00 | 5,758.45 | 17,680.63 | 2,934.50 | 7,135.00 | 250.00 | -96.0% |
| | 3049 | Sale of Equip/Land | 547,945.25 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| | 3921 | Transfer from other funds | 200,000.00 | 200,000.00 | 100,000.00 | 0.00 | 200,000.00 | 200,000.00 | 0.0% |
| | 3941 | Unrealized Gain (Loss) | 0.00 | 148.48 | 441.78 | (337.29) | 0.00 | 0.00 | 0.0% |
| | 3948 | Transfer from Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 739,865.00 | 541,750.00 | -27.0% |
| Department Total: 00 - Revenues | | | 747,945.25 | 305,906.93 | 118,122.41 | 2,597.21 | 947,000.00 | 742,000.00 | -21.6% |
| REVENUES Total | | | 747,945.25 | 305,906.93 | 118,122.41 | 2,597.21 | 947,000.00 | 742,000.00 | -21.6% |
| EXPENSES | | | | | | | | | |
| Department: 01 - Expenses | | | | | | | | | |
| | 4380 | Legal Services | 975.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| | 4390 | Professional Service | 81,267.36 | 14,114.16 | 3,015.70 | 97,155.56 | 90,000.00 | 60,000.00 | -33.0% |
| | 4828 | Facade Program | 0.00 | 0.00 | 0.00 | 4,999.00 | 0.00 | 0.00 | 0.0% |
| | 4882 | Development Projects | 56,096.24 | 136,794.37 | 45,670.00 | 500.00 | 175,000.00 | 0.00 | -100.0% |
| | 4989 | Transfers for Operations | 0.00 | 300,000.00 | 0.00 | 0.00 | 682,000.00 | 682,000.00 | 0.0% |
| Department Total: 01 - Expenses | | | 138,338.60 | 450,908.53 | 48,685.70 | 102,654.56 | 947,000.00 | 742,000.00 | -21.6% |
| EXPENSES Total | | | 138,338.60 | 450,908.53 | 48,685.70 | 102,654.56 | 947,000.00 | 742,000.00 | -21.6% |
| Fund REVENUE Total: 78 - Strategic Plan Fund | | | 747,945.25 | 305,906.93 | 118,122.41 | 2,597.21 | 947,000.00 | 742,000.00 | -21.6% |
| Fund EXPENSE Total: 78 - Strategic Plan Fund | | | 138,338.60 | 450,908.53 | 48,685.70 | 102,654.56 | 947,000.00 | 742,000.00 | -21.6% |
| Fund Total: 78 - Strategic Plan Fund | | | 609,606.65 | (145,001.60) | 69,436.71 | (100,057.35) | 0.00 | 0.00 | 0.0% |
| Fund: 81 - Fire Pension Fund | | | | | | | | | |
| REVENUES | | | | | | | | | |

