

City of O'Fallon, Illinois

Fiscal Year 2023 Operating Budget

May 1, 2022 – April 30, 2023





Fiscal Year 2023 Budget

Adopted on April 18, 2022

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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: Roy Carney

Ward 4: Todd Roach
Stephanie Smallheer

Ward 5: Gwen Randolph
Christopher Monroe

Ward 6: Tom Vorce
Jim Campbell

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:
Kirk Brueggeman

Fire Chief:
Brad White

Library Director:
Ryan Johnson

Parks Director:
Andrew Dallner

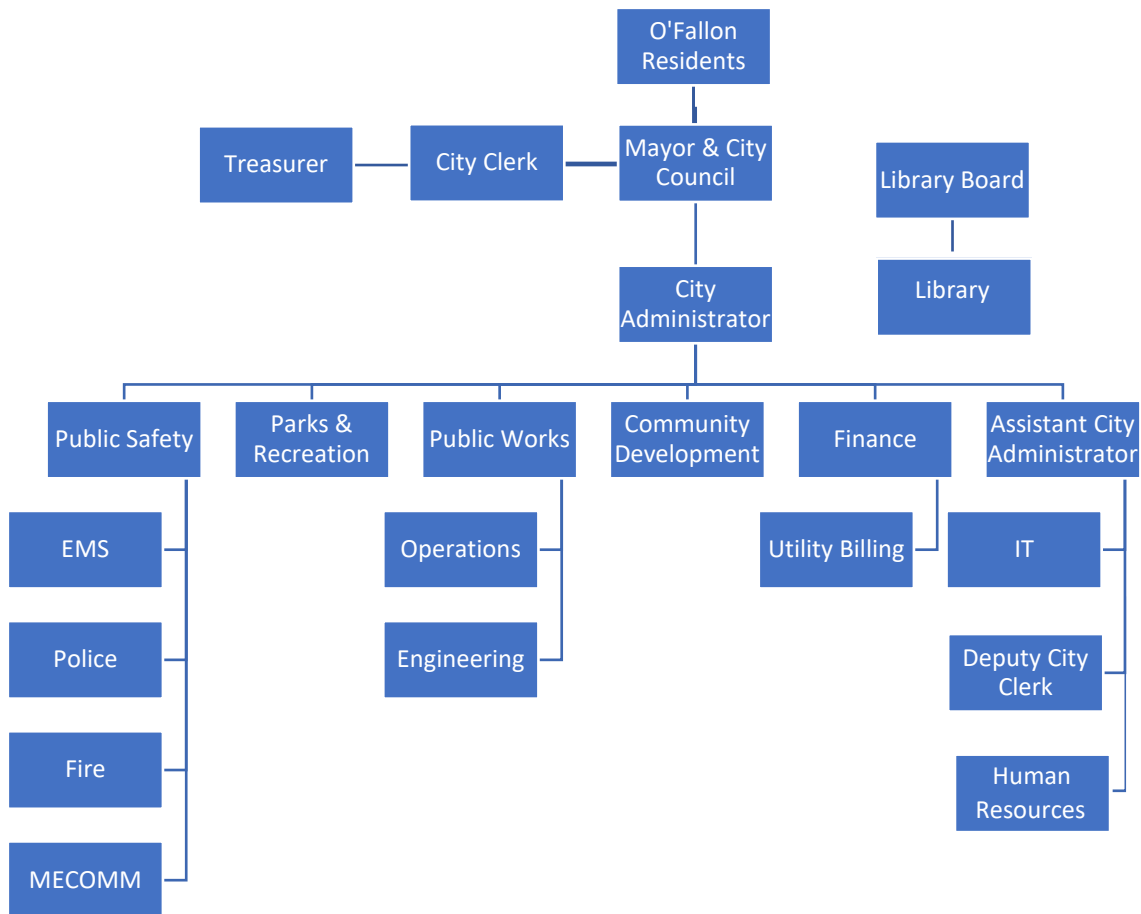
Finance Director:
Sandy Evans

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	FY23
	Actual	Actual	Actual	Budget
<u>Department</u>	Full Time			
Administration	5	4.5	4	4
Finance	4	5	4	4
Human Resources	2	2	3	3
Utility Billing	5.5	5.5	5	5
Information Technology	7	6.5	7.5	8
Community Development	12	12	12	12
Park & Recreation	14	14	15	16
Library	5	5	6	6
Public Safety	94	93	93	94
Police Department	56	56	56	56
MECOMM	14	14	14	14
EMS	19	18	18	19
Fire Department	5	5	5	5
Public Works	45.5	45	45.5	44
Administration	9.5	9	9.5	8
Facilities	2	2	2	2
Streets	11	11	11	11
Water Department	14.5	14.5	14.5	14
Wastewater Department	8.5	8.5	8.5	9
Sub-total	194	192.5	195	196

<u>Department</u>	Part Time			
Administration - (Includes Elected Officials)	18	18	19	17
Information Technology	3	3	2	2
Community Development	3	4	3	4
Park & Recreation **	232	232	232	232
Library	22	22	21	17
Public Safety	82	78	80	80
Police Department	6	6	7	7
MECOMM	7	7	7	7
EMS	18	16	16	16
Fire Department - On Call Firefighters	51	49	50	50
Public Works	6	6	6	6
Administration	3	3	3	3
Wastewater Department	3	3	3	3
Sub-Total	366	363	363	358

Grand Total **560** **555.5** **558** **554**

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

COMMUNITY PROFILE

A Note From the Mayor

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

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

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

Herb Roach



AA+

Standard and Poor's Bond Rating

**OWNS &
OPERATES**

O'Fallon's key city infrastructure

15+ YEARS

Balanced Budget

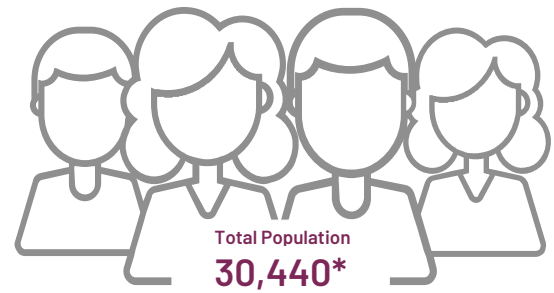
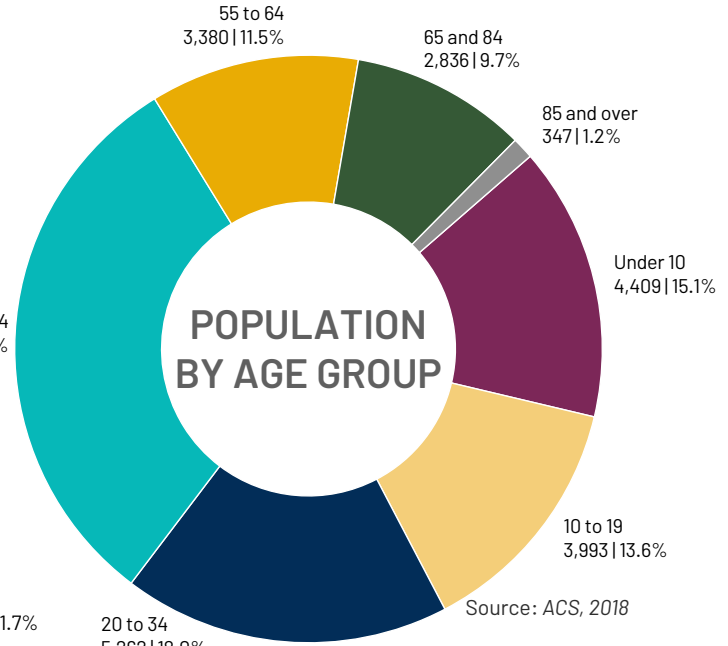
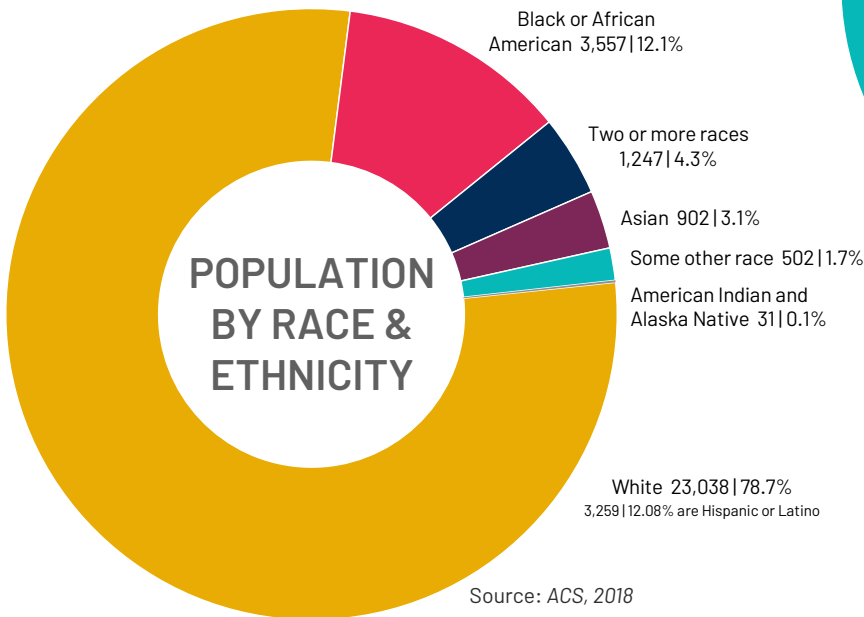
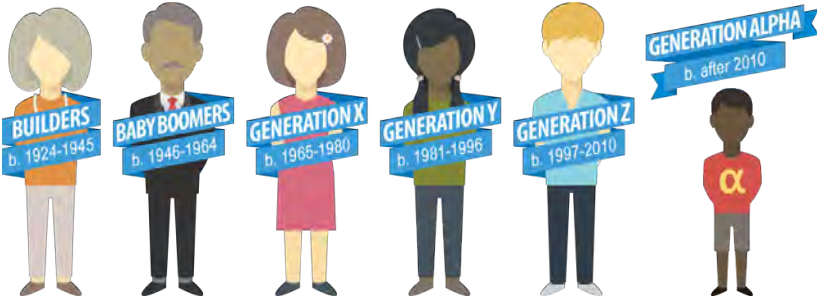
O'Fallon, IL Government Structure

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

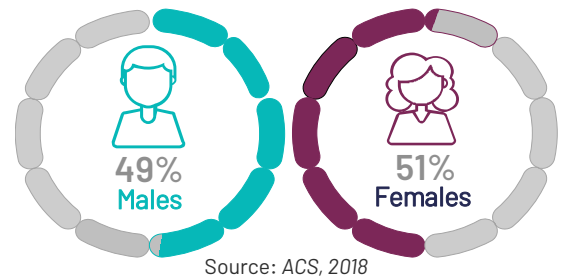
The city administrator is the chief operating officer of the city. When the O'Fallon City Council makes a decision on an ordinance, law or policy, the administrator implements those new initiatives.

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

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

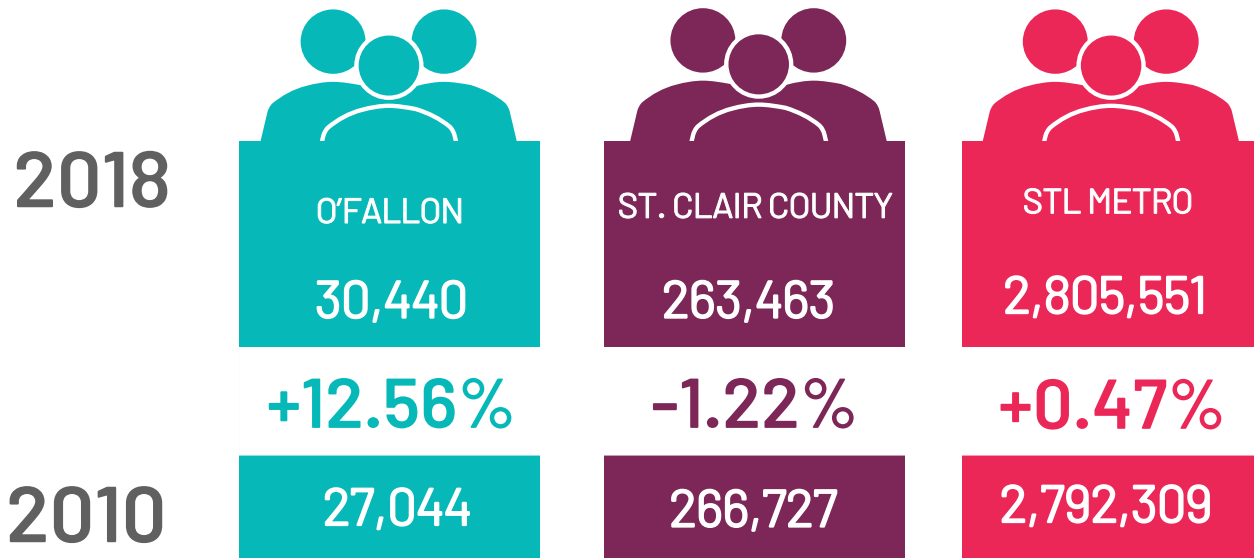
National

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

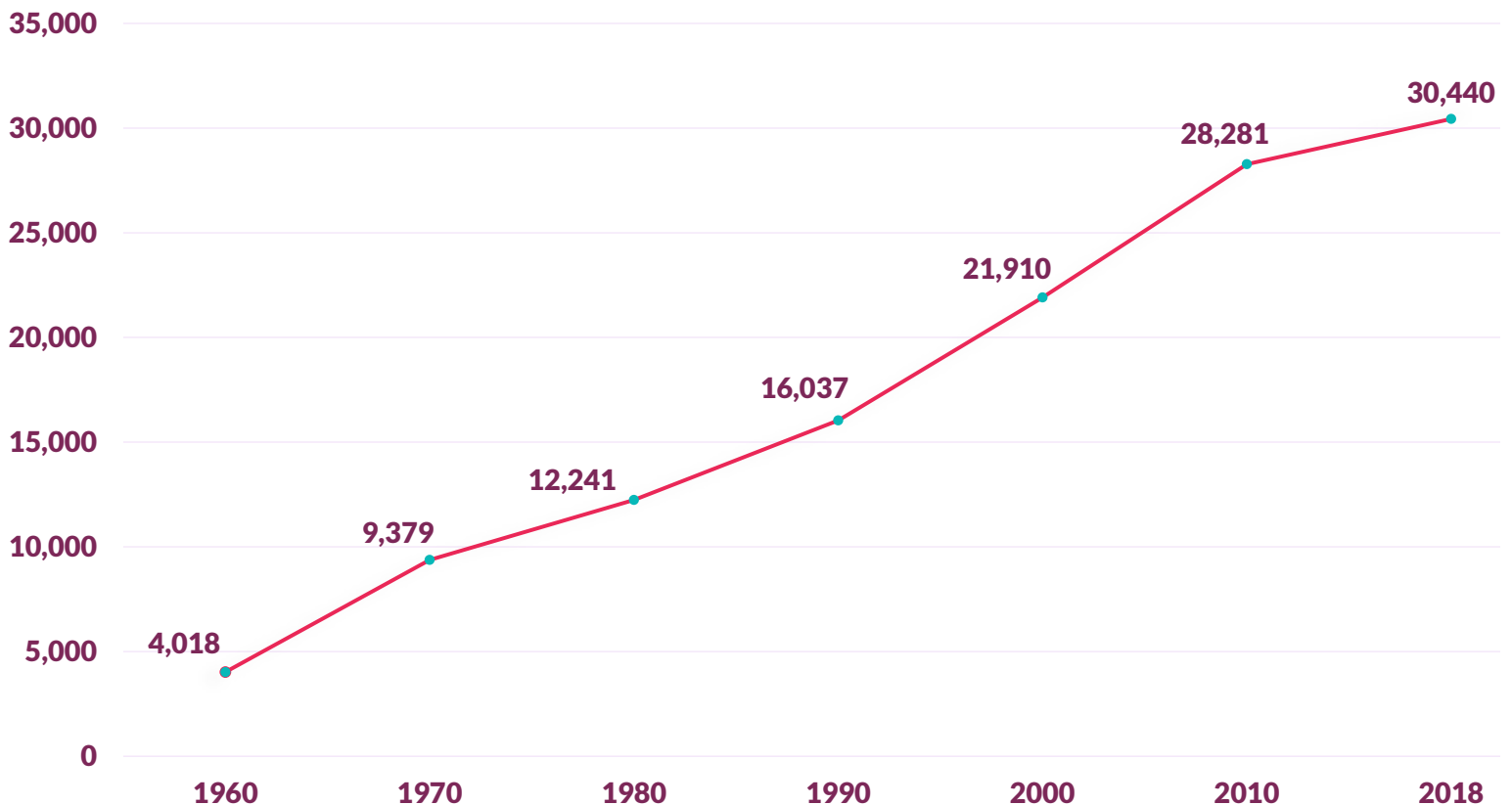
AARP = AMERICAN ASSOCIATION OF RETIRED PERSON



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)

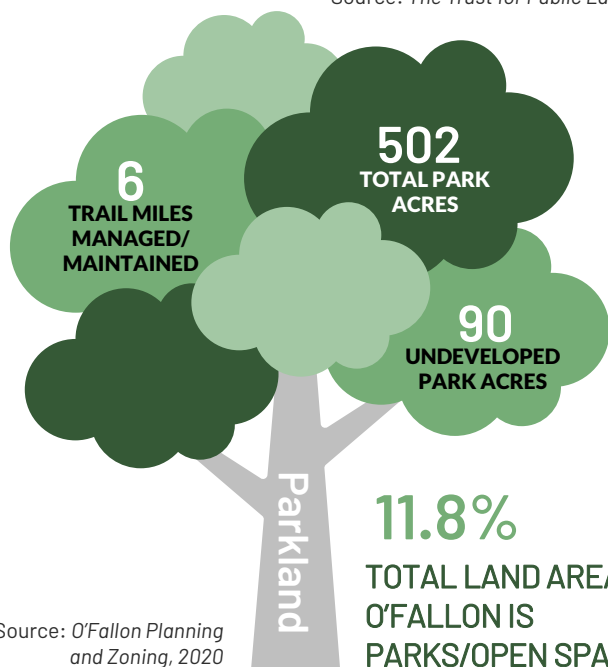
Source: O'Fallon Planning and Zoning, 2020



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

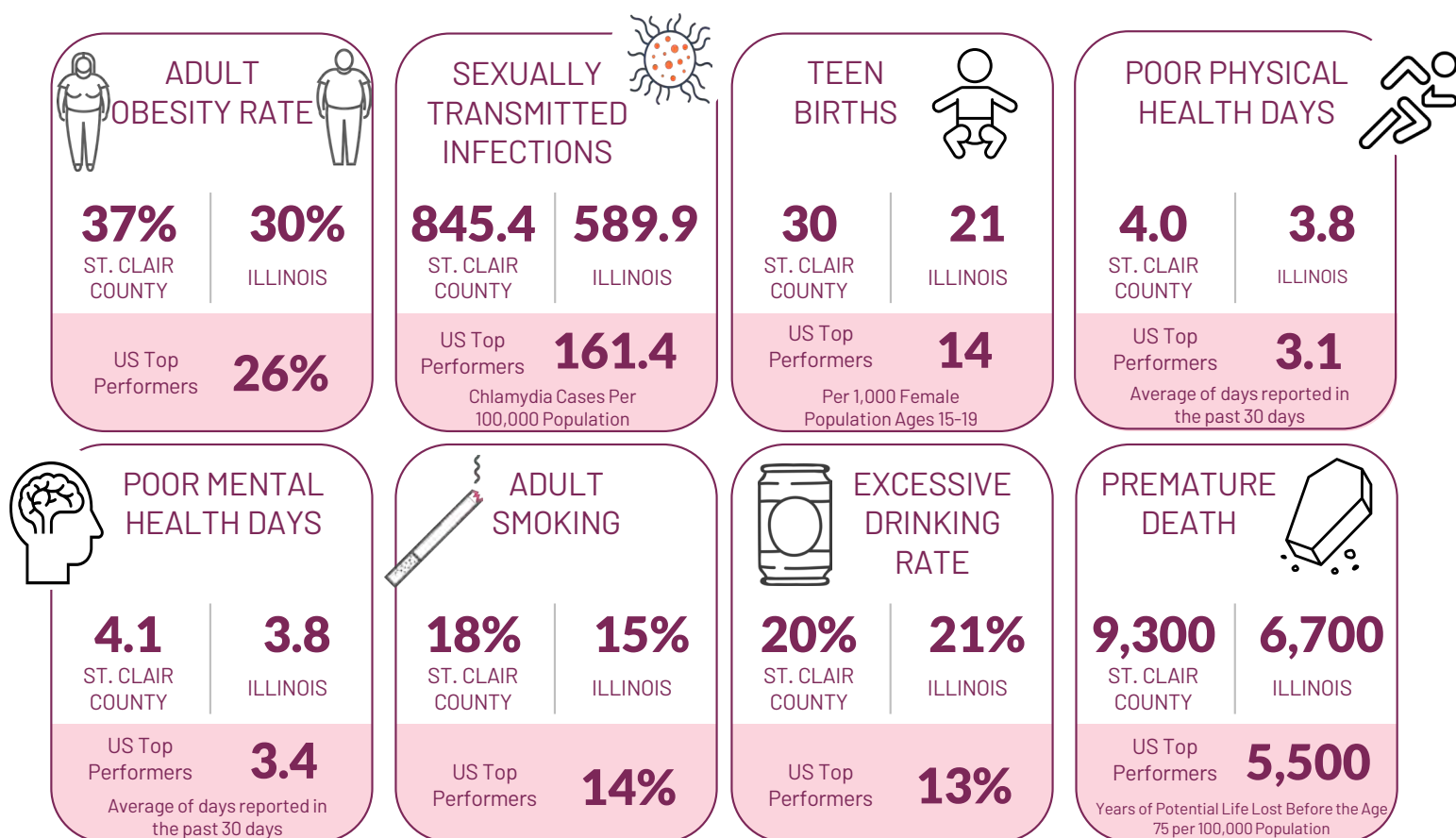
PROPERTY

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

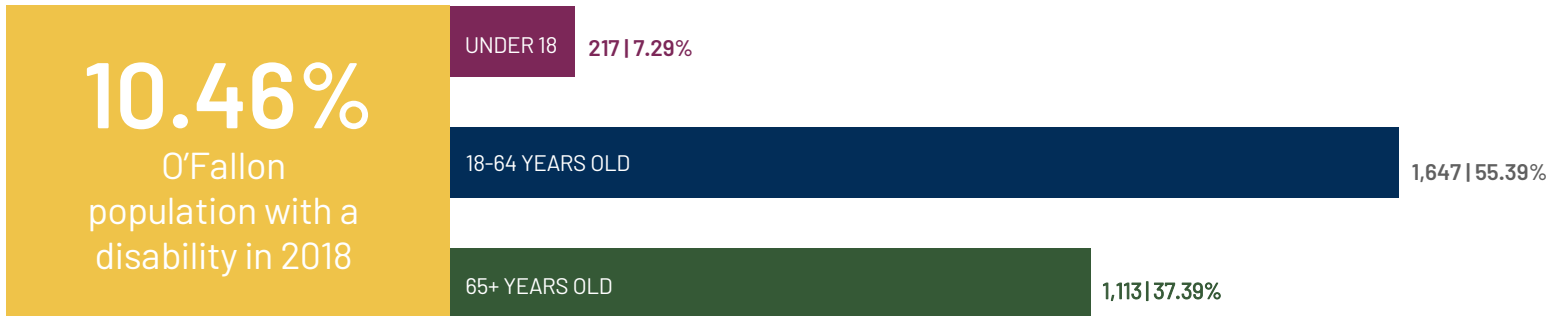
Mental Health

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%

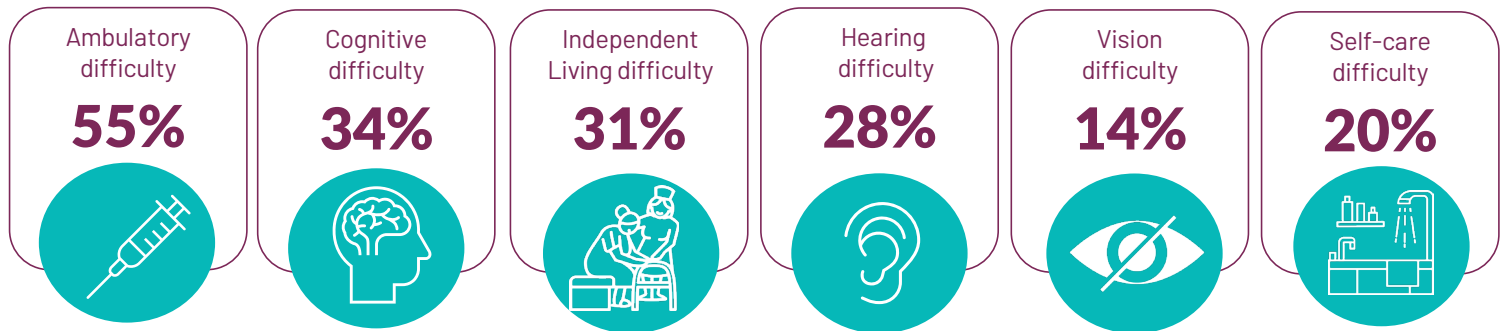
Source: AARP, 2018

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



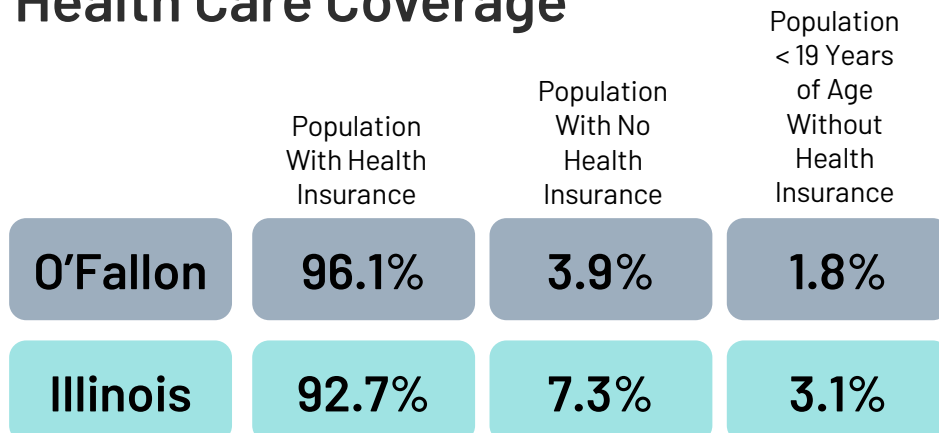
Source: ACS, 2018

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

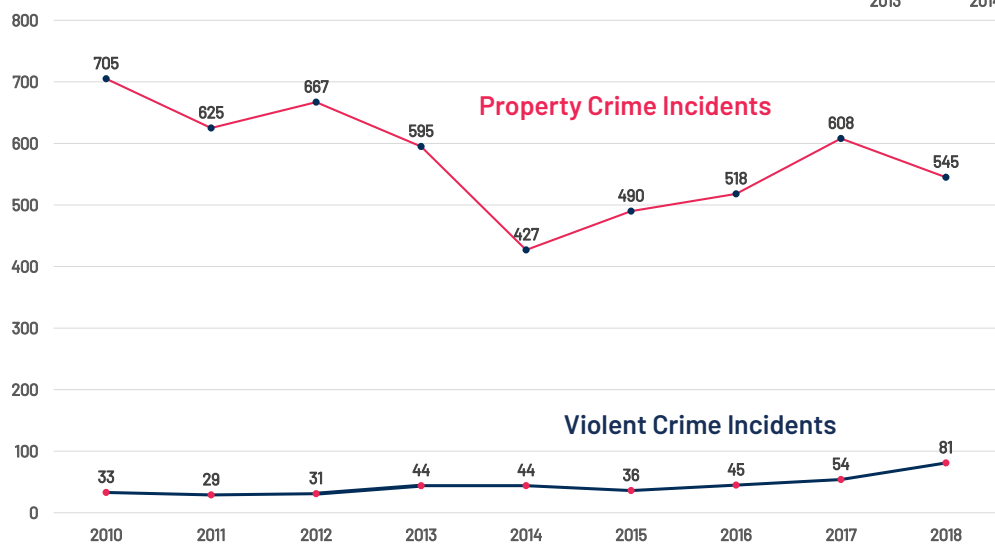
40,375 TOTAL CALLS

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).

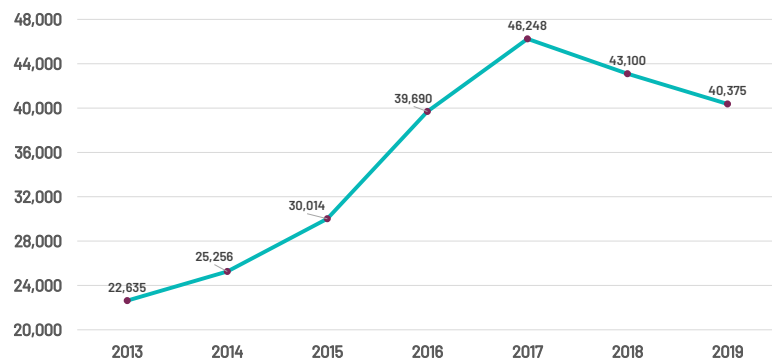
Source: O'Fallon Police Department

Crime 2010 - 2018



Source: Illinois State Police Department

Police Calls for Service



Source: O'Fallon Police Annual Report, 2019

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

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

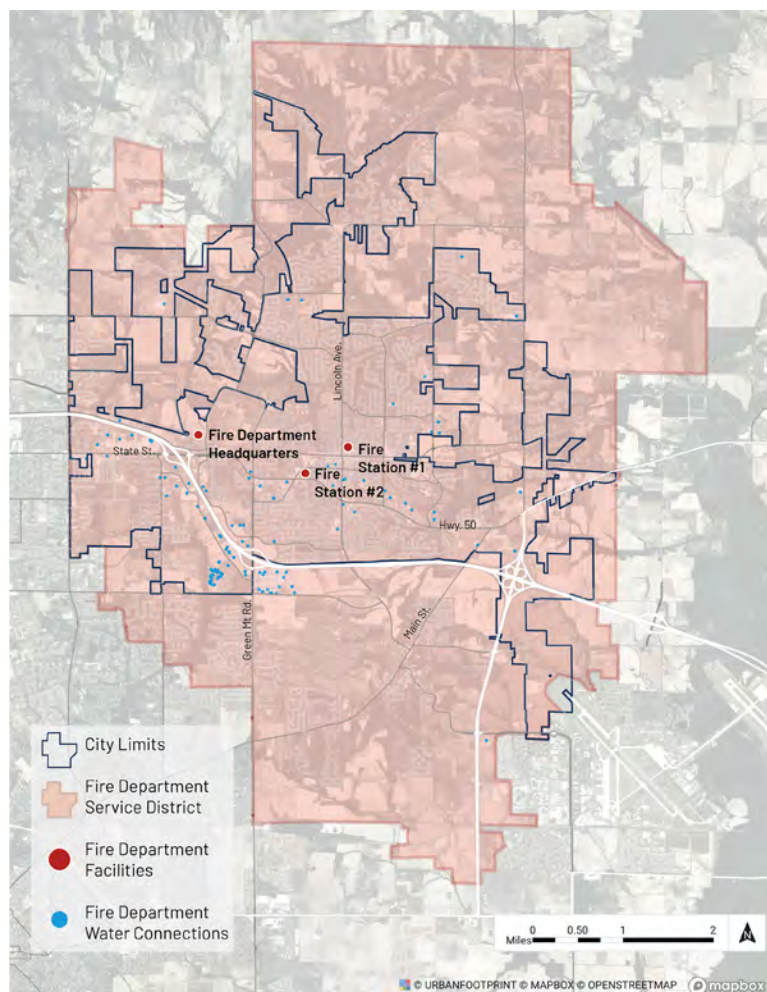
50 VOLUNTEER FIRE FIGHTERS

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

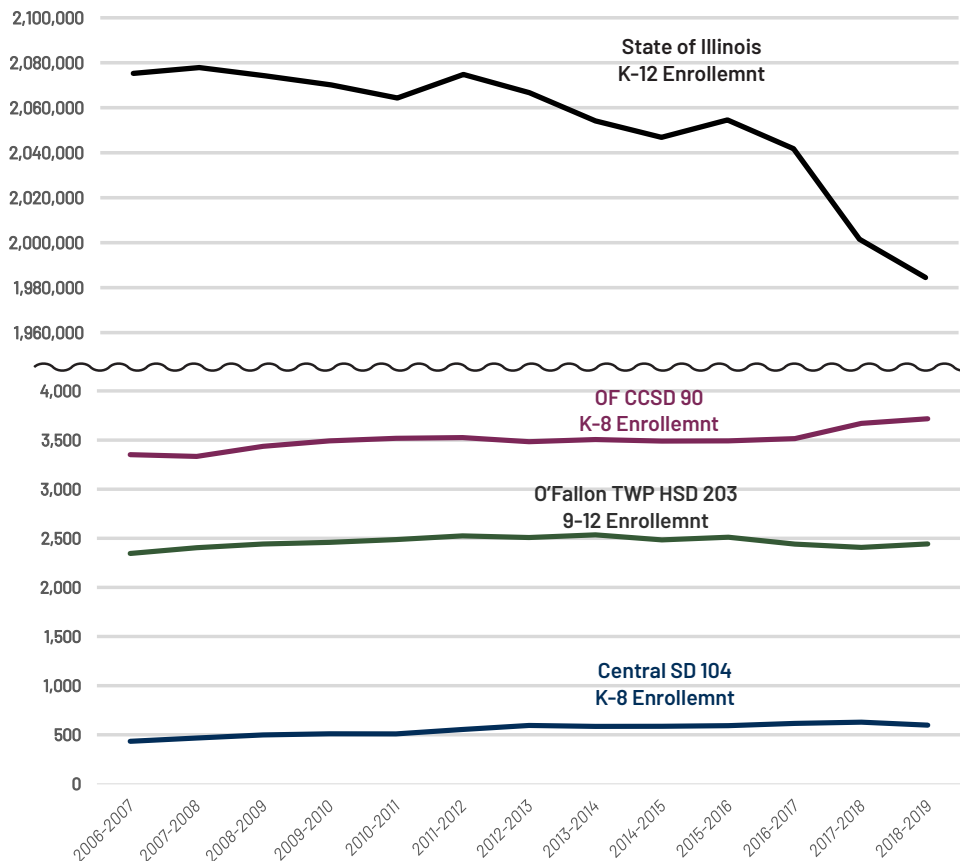
McKendree University
Lebanon, IL

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

Lindenwood-Belleville
Belleville, IL

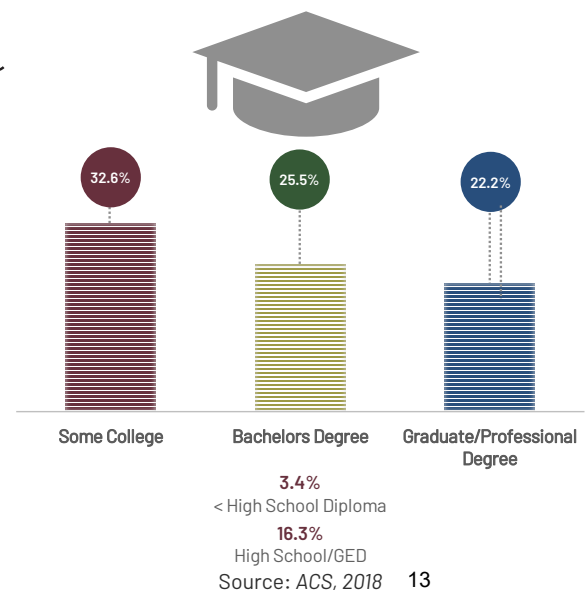
Webster University
Scott Air Force Base

Enrollment

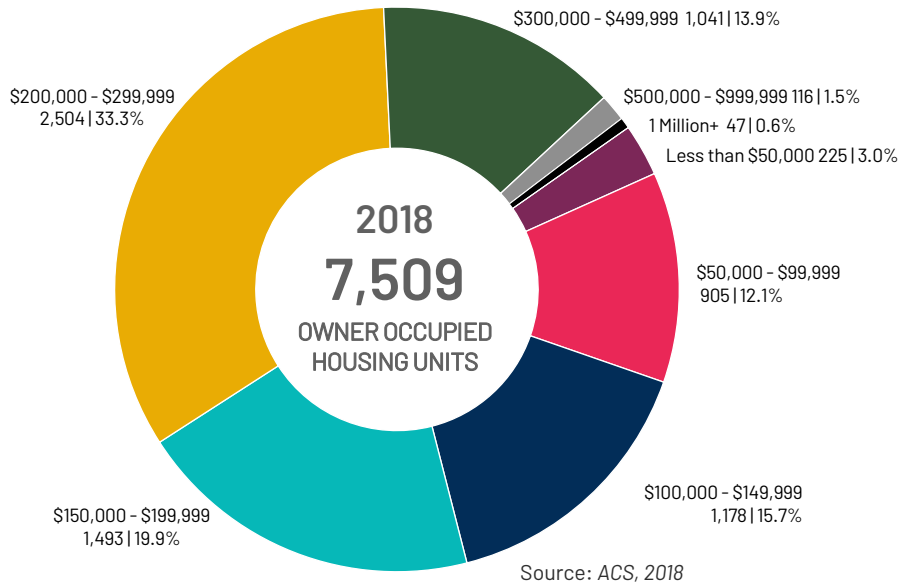


Source: Illinois State Department of Education, 2019

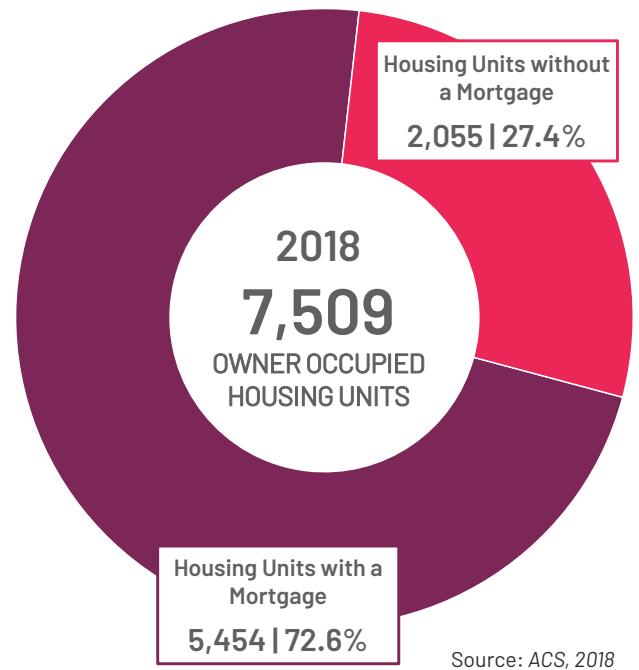
2018 Education Attainment



Housing Values



Mortgage Status



2010 ACS

2018 ACS

# of Units	% of Units	Housing Values	% Change by Category	# of Units	% 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%

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



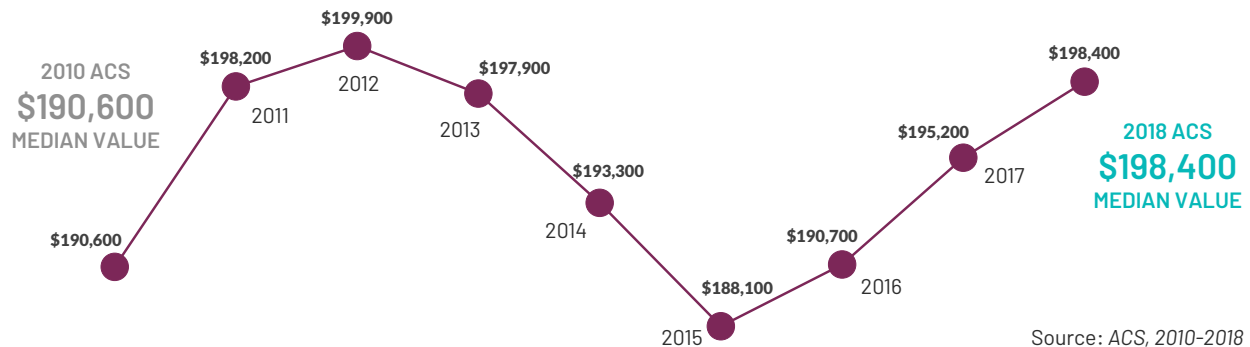
MEDIAN LIST
PRICE

MEDIAN VALUE

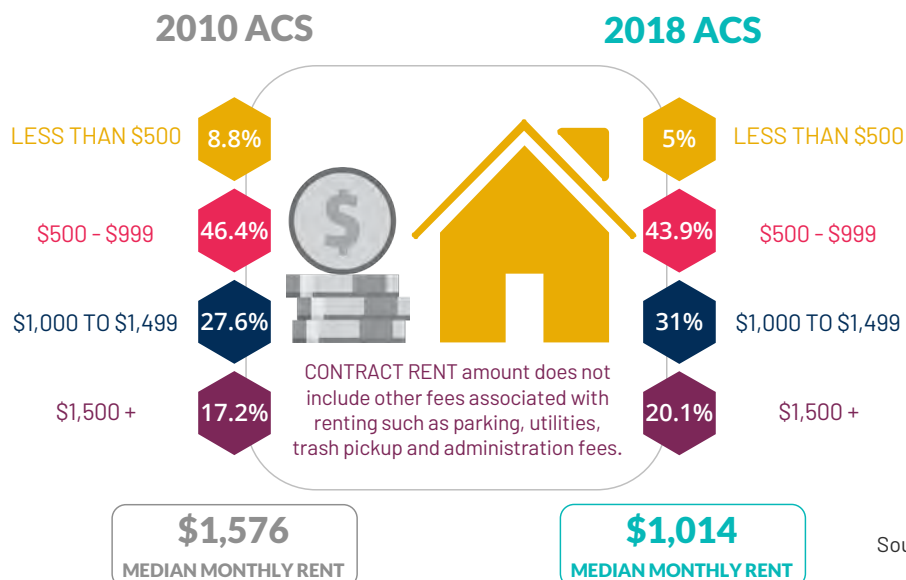
O'FALLON	ST. CLAIR COUNTY	ST. LOUIS MO/IL METRO AREA	ILLINOIS
\$233,500	\$129,900	\$198,900	\$229,000
\$216,367	\$111,266	\$163,900	\$219,500

Source: Zillow, 2020 and Illinois Realtor, 2020

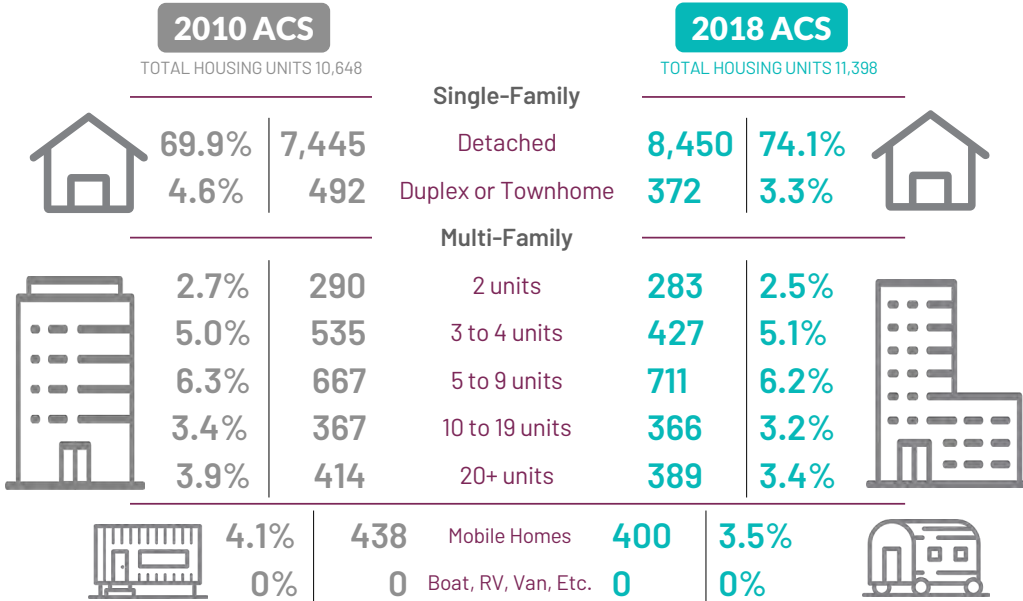
Median Home Value in O'Fallon 2010-2018



Gross Rent

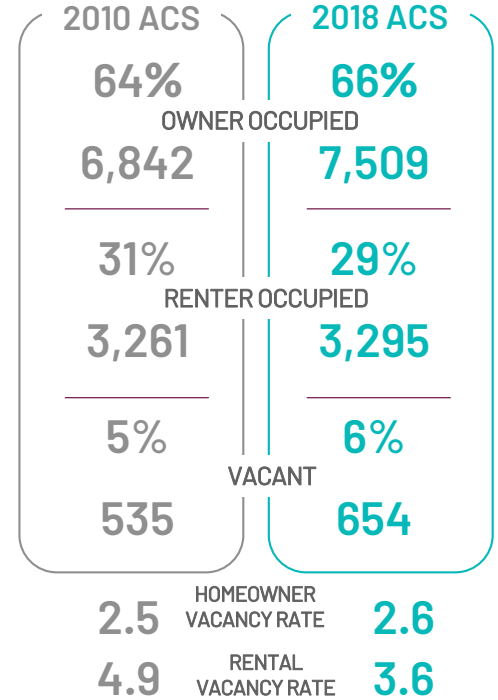


Housing Units by Structure



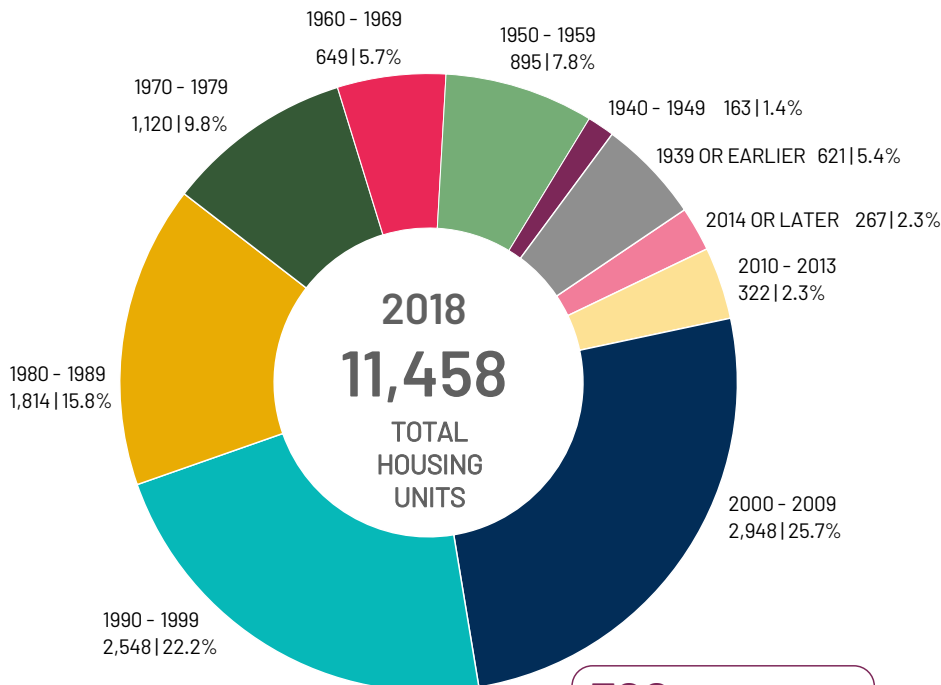
Source: ACS, 2010 and 2018

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

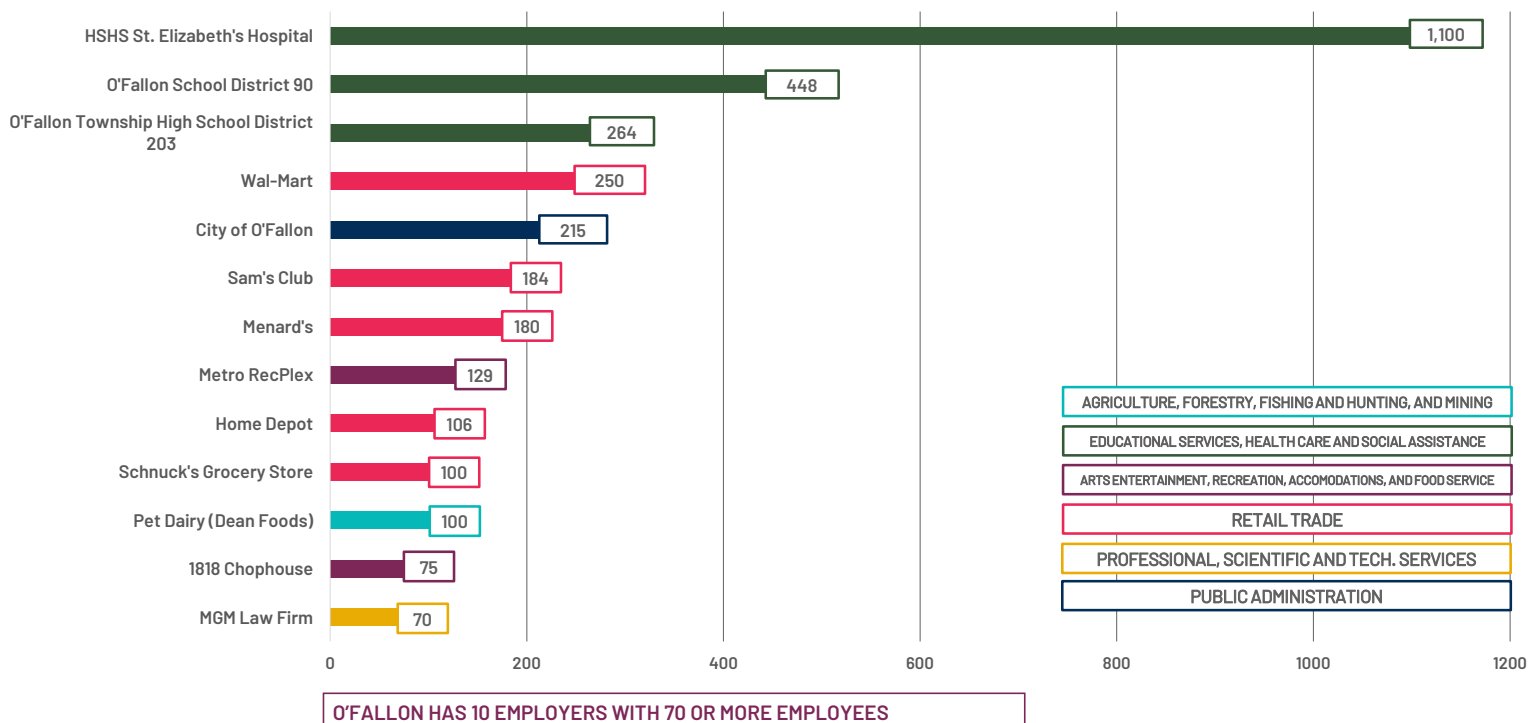
4 RETIREMENT COMMUNITY

Source: Google Maps and O'Fallon Planning, 2020

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

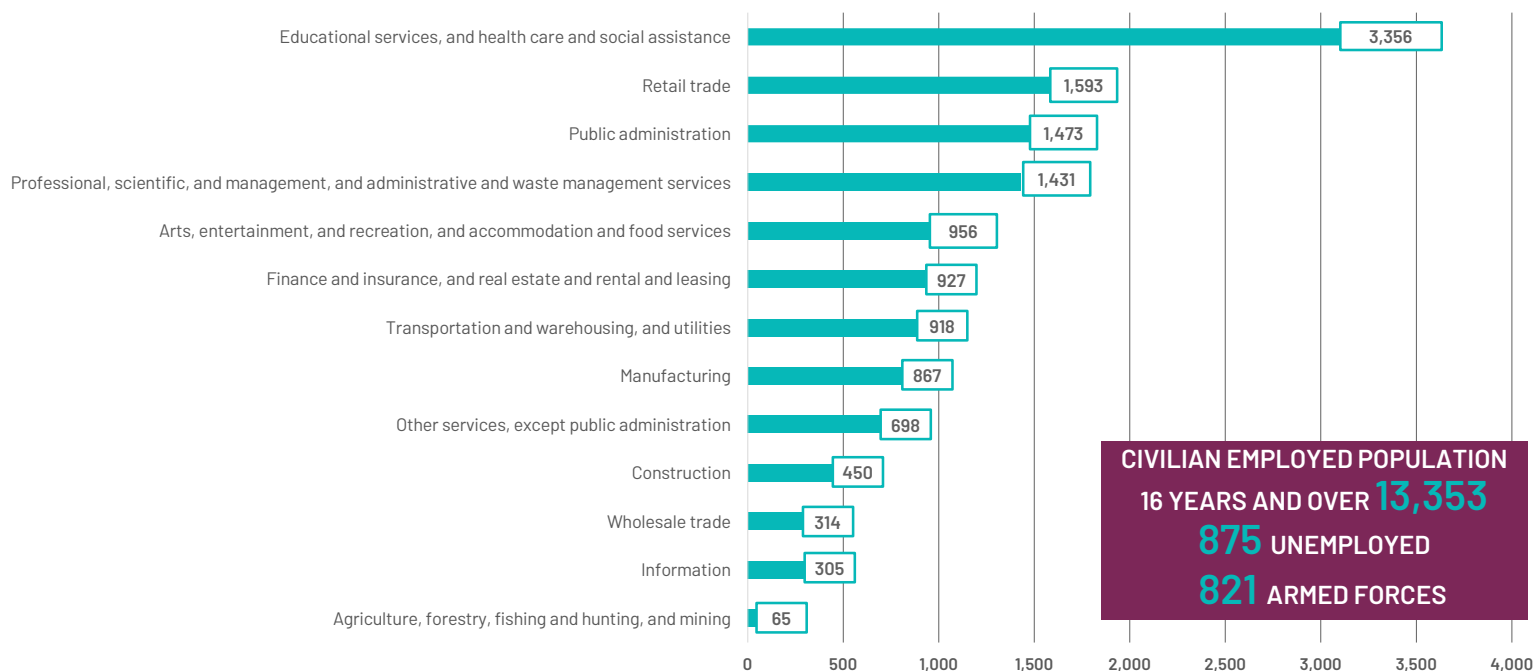
Source: caring.com

Major Employers in O'Fallon



Source: City of O'Fallon, 2020

Employment Sectors of O'Fallon Residents



Source: ACS, 2018

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

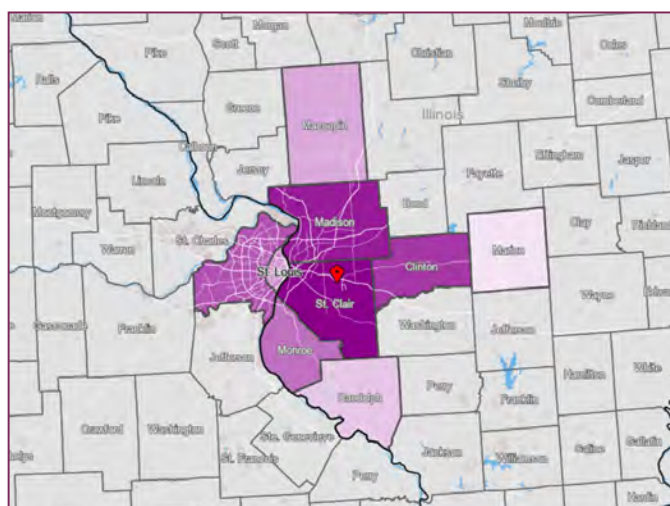
AVERAGE FEMALE SALARY

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

Employment Inflow & Outflow

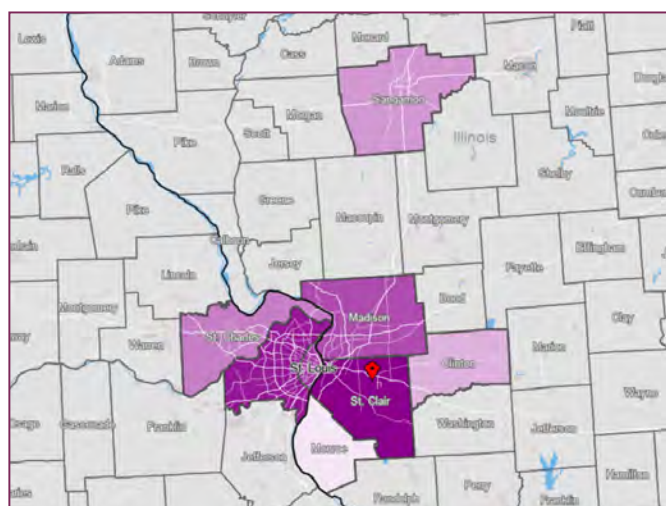


WHERE THE O'FALLON WORKFORCE LIVES



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

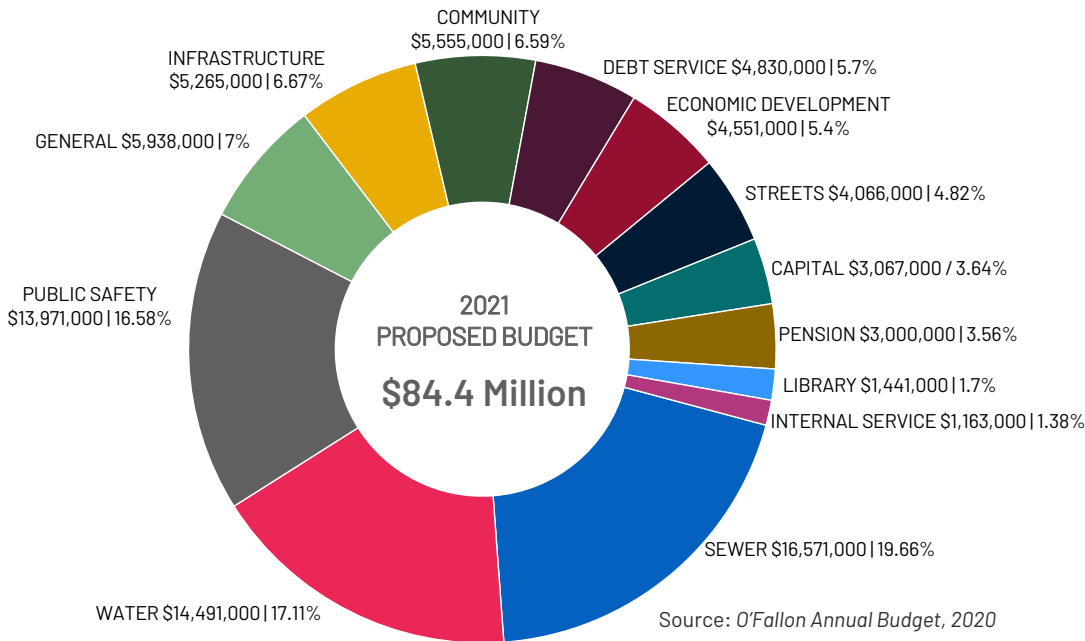


County	# of Workforce	% of Workforce
1 St. Clair County, IL	5,425	42.7%
2 St. Louis County, MO	1,836	14.4%
3 St. Louis, MO	1,576	12.4%
4 Madison County, IL	1,432	11.3%
5 Cook County, IL	333	2.6%
6 St. Charles County, MO	196	1.5%
7 Sangamon County, IL	178	1.4%
8 Clinton County, IL	141	1.1%
9 DuPage County, 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

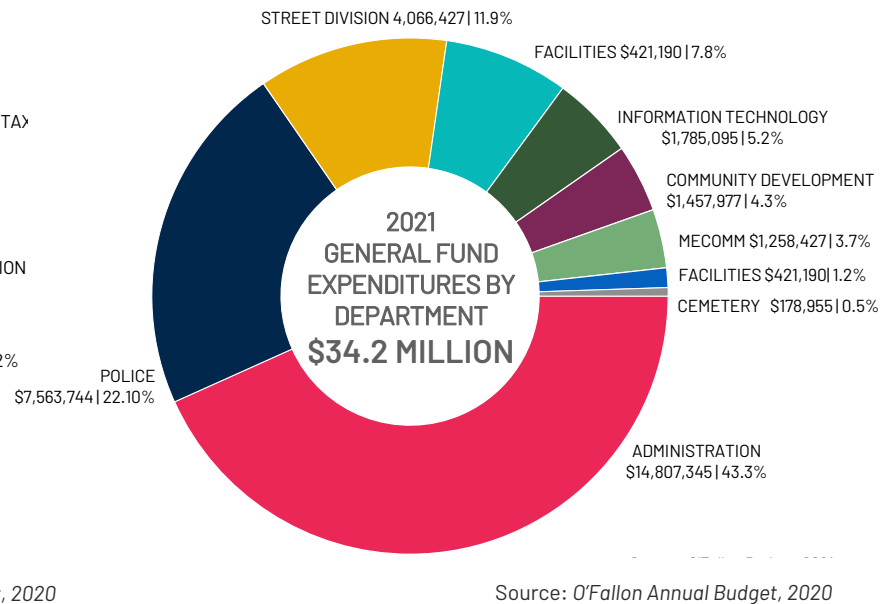
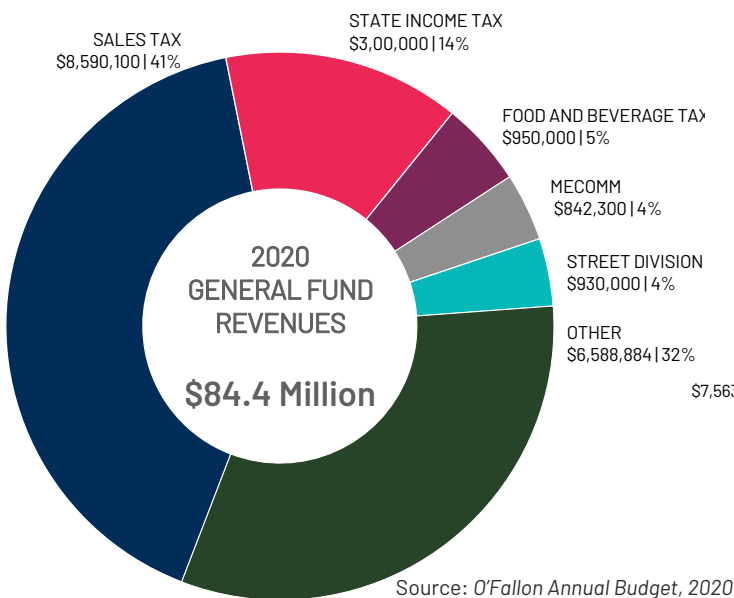


Sales Tax Rates in O'Fallon

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

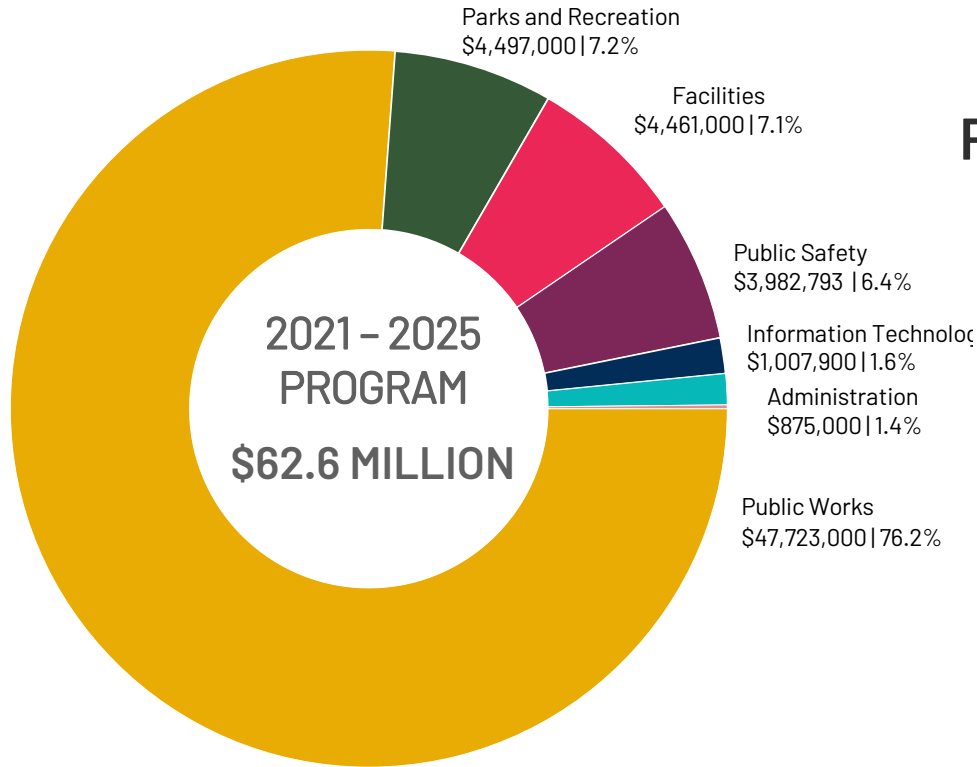
Valuation

\$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%

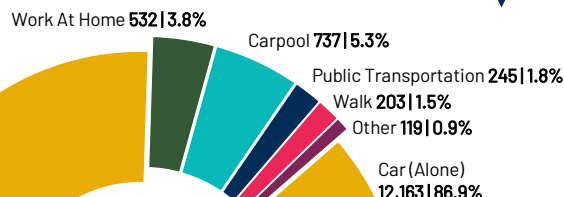
WHERE O'FALLON RESIDENTS WORK

	# 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



HOW RESIDENTS COMMUTE TO WORK

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

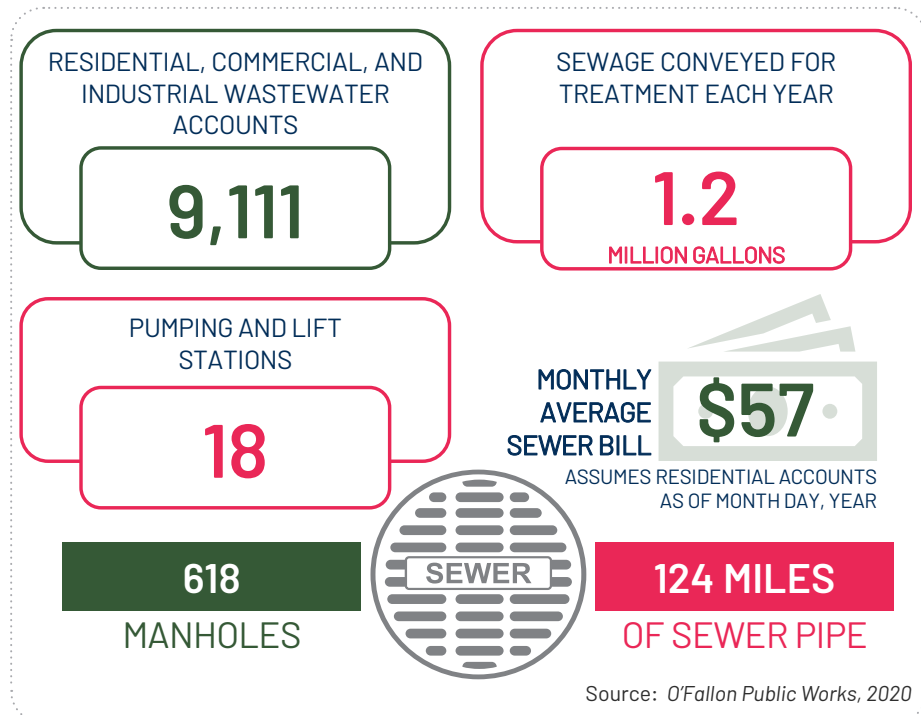
ON TRANSPORTATION COSTS
EVERY YEAR



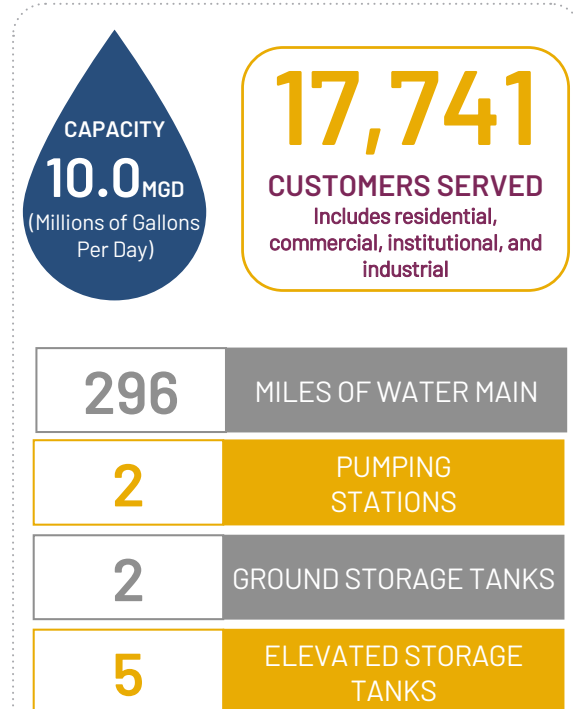
Source: Center for Neighborhood
Technology

FACILITIES AND INFRASTRUCTURE

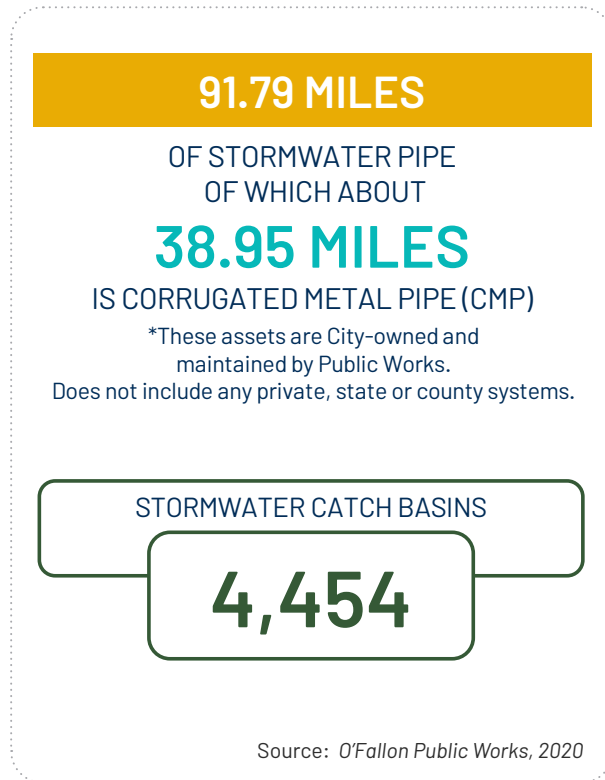
Wastewater



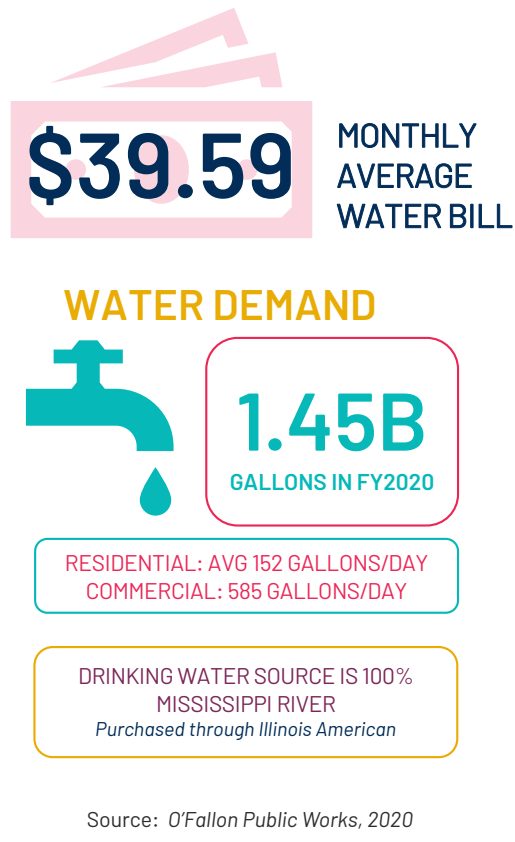
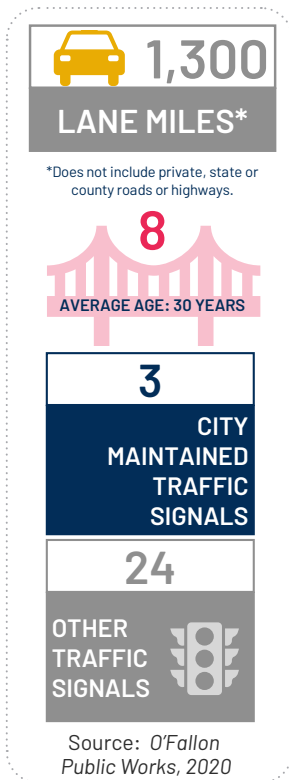
Water



Stormwater



Streets



ENVIRONMENTAL and NATURAL RESOURCES

Climate Outlook

Midwest Temperature Change



By mid-century

20+ more days

Over **95** degrees

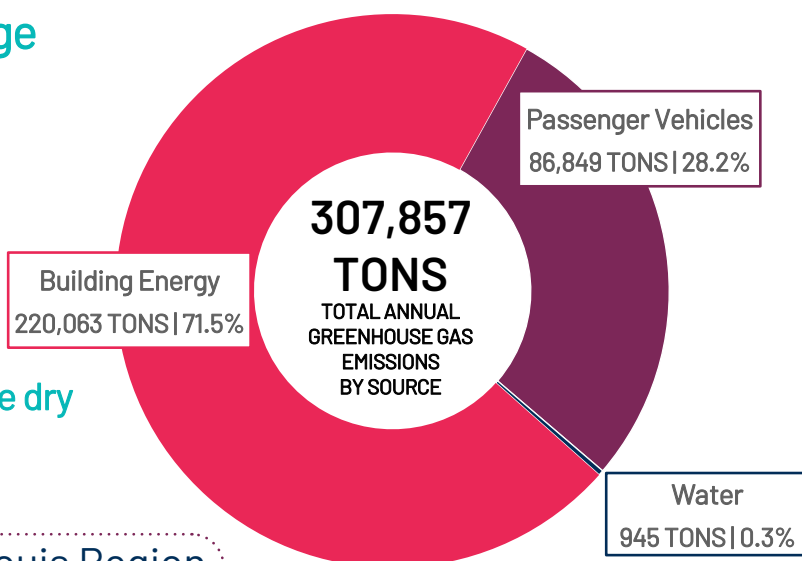
Concentrated rainfall events

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

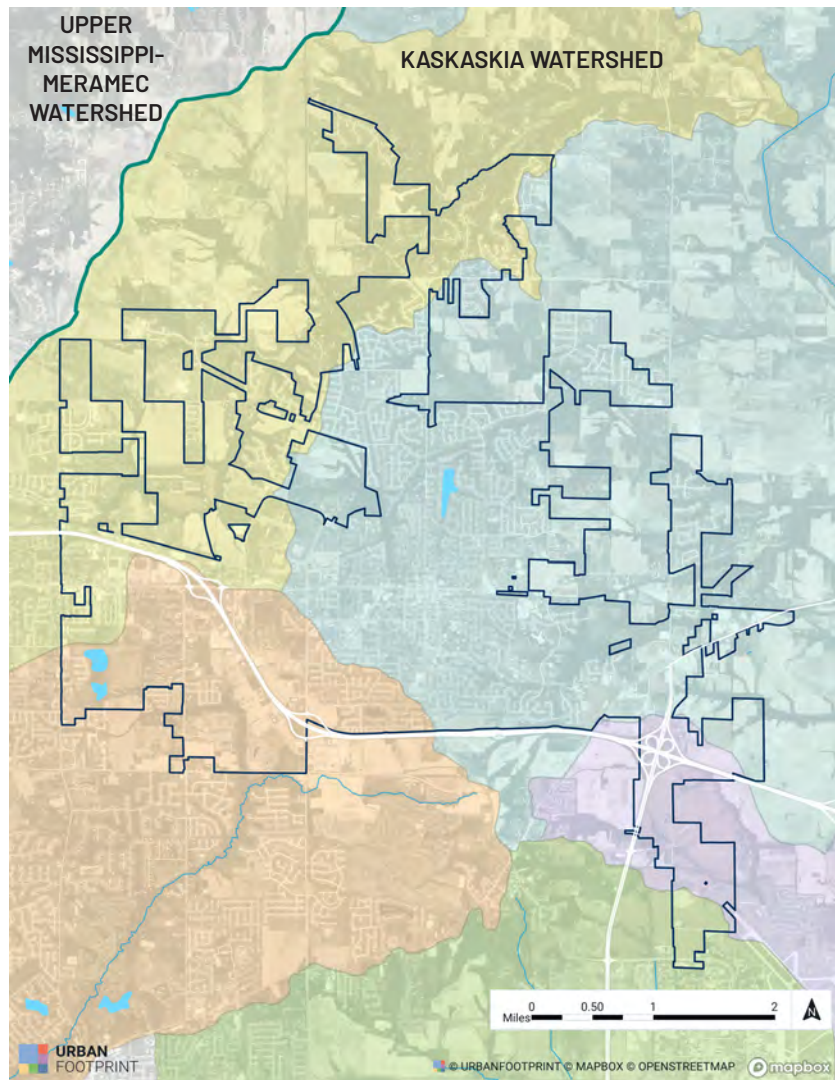
O'FALLON IS LOCATED IN THE
SOUTHERN ILLINOIAN TILL PLAIN,
A LEVEL IV ECOREGION

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

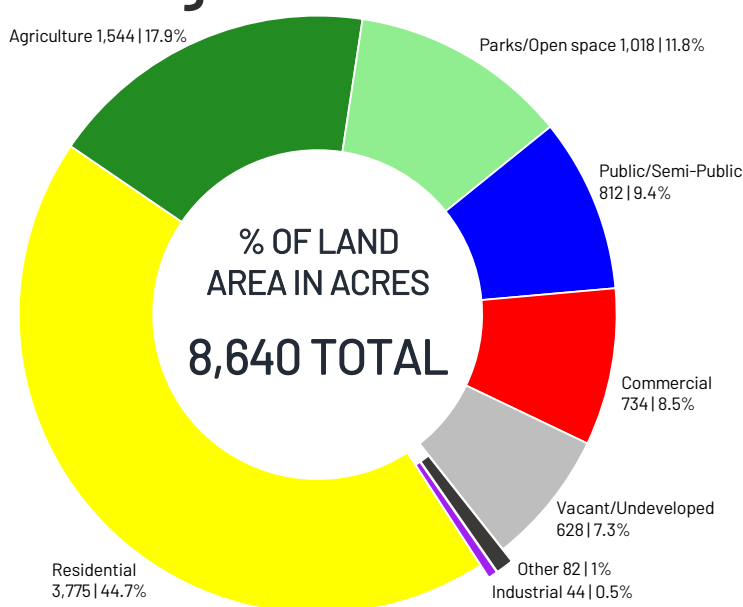
ST. ELLEN MINE LAKE

Impaired Water Bodies

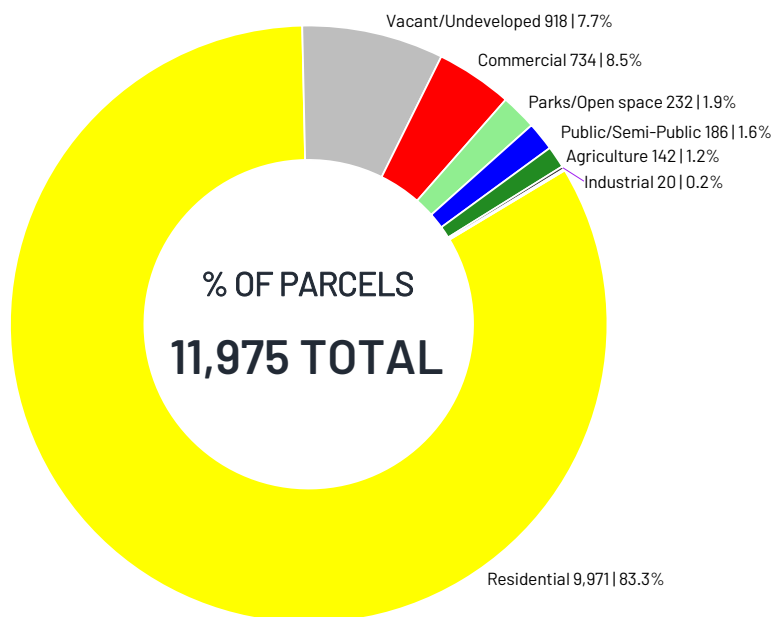
WATER BODY	YEAR	SIZE	IMPAIRED WATER USE	POLLUTANT	SOURCE	TMDL PRIORITY; SCHEDULE
Ogles Creek	2018	0.82 miles	Aquatic Life	Phosphorus (Total)		Medium
Ogles Creek	2018	1.76 miles	Aquatic Life	Unknown		Medium
Richland Creek South	2018	2.97	Aquatic Life	Phosphorus (Total)		Medium

Source: Illinois Integrated Water Quality Report and Section 303(d) List, 2018, Appendix A-2 and Appendix B-1

Existing Land Use



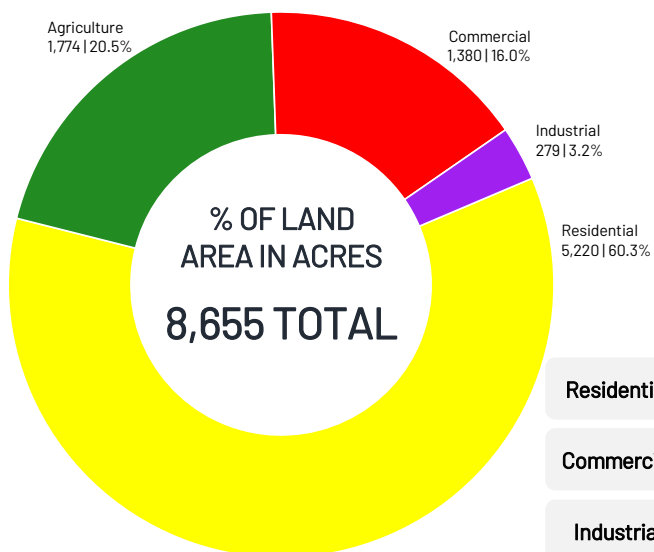
Source: Urban Footprint, 2020



Source: Urban Footprint, 2020

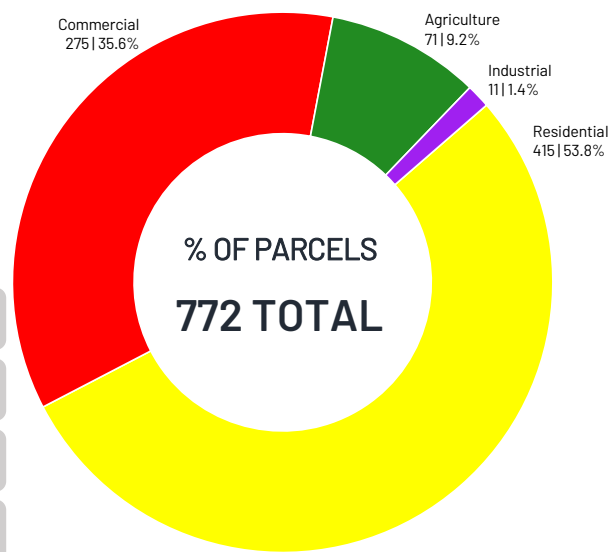
	Residential	Agriculture	Parks/Open Space	Public/Semi-Public	Commercial	Vacant/Undeveloped	Other	Industrial
% In Acres	44.7	17.9	11.8	9.4	8.5	7.3	1	0.5
% Parcels	83.3	1.2	1.9	1.6	8.5	7.7	0	0.2

Existing Zoning

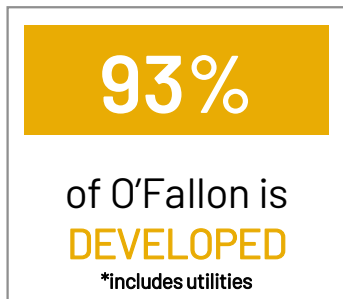


Source: Urban Footprint, 2020

	% 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



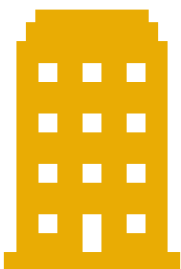
Residential Permits

126
UNITS



Number of
2019
Single-family
Down 24.1%
from 2018

0
UNITS



Number of
2019
Multi-family
No Change
from 2018

Source: O'Fallon, Planning & Zoning, 2020

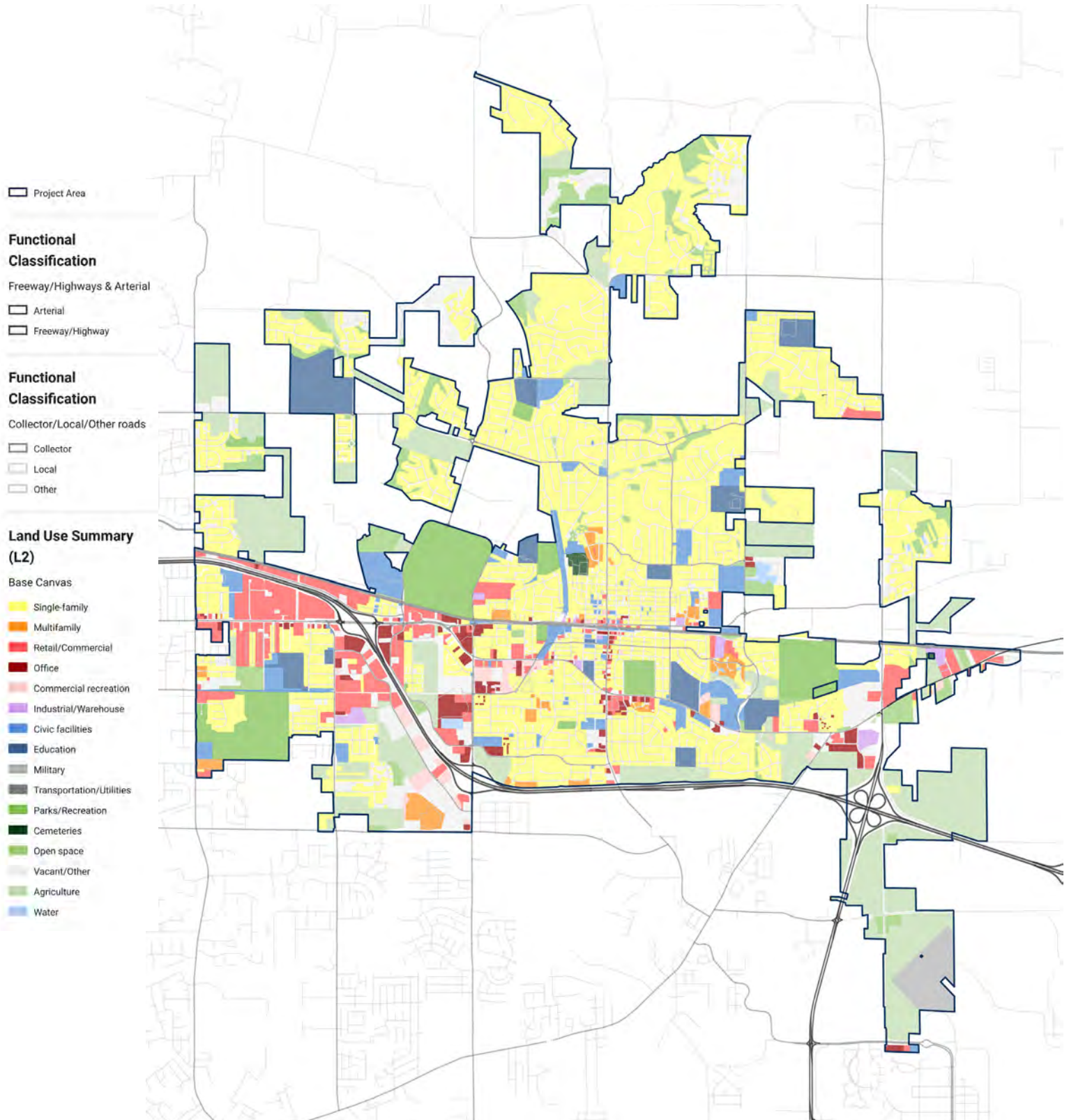
Non-Residential Permits



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

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 30, 2023. The budget reflects expenditures in all funds of \$104,707,382, which are equally balanced by revenues. This represents an increase of approximately 14% compared to the previous year. The reason for the increase is due to building reserves for the newly established Build O’Fallon Trust Fund and scheduled capital projects (primarily for improvements at the Wastewater Treatment Plant). Operational spending increased 20% over prior year mainly due to professional studies for the implementation of the newly approved 2040 Master Plan.

Where possible, we have included the City Council’s priorities from the [2040 Master Plan](#) to guide our budget decisions. The Master Plan is culmination of 18 months of input from residents, City Council, and staff to direct the City of O’Fallon’s activities over the next 20 years. A component of the Master Plan is a [Strategic Plan](#) that identifies action steps over the next 3-5 years. The [Capital Improvement Plan](#) (CIP) incorporates Strategic Plan projects and other equipment and construction projects into the next five years.

The Strategic Plan and CIP served as the planning documents for this proposed budget. This budget was programmed around these goals and through direct input from the Mayor and Council, Staff, and refinement through City Council committee review.

Revenue Highlights:

The General Fund is the main fund for the City, and it provides the budgets for Administration, Police, Community Development, Streets, Facilities, Finance, Police and Fire Commission, Cemetery, Information Technology, and 911 Dispatch (MECOMM) departments. General Fund revenue is estimated to increase approximately 24%, mainly due to the transfer of monies from the ARPA Fund (American Rescue Plan Act) to cover Public Safety wages. The revenue for the General Fund is proposed to be derived as follows:

	Proposed		Amended	
	Budget		Budget	
	FY2023	% of Total	FY2022	% Change
Sales Tax	\$8,525,000	31%	\$9,200,000	-7%
State Income Tax	3,874,680	14%	3,100,000	25%
Food & Beverage	1,100,000	4%	960,000	15%
MECOMM (Shiloh & FVH)	867,000	3%	878,321	-1%
Utility Tax	644,000	2%	660,000	-2%
State Use Tax	1,033,250	4%	886,000	17%
Fee in Lieu of Taxes	832,930	3%	801,570	4%
Property Tax	-	0%	100,000	-100%
Pass Through Revenue	1,435,000	5%	-	100%
Cable Franchise	380,000	1%	410,000	-7%
Building Permit	325,000	1%	325,000	0%
Road & Bridge	290,000	1%	285,000	2%
Ameren Franchise	270,840	1%	261,400	4%
Crime Free Housing	173,000	1%	170,000	2%
Phone Franchise	60,000	0%	84,000	-29%
Video Gaming Proceeds	200,000	1%	124,000	61%
Transfers from Other Funds & Reserves	6,168,814	23%	2,820,824	119%
Other	1,221,795	4%	965,305	27%
TOTAL	\$27,401,309		\$22,031,420	24%

Sales tax comprises the largest part of the General Fund (31%). Sales tax revenues for FY2023 are estimated to be slightly lower than the FY2022 budget, primarily due to the relocation of the Auffenberg Auto Mall to Shiloh.

The State Income Tax is the City's second largest revenue source and is expected to increase. The tax is funded on a per capita basis, so our allocation from the Sales Tax will increase due to O'Fallon's population increase from the 2020 Census. The State Income Tax is subject to the state government's annual budget and is subject to fluctuate depending on the state's budget situation. The state government reduced the State Income Tax distribution to local government by 10% in 2018 and was never restored. As of the approval of this budget, the state's budget has not been approved and there is no assurance that the State Income Tax level will be restored.

Property taxes are levied for the Public Library, Emergency Medical Services, Fire Department, and employee pension funds. Property tax levies were eliminated from the budget for the General Fund and Park Fund as part of a Property Tax Relief Program and the creation of the Build O'Fallon Trust Fund. The Property Tax Relief Program eliminated the property tax levies for the General Fund and Park Fund and increased the Sales Tax by ½%. Half of the Sales Tax increase is allocated to the Park Fund to replace the property tax levy. The other half of the Sales Tax increase is allocated to the Build O'Fallon Trust Fund, which is a special account for the City Council to implement the Master Plan.

Expenditure Highlights:

Payroll

The total payroll for all operations, including fringe benefits, is \$25,401,355. Payroll is 24.2% of the total operating expenditures for the entire budget. There is one new part-time Planning Intern position for Community Development.

Administration

Administration expenses are 7% of the General Fund budget totaling \$1,936,632, which represents a 44% increase from last year's amended budget (mostly due to a possible fine for non-monetary filings in previous years). 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. 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 Downtown District revitalization. The primary project this year is to establish guidelines for neighborhood district nodes or "neighborhood hubs" that will support the 2040 Master Plan's goal to enhance quality of life and walkability in O'Fallon.

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 batting cages for the Family Sports Park.

Information Technology

The Information Technology budget is \$1,968,242, an increase of 13.5% to FY2022. This budget includes office furnishings, mobile and desk top computers, network equipment, and cameras. Reserves in \$230,000 will be used to purchase additional data storage and a new phone system.

Parks and Recreation

The general Parks budget totals \$2,364,817 and continues the department's outstanding recreation programs for all ages. This is a decrease of 9.8% from FY2022 due to a reduction in expenses from the merger of the Kixx soccer club with Metro East Legacy. Revenues include a new ¼% sales tax that replaces the Park Fund

property tax. Two Park projects in this year's budget will be funded through the Build O'Fallon Trust Fund: a new all-abilities playground at Community Park, and a design contract for the replacement of the Community Pool.

With the Family Sports Park entering its 16th full season, there are major tournaments scheduled for soccer, baseball, and softball. \$1,717,276 is budgeted for general operations of the park, including maintenance and equipment. Projects for the Sports Park include a new truck and bobcat and improved wi-fi network for point-of-sale concession services.