| City of O Fallon | | | FY2022 Budget Report | | | | | | |
|--|----------------|----------------------------|----------------------|--------------------|--------------------|--------------------|---------------------|---------------------|--------------------|
| | Account Number | Account Description | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Actual Amount | 2021 Amended Budget | 2022 Adopted Budget | FY22 % of FY21 Bud |
| Department: 00 - Revenues | | | | | | | | | |
| | 3000 | Interest - CD | 29.51 | 2,435.57 | 7,165.92 | 0.00 | 2,000.00 | 5,000.00 | 150.0% |
| | 3002 | Interest - Investment | 9,037.84 | 10,432.50 | 9,063.74 | 0.00 | 10,000.00 | 10,000.00 | 0.0% |
| | 3004 | Dividends - Mutual Fund | 409.56 | 3,166.69 | 4,315.05 | 0.00 | 3,000.00 | 5,000.00 | 67.0% |
| | 3009 | Market value acc<depr> | (6,372.32) | 11,748.03 | 10,493.35 | 0.00 | 0.00 | 0.00 | 0.0% |
| | 3010 | Property Taxes | 69,690.56 | 44,663.32 | 64,075.48 | 63,544.50 | 64,000.00 | 50,000.00 | -22.0% |
| | 3763 | Interest - Bank Operations | 0.00 | 114.46 | 155.79 | 36.41 | 100.00 | 100.00 | 0.0% |
| | 3772 | P/R Contribution Deposit | 9,242.77 | 10,525.13 | 16,559.65 | 17,275.28 | 17,000.00 | 17,500.00 | 3.0% |
| Department Total: 00 - Revenues | | | 82,037.92 | 83,085.70 | 111,828.98 | 80,856.19 | 96,100.00 | 87,600.00 | -8.8% |
| REVENUES Total | | | 82,037.92 | 83,085.70 | 111,828.98 | 80,856.19 | 96,100.00 | 87,600.00 | -8.8% |
| EXPENSES | | | | | | | | | |
| Department: 01 - Expenses | | | | | | | | | |
| | 4320 | Training | 445.00 | 336.00 | 1,600.00 | 0.00 | 2,000.00 | 2,000.00 | 0.0% |
| | 4380 | Legal Services | 2,700.00 | 1,970.00 | 2,128.97 | 1,540.00 | 3,500.00 | 3,500.00 | 0.0% |
| | 4416 | Dues | 0.00 | 795.00 | 795.00 | 0.00 | 1,000.00 | 1,000.00 | 0.0% |
| | 4750 | Investment Manager fee | 0.00 | 1,533.00 | 1,255.53 | 1,922.30 | 3,000.00 | 3,000.00 | 0.0% |
| | 4751 | Investments | 0.00 | 0.00 | 0.00 | 0.00 | 86,100.00 | 77,600.00 | -10.0% |
| | 4800 | Filing Fees-Annual Report | 52.26 | 81.98 | 131.09 | 146.76 | 500.00 | 500.00 | 0.0% |
| Department Total: 01 - Expenses | | | 3,197.26 | 4,715.98 | 5,910.59 | 3,609.06 | 96,100.00 | 87,600.00 | -8.8% |
| EXPENSES Total | | | 3,197.26 | 4,715.98 | 5,910.59 | 3,609.06 | 96,100.00 | 87,600.00 | -8.8% |
| Fund REVENUE Total: 81 - Fire Pension Fund | | | 82,037.92 | 83,085.70 | 111,828.98 | 80,856.19 | 96,100.00 | 87,600.00 | -8.8% |
| Fund EXPENSE Total: 81 - Fire Pension Fund | | | 3,197.26 | 4,715.98 | 5,910.59 | 3,609.06 | 96,100.00 | 87,600.00 | -8.8% |
| Fund Total: 81 - Fire Pension Fund | | | 78,840.66 | 78,369.72 | 105,918.39 | 77,247.13 | 0.00 | 0.00 | 0.0% |
| Fund: 82 - Police Seized Funds | | | | | | | | | |
| REVENUES | | | | | | | | | |
| Department: 00 - Revenues | | | | | | | | | |
| | 3763 | Interest - Bank Operations | 0.00 | 1,101.91 | 2,847.07 | 425.20 | 0.00 | 0.00 | 0.0% |
| | 3838 | Asset Forfeiture Program | 310,582.29 | 83,172.54 | 126,940.16 | 94,944.46 | 111,000.00 | 111,000.00 | 0.0% |
| Department Total: 00 - Revenues | | | 310,582.29 | 84,274.45 | 129,787.23 | 95,369.66 | 111,000.00 | 111,000.00 | 0.0% |
| REVENUES Total | | | 310,582.29 | 84,274.45 | 129,787.23 | 95,369.66 | 111,000.00 | 111,000.00 | 0.0% |
| EXPENSES | | | | | | | | | |
| Department: 01 - Expenses | | | | | | | | | |
| | 4110 | Maintenance Vehicles | 1,243.78 | 247.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| | 4290 | Travel Expense | 2,776.04 | 5,358.24 | 7,077.48 | 1,075.20 | 6,000.00 | 6,000.00 | 0.0% |
| | 4320 | Training | 6,230.50 | 13,003.05 | (2,760.87) | 3,099.00 | 10,000.00 | 10,000.00 | 0.0% |
| | 4390 | Professional Service | 21,471.62 | 8,212.63 | 10,825.93 | 22,645.00 | 10,000.00 | 10,000.00 | 0.0% |
| | 4650 | Office Supplies | 30,562.51 | 17,121.97 | 9,437.21 | 13,648.78 | 10,000.00 | 10,000.00 | 0.0% |
| | 4655 | Other-Non Capital | 59,164.33 | 121,181.97 | 36,025.45 | 83,254.98 | 40,000.00 | 40,000.00 | 0.0% |
| | 4680 | Operating Supplies | 0.00 | 0.00 | 1,015.20 | 995.00 | 0.00 | 0.00 | 0.0% |
| | 4690 | Uniforms | 2,137.59 | 13,816.42 | 4,497.52 | 1,752.79 | 5,000.00 | 5,000.00 | 0.0% |
| | 4833 | Vehicles | 85,317.15 | 28,483.00 | 39,522.15 | 19,380.00 | 30,000.00 | 30,000.00 | 0.0% |