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 fourth year and other events will help stimulate the Downtown District.

Public Safety

The Police Department is the largest budget in the General Fund, totaling \$8,126,115. The budget includes three new vehicles, cameras, tasers, and a reserve amount for future capital expenses. The Combined Dispatch Center (MECOMM) totals \$1,361,218 and makes up 5% 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 \$3,392,529 which includes the purchase of three new chest compression systems and a new ambulance and stretcher. This is \$200,213 more than FY2022.

The Fire Department budget totals \$1,890,240 and is funded through a dedicated property tax. This budget includes purchase of general equipment and minor improvements to the training grounds.

Public Works

The Public Works Department is the largest budget in the City of O'Fallon and consists of Streets/Stormwater, Water, and Sewer. The primary feature of the Streets budget is \$1.7 million for the Pavement Management Program, a multi-year initiative to improve O'Fallon's streets. In addition, the budget includes the continuation of the Presidential Street reconstruction program with the West Presidential Streets Phase 2 and 3 improvements. Stormwater improvements include the Cambridge Blvd and Westbrook drainage improvements. Engineering services are included for future projects such as Central Park/Harman Lane, Ogles Creek trail, and Lincoln streetscape. Purchase of small equipment includes a boom mower, dingo, truck lift, and asphalt roller.

The Water Fund is budgeted at \$15,505,351. This is a 12.5% increase from last year, primarily due to capital projects and maintenance. This budget includes water main replacements for Union Hill and Longacre and Ashland.

The Sewer Fund is relatively flat to prior year. The \$13 million Wastewater Treatment Plant expansion is the largest project and has been carried forward from FY2022 due to delays in state funding approval. The budget also includes purchase of a single axle dump truck, vacuum truck, and a boom mower all shared with other departments. Projects include the W Presidential Streets phase 2 and 3, south trunk phase 1, and continuation of the sewer lining program.

Summary:

The City of O'Fallon has recovered well from the COVID-19 crisis. Reductions in the Hotel/Motel Tax and Food/Beverage Tax have rebounded, and the local economy appears to be strong. Particularly in our uncertain economy, the demands for resources in such a fast-growing and diverse community are significant and pose significant budgetary challenges. While we strive to manage the growth in our community's infrastructure, we must also manage the growth and capacity of the organization to maintain the City Council's high-performance expectations.

We are living in an extraordinary time, and I would like to acknowledge the hard work of City employees to provide outstanding services under difficult circumstances. I would also like to thank 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. The strong working relationship between City Council and Staff in these areas has proven O'Fallon to be a special community.

Respectfully Submitted,

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

Walter Denton
City Administrator

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 18, 2022, and the notice was published in the April 6, 2022, 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 2021

November 22 – forms available on Share Point

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

DECEMBER

December 31

- Personnel costs and new position requests due

JANUARY 2022

January 7

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

January 14

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

January 26

- Budget information summarized for the Finance Committee packet

January 31

- Committee of the Whole Meeting- Overview of revenue projections, IT budget proposal, new hire recommendations and capital expenditure/large item spend requests
- Leadership Team meetings held at Public Safety meeting room to balance the budget

FEBRUARY

February 8-10

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

February 15

- Follow up unresolved budget issues at management staff meeting

February 28

- Departmental budget review at applicable committee meetings

MARCH

March 14

- Departmental budget review at applicable committee meetings

March 28

- Final review by Finance Committee

March 31

- Final budget packet available to council members

APRIL

April 4

- 1st Ordinance reading at Council Meeting

April 6

- 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 18

- Public Hearing
- 2nd Ordinance reading and document approval at Council Meeting

May 2

- 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.

2022-2023 Assumptions/Indicators

Category	Assumption	Source
PERSONNEL		
Wage Increase	3% wage increase	Finance Director
Minimum Wage	Based on salary study adjustments applied 1/1/2022	www.raisetheminimumwage.com
Medical Health, Dental, Vision Premiums	HSA contribution \$1,000 or \$2,000 depending on coverage - 1 ½ annual contribution (calendar year coverage 1/1/2022) 4% increase over actual insurance premiums – 4 months (calendar year coverage 1/1/2022) 15% increase over actual insurance premiums – 8 months (calendar year coverage 1/1/2022)	Finance Director
FICA	Remains the same at 7.85%	www.ssa.gov
IMRF	Employer rate 7.47%	www.imrf.org/employeraccess
SUTA	Unemployment rate .825%	www.ides.illinois.gov
EXPENSE		
General Costs	3.0% inflation overall	www.knoema.com
Energy Costs	Gas at the pump \$3.03/gal, Diesel \$3.48/gal Utilities – 2% increase	www.eia.gov
Postage	\$.53 first class postage rate Anticipate 4% increase starting July 2022	USPS
Mileage Reimbursement	\$.585/mile as of 1/1/2022	www.irs.gov
Travel	Airfare rises 3.3% in 2022/3.4% in 2023 Hotel rates increase 13% 2022/an additional 10% in 2023	businesstravelnews.com businesstravelnews.com
General Liability Insurance	15% 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 FY22 actual + Known new business	Finance Director
Hotel/Motel	Annualize FY22 actual + Known new business	Finance Director
State Use Tax	\$32.00 per capita Population estimate 32,289	Finance Director www.iml.org
State Income Tax	\$120.00 per capita Population estimate 32,289	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
- New position/reclassification requests
- 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
- Economic Development/Tourism
- Park and Recreation
- Fire
- EMS
- Public Works (Water, Sewer, Prop S, MFT, SSA's)
- Capital Fund – Build O'Fallon Trust Fund
- Other
 - TIF
 - Strategic Plan
 - Annexation
 - Park Land
 - Miscellaneous

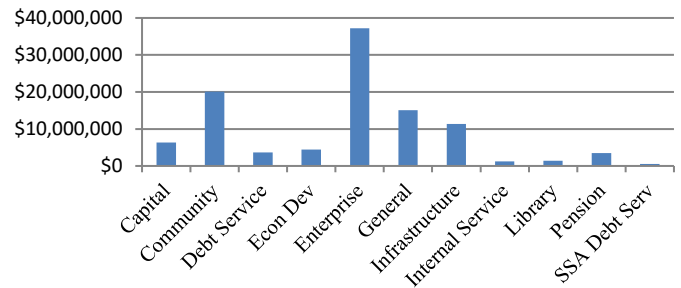
BUDGET BY FUND

<u>Fund</u>	<u>Description</u>	<u>Revenue</u>	<u>Expenses</u>
01	General Fund	27,401,309	27,401,309
02	Park & Recreation	4,410,825	4,410,825
04	Library	1,387,150	1,387,150
05	Build O'Fallon Trust Capital Improvements	6,142,000	6,142,000
06/07	Cemetery Trust & Agency	30,000	30,000
08	Fire Department	1,890,240	1,890,240
13	IMRF	713,500	713,500
14	Prop S	2,722,000	2,722,000
16	Motor Fuel Tax	2,090,000	2,090,000
17	Ambulance	3,392,529	3,392,529
25	Social Security	1,058,870	1,058,870
31	Water Department	15,505,351	15,505,351
34	Sewer Department	21,667,763	21,667,763
39	Special Service Areas	15,200	15,200
51	Economic Development/Tourism	2,239,200	2,239,200
53	Infrastructure Bond Debt Service-complete	0	0
55	Public Safety Bond Debt Service	893,030	893,030
61	Special Service Area-Shoppes at Greenmount Bond Debt Service	146,900	146,900
62	Special Service Area-Greenmount Commercial Bond Debt Service	33,185	33,185
63	Special Service Area-Regency Extension Bond Debt Service	96,605	96,605
67	Special Service Area-Newbold Toyota Bond Debt Service	159,400	159,400
68	Convention Center Bond Debt Service	480,200	480,200
69	Sportspark Bond Debt Service	911,380	911,380
71	Special Service Area-Harley Davidson Bond Debt Service	134,400	134,400
72	Park Dedication	125,000	125,000
73	Annex Fees	357,750	357,750
74	Ohlendorf Bequest	50,000	50,000
77	Public Safety/Sports Park Bond Debt Service	141,550	141,550
78	Strategic Plan	200,550	200,550
44/81	Police & Fire Pension	2,730,100	2,730,100
82-85	Police Restricted Funds	141,000	141,000
86	Infrastructure Bond Debt Service	557,635	557,635
87	Destination O'Fallon Bond Debt Service	652,760	652,760
90	ARPA Federl Grant	4,020,000	4,020,000
100-103	Tax Increment Financing (TIF)	2,210,000	2,210,000
Total Balanced Budget		104,707,382	104,707,382
FY23 Budget without interdepartmental transfers		85,777,438	
FY22 Amended Budget without interdepartmental transfers		81,521,493	
FY21 Amended Budget without interdepartmental transfers		75,255,980	

BUDGET BY DEPARTMENT in 000's

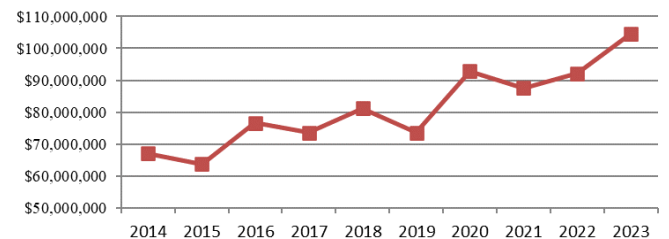
Department	Category	FY23 Budget	FY22 Budget	% Change
General	General	\$7,119	\$3,805	87%
Administration	General	\$1,937	\$1,343	44%
Police Department	Community	\$8,126	\$7,801	4%
Street Department	Infrastructure	\$4,325	\$4,057	7%
Facilities	Infrastructure	\$760	\$374	103%
Information Technology	General	\$1,968	\$1,733	14%
Community Development	Infrastructure	\$1,423	\$1,349	6%
Fire & Police Commission	Community	\$11	\$24	-57%
Cemetery Maintenance	Community	\$371	\$208	78%
Combined Dispatch	Community	\$1,361	\$1,337	2%
Park	Community	\$4,411	\$4,446	-1%
Library	Library	\$1,387	\$1,358	2%
Build O'Fallon Trust Capital Imp	Capital	\$6,142	\$2,920	110%
Fire	Community	\$1,890	\$2,306	-18%
Prop S	Infrastructure	\$2,722	\$2,355	16%
Motor Fuel	Infrastructure	\$2,090	\$2,715	-23%
EMS	Community	\$3,392	\$3,192	6%
Water	Enterprise	\$15,505	\$13,786	12%
Sewer	Enterprise	\$21,668	\$21,591	0%
TIF	Econ Dev	\$2,210	\$1,803	23%
Econ Dev/Tourism	Econ Dev	\$2,239	\$2,284	-2%
Special Svc Areas	Infrastructure	\$15	\$45	-66%
Park Dedication	Community	\$125	\$200	-38%
Annex Fees	Community	\$358	\$700	-49%
Ohlendorf Bequest	Library	\$50	\$50	0%
Strategic Plan	Capital	\$201	\$742	-73%
ARPA Federal Grant	General	\$4,020	\$0	100%
All Pensions	Pension	\$3,444	\$3,364	2%
All Internal Service	Internal Service	\$1,230	\$1,220	1%
SSA Debt Service	Debt Service	\$570	\$570	0%
Debt Service	Debt Service	\$3,637	\$4,233	-14%
TOTAL		\$104,707	\$91,911	14%

FY23 Budget by Category



Budget History

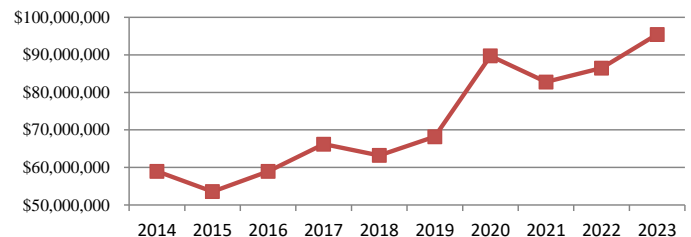
Amended Budget 2014-2023



- 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
- FY23 - Utility system infrastructure carryover and all abilities playground, ARPA grant funding from America Rescue Plan Act

Budget History

without Capital, Sports Complex Bond Debt, and TIF

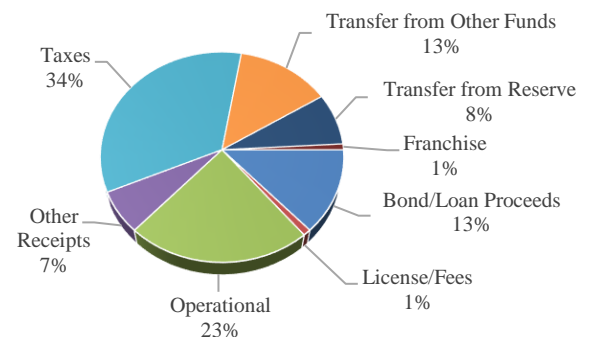


REVENUE HIGHLIGHTS in 000's

- ❖ Sales & Use Tax comprises the largest part of the General Fund (35%). Sales tax revenues for FY2023 are estimated to decrease 8% due to the loss of Auffenberg auto sales. Sales tax rate increase of ½% to take effect July 2022. It will be split equally between the Park Fund (to offset the elimination of the property tax) and the Build O'Fallon Trust Capital Improvement fund (a special account for City Council to implement the Master Plan). We anticipate Use Tax to increase 17% over prior year's budget due to population growth and IML projections.
- ❖ 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 2020 census is 32,289. This is a 6% growth over the 2017 special census.
- ❖ Property Tax comprises less than 1% of the City's budget. Property tax levies were eliminated from the budget for the General Fund and Park Fund as part of a Property Tax Relief Program. Property taxes are levied for Special Revenue Funds such as the Emergency Medical Services, Fire Department, and employee pension funds.
- ❖ Food & Beverage and Hotel/Motel Taxes are expected to increase 15% in FY23 with the opening of several new restaurants and removal of COVID-19 restrictions.
- ❖ Building Permits remain flat from FY22 budget at \$325k. While the market remains steady, new construction is anticipated in FY2022-FY2023.
- ❖ Ambulance Receipts increased 16% over FY2022 budget. Medicaid payments have increased due to the Ground Emergency Medical Transfer program offered in IL.
- ❖ Interest Earned shows a slight increase over FY2022 budget (3%). We continue to monitor the market for best placement of funds.
- ❖ Bond/Loan Proceeds increase over FY22 budget by 36%. This is due to the IEPA loan expected for WWTP improvements.
- ❖ Grants include the second transfer of ARPA funds \$2.042 million

Revenue Classification	FY23 Budget	FY22 Budget	% Diff
1/2 Cent Sales Tax	\$4,030	\$2,100	92%
Property Tax	\$10,111	\$9,989	1%
Ambulance Receipts	\$1,750	\$1,500	17%
Sales & Use Tax	\$9,667	\$10,125	-5%
Utility Tax	\$1,910	\$1,887	1%
Other Tax	\$2,876	\$1,340	115%
State Income Tax	\$3,875	\$3,100	25%
Phone & Cable Franchise	\$951	\$1,092	-13%
License & Permits	\$129	\$116	11%
Zoning & Planning	\$733	\$716	2%
Fines & Fees	\$170	\$143	19%
Hotel / Motel Tax	\$2,236	\$1,944	15%
Food & Beverage Tax	\$1,100	\$960	15%
Grants	\$2,827	\$779	263%
Interest Earned	\$1,004	\$979	3%
Operational Revenue	\$24,078	\$23,496	2%
Transfers from Reserves	\$8,305	\$11,423	-27%
Bond/Loan Proceeds	\$13,600	\$10,000	36%
Transfers from Other Funds	\$14,064	\$8,987	56%
Donations	\$47	\$47	0%
Other Receipts	\$1,244	\$1,188	5%
TOTAL	\$104,707	\$91,911	14%

FY23 Source of Total Funds \$104,707,382
where the money comes from...



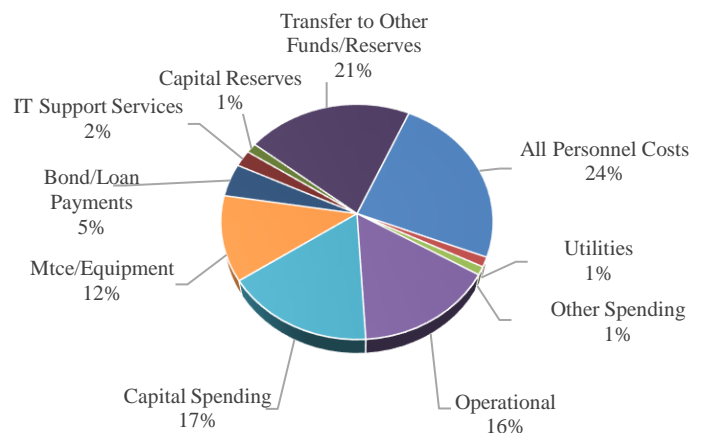
EXPENSE HIGHLIGHTS in 000's

- ❖ 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 \$25,401,355. Payroll is 24.3% of the total operating expenditures for the entire budget. This budget includes a 3% wage increase. The City estimated a 15% increase for annual health care insurance coverage beginning January 1, 2023. This budget includes a new part time position.
- ❖ Maintenance/Equipment spending drops 1% from last year and includes street pavement management program, continuation of the West Presidential Streets phase 2 and 3 improvements, water main replacements for Union Hill and Longacre and Ashland, and the expansion for the Wastewater Treatment Plant. A new program has been created in conjunction with local qualified agencies to assist O'Fallon residents with water/sewer (maximum \$25k) and/or power bills (maximum \$25k).
- ❖ Operating expenses increased compared to FY22 budget (20%). Highlights include professional and engineering services for community park enhancements, several watermain replacement projects, and WWTP phase 2.
- ❖ Capital spending is down \$1.5 million from prior year. WWTP phase 2 improvements have been carried forward into FY23. Also included in capital spending this year are seven vehicles, other various equipment, city-wide phone system replacement, columbarium, and all abilities playground.
- ❖ Capital reserves were implemented in FY20 budget. Each department budgets monies for future expenses such as major repairs or capital items. Some reserves will be used in FY23 for certain capital expenditures like the phone system.
- ❖ Transfers to Other Funds/Reserves is up 92% over last year with \$4.02 million transferred from the ARPA fund to cover public safety personnel costs and \$1.4 million employer contributions transferred to Police and Fire Pension .

- ❖ Bond Payments dropped in FY23 due to the payoff of bond series 2020 for SWIDA.

Expense Classification	FY23 Budget	FY22 Budget	% Diff
Personnel	\$17,147	\$16,589	3%
Other Personnel	\$8,255	\$7,633	7%
Sales Tax Rebates	\$350	\$300	17%
Utilities	\$1,406	\$1,416	-1%
Travel & Training	\$369	\$339	9%
Maintenance & Equipment	\$12,347	\$12,478	-1%
Operating	\$16,364	\$13,593	20%
Information Technology (Incl personnel costs)	\$2,364	\$2,127	11%
Other Spending	\$471	\$148	218%
Capital Spending	\$17,445	\$19,021	-9%
Capital Reserve	\$1,406	\$1,430	-2%
Transfers to Other Funds/Reserves	\$22,065	\$11,495	92%
Grants	\$0	\$0	0%
Loan Payments	\$862	\$875	-1%
Bond Payments	\$3,856	\$4,467	-14%
TOTAL	\$104,707	\$91,911	14%

FY23 Use of Total Funds \$104,707,382
where the money goes...



PROPERTY TAX LEVY

PRINCIPLES OF A LEVY:

Property tax is 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 9.16% 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 estimated EAV for budget year 2022-2023 is \$762,739,681, a 1% decrease from last year. This amount includes the county multiplier of 1.027% (\$7.7 million), a reduction for disabled veterans (\$90.3 million, 28.6% increase over last year), and a reduction of \$2 million for tax appeals.

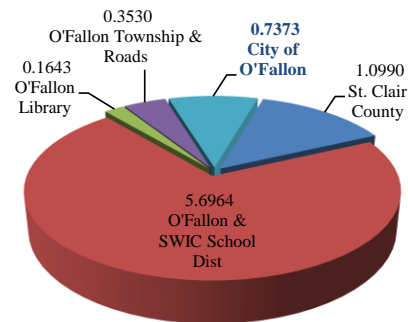
In budget year 2022-2023, the City has requested a total of \$5,250,000 in Property Tax levy revenue. This is \$390,000 less than prior year and the estimated calculated tax rate percentage decreased 7.1% (.6849). This is due to the increased EAV and the elimination of the levy for General Fund and the Park Fund. The pie chart shows how the City's 9.16% portion of these taxes is allocated within the City's budget. The library has its own tax levy of \$1,281,500.

Property Tax Rate

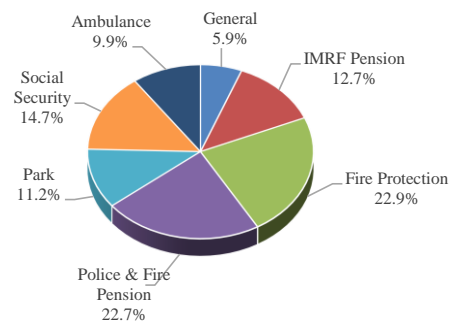
Component	2020 Rate	2019 Rate	% Change
St Clair County	1.0990	1.0990	0.0%
SWIC District #522	.4500	.4589	-1.9%
O'Fallon District #90	3.0512	3.0982	-1.5%
O'Fallon District #203	2.1952	2.2141	-.90%
O'Fallon Library	.1643	.1682	-2.3%
O'Fallon Township	.0708	.0722	-1.9%
O'Fallon Road	.2822	.2859	-1.3%
O'Fallon City	.7373	.7545	-2.3%
TOTAL	8.0500	8.1510	-1.2%

** 2020 tax rates for other areas:
Central School District (3.0837), Caseyville Road (.0978),
and Caseyville Township (.1005)

2020 Property Tax 8.050 Allocation for O'Fallon Residents



How the City's 9.16% Property Taxes are Allocated



** General includes police, street maintenance
and administrative functions

GENERAL FUND

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

2022-2023 REVENUE PROJECTION

Source	Amount	% Of Total
Sales Tax	\$8,525,000	31%
State Income Tax	\$3,874,680	14%
Food & Beverage	\$1,100,000	4%
MECOMM Fees Shiloh & FVH	\$867,000	3%
Utility Tax (w/o park portion)	\$644,000	2%
State Use Tax	\$1,033,250	4%
Property Tax	\$0	0%
Cable Franchise	\$380,000	1%
Building Permit	\$325,000	1%
Road & Bridge	\$290,000	1%
Ameren Franchise	\$270,840	1%
Crime Free Housing	\$173,000	1%
Telephone Franchise (w/o park portion)	\$60,000	0%
Video Gaming Revenue	\$200,000	1%
Pass Through Revenue	\$1,435,000	5%
Fees in Lieu of Taxes	\$832,930	3%
Transfer from Other Funds & Reserves	\$6,168,814	23%
Other	\$1,221,795	4%
TOTAL REVENUE	\$27,401,309	

- ❖ Sales Tax - \$8,525,000 (31%) This is 7% lower than last year's budget primarily due to the relocation of the Auffenberg Auto Mall to Shiloh.
- ❖ Income Tax - \$3,874,680 (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 25% increase based on O'Fallon's population increase and the increase in per capita rate per the IML's (Illinois Municipal League) June 2022 estimate of \$120.20.
- ❖ Utility Tax - \$644,000 (2%) While reported as General Fund revenue, this is basically a pass-through to debt payment. The utility tax was established to build the New Public Safety Facility on Seven Hills Road and is used to pay off a \$7 million bond. Of the total Utility Tax revenue (\$1,800,000), the General Fund retains 10% beyond the bond payment amount and the balance goes to the Park Department (\$1,156,000). This tax is based on an Illinois Commerce Commission Tariff on a per kilowatt hour basis and is not affected by rate increase/decrease. The major factor is usage and the two prime causes of fluctuation are weather and growth. Original ordinance number 3093 was amended in 2021 to remove the sunset clause; however, rates remain the same.

- ❖ Telephone Franchise - \$60,000 (0%) Of the \$300,000 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 - \$380,000 (1%) 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 - \$1,100,000 (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 - \$832,930 (3%) 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 reflect actual personnel cost more closely in Administration.
- ❖ State Use Tax - \$1,033,250 (4%) This is a per capita fund, and the slight increase is due to IML's estimation of \$240.15. 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 - \$0 (0%) The city's 2021 total requested tax levy dropped \$396,481 from prior year. The key changes include no tax levy for General Fund and Park, a reduction of \$690k, and minor increases across the other funds. The equalized assessed value (EAV) remains relatively flat this fiscal year and the tax rate decreased from .9016 to .8529.
- ❖ Building Permits - \$325,000 (1%) Residential housing seems to be increasing slightly as well as commercial projects.
- ❖ Road and Bridge Tax - \$290,000 (1%) This is the amount forwarded from the Township based on the percentage of total roads in the Township that are maintained by the city.
- ❖ Transfer from Other Funds and Reserves - \$6,168,814 (23%) includes the contribution by all departments for IT costs that are summarized in the General Fund \$1,959k, \$190k transferred from MFT to offset the costs of street sweeping services, and \$4.02 million transferred from the ARPA fund to cover public safety personnel costs.
- ❖ Pass Through Revenue - \$1,435,000 (5%) represents the tax levy received on behalf of the police and fire pension. Since those funds are unable to levy a tax on their own and in accordance with GASB 33, those monies are received into the General Fund and transferred as city contributions to the fire and police pension funds.
- ❖ Other - \$1,221,795 (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

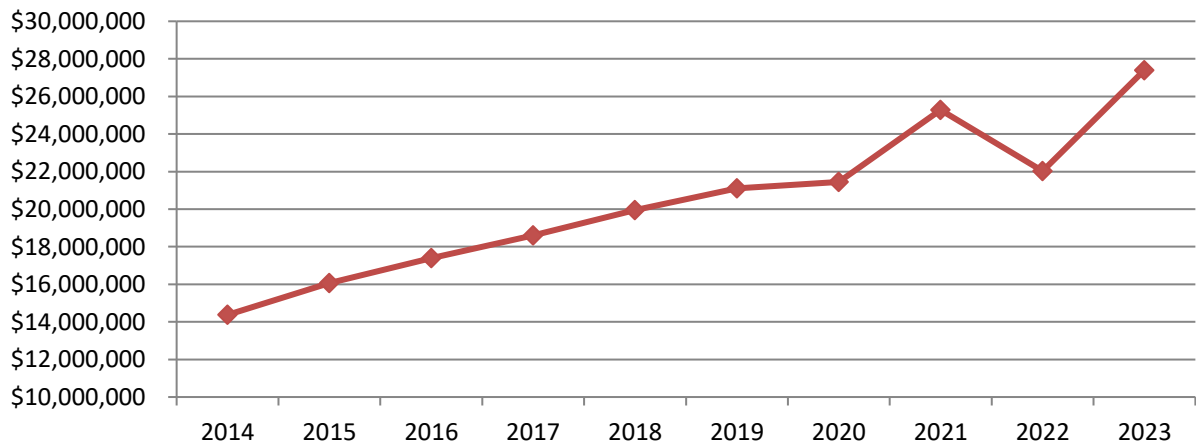
N/A = not in place at that time

Source	2014	2015	2016	2017	2018	2019	2020	2021	Budget 2022	Budget 2023
Property Tax	\$246	\$247	\$256	\$247	\$252	\$497	\$497	\$362	\$100	\$0
Road & Bridge Tax	\$274	\$281	\$288	\$293	\$300	\$304	\$307	\$268	\$285	\$290
Sales Tax	\$7,085	\$7,352	\$7,637	\$7,872	\$8,081	\$8,318	\$9,039	\$9,451	\$9,200	\$8,525
State Income Tax	\$2,283	\$2,781	\$3,026	\$2,684	\$3,136	\$3,149	\$2,995	\$3,490	\$3,000	\$3,875
State Use Tax	\$489	\$564	\$652	\$699	\$792	\$914	\$1,053	\$1,361	\$886	\$1,033
Telephone Franchise										
G.F. Portion	\$157	\$129	\$134	\$174	\$109	\$103	\$85	\$66	\$84	\$60
Park Portion	\$627	\$516	\$537	\$438	\$434	\$411	\$339	\$266	\$336	\$240
Building Permits	\$164	\$218	\$1,025	\$317	\$293	\$331	\$364	\$367	\$325	\$325
Circuit Court Fines	\$148	\$116	\$88	\$62	\$55	\$57	\$75	\$86	\$55	\$65
Cable Franchise	\$483	\$523	\$527	\$500	\$452	\$437	\$426	\$407	\$410	\$380
Ameren Franchise	N/A	\$102	\$245	\$245	\$245	\$245	\$264	\$261	\$261	\$271
Utility Tax										
G.F. Portion	\$831	\$1,302	\$734	\$707	\$722	\$816	\$669	\$676	\$660	\$644
Park Portion	\$902	\$1,134	\$845	\$917	\$1,071	\$1,048	\$1,112	\$1,119	\$1,117	\$1,156
Admin Tow Fee	\$112	\$92	\$90	\$65	\$83	\$97	\$73	\$65	\$50	\$65
Combined Dispatch	\$102	\$104	\$106	\$395	\$739	\$946	\$944	\$940	\$878	\$867
Crime Free Housing	\$176	\$175	\$174	\$172	\$172	\$170	\$170	\$173	\$170	\$173
Food & Beverage Tax	\$663	\$723	\$806	\$841	\$877	\$932	\$912	\$853	\$960	\$1,100
Video Gaming	N/A	N/A	\$62	\$118	\$141	\$157	\$142	\$118	\$124	\$200
Fees In Lieu Of Taxes	\$599	\$621	\$644	\$689	\$694	\$713	\$740	\$769	\$802	\$833
Pass Through Revenue	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$1,253	\$1,435	\$1,435
Transfer from Other Funds	N/A	N/A	N/A	\$1,404	\$1,642	\$1,552	\$1,480	\$1,381	\$1,733	\$6,169
All Other	\$562	\$737	\$892	\$1,116	\$1,158	\$1,364	\$1,210	\$2,930	\$1,948	\$1,091
TOTAL GF	\$14,374	\$16,067	\$17,388	\$18,601	\$19,945	\$21,102	\$21,445	\$25,277	\$22,031	\$27,401

Revenue Trend - General Fund

2014-2021 Actual

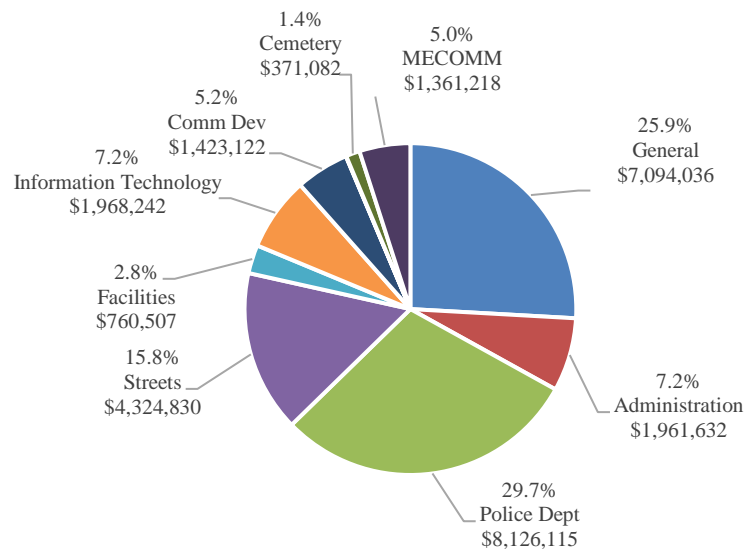
2022-2023 Budget



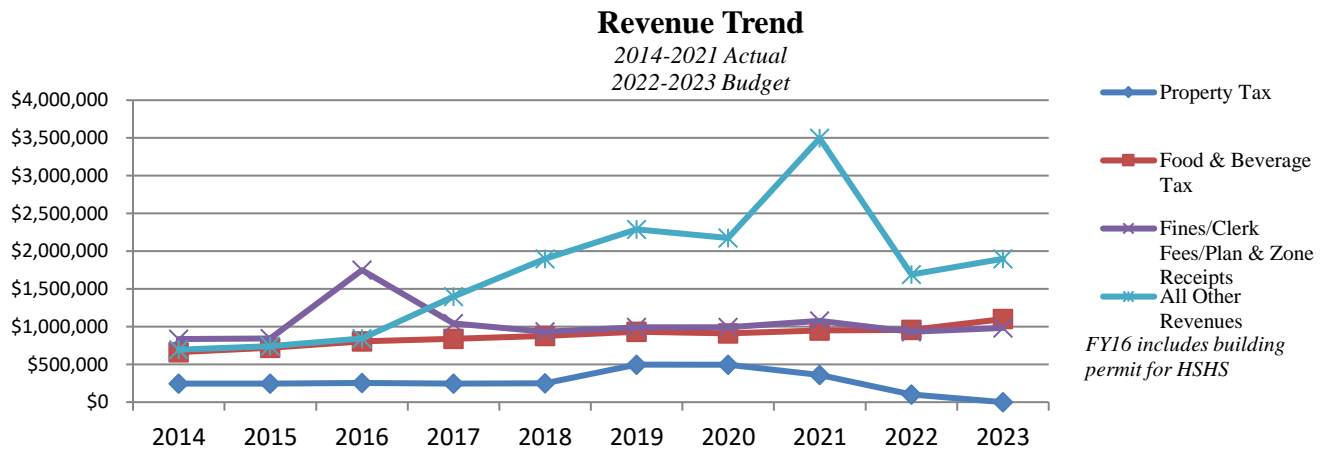
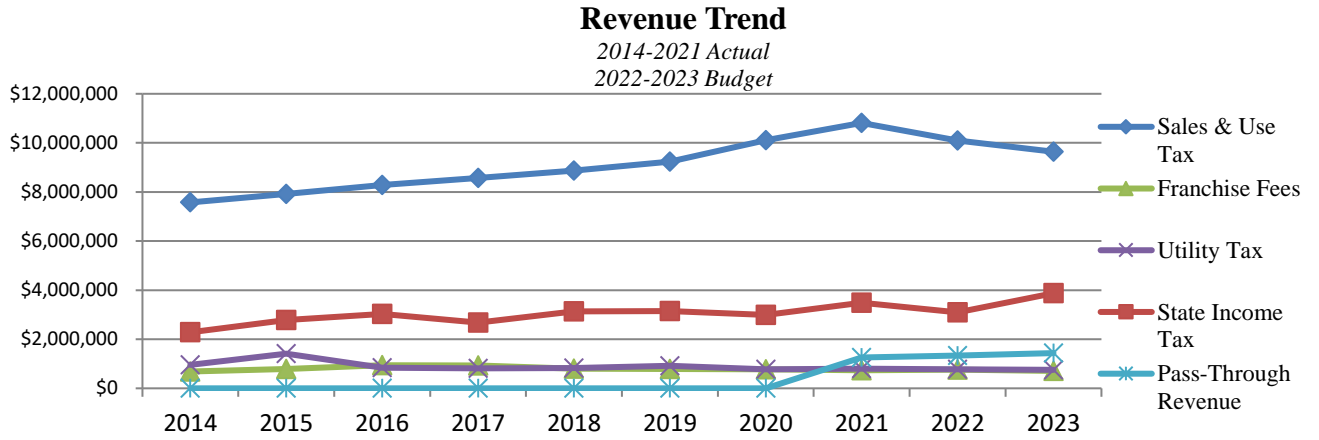
2021-2022 BUDGET SUMMARY

CATEGORY	FUND #	TITLE	2023 BUDGET	2022 BUDGET	\$ CHANGE	% CHANGE
REVENUE	01	General	\$27,401,309	\$22,031,420	\$5,369,889	24%
		Transfer from Reserves	\$0	\$0	\$0	0%
		TOTAL REVENUE	\$27,401,309	\$22,031,420	\$5,369,889	24%
EXPENSE	01	General	\$7,094,036	\$3,805,305	\$3,288,731	86%
	50	Administration	\$1,961,632	\$1,342,864	\$618,768	46%
	51	Police Department	\$8,126,115	\$7,800,538	\$325,577	4%
	52	Street Division	\$4,324,830	\$4,057,263	\$267,567	7%
	53	Facilities	\$760,507	\$373,956	\$386,551	103%
	54	Information Technology	\$1,968,242	\$1,733,324	\$234,918	14%
	56	Community Development	\$1,423,122	\$1,348,616	\$74,506	6%
	57	Fire & Police Commission	\$10,525	\$24,575	-\$14,050	-57%
	59	Cemetery	\$371,082	\$207,973	\$163,109	78%
	60	MECOMM	\$1,361,218	\$1,337,006	\$24,212	2%
		TOTAL EXPENSE	\$27,401,309	\$22,031,420	\$5,369,889	24%

FY23 General Fund Budget



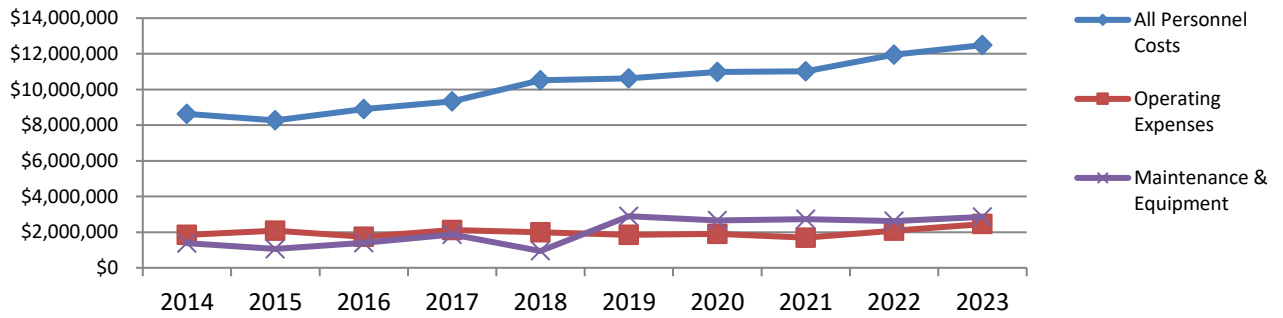
Dashboard Metrics – Trend by Classification



Dashboard Metrics – Trend by Classification

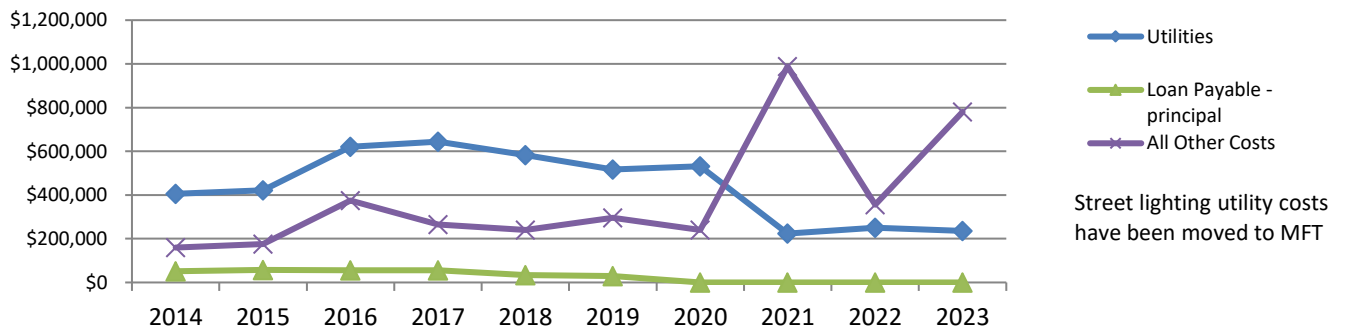
Expense Trend

2014-2021 Actual
2022-2023 Budget



Expense Trend

2014-2021 Actual
2022-2023 Budget



City of O Fallon			FY23 Budget Report						
	Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Adopted Budget	FY23B vs FY22B %
Fund: 01 - General Fund									
REVENUES									
Department: 00 - Revenues									
RE10 - Property Tax									
	3010	Property Taxes	497,029.78	496,954.22	1,614,847.04	99,120.20	100,000.00	0.00	0%
	3015	Pension RE Tax	0.00	0.00	0.00	1,335,514.70	0.00	1,430,000.00	N/A
	3024	TIF Surplus	19,068.48	31,857.49	32,330.81	35,182.91	32,500.00	36,000.00	111%
	3027	Pension PPRT	0.00	0.00	0.00	14,266.35	0.00	5,000.00	N/A
	3030	Road & Bridge Tax	304,153.78	307,368.50	268,118.47	303,034.37	285,000.00	290,000.00	102%
Account Classification Total: RE10 - Property Tax			820,252.04	836,180.21	1,915,296.32	1,787,118.53	417,500.00	1,761,000.00	422%
RE20 - Sales Tax									
	3046	Business District Tax Revenue	0.00	14,240.26	11,596.91	106,238.66	15,000.00	85,000.00	567%
	3050	Sales Tax	8,317,701.59	9,038,603.44	9,451,339.22	8,406,063.64	9,200,000.00	8,525,000.00	93%
	3073	State Use Tax	913,907.34	1,052,506.12	1,360,954.83	1,105,226.51	886,000.00	1,033,250.00	117%
Account Classification Total: RE20 - Sales Tax			9,231,608.93	10,105,349.82	10,823,890.96	9,617,528.81	10,101,000.00	9,643,250.00	95%
RE28 - Utility Tax									
	3057	Utility Tax	815,944.60	668,591.76	676,314.84	1,142,437.84	660,000.00	644,000.00	98%
	3064	Municipal Aggregation Fee	105,931.05	107,665.66	119,675.49	109,262.68	110,000.00	110,000.00	100%
Account Classification Total: RE28 - Utility Tax			921,875.65	776,257.42	795,990.33	1,251,700.52	770,000.00	754,000.00	98%
RE30 - Other Tax									
	3060	State Income Tax	3,149,178.39	2,994,838.06	3,489,559.27	3,987,158.88	3,100,000.00	3,874,680.00	125%
	3100	Pers Prop Replace Tax	0.00	0.00	6,298.58	0.00	0.00	0.00	N/A
Account Classification Total: RE30 - Other Tax			3,149,178.39	2,994,838.06	3,495,857.85	3,987,158.88	3,100,000.00	3,874,680.00	125%
RE35 - Telephone & Cable Franchise									
	3250	Telephone Franchise	102,691.00	84,762.87	66,401.64	119,909.21	84,000.00	60,000.00	71%
	3440	Cable Franchise	437,106.75	425,861.57	407,525.74	316,777.57	410,000.00	380,000.00	93%
	3441	Ameren Electric Franchise	245,000.04	264,156.66	261,420.00	264,560.00	261,400.00	270,840.00	104%
	3450	Cell Tower Lease	3,550.00	0.00	0.00	0.00	0.00	0.00	N/A
Account Classification Total: RE35 - Telephone & Cable Franchise			788,347.79	774,781.10	735,347.38	701,246.78	755,400.00	710,840.00	94%
RE40 - Clerk Fees									
	3071	Pull Tabs & Jar Games	2,065.12	2,555.47	2,171.72	1,280.53	2,500.00	2,500.00	100%
	3200	Liquor Licenses	40,259.00	12,800.99	54,166.70	45,773.03	35,000.00	40,000.00	114%
	3201	Business Registration	21,085.00	19,225.00	22,775.00	21,285.00	23,000.00	23,000.00	100%
	3210	Food License	3,500.00	2,950.00	6,050.00	6,925.00	2,800.00	3,000.00	107%
	3290	Trash & Garbage	675.00	350.00	450.00	200.00	0.00	0.00	N/A
	3301	Video Gaming License	62,000.00	7,250.00	77,749.93	55,500.00	48,000.00	57,000.00	119%
	3310	Solicitor License	4,050.00	2,100.00	250.00	4,700.00	4,000.00	2,500.00	63%
	3330	Raffle License	920.00	1,040.00	350.00	490.00	1,000.00	1,000.00	100%
Account Classification Total: RE40 - Clerk Fees			134,554.12	48,271.46	163,963.35	136,153.56	116,300.00	129,000.00	111%
RE45 - Zoning & Planning Receipts									
	3311	Plan Review Fee	3,583.36	13,309.40	18,519.11	33,743.32	7,500.00	15,000.00	200%
	3312	Crime Free Housing License	169,848.50	170,158.75	173,076.00	165,145.00	170,000.00	173,000.00	102%
	3315	Infrastructure Permit	250.00	350.00	200.00	250.00	300.00	300.00	100%
	3316	Abatements-P/Z	1,230.00	2,325.00	210.00	746.00	1,500.00	1,000.00	67%
	3318	Plumbing Permits	360.00	90.00	225.00	1,093.00	0.00	0.00	N/A
	3320	Occupancy Permits	87,475.00	84,458.00	80,735.00	82,206.00	85,000.00	82,500.00	97%
	3321	Zoning Permits	12,915.00	11,970.00	14,575.00	12,540.00	12,000.00	12,000.00	100%
	3322	Variances Permits	0.00	0.00	0.00	225.00	200.00	0.00	0%

City of O Fallon			FY23 Budget Report						
	Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Adopted Budget	FY23B vs FY22B %
	3323	Plat Fees	2,020.00	740.00	2,555.00	1,545.00	2,000.00	2,000.00	100%
	3324	Other Permits	19,008.00	23,923.00	14,830.00	22,245.00	18,000.00	20,500.00	114%
	3325	Building Permits	331,106.04	364,202.69	366,674.36	286,554.97	325,000.00	325,000.00	100%
	3327	Electrical Permits	4,621.00	6,537.95	9,284.76	18,667.23	6,000.00	10,000.00	167%
	3328	Zoning Amendments	7,500.00	4,250.00	4,700.00	5,450.00	4,000.00	4,000.00	100%
	3824	Sign Permits	3,104.41	3,140.11	3,516.26	3,484.84	3,500.00	3,500.00	100%
	3837	3% Subdivision Inspect Fee	43,746.81	90,035.90	57,549.22	81,504.80	65,000.00	65,000.00	100%
Account Classification Total: RE45 - Zoning & Planning Receipts			686,768.12	775,490.80	746,649.71	715,400.16	700,000.00	713,800.00	102%
RE50 - Fines/Fees									
	3110	Controlled Substances	25.00	27.46	0.00	100.00	100.00	0.00	0%
	3180	3D Accident Reports Rcpts	6,075.95	7,713.75	6,655.00	5,926.00	3,800.00	3,800.00	100%
	3220	Fingerprinting Fees	761.00	868.50	643.50	1,269.50	400.00	600.00	150%
	3338	False Alarm Fee	500.00	1,100.00	200.00	600.00	500.00	500.00	100%
	3339	DUI Fines	0.00	0.00	24.99	0.00	0.00	0.00	N/A
	3340	Administrative Tow Fee	97,230.00	72,750.00	65,000.00	109,250.00	50,000.00	65,000.00	130%
	3400	Circuit Court Fines	57,074.45	75,173.68	85,929.98	87,677.06	55,000.00	65,000.00	118%
	3401	Liquor License Fines	800.00	1,200.00	0.00	0.00	350.00	0.00	0%
	3835	Firing Range	8,750.00	8,900.00	7,175.00	8,975.00	5,000.00	7,000.00	140%
Account Classification Total: RE50 - Fines/Fees			171,216.40	167,733.39	165,628.47	213,797.56	115,150.00	141,900.00	123%
RE52 - Food & Beverage Tax									
	3215	Food & Beverage	932,343.10	912,141.45	852,883.67	1,000,746.21	960,000.00	1,100,000.00	115%
Account Classification Total: RE52 - Food & Beverage Tax			932,343.10	912,141.45	852,883.67	1,000,746.21	960,000.00	1,100,000.00	115%
RE55 - Cemetery Receipts									
	3711	Cemetery Lots	5,450.00	9,600.00	9,912.50	13,512.50	9,000.00	10,000.00	111%
	3712	Grave Openings	20,200.00	18,450.00	22,250.00	19,200.00	18,500.00	19,000.00	103%
	3716	Cremains	1,150.00	300.00	0.00	0.00	2,000.00	5,000.00	250%
Account Classification Total: RE55 - Cemetery Receipts			26,800.00	28,350.00	32,162.50	32,712.50	29,500.00	34,000.00	115%
RE60 - Grants									
	3829	State Grants	71,137.56	0.00	0.00	0.00	0.00	43,000.00	N/A
	3830	Federal Grants	14,226.36	33,405.72	1,683,721.82	41,724.93	715.00	1,000.00	140%
	3051	Miscellaneous Grant	101,810.20	46,014.34	15,399.00	6,849.00	0.00	0.00	N/A
Account Classification Total: RE60 - Grants			187,174.12	79,420.06	1,699,120.82	48,573.93	715.00	44,000.00	6154%
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.									
	3000	Interest - CD	32,801.50	104,367.46	71,566.99	45,223.12	24,000.00	28,000.00	117%
	3072	Interest - IL Funds	256,792.61	113,920.70	24,522.39	12,770.67	9,000.00	5,000.00	56%
	3763	Interest - Bank Operations	17,175.40	78,333.32	25,463.53	21,874.56	16,400.00	12,500.00	76%
on Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.			306,769.51	296,621.48	121,552.91	79,868.35	49,400.00	45,500.00	92%
RE70 - Miscellaneous									
	3049	Sale of Equip/Land	65,197.00	801.00	54,727.00	28,125.00	5,000.00	5,000.00	100%
	3074	Cannabis Revenue	0.00	4,981.19	29,870.02	44,032.72	25,000.00	30,000.00	120%
	3170	P.D. Seized/DUI/Restricted monies	0.00	0.00	32,055.42	1,080.16	0.00	0.00	N/A
	3270	Photocopies	6.65	26.85	0.00	0.00	0.00	0.00	N/A
	3300	Vending Machines	1,500.00	340.00	1,920.00	1,200.00	1,000.00	1,000.00	100%
	3404	Jury Duty Reimbursement	24.17	77.00	75.00	55.00	0.00	0.00	N/A
	3536	NSF Check Fees	75.00	30.00	40.00	0.00	0.00	0.00	N/A
	3609	Insurance Claims	18,138.52	25,612.07	48,755.02	14,825.58	5,000.00	10,000.00	200%
	3799	Reimbursable Expenses	64,501.69	30,304.18	17,230.00	29,645.00	56,500.00	50,000.00	88%
	3823	Miscellaneous Income/Reimbursement	8,851.35	61,287.96	20,370.49	17,339.03	5,000.00	12,500.00	250%

City of O Fallon			FY23 Budget Report						
	Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Adopted Budget	FY23B vs FY22B %
	3941	Unrealized Gain (Loss)	14,739.33	12,141.12	(7,800.50)	(5,200.89)	0.00	0.00	N/A
Account Classification Total: RE70 - Miscellaneous			173,033.71	135,601.37	197,242.45	131,101.60	97,500.00	108,500.00	111%
RE80 - Operational Revenue									
	3045	Agreements with Other Agencies	0.00	31,612.18	41,291.45	51,497.85	99,100.00	102,995.00	104%
	3182	Shiloh Combined Dispatch	140,000.00	140,686.40	150,000.00	150,000.00	150,000.00	155,000.00	103%
	3183	Fairview Heights Combined Dispatch	805,904.83	803,886.46	790,323.30	668,662.76	728,321.00	712,000.00	98%
	3184	Secondary Employment Services	38,154.51	65,452.37	11,238.30	50,829.90	70,640.00	72,100.00	102%
	3185	Video Gaming Proceeds	157,155.64	141,908.79	117,521.35	199,498.24	124,000.00	200,000.00	161%
	3190	MEGSI Reimbursement	11,177.70	21,266.15	13,152.12	529.11	10,000.00	10,000.00	100%
	3752	Rental	9,528.00	10,894.00	10,954.00	10,278.00	12,000.00	12,000.00	100%
	3759	Special Event Program	110,102.80	77,686.75	10,300.00	87,915.56	2,500.00	75,000.00	3000%
Account Classification Total: RE80 - Operational Revenue			1,272,023.48	1,293,393.10	1,144,780.52	1,219,211.42	1,196,561.00	1,339,095.00	112%
RE81 - Transfer from Reserves									
	3921	Transfer from other funds	0.00	0.00	0.00	77,266.44	0.00	0.00	N/A
	3948	Transfer from Reserves	0.00	0.00	0.00	0.00	800,000.00	0.00	0%
Account Classification Total: RE81 - Transfer from Reserves			0.00	0.00	0.00	77,266.44	800,000.00	0.00	0%
RE84 - Transfers from Other Funds									
	3913	Transfer from Various Fds	32,250.00	2,000,000.00	218.55	0.00	287,500.00	4,210,000.00	1464%
	3970	Fees in lieu of taxes	712,660.00	740,130.00	769,030.00	400,785.00	801,570.00	832,930.00	104%
	3975	Trans from Various Funds-IT Costs	1,552,328.94	1,479,992.19	1,381,289.00	1,346,787.86	1,733,324.00	1,958,814.00	113%
Account Classification Total: RE84 - Transfers from Other Funds			2,297,238.94	4,220,122.19	2,150,537.55	1,747,572.86	2,822,394.00	7,001,744.00	248%
Department Total: 00 - Revenues			21,099,184.30	23,444,551.91	25,040,904.79	22,747,158.11	22,031,420.00	27,401,309.00	124%
REVENUES Total			21,099,184.30	23,444,551.91	25,040,904.79	22,747,158.11	22,031,420.00	27,401,309.00	124%

City of O Fallon			FY23 Budget Report						
	Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Adopted Budget	FY23B vs FY22B %
EXPENSES									
Department: 01 - Expenses									
EX15 - Other Personnel									
	4033	Cobra Insurance Payments	2,098.99	1,485.33	1,832.36	50,192.94	0.00	0.00	N/A
Account Classification Total: EX15 - Other Personnel			2,098.99	1,485.33	1,832.36	50,192.94	0.00	0.00	0%
EX20 - Sales Tax Rebates									
	4301	Tax Rebates	170,722.22	137,225.64	148,965.48	138,875.19	200,000.00	235,000.00	118%
Account Classification Total: EX20 - Sales Tax Rebates			170,722.22	137,225.64	148,965.48	138,875.19	200,000.00	235,000.00	118%
EX60 - Operating Expenses									
	4390	Professional Service	150,612.75	241.82	1,083.76	105.86	15,000.00	2,500.00	17%
	4460	Special Event Program/sup	82,987.05	61,519.88	698.00	73,044.51	100,000.00	75,000.00	75%
	4886	Rotary Van Expense	19,093.21	14,077.80	2,371.13	15,910.12	22,000.00	22,000.00	100%
	4423	Service Charges	4,998.74	16,760.08	17,532.76	19,173.39	15,000.00	18,000.00	120%
Account Classification Total: EX60 - Operating Expenses			257,691.75	92,599.58	21,685.65	108,233.88	152,000.00	117,500.00	77%
EX70 - Miscellaneous									
	4858	Vending Mach Recpts/Disb	(25.58)	168.90	(134.96)	353.89	0.00	0.00	N/A
Account Classification Total: EX70 - Miscellaneous			(25.58)	168.90	(134.96)	353.89	0.00	0.00	0%
EX71 - Capital Expenditures									
	4815	Asset Reclassification	0.00	0.00	0.00	0.00	0.00	(150,000.00)	0%
	4822	Capital Reserves	0.00	0.00	0.00	0.00	790,543.00	240,706.00	30%
Account Classification Total: EX71 - Capital Expenditures			0.00	0.00	0.00	0.00	790,543.00	90,706.00	11%
EX72 - Transfers to Other Funds									
	4790	Transfers for Debt Service	1,658,741.77	1,627,139.30	1,626,681.61	1,598,537.45	1,598,537.00	995,830.00	62%
	4989	Transfers for Operations	220,391.00	2,100,000.00	1,481,319.46	2,058,759.86	1,064,225.00	5,655,000.00	531%
Account Classification Total: EX72 - Transfers to Other Funds			1,879,132.77	3,727,139.30	3,108,001.07	3,657,297.31	2,662,762.00	6,650,830.00	250%
Department Total: 01 - Expenses			2,309,620.15	3,958,618.75	3,280,349.60	3,954,953.21	3,805,305.00	7,094,036.00	186%



Purpose

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

Accomplishments

- ❖ Balanced budget for the 23rd year in a row
- ❖ Continued to manage COVID-19 crisis and provide essential City services amid revenue reductions
 - Monitored and reduced departmental spending as needed
 - Applied for federal grants as they became available
 - Awarded \$2 million from the American Rescue Plan used for public safety wages
 - Received PPE supplies from the county which were distributed to all departments, chamber of commerce, and area school districts as needed
- ❖ Conducted analysis on tax revenues and developed the Property Tax Relief Program for the City Council
- ❖ Created the Build O'Fallon Trust Fund to provide funding to implement the 2040 Master Plan
- ❖ Managed cash flow to maximize return on investments
- ❖ Issued RFP for auditing services and selected Sikich for a three-year contract with an option to extend for two additional years
- ❖ Issued RFP for centralized purchasing and selected Staples as the vendor for basic office supplies
- ❖ Began utilizing ACH transmittal for employee reimbursements to reduce paper checks
- ❖ Added ½ FTE by removing a part-time administrative assistance position and hiring a full-time payroll specialist

Goals and Objectives

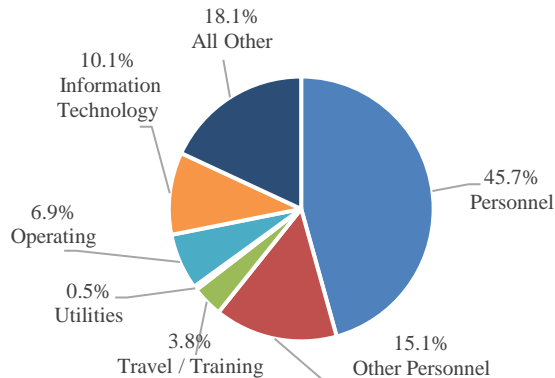
- ❖ Balance budget for the 24th year in a row
- ❖ Continue to manage COVID-19 crisis to provide essential City services amid revenue reductions
 - Apply for grants that would help offset lost revenues for the city and its local businesses
 - Manage distribution of monies received from the American Rescue Plan
- ❖ Implement Strategic Plan and 2040 Master Plan
- ❖ Manage the Build O'Fallon Trust Fund to increase funding for the 2040 Master Plan
- ❖ Prepare orientation materials for 2023 Municipal Elections
- ❖ Manage cash flow to maximize return on investments
- ❖ Review departmental financial activity to ensure fiscal responsibility
- ❖ Begin review of various software options for payroll, benefit, and accounts payable electronic payment applications
- ❖ Issue RFP for banking services
- ❖ 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
- ❖ Begin preparation of documentation for finance department processes

Administration Fund 01-50

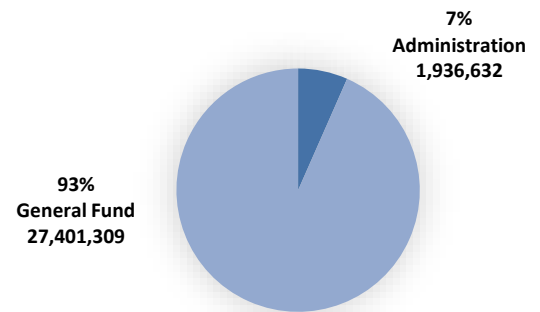
Cost Category	FY23 Budget In 000s	FY22 Budget In 000s	% Change
Personnel	\$885	\$814	9.0%
Other Personnel	\$292	\$160	83.0%
Travel/Training	\$73	\$42	75.0%
Utilities	\$9	\$8	13%
Operating Expenses	\$133	\$128	4%
Information Technology	\$195	\$191	2%
All Other	\$350	\$0	100.0%
Capital	\$0	\$0	0.0%
TOTAL	\$1,937	\$1,343	44.0%

- Personnel costs include a 3% wage increase and in FY22 a full-time payroll specialist was added in place of a part-time administrative assistant
- Other personnel include a 15% increase over actual costs of health care benefits, city HSA contributions calculated at 1 ½ times in anticipation of calendar year funding, reclassification of unemployment from all departments to Administration, and new employee engagement and recognition program
- Travel and training include city-wide programs
- All other represents the possibility of a penalty incurred for non-monetary reporting in prior years

FY23 Budget by Category

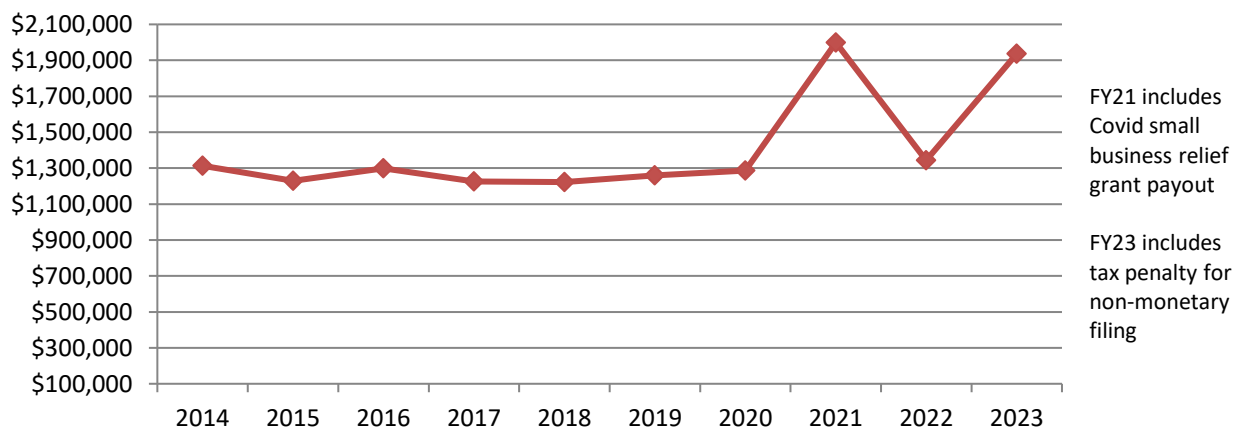


Administration as a Percentage of the General Fund Budget



Expense Trend - Administration

2014-2021 Actual
2022-2023 Budget



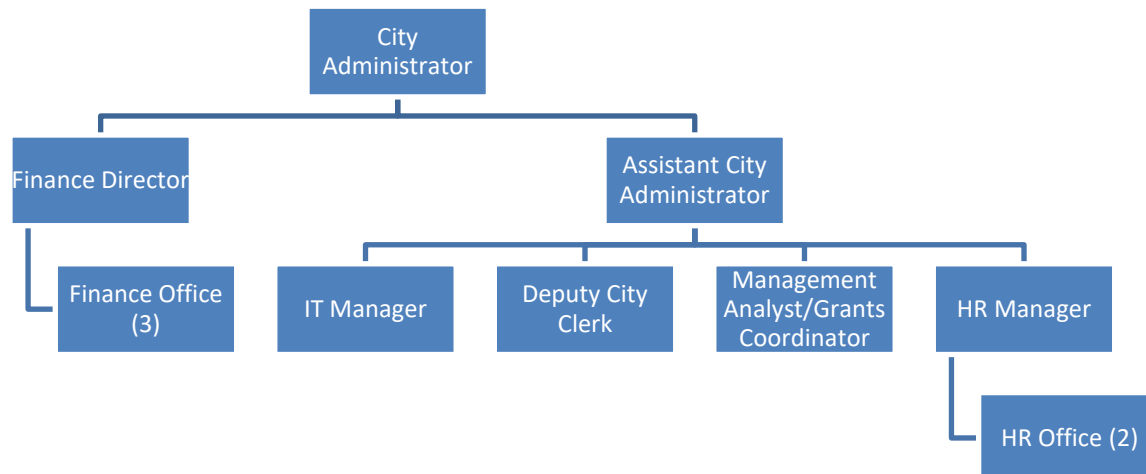
Administration

Fund 01-50

Personnel

Position	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23
Mayor	1	1	1	1	1	1	1	1	1	1
City Council	14	14	14	14	14	14	14	14	14	14
City Clerk	1	1	1	1	1	1	1	1	1	1
City Treasurer	1	1	1	1	1	1	1	1	1	1
City Administrator	1	1	1	1	1	1	1	1	1	1
Assistant City Administrator	1	1	1	1	1	1	1	1	1	1
Finance Director	1	1	1	1	1	1	1	1	1	1
Deputy City Clerk	1	1	1	1	1	1	1	1	1	1
Management Analyst/Grants Coordinator						1	1	1	1	1
Finance Office <i>Staff Accountants (2)</i> <i>Accounts Payable (1)</i>	3	3	3	3	3	3	3	3	3	3
Asst to the City Administrator	1	1	1	1	1	0	0	0	0	0
Administrative Assistant	1	1	1	1	1	1	1	1	1	0
Human Resource Manager	1	1	1	1	1	1	1	1	1	1
HR Assistant	0	0	0	1	1	1	1	1	1	1
Payroll Specialist										1
IT Personnel (Moved to department 54)	2	2	2	0	0	0	0	0	0	0
TOTAL (Not including elected officials)	12	12	12	11	11	11	11	11	11	11

Organizational Chart



City of O Fallon			FY23 Budget Report						
	Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Adopted Budget	FY23B vs FY22B %
Fund: 01 - General Fund									
Department: 50 - Administration									
EX10 - Personnel									
	4000	Salaries	683,633.09	683,433.98	687,169.99	699,039.53	673,695.00	767,500.00	114%
	4001	Part Time Salaries	114,820.32	118,399.32	114,199.38	114,199.32	140,600.00	117,200.00	83%
	4005	Overtime Wages	0.00	0.00	0.00	175.50	0.00	0.00	N/A
Account Classification Total: EX10 - Personnel			798,453.41	801,833.30	801,369.37	813,414.35	814,295.00	884,700.00	109%
EX15 - Other Personnel									
	4030	Hospitalization Insurance	144,568.03	124,825.19	125,363.86	182,243.45	143,200.00	229,005.00	160%
	4031	Dental & Vision Insurance	9,977.70	9,952.16	10,611.57	10,091.17	11,680.00	12,655.00	108%
	4032	Life Insurance	625.39	364.80	336.00	397.67	405.00	450.00	111%
	4060	Unemployment Compensation	1,653.61	1,092.09	1,089.74	316.38	1,950.00	33,050.00	1695%
	4210	Workmen's Comp Insurance	2,816.59	11,035.84	889.10	798.82	2,500.00	1,500.00	60%
	4801	EE Engagement & Recognition	0.00	0.00	0.00	0.00	0.00	15,000.00	N/A
Account Classification Total: EX15 - Other Personnel			159,641.32	147,270.08	138,290.27	193,847.49	159,735.00	291,660.00	183%
EX30 - Utilities									
	4230	Telephone	4,419.76	4,722.91	3,447.24	3,178.76	4,000.00	4,200.00	105%
	4260	Utilities	0.00	0.00	332.23	4,164.50	4,000.00	4,850.00	121%
Account Classification Total: EX30 - Utilities			4,419.76	4,722.91	3,779.47	7,343.26	8,000.00	9,050.00	113%
EX40 - Travel/Training									
	4290	Travel Expense	10,749.74	17,603.60	600.01	13,989.83	15,000.00	20,000.00	133%
	4320	Training	18,006.56	20,441.63	11,748.13	19,610.80	20,000.00	45,000.00	225%
	4416	Dues	6,955.75	6,065.25	8,374.25	6,164.18	7,000.00	8,500.00	121%
Account Classification Total: EX40 - Travel/Training			35,712.05	44,110.48	20,722.39	39,764.81	42,000.00	73,500.00	175%
EX50 - Maintenance & Equipment									
	4142	Resident assistance program	0.00	0.00	0.00	0.00	0.00	25,000.00	N/A
Account Classification Total: EX50 - Maintenance & Equipment			0.00	0.00	0.00	0.00	0.00	25,000.00	
EX60 - Operating Expenses									
	4220	General Insurance	19,496.07	20,686.13	17,814.28	18,551.06	18,730.00	21,280.00	114%
	4330	Postage	4,349.63	5,101.22	5,418.53	5,659.27	5,000.00	6,000.00	120%
	4350	Printing & Publishing	8,988.47	5,739.01	3,954.87	4,597.90	10,000.00	8,000.00	80%
	4351	Recording Fees	1,405.50	2,181.70	123.00	304.00	1,500.00	3,000.00	200%
	4360	Accounting Services	2,950.00	1,500.00	3,500.00	4,725.34	4,200.00	4,800.00	114%
	4380	Legal Services	27,047.37	50,958.00	32,427.85	14,258.21	40,000.00	30,000.00	75%
	4390	Professional Service	22,077.78	36,707.87	45,711.86	23,297.29	20,000.00	26,000.00	130%
	4640	Computer Supplies	0.00	0.00	2,935.00	107.83	2,000.00	2,000.00	100%
	4650	Office Supplies	9,092.72	10,024.80	5,508.33	12,821.05	8,000.00	8,000.00	100%
	4710	Publications	520.66	352.77	855.21	681.99	1,000.00	3,500.00	350%
	4811	Officers Expense	11,956.66	9,158.62	13,669.65	8,877.37	15,000.00	15,000.00	100%
	4680	Operating Supplies	802.44	1,332.02	470.74	473.00	1,000.00	4,000.00	400%
	4954	Equipment Lease Payment	2,114.44	1,257.84	1,257.84	1,257.84	1,310.00	1,310.00	100%
Account Classification Total: EX60 - Operating Expenses			110,801.74	144,999.98	133,647.16	95,612.15	127,740.00	132,890.00	104%

City of O Fallon			FY23 Budget Report						
	Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Adopted Budget	FY23B vs FY22B %
<i>EX70 - Miscellaneous</i>									
	4809	Miscellaneous Expense	9,147.21	(1,769.97)	4,712.80	2,899.11	0.00	350,000.00	N/A
<i>Account Classification Total: EX70 - Miscellaneous</i>			9,147.21	(1,769.97)	4,712.80	2,899.11	0.00	350,000.00	
<i>EX72 - Transfers to Other Funds</i>									
	4795	Transfer for IT Allocation	109,406.06	104,308.13	97,351.31	95,080.37	122,369.00	138,287.00	113%
<i>Account Classification Total: EX72 - Transfers to Other Funds</i>			109,406.06	104,308.13	97,351.31	95,080.37	122,369.00	138,287.00	113%
<i>EX80 - Grants - Police Dept.</i>									
	4856	Grant Monies	0.00	0.00	750,000.00	0.00	0.00	0.00	N/A
<i>Account Classification Total: EX80 - Grants - Police Dept.</i>			0.00	0.00	750,000.00	0.00	0.00	0.00	0%
<i>EX65 - IT Support Services</i>									
	4340	Computer Services	25,861.61	21,478.19	36,117.94	41,225.35	65,325.00	53,145.00	81%
	4345	IT Support/Services	5,840.35	19,488.01	12,696.69	8,826.46	3,400.00	3,400.00	100%
<i>Account Classification Total: EX65 - IT Support Services</i>			31,701.96	40,966.20	48,814.63	50,051.81	68,725.00	56,545.00	82%
Department Total: 50 - Administration			1,259,283.51	1,286,441.11	1,998,687.40	1,298,013.35	1,342,864.00	1,961,632.00	146%



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 seven (7) police officers (4 lateral, 3 traditional)
 - Attrition of four (4) officers
 - Promoted 1 Chief, 1 Captain, 2 Lieutenants, and 2 Sergeants
 - Other:
 - Internal movement – Nearly all Administrative Staff in new positions
 - Clay Hoff moved from MEGSI to CID Sgt; SRO Riggart to MEGSI, Det Orr to SRO, Ptl. Hurt to CID
- ❖ Equipment Purchases:
 - Fleet 3 In Car Cameras ordered (Installation in FY23)
 - Purchased replacement vehicles (3 Ford Police Interceptor Utility; 2 used Chargers -ADMIN)
 - Completed renovation of interview room to soft child trauma interview room
- ❖ Promotional Testing completed
- ❖ Tradition testing completed with FHPD and Collinsville – Tested 34 (Next Testing Scheduled for May 2022)
- ❖ Developed a mentoring and training program for officers after FTO through the end of probation
- ❖ Signed agreement with Matchbox to redesign recruitment website. Working with other city departments to create marketing content across departments.
- ❖ NIBRS fully functional
- ❖ Training:
 - Active Shooter / Stop the Bleed training
 - De-escalation Training
 - NIBRS
 - First Line Supervisor Training
 - Added two new members to ILEAS WMD Team
- ❖ Police Reform Legislation still ongoing – Trailer Bill and Trailer Bill 2 Passed
- ❖ Special Events:
 - Citizen Police Academy and Youth Academy completed – 17 graduates / 20 graduates
 - Met quarterly with NAACP leadership
 - Hosted Cops and Kids Shopping event
 - Breakfast with Santa returned (Over 400 in attendance)
 - Polar Plunge raised over \$43,000 – Top fundraiser in the State
 - Hosted three Pop Up Bar B Ques and Nite to Unite
 - Rebranded OPD Newsletter to Public Safety Newsletter

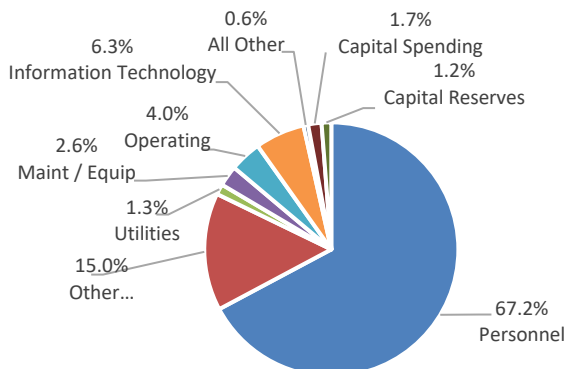
Goals and Objectives

- ❖ Continue to find creative ways to interact and engage with the community
- ❖ Work with MECOMM, Fire, and EMS to find ways build relationships as one department of Public Safety
- ❖ Mitigate property and violent crime with addition of License Plate Reader cameras strategically placed in the city
- ❖ Ensure department training mandates are met and in line with current and pending legislation
- ❖ Create a new and improved recruitment website
- ❖ Personnel:
 - Hire one (1) part-time Records Clerk
 - Recruit and retain a diverse field of highly qualified and community-minded applicants
 - Reevaluate a volunteer program to assist with staffing shortages in records
 - Continue to stress the importance of the Peer Recognition Program within the Department

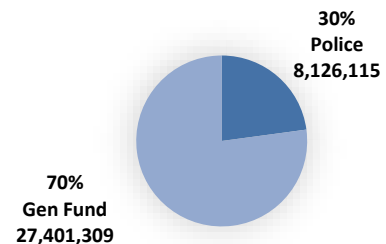
Cost Category	FY23 Budget In 000s	FY22 Budget In 000s	% Change
Personnel	\$5,461	\$5,403	1.1%
Other Personnel	\$1,217	\$1,155	5.4%
Utilities	\$108	\$117	-7.7%
Maintenance/Equip	\$213	\$175	21.7%
Operating	\$327	\$304	7.6%
Information Technology	\$513	\$402	27.6%
All Other	\$49	\$57	-14.0%
Capital Spending	\$138	\$91	51.6%
Capital Reserves	\$100	\$96	4.2%
TOTAL	\$8,126	\$7,800	4.2%

- Personnel costs include a 3% wage increase and a step increase as appropriate for patrol officers
- Other personnel include a 15% increase over actual costs of health care benefits, city HSA contributions calculated at 1 ½ times in anticipation of calendar year funding, and reclassification of unemployment from all departments to Administration
- Maintenance includes cameras, tasers, and firearms
- IT includes the reallocation of Omnigo charges
- Capital spending includes the purchase of 3 patrol cars

FY23 Budget by Category



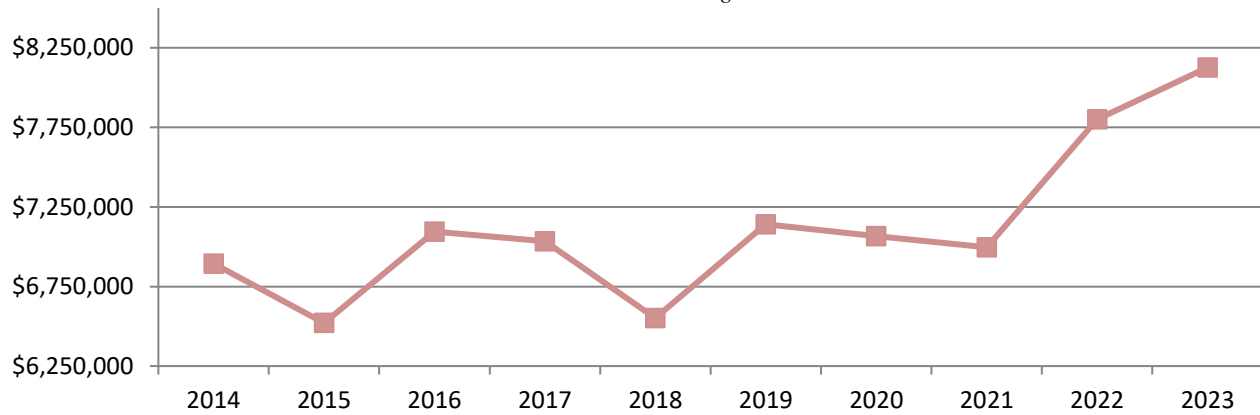
Police Department as a Percentage of the General Fund Budget



Police Department Fund 01-51

Expense Trend - Police Department

2014-2021 Actual
2022-2023 Budget



PART I CRIMINAL OFFENSES

Crime #’s	Murder	Human Trafficking	Sexual Assault	Robbery	Agg. Battery	Violent Crimes Total	Burglary	Theft	Auto Theft	Arson	Property Crimes Total
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
2021	0	0	23	5	25	53	37	241	32	0	310
5 YR Avg.	0.6	0	17.8	8	32.6	59	61	408.2	17.2	1.2	487.6

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
2020	400
2021	310
Difference	(90)
% Change	(22.5%)
5 Year Average	536.2
2020	400
Difference	(136.2)
% Change	-36.42%

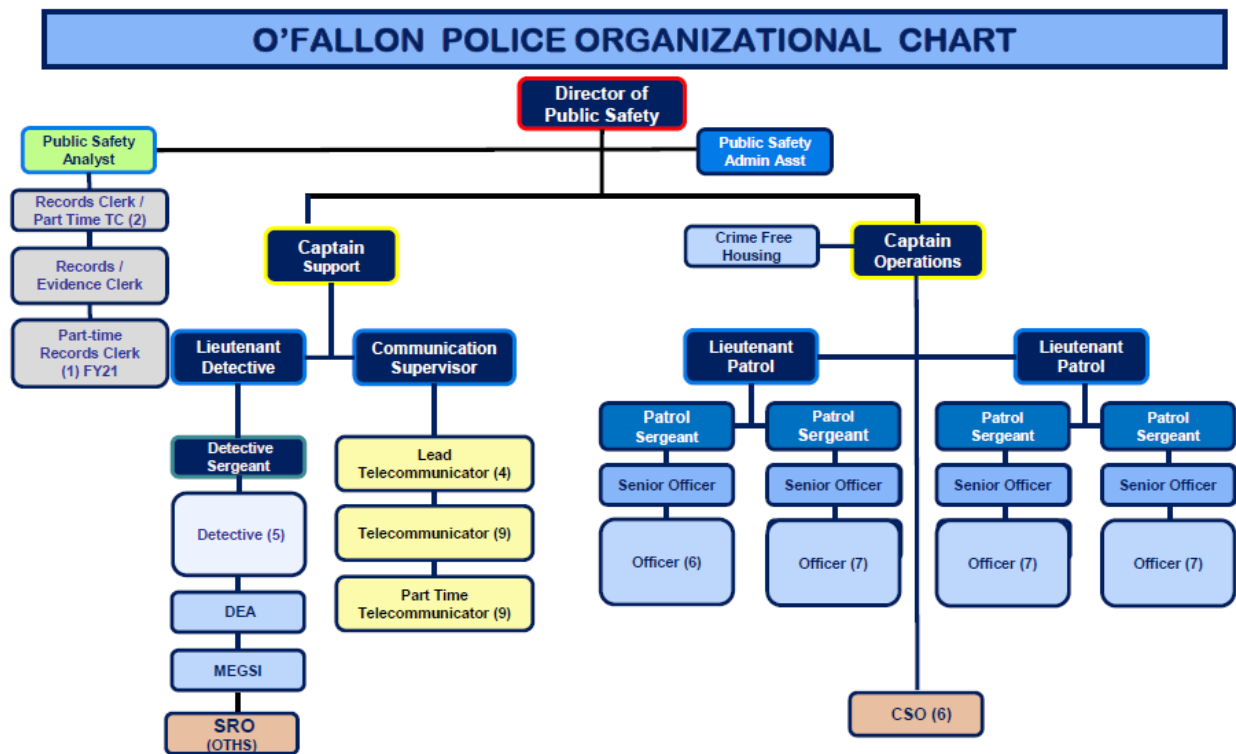
Police Department Fund 01-51

Personnel

Position	FY17	FY18	FY19	FY20	FY21	FY22	FY23
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	35	37	39	39	39	39
Support Services Supervisor	1	1	1	1	1	1	1
Admin Analyst Supervisor	1	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	12 FT/8 PT	12 FT/8 PT	13 FT/8 PT	13 FT/9 PT	13 FT/9 PT	13 FT/9 PT
Records Clerks	3 FT	3 FT	3 FT	3 FT	3 FT/1 PT*	3 FT/1 PT*	3 FT/1 PT*
Crossing Guards	0	0	0	0	0	0	0
School Resource Officer	1	1	1	1	1	1	1
CSOs (part time)	6	6	6	7	6	6	6
TOTAL	61 FT/14PT	66 FT/14 PT	68 FT/14 PT	71 FT/15 PT	71 FT/16 PT	71 FT/16 PT	71 FT/16 PT

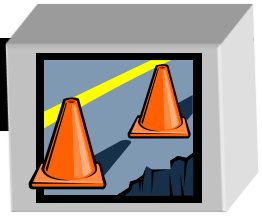
Records Clerk/Part Time TC (2) Records Clerk/Evidence Custodian (1)

Part-time Records Clerk (1) - carry over from previous years; will be filled in FY23



City of O Fallon			FY23 Budget Report						
	Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Adopted Budget	FY23B vs FY22B %
Fund: 01 - General Fund									
Department: 51 - Police Department									
EX10 - Personnel									
	4000	Salaries	4,471,604.56	4,772,780.10	4,748,873.38	4,667,027.07	5,030,450.00	5,083,285.00	101%
	4001	Part Time Salaries	87,582.75	80,010.22	83,702.93	94,442.22	102,100.00	125,930.00	123%
	4005	Overtime Wages	177,108.01	148,061.41	157,789.69	169,462.81	200,000.00	180,000.00	90%
	4011	Secondary Employment	39,016.81	64,005.22	11,238.16	54,975.84	70,639.00	72,100.00	102%
Account Classification Total: EX10 - Personnel			4,775,312.13	5,064,856.95	5,001,604.16	4,985,907.94	5,403,189.00	5,461,315.00	101%
EX15 - Other Personnel									
	4030	Hospitalization Insurance	817,767.51	741,915.76	751,005.39	933,970.92	898,520.00	975,500.00	109%
	4031	Dental & Vision Insurance	51,990.72	55,919.97	58,102.20	55,712.69	67,430.00	57,350.00	85%
	4032	Life Insurance	3,063.32	1,933.65	1,853.46	2,411.61	2,200.00	2,200.00	100%
	4060	Unemployment Compensation	10,795.41	7,219.37	7,530.06	1,000.47	7,000.00	0.00	0%
	4210	Workmen's Comp Insurance	68,714.22	63,029.54	51,116.54	47,645.24	100,000.00	102,000.00	102%
	4690	Uniforms	58,172.84	64,632.74	63,322.77	76,901.55	80,098.00	80,000.00	100%
Account Classification Total: EX15 - Other Personnel			1,010,504.02	934,651.03	932,930.42	1,117,642.48	1,155,248.00	1,217,050.00	105%
EX30 - Utilities									
	4230	Telephone	21,028.08	22,106.02	17,949.96	16,684.04	20,000.00	18,600.00	93%
	4240	Teletype	15,040.44	16,293.81	13,982.37	13,556.47	16,500.00	16,500.00	100%
	4260	Utilities	62,186.49	64,806.37	58,129.68	60,813.14	80,000.00	72,650.00	91%
Account Classification Total: EX30 - Utilities			98,255.01	103,206.20	90,062.01	91,053.65	116,500.00	107,750.00	92%
EX40 - Travel/Training									
	4290	Travel Expense	9,389.76	1,952.15	1,099.96	3,494.04	5,000.00	5,000.00	100%
	4320	Training	21,759.02	11,640.24	25,334.44	16,998.29	40,000.00	30,000.00	75%
	4416	Dues	3,892.00	5,870.00	5,820.00	6,661.67	6,000.00	7,500.00	125%
Account Classification Total: EX40 - Travel/Training			35,040.78	19,462.39	32,254.40	27,154.00	51,000.00	42,500.00	83%
EX50 - Maintenance & Equipment									
	4100	Maintenance Bldgs	54,104.70	56,181.77	63,282.91	52,324.07	81,000.00	81,000.00	100%
	4110	Maintenance Vehicles	46,323.56	43,378.92	50,409.95	40,868.47	45,000.00	45,000.00	100%
	4120	Maintenance Equipment	25,789.49	11,403.25	3,380.37	6,157.00	15,000.00	15,000.00	100%
	4150	Maintenance Grounds	2,830.04	1,315.53	945.03	1,123.27	4,170.00	4,000.00	96%
	4655	Other-Non Capital	300,994.99	25,837.29	23,983.80	10,319.06	30,000.00	68,290.00	228%
	4670	Maintenance Supplies	(13.14)	(37.52)	(53.18)	(20.71)	0.00	0.00	N/A
Account Classification Total: EX50 - Maintenance & Equipment			430,029.64	138,079.24	141,948.88	110,771.16	175,170.00	213,290.00	122%
EX60 - Operating Expenses									
	4220	General Insurance	88,069.89	101,113.62	80,471.47	83,572.21	84,610.00	96,110.00	114%
	4330	Postage	2,385.44	1,807.76	2,503.18	2,449.12	2,150.00	2,850.00	133%
	4350	Printing & Publishing	3,217.37	2,705.94	1,021.25	1,900.60	3,500.00	3,500.00	100%
	4360	Accounting Services	2,950.00	3,500.00	3,500.00	4,725.34	4,200.00	4,800.00	114%
	4380	Legal Services	15,806.86	40,327.50	17,091.75	23,702.00	25,000.00	30,000.00	120%
	4390	Professional Service	13,222.27	17,667.51	18,708.33	15,406.93	17,500.00	17,500.00	100%
	4414	Signage	0.00	0.00	0.00	20.00	5,000.00	5,000.00	100%
	4640	Computer Supplies	0.00	118.00	0.00	0.00	0.00	0.00	N/A
	4650	Office Supplies	5,524.06	4,692.34	2,495.61	3,881.45	5,500.00	5,500.00	100%
	4660	Gasoline & Oil	104,140.09	102,246.01	80,899.21	121,187.19	106,000.00	111,300.00	105%
	4700	Food	713.62	553.31	553.27	798.20	800.00	700.00	88%
	4710	Publications	149.00	88.40	164.20	113.19	100.00	200.00	200%
	4783	Insurance Deductible	3,661.01	9,562.66	0.00	5,000.00	10,000.00	10,000.00	100%

City of O Fallon			FY23 Budget Report						
	Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Adopted Budget	FY23B vs FY22B %
	4852	Firing Range	1,505.12	4,179.33	1,528.18	5,607.16	5,000.00	5,000.00	100%
	4680	Operating Supplies	25,296.64	20,857.19	22,454.37	30,818.05	27,500.00	27,500.00	100%
	4954	Equipment Lease Payment	12,215.06	8,085.41	7,060.68	7,060.68	7,130.00	7,130.00	100%
Account Classification Total: EX60 - Operating Expenses			278,856.43	317,504.98	238,451.50	306,242.12	303,990.00	327,090.00	108%
EX70 - Miscellaneous									
	4530	Community Outreach	2,866.96	1,763.27	408.45	3,398.29	6,000.00	6,000.00	100%
Account Classification Total: EX70 - Miscellaneous			2,866.96	1,763.27	408.45	3,398.29	6,000.00	6,000.00	100%
EX71 - Capital Expenditures									
	4833	Vehicles	88,685.00	103,647.50	157,152.65	90,453.30	91,200.00	138,200.00	152%
	4840	Equipment	0.00	0.00	35,875.00	0.00	0.00	0.00	N/A
	4822	Capital Reserves	0.00	0.00	0.00	0.00	96,000.00	100,000.00	104%
Account Classification Total: EX71 - Capital Expenditures			88,685.00	103,647.50	193,027.65	90,453.30	187,200.00	238,200.00	127%
EX72 - Transfers to Other Funds									
	4795	Transfer for IT Allocation	313,411.71	298,807.99	278,879.41	271,040.70	348,831.00	394,210.00	113%
Account Classification Total: EX72 - Transfers to Other Funds			313,411.71	298,807.99	278,879.41	271,040.70	348,831.00	394,210.00	113%
EX83 - Loan Payable - principal									
	4955	Loan payment-principal	28,829.15	0.00	0.00	0.00	0.00	0.00	N/A
	5000	Interest - Loans	357.49	0.00	0.00	0.00	0.00	0.00	N/A
Account Classification Total: EX83 - Loan Payable - principal			29,186.64	0.00	0.00	0.00	0.00	0.00	0%
EX65 - IT Support Services									
	4340	Computer Services	75,875.20	84,272.43	85,863.06	50,947.76	51,410.00	116,710.00	227%
	4345	IT Support/Services	3,358.60	1,286.43	756.45	1,649.81	2,000.00	2,000.00	100%
Account Classification Total: EX65 - IT Support Services			79,233.80	85,558.86	86,619.51	52,597.57	53,410.00	118,710.00	222%
Department Total: 51 - Police Department			7,141,382.12	7,067,538.41	6,996,186.39	7,056,261.21	7,800,538.00	8,126,115.00	104%



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 FY22 general concrete repair, general asphalt pavement repair as outlined in the Pavement Management Program
- ❖ Completed construction of both Phase 5 of the Presidential Streets Stormwater Improvements and Phase 1 of the West Presidential Streets Stormwater Improvements projects
- ❖ Completed construction of Venita Drive Reconstruction
- ❖ Completed design of Highway 50 and Old Collinsville Road Intersection Improvements
- ❖ Completed design of Glen Hollow Culvert Replacement
- ❖ Completed design of Cambridge Boulevard Drainage Improvements project
- ❖ Began design of Phase 2 & 3 of the West Presidential Streets Stormwater Improvements
- ❖ Began the State Street Drainage Study
- ❖ Vehicle/Equipment replacement/additions made in FY22 were:
 - Replacement John Deere Mini Excavator (Street's share)
 - Replacement John Deere 310 Backhoe (Street's share)

Goals and Objectives

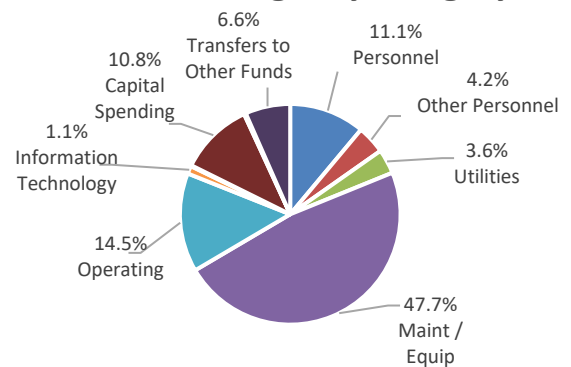
- ❖ Complete FY23 general concrete repair, general asphalt pavement repair as outlined in the Pavement Management Program
- ❖ Continue to assess street conditions and update the Pavement Management Program accordingly
- ❖ Complete construction of Highway 50 and Old Collinsville Road Intersection Improvements
- ❖ Complete construction of Glen Hollow Culvert Replacement
- ❖ Complete construction of Cambridge Boulevard Drainage Improvements project
- ❖ Complete design and construction of Westbrook Storm Sewer Improvements
- ❖ Complete design of Phase 2 & 3 of West Presidential Streets Stormwater Improvements
- ❖ Complete design of Central Park and Hartman Lane Intersection Improvements
- ❖ Complete design of East State Street Resurfacing
- ❖ Complete design of Simmons Road Bridge Replacement
- ❖ Complete design of Ogles Creek Trail
- ❖ Complete State Street Drainage Study
- ❖ Begin design of Lincoln Avenue Streetscape
- ❖ Vehicle/Equipment replacement/additions proposed for FY23 are:
 - Replacement F-150 Pickup (Street's share)
 - Replacement Boom Mower (Street's share)
 - Replacement Asphalt Roller
 - New Compact Utility Loader – Dingo (Street's share)
 - New Mobile Truck Lift System (Street's share)

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

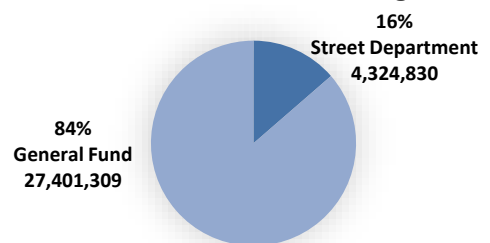
Cost Category	FY23 Budget In 000s	FY22 Budget In 000s	% Change
STREET DEPARTMENT			
Personnel	\$1,013	\$981	3.3%
Other Personnel	\$380	\$330	15.2%
Utilities	\$29	\$31	-6.5%
Maintenance/Equip	\$2,206	\$2,067	6.7%
Operating	\$392	\$385	1.8%
Information Technology	\$105	\$94	11.7%
All Other	\$13	\$11	18.2%
Capital Spending	\$127	\$108	17.6%
Capital Reserves	\$25	\$25	0.0%
Transfer to Other Funds	\$35	\$25	40.0%
SUB-TOTAL	\$4,325	\$4,057	6.6%
PROP S			
Maintenance/Equip	\$2,025	\$1,695	19.5%
Operating Expenses	\$319	\$282	13.1%
Transfer to Other Funds	\$378	\$378	0.0%
SUB-TOTAL	\$2,722	\$2,355	15.6%
MOTOR FUEL TAX			
Utilities	\$300	\$300	0.0%
Maintenance/Equip	\$125	\$100	66.7%
Operating	\$615	\$265	112.1%
Transfers to Other Funds	\$190	\$190	0.0%
Capital Spending	\$860	\$1,860	-53.8%
SUB-TOTAL	\$2,090	\$2,715	-23.0%
TOTAL STREETS DIVISION			
Personnel	\$1,013	\$981	3.3%
Other Personnel	\$380	\$330	15.2%
Utilities	\$329	\$331	-.6%
Maintenance/Equip	\$4,356	\$3,862	13.5%
Operating	\$1,326	\$931	38.7%
Information Technology	\$105	\$94	11.7%
All Other	\$13	\$11	18.2%
Capital Spending	\$987	\$1,968	-49.8%
Capital Reserves	\$25	\$25	0.0%
Transfers to Other Funds	\$603	\$593	1.7%
GRAND TOTAL	\$9,137	\$9,126	0.1%

- Personnel costs include a 3% wage increase
- Other personnel include a 15% increase over actual costs of health care benefits, city HSA contributions calculated at 1 ½ times in anticipation of calendar year funding, reclassification of unemployment from all departments to Administration
- Maintenance includes stormwater projects Westbrook and Cambridge
- Operating expenses include engineering services for Central Park/Hartman, Ogles Creek trail, E State St resurface, Simmons Rd bridge, and streetscaping projects
- Capital spending includes projects for Hwy 50/Old Collinsville Rd and Central Park/Hartman

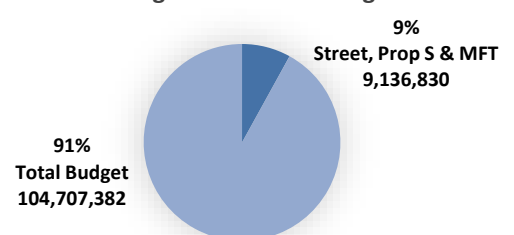
FY23 Budget by Category



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

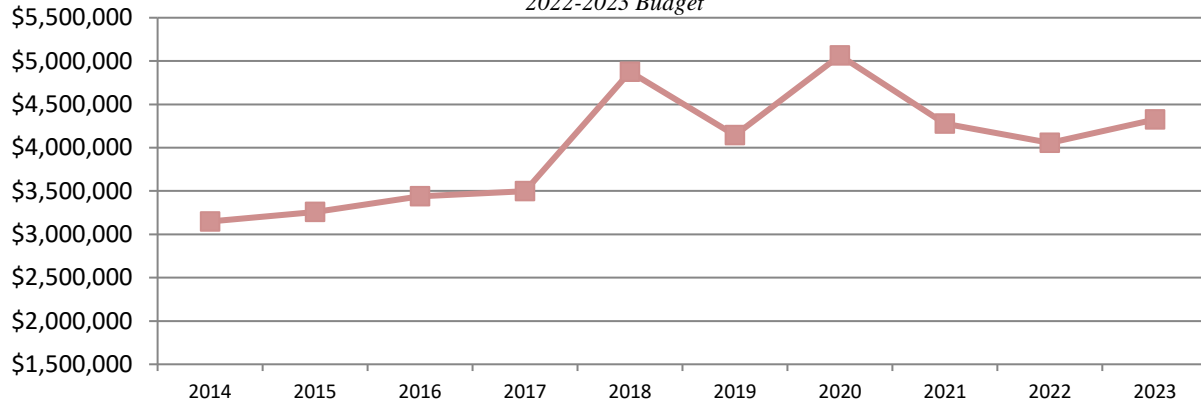
Streets, Prop S and MFT Funds 01-52, 14-01, 16-01

Expense Trend - Street Department

(not including Prop S & MFT)

2014-2021 Actual

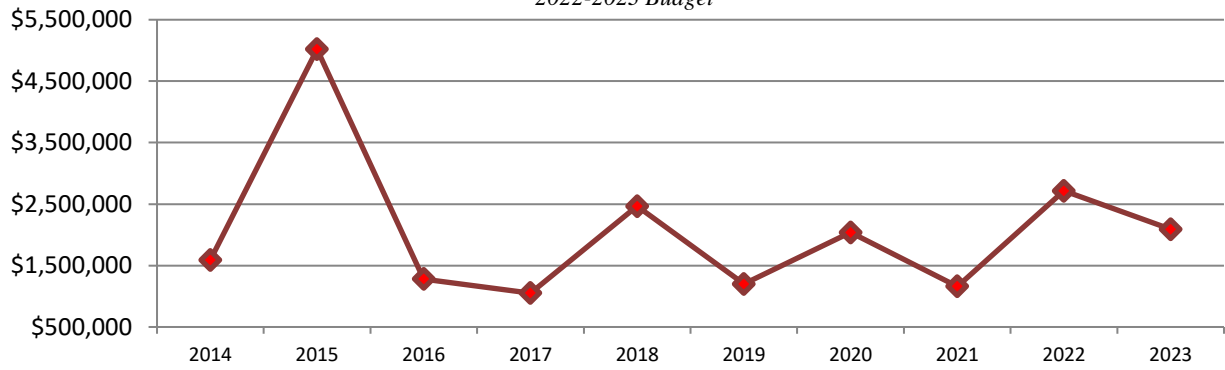
2022-2023 Budget



Expense Trend - MFT

2014-2021 Actual

2022-2023 Budget

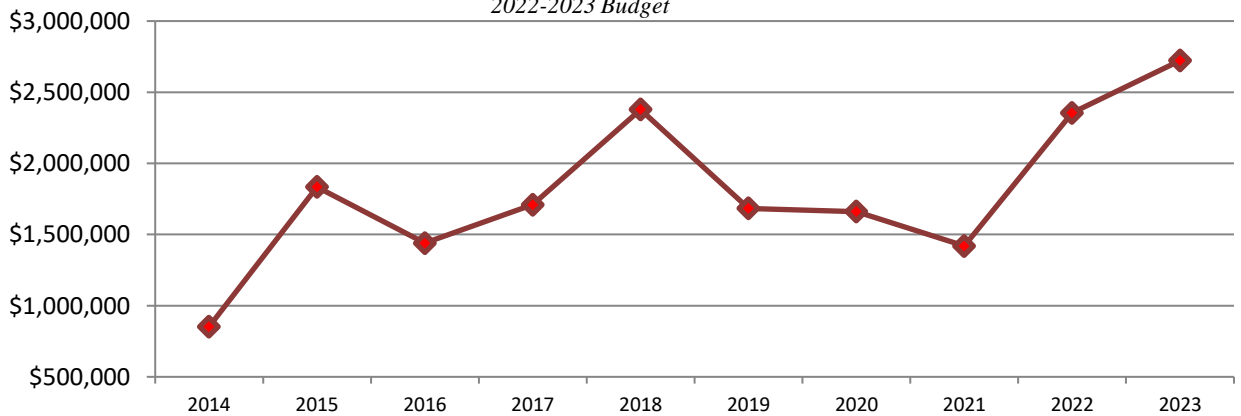


FY15 includes construction of Venita Overpass

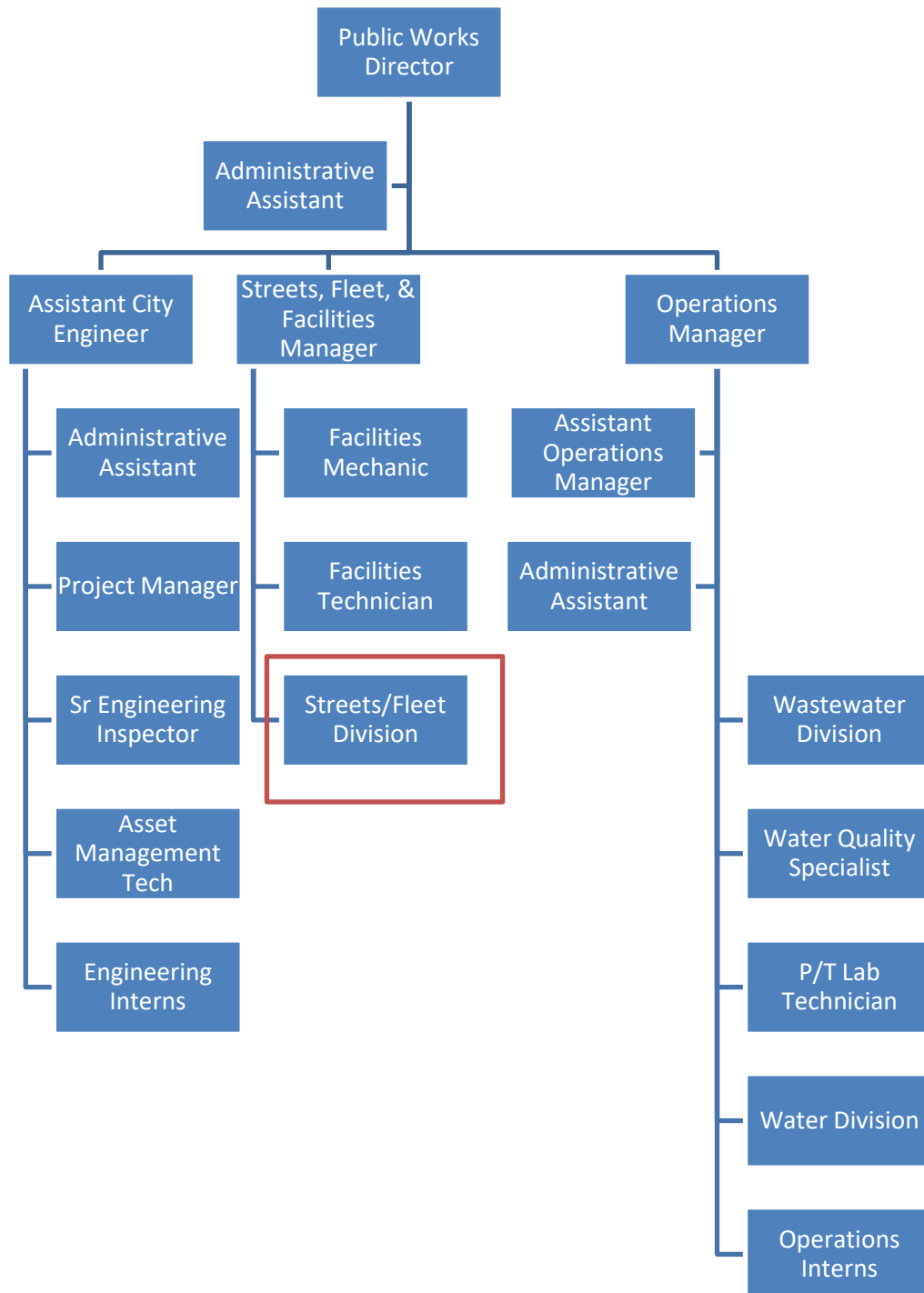
Expense Trend - Prop S

2014-2021 Actual

2022-2023 Budget



Organizational Chart



City of O Fallon			FY23 Budget Report						
	Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Adopted Budget	FY23B vs FY22B %
Fund: 01 - General Fund									
Department: 52 - Street Department									
EX10 - Personnel									
	4000	Salaries	842,895.98	848,876.50	820,402.83	917,779.61	916,700.00	944,025.00	103%
	4002	Seasonal Wages	6,653.37	8,001.89	0.00	0.00	14,454.00	18,800.00	130%
	4005	Overtime Wages	48,002.22	46,736.12	47,006.27	44,010.90	50,000.00	50,000.00	100%
	4036	Temporary Help	0.00	0.00	1,986.58	0.00	0.00	0.00	N/A
Account Classification Total: EX10 - Personnel			897,551.57	903,614.51	869,395.68	961,790.51	981,154.00	1,012,825.00	103%
EX15 - Other Personnel									
	4030	Hospitalization Insurance	213,789.88	196,032.77	198,618.45	238,103.74	227,755.00	257,305.00	113%
	4031	Dental & Vision Insurance	12,987.67	14,384.26	14,802.73	13,412.61	16,840.00	14,095.00	84%
	4032	Life Insurance	764.36	491.95	435.52	564.12	535.00	535.00	100%
	4060	Unemployment Compensation	1,988.69	1,672.36	1,398.08	309.57	1,650.00	0.00	0%
	4210	Workmen's Comp Insurance	28,732.68	61,033.60	138,112.05	36,293.88	75,000.00	100,000.00	133%
	4690	Uniforms	5,029.73	6,569.85	5,726.08	6,218.41	8,000.00	8,000.00	100%
Account Classification Total: EX15 - Other Personnel			263,293.01	280,184.79	359,092.91	294,902.33	329,780.00	379,935.00	115%
EX30 - Utilities									
	4230	Telephone	5,772.35	7,503.52	7,597.55	8,198.61	8,000.00	8,000.00	100%
	4260	Utilities	18,811.19	18,062.13	16,868.98	20,133.51	22,000.00	20,450.00	93%
	4270	Street Lighting	326,618.86	286,186.11	2,738.44	1,149.92	1,000.00	1,000.00	100%
Account Classification Total: EX30 - Utilities			351,202.40	311,751.76	27,204.97	29,482.04	31,000.00	29,450.00	95%
EX40 - Travel/Training									
	4290	Travel Expense	2,415.54	1,971.43	0.00	1,108.80	4,000.00	4,000.00	100%
	4300	Automobile Allowance	0.00	0.00	0.00	50.00	0.00	0.00	N/A
	4320	Training	2,002.93	3,241.25	394.67	4,242.80	4,000.00	4,000.00	100%
	4416	Dues	2,773.69	2,866.28	3,135.02	5,666.55	3,000.00	5,000.00	167%
Account Classification Total: EX40 - Travel/Training			7,192.16	8,078.96	3,529.69	11,068.15	11,000.00	13,000.00	118%
EX50 - Maintenance & Equipment									
	4100	Maintenance Bldgs	15,271.79	10,322.53	18,069.93	22,829.88	10,000.00	20,000.00	200%
	4110	Maintenance Vehicles	114,783.93	153,844.19	172,884.60	227,964.56	150,000.00	175,000.00	117%
	4115	In House Service for Vehicle Maintenance	(29,117.43)	(62,871.37)	(66,543.20)	(75,952.68)	(50,000.00)	(70,000.00)	140%
	4120	Maintenance Equipment	333.79	467.80	8,792.32	8,838.48	1,000.00	1,000.00	100%
	4130	Maintenance Streets	1,703,121.67	1,448,040.68	1,864,952.28	1,641,669.09	1,600,000.00	1,700,000.00	106%
	4140	Maintenance Sidewalks	20,012.75	21,648.50	20,000.00	27,249.53	20,000.00	20,000.00	100%
	4141	Maintenance Storm Water	26,351.50	243,762.70	32,091.03	40,008.16	50,000.00	50,000.00	100%
	4142	Resident assistance program	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100%
	4150	Maintenance Grounds	40,723.00	38,416.00	57,221.10	88,367.26	100,000.00	60,000.00	60%
	4160	Maintenance Utility System	0.00	972.16	13,641.92	528.00	0.00	0.00	N/A
	4170	Maintenance Stop Lights	20,828.90	13,275.36	5,922.85	1,282.36	0.00	0.00	N/A
	4200	Tree Removal	8,935.00	12,276.64	17,030.84	33,025.00	15,000.00	79,000.00	527%
	4655	Other-Non Capital	13,110.33	12,780.79	8,058.17	27,593.47	20,000.00	20,000.00	100%
	4670	Maintenance Supplies	134,682.47	141,952.88	154,764.37	142,507.56	150,000.00	150,000.00	100%
Account Classification Total: EX50 - Maintenance & Equipment			2,069,037.70	2,034,888.86	2,306,886.21	2,185,910.67	2,067,000.00	2,206,000.00	107%
EX60 - Operating Expenses									
	4190	Snow Removal	6,625.77	38,861.18	19,531.94	23,836.59	30,000.00	20,000.00	67%
	4220	General Insurance	73,952.66	70,795.56	67,571.51	70,174.55	71,040.00	80,700.00	114%
	4280	Rental	1,541.41	1,226.00	1,893.00	5,521.60	1,500.00	2,000.00	133%
	4330	Postage	748.26	1,024.78	659.32	510.95	1,000.00	1,000.00	100%

City of O Fallon			FY23 Budget Report						
	Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Adopted Budget	FY23B vs FY22B %
	4350	Printing & Publishing	1,438.78	1,765.06	926.28	801.23	1,500.00	1,500.00	100%
	4360	Accounting Services	2,950.00	3,500.00	3,500.00	4,725.34	4,200.00	4,800.00	114%
	4365	General Services	35,639.23	34,832.00	36,564.00	45,826.00	46,000.00	48,000.00	104%
	4370	Engineering Services	119,037.28	117,610.47	97,788.75	94,965.00	100,000.00	100,000.00	100%
	4380	Legal Services	4,905.40	5,899.95	5,336.07	30,750.00	5,000.00	10,000.00	200%
	4390	Professional Service	25,133.15	8,080.05	21,317.78	22,327.62	10,000.00	10,000.00	100%
	4414	Signage	2,041.00	0.00	1,350.50	626.59	10,000.00	5,000.00	50%
	4630	Right of Way	0.00	0.00	0.00	57,500.00	10,000.00	10,000.00	100%
	4650	Office Supplies	995.07	1,235.22	532.13	664.74	1,000.00	1,000.00	100%
	4660	Gasoline & Oil	46,271.18	51,088.13	44,390.95	55,024.80	50,000.00	55,000.00	110%
	4685	Landscaping Supplies	6,448.36	12,222.99	405.33	1,779.45	6,000.00	5,000.00	83%
	4710	Publications	0.00	0.00	574.24	290.08	0.00	0.00	N/A
	4783	Insurance Deductible	0.00	4,425.00	0.00	0.00	10,000.00	10,000.00	100%
	4680	Operating Supplies	55,513.78	38,964.39	48,998.07	42,489.10	25,000.00	25,000.00	100%
	4954	Equipment Lease Payment	4,647.75	3,506.22	2,652.24	2,704.89	2,740.00	2,740.00	100%
Account Classification Total: EX60 - Operating Expenses			387,889.08	395,037.00	353,992.11	460,518.53	384,980.00	391,740.00	102%
EX70 - Miscellaneous									
	4809	Miscellaneous Expense	0.00	150.00	164.33	60.40	0.00	0.00	N/A
Account Classification Total: EX70 - Miscellaneous			0.00	150.00	164.33	60.40	0.00	0.00	0%
EX71 - Capital Expenditures									
	4807	Easements	20,879.00	38.00	2,535.00	16,600.00	5,000.00	5,000.00	100%
	4833	Vehicles	0.00	59,644.26	0.00	0.00	40,000.00	15,000.00	38%
	4840	Equipment	34,825.00	0.00	18,047.50	41,241.67	63,000.00	107,000.00	170%
	4822	Capital Reserves	0.00	0.00	0.00	0.00	25,000.00	25,000.00	100%
	4901	Contributed Capital	0.00	959,471.00	237,661.00	0.00	0.00	0.00	N/A
Account Classification Total: EX71 - Capital Expenditures			55,704.00	1,019,153.26	258,243.50	57,841.67	133,000.00	152,000.00	114%
EX72 - Transfers to Other Funds									
	4795	Transfer for IT Allocation	83,870.14	79,961.85	74,628.98	71,855.92	92,479.00	104,510.00	113%
	4989	Transfers for Operations	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	35,000.00	140%
Account Classification Total: EX72 - Transfers to Other Funds			108,870.14	104,961.85	99,628.98	96,855.92	117,479.00	139,510.00	119%
EX83 - Loan Payable - principal									
	4955	Loan payment-principal	0.05	0.00	0.00	0.00	0.00	0.00	N/A
	5000	Interest - Loans	(0.15)	0.00	0.00	0.00	0.00	0.00	N/A
Account Classification Total: EX83 - Loan Payable - principal			(0.10)	0.00	0.00	0.00	0.00	0.00	0%
EX65 - IT Support Services									
	4340	Computer Services	2,451.16	4,293.95	663.48	325.34	1,870.00	370.00	20%
	4345	IT Support/Services	180.97	1,076.23	169.88	2,143.74	0.00	0.00	N/A
Account Classification Total: EX65 - IT Support Services			2,632.13	5,370.18	833.36	2,469.08	1,870.00	370.00	20%
Department Total: 52 - Street Department			4,143,372.09	5,063,191.17	4,278,971.74	4,100,899.30	4,057,263.00	4,324,830.00	107%

City of O Fallon			FY23 Budget Report						
	Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Adopted Budget	FY23B vs FY22B %
Fund: 14 - Prop S - Infrastructure									
REVENUES									
Department: 00 - Revenues									
<i>RE00 - 1/2 Cent Sales Tax Revenue</i>									
	3053	Sales Tax - 1/2 cent	2,057,829.30	2,114,544.90	2,250,410.27	2,171,386.67	2,100,000.00	2,200,000.00	105%
<i>Account Classification Total: RE00 - 1/2 Cent Sales Tax Revenue</i>			2,057,829.30	2,114,544.90	2,250,410.27	2,171,386.67	2,100,000.00	2,200,000.00	105%
<i>RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</i>									
	3000	Interest - CD	7,789.26	38,353.68	33,570.20	21,148.58	5,500.00	14,700.00	267%
	3072	Interest - IL Funds	70,988.70	57,293.18	4,785.75	2,998.24	2,250.00	2,000.00	89%
<i>on Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</i>			78,777.96	95,646.86	38,355.95	24,146.82	7,750.00	16,700.00	215%
<i>RE70 - Miscellaneous</i>									
	3823	Miscellaneous Income/Reimbursement	48,539.93	40,798.52	30,276.40	34,129.38	30,000.00	30,000.00	100%
	3941	Unrealized Gain (Loss)	489.70	1,457.20	(1,203.66)	(802.51)	0.00	0.00	N/A
<i>Account Classification Total: RE70 - Miscellaneous</i>			49,029.63	42,255.72	29,072.74	33,326.87	30,000.00	30,000.00	100%
<i>RE81 - Transfer from Reserves</i>									
	3948	Transfer from Reserves	0.00	0.00	0.00	0.00	217,225.00	475,300.00	219%
<i>Account Classification Total: RE81 - Transfer from Reserves</i>			0.00	0.00	0.00	0.00	217,225.00	475,300.00	219%
<i>RE84 - Transfers from Other Funds</i>									
	3913	Transfer from Various Fds	0.00	1,000,000.00	0.00	0.00	0.00	0.00	N/A
<i>Account Classification Total: RE84 - Transfers from Other Funds</i>			0.00	1,000,000.00	0.00	0.00	0.00	0.00	0%
Department Total: 00 - Revenues			2,185,636.89	3,252,447.48	2,317,838.96	2,228,860.36	2,354,975.00	2,722,000.00	116%
REVENUES Total			2,185,636.89	3,252,447.48	2,317,838.96	2,228,860.36	2,354,975.00	2,722,000.00	116%
EXPENSES									
Department: 01 - Expenses									
<i>EX50 - Maintenance & Equipment</i>									
	4130	Maintenance Streets	23,739.59	82,951.25	77,297.77	354,575.00	1,150,000.00	1,000,000.00	87%
	4140	Maintenance Sidewalks	83,256.12	40,230.00	4,438.50	0.00	20,000.00	20,000.00	100%
	4141	Maintenance Storm Water	878,317.18	950,211.36	624,619.52	1,171,310.70	520,000.00	1,000,000.00	192%
	4145	Misc. Concrete Repairs	5,424.00	4,320.00	0.00	0.00	5,000.00	5,000.00	100%
<i>Account Classification Total: EX50 - Maintenance & Equipment</i>			990,736.89	1,077,712.61	706,355.79	1,525,885.70	1,695,000.00	2,025,000.00	119%
<i>EX60 - Operating Expenses</i>									
	4370	Engineering Services	259,780.37	175,457.26	299,913.47	118,380.81	250,000.00	275,000.00	110%
	4423	Service Charges	32,141.79	29,592.44	32,097.40	38,870.22	31,500.00	44,000.00	140%
<i>Account Classification Total: EX60 - Operating Expenses</i>			291,922.16	205,049.70	332,010.87	157,251.03	281,500.00	319,000.00	113%
<i>EX72 - Transfers to Other Funds</i>									
	4790	Transfers for Debt Service	400,505.32	378,721.90	380,653.27	378,475.23	378,475.00	378,000.00	100%
	4989	Transfers for Operations	0.00	1,000,000.00	0.00	0.00	0.00	0.00	N/A
<i>Account Classification Total: EX72 - Transfers to Other Funds</i>			400,505.32	1,378,721.90	380,653.27	378,475.23	378,475.00	378,000.00	100%
Department Total: 01 - Expenses			1,683,164.37	2,661,484.21	1,419,019.93	2,061,611.96	2,354,975.00	2,722,000.00	116%
EXPENSES Total			1,683,164.37	2,661,484.21	1,419,019.93	2,061,611.96	2,354,975.00	2,722,000.00	116%
Fund REVENUE Total: 14 - Prop S - Infrastructure			2,185,636.89	3,252,447.48	2,317,838.96	2,228,860.36	2,354,975.00	2,722,000.00	116%
Fund EXPENSE Total: 14 - Prop S - Infrastructure			1,683,164.37	2,661,484.21	1,419,019.93	2,061,611.96	2,354,975.00	2,722,000.00	116%
Fund Total: 14 - Prop S - Infrastructure			502,472.52	590,963.27	898,819.03	167,248.40	0.00	0.00	0%

City of O Fallon			FY23 Budget Report						
	Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Adopted Budget	FY23B vs FY22B %
Fund: 16 - Motor Fuel Tax Fund									
REVENUES									
Department: 00 - Revenues									
<i>RE30 - Other Tax</i>									
	3070	Motor Fuel Tax Allotment	814,767.75	1,165,125.29	1,160,166.42	1,080,294.15	1,200,000.00	1,300,000.00	108%
<i>Account Classification Total: RE30 - Other Tax</i>			814,767.75	1,165,125.29	1,160,166.42	1,080,294.15	1,200,000.00	1,300,000.00	108%
<i>RE60 - Grants</i>									
	3069	Rebuild IL Program Revenues	0.00	334,352.63	1,003,057.89	668,705.26	668,705.00	0.00	0%
<i>Account Classification Total: RE60 - Grants</i>			0.00	334,352.63	1,003,057.89	668,705.26	668,705.00	0.00	0%
<i>RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</i>									
	3000	Interest - CD	12,556.88	44,941.51	40,103.86	25,425.50	6,400.00	18,500.00	289%
	3072	Interest - IL Funds	79,704.14	54,219.32	5,064.21	2,508.33	2,250.00	2,000.00	89%
<i>on Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</i>			92,261.02	99,160.83	45,168.07	27,933.83	8,650.00	20,500.00	237%
<i>RE70 - Miscellaneous</i>									
	3831	Rd Construct Shared Rev	158,193.87	64,808.05	110,768.68	615,190.18	680,000.00	700,000.00	103%
	3941	Unrealized Gain (Loss)	623.56	1,855.50	(1,532.63)	(1,021.87)	0.00	0.00	N/A
<i>Account Classification Total: RE70 - Miscellaneous</i>			158,817.43	66,663.55	109,236.05	614,168.31	680,000.00	700,000.00	103%
<i>RE81 - Transfer from Reserves</i>									
	3948	Transfer from Reserves	0.00	0.00	0.00	0.00	157,645.00	69,500.00	44%
<i>Account Classification Total: RE81 - Transfer from Reserves</i>			0.00	0.00	0.00	0.00	157,645.00	69,500.00	44%
<i>RE84 - Transfers from Other Funds</i>									
	3913	Transfer from Various Fds	0.00	1,500,000.00	0.00	0.00	0.00	0.00	N/A
<i>Account Classification Total: RE84 - Transfers from Other Funds</i>			0.00	1,500,000.00	0.00	0.00	0.00	0.00	0%
Department Total: 00 - Revenues			1,065,846.20	3,165,302.30	2,317,628.43	2,391,101.55	2,715,000.00	2,090,000.00	77%
REVENUES Total			1,065,846.20	3,165,302.30	2,317,628.43	2,391,101.55	2,715,000.00	2,090,000.00	77%
EXPENSES									
Department: 01 - Expenses									
<i>EX30 - Utilities</i>									
	4270	Street Lighting	0.00	0.00	191,810.10	219,562.84	300,000.00	300,000.00	100%
<i>Account Classification Total: EX30 - Utilities</i>			0.00	0.00	191,810.10	219,562.84	300,000.00	300,000.00	100%
<i>EX50 - Maintenance & Equipment</i>									
	4130	Maintenance Streets	23,960.89	16,223.55	22,378.28	22,640.63	50,000.00	100,000.00	200%
	4170	Maintenance Stop Lights	0.00	0.00	0.00	7,869.85	25,000.00	25,000.00	100%
<i>Account Classification Total: EX50 - Maintenance & Equipment</i>			23,960.89	16,223.55	22,378.28	30,510.48	75,000.00	125,000.00	167%

City of O Fallon			FY23 Budget Report						
	Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Adopted Budget	FY23B vs FY22B %
EX60 - Operating Expenses									
	4190	Snow Removal	0.00	22,211.38	26,812.00	26,812.00	50,000.00	50,000.00	100%
	4370	Engineering Services	263,915.16	143,482.37	136,122.32	81,515.45	200,000.00	525,000.00	263%
	4390	Professional Service	0.00	0.00	0.00	12,448.92	25,000.00	25,000.00	100%
	4630	Right of Way	0.00	0.00	0.00	0.00	15,000.00	15,000.00	100%
Account Classification Total: EX60 - Operating Expenses			263,915.16	165,693.75	162,934.32	120,776.37	290,000.00	615,000.00	212%
EX71 - Capital Expenditures									
	4807	Easements	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100%
	4371	Construction	911,514.95	4,859.82	429,101.43	1,296,581.07	1,850,000.00	850,000.00	46%
	4373	Contributed Capital	0.00	1,851,106.00	353,981.00	0.00	0.00	0.00	N/A
Account Classification Total: EX71 - Capital Expenditures			911,514.95	1,855,965.82	783,082.43	1,296,581.07	1,860,000.00	860,000.00	46%
EX72 - Transfers to Other Funds									
	4989	Transfers for Operations	0.00	1,500,000.00	0.00	77,266.44	190,000.00	190,000.00	100%
Account Classification Total: EX72 - Transfers to Other Funds			0.00	1,500,000.00	0.00	77,266.44	190,000.00	190,000.00	100%
Department Total: 01 - Expenses			1,199,391.00	3,537,883.12	1,160,205.13	1,744,697.20	2,715,000.00	2,090,000.00	77%
EXPENSES Total			1,199,391.00	3,537,883.12	1,160,205.13	1,744,697.20	2,715,000.00	2,090,000.00	77%
Fund REVENUE	Total: 16 - Motor Fuel Tax Fund		1,065,846.20	3,165,302.30	2,317,628.43	2,391,101.55	2,715,000.00	2,090,000.00	77%
Fund EXPENSE	Total: 16 - Motor Fuel Tax Fund		1,199,391.00	3,537,883.12	1,160,205.13	1,744,697.20	2,715,000.00	2,090,000.00	77%
Fund Total: 16 - Motor Fuel Tax Fund			(133,544.80)	(372,580.82)	1,157,423.30	646,404.35	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

- ❖ Painted Building 3 and Homecoming Building at PW Compound (Wuebbels Painting)
- ❖ Electrical panel upgrades at Homecoming Building, Horticulture Building, Cemetery
- ❖ Insulation, heat, openers, and alarm system Building 4 at 8645 E. Hwy. 50
- ❖ Hired new Facilities Technician
- ❖ Renovated interview room at OPD-paint, lighting, flooring
- ❖ New carpet at OPD Chief, LT, Captain areas
- ❖ Library roof damage from ice and extensive interior damage from water
- ❖ Replacement of AC in City Hall server area
- ❖ Revamp of City Hall lobby lighting, carpet, paint furniture for new HR hire
- ❖ Lead on Downtown District lighting project
- ❖ Rock Springs all weather restroom building upgrades

Goals and Objectives

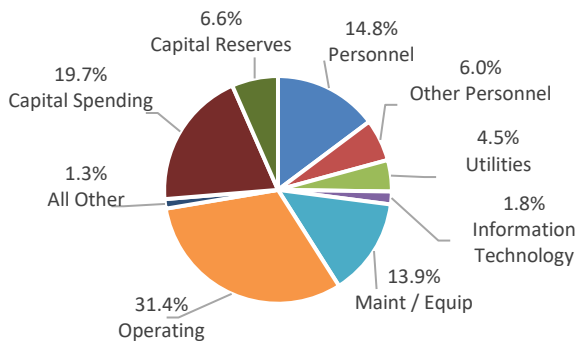
- ❖ Develop and implement bi-annual inspections of all City Facilities recording hazards, general conditions, and areas needing budget consideration attention
- ❖ Move Facilities from “emergency response” workload to include Preventive and Predictive in addition to routine reported conditions that need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

Facilities Fund 01-53

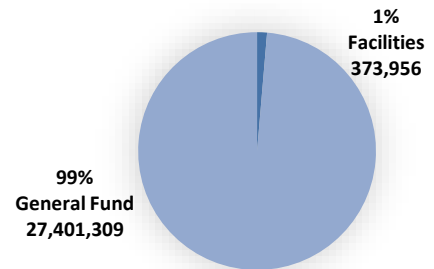
Cost Category	FY23 Budget In 000s	FY22 Budget In 000s	% Change
Personnel	\$112	\$116	-3.4%
Other Personnel	\$46	\$39	17.9%
Utilities	\$34	\$36	-5.6%
Information Technology	\$14	\$12	16.7%
Maintenance/Equip	\$106	\$107	-0.9%
Operating	\$238	\$35	582.9%
All Other	\$10	\$3	233.3%
Capital Spending	\$150	\$0	100.0%
Capital Reserves	\$50	\$25	100.0%
TOTAL	\$ 760	\$ 373	104.0%

- Personnel costs include a 3% wage increase, personnel change also resulted in lower starting pay
- Other personnel include a 15% increase over actual costs of health care benefits, city HSA contributions calculated at 1 ½ times in anticipation of calendar year funding, and reclassification of unemployment from all departments to Administration
- Operating costs include an engineering study of the Public Safety building HVAC system
- Capital spending includes safety upgrades to the Katy Cavin Center to be purchased with reserves set aside in previous years

FY23 Budget by Category

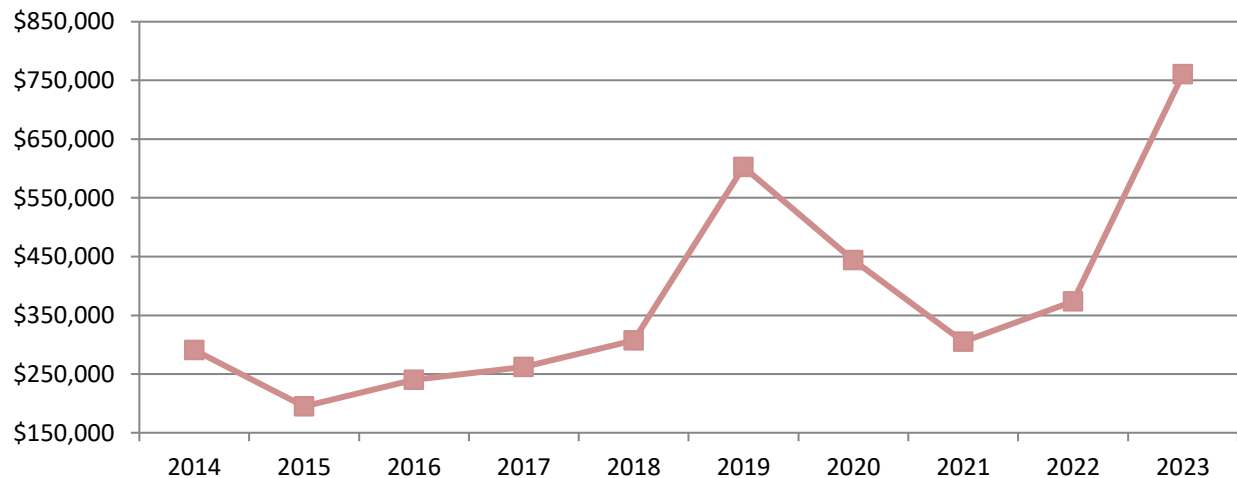


Facilities as a Percentage of the General Fund Budget

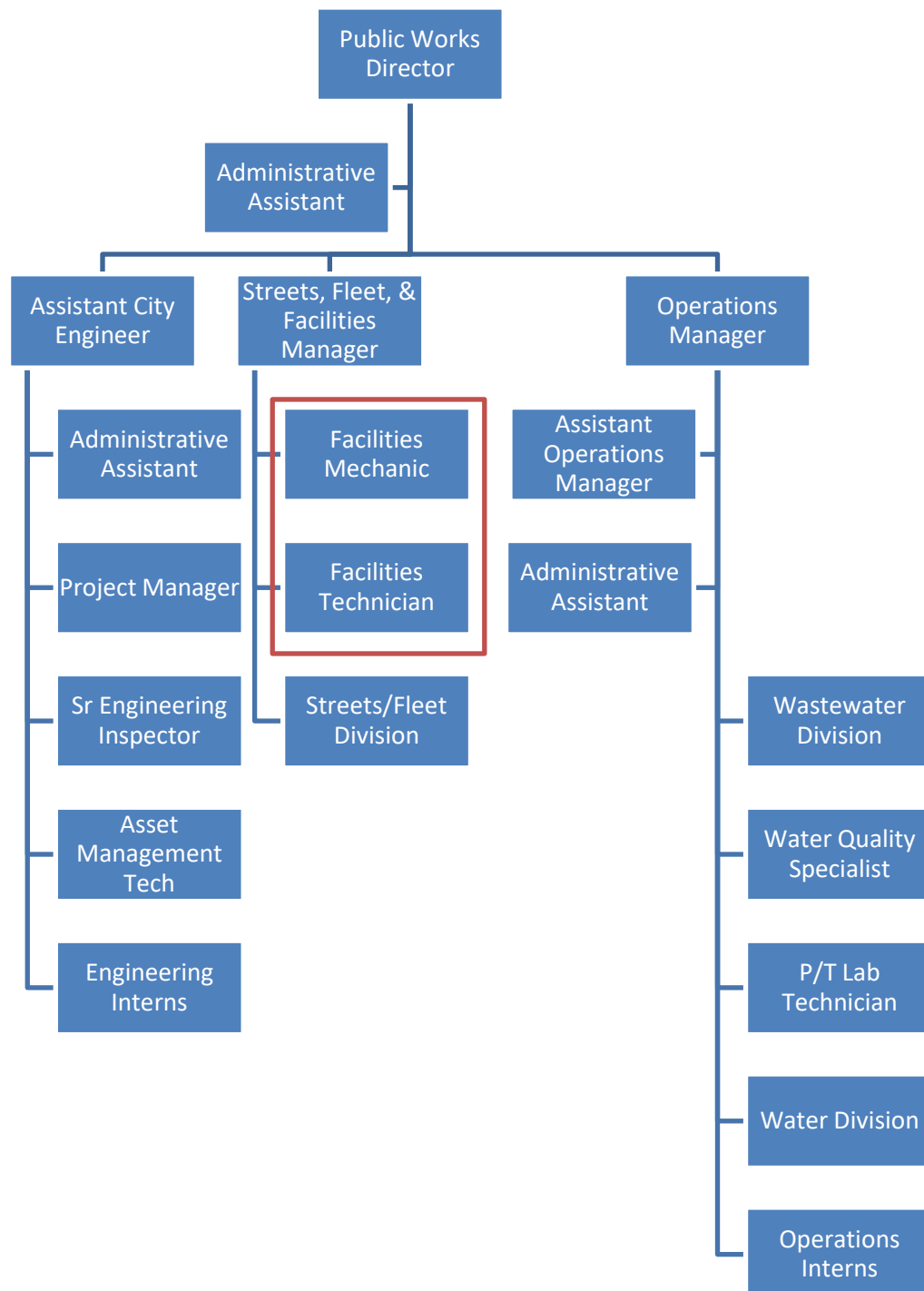


Expense Trend - Facilities

2014-2021 Actual
2022-2023 Budget



Organizational Chart



City of O Fallon			FY23 Budget Report						
	Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Adopted Budget	FY23B vs FY22B %
Fund: 01 - General Fund									
Department: 53 - Facilities									
EX10 - Personnel									
	4000	Salaries	68,442.60	109,327.45	112,732.98	111,708.13	116,435.00	112,375.00	97%
	4005	Overtime Wages	0.00	59.81	129.67	60.29	0.00	0.00	N/A
Account Classification Total: EX10 - Personnel			68,442.60	109,387.26	112,862.65	111,768.42	116,435.00	112,375.00	97%
EX15 - Other Personnel									
	4030	Hospitalization Insurance	12,520.88	21,014.87	27,249.17	38,940.60	32,980.00	39,770.00	121%
	4031	Dental & Vision Insurance	1,098.15	2,078.41	2,271.26	2,042.68	2,580.00	2,210.00	86%
	4032	Life Insurance	81.60	81.02	78.07	89.32	90.00	90.00	100%
	4060	Unemployment Compensation	195.06	359.22	244.28	22.51	255.00	0.00	0%
	4210	Workmen's Comp Insurance	940.20	3,010.23	931.69	999.98	2,500.00	2,500.00	100%
	4690	Uniforms	779.48	844.25	360.75	840.00	800.00	1,000.00	125%
Account Classification Total: EX15 - Other Personnel			15,615.37	27,388.00	31,135.22	42,935.09	39,205.00	45,570.00	116%
EX30 - Utilities									
	4230	Telephone	507.30	1,190.67	1,131.65	1,107.15	1,300.00	1,225.00	94%
	4260	Utilities	29,247.34	31,857.51	26,807.16	29,679.17	35,000.00	32,725.00	94%
Account Classification Total: EX30 - Utilities			29,754.64	33,048.18	27,938.81	30,786.32	36,300.00	33,950.00	94%
EX40 - Travel/Training									
	4290	Travel Expense	0.00	224.87	0.00	0.00	750.00	750.00	100%
	4320	Training	0.00	1,920.95	804.00	1,332.00	2,500.00	9,500.00	380%
Account Classification Total: EX40 - Travel/Training			0.00	2,145.82	804.00	1,332.00	3,250.00	10,250.00	315%
EX50 - Maintenance & Equipment									
	4100	Maintenance Bldgs	103,696.74	88,158.03	88,820.03	94,134.19	75,000.00	90,000.00	120%
	4110	Maintenance Vehicles	351.37	3,024.18	0.00	235.82	1,000.00	500.00	50%
	4120	Maintenance Equipment	0.00	0.00	16.46	0.00	0.00	0.00	N/A
	4150	Maintenance Grounds	21,727.71	50,628.00	4,438.00	4,200.00	10,000.00	5,000.00	50%
	4200	Tree Removal	0.00	0.00	0.00	0.00	500.00	500.00	100%
	4655	Other-Non Capital	0.00	944.59	1,032.00	14,851.47	15,000.00	5,000.00	33%
	4670	Maintenance Supplies	1,820.82	5,307.74	1,896.85	5,346.62	5,000.00	5,000.00	100%
Account Classification Total: EX50 - Maintenance & Equipment			127,596.64	148,062.54	96,203.34	118,768.10	106,500.00	106,000.00	100%
EX60 - Operating Expenses									
	4380	Legal Services	0.00	75.00	0.00	0.00	500.00	500.00	100%
	4390	Professional Service	7,031.53	104.04	97.68	11,732.00	1,000.00	201,000.00	20100%
	4660	Gasoline & Oil	1,664.60	1,363.97	1,260.70	1,922.55	1,500.00	2,000.00	133%
	4685	Landscaping Supplies	376.28	29,125.46	11,533.20	10,234.52	10,000.00	10,000.00	100%
	4783	Insurance Deductible	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100%
	4680	Operating Supplies	11,279.62	13,601.87	13,520.86	14,418.01	12,000.00	15,000.00	125%
	4954	Equipment Lease Payment	4,105.00	3,757.52	0.00	0.00	0.00	0.00	N/A
Account Classification Total: EX60 - Operating Expenses			24,457.03	48,027.86	26,412.44	38,307.08	35,000.00	238,500.00	681%
EX70 - Miscellaneous									
	4809	Miscellaneous Expense	0.00	0.00	40.00	0.00	0.00	0.00	N/A
Account Classification Total: EX70 - Miscellaneous			0.00	0.00	40.00	0.00	0.00	0.00	0%

City of O Fallon			FY23 Budget Report						
	Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Adopted Budget	FY23B vs FY22B %
<i>EX71 - Capital Expenditures</i>									
	4833	Vehicles	0.00	0.00	17.69	0.00	0.00	0.00	N/A
	4884	Improvements Other Than Bldg	325,281.13	65,560.94	0.00	0.00	0.00	150,000.00	N/A
	4822	Capital Reserves	0.00	0.00	0.00	0.00	25,000.00	50,000.00	200%
<i>Account Classification Total: EX71 - Capital Expenditures</i>			325,281.13	65,560.94	17.69	0.00	25,000.00	200,000.00	800%
<i>EX72 - Transfers to Other Funds</i>									
	4795	Transfer for IT Allocation	11,124.06	10,606.12	9,898.32	9,530.65	12,266.00	13,862.00	113%
<i>Account Classification Total: EX72 - Transfers to Other Funds</i>			11,124.06	10,606.12	9,898.32	9,530.65	12,266.00	13,862.00	113%
<i>EX83 - Loan Payable - principal</i>									
	4955	Loan payment-principal	(0.11)	0.00	0.00	0.00	0.00	0.00	N/A
	5000	Interest - Loans	(0.01)	0.00	0.00	0.00	0.00	0.00	N/A
<i>Account Classification Total: EX83 - Loan Payable - principal</i>			(0.12)	0.00	0.00	0.00	0.00	0.00	0%
<i>EX65 - IT Support Services</i>									
	4340	Computer Services	251.99	0.00	0.00	75.35	0.00	0.00	N/A
<i>Account Classification Total: EX65 - IT Support Services</i>			251.99	0.00	0.00	75.35	0.00	0.00	0%
Department Total: 53 - Facilities			602,523.34	444,226.72	305,312.47	353,503.01	373,956.00	760,507.00	203%



Purpose

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

Accomplishments

- ❖ **Ameren Tax Audit** - Property tax audit, matched against utility billing records, for annual Ameren Utility Tax audit.
- ❖ **Asset Management** – Migrated from Solarwinds to System Center Service Manager with Cireson add on software. Added service contract management with tracking of renewals, auto-ticketing for renewal, cost, cost center and staff contact tracking. Added change management to properly document upgrades and updates to major systems and equipment.
- ❖ **Business Intelligence** – Added service contract report to the Budget Report application.
- ❖ **Census Redistricting** – GIS team created four Ward redistricting proposals based on the 2020 Census results, released in September of 2022. Proposals awaiting City Council consideration to choose.
- ❖ **COVID-19** – Continued assisting employees with WFH scenarios when necessary. Working through supply chain issues ordering equipment and supplies due to the pandemic.
- ❖ **Data Center Realignment & Switch Replacement** – Migration of databases to a new SQL cluster located in the primary data center at Public Safety. Setup and enable failover between data centers.
- ❖ **Desktop/Mobile Device Replacements** – This is a continuing program but was substantially reduced in scope for FY21 due to COVID budget uncertainties. The program is ongoing as normal in FY22.
- ❖ **Email Server** – Migrated away from Public Folders. All calendars have been migrated to SharePoint. On-premises Exchange server was upgraded to Exchange 2019.
- ❖ **Fiber Connectivity** – Connected the Wastewater Treatment Plant, Sewer Building and IT Building to the City network via fiber optic connection.
- ❖ **GIS & Related Systems Upgrades** – planning stages and preliminary migration of Test GIS database to new SQL Server Instance completed. Coordination of integrated systems and professional services underway. Work progresses converting our GIS services to ‘next generation’ of 64-bit web map services.
- ❖ **GIS Field Edits through ESRI Portal** - Using GIS Collector and in-network GIS Portal, staff from many different departments can collect field data and edit attributes from on-site location.
- ❖ **GIS Water Meter Correlated with Utility Billing** - GIS Water Meters are now synchronized with Utility Billing Meter records. Including updating Parcel IDs in Utility Billing. This has helped provide location data in meter reading equipment which has resulted in fewer missed automatic reads and follow up staff time to manually read meters.
- ❖ **Network & Security** – Focus on endpoint and authentication security. We’ve also started addressing patching of out of software and removing unused software on workstations. Continued firewall equipment swap outs. Continued radio upgrades for point-to-point wireless networks. Upgrades of wireless access points around the city.
- ❖ **Permit Portal** – Coordinated with Community Development to create renewing Permits/Licenses for Crime Free housing
- ❖ **Security Cameras** – Continued budgeted camera replacements. Additional cameras added on the Public Works Compound.

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** – Replacement of storage array network (SAN) device at our primary data center. Migrate SAN being replaced to backup data center at City Hall to replace the SAN currently located there. Restructure file backups which will include immutable backups in the cloud to protect against possible ransomware attacks
- ❖ **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.
- ❖ **IT Building Furniture** – Replace/redesign aging cubicles in main area to accommodate more seating to help reduce the number of people in each of the back offices.
- ❖ **Phone System Replacement** – Replace aging existing Mitel phone system that is approaching end of life with Microsoft Teams phone system.
- ❖ **Training** – Continue the 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

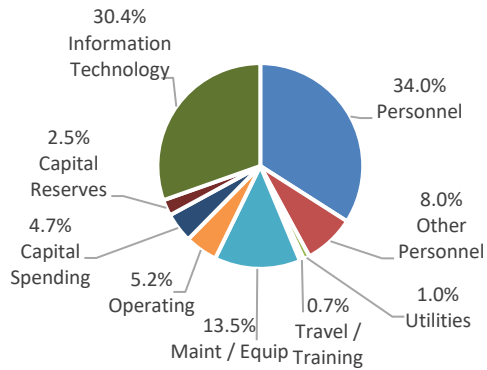
Cost Category	FY23 Budget In 000s	FY22 Budget In 000s	% Change
Personnel	\$670	\$649	3.2%
Other Personnel	\$158	\$148	6.8%
Utilities	\$19	\$23	-17.4%
Travel/Training	\$13	\$13	0.0%
Maintenance/Equip	\$266	\$215	23.7%
Operating	\$101	\$56	80.4%
Capital Spending	\$92	\$0	100.0%
Capital Reserves	\$50	\$65	-23.1%
Information Technology	\$599	\$564	6.0%
TOTAL	\$1,968	\$1,733	13.5%

- Personnel costs include a 3% wage increase
- Other personnel include a 15% increase over actual costs of health care benefits, city HSA contributions calculated at 1 ½ times in anticipation of calendar year funding, and all unemployment compensations has been reclassified to Administration
- Maintenance includes the purchase of mobile and desktop computers, servers, and cameras
- Operating costs includes the purchase of new modular furnishings
- Capital spending includes a phone upgrade and data storage totaling \$322k of which \$230k of prior year reserves will be applied

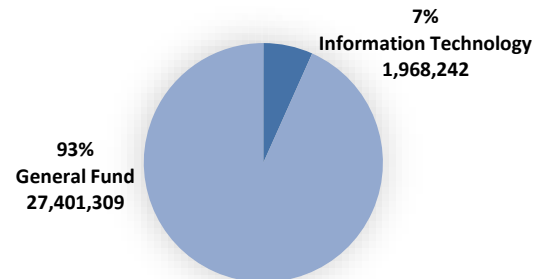
Department	Allocation	Dept Specific	Total
Administration	\$139	\$57	\$195
Police Dept	\$396	\$119	\$515
Street	\$105	\$0	\$105
Facilities	\$14	\$0	\$14
Comm Development	\$188	\$11	\$199
Cemetery	\$1	\$0	\$ 1
MECOMM	\$37	\$41	\$78
Park	\$133	\$29	\$162
Library	\$47	\$40	\$87
Fire	\$174	\$17	\$191
EMS	\$119	\$20	\$139
Water	\$447	\$33	\$481
Sewer	\$166	\$28	\$194
Econ Dev/Tourism	\$2	\$1	\$3
TOTAL	\$1,968	\$ 396	\$2,364

Information Technology Fund 01-54

FY23 Budget by Category

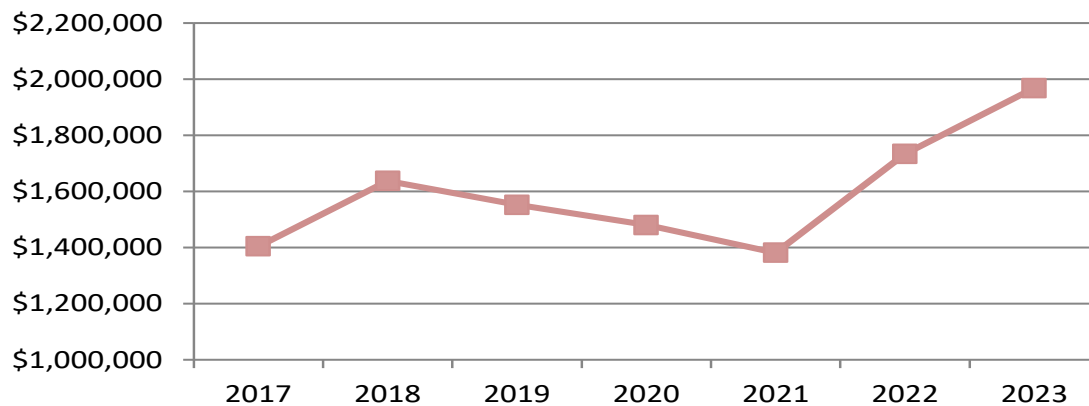


Information Technology as a Percentage of the General Fund Budget



Expense Trend - IT Department

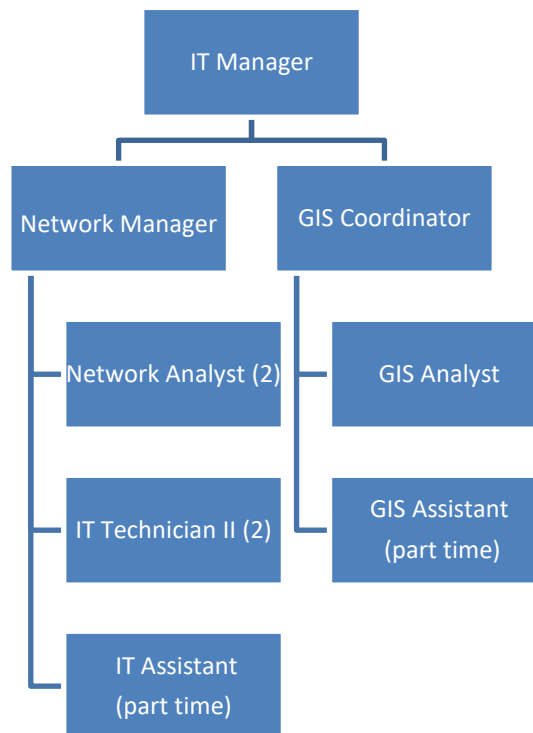
Created in 2017
2017-2021 Actual
2022-2023 Budget



Personnel

Position	FY17	FY18	FY19	FY20	FY21	FY22	FY23
IT Manager	1	1	1	1	1	1	1
Network Manager	1	1	1	1	1	1	1
GIS Coordinator	1	1	1	1	1	1	1
Network Analyst	2	2	2	2	2	2	2
GIS Technician	1	1	1	1	0	0	0
GIS Analyst					1	1	1
GIS Assistant		1 PT	1 PT	1 PT	1 PT	1 PT	1 PT
IT Technician II	1 FT	1 FT	1 FT	1 FT	1 FT	2 FT	2 FT
IT Assistant	2 PT	2 PT	2 PT	2 PT	2 PT	1 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	8 FT 2 PT

Organizational Chart



City of O Fallon			FY23 Budget Report						
	Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Adopted Budget	FY23B vs FY22B %
Fund: 01 - General Fund									
Department: 54 - IT Department									
<i>EX10 - Personnel</i>									
	4000	Salaries	504,979.42	526,978.27	524,049.93	595,404.40	599,745.00	616,690.00	103%
	4001	Part Time Salaries	45,216.92	44,843.03	53,911.45	31,483.08	47,584.00	51,752.00	109%
	4005	Overtime Wages	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100%
<i>Account Classification Total: EX10 - Personnel</i>			550,196.34	571,821.30	577,961.38	626,887.48	648,829.00	669,942.00	103%
<i>EX15 - Other Personnel</i>									
	4030	Hospitalization Insurance	121,736.12	107,771.49	101,912.56	138,425.17	134,885.00	148,130.00	110%
	4031	Dental & Vision Insurance	7,849.22	8,064.16	7,785.44	8,070.56	9,980.00	8,155.00	82%
	4032	Life Insurance	403.20	256.20	240.00	373.90	325.00	320.00	98%
	4060	Unemployment Compensation	1,611.92	1,201.88	1,316.28	210.36	1,135.00	0.00	0%
	4210	Workmen's Comp Insurance	768.67	0.00	745.35	760.78	2,000.00	1,400.00	70%
<i>Account Classification Total: EX15 - Other Personnel</i>			132,369.13	117,293.73	111,999.63	147,840.77	148,325.00	158,005.00	107%
<i>EX30 - Utilities</i>									
	4230	Telephone	6,029.49	5,837.11	6,091.62	6,151.54	7,500.00	7,300.00	97%
	4260	Utilities	12,838.42	58,688.15	53,246.43	8,001.27	15,500.00	12,000.00	77%
<i>Account Classification Total: EX30 - Utilities</i>			18,867.91	64,525.26	59,338.05	14,152.81	23,000.00	19,300.00	84%
<i>EX40 - Travel/Training</i>									
	4290	Travel Expense	6,219.81	2,986.97	0.00	0.00	5,000.00	5,000.00	100%
	4320	Training	7,336.12	2,731.87	6,788.14	1,876.64	7,500.00	7,500.00	100%
	4416	Dues	225.00	195.00	420.00	335.00	500.00	500.00	100%
<i>Account Classification Total: EX40 - Travel/Training</i>			13,780.93	5,913.84	7,208.14	2,211.64	13,000.00	13,000.00	100%
<i>EX50 - Maintenance & Equipment</i>									
	4100	Maintenance Bldgs	14,987.41	8,613.31	13,531.88	8,044.13	12,000.00	13,500.00	113%
	4110	Maintenance Vehicles	175.57	26.98	255.71	21.00	2,000.00	2,000.00	100%
	4120	Maintenance Equipment	65,064.86	48,648.37	41,971.02	44,778.15	68,000.00	42,500.00	63%
	4655	Other-Non Capital	147,716.04	194,110.23	58,745.35	96,795.33	132,700.00	207,600.00	156%
	4670	Maintenance Supplies	82.39	137.63	0.00	(33.84)	500.00	500.00	100%
<i>Account Classification Total: EX50 - Maintenance & Equipment</i>			228,026.27	251,536.52	114,503.96	149,604.77	215,200.00	266,100.00	124%
<i>EX60 - Operating Expenses</i>									
	4330	Postage	4.45	99.40	14.97	20.00	150.00	100.00	67%
	4390	Professional Service	36,320.21	36,197.05	35,245.07	30,341.00	45,000.00	45,000.00	100%
	4412	Furnishings	758.90	3,121.59	0.00	0.00	0.00	45,000.00	N/A
	4640	Computer Supplies	1,676.12	553.15	3,328.02	2,661.56	2,000.00	2,000.00	100%
	4650	Office Supplies	1,370.47	1,745.30	704.24	1,496.00	1,500.00	1,500.00	100%
	4660	Gasoline & Oil	605.81	341.38	1,117.70	375.73	500.00	750.00	150%
	4783	Insurance Deductible	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100%
	4680	Operating Supplies	69.88	7.99	0.00	233.27	500.00	500.00	100%
	4954	Equipment Lease Payment	3,993.45	1,619.52	1,619.52	1,619.52	1,620.00	1,620.00	100%
<i>Account Classification Total: EX60 - Operating Expenses</i>			44,799.29	43,685.38	42,029.52	36,747.08	56,270.00	101,470.00	180%
<i>EX70 - Miscellaneous</i>									
	4809	Miscellaneous Expense	119.00	0.00	0.00	0.00	0.00	0.00	N/A
<i>Account Classification Total: EX70 - Miscellaneous</i>			119.00	0.00	0.00	0.00	0.00	0.00	0%

City of O Fallon			FY23 Budget Report						
	Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Adopted Budget	FY23B vs FY22B %
<i>EX71 - Capital Expenditures</i>									
	4833	Vehicles	0.00	0.00	10.00	0.00	0.00	0.00	N/A
	4840	Equipment	172,487.28	0.00	0.00	0.00	0.00	322,000.00	N/A
	4815	Asset Reclassification	0.00	0.00	0.00	0.00	0.00	(230,000.00)	0%
	4822	Capital Reserves	0.00	0.00	0.00	0.00	65,000.00	50,000.00	77%
<i>Account Classification Total: EX71 - Capital Expenditures</i>			172,487.28	0.00	10.00	0.00	65,000.00	142,000.00	218%
<i>EX65 - IT Support Services</i>									
	4340	Computer Services	367,917.64	404,351.58	443,333.22	459,666.94	514,100.00	550,425.00	107%
	4345	IT Support/Services	23,765.14	20,942.98	24,883.90	25,583.40	49,600.00	48,000.00	97%
<i>Account Classification Total: EX65 - IT Support Services</i>			391,682.78	425,294.56	468,217.12	485,250.34	563,700.00	598,425.00	106%
Department Total: 54 - IT Department			1,552,328.93	1,480,070.59	1,381,267.80	1,462,694.89	1,733,324.00	1,968,242.00	114%



Purpose

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

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

Accomplishments

- ❖ Finalized the department transition due to multiple retirements over the past year and a half
- ❖ Continued to provide all services throughout the COVID-19 pandemic
- ❖ Finalized the adoption of the 2040 Master Plan and Strategic Plan
- ❖ Finalized the plan for the redevelopment of 101 S. Cherry and the awarding of three façade improvement grants in the Downtown District: 121 E State Street, 300 W State Street, and 306 S Lincoln
- ❖ Worked on three annexation petitions and agreements totaling 104.52 acres
- ❖ Reviewed two preliminary plats totaling 183 new residential lots, additionally, staff reviewed five final plats totaling 98 new residential lots
- ❖ Developed staff review, reports, and presentations for 11 Planning Commission cases
- ❖ Assisted in zoning, plan reviews, and inspections of Ziggy's Coffee and Retail Building at Metro Rec Plex, Hi-Pointe, Blossom Play Café, Booster Road and Habitat for Humanity, Aberdeen Village Retail Center, Edley's BBQ & Cambridge Retail Center, Central Park Mixed Use development, Dogwood Social House, and Scooter's Coffee
- ❖ Provided analysis on the reuse of the 120 W. State Street building for commercial
- ❖ Issued a total of 763 construction permits in 2021 (18% increase from 2020), totaling \$78,114,386 in value, a 15.2% decrease over 2020
- ❖ Conducted over 9,614 inspections of all types in 2021; performed 488 commercial occupancy inspections (including re-inspections) and 2,516 residential occupancy inspections (including re-inspections)
- ❖ Investigated 1,025 complaints in 2021; resolved 965 and 60 remain outstanding in 2022
- ❖ Managed zoning, permitting, and inspections of 116 new single-family homes; also permitted and inspected 219 residential additions, remodels, and accessory structures,
- ❖ Reviewed and approved 92 special event permits
- ❖ Reviewed and approved 68 sign permits
- ❖ Reviewed plans for and inspected construction of 18 new commercial buildings, 5 additions, 24 remodels and 42 commercial tenant finishes
- ❖ Reviewed plans for and inspected construction of 3 new multifamily buildings consisting of 18 units
- ❖ Presented to the Leadership Institute for the Chamber of Commerce
- ❖ 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 11th year of the Crime-Free Housing Program

Community Development

Fund 01-56

- ❖ Staff involvement in various professional activities: Planning Director served as 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 2021; includes approximate cost estimate of construction:

Business	Activity	Value
Birch Market	Addition	\$275,000
Greensfelder Law Firm	Tenant Finish	\$455,184
Wasabi	Tenant Finish	\$500,000
Crown Vision Center	Tenant Finish	\$500,000
Prairie Farms Dairy	Remodel	\$912,500
UNCOMN	Remodel	\$966,900
Four Points Retail Center	New Construction	\$1,000,000
Newbold BMW	Remodel	\$1,200,000
Hi-Pointe	New Construction	\$1,250,000
Farmers & Merchants Bank	New Construction	\$1,284,000
Walmart	Remodel	\$1,400,000
Total Access Urgent Care	New Construction	\$1,686,000
No Leash Needed	New Construction	\$2,500,000
Aberdeen Village (4 Buildings)	New Construction	\$2,566,292

Goals and Objectives

- ❖ Begin implementation of the 2040 Master Plan
- ❖ Hire Planning Intern to assist with 2040 Master Plan implementation
- ❖ Provide presentations on the development of the city and the implementation of the 2040 Master Plan
- ❖ Develop guidelines for development of neighborhood nodes
- ❖ Develop guidelines for residential design and growth
- ❖ Develop a standard for evaluating neighborhoods to identify opportunities for public investment
- ❖ 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
- ❖ Focus on backfilling important restaurant locations (O'Charley's, Chophouse, Old DQ)
- ❖ 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 and St. Clair Auto Mall, and 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 MetroRecPlex 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
- ❖ Expand the on-line component to Cityworks to allow easier access to permit and application submittals for developers, citizens, and landlords

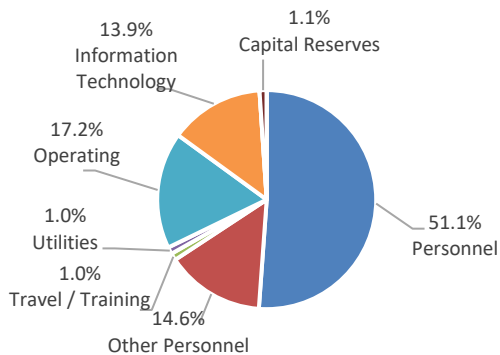
Community Development Fund 01-56

Cost Category	FY23 Budget In 000s	FY22 Budget In 000s	% Change
Personnel	\$728	\$706	3.1%
Other Personnel	\$208	\$191	8.9%
Travel/Training	\$15	\$20	-25.0%
Utilities	\$14	\$14	0.0%
Operating	\$245	\$196	25.0%
Information Technology	\$198	\$176	12.5%
All Other	\$0	\$1	-100%
Capital Spending	\$0	\$19	-100%
Capital Reserve	\$15	\$25	-40.0%
TOTAL	\$1,423	\$1,348	5.6%

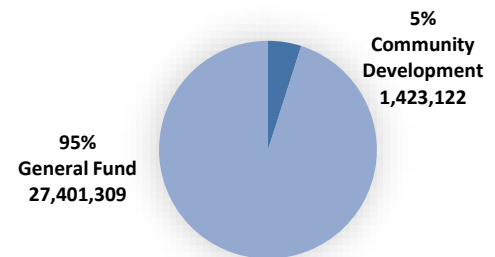
- Wages include a 3% increase
- Other personnel include a 15% increase over actual costs of health care benefits, city HSA contributions calculated at 1 ½ times in anticipation of calendar year funding, and reclassification of unemployment from all departments to Administration
- Operating costs include creating a design guideline for commercial and residential development

	2021	2020	2019
Building Permit Information			
Total Permits	763	646	687
Total Permits \$000s	78,114	92,186	\$91,818
SF Homes	116	108	126
SF Homes \$000s	35,237	33,175	\$34,339
Residential Add & Alt	103	281	278
Residential Add & Alt \$000s	2,911	6,696	\$5,480
New Commercial	18	12	14
New Commercial \$000s	15,693	29,696	\$41,829
Commercial Add & Alt	29	85	73
Commercial Add & Alt \$000s	6,426	15,531	\$7,717
Govt/Public New	0	0	0
Govt/Public New \$000s	0	0	\$0
Govt/Public Add & Alt	0	1	9
Govt/Public Add & Alt \$000s	\$0	\$685	\$1,184
Occupancy Permit-Residential			
# Applied	1,329	1,178	1,302
# New Inspections	1,762	1,072	1,210
# Re-inspected	1,351	820	1,081

FY23 Budget by Category

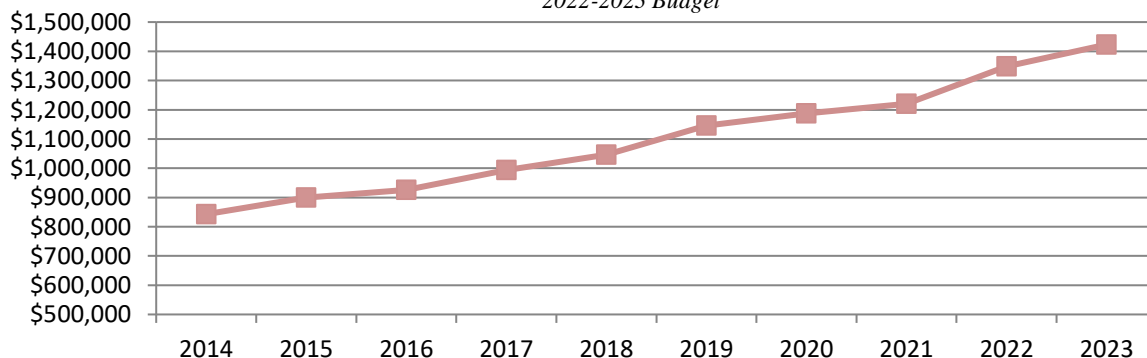


Community Development as a Percentage of the General Fund Budget



Expense Trend - Community Development

2014-2021 Actual
2022-2023 Budget

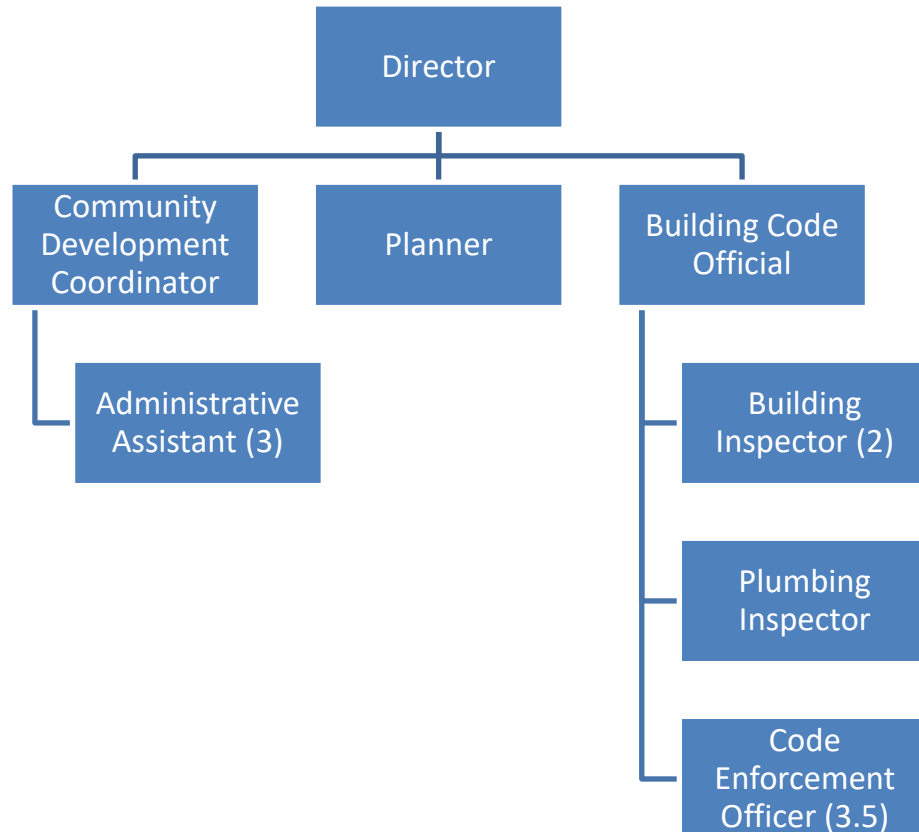


Community Development Fund 01-56

Personnel

Position	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23
Community Development Director	1	1	1	1	1	1	1	1	1	1
Assistant Director	0	0	0	0	0	1	1	1	0	0
Building and Zoning Supervisor	1	1	1	1	1	0	0	0	0	0
Assistant City Planner	0	0	.5	.5	.5	1	0	0	0	0
Senior Planner	1	1	1	1	1	0	0	.25	0	0
Planner I									1	1
CD Coordinator	0	0	0	0	0	0	1	1	1	1
Building Code Official	0	0	0	0	0	1	1	1	1	1
Building Inspector Commercial	1	1	1	1	1	0	0	0	0	0
Building Inspector Combined	1	1	1	1	1	2	2	2	2	2
Code Enforcement Officer	2.25	2.5	2.5	2.5	2.5	2.5	3.5	3.5	3.5	3.5
Electrical Inspector	.25	.25	.25	0	0	0	0	0	0	0
Plumbing Inspector	.25	.25	.25	.25	.25	.25	.25	.25	.25	.25
Administrative Assistant II	2	2	2	2	2	2	1	1	3	3
Administrative Assistant I	.5	1	1	1	1	1	2	2	0	0
TOTAL	10.25	11.00	11.50	11.25	11.25	11.75	12.75	13.0	12.75	12.75

Organizational Chart



City of O Fallon			FY23 Budget Report						
	Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Adopted Budget	FY23B vs FY22B %
Fund: 01 - General Fund									
Department: 56 - Community Development									
EX10 - Personnel									
	4000	Salaries	585,575.46	635,688.29	643,523.88	611,842.35	649,115.00	652,125.00	100%
	4001	Part Time Salaries	56,140.50	46,941.42	46,461.98	47,888.02	43,735.00	62,545.00	143%
	4002	Seasonal Wages	6,258.13	12,185.72	13,246.05	5,487.27	12,490.00	12,210.00	98%
	4005	Overtime Wages	3,253.98	1,321.26	310.03	0.00	1,000.00	1,000.00	100%
Account Classification Total: EX10 - Personnel			651,228.07	696,136.69	703,541.94	665,217.64	706,340.00	727,880.00	103%
EX15 - Other Personnel									
	4030	Hospitalization Insurance	120,704.96	118,654.44	132,567.21	168,383.26	168,240.00	190,340.00	113%
	4031	Dental & Vision Insurance	7,983.80	11,301.03	11,535.25	10,504.75	15,290.00	11,230.00	73%
	4032	Life Insurance	590.40	417.60	405.00	521.99	485.00	480.00	99%
	4060	Unemployment Compensation	2,158.12	1,477.94	1,348.77	471.39	1,700.00	0.00	0%
	4210	Workmen's Comp Insurance	3,723.77	1,219.77	1,647.24	4,952.11	3,000.00	3,100.00	103%
	4690	Uniforms	1,520.59	2,603.28	2,181.88	1,880.52	2,600.00	2,600.00	100%
Account Classification Total: EX15 - Other Personnel			136,681.64	135,674.06	149,685.35	186,714.02	191,315.00	207,750.00	109%
EX30 - Utilities									
	4230	Telephone	9,362.25	9,866.21	7,780.09	7,003.19	8,000.00	8,000.00	100%
	4260	Utilities	0.00	0.00	449.15	5,629.96	6,000.00	6,500.00	108%
Account Classification Total: EX30 - Utilities			9,362.25	9,866.21	8,229.24	12,633.15	14,000.00	14,500.00	104%
EX40 - Travel/Training									
	4290	Travel Expense	3,411.36	1,759.73	648.40	894.51	3,000.00	3,000.00	100%
	4300	Automobile Allowance	1,687.92	1,647.69	1,007.67	1,222.27	1,750.00	1,750.00	100%
	4320	Training	4,021.39	9,708.77	12,096.18	4,644.99	12,000.00	6,000.00	50%
	4416	Dues	3,631.13	3,185.15	2,897.00	2,574.00	3,500.00	4,000.00	114%
Account Classification Total: EX40 - Travel/Training			12,751.80	16,301.34	16,649.25	9,335.77	20,250.00	14,750.00	73%
EX50 - Maintenance & Equipment									
	4110	Maintenance Vehicles	1,167.44	3,539.33	806.29	1,381.37	3,500.00	3,500.00	100%
	4120	Maintenance Equipment	351.50	0.00	559.12	0.00	350.00	350.00	100%
	4655	Other-Non Capital	919.76	1,077.54	3,353.59	216.58	1,000.00	1,000.00	100%
	4670	Maintenance Supplies	(18.97)	(5.00)	14.45	(5.10)	100.00	0.00	0%
Account Classification Total: EX50 - Maintenance & Equipment			2,419.73	4,611.87	4,733.45	1,592.85	4,950.00	4,850.00	98%

City of O Fallon			FY23 Budget Report						
	Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Adopted Budget	FY23B vs FY22B %
<i>EX60 - Operating Expenses</i>									
	4220	General Insurance	22,858.60	24,252.37	20,885.71	21,690.37	21,960.00	24,940.00	114%
	4330	Postage	3,384.95	4,467.01	3,609.75	3,677.84	4,000.00	4,000.00	100%
	4350	Printing & Publishing	2,464.85	1,800.98	1,142.96	1,562.43	2,500.00	2,500.00	100%
	4351	Recording Fees	566.95	470.75	613.00	678.00	1,500.00	1,500.00	100%
	4360	Accounting Services	2,950.00	3,500.00	3,500.00	4,725.34	4,200.00	4,800.00	114%
	4380	Legal Services	53,537.82	34,815.05	40,607.93	40,356.39	40,000.00	40,000.00	100%
	4390	Professional Service	2,784.13	1,410.71	54,816.09	17,457.22	15,000.00	60,000.00	400%
	4395	Nuisance Abatements	18,429.50	12,800.00	22,440.00	4,915.20	30,000.00	30,000.00	100%
	4640	Computer Supplies	1,599.44	1,137.90	494.11	0.00	1,200.00	1,500.00	125%
	4650	Office Supplies	2,329.68	1,131.15	1,558.39	2,155.36	2,000.00	2,000.00	100%
	4660	Gasoline & Oil	7,602.27	8,450.33	8,470.45	10,389.85	8,500.00	8,750.00	103%
	4710	Publications	768.21	2,948.01	3,219.42	169.15	3,000.00	3,000.00	100%
	4783	Insurance Deductible	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100%
	4882	Development Projects	44,021.29	30,304.18	19,747.25	24,808.00	50,000.00	50,000.00	100%
	4680	Operating Supplies	892.40	873.47	190.58	655.82	800.00	800.00	100%
	4954	Equipment Lease Payment	2,315.95	1,263.72	1,263.72	1,263.72	1,320.00	1,320.00	100%
<i>Account Classification Total: EX60 - Operating Expenses</i>			166,506.04	129,625.63	182,559.36	134,504.69	190,980.00	240,110.00	126%
<i>EX70 - Miscellaneous</i>									
	4550	Overpayment Refunds	50.00	15.00	0.00	0.00	200.00	0.00	0%
	4809	Miscellaneous Expense	0.00	116.61	67.00	10.27	300.00	0.00	0%
<i>Account Classification Total: EX70 - Miscellaneous</i>			50.00	131.61	67.00	10.27	500.00	0.00	0%
<i>EX71 - Capital Expenditures</i>									
	4833	Vehicles	22,332.94	24,117.81	23,501.60	25,069.24	25,000.00	25,000.00	100%
	4815	Asset Reclassification	0.00	0.00	0.00	0.00	0.00	(25,000.00)	0%
	4822	Capital Reserves	0.00	0.00	0.00	0.00	19,000.00	15,000.00	79%
<i>Account Classification Total: EX71 - Capital Expenditures</i>			22,332.94	24,117.81	23,501.60	25,069.24	44,000.00	15,000.00	34%
<i>EX72 - Transfers to Other Funds</i>									
	4795	Transfer for IT Allocation	134,775.03	128,494.82	119,925.10	128,422.87	165,281.00	186,782.00	113%
<i>Account Classification Total: EX72 - Transfers to Other Funds</i>			134,775.03	128,494.82	119,925.10	128,422.87	165,281.00	186,782.00	113%
<i>EX65 - IT Support Services</i>									
	4340	Computer Services	8,147.40	39,646.74	9,833.38	7,984.38	9,500.00	11,500.00	121%
	4345	IT Support/Services	1,603.23	2,460.69	1,294.98	1,362.98	1,500.00	0.00	0%
<i>Account Classification Total: EX65 - IT Support Services</i>			9,750.63	42,107.43	11,128.36	9,347.36	11,000.00	11,500.00	105%
Department Total: 56 - Community Development			1,145,858.13	1,187,067.47	1,220,020.65	1,172,847.86	1,348,616.00	1,423,122.00	106%



Purpose

The City 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 citizen 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 2/28/2022 is \$998,078
- ❖ As of March 1, lots purchased (35) \$20,425 and grave openings (21 burials) \$15,700
- ❖ 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

Goals and Objectives

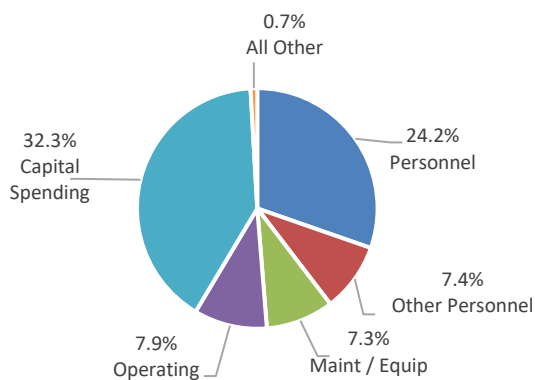
- ❖ Professionally maintain the cemetery grounds
- ❖ Design and implement a new center section of the Cemetery that will include an area for multiple columbaria and a service area with seating.
- ❖ Purchase a new Toolcat to help maintain the grounds throughout the cemetery.