| City of O Fallon | | | FY2022 Budget Report | | | | | | |
|---|----------------|------------------------------------|----------------------|--------------------|--------------------|--------------------|---------------------|---------------------|--------------------|
| | Account Number | Account Description | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Actual Amount | 2021 Amended Budget | 2022 Adopted Budget | FY22 % of FY21 Bud |
| | 4840 | Equipment | 0.00 | 32,475.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Department Total: 01 - Expenses | | | 208,903.52 | 239,899.78 | 105,640.07 | 145,850.75 | 111,000.00 | 111,000.00 | 0.0% |
| EXPENSES Total | | | 208,903.52 | 239,899.78 | 105,640.07 | 145,850.75 | 111,000.00 | 111,000.00 | 0.0% |
| Fund REVENUE Total: 82 - Police Seized Funds | | | 310,582.29 | 84,274.45 | 129,787.23 | 95,369.66 | 111,000.00 | 111,000.00 | 0.0% |
| Fund EXPENSE Total: 82 - Police Seized Funds | | | 208,903.52 | 239,899.78 | 105,640.07 | 145,850.75 | 111,000.00 | 111,000.00 | 0.0% |
| Fund Total: 82 - Police Seized Funds | | | 101,678.77 | (155,625.33) | 24,147.16 | (50,481.09) | 0.00 | 0.00 | 0.0% |
| Fund: 83 - Police Seized Vehicles | | | | | | | | | |
| REVENUES | | | | | | | | | |
| Department: 00 - Revenues | | | | | | | | | |
| | 3400 | Circuit Court Fines | 9,300.66 | 7,949.90 | 4,236.64 | 1,251.87 | 8,000.00 | 8,000.00 | 0.0% |
| | 3763 | Interest - Bank Operations | 0.00 | 116.25 | 317.19 | 33.61 | 0.00 | 0.00 | 0.0% |
| Department Total: 00 - Revenues | | | 9,300.66 | 8,066.15 | 4,553.83 | 1,285.48 | 8,000.00 | 8,000.00 | 0.0% |
| REVENUES Total | | | 9,300.66 | 8,066.15 | 4,553.83 | 1,285.48 | 8,000.00 | 8,000.00 | 0.0% |
| EXPENSES | | | | | | | | | |
| Department: 01 - Expenses | | | | | | | | | |
| | 4833 | Vehicles | 10,000.00 | 0.00 | 0.00 | 16,855.00 | 8,000.00 | 8,000.00 | 0.0% |
| Department Total: 01 - Expenses | | | 10,000.00 | 0.00 | 0.00 | 16,855.00 | 8,000.00 | 8,000.00 | 0.0% |
| EXPENSES Total | | | 10,000.00 | 0.00 | 0.00 | 16,855.00 | 8,000.00 | 8,000.00 | 0.0% |
| Fund REVENUE Total: 83 - Police Seized Vehicles | | | 9,300.66 | 8,066.15 | 4,553.83 | 1,285.48 | 8,000.00 | 8,000.00 | 0.0% |
| Fund EXPENSE Total: 83 - Police Seized Vehicles | | | 10,000.00 | 0.00 | 0.00 | 16,855.00 | 8,000.00 | 8,000.00 | 0.0% |
| Fund Total: 83 - Police Seized Vehicles | | | (699.34) | 8,066.15 | 4,553.83 | (15,569.52) | 0.00 | 0.00 | 0.0% |
| Fund: 84 - DUI Funds | | | | | | | | | |
| REVENUES | | | | | | | | | |
| Department: 00 - Revenues | | | | | | | | | |
| | 3339 | DUI Fines | 22,224.03 | 25,265.95 | 20,200.15 | 17,133.36 | 20,000.00 | 20,000.00 | 0.0% |
| | 3763 | Interest - Bank Operations | 0.00 | 166.08 | 402.18 | 47.02 | 0.00 | 0.00 | 0.0% |
| Department Total: 00 - Revenues | | | 22,224.03 | 25,432.03 | 20,602.33 | 17,180.38 | 20,000.00 | 20,000.00 | 0.0% |
| REVENUES Total | | | 22,224.03 | 25,432.03 | 20,602.33 | 17,180.38 | 20,000.00 | 20,000.00 | 0.0% |
| EXPENSES | | | | | | | | | |
| Department: 01 - Expenses | | | | | | | | | |
| | 4833 | Vehicles | 38,824.00 | 0.00 | 34,210.00 | 16,855.00 | 20,000.00 | 20,000.00 | 0.0% |
| Department Total: 01 - Expenses | | | 38,824.00 | 0.00 | 34,210.00 | 16,855.00 | 20,000.00 | 20,000.00 | 0.0% |
| EXPENSES Total | | | 38,824.00 | 0.00 | 34,210.00 | 16,855.00 | 20,000.00 | 20,000.00 | 0.0% |
| Fund REVENUE Total: 84 - DUI Funds | | | 22,224.03 | 25,432.03 | 20,602.33 | 17,180.38 | 20,000.00 | 20,000.00 | 0.0% |
| Fund EXPENSE Total: 84 - DUI Funds | | | 38,824.00 | 0.00 | 34,210.00 | 16,855.00 | 20,000.00 | 20,000.00 | 0.0% |
| Fund Total: 84 - DUI Funds | | | (16,599.97) | 25,432.03 | (13,607.67) | 325.38 | 0.00 | 0.00 | 0.0% |
| Fund: 85 - Police Trust Fund | | | | | | | | | |
| REVENUES | | | | | | | | | |
| Department: 00 - Revenues | | | | | | | | | |
| | 3763 | Interest - Bank Operations | 0.00 | 68.06 | 176.50 | 28.81 | 0.00 | 0.00 | 0.0% |
| | 3823 | Miscellaneous Income/Reimbursement | 2,161.92 | 6,283.27 | 4,073.02 | 3,067.00 | 2,000.00 | 2,000.00 | 0.0% |