Cemetery Fund 01-59

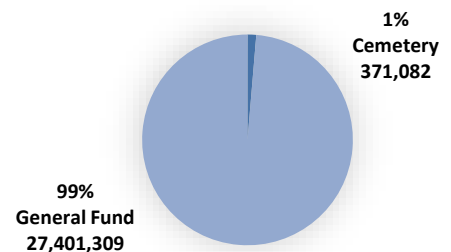
Cost Category	FY23 Budget In 000s	FY22 Budget In 000s	% Change
Personnel	\$90	\$80	12.5%
Other Personnel	\$27	\$25	8.0%
Maintenance/Equip	\$27	\$24	12.5%
Operating	\$29	\$20	45%
Capital	\$120	\$54	122.2%
All Other	\$3	\$4	-25.0%
Capital Reserves	\$75	\$0	100%
TOTAL	\$ 371	\$ 207	15.6%

- Personnel costs include a 3% wage increase and a larger allocation of Park maintenance employee
- Other personnel include a 15% increase over actual costs of health care benefits, city HSA contributions calculated at 1 ½ times in anticipation of calendar year funding, and reclassification of unemployment from all departments to Administration
- Capital includes construction of a Columbarium and purchase of a tool cat to be shared with Park
- Establish capital reserves in FY23

FY23 Budget by Category

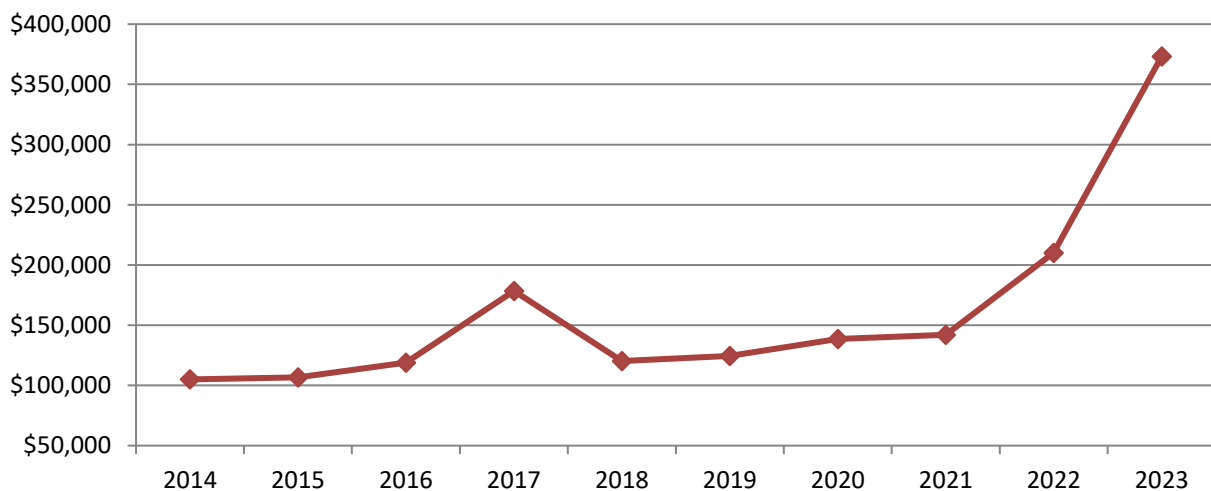


Cemetery as a Percentage of the General Fund Budget



Expense Trend - Cemetery

2014-2021 Actual
2022-2023 Budget



City of O Fallon			FY23 Budget Report						
	Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Adopted Budget	FY23B vs FY22B %
Fund: 01 - General Fund									
Department: 59 - Cemetery									
EX10 - Personnel									
	4000	Salaries	48,807.12	42,468.62	50,676.25	61,294.67	53,465.00	65,675.00	123%
	4001	Part Time Salaries	760.00	0.00	0.00	0.00	0.00	0.00	N/A
	4005	Overtime Wages	1,713.88	983.11	2,648.93	2,921.61	2,400.00	2,000.00	83%
	4009	Seasonal Park Maintenance	19,866.56	10,672.73	3,892.82	1,715.79	20,000.00	17,000.00	85%
	4037	Hort Crew Wages	0.00	133.50	1,237.15	2,218.69	4,500.00	5,140.00	114%
Account Classification Total: EX10 - Personnel			71,147.56	54,257.96	58,455.15	68,150.76	80,365.00	89,815.00	112%
EX15 - Other Personnel									
	4030	Hospitalization Insurance	19,540.38	18,527.83	20,021.10	21,541.83	21,325.00	23,705.00	111%
	4031	Dental & Vision Insurance	1,226.54	1,337.89	1,369.76	1,244.02	1,705.00	1,390.00	82%
	4032	Life Insurance	60.48	35.43	36.63	54.61	45.00	50.00	111%
	4060	Unemployment Compensation	355.94	196.05	261.48	110.98	370.00	0.00	0%
	4210	Workmen's Comp Insurance	683.71	743.83	425.95	380.39	1,000.00	1,400.00	140%
	4690	Uniforms	708.83	757.75	1,046.81	731.42	900.00	900.00	100%
Account Classification Total: EX15 - Other Personnel			22,575.88	21,598.78	23,161.73	24,063.25	25,345.00	27,445.00	108%
EX30 - Utilities									
	4230	Telephone	565.09	395.04	480.00	420.00	800.00	360.00	45%
	4260	Utilities	1,352.47	1,360.75	1,694.96	2,273.24	2,000.00	1,800.00	90%
Account Classification Total: EX30 - Utilities			1,917.56	1,755.79	2,174.96	2,693.24	2,800.00	2,160.00	77%
EX40 - Travel/Training									
	4320	Training	270.00	250.00	12.00	305.00	400.00	500.00	125%
Account Classification Total: EX40 - Travel/Training			270.00	250.00	12.00	305.00	400.00	500.00	125%
EX50 - Maintenance & Equipment									
	4100	Maintenance Bldgs	213.17	419.60	12,358.49	2,552.39	2,500.00	2,500.00	100%
	4110	Maintenance Vehicles	1,785.69	313.08	121.04	1,586.95	2,000.00	2,500.00	125%
	4120	Maintenance Equipment	2,630.28	5,079.76	4,543.38	3,943.26	3,000.00	3,500.00	117%
	4150	Maintenance Grounds	2,532.48	6,791.16	17,337.54	3,333.64	4,000.00	4,500.00	113%
	4200	Tree Removal	1,804.50	0.00	2,417.83	2,400.00	2,500.00	3,000.00	120%
	4655	Other-Non Capital	2,960.45	169.82	6,483.40	9,295.79	9,000.00	9,700.00	108%
	4670	Maintenance Supplies	2,052.50	597.21	342.24	500.28	1,250.00	1,300.00	104%
Account Classification Total: EX50 - Maintenance & Equipment			13,979.07	13,370.63	43,603.92	23,612.31	24,250.00	27,000.00	111%

City of O Fallon			FY23 Budget Report						
	Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Adopted Budget	FY23B vs FY22B %
<i>EX60 - Operating Expenses</i>									
	4190	Snow Removal	237.65	280.00	270.00	257.25	300.00	300.00	100%
	4220	General Insurance	671.11	713.36	614.32	637.56	650.00	730.00	112%
	4280	Rental	665.00	591.84	0.00	0.00	500.00	500.00	100%
	4350	Printing & Publishing	0.00	0.00	60.00	0.00	250.00	250.00	100%
	4390	Professional Service	0.00	1,919.00	925.00	0.00	500.00	500.00	100%
	4414	Signage	0.00	0.00	0.00	0.00	0.00	2,000.00	N/A
	4650	Office Supplies	193.40	50.00	144.99	84.93	250.00	250.00	100%
	4660	Gasoline & Oil	5,520.76	5,523.21	3,471.39	3,494.57	5,000.00	5,000.00	100%
	4675	Chemicals	748.50	951.75	2,535.90	1,738.00	1,700.00	1,900.00	112%
	4685	Landscaping Supplies	2,654.07	1,388.52	2,420.54	4,318.00	4,000.00	10,000.00	250%
	4783	Insurance Deductible	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100%
	4883	Markers & Vases	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100%
	4680	Operating Supplies	965.10	663.43	1,320.07	649.10	750.00	700.00	93%
<i>Account Classification Total: EX60 - Operating Expenses</i>			11,655.59	12,081.11	11,762.21	11,179.41	19,900.00	28,130.00	141%
<i>EX71 - Capital Expenditures</i>									
	4833	Vehicles	0.00	32,490.00	0.00	0.00	54,000.00	0.00	0%
	4840	Equipment	0.00	0.00	0.00	0.00	0.00	20,000.00	N/A
	4884	Improvements Other Than Bldg	0.00	0.00	0.00	0.00	0.00	100,000.00	N/A
	4822	Capital Reserves	0.00	0.00	0.00	0.00	0.00	75,000.00	N/A
<i>Account Classification Total: EX71 - Capital Expenditures</i>			0.00	32,490.00	0.00	0.00	54,000.00	195,000.00	361%
<i>EX72 - Transfers to Other Funds</i>									
	4795	Transfer for IT Allocation	828.12	789.72	736.64	709.40	913.00	1,032.00	113%
<i>Account Classification Total: EX72 - Transfers to Other Funds</i>			828.12	789.72	736.64	709.40	913.00	1,032.00	113%
Department Total: 59 - Cemetery			122,373.78	136,593.99	139,906.61	130,713.37	207,973.00	371,082.00	178%



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. MEECOMM 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
- ❖ MEECOMM 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 limited due to COVID,
 - Participation in Night to Unite, EMS Open House, and traditional and youth citizen police academies.
- ❖ Personnel: hired 13th full-time telecommunicator; fully staffed for full-time
- ❖ TC Testing – 2 times with approximately 80 tests
- ❖ 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
- ❖ Two TC's received scholarships to attend the National NENA Conference in August.
- ❖ Two TC's received certification as Communications Training Officers.
- ❖ TC spearheaded health and wellness in communications center by offering free Yoga classes

Goals and Objectives

- ❖ 911 system upgrade provided by ETSB bringing us closer to Next Generation 911
- ❖ 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 Lead Telecommunicators in NENA's 9-1-1 Center Supervisor Program (One at NENA Conference)
- ❖ Attendance and certification of one Telecommunicators in NENA's Communication Training Officer (CTO) Program
- ❖ Engage Telecommunicators personally and professionally in 9-1-1 beyond the MEECOMM
- ❖ 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
- ❖ Encourage TC's to be involved in Peer Support Program

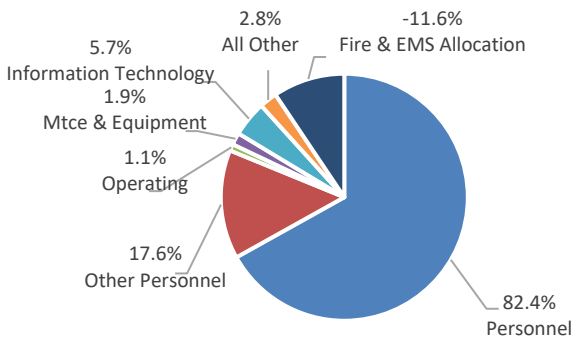
Metro East Communications Center (MECOMM)

Fund 01-60

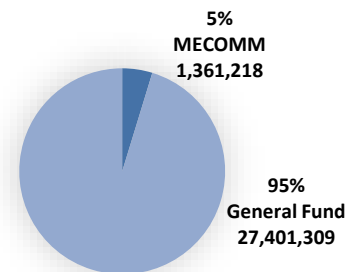
Cost Category	FY23 Budget In 000s	FY22 Budget In 000s	% Change
Personnel	\$1,122	\$1,082	3.7%
Other Personnel	\$239	\$218	9.6%
Operating	\$15	\$12	25.0%
Maintenance/Equip	\$26	\$34	-20.6%
Information Technology	\$78	\$116	-32.8%
All Other	\$39	\$28	39.3%
Fire & EMS Allocation	\$(158)	\$(153)	3.3%
TOTAL	\$1,361	\$1,337	1.9%

- Personnel costs include a 3% wage increase
- Other personnel include a 15% increase over actual costs of health care benefits, city HSA contributions calculated at 1 ½ times in anticipation of calendar year funding, and reclassification of unemployment from all departments to Administration
- IT costs are reduced due to lower allocation of Omnigo charges

FY23 Budget by Category

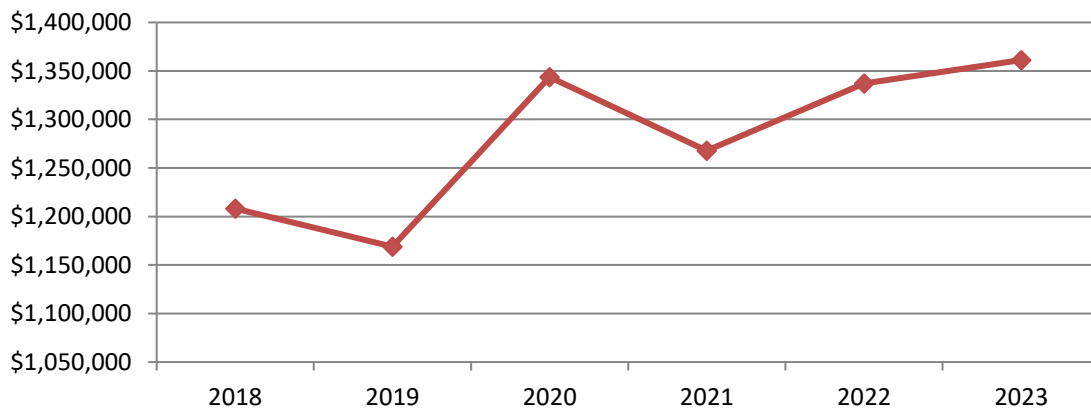


Consolidated Dispatch as a Percentage of the General Fund Budget



Expense Trend - MECOMM

2018-2021 Actual
2022-2023 Budget



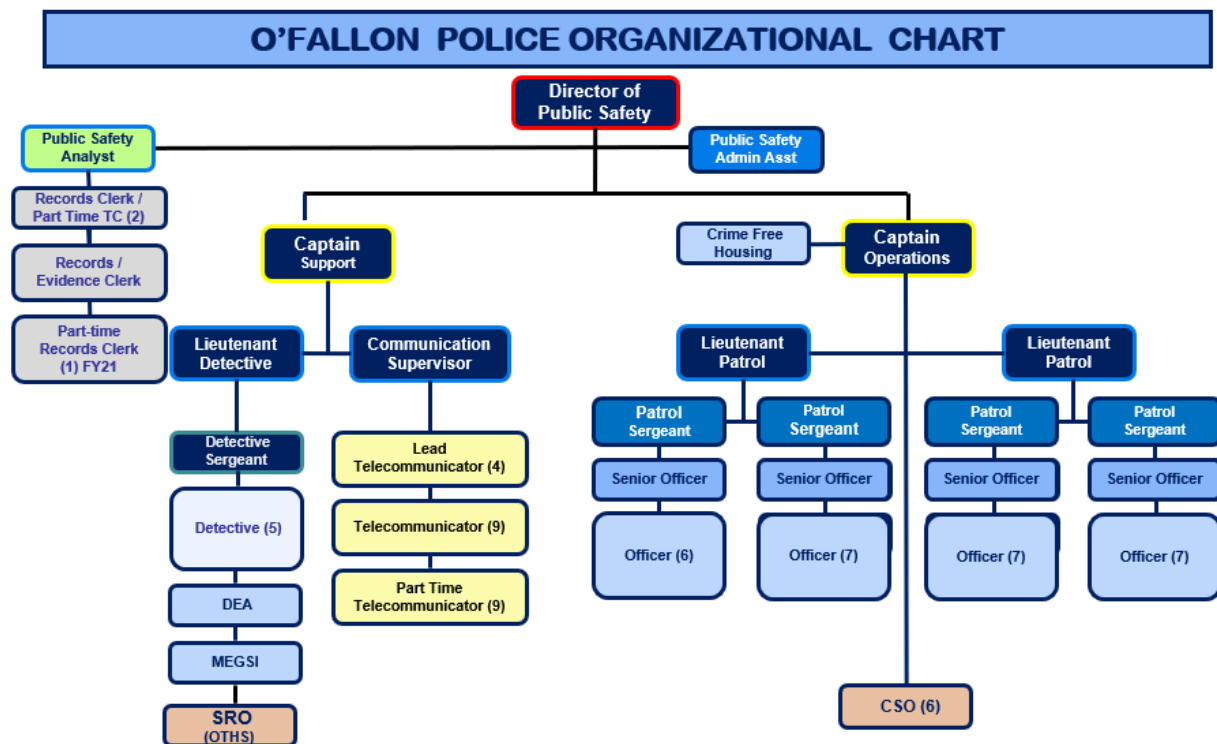
Metro East Communications Center (MECOMM)

Fund 01-60

Personnel

Position	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23
Support Services Supervisor				1	1	1	1	1	1	1
Dispatch Supervisor	1	1	1	0	0	0	0	0	0	0
Telecommunicators	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	13 FT 9 PT
TOTAL	15	21	18	18	20	20	20	23	23	23

Organizational Chart



City of O Fallon			FY23 Budget Report						
	Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Adopted Budget	FY23B vs FY22B %
Fund: 01 - General Fund									
Department: 60 - MECOMM									
EX10 - Personnel									
	4000	Salaries	774,486.22	865,303.68	908,118.44	915,651.87	912,040.00	943,805.00	103%
	4001	Part Time Salaries	90,187.74	85,438.13	64,627.24	106,953.20	70,000.00	75,000.00	107%
	4005	Overtime Wages	131,678.71	112,479.86	114,856.99	81,315.75	100,000.00	103,000.00	103%
Account Classification Total: EX10 - Personnel			996,352.67	1,063,221.67	1,087,602.67	1,103,920.82	1,082,040.00	1,121,805.00	104%
EX15 - Other Personnel									
	4027	MECOMM EMS Allocation	(92,903.30)	(94,217.87)	(97,712.73)	(92,145.65)	(114,475.00)	(118,280.00)	103%
	4028	MECOMM Fire Allocation	(30,967.77)	(31,405.97)	(32,570.92)	(30,715.24)	(38,160.00)	(39,427.00)	103%
	4030	Hospitalization Insurance	175,498.30	158,573.90	168,053.01	211,653.59	188,725.00	214,780.00	114%
	4031	Dental & Vision Insurance	10,633.81	12,434.72	13,398.45	11,813.78	14,700.00	12,000.00	82%
	4032	Life Insurance	659.88	508.55	486.39	638.36	585.00	560.00	96%
	4060	Unemployment Compensation	1,912.88	1,426.23	1,490.24	791.20	2,550.00	0.00	0%
	4210	Workmen's Comp Insurance	1,382.17	0.00	1,118.03	1,171.17	3,000.00	3,000.00	100%
	4690	Uniforms	7,923.03	8,634.95	7,750.29	8,017.78	8,715.00	9,000.00	103%
Account Classification Total: EX15 - Other Personnel			74,139.00	55,954.51	62,012.76	111,224.99	65,640.00	81,633.00	124%
EX30 - Utilities									
	4230	Telephone	0.00	0.00	420.42	957.82	650.00	950.00	146%
	4240	Teletype	2,732.58	2,711.36	2,758.60	2,615.28	2,805.00	3,200.00	114%
	4260	Utilities	0.00	0.00	1,761.20	15,033.40	16,050.00	15,650.00	98%
Account Classification Total: EX30 - Utilities			2,732.58	2,711.36	4,940.22	18,606.50	19,505.00	19,800.00	102%
EX40 - Travel/Training									
	4290	Travel Expense	2,093.16	1,390.79	0.00	1,725.99	2,000.00	5,000.00	250%
	4320	Training	3,598.33	2,597.49	2,108.50	4,620.32	5,000.00	12,000.00	240%
	4416	Dues	0.00	142.00	142.00	238.00	300.00	450.00	150%
Account Classification Total: EX40 - Travel/Training			5,691.49	4,130.28	2,250.50	6,584.31	7,300.00	17,450.00	239%
EX50 - Maintenance & Equipment									
	4120	Maintenance Equipment	16,688.00	18,096.00	18,596.17	19,319.89	18,870.00	19,000.00	101%
	4655	Other-Non Capital	4,010.51	50,832.23	7,065.70	503.15	15,000.00	7,500.00	50%
Account Classification Total: EX50 - Maintenance & Equipment			20,698.51	68,928.23	25,661.87	19,823.04	33,870.00	26,500.00	78%

City of O Fallon			FY23 Budget Report						
	Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Adopted Budget	FY23B vs FY22B %
<i>EX60 - Operating Expenses</i>									
	4330	Postage	0.00	0.00	57.35	37.13	150.00	150.00	100%
	4380	Legal Services	0.00	10,571.36	3,238.46	0.00	4,000.00	7,000.00	175%
	4390	Professional Service	4,089.00	2,368.00	4,575.00	2,716.00	2,500.00	2,500.00	100%
	4650	Office Supplies	52.92	0.00	0.00	27.21	0.00	0.00	N/A
	4783	Insurance Deductible	0.00	0.00	4,305.50	0.00	5,000.00	5,000.00	100%
	4680	Operating Supplies	76.55	(1.80)	0.00	0.00	0.00	0.00	N/A
	4954	Equipment Lease Payment	1,947.66	0.00	0.00	0.00	0.00	0.00	N/A
<i>Account Classification Total: EX60 - Operating Expenses</i>			6,166.13	12,937.56	12,176.31	2,780.34	11,650.00	14,650.00	126%
<i>EX70 - Miscellaneous</i>									
	4530	Community Outreach	0.00	1,294.35	0.00	1,618.04	1,500.00	1,500.00	100%
<i>Account Classification Total: EX70 - Miscellaneous</i>			0.00	1,294.35	0.00	1,618.04	1,500.00	1,500.00	100%
<i>EX72 - Transfers to Other Funds</i>									
	4795	Transfer for IT Allocation	29,480.14	28,106.31	26,232.28	25,257.06	32,506.00	36,735.00	113%
<i>Account Classification Total: EX72 - Transfers to Other Funds</i>			29,480.14	28,106.31	26,232.28	25,257.06	32,506.00	36,735.00	113%
<i>EX65 - IT Support Services</i>									
	4340	Computer Services	28,730.35	101,024.59	43,141.53	9,393.32	80,995.00	39,145.00	48%
	4345	IT Support/Services	4,936.03	5,418.74	3,669.88	0.00	2,000.00	2,000.00	100%
<i>Account Classification Total: EX65 - IT Support Services</i>			33,666.38	106,443.33	46,811.41	9,393.32	82,995.00	41,145.00	50%
Department Total: 60 - MECOMM			1,168,926.90	1,343,727.60	1,267,688.02	1,299,208.42	1,337,006.00	1,361,218.00	102%



Purpose

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

Accomplishments

- ❖ Contracted usage; 220,951 individuals (up from 168,387 in FY21)
- ❖ Recorded 11,571 hours of volunteer service (\$138,852 value)
- ❖ Replaced dog park playground features
- ❖ Rehabbed the Splash pad including replacing the plumbing fittings, liner, and new rock
- ❖ Completed national metric for NRPA and develop performance standards
- ❖ Purchased F450 dump truck
- ❖ Purchased Toro pull behind mower for large area mowing
- ❖ Purchased a tow behind lift to access trees, light post, etc.
- ❖ Maintained and improved current parks and green space
- ❖ Developed new, creative, and progressive programs that mirror the community needs
- ❖ Continued cooperation with service organizations to improve and enhance green space within O'Fallon
- ❖ Provided and expanded joint programming with area recreation program directors
- ❖ Provided and enhanced joint park service with the Village of Shiloh
- ❖ Completed implementation and strategic planning of the Park Master Plan & Pool Feasibility Recommendations

Goals and Objectives

- ❖ Maintain and improve current parks and green space in accordance with the Park Master Plan
- ❖ Research the feasibility of adding new parks on the northeast, northwest, and southwest sides of the community.
- ❖ Build community relationships with local groups and work to establish the Parks and Rec department as the go to leader in community social and recreation needs.
- ❖ Grow and support our affiliate groups to ensure they are providing the community with enhanced recreation opportunities
- ❖ Continue with establishing a work culture within the department that will provide our full and part time employees with a supportive network that will foster a culture of continued education, teamwork, employee value and professionalism
- ❖ Expand our infrastructure of accessible facilities and amenities for residents with disabilities.
- ❖ Continue implementation of the City's Strategic Plan to create the community desired by our residents through the expansion of the trail network and community event/gathering space.

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

Projects

FY2023	FY2022
CEM/SP – Tool Cat, \$60,000	CEM/SP – (2) Toro 52” mower \$8,000
CEM – Columbarium \$100,000	CEM – Dump truck \$54,000
GEN – Projector and Movie Screen - \$10,000	GEN – RSRP dog park course \$12,000
GEN – V-Plow for F450 - \$9,500	GEN – Toro 1200 15” finish mower \$29,000
GEN – Hort. Dump Trailer - \$15,000	GEN – Ford F-250 Park vehicle \$34,000
GEN – Backstops and Dugouts in CP - \$30,000	GEN – Pickleball court lights & rehab \$70,000
GEN-All Abilities Playground and trail in CP \$1,000,000	GEN/FAC – Used Haulotte towable lift \$22,000 (\$11k each department)
GEN – Pool Design - \$900,000	GEN – Used skid steer bobcat \$24,000
SP – Batting Cages - \$50,000	GEN – 24’ trailer \$9,500
SP – Temporary Fencing - \$24,000	GEN – Picnic tables, bleachers, benches, trash receptacles \$24,000
SP – F-250 Quad Cab Truck \$44,000	SP – Splash pad stream & landscaping rehab \$65,000
	SP – Sports Park soccer playground install \$75,000
	SP – Sports Park field 9/10 lights \$800,000
	SP – Sports Park synthetic turf existing baseball/softball fields (4 Alt *) \$1.4-\$2.2M

Recreation Programming: Sports, Art, Education

- 2021 O & S Soccer Program for PreK-8th grade boys and girls -the program consisted of 331 participants, 32 teams, 128 practices, 180 games and \$28,420 in revenue
- Mighty Ball Soccer - 106 participants and \$5,055 in revenue
- O&S Basketball Kindergarten-2nd Grade – the program had 136 participants and 14 teams
- Mighty Ball T-Ball (June – July) - 204 participants and \$9,700 in revenue
- Fall Baseball and Softball - 425 participants and \$31,645 in revenue
- Summer Camp programs included Camp Cavins, Camp Choo Choo, and Minicamp programs.
 - Began late May and concluded in August
 - Numbers were near normal attendance but due to staffing shortages potential campers were turned away
 - Attendance for weeks with all three camp programs was 270-311 campers
- Coordinated enrichment programs including youth & adult golf lessons, Martial Arts, Yoga, Jr. MLB Home Run Derby, Fencing, Fishing Derby’s, Pickle Ball Lessons, Adult Dance Classes, Summer Movie Series, Park Scrabble, Family Fun Triathlon, Stained Glass Classes, Touch A Truck, Jr. Panther Basketball Tryouts, and Haunted Halloween House Contest
- Fall Fest was held at Rock Springs Park which included activities like hayrides, prairie maze, s’mores, popcorn bar, hot chocolate table, live music, and pumpkin giveaway
 - 750+ Attendees
- An estimated 1,200 persons attended Touch A Truck at the Community Park - participating organizations and businesses included O’Fallon Police, Fire, & EMS, Obernuefemann Farms, Kombrink Farms, Public Works, Park Maintenance, Wal Mart, Waste Management, & FS.

Parks and Recreation Department

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

Cost Category	FY23 Budget In 000s	FY23 Budget In 000s	% Change
PARKS			
Personnel	\$1,017	\$1,029	-1.2%
Other Personnel	\$160	\$161	-0.6%
Utilities	\$57	\$44	29.5%
Maintenance/Equip	\$196	\$129	51.9%
Operating	\$653	\$961	-32.0%
Information Technology	\$151	\$129	17.1%
All Other	\$25	\$68	-63.2%
Capital Spending	\$20	\$86	-76.7%
Capital Reserves	\$86	\$15	473.3%
SUB-TOTAL	\$2,365	\$2,622	-9.8%
POOL			
Personnel	\$92	\$83	10.8%
Other Personnel	\$9	\$7	28.6%
Utilities	\$16	\$12	33.3%
Maintenance/Equip	\$16	\$21	-20.0%
Operating	\$28	\$26	11.5%
Information Technology	\$3	\$3	0.0%
All Other	\$1	\$1	0.0%
Capital Reserves	\$5	\$5	0.0%
SUB-TOTAL	\$ 170	\$ 158	7.6%
SPORTS COMPLEX			
Personnel	\$541	\$443	22.1%
Other Personnel	\$106	\$64	65.6%
Utilities	\$131	\$111	18.0%
Maintenance/Equip	\$186	\$115	61.7%
Operating	\$331	\$300	10.3%
All Other	\$7	\$5	40.0%
Capital Spending	\$64	\$153	-58.2%
Capital Reserves	\$10	\$10	0.0%
Information Technology	\$6	\$6	0.0%
Transfers to Other Funds	\$335	\$334	0.3%
SUB-TOTAL	\$1,717	\$1,541	11.4%
SPECIAL EVENTS			
Personnel	\$70	\$40	75.0%
Other Personnel	\$12	\$4	200.0%
Utilities	\$3	\$4	-25.0%
Maintenance/Equip	\$24	\$30	-22.6%
Operating	\$45	\$41	9.8%
All Other	\$1	\$3	-66.7%
Information Technology	\$1	\$1	0.0%
Capital Reserves	\$3	\$3	0.0%
SUB-TOTAL	\$ 159	\$ 126	26.2%

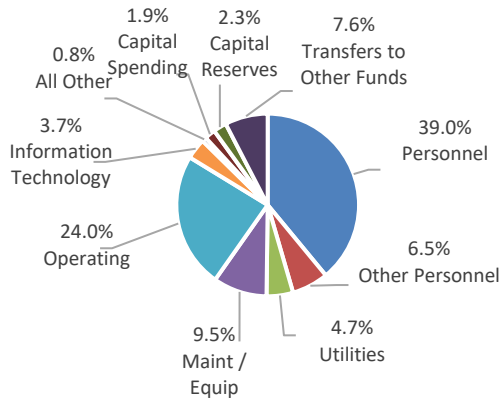
Cost Category	FY23 Budget In 000s	FY22 Budget In 000s	% Change
TOTAL PARKS & REC			
Personnel	\$1,721	\$1,594	8.0%
Other Personnel	\$287	\$236	21.2%
Utilities	\$207	\$172	20.3%
Maintenance/Equip	\$421	\$294	43.2%
Operating	\$1,057	\$1,328	-20.4%
Information Technology	\$161	\$138	16.7%
All Other	\$34	\$78	-56.4%
Capital Spending	\$84	\$239	-64.9%
Capital Reserves	\$104	\$33	215.2%
Transfer to Other Funds	\$335	\$334	0.3%
GRAND TOTAL	\$4,411	\$4,446	-0.8%

- Personnel costs include a 3% wage increase for salaried employees, increased hourly rates for all seasonal workers, and increased usage for seasonal maintenance and horticulture
- Other personnel include a 15% increase over actual costs of health care benefits, city HSA contributions calculated at 1 ½ times in anticipation of calendar year funding, and reclassification of unemployment from all departments to Administration
- Utilities increased for improved network coverage at the Sports Park
- Maintenance increased for tree removal, purchase of mulch, backstops and dugouts, projector and screen, several trailers, portable fence, batting cages
- Operating costs decreased with the merger of the Kixx soccer program with Metro East Legacy

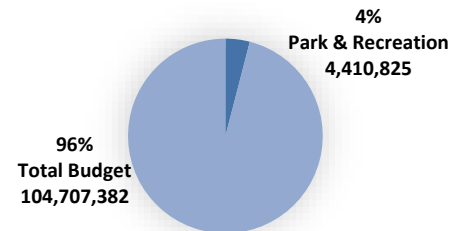
Parks and Recreation Department

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

FY23 Budget by Category

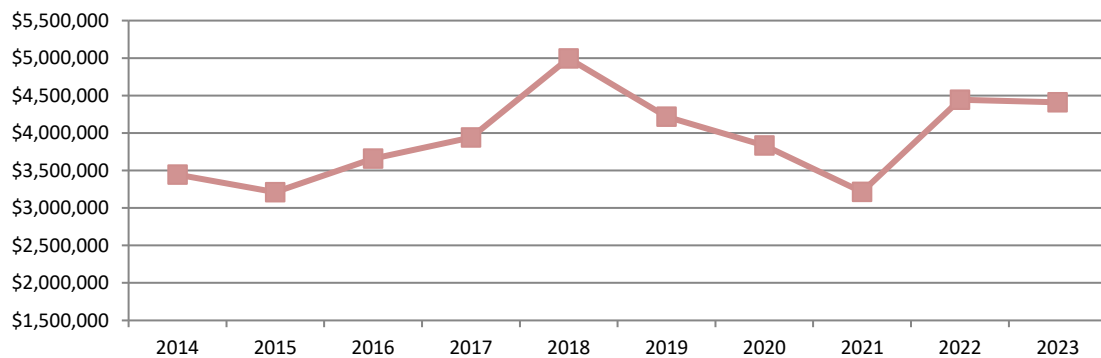


Park & Recreation as a Percentage of the Total Budget



Expense Trend - Parks & Recreation

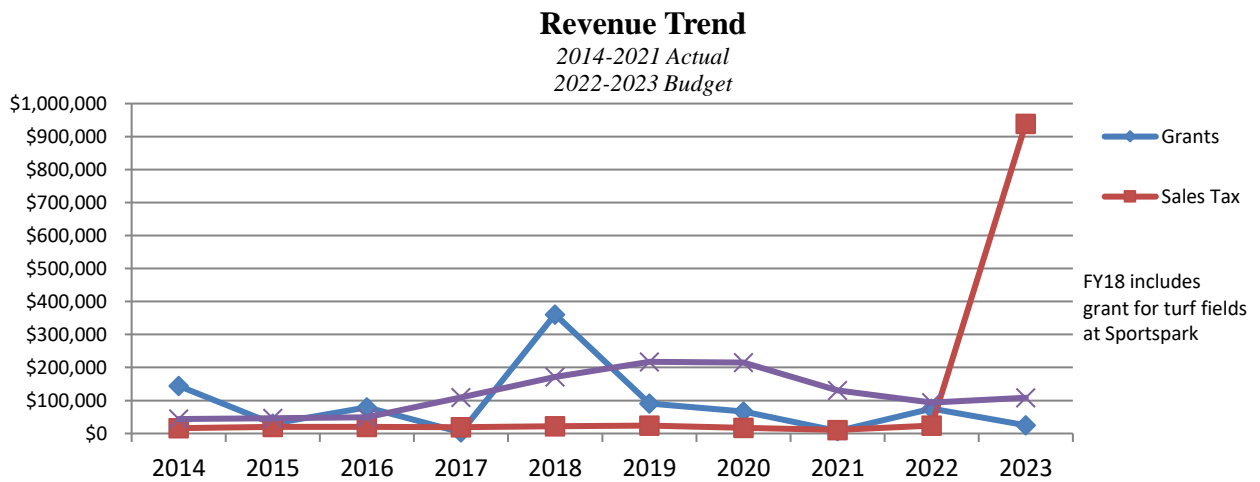
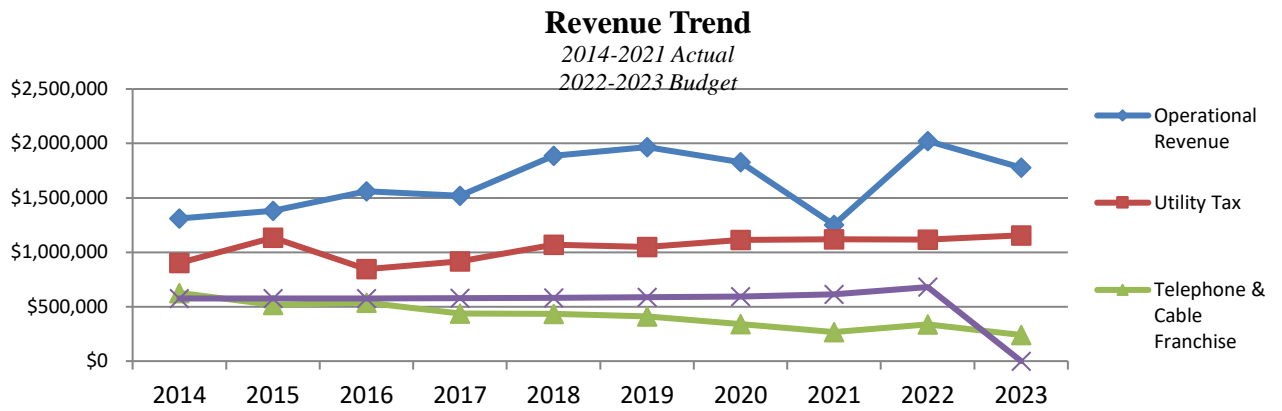
2014-2021 Actual
2022-2023 Budget



Parks and Recreation Department

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

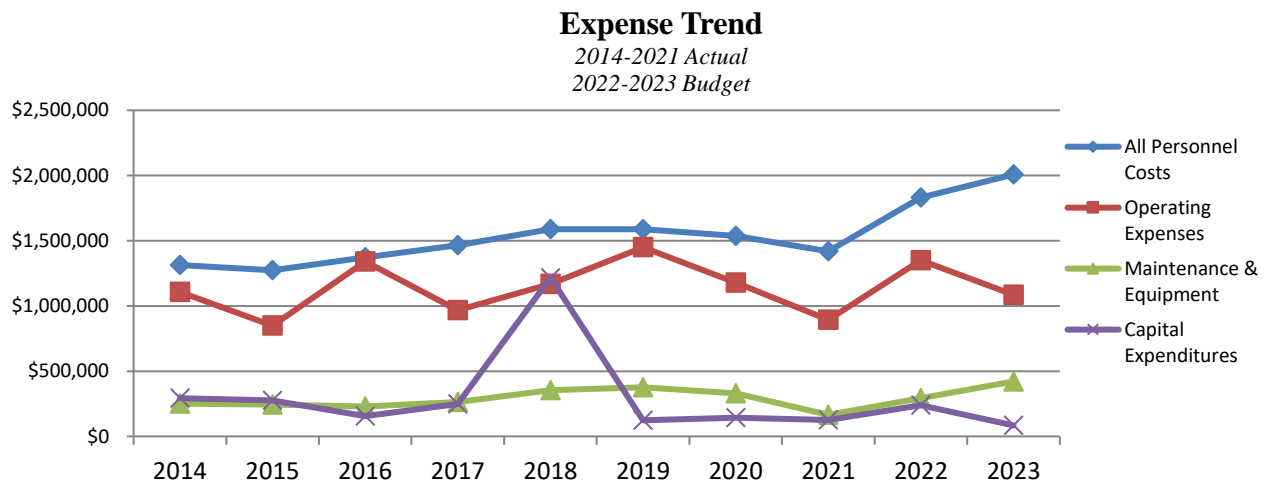
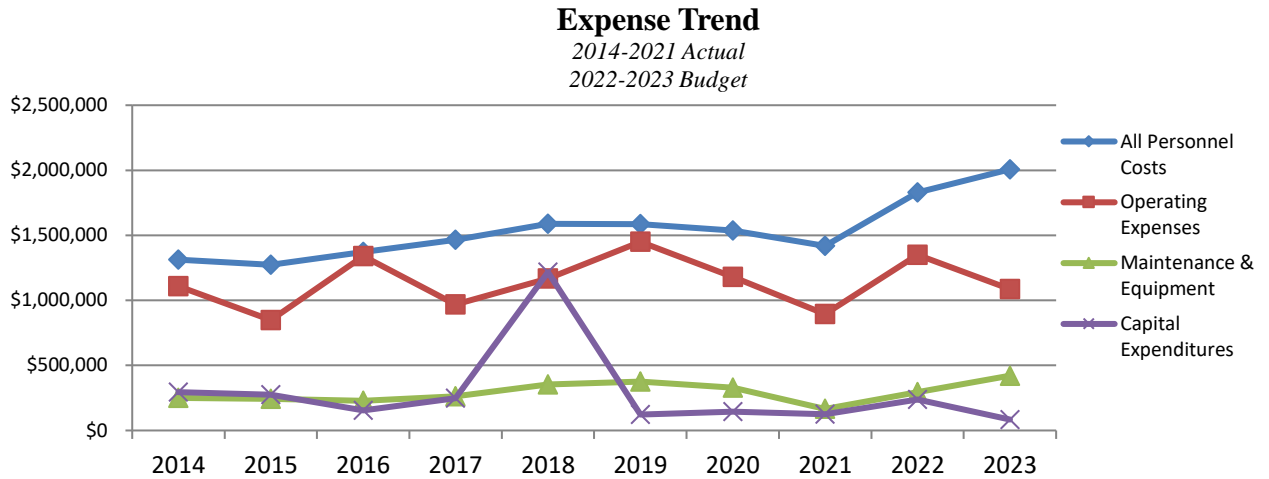
Dashboard Metrics – Trend by Classification



Parks and Recreation Department

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

Dashboard Metrics – Trend by Classification

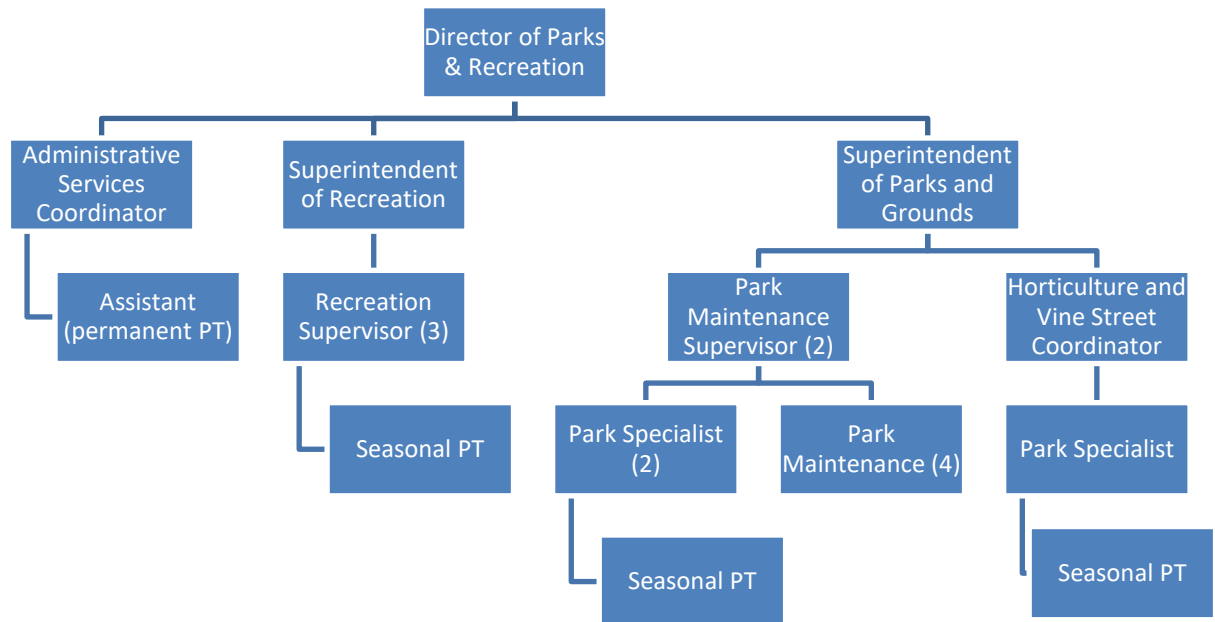


Parks and Recreation Department

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

Position	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23
Director	1	1	1	1	1	1	1	1	1	1
Administrative Assistant	1.5	1.5	1.5	1.75	1.75	1.75	1.75	1.50	.50	.50
Administrative Services Coord									1	1
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	3	3	3	3	3	3	3
Park Maintenance Supervisor	1	1	1	1	1	1	1	1	1.25	2
Horticulture & Market Coordinator		1	1	1	1	1	1	1	1	1
Horticulture & Forestry Specialist					1	1	1	1	1	1
Facility & Ground Specialist					1	1	1	1	1	1
Athletic Field Maintenance Specialist					1	1	1	1	1	1
Park Maintenance (includes Cemetery)	5	4	4	4	3	3	3	4	4	4
Seasonal Staff (equivalent FTEs)	*24	*24	*28	*31	*28	*31	*29	*15	*20	*20
TOTAL	36.5	36.5	40.5	44.75	43.75	46.75	44.75	31.50	36.75	37.50

Organizational Chart



City of O Fallon			FY23 Budget Report						
	Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Adopted Budget	FY23B vs FY22B %
Fund: 02 - Park									
REVENUES									
Department: 00 - Revenues									
<i>RE00 - 1/2 Cent Sales Tax Revenue</i>									
	3053	Sales Tax - 1/2 cent	0.00	0.00	0.00	0.00	0.00	915,000.00	N/A
<i>Account Classification Total: RE00 - 1/2 Cent Sales Tax Revenue</i>			0.00	0.00	0.00	0.00	0.00	915,000.00	
<i>RE10 - Property Tax</i>									
	3010	Property Taxes	586,779.98	592,242.07	614,256.23	672,675.13	680,000.00	0.00	0%
<i>Account Classification Total: RE10 - Property Tax</i>			586,779.98	592,242.07	614,256.23	672,675.13	680,000.00	0.00	0%
<i>RE20 - Sales Tax</i>									
	3050	Sales Tax	23,571.82	17,534.21	10,776.90	16,894.81	24,000.00	24,000.00	100%
<i>Account Classification Total: RE20 - Sales Tax</i>			23,571.82	17,534.21	10,776.90	16,894.81	24,000.00	24,000.00	100%
<i>RE28 - Utility Tax</i>									
	3057	Utility Tax	1,048,539.00	1,112,325.00	1,118,576.00	500,000.00	1,116,900.00	1,156,000.00	104%
<i>Account Classification Total: RE28 - Utility Tax</i>			1,048,539.00	1,112,325.00	1,118,576.00	500,000.00	1,116,900.00	1,156,000.00	104%
<i>RE60 - Grants</i>									
	3059	Grant	90,850.00	66,400.00	0.00	17,000.00	75,000.00	25,000.00	33%
	3830	Federal Grants	0.00	0.00	7,227.79	2,461.01	0.00	0.00	N/A
<i>Account Classification Total: RE60 - Grants</i>			90,850.00	66,400.00	7,227.79	19,461.01	75,000.00	25,000.00	33%
<i>RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</i>									
	3072	Interest - IL Funds	34,657.53	44,648.64	3,603.53	1,204.06	1,800.00	750.00	42%
<i>on Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</i>			34,657.53	44,648.64	3,603.53	1,204.06	1,800.00	750.00	42%
<i>RE70 - Miscellaneous</i>									
	3007	Gain On Sale	0.00	16,500.00	0.00	0.00	0.00	0.00	N/A
	3049	Sale of Equip/Land	6,015.00	0.00	25,716.23	0.00	0.00	0.00	N/A
	3404	Jury Duty Reimbursement	24.00	0.00	0.00	0.00	0.00	0.00	N/A
	3536	NSF Check Fees	285.00	730.00	250.00	110.00	250.00	250.00	100%
	3580	E. Mae Cartier Trust Fund	4,260.00	4,200.00	4,076.00	4,250.00	4,300.00	4,300.00	100%
	3581	Donations	6,694.88	13,800.00	2,980.14	5,000.00	5,000.00	5,000.00	100%
	3582	Donations for Trees	5,162.00	4,265.00	6,724.00	5,765.00	3,000.00	4,500.00	150%
	3583	Park Foundation Donation	41,728.00	0.00	(600.00)	0.00	1,000.00	1,000.00	100%
	3823	Miscellaneous Income/Reimbursement	6,416.29	1,569.87	2,290.20	45,194.00	2,500.00	2,500.00	100%
<i>Account Classification Total: RE70 - Miscellaneous</i>			70,585.17	41,064.87	41,436.57	60,319.00	16,050.00	17,550.00	109%
<i>RE80 - Operational Revenue</i>									
	3045	Agreements with Other Agencies	0.00	0.00	0.00	0.00	0.00	75,000.00	N/A
	3419	Cavins Center Receipts	3,922.50	16,225.00	7,284.49	15,575.00	18,000.00	22,000.00	122%
	3590	Baseball/Softball Revenue	75,400.23	15,277.27	89,285.09	30,689.25	75,000.00	90,000.00	120%
	3591	Mini Camps	72,691.00	87,475.00	(8,970.00)	72,226.00	87,000.00	90,000.00	103%
	3592	Racquet, Pickleball, & Tennis	1,395.00	0.00	0.00	70.00	1,000.00	0.00	0%
	3593	Rec Program Receipts	18,549.98	13,595.00	12,307.50	3,882.00	13,000.00	13,000.00	100%
	3595	Camp Choo Choo	73,505.33	61,678.00	(330.00)	52,434.00	75,000.00	75,000.00	100%
	3600	Organizational Fees	37,850.00	37,625.00	37,100.00	1,100.00	45,000.00	0.00	0%
	3602	Arts Program	0.00	0.00	3,780.00	5,810.00	11,000.00	11,250.00	102%
	3603	Garden Club Program	5,639.50	5,818.24	3,025.00	1,925.00	5,000.00	5,000.00	100%
	3604	KIXX Fundraising	45,256.94	47,299.18	2,343.17	0.00	45,000.00	0.00	0%
	3682	Vending Service Contract	20,038.66	24,293.30	4,619.32	29,253.21	20,000.00	20,000.00	100%
	3685	Merchandise Sales	195.00	129.75	450.50	301.00	0.00	200.00	N/A
	3686	Hesse Park Rental	1,150.00	1,030.00	300.00	1,180.00	1,500.00	1,600.00	107%
	3687	Baseball/Softball Field Rental	7,950.00	14,753.78	21,832.77	26,238.11	18,000.00	29,000.00	161%

City of O Fallon			FY23 Budget Report						
	Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Adopted Budget	FY23B vs FY22B %
	3748	O & S Soccer	51,166.86	26,333.33	29,745.00	26,455.00	50,000.00	57,250.00	115%
	3749	KIXX Program	441,510.34	375,162.20	423,065.80	0.00	450,000.00	0.00	0%
	3751	Adult Programs	13,697.30	7,341.00	4,451.61	3,670.00	4,000.00	5,900.00	148%
	3752	Rental	8,591.67	9,657.50	3,870.00	9,487.50	10,000.00	10,000.00	100%
	3753	Preschool Programs	15,511.81	7,350.00	12,791.00	15,043.50	15,000.00	23,000.00	153%
	3754	Youth Programs	36,929.75	27,917.00	22,095.00	5,212.00	9,000.00	12,500.00	139%
	3755	Summer Camp	224,190.92	316,400.32	31,915.88	213,245.75	250,000.00	270,000.00	108%
	3756	Youth Sport Programs	129,367.06	64,254.32	69,529.00	60,731.50	95,000.00	90,000.00	95%
	3757	Adult Sport Program	15,325.34	6,507.00	24,335.00	4,413.00	12,000.00	5,000.00	42%
	3759	Special Event Program	2,755.00	1,365.00	420.00	800.00	1,000.00	450.00	45%
	3760	Teen Camp Program	540.00	140.00	0.00	0.00	0.00	0.00	N/A
Account Classification Total: RE80 - Operational Revenue			1,303,130.19	1,167,627.19	795,246.13	579,741.82	1,310,500.00	906,150.00	69%
RE82 - Rental Revenue									
	3422	Grange Log Cabin Service	8,200.00	6,845.00	1,510.00	5,505.00	8,200.00	8,200.00	100%
	3746	Rotary NC	19,571.49	17,286.43	8,413.10	22,169.24	20,000.00	35,000.00	175%
Account Classification Total: RE82 - Rental Revenue			27,771.49	24,131.43	9,923.10	27,674.24	28,200.00	43,200.00	153%
RE84 - Transfers from Other Funds									
	3903	Transfer from Gen Fund	25,000.00	25,000.00	47,409.92	25,000.00	25,000.00	35,000.00	140%
	3913	Transfer from Various Fds	60,000.00	0.00	0.00	0.00	0.00	0.00	N/A
Account Classification Total: RE84 - Transfers from Other Funds			85,000.00	25,000.00	47,409.92	25,000.00	25,000.00	35,000.00	140%
RE92 - Donations									
	3584	Partners Program	84,250.00	105,303.20	76,030.38	2,250.00	40,000.00	40,000.00	100%
Account Classification Total: RE92 - Donations			84,250.00	105,303.20	76,030.38	2,250.00	40,000.00	40,000.00	100%
Department Total: 00 - Revenues			3,355,135.18	3,196,276.61	2,724,486.55	1,905,220.07	3,317,450.00	3,162,650.00	95%
Department: 03 - Swimming Pool									
RE70 - Miscellaneous									
	3823	Miscellaneous Income/Reimbursement	0.00	288.27	0.00	0.00	250.00	0.00	0%
Account Classification Total: RE70 - Miscellaneous			0.00	288.27	0.00	0.00	250.00	0.00	0%
RE80 - Operational Revenue									
	3680	Concession Stand Food	11,019.33	11,636.96	2,426.32	11,077.55	11,500.00	11,500.00	100%
	3681	Beverages	4,175.71	3,567.78	1,200.01	4,416.86	4,500.00	4,500.00	100%
	3682	Vending Service Contract	0.00	70.66	48.37	130.52	150.00	0.00	0%
	3720	Swimming Lessons Receipts	26,944.00	24,939.75	17,064.75	21,963.25	23,000.00	24,500.00	107%
	3730	General Admission Receipt	39,643.00	47,928.00	14,930.00	46,242.00	40,000.00	45,000.00	113%
	3740	Pool Passes Family	17,425.00	14,857.50	0.00	14,705.00	17,000.00	17,000.00	100%
	3741	Pool Passes Individual	4,965.00	12,685.00	1,905.00	15,260.00	5,000.00	15,000.00	300%
	3752	Rental	11,528.75	11,515.00	5,927.50	10,268.00	12,000.00	11,500.00	96%
Account Classification Total: RE80 - Operational Revenue			115,700.79	127,200.65	43,501.95	124,063.18	113,150.00	129,000.00	114%
Department Total: 03 - Swimming Pool			115,700.79	127,488.92	43,501.95	124,063.18	113,400.00	129,000.00	114%

City of O Fallon			FY23 Budget Report						
	Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Adopted Budget	FY23B vs FY22B %
Department: 07 - Sports Complex									
<i>RE35 - Telephone & Cable Franchise</i>									
	3250	Telephone Franchise	410,763.30	339,053.00	265,605.15	64,089.98	336,000.00	240,000.00	71%
<i>Account Classification Total: RE35 - Telephone & Cable Franchise</i>			410,763.30	339,053.00	265,605.15	64,089.98	336,000.00	240,000.00	71%
<i>RE70 - Miscellaneous</i>									
	3823	Miscellaneous Income/Reimbursement	0.00	0.00	0.00	0.00	250.00	0.00	0%
<i>Account Classification Total: RE70 - Miscellaneous</i>			0.00	0.00	0.00	0.00	250.00	0.00	0%
<i>RE80 - Operational Revenue</i>									
	3680	Concession Stand Food	148,201.88	110,862.14	72,953.12	103,414.86	135,000.00	150,000.00	111%
	3681	Beverages	133,883.93	92,453.80	59,148.12	90,923.04	125,000.00	145,000.00	116%
	3682	Vending Service Contract	0.00	675.89	0.00	808.36	500.00	0.00	0%
	3685	Merchandise Sales	0.00	10.00	90.00	960.00	0.00	0.00	N/A
	3687	Baseball/Softball Field Rental	87,536.78	68,949.68	68,539.83	109,853.74	80,000.00	115,000.00	144%
	3688	Soccer Field Rental	127,162.22	189,333.14	169,038.89	191,712.50	170,000.00	215,000.00	126%
	3752	Rental	13,468.25	12,128.00	2,425.00	9,975.00	13,000.00	13,000.00	100%
	3756	Youth Sport Programs	0.00	675.00	(375.00)	0.00	0.00	0.00	N/A
	3757	Adult Sport Program	29,670.00	13,300.00	13,700.00	25,475.00	29,000.00	32,000.00	110%
<i>Account Classification Total: RE80 - Operational Revenue</i>			539,923.06	488,387.65	385,519.96	533,122.50	552,500.00	670,000.00	121%
<i>RE84 - Transfers from Other Funds</i>									
	3913	Transfer from Various Fds	25,932.00	0.00	0.00	0.00	0.00	50,000.00	N/A
<i>Account Classification Total: RE84 - Transfers from Other Funds</i>			25,932.00	0.00	0.00	0.00	0.00	50,000.00	
Department Total: 07 - Sports Complex			976,618.36	827,440.65	651,125.11	597,212.48	888,750.00	960,000.00	108%
Department: 09 - Community Special Events									
<i>RE80 - Operational Revenue</i>									
	3045	Agreements with Other Agencies	0.00	0.00	0.00	0.00	0.00	6,000.00	N/A
	3593	Rec Program Receipts	3,450.00	6,020.00	30.00	1,340.00	5,000.00	2,500.00	50%
	3681	Beverages	0.00	0.00	0.00	0.00	0.00	2,400.00	N/A
	3685	Merchandise Sales	13.91	6,040.74	1,678.14	2,943.76	3,000.00	4,500.00	150%
	3752	Rental	2,850.00	11,987.50	5,502.50	21,372.50	12,000.00	20,000.00	167%
	3759	Special Event Program	2,055.00	4,556.01	1,590.00	2,510.00	2,000.00	2,500.00	125%
	3767	Vine Street Market	0.00	16,150.00	19,980.00	45,775.50	24,500.00	35,000.00	143%
<i>Account Classification Total: RE80 - Operational Revenue</i>			8,368.91	44,754.25	28,780.64	73,941.76	46,500.00	72,900.00	157%
<i>RE84 - Transfers from Other Funds</i>									
	3913	Transfer from Various Fds	20,000.00	46,520.00	19,152.99	0.00	72,435.00	79,775.00	110%
<i>Account Classification Total: RE84 - Transfers from Other Funds</i>			20,000.00	46,520.00	19,152.99	0.00	72,435.00	79,775.00	110%
<i>RE92 - Donations</i>									
	3584	Partners Program	0.00	0.00	0.00	7,200.00	7,000.00	6,500.00	93%
<i>Account Classification Total: RE92 - Donations</i>			0.00	0.00	0.00	7,200.00	7,000.00	6,500.00	93%
Department Total: 09 - Community Special Events			28,368.91	91,274.25	47,933.63	81,141.76	125,935.00	159,175.00	126%
REVENUES Total			4,475,823.24	4,242,480.43	3,467,047.24	2,707,637.49	4,445,535.00	4,410,825.00	99%

City of O Fallon			FY23 Budget Report						
	Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Adopted Budget	FY23B vs FY22B %
EXPENSES									
Department: 01 - Expenses									
EX10 - Personnel									
	4000	Salaries	504,476.44	513,528.36	521,759.17	523,582.39	559,445.00	523,220.00	94%
	4001	Part Time Salaries	13,406.49	20,069.32	13,007.17	13,302.23	22,000.00	19,500.00	89%
	4002	Seasonal Wages	5,748.07	4,725.26	16,683.05	2,697.70	10,000.00	10,000.00	100%
	4003	Camp Choo Choo Seasonal	45,914.57	37,440.60	25,208.75	48,983.88	44,000.00	50,000.00	114%
	4004	Camp Cavins Seasonal	94,343.10	96,846.51	83,016.83	104,962.03	117,000.00	130,000.00	111%
	4005	Overtime Wages	4,709.19	1,138.22	746.09	1,656.33	4,000.00	4,000.00	100%
	4007	Mini Camps-Personnel	20,217.97	23,602.10	143.00	18,512.64	26,000.00	33,500.00	129%
	4008	Concessions Seasonal	(919.89)	0.00	0.00	0.00	0.00	0.00	N/A
	4009	Seasonal Park Maintenance	124,935.15	55,357.84	68,936.51	80,314.18	70,000.00	102,000.00	146%
	4014	Jr. Panthers Basketball	2,236.73	1,708.71	0.00	150.00	1,200.00	1,200.00	100%
	4015	KIXX Soccer Seasonal	45,962.36	43,705.02	45,953.14	3,320.06	50,000.00	0.00	0%
	4016	O & S Soccer Wages	8,467.26	5,108.06	3,003.41	6,667.08	8,000.00	9,100.00	114%
	4017	O & S Basketball Wages	11,474.09	9,112.01	0.00	9,274.38	9,500.00	11,000.00	116%
	4018	Mighty Ball Wages	882.69	501.92	787.50	206.25	1,000.00	1,300.00	130%
	4023	O & S Baseball Umpires	14,728.67	11,514.82	3,929.15	5,630.61	16,000.00	17,000.00	106%
	4025	Dance OTHS	10,205.75	80.50	0.00	0.00	10,500.00	0.00	0%
	4029	Field Crew Wages	0.00	4,784.38	4,544.12	20,863.89	25,000.00	12,600.00	50%
	4037	Hort Crew Wages	0.00	51,553.59	45,442.14	65,996.53	55,000.00	93,000.00	169%
Account Classification Total: EX10 - Personnel			906,788.64	880,777.22	833,160.03	906,120.18	1,028,645.00	1,017,420.00	99%
EX15 - Other Personnel									
	4006	Contracted Services	0.00	0.00	82.64	0.00	0.00	0.00	N/A
	4030	Hospitalization Insurance	104,910.54	101,643.75	112,419.49	125,822.12	132,835.00	141,720.00	107%
	4031	Dental & Vision Insurance	7,481.71	8,094.19	9,165.41	6,902.47	10,604.00	9,080.00	86%
	4032	Life Insurance	493.33	310.01	293.36	353.01	350.00	380.00	109%
	4060	Unemployment Compensation	6,260.43	5,190.84	3,188.37	3,767.45	5,050.00	0.00	0%
	4210	Workmen's Comp Insurance	5,141.12	9,898.96	3,149.13	3,156.83	6,000.00	6,000.00	100%
	4690	Uniforms	4,810.26	2,877.90	2,106.18	4,009.08	6,000.00	2,600.00	43%
Account Classification Total: EX15 - Other Personnel			129,097.39	128,015.65	130,404.58	144,010.96	160,839.00	159,780.00	99%
EX30 - Utilities									
	4230	Telephone	8,288.40	10,381.97	8,157.97	8,739.28	9,500.00	9,800.00	103%
	4260	Utilities	29,387.10	21,599.02	19,571.00	29,760.26	34,600.00	47,100.00	136%
Account Classification Total: EX30 - Utilities			37,675.50	31,980.99	27,728.97	38,499.54	44,100.00	56,900.00	129%
EX40 - Travel/Training									
	4290	Travel Expense	11,133.29	10,368.44	1,481.97	6,134.63	10,000.00	8,870.00	89%
	4320	Training	7,371.68	6,892.25	876.94	7,106.68	8,000.00	8,245.00	103%
	4416	Dues	3,193.95	1,819.00	1,698.00	1,680.00	3,400.00	2,245.00	66%
Account Classification Total: EX40 - Travel/Training			21,698.92	19,079.69	4,056.91	14,921.31	21,400.00	19,360.00	90%
EX50 - Maintenance & Equipment									
	4100	Maintenance Bldgs	15,347.85	13,818.62	12,106.22	13,406.63	12,000.00	13,000.00	108%
	4110	Maintenance Vehicles	11,045.07	18,689.72	8,496.33	4,232.38	12,000.00	11,000.00	92%
	4120	Maintenance Equipment	15,180.98	23,743.84	9,078.78	21,045.58	15,000.00	17,500.00	117%
	4130	Maintenance Streets	1,137.64	5,638.54	0.00	0.00	5,000.00	0.00	0%

City of O Fallon			FY23 Budget Report						
	Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Adopted Budget	FY23B vs FY22B %
	4150	Maintenance Grounds	13,013.04	18,544.63	16,758.85	23,301.11	21,000.00	33,000.00	157%
	4152	Maintenance I-64 ROW	1,828.07	1,146.91	0.00	0.00	0.00	0.00	N/A
	4200	Tree Removal	12,728.59	1,400.00	14,291.15	17,324.23	12,000.00	31,000.00	258%
	4655	Other-Non Capital	17,764.02	16,734.55	4,883.08	15,372.33	44,500.00	83,407.00	187%
	4670	Maintenance Supplies	9,242.31	6,531.25	5,816.92	4,831.89	7,000.00	7,000.00	100%
Account Classification Total- EX50 - Maintenance & Equipment			97,287.57	106,248.06	71,431.33	99,514.15	128,500.00	195,907.00	152%
EX60 - Operating Expenses									
	4190	Snow Removal	871.07	1,646.20	681.92	2,087.86	3,000.00	4,000.00	133%
	4220	General Insurance	18,847.97	17,862.75	17,215.88	17,862.04	18,100.00	20,540.00	113%
	4280	Rental	2,021.58	641.39	184.54	0.00	2,000.00	2,300.00	115%
	4330	Postage	9,853.33	6,315.81	36.40	0.00	8,000.00	4,000.00	50%
	4350	Printing & Publishing	25,757.39	18,377.47	18,806.39	4,583.91	15,000.00	25,000.00	167%
	4360	Accounting Services	2,978.50	3,500.00	3,614.60	4,832.22	4,200.00	4,800.00	114%
	4380	Legal Services	9,383.70	12,025.70	3,626.70	21,295.00	5,000.00	5,000.00	100%
	4390	Professional Service	9,139.21	4,532.75	3,032.33	46,566.33	8,000.00	18,000.00	225%
	4414	Signage	1,112.00	340.00	668.50	373.11	1,500.00	1,500.00	100%
	4422	Bad Debt Expense	45.00	323.12	1,086.51	41.25	100.00	0.00	0%
	4430	Baseball/Softball Program	26,695.02	17,050.44	17,528.71	23,702.30	50,000.00	50,000.00	100%
	4434	Diamond Care	5,333.66	7,239.17	2,295.88	10,522.92	5,500.00	6,000.00	109%
	4435	Donations	3,080.74	1,891.75	1,875.00	36.25	1,000.00	1,000.00	100%
	4451	Recreation Programs	9,864.56	6,589.67	8,316.33	563.38	6,000.00	7,150.00	119%
	4452	Adult Prog Rec Supp/Serv	11,144.07	6,138.61	2,725.00	2,544.50	6,000.00	4,500.00	75%
	4453	Preschool Prog/Supp/Service	7,497.33	4,914.86	2,085.00	11,411.39	7,000.00	9,500.00	136%
	4454	Youth Prog.-Shiloh coop	18,441.98	24,766.63	1,183.32	1,274.16	6,500.00	5,800.00	89%
	4455	Teen Programs/Supp/Service	400.00	84.00	0.00	0.00	0.00	0.00	N/A
	4456	Youth Sport Programs	82,819.57	50,562.28	38,545.31	16,773.63	50,000.00	45,000.00	90%
	4457	Adult Sport Programs	4,799.80	4,398.80	2,322.50	431.25	7,500.00	2,900.00	39%
	4460	Special Event Program/sup	48,993.21	5,633.33	494.73	9,755.82	6,500.00	5,500.00	85%
	4462	Merchandise Sales	0.00	10.08	0.00	0.00	0.00	0.00	N/A
	4602	Arts Program	196.70	0.00	2,864.94	4,115.95	8,000.00	8,300.00	104%
	4603	Garden Club Program	11,430.07	5,940.66	684.52	2,564.86	2,500.00	2,500.00	100%
	4640	Computer Supplies	9.99	1,703.94	32.99	0.00	1,000.00	1,000.00	100%
	4650	Office Supplies	2,779.67	2,359.65	1,015.38	2,870.69	3,000.00	3,000.00	100%
	4660	Gasoline & Oil	28,976.62	23,515.99	18,342.27	27,090.86	24,000.00	25,000.00	104%
	4675	Chemicals	4,798.93	8,730.08	4,751.08	7,561.25	7,500.00	8,000.00	107%
	4685	Landscaping Supplies	14,536.43	17,424.04	11,006.06	10,841.43	13,000.00	12,500.00	96%
	4700	Food	1,076.70	733.23	762.18	1,014.23	1,500.00	1,500.00	100%
	4710	Publications	6,646.00	3,473.00	1,946.00	614.96	6,000.00	0.00	0%
	4720	Playground Equipment	0.00	2,211.00	9,157.28	0.00	10,000.00	6,500.00	65%
	4721	Hesse Park Improvements	10,405.11	13.99	169.00	974.53	77,000.00	18,000.00	23%
	4722	Community Park Improvement	138,948.89	33,968.41	211.23	1,658.06	24,000.00	60,000.00	250%
	4724	Rock Springs Park	11,508.70	18,300.29	5,913.23	33,183.43	30,000.00	20,000.00	67%
	4725	Thoman Park	344.77	0.00	0.00	7.91	1,500.00	2,000.00	133%
	4726	Ogles Creek Park	0.00	340.84	0.00	0.00	1,500.00	1,500.00	100%
	4729	Summer Camp	31,549.11	29,782.13	11,887.18	17,884.07	32,000.00	40,000.00	125%
	4783	Insurance Deductible	0.00	0.00	0.00	6,340.59	10,000.00	10,000.00	100%
	4861	Community Center	41,238.91	134,723.46	44,544.92	27,514.47	39,000.00	22,890.00	59%
	4026	Park Partners Expense	42,840.00	39,379.50	24,486.00	5,962.50	16,000.00	16,000.00	100%
	4423	Service Charges	68,874.15	71,952.96	46,876.89	41,806.58	70,000.00	86,000.00	123%

City of O Fallon			FY23 Budget Report						
	Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Adopted Budget	FY23B vs FY22B %
	4432	Racquet, Pickleball & Tennis	976.50	0.00	0.00	49.00	700.00	0.00	0%
	4445	KIXX Program	250,126.26	199,304.99	301,438.59	13,886.99	288,000.00	0.00	0%
	4448	Camp Choo Choo	5,116.27	5,878.21	2,161.71	3,519.49	6,500.00	6,500.00	100%
	4449	O & S Soccer	14,993.92	7,644.17	6,022.36	5,693.23	24,000.00	23,000.00	96%
	4461	Mini Camps	32,727.61	37,241.49	1,343.45	31,209.80	38,000.00	39,000.00	103%
	4605	Styx Programming/Fundraising	4,081.96	0.00	0.00	350.00	0.00	0.00	N/A
	4642	Urban Forestry Supplies	0.00	0.00	2,621.70	2,428.95	2,000.00	3,000.00	150%
	4680	Operating Supplies	17,215.51	10,159.40	9,775.10	10,510.58	9,500.00	9,000.00	95%
	4727	Savannah Hills Park	32,126.35	235.86	0.00	0.00	1,500.00	3,000.00	200%
	4954	Equipment Lease Payment	5,918.26	3,073.93	1,878.36	1,878.36	1,950.00	1,930.00	99%
Account Classification Total: EX60 - Operating Expenses			1,078,523.08	852,936.03	636,217.97	436,190.09	960,550.00	652,610.00	68%
EX70 - Miscellaneous									
	4809	Miscellaneous Expense	822.63	307.08	77.97	0.00	549.00	0.00	0%
	4409	Grange Log Cabin Management	8,383.00	9,387.32	11,550.11	6,167.45	6,500.00	6,000.00	92%
	4604	KIXX Fundraising Costs	40,664.24	25,322.85	16,968.70	0.00	40,000.00	0.00	0%
	4858	Vending Mach Rcpts/Disb	1,299.00	0.00	0.00	0.00	0.00	0.00	N/A
Account Classification Total: EX70 - Miscellaneous			51,168.87	35,017.25	28,596.78	6,167.45	47,049.00	6,000.00	13%
EX71 - Capital Expenditures									
	4833	Vehicles	70,610.00	0.00	0.00	0.00	34,000.00	0.00	0%
	4840	Equipment	51,867.53	105,596.00	96,250.52	35,979.15	52,000.00	20,000.00	38%
	4822	Capital Reserves	0.00	0.00	0.00	0.00	15,000.00	86,000.00	573%
Account Classification Total: EX71 - Capital Expenditures			122,477.53	105,596.00	96,250.52	35,979.15	101,000.00	106,000.00	105%
EX72 - Transfers to Other Funds									
	4795	Transfer for IT Allocation	103,716.45	98,883.52	92,288.40	88,859.73	114,363.00	129,240.00	113%
Account Classification Total: EX72 - Transfers to Other Funds			103,716.45	98,883.52	92,288.40	88,859.73	114,363.00	129,240.00	113%
EX83 - Loan Payable - principal									
	4955	Loan payment-principal	(0.33)	0.00	0.00	0.00	0.00	0.00	N/A
	5000	Interest - Loans	0.41	0.00	0.00	0.00	0.00	0.00	N/A
Account Classification Total: EX83 - Loan Payable - principal			0.08	0.00	0.00	0.00	0.00	0.00	0%
EX65 - IT Support Services									
	4340	Computer Services	1,589.79	2,928.97	1,823.63	2,640.79	2,200.00	12,700.00	577%
	4345	IT Support/Services	2,472.61	2,708.12	1,769.41	5,328.21	12,000.00	8,900.00	74%
Account Classification Total: EX65 - IT Support Services			4,062.40	5,637.09	3,593.04	7,969.00	14,200.00	21,600.00	152%
Department Total: 01 - Expenses			2,552,496.43	2,264,171.50	1,923,728.53	1,778,231.56	2,620,646.00	2,364,817.00	90%
Department: 03 - Swimming Pool									
EX10 - Personnel									
	4000	Salaries	13,134.86	13,587.51	14,252.27	33,369.86	15,900.00	26,300.00	165%
	4001	Part Time Salaries	42,867.30	40,351.17	16,872.15	37,890.23	55,000.00	55,000.00	100%
	4002	Seasonal Wages	3,910.69	4,715.81	423.02	2,742.31	6,000.00	4,500.00	75%
	4005	Overtime Wages	249.43	0.00	0.00	0.00	0.00	0.00	N/A
	4007	Mini Camps-Personnel	0.00	0.00	995.00	352.50	0.00	0.00	N/A
	4008	Concessions Seasonal	4,752.84	4,290.38	1,987.50	5,276.63	5,000.00	5,500.00	110%
	4009	Seasonal Park Maintenance	0.00	313.60	0.00	1,492.50	1,000.00	1,000.00	100%
Account Classification Total: EX10 - Personnel			64,915.12	63,258.47	34,529.94	81,124.03	82,900.00	92,300.00	111%

City of O Fallon			FY23 Budget Report						
	Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Adopted Budget	FY23B vs FY22B %
<i>EX15 - Other Personnel</i>									
	4006	Contracted Services	0.00	500.00	0.00	0.00	1,000.00	1,000.00	100%
	4030	Hospitalization Insurance	2,580.21	3,057.06	4,005.31	5,969.10	4,480.00	6,470.00	144%
	4031	Dental & Vision Insurance	176.16	224.21	309.07	324.30	330.00	340.00	103%
	4032	Life Insurance	17.28	10.98	10.80	17.95	15.00	20.00	133%
	4060	Unemployment Compensation	807.76	638.63	224.67	472.88	140.00	0.00	0%
	4210	Workmen's Comp Insurance	164.50	162.31	133.11	126.80	350.00	300.00	86%
	4690	Uniforms	593.60	608.75	209.75	485.50	950.00	700.00	74%
<i>Account Classification Total: EX15 - Other Personnel</i>			4,339.51	5,201.94	4,892.71	7,396.53	7,265.00	8,830.00	122%
<i>EX30 - Utilities</i>									
	4230	Telephone	135.00	135.00	0.00	0.00	225.00	135.00	60%
	4260	Utilities	6,566.38	12,311.35	10,438.09	11,193.25	12,000.00	15,500.00	129%
<i>Account Classification Total: EX30 - Utilities</i>			6,701.38	12,446.35	10,438.09	11,193.25	12,225.00	15,635.00	128%
<i>EX40 - Travel/Training</i>									
	4320	Training	190.10	1,091.04	0.00	200.00	1,000.00	520.00	52%
<i>Account Classification Total: EX40 - Travel/Training</i>			190.10	1,091.04	0.00	200.00	1,000.00	520.00	52%
<i>EX50 - Maintenance & Equipment</i>									
	4100	Maintenance Bldgs	1,518.95	10,084.88	515.80	1,992.64	4,000.00	3,000.00	75%
	4120	Maintenance Equipment	376.92	5,004.64	140.53	100.00	3,300.00	4,000.00	121%
	4150	Maintenance Grounds	0.00	0.00	0.00	0.00	1,500.00	500.00	33%
	4175	Maintenance Pool	6,080.47	6,080.58	1,592.18	6,185.41	7,500.00	6,500.00	87%
	4655	Other-Non Capital	5,406.75	0.00	0.00	85.89	3,000.00	500.00	17%
	4670	Maintenance Supplies	505.84	89.04	3,495.31	733.08	1,000.00	1,250.00	125%
<i>Account Classification Total: EX50 - Maintenance & Equipment</i>			13,888.93	21,259.14	5,743.82	9,097.02	20,300.00	15,750.00	78%
<i>EX60 - Operating Expenses</i>									
	4220	General Insurance	3,365.53	3,189.78	3,074.26	3,189.28	3,230.00	3,670.00	114%
	4350	Printing & Publishing	1,038.76	179.00	0.00	0.00	1,000.00	1,000.00	100%
	4390	Professional Service	1,940.00	1,864.75	2,375.43	1,183.83	2,000.00	4,000.00	200%
	4650	Office Supplies	137.73	19.97	0.00	36.80	250.00	250.00	100%
	4675	Chemicals	7,737.15	7,077.85	5,205.70	4,403.87	7,500.00	7,300.00	97%
	4681	Swimming Lesson Supplies	300.00	0.00	1,068.00	935.99	400.00	400.00	100%
	4700	Food	6,643.38	7,150.20	899.15	5,359.23	7,000.00	7,500.00	107%
	4705	Beverages	1,730.93	2,170.48	(55.00)	2,790.11	3,000.00	3,000.00	100%
	4680	Operating Supplies	1,257.58	1,634.21	1,643.97	1,320.00	1,700.00	1,500.00	88%
<i>Account Classification Total: EX60 - Operating Expenses</i>			24,151.06	23,286.24	14,211.51	19,219.11	26,080.00	28,620.00	110%
<i>EX70 - Miscellaneous</i>									
	4809	Miscellaneous Expense	315.00	0.00	0.00	0.00	250.00	0.00	0%
<i>Account Classification Total: EX70 - Miscellaneous</i>			315.00	0.00	0.00	0.00	250.00	0.00	0%
<i>EX71 - Capital Expenditures</i>									
	4822	Capital Reserves	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100%
<i>Account Classification Total: EX71 - Capital Expenditures</i>			0.00	0.00	0.00	0.00	5,000.00	5,000.00	100%
<i>EX72 - Transfers to Other Funds</i>									
	4795	Transfer for IT Allocation	258.02	245.59	229.82	220.66	284.00	322.00	113%
<i>Account Classification Total: EX72 - Transfers to Other Funds</i>			258.02	245.59	229.82	220.66	284.00	322.00	113%
<i>EX65 - IT Support Services</i>									
	4340	Computer Services	51.99	0.00	1,576.00	1,576.00	1,600.00	1,580.00	99%
	4345	IT Support/Services	940.41	1,576.00	0.00	0.00	1,000.00	1,000.00	100%
<i>Account Classification Total: EX65 - IT Support Services</i>			992.40	1,576.00	1,576.00	1,576.00	2,600.00	2,580.00	99%
Department Total: 03 - Swimming Pool			115,751.52	128,364.77	71,621.89	130,026.60	157,904.00	169,557.00	107%

City of O Fallon			FY23 Budget Report						
	Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Adopted Budget	FY23B vs FY22B %
Department: 07 - Sports Complex									
EX10 - Personnel									
	4000	Salaries	195,652.77	206,088.70	205,729.41	211,924.67	223,475.00	246,740.00	110%
	4001	Part Time Salaries	26,226.97	29,989.14	7,506.02	30,533.83	35,000.00	47,000.00	134%
	4002	Seasonal Wages	3,837.37	4,588.77	368.77	8,888.81	6,500.00	9,800.00	151%
	4005	Overtime Wages	7,307.89	9,495.62	9,564.29	11,356.83	10,000.00	9,000.00	90%
	4008	Concessions Seasonal	55,581.91	35,026.38	36,071.93	46,667.01	55,000.00	80,000.00	145%
	4009	Seasonal Park Maintenance	123,439.28	38,835.12	42,852.99	82,073.65	45,000.00	63,400.00	141%
	4014	Basketball	312.19	0.00	0.00	0.00	0.00	0.00	N/A
	4018	Mighty Ball Wages	14.25	0.00	0.00	0.00	0.00	0.00	N/A
	4029	Field Crew Wages	0.00	29,826.26	21,355.00	31,309.50	38,000.00	53,000.00	139%
	4037	Hort Crew Wages	0.00	25,891.35	16,484.38	24,332.26	30,000.00	32,000.00	107%
Account Classification Total: EX10 - Personnel			412,372.63	379,741.34	339,932.79	447,086.56	442,975.00	540,940.00	122%
EX15 - Other Personnel									
	4030	Hospitalization Insurance	44,810.64	38,281.11	41,727.26	52,780.72	51,075.00	97,455.00	191%
	4031	Dental & Vision Insurance	3,045.63	2,718.98	3,076.20	2,657.44	3,929.00	4,115.00	105%
	4032	Life Insurance	249.65	145.38	154.03	206.43	180.00	170.00	94%
	4060	Unemployment Compensation	3,537.77	2,632.23	1,400.03	1,385.42	2,050.00	0.00	0%
	4210	Workmen's Comp Insurance	2,082.48	649.22	967.21	950.98	2,500.00	2,500.00	100%
	4690	Uniforms	3,660.94	3,129.35	3,819.52	2,940.68	4,200.00	1,900.00	45%
Account Classification Total: EX15 - Other Personnel			57,387.11	47,556.27	51,144.25	60,921.67	63,934.00	106,140.00	166%
EX30 - Utilities									
	4230	Telephone	525.00	559.98	450.00	645.00	1,300.00	2,250.00	173%
	4260	Utilities	115,576.98	102,608.30	104,574.59	97,930.07	110,000.00	129,000.00	117%
Account Classification Total: EX30 - Utilities			116,101.98	103,168.28	105,024.59	98,575.07	111,300.00	131,250.00	118%
EX40 - Travel/Training									
	4290	Travel Expense	1,642.86	20.45	0.00	0.00	2,000.00	3,520.00	176%
	4320	Training	545.00	800.00	0.00	850.00	2,500.00	3,015.00	121%
	4416	Dues	0.00	72.46	491.50	0.00	700.00	584.00	83%
Account Classification Total: EX40 - Travel/Training			2,187.86	892.91	491.50	850.00	5,200.00	7,119.00	137%
EX50 - Maintenance & Equipment									
	4100	Maintenance Bldgs	31,936.98	9,804.63	19,559.54	19,999.65	22,000.00	24,000.00	109%
	4110	Maintenance Vehicles	3,312.55	638.01	961.94	921.90	1,000.00	2,000.00	200%
	4120	Maintenance Equipment	10,821.42	30,786.01	13,450.12	15,353.28	13,000.00	14,500.00	112%
	4130	Maintenance Streets	1,910.98	98,917.00	0.00	0.00	5,000.00	4,000.00	80%
	4150	Maintenance Grounds	39,196.01	29,260.60	27,871.53	37,505.08	45,000.00	47,500.00	106%
	4200	Tree Removal	0.00	0.00	40.00	0.00	500.00	1,000.00	200%
	4655	Other-Non Capital	95,138.92	14,420.69	11,900.10	14,638.10	21,000.00	86,700.00	413%
	4670	Maintenance Supplies	6,964.00	1,578.79	2,178.45	1,715.82	7,000.00	6,000.00	86%
Account Classification Total: EX50 - Maintenance & Equipment			189,280.86	185,405.73	75,961.68	90,133.83	114,500.00	185,700.00	162%
EX60 - Operating Expenses									
	4190	Snow Removal	459.89	692.00	270.00	9.18	1,500.00	2,000.00	133%
	4220	General Insurance	673.11	637.96	614.88	639.06	650.00	730.00	112%
	4280	Rental	1,900.00	0.00	0.00	800.00	1,500.00	2,000.00	133%
	4330	Postage	0.00	0.00	0.00	22.34	0.00	0.00	N/A
	4350	Printing & Publishing	2,444.00	0.00	0.00	1,000.00	5,000.00	6,000.00	120%
	4390	Professional Service	1,661.09	2,134.50	1,106.34	1,196.34	5,000.00	15,000.00	300%
	4414	Signage	1,576.66	2,564.62	3,150.80	1,121.00	3,000.00	2,500.00	83%
	4434	Diamond Care	36,210.95	44,566.64	33,666.47	13,127.19	44,000.00	30,000.00	68%

City of O Fallon			FY23 Budget Report						
	Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Adopted Budget	FY23B vs FY22B %
	4451	Recreation Programs	0.00	0.00	0.00	31.76	0.00	0.00	N/A
	4454	Youth Prog.-Shiloh coop	0.00	0.00	0.00	8.22	0.00	0.00	N/A
	4456	Youth Sport Programs	0.00	0.00	0.00	1,620.00	0.00	0.00	N/A
	4457	Adult Sport Programs	13,498.25	11,475.00	14,183.44	19,652.00	14,000.00	26,000.00	186%
	4460	Special Event Program/sup	(25.76)	0.00	0.00	0.00	0.00	0.00	N/A
	4462	Merchandise Sales	0.00	1.00	7.00	14.00	0.00	0.00	N/A
	4650	Office Supplies	276.96	545.00	0.00	281.24	250.00	250.00	100%
	4660	Gasoline & Oil	9,381.10	9,512.43	10,064.52	15,531.96	10,500.00	14,000.00	133%
	4675	Chemicals	11,698.30	11,415.12	5,411.29	10,720.11	11,000.00	10,500.00	95%
	4685	Landscaping Supplies	19,708.48	16,693.47	12,685.96	16,432.31	16,500.00	16,500.00	100%
	4700	Food	95,051.89	64,784.07	49,673.35	64,168.91	75,000.00	85,000.00	113%
	4705	Beverages	80,716.12	61,610.52	48,856.95	60,683.64	70,000.00	75,000.00	107%
	4710	Publications	0.00	0.00	0.00	0.00	1,000.00	0.00	0%
	4720	Playground Equipment	16.98	3,872.00	37,029.12	632.54	5,000.00	7,500.00	150%
	4783	Insurance Deductible	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100%
	4362	Aquatic Features Expense	13,721.95	9,013.60	2,454.90	13,268.92	15,000.00	17,000.00	113%
	4680	Operating Supplies	11,541.49	12,820.39	7,654.90	13,132.57	11,500.00	11,000.00	96%
Account Classification Total: EX60 - Operating Expenses			300,511.46	252,338.32	226,829.92	234,093.29	300,400.00	330,980.00	110%
EX70 - Miscellaneous									
	4809	Miscellaneous Expense	100.23	0.00	0.00	0.00	250.00	0.00	0%
Account Classification Total: EX70 - Miscellaneous			100.23	0.00	0.00	0.00	250.00	0.00	0%
EX71 - Capital Expenditures									
	4833	Vehicles	0.00	0.00	29,450.00	0.00	0.00	44,000.00	N/A
	4840	Equipment	0.00	38,356.64	0.00	4,443.00	13,000.00	20,000.00	154%
	4884	Improvements Other Than Bldg	0.00	0.00	0.00	64,114.44	140,000.00	0.00	0%
	4822	Capital Reserves	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100%
Account Classification Total: EX71 - Capital Expenditures			0.00	38,356.64	29,450.00	68,557.44	163,000.00	74,000.00	45%
EX72 - Transfers to Other Funds									
	4790	Transfers for Debt Service	336,003.26	334,729.06	335,832.55	324,985.00	333,820.00	335,128.00	100%
	4795	Transfer for IT Allocation	2,422.69	2,309.59	2,155.79	2,075.36	2,671.00	3,019.00	113%
Account Classification Total: EX72 - Transfers to Other Funds			338,425.95	337,038.65	337,988.34	327,060.36	336,491.00	338,147.00	100%
EX65 - IT Support Services									
	4340	Computer Services	945.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	100%
	4345	IT Support/Services	3,102.00	3,300.00	0.00	0.00	0.00	0.00	N/A
Account Classification Total: EX65 - IT Support Services			4,047.00	3,300.00	3,000.00	3,000.00	3,000.00	3,000.00	100%
Department Total: 07 - Sports Complex			1,420,415.08	1,347,798.14	1,169,823.07	1,330,278.22	1,541,050.00	1,717,276.00	111%

City of O Fallon			FY23 Budget Report						
	Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Adopted Budget	FY23B vs FY22B %
Department: 09 - Community Special Events									
<i>EX10 - Personnel</i>									
	4000	Salaries	6,993.73	8,906.56	7,669.54	8,082.57	7,655.00	32,500.00	425%
	4001	Part Time Salaries	1,915.55	7,217.00	8,917.50	11,698.97	19,600.00	25,725.00	131%
	4002	Seasonal Wages	1,806.64	3,431.25	1,753.66	2,980.59	7,500.00	7,500.00	100%
	4005	Overtime Wages	0.00	63.00	0.00	12.38	250.00	150.00	60%
	4009	Seasonal Park Maintenance	0.00	11,070.83	1,176.05	0.00	1,500.00	500.00	33%
	4037	Hort Crew Wages	0.00	0.00	1,829.11	2,536.93	3,000.00	4,000.00	133%
<i>Account Classification Total: EX10 - Personnel</i>			10,715.92	30,688.64	21,345.86	25,311.44	39,505.00	70,375.00	178%
<i>EX15 - Other Personnel</i>									
	4030	Hospitalization Insurance	848.00	872.15	1,431.22	1,922.12	2,000.00	9,125.00	456%
	4031	Dental & Vision Insurance	65.77	77.88	130.98	111.03	140.00	460.00	329%
	4032	Life Insurance	7.39	4.75	4.68	6.03	10.00	20.00	200%
	4060	Unemployment Compensation	3.13	140.64	83.49	92.03	120.00	0.00	0%
	4210	Workmen's Comp Insurance	0.00	0.00	372.68	380.39	1,000.00	1,000.00	100%
	4690	Uniforms	465.85	169.50	320.99	455.82	500.00	1,000.00	200%
<i>Account Classification Total: EX15 - Other Personnel</i>			1,390.14	1,264.92	2,344.04	2,967.42	3,770.00	11,605.00	308%
<i>EX30 - Utilities</i>									
	4230	Telephone	180.00	120.00	330.00	180.00	560.00	360.00	64%
	4260	Utilities	1,558.87	2,807.60	2,482.96	2,219.03	3,500.00	3,000.00	86%
<i>Account Classification Total: EX30 - Utilities</i>			1,738.87	2,927.60	2,812.96	2,399.03	4,060.00	3,360.00	83%
<i>EX40 - Travel/Training</i>									
	4290	Travel Expense	0.00	0.00	0.00	1,256.09	1,500.00	300.00	20%
	4320	Training	0.00	0.00	200.00	830.00	1,000.00	500.00	50%
	4416	Dues	195.00	25.00	100.00	380.00	350.00	400.00	114%
<i>Account Classification Total: EX40 - Travel/Training</i>			195.00	25.00	300.00	2,466.09	2,850.00	1,200.00	42%
<i>EX50 - Maintenance & Equipment</i>									
	4100	Maintenance Bldgs	269.73	3,851.54	10,678.69	11,955.11	6,500.00	8,500.00	131%
	4120	Maintenance Equipment	92.58	0.00	0.00	485.55	1,000.00	500.00	50%
	4150	Maintenance Grounds	0.00	86.93	955.32	1,413.41	1,500.00	1,000.00	67%
	4655	Other-Non Capital	75,373.48	11,672.31	635.90	17,048.55	20,000.00	12,725.00	64%
	4670	Maintenance Supplies	150.17	488.83	14.96	11.95	1,500.00	1,000.00	67%
<i>Account Classification Total: EX50 - Maintenance & Equipment</i>			75,885.96	16,099.61	12,284.87	30,914.57	30,500.00	23,725.00	78%
<i>EX60 - Operating Expenses</i>									
	4190	Snow Removal	0.00	0.00	0.00	0.00	250.00	500.00	200%
	4220	General Insurance	0.00	0.00	0.00	0.00	1,000.00	0.00	0%
	4350	Printing & Publishing	7,500.00	10,795.50	230.00	2,814.40	15,000.00	10,500.00	70%
	4380	Legal Services	225.00	0.00	0.00	0.00	0.00	0.00	N/A
	4390	Professional Service	5,000.00	2,057.13	2,177.35	3,009.56	4,000.00	5,000.00	125%
	4414	Signage	0.00	0.00	0.00	587.99	1,000.00	750.00	75%
	4451	Recreation Programs	6,114.82	6,568.46	0.00	1,204.00	3,500.00	9,700.00	277%
	4460	Special Event Program/sup	10,328.39	1,770.30	1,777.15	2,539.81	5,000.00	3,000.00	60%

City of O Fallon			FY23 Budget Report						
	Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Adopted Budget	FY23B vs FY22B %
	4462	Merchandise Sales	0.00	3,395.05	1,286.15	2,202.50	2,200.00	3,500.00	159%
	4650	Office Supplies	143.48	157.56	100.51	137.72	300.00	300.00	100%
	4685	Landscaping Supplies	6,238.98	1,858.75	1,667.72	2,000.00	2,000.00	2,500.00	125%
	4705	Beverages	0.00	0.00	0.00	0.00	0.00	1,260.00	N/A
	4783	Insurance Deductible	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100%
	4026	Park Partners Expense	0.00	0.00	0.00	939.00	0.00	1,500.00	N/A
	4423	Service Charges	0.00	0.00	0.00	451.87	0.00	0.00	N/A
	4680	Operating Supplies	1,911.44	1,044.54	880.12	1,477.94	2,000.00	1,500.00	75%
Account Classification Total: EX60 - Operating Expenses			37,462.11	27,647.29	8,119.00	17,364.79	41,250.00	45,010.00	109%
EX70 - Miscellaneous									
	4809	Miscellaneous Expense	0.00	446.51	0.00	0.00	500.00	0.00	0%
Account Classification Total: EX70 - Miscellaneous			0.00	446.51	0.00	0.00	500.00	0.00	0%
EX71 - Capital Expenditures									
	4822	Capital Reserves	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100%
Account Classification Total: EX71 - Capital Expenditures			0.00	0.00	0.00	0.00	2,500.00	2,500.00	100%
EX65 - IT Support Services									
	4340	Computer Services	0.00	0.00	119.40	0.00	0.00	0.00	N/A
	4345	IT Support/Services	0.00	12,233.68	607.50	956.25	1,000.00	1,400.00	140%
Account Classification Total: EX65 - IT Support Services			0.00	12,233.68	726.90	956.25	1,000.00	1,400.00	140%
Department Total: 09 - Community Special Events			127,388.00	91,333.25	47,933.63	82,379.59	125,935.00	159,175.00	126%
EXPENSES Total			4,216,051.03	3,831,667.66	3,213,107.12	3,320,915.97	4,445,535.00	4,410,825.00	99%
Fund REVENUE Total: 02 - Park			4,475,823.24	4,242,480.43	3,467,047.24	2,707,637.49	4,445,535.00	4,410,825.00	99%
Fund EXPENSE Total: 02 - Park			4,216,051.03	3,831,667.66	3,213,107.12	3,320,915.97	4,445,535.00	4,410,825.00	99%
Fund Total: 02 - Park			259,772.21	410,812.77	253,940.12	(613,278.48)	0.00	0.00	0%

Personnel & Staff

Andrew Dallner – Parks & Recreation
Director Patrick Christensen –
Superintendent of Recreation
Ryan Heiman – Superintendent of Parks
Kirkwood Meyers – Recreation Supervisor
Tyler Lafferty – Recreation Supervisor
Pearl Gipson – Administrative Services
Coordinator
Michael Siebert – Parks Supervisor
Ben Young – Parks Supervisor
Sarah Burton – Horticulturalist & Vine
Street Market Coordinator
Blake Kreitner – Grounds Specialist
Daniel Rutzinski – Athletic Field Specialist
Eric Schuyler – Forestry & Horticulture
Specialist Lloyd Fussel – Park Maintenance
Jamie Smith – Park Maintenance
Nathan Dorsch – Park Maintenance
Dustin Wagner – Park Maintenance

Office Location and Hours

Katy Cavins Community Center
308 E. 5th St. O’Fallon, IL 62269

Winter Hours start: Monday – Friday,
8:30AM – 5:00PM
Summer Hours start:
Tuesday, May 30th
Monday, 7:00AM – 5:30PM
Tuesday – Friday, 7:30AM – 5:00PM

Contact Information

Phone: (618) 624-0139
Fax: (618) 624-5308
Rain Hotline: (618) 622-1439
parks@ofallon.org
www.ofallonparksandrec.com
www.ofallonsummercamps.com
www.ofallonsfamilysportspark.com
www.ofallonstation.com
ofallonvinestreetmarket.com

Facebook: OFallonParks | Facebook: vinestreetmarketofallon | Instagram: ofallonparks

KEY

BARBEQUE GRILL

BASEBALL FIELDS

BASKETBALL COURTS

BIKE PATH

COMMUNITY CENTER

PERMIT CAMPING

DOG PARK

FISHING

PARKING

PLAY GROUND

PICNIC PAVILION

PUBLIC RESTROOMS

RUNNING PATH

SOCCER FIELDS

SWIMMING POOL

TENNIS COURTS

WALKING PATH

WI-FI

SPLASH PAD

SKATEBOARD

O'Fallon Community Park
{401 East 5th Street}

Hesse Park
{810 N. Madison Drive}

Rock Springs Park
{1428 East 3rd}

Thoman Park
{1021 Nancy Drive}

O'Fallon Family Sports Park
{301 Obernuefemann Road}

O'Fallon Veteran's Monument
{737 East Wesley}

Ogles Creek Park
{435 Wiegertown Dr.}

Savannah Hills Park
{8012 Savannah Hills Blvd.}

Public Safety Fields
{285 Seven Hills Road}

Three Springs Park
{2250 Frank Scott Parkway, Shiloh}

Shiloh Community Park
{1 Park Drive, Shiloh}

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

HESSE PARK
Bike Trail: 0.73 miles

THOMAN PARK
Walk Trail: 0.33 miles

FAMILY SPORTS PARK
Bike/Walk Trail: 2.17 miles

1. Community Park
Tennis/Basketball Lights

2. Hesse Park

3. Rock Springs Park

4. Thoman Park

5. Sports Park

6. Veteran Memorial

7. Ogles Creek Park

8. Savannah Hills Park

9. Public Safety Fields

10. Three Springs Park

11. Shiloh Community Park

6 AM-11 PM
Dusk-10 PM
6 AM-11 PM
Dawn-Dusk
Dawn-Dusk
6AM-11 PM
Dawn-Dusk
Dawn-Dusk
Dawn-Dusk
Dawn-Dusk
6 AM-10 PM
6 AM-10 PM

1

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The Market is Back!

Vine Street Market At O'Fallon Station

Shop the farmer's market | Enjoy live music
Have fun with friends and family



Opening May 14, 2022 | Every Saturday, 8am-Noon

Vine Street Market

The Vine Street Market is back again this season and bigger than ever! The farmer's market has expanded to include the former bus lane next to the O'Fallon Shiloh Chamber of Commerce. There will be more vendors, two food trucks each week, live music and more. The Vine Street Market runs every Saturday, May 14th through October 15th from 8am until Noon.

POP Club

New this year at the Vine Street Market is the Power of Produce Club or POP Club! Each week, free activities geared toward healthy eating, farming, and creativity will be available for children who visit the Vine Street Market and the POP Club tent. When the child completes the activity for the day they receive a \$2 POP Buck token. Their POP Buck can be used to purchase produce from a market vendor. They can also save up their POP Bucks each week and use them on one large produce item such as a giant pumpkin at the end of the year! Registration is not necessary, the POP Club tent will be available at every Vine Street Market, Saturday, May 14 through October 15 from 8am until noon.

The Vine

You asked for it and we are delivering! Our community wanted more entertainment at the Vine Street Market, so we created The Vine. The Vine is an activities tent where each week a new activity, demonstration or service will be featured. Look forward to artisan demonstrations, knife sharpening services, activities from the O'Fallon Public Library and more! Look for The Vine on the main market patio and enjoy!