| City of O Fallon | | | FY2022 Budget Report | | | | | | |
|---|----------------|---------------------------|----------------------|--------------------|--------------------|--------------------|---------------------|---------------------|--------------------|
| | Account Number | Account Description | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Actual Amount | 2021 Amended Budget | 2022 Adopted Budget | FY22 % of FY21 Bud |
| Department Total: 00 - Revenues | | | 2,161.92 | 6,351.33 | 4,249.52 | 3,095.81 | 2,000.00 | 2,000.00 | 0.0% |
| REVENUES Total | | | 2,161.92 | 6,351.33 | 4,249.52 | 3,095.81 | 2,000.00 | 2,000.00 | 0.0% |
| EXPENSES | | | | | | | | | |
| Department: 01 - Expenses | | | | | | | | | |
| | 4809 | Miscellaneous Expense | 2,436.19 | 4,204.14 | 2,626.34 | 2,041.30 | 2,000.00 | 2,000.00 | 0.0% |
| Department Total: 01 - Expenses | | | 2,436.19 | 4,204.14 | 2,626.34 | 2,041.30 | 2,000.00 | 2,000.00 | 0.0% |
| EXPENSES Total | | | 2,436.19 | 4,204.14 | 2,626.34 | 2,041.30 | 2,000.00 | 2,000.00 | 0.0% |
| Fund REVENUE Total: 85 - Police Trust Fund | | | 2,161.92 | 6,351.33 | 4,249.52 | 3,095.81 | 2,000.00 | 2,000.00 | 0.0% |
| Fund EXPENSE Total: 85 - Police Trust Fund | | | 2,436.19 | 4,204.14 | 2,626.34 | 2,041.30 | 2,000.00 | 2,000.00 | 0.0% |
| Fund Total: 85 - Police Trust Fund | | | (274.27) | 2,147.19 | 1,623.18 | 1,054.51 | 0.00 | 0.00 | 0.0% |
| Fund: 86 - Greenmount debt Service Revenue | | | | | | | | | |
| REVENUES | | | | | | | | | |
| Department: 00 - Revenues | | | | | | | | | |
| | 3921 | Transfer from other funds | 186,157.40 | 231,318.00 | 526,318.00 | 535,418.00 | 535,425.00 | 549,225.00 | 3.0% |
| Department Total: 00 - Revenues | | | 186,157.40 | 231,318.00 | 526,318.00 | 535,418.00 | 535,425.00 | 549,225.00 | 2.6% |
| REVENUES Total | | | 186,157.40 | 231,318.00 | 526,318.00 | 535,418.00 | 535,425.00 | 549,225.00 | 2.6% |
| EXPENSES | | | | | | | | | |
| Department: 01 - Expenses | | | | | | | | | |
| | 4423 | Service Charges | 318.00 | 318.00 | 318.00 | 318.00 | 325.00 | 325.00 | 0.0% |
| | 4731 | Mine Remediation Interest | 155,585.00 | 155,585.00 | 155,585.00 | 149,685.00 | 149,685.00 | 143,485.00 | -4.0% |
| | 4732 | Roadwork Interest | 75,415.00 | 75,415.00 | 75,415.00 | 75,415.00 | 75,415.00 | 75,415.00 | 0.0% |
| | 4871 | Debt Service Payment | 0.00 | 0.00 | 295,000.00 | 310,000.00 | 310,000.00 | 330,000.00 | 6.0% |
| Department Total: 01 - Expenses | | | 231,318.00 | 231,318.00 | 526,318.00 | 535,418.00 | 535,425.00 | 549,225.00 | 2.6% |
| EXPENSES Total | | | 231,318.00 | 231,318.00 | 526,318.00 | 535,418.00 | 535,425.00 | 549,225.00 | 2.6% |
| Fund REVENUE Total: 86 - Greenmount debt Service Revenue | | | 186,157.40 | 231,318.00 | 526,318.00 | 535,418.00 | 535,425.00 | 549,225.00 | 2.6% |
| Fund EXPENSE Total: 86 - Greenmount debt Service Revenue | | | 231,318.00 | 231,318.00 | 526,318.00 | 535,418.00 | 535,425.00 | 549,225.00 | 2.6% |
| Fund Total: 86 - Greenmount debt Service Revenue | | | (45,160.60) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Fund: 87 - Destination OFallon Debt Service | | | | | | | | | |
| REVENUES | | | | | | | | | |
| Department: 00 - Revenues | | | | | | | | | |
| | 3921 | Transfer from other funds | 508,618.27 | 652,446.00 | 649,410.00 | 651,910.00 | 652,510.00 | 652,885.00 | 0.0% |
| Department Total: 00 - Revenues | | | 508,618.27 | 652,446.00 | 649,410.00 | 651,910.00 | 652,510.00 | 652,885.00 | 0.1% |
| REVENUES Total | | | 508,618.27 | 652,446.00 | 649,410.00 | 651,910.00 | 652,510.00 | 652,885.00 | 0.1% |
| EXPENSES | | | | | | | | | |
| Department: 01 - Expenses | | | | | | | | | |
| | 4423 | Service Charges | 0.00 | 636.00 | 318.00 | 0.00 | 600.00 | 600.00 | 0.0% |
| | 4730 | Interest Expense | 192,873.64 | 281,810.00 | 274,410.00 | 133,455.00 | 266,910.00 | 257,285.00 | -4.0% |
| | 4870 | Bond Principal Payment | 315,000.00 | 370,000.00 | 375,000.00 | 518,455.00 | 385,000.00 | 395,000.00 | 3.0% |
| Department Total: 01 - Expenses | | | 507,873.64 | 652,446.00 | 649,728.00 | 651,910.00 | 652,510.00 | 652,885.00 | 0.1% |
| EXPENSES Total | | | 507,873.64 | 652,446.00 | 649,728.00 | 651,910.00 | 652,510.00 | 652,885.00 | 0.1% |
| Fund REVENUE Total: 87 - Destination OFallon Debt Service | | | 508,618.27 | 652,446.00 | 649,410.00 | 651,910.00 | 652,510.00 | 652,885.00 | 0.1% |