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



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

- ❖ Launched new Homebound Delivery Service to meet the needs of those that cannot physically visit the library
- ❖ Integrated instantly verified online library card registration, autorenewals, and notifications into Patron Point
- ❖ Successfully implemented fine-free procedures
- ❖ Reopened Teen Room following closures due to COVID
- ❖ Reintroduced a strong base of engaging programs for all ages following COVID
- ❖ Launched a mobile app in collaboration with SHARE for checkouts, push notifications, etc.
- ❖ Updated furniture in service areas to provide a better user experience for staff and patrons
- ❖ Added binoculars, boardgames, and additional telescopes to circulating collection
- ❖ Rolled out the Calm for Business app to help employees with stress, anxiety, and overall mental wellbeing
- ❖ Rolled out new online donation platform in partnership with our Friends of the Library group
- ❖ Installed additional white noise emitters throughout the office areas, greatly improving conversation privacy
- ❖ Added a new collection of Large Print Young Adult books to the second floor
- ❖ Converted two part-time positions into a single full-time position
- ❖ Launched 1,000 Books Before Kindergarten campaign
- ❖ Launched a Tech Help service to allow for scheduled, one-on-one, dedicated assistance
- ❖ Conducted StrengthsFinder assessment and training for all staff members
- ❖ Hosted first book sale event since the start of COVID
- ❖ Developed monthly partnerships with area non-profits to raise awareness and collect goods
- ❖ Adjusted Sick, Vacation, and Health Insurance policies to be in line with the rest of the City
- ❖ Joined a new statewide initiative called Illinois Libraries Present that brings high-quality, online events to member libraries of all sizes and budgets
- ❖ Joined a Common Loan Rules collective with area libraries to help standardize checkout times
- ❖ Partnered with the Historical Museum in creating a "History Portal" display to highlight local history and raise awareness of the museum
- ❖ Launched a local chapter of Dolly Parton's Imagination Library in partnership with Friends of the Library group

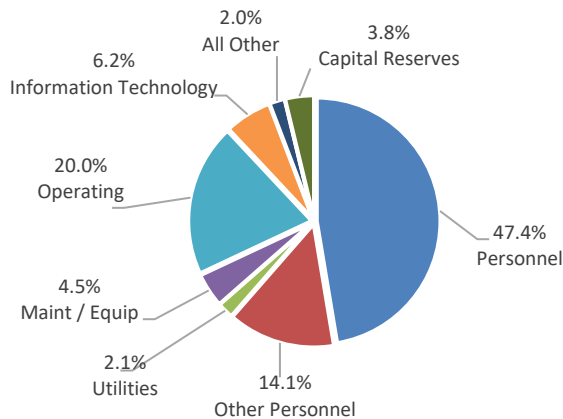
Goals and Objectives

- ❖ Develop new Master Plan
- ❖ Work with local schools and other institutions to display student and community art
- ❖ Develop structure for training staff on E-Resources 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
- ❖ Audit and overhaul pages on website for better navigation and accessibility
- ❖ Configure Patron Point to allow for child library card registrations
- ❖ Become certified as a Sensory Inclusive facility
- ❖ Perform a Diversity, Equity, and Inclusion collections audit
- ❖ Develop a Board calendar and resource center on SharePoint

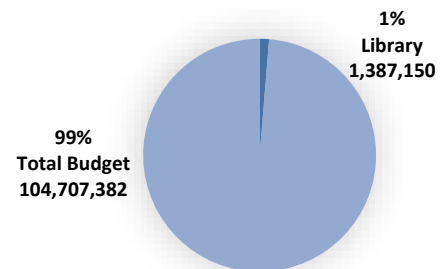
Cost Category	FY23 Budget In 000s	FY22 Budget In 000s	% Change
Personnel	\$657	\$632	4.0%
Other Personnel	\$195	\$201	-3.0%
Utilities	\$29	\$39	-25.6%
Maintenance/Equip	\$62	\$62	0.0%
Operating	\$278	\$250	10.8%
Information Technology	\$86	\$80	7.5%
All Other	\$28	\$27	3.7%
Capital Reserve	\$52	\$67	-22.4%
TOTAL	\$1,387	\$1,358	2.1%

- Personnel costs include a 3% wage increase for salaried employees and increases to hourly rates in May and January for part time employees
- Other personnel include a 15% increase over actual costs of health care benefits, city HSA contributions calculated at 1 ½ times in anticipation of calendar year funding, and reclassification of unemployment from all departments to Administration
- Operating costs include a master plan study

FY23 Budget by Category

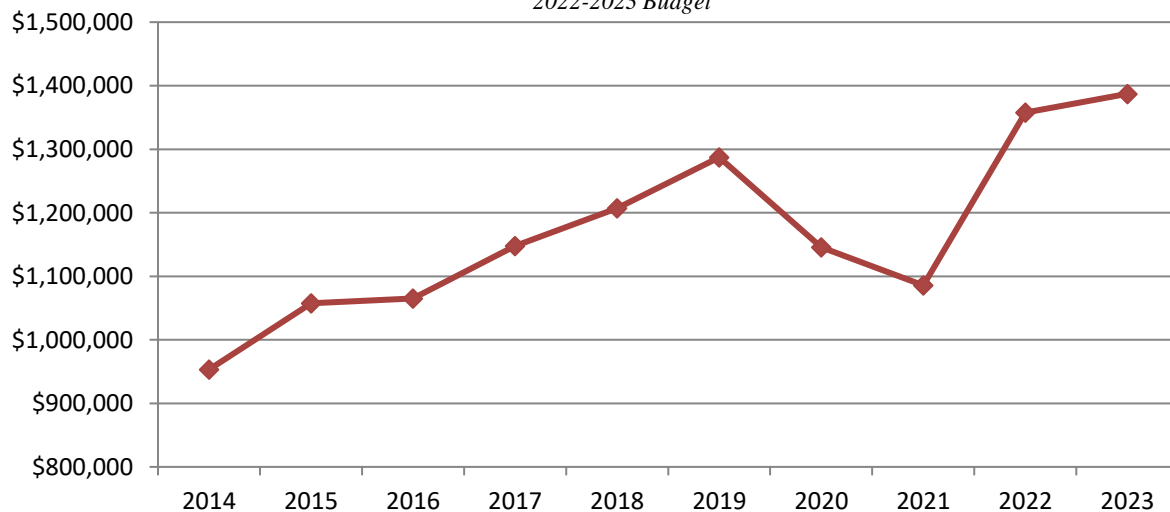


Library as a Percentage of the Total Budget



Expense Trend - Library

2014-2021 Actual
2022-2023 Budget

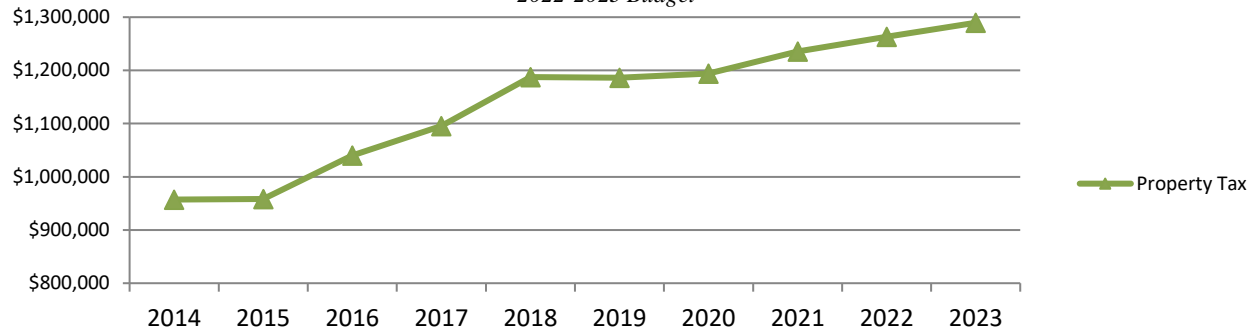


Dashboard Metrics – Trend by Classification

Revenue Trend

2014-2021 Actual

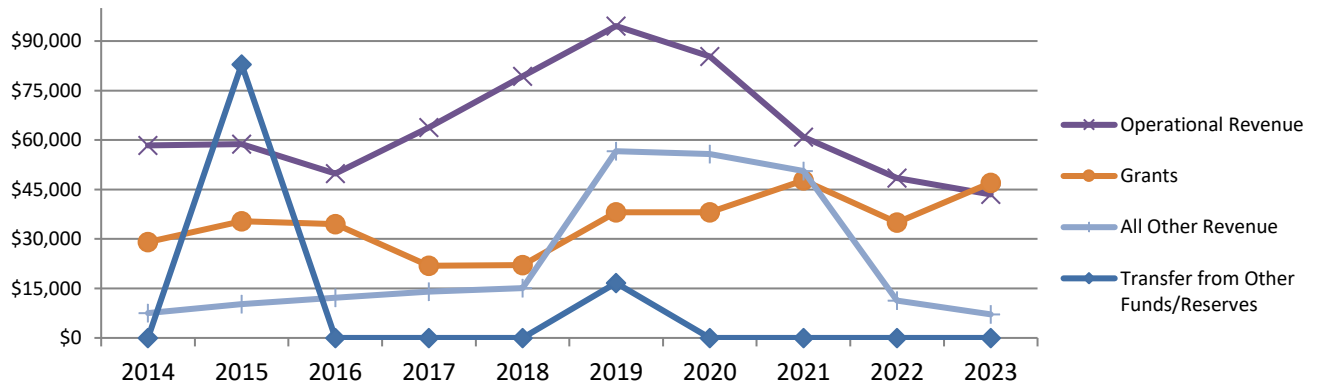
2022-2023 Budget



Revenue Trend

2014-2021 Actual

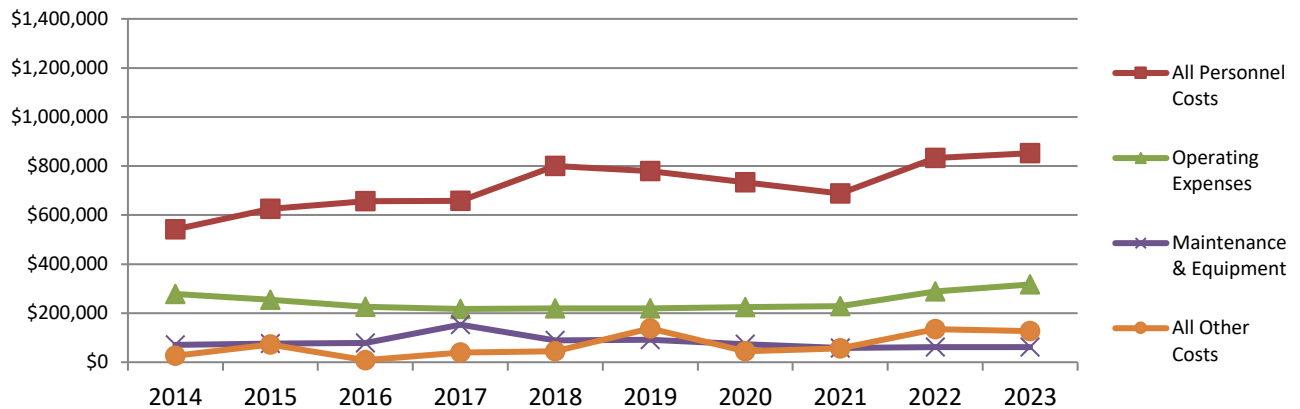
2022-2023 Budget



Expense Trend

2014-2021 Actual

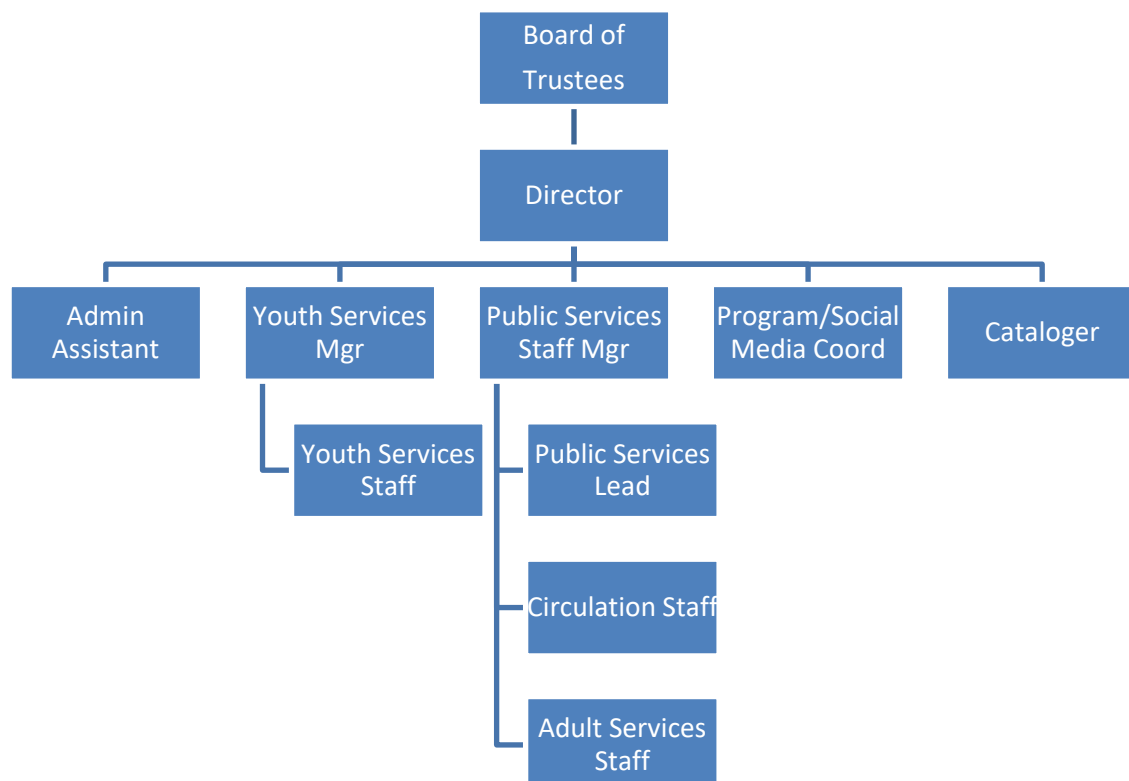
2022-2023 Budget



Personnel

Position	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23
Full Time Staff										
Director	1	1	1	1	1	1	1	1	1	1
Assistant Director	0	0	0	0	1	1	1	0	0	0
Public Svc Staff Mgr.	0	0	0	0	0	1	1	1	1	1
Public Svc Lead									1	1
Youth Svc Mgr.	1	1	1	1	1	1	1	1	1	1
Youth Event Coord	0	0	0	0	1	1	1	1	1	1
Adult Svc Mgr.	1	1	1	1	1	0	0	0	0	0
Circulation Svc Mgt	1	1	0	0	0	0	0	0	0	0
Cataloger's Assistant III	0	0	0	0	0	0	1	1	1	1
Part Time Staff										
Circulation/Page	12	12	12	11	13	12	11	10	10	10
Circulation Lead	0	0	0	1	1	0	0	0	0	0
Bookkeeper	1	1	1	1	1	1	1	1	1	1
Programs/social media Coord	0	0	0	0	0	1	1	1	1	1
Reference Assistant III	3	3	3	3	5	3	3	3	3	2
Catalogers Assistant III	0	0	0	0	0	2	0	0	0	0
Youth Svc Assistant II	2	2	2	2	1	2	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	3 FT 19 PT	3 FT 19 PT	5 FT 22 PT	5 FT 22 PT	6 FT 19 PT	5 FT 18 PT	6 FT 18 PT	6 FT 17 PT

Organizational Chart



City of O Fallon			FY23 Budget Report						
	Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Adopted Budget	FY23B vs FY22B %
Fund: 04 - Library Fund									
REVENUES									
Department: 00 - Revenues									
RE10 - Property Tax									
	3010	Property Taxes	1,182,466.31	1,180,839.79	1,228,726.69	1,243,276.22	1,256,500.00	1,281,500.00	102%
	3024	TIF Surplus	3,966.76	13,303.59	6,888.77	7,843.29	6,500.00	8,000.00	123%
Account Classification Total: RE10 - Property Tax			1,186,433.07	1,194,143.38	1,235,615.46	1,251,119.51	1,263,000.00	1,289,500.00	102%
RE30 - Other Tax									
	3100	Pers Prop Replace Tax	5,020.24	5,915.98	7,376.56	16,708.02	5,000.00	7,000.00	140%
Account Classification Total: RE30 - Other Tax			5,020.24	5,915.98	7,376.56	16,708.02	5,000.00	7,000.00	140%
RE50 - Fines/Fees									
	3873	Fees	1,482.55	940.56	4.00	0.00	0.00	0.00	N/A
Account Classification Total: RE50 - Fines/Fees			1,482.55	940.56	4.00	0.00	0.00	0.00	0%
RE60 - Grants									
	3830	Federal Grants	0.00	0.00	9,725.36	1,036.14	0.00	0.00	N/A
	3841	Per Capita Grant	38,050.00	38,050.00	38,050.00	44,899.00	35,000.00	47,000.00	134%
Account Classification Total: RE60 - Grants			38,050.00	38,050.00	47,775.36	45,935.14	35,000.00	47,000.00	134%
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.									
	3000	Interest - CD	9,849.18	11,631.38	10,509.03	190.34	6,000.00	0.00	0%
	3018	Trust Account Distribution	32,405.55	31,762.80	31,098.75	0.00	0.00	0.00	N/A
	3072	Interest - IL Funds	5,595.23	5,509.77	604.98	208.84	300.00	150.00	50%
	3763	Interest - Bank Operations	478.12	0.00	1,060.73	518.00	0.00	0.00	N/A
on Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.			48,328.08	48,903.95	43,273.49	917.18	6,300.00	150.00	2%
RE70 - Miscellaneous									
	3823	Miscellaneous Income/Reimbursement	1,775.37	0.00	0.00	44.00	0.00	0.00	N/A
Account Classification Total: RE70 - Miscellaneous			1,775.37	0.00	0.00	44.00	0.00	0.00	0%
RE80 - Operational Revenue									
	3821	Special Gifts	27,080.29	21,718.78	20,607.63	17,195.00	20,000.00	12,000.00	60%
	3858	Lost Materials	6,828.66	3,793.38	2,318.81	2,905.92	2,000.00	2,000.00	100%
	3860	Fax	1,549.75	1,424.22	581.20	3.95	0.00	0.00	N/A
	3871	Fines	21,759.12	11,937.59	2,856.65	966.33	0.00	500.00	N/A
	3880	Non-Resident Cards	21,455.00	15,866.01	15,413.01	17,764.70	14,000.00	14,000.00	100%
	3890	Lost Cards	411.80	490.00	135.00	10.00	0.00	0.00	N/A
	3891	Passport Fee	0.00	11,206.00	5,110.50	15,265.90	2,500.00	5,000.00	200%
	3892	Photocopier	15,507.98	18,097.67	13,822.78	18,336.09	10,000.00	10,000.00	100%
	3893	Building Fund	30.55	44.17	0.00	0.00	0.00	0.00	N/A
	3897	Electronics Rental	31.59	767.41	13.00	0.00	0.00	0.00	N/A
Account Classification Total: RE80 - Operational Revenue			94,654.74	85,345.23	60,858.58	72,447.89	48,500.00	43,500.00	90%
RE81 - Transfer from Reserves									
	3921	Transfer from other funds	16,616.14	0.00	0.00	0.00	0.00	0.00	N/A
Account Classification Total: RE81 - Transfer from Reserves			16,616.14	0.00	0.00	0.00	0.00	0.00	0%
Department Total: 00 - Revenues			1,392,360.19	1,373,299.10	1,394,903.45	1,387,171.74	1,357,800.00	1,387,150.00	102%
REVENUES Total			1,392,360.19	1,373,299.10	1,394,903.45	1,387,171.74	1,357,800.00	1,387,150.00	102%

City of O Fallon			FY23 Budget Report						
	Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Adopted Budget	FY23B vs FY22B %
EXPENSES									
Department: 01 - Expenses									
<i>EX10 - Personnel</i>									
	4000	Salaries	338,474.42	346,789.43	316,864.07	357,238.92	342,000.00	343,000.00	100%
	4001	Part Time Salaries	278,816.51	249,635.86	234,264.44	244,085.95	290,000.00	314,000.00	108%
	4005	Overtime Wages	0.00	39.88	80.82	36.69	0.00	0.00	N/A
<i>Account Classification Total: EX10 - Personnel</i>			617,290.93	596,465.17	551,209.33	601,361.56	632,000.00	657,000.00	104%
<i>EX15 - Other Personnel</i>									
	4012	Social Security	42,492.51	40,367.02	33,380.05	37,765.33	55,000.00	55,000.00	100%
	4030	Hospitalization Insurance	55,108.83	46,182.46	47,399.77	76,861.41	83,032.00	81,210.00	98%
	4031	Dental & Vision Insurance	3,980.00	3,922.07	3,546.84	3,850.32	5,867.00	4,100.00	70%
	4032	Life Insurance	288.00	210.09	185.10	265.77	249.00	250.00	100%
	4060	Unemployment Compensation	4,315.56	3,100.40	2,357.02	1,384.68	2,510.00	0.00	0%
	4210	Workmen's Comp Insurance	1,470.10	4,197.71	8,127.32	950.98	2,500.00	2,100.00	84%
	4020	Pension	54,924.03	39,429.74	41,321.99	41,738.08	51,500.00	51,500.00	100%
	4801	EE Engagement & Recognition	0.00	0.00	0.00	78.19	0.00	1,000.00	N/A
<i>Account Classification Total: EX15 - Other Personnel</i>			162,579.03	137,409.49	136,318.09	162,894.76	200,658.00	195,160.00	97%
<i>EX30 - Utilities</i>									
	4230	Telephone	3,659.46	2,492.90	1,582.31	1,983.93	3,000.00	1,900.00	63%
	4260	Utilities	25,138.24	22,166.61	19,268.40	25,251.07	36,000.00	27,500.00	76%
<i>Account Classification Total: EX30 - Utilities</i>			28,797.70	24,659.51	20,850.71	27,235.00	39,000.00	29,400.00	75%
<i>EX40 - Travel/Training</i>									
	4290	Travel Expense	3,574.96	3,409.12	256.26	510.44	1,000.00	2,000.00	200%
	4320	Training	3,142.25	4,540.90	2,969.94	4,153.58	5,000.00	8,000.00	160%
	4416	Dues	1,109.00	1,362.00	1,854.97	1,765.00	1,200.00	3,000.00	250%
<i>Account Classification Total: EX40 - Travel/Training</i>			7,826.21	9,312.02	5,081.17	6,429.02	7,200.00	13,000.00	181%
<i>EX50 - Maintenance & Equipment</i>									
	4100	Maintenance Bldgs	75,396.65	51,607.20	52,324.25	37,206.44	55,000.00	55,000.00	100%
	4120	Maintenance Equipment	10,866.39	11,835.77	988.13	0.00	0.00	0.00	N/A
	4150	Maintenance Grounds	2,054.06	1,052.68	2,866.81	1,163.11	2,000.00	2,000.00	100%
	4655	Other-Non Capital	190.30	7,142.79	2,020.46	7,669.00	5,000.00	5,000.00	100%
	4670	Maintenance Supplies	3,267.86	1,540.19	0.00	0.00	0.00	0.00	N/A
<i>Account Classification Total: EX50 - Maintenance & Equipment</i>			91,775.26	73,178.63	58,199.65	46,038.55	62,000.00	62,000.00	100%
<i>EX60 - Operating Expenses</i>									
	4220	General Insurance	23,556.71	20,883.64	21,523.20	22,327.93	22,600.00	25,680.00	114%
	4330	Postage	2,844.26	2,704.02	1,709.01	3,238.65	2,500.00	3,000.00	120%
	4350	Printing & Publishing	3,012.85	84.99	10.00	105.73	0.00	0.00	N/A
	4360	Accounting Services	2,950.00	3,500.00	3,685.94	4,725.34	4,200.00	4,800.00	114%
	4380	Legal Services	0.00	928.30	279.90	722.00	2,000.00	2,000.00	100%
	4390	Professional Service	2,136.57	1,842.00	1,537.88	11,157.99	10,000.00	35,000.00	350%
	4412	Furnishings	2,137.99	852.29	3,766.73	28,732.38	4,000.00	2,000.00	50%
	4460	Special Event Program/sup	25,983.60	24,667.24	17,269.67	16,823.22	15,000.00	16,070.00	107%
	4640	Computer Supplies	1,653.36	479.97	0.00	0.00	0.00	0.00	N/A
	4650	Office Supplies	15,457.18	17,982.59	0.00	0.00	0.00	0.00	N/A
	4710	Publications	131,419.92	138,119.46	151,040.66	145,016.02	150,000.00	150,000.00	100%

City of O Fallon			FY23 Budget Report						
	Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Adopted Budget	FY23B vs FY22B %
	4783	Insurance Deductible	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100%
	4423	Service Charges	2,789.77	1,313.43	1,093.23	1,328.37	1,000.00	1,000.00	100%
	4680	Operating Supplies	4,925.97	3,975.54	23,293.62	27,375.60	25,000.00	24,000.00	96%
	4768	Prog Supp from WC Donations	0.00	3,864.90	0.00	0.00	0.00	0.00	N/A
	4954	Equipment Lease Payment	277.99	4,125.94	3,855.60	3,855.60	3,910.00	3,910.00	100%
Account Classification Total: EX60 - Operating Expenses			219,146.17	225,324.31	229,065.44	265,408.83	250,210.00	277,460.00	111%
EX70 - Miscellaneous									
	4809	Miscellaneous Expense	505.85	0.00	653.04	0.00	0.00	0.00	N/A
	4303	Marketing/Advertising	0.00	0.00	0.00	0.00	0.00	3,000.00	N/A
	4401	Purchases from Donated Funds	0.00	0.00	18,003.28	20,142.87	20,000.00	12,000.00	60%
Account Classification Total: EX70 - Miscellaneous			505.85	0.00	18,656.32	20,142.87	20,000.00	15,000.00	75%
EX71 - Capital Expenditures									
	4884	Improvements Other Than Bldg	92,087.00	0.00	0.00	0.00	0.00	0.00	N/A
	4822	Capital Reserves	0.00	0.00	0.00	0.00	66,806.00	52,380.00	78%
Account Classification Total: EX71 - Capital Expenditures			92,087.00	0.00	0.00	0.00	66,806.00	52,380.00	78%
EX72 - Transfers to Other Funds									
	4795	Transfer for IT Allocation	37,116.25	35,386.54	33,026.92	31,799.38	40,926.00	46,250.00	113%
Account Classification Total: EX72 - Transfers to Other Funds			37,116.25	35,386.54	33,026.92	31,799.38	40,926.00	46,250.00	113%
EX83 - Loan Payable - principal									
	4955	Loan payment-principal	173.81	0.00	0.00	0.00	0.00	0.00	N/A
	5000	Interest - Loans	12.77	0.00	0.00	0.00	0.00	0.00	N/A
Account Classification Total: EX83 - Loan Payable - principal			186.58	0.00	0.00	0.00	0.00	0.00	0%
EX65 - IT Support Services									
	4340	Computer Services	29,063.44	38,403.47	30,166.57	27,167.35	31,500.00	33,000.00	105%
	4345	IT Support/Services	1,019.98	5,672.41	2,924.94	5,058.49	7,500.00	6,500.00	87%
Account Classification Total: EX65 - IT Support Services			30,083.42	44,075.88	33,091.51	32,225.84	39,000.00	39,500.00	101%
Department Total: 01 - Expenses			1,287,394.40	1,145,811.55	1,085,499.14	1,193,535.81	1,357,800.00	1,387,150.00	102%
EXPENSES Total			1,287,394.40	1,145,811.55	1,085,499.14	1,193,535.81	1,357,800.00	1,387,150.00	102%
Fund REVENUE Total: 04 - Library Fund			1,392,360.19	1,373,299.10	1,394,903.45	1,387,171.74	1,357,800.00	1,387,150.00	102%
Fund EXPENSE Total: 04 - Library Fund			1,287,394.40	1,145,811.55	1,085,499.14	1,193,535.81	1,357,800.00	1,387,150.00	102%
Fund Total: 04 - Library Fund			104,965.79	227,487.55	309,404.31	193,635.93	0.00	0.00	0%



Purpose

To provide a long-term funding source for City Council approved capital projects that help support and achieve the vision provided in the Master Plan.

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 –
- ❖ FY2022 – Added lights for baseball/softball fields 9 and 10 and began conversion of eight baseball/softball infields to all weather fields, and established the Build O’Fallon Trust Fund to provide funding to implement the 2040 Master Plan

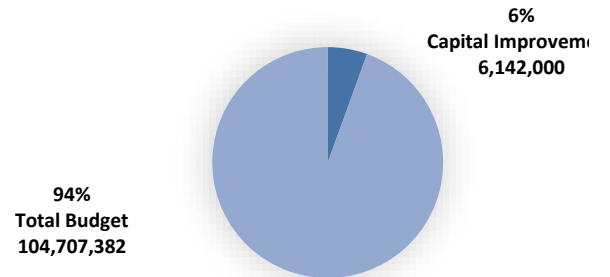
Goals

- ❖ Complete conversion of baseball/softball infields to all weather fields at the Sports Park
- ❖ Complete a design study for Community Park enhancements that include a pool, recreation office, event space and Katy Cavin building updates
- ❖ Construct All Abilities Playground at Community Park
- ❖ Install all weather field at Blazier baseball stadium at Community Park
- ❖ Establish reserves for future projects

Build O'Fallon Trust Capital Improvement Fund 05-01

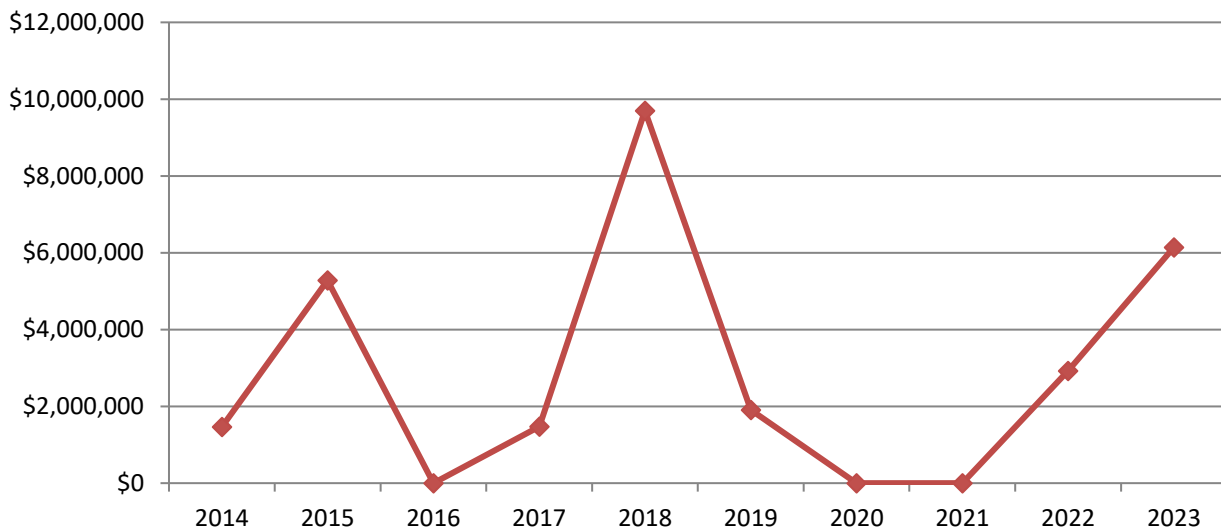
Cost Category	FY23 Budget In 000s	FY22 Budget In 000s	% Change
Capital	\$6,142	\$2,920	210%
TOTAL	\$6,142	\$2,920	210%

Capital Improvement as a Percentage
of the Total Budget



Expense Trend - Capital Improvement

2014-2021 Actual
2022-2023 Budget



City of O Fallon			FY23 Budget Report						
	Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Adopted Budget	FY23B vs FY22B %
Fund: 05 - Build O'Fallon Trust Capital Improvement Fund									
REVENUES									
Department: 00 - Revenues									
<i>RE00 - 1/2 Cent Sales Tax Revenue</i>									
	3053	Sales Tax - 1/2 cent	0.00	0.00	0.00	0.00	0.00	915,000.00	N/A
<i>Account Classification Total: RE00 - 1/2 Cent Sales Tax Revenue</i>			0.00	0.00	0.00	0.00	0.00	915,000.00	
<i>RE60 - Grants</i>									
	3051	Miscellaneous Grant	0.00	0.00	0.00	0.00	0.00	700,000.00	N/A
<i>Account Classification Total: RE60 - Grants</i>			0.00	0.00	0.00	0.00	0.00	700,000.00	
<i>RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</i>									
	3072	Interest - IL Funds	137.74	122.37	12.55	3.53	0.00	0.00	N/A
	3763	Interest - Bank Operations	0.00	0.00	0.00	0.00	0.00	6,000.00	N/A
<i>on Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</i>			137.74	122.37	12.55	3.53	0.00	6,000.00	
<i>RE80 - Operational Revenue</i>									
	3045	Agreements with Other Agencies	0.00	0.00	0.00	0.00	0.00	103,000.00	N/A
<i>Account Classification Total: RE80 - Operational Revenue</i>			0.00	0.00	0.00	0.00	0.00	103,000.00	
<i>RE84 - Transfers from Other Funds</i>									
	3903	Transfer from Gen Fund	0.00	0.00	0.00	700,212.00	800,000.00	4,020,000.00	503%
	3913	Transfer from Various Fds	600,000.00	0.00	0.00	2,119,999.50	2,120,000.00	398,000.00	19%
<i>Account Classification Total: RE84 - Transfers from Other Funds</i>			600,000.00	0.00	0.00	2,820,211.50	2,920,000.00	4,418,000.00	151%
Department Total: 00 - Revenues			600,137.74	122.37	12.55	2,820,215.03	2,920,000.00	6,142,000.00	210%
REVENUES Total			600,137.74	122.37	12.55	2,820,215.03	2,920,000.00	6,142,000.00	210%
EXPENSES									
Department: 01 - Expenses									
<i>EX60 - Operating Expenses</i>									
	4390	Professional Service	0.00	0.00	0.00	0.00	0.00	900,000.00	N/A
	4423	Service Charges	0.00	0.00	0.00	0.00	0.00	16,000.00	N/A
<i>Account Classification Total: EX60 - Operating Expenses</i>			0.00	0.00	0.00	0.00	0.00	916,000.00	
<i>EX71 - Capital Expenditures</i>									
	4884	Improvements Other Than Bldg	205,381.91	0.00	0.00	0.00	0.00	1,206,000.00	N/A
	4834	Downtown Plaza Destination OFallon	1,444,235.82	0.00	0.00	0.00	0.00	0.00	N/A
	4897	Family Sports Park	253,487.00	0.00	0.00	2,344,399.50	2,920,000.00	0.00	0%
<i>Account Classification Total: EX71 - Capital Expenditures</i>			1,903,104.73	0.00	0.00	2,344,399.50	2,920,000.00	1,206,000.00	41%
<i>EX72 - Transfers to Other Funds</i>									
	4990	Transfer to reserves	0.00	0.00	0.00	0.00	0.00	4,020,000.00	N/A
<i>Account Classification Total: EX72 - Transfers to Other Funds</i>			0.00	0.00	0.00	0.00	0.00	4,020,000.00	
Department Total: 01 - Expenses			1,903,104.73	0.00	0.00	2,344,399.50	2,920,000.00	6,142,000.00	210%
EXPENSES Total			1,903,104.73	0.00	0.00	2,344,399.50	2,920,000.00	6,142,000.00	210%
Fund REVENUE Total: 05 - Build O'Fallon Trust			600,137.74	122.37	12.55	2,820,215.03	2,920,000.00	6,142,000.00	210%
Fund EXPENSE Total: 05 - Build O'Fallon Trust			1,903,104.73	0.00	0.00	2,344,399.50	2,920,000.00	6,142,000.00	210%
Fund Total: 05 - Build O'Fallon Trust Capital Improvement Fund			(1,302,966.99)	122.37	12.55	475,815.53	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 internal applicant (Doug Barron) in January 2022
- ❖ **New Ladder Truck (4319):** Ordered during FY22; scheduled for delivery in May-June 2022, replacing 2008 apparatus
- ❖ **Incident Responses:** OFR responded to 1100 calls for service during 2021; up from 967 in 2020
- ❖ **Louisiana (Hurricane Ida):** OFR deployed four personnel and two vehicles as part of an Illinois mutual aid response

Goals and Objectives

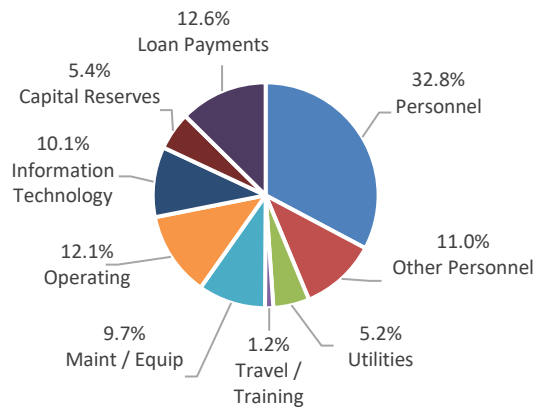
- ❖ **Staffing & Response:** Continue to assess manpower and incident response times to remain compliant with National Fire Protection Association standards (NFPA 1720)
- ❖ **Paid-on-Call Retention:** Implement "Future Initiatives Team (FIT)" comprised of paid-on-call firefighters to leverage collective thoughts and ideas of the entire department to help shape the future of OFR
- ❖ **Department Growth:** Continue to pursue ways to recruit a more diverse pool of paid-on-call firefighters to mirror the demographics of our entire fire district

Fire Department Fund 08

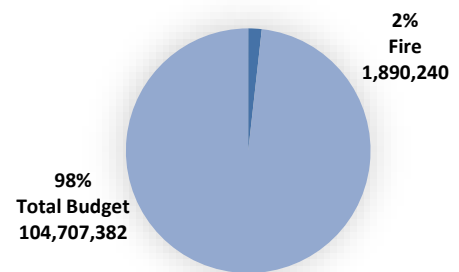
Cost Category	FY23 Budget In 000s	FY22 Budget In 000s	% Change
Personnel	\$619	\$621	-.3%
Other Personnel	\$207	\$215	-3.7%
Utilities	\$98	\$96	2.1%
Travel/Training	\$22	\$29	-24.1%
Maintenance/Equip	\$183	\$160	14.4%
Operating	\$229	\$265	-13.6%
Information Technology	\$190	\$177	7.3%
Capital Reserves	\$103	\$25	312.0%
Capital Spending	\$0	\$480	-100%
Loan Payments	\$238	\$238	0.0%
TOTAL	\$1,889	\$2,306	-18.1%

- Personnel costs include a 3% wage increase and elimination of custodian part time position
- Other personnel include a 15% increase over actual costs of health care benefits, city HSA contributions calculated at 1 ½ times in anticipation of calendar year funding, and reclassification of unemployment from all departments to Administration
- Maintenance includes the purchase of hose line and welding work on the training grounds

FY23 Budget by Category

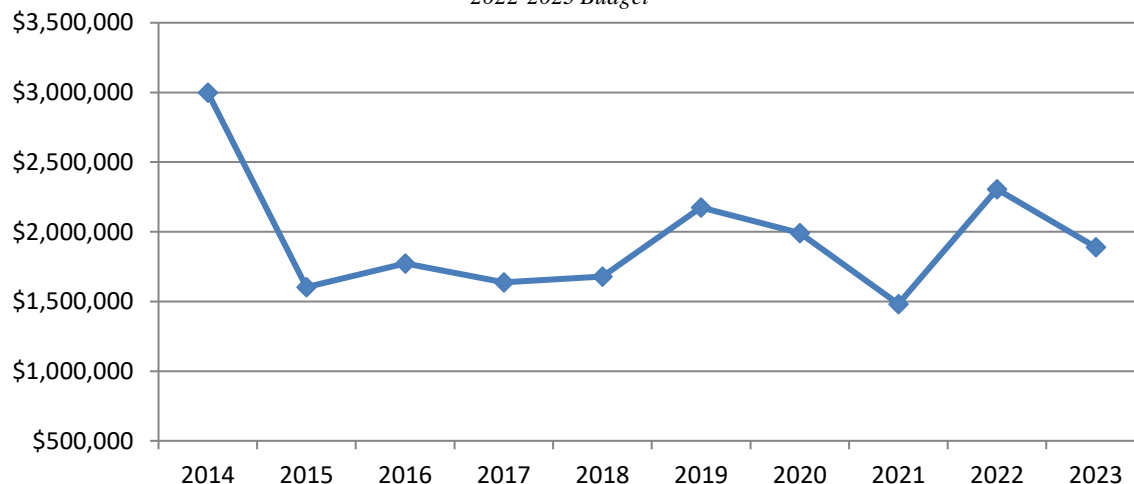


Fire Department as a Percentage of the Total Budget

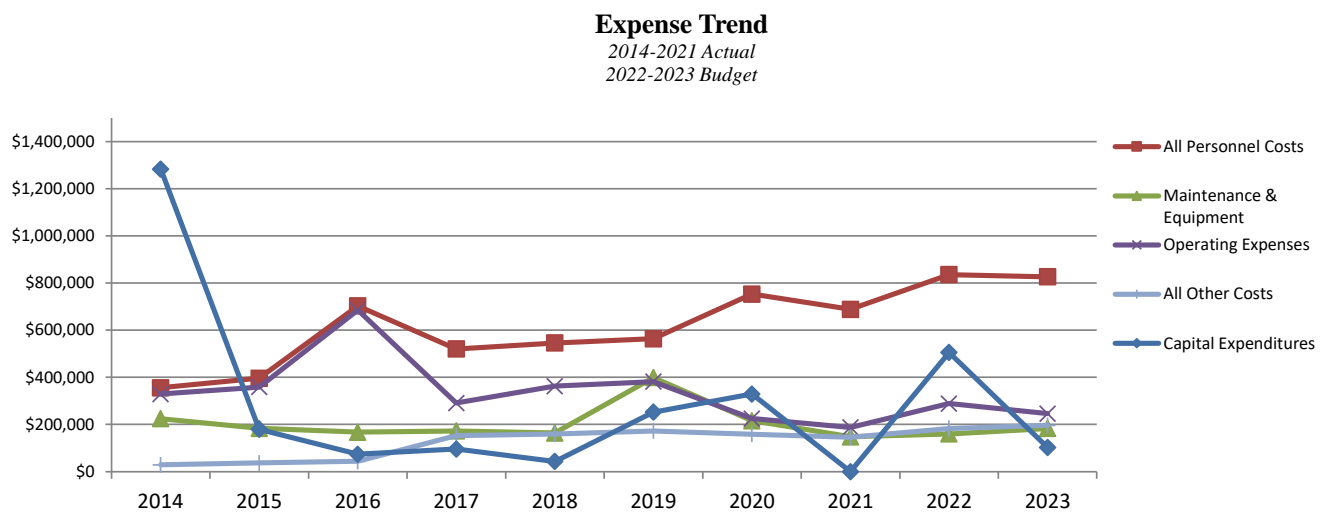
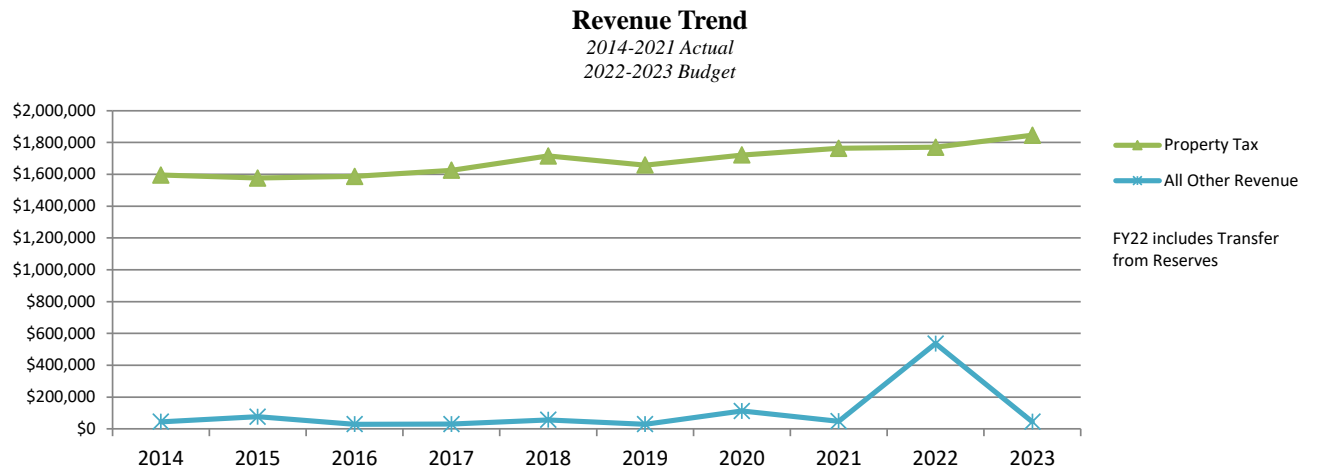


Expense Trend - Fire Department

2014-2021 Actual
2022-2023 Budget

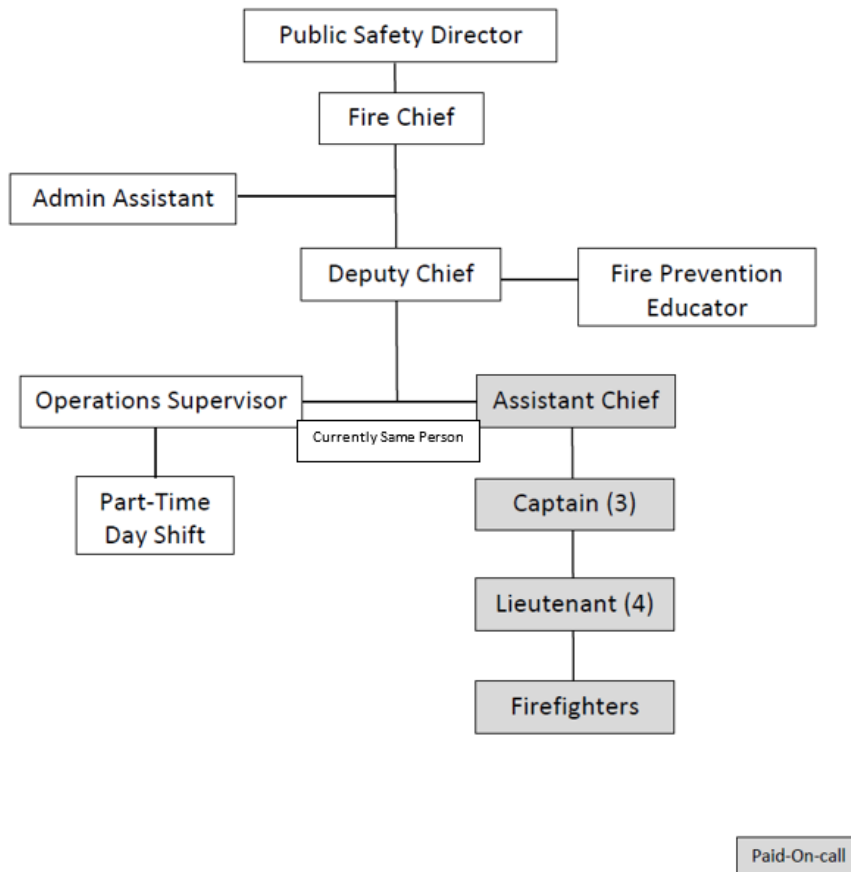


Dashboard Metrics – Trend by Classification



Personnel

Organizational Chart



Fire Department

Fund 08

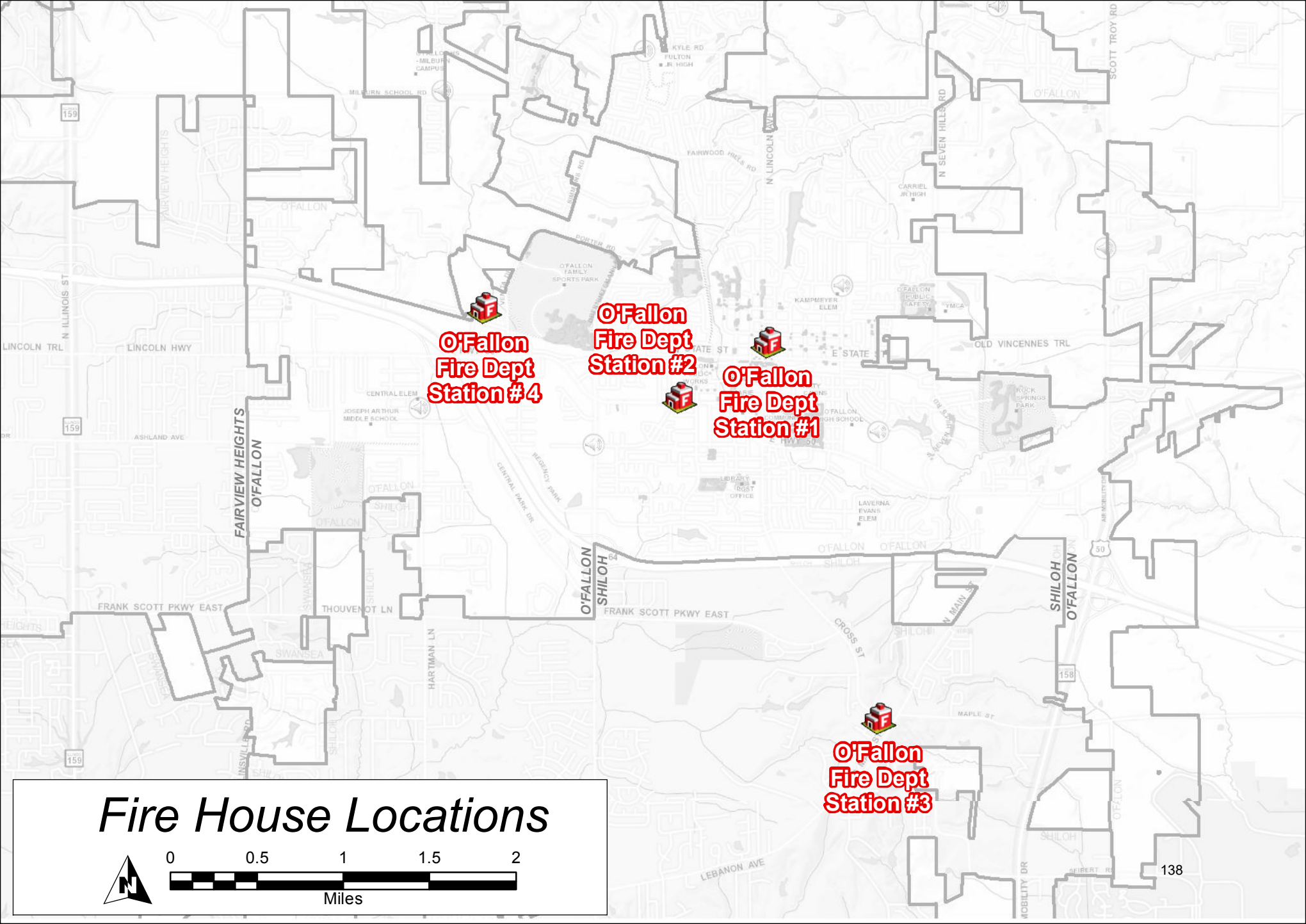
- Assistant Chief & Operations Manager are the same individual

Position	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23
Paid-On Call Volunteer										
<i>Deputy Chief</i>	1	1	1	1	1	1	0	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>	4	4	4	4	4	4	3	3	3	3
<i>Firefighters</i>	38	38	37	34	36	37	39	39	39	36
Full Time Staff										
Fire Chief	1	1	1	1	1	1	1	1	1	1
Deputy Chief							1	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	1
Operations Manager*	1	1	1	1	1	1	1	1	1	1*
Part Time Staff										
Firefighters					4	3	3	3	3	12
Plan Review	1	1	1	1	0	0	0	0	0	0
Pre-Plan Data Entry			1	1	1	0	0	0	0	0
TOTAL (incl volunteers)	50	50	51	48	53	52	52	53	53	59

City of O Fallon			FY23 Budget Report						
	Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Adopted Budget	FY23B vs FY22B %
Fund: 08 - Fire									
REVENUES									
Department: 00 - Revenues									
RE10 - Property Tax									
	3010	Property Taxes	1,217,102.24	1,222,731.82	1,263,566.38	1,310,543.56	1,325,000.00	1,400,000.00	106%
	3011	Tax Recpts for TIF(Dierberg)	55,134.61	60,243.50	59,055.46	48,089.67	8,000.00	0.00	0%
	3836	OSVC Fire Protection Dist	385,933.39	438,412.85	440,409.72	419,477.85	437,186.00	445,440.00	102%
Account Classification Total: RE10 - Property Tax			1,658,170.24	1,721,388.17	1,763,031.56	1,778,111.08	1,770,186.00	1,845,440.00	104%
RE45 - Zoning & Planning Receipts									
	3311	Plan Review Fee	0.00	1,940.00	0.00	0.00	0.00	0.00	N/A
	3325	Building Permits	20,957.87	12,356.86	19,335.07	35,553.21	16,000.00	18,000.00	113%
Account Classification Total: RE45 - Zoning & Planning Receipts			20,957.87	14,296.86	19,335.07	35,553.21	16,000.00	18,000.00	113%
RE50 - Fines/Fees									
	3338	False Alarm Fee	0.00	200.00	0.00	100.00	0.00	0.00	N/A
Account Classification Total: RE50 - Fines/Fees			0.00	200.00	0.00	100.00	0.00	0.00	0%
RE60 - Grants									
	3830	Federal Grants	0.00	0.00	0.00	497.51	0.00	0.00	N/A
	3051	Miscellaneous Grant	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	N/A
Account Classification Total: RE60 - Grants			0.00	0.00	1,000.00	1,497.51	0.00	1,000.00	
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.									
	3000	Interest - CD	4,651.75	25,307.56	8,516.81	4,705.94	1,100.00	2,300.00	209%
	3072	Interest - IL Funds	71.70	1,844.46	1,883.39	676.94	1,000.00	500.00	50%
	3763	Interest - Bank Operations	519.75	0.00	0.00	0.00	0.00	0.00	N/A
in Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.			5,243.20	27,152.02	10,400.20	5,382.88	2,100.00	2,800.00	133%
RE70 - Miscellaneous									
	3049	Sale of Equip/Land	0.00	65,500.00	5,029.00	0.00	0.00	1,000.00	N/A
	3462	Fire Response Billing	2,400.00	850.00	11,524.28	23,556.06	7,500.00	22,000.00	293%
	3581	Donations	0.00	1,200.00	650.00	1,000.00	0.00	0.00	N/A
	3823	Miscellaneous Income/Reimbursement	500.00	1,833.08	935.13	146.00	0.00	0.00	N/A
	3941	Unrealized Gain (Loss)	337.59	1,004.54	(829.76)	(553.23)	0.00	0.00	N/A
Account Classification Total: RE70 - Miscellaneous			3,237.59	70,387.62	17,308.65	24,148.83	7,500.00	23,000.00	307%
RE80 - Operational Revenue									
	3047	LOSAP refunds	0.00	0.00	0.00	17,664.48	0.00	0.00	N/A
Account Classification Total: RE80 - Operational Revenue			0.00	0.00	0.00	17,664.48	0.00	0.00	0%
RE81 - Transfer from Reserves									
	3948	Transfer from Reserves	0.00	0.00	0.00	0.00	510,012.00	0.00	0%
Account Classification Total: RE81 - Transfer from Reserves			0.00	0.00	0.00	0.00	510,012.00	0.00	0%
Department Total: 00 - Revenues			1,687,608.90	1,833,424.67	1,811,075.48	1,862,457.99	2,305,798.00	1,890,240.00	82%
REVENUES Total			1,687,608.90	1,833,424.67	1,811,075.48	1,862,457.99	2,305,798.00	1,890,240.00	82%

City of O Fallon			FY23 Budget Report						
	Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Adopted Budget	FY23B vs FY22B %
EXPENSES									
Department: 01 - Expenses									
EX10 - Personnel									
	4000	Salaries	331,518.60	377,579.09	340,137.93	379,710.28	389,900.00	390,540.00	100%
	4001	Part Time Salaries	54,194.63	219,360.10	194,891.82	187,048.20	229,105.00	227,790.00	99%
	4005	Overtime Wages	6,761.25	3,051.09	129.67	475.57	2,000.00	1,000.00	50%
Account Classification Total: EX10 - Personnel			392,474.48	599,990.28	535,159.42	567,234.05	621,005.00	619,330.00	100%
EX15 - Other Personnel									
	4028	MECOMM Fire Allocation	0.00	0.00	32,570.92	30,715.24	37,902.00	39,427.00	104%
	4030	Hospitalization Insurance	74,559.46	69,391.62	54,442.13	72,472.17	77,035.00	78,500.00	102%
	4031	Dental & Vision Insurance	4,618.64	5,459.83	4,578.46	4,586.70	5,925.00	4,200.00	71%
	4032	Life Insurance	4,558.13	2,072.30	2,918.64	3,694.28	5,015.00	5,210.00	104%
	4060	Unemployment Compensation	1,717.13	1,917.32	2,180.85	1,176.75	1,710.00	0.00	0%
	4210	Workmen's Comp Insurance	18,626.02	8,461.90	3,637.37	11,905.07	12,000.00	12,000.00	100%
	4020	Pension	20,095.15	14,124.00	13,622.00	0.00	20,000.00	20,000.00	100%
	4690	Uniforms	47,222.60	51,638.24	39,000.34	34,271.34	55,000.00	48,000.00	87%
Account Classification Total: EX15 - Other Personnel			171,397.13	153,065.21	152,950.71	158,821.55	214,587.00	207,337.00	97%
EX30 - Utilities									
	4230	Telephone	19,071.42	21,313.18	17,211.85	18,140.63	18,750.00	19,000.00	101%
	4260	Utilities	67,654.69	50,267.93	57,946.38	71,594.21	77,000.00	78,750.00	102%
Account Classification Total: EX30 - Utilities			86,726.11	71,581.11	75,158.23	89,734.84	95,750.00	97,750.00	102%
EX40 - Travel/Training									
	4290	Travel Expense	14,959.04	8,661.67	10,177.37	6,308.02	12,000.00	10,000.00	83%
	4320	Training	14,834.75	15,110.00	8,504.70	10,980.84	14,000.00	9,435.00	67%
	4416	Dues	3,262.60	2,262.60	2,978.43	2,714.93	3,000.00	3,000.00	100%
Account Classification Total: EX40 - Travel/Training			33,056.39	26,034.27	21,660.50	20,003.79	29,000.00	22,435.00	77%
EX50 - Maintenance & Equipment									
	4100	Maintenance Bldgs	74,925.55	61,645.81	42,203.74	32,529.34	52,000.00	50,000.00	96%
	4110	Maintenance Vehicles	97,641.04	63,015.75	53,170.33	48,689.33	55,000.00	55,000.00	100%
	4120	Maintenance Equipment	39,363.86	44,626.09	26,261.76	32,182.41	40,000.00	40,000.00	100%
	4150	Maintenance Grounds	1,536.07	3,481.70	906.76	931.65	3,000.00	1,000.00	33%
	4655	Other-Non Capital	183,062.80	36,394.47	24,967.57	25,347.21	10,000.00	37,000.00	370%
	4670	Maintenance Supplies	2,203.50	6,921.49	(18.64)	414.70	0.00	0.00	N/A
Account Classification Total: EX50 - Maintenance & Equipment			398,732.82	216,085.31	147,491.52	140,094.64	160,000.00	183,000.00	114%
EX60 - Operating Expenses									
	4220	General Insurance	44,920.32	24,536.03	52,758.47	54,099.94	53,780.00	61,320.00	114%
	4330	Postage	995.37	809.77	406.82	344.50	0.00	0.00	N/A
	4350	Printing & Publishing	174.00	330.00	0.00	0.00	0.00	0.00	N/A
	4360	Accounting Services	2,950.00	3,500.00	3,500.00	4,725.34	4,200.00	4,800.00	114%
	4372	Physicals	3,095.06	5,026.00	0.00	0.00	0.00	15,000.00	N/A
	4380	Legal Services	2,984.70	2,966.70	2,797.20	3,330.00	3,000.00	3,000.00	100%
	4390	Professional Service	4,084.85	21,471.38	10,644.83	18,562.50	12,000.00	4,000.00	33%
	4640	Computer Supplies	439.02	730.69	0.00	0.00	0.00	0.00	N/A
	4650	Office Supplies	3,895.11	1,093.10	0.00	0.00	0.00	2,000.00	N/A
	4660	Gasoline & Oil	28,513.68	27,093.32	20,594.52	29,968.68	30,000.00	31,000.00	103%
	4710	Publications	149.00	1,671.00	0.00	0.00	0.00	0.00	N/A
	4054	Paid on Call	238,549.28	87,117.42	67,395.34	77,924.08	137,688.00	84,600.00	61%
	4423	Service Charges	348.60	150.45	0.00	0.00	0.00	0.00	N/A
	4680	Operating Supplies	16,692.70	16,763.41	15,643.09	16,308.36	18,000.00	17,000.00	94%
	4954	Equipment Lease Payment	10,843.19	6,735.24	6,222.84	6,222.84	6,290.00	6,290.00	100%
Account Classification Total: EX60 - Operating Expenses			358,634.88	199,994.51	179,963.11	211,486.24	264,958.00	229,010.00	86%

City of O Fallon			FY23 Budget Report						
	Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Adopted Budget	FY23B vs FY22B %
<i>EX71 - Capital Expenditures</i>									
	4833	Vehicles	224,845.93	329,106.00	0.00	480,220.00	480,000.00	0.00	0%
	4884	Improvements Other Than Bldg	27,397.14	0.00	0.00	0.00	0.00	0.00	N/A
	4822	Capital Reserves	0.00	0.00	0.00	0.00	25,000.00	102,750.00	411%
<i>Account Classification Total: EX71 - Capital Expenditures</i>			252,243.07	329,106.00	0.00	480,220.00	505,000.00	102,750.00	20%
<i>EX72 - Transfers to Other Funds</i>									
	4795	Transfer for IT Allocation	139,335.83	132,843.62	123,983.63	119,376.29	153,638.00	173,625.00	113%
<i>Account Classification Total: EX72 - Transfers to Other Funds</i>			139,335.83	132,843.62	123,983.63	119,376.29	153,638.00	173,625.00	113%
<i>EX83 - Loan Payable - principal</i>									
	4955	Loan payment-principal	277,162.00	204,841.03	213,057.43	221,538.24	221,570.00	230,370.00	104%
	5000	Interest - Loans	43,012.03	33,368.81	25,152.41	16,671.60	16,645.00	7,840.00	47%
<i>Account Classification Total: EX83 - Loan Payable - principal</i>			320,174.03	238,209.84	238,209.84	238,209.84	238,215.00	238,210.00	100%
<i>EX65 - IT Support Services</i>									
	4340	Computer Services	13,576.77	16,823.04	8,078.17	7,511.15	14,145.00	12,793.00	90%
	4345	IT Support/Services	9,194.91	8,375.46	(321.41)	43.75	9,500.00	4,000.00	42%
<i>Account Classification Total: EX65 - IT Support Services</i>			22,771.68	25,198.50	7,756.76	7,554.90	23,645.00	16,793.00	71%
Department Total: 01 - Expenses			2,175,546.42	1,992,108.65	1,482,333.72	2,032,736.14	2,305,798.00	1,890,240.00	82%
EXPENSES Total			2,175,546.42	1,992,108.65	1,482,333.72	2,032,736.14	2,305,798.00	1,890,240.00	82%
Fund REVENUE Total: 08 - Fire			1,687,608.90	1,833,424.67	1,811,075.48	1,862,457.99	2,305,798.00	1,890,240.00	82%
Fund EXPENSE Total: 08 - Fire			2,175,546.42	1,992,108.65	1,482,333.72	2,032,736.14	2,305,798.00	1,890,240.00	82%
Fund Total: 08 - Fire			(487,937.52)	(158,683.98)	328,741.76	(170,278.15)	0.00	0.00	0%



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 2019-2021) is 4692
 - In calendar year 2021, EMS responded to 5084 calls for service which is an increase of 710 calls (16%) for service from 2020
 - In calendar year 2020, EMS requested mutual aid for 106 calls which is an increase of 31 calls from 2019
- ❖ EMS taught CPR/AED to 133 students CPR/AED (implemented virtual/hybrid training)
- ❖ Inspected and installed 82 car seats
- ❖ EMS held its 13th annual Open House during EMS Week in May (VIRTUAL due to COVID)
- ❖ Personnel:
 - Hiring: 1 PT EMT moved to FT
 - Fully staffed
- ❖ GEMT (Medicaid) 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
- ❖ Successfully navigated the year through numerous COVID mitigations with minimal loss of staffing.
- ❖ Began 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

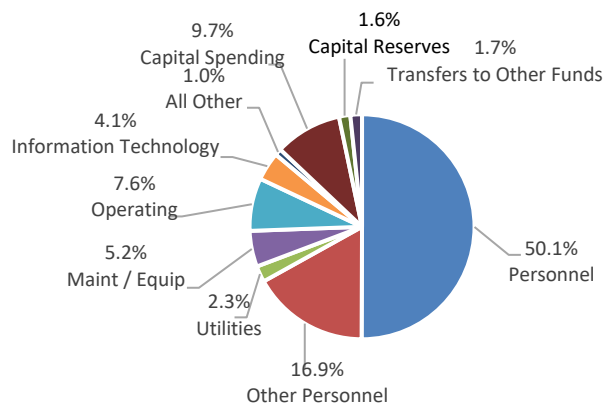
- ❖ Respond to all medical calls-for-service
- ❖ Respond to all structure fire calls
- ❖ Maintain consistently high standards for medical care
- ❖ Continue to review and update departmental policy
- ❖ Create a new website for recruitment and public information
- ❖ Continue to monitor overall response 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
- ❖ Find new ways to train and interact with other members of Public Safety Department
- ❖ Equipment: new ambulance; defer the purchase of a Quick Response Vehicle; 3 new Lucas Devices to assist with chest compressions
- ❖ Begin Data collection for GEMT (Medicare) for the September 2023 submission

EMS Fund 17

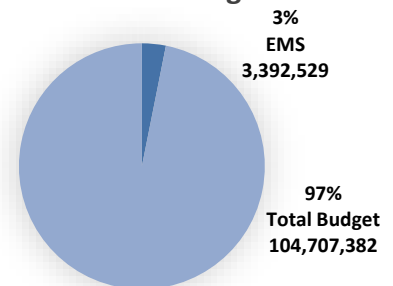
Cost Category	FY23 Budget In 000s	FY22 Budget In 000s	% Change
Personnel	\$1,698	\$1,625	4.5%
Other Personnel	\$573	\$524	9.4%
Utilities	\$79	\$97	-18.6%
Maintenance/Equip	\$175	\$126	38.9%
Operating	\$258	\$213	21.1%
Information Technology	\$139	\$130	6.9%
All Other	\$32	\$32	3.1%
Capital Spending	\$327	\$305	7.2%
Capital Reserves	\$55	\$85	-35.3%
Transfer to Other Funds	\$57	\$56	1.8%
TOTAL	\$3,393	\$3,193	6.3%

- Wages include a 3% increase
- Other personnel include a 15% increase over actual costs of health care benefits, city HSA contributions calculated at 1 ½ times in anticipation of calendar year funding, and reclassification of unemployment from all departments to Administration
- Other non-capital includes the purchase of 3 Lucas chest compression systems
- Operating includes an increase in fees to the 3rd billing service due to higher revenues collected
- Capital spending includes an ambulance and motorized stretcher

FY23 Budget by Category

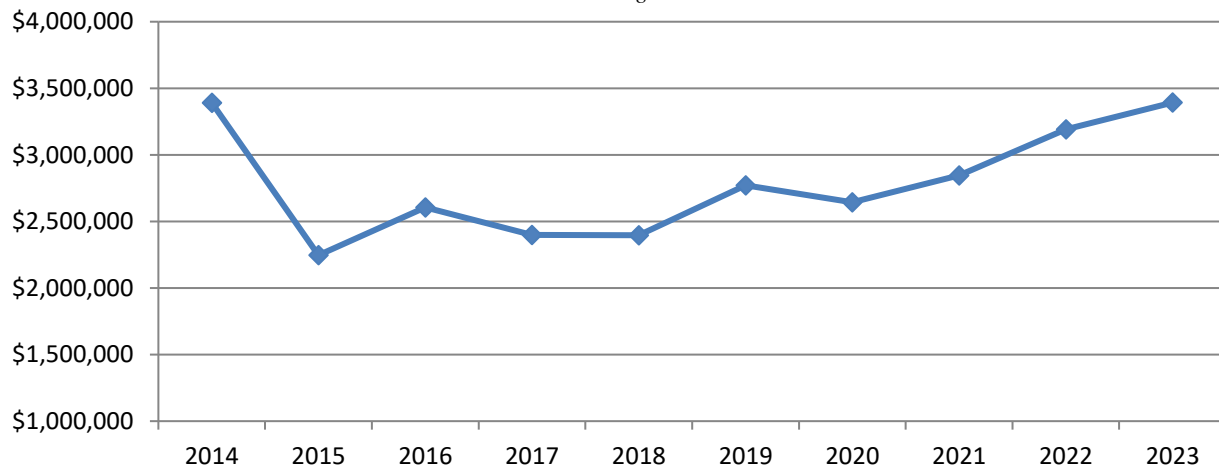


EMS as a Percentage of the Total Budget



Expense Trend - EMS

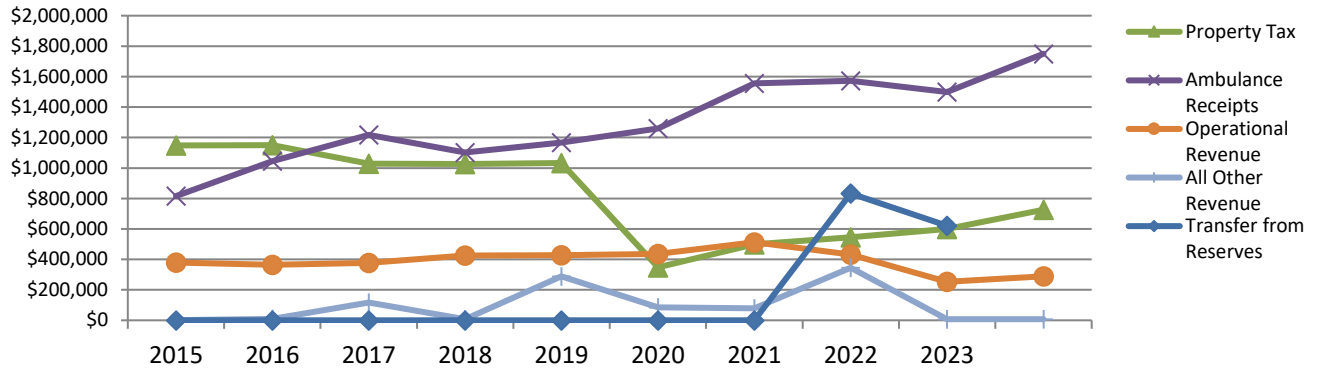
2014-2021 Actual
2022-2023 Budget



Dashboard Metrics – Trend by Classification

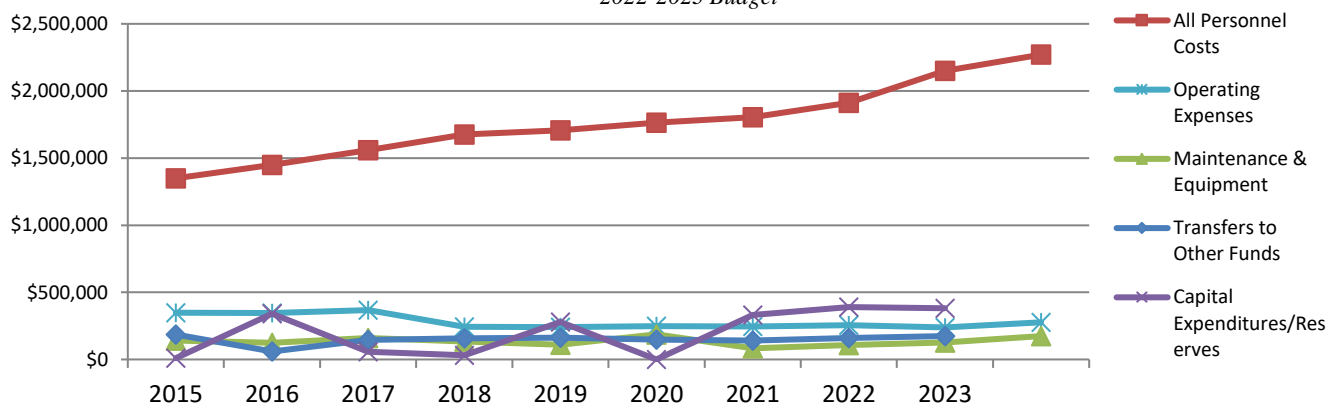
Revenue Trend

2014-2021 Actual
2022-2023 Budget



Expense Trend

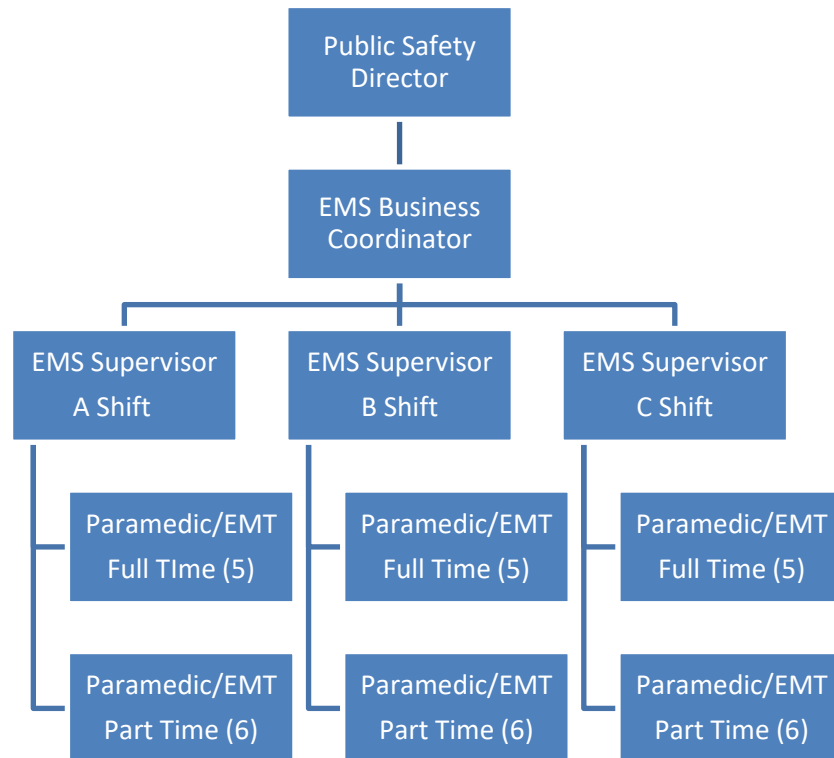
2014-2021 Actual
2022-2023 Budget



Personnel

Position	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23
Business Coordinator			1	1	1	1	1	1	1	1
Paramedic Supervisor	3	3	3	3	3	3	3	3	3	3
Paramedic	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	14 FT 10 PT
EMT	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	1 FT 8 PT
TOTAL	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	19 FT 18 PT

Organizational Chart



City of O Fallon			FY23 Budget Report						
	Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Adopted Budget	FY23B vs FY22B %
Fund: 17 - Ambulance									
REVENUES									
Department: 00 - Revenues									
<i>RE10 - Property Tax</i>									
	3010	Property Taxes	348,316.65	499,377.20	544,864.82	593,226.10	600,000.00	725,000.00	121%
<i>Account Classification Total: RE10 - Property Tax</i>			348,316.65	499,377.20	544,864.82	593,226.10	600,000.00	725,000.00	121%
<i>RE17 - Ambulance Receipts</i>									
	3480	Ambulance Runs	1,259,858.98	1,556,585.05	1,571,955.74	1,758,129.15	1,500,000.00	1,750,000.00	117%
<i>Account Classification Total: RE17 - Ambulance Receipts</i>			1,259,858.98	1,556,585.05	1,571,955.74	1,758,129.15	1,500,000.00	1,750,000.00	117%
<i>RE60 - Grants</i>									
	3830	Federal Grants	0.00	33,757.82	329,004.75	87,023.08	0.00	0.00	N/A
	3051	Miscellaneous Grant	2,254.14	378.08	0.00	0.00	0.00	0.00	N/A
<i>Account Classification Total: RE60 - Grants</i>			2,254.14	34,135.90	329,004.75	87,023.08	0.00	0.00	0%
<i>RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</i>									
	3000	Interest - CD	5,524.10	22,686.06	11,337.43	6,730.05	1,600.00	4,300.00	269%
	3072	Interest - IL Funds	7,344.78	10,108.26	4,830.42	1,512.92	1,800.00	1,000.00	56%
<i>on Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</i>			12,868.88	32,794.32	16,167.85	8,242.97	3,400.00	5,300.00	156%
<i>RE70 - Miscellaneous</i>									
	3049	Sale of Equip/Land	55,162.00	0.00	0.00	0.00	0.00	0.00	N/A
	3181	Training Reimbursement	0.00	0.00	0.00	(2.00)	0.00	0.00	N/A
	3481	Community Training	2,805.00	2,520.00	550.00	1,480.00	3,000.00	3,000.00	100%
	3609	Insurance Claims	12,697.50	0.00	0.00	0.00	0.00	0.00	N/A
	3823	Miscellaneous Income/Reimbursement	0.00	8,629.34	43.20	697.00	0.00	0.00	N/A
	3941	Unrealized Gain (Loss)	260.48	775.08	(640.23)	(426.85)	0.00	0.00	N/A
<i>Account Classification Total: RE70 - Miscellaneous</i>			70,924.98	11,924.42	(47.03)	1,748.15	3,000.00	3,000.00	100%
<i>RE80 - Operational Revenue</i>									
	3832	Shiloh Valley Amb Service	436,661.97	512,393.63	431,236.73	273,162.84	253,061.00	288,060.00	114%
<i>Account Classification Total: RE80 - Operational Revenue</i>			436,661.97	512,393.63	431,236.73	273,162.84	253,061.00	288,060.00	114%
<i>RE81 - Transfer from Reserves</i>									
	3948	Transfer from Reserves	0.00	0.00	0.00	0.00	832,855.00	621,169.00	75%
<i>Account Classification Total: RE81 - Transfer from Reserves</i>			0.00	0.00	0.00	0.00	832,855.00	621,169.00	75%
<i>RE84 - Transfers from Other Funds</i>									
	3913	Transfer from Various Fds	0.00	250,000.00	0.00	0.00	0.00	0.00	N/A
<i>Account Classification Total: RE84 - Transfers from Other Funds</i>			0.00	250,000.00	0.00	0.00	0.00	0.00	0%
Department Total: 00 - Revenues			2,130,885.60	2,897,210.52	2,893,182.86	2,721,532.29	3,192,316.00	3,392,529.00	106%
REVENUES Total			2,130,885.60	2,897,210.52	2,893,182.86	2,721,532.29	3,192,316.00	3,392,529.00	106%

City of O Fallon			FY23 Budget Report						
	Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Adopted Budget	FY23B vs FY22B %
EXPENSES									
Department: 01 - Expenses									
EX10 - Personnel									
	4000	Salaries	976,848.78	1,012,641.24	1,000,081.02	1,089,494.01	1,066,225.00	1,107,450.00	104%
	4001	Part Time Salaries	132,229.42	129,187.30	106,184.19	81,428.03	225,000.00	225,000.00	100%
	4005	Overtime Wages	301,576.97	343,788.22	378,721.00	367,887.48	333,455.00	365,885.00	110%
Account Classification Total: EX10 - Personnel			1,410,655.17	1,485,616.76	1,484,986.21	1,538,809.52	1,624,680.00	1,698,335.00	105%
EX15 - Other Personnel									
	4027	MECOMM EMS Allocation	0.00	0.00	97,712.73	92,145.65	113,707.00	118,280.00	104%
	4030	Hospitalization Insurance	291,024.98	262,302.07	260,598.16	326,416.42	319,250.00	369,700.00	116%
	4031	Dental & Vision Insurance	16,416.18	20,463.52	21,187.48	18,256.06	25,615.00	21,200.00	83%
	4032	Life Insurance	1,041.67	651.03	642.26	899.29	780.00	825.00	106%
	4060	Unemployment Compensation	4,776.56	3,683.69	3,253.69	719.18	3,000.00	0.00	0%
	4210	Workmen's Comp Insurance	21,001.90	16,120.46	22,589.74	15,182.24	40,000.00	40,500.00	101%
	4690	Uniforms	19,744.07	15,471.95	20,647.98	15,592.62	22,000.00	22,000.00	100%
Account Classification Total: EX15 - Other Personnel			354,005.36	318,692.72	426,632.04	469,211.46	524,352.00	572,505.00	109%
EX30 - Utilities									
	4230	Telephone	13,046.02	14,473.58	12,949.45	11,357.51	16,000.00	13,150.00	82%
	4260	Utilities	61,914.66	64,872.81	58,845.11	54,507.58	80,682.00	65,500.00	81%
Account Classification Total: EX30 - Utilities			74,960.68	79,346.39	71,794.56	65,865.09	96,682.00	78,650.00	81%
EX40 - Travel/Training									
	4290	Travel Expense	1,874.46	3,481.78	0.00	0.00	4,000.00	4,000.00	100%
	4320	Training	12,724.67	15,177.61	9,054.45	4,896.29	15,000.00	10,000.00	67%
	4416	Dues	0.00	0.00	20.00	915.00	0.00	1,000.00	N/A
Account Classification Total: EX40 - Travel/Training			14,599.13	18,659.39	9,074.45	5,811.29	19,000.00	15,000.00	79%
EX50 - Maintenance & Equipment									
	4100	Maintenance Bldgs	55,447.87	55,098.52	63,057.67	42,424.93	71,400.00	71,400.00	100%
	4110	Maintenance Vehicles	28,688.24	11,100.84	22,160.64	16,200.37	25,000.00	25,000.00	100%
	4120	Maintenance Equipment	8,952.18	3,497.94	4,370.87	10,802.07	5,000.00	5,000.00	100%
	4150	Maintenance Grounds	1,768.93	1,267.29	945.03	1,095.27	3,775.00	3,775.00	100%
	4655	Other-Non Capital	92,071.27	12,080.31	16,266.18	12,028.87	20,000.00	69,590.00	348%
	4670	Maintenance Supplies	159.14	(40.08)	(63.97)	(26.75)	500.00	500.00	100%
Account Classification Total: EX50 - Maintenance & Equipment			187,087.63	83,004.82	106,736.42	82,524.76	125,675.00	175,265.00	139%
EX60 - Operating Expenses									
	4220	General Insurance	29,590.66	32,269.22	27,030.26	28,070.42	28,420.00	32,280.00	114%
	4330	Postage	1,147.08	1,043.58	1,533.71	649.29	1,500.00	950.00	63%
	4350	Printing & Publishing	235.56	258.00	136.00	148.00	750.00	400.00	53%
	4360	Accounting Services	2,950.00	3,500.00	3,500.00	4,725.34	4,200.00	4,800.00	114%
	4380	Legal Services	4,816.86	6,608.22	9,315.77	5,781.00	5,000.00	10,000.00	200%
	4390	Professional Service	100,521.77	100,750.57	109,889.75	102,485.91	90,000.00	125,000.00	139%
	4422	Bad Debt Expense	0.00	0.00	17,439.00	0.00	0.00	0.00	N/A
	4650	Office Supplies	1,118.75	362.83	406.08	704.67	2,000.00	1,000.00	50%
	4660	Gasoline & Oil	26,297.39	27,882.43	23,994.38	30,156.27	35,000.00	36,750.00	105%
	4710	Publications	0.00	0.00	0.00	101.70	250.00	0.00	0%
	4783	Insurance Deductible	5,000.00	0.00	0.00	0.00	10,000.00	10,000.00	100%
	4423	Service Charges	303.42	208.36	143.57	130.49	120.00	120.00	100%
	4680	Operating Supplies	36,733.23	42,699.67	44,894.26	48,679.31	35,050.00	35,050.00	100%
	4954	Equipment Lease Payment	6,889.86	1,138.56	1,138.56	1,138.56	1,190.00	1,190.00	100%
Account Classification Total: EX60 - Operating Expenses			215,604.58	216,721.44	239,421.34	222,770.96	213,480.00	257,540.00	121%

City of O Fallon			FY23 Budget Report						
	Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Adopted Budget	FY23B vs FY22B %
<i>EX70 - Miscellaneous</i>									
	4550	Overpayment Refunds	11,284.58	15,742.56	19,051.66	11,571.87	10,000.00	0.00	0%
	4303	Marketing/Advertising	0.00	0.00	0.00	0.00	0.00	15,000.00	N/A
	4530	Community Outreach	0.00	0.00	28.92	49.70	2,500.00	2,500.00	100%
<i>Account Classification Total: EX70 - Miscellaneous</i>			11,284.58	15,742.56	19,080.58	11,621.57	12,500.00	17,500.00	140%
<i>EX71 - Capital Expenditures</i>									
	4833	Vehicles	250,000.00	0.00	300,752.37	0.00	305,000.00	327,400.00	107%
	4840	Equipment	29,995.15	0.00	30,052.20	0.00	0.00	0.00	N/A
	4822	Capital Reserves	0.00	0.00	0.00	0.00	85,000.00	55,000.00	65%
<i>Account Classification Total: EX71 - Capital Expenditures</i>			279,995.15	0.00	330,804.57	0.00	390,000.00	382,400.00	98%
<i>EX72 - Transfers to Other Funds</i>									
	4790	Transfers for Debt Service	68,282.06	56,486.04	57,232.55	55,955.00	55,880.00	56,635.00	101%
	4795	Transfer for IT Allocation	95,032.14	90,604.36	84,561.35	81,419.21	104,787.00	118,419.00	113%
	4989	Transfers for Operations	0.00	250,000.00	0.00	0.00	0.00	0.00	N/A
<i>Account Classification Total: EX72 - Transfers to Other Funds</i>			163,314.20	397,090.40	141,793.90	137,374.21	160,667.00	175,054.00	109%
<i>EX83 - Loan Payable - principal</i>									
	4955	Loan payment-principal	28,829.97	0.00	0.00	0.00	0.00	0.00	N/A
	5000	Interest - Loans	357.88	0.00	0.00	0.00	0.00	0.00	N/A
<i>Account Classification Total: EX83 - Loan Payable - principal</i>			29,187.85	0.00	0.00	0.00	0.00	0.00	0%
<i>EX65 - IT Support Services</i>									
	4340	Computer Services	30,270.36	23,237.71	15,456.04	19,977.32	22,780.00	17,780.00	78%
	4345	IT Support/Services	1,368.12	4,921.71	695.36	472.47	2,500.00	2,500.00	100%
<i>Account Classification Total: EX65 - IT Support Services</i>			31,638.48	28,159.42	16,151.40	20,449.79	25,280.00	20,280.00	80%
Department Total: 01 - Expenses			2,772,332.81	2,643,033.90	2,846,475.47	2,554,438.65	3,192,316.00	3,392,529.00	106%
EXPENSES Total			2,772,332.81	2,643,033.90	2,846,475.47	2,554,438.65	3,192,316.00	3,392,529.00	106%
Fund REVENUE Total: 17 - Ambulance			2,130,885.60	2,897,210.52	2,893,182.86	2,721,532.29	3,192,316.00	3,392,529.00	106%
Fund EXPENSE Total: 17 - Ambulance			2,772,332.81	2,643,033.90	2,846,475.47	2,554,438.65	3,192,316.00	3,392,529.00	106%
Fund Total: 17 - Ambulance			(641,447.21)	254,176.62	46,707.39	167,093.64	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 water main replacement as part of the Presidential Streets Stormwater Improvements Phase 5 and West Presidential Streets Stormwater Improvements Phase 1 projects
- ❖ Completed design and began construction of the Oak Tree Estates and Parkview Gardens Water Main Replacement
- ❖ 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
- ❖ Began design of Water Quality Improvements project
- ❖ Vehicle/Equipment replacement/additions made in FY 22:
 - New F-150 Pickup Truck
 - Replacement John Deere Mini Excavator (Water's share)
 - Replacement John Deere 310 Backhoe (Water's share)

	CY2021	CY2020	% Change
Purchased finished water from IAWC (gallons)	1,414,110,000	1,449,680,000	-2.5%
Installed water taps for new residential & commercial	156	146	6.8%
JULIE locates of our water and sewer systems	7,333	7,669	-4.4%

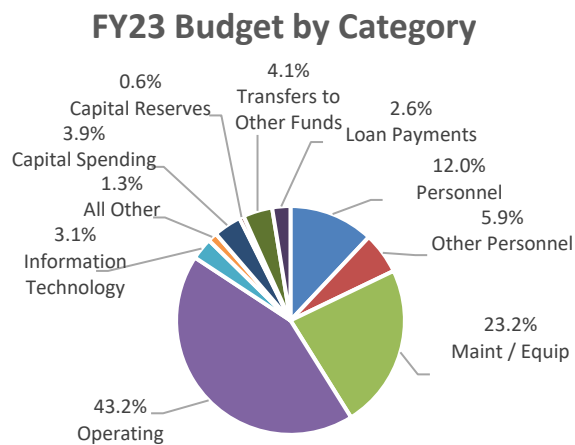
Goals and Objectives

- ❖ Complete construction of the Oak Tree Estates and Parkview Gardens Water Main Replacement
- ❖ Complete construction of the Union Hill Watermain Replacement
- ❖ Complete construction of Water Quality Improvements project
- ❖ Complete construction of water main replacement as part of Phase 2 & 3 of the West Presidential Streets Improvements project
- ❖ Complete design of the Longacre and Ashland Water Main Replacement
- ❖ Complete design of State Street (Oak to Smiley) Water Main Replacement
- ❖ Begin implementation of the Lead Service Line Inventory
- ❖ Vehicle/Equipment replacement/additions proposed for FY23:
 - Replacement Single Axle Dump Truck (Water's share)
 - Replacement F-150 Pickup (Water's share)
 - New Compact Utility Loader – Dingo (Water's share)
 - New Mobile Truck Lift System (Water's share)

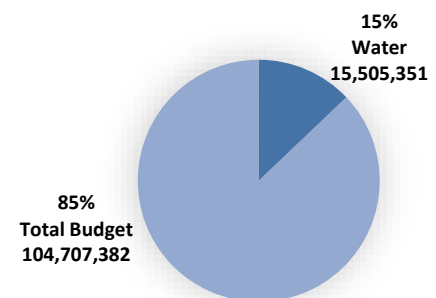
Water Operations Fund 31

Cost Category	FY23 Budget In 000s	FY22 Budget In 000s	% Change
Personnel Costs	\$1,861	\$1,805	3.1%
Other Personnel	\$910	\$817	11.4%
Maintenance/Equip	\$3,603	\$2,373	51.8%
Operating	\$6,691	\$6,441	3.9%
Information Technology	\$479	\$430	11.4%
All Other	\$207	\$185	11.9%
Capital Spending	\$612	\$608	0.7%
Capital Reserves	\$100	\$100	0.0%
Transfer to Other Funds	\$642	\$616	4.2%
Loan Payments	\$400	\$411	-2.7%
TOTAL	\$15,505	\$13,786	12.5%

- Personnel costs include a 3% wage increase
- Other personnel include a 15% increase over actual costs of health care benefits, city HSA contributions calculated at 1 ½ times in anticipation of calendar year funding, and reclassification of unemployment from all departments to Administration
- Maintenance includes utility system projects Union Hill, Longacre and Ashland, and W Presidential phase 2 and 3



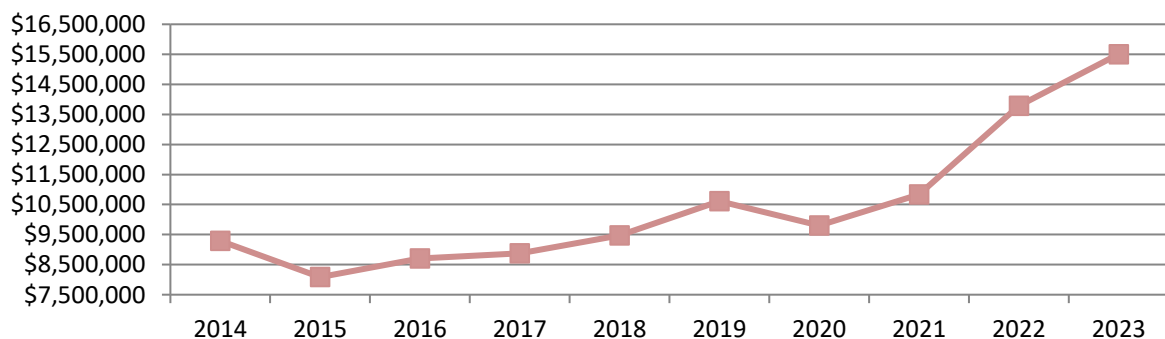
**Water as a Percentage
of the Total Budget**



Expense Trend - Water Operations

2014-2021 Actual

2022-2023 Budget



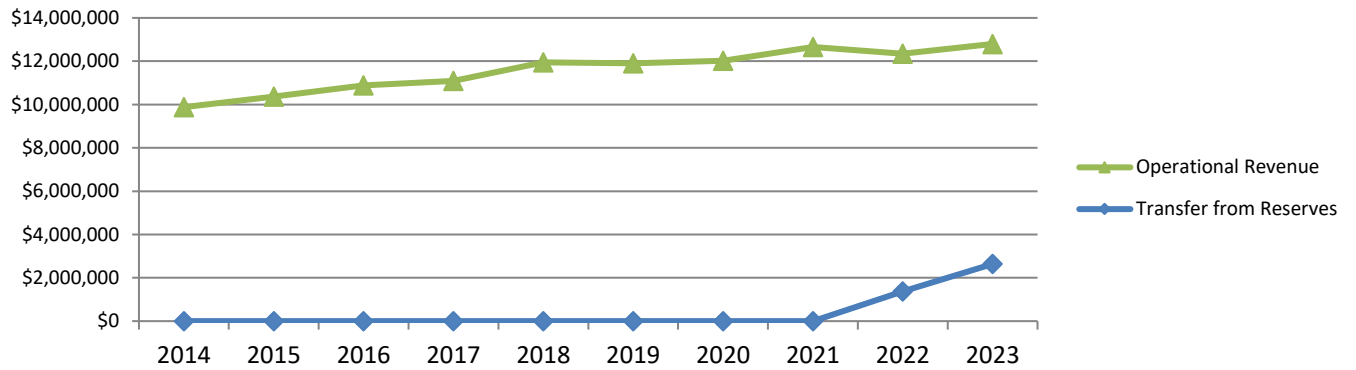
Water Operations

Fund 31

Dashboard Metrics – Trend by Classification

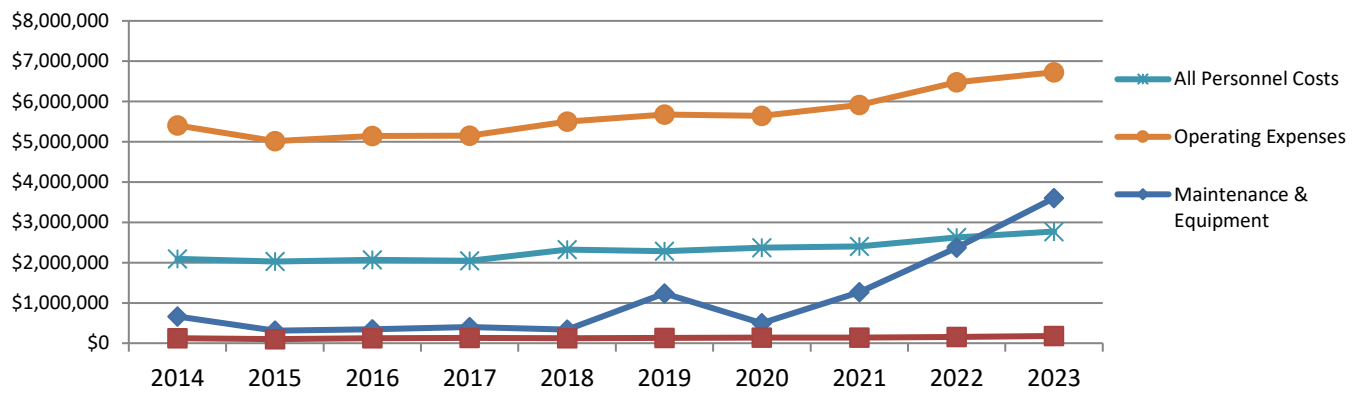
Revenue Trend

2014-2021 Actual
2022-2023 Budget

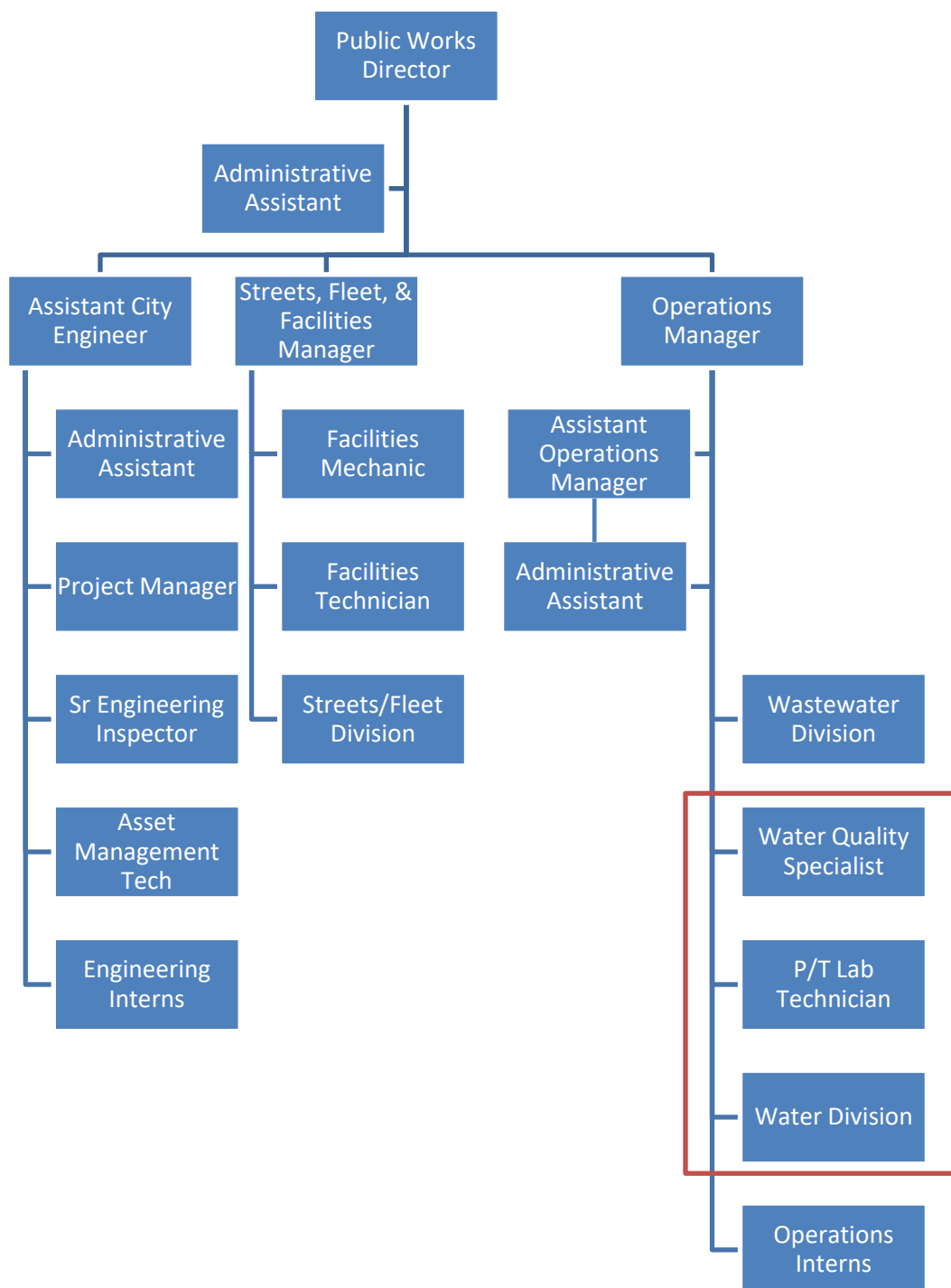


Expense Trend

2014-2021 Actual
2022-2023 Budget



Organizational Chart



City of O Fallon			FY23 Budget Report						
	Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Adopted Budget	FY23B vs FY22B %
Fund:	31 - Water Op & Maintenance								
REVENUES									
Department: 00 - Revenues									
RE31 - Water Revenue									
	3533	Caseyville Meter Readings	0.00	0.00	0.00	1,044.00	0.00	6,500.00	N/A
Account Classification Total: RE31 - Water Revenue			0.00	0.00	0.00	1,044.00	0.00	6,500.00	
RE60 - Grants									
	3830	Federal Grants	0.00	0.00	80.58	940.06	0.00	0.00	N/A
Account Classification Total: RE60 - Grants			0.00	0.00	80.58	940.06	0.00	0.00	0%
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.									
	3000	Interest - CD	26,536.66	124,163.28	82,280.97	51,182.51	19,200.00	32,800.00	171%
	3072	Interest - IL Funds	309,547.84	279,982.49	13,186.41	6,786.33	8,000.00	4,500.00	56%
	3763	Interest - Bank Operations	4,869.86	20,435.59	2,439.63	755.31	1,000.00	975.00	98%
Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.			340,954.36	424,581.36	97,907.01	58,724.15	28,200.00	38,275.00	136%
RE70 - Miscellaneous									
	3049	Sale of Equip/Land	0.00	0.00	1,730.00	0.00	0.00	0.00	N/A
	3536	NSF Check Fees	2,520.00	2,625.23	2,100.00	2,519.54	4,000.00	4,000.00	100%
	3823	Miscellaneous Income/Reimbursement	34,880.43	33,562.38	30,425.06	36,871.99	30,000.00	30,000.00	100%
	3941	Unrealized Gain (Loss)	7,510.73	7,182.82	(6,061.10)	(4,041.17)	0.00	0.00	N/A
Account Classification Total: RE70 - Miscellaneous			44,911.16	43,370.43	28,193.96	35,350.36	34,000.00	34,000.00	100%
RE80 - Operational Revenue									
	3430	Penalties	44,002.19	39,099.69	33,872.76	45,170.63	40,000.00	40,000.00	100%
	3463	Waterline Surcharge-Unincorporated	625.00	22,576.00	25,514.00	25,569.00	25,000.00	25,000.00	100%
	3490	Waterline Surcharge Fairview	103,350.37	77,863.70	79,388.55	77,455.58	110,000.00	100,000.00	91%
	3492	Shiloh Utility Tax	0.00	0.00	0.00	0.00	100.00	0.00	0%
	3501	Water Sales	10,978,946.61	11,124,801.93	11,558,305.60	11,825,712.23	11,400,000.00	11,750,000.00	103%
	3521	Meter Tests	60.00	120.00	0.00	0.00	200.00	0.00	0%
	3530	Bulk Water Purchase	499.05	216.50	0.00	890.25	500.00	500.00	100%
	3531	Caseyville Turn Off Fee	7,600.00	6,000.00	3,350.00	7,700.00	10,000.00	10,000.00	100%
	3532	Caseyville Loss Water Rev	1,190.00	1,145.00	300.00	725.00	2,500.00	2,500.00	100%
	3535	Turn On Fees	23,450.00	24,277.41	18,200.00	23,055.80	25,000.00	25,000.00	100%
	3537	New Service Charge	135,161.64	127,731.46	126,124.83	128,832.44	150,000.00	150,000.00	100%
	3538	Lien Fees	1,550.00	455.00	435.00	2,022.48	2,000.00	2,000.00	100%
	3539	Tampering Fees	4,050.00	4,562.14	3,591.91	3,850.00	5,000.00	5,000.00	100%
	3540	Tap on Fees	523,475.00	507,500.00	720,550.00	565,890.00	500,000.00	600,000.00	120%
	3542	R.O.W. Permit	200.00	0.00	200.00	0.00	0.00	0.00	N/A
	3545	Sprinklers	75,531.81	77,022.85	76,802.02	808.80	75,000.00	75,000.00	100%
	3546	Fire Hydrant Rental	3,000.00	6,150.00	4,250.00	6,250.00	5,000.00	5,000.00	100%
Account Classification Total: RE80 - Operational Revenue			11,902,691.67	12,019,521.68	12,650,884.67	12,713,932.21	12,350,300.00	12,790,000.00	104%
RE81 - Transfer from Reserves									
	3948	Transfer from Reserves	0.00	0.00	0.00	0.00	1,373,585.00	2,636,576.00	192%
Account Classification Total: RE81 - Transfer from Reserves			0.00	0.00	0.00	0.00	1,373,585.00	2,636,576.00	192%
RE83 - Bond/Loan Proceeds									
	3960	Contingency Reserve	0.00	0.00	1,142.55	0.00	0.00	0.00	N/A
Account Classification Total: RE83 - Bond/Loan Proceeds			0.00	0.00	1,142.55	0.00	0.00	0.00	0%
RE84 - Transfers from Other Funds									
	3903	Transfer from Gen Fund	10,664.21	0.00	0.00	0.00	0.00	0.00	N/A
	3913	Transfer from Various Fds	0.00	7,010,056.29	2,000,000.00	0.00	0.00	0.00	N/A
Account Classification Total: RE84 - Transfers from Other Funds			10,664.21	7,010,056.29	2,000,000.00	0.00	0.00	0.00	0%
Department Total: 00 - Revenues			12,299,221.40	19,497,529.76	14,778,208.77	12,809,990.78	13,786,085.00	15,505,351.00	112%
REVENUES Total			12,299,221.40	19,497,529.76	14,778,208.77	12,809,990.78	13,786,085.00	15,505,351.00	112%

City of O Fallon			FY23 Budget Report						
	Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Adopted Budget	FY23B vs FY22B %
EXPENSES									
Department: 01 - Expenses									
EX10 - Personnel									
	4000	Salaries	1,483,155.50	1,610,747.85	1,648,308.72	1,657,837.29	1,682,785.00	1,733,770.00	103%
	4001	Part Time Salaries	0.00	0.00	0.00	0.00	7,800.00	8,035.00	103%
	4002	Seasonal Wages	6,774.62	8,130.22	0.00	0.00	14,892.00	19,370.00	130%
	4005	Overtime Wages	86,273.98	69,702.21	84,432.40	76,073.97	100,000.00	100,000.00	100%
	4036	Temporary Help	0.00	1,781.06	1,986.58	0.00	0.00	0.00	N/A
Account Classification Total: EX10 - Personnel			1,576,204.10	1,690,361.34	1,734,727.70	1,733,911.26	1,805,477.00	1,861,175.00	103%
EX15 - Other Personnel									
	4006	Contracted Services	52,191.94	77,512.95	78,437.53	51,303.93	70,000.00	80,000.00	114%
	4012	Social Security	74,412.48	101,599.64	78,005.13	81,194.86	134,600.00	136,255.00	101%
	4030	Hospitalization Insurance	338,824.95	298,021.33	318,558.80	391,439.59	367,360.00	460,800.00	125%
	4031	Dental & Vision Insurance	21,792.79	23,883.96	26,788.27	23,007.05	28,850.00	26,560.00	92%
	4032	Life Insurance	1,350.79	855.97	853.72	1,093.21	975.00	975.00	100%
	4060	Unemployment Compensation	3,997.07	2,683.57	2,555.88	407.45	2,925.00	2,820.00	96%
	4210	Workmen's Comp Insurance	25,928.53	35,471.50	20,423.79	20,510.77	50,000.00	51,000.00	102%
	4020	Pension	172,280.44	128,843.89	137,723.14	129,789.54	150,000.00	140,000.00	93%
	4690	Uniforms	12,438.01	11,072.09	7,463.02	8,341.73	12,000.00	12,000.00	100%
Account Classification Total: EX15 - Other Personnel			703,217.00	679,944.90	670,809.28	707,088.13	816,710.00	910,410.00	111%
EX30 - Utilities									
	4230	Telephone	16,843.82	22,305.27	17,908.44	16,560.44	21,000.00	20,000.00	95%
	4260	Utilities	117,942.89	118,993.11	121,546.04	135,204.47	135,000.00	159,200.00	118%
Account Classification Total: EX30 - Utilities			134,786.71	141,298.38	139,454.48	151,764.91	156,000.00	179,200.00	115%
EX40 - Travel/Training									
	4290	Travel Expense	635.67	222.02	42.99	0.00	5,000.00	5,000.00	100%
	4320	Training	9,232.72	(3,283.09)	920.67	3,781.38	12,000.00	12,000.00	100%
	4416	Dues	10,206.16	10,416.25	9,146.62	3,677.16	10,000.00	10,000.00	100%
Account Classification Total: EX40 - Travel/Training			20,074.55	7,355.18	10,110.28	7,458.54	27,000.00	27,000.00	100%
EX50 - Maintenance & Equipment									
	4100	Maintenance Bldgs	11,284.21	14,365.07	20,242.37	28,341.48	15,000.00	20,000.00	133%
	4110	Maintenance Vehicles	16,432.97	43,093.36	13,647.43	31,784.49	30,000.00	30,000.00	100%
	4120	Maintenance Equipment	32,893.62	21,626.74	35,052.48	18,274.65	25,000.00	25,000.00	100%
	4130	Maintenance Streets	4,605.43	839.00	4,025.18	5,591.12	5,000.00	5,000.00	100%
	4140	Maintenance Sidewalks	0.00	0.00	0.00	1,233.00	2,000.00	2,000.00	100%
	4141	Maintenance Storm Water	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100%
	4142	Resident assistance program	0.00	0.00	0.00	0.00	0.00	25,000.00	N/A
	4150	Maintenance Grounds	5,706.00	4,421.00	6,550.00	41,788.52	60,000.00	60,000.00	100%
	4160	Maintenance Utility System	932,203.39	168,671.58	1,045,111.70	897,136.07	2,000,000.00	3,200,000.00	160%
	4200	Tree Removal	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100%
	4655	Other-Non Capital	38,670.52	53,897.82	10,724.91	17,958.88	30,000.00	30,000.00	100%
	4670	Maintenance Supplies	195,391.95	189,513.95	133,229.58	232,861.74	200,000.00	200,000.00	100%
Account Classification Total: EX50 - Maintenance & Equipment			1,237,188.09	496,428.52	1,268,583.65	1,274,969.95	2,373,000.00	3,603,000.00	152%
EX60 - Operating Expenses									
	4220	General Insurance	114,986.13	114,844.32	105,030.13	109,089.41	110,440.00	125,450.00	114%
	4250	Water Purchase	4,923,417.32	4,907,094.55	5,153,894.83	4,978,036.29	5,500,000.00	5,675,000.00	103%
	4280	Rental	200.00	200.00	175.00	166.68	1,000.00	1,000.00	100%
	4330	Postage	58,321.92	59,838.37	59,977.16	58,883.18	60,000.00	60,000.00	100%
	4350	Printing & Publishing	552.37	1,686.26	482.68	147.42	1,000.00	1,000.00	100%
	4360	Accounting Services	2,950.00	3,500.00	3,500.00	4,725.34	4,200.00	4,800.00	114%
	4365	General Services	0.00	10.00	0.00	6,900.00	0.00	0.00	N/A
	4370	Engineering Services	176,917.07	126,682.50	165,348.07	232,092.07	300,000.00	350,000.00	117%
	4380	Legal Services	5,040.86	6,513.49	5,167.66	5,429.16	20,000.00	20,000.00	100%
	4390	Professional Service	20,038.80	27,138.13	20,012.21	20,948.87	35,000.00	35,000.00	100%
	4420	Lien Filing Fees	496.10	288.75	0.00	792.00	1,500.00	1,500.00	100%

City of O Fallon			FY23 Budget Report						
	Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Adopted Budget	FY23B vs FY22B %
	4422	Bad Debt Expense	0.00	6,942.82	669.67	517.04	2,000.00	2,000.00	100%
	4650	Office Supplies	2,905.67	2,876.69	1,480.75	1,710.92	6,000.00	6,000.00	100%
	4660	Gasoline & Oil	40,356.63	52,009.00	39,223.85	50,711.45	50,000.00	60,000.00	120%
	4685	Landscaping Supplies	69.28	0.00	0.00	0.00	2,000.00	2,000.00	100%
	4710	Publications	4.00	0.00	0.00	198.32	800.00	800.00	100%
	4783	Insurance Deductible	0.00	0.00	0.00	0.00	15,000.00	15,000.00	100%
	4860	Meters	213,083.73	193,911.30	146,426.52	168,652.60	200,000.00	200,000.00	100%
	4423	Service Charges	1,973.96	1,741.58	431.84	390.24	2,000.00	2,000.00	100%
	4680	Operating Supplies	82,151.90	100,479.24	115,636.05	119,759.24	125,000.00	125,000.00	100%
	4954	Equipment Lease Payment	8,617.85	8,083.73	4,497.00	4,568.79	4,550.00	4,550.00	100%
Account Classification Total: EX60 - Operating Expenses			5,652,083.59	5,613,840.73	5,821,953.42	5,763,719.02	6,440,490.00	6,691,100.00	104%
EX70 - Miscellaneous									
	4421	Returned Checks	0.00	0.00	0.00	0.00	500.00	500.00	100%
	4550	Overpayment Refunds	0.00	0.00	45.00	0.00	0.00	0.00	N/A
	4809	Miscellaneous Expense	503.96	0.00	295.15	60.40	1,000.00	0.00	0%
Account Classification Total: EX70 - Miscellaneous			503.96	0.00	340.15	60.40	1,500.00	500.00	33%
EX71 - Capital Expenditures									
	4807	Easements	258.75	0.00	1,681.00	30.00	5,000.00	5,000.00	100%
	4833	Vehicles	146,282.00	84,584.25	0.00	100,511.00	90,000.00	75,000.00	83%
	4840	Equipment	92,077.21	59,467.15	12,709.56	41,241.67	63,000.00	32,000.00	51%
	4884	Improvements Other Than Bldg	0.00	0.00	107,933.18	31,586.90	450,000.00	500,000.00	111%
	4822	Capital Reserves	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100%
	4872	Extensions	7,728.00	0.00	0.00	0.00	0.00	0.00	N/A
Account Classification Total: EX71 - Capital Expenditures			246,345.96	144,051.40	122,323.74	173,369.57	708,000.00	712,000.00	101%
EX72 - Transfers to Other Funds									
	4795	Transfer for IT Allocation	357,370.12	340,717.31	317,993.73	306,178.86	394,054.00	445,316.00	113%
	4904	Fee in lieu of taxes	543,230.00	565,620.00	589,280.00	308,215.00	616,430.00	642,230.00	104%
	4989	Transfers for Operations	10,750.00	9,000,000.00	152.79	0.00	0.00	0.00	N/A
Account Classification Total: EX72 - Transfers to Other Funds			911,350.12	9,906,337.31	907,426.52	614,393.86	1,010,484.00	1,087,546.00	108%
EX83 - Loan Payable - principal									
	4955	Loan payment-principal	(0.35)	0.02	0.62	360,000.00	333,518.00	355,000.00	106%
	5000	Interest - Loans	100,476.54	92,653.86	64,834.81	25,303.74	77,886.00	45,100.00	58%
Account Classification Total: EX83 - Loan Payable - principal			100,476.19	92,653.88	64,835.43	385,303.74	411,404.00	400,100.00	97%
EX84 - Bond Payments									
	4733	Cost of Issuance	0.00	0.00	41,504.00	0.00	0.00	0.00	N/A
Account Classification Total: EX84 - Bond Payments			0.00	0.00	41,504.00	0.00	0.00	0.00	0%
EX65 - IT Support Services									
	4340	Computer Services	19,354.69	9,132.60	48,932.47	14,087.65	31,070.00	31,320.00	101%
	4345	IT Support/Services	5,354.40	19,223.75	1,666.93	5,768.60	4,950.00	2,000.00	40%
Account Classification Total: EX65 - IT Support Services			24,709.09	28,356.35	50,599.40	19,856.25	36,020.00	33,320.00	93%
Department Total: 01 - Expenses			10,606,939.36	18,800,627.99	10,832,668.05	10,831,895.63	13,786,085.00	15,505,351.00	112%
EXPENSES Total			10,606,939.36	18,800,627.99	10,832,668.05	10,831,895.63	13,786,085.00	15,505,351.00	112%
Fund REVENUE	Total: 31 - Water Op & Maintenance		12,299,221.40	19,497,529.76	14,778,208.77	12,809,990.78	13,786,085.00	15,505,351.00	112%
Fund EXPENSE	Total: 31 - Water Op & Maintenance		10,606,939.36	18,800,627.99	10,832,668.05	10,831,895.63	13,786,085.00	15,505,351.00	112%
Fund Total: 31 - Water Op & Maintenance			1,692,282.04	696,901.77	3,945,540.72	1,978,095.15	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 1,041,110,000 gallons of wastewater in Calendar Year (CY) 2021, down 21.8% compared to CY2020
- ❖ Sold 56 sewer taps in CY2021; down from 94 sold in CY2020
- ❖ 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 2021 Sewer Lining Program
- ❖ Received funding approval from IEPA in order bid the Phase 2 WWTP Upgrade project
- ❖ Vehicle/Equipment replacement/additions made in FY22 were:
 - Replacement John Deere Mini Excavator (Wastewater's share)
 - Replacement John Deere 310 Backhoe (Wastewater's share)
 - Replacement Balzer Mixer

Goals and Objectives

- ❖ Begin construction of the Phase 2 WWTP Upgrade
- ❖ Complete construction of the annual Sewer Lining Program
- ❖ Complete sewer main replacement as part of the West Presidential Streets Stormwater Improvements Phase 2& 3 projects
- ❖ Complete construction of the South Trunk Main Replacement Phase 1
- ❖ Complete design of East Highway 50 Sanitary Sewer Extension
- ❖ Complete design of Woodstream By-Pass Sewer Project
- ❖ Vehicle/Equipment replacement/additions proposed for FY23 are:
 - Replacement Single Axle Dump Truck (Wastewater's share)
 - Replacement F-150 Pickup (Wastewater's share)
 - Replacement Boom Mower (Wastewater's share)
 - Replacement Vactor Truck
 - New Compact Utility Loader – Dingo (Wastewater's share)
 - New Mobile Truck Lift System (Wastewater's share)

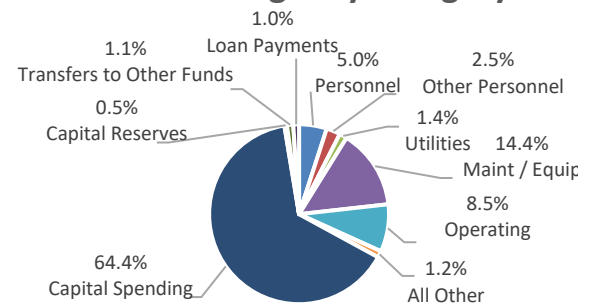
Wastewater Operations

Funds 34-01, 34-61

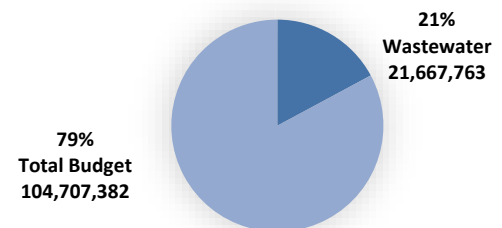
Cost Category	FY23 Budget In 000s	FY22 Budget In 000s	% Change
WASTEWATER			
Personnel	\$453	\$435	4.1%
Other Personnel	\$260	\$230	13.0%
Utilities	\$245	\$277	-11.6%
Maintenance/Equip	\$207	\$205	1.0%
Operating	\$1,289	\$896	43.9%
All Other	\$140	\$130	7.7%
Capital Spending	\$13,445	\$10,100	33.1%
Transfer to Other Funds	\$123	\$119	3.4%
Loan Payments	\$224	\$226	-0.9%
SUB-TOTAL	\$16,386	\$12,618	29.9%
SEWER			
Personnel	\$626	\$597	4.9%
Other Personnel	\$282	\$276	2.2%
Utilities	\$51	\$51	0.0%
Maintenance/Equip	\$2,907	\$5,022	-42.1%
Operating Expenses	\$563	\$465	21.1%
All Other	\$113	\$106	6.6%
Capital Spending	\$517	\$2,238	-76.9%
Capital Reserves	\$100	\$100	0.0%
Transfer to Other Funds	\$122	\$118	3.4%
SUB-TOTAL	\$5,281	\$8,973	-41.1%
TOTAL WWTP			
Personnel	\$1,079	\$1,032	4.6%
Other Personnel	\$542	\$506	7.1%
Utilities	\$297	\$328	-9.5%
Maintenance/Equip	\$3,114	\$5,227	-40.4%
Operating Expenses	\$1,852	\$1,361	36.1%
All Other	\$253	\$236	7.2%
Capital Spending	\$13,962	\$12,338	13.2%
Capital Reserves	\$100	\$100	0.0%
Transfer to Other Funds	\$245	\$237	3.4%
Loan Payments	\$224	\$226	-9.9%
GRAND TOTAL	\$21,668	\$21,591	.4%

- Personnel costs include a 3% wage increase
- Other personnel include a 15% increase over actual costs of health care benefits, city HSA contributions calculated at 1 ½ times in anticipation of calendar year funding, and reclassification of unemployment from all departments to Administration
- Maintenance includes projects W Presidential Streets phase 2 and 3, south trunk phase 1, and the sewer lining program
- Operating costs include engineering services for WWTP phase 2
- Capital spending includes purchase of a F150 truck, single axle dump truck, vactor truck, boom mower, and construction of phase 2 WWTP improvements

FY23 Budget by Category

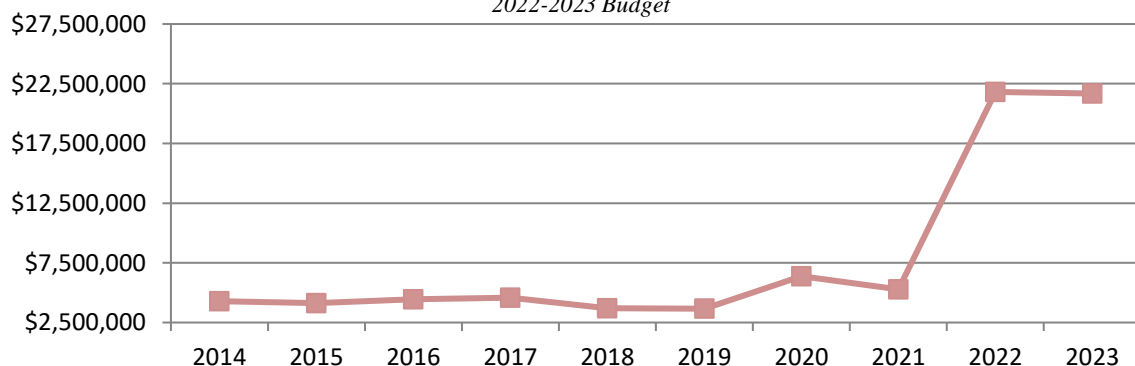


Wastewater Operations as a Percentage of the Total Budget



Expense Trend - Wastewater Operations
2022/2023 begins WWTP phase 2

2014-2021 Actual
2022-2023 Budget



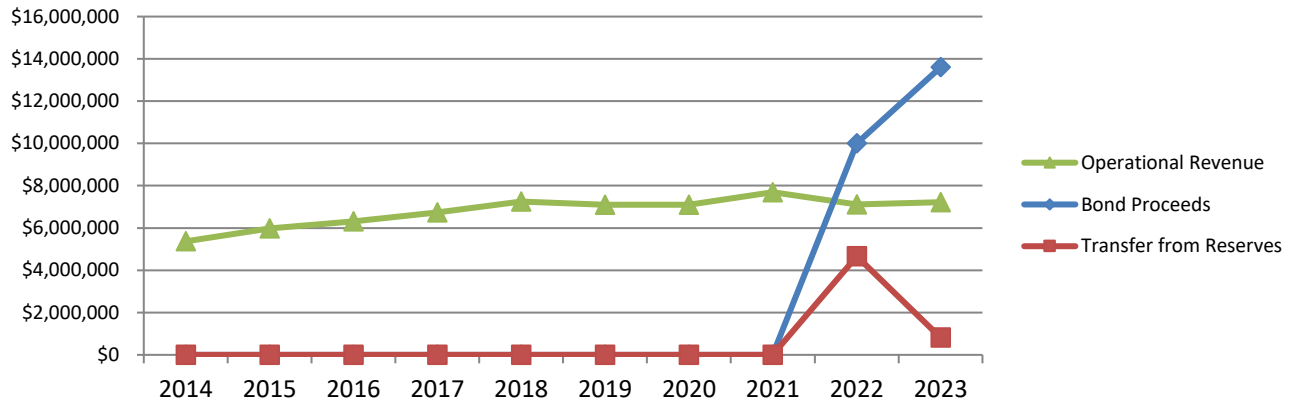
Wastewater Operations

Funds 34-01, 34-61

Revenue Trend

2014-2021 Actual

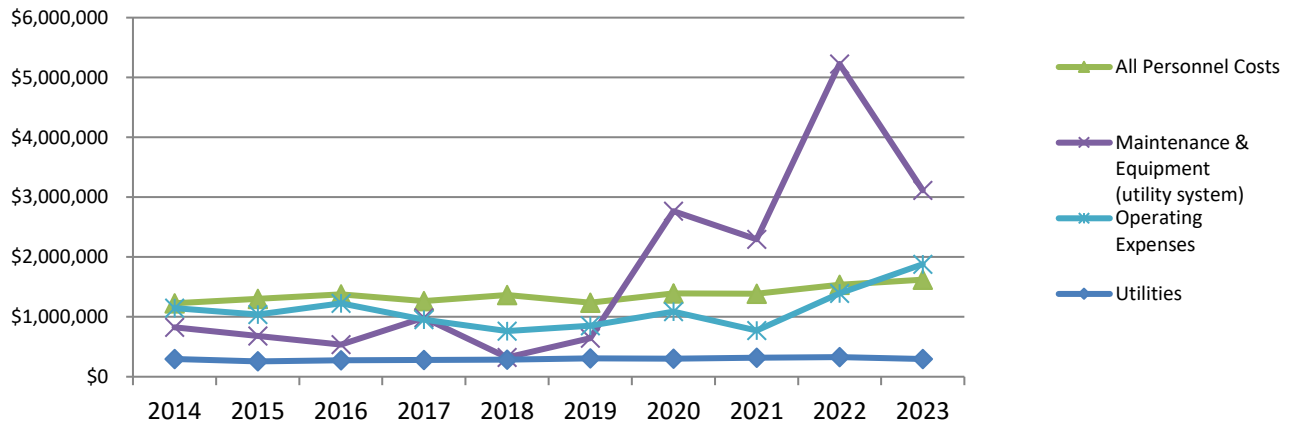
2022-2023 Budget



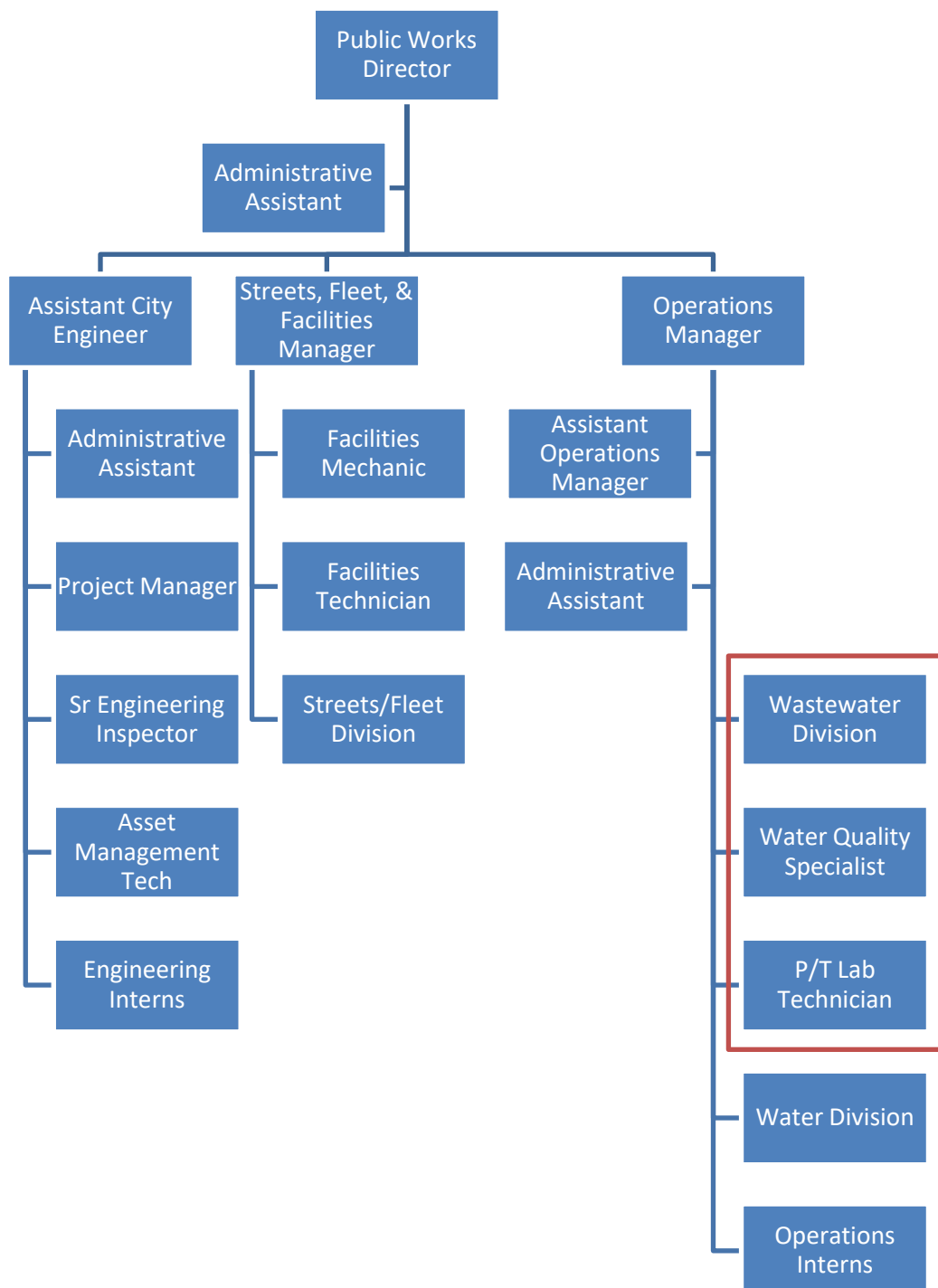
Expense Trend

2014-2021 Actual

2022-2023 Budget



Organizational Chart



City of O Fallon			FY23 Budget Report						
	Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Adopted Budget	FY23B vs FY22B %
Fund: 34 - Sewer Oper & Maintenance									
REVENUES									
Department: 00 - Revenues									
RE60 - Grants									
	3830	Federal Grants	0.00	0.00	27.39	1,319.56	0.00	0.00	N/A
Account Classification Total: RE60 - Grants			0.00	0.00	27.39	1,319.56	0.00	0.00	0%
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.									
	3000	Interest - CD	18,481.41	120,955.52	43,215.63	24,442.05	12,000.00	11,100.00	93%
	3072	Interest - IL Funds	104,517.58	105,556.27	16,611.32	6,009.56	9,000.00	4,500.00	50%
	3763	Interest - Bank Operations	3,278.11	10,730.83	1,265.79	385.22	500.00	525.00	105%
on Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.			126,277.10	237,242.62	61,092.74	30,836.83	21,500.00	16,125.00	75%
RE70 - Miscellaneous									
	3049	Sale of Equip/Land	34,101.00	0.00	41,730.00	0.00	0.00	0.00	N/A
	3520	Sewer Excavation Permits	714.48	210.00	150.00	510.00	500.00	500.00	100%
	3823	Miscellaneous Income/Reimbursement	7,516.45	2,706.40	2,500.00	4,122.71	4,000.00	4,000.00	100%
	3941	Unrealized Gain (Loss)	2,562.34	8,017.56	(6,298.00)	(4,199.10)	0.00	0.00	N/A
Account Classification Total: RE70 - Miscellaneous			44,894.27	10,933.96	38,082.00	433.61	4,500.00	4,500.00	100%
RE80 - Operational Revenue									
	3430	Penalties	22,258.87	20,282.97	17,051.66	21,557.62	22,000.00	22,000.00	100%
	3460	Users Charge	(388.77)	(16.50)	4.03	0.00	0.00	0.00	N/A
	3508	B.O.D. Sewer Charge	434,509.40	319,476.84	276,929.49	263,769.18	300,000.00	250,000.00	83%
	3510	Sewer Sales	6,040,954.20	6,152,939.65	6,203,609.92	6,260,347.99	6,300,000.00	6,400,000.00	102%
	3540	Tap on Fees	168,169.60	183,203.94	334,822.20	167,905.32	200,000.00	250,000.00	125%
	3761	Shiloh Valley Sewer Proceeds	440,137.10	419,113.00	859,914.05	235,411.50	300,000.00	300,000.00	100%
Account Classification Total: RE80 - Operational Revenue			7,105,640.40	7,094,999.90	7,692,331.35	6,948,991.61	7,122,000.00	7,222,000.00	101%
RE81 - Transfer from Reserves									
	3948	Transfer from Reserves	0.00	0.00	0.00	0.00	4,662,567.00	825,138.00	18%
Account Classification Total: RE81 - Transfer from Reserves			0.00	0.00	0.00	0.00	4,662,567.00	825,138.00	18%
RE83 - Bond/Loan Proceeds									
	3765	Loan Proceeds	0.00	0.00	0.00	0.00	10,000,000.00	13,600,000.00	136%
	3960	Contingency Reserve	0.00	0.00	503.94	0.00	0.00	0.00	N/A
Account Classification Total: RE83 - Bond/Loan Proceeds			0.00	0.00	503.94	0.00	10,000,000.00	13,600,000.00	136%
RE84 - Transfers from Other Funds									
	3913	Transfer from Various Fds	0.00	2,000,000.00	0.00	0.00	0.00	0.00	N/A
Account Classification Total: RE84 - Transfers from Other Funds			0.00	2,000,000.00	0.00	0.00	0.00	0.00	0%
Department Total: 00 - Revenues			7,276,811.77	9,343,176.48	7,792,037.42	6,981,581.61	21,810,567.00	21,667,763.00	99%
REVENUES Total			7,276,811.77	9,343,176.48	7,792,037.42	6,981,581.61	21,810,567.00	21,667,763.00	99%

City of O Fallon			FY23 Budget Report						
	Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Adopted Budget	FY23B vs FY22B %
EXPENSES									
Department: 01 - Expenses									
EX10 - Personnel									
	4000	Salaries	318,330.34	375,169.28	386,571.90	381,903.06	401,720.00	420,045.00	105%
	4001	Part Time Salaries	0.00	0.00	0.00	0.00	7,800.00	8,035.00	103%
	4002	Seasonal Wages	6,733.70	4,267.08	0.00	0.00	0.00	0.00	N/A
	4005	Overtime Wages	18,878.27	25,683.12	15,525.79	25,427.12	25,000.00	25,000.00	100%
	4036	Temporary Help	0.00	381.67	1,986.57	0.00	0.00	0.00	N/A
Account Classification Total: EX10 - Personnel			343,942.31	405,501.15	404,084.26	407,330.18	434,520.00	453,080.00	104%
EX15 - Other Personnel									
	4006	Contracted Services	27,344.05	40,088.15	40,384.20	27,040.16	40,000.00	40,000.00	100%
	4012	Social Security	18,046.42	19,949.11	15,231.98	11,183.27	31,500.00	26,555.00	84%
	4030	Hospitalization Insurance	85,763.81	79,598.75	83,621.06	107,813.91	92,130.00	124,100.00	135%
	4031	Dental & Vision Insurance	5,431.09	6,032.22	6,621.26	5,703.76	7,196.00	7,035.00	98%
	4032	Life Insurance	296.26	198.85	200.67	209.56	235.00	235.00	100%
	4060	Unemployment Compensation	1,056.31	977.99	805.10	61.07	700.00	800.00	114%
	4210	Workmen's Comp Insurance	9,560.42	21,498.86	8,076.82	8,014.46	20,000.00	20,500.00	103%
	4020	Pension	31,943.87	32,200.56	34,395.78	28,281.44	35,000.00	38,000.00	109%
	4690	Uniforms	1,546.81	2,196.02	0.00	3,572.88	3,000.00	3,000.00	100%
Account Classification Total: EX15 - Other Personnel			180,989.04	202,740.51	189,336.87	191,880.51	229,761.00	260,225.00	113%
EX30 - Utilities									
	4230	Telephone	6,061.38	6,962.45	5,387.43	6,464.34	7,000.00	6,000.00	86%
	4260	Utilities	261,910.57	256,018.28	270,748.35	222,445.41	270,000.00	239,225.00	89%
Account Classification Total: EX30 - Utilities			267,971.95	262,980.73	276,135.78	228,909.75	277,000.00	245,225.00	89%
EX40 - Travel/Training									
	4290	Travel Expense	141.25	0.00	43.00	0.00	3,000.00	3,000.00	100%
	4320	Training	2,732.85	(943.09)	2,009.66	407.80	6,000.00	6,000.00	100%
	4416	Dues	33,365.80	33,097.80	32,990.77	27,453.17	35,000.00	35,000.00	100%
Account Classification Total: EX40 - Travel/Training			36,239.90	32,154.71	35,043.43	27,860.97	44,000.00	44,000.00	100%
EX50 - Maintenance & Equipment									
	4100	Maintenance Bldgs	20,074.93	19,623.21	21,547.06	25,260.01	20,000.00	20,000.00	100%
	4110	Maintenance Vehicles	2,220.82	10,033.96	6,332.27	7,044.55	2,500.00	5,000.00	200%
	4120	Maintenance Equipment	9,750.54	10,313.32	27,996.52	18,352.50	20,000.00	20,000.00	100%
	4140	Maintenance Sidewalks	0.00	0.00	0.00	945.00	0.00	0.00	N/A
	4150	Maintenance Grounds	2,702.25	2,085.00	0.00	0.00	5,000.00	5,000.00	100%
	4160	Maintenance Utility System	66,040.10	21,197.08	24,825.18	29,093.54	100,000.00	100,000.00	100%
	4200	Tree Removal	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100%
	4655	Other-Non Capital	48,703.87	13,194.21	9,955.56	8,608.40	30,000.00	30,000.00	100%
	4670	Maintenance Supplies	22,436.98	23,378.92	16,236.45	5,772.48	25,000.00	25,000.00	100%
Account Classification Total: EX50 - Maintenance & Equipment			171,929.49	99,825.70	106,893.04	95,076.48	204,500.00	207,000.00	101%
EX60 - Operating Expenses									
	4220	General Insurance	135,831.41	119,654.77	124,108.53	128,867.11	130,460.00	148,200.00	114%
	4280	Rental	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100%
	4330	Postage	12,586.30	12,821.29	12,758.44	12,529.12	15,000.00	15,000.00	100%
	4350	Printing & Publishing	0.00	28.50	0.00	15.19	2,000.00	2,000.00	100%
	4360	Accounting Services	2,950.00	3,500.00	3,500.00	4,725.34	4,200.00	4,800.00	114%
	4370	Engineering Services	140,997.16	143,590.00	14,388.75	1,571.59	250,000.00	600,000.00	240%
	4380	Legal Services	3,939.86	4,021.84	3,082.51	1,680.00	5,000.00	5,000.00	100%

City of O Fallon			FY23 Budget Report						
	Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Adopted Budget	FY23B vs FY22B %
	4390	Professional Service	66,177.81	76,212.45	57,506.88	78,780.89	70,000.00	70,000.00	100%
	4420	Lien Filing Fees	194.15	74.25	0.00	0.00	250.00	0.00	0%
	4422	Bad Debt Expense	0.00	2,276.10	0.00	69.55	1,000.00	1,000.00	100%
	4650	Office Supplies	735.25	372.24	142.92	363.03	2,500.00	2,500.00	100%
	4660	Gasoline & Oil	22,140.79	9,296.75	12,177.39	4,653.36	25,000.00	25,000.00	100%
	4685	Landscaping Supplies	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100%
	4710	Publications	0.00	0.00	0.00	0.00	500.00	0.00	0%
	4783	Insurance Deductible	0.00	0.00	0.00	0.00	15,000.00	15,000.00	100%
	4423	Service Charges	1,728.49	779.12	171.76	293.76	2,000.00	2,000.00	100%
	4680	Operating Supplies	78,755.91	93,134.90	87,314.82	111,719.16	70,000.00	95,000.00	136%
	4951	Sludge Removal	0.00	174,266.40	159,568.59	234,704.56	300,000.00	300,000.00	100%
	4954	Equipment Lease Payment	9,788.55	6,166.50	188.64	188.64	300.00	300.00	100%
Account Classification Total: EX60 - Operating Expenses			475,825.68	646,195.11	474,909.23	580,161.30	896,210.00	1,288,800.00	144%
EX70 - Miscellaneous									
	4809	Miscellaneous Expense	0.00	0.00	141.20	0.00	0.00	0.00	N/A
Account Classification Total: EX70 - Miscellaneous			0.00	0.00	141.20	0.00	0.00	0.00	0%
EX71 - Capital Expenditures									
	4833	Vehicles	0.00	9,921.25	88,589.50	0.00	55,000.00	60,000.00	109%
	4840	Equipment	92,660.28	0.00	0.00	35,975.00	45,000.00	385,000.00	856%
	4874	WWTF Improvement	0.00	0.00	0.00	0.00	10,000,000.00	13,000,000.00	130%
	4884	Improvements Other Than Bldg	0.00	300,245.00	0.00	0.00	0.00	0.00	N/A
Account Classification Total: EX71 - Capital Expenditures			92,660.28	310,166.25	88,589.50	35,975.00	10,100,000.00	13,445,000.00	133%
EX72 - Transfers to Other Funds									
	4795	Transfer for IT Allocation	68,244.14	65,063.17	60,723.96	58,467.49	75,248.00	85,037.00	113%
	4904	Fee in lieu of taxes	109,320.00	112,600.00	115,980.00	59,730.00	119,460.00	123,050.00	103%
	4989	Transfers for Operations	0.00	0.00	2,000,065.76	0.00	0.00	0.00	N/A
Account Classification Total: EX72 - Transfers to Other Funds			177,564.14	177,663.17	2,176,769.72	118,197.49	194,708.00	208,087.00	107%
EX83 - Loan Payable - principal									
	4955	Loan payment-principal	(0.39)	(0.24)	(0.79)	200,000.00	180,114.00	195,000.00	108%
	5000	Interest - Loans	68,895.29	65,273.68	26,180.44	16,003.75	45,650.00	28,950.00	63%
Account Classification Total: EX83 - Loan Payable - principal			68,894.90	65,273.44	26,179.65	216,003.75	225,764.00	223,950.00	99%
EX84 - Bond Payments									
	4730	Interest Expense	0.00	0.00	0.00	9,958.00	0.00	0.00	N/A
	4733	Cost of Issuance	0.00	0.00	7,739.00	0.00	0.00	0.00	N/A
Account Classification Total: EX84 - Bond Payments			0.00	0.00	7,739.00	9,958.00	0.00	0.00	0%
EX65 - IT Support Services									
	4340	Computer Services	7,662.50	4,144.78	10,557.49	2,750.21	9,955.00	10,240.00	103%
	4345	IT Support/Services	641.40	2,893.59	163.23	868.70	1,000.00	1,000.00	100%
Account Classification Total: EX65 - IT Support Services			8,303.90	7,038.37	10,720.72	3,618.91	10,955.00	11,240.00	103%
Department Total: 01 - Expenses			1,824,321.59	2,209,539.14	3,796,542.40	1,914,972.34	12,617,418.00	16,386,607.00	130%

City of O Fallon			FY23 Budget Report						
	Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Adopted Budget	FY23B vs FY22B %
Department: 61 - Sewer Line Maintenance									
EX10 - Personnel									
	4000	Salaries	456,750.02	507,310.23	526,523.49	478,720.01	542,575.00	557,525.00	103%
	4002	Seasonal Wages	0.00	3,848.99	0.00	0.00	14,454.00	18,800.00	130%
	4005	Overtime Wages	44,062.01	49,038.06	48,205.35	41,449.86	40,000.00	50,000.00	125%
	4036	Temporary Help	0.00	381.67	0.00	0.00	0.00	0.00	N/A
Account Classification Total: EX10 - Personnel			500,812.03	560,578.95	574,728.84	520,169.87	597,029.00	626,325.00	105%
EX15 - Other Personnel									
	4006	Contracted Services	763.14	0.00	0.00	1,690.00	0.00	0.00	N/A
	4012	Social Security	34,326.33	40,297.63	34,010.08	31,260.88	43,400.00	45,000.00	104%
	4030	Hospitalization Insurance	132,718.38	111,976.96	112,461.22	110,946.94	132,430.00	138,500.00	105%
	4031	Dental & Vision Insurance	8,352.44	8,573.28	9,672.12	6,439.39	10,470.00	7,750.00	74%
	4032	Life Insurance	394.80	250.56	260.04	294.62	300.00	300.00	100%
	4060	Unemployment Compensation	1,003.77	718.87	750.21	51.79	1,000.00	960.00	96%
	4210	Workmen's Comp Insurance	14,749.62	23,981.58	13,603.48	13,702.63	35,000.00	35,500.00	101%
	4020	Pension	42,086.12	40,713.00	43,323.75	45,418.89	47,500.00	48,000.00	101%
	4690	Uniforms	5,246.92	4,206.51	5,877.72	2,206.64	6,000.00	6,000.00	100%
Account Classification Total: EX15 - Other Personnel			239,641.52	230,718.39	219,958.62	212,011.78	276,100.00	282,010.00	102%
EX30 - Utilities									
	4230	Telephone	9,464.93	11,631.70	9,837.20	9,587.42	11,000.00	12,550.00	114%
	4260	Utilities	31,223.53	28,214.50	33,861.98	34,647.13	40,000.00	38,725.00	97%
Account Classification Total: EX30 - Utilities			40,688.46	39,846.20	43,699.18	44,234.55	51,000.00	51,275.00	101%
EX40 - Travel/Training									
	4290	Travel Expense	105.47	1,725.85	0.00	0.00	4,000.00	4,000.00	100%
	4320	Training	2,031.18	6,612.92	456.66	2,661.49	6,000.00	6,000.00	100%
	4416	Dues	4,353.15	5,382.30	4,936.54	2,212.09	6,000.00	6,000.00	100%
Account Classification Total: EX40 - Travel/Training			6,489.80	13,721.07	5,393.20	4,873.58	16,000.00	16,000.00	100%
EX50 - Maintenance & Equipment									
	4100	Maintenance Bldgs	13,829.46	12,012.12	21,193.32	15,531.69	10,000.00	10,000.00	100%
	4110	Maintenance Vehicles	26,601.37	31,573.06	44,979.83	16,318.17	20,000.00	30,000.00	150%
	4120	Maintenance Equipment	18,785.48	5,682.72	7,300.39	8,903.11	20,000.00	20,000.00	100%
	4150	Maintenance Grounds	0.00	0.00	3,326.78	34,894.33	55,000.00	5,000.00	9%
	4160	Maintenance Utility System	332,865.05	2,498,870.88	2,017,828.19	2,288,564.52	4,825,000.00	2,750,000.00	57%
	4200	Tree Removal	0.00	0.00	2,200.00	0.00	2,000.00	2,000.00	100%
	4655	Other-Non Capital	37,954.34	21,304.99	29,168.71	18,647.70	30,000.00	30,000.00	100%
	4670	Maintenance Supplies	41,039.93	94,587.58	61,554.24	61,779.66	60,000.00	60,000.00	100%
Account Classification Total: EX50 - Maintenance & Equipment			471,075.63	2,664,031.35	2,187,551.46	2,444,639.18	5,022,000.00	2,907,000.00	58%
EX60 - Operating Expenses									
	4220	General Insurance	137,849.73	121,566.65	125,963.81	130,779.78	132,400.00	150,400.00	114%
	4280	Rental	0.00	2,821.00	229.50	0.00	2,000.00	2,000.00	100%
	4330	Postage	13,258.26	13,990.23	13,250.99	12,793.75	15,000.00	15,000.00	100%
	4350	Printing & Publishing	389.57	823.76	322.73	147.42	1,000.00	1,000.00	100%
	4365	General Services	0.00	10.00	0.00	0.00	0.00	0.00	N/A
	4370	Engineering Services	131,045.63	220,820.71	63,962.44	19,071.26	225,000.00	300,000.00	133%
	4380	Legal Services	4,539.86	2,914.15	4,196.48	3,871.66	5,000.00	5,000.00	100%
	4390	Professional Service	22,521.86	3,811.97	4,047.03	10,741.18	10,000.00	10,000.00	100%
	4650	Office Supplies	928.64	979.07	1,022.20	968.62	1,000.00	1,000.00	100%
	4660	Gasoline & Oil	21,557.52	27,300.50	22,192.43	24,495.84	25,000.00	30,000.00	120%

City of O Fallon			FY23 Budget Report						
	Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Adopted Budget	FY23B vs FY22B %
	4685	Landscaping Supplies	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100%
	4710	Publications	0.00	0.00	0.00	0.00	700.00	700.00	100%
	4783	Insurance Deductible	0.00	0.00	10,000.00	0.00	15,000.00	15,000.00	100%
	4680	Operating Supplies	19,183.44	32,428.66	24,866.04	12,781.65	30,000.00	30,000.00	100%
	4954	Equipment Lease Payment	1,879.39	1,956.84	1,956.84	1,991.94	2,020.00	2,020.00	100%
Account Classification Total: EX60 - Operating Expenses			353,153.90	429,423.54	272,010.49	217,643.10	465,120.00	563,120.00	121%
EX70 - Miscellaneous									
	4809	Miscellaneous Expense	275.00	142.98	50.12	60.39	1,000.00	0.00	0%
Account Classification Total: EX70 - Miscellaneous			275.00	142.98	50.12	60.39	1,000.00	0.00	0%
EX71 - Capital Expenditures									
	4807	Easements	1,890.00	3,375.00	25,000.00	0.00	60,000.00	60,000.00	100%
	4808	Land	0.00	0.00	0.00	219,781.46	220,000.00	0.00	0%
	4833	Vehicles	0.00	59,644.24	88,589.50	0.00	55,000.00	75,000.00	136%
	4840	Equipment	62,809.88	0.00	1,875.00	41,241.66	63,000.00	382,000.00	606%
	4884	Improvements Other Than Bldg	0.00	0.00	0.00	62,528.61	60,000.00	0.00	0%
	4822	Capital Reserves	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100%
	4872	Extensions	0.00	0.00	77,098.93	0.00	2,000,000.00	0.00	0%
Account Classification Total: EX71 - Capital Expenditures			64,699.88	63,019.24	192,563.43	323,551.73	2,558,000.00	617,000.00	24%
EX72 - Transfers to Other Funds									
	4795	Transfer for IT Allocation	64,131.97	61,143.56	57,065.49	54,945.36	70,715.00	79,916.00	113%
	4904	Fee in lieu of taxes	107,970.00	111,210.00	114,550.00	58,990.00	117,980.00	121,520.00	103%
Account Classification Total: EX72 - Transfers to Other Funds			172,101.97	172,353.56	171,615.49	113,935.36	188,695.00	201,436.00	107%
EX65 - IT Support Services									
	4340	Computer Services	12,679.49	4,369.94	15,957.10	10,032.04	16,705.00	16,990.00	102%
	4345	IT Support/Services	1,711.40	2,638.87	532.66	2,928.73	1,500.00	0.00	0%
Account Classification Total: EX65 - IT Support Services			14,390.89	7,008.81	16,489.76	12,960.77	18,205.00	16,990.00	93%
Department Total: 61 - Sewer Line Maintenance			1,863,329.08	4,180,844.09	3,684,060.59	3,894,080.31	9,193,149.00	5,281,156.00	57%
EXPENSES Total			3,687,650.67	6,390,383.23	7,480,602.99	5,809,052.65	21,810,567.00	21,667,763.00	99%
Fund REVENUE Total: 34 - Sewer Oper & Maintenance			7,276,811.77	9,343,176.48	7,792,037.42	6,981,581.61	21,810,567.00	21,667,763.00	99%
Fund EXPENSE Total: 34 - Sewer Oper & Maintenance			3,687,650.67	6,390,383.23	7,480,602.99	5,809,052.65	21,810,567.00	21,667,763.00	99%
Fund Total: 34 - Sewer Oper & Maintenance			3,589,161.10	2,952,793.25	311,434.43	1,172,528.96	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

- ❖ Numerous projects from FY21 were deferred and completed in FY22
- ❖ Developed and implemented a marketing program for the city including promotional tools and an economic development website - overall website traffic increased 74% YoY
- ❖ Negotiated property tax abatement business incentives in the Mid America Enterprise Zone, continued preparation for development, and coordinated the first projects and utilities
- ❖ 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
- ❖ 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
 - Annual Conference in Nashville, Illinois
 - Participated in Numerous Promotional Campaigns:
 - Scott Air Force Base Guide and Map
 - Mid-West Traveler
 - Southwestern Illinois Visitor's Guide
 - Salute to Scott Day
 - Southwestern Illinois Tourism Times
 - Sports Destination Management
 - Various other special event ads that ran in local newspapers
- ❖ Improved partnership with Ameren Illinois
- ❖ Contacted and worked with CSX for future projects
- ❖ Created and expanded the O'Fallon Downtown District
- ❖ 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

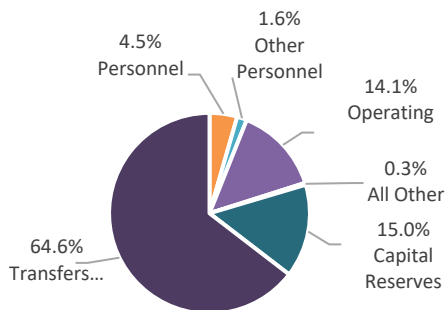
- ❖ Continue to implement a targeted marketing program that effectively communicates O'Fallon's comparative advantages to business leaders outside the community
- ❖ Work with partner groups to infiltrate St. Louis Development Community
- ❖ Identify, enhance, and develop other tourism destinations in O'Fallon
- ❖ Continue to work closely with the Chamber of Commerce
- ❖ Implement growth of the Downtown District
- ❖ 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
- ❖ Complete the National Citizens Survey
- ❖ Develop an existing gathering place inventory and assessment. Improve existing spaces and fill needed gaps
- ❖ Expand new resident welcome information

Economic Development / Tourism Fund 51

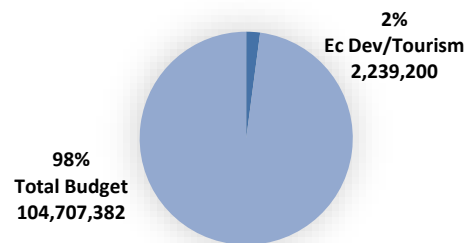
Cost Category	FY23 Budget In 000s	FY22 Budget In 000s	% Change
Personnel	\$100	\$97	3.1%
Other Personnel	\$36	\$34	5.9%
Operating	\$314	\$219	43.8%
All Other	\$7	\$8	-12.5%
Capital Reserves	\$336	\$0	100%
Transfers to Other Funds	\$1,446	\$1,927	-25.0%
TOTAL	\$2,239	\$2,285	-2.0%

- Wages include a 3% increase
- Other personnel include a 15% increase over actual costs of health care benefits, city HSA contributions calculated at 1 ½ times in anticipation of calendar year funding, and reclassification of unemployment from all departments to Administration
- Operating costs include gateway signage, increased marketing, and partner video
- Capital reserves are increased due to the decrease in transfer to other funds

FY23 Budget by Category

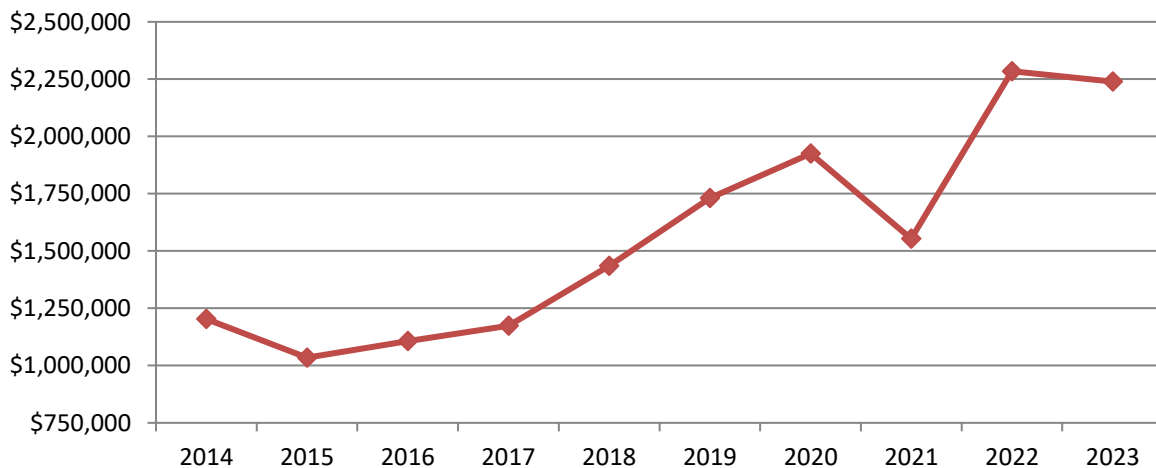


Economic Development/Tourism as a Percentage of the Total Budget



Expense Trend - Economic Development/Tourism

2014-2021 Actual
2022-2023 Budget



City of O Fallon			FY23 Budget Report						
	Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Adopted Budget	FY23B vs FY22B %
Fund: 51 - Economic Development/Tourism									
REVENUES									
Department: 00 - Revenues									
RE51 - Hotel/Motel Receipts									
	3415	Hotel/Motel Tax- 5%	1,001,467.25	1,087,266.16	952,560.72	1,368,997.13	1,080,000.00	1,242,000.00	115%
	3416	Hotel Motel Tax- 4%	787,447.87	853,699.63	748,944.38	1,075,640.61	864,000.00	993,600.00	115%
Account Classification Total: RE51 - Hotel/Motel Receipts			1,788,915.12	1,940,965.79	1,701,505.10	2,444,637.74	1,944,000.00	2,235,600.00	115%
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.									
	3000	Interest - CD	3,244.59	11,964.43	7,486.10	4,610.74	1,100.00	3,200.00	291%
	3072	Interest - IL Funds	1,781.89	4,020.46	2,003.75	552.48	500.00	400.00	80%
Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.			5,026.48	15,984.89	9,489.85	5,163.22	1,600.00	3,600.00	225%
RE70 - Miscellaneous									
	3823	Miscellaneous Income/Reimbursement	0.00	6,000.00	0.00	4.00	0.00	0.00	N/A
	3941	Unrealized Gain (Loss)	178.15	530.15	(437.91)	(291.96)	0.00	0.00	N/A
Account Classification Total: RE70 - Miscellaneous			178.15	6,530.15	(437.91)	(287.96)	0.00	0.00	0%
RE81 - Transfer from Reserves									
	3948	Transfer from Reserves	0.00	0.00	0.00	0.00	338,884.00	0.00	0%
Account Classification Total: RE81 - Transfer from Reserves			0.00	0.00	0.00	0.00	338,884.00	0.00	0%
RE84 - Transfers from Other Funds									
	3913	Transfer from Various Fds	0.00	250,000.00	0.00	0.00	0.00	0.00	N/A
Account Classification Total: RE84 - Transfers from Other Funds			0.00	250,000.00	0.00	0.00	0.00	0.00	0%
Department Total: 00 - Revenues			1,794,119.75	2,213,480.83	1,710,557.04	2,449,513.00	2,284,484.00	2,239,200.00	98%
REVENUES Total			1,794,119.75	2,213,480.83	1,710,557.04	2,449,513.00	2,284,484.00	2,239,200.00	98%
EXPENSES									
Department: 01 - Expenses									
EX10 - Personnel									
	4000	Salaries	69,872.57	76,206.94	81,635.97	98,382.15	96,840.00	99,750.00	103%
Account Classification Total: EX10 - Personnel			69,872.57	76,206.94	81,635.97	98,382.15	96,840.00	99,750.00	103%
EX15 - Other Personnel									
	4006	Contracted Services	9,050.00	15,786.49	16,023.30	3,857.82	17,500.00	16,500.00	94%
	4030	Hospitalization Insurance	14,280.20	12,458.73	13,067.55	16,250.45	14,550.00	17,705.00	122%
	4031	Dental & Vision Insurance	859.35	994.24	1,078.33	985.70	1,140.00	1,050.00	92%
	4032	Life Insurance	61.97	36.60	36.00	46.36	41.00	40.00	98%
	4060	Unemployment Compensation	0.00	362.50	226.80	0.00	115.00	0.00	0%
	4210	Workmen's Comp Insurance	103.19	73.85	95.84	88.76	250.00	250.00	100%
Account Classification Total: EX15 - Other Personnel			24,354.71	29,712.41	30,527.82	21,229.09	33,596.00	35,545.00	106%
EX20 - Sales Tax Rebates									
	4301	Tax Rebates	111,901.28	96,891.60	64,009.48	120,671.30	100,000.00	115,000.00	115%
Account Classification Total: EX20 - Sales Tax Rebates			111,901.28	96,891.60	64,009.48	120,671.30	100,000.00	115,000.00	115%
EX30 - Utilities									
	4230	Telephone	632.25	405.00	361.28	540.00	540.00	540.00	100%
	4260	Utilities	0.00	0.00	110.67	409.99	100.00	450.00	450%
Account Classification Total: EX30 - Utilities			632.25	405.00	471.95	949.99	640.00	990.00	155%
EX40 - Travel/Training									
	4290	Travel Expense	2,624.65	512.74	0.00	1,082.42	1,500.00	1,500.00	100%
	4320	Training	2,125.36	3,745.89	1,577.98	950.48	2,000.00	2,000.00	100%
	4416	Dues	1,594.50	2,400.50	1,221.50	1,824.00	2,000.00	2,500.00	125%
Account Classification Total: EX40 - Travel/Training			6,344.51	6,659.13	2,799.48	3,856.90	5,500.00	6,000.00	109%

City of O Fallon			FY23 Budget Report						
	Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Adopted Budget	FY23B vs FY22B %
EX60 - Operating Expenses									
	4330	Postage	0.00	0.00	0.00	0.00	500.00	500.00	100%
	4350	Printing & Publishing	2,389.94	3,285.35	4,249.76	6,111.07	2,500.00	3,000.00	120%
	4380	Legal Services	8,105.24	1,259.50	994.00	211.50	4,000.00	3,000.00	75%
	4390	Professional Service	48,339.91	15,742.23	18,256.12	19,778.83	20,000.00	60,500.00	303%
	4392	Prof Service - Tourism	14,443.25	20,452.00	3,800.00	9,525.49	10,000.00	20,000.00	200%
	4414	Signage	0.00	10,482.79	1,300.00	0.00	35,000.00	40,000.00	114%
	4650	Office Supplies	117.49	572.45	473.73	694.87	850.00	900.00	106%
	4710	Publications	0.00	0.00	262.73	695.82	1,000.00	1,000.00	100%
	4882	Development Projects	31,542.39	51,891.85	4,900.08	6,627.84	20,000.00	40,000.00	200%
	4423	Service Charges	120.02	118.78	118.75	109.62	150.00	150.00	100%
	4656	Downtown Improvements	0.00	0.00	0.00	5,825.74	25,000.00	30,000.00	120%
Account Classification Total: EX60 - Operating Expenses			105,058.24	103,804.95	34,355.17	49,580.78	119,000.00	199,050.00	167%
EX70 - Miscellaneous									
	4809	Miscellaneous Expense	99.00	0.00	0.00	0.00	0.00	0.00	N/A
Account Classification Total: EX70 - Miscellaneous			99.00	0.00	0.00	0.00	0.00	0.00	0%
EX71 - Capital Expenditures									
	4822	Capital Reserves	0.00	0.00	0.00	0.00	0.00	336,211.00	N/A
Account Classification Total: EX71 - Capital Expenditures			0.00	0.00	0.00	0.00	0.00	336,211.00	
EX72 - Transfers to Other Funds									
	4790	Transfers for Debt Service	1,365,300.51	1,312,517.80	1,318,550.61	1,324,208.39	1,314,980.00	1,313,927.00	100%
	4795	Transfer for IT Allocation	1,807.06	1,720.00	1,607.93	1,548.56	1,993.00	2,252.00	113%
	4989	Transfers for Operations	45,932.00	296,520.00	19,152.99	530,000.00	610,435.00	129,775.00	21%
Account Classification Total: EX72 - Transfers to Other Funds			1,413,039.57	1,610,757.80	1,339,311.53	1,855,756.95	1,927,408.00	1,445,954.00	75%
EX65 - IT Support Services									
	4345	IT Support/Services	119.40	476.75	0.00	0.00	1,500.00	700.00	47%
Account Classification Total: EX65 - IT Support Services			119.40	476.75	0.00	0.00	1,500.00	700.00	47%
Department Total: 01 - Expenses			1,731,421.53	1,924,914.58	1,553,111.40	2,150,427.16	2,284,484.00	2,239,200.00	98%
EXPENSES Total			1,731,421.53	1,924,914.58	1,553,111.40	2,150,427.16	2,284,484.00	2,239,200.00	98%
Fund REVENUE Total: 51 - Economic Development/Tourism			1,794,119.75	2,213,480.83	1,710,557.04	2,449,513.00	2,284,484.00	2,239,200.00	98%
Fund EXPENSE Total: 51 - Economic Development/Tourism			1,731,421.53	1,924,914.58	1,553,111.40	2,150,427.16	2,284,484.00	2,239,200.00	98%
Fund Total: 51 - Economic Development/Tourism			62,698.22	288,566.25	157,445.64	299,085.84	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
- ❖ TIF #3 – Central Park
 - Four new restaurants (Popeyes, Wing Stop, Burger King, and Five Guys) opened in The Shops at Richland Creek
 - Completed payout and closed redevelopment agreement for maintenance with Parkway Lakeside
 - New entertainment business, Dogwood Social, was approved to take residence in the vacant Gold's Gym
 - Approved a redevelopment agreement for construction of a new multi-family and commercial complex consisting of a hotel, apartments, and retail
- ❖ TIF #4 – Hwy 50/Scott Troy Rd
 - Farmers & Merchant Bank opened
- ❖ TIF #5 – Downtown O'Fallon
 - Installed hanging lighting on West 1st Street
 - Awarded the following façade improvement grants
 - 121 E State Street
 - 300 W State Street
 - 306 S Lincoln
 - Negotiated incentive packages for the development of 101 S Cherry
 - Agreement with Chamber of Commerce approved for a jointly funded Downtown Coordinator

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
 - Developer to construct a new multi-family and commercial complex consisting of a hotel, apartments, and retail
 - Complete renovation of a vacant building to house a new entertainment/restaurant business
 - The City expects to distribute property tax increment revenues for TIF eligible expenses approved by the City to the following developers:
 - Menards
 - 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
 - Development of a farm to table type restaurant with indoor and outdoor seating in vacant building
 - The City expects to distribute property tax increment revenues for TIF eligible expenses approved by the City to the following developers:
 - Fezziwig’s
 - 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 three 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

TIF Increment EAV

TIF4 and TIF5 begin year 2015

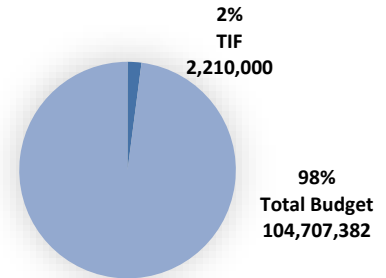
TIF2 and TIF3 begin year 2013

Year	City Property Rate Setting EAV	TIF Increment	TIF Increment as % City EAV
2020	765,414,890	27,792,296	3.6%
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%

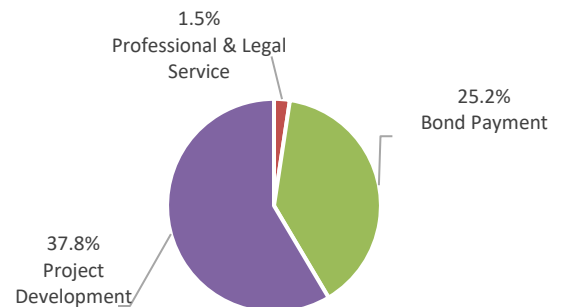
Tax Increment Financing (TIF) Funds 50, 100, 101, 102, 103

Cost Category	FY23 Budget In 000s	FY22 Budget In 000s	% Change
Green Mount Medical			
Professional & Legal Service	\$1	\$1	0%
Project Development	\$0	\$0	0%
Transfer to Reserves	\$271	\$0	100%
Bond Payment	\$558	\$549	2%
SUB-TOTAL	\$830	\$550	51%
Central Park			
Professional & Legal Service	\$2	\$2	0%
Project Development	\$502	\$400	26%
Surplus Distribution	\$348	\$341	2%
SUB-TOTAL	\$852	\$743	15%
Scott/Troy Road			
Professional & Legal Service	\$2	\$2	0%
Surplus Distribution	\$144	\$162	-11%
Project Development	\$220	\$210	5%
SUB-TOTAL	\$366	\$374	-2%
Downtown			
Professional & Legal Service	\$31	\$2	1933%
Facade Program	\$45	\$30	50%
Downtown Improvements	\$25	\$35	-28%
Surplus Distribution	\$18	\$20	-10%
Project Development	\$43	\$50	-14%
SUB-TOTAL	\$162	\$137	19%
GRAND TOTAL	\$2,210	\$1,804	8%

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

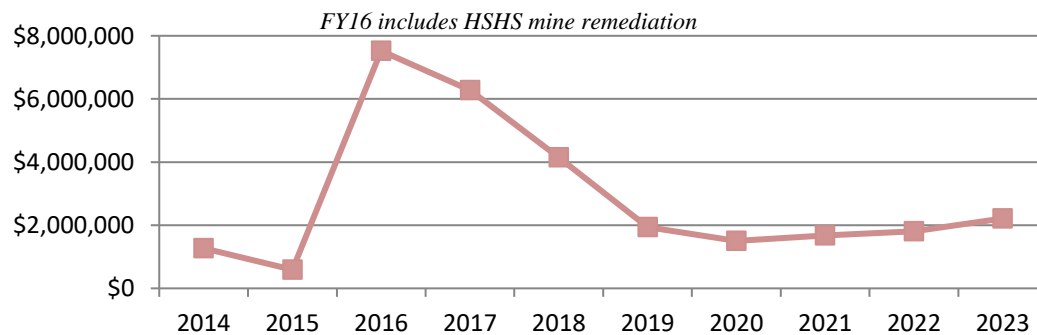


FY22 Budget by Category



Expense Trend - Tax Increment Finance

2014-2021 Actual
2022-2023 Budget



City of O Fallon			FY23 Budget Report						
	Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Adopted Budget	FY23B vs FY22B %
Fund: 100 - TIF Greenmount									
REVENUES									
Department: 00 - Revenues									
RE10 - Property Tax									
	3010	Property Taxes	137,802.94	502,404.40	484,224.32	828,028.74	485,600.00	830,000.00	171%
Account Classification Total: RE10 - Property Tax			137,802.94	502,404.40	484,224.32	828,028.74	485,600.00	830,000.00	171%
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.									
	3763	Interest - Bank Operations	55.56	0.00	0.00	0.00	0.00	0.00	N/A
on Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.			55.56	0.00	0.00	0.00	0.00	0.00	0%
RE84 - Transfers from Other Funds									
	3903	Transfer from Gen Fund	0.00	0.00	0.00	0.00	64,225.00	0.00	0%
Account Classification Total: RE84 - Transfers from Other Funds			0.00	0.00	0.00	0.00	64,225.00	0.00	0%
Department Total: 00 - Revenues			137,858.50	502,404.40	484,224.32	828,028.74	549,825.00	830,000.00	151%
REVENUES Total			137,858.50	502,404.40	484,224.32	828,028.74	549,825.00	830,000.00	151%
EXPENSES									
Department: 01 - Expenses									
EX60 - Operating Expenses									
	4380	Legal Services	470.00	517.00	141.00	188.00	500.00	500.00	100%
	4390	Professional Service	175.00	0.00	87.50	0.00	100.00	100.00	100%
Account Classification Total: EX60 - Operating Expenses			645.00	517.00	228.50	188.00	600.00	600.00	100%
EX72 - Transfers to Other Funds									
	4790	Transfers for Debt Service	231,318.00	526,318.00	535,418.00	549,218.00	549,225.00	557,635.00	102%
	4989	Transfers for Operations	0.00	0.00	1,847,069.62	0.00	0.00	0.00	N/A
	4990	Transfer to reserves	0.00	0.00	0.00	0.00	0.00	271,765.00	N/A
Account Classification Total: EX72 - Transfers to Other Funds			231,318.00	526,318.00	2,382,487.62	549,218.00	549,225.00	829,400.00	151%
Department Total: 01 - Expenses			231,963.00	526,835.00	2,382,716.12	549,406.00	549,825.00	830,000.00	151%
EXPENSES Total			231,963.00	526,835.00	2,382,716.12	549,406.00	549,825.00	830,000.00	151%
Fund REVENUE Total: 100 - TIF Greenmount			137,858.50	502,404.40	484,224.32	828,028.74	549,825.00	830,000.00	151%
Fund EXPENSE Total: 100 - TIF Greenmount			231,963.00	526,835.00	2,382,716.12	549,406.00	549,825.00	830,000.00	151%
Fund Total: 100 - TIF Greenmount			(94,104.50)	(24,430.60)	(1,898,491.80)	278,622.74	0.00	0.00	0%

City of O Fallon			FY23 Budget Report						
	Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Adopted Budget	FY23B vs FY22B %
Fund: 101 - TIF Central Park									
REVENUES									
Department: 00 - Revenues									
RE10 - Property Tax									
	3010	Property Taxes	607,742.52	615,363.46	743,437.25	851,705.57	743,000.00	852,000.00	115%
Account Classification Total: RE10 - Property Tax			607,742.52	615,363.46	743,437.25	851,705.57	743,000.00	852,000.00	115%
RE45 - Zoning & Planning Receipts									
	3311	Plan Review Fee	1,000.00	1,000.00	0.00	0.00	0.00	0.00	N/A
Account Classification Total: RE45 - Zoning & Planning Receipts			1,000.00	1,000.00	0.00	0.00	0.00	0.00	0%
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.									
	3763	Interest - Bank Operations	245.02	0.00	0.00	0.00	0.00	0.00	N/A
on Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.			245.02	0.00	0.00	0.00	0.00	0.00	0%
Department Total: 00 - Revenues			608,987.54	616,363.46	743,437.25	851,705.57	743,000.00	852,000.00	115%
REVENUES Total			608,987.54	616,363.46	743,437.25	851,705.57	743,000.00	852,000.00	115%
EXPENSES									
Department: 01 - Expenses									
EX60 - Operating Expenses									
	4380	Legal Services	2,834.00	1,339.50	211.50	1,316.00	1,000.00	1,000.00	100%
	4390	Professional Service	222.00	0.00	87.50	0.00	500.00	500.00	100%
	4882	Development Projects	390,371.02	392,595.89	442,845.40	459,100.04	400,000.00	502,000.00	126%
	4865	TIF Surplus Distribution	199,969.54	204,184.33	259,388.75	304,038.38	341,500.00	348,500.00	102%
Account Classification Total: EX60 - Operating Expenses			593,396.56	598,119.72	702,533.15	764,454.42	743,000.00	852,000.00	115%
Department Total: 01 - Expenses			593,396.56	598,119.72	702,533.15	764,454.42	743,000.00	852,000.00	115%
EXPENSES Total			593,396.56	598,119.72	702,533.15	764,454.42	743,000.00	852,000.00	115%
Fund REVENUE Total: 101 - TIF Central Park			608,987.54	616,363.46	743,437.25	851,705.57	743,000.00	852,000.00	115%
Fund EXPENSE Total: 101 - TIF Central Park			593,396.56	598,119.72	702,533.15	764,454.42	743,000.00	852,000.00	115%
Fund Total: 101 - TIF Central Park			15,590.98	18,243.74	40,904.10	87,251.15	0.00	0.00	0%

City of O Fallon			FY23 Budget Report						
	Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Adopted Budget	FY23B vs FY22B %
Fund: 102 - TIF Scott Troy Road									
REVENUES									
Department: 00 - Revenues									
RE10 - Property Tax									
	3010	Property Taxes	345,170.94	363,340.65	373,609.70	365,939.77	373,500.00	366,000.00	98%
Account Classification Total: RE10 - Property Tax			345,170.94	363,340.65	373,609.70	365,939.77	373,500.00	366,000.00	98%
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.									
	3763	Interest - Bank Operations	139.16	0.00	0.00	0.00	0.00	0.00	N/A
on Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.			139.16	0.00	0.00	0.00	0.00	0.00	0%
Department Total: 00 - Revenues			345,310.10	363,340.65	373,609.70	365,939.77	373,500.00	366,000.00	98%
REVENUES Total			345,310.10	363,340.65	373,609.70	365,939.77	373,500.00	366,000.00	98%
EXPENSES									
Department: 01 - Expenses									
EX60 - Operating Expenses									
	4380	Legal Services	658.00	141.00	117.50	94.00	1,000.00	1,000.00	100%
	4390	Professional Service	175.00	0.00	87.50	0.00	500.00	500.00	100%
	4882	Development Projects	200,992.94	209,421.41	216,952.15	212,051.87	210,000.00	220,000.00	105%
	4865	TIF Surplus Distribution	143,860.68	143,300.00	141,631.99	141,058.77	162,000.00	144,500.00	89%
Account Classification Total: EX60 - Operating Expenses			345,686.62	352,862.41	358,789.14	353,204.64	373,500.00	366,000.00	98%
Department Total: 01 - Expenses			345,686.62	352,862.41	358,789.14	353,204.64	373,500.00	366,000.00	98%
EXPENSES Total			345,686.62	352,862.41	358,789.14	353,204.64	373,500.00	366,000.00	98%
Fund REVENUE Total: 102 - TIF Scott Troy Road			345,310.10	363,340.65	373,609.70	365,939.77	373,500.00	366,000.00	98%
Fund EXPENSE Total: 102 - TIF Scott Troy Road			345,686.62	352,862.41	358,789.14	353,204.64	373,500.00	366,000.00	98%
Fund Total: 102 - TIF Scott Troy Road			(376.52)	10,478.24	14,820.56	12,735.13	0.00	0.00	0%

City of O Fallon			FY23 Budget Report						
	Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Adopted Budget	FY23B vs FY22B %
Fund: 103 - TIF Downtown/Central Ctiy									
REVENUES									
Department: 00 - Revenues									
RE10 - Property Tax									
	3010	Property Taxes	28,907.78	115,571.12	136,723.25	160,946.47	136,700.00	161,000.00	118%
Account Classification Total: RE10 - Property Tax			28,907.78	115,571.12	136,723.25	160,946.47	136,700.00	161,000.00	118%
RE45 - Zoning & Planning Receipts									
	3311	Plan Review Fee	2,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	N/A
Account Classification Total: RE45 - Zoning & Planning Receipts			2,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.									
	3763	Interest - Bank Operations	11.65	0.00	0.00	0.00	0.00	0.00	N/A
on Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.			11.65	0.00	0.00	0.00	0.00	0.00	0%
Department Total: 00 - Revenues			30,919.43	116,571.12	136,723.25	161,946.47	136,700.00	162,000.00	119%
REVENUES Total			30,919.43	116,571.12	136,723.25	161,946.47	136,700.00	162,000.00	119%
EXPENSES									
Department: 01 - Expenses									
EX60 - Operating Expenses									
	4380	Legal Services	2,702.50	3,298.00	188.00	3,948.00	1,000.00	5,000.00	500%
	4390	Professional Service	175.00	0.00	87.50	0.00	500.00	25,500.00	5100%
	4882	Development Projects	267.81	13,688.80	10,938.99	16,528.37	50,000.00	43,500.00	87%
	4656	Downtown Improvements	0.00	0.00	14,900.00	27,860.00	35,200.00	25,000.00	71%
	4828	Facade Program	0.00	0.00	44,997.00	29,999.00	30,000.00	45,000.00	150%
	4865	TIF Surplus Distribution	2,890.70	11,552.00	13,671.32	16,093.80	20,000.00	18,000.00	90%
Account Classification Total: EX60 - Operating Expenses			6,036.01	28,538.80	84,782.81	94,429.17	136,700.00	162,000.00	119%
Department Total: 01 - Expenses			6,036.01	28,538.80	84,782.81	94,429.17	136,700.00	162,000.00	119%
EXPENSES Total			6,036.01	28,538.80	84,782.81	94,429.17	136,700.00	162,000.00	119%
Fund REVENUE Total: 103 - TIF Downtown/Central Ctiy			30,919.43	116,571.12	136,723.25	161,946.47	136,700.00	162,000.00	119%
Fund EXPENSE Total: 103 - TIF Downtown/Central Ctiy			6,036.01	28,538.80	84,782.81	94,429.17	136,700.00	162,000.00	119%
Fund Total: 103 - TIF Downtown/Central Ctiy			24,883.42	88,032.32	51,940.44	67,517.30	0.00	0.00	0%

LONG TERM DEBT OVERVIEW

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

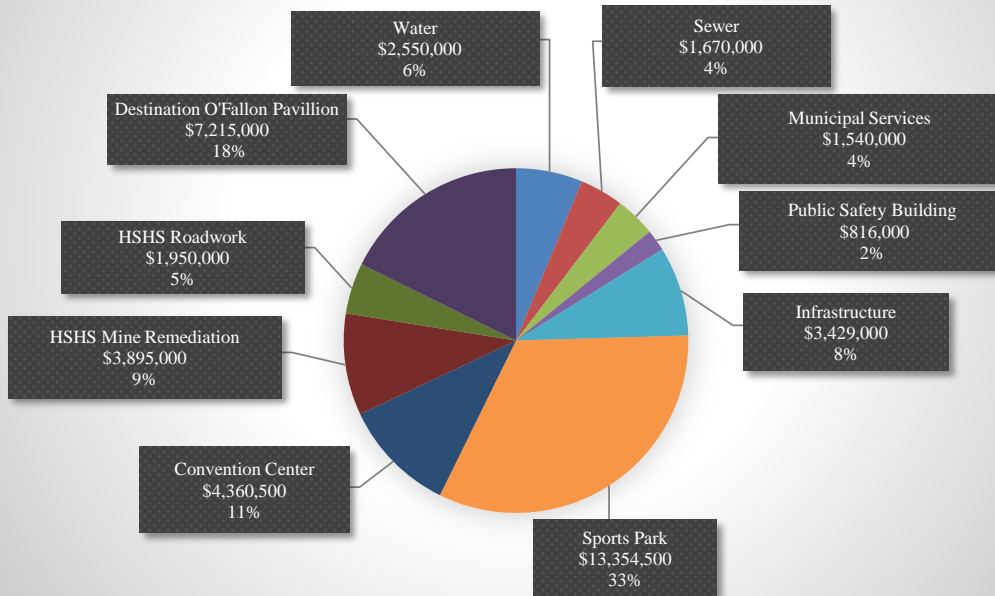
Governmental Activities						
Bond	Bond Description	Date to Mature	Sourced by	Principal Issued	Principal Paid to Date	Principal Balance 4/30/23
2020 Series	Public Safety Building	Jan 2024	Utility Tax	\$ 1,529,044	\$ 1,019,044	\$ 510,000
2018A Series	Sports Park	Jan 2039	Telephone Tax	\$ 723,000	\$ 264,000	\$ 459,000
2018A Series	EMS	Jan 2039	EMS	\$ 482,000	\$ 176,000	\$ 306,000
2018A Series	Sportspark	Jan 2039	Hotel/Motel Tax	\$ 7,185,000	\$ -	\$ 7,185,000
2018B Series	Convention Ctr	Jan 2035	Food & Beverage Tax	\$ 9,205,000	\$ 200,000	\$ 9,005,000
	Sports Park		Hotel/Motel Tax			
	Infrastructure		1/2 Cent Sales Tax			
2018C Series	Convention Ctr	Jan 2028	Food & Beverage Tax	\$ 5,645,000	\$ 1,915,000	\$ 3,730,000
	Sports Park		Hotel/Motel Tax			
	Infrastructure		1/2 Cent Sales Tax			
2016 Series	Convention Ctr	Jan 2025	Food & Beverage Tax	\$ 3,450,000	\$ 2,685,000	\$ 765,000
	Sports Park		Hotel/Motel Tax			
	Infrastructure		1/2 Cent Sales Tax			
2015 Series	HSHS Mine Remediation	Jan 2030	TIF Revenue	\$ 5,175,000	\$ 1,280,000	\$ 3,895,000
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	\$ 2,245,000	\$ 7,215,000
TOTAL				\$ 44,804,044	\$ 9,784,044	\$ 35,020,000
Special Service Areas						
SSA #1	Shoppes at Greenmount	Dec 2025	Property Tax	\$ 975,000	\$ 615,000	\$ 360,000
SSA #2	Greenmount Common	Dec 2024	Property Tax	\$ 185,000	\$ 145,000	\$ 40,000
SSA #4	Regency Extension	Dec 2025	Property Tax	\$ 650,000	\$ 405,000	\$ 245,000
SSA #6	Newbold	Dec 2026	Property Tax	\$ 1,540,000	\$ 1,120,000	\$ 420,000
SSA #7	Frieze Harley Davidson	Dec 2027	Property Tax	\$ 1,360,000	\$ 885,000	\$ 475,000
TOTAL SSA's				\$ 4,710,000	\$ 3,170,000	\$ 1,540,000
Governmental Activities Total				\$ 49,514,044	\$ 12,954,044	\$ 36,560,000
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	\$ 110,000	\$ 310,000
IEPA 128600	Water Towers	Jan 2030	Water Sales	\$ 2,845,000	\$ 605,000	\$ 2,240,000
IEPA 3318	Headworks/Disinfection	Jan 2031	Sewer Sales	\$ 2,065,000	\$ 395,000	\$ 1,670,000
Business-Type Activities Total				\$ 5,330,000	\$ 1,110,000	\$ 4,220,000
TOTAL DEBT OBLIGATION				\$ 54,844,044	\$ 14,064,044	\$ 40,780,000

Long Term Debt Payment Schedule

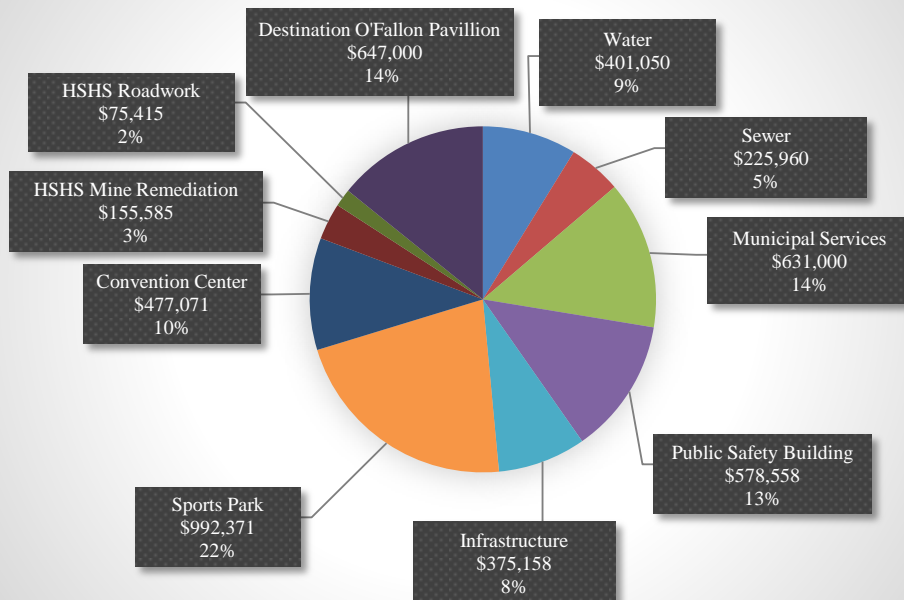
Fiscal Year	SSA's		IEPA (refinanced 3/2021)		Series 2010		Series 2015		Series 2016	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2020	410,000	164,075	477,900	160,858	1,005,000	140,035	295,000	231,000	380,000	64,625
2021	425,000	153,430	1,068,393	138,911	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

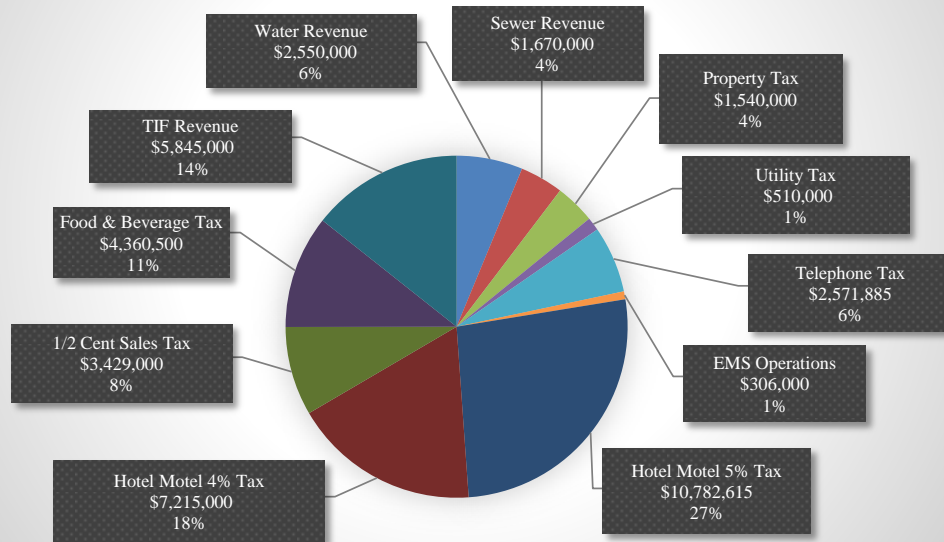
Debt Principal Balance by Purpose \$40,780,000 as of 4/30/23



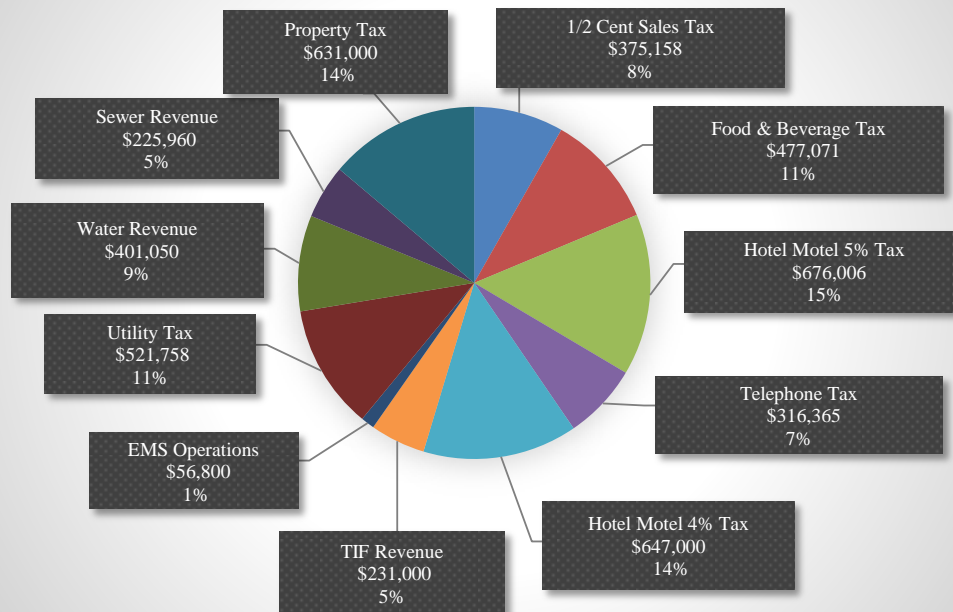
FY23 P&I Payment by Purpose \$4,559,168



Debt Principal Balance by Revenue Source
\$40,780,000 as of 4/30/23



FY23 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 2022-2023 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 ranking, a goal-setting session was held that provided insights from the Alderman 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

(3) New Police Vehicles and Equipment	\$180,690
(1) New Ambulance and Equipment	<u>\$376,990</u>
TOTAL	\$557,680

Economic Development

Downton Streetscape Lighting	\$25,000
Downtown Façade Program	\$45,000
Lincoln Ave Streetscape Design	\$200,000
Gateway Signage	\$30,000
Marketing and Video	\$55,000
Design Study Community Park Enhancement	\$900,000
All Abilities Playground and Trail	\$1,000,000
Blazier All Weather Field at Community Park	<u>\$206,000</u>
TOTAL	\$2,461,000

Stormwater

Cambridge Blvd Drainage Improvements	\$300,000
State Street Draining Improvements	\$275,000
West Presidential Streets Phase 2 and 3	<u>\$1,475,000</u>
TOTAL	\$2,050,000

Streets

Pavement Management Program	\$1,700,000
Pavement Management Plan	\$30,000
Central Park and Hartman Ln Intersection Improvements	\$700,000
Highway 50 and Old Collinsville Rd Intersection Improvements	<u>\$250,000</u>
TOTAL	\$2,680,000

Water/Sewer

Westbrook Storm Sewer Improvements	\$550,000
Longacre and Ashland Watermain Replacement	\$1,050,000
Union Hill Watermain Replacement	\$1,225,000
Water Quality Improvements	\$750,000
Watermain Replacement Program	\$850,000
WWTP Phase 2	\$13,600,000
Sanitary Sewer Lining Program	\$500,000
South Trunk Main Replacement Phase 1	<u>\$2,050,000</u>
TOTAL	\$20,575,000

GRAND TOTAL	\$28,323,680
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CAPITAL PROJECTS & EQUIPMENT

Description	Department	Fund	Amount
100' Section (20) Of 5" Hose	Public Safety	08-01	\$ 22,000
All Abilities Playground and Trails in CP	Park & Recreation	05-01	\$ 1,000,000
Ambulance & Stretcher	Public Safety	17-01	\$ 327,400
Asphalt Roller	Public Works	01-52	\$ 40,000
Axon Fleet 3 Cameras (18)	Public Safety	01-51	\$ 43,290
Backstops and Dugouts at CP Field #2	Park & Recreation	02-01	\$ 30,000
Batting Cages - 4 (Red/Blue Quad 2 each)	Park & Recreation	02-07	\$ 50,000
Blazier Field Turf Replacement	Park & Recreation	05-01	\$ 206,000
Bobcat Toolcat (Shared Sp, Pk & Cem)	Park & Recreation	01-59	\$ 20,000
Bobcat Toolcat (Shared Sp, Pk & Cem)	Park & Recreation	02-01	\$ 20,000
Bobcat Toolcat (Shared Sp, Pk & Cem)	Park & Recreation	02-07	\$ 20,000
Boom Mower (Shared PW)	Public Works	01-52	\$ 35,000
Boom Mower (Shared PW)	Public Works	34-01	\$ 35,000
Cambridge Boulevard Drainage Improvements	Public Works	14-01	\$ 300,000
Central Park and Hartman Lane intersection Improvements	Public Works	16-01	\$ 600,000
Columbarium	Park & Recreation	01-59	\$ 100,000
Compact Utility Loader - Dingo (Shared PW)	Public Works	01-52	\$ 16,000
Compact Utility Loader - Dingo (Shared PW)	Public Works	31-01	\$ 16,000
Compact Utility Loader - Dingo (Shared PW)	Public Works	34-61	\$ 16,000
Downtown Street Lights Phase 3 - First Street	Economic Development/Tourism	51-01	\$ 25,000
Enclosed Trailer For Market	Park & Recreation	02-01	\$ 13,500
F-150 Pickup Truck (Shared PW)	Public Works	01-52	\$ 15,000
F-150 Pickup Truck (Shared PW)	Public Works	31-01	\$ 15,000
F-150 Pickup Truck (Shared PW)	Public Works	34-61	\$ 15,000
F-250 Pickup Truck	Park & Recreation	02-07	\$ 44,000
Facility & Security Cameras	Information Technology	01-54	\$ 21,400
Highway 50 and Old Collinsville Road Intersection Improvements	Public Works	16-01	\$ 250,000
Hort Dump Trailer	Park & Recreation	02-01	\$ 15,000
Hwy 50 Sewer Line	Public Works	34-61	\$ 75,000
IT Front Office Furniture Replacement	Information Technology	01-54	\$ 45,000
KCCC Life Safety Building Updates	Public Works	01-53	\$ 150,000
Longacre and Ashland Watermain Replacement	Public Works	31-01	\$ 1,000,000
Lucas Chest Compression System (3)	Public Safety	17-01	\$ 49,590
Mobile Truck Lift System (Shared PW)	Public Works	01-52	\$ 16,000
Mobile Truck Lift System (Shared PW)	Public Works	31-01	\$ 16,000
Mobile Truck Lift System (Shared PW)	Public Works	34-61	\$ 16,000
Multiple Improvements to Fire Training Tower / Training Grounds	Public Safety	08-01	\$ 15,000
New Fencing Blazier	Park & Recreation	02-01	\$ 60,000
Patrol Car	Public Safety	01-51	\$ 45,800
Patrol Car	Public Safety	01-51	\$ 45,800
Patrol Car	Public Safety	01-51	\$ 45,800

CAPITAL PROJECTS & EQUIPMENT

Description	Department	Fund	Amount
Phone System Replacement	Information Technology	01-54	\$ 172,000
Single Axle Dump Truck (Shared PW)	Public Works	31-01	\$ 60,000
Single Axle Dump Truck (Shared PW)	Public Works	34-01	\$ 60,000
Single Axle Dump Truck (Shared PW)	Public Works	34-61	\$ 60,000
Small SUV	Community Development	01-56	\$ 25,000
South Trunk Main Replacement Phase 1	Public Works	34-61	\$ 2,000,000
State Street Drainage Improvements	Public Works	14-01	\$ 200,000
Temporary Fencing	Park & Recreation	02-07	\$ 24,000
Union Hill Watermain Replacement	Public Works	31-01	\$ 1,200,000
Vactor Truck (Shared PW)	Public Works	34-01	\$ 350,000
Vactor Truck (Shared PW)	Public Works	34-61	\$ 350,000
West Presidential Streets Phase 2 and 3	Public Works	14-01	\$ 1,000,000
West Presidential Streets Phase 2 and 3	Public Works	31-01	\$ 250,000
West Presidential Streets Phase 2 and 3	Public Works	34-61	\$ 250,000
Westbrook Storm Sewer Improvements	Public Works	14-01	\$ 500,000
WWTP Phase 2	Public Works	34-01	\$ 13,000,000
			\$ 24,391,580
	TOTAL BY DEPARTMENT		
	Public Safety		\$ 594,680
	Park & Recreation		\$ 1,602,500
	Economic Development/Tourism		\$ 25,000
	Information Technology		\$ 238,400
	Public Works		\$ 21,906,000
	Community Development		\$ 25,000
	TOTAL CAPITAL EQUIPMENT		\$ 24,391,580

SERVICES & PROGRAMS

Description	Department	Fund	Amount
Application Support - Software & Data Services	Information Technology	01-54	\$ 45,000
Bike/Trail Masterplan, OPEB, Onstrategy, Tree Study	Economic Development/Tourism	78-01	\$ 175,000
Central Park and Hartman intersection Improvements (Design)	Public Works	16-01	\$ 100,000
Design For CP Enhancement (Pool/Rec Office, Event Space & KCCC Updates)	Park & Recreation	05-01	\$ 900,000
East State Street Resurfacing (Design)	Public Works	16-01	\$ 50,000
End-User Desktop Computers	Information Technology	01-54	\$ 33,000
End-User Mobile Computers	Information Technology	01-54	\$ 48,500
Engineering Study for Public Safety Roof/HVAC	Public Works	01-53	\$ 200,000
Lead Service Line Inventory	Public Works	31-01	\$ 50,000
Lincoln Avenue Streetscape (Design)	Public Works	16-01	\$ 200,000
Lincoln Farm and Nolin Creek Overlay (Design)	Public Works	01-52	\$ 70,000
Longacre and Ashland Watermain Replacement (Design)	Public Works	31-01	\$ 50,000
Microsoft Security License Bundle Upgrade	Information Technology	01-54	\$ 30,000
Network Equipment	Information Technology	01-54	\$ 30,400
Ogles Creek Trail (Design)	Public Works	16-01	\$ 120,000
Pavement Management Plan	Public Works	01-52	\$ 30,000
Pavement Management Program	Public Works	01-52	\$ 1,700,000
Sanitary Sewer Lining Program	Public Works	34-61	\$ 500,000
Servers & Data Center Systems	Information Technology	01-54	\$ 58,000
Servers & Data Center Systems	Information Technology	01-54	\$ 92,000
Servers & Data Center Systems	Information Technology	01-54	\$ 74,300
Simmons Road Bridge (Design)	Public Works	16-01	\$ 40,000
South Trunk Main Replacement Phase 1 (Design and Construction Engineering)	Public Works	34-61	\$ 50,000
State Street (Oak-Smiley) Watermain Replacement (Design)	Public Works	31-01	\$ 50,000
State Street Drainage Improvements (Design)	Public Works	14-01	\$ 75,000
Union Hill Watermain Replacement	Public Works	31-01	\$ 25,000
Water Quality Improvements	Public Works	31-01	\$ 500,000
Watermain Replacement Program	Public Works	31-01	\$ 750,000
Watermain Replacement Program (Design)	Public Works	31-01	\$ 100,000
West Presidential Streets Phase 2 and 3 (Design)	Public Works	14-01	\$ 150,000
West Presidential Streets Phase 2 and 3 (Design)	Public Works	31-01	\$ 75,000
West Presidential Streets Phase 2 and 3 (Design)	Public Works	34-61	\$ 75,000
Westbrook Storm Sewer Improvements (Design)	Public Works	14-01	\$ 50,000
Woodstream By-Pass Sewer Project (Design)	Public Works	34-61	\$ 100,000
WWTP Phase 2 (Construction Engineering)	Public Works	34-01	\$ 600,000
			\$ 7,196,200
	TOTAL BY DEPARTMENT		
	Public Safety		\$ -
	Park & Recreation		\$ 900,000
	Economic Development/Tourism		\$ 175,000
	Information Technology		\$ 411,200
	Public Works		\$ 5,710,000
	Community Development		\$ -
	TOTAL SERVICE PROGRAMS		\$ 7,196,200

CAPITAL IMPROVEMENT PLAN

The proposed Five-Year Capital Improvements Plan (CIP) is for the period May 1, 2022, through April 30, 2027. 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 completion 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, 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, the CIP was created to be fully online. The CIP can be found at: <https://infinite-data.knack.com/city-of-ofallon-cip#introduction/>.