| City of O Fallon | | | FY2022 Budget Report | | | | | | |
|------------------|----------------|---|----------------------|--------------------|--------------------|--------------------|---------------------|---------------------|--------------------|
| | Account Number | Account Description | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Actual Amount | 2021 Amended Budget | 2022 Adopted Budget | FY22 % of FY21 Bud |
| | Fund EXPENSE | Total: 87 - Destination OFallon Debt Service | 507,873.64 | 652,446.00 | 649,728.00 | 651,910.00 | 652,510.00 | 652,885.00 | 0.1% |
| | | Fund Total: 87 - Destination OFallon Debt Service | 744.63 | 0.00 | (318.00) | 0.00 | 0.00 | 0.00 | 0.0% |
| | | REVENUE GRAND Totals: | 90,631,874.49 | 68,842,091.03 | 82,957,788.05 | 65,713,127.51 | 85,575,902.00 | 91,911,064.00 | 7.0% |
| | | EXPENSE GRAND Totals: | 72,346,196.36 | 62,040,825.13 | 74,805,857.47 | 56,214,056.46 | 85,575,902.00 | 91,911,064.00 | 7.0% |
| | | Grand Totals: | 18,285,678.13 | 6,801,265.90 | 8,151,930.58 | 9,499,071.05 | 0.00 | 0.00 | 0.0% |