The CIP is the first step in the annual budgeting process. When the CIP is approved by the City Council, it provides the priorities for projects to be accomplished in the years assigned in the plan. However, none of the projects will be funded until they are approved for allocation in the annual budget. Some projects listed in the CIP for Fiscal Year 2022-23 may not be included in the budget due to funding shortfalls or modified priorities. In these cases, unfunded projects may be moved to later years or removed altogether.

CITY OF O'FALLON, ILLINOIS
RESOLUTION 2021 - 59

**RESOLUTION ADOPTING THE O'FALLON CAPITAL IMPROVEMENTS
PLAN FOR FISCAL YEARS 2023-2027**

WHEREAS, the City of O'Fallon, a municipal corporation, has need for formal adoption of the O'Fallon Capital Improvements Plan for Fiscal Year 2023-2027.

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 FY2023-2027.

Passed by the City Council this 6th day of December, 2021.

ATTEST:

(seal)



Jerry Mouser, City Clerk

Approved by the Mayor this 6th day
of December 2021



Herb Roach, Mayor

City of O Fallon			FY2023 Adopted Budget						
	Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Adopted Budget	FY23B vs FY22B %
Fund: 01 - General Fund									
REVENUES									
Department: 00 - Revenues									
	3000	Interest - CD	32,801.50	104,367.46	71,566.99	45,223.12	24,000.00	28,000.00	117%
	3010	Property Taxes	497,029.78	496,954.22	1,614,847.04	99,120.20	100,000.00	0.00	0%
	3015	Pension RE Tax	0.00	0.00	0.00	1,335,514.70	0.00	1,430,000.00	N/A
	3024	TIF Surplus	19,068.48	31,857.49	32,330.81	35,182.91	32,500.00	36,000.00	111%
	3027	Pension PPRT	0.00	0.00	0.00	14,266.35	0.00	5,000.00	N/A
	3030	Road & Bridge Tax	304,153.78	307,368.50	268,118.47	303,034.37	285,000.00	290,000.00	102%
	3045	Agreements with Other Agencies	0.00	31,612.18	41,291.45	51,497.85	99,100.00	102,995.00	104%
	3046	Business District Tax Revenue	0.00	14,240.26	11,596.91	106,238.66	15,000.00	85,000.00	567%
	3049	Sale of Equip/Land	65,197.00	801.00	54,727.00	28,125.00	5,000.00	5,000.00	100%
	3050	Sales Tax	8,317,701.59	9,038,603.44	9,451,339.22	8,406,063.64	9,200,000.00	8,525,000.00	93%
	3051	Miscellaneous Grant	101,810.20	46,014.34	15,399.00	6,849.00	0.00	0.00	N/A
	3057	Utility Tax	815,944.60	668,591.76	676,314.84	1,142,437.84	660,000.00	644,000.00	98%
	3060	State Income Tax	3,149,178.39	2,994,838.06	3,489,559.27	3,987,158.88	3,100,000.00	3,874,680.00	125%
	3064	Municipal Aggregation Fee	105,931.05	107,665.66	119,675.49	109,262.68	110,000.00	110,000.00	100%
	3071	Pull Tabs & Jar Games	2,065.12	2,555.47	2,171.72	1,280.53	2,500.00	2,500.00	100%
	3072	Interest - IL Funds	256,792.61	113,920.70	24,522.39	12,770.67	9,000.00	5,000.00	56%
	3073	State Use Tax	913,907.34	1,052,506.12	1,360,954.83	1,105,226.51	886,000.00	1,033,250.00	117%
	3074	Cannabis Revenue	0.00	4,981.19	29,870.02	44,032.72	25,000.00	30,000.00	120%
	3100	Pers Prop Replace Tax	0.00	0.00	6,298.58	0.00	0.00	0.00	N/A
	3110	Controlled Substances	25.00	27.46	0.00	100.00	100.00	0.00	0%
	3170	P.D. Seized/DUI/Restricted monies	0.00	0.00	32,055.42	1,080.16	0.00	0.00	N/A
	3180	3D Accident Reports Rcpts	6,075.95	7,713.75	6,655.00	5,926.00	3,800.00	3,800.00	100%
	3182	Shiloh Combined Dispatch	140,000.00	140,686.40	150,000.00	150,000.00	150,000.00	155,000.00	103%
	3183	Fairview Heights Combined Dispatch	805,904.83	803,886.46	790,323.30	668,662.76	728,321.00	712,000.00	98%
	3184	Secondary Employment Services	38,154.51	65,452.37	11,238.30	50,829.90	70,640.00	72,100.00	102%
	3185	Video Gaming Proceeds	157,155.64	141,908.79	117,521.35	199,498.24	124,000.00	200,000.00	161%
	3190	MEGSI Reimbursement	11,177.70	21,266.15	13,152.12	529.11	10,000.00	10,000.00	100%
	3200	Liquor Licenses	40,259.00	12,800.99	54,166.70	45,773.03	35,000.00	40,000.00	114%
	3201	Business Registration	21,085.00	19,225.00	22,775.00	21,285.00	23,000.00	23,000.00	100%
	3210	Food License	3,500.00	2,950.00	6,050.00	6,925.00	2,800.00	3,000.00	107%
	3215	Food & Beverage	932,343.10	912,141.45	852,883.67	1,000,746.21	960,000.00	1,100,000.00	115%
	3220	Fingerprinting Fees	761.00	868.50	643.50	1,269.50	400.00	600.00	150%
	3250	Telephone Franchise	102,691.00	84,762.87	66,401.64	119,909.21	84,000.00	60,000.00	71%
	3270	Photocopies	6.65	26.85	0.00	0.00	0.00	0.00	N/A
	3290	Trash & Garbage	675.00	350.00	450.00	200.00	0.00	0.00	N/A
	3300	Vending Machines	1,500.00	340.00	1,920.00	1,200.00	1,000.00	1,000.00	100%
	3301	Video Gaming License	62,000.00	7,250.00	77,749.93	55,500.00	48,000.00	57,000.00	119%
	3310	Solicitor License	4,050.00	2,100.00	250.00	4,700.00	4,000.00	2,500.00	63%
	3311	Plan Review Fee	3,583.36	13,309.40	18,519.11	33,743.32	7,500.00	15,000.00	200%
	3312	Crime Free Housing License	169,848.50	170,158.75	173,076.00	165,145.00	170,000.00	173,000.00	102%
	3315	Infrastructure Permit	250.00	350.00	200.00	250.00	300.00	300.00	100%
	3316	Abatements-P/Z	1,230.00	2,325.00	210.00	746.00	1,500.00	1,000.00	67%
	3318	Plumbing Permits	360.00	90.00	225.00	1,093.00	0.00	0.00	N/A
	3320	Occupancy Permits	87,475.00	84,458.00	80,735.00	82,206.00	85,000.00	82,500.00	97%
	3321	Zoning Permits	12,915.00	11,970.00	14,575.00	12,540.00	12,000.00	12,000.00	100%
	3322	Variances Permits	0.00	0.00	0.00	225.00	200.00	0.00	0%

City of O Fallon			FY2023 Adopted Budget						
	Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Adopted Budget	FY23B vs FY22B %
	3323	Plat Fees	2,020.00	740.00	2,555.00	1,545.00	2,000.00	2,000.00	100%
	3324	Other Permits	19,008.00	23,923.00	14,830.00	22,245.00	18,000.00	20,500.00	114%
	3325	Building Permits	331,106.04	364,202.69	366,674.36	286,554.97	325,000.00	325,000.00	100%
	3327	Electrical Permits	4,621.00	6,537.95	9,284.76	18,667.23	6,000.00	10,000.00	167%
	3328	Zoning Amendments	7,500.00	4,250.00	4,700.00	5,450.00	4,000.00	4,000.00	100%
	3330	Raffle License	920.00	1,040.00	350.00	490.00	1,000.00	1,000.00	100%
	3338	False Alarm Fee	500.00	1,100.00	200.00	600.00	500.00	500.00	100%
	3339	DUI Fines	0.00	0.00	24.99	0.00	0.00	0.00	N/A
	3340	Administrative Tow Fee	97,230.00	72,750.00	65,000.00	109,250.00	50,000.00	65,000.00	130%
	3400	Circuit Court Fines	57,074.45	75,173.68	85,929.98	87,677.06	55,000.00	65,000.00	118%
	3401	Liquor License Fines	800.00	1,200.00	0.00	0.00	350.00	0.00	0%
	3404	Jury Duty Reimbursement	24.17	77.00	75.00	55.00	0.00	0.00	N/A
	3440	Cable Franchise	437,106.75	425,861.57	407,525.74	316,777.57	410,000.00	380,000.00	93%
	3441	Ameren Electric Franchise	245,000.04	264,156.66	261,420.00	264,560.00	261,400.00	270,840.00	104%
	3450	Cell Tower Lease	3,550.00	0.00	0.00	0.00	0.00	0.00	N/A
	3536	NSF Check Fees	75.00	30.00	40.00	0.00	0.00	0.00	N/A
	3609	Insurance Claims	18,138.52	25,612.07	48,755.02	14,825.58	5,000.00	10,000.00	200%
	3711	Cemetery Lots	5,450.00	9,600.00	9,912.50	13,512.50	9,000.00	10,000.00	111%
	3712	Grave Openings	20,200.00	18,450.00	22,250.00	19,200.00	18,500.00	19,000.00	103%
	3716	Cremains	1,150.00	300.00	0.00	0.00	2,000.00	5,000.00	250%
	3752	Rental	9,528.00	10,894.00	10,954.00	10,278.00	12,000.00	12,000.00	100%
	3759	Special Event Program	110,102.80	77,686.75	10,300.00	87,915.56	2,500.00	75,000.00	3000%
	3763	Interest - Bank Operations	17,175.40	78,333.32	25,463.53	21,874.56	16,400.00	12,500.00	76%
	3799	Reimbursable Expenses	64,501.69	30,304.18	17,230.00	29,645.00	56,500.00	50,000.00	88%
	3823	Miscellaneous Income/Reimbursement	8,851.35	61,287.96	20,370.49	17,339.03	5,000.00	12,500.00	250%
	3824	Sign Permits	3,104.41	3,140.11	3,516.26	3,484.84	3,500.00	3,500.00	100%
	3829	State Grants	71,137.56	0.00	0.00	0.00	0.00	43,000.00	N/A
	3830	Federal Grants	14,226.36	33,405.72	1,683,721.82	41,724.93	715.00	1,000.00	140%
	3835	Firing Range	8,750.00	8,900.00	7,175.00	8,975.00	5,000.00	7,000.00	140%
	3837	3% Subdivision Inspect Fee	43,746.81	90,035.90	57,549.22	81,504.80	65,000.00	65,000.00	100%
	3913	Transfer from Various Fds	32,250.00	2,000,000.00	218.55	0.00	287,500.00	4,210,000.00	1464%
	3921	Transfer from other funds	0.00	0.00	0.00	77,266.44	0.00	0.00	N/A
	3941	Unrealized Gain (Loss)	14,739.33	12,141.12	(7,800.50)	(5,200.89)	0.00	0.00	N/A
	3948	Transfer from Reserves	0.00	0.00	0.00	0.00	800,000.00	0.00	0%
	3970	Fees in lieu of taxes	712,660.00	740,130.00	769,030.00	400,785.00	801,570.00	832,930.00	104%
	3975	Trans from Various Funds-IT Costs	1,552,328.94	1,479,992.19	1,381,289.00	1,346,787.86	1,733,324.00	1,958,814.00	113%
Department Total: 00 - Revenues			21,099,184.30	23,444,551.91	25,040,904.79	22,747,158.11	22,031,420.00	27,401,309.00	124%
REVENUES Total			21,099,184.30	23,444,551.91	25,040,904.79	22,747,158.11	22,031,420.00	27,401,309.00	124%
EXPENSES									
Department: 01 - Expenses									
	4033	Cobra Insurance Payments	2,098.99	1,485.33	1,832.36	50,192.94	0.00	0.00	N/A
	4301	Tax Rebates	170,722.22	137,225.64	148,965.48	138,875.19	200,000.00	235,000.00	118%
	4390	Professional Service	150,612.75	241.82	1,083.76	105.86	15,000.00	2,500.00	17%
	4423	Service Charges	4,998.74	16,760.08	17,532.76	19,173.39	15,000.00	18,000.00	120%
	4460	Special Event Program/sup	82,987.05	61,519.88	698.00	73,044.51	100,000.00	75,000.00	75%
	4790	Transfers for Debt Service	1,658,741.77	1,627,139.30	1,626,681.61	1,598,537.45	1,598,537.00	995,830.00	62%
	4815	Asset Reclassification	0.00	0.00	0.00	0.00	0.00	(150,000.00)	0%
	4822	Capital Reserves	0.00	0.00	0.00	0.00	790,543.00	240,706.00	30%

City of O Fallon			FY2023 Adopted Budget						
	Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Adopted Budget	FY23B vs FY22B %
	4858	Vending Mach Recpts/Disb	(25.58)	168.90	(134.96)	353.89	0.00	0.00	N/A
	4886	Rotary Van Expense	19,093.21	14,077.80	2,371.13	15,910.12	22,000.00	22,000.00	100%
	4989	Transfers for Operations	220,391.00	2,100,000.00	1,481,319.46	2,058,759.86	1,064,225.00	5,655,000.00	531%
Department Total: 01 - Expenses			2,309,620.15	3,958,618.75	3,280,349.60	3,954,953.21	3,805,305.00	7,094,036.00	186%
Department: 50 - Administration									
	4000	Salaries	683,633.09	683,433.98	687,169.99	699,039.53	673,695.00	767,500.00	114%
	4001	Part Time Salaries	114,820.32	118,399.32	114,199.38	114,199.32	140,600.00	117,200.00	83%
	4005	Overtime Wages	0.00	0.00	0.00	175.50	0.00	0.00	N/A
	4030	Hospitalization Insurance	144,568.03	124,825.19	125,363.86	182,243.45	143,200.00	229,005.00	160%
	4031	Dental & Vision Insurance	9,977.70	9,952.16	10,611.57	10,091.17	11,680.00	12,655.00	108%
	4032	Life Insurance	625.39	364.80	336.00	397.67	405.00	450.00	111%
	4060	Unemployment Compensation	1,653.61	1,092.09	1,089.74	316.38	1,950.00	33,050.00	1695%
	4142	Resident assistance program	0.00	0.00	0.00	0.00	0.00	25,000.00	N/A
	4210	Workmen's Comp Insurance	2,816.59	11,035.84	889.10	798.82	2,500.00	1,500.00	60%
	4220	General Insurance	19,496.07	20,686.13	17,814.28	18,551.06	18,730.00	21,280.00	114%
	4230	Telephone	4,419.76	4,722.91	3,447.24	3,178.76	4,000.00	4,200.00	105%
	4260	Utilities	0.00	0.00	332.23	4,164.50	4,000.00	4,850.00	121%
	4290	Travel Expense	10,749.74	17,603.60	600.01	13,989.83	15,000.00	20,000.00	133%
	4320	Training	18,006.56	20,441.63	11,748.13	19,610.80	20,000.00	45,000.00	225%
	4330	Postage	4,349.63	5,101.22	5,418.53	5,659.27	5,000.00	6,000.00	120%
	4340	Computer Services	25,861.61	21,478.19	36,117.94	41,225.35	65,325.00	53,145.00	81%
	4345	IT Support/Services	5,840.35	19,488.01	12,696.69	8,826.46	3,400.00	3,400.00	100%
	4350	Printing & Publishing	8,988.47	5,739.01	3,954.87	4,597.90	10,000.00	8,000.00	80%
	4351	Recording Fees	1,405.50	2,181.70	123.00	304.00	1,500.00	3,000.00	200%
	4360	Accounting Services	2,950.00	1,500.00	3,500.00	4,725.34	4,200.00	4,800.00	114%
	4380	Legal Services	27,047.37	50,958.00	32,427.85	14,258.21	40,000.00	30,000.00	75%
	4390	Professional Service	22,077.78	36,707.87	45,711.86	23,297.29	20,000.00	26,000.00	130%
	4416	Dues	6,955.75	6,065.25	8,374.25	6,164.18	7,000.00	8,500.00	121%
	4640	Computer Supplies	0.00	0.00	2,935.00	107.83	2,000.00	2,000.00	100%
	4650	Office Supplies	9,092.72	10,024.80	5,508.33	12,821.05	8,000.00	8,000.00	100%
	4680	Operating Supplies	802.44	1,332.02	470.74	473.00	1,000.00	4,000.00	400%
	4710	Publications	520.66	352.77	855.21	681.99	1,000.00	3,500.00	350%
	4795	Transfer for IT Allocation	109,406.06	104,308.13	97,351.31	95,080.37	122,369.00	138,287.00	113%
	4801	EE Engagement & Recognition	0.00	0.00	0.00	0.00	0.00	15,000.00	N/A
	4809	Miscellaneous Expense	9,147.21	(1,769.97)	4,712.80	2,899.11	0.00	350,000.00	N/A
	4811	Officers Expense	11,956.66	9,158.62	13,669.65	8,877.37	15,000.00	15,000.00	100%
	4856	Grant Monies	0.00	0.00	750,000.00	0.00	0.00	0.00	N/A
	4954	Equipment Lease Payment	2,114.44	1,257.84	1,257.84	1,257.84	1,310.00	1,310.00	100%
Department Total: 50 - Administration			1,259,283.51	1,286,441.11	1,998,687.40	1,298,013.35	1,342,864.00	1,961,632.00	146%
Department: 51 - Police Department									
	4000	Salaries	4,471,604.56	4,772,780.10	4,748,873.38	4,667,027.07	5,030,450.00	5,083,285.00	101%
	4001	Part Time Salaries	87,582.75	80,010.22	83,702.93	94,442.22	102,100.00	125,930.00	123%
	4005	Overtime Wages	177,108.01	148,061.41	157,789.69	169,462.81	200,000.00	180,000.00	90%
	4011	Secondary Employment	39,016.81	64,005.22	11,238.16	54,975.84	70,639.00	72,100.00	102%
	4030	Hospitalization Insurance	817,767.51	741,915.76	751,005.39	933,970.92	898,520.00	975,500.00	109%
	4031	Dental & Vision Insurance	51,990.72	55,919.97	58,102.20	55,712.69	67,430.00	57,350.00	85%
	4032	Life Insurance	3,063.32	1,933.65	1,853.46	2,411.61	2,200.00	2,200.00	100%
	4060	Unemployment Compensation	10,795.41	7,219.37	7,530.06	1,000.47	7,000.00	0.00	0%

City of O Fallon			FY2023 Adopted Budget						
	Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Adopted Budget	FY23B vs FY22B %
	4100	Maintenance Bldgs	54,104.70	56,181.77	63,282.91	52,324.07	81,000.00	81,000.00	100%
	4110	Maintenance Vehicles	46,323.56	43,378.92	50,409.95	40,868.47	45,000.00	45,000.00	100%
	4120	Maintenance Equipment	25,789.49	11,403.25	3,380.37	6,157.00	15,000.00	15,000.00	100%
	4150	Maintenance Grounds	2,830.04	1,315.53	945.03	1,123.27	4,170.00	4,000.00	96%
	4210	Workmen's Comp Insurance	68,714.22	63,029.54	51,116.54	47,645.24	100,000.00	102,000.00	102%
	4220	General Insurance	88,069.89	101,113.62	80,471.47	83,572.21	84,610.00	96,110.00	114%
	4230	Telephone	21,028.08	22,106.02	17,949.96	16,684.04	20,000.00	18,600.00	93%
	4240	Teletype	15,040.44	16,293.81	13,982.37	13,556.47	16,500.00	16,500.00	100%
	4260	Utilities	62,186.49	64,806.37	58,129.68	60,813.14	80,000.00	72,650.00	91%
	4290	Travel Expense	9,389.76	1,952.15	1,099.96	3,494.04	5,000.00	5,000.00	100%
	4320	Training	21,759.02	11,640.24	25,334.44	16,998.29	40,000.00	30,000.00	75%
	4330	Postage	2,385.44	1,807.76	2,503.18	2,449.12	2,150.00	2,850.00	133%
	4340	Computer Services	75,875.20	84,272.43	85,863.06	50,947.76	51,410.00	116,710.00	227%
	4345	IT Support/Services	3,358.60	1,286.43	756.45	1,649.81	2,000.00	2,000.00	100%
	4350	Printing & Publishing	3,217.37	2,705.94	1,021.25	1,900.60	3,500.00	3,500.00	100%
	4360	Accounting Services	2,950.00	3,500.00	3,500.00	4,725.34	4,200.00	4,800.00	114%
	4380	Legal Services	15,806.86	40,327.50	17,091.75	23,702.00	25,000.00	30,000.00	120%
	4390	Professional Service	13,222.27	17,667.51	18,708.33	15,406.93	17,500.00	17,500.00	100%
	4414	Signage	0.00	0.00	0.00	20.00	5,000.00	5,000.00	100%
	4416	Dues	3,892.00	5,870.00	5,820.00	6,661.67	6,000.00	7,500.00	125%
	4530	Community Outreach	2,866.96	1,763.27	408.45	3,398.29	6,000.00	6,000.00	100%
	4640	Computer Supplies	0.00	118.00	0.00	0.00	0.00	0.00	N/A
	4650	Office Supplies	5,524.06	4,692.34	2,495.61	3,881.45	5,500.00	5,500.00	100%
	4655	Other-Non Capital	300,994.99	25,837.29	23,983.80	10,319.06	30,000.00	68,290.00	228%
	4660	Gasoline & Oil	104,140.09	102,246.01	80,899.21	121,187.19	106,000.00	111,300.00	105%
	4670	Maintenance Supplies	(13.14)	(37.52)	(53.18)	(20.71)	0.00	0.00	N/A
	4680	Operating Supplies	25,296.64	20,857.19	22,454.37	30,818.05	27,500.00	27,500.00	100%
	4690	Uniforms	58,172.84	64,632.74	63,322.77	76,901.55	80,098.00	80,000.00	100%
	4700	Food	713.62	553.31	553.27	798.20	800.00	700.00	88%
	4710	Publications	149.00	88.40	164.20	113.19	100.00	200.00	200%
	4783	Insurance Deductible	3,661.01	9,562.66	0.00	5,000.00	10,000.00	10,000.00	100%
	4795	Transfer for IT Allocation	313,411.71	298,807.99	278,879.41	271,040.70	348,831.00	394,210.00	113%
	4822	Capital Reserves	0.00	0.00	0.00	0.00	96,000.00	100,000.00	104%
	4833	Vehicles	88,685.00	103,647.50	157,152.65	90,453.30	91,200.00	138,200.00	152%
	4840	Equipment	0.00	0.00	35,875.00	0.00	0.00	0.00	N/A
	4852	Firing Range	1,505.12	4,179.33	1,528.18	5,607.16	5,000.00	5,000.00	100%
	4954	Equipment Lease Payment	12,215.06	8,085.41	7,060.68	7,060.68	7,130.00	7,130.00	100%
	4955	Loan payment-principal	28,829.15	0.00	0.00	0.00	0.00	0.00	N/A
	5000	Interest - Loans	357.49	0.00	0.00	0.00	0.00	0.00	N/A
Department Total: 51 - Police Department			7,141,382.12	7,067,538.41	6,996,186.39	7,056,261.21	7,800,538.00	8,126,115.00	104%
Department: 52 - Street Department									
	4000	Salaries	842,895.98	848,876.50	820,402.83	917,779.61	916,700.00	944,025.00	103%
	4002	Seasonal Wages	6,653.37	8,001.89	0.00	0.00	14,454.00	18,800.00	130%
	4005	Overtime Wages	48,002.22	46,736.12	47,006.27	44,010.90	50,000.00	50,000.00	100%
	4030	Hospitalization Insurance	213,789.88	196,032.77	198,618.45	238,103.74	227,755.00	257,305.00	113%
	4031	Dental & Vision Insurance	12,987.67	14,384.26	14,802.73	13,412.61	16,840.00	14,095.00	84%
	4032	Life Insurance	764.36	491.95	435.52	564.12	535.00	535.00	100%
	4036	Temporary Help	0.00	0.00	1,986.58	0.00	0.00	0.00	N/A
	4060	Unemployment Compensation	1,988.69	1,672.36	1,398.08	309.57	1,650.00	0.00	0%

City of O Fallon			FY2023 Adopted Budget						
	Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Adopted Budget	FY23B vs FY22B %
	4100	Maintenance Bldgs	15,271.79	10,322.53	18,069.93	22,829.88	10,000.00	20,000.00	200%
	4110	Maintenance Vehicles	114,783.93	153,844.19	172,884.60	227,964.56	150,000.00	175,000.00	117%
	4115	In House Service for Vehicle Maintenance	(29,117.43)	(62,871.37)	(66,543.20)	(75,952.68)	(50,000.00)	(70,000.00)	140%
	4120	Maintenance Equipment	333.79	467.80	8,792.32	8,838.48	1,000.00	1,000.00	100%
	4130	Maintenance Streets	1,703,121.67	1,448,040.68	1,864,952.28	1,641,669.09	1,600,000.00	1,700,000.00	106%
	4140	Maintenance Sidewalks	20,012.75	21,648.50	20,000.00	27,249.53	20,000.00	20,000.00	100%
	4141	Maintenance Storm Water	26,351.50	243,762.70	32,091.03	40,008.16	50,000.00	50,000.00	100%
	4142	Resident assistance program	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100%
	4150	Maintenance Grounds	40,723.00	38,416.00	57,221.10	88,367.26	100,000.00	60,000.00	60%
	4160	Maintenance Utility System	0.00	972.16	13,641.92	528.00	0.00	0.00	N/A
	4170	Maintenance Stop Lights	20,828.90	13,275.36	5,922.85	1,282.36	0.00	0.00	N/A
	4190	Snow Removal	6,625.77	38,861.18	19,531.94	23,836.59	30,000.00	20,000.00	67%
	4200	Tree Removal	8,935.00	12,276.64	17,030.84	33,025.00	15,000.00	79,000.00	527%
	4210	Workmen's Comp Insurance	28,732.68	61,033.60	138,112.05	36,293.88	75,000.00	100,000.00	133%
	4220	General Insurance	73,952.66	70,795.56	67,571.51	70,174.55	71,040.00	80,700.00	114%
	4230	Telephone	5,772.35	7,503.52	7,597.55	8,198.61	8,000.00	8,000.00	100%
	4260	Utilities	18,811.19	18,062.13	16,868.98	20,133.51	22,000.00	20,450.00	93%
	4270	Street Lighting	326,618.86	286,186.11	2,738.44	1,149.92	1,000.00	1,000.00	100%
	4280	Rental	1,541.41	1,226.00	1,893.00	5,521.60	1,500.00	2,000.00	133%
	4290	Travel Expense	2,415.54	1,971.43	0.00	1,108.80	4,000.00	4,000.00	100%
	4300	Automobile Allowance	0.00	0.00	0.00	50.00	0.00	0.00	N/A
	4320	Training	2,002.93	3,241.25	394.67	4,242.80	4,000.00	4,000.00	100%
	4330	Postage	748.26	1,024.78	659.32	510.95	1,000.00	1,000.00	100%
	4340	Computer Services	2,451.16	4,293.95	663.48	325.34	1,870.00	370.00	20%
	4345	IT Support/Services	180.97	1,076.23	169.88	2,143.74	0.00	0.00	N/A
	4350	Printing & Publishing	1,438.78	1,765.06	926.28	801.23	1,500.00	1,500.00	100%
	4360	Accounting Services	2,950.00	3,500.00	3,500.00	4,725.34	4,200.00	4,800.00	114%
	4365	General Services	35,639.23	34,832.00	36,564.00	45,826.00	46,000.00	48,000.00	104%
	4370	Engineering Services	119,037.28	117,610.47	97,788.75	94,965.00	100,000.00	100,000.00	100%
	4380	Legal Services	4,905.40	5,899.95	5,336.07	30,750.00	5,000.00	10,000.00	200%
	4390	Professional Service	25,133.15	8,080.05	21,317.78	22,327.62	10,000.00	10,000.00	100%
	4414	Signage	2,041.00	0.00	1,350.50	626.59	10,000.00	5,000.00	50%
	4416	Dues	2,773.69	2,866.28	3,135.02	5,666.55	3,000.00	5,000.00	167%
	4630	Right of Way	0.00	0.00	0.00	57,500.00	10,000.00	10,000.00	100%
	4650	Office Supplies	995.07	1,235.22	532.13	664.74	1,000.00	1,000.00	100%
	4655	Other-Non Capital	13,110.33	12,780.79	8,058.17	27,593.47	20,000.00	20,000.00	100%
	4660	Gasoline & Oil	46,271.18	51,088.13	44,390.95	55,024.80	50,000.00	55,000.00	110%
	4670	Maintenance Supplies	134,682.47	141,952.88	154,764.37	142,507.56	150,000.00	150,000.00	100%
	4680	Operating Supplies	55,513.78	38,964.39	48,998.07	42,489.10	25,000.00	25,000.00	100%
	4685	Landscaping Supplies	6,448.36	12,222.99	405.33	1,779.45	6,000.00	5,000.00	83%
	4690	Uniforms	5,029.73	6,569.85	5,726.08	6,218.41	8,000.00	8,000.00	100%
	4710	Publications	0.00	0.00	574.24	290.08	0.00	0.00	N/A
	4783	Insurance Deductible	0.00	4,425.00	0.00	0.00	10,000.00	10,000.00	100%
	4795	Transfer for IT Allocation	83,870.14	79,961.85	74,628.98	71,855.92	92,479.00	104,510.00	113%
	4807	Easements	20,879.00	38.00	2,535.00	16,600.00	5,000.00	5,000.00	100%
	4809	Miscellaneous Expense	0.00	150.00	164.33	60.40	0.00	0.00	N/A
	4822	Capital Reserves	0.00	0.00	0.00	0.00	25,000.00	25,000.00	100%
	4833	Vehicles	0.00	59,644.26	0.00	0.00	40,000.00	15,000.00	38%

City of O Fallon			FY2023 Adopted Budget						
	Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Adopted Budget	FY23B vs FY22B %
	4840	Equipment	34,825.00	0.00	18,047.50	41,241.67	63,000.00	107,000.00	170%
	4901	Contributed Capital	0.00	959,471.00	237,661.00	0.00	0.00	0.00	N/A
	4954	Equipment Lease Payment	4,647.75	3,506.22	2,652.24	2,704.89	2,740.00	2,740.00	100%
	4955	Loan payment-principal	0.05	0.00	0.00	0.00	0.00	0.00	N/A
	4989	Transfers for Operations	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	35,000.00	140%
	5000	Interest - Loans	(0.15)	0.00	0.00	0.00	0.00	0.00	N/A
Department Total: 52 - Street Department			4,143,372.09	5,063,191.17	4,278,971.74	4,100,899.30	4,057,263.00	4,324,830.00	107%
Department: 53 - Facilities									
	4000	Salaries	68,442.60	109,327.45	112,732.98	111,708.13	116,435.00	112,375.00	97%
	4005	Overtime Wages	0.00	59.81	129.67	60.29	0.00	0.00	N/A
	4030	Hospitalization Insurance	12,520.88	21,014.87	27,249.17	38,940.60	32,980.00	39,770.00	121%
	4031	Dental & Vision Insurance	1,098.15	2,078.41	2,271.26	2,042.68	2,580.00	2,210.00	86%
	4032	Life Insurance	81.60	81.02	78.07	89.32	90.00	90.00	100%
	4060	Unemployment Compensation	195.06	359.22	244.28	22.51	255.00	0.00	0%
	4100	Maintenance Bldgs	103,696.74	88,158.03	88,820.03	94,134.19	75,000.00	90,000.00	120%
	4110	Maintenance Vehicles	351.37	3,024.18	0.00	235.82	1,000.00	500.00	50%
	4120	Maintenance Equipment	0.00	0.00	16.46	0.00	0.00	0.00	N/A
	4150	Maintenance Grounds	21,727.71	50,628.00	4,438.00	4,200.00	10,000.00	5,000.00	50%
	4200	Tree Removal	0.00	0.00	0.00	0.00	500.00	500.00	100%
	4210	Workmen's Comp Insurance	940.20	3,010.23	931.69	999.98	2,500.00	2,500.00	100%
	4230	Telephone	507.30	1,190.67	1,131.65	1,107.15	1,300.00	1,225.00	94%
	4260	Utilities	29,247.34	31,857.51	26,807.16	29,679.17	35,000.00	32,725.00	94%
	4290	Travel Expense	0.00	224.87	0.00	0.00	750.00	750.00	100%
	4320	Training	0.00	1,920.95	804.00	1,332.00	2,500.00	9,500.00	380%
	4340	Computer Services	251.99	0.00	0.00	75.35	0.00	0.00	N/A
	4380	Legal Services	0.00	75.00	0.00	0.00	500.00	500.00	100%
	4390	Professional Service	7,031.53	104.04	97.68	11,732.00	1,000.00	201,000.00	20100%
	4655	Other-Non Capital	0.00	944.59	1,032.00	14,851.47	15,000.00	5,000.00	33%
	4660	Gasoline & Oil	1,664.60	1,363.97	1,260.70	1,922.55	1,500.00	2,000.00	133%
	4670	Maintenance Supplies	1,820.82	5,307.74	1,896.85	5,346.62	5,000.00	5,000.00	100%
	4680	Operating Supplies	11,279.62	13,601.87	13,520.86	14,418.01	12,000.00	15,000.00	125%
	4685	Landscaping Supplies	376.28	29,125.46	11,533.20	10,234.52	10,000.00	10,000.00	100%
	4690	Uniforms	779.48	844.25	360.75	840.00	800.00	1,000.00	125%
	4783	Insurance Deductible	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100%
	4795	Transfer for IT Allocation	11,124.06	10,606.12	9,898.32	9,530.65	12,266.00	13,862.00	113%
	4809	Miscellaneous Expense	0.00	0.00	40.00	0.00	0.00	0.00	N/A
	4822	Capital Reserves	0.00	0.00	0.00	0.00	25,000.00	50,000.00	200%
	4833	Vehicles	0.00	0.00	17.69	0.00	0.00	0.00	N/A
	4884	Improvements Other Than Bldg	325,281.13	65,560.94	0.00	0.00	0.00	150,000.00	N/A
	4954	Equipment Lease Payment	4,105.00	3,757.52	0.00	0.00	0.00	0.00	N/A
	4955	Loan payment-principal	(0.11)	0.00	0.00	0.00	0.00	0.00	N/A
	5000	Interest - Loans	(0.01)	0.00	0.00	0.00	0.00	0.00	N/A
Department Total: 53 - Facilities			602,523.34	444,226.72	305,312.47	353,503.01	373,956.00	760,507.00	203%
Department: 54 - IT Department									
	4000	Salaries	504,979.42	526,978.27	524,049.93	595,404.40	599,745.00	616,690.00	103%
	4001	Part Time Salaries	45,216.92	44,843.03	53,911.45	31,483.08	47,584.00	51,752.00	109%
	4005	Overtime Wages	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100%
	4030	Hospitalization Insurance	121,736.12	107,771.49	101,912.56	138,425.17	134,885.00	148,130.00	110%
	4031	Dental & Vision Insurance	7,849.22	8,064.16	7,785.44	8,070.56	9,980.00	8,155.00	82%

City of O Fallon			FY2023 Adopted Budget						
	Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Adopted Budget	FY23B vs FY22B %
	4032	Life Insurance	403.20	256.20	240.00	373.90	325.00	320.00	98%
	4060	Unemployment Compensation	1,611.92	1,201.88	1,316.28	210.36	1,135.00	0.00	0%
	4100	Maintenance Bldgs	14,987.41	8,613.31	13,531.88	8,044.13	12,000.00	13,500.00	113%
	4110	Maintenance Vehicles	175.57	26.98	255.71	21.00	2,000.00	2,000.00	100%
	4120	Maintenance Equipment	65,064.86	48,648.37	41,971.02	44,778.15	68,000.00	42,500.00	63%
	4210	Workmen's Comp Insurance	768.67	0.00	745.35	760.78	2,000.00	1,400.00	70%
	4230	Telephone	6,029.49	5,837.11	6,091.62	6,151.54	7,500.00	7,300.00	97%
	4260	Utilities	12,838.42	58,688.15	53,246.43	8,001.27	15,500.00	12,000.00	77%
	4290	Travel Expense	6,219.81	2,986.97	0.00	0.00	5,000.00	5,000.00	100%
	4320	Training	7,336.12	2,731.87	6,788.14	1,876.64	7,500.00	7,500.00	100%
	4330	Postage	4.45	99.40	14.97	20.00	150.00	100.00	67%
	4340	Computer Services	367,917.64	404,351.58	443,333.22	459,666.94	514,100.00	550,425.00	107%
	4345	IT Support/Services	23,765.14	20,942.98	24,883.90	25,583.40	49,600.00	48,000.00	97%
	4390	Professional Service	36,320.21	36,197.05	35,245.07	30,341.00	45,000.00	45,000.00	100%
	4412	Furnishings	758.90	3,121.59	0.00	0.00	0.00	45,000.00	N/A
	4416	Dues	225.00	195.00	420.00	335.00	500.00	500.00	100%
	4640	Computer Supplies	1,676.12	553.15	3,328.02	2,661.56	2,000.00	2,000.00	100%
	4650	Office Supplies	1,370.47	1,745.30	704.24	1,496.00	1,500.00	1,500.00	100%
	4655	Other-Non Capital	147,716.04	194,110.23	58,745.35	96,795.33	132,700.00	207,600.00	156%
	4660	Gasoline & Oil	605.81	341.38	1,117.70	375.73	500.00	750.00	150%
	4670	Maintenance Supplies	82.39	137.63	0.00	(33.84)	500.00	500.00	100%
	4680	Operating Supplies	69.88	7.99	0.00	233.27	500.00	500.00	100%
	4783	Insurance Deductible	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100%
	4809	Miscellaneous Expense	119.00	0.00	0.00	0.00	0.00	0.00	N/A
	4815	Asset Reclassification	0.00	0.00	0.00	0.00	0.00	(230,000.00)	0%
	4822	Capital Reserves	0.00	0.00	0.00	0.00	65,000.00	50,000.00	77%
	4833	Vehicles	0.00	0.00	10.00	0.00	0.00	0.00	N/A
	4840	Equipment	172,487.28	0.00	0.00	0.00	0.00	322,000.00	N/A
	4954	Equipment Lease Payment	3,993.45	1,619.52	1,619.52	1,619.52	1,620.00	1,620.00	100%
Department Total: 54 - IT Department			1,552,328.93	1,480,070.59	1,381,267.80	1,462,694.89	1,733,324.00	1,968,242.00	114%
Department: 56 - Community Development									
	4000	Salaries	585,575.46	635,688.29	643,523.88	611,842.35	649,115.00	652,125.00	100%
	4001	Part Time Salaries	56,140.50	46,941.42	46,461.98	47,888.02	43,735.00	62,545.00	143%
	4002	Seasonal Wages	6,258.13	12,185.72	13,246.05	5,487.27	12,490.00	12,210.00	98%
	4005	Overtime Wages	3,253.98	1,321.26	310.03	0.00	1,000.00	1,000.00	100%
	4030	Hospitalization Insurance	120,704.96	118,654.44	132,567.21	168,383.26	168,240.00	190,340.00	113%
	4031	Dental & Vision Insurance	7,983.80	11,301.03	11,535.25	10,504.75	15,290.00	11,230.00	73%
	4032	Life Insurance	590.40	417.60	405.00	521.99	485.00	480.00	99%
	4060	Unemployment Compensation	2,158.12	1,477.94	1,348.77	471.39	1,700.00	0.00	0%
	4110	Maintenance Vehicles	1,167.44	3,539.33	806.29	1,381.37	3,500.00	3,500.00	100%
	4120	Maintenance Equipment	351.50	0.00	559.12	0.00	350.00	350.00	100%
	4210	Workmen's Comp Insurance	3,723.77	1,219.77	1,647.24	4,952.11	3,000.00	3,100.00	103%
	4220	General Insurance	22,858.60	24,252.37	20,885.71	21,690.37	21,960.00	24,940.00	114%
	4230	Telephone	9,362.25	9,866.21	7,780.09	7,003.19	8,000.00	8,000.00	100%
	4260	Utilities	0.00	0.00	449.15	5,629.96	6,000.00	6,500.00	108%
	4290	Travel Expense	3,411.36	1,759.73	648.40	894.51	3,000.00	3,000.00	100%
	4300	Automobile Allowance	1,687.92	1,647.69	1,007.67	1,222.27	1,750.00	1,750.00	100%
	4320	Training	4,021.39	9,708.77	12,096.18	4,644.99	12,000.00	6,000.00	50%
	4330	Postage	3,384.95	4,467.01	3,609.75	3,677.84	4,000.00	4,000.00	100%

City of O Fallon			FY2023 Adopted Budget						
	Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Adopted Budget	FY23B vs FY22B %
	4340	Computer Services	8,147.40	39,646.74	9,833.38	7,984.38	9,500.00	11,500.00	121%
	4345	IT Support/Services	1,603.23	2,460.69	1,294.98	1,362.98	1,500.00	0.00	0%
	4350	Printing & Publishing	2,464.85	1,800.98	1,142.96	1,562.43	2,500.00	2,500.00	100%
	4351	Recording Fees	566.95	470.75	613.00	678.00	1,500.00	1,500.00	100%
	4360	Accounting Services	2,950.00	3,500.00	3,500.00	4,725.34	4,200.00	4,800.00	114%
	4380	Legal Services	53,537.82	34,815.05	40,607.93	40,356.39	40,000.00	40,000.00	100%
	4390	Professional Service	2,784.13	1,410.71	54,816.09	17,457.22	15,000.00	60,000.00	400%
	4395	Nuisance Abatements	18,429.50	12,800.00	22,440.00	4,915.20	30,000.00	30,000.00	100%
	4416	Dues	3,631.13	3,185.15	2,897.00	2,574.00	3,500.00	4,000.00	114%
	4550	Overpayment Refunds	50.00	15.00	0.00	0.00	200.00	0.00	0%
	4640	Computer Supplies	1,599.44	1,137.90	494.11	0.00	1,200.00	1,500.00	125%
	4650	Office Supplies	2,329.68	1,131.15	1,558.39	2,155.36	2,000.00	2,000.00	100%
	4655	Other-Non Capital	919.76	1,077.54	3,353.59	216.58	1,000.00	1,000.00	100%
	4660	Gasoline & Oil	7,602.27	8,450.33	8,470.45	10,389.85	8,500.00	8,750.00	103%
	4670	Maintenance Supplies	(18.97)	(5.00)	14.45	(5.10)	100.00	0.00	0%
	4680	Operating Supplies	892.40	873.47	190.58	655.82	800.00	800.00	100%
	4690	Uniforms	1,520.59	2,603.28	2,181.88	1,880.52	2,600.00	2,600.00	100%
	4710	Publications	768.21	2,948.01	3,219.42	169.15	3,000.00	3,000.00	100%
	4783	Insurance Deductible	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100%
	4795	Transfer for IT Allocation	134,775.03	128,494.82	119,925.10	128,422.87	165,281.00	186,782.00	113%
	4809	Miscellaneous Expense	0.00	116.61	67.00	10.27	300.00	0.00	0%
	4815	Asset Reclassification	0.00	0.00	0.00	0.00	0.00	(25,000.00)	0%
	4822	Capital Reserves	0.00	0.00	0.00	0.00	19,000.00	15,000.00	79%
	4833	Vehicles	22,332.94	24,117.81	23,501.60	25,069.24	25,000.00	25,000.00	100%
	4882	Development Projects	44,021.29	30,304.18	19,747.25	24,808.00	50,000.00	50,000.00	100%
	4954	Equipment Lease Payment	2,315.95	1,263.72	1,263.72	1,263.72	1,320.00	1,320.00	100%
Department Total: 56 - Community Development			1,145,858.13	1,187,067.47	1,220,020.65	1,172,847.86	1,348,616.00	1,423,122.00	106%
Department: 57 - Fire & Police Commission									
	4290	Travel Expense	2,058.87	629.86	0.00	0.00	0.00	0.00	N/A
	4303	Marketing/Advertising	0.00	0.00	0.00	0.00	0.00	3,000.00	N/A
	4330	Postage	11.71	0.00	0.00	0.00	50.00	0.00	0%
	4390	Professional Service	10,158.12	598.44	4,849.76	23,656.21	24,000.00	7,000.00	29%
	4416	Dues	375.00	375.00	375.00	375.00	375.00	375.00	100%
	4680	Operating Supplies	1,286.50	0.00	0.00	0.00	0.00	0.00	N/A
	4690	Uniforms	0.00	265.25	0.00	0.00	150.00	150.00	100%
Department Total: 57 - Fire & Police Commission			13,890.20	1,868.55	5,224.76	24,031.21	24,575.00	10,525.00	43%
Department: 59 - Cemetery									
	4000	Salaries	48,807.12	42,468.62	50,676.25	61,294.67	53,465.00	65,675.00	123%
	4001	Part Time Salaries	760.00	0.00	0.00	0.00	0.00	0.00	N/A
	4005	Overtime Wages	1,713.88	983.11	2,648.93	2,921.61	2,400.00	2,000.00	83%
	4009	Seasonal Park Maintenance	19,866.56	10,672.73	3,892.82	1,715.79	20,000.00	17,000.00	85%
	4030	Hospitalization Insurance	19,540.38	18,527.83	20,021.10	21,541.83	21,325.00	23,705.00	111%
	4031	Dental & Vision Insurance	1,226.54	1,337.89	1,369.76	1,244.02	1,705.00	1,390.00	82%
	4032	Life Insurance	60.48	35.43	36.63	54.61	45.00	50.00	111%
	4037	Hort Crew Wages	0.00	133.50	1,237.15	2,218.69	4,500.00	5,140.00	114%
	4060	Unemployment Compensation	355.94	196.05	261.48	110.98	370.00	0.00	0%
	4100	Maintenance Bldgs	213.17	419.60	12,358.49	2,552.39	2,500.00	2,500.00	100%
	4110	Maintenance Vehicles	1,785.69	313.08	121.04	1,586.95	2,000.00	2,500.00	125%

City of O Fallon			FY2023 Adopted Budget						
	Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Adopted Budget	FY23B vs FY22B %
	4120	Maintenance Equipment	2,630.28	5,079.76	4,543.38	3,943.26	3,000.00	3,500.00	117%
	4150	Maintenance Grounds	2,532.48	6,791.16	17,337.54	3,333.64	4,000.00	4,500.00	113%
	4190	Snow Removal	237.65	280.00	270.00	257.25	300.00	300.00	100%
	4200	Tree Removal	1,804.50	0.00	2,417.83	2,400.00	2,500.00	3,000.00	120%
	4210	Workmen's Comp Insurance	683.71	743.83	425.95	380.39	1,000.00	1,400.00	140%
	4220	General Insurance	671.11	713.36	614.32	637.56	650.00	730.00	112%
	4230	Telephone	565.09	395.04	480.00	420.00	800.00	360.00	45%
	4260	Utilities	1,352.47	1,360.75	1,694.96	2,273.24	2,000.00	1,800.00	90%
	4280	Rental	665.00	591.84	0.00	0.00	500.00	500.00	100%
	4320	Training	270.00	250.00	12.00	305.00	400.00	500.00	125%
	4350	Printing & Publishing	0.00	0.00	60.00	0.00	250.00	250.00	100%
	4390	Professional Service	0.00	1,919.00	925.00	0.00	500.00	500.00	100%
	4414	Signage	0.00	0.00	0.00	0.00	0.00	2,000.00	N/A
	4650	Office Supplies	193.40	50.00	144.99	84.93	250.00	250.00	100%
	4655	Other-Non Capital	2,960.45	169.82	6,483.40	9,295.79	9,000.00	9,700.00	108%
	4660	Gasoline & Oil	5,520.76	5,523.21	3,471.39	3,494.57	5,000.00	5,000.00	100%
	4670	Maintenance Supplies	2,052.50	597.21	342.24	500.28	1,250.00	1,300.00	104%
	4675	Chemicals	748.50	951.75	2,535.90	1,738.00	1,700.00	1,900.00	112%
	4680	Operating Supplies	965.10	663.43	1,320.07	649.10	750.00	700.00	93%
	4685	Landscaping Supplies	2,654.07	1,388.52	2,420.54	4,318.00	4,000.00	10,000.00	250%
	4690	Uniforms	708.83	757.75	1,046.81	731.42	900.00	900.00	100%
	4783	Insurance Deductible	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100%
	4795	Transfer for IT Allocation	828.12	789.72	736.64	709.40	913.00	1,032.00	113%
	4822	Capital Reserves	0.00	0.00	0.00	0.00	0.00	75,000.00	N/A
	4833	Vehicles	0.00	32,490.00	0.00	0.00	54,000.00	0.00	0%
	4840	Equipment	0.00	0.00	0.00	0.00	0.00	20,000.00	N/A
	4883	Markers & Vases	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100%
	4884	Improvements Other Than Bldg	0.00	0.00	0.00	0.00	0.00	100,000.00	N/A
Department Total: 59 - Cemetery			122,373.78	136,593.99	139,906.61	130,713.37	207,973.00	371,082.00	178%
Department: 60 - MECOMM									
	4000	Salaries	774,486.22	865,303.68	908,118.44	915,651.87	912,040.00	943,805.00	103%
	4001	Part Time Salaries	90,187.74	85,438.13	64,627.24	106,953.20	70,000.00	75,000.00	107%
	4005	Overtime Wages	131,678.71	112,479.86	114,856.99	81,315.75	100,000.00	103,000.00	103%
	4027	MECOMM EMS Allocation	(92,903.30)	(94,217.87)	(97,712.73)	(92,145.65)	(114,475.00)	(118,280.00)	103%
	4028	MECOMM Fire Allocation	(30,967.77)	(31,405.97)	(32,570.92)	(30,715.24)	(38,160.00)	(39,427.00)	103%
	4030	Hospitalization Insurance	175,498.30	158,573.90	168,053.01	211,653.59	188,725.00	214,780.00	114%
	4031	Dental & Vision Insurance	10,633.81	12,434.72	13,398.45	11,813.78	14,700.00	12,000.00	82%
	4032	Life Insurance	659.88	508.55	486.39	638.36	585.00	560.00	96%
	4060	Unemployment Compensation	1,912.88	1,426.23	1,490.24	791.20	2,550.00	0.00	0%
	4120	Maintenance Equipment	16,688.00	18,096.00	18,596.17	19,319.89	18,870.00	19,000.00	101%
	4210	Workmen's Comp Insurance	1,382.17	0.00	1,118.03	1,171.17	3,000.00	3,000.00	100%
	4230	Telephone	0.00	0.00	420.42	957.82	650.00	950.00	146%
	4240	Teletype	2,732.58	2,711.36	2,758.60	2,615.28	2,805.00	3,200.00	114%
	4260	Utilities	0.00	0.00	1,761.20	15,033.40	16,050.00	15,650.00	98%
	4290	Travel Expense	2,093.16	1,390.79	0.00	1,725.99	2,000.00	5,000.00	250%
	4320	Training	3,598.33	2,597.49	2,108.50	4,620.32	5,000.00	12,000.00	240%
	4330	Postage	0.00	0.00	57.35	37.13	150.00	150.00	100%
	4340	Computer Services	28,730.35	101,024.59	43,141.53	9,393.32	80,995.00	39,145.00	48%
	4345	IT Support/Services	4,936.03	5,418.74	3,669.88	0.00	2,000.00	2,000.00	100%

City of O Fallon			FY2023 Adopted Budget						
	Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Adopted Budget	FY23B vs FY22B %
	4380	Legal Services	0.00	10,571.36	3,238.46	0.00	4,000.00	7,000.00	175%
	4390	Professional Service	4,089.00	2,368.00	4,575.00	2,716.00	2,500.00	2,500.00	100%
	4416	Dues	0.00	142.00	142.00	238.00	300.00	450.00	150%
	4530	Community Outreach	0.00	1,294.35	0.00	1,618.04	1,500.00	1,500.00	100%
	4650	Office Supplies	52.92	0.00	0.00	27.21	0.00	0.00	N/A
	4655	Other-Non Capital	4,010.51	50,832.23	7,065.70	503.15	15,000.00	7,500.00	50%
	4680	Operating Supplies	76.55	(1.80)	0.00	0.00	0.00	0.00	N/A
	4690	Uniforms	7,923.03	8,634.95	7,750.29	8,017.78	8,715.00	9,000.00	103%
	4783	Insurance Deductible	0.00	0.00	4,305.50	0.00	5,000.00	5,000.00	100%
	4795	Transfer for IT Allocation	29,480.14	28,106.31	26,232.28	25,257.06	32,506.00	36,735.00	113%
	4954	Equipment Lease Payment	1,947.66	0.00	0.00	0.00	0.00	0.00	N/A
Department Total: 60 - MECOMM			1,168,926.90	1,343,727.60	1,267,688.02	1,299,208.42	1,337,006.00	1,361,218.00	102%
EXPENSES Total			19,459,559.15	21,969,344.36	20,873,615.44	20,853,125.83	22,031,420.00	27,401,309.00	124%
Fund REVENUE Total: 01 - General Fund			21,099,184.30	23,444,551.91	25,040,904.79	22,747,158.11	22,031,420.00	27,401,309.00	124%
Fund EXPENSE Total: 01 - General Fund			19,459,559.15	21,969,344.36	20,873,615.44	20,853,125.83	22,031,420.00	27,401,309.00	124%
Fund Total: 01 - General Fund			1,639,625.15	1,475,207.55	4,167,289.35	1,894,032.28	0.00	0.00	0%
Fund: 02 - Park									
REVENUES									
Department: 00 - Revenues									
	3007	Gain On Sale	0.00	16,500.00	0.00	0.00	0.00	0.00	N/A
	3010	Property Taxes	586,779.98	592,242.07	614,256.23	672,675.13	680,000.00	0.00	0%
	3045	Agreements with Other Agencies	0.00	0.00	0.00	0.00	0.00	75,000.00	N/A
	3049	Sale of Equip/Land	6,015.00	0.00	25,716.23	0.00	0.00	0.00	N/A
	3050	Sales Tax	23,571.82	17,534.21	10,776.90	16,894.81	24,000.00	24,000.00	100%
	3053	Sales Tax - 1/2 cent	0.00	0.00	0.00	0.00	0.00	915,000.00	N/A
	3057	Utility Tax	1,048,539.00	1,112,325.00	1,118,576.00	500,000.00	1,116,900.00	1,156,000.00	104%
	3059	Grant	90,850.00	66,400.00	0.00	17,000.00	75,000.00	25,000.00	33%
	3072	Interest - IL Funds	34,657.53	44,648.64	3,603.53	1,204.06	1,800.00	750.00	42%
	3404	Jury Duty Reimbursement	24.00	0.00	0.00	0.00	0.00	0.00	N/A
	3419	Cavins Center Receipts	3,922.50	16,225.00	7,284.49	15,575.00	18,000.00	22,000.00	122%
	3422	Grange Log Cabin Service	8,200.00	6,845.00	1,510.00	5,505.00	8,200.00	8,200.00	100%
	3536	NSF Check Fees	285.00	730.00	250.00	110.00	250.00	250.00	100%
	3580	E. Mae Cartier Trust Fund	4,260.00	4,200.00	4,076.00	4,250.00	4,300.00	4,300.00	100%
	3581	Donations	6,694.88	13,800.00	2,980.14	5,000.00	5,000.00	5,000.00	100%
	3582	Donations for Trees	5,162.00	4,265.00	6,724.00	5,765.00	3,000.00	4,500.00	150%
	3583	Park Foundation Donation	41,728.00	0.00	(600.00)	0.00	1,000.00	1,000.00	100%
	3584	Partners Program	84,250.00	105,303.20	76,030.38	2,250.00	40,000.00	40,000.00	100%
	3590	Baseball/Softball Revenue	75,400.23	15,277.27	89,285.09	30,689.25	75,000.00	90,000.00	120%
	3591	Mini Camps	72,691.00	87,475.00	(8,970.00)	72,226.00	87,000.00	90,000.00	103%
	3592	Racquet, Pickleball, & Tennis	1,395.00	0.00	0.00	70.00	1,000.00	0.00	0%
	3593	Rec Program Receipts	18,549.98	13,595.00	12,307.50	3,882.00	13,000.00	13,000.00	100%
	3595	Camp Choo Choo	73,505.33	61,678.00	(330.00)	52,434.00	75,000.00	75,000.00	100%
	3600	Organizational Fees	37,850.00	37,625.00	37,100.00	1,100.00	45,000.00	0.00	0%
	3602	Arts Program	0.00	0.00	3,780.00	5,810.00	11,000.00	11,250.00	102%
	3603	Garden Club Program	5,639.50	5,818.24	3,025.00	1,925.00	5,000.00	5,000.00	100%
	3604	KIXX Fundraising	45,256.94	47,299.18	2,343.17	0.00	45,000.00	0.00	0%
	3682	Vending Service Contract	20,038.66	24,293.30	4,619.32	29,253.21	20,000.00	20,000.00	100%
	3685	Merchandise Sales	195.00	129.75	450.50	301.00	0.00	200.00	N/A
	3686	Hesse Park Rental	1,150.00	1,030.00	300.00	1,180.00	1,500.00	1,600.00	107%

City of O Fallon			FY2023 Adopted Budget						
	Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Adopted Budget	FY23B vs FY22B %
	3687	Baseball/Softball Field Rental	7,950.00	14,753.78	21,832.77	26,238.11	18,000.00	29,000.00	161%
	3746	Rotary NC	19,571.49	17,286.43	8,413.10	22,169.24	20,000.00	35,000.00	175%
	3748	O & S Soccer	51,166.86	26,333.33	29,745.00	26,455.00	50,000.00	57,250.00	115%
	3749	KIXX Program	441,510.34	375,162.20	423,065.80	0.00	450,000.00	0.00	0%
	3751	Adult Programs	13,697.30	7,341.00	4,451.61	3,670.00	4,000.00	5,900.00	148%
	3752	Rental	8,591.67	9,657.50	3,870.00	9,487.50	10,000.00	10,000.00	100%
	3753	Preschool Programs	15,511.81	7,350.00	12,791.00	15,043.50	15,000.00	23,000.00	153%
	3754	Youth Programs	36,929.75	27,917.00	22,095.00	5,212.00	9,000.00	12,500.00	139%
	3755	Summer Camp	224,190.92	316,400.32	31,915.88	213,245.75	250,000.00	270,000.00	108%
	3756	Youth Sport Programs	129,367.06	64,254.32	69,529.00	60,731.50	95,000.00	90,000.00	95%
	3757	Adult Sport Program	15,325.34	6,507.00	24,335.00	4,413.00	12,000.00	5,000.00	42%
	3759	Special Event Program	2,755.00	1,365.00	420.00	800.00	1,000.00	450.00	45%
	3760	Teen Camp Program	540.00	140.00	0.00	0.00	0.00	0.00	N/A
	3823	Miscellaneous Income/Reimbursement	6,416.29	1,569.87	2,290.20	45,194.00	2,500.00	2,500.00	100%
	3830	Federal Grants	0.00	0.00	7,227.79	2,461.01	0.00	0.00	N/A
	3903	Transfer from Gen Fund	25,000.00	25,000.00	47,409.92	25,000.00	25,000.00	35,000.00	140%
	3913	Transfer from Various Fds	60,000.00	0.00	0.00	0.00	0.00	0.00	N/A
Department Total: 00 - Revenues			3,355,135.18	3,196,276.61	2,724,486.55	1,905,220.07	3,317,450.00	3,162,650.00	95%
Department: 03 - Swimming Pool									
	3680	Concession Stand Food	11,019.33	11,636.96	2,426.32	11,077.55	11,500.00	11,500.00	100%
	3681	Beverages	4,175.71	3,567.78	1,200.01	4,416.86	4,500.00	4,500.00	100%
	3682	Vending Service Contract	0.00	70.66	48.37	130.52	150.00	0.00	0%
	3720	Swimming Lessons Receipts	26,944.00	24,939.75	17,064.75	21,963.25	23,000.00	24,500.00	107%
	3730	General Admission Receipt	39,643.00	47,928.00	14,930.00	46,242.00	40,000.00	45,000.00	113%
	3740	Pool Passes Family	17,425.00	14,857.50	0.00	14,705.00	17,000.00	17,000.00	100%
	3741	Pool Passes Individual	4,965.00	12,685.00	1,905.00	15,260.00	5,000.00	15,000.00	300%
	3752	Rental	11,528.75	11,515.00	5,927.50	10,268.00	12,000.00	11,500.00	96%
	3823	Miscellaneous Income/Reimbursement	0.00	288.27	0.00	0.00	250.00	0.00	0%
Department Total: 03 - Swimming Pool			115,700.79	127,488.92	43,501.95	124,063.18	113,400.00	129,000.00	114%
Department: 07 - Sports Complex									
	3250	Telephone Franchise	410,763.30	339,053.00	265,605.15	64,089.98	336,000.00	240,000.00	71%
	3680	Concession Stand Food	148,201.88	110,862.14	72,953.12	103,414.86	135,000.00	150,000.00	111%
	3681	Beverages	133,883.93	92,453.80	59,148.12	90,923.04	125,000.00	145,000.00	116%
	3682	Vending Service Contract	0.00	675.89	0.00	808.36	500.00	0.00	0%
	3685	Merchandise Sales	0.00	10.00	90.00	960.00	0.00	0.00	N/A
	3687	Baseball/Softball Field Rental	87,536.78	68,949.68	68,539.83	109,853.74	80,000.00	115,000.00	144%
	3688	Soccer Field Rental	127,162.22	189,333.14	169,038.89	191,712.50	170,000.00	215,000.00	126%
	3752	Rental	13,468.25	12,128.00	2,425.00	9,975.00	13,000.00	13,000.00	100%
	3756	Youth Sport Programs	0.00	675.00	(375.00)	0.00	0.00	0.00	N/A
	3757	Adult Sport Program	29,670.00	13,300.00	13,700.00	25,475.00	29,000.00	32,000.00	110%
	3823	Miscellaneous Income/Reimbursement	0.00	0.00	0.00	0.00	250.00	0.00	0%
	3913	Transfer from Various Fds	25,932.00	0.00	0.00	0.00	0.00	50,000.00	N/A
Department Total: 07 - Sports Complex			976,618.36	827,440.65	651,125.11	597,212.48	888,750.00	960,000.00	108%
Department: 09 - Community Special Events									
	3045	Agreements with Other Agencies	0.00	0.00	0.00	0.00	0.00	6,000.00	N/A
	3584	Partners Program	0.00	0.00	0.00	7,200.00	7,000.00	6,500.00	93%
	3593	Rec Program Receipts	3,450.00	6,020.00	30.00	1,340.00	5,000.00	2,500.00	50%
	3681	Beverages	0.00	0.00	0.00	0.00	0.00	2,400.00	N/A
	3685	Merchandise Sales	13.91	6,040.74	1,678.14	2,943.76	3,000.00	4,500.00	150%

City of O Fallon			FY2023 Adopted Budget						
	Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Adopted Budget	FY23B vs FY22B %
	3752	Rental	2,850.00	11,987.50	5,502.50	21,372.50	12,000.00	20,000.00	167%
	3759	Special Event Program	2,055.00	4,556.01	1,590.00	2,510.00	2,000.00	2,500.00	125%
	3767	Vine Street Market	0.00	16,150.00	19,980.00	45,775.50	24,500.00	35,000.00	143%
	3913	Transfer from Various Fds	20,000.00	46,520.00	19,152.99	0.00	72,435.00	79,775.00	110%
Department Total: 09 - Community Special Events			28,368.91	91,274.25	47,933.63	81,141.76	125,935.00	159,175.00	126%
REVENUES Total			4,475,823.24	4,242,480.43	3,467,047.24	2,707,637.49	4,445,535.00	4,410,825.00	99%
EXPENSES									
Department: 01 - Expenses									
	4000	Salaries	504,476.44	513,528.36	521,759.17	523,582.39	559,445.00	523,220.00	94%
	4001	Part Time Salaries	13,406.49	20,069.32	13,007.17	13,302.23	22,000.00	19,500.00	89%
	4002	Seasonal Wages	5,748.07	4,725.26	16,683.05	2,697.70	10,000.00	10,000.00	100%
	4003	Camp Choo Choo Seasonal	45,914.57	37,440.60	25,208.75	48,983.88	44,000.00	50,000.00	114%
	4004	Camp Cavins Seasonal	94,343.10	96,846.51	83,016.83	104,962.03	117,000.00	130,000.00	111%
	4005	Overtime Wages	4,709.19	1,138.22	746.09	1,656.33	4,000.00	4,000.00	100%
	4006	Contracted Services	0.00	0.00	82.64	0.00	0.00	0.00	N/A
	4007	Mini Camps-Personnel	20,217.97	23,602.10	143.00	18,512.64	26,000.00	33,500.00	129%
	4008	Concessions Seasonal	(919.89)	0.00	0.00	0.00	0.00	0.00	N/A
	4009	Seasonal Park Maintenance	124,935.15	55,357.84	68,936.51	80,314.18	70,000.00	102,000.00	146%
	4014	Jr. Panthers Basketball	2,236.73	1,708.71	0.00	150.00	1,200.00	1,200.00	100%
	4015	KIXX Soccer Seasonal	45,962.36	43,705.02	45,953.14	3,320.06	50,000.00	0.00	0%
	4016	O & S Soccer Wages	8,467.26	5,108.06	3,003.41	6,667.08	8,000.00	9,100.00	114%
	4017	O & S Basketball Wages	11,474.09	9,112.01	0.00	9,274.38	9,500.00	11,000.00	116%
	4018	Mighty Ball Wages	882.69	501.92	787.50	206.25	1,000.00	1,300.00	130%
	4023	O & S Baseball Umpires	14,728.67	11,514.82	3,929.15	5,630.61	16,000.00	17,000.00	106%
	4025	Dance OTHS	10,205.75	80.50	0.00	0.00	10,500.00	0.00	0%
	4026	Park Partners Expense	42,840.00	39,379.50	24,486.00	5,962.50	16,000.00	16,000.00	100%
	4029	Field Crew Wages	0.00	4,784.38	4,544.12	20,863.89	25,000.00	12,600.00	50%
	4030	Hospitalization Insurance	104,910.54	101,643.75	112,419.49	125,822.12	132,835.00	141,720.00	107%
	4031	Dental & Vision Insurance	7,481.71	8,094.19	9,165.41	6,902.47	10,604.00	9,080.00	86%
	4032	Life Insurance	493.33	310.01	293.36	353.01	350.00	380.00	109%
	4037	Hort Crew Wages	0.00	51,553.59	45,442.14	65,996.53	55,000.00	93,000.00	169%
	4060	Unemployment Compensation	6,260.43	5,190.84	3,188.37	3,767.45	5,050.00	0.00	0%
	4100	Maintenance Bldgs	15,347.85	13,818.62	12,106.22	13,406.63	12,000.00	13,000.00	108%
	4110	Maintenance Vehicles	11,045.07	18,689.72	8,496.33	4,232.38	12,000.00	11,000.00	92%
	4120	Maintenance Equipment	15,180.98	23,743.84	9,078.78	21,045.58	15,000.00	17,500.00	117%
	4130	Maintenance Streets	1,137.64	5,638.54	0.00	0.00	5,000.00	0.00	0%
	4150	Maintenance Grounds	13,013.04	18,544.63	16,758.85	23,301.11	21,000.00	33,000.00	157%
	4152	Maintenance I-64 ROW	1,828.07	1,146.91	0.00	0.00	0.00	0.00	N/A
	4190	Snow Removal	871.07	1,646.20	681.92	2,087.86	3,000.00	4,000.00	133%
	4200	Tree Removal	12,728.59	1,400.00	14,291.15	17,324.23	12,000.00	31,000.00	258%
	4210	Workmen's Comp Insurance	5,141.12	9,898.96	3,149.13	3,156.83	6,000.00	6,000.00	100%
	4220	General Insurance	18,847.97	17,862.75	17,215.88	17,862.04	18,100.00	20,540.00	113%
	4230	Telephone	8,288.40	10,381.97	8,157.97	8,739.28	9,500.00	9,800.00	103%
	4260	Utilities	29,387.10	21,599.02	19,571.00	29,760.26	34,600.00	47,100.00	136%
	4280	Rental	2,021.58	641.39	184.54	0.00	2,000.00	2,300.00	115%
	4290	Travel Expense	11,133.29	10,368.44	1,481.97	6,134.63	10,000.00	8,870.00	89%
	4320	Training	7,371.68	6,892.25	876.94	7,106.68	8,000.00	8,245.00	103%
	4330	Postage	9,853.33	6,315.81	36.40	0.00	8,000.00	4,000.00	50%
	4340	Computer Services	1,589.79	2,928.97	1,823.63	2,640.79	2,200.00	12,700.00	577%

City of O Fallon			FY2023 Adopted Budget						
	Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Adopted Budget	FY23B vs FY22B %
	4345	IT Support/Services	2,472.61	2,708.12	1,769.41	5,328.21	12,000.00	8,900.00	74%
	4350	Printing & Publishing	25,757.39	18,377.47	18,806.39	4,583.91	15,000.00	25,000.00	167%
	4360	Accounting Services	2,978.50	3,500.00	3,614.60	4,832.22	4,200.00	4,800.00	114%
	4380	Legal Services	9,383.70	12,025.70	3,626.70	21,295.00	5,000.00	5,000.00	100%
	4390	Professional Service	9,139.21	4,532.75	3,032.33	46,566.33	8,000.00	18,000.00	225%
	4409	Grange Log Cabin Management	8,383.00	9,387.32	11,550.11	6,167.45	6,500.00	6,000.00	92%
	4414	Signage	1,112.00	340.00	668.50	373.11	1,500.00	1,500.00	100%
	4416	Dues	3,193.95	1,819.00	1,698.00	1,680.00	3,400.00	2,245.00	66%
	4422	Bad Debt Expense	45.00	323.12	1,086.51	41.25	100.00	0.00	0%
	4423	Service Charges	68,874.15	71,952.96	46,876.89	41,806.58	70,000.00	86,000.00	123%
	4430	Baseball/Softball Program	26,695.02	17,050.44	17,528.71	23,702.30	50,000.00	50,000.00	100%
	4432	Racquet, Pickleball & Tennis	976.50	0.00	0.00	49.00	700.00	0.00	0%
	4434	Diamond Care	5,333.66	7,239.17	2,295.88	10,522.92	5,500.00	6,000.00	109%
	4435	Donations	3,080.74	1,891.75	1,875.00	36.25	1,000.00	1,000.00	100%
	4445	KIXX Program	250,126.26	199,304.99	301,438.59	13,886.99	288,000.00	0.00	0%
	4448	Camp Choo Choo	5,116.27	5,878.21	2,161.71	3,519.49	6,500.00	6,500.00	100%
	4449	O & S Soccer	14,993.92	7,644.17	6,022.36	5,693.23	24,000.00	23,000.00	96%
	4451	Recreation Programs	9,864.56	6,589.67	8,316.33	563.38	6,000.00	7,150.00	119%
	4452	Adult Prog Rec Supp/Serv	11,144.07	6,138.61	2,725.00	2,544.50	6,000.00	4,500.00	75%
	4453	Preschool Prog/Supp/Serv	7,497.33	4,914.86	2,085.00	11,411.39	7,000.00	9,500.00	136%
	4454	Youth Prog.-Shiloh coop	18,441.98	24,766.63	1,183.32	1,274.16	6,500.00	5,800.00	89%
	4455	Teen Programs/Supp/Serv	400.00	84.00	0.00	0.00	0.00	0.00	N/A
	4456	Youth Sport Programs	82,819.57	50,562.28	38,545.31	16,773.63	50,000.00	45,000.00	90%
	4457	Adult Sport Programs	4,799.80	4,398.80	2,322.50	431.25	7,500.00	2,900.00	39%
	4460	Special Event Program/sup	48,993.21	5,633.33	494.73	9,755.82	6,500.00	5,500.00	85%
	4461	Mini Camps	32,727.61	37,241.49	1,343.45	31,209.80	38,000.00	39,000.00	103%
	4462	Merchandise Sales	0.00	10.08	0.00	0.00	0.00	0.00	N/A
	4602	Arts Program	196.70	0.00	2,864.94	4,115.95	8,000.00	8,300.00	104%
	4603	Garden Club Program	11,430.07	5,940.66	684.52	2,564.86	2,500.00	2,500.00	100%
	4604	KIXX Fundraising Costs	40,664.24	25,322.85	16,968.70	0.00	40,000.00	0.00	0%
	4605	Styx Programming/Fundraising	4,081.96	0.00	0.00	350.00	0.00	0.00	N/A
	4640	Computer Supplies	9.99	1,703.94	32.99	0.00	1,000.00	1,000.00	100%
	4642	Urban Forestry Supplies	0.00	0.00	2,621.70	2,428.95	2,000.00	3,000.00	150%
	4650	Office Supplies	2,779.67	2,359.65	1,015.38	2,870.69	3,000.00	3,000.00	100%
	4655	Other-Non Capital	17,764.02	16,734.55	4,883.08	15,372.33	44,500.00	83,407.00	187%
	4660	Gasoline & Oil	28,976.62	23,515.99	18,342.27	27,090.86	24,000.00	25,000.00	104%
	4670	Maintenance Supplies	9,242.31	6,531.25	5,816.92	4,831.89	7,000.00	7,000.00	100%
	4675	Chemicals	4,798.93	8,730.08	4,751.08	7,561.25	7,500.00	8,000.00	107%
	4680	Operating Supplies	17,215.51	10,159.40	9,775.10	10,510.58	9,500.00	9,000.00	95%
	4685	Landscaping Supplies	14,536.43	17,424.04	11,006.06	10,841.43	13,000.00	12,500.00	96%
	4690	Uniforms	4,810.26	2,877.90	2,106.18	4,009.08	6,000.00	2,600.00	43%
	4700	Food	1,076.70	733.23	762.18	1,014.23	1,500.00	1,500.00	100%
	4710	Publications	6,646.00	3,473.00	1,946.00	614.96	6,000.00	0.00	0%
	4720	Playground Equipment	0.00	2,211.00	9,157.28	0.00	10,000.00	6,500.00	65%
	4721	Hesse Park Improvements	10,405.11	13.99	169.00	974.53	77,000.00	18,000.00	23%
	4722	Community Park Improvement	138,948.89	33,968.41	211.23	1,658.06	24,000.00	60,000.00	250%
	4724	Rock Springs Park	11,508.70	18,300.29	5,913.23	33,183.43	30,000.00	20,000.00	67%
	4725	Thoman Park	344.77	0.00	0.00	7.91	1,500.00	2,000.00	133%

City of O Fallon			FY2023 Adopted Budget						
	Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Adopted Budget	FY23B vs FY22B %
	4726	Ogles Creek Park	0.00	340.84	0.00	0.00	1,500.00	1,500.00	100%
	4727	Savannah Hills Park	32,126.35	235.86	0.00	0.00	1,500.00	3,000.00	200%
	4729	Summer Camp	31,549.11	29,782.13	11,887.18	17,884.07	32,000.00	40,000.00	125%
	4783	Insurance Deductible	0.00	0.00	0.00	6,340.59	10,000.00	10,000.00	100%
	4795	Transfer for IT Allocation	103,716.45	98,883.52	92,288.40	88,859.73	114,363.00	129,240.00	113%
	4809	Miscellaneous Expense	822.63	307.08	77.97	0.00	549.00	0.00	0%
	4822	Capital Reserves	0.00	0.00	0.00	0.00	15,000.00	86,000.00	573%
	4833	Vehicles	70,610.00	0.00	0.00	0.00	34,000.00	0.00	0%
	4840	Equipment	51,867.53	105,596.00	96,250.52	35,979.15	52,000.00	20,000.00	38%
	4858	Vending Mach Rcpts/Disb	1,299.00	0.00	0.00	0.00	0.00	0.00	N/A
	4861	Community Center	41,238.91	134,723.46	44,544.92	27,514.47	39,000.00	22,890.00	59%
	4954	Equipment Lease Payment	5,918.26	3,073.93	1,878.36	1,878.36	1,950.00	1,930.00	99%
	4955	Loan payment-principal	(0.33)	0.00	0.00	0.00	0.00	0.00	N/A
	5000	Interest - Loans	0.41	0.00	0.00	0.00	0.00	0.00	N/A
Department Total: 01 - Expenses			2,552,496.43	2,264,171.50	1,923,728.53	1,778,231.56	2,620,646.00	2,364,817.00	90%
Department: 03 - Swimming Pool									
	4000	Salaries	13,134.86	13,587.51	14,252.27	33,369.86	15,900.00	26,300.00	165%
	4001	Part Time Salaries	42,867.30	40,351.17	16,872.15	37,890.23	55,000.00	55,000.00	100%
	4002	Seasonal Wages	3,910.69	4,715.81	423.02	2,742.31	6,000.00	4,500.00	75%
	4005	Overtime Wages	249.43	0.00	0.00	0.00	0.00	0.00	N/A
	4006	Contracted Services	0.00	500.00	0.00	0.00	1,000.00	1,000.00	100%
	4007	Mini Camps-Personnel	0.00	0.00	995.00	352.50	0.00	0.00	N/A
	4008	Concessions Seasonal	4,752.84	4,290.38	1,987.50	5,276.63	5,000.00	5,500.00	110%
	4009	Seasonal Park Maintenance	0.00	313.60	0.00	1,492.50	1,000.00	1,000.00	100%
	4030	Hospitalization Insurance	2,580.21	3,057.06	4,005.31	5,969.10	4,480.00	6,470.00	144%
	4031	Dental & Vision Insurance	176.16	224.21	309.07	324.30	330.00	340.00	103%
	4032	Life Insurance	17.28	10.98	10.80	17.95	15.00	20.00	133%
	4060	Unemployment Compensation	807.76	638.63	224.67	472.88	140.00	0.00	0%
	4100	Maintenance Bldgs	1,518.95	10,084.88	515.80	1,992.64	4,000.00	3,000.00	75%
	4120	Maintenance Equipment	376.92	5,004.64	140.53	100.00	3,300.00	4,000.00	121%
	4150	Maintenance Grounds	0.00	0.00	0.00	0.00	1,500.00	500.00	33%
	4175	Maintenance Pool	6,080.47	6,080.58	1,592.18	6,185.41	7,500.00	6,500.00	87%
	4210	Workmen's Comp Insurance	164.50	162.31	133.11	126.80	350.00	300.00	86%
	4220	General Insurance	3,365.53	3,189.78	3,074.26	3,189.28	3,230.00	3,670.00	114%
	4230	Telephone	135.00	135.00	0.00	0.00	225.00	135.00	60%
	4260	Utilities	6,566.38	12,311.35	10,438.09	11,193.25	12,000.00	15,500.00	129%
	4320	Training	190.10	1,091.04	0.00	200.00	1,000.00	520.00	52%
	4340	Computer Services	51.99	0.00	1,576.00	1,576.00	1,600.00	1,580.00	99%
	4345	IT Support/Services	940.41	1,576.00	0.00	0.00	1,000.00	1,000.00	100%
	4350	Printing & Publishing	1,038.76	179.00	0.00	0.00	1,000.00	1,000.00	100%
	4390	Professional Service	1,940.00	1,864.75	2,375.43	1,183.83	2,000.00	4,000.00	200%
	4650	Office Supplies	137.73	19.97	0.00	36.80	250.00	250.00	100%
	4655	Other-Non Capital	5,406.75	0.00	0.00	85.89	3,000.00	500.00	17%
	4670	Maintenance Supplies	505.84	89.04	3,495.31	733.08	1,000.00	1,250.00	125%
	4675	Chemicals	7,737.15	7,077.85	5,205.70	4,403.87	7,500.00	7,300.00	97%
	4680	Operating Supplies	1,257.58	1,634.21	1,643.97	1,320.00	1,700.00	1,500.00	88%
	4681	Swimming Lesson Supplies	300.00	0.00	1,068.00	935.99	400.00	400.00	100%
	4690	Uniforms	593.60	608.75	209.75	485.50	950.00	700.00	74%
	4700	Food	6,643.38	7,150.20	899.15	5,359.23	7,000.00	7,500.00	107%

City of O Fallon			FY2023 Adopted Budget						
	Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Adopted Budget	FY23B vs FY22B %
	4705	Beverages	1,730.93	2,170.48	(55.00)	2,790.11	3,000.00	3,000.00	100%
	4795	Transfer for IT Allocation	258.02	245.59	229.82	220.66	284.00	322.00	113%
	4809	Miscellaneous Expense	315.00	0.00	0.00	0.00	250.00	0.00	0%
	4822	Capital Reserves	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100%
Department Total: 03 - Swimming Pool			115,751.52	128,364.77	71,621.89	130,026.60	157,904.00	169,557.00	107%
Department: 07 - Sports Complex									
	4000	Salaries	195,652.77	206,088.70	205,729.41	211,924.67	223,475.00	246,740.00	110%
	4001	Part Time Salaries	26,226.97	29,989.14	7,506.02	30,533.83	35,000.00	47,000.00	134%
	4002	Seasonal Wages	3,837.37	4,588.77	368.77	8,888.81	6,500.00	9,800.00	151%
	4005	Overtime Wages	7,307.89	9,495.62	9,564.29	11,356.83	10,000.00	9,000.00	90%
	4008	Concessions Seasonal	55,581.91	35,026.38	36,071.93	46,667.01	55,000.00	80,000.00	145%
	4009	Seasonal Park Maintenance	123,439.28	38,835.12	42,852.99	82,073.65	45,000.00	63,400.00	141%
	4014	Jr. Panthers Basketball	312.19	0.00	0.00	0.00	0.00	0.00	N/A
	4018	Mighty Ball Wages	14.25	0.00	0.00	0.00	0.00	0.00	N/A
	4029	Field Crew Wages	0.00	29,826.26	21,355.00	31,309.50	38,000.00	53,000.00	139%
	4030	Hospitalization Insurance	44,810.64	38,281.11	41,727.26	52,780.72	51,075.00	97,455.00	191%
	4031	Dental & Vision Insurance	3,045.63	2,718.98	3,076.20	2,657.44	3,929.00	4,115.00	105%
	4032	Life Insurance	249.65	145.38	154.03	206.43	180.00	170.00	94%
	4037	Hort Crew Wages	0.00	25,891.35	16,484.38	24,332.26	30,000.00	32,000.00	107%
	4060	Unemployment Compensation	3,537.77	2,632.23	1,400.03	1,385.42	2,050.00	0.00	0%
	4100	Maintenance Bldgs	31,936.98	9,804.63	19,559.54	19,999.65	22,000.00	24,000.00	109%
	4110	Maintenance Vehicles	3,312.55	638.01	961.94	921.90	1,000.00	2,000.00	200%
	4120	Maintenance Equipment	10,821.42	30,786.01	13,450.12	15,353.28	13,000.00	14,500.00	112%
	4130	Maintenance Streets	1,910.98	98,917.00	0.00	0.00	5,000.00	4,000.00	80%
	4150	Maintenance Grounds	39,196.01	29,260.60	27,871.53	37,505.08	45,000.00	47,500.00	106%
	4190	Snow Removal	459.89	692.00	270.00	9.18	1,500.00	2,000.00	133%
	4200	Tree Removal	0.00	0.00	40.00	0.00	500.00	1,000.00	200%
	4210	Workmen's Comp Insurance	2,082.48	649.22	967.21	950.98	2,500.00	2,500.00	100%
	4220	General Insurance	673.11	637.96	614.88	639.06	650.00	730.00	112%
	4230	Telephone	525.00	559.98	450.00	645.00	1,300.00	2,250.00	173%
	4260	Utilities	115,576.98	102,608.30	104,574.59	97,930.07	110,000.00	129,000.00	117%
	4280	Rental	1,900.00	0.00	0.00	800.00	1,500.00	2,000.00	133%
	4290	Travel Expense	1,642.86	20.45	0.00	0.00	2,000.00	3,520.00	176%
	4320	Training	545.00	800.00	0.00	850.00	2,500.00	3,015.00	121%
	4330	Postage	0.00	0.00	0.00	22.34	0.00	0.00	N/A
	4340	Computer Services	945.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	100%
	4345	IT Support/Services	3,102.00	3,300.00	0.00	0.00	0.00	0.00	N/A
	4350	Printing & Publishing	2,444.00	0.00	0.00	1,000.00	5,000.00	6,000.00	120%
	4362	Aquatic Features Expense	13,721.95	9,013.60	2,454.90	13,268.92	15,000.00	17,000.00	113%
	4390	Professional Service	1,661.09	2,134.50	1,106.34	1,196.34	5,000.00	15,000.00	300%
	4414	Signage	1,576.66	2,564.62	3,150.80	1,121.00	3,000.00	2,500.00	83%
	4416	Dues	0.00	72.46	491.50	0.00	700.00	584.00	83%
	4434	Diamond Care	36,210.95	44,566.64	33,666.47	13,127.19	44,000.00	30,000.00	68%
	4451	Recreation Programs	0.00	0.00	0.00	31.76	0.00	0.00	N/A
	4454	Youth Prog.-Shiloh coop	0.00	0.00	0.00	8.22	0.00	0.00	N/A
	4456	Youth Sport Programs	0.00	0.00	0.00	1,620.00	0.00	0.00	N/A
	4457	Adult Sport Programs	13,498.25	11,475.00	14,183.44	19,652.00	14,000.00	26,000.00	186%
	4460	Special Event Program/sup	(25.76)	0.00	0.00	0.00	0.00	0.00	N/A
	4462	Merchandise Sales	0.00	1.00	7.00	14.00	0.00	0.00	N/A