GENERAL LEDGER ACCOUNT CODES

| CODE | TITLE | DESCRIPTION |
|----------------|-------------------------------------|---|
| REVENUE | | |
| 3000 | Interest Earned | Interest received from investment and other monies |
| 3001 | IPTIP | Illinois Public Treasurers' Investment Pool - Central Depository for State Taxes |
| 3002 | Interest | Interest on Investments |
| 3004 | Dividends | Dividends from Investments |
| 3005 | GNMA Proceeds | Proceeds from Govt Natl Mortgage Association |
| 3007 | Gain on Sale | Gains from Sale |
| 3008 | Sale of Bonds | Bond was defeased per auditors |
| 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 |
| 3069 | Rebuild IL Program | Additional state MFT grant monies distributed based on state formula for roads and streets |
| 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 |

| CODE | TITLE | DESCRIPTION |
|-------------|--|---|
| 3182 | Combined Dispatch | Amount received from the Village of Shiloh for handling dispatch calls |
| 3183 | Fairview Heights Combined Dispatch | Amount received from the City of Fairview Heights for handling dispatch calls |
| 3184 | Secondary Employment Services | Amount received to offset personnel costs when various businesses request additional security services |
| 3185 | Video Gaming | Amount distributed to the local government by the State of Illinois based upon revenues received |
| 3190 | Megsi Reimbursement | Reimbursement for police to work for other public facilities |
| 3200 | Liquor Licenses | Amount received from the license required for all alcoholic establishments |
| 3201 | Business Licenses | Amount received from the license required for selective business operations within the corporate limits of the local government |
| 3210 | Food License | Amount received from the license required for the permission to serve food |
| 3215 | Food and Beverage Tax | Amount received from the 1% tax imposed on all food and beverage from all local food establishments |
| 3220 | Fingerprinting Fees | Amount received from charges imposed on fingerprinting |
| 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 |

| CODE | TITLE | DESCRIPTION |
|-------------|---------------------------------------|--|
| 3481 | Community Training | Amount received for providing community training events, such as CPR, First Aid |
| 3490 | Waterline Surchg Fairview | Water surcharge fee for Fairview Heights residents |
| 3492 | Shiloh Utility Tax | Tax collected from residents & forwarded to Shiloh |
| 3497 | Simmons Road Turn Lane | Amount received for left turn lane at Parcs @ Arbor Green |
| 3500 | Greenmount Lakes | Receipts rom Greenmount Lake Apts Water |
| 3501 | Water Sales | Amount received from collection of water bill |
| 3508 | B.O.D. Sewer Charge | Amount received from the charges imposed on dairy for BOD |
| 3510 | Sewer Sales | Amount received from the charges imposed for the collection and treatment of sanitary waste |
| 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 |

| CODE | TITLE | DESCRIPTION |
|------|--|---|
| 3740 | Pool Passes | Amount received from the issuance of pool passes |
| 3741 | Pool Passes-Individual | Receipts from sale individual pool passes |
| 3746 | Rotary Nature Center Rent | Receipts from rental of Rotary Nature Center |
| 3748 | O&S Soccer | Receipts from O'Fallon/Shiloh youth soccer program |
| 3749 | KIXX Program | Receipts from KIXX soccer program |
| 3751 | Adult Programs | Receipts from adult various programs |
| 3752 | Rental | Amount received as result of farm rental and/or other items associated with city owned property |
| 3753 | Preschool Programs | Receipt from preschool programs |
| 3754 | Youth Programs | Receipt from youth programs |
| 3755 | Teen Programs | Receipt from teen programs |
| 3756 | Youth Sport Programs | Receipt from youth sport programs |
| 3757 | Adult Sport Programs | Receipt from adult sport programs |
| 3759 | Special Event Programs | Receipt from special programs |
| 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 |

| CODE | TITLE | DESCRIPTION |
|----------------|--------------------------------------|--|
| 3920 | Transfer from Prop S | Transfer funds from Prop S |
| 3921 | Transfer from other funds | Amount transferred from various funds |
| 3941 | Unrealized Gain (Loss) | Annual auditor adjustment for unrealized gains/loss on assets |
| 3942 | Realized Gain (Loss) | Annual auditor adjustment for gains/loss on assets |
| 3948 | Transfer from Reserves | Amount received from the Reserves |
| 3960 | Contingency Reserve | Amount received back from bond purchase and set aside as reserve |
| 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 |
| EXPENSE | | |
| 4000 | Salaries | All W-2 wages earned at regular pay rate Does not include overtime payments |
| 4001 | Part Time Salaries | All amounts paid for temporary services rendered |
| 4002 | Part Time/Seasonal Salaries | All amounts paid for part-time, seasonal services rendered |
| 4003 | Camp ChooChoo Seasonal | All amounts paid for part-time, seasonal services rendered at Camp Choo Choo |
| 4004 | Camp Cavins Seasonal | All amounts paid for part-time, seasonal services rendered at Camp Cavins program |
| 4005 | Overtime Wages | All W-2 wages earned at time and one-half or greater |
| 4006 | Contracted Services | All amounts paid for contracted services rendered |
| 4007 | Let's Play Sports Seasonal | All amounts paid for part-time, seasonal services rendered at Let's Play Sports program |
| 4008 | Concessions- Seasonal | All amounts paid for part-time, seasonal services rendered at Concessions |
| 4009 | Seasonal Park Maintenance | All amounts paid for part-time, seasonal services rendered for Park Maintenance |
| 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 |

| CODE | TITLE | DESCRIPTION |
|-------------|--|--|
| 4033 | Cobra Insurance Payments | Payments to insurance provider on behalf of COBRA participants |
| 4036 | Temp Help | Amount paid for temporary help |
| 4037 | Hort Crew Wages | All amounts paid for part-time, seasonal horticulture crew |
| 4050 | Rewards | For payments to informants leading to an arrest |
| 4054 | Fire Runs & Fees | Amount paid as a result of fire calls |
| 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 |

| CODE | TITLE | DESCRIPTION |
|-------------|-----------------------------------|---|
| 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 |
| 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 |

| CODE | TITLE | DESCRIPTION |
|-------------|------------------------------------|--|
| 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 |
| 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 |
| 4656 | Downtown Improvements | Projects or programs for the improvement of the downtown area |
| 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 |

| CODE | TITLE | DESCRIPTION |
|-------------|------------------------------------|---|
| 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 |
| 4828 | Façade Program | A grant program awarded to selected downtown business owners wishing to improve their building façade |
| 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 |

| CODE | TITLE | DESCRIPTION |
|-------------|---|---|
| 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 |