City of O Fallon			FY2023 Adopted Budget						
	Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Adopted Budget	FY23B vs FY22B %
	4650	Office Supplies	276.96	545.00	0.00	281.24	250.00	250.00	100%
	4655	Other-Non Capital	95,138.92	14,420.69	11,900.10	14,638.10	21,000.00	86,700.00	413%
	4660	Gasoline & Oil	9,381.10	9,512.43	10,064.52	15,531.96	10,500.00	14,000.00	133%
	4670	Maintenance Supplies	6,964.00	1,578.79	2,178.45	1,715.82	7,000.00	6,000.00	86%
	4675	Chemicals	11,698.30	11,415.12	5,411.29	10,720.11	11,000.00	10,500.00	95%
	4680	Operating Supplies	11,541.49	12,820.39	7,654.90	13,132.57	11,500.00	11,000.00	96%
	4685	Landscaping Supplies	19,708.48	16,693.47	12,685.96	16,432.31	16,500.00	16,500.00	100%
	4690	Uniforms	3,660.94	3,129.35	3,819.52	2,940.68	4,200.00	1,900.00	45%
	4700	Food	95,051.89	64,784.07	49,673.35	64,168.91	75,000.00	85,000.00	113%
	4705	Beverages	80,716.12	61,610.52	48,856.95	60,683.64	70,000.00	75,000.00	107%
	4710	Publications	0.00	0.00	0.00	0.00	1,000.00	0.00	0%
	4720	Playground Equipment	16.98	3,872.00	37,029.12	632.54	5,000.00	7,500.00	150%
	4783	Insurance Deductible	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100%
	4790	Transfers for Debt Service	336,003.26	334,729.06	335,832.55	324,985.00	333,820.00	335,128.00	100%
	4795	Transfer for IT Allocation	2,422.69	2,309.59	2,155.79	2,075.36	2,671.00	3,019.00	113%
	4809	Miscellaneous Expense	100.23	0.00	0.00	0.00	250.00	0.00	0%
	4822	Capital Reserves	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100%
	4833	Vehicles	0.00	0.00	29,450.00	0.00	0.00	44,000.00	N/A
	4840	Equipment	0.00	38,356.64	0.00	4,443.00	13,000.00	20,000.00	154%
	4884	Improvements Other Than Bldg	0.00	0.00	0.00	64,114.44	140,000.00	0.00	0%
Department Total: 07 - Sports Complex			1,420,415.08	1,347,798.14	1,169,823.07	1,330,278.22	1,541,050.00	1,717,276.00	111%
Department: 09 - Community Special Events									
	4000	Salaries	6,993.73	8,906.56	7,669.54	8,082.57	7,655.00	32,500.00	425%
	4001	Part Time Salaries	1,915.55	7,217.00	8,917.50	11,698.97	19,600.00	25,725.00	131%
	4002	Seasonal Wages	1,806.64	3,431.25	1,753.66	2,980.59	7,500.00	7,500.00	100%
	4005	Overtime Wages	0.00	63.00	0.00	12.38	250.00	150.00	60%
	4009	Seasonal Park Maintenance	0.00	11,070.83	1,176.05	0.00	1,500.00	500.00	33%
	4026	Park Partners Expense	0.00	0.00	0.00	939.00	0.00	1,500.00	N/A
	4030	Hospitalization Insurance	848.00	872.15	1,431.22	1,922.12	2,000.00	9,125.00	456%
	4031	Dental & Vision Insurance	65.77	77.88	130.98	111.03	140.00	460.00	329%
	4032	Life Insurance	7.39	4.75	4.68	6.03	10.00	20.00	200%
	4037	Hort Crew Wages	0.00	0.00	1,829.11	2,536.93	3,000.00	4,000.00	133%
	4060	Unemployment Compensation	3.13	140.64	83.49	92.03	120.00	0.00	0%
	4100	Maintenance Bldgs	269.73	3,851.54	10,678.69	11,955.11	6,500.00	8,500.00	131%
	4120	Maintenance Equipment	92.58	0.00	0.00	485.55	1,000.00	500.00	50%
	4150	Maintenance Grounds	0.00	86.93	955.32	1,413.41	1,500.00	1,000.00	67%
	4190	Snow Removal	0.00	0.00	0.00	0.00	250.00	500.00	200%
	4210	Workmen's Comp Insurance	0.00	0.00	372.68	380.39	1,000.00	1,000.00	100%
	4220	General Insurance	0.00	0.00	0.00	0.00	1,000.00	0.00	0%
	4230	Telephone	180.00	120.00	330.00	180.00	560.00	360.00	64%
	4260	Utilities	1,558.87	2,807.60	2,482.96	2,219.03	3,500.00	3,000.00	86%
	4290	Travel Expense	0.00	0.00	0.00	1,256.09	1,500.00	300.00	20%
	4320	Training	0.00	0.00	200.00	830.00	1,000.00	500.00	50%
	4340	Computer Services	0.00	0.00	119.40	0.00	0.00	0.00	N/A
	4345	IT Support/Services	0.00	12,233.68	607.50	956.25	1,000.00	1,400.00	140%
	4350	Printing & Publishing	7,500.00	10,795.50	230.00	2,814.40	15,000.00	10,500.00	70%
	4380	Legal Services	225.00	0.00	0.00	0.00	0.00	0.00	N/A
	4390	Professional Service	5,000.00	2,057.13	2,177.35	3,009.56	4,000.00	5,000.00	125%

City of O Fallon			FY2023 Adopted Budget						
	Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Adopted Budget	FY23B vs FY22B %
	4414	Signage	0.00	0.00	0.00	587.99	1,000.00	750.00	75%
	4416	Dues	195.00	25.00	100.00	380.00	350.00	400.00	114%
	4423	Service Charges	0.00	0.00	0.00	451.87	0.00	0.00	N/A
	4451	Recreation Programs	6,114.82	6,568.46	0.00	1,204.00	3,500.00	9,700.00	277%
	4460	Special Event Program/sup	10,328.39	1,770.30	1,777.15	2,539.81	5,000.00	3,000.00	60%
	4462	Merchandise Sales	0.00	3,395.05	1,286.15	2,202.50	2,200.00	3,500.00	159%
	4650	Office Supplies	143.48	157.56	100.51	137.72	300.00	300.00	100%
	4655	Other-Non Capital	75,373.48	11,672.31	635.90	17,048.55	20,000.00	12,725.00	64%
	4670	Maintenance Supplies	150.17	488.83	14.96	11.95	1,500.00	1,000.00	67%
	4680	Operating Supplies	1,911.44	1,044.54	880.12	1,477.94	2,000.00	1,500.00	75%
	4685	Landscaping Supplies	6,238.98	1,858.75	1,667.72	2,000.00	2,000.00	2,500.00	125%
	4690	Uniforms	465.85	169.50	320.99	455.82	500.00	1,000.00	200%
	4705	Beverages	0.00	0.00	0.00	0.00	0.00	1,260.00	N/A
	4783	Insurance Deductible	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100%
	4809	Miscellaneous Expense	0.00	446.51	0.00	0.00	500.00	0.00	0%
	4822	Capital Reserves	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100%
Department Total: 09 - Community Special Events			127,388.00	91,333.25	47,933.63	82,379.59	125,935.00	159,175.00	126%
EXPENSES Total			4,216,051.03	3,831,667.66	3,213,107.12	3,320,915.97	4,445,535.00	4,410,825.00	99%
Fund REVENUE Total: 02 - Park			4,475,823.24	4,242,480.43	3,467,047.24	2,707,637.49	4,445,535.00	4,410,825.00	99%
Fund EXPENSE Total: 02 - Park			4,216,051.03	3,831,667.66	3,213,107.12	3,320,915.97	4,445,535.00	4,410,825.00	99%
Fund Total: 02 - Park			259,772.21	410,812.77	253,940.12	(613,278.48)	0.00	0.00	0%
Fund: 04 - Library Fund									
REVENUES									
Department: 00 - Revenues									
	3000	Interest - CD	9,849.18	11,631.38	10,509.03	190.34	6,000.00	0.00	0%
	3010	Property Taxes	1,182,466.31	1,180,839.79	1,228,726.69	1,243,276.22	1,256,500.00	1,281,500.00	102%
	3018	Trust Account Distribution	32,405.55	31,762.80	31,098.75	0.00	0.00	0.00	N/A
	3024	TIF Surplus	3,966.76	13,303.59	6,888.77	7,843.29	6,500.00	8,000.00	123%
	3072	Interest - IL Funds	5,595.23	5,509.77	604.98	208.84	300.00	150.00	50%
	3100	Pers Prop Replace Tax	5,020.24	5,915.98	7,376.56	16,708.02	5,000.00	7,000.00	140%
	3763	Interest - Bank Operations	478.12	0.00	1,060.73	518.00	0.00	0.00	N/A
	3821	Special Gifts	27,080.29	21,718.78	20,607.63	17,195.00	20,000.00	12,000.00	60%
	3823	Miscellaneous Income/Reimbursement	1,775.37	0.00	0.00	44.00	0.00	0.00	N/A
	3830	Federal Grants	0.00	0.00	9,725.36	1,036.14	0.00	0.00	N/A
	3841	Per Capita Grant	38,050.00	38,050.00	38,050.00	44,899.00	35,000.00	47,000.00	134%
	3858	Lost Materials	6,828.66	3,793.38	2,318.81	2,905.92	2,000.00	2,000.00	100%
	3860	Fax	1,549.75	1,424.22	581.20	3.95	0.00	0.00	N/A
	3871	Fines	21,759.12	11,937.59	2,856.65	966.33	0.00	500.00	N/A
	3873	Fees	1,482.55	940.56	4.00	0.00	0.00	0.00	N/A
	3880	Non-Resident Cards	21,455.00	15,866.01	15,413.01	17,764.70	14,000.00	14,000.00	100%
	3890	Lost Cards	411.80	490.00	135.00	10.00	0.00	0.00	N/A
	3891	Passport Fee	0.00	11,206.00	5,110.50	15,265.90	2,500.00	5,000.00	200%
	3892	Photocopier	15,507.98	18,097.67	13,822.78	18,336.09	10,000.00	10,000.00	100%
	3893	Building Fund	30.55	44.17	0.00	0.00	0.00	0.00	N/A
	3897	Electronics Rental	31.59	767.41	13.00	0.00	0.00	0.00	N/A
	3921	Transfer from other funds	16,616.14	0.00	0.00	0.00	0.00	0.00	N/A
Department Total: 00 - Revenues			1,392,360.19	1,373,299.10	1,394,903.45	1,387,171.74	1,357,800.00	1,387,150.00	102%
REVENUES Total			1,392,360.19	1,373,299.10	1,394,903.45	1,387,171.74	1,357,800.00	1,387,150.00	102%

City of O Fallon			FY2023 Adopted Budget						
	Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Adopted Budget	FY23B vs FY22B %
EXPENSES									
Department: 01 - Expenses									
	4000	Salaries	338,474.42	346,789.43	316,864.07	357,238.92	342,000.00	343,000.00	100%
	4001	Part Time Salaries	278,816.51	249,635.86	234,264.44	244,085.95	290,000.00	314,000.00	108%
	4005	Overtime Wages	0.00	39.88	80.82	36.69	0.00	0.00	N/A
	4012	Social Security	42,492.51	40,367.02	33,380.05	37,765.33	55,000.00	55,000.00	100%
	4020	Pension	54,924.03	39,429.74	41,321.99	41,738.08	51,500.00	51,500.00	100%
	4030	Hospitalization Insurance	55,108.83	46,182.46	47,399.77	76,861.41	83,032.00	81,210.00	98%
	4031	Dental & Vision Insurance	3,980.00	3,922.07	3,546.84	3,850.32	5,867.00	4,100.00	70%
	4032	Life Insurance	288.00	210.09	185.10	265.77	249.00	250.00	100%
	4060	Unemployment Compensation	4,315.56	3,100.40	2,357.02	1,384.68	2,510.00	0.00	0%
	4100	Maintenance Bldgs	75,396.65	51,607.20	52,324.25	37,206.44	55,000.00	55,000.00	100%
	4120	Maintenance Equipment	10,866.39	11,835.77	988.13	0.00	0.00	0.00	N/A
	4150	Maintenance Grounds	2,054.06	1,052.68	2,866.81	1,163.11	2,000.00	2,000.00	100%
	4210	Workmen's Comp Insurance	1,470.10	4,197.71	8,127.32	950.98	2,500.00	2,100.00	84%
	4220	General Insurance	23,556.71	20,883.64	21,523.20	22,327.93	22,600.00	25,680.00	114%
	4230	Telephone	3,659.46	2,492.90	1,582.31	1,983.93	3,000.00	1,900.00	63%
	4260	Utilities	25,138.24	22,166.61	19,268.40	25,251.07	36,000.00	27,500.00	76%
	4290	Travel Expense	3,574.96	3,409.12	256.26	510.44	1,000.00	2,000.00	200%
	4303	Marketing/Advertising	0.00	0.00	0.00	0.00	0.00	3,000.00	N/A
	4320	Training	3,142.25	4,540.90	2,969.94	4,153.58	5,000.00	8,000.00	160%
	4330	Postage	2,844.26	2,704.02	1,709.01	3,238.65	2,500.00	3,000.00	120%
	4340	Computer Services	29,063.44	38,403.47	30,166.57	27,167.35	31,500.00	33,000.00	105%
	4345	IT Support/Services	1,019.98	5,672.41	2,924.94	5,058.49	7,500.00	6,500.00	87%
	4350	Printing & Publishing	3,012.85	84.99	10.00	105.73	0.00	0.00	N/A
	4360	Accounting Services	2,950.00	3,500.00	3,685.94	4,725.34	4,200.00	4,800.00	114%
	4380	Legal Services	0.00	928.30	279.90	722.00	2,000.00	2,000.00	100%
	4390	Professional Service	2,136.57	1,842.00	1,537.88	11,157.99	10,000.00	35,000.00	350%
	4401	Purchases from Donated Funds	0.00	0.00	18,003.28	20,142.87	20,000.00	12,000.00	60%
	4412	Furnishings	2,137.99	852.29	3,766.73	28,732.38	4,000.00	2,000.00	50%
	4416	Dues	1,109.00	1,362.00	1,854.97	1,765.00	1,200.00	3,000.00	250%
	4423	Service Charges	2,789.77	1,313.43	1,093.23	1,328.37	1,000.00	1,000.00	100%
	4460	Special Event Program/sup	25,983.60	24,667.24	17,269.67	16,823.22	15,000.00	16,070.00	107%
	4640	Computer Supplies	1,653.36	479.97	0.00	0.00	0.00	0.00	N/A
	4650	Office Supplies	15,457.18	17,982.59	0.00	0.00	0.00	0.00	N/A
	4655	Other-Non Capital	190.30	7,142.79	2,020.46	7,669.00	5,000.00	5,000.00	100%
	4670	Maintenance Supplies	3,267.86	1,540.19	0.00	0.00	0.00	0.00	N/A
	4680	Operating Supplies	4,925.97	3,975.54	23,293.62	27,375.60	25,000.00	24,000.00	96%
	4710	Publications	131,419.92	138,119.46	151,040.66	145,016.02	150,000.00	150,000.00	100%
	4768	Prog Supp from WC Donations	0.00	3,864.90	0.00	0.00	0.00	0.00	N/A
	4783	Insurance Deductible	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100%
	4795	Transfer for IT Allocation	37,116.25	35,386.54	33,026.92	31,799.38	40,926.00	46,250.00	113%
	4801	EE Engagement & Recognition	0.00	0.00	0.00	78.19	0.00	1,000.00	N/A
	4809	Miscellaneous Expense	505.85	0.00	653.04	0.00	0.00	0.00	N/A
	4822	Capital Reserves	0.00	0.00	0.00	0.00	66,806.00	52,380.00	78%
	4884	Improvements Other Than Bldg	92,087.00	0.00	0.00	0.00	0.00	0.00	N/A
	4954	Equipment Lease Payment	277.99	4,125.94	3,855.60	3,855.60	3,910.00	3,910.00	100%
	4955	Loan payment-principal	173.81	0.00	0.00	0.00	0.00	0.00	N/A
	5000	Interest - Loans	12.77	0.00	0.00	0.00	0.00	0.00	N/A

City of O Fallon			FY2023 Adopted Budget						
	Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Adopted Budget	FY23B vs FY22B %
Department Total: 01 - Expenses			1,287,394.40	1,145,811.55	1,085,499.14	1,193,535.81	1,357,800.00	1,387,150.00	102%
EXPENSES Total			1,287,394.40	1,145,811.55	1,085,499.14	1,193,535.81	1,357,800.00	1,387,150.00	102%
Fund REVENUE Total: 04 - Library Fund			1,392,360.19	1,373,299.10	1,394,903.45	1,387,171.74	1,357,800.00	1,387,150.00	102%
Fund EXPENSE Total: 04 - Library Fund			1,287,394.40	1,145,811.55	1,085,499.14	1,193,535.81	1,357,800.00	1,387,150.00	102%
Fund Total: 04 - Library Fund			104,965.79	227,487.55	309,404.31	193,635.93	0.00	0.00	0%
Fund: 05 - Build O'Fallon Trust									
REVENUES									
Department: 00 - Revenues									
	3045	Agreements with Other Agencies	0.00	0.00	0.00	0.00	0.00	103,000.00	N/A
	3051	Miscellaneous Grant	0.00	0.00	0.00	0.00	0.00	700,000.00	N/A
	3053	Sales Tax - 1/2 cent	0.00	0.00	0.00	0.00	0.00	915,000.00	N/A
	3072	Interest - IL Funds	137.74	122.37	12.55	3.53	0.00	0.00	N/A
	3763	Interest - Bank Operations	0.00	0.00	0.00	0.00	0.00	6,000.00	N/A
	3903	Transfer from Gen Fund	0.00	0.00	0.00	700,212.00	800,000.00	4,020,000.00	503%
	3913	Transfer from Various Fds	600,000.00	0.00	0.00	2,119,999.50	2,120,000.00	398,000.00	19%
Department Total: 00 - Revenues			600,137.74	122.37	12.55	2,820,215.03	2,920,000.00	6,142,000.00	210%
REVENUES Total			600,137.74	122.37	12.55	2,820,215.03	2,920,000.00	6,142,000.00	210%
EXPENSES									
Department: 01 - Expenses									
	4390	Professional Service	0.00	0.00	0.00	0.00	0.00	900,000.00	N/A
	4423	Service Charges	0.00	0.00	0.00	0.00	0.00	16,000.00	N/A
	4834	Downtown Plaza Destination OFallon	1,444,235.82	0.00	0.00	0.00	0.00	0.00	N/A
	4884	Improvements Other Than Bldg	205,381.91	0.00	0.00	0.00	0.00	1,206,000.00	N/A
	4897	Family Sports Park	253,487.00	0.00	0.00	2,344,399.50	2,920,000.00	0.00	0%
	4990	Transfer to reserves	0.00	0.00	0.00	0.00	0.00	4,020,000.00	N/A
Department Total: 01 - Expenses			1,903,104.73	0.00	0.00	2,344,399.50	2,920,000.00	6,142,000.00	210%
EXPENSES Total			1,903,104.73	0.00	0.00	2,344,399.50	2,920,000.00	6,142,000.00	210%
Fund REVENUE Total: 05 - Build O'Fallon Trust			600,137.74	122.37	12.55	2,820,215.03	2,920,000.00	6,142,000.00	210%
Fund EXPENSE Total: 05 - Build O'Fallon Trust			1,903,104.73	0.00	0.00	2,344,399.50	2,920,000.00	6,142,000.00	210%
Fund Total: 05 - Build O'Fallon Trust			(1,302,966.99)	122.37	12.55	475,815.53	0.00	0.00	0%
Fund: 06 - Cemetery Trust Fund									
REVENUES									
Department: 00 - Revenues									
	3802	Perpetual Care	5,450.00	9,700.00	9,912.50	13,612.50	5,000.00	10,000.00	200%
Department Total: 00 - Revenues			5,450.00	9,700.00	9,912.50	13,612.50	5,000.00	10,000.00	200%
REVENUES Total			5,450.00	9,700.00	9,912.50	13,612.50	5,000.00	10,000.00	200%
EXPENSES									
Department: 01 - Expenses									
	4772	Investment Transfer	0.00	0.00	0.00	0.00	5,000.00	10,000.00	200%
Department Total: 01 - Expenses			0.00	0.00	0.00	0.00	5,000.00	10,000.00	200%
EXPENSES Total			0.00	0.00	0.00	0.00	5,000.00	10,000.00	200%
Fund REVENUE Total: 06 - Cemetery Trust Fund			5,450.00	9,700.00	9,912.50	13,612.50	5,000.00	10,000.00	200%
Fund EXPENSE Total: 06 - Cemetery Trust Fund			0.00	0.00	0.00	0.00	5,000.00	10,000.00	200%
Fund Total: 06 - Cemetery Trust Fund			5,450.00	9,700.00	9,912.50	13,612.50	0.00	0.00	0%
Fund: 07 - Cemetery Trust Agency									
REVENUES									
Department: 00 - Revenues									

City of O Fallon			FY2023 Adopted Budget						
	Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Adopted Budget	FY23B vs FY22B %
	3000	Interest - CD	533.95	(878.47)	(87.97)	1.41	0.00	0.00	N/A
	3780	Dividends and Gains	18,839.73	19,459.90	15,323.25	14,381.53	30,000.00	20,000.00	67%
	3941	Unrealized Gain (Loss)	12,986.64	(38,126.01)	212,010.92	(30,865.77)	0.00	0.00	N/A
Department Total: 00 - Revenues			32,360.32	(19,544.58)	227,246.20	(16,482.83)	30,000.00	20,000.00	67%
REVENUES Total			32,360.32	(19,544.58)	227,246.20	(16,482.83)	30,000.00	20,000.00	67%
EXPENSES									
Department: 01 - Expenses									
	4809	Miscellaneous Expense	0.00	0.00	0.00	0.00	30,000.00	20,000.00	67%
Department Total: 01 - Expenses			0.00	0.00	0.00	0.00	30,000.00	20,000.00	67%
EXPENSES Total			0.00	0.00	0.00	0.00	30,000.00	20,000.00	67%
Fund REVENUE Total: 07 - Cemetery Trust Agency			32,360.32	(19,544.58)	227,246.20	(16,482.83)	30,000.00	20,000.00	67%
Fund EXPENSE Total: 07 - Cemetery Trust Agency			0.00	0.00	0.00	0.00	30,000.00	20,000.00	67%
Fund Total: 07 - Cemetery Trust Agency			32,360.32	(19,544.58)	227,246.20	(16,482.83)	0.00	0.00	0%
Fund: 08 - Fire									
REVENUES									
Department: 00 - Revenues									
	3000	Interest - CD	4,651.75	25,307.56	8,516.81	4,705.94	1,100.00	2,300.00	209%
	3010	Property Taxes	1,217,102.24	1,222,731.82	1,263,566.38	1,310,543.56	1,325,000.00	1,400,000.00	106%
	3011	Tax Rcpts for TIF(Dierberg)	55,134.61	60,243.50	59,055.46	48,089.67	8,000.00	0.00	0%
	3047	LOSAP refunds	0.00	0.00	0.00	17,664.48	0.00	0.00	N/A
	3049	Sale of Equip/Land	0.00	65,500.00	5,029.00	0.00	0.00	1,000.00	N/A
	3051	Miscellaneous Grant	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	N/A
	3072	Interest - IL Funds	71.70	1,844.46	1,883.39	676.94	1,000.00	500.00	50%
	3311	Plan Review Fee	0.00	1,940.00	0.00	0.00	0.00	0.00	N/A
	3325	Building Permits	20,957.87	12,356.86	19,335.07	35,553.21	16,000.00	18,000.00	113%
	3338	False Alarm Fee	0.00	200.00	0.00	100.00	0.00	0.00	N/A
	3462	Fire Response Billing	2,400.00	850.00	11,524.28	23,556.06	7,500.00	22,000.00	293%
	3581	Donations	0.00	1,200.00	650.00	1,000.00	0.00	0.00	N/A
	3763	Interest - Bank Operations	519.75	0.00	0.00	0.00	0.00	0.00	N/A
	3823	Miscellaneous Income/Reimbursement	500.00	1,833.08	935.13	146.00	0.00	0.00	N/A
	3830	Federal Grants	0.00	0.00	0.00	497.51	0.00	0.00	N/A
	3836	OSVC Fire Protection Dist	385,933.39	438,412.85	440,409.72	419,477.85	437,186.00	445,440.00	102%
	3941	Unrealized Gain (Loss)	337.59	1,004.54	(829.76)	(553.23)	0.00	0.00	N/A
	3948	Transfer from Reserves	0.00	0.00	0.00	0.00	510,012.00	0.00	0%
Department Total: 00 - Revenues			1,687,608.90	1,833,424.67	1,811,075.48	1,862,457.99	2,305,798.00	1,890,240.00	82%
REVENUES Total			1,687,608.90	1,833,424.67	1,811,075.48	1,862,457.99	2,305,798.00	1,890,240.00	82%
EXPENSES									
Department: 01 - Expenses									
	4000	Salaries	331,518.60	377,579.09	340,137.93	379,710.28	389,900.00	390,540.00	100%
	4001	Part Time Salaries	54,194.63	219,360.10	194,891.82	187,048.20	229,105.00	227,790.00	99%
	4005	Overtime Wages	6,761.25	3,051.09	129.67	475.57	2,000.00	1,000.00	50%
	4020	Pension	20,095.15	14,124.00	13,622.00	0.00	20,000.00	20,000.00	100%
	4028	MECOMM Fire Allocation	0.00	0.00	32,570.92	30,715.24	37,902.00	39,427.00	104%
	4030	Hospitalization Insurance	74,559.46	69,391.62	54,442.13	72,472.17	77,035.00	78,500.00	102%
	4031	Dental & Vision Insurance	4,618.64	5,459.83	4,578.46	4,586.70	5,925.00	4,200.00	71%
	4032	Life Insurance	4,558.13	2,072.30	2,918.64	3,694.28	5,015.00	5,210.00	104%
	4054	Paid on Call	238,549.28	87,117.42	67,395.34	77,924.08	137,688.00	84,600.00	61%
	4060	Unemployment Compensation	1,717.13	1,917.32	2,180.85	1,176.75	1,710.00	0.00	0%
	4100	Maintenance Bldgs	74,925.55	61,645.81	42,203.74	32,529.34	52,000.00	50,000.00	96%

City of O Fallon			FY2023 Adopted Budget						
	Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Adopted Budget	FY23B vs FY22B %
	4110	Maintenance Vehicles	97,641.04	63,015.75	53,170.33	48,689.33	55,000.00	55,000.00	100%
	4120	Maintenance Equipment	39,363.86	44,626.09	26,261.76	32,182.41	40,000.00	40,000.00	100%
	4150	Maintenance Grounds	1,536.07	3,481.70	906.76	931.65	3,000.00	1,000.00	33%
	4210	Workmen's Comp Insurance	18,626.02	8,461.90	3,637.37	11,905.07	12,000.00	12,000.00	100%
	4220	General Insurance	44,920.32	24,536.03	52,758.47	54,099.94	53,780.00	61,320.00	114%
	4230	Telephone	19,071.42	21,313.18	17,211.85	18,140.63	18,750.00	19,000.00	101%
	4260	Utilities	67,654.69	50,267.93	57,946.38	71,594.21	77,000.00	78,750.00	102%
	4290	Travel Expense	14,959.04	8,661.67	10,177.37	6,308.02	12,000.00	10,000.00	83%
	4320	Training	14,834.75	15,110.00	8,504.70	10,980.84	14,000.00	9,435.00	67%
	4330	Postage	995.37	809.77	406.82	344.50	0.00	0.00	N/A
	4340	Computer Services	13,576.77	16,823.04	8,078.17	7,511.15	14,145.00	12,793.00	90%
	4345	IT Support/Services	9,194.91	8,375.46	(321.41)	43.75	9,500.00	4,000.00	42%
	4350	Printing & Publishing	174.00	330.00	0.00	0.00	0.00	0.00	N/A
	4360	Accounting Services	2,950.00	3,500.00	3,500.00	4,725.34	4,200.00	4,800.00	114%
	4372	Physicals	3,095.06	5,026.00	0.00	0.00	0.00	15,000.00	N/A
	4380	Legal Services	2,984.70	2,966.70	2,797.20	3,330.00	3,000.00	3,000.00	100%
	4390	Professional Service	4,084.85	21,471.38	10,644.83	18,562.50	12,000.00	4,000.00	33%
	4416	Dues	3,262.60	2,262.60	2,978.43	2,714.93	3,000.00	3,000.00	100%
	4423	Service Charges	348.60	150.45	0.00	0.00	0.00	0.00	N/A
	4640	Computer Supplies	439.02	730.69	0.00	0.00	0.00	0.00	N/A
	4650	Office Supplies	3,895.11	1,093.10	0.00	0.00	0.00	2,000.00	N/A
	4655	Other-Non Capital	183,062.80	36,394.47	24,967.57	25,347.21	10,000.00	37,000.00	370%
	4660	Gasoline & Oil	28,513.68	27,093.32	20,594.52	29,968.68	30,000.00	31,000.00	103%
	4670	Maintenance Supplies	2,203.50	6,921.49	(18.64)	414.70	0.00	0.00	N/A
	4680	Operating Supplies	16,692.70	16,763.41	15,643.09	16,308.36	18,000.00	17,000.00	94%
	4690	Uniforms	47,222.60	51,638.24	39,000.34	34,271.34	55,000.00	48,000.00	87%
	4710	Publications	149.00	1,671.00	0.00	0.00	0.00	0.00	N/A
	4795	Transfer for IT Allocation	139,335.83	132,843.62	123,983.63	119,376.29	153,638.00	173,625.00	113%
	4822	Capital Reserves	0.00	0.00	0.00	0.00	25,000.00	102,750.00	411%
	4833	Vehicles	224,845.93	329,106.00	0.00	480,220.00	480,000.00	0.00	0%
	4884	Improvements Other Than Bldg	27,397.14	0.00	0.00	0.00	0.00	0.00	N/A
	4954	Equipment Lease Payment	10,843.19	6,735.24	6,222.84	6,222.84	6,290.00	6,290.00	100%
	4955	Loan payment-principal	277,162.00	204,841.03	213,057.43	221,538.24	221,570.00	230,370.00	104%
	5000	Interest - Loans	43,012.03	33,368.81	25,152.41	16,671.60	16,645.00	7,840.00	47%
Department Total: 01 - Expenses			2,175,546.42	1,992,108.65	1,482,333.72	2,032,736.14	2,305,798.00	1,890,240.00	82%
EXPENSES Total			2,175,546.42	1,992,108.65	1,482,333.72	2,032,736.14	2,305,798.00	1,890,240.00	82%
Fund REVENUE Total: 08 - Fire			1,687,608.90	1,833,424.67	1,811,075.48	1,862,457.99	2,305,798.00	1,890,240.00	82%
Fund EXPENSE Total: 08 - Fire			2,175,546.42	1,992,108.65	1,482,333.72	2,032,736.14	2,305,798.00	1,890,240.00	82%
Fund Total: 08 - Fire			(487,937.52)	(158,683.98)	328,741.76	(170,278.15)	0.00	0.00	0%
Fund: 100 - TIF Greenmount									
REVENUES									
Department: 00 - Revenues									
	3010	Property Taxes	137,802.94	502,404.40	484,224.32	828,028.74	485,600.00	830,000.00	171%
	3763	Interest - Bank Operations	55.56	0.00	0.00	0.00	0.00	0.00	N/A
	3903	Transfer from Gen Fund	0.00	0.00	0.00	0.00	64,225.00	0.00	0%
Department Total: 00 - Revenues			137,858.50	502,404.40	484,224.32	828,028.74	549,825.00	830,000.00	151%
REVENUES Total			137,858.50	502,404.40	484,224.32	828,028.74	549,825.00	830,000.00	151%
EXPENSES									

City of O Fallon			FY2023 Adopted Budget						
	Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Adopted Budget	FY23B vs FY22B %
Department: 01 - Expenses									
	4380	Legal Services	470.00	517.00	141.00	188.00	500.00	500.00	100%
	4390	Professional Service	175.00	0.00	87.50	0.00	100.00	100.00	100%
	4790	Transfers for Debt Service	231,318.00	526,318.00	535,418.00	549,218.00	549,225.00	557,635.00	102%
	4989	Transfers for Operations	0.00	0.00	1,847,069.62	0.00	0.00	0.00	N/A
	4990	Transfer to reserves	0.00	0.00	0.00	0.00	0.00	271,765.00	N/A
Department Total: 01 - Expenses			231,963.00	526,835.00	2,382,716.12	549,406.00	549,825.00	830,000.00	151%
EXPENSES Total			231,963.00	526,835.00	2,382,716.12	549,406.00	549,825.00	830,000.00	151%
Fund REVENUE Total: 100 - TIF Greenmount			137,858.50	502,404.40	484,224.32	828,028.74	549,825.00	830,000.00	151%
Fund EXPENSE Total: 100 - TIF Greenmount			231,963.00	526,835.00	2,382,716.12	549,406.00	549,825.00	830,000.00	151%
Fund Total: 100 - TIF Greenmount			(94,104.50)	(24,430.60)	(1,898,491.80)	278,622.74	0.00	0.00	0%
Fund: 101 - TIF Central Park									
REVENUES									
Department: 00 - Revenues									
	3010	Property Taxes	607,742.52	615,363.46	743,437.25	851,705.57	743,000.00	852,000.00	115%
	3311	Plan Review Fee	1,000.00	1,000.00	0.00	0.00	0.00	0.00	N/A
	3763	Interest - Bank Operations	245.02	0.00	0.00	0.00	0.00	0.00	N/A
Department Total: 00 - Revenues			608,987.54	616,363.46	743,437.25	851,705.57	743,000.00	852,000.00	115%
REVENUES Total			608,987.54	616,363.46	743,437.25	851,705.57	743,000.00	852,000.00	115%
EXPENSES									
Department: 01 - Expenses									
	4380	Legal Services	2,834.00	1,339.50	211.50	1,316.00	1,000.00	1,000.00	100%
	4390	Professional Service	222.00	0.00	87.50	0.00	500.00	500.00	100%
	4865	TIF Surplus Distribution	199,969.54	204,184.33	259,388.75	304,038.38	341,500.00	348,500.00	102%
	4882	Development Projects	390,371.02	392,595.89	442,845.40	459,100.04	400,000.00	502,000.00	126%
Department Total: 01 - Expenses			593,396.56	598,119.72	702,533.15	764,454.42	743,000.00	852,000.00	115%
EXPENSES Total			593,396.56	598,119.72	702,533.15	764,454.42	743,000.00	852,000.00	115%
Fund REVENUE Total: 101 - TIF Central Park			608,987.54	616,363.46	743,437.25	851,705.57	743,000.00	852,000.00	115%
Fund EXPENSE Total: 101 - TIF Central Park			593,396.56	598,119.72	702,533.15	764,454.42	743,000.00	852,000.00	115%
Fund Total: 101 - TIF Central Park			15,590.98	18,243.74	40,904.10	87,251.15	0.00	0.00	0%
Fund: 102 - TIF Scott Troy Road									
REVENUES									
Department: 00 - Revenues									
	3010	Property Taxes	345,170.94	363,340.65	373,609.70	365,939.77	373,500.00	366,000.00	98%
	3763	Interest - Bank Operations	139.16	0.00	0.00	0.00	0.00	0.00	N/A
Department Total: 00 - Revenues			345,310.10	363,340.65	373,609.70	365,939.77	373,500.00	366,000.00	98%
REVENUES Total			345,310.10	363,340.65	373,609.70	365,939.77	373,500.00	366,000.00	98%
EXPENSES									
Department: 01 - Expenses									
	4380	Legal Services	658.00	141.00	117.50	94.00	1,000.00	1,000.00	100%
	4390	Professional Service	175.00	0.00	87.50	0.00	500.00	500.00	100%
	4865	TIF Surplus Distribution	143,860.68	143,300.00	141,631.99	141,058.77	162,000.00	144,500.00	89%
	4882	Development Projects	200,992.94	209,421.41	216,952.15	212,051.87	210,000.00	220,000.00	105%
Department Total: 01 - Expenses			345,686.62	352,862.41	358,789.14	353,204.64	373,500.00	366,000.00	98%
EXPENSES Total			345,686.62	352,862.41	358,789.14	353,204.64	373,500.00	366,000.00	98%
Fund REVENUE Total: 102 - TIF Scott Troy Road			345,310.10	363,340.65	373,609.70	365,939.77	373,500.00	366,000.00	98%
Fund EXPENSE Total: 102 - TIF Scott Troy Road			345,686.62	352,862.41	358,789.14	353,204.64	373,500.00	366,000.00	98%
Fund Total: 102 - TIF Scott Troy Road			(376.52)	10,478.24	14,820.56	12,735.13	0.00	0.00	0%

City of O Fallon			FY2023 Adopted Budget						
	Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Adopted Budget	FY23B vs FY22B %
Fund: 103 - TIF Downtown/Central Ctiy									
REVENUES									
Department: 00 - Revenues									
	3010	Property Taxes	28,907.78	115,571.12	136,723.25	160,946.47	136,700.00	161,000.00	118%
	3311	Plan Review Fee	2,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	N/A
	3763	Interest - Bank Operations	11.65	0.00	0.00	0.00	0.00	0.00	N/A
Department Total: 00 - Revenues			30,919.43	116,571.12	136,723.25	161,946.47	136,700.00	162,000.00	119%
REVENUES Total			30,919.43	116,571.12	136,723.25	161,946.47	136,700.00	162,000.00	119%
EXPENSES									
Department: 01 - Expenses									
	4380	Legal Services	2,702.50	3,298.00	188.00	3,948.00	1,000.00	5,000.00	500%
	4390	Professional Service	175.00	0.00	87.50	0.00	500.00	25,500.00	5100%
	4656	Downtown Improvements	0.00	0.00	14,900.00	27,860.00	35,200.00	25,000.00	71%
	4828	Facade Program	0.00	0.00	44,997.00	29,999.00	30,000.00	45,000.00	150%
	4865	TIF Surplus Distribution	2,890.70	11,552.00	13,671.32	16,093.80	20,000.00	18,000.00	90%
	4882	Development Projects	267.81	13,688.80	10,938.99	16,528.37	50,000.00	43,500.00	87%
Department Total: 01 - Expenses			6,036.01	28,538.80	84,782.81	94,429.17	136,700.00	162,000.00	119%
EXPENSES Total			6,036.01	28,538.80	84,782.81	94,429.17	136,700.00	162,000.00	119%
Fund REVENUE Total: 103 - TIF Downtown/Central Ctiy			30,919.43	116,571.12	136,723.25	161,946.47	136,700.00	162,000.00	119%
Fund EXPENSE Total: 103 - TIF Downtown/Central Ctiy			6,036.01	28,538.80	84,782.81	94,429.17	136,700.00	162,000.00	119%
Fund Total: 103 - TIF Downtown/Central Ctiy			24,883.42	88,032.32	51,940.44	67,517.30	0.00	0.00	0%
Fund: 13 - IMRF FUND									
REVENUES									
Department: 00 - Revenues									
	3010	Property Taxes	599,507.98	624,045.81	700,438.90	702,187.49	710,000.00	710,000.00	100%
	3072	Interest - IL Funds	265.04	660.52	427.24	7.96	0.00	0.00	N/A
	3100	Pers Prop Replace Tax	3,106.02	3,660.20	4,645.93	10,337.26	3,500.00	3,500.00	100%
	3763	Interest - Bank Operations	256.01	0.00	0.00	0.00	0.00	0.00	N/A
Department Total: 00 - Revenues			603,135.05	628,366.53	705,512.07	712,532.71	713,500.00	713,500.00	100%
REVENUES Total			603,135.05	628,366.53	705,512.07	712,532.71	713,500.00	713,500.00	100%
EXPENSES									
Department: 01 - Expenses									
	4080	IMRF Payments	594,390.36	552,303.58	581,944.77	558,453.37	586,000.00	590,000.00	101%
	4821	Purchase From Reserve	0.00	0.00	0.00	0.00	127,500.00	0.00	0%
	4990	Transfer to reserves	0.00	0.00	0.00	0.00	0.00	123,500.00	N/A
Department Total: 01 - Expenses			594,390.36	552,303.58	581,944.77	558,453.37	713,500.00	713,500.00	100%
EXPENSES Total			594,390.36	552,303.58	581,944.77	558,453.37	713,500.00	713,500.00	100%
Fund REVENUE Total: 13 - IMRF FUND			603,135.05	628,366.53	705,512.07	712,532.71	713,500.00	713,500.00	100%
Fund EXPENSE Total: 13 - IMRF FUND			594,390.36	552,303.58	581,944.77	558,453.37	713,500.00	713,500.00	100%
Fund Total: 13 - IMRF FUND			8,744.69	76,062.95	123,567.30	154,079.34	0.00	0.00	0%
Fund: 14 - Prop S - Infrastructure									
REVENUES									
Department: 00 - Revenues									
	3000	Interest - CD	7,789.26	38,353.68	33,570.20	21,148.58	5,500.00	14,700.00	267%
	3053	Sales Tax - 1/2 cent	2,057,829.30	2,114,544.90	2,250,410.27	2,171,386.67	2,100,000.00	2,200,000.00	105%
	3072	Interest - IL Funds	70,988.70	57,293.18	4,785.75	2,998.24	2,250.00	2,000.00	89%
	3823	Miscellaneous Income/Reimbursement	48,539.93	40,798.52	30,276.40	34,129.38	30,000.00	30,000.00	100%
	3913	Transfer from Various Fds	0.00	1,000,000.00	0.00	0.00	0.00	0.00	N/A

City of O Fallon			FY2023 Adopted Budget						
	Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Adopted Budget	FY23B vs FY22B %
	3941	Unrealized Gain (Loss)	489.70	1,457.20	(1,203.66)	(802.51)	0.00	0.00	N/A
	3948	Transfer from Reserves	0.00	0.00	0.00	0.00	217,225.00	475,300.00	219%
Department Total: 00 - Revenues			2,185,636.89	3,252,447.48	2,317,838.96	2,228,860.36	2,354,975.00	2,722,000.00	116%
REVENUES Total			2,185,636.89	3,252,447.48	2,317,838.96	2,228,860.36	2,354,975.00	2,722,000.00	116%
EXPENSES									
Department: 01 - Expenses									
	4130	Maintenance Streets	23,739.59	82,951.25	77,297.77	354,575.00	1,150,000.00	1,000,000.00	87%
	4140	Maintenance Sidewalks	83,256.12	40,230.00	4,438.50	0.00	20,000.00	20,000.00	100%
	4141	Maintenance Storm Water	878,317.18	950,211.36	624,619.52	1,171,310.70	520,000.00	1,000,000.00	192%
	4145	Misc. Concrete Repairs	5,424.00	4,320.00	0.00	0.00	5,000.00	5,000.00	100%
	4370	Engineering Services	259,780.37	175,457.26	299,913.47	118,380.81	250,000.00	275,000.00	110%
	4423	Service Charges	32,141.79	29,592.44	32,097.40	38,870.22	31,500.00	44,000.00	140%
	4790	Transfers for Debt Service	400,505.32	378,721.90	380,653.27	378,475.23	378,475.00	378,000.00	100%
	4989	Transfers for Operations	0.00	1,000,000.00	0.00	0.00	0.00	0.00	N/A
Department Total: 01 - Expenses			1,683,164.37	2,661,484.21	1,419,019.93	2,061,611.96	2,354,975.00	2,722,000.00	116%
EXPENSES Total			1,683,164.37	2,661,484.21	1,419,019.93	2,061,611.96	2,354,975.00	2,722,000.00	116%
Fund REVENUE Total: 14 - Prop S - Infrastructure			2,185,636.89	3,252,447.48	2,317,838.96	2,228,860.36	2,354,975.00	2,722,000.00	116%
Fund EXPENSE Total: 14 - Prop S - Infrastructure			1,683,164.37	2,661,484.21	1,419,019.93	2,061,611.96	2,354,975.00	2,722,000.00	116%
Fund Total: 14 - Prop S - Infrastructure			502,472.52	590,963.27	898,819.03	167,248.40	0.00	0.00	0%
Fund: 16 - Motor Fuel Tax Fund									
REVENUES									
Department: 00 - Revenues									
	3000	Interest - CD	12,556.88	44,941.51	40,103.86	25,425.50	6,400.00	18,500.00	289%
	3069	Rebuild IL Program Revenues	0.00	334,352.63	1,003,057.89	668,705.26	668,705.00	0.00	0%
	3070	Motor Fuel Tax Allotment	814,767.75	1,165,125.29	1,160,166.42	1,080,294.15	1,200,000.00	1,300,000.00	108%
	3072	Interest - IL Funds	79,704.14	54,219.32	5,064.21	2,508.33	2,250.00	2,000.00	89%
	3831	Rd Construct Shared Rev	158,193.87	64,808.05	110,768.68	615,190.18	680,000.00	700,000.00	103%
	3913	Transfer from Various Fds	0.00	1,500,000.00	0.00	0.00	0.00	0.00	N/A
	3941	Unrealized Gain (Loss)	623.56	1,855.50	(1,532.63)	(1,021.87)	0.00	0.00	N/A
	3948	Transfer from Reserves	0.00	0.00	0.00	0.00	157,645.00	69,500.00	44%
Department Total: 00 - Revenues			1,065,846.20	3,165,302.30	2,317,628.43	2,391,101.55	2,715,000.00	2,090,000.00	77%
REVENUES Total			1,065,846.20	3,165,302.30	2,317,628.43	2,391,101.55	2,715,000.00	2,090,000.00	77%
EXPENSES									
Department: 01 - Expenses									
	4130	Maintenance Streets	23,960.89	16,223.55	22,378.28	22,640.63	50,000.00	100,000.00	200%
	4170	Maintenance Stop Lights	0.00	0.00	0.00	7,869.85	25,000.00	25,000.00	100%
	4190	Snow Removal	0.00	22,211.38	26,812.00	26,812.00	50,000.00	50,000.00	100%
	4270	Street Lighting	0.00	0.00	191,810.10	219,562.84	300,000.00	300,000.00	100%
	4370	Engineering Services	263,915.16	143,482.37	136,122.32	81,515.45	200,000.00	525,000.00	263%
	4371	Construction	911,514.95	4,859.82	429,101.43	1,296,581.07	1,850,000.00	850,000.00	46%
	4373	Contributed Capital	0.00	1,851,106.00	353,981.00	0.00	0.00	0.00	N/A
	4390	Professional Service	0.00	0.00	0.00	12,448.92	25,000.00	25,000.00	100%
	4630	Right of Way	0.00	0.00	0.00	0.00	15,000.00	15,000.00	100%
	4807	Easements	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100%
	4989	Transfers for Operations	0.00	1,500,000.00	0.00	77,266.44	190,000.00	190,000.00	100%
Department Total: 01 - Expenses			1,199,391.00	3,537,883.12	1,160,205.13	1,744,697.20	2,715,000.00	2,090,000.00	77%
EXPENSES Total			1,199,391.00	3,537,883.12	1,160,205.13	1,744,697.20	2,715,000.00	2,090,000.00	77%

City of O Fallon			FY2023 Adopted Budget						
	Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Adopted Budget	FY23B vs FY22B %
Fund REVENUE Total: 16 - Motor Fuel Tax Fund			1,065,846.20	3,165,302.30	2,317,628.43	2,391,101.55	2,715,000.00	2,090,000.00	77%
Fund EXPENSE Total: 16 - Motor Fuel Tax Fund			1,199,391.00	3,537,883.12	1,160,205.13	1,744,697.20	2,715,000.00	2,090,000.00	77%
Fund Total: 16 - Motor Fuel Tax Fund			(133,544.80)	(372,580.82)	1,157,423.30	646,404.35	0.00	0.00	0%
Fund: 17 - Ambulance									
REVENUES									
Department: 00 - Revenues									
	3000	Interest - CD	5,524.10	22,686.06	11,337.43	6,730.05	1,600.00	4,300.00	269%
	3010	Property Taxes	348,316.65	499,377.20	544,864.82	593,226.10	600,000.00	725,000.00	121%
	3049	Sale of Equip/Land	55,162.00	0.00	0.00	0.00	0.00	0.00	N/A
	3051	Miscellaneous Grant	2,254.14	378.08	0.00	0.00	0.00	0.00	N/A
	3072	Interest - IL Funds	7,344.78	10,108.26	4,830.42	1,512.92	1,800.00	1,000.00	56%
	3181	Training Reimbursement	0.00	0.00	0.00	(2.00)	0.00	0.00	N/A
	3480	Ambulance Runs	1,259,858.98	1,556,585.05	1,571,955.74	1,758,129.15	1,500,000.00	1,750,000.00	117%
	3481	Community Training	2,805.00	2,520.00	550.00	1,480.00	3,000.00	3,000.00	100%
	3609	Insurance Claims	12,697.50	0.00	0.00	0.00	0.00	0.00	N/A
	3823	Miscellaneous Income/Reimbursement	0.00	8,629.34	43.20	697.00	0.00	0.00	N/A
	3830	Federal Grants	0.00	33,757.82	329,004.75	87,023.08	0.00	0.00	N/A
	3832	Shiloh Valley Amb Service	436,661.97	512,393.63	431,236.73	273,162.84	253,061.00	288,060.00	114%
	3913	Transfer from Various Fds	0.00	250,000.00	0.00	0.00	0.00	0.00	N/A
	3941	Unrealized Gain (Loss)	260.48	775.08	(640.23)	(426.85)	0.00	0.00	N/A
	3948	Transfer from Reserves	0.00	0.00	0.00	0.00	832,855.00	621,169.00	75%
Department Total: 00 - Revenues			2,130,885.60	2,897,210.52	2,893,182.86	2,721,532.29	3,192,316.00	3,392,529.00	106%
REVENUES Total			2,130,885.60	2,897,210.52	2,893,182.86	2,721,532.29	3,192,316.00	3,392,529.00	106%
EXPENSES									
Department: 01 - Expenses									
	4000	Salaries	976,848.78	1,012,641.24	1,000,081.02	1,089,494.01	1,066,225.00	1,107,450.00	104%
	4001	Part Time Salaries	132,229.42	129,187.30	106,184.19	81,428.03	225,000.00	225,000.00	100%
	4005	Overtime Wages	301,576.97	343,788.22	378,721.00	367,887.48	333,455.00	365,885.00	110%
	4027	MECOMM EMS Allocation	0.00	0.00	97,712.73	92,145.65	113,707.00	118,280.00	104%
	4030	Hospitalization Insurance	291,024.98	262,302.07	260,598.16	326,416.42	319,250.00	369,700.00	116%
	4031	Dental & Vision Insurance	16,416.18	20,463.52	21,187.48	18,256.06	25,615.00	21,200.00	83%
	4032	Life Insurance	1,041.67	651.03	642.26	899.29	780.00	825.00	106%
	4060	Unemployment Compensation	4,776.56	3,683.69	3,253.69	719.18	3,000.00	0.00	0%
	4100	Maintenance Bldgs	55,447.87	55,098.52	63,057.67	42,424.93	71,400.00	71,400.00	100%
	4110	Maintenance Vehicles	28,688.24	11,100.84	22,160.64	16,200.37	25,000.00	25,000.00	100%
	4120	Maintenance Equipment	8,952.18	3,497.94	4,370.87	10,802.07	5,000.00	5,000.00	100%
	4150	Maintenance Grounds	1,768.93	1,267.29	945.03	1,095.27	3,775.00	3,775.00	100%
	4210	Workmen's Comp Insurance	21,001.90	16,120.46	22,589.74	15,182.24	40,000.00	40,500.00	101%
	4220	General Insurance	29,590.66	32,269.22	27,030.26	28,070.42	28,420.00	32,280.00	114%
	4230	Telephone	13,046.02	14,473.58	12,949.45	11,357.51	16,000.00	13,150.00	82%
	4260	Utilities	61,914.66	64,872.81	58,845.11	54,507.58	80,682.00	65,500.00	81%
	4290	Travel Expense	1,874.46	3,481.78	0.00	0.00	4,000.00	4,000.00	100%
	4303	Marketing/Advertising	0.00	0.00	0.00	0.00	0.00	15,000.00	N/A
	4320	Training	12,724.67	15,177.61	9,054.45	4,896.29	15,000.00	10,000.00	67%
	4330	Postage	1,147.08	1,043.58	1,533.71	649.29	1,500.00	950.00	63%
	4340	Computer Services	30,270.36	23,237.71	15,456.04	19,977.32	22,780.00	17,780.00	78%
	4345	IT Support/Services	1,368.12	4,921.71	695.36	472.47	2,500.00	2,500.00	100%
	4350	Printing & Publishing	235.56	258.00	136.00	148.00	750.00	400.00	53%
	4360	Accounting Services	2,950.00	3,500.00	3,500.00	4,725.34	4,200.00	4,800.00	114%

City of O Fallon			FY2023 Adopted Budget						
	Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Adopted Budget	FY23B vs FY22B %
	4380	Legal Services	4,816.86	6,608.22	9,315.77	5,781.00	5,000.00	10,000.00	200%
	4390	Professional Service	100,521.77	100,750.57	109,889.75	102,485.91	90,000.00	125,000.00	139%
	4416	Dues	0.00	0.00	20.00	915.00	0.00	1,000.00	N/A
	4422	Bad Debt Expense	0.00	0.00	17,439.00	0.00	0.00	0.00	N/A
	4423	Service Charges	303.42	208.36	143.57	130.49	120.00	120.00	100%
	4530	Community Outreach	0.00	0.00	28.92	49.70	2,500.00	2,500.00	100%
	4550	Overpayment Refunds	11,284.58	15,742.56	19,051.66	11,571.87	10,000.00	0.00	0%
	4650	Office Supplies	1,118.75	362.83	406.08	704.67	2,000.00	1,000.00	50%
	4655	Other-Non Capital	92,071.27	12,080.31	16,266.18	12,028.87	20,000.00	69,590.00	348%
	4660	Gasoline & Oil	26,297.39	27,882.43	23,994.38	30,156.27	35,000.00	36,750.00	105%
	4670	Maintenance Supplies	159.14	(40.08)	(63.97)	(26.75)	500.00	500.00	100%
	4680	Operating Supplies	36,733.23	42,699.67	44,894.26	48,679.31	35,050.00	35,050.00	100%
	4690	Uniforms	19,744.07	15,471.95	20,647.98	15,592.62	22,000.00	22,000.00	100%
	4710	Publications	0.00	0.00	0.00	101.70	250.00	0.00	0%
	4783	Insurance Deductible	5,000.00	0.00	0.00	0.00	10,000.00	10,000.00	100%
	4790	Transfers for Debt Service	68,282.06	56,486.04	57,232.55	55,955.00	55,880.00	56,635.00	101%
	4795	Transfer for IT Allocation	95,032.14	90,604.36	84,561.35	81,419.21	104,787.00	118,419.00	113%
	4822	Capital Reserves	0.00	0.00	0.00	0.00	85,000.00	55,000.00	65%
	4833	Vehicles	250,000.00	0.00	300,752.37	0.00	305,000.00	327,400.00	107%
	4840	Equipment	29,995.15	0.00	30,052.20	0.00	0.00	0.00	N/A
	4954	Equipment Lease Payment	6,889.86	1,138.56	1,138.56	1,138.56	1,190.00	1,190.00	100%
	4955	Loan payment-principal	28,829.97	0.00	0.00	0.00	0.00	0.00	N/A
	4989	Transfers for Operations	0.00	250,000.00	0.00	0.00	0.00	0.00	N/A
	5000	Interest - Loans	357.88	0.00	0.00	0.00	0.00	0.00	N/A
Department Total: 01 - Expenses			2,772,332.81	2,643,033.90	2,846,475.47	2,554,438.65	3,192,316.00	3,392,529.00	106%
EXPENSES Total			2,772,332.81	2,643,033.90	2,846,475.47	2,554,438.65	3,192,316.00	3,392,529.00	106%
Fund REVENUE Total: 17 - Ambulance			2,130,885.60	2,897,210.52	2,893,182.86	2,721,532.29	3,192,316.00	3,392,529.00	106%
Fund EXPENSE Total: 17 - Ambulance			2,772,332.81	2,643,033.90	2,846,475.47	2,554,438.65	3,192,316.00	3,392,529.00	106%
Fund Total: 17 - Ambulance			(641,447.21)	254,176.62	46,707.39	167,093.64	0.00	0.00	0%
Fund: 25 - Social Security									
REVENUES									
Department: 00 - Revenues									
	3010	Property Taxes	896,247.59	813,511.10	807,804.93	865,626.78	875,000.00	985,000.00	113%
	3100	Pers Prop Replace Tax	15,695.95	18,496.51	23,063.13	52,238.25	15,000.00	20,000.00	133%
	3763	Interest - Bank Operations	382.73	0.00	0.00	0.00	0.00	0.00	N/A
	3948	Transfer from Reserves	0.00	0.00	0.00	0.00	101,925.00	0.00	0%
	3970	Fees in lieu of taxes	47,860.00	49,300.00	50,780.00	26,150.00	52,300.00	53,870.00	103%
Department Total: 00 - Revenues			960,186.27	881,307.61	881,648.06	944,015.03	1,044,225.00	1,058,870.00	101%
REVENUES Total			960,186.27	881,307.61	881,648.06	944,015.03	1,044,225.00	1,058,870.00	101%
EXPENSES									
Department: 01 - Expenses									
	4012	Social Security	965,666.06	977,046.54	1,007,950.57	1,040,558.72	1,044,225.00	1,058,870.00	101%
Department Total: 01 - Expenses			965,666.06	977,046.54	1,007,950.57	1,040,558.72	1,044,225.00	1,058,870.00	101%
EXPENSES Total			965,666.06	977,046.54	1,007,950.57	1,040,558.72	1,044,225.00	1,058,870.00	101%
Fund REVENUE Total: 25 - Social Security			960,186.27	881,307.61	881,648.06	944,015.03	1,044,225.00	1,058,870.00	101%
Fund EXPENSE Total: 25 - Social Security			965,666.06	977,046.54	1,007,950.57	1,040,558.72	1,044,225.00	1,058,870.00	101%
Fund Total: 25 - Social Security			(5,479.79)	(95,738.93)	(126,302.51)	(96,543.69)	0.00	0.00	0%
Fund: 31 - Water Op & Maintenance									

City of O Fallon			FY2023 Adopted Budget						
	Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Adopted Budget	FY23B vs FY22B %
REVENUES									
Department: 00 - Revenues									
	3000	Interest - CD	26,536.66	124,163.28	82,280.97	51,182.51	19,200.00	32,800.00	171%
	3049	Sale of Equip/Land	0.00	0.00	1,730.00	0.00	0.00	0.00	N/A
	3072	Interest - IL Funds	309,547.84	279,982.49	13,186.41	6,786.33	8,000.00	4,500.00	56%
	3430	Penalties	44,002.19	39,099.69	33,872.76	45,170.63	40,000.00	40,000.00	100%
	3463	Waterline Surcharge-Unincorporated	625.00	22,576.00	25,514.00	25,569.00	25,000.00	25,000.00	100%
	3490	Waterline Surcharge Fairview	103,350.37	77,863.70	79,388.55	77,455.58	110,000.00	100,000.00	91%
	3492	Shiloh Utility Tax	0.00	0.00	0.00	0.00	100.00	0.00	0%
	3501	Water Sales	10,978,946.61	11,124,801.93	11,558,305.60	11,825,712.23	11,400,000.00	11,750,000.00	103%
	3521	Meter Tests	60.00	120.00	0.00	0.00	200.00	0.00	0%
	3530	Bulk Water Purchase	499.05	216.50	0.00	890.25	500.00	500.00	100%
	3531	Caseyville Turn Off Fee	7,600.00	6,000.00	3,350.00	7,700.00	10,000.00	10,000.00	100%
	3532	Caseyville Loss Water Rev	1,190.00	1,145.00	300.00	725.00	2,500.00	2,500.00	100%
	3533	Caseyville Meter Readings	0.00	0.00	0.00	1,044.00	0.00	6,500.00	N/A
	3535	Turn On Fees	23,450.00	24,277.41	18,200.00	23,055.80	25,000.00	25,000.00	100%
	3536	NSF Check Fees	2,520.00	2,625.23	2,100.00	2,519.54	4,000.00	4,000.00	100%
	3537	New Service Charge	135,161.64	127,731.46	126,124.83	128,832.44	150,000.00	150,000.00	100%
	3538	Lien Fees	1,550.00	455.00	435.00	2,022.48	2,000.00	2,000.00	100%
	3539	Tampering Fees	4,050.00	4,562.14	3,591.91	3,850.00	5,000.00	5,000.00	100%
	3540	Tap on Fees	523,475.00	507,500.00	720,550.00	565,890.00	500,000.00	600,000.00	120%
	3542	R.O.W. Permit	200.00	0.00	200.00	0.00	0.00	0.00	N/A
	3545	Sprinklers	75,531.81	77,022.85	76,802.02	808.80	75,000.00	75,000.00	100%
	3546	Fire Hydrant Rental	3,000.00	6,150.00	4,250.00	6,250.00	5,000.00	5,000.00	100%
	3763	Interest - Bank Operations	4,869.86	20,435.59	2,439.63	755.31	1,000.00	975.00	98%
	3823	Miscellaneous Income/Reimbursement	34,880.43	33,562.38	30,425.06	36,871.99	30,000.00	30,000.00	100%
	3830	Federal Grants	0.00	0.00	80.58	940.06	0.00	0.00	N/A
	3903	Transfer from Gen Fund	10,664.21	0.00	0.00	0.00	0.00	0.00	N/A
	3913	Transfer from Various Fds	0.00	7,010,056.29	2,000,000.00	0.00	0.00	0.00	N/A
	3941	Unrealized Gain (Loss)	7,510.73	7,182.82	(6,061.10)	(4,041.17)	0.00	0.00	N/A
	3948	Transfer from Reserves	0.00	0.00	0.00	0.00	1,373,585.00	2,636,576.00	192%
	3960	Contingency Reserve	0.00	0.00	1,142.55	0.00	0.00	0.00	N/A
Department Total: 00 - Revenues			12,299,221.40	19,497,529.76	14,778,208.77	12,809,990.78	13,786,085.00	15,505,351.00	112%
REVENUES Total			12,299,221.40	19,497,529.76	14,778,208.77	12,809,990.78	13,786,085.00	15,505,351.00	112%
EXPENSES									
Department: 01 - Expenses									
	4000	Salaries	1,483,155.50	1,610,747.85	1,648,308.72	1,657,837.29	1,682,785.00	1,733,770.00	103%
	4001	Part Time Salaries	0.00	0.00	0.00	0.00	7,800.00	8,035.00	103%
	4002	Seasonal Wages	6,774.62	8,130.22	0.00	0.00	14,892.00	19,370.00	130%
	4005	Overtime Wages	86,273.98	69,702.21	84,432.40	76,073.97	100,000.00	100,000.00	100%
	4006	Contracted Services	52,191.94	77,512.95	78,437.53	51,303.93	70,000.00	80,000.00	114%
	4012	Social Security	74,412.48	101,599.64	78,005.13	81,194.86	134,600.00	136,255.00	101%
	4020	Pension	172,280.44	128,843.89	137,723.14	129,789.54	150,000.00	140,000.00	93%
	4030	Hospitalization Insurance	338,824.95	298,021.33	318,558.80	391,439.59	367,360.00	460,800.00	125%
	4031	Dental & Vision Insurance	21,792.79	23,883.96	26,788.27	23,007.05	28,850.00	26,560.00	92%
	4032	Life Insurance	1,350.79	855.97	853.72	1,093.21	975.00	975.00	100%
	4036	Temporary Help	0.00	1,781.06	1,986.58	0.00	0.00	0.00	N/A
	4060	Unemployment Compensation	3,997.07	2,683.57	2,555.88	407.45	2,925.00	2,820.00	96%
	4100	Maintenance Bldgs	11,284.21	14,365.07	20,242.37	28,341.48	15,000.00	20,000.00	133%

City of O Fallon			FY2023 Adopted Budget						
	Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Adopted Budget	FY23B vs FY22B %
	4110	Maintenance Vehicles	16,432.97	43,093.36	13,647.43	31,784.49	30,000.00	30,000.00	100%
	4120	Maintenance Equipment	32,893.62	21,626.74	35,052.48	18,274.65	25,000.00	25,000.00	100%
	4130	Maintenance Streets	4,605.43	839.00	4,025.18	5,591.12	5,000.00	5,000.00	100%
	4140	Maintenance Sidewalks	0.00	0.00	0.00	1,233.00	2,000.00	2,000.00	100%
	4141	Maintenance Storm Water	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100%
	4142	Resident assistance program	0.00	0.00	0.00	0.00	0.00	25,000.00	N/A
	4150	Maintenance Grounds	5,706.00	4,421.00	6,550.00	41,788.52	60,000.00	60,000.00	100%
	4160	Maintenance Utility System	932,203.39	168,671.58	1,045,111.70	897,136.07	2,000,000.00	3,200,000.00	160%
	4200	Tree Removal	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100%
	4210	Workmen's Comp Insurance	25,928.53	35,471.50	20,423.79	20,510.77	50,000.00	51,000.00	102%
	4220	General Insurance	114,986.13	114,844.32	105,030.13	109,089.41	110,440.00	125,450.00	114%
	4230	Telephone	16,843.82	22,305.27	17,908.44	16,560.44	21,000.00	20,000.00	95%
	4250	Water Purchase	4,923,417.32	4,907,094.55	5,153,894.83	4,978,036.29	5,500,000.00	5,675,000.00	103%
	4260	Utilities	117,942.89	118,993.11	121,546.04	135,204.47	135,000.00	159,200.00	118%
	4280	Rental	200.00	200.00	175.00	166.68	1,000.00	1,000.00	100%
	4290	Travel Expense	635.67	222.02	42.99	0.00	5,000.00	5,000.00	100%
	4320	Training	9,232.72	(3,283.09)	920.67	3,781.38	12,000.00	12,000.00	100%
	4330	Postage	58,321.92	59,838.37	59,977.16	58,883.18	60,000.00	60,000.00	100%
	4340	Computer Services	19,354.69	9,132.60	48,932.47	14,087.65	31,070.00	31,320.00	101%
	4345	IT Support/Services	5,354.40	19,223.75	1,666.93	5,768.60	4,950.00	2,000.00	40%
	4350	Printing & Publishing	552.37	1,686.26	482.68	147.42	1,000.00	1,000.00	100%
	4360	Accounting Services	2,950.00	3,500.00	3,500.00	4,725.34	4,200.00	4,800.00	114%
	4365	General Services	0.00	10.00	0.00	6,900.00	0.00	0.00	N/A
	4370	Engineering Services	176,917.07	126,682.50	165,348.07	232,092.07	300,000.00	350,000.00	117%
	4380	Legal Services	5,040.86	6,513.49	5,167.66	5,429.16	20,000.00	20,000.00	100%
	4390	Professional Service	20,038.80	27,138.13	20,012.21	20,948.87	35,000.00	35,000.00	100%
	4416	Dues	10,206.16	10,416.25	9,146.62	3,677.16	10,000.00	10,000.00	100%
	4420	Lien Filing Fees	496.10	288.75	0.00	792.00	1,500.00	1,500.00	100%
	4421	Returned Checks	0.00	0.00	0.00	0.00	500.00	500.00	100%
	4422	Bad Debt Expense	0.00	6,942.82	669.67	517.04	2,000.00	2,000.00	100%
	4423	Service Charges	1,973.96	1,741.58	431.84	390.24	2,000.00	2,000.00	100%
	4550	Overpayment Refunds	0.00	0.00	45.00	0.00	0.00	0.00	N/A
	4650	Office Supplies	2,905.67	2,876.69	1,480.75	1,710.92	6,000.00	6,000.00	100%
	4655	Other-Non Capital	38,670.52	53,897.82	10,724.91	17,958.88	30,000.00	30,000.00	100%
	4660	Gasoline & Oil	40,356.63	52,009.00	39,223.85	50,711.45	50,000.00	60,000.00	120%
	4670	Maintenance Supplies	195,391.95	189,513.95	133,229.58	232,861.74	200,000.00	200,000.00	100%
	4680	Operating Supplies	82,151.90	100,479.24	115,636.05	119,759.24	125,000.00	125,000.00	100%
	4685	Landscaping Supplies	69.28	0.00	0.00	0.00	2,000.00	2,000.00	100%
	4690	Uniforms	12,438.01	11,072.09	7,463.02	8,341.73	12,000.00	12,000.00	100%
	4710	Publications	4.00	0.00	0.00	198.32	800.00	800.00	100%
	4733	Cost of Issuance	0.00	0.00	41,504.00	0.00	0.00	0.00	N/A
	4783	Insurance Deductible	0.00	0.00	0.00	0.00	15,000.00	15,000.00	100%
	4795	Transfer for IT Allocation	357,370.12	340,717.31	317,993.73	306,178.86	394,054.00	445,316.00	113%
	4807	Easements	258.75	0.00	1,681.00	30.00	5,000.00	5,000.00	100%
	4809	Miscellaneous Expense	503.96	0.00	295.15	60.40	1,000.00	0.00	0%
	4822	Capital Reserves	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100%
	4833	Vehicles	146,282.00	84,584.25	0.00	100,511.00	90,000.00	75,000.00	83%

City of O Fallon			FY2023 Adopted Budget						
	Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Adopted Budget	FY23B vs FY22B %
	4840	Equipment	92,077.21	59,467.15	12,709.56	41,241.67	63,000.00	32,000.00	51%
	4860	Meters	213,083.73	193,911.30	146,426.52	168,652.60	200,000.00	200,000.00	100%
	4872	Extensions	7,728.00	0.00	0.00	0.00	0.00	0.00	N/A
	4884	Improvements Other Than Bldg	0.00	0.00	107,933.18	31,586.90	450,000.00	500,000.00	111%
	4904	Fee in lieu of taxes	543,230.00	565,620.00	589,280.00	308,215.00	616,430.00	642,230.00	104%
	4954	Equipment Lease Payment	8,617.85	8,083.73	4,497.00	4,568.79	4,550.00	4,550.00	100%
	4955	Loan payment-principal	(0.35)	0.02	0.62	360,000.00	333,518.00	355,000.00	106%
	4989	Transfers for Operations	10,750.00	9,000,000.00	152.79	0.00	0.00	0.00	N/A
	5000	Interest - Loans	100,476.54	92,653.86	64,834.81	25,303.74	77,886.00	45,100.00	58%
Department Total: 01 - Expenses			10,606,939.36	18,800,627.99	10,832,668.05	10,831,895.63	13,786,085.00	15,505,351.00	112%
EXPENSES Total			10,606,939.36	18,800,627.99	10,832,668.05	10,831,895.63	13,786,085.00	15,505,351.00	112%
Fund REVENUE Total: 31 - Water Op & Maintenance			12,299,221.40	19,497,529.76	14,778,208.77	12,809,990.78	13,786,085.00	15,505,351.00	112%
Fund EXPENSE Total: 31 - Water Op & Maintenance			10,606,939.36	18,800,627.99	10,832,668.05	10,831,895.63	13,786,085.00	15,505,351.00	112%
Fund Total: 31 - Water Op & Maintenance			1,692,282.04	696,901.77	3,945,540.72	1,978,095.15	0.00	0.00	0%
Fund: 34 - Sewer Oper & Maintenance									
REVENUES									
Department: 00 - Revenues									
	3000	Interest - CD	18,481.41	120,955.52	43,215.63	24,442.05	12,000.00	11,100.00	93%
	3049	Sale of Equip/Land	34,101.00	0.00	41,730.00	0.00	0.00	0.00	N/A
	3072	Interest - IL Funds	104,517.58	105,556.27	16,611.32	6,009.56	9,000.00	4,500.00	50%
	3430	Penalties	22,258.87	20,282.97	17,051.66	21,557.62	22,000.00	22,000.00	100%
	3460	Users Charge	(388.77)	(16.50)	4.03	0.00	0.00	0.00	N/A
	3508	B.O.D. Sewer Charge	434,509.40	319,476.84	276,929.49	263,769.18	300,000.00	250,000.00	83%
	3510	Sewer Sales	6,040,954.20	6,152,939.65	6,203,609.92	6,260,347.99	6,300,000.00	6,400,000.00	102%
	3520	Sewer Excavation Permits	714.48	210.00	150.00	510.00	500.00	500.00	100%
	3540	Tap on Fees	168,169.60	183,203.94	334,822.20	167,905.32	200,000.00	250,000.00	125%
	3761	Shiloh Valley Sewer Proceeds	440,137.10	419,113.00	859,914.05	235,411.50	300,000.00	300,000.00	100%
	3763	Interest - Bank Operations	3,278.11	10,730.83	1,265.79	385.22	500.00	525.00	105%
	3765	Loan Proceeds	0.00	0.00	0.00	0.00	10,000,000.00	13,600,000.00	136%
	3823	Miscellaneous Income/Reimbursement	7,516.45	2,706.40	2,500.00	4,122.71	4,000.00	4,000.00	100%
	3830	Federal Grants	0.00	0.00	27.39	1,319.56	0.00	0.00	N/A
	3913	Transfer from Various Fds	0.00	2,000,000.00	0.00	0.00	0.00	0.00	N/A
	3941	Unrealized Gain (Loss)	2,562.34	8,017.56	(6,298.00)	(4,199.10)	0.00	0.00	N/A
	3948	Transfer from Reserves	0.00	0.00	0.00	0.00	4,662,567.00	825,138.00	18%
	3960	Contingency Reserve	0.00	0.00	503.94	0.00	0.00	0.00	N/A
Department Total: 00 - Revenues			7,276,811.77	9,343,176.48	7,792,037.42	6,981,581.61	21,810,567.00	21,667,763.00	99%
REVENUES Total			7,276,811.77	9,343,176.48	7,792,037.42	6,981,581.61	21,810,567.00	21,667,763.00	99%
EXPENSES									
Department: 01 - Expenses									
	4000	Salaries	318,330.34	375,169.28	386,571.90	381,903.06	401,720.00	420,045.00	105%
	4001	Part Time Salaries	0.00	0.00	0.00	0.00	7,800.00	8,035.00	103%
	4002	Seasonal Wages	6,733.70	4,267.08	0.00	0.00	0.00	0.00	N/A
	4005	Overtime Wages	18,878.27	25,683.12	15,525.79	25,427.12	25,000.00	25,000.00	100%
	4006	Contracted Services	27,344.05	40,088.15	40,384.20	27,040.16	40,000.00	40,000.00	100%
	4012	Social Security	18,046.42	19,949.11	15,231.98	11,183.27	31,500.00	26,555.00	84%
	4020	Pension	31,943.87	32,200.56	34,395.78	28,281.44	35,000.00	38,000.00	109%
	4030	Hospitalization Insurance	85,763.81	79,598.75	83,621.06	107,813.91	92,130.00	124,100.00	135%
	4031	Dental & Vision Insurance	5,431.09	6,032.22	6,621.26	5,703.76	7,196.00	7,035.00	98%
	4032	Life Insurance	296.26	198.85	200.67	209.56	235.00	235.00	100%

City of O Fallon			FY2023 Adopted Budget						
	Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Adopted Budget	FY23B vs FY22B %
	4036	Temporary Help	0.00	381.67	1,986.57	0.00	0.00	0.00	N/A
	4060	Unemployment Compensation	1,056.31	977.99	805.10	61.07	700.00	800.00	114%
	4100	Maintenance Bldgs	20,074.93	19,623.21	21,547.06	25,260.01	20,000.00	20,000.00	100%
	4110	Maintenance Vehicles	2,220.82	10,033.96	6,332.27	7,044.55	2,500.00	5,000.00	200%
	4120	Maintenance Equipment	9,750.54	10,313.32	27,996.52	18,352.50	20,000.00	20,000.00	100%
	4140	Maintenance Sidewalks	0.00	0.00	0.00	945.00	0.00	0.00	N/A
	4150	Maintenance Grounds	2,702.25	2,085.00	0.00	0.00	5,000.00	5,000.00	100%
	4160	Maintenance Utility System	66,040.10	21,197.08	24,825.18	29,093.54	100,000.00	100,000.00	100%
	4200	Tree Removal	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100%
	4210	Workmen's Comp Insurance	9,560.42	21,498.86	8,076.82	8,014.46	20,000.00	20,500.00	103%
	4220	General Insurance	135,831.41	119,654.77	124,108.53	128,867.11	130,460.00	148,200.00	114%
	4230	Telephone	6,061.38	6,962.45	5,387.43	6,464.34	7,000.00	6,000.00	86%
	4260	Utilities	261,910.57	256,018.28	270,748.35	222,445.41	270,000.00	239,225.00	89%
	4280	Rental	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100%
	4290	Travel Expense	141.25	0.00	43.00	0.00	3,000.00	3,000.00	100%
	4320	Training	2,732.85	(943.09)	2,009.66	407.80	6,000.00	6,000.00	100%
	4330	Postage	12,586.30	12,821.29	12,758.44	12,529.12	15,000.00	15,000.00	100%
	4340	Computer Services	7,662.50	4,144.78	10,557.49	2,750.21	9,955.00	10,240.00	103%
	4345	IT Support/Services	641.40	2,893.59	163.23	868.70	1,000.00	1,000.00	100%
	4350	Printing & Publishing	0.00	28.50	0.00	15.19	2,000.00	2,000.00	100%
	4360	Accounting Services	2,950.00	3,500.00	3,500.00	4,725.34	4,200.00	4,800.00	114%
	4370	Engineering Services	140,997.16	143,590.00	14,388.75	1,571.59	250,000.00	600,000.00	240%
	4380	Legal Services	3,939.86	4,021.84	3,082.51	1,680.00	5,000.00	5,000.00	100%
	4390	Professional Service	66,177.81	76,212.45	57,506.88	78,780.89	70,000.00	70,000.00	100%
	4416	Dues	33,365.80	33,097.80	32,990.77	27,453.17	35,000.00	35,000.00	100%
	4420	Lien Filing Fees	194.15	74.25	0.00	0.00	250.00	0.00	0%
	4422	Bad Debt Expense	0.00	2,276.10	0.00	69.55	1,000.00	1,000.00	100%
	4423	Service Charges	1,728.49	779.12	171.76	293.76	2,000.00	2,000.00	100%
	4650	Office Supplies	735.25	372.24	142.92	363.03	2,500.00	2,500.00	100%
	4655	Other-Non Capital	48,703.87	13,194.21	9,955.56	8,608.40	30,000.00	30,000.00	100%
	4660	Gasoline & Oil	22,140.79	9,296.75	12,177.39	4,653.36	25,000.00	25,000.00	100%
	4670	Maintenance Supplies	22,436.98	23,378.92	16,236.45	5,772.48	25,000.00	25,000.00	100%
	4680	Operating Supplies	78,755.91	93,134.90	87,314.82	111,719.16	70,000.00	95,000.00	136%
	4685	Landscaping Supplies	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100%
	4690	Uniforms	1,546.81	2,196.02	0.00	3,572.88	3,000.00	3,000.00	100%
	4710	Publications	0.00	0.00	0.00	0.00	500.00	0.00	0%
	4730	Interest Expense	0.00	0.00	0.00	9,958.00	0.00	0.00	N/A
	4733	Cost of Issuance	0.00	0.00	7,739.00	0.00	0.00	0.00	N/A
	4783	Insurance Deductible	0.00	0.00	0.00	0.00	15,000.00	15,000.00	100%
	4795	Transfer for IT Allocation	68,244.14	65,063.17	60,723.96	58,467.49	75,248.00	85,037.00	113%
	4809	Miscellaneous Expense	0.00	0.00	141.20	0.00	0.00	0.00	N/A
	4833	Vehicles	0.00	9,921.25	88,589.50	0.00	55,000.00	60,000.00	109%
	4840	Equipment	92,660.28	0.00	0.00	35,975.00	45,000.00	385,000.00	856%
	4874	WWTF Improvement	0.00	0.00	0.00	0.00	10,000,000.00	13,000,000.00	130%
	4884	Improvements Other Than Bldg	0.00	300,245.00	0.00	0.00	0.00	0.00	N/A
	4904	Fee in lieu of taxes	109,320.00	112,600.00	115,980.00	59,730.00	119,460.00	123,050.00	103%
	4951	Sludge Removal	0.00	174,266.40	159,568.59	234,704.56	300,000.00	300,000.00	100%
	4954	Equipment Lease Payment	9,788.55	6,166.50	188.64	188.64	300.00	300.00	100%
	4955	Loan payment-principal	(0.39)	(0.24)	(0.79)	200,000.00	180,114.00	195,000.00	108%

City of O Fallon			FY2023 Adopted Budget						
	Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Adopted Budget	FY23B vs FY22B %
	4989	Transfers for Operations	0.00	0.00	2,000,065.76	0.00	0.00	0.00	N/A
	5000	Interest - Loans	68,895.29	65,273.68	26,180.44	16,003.75	45,650.00	28,950.00	63%
Department Total: 01 - Expenses			1,824,321.59	2,209,539.14	3,796,542.40	1,914,972.34	12,617,418.00	16,386,607.00	130%
Department: 61 - Sewer Line Maintenance									
	4000	Salaries	456,750.02	507,310.23	526,523.49	478,720.01	542,575.00	557,525.00	103%
	4002	Seasonal Wages	0.00	3,848.99	0.00	0.00	14,454.00	18,800.00	130%
	4005	Overtime Wages	44,062.01	49,038.06	48,205.35	41,449.86	40,000.00	50,000.00	125%
	4006	Contracted Services	763.14	0.00	0.00	1,690.00	0.00	0.00	N/A
	4012	Social Security	34,326.33	40,297.63	34,010.08	31,260.88	43,400.00	45,000.00	104%
	4020	Pension	42,086.12	40,713.00	43,323.75	45,418.89	47,500.00	48,000.00	101%
	4030	Hospitalization Insurance	132,718.38	111,976.96	112,461.22	110,946.94	132,430.00	138,500.00	105%
	4031	Dental & Vision Insurance	8,352.44	8,573.28	9,672.12	6,439.39	10,470.00	7,750.00	74%
	4032	Life Insurance	394.80	250.56	260.04	294.62	300.00	300.00	100%
	4036	Temporary Help	0.00	381.67	0.00	0.00	0.00	0.00	N/A
	4060	Unemployment Compensation	1,003.77	718.87	750.21	51.79	1,000.00	960.00	96%
	4100	Maintenance Bldgs	13,829.46	12,012.12	21,193.32	15,531.69	10,000.00	10,000.00	100%
	4110	Maintenance Vehicles	26,601.37	31,573.06	44,979.83	16,318.17	20,000.00	30,000.00	150%
	4120	Maintenance Equipment	18,785.48	5,682.72	7,300.39	8,903.11	20,000.00	20,000.00	100%
	4150	Maintenance Grounds	0.00	0.00	3,326.78	34,894.33	55,000.00	5,000.00	9%
	4160	Maintenance Utility System	332,865.05	2,498,870.88	2,017,828.19	2,288,564.52	4,825,000.00	2,750,000.00	57%
	4200	Tree Removal	0.00	0.00	2,200.00	0.00	2,000.00	2,000.00	100%
	4210	Workmen's Comp Insurance	14,749.62	23,981.58	13,603.48	13,702.63	35,000.00	35,500.00	101%
	4220	General Insurance	137,849.73	121,566.65	125,963.81	130,779.78	132,400.00	150,400.00	114%
	4230	Telephone	9,464.93	11,631.70	9,837.20	9,587.42	11,000.00	12,550.00	114%
	4260	Utilities	31,223.53	28,214.50	33,861.98	34,647.13	40,000.00	38,725.00	97%
	4280	Rental	0.00	2,821.00	229.50	0.00	2,000.00	2,000.00	100%
	4290	Travel Expense	105.47	1,725.85	0.00	0.00	4,000.00	4,000.00	100%
	4320	Training	2,031.18	6,612.92	456.66	2,661.49	6,000.00	6,000.00	100%
	4330	Postage	13,258.26	13,990.23	13,250.99	12,793.75	15,000.00	15,000.00	100%
	4340	Computer Services	12,679.49	4,369.94	15,957.10	10,032.04	16,705.00	16,990.00	102%
	4345	IT Support/Services	1,711.40	2,638.87	532.66	2,928.73	1,500.00	0.00	0%
	4350	Printing & Publishing	389.57	823.76	322.73	147.42	1,000.00	1,000.00	100%
	4365	General Services	0.00	10.00	0.00	0.00	0.00	0.00	N/A
	4370	Engineering Services	131,045.63	220,820.71	63,962.44	19,071.26	225,000.00	300,000.00	133%
	4380	Legal Services	4,539.86	2,914.15	4,196.48	3,871.66	5,000.00	5,000.00	100%
	4390	Professional Service	22,521.86	3,811.97	4,047.03	10,741.18	10,000.00	10,000.00	100%
	4416	Dues	4,353.15	5,382.30	4,936.54	2,212.09	6,000.00	6,000.00	100%
	4650	Office Supplies	928.64	979.07	1,022.20	968.62	1,000.00	1,000.00	100%
	4655	Other-Non Capital	37,954.34	21,304.99	29,168.71	18,647.70	30,000.00	30,000.00	100%
	4660	Gasoline & Oil	21,557.52	27,300.50	22,192.43	24,495.84	25,000.00	30,000.00	120%
	4670	Maintenance Supplies	41,039.93	94,587.58	61,554.24	61,779.66	60,000.00	60,000.00	100%
	4680	Operating Supplies	19,183.44	32,428.66	24,866.04	12,781.65	30,000.00	30,000.00	100%
	4685	Landscaping Supplies	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100%
	4690	Uniforms	5,246.92	4,206.51	5,877.72	2,206.64	6,000.00	6,000.00	100%
	4710	Publications	0.00	0.00	0.00	0.00	700.00	700.00	100%
	4783	Insurance Deductible	0.00	0.00	10,000.00	0.00	15,000.00	15,000.00	100%
	4795	Transfer for IT Allocation	64,131.97	61,143.56	57,065.49	54,945.36	70,715.00	79,916.00	113%
	4807	Easements	1,890.00	3,375.00	25,000.00	0.00	60,000.00	60,000.00	100%

City of O Fallon			FY2023 Adopted Budget						
	Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Adopted Budget	FY23B vs FY22B %
	4808	Land	0.00	0.00	0.00	219,781.46	220,000.00	0.00	0%
	4809	Miscellaneous Expense	275.00	142.98	50.12	60.39	1,000.00	0.00	0%
	4822	Capital Reserves	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100%
	4833	Vehicles	0.00	59,644.24	88,589.50	0.00	55,000.00	75,000.00	136%
	4840	Equipment	62,809.88	0.00	1,875.00	41,241.66	63,000.00	382,000.00	606%
	4872	Extensions	0.00	0.00	77,098.93	0.00	2,000,000.00	0.00	0%
	4884	Improvements Other Than Bldg	0.00	0.00	0.00	62,528.61	60,000.00	0.00	0%
	4904	Fee in lieu of taxes	107,970.00	111,210.00	114,550.00	58,990.00	117,980.00	121,520.00	103%
	4954	Equipment Lease Payment	1,879.39	1,956.84	1,956.84	1,991.94	2,020.00	2,020.00	100%
Department Total: 61 - Sewer Line Maintenance			1,863,329.08	4,180,844.09	3,684,060.59	3,894,080.31	9,193,149.00	5,281,156.00	57%
EXPENSES Total			3,687,650.67	6,390,383.23	7,480,602.99	5,809,052.65	21,810,567.00	21,667,763.00	99%
Fund REVENUE Total: 34 - Sewer Oper & Maintenance			7,276,811.77	9,343,176.48	7,792,037.42	6,981,581.61	21,810,567.00	21,667,763.00	99%
Fund EXPENSE Total: 34 - Sewer Oper & Maintenance			3,687,650.67	6,390,383.23	7,480,602.99	5,809,052.65	21,810,567.00	21,667,763.00	99%
Fund Total: 34 - Sewer Oper & Maintenance			3,589,161.10	2,952,793.25	311,434.43	1,172,528.96	0.00	0.00	0%
Fund: 39 - SSA 1 Georgetown									
REVENUES									
Department: 00 - Revenues									
	3010	Property Taxes	1,993.88	1,986.38	1,951.77	1,906.28	2,000.00	2,000.00	100%
	3763	Interest - Bank Operations	0.80	0.00	0.00	0.00	0.00	0.00	N/A
Department Total: 00 - Revenues			1,994.68	1,986.38	1,951.77	1,906.28	2,000.00	2,000.00	100%
REVENUES Total			1,994.68	1,986.38	1,951.77	1,906.28	2,000.00	2,000.00	100%
EXPENSES									
Department: 01 - Expenses									
	4150	Maintenance Grounds	225.00	160.00	1,120.00	1,120.00	2,000.00	2,000.00	100%
Department Total: 01 - Expenses			225.00	160.00	1,120.00	1,120.00	2,000.00	2,000.00	100%
EXPENSES Total			225.00	160.00	1,120.00	1,120.00	2,000.00	2,000.00	100%
Fund REVENUE Total: 39 - SSA 1 Georgetown			1,994.68	1,986.38	1,951.77	1,906.28	2,000.00	2,000.00	100%
Fund EXPENSE Total: 39 - SSA 1 Georgetown			225.00	160.00	1,120.00	1,120.00	2,000.00	2,000.00	100%
Fund Total: 39 - SSA 1 Georgetown			1,769.68	1,826.38	831.77	786.28	0.00	0.00	0%
Fund: 40 - SSA 2 Countryside Glen									
REVENUES									
Department: 00 - Revenues									
	3010	Property Taxes	2,975.61	2,999.56	3,001.65	2,998.28	3,000.00	3,000.00	100%
	3763	Interest - Bank Operations	1.20	0.00	0.00	0.00	0.00	0.00	N/A
Department Total: 00 - Revenues			2,976.81	2,999.56	3,001.65	2,998.28	3,000.00	3,000.00	100%
REVENUES Total			2,976.81	2,999.56	3,001.65	2,998.28	3,000.00	3,000.00	100%
EXPENSES									
Department: 01 - Expenses									
	4150	Maintenance Grounds	0.00	180.00	1,260.00	1,260.00	3,000.00	3,000.00	100%
Department Total: 01 - Expenses			0.00	180.00	1,260.00	1,260.00	3,000.00	3,000.00	100%
EXPENSES Total			0.00	180.00	1,260.00	1,260.00	3,000.00	3,000.00	100%
Fund REVENUE Total: 40 - SSA 2 Countryside Glen			2,976.81	2,999.56	3,001.65	2,998.28	3,000.00	3,000.00	100%
Fund EXPENSE Total: 40 - SSA 2 Countryside Glen			0.00	180.00	1,260.00	1,260.00	3,000.00	3,000.00	100%
Fund Total: 40 - SSA 2 Countryside Glen			2,976.81	2,819.56	1,741.65	1,738.28	0.00	0.00	0%
Fund: 41 - SSA 3 Lincolnshire									
REVENUES									
Department: 00 - Revenues									

City of O Fallon			FY2023 Adopted Budget						
	Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Adopted Budget	FY23B vs FY22B %
	3010	Property Taxes	1,996.33	1,982.53	1,987.30	1,995.37	2,000.00	2,000.00	100%
	3763	Interest - Bank Operations	0.80	0.00	0.00	0.00	0.00	0.00	N/A
Department Total: 00 - Revenues			1,997.13	1,982.53	1,987.30	1,995.37	2,000.00	2,000.00	100%
REVENUES Total			1,997.13	1,982.53	1,987.30	1,995.37	2,000.00	2,000.00	100%
EXPENSES									
Department: 01 - Expenses									
	4150	Maintenance Grounds	1,838.00	2,048.00	1,120.00	1,120.00	2,000.00	2,000.00	100%
Department Total: 01 - Expenses			1,838.00	2,048.00	1,120.00	1,120.00	2,000.00	2,000.00	100%
EXPENSES Total			1,838.00	2,048.00	1,120.00	1,120.00	2,000.00	2,000.00	100%
Fund REVENUE Total: 41 - SSA 3 Lincolnshire			1,997.13	1,982.53	1,987.30	1,995.37	2,000.00	2,000.00	100%
Fund EXPENSE Total: 41 - SSA 3 Lincolnshire			1,838.00	2,048.00	1,120.00	1,120.00	2,000.00	2,000.00	100%
Fund Total: 41 - SSA 3 Lincolnshire			159.13	(65.47)	867.30	875.37	0.00	0.00	0%
Fund: 42 - SSA 4 O'Fallon Meadows									
REVENUES									
Department: 00 - Revenues									
	3010	Property Taxes	1,200.71	1,201.99	1,201.09	1,200.87	1,200.00	1,200.00	100%
	3763	Interest - Bank Operations	0.48	0.00	0.00	0.00	0.00	0.00	N/A
Department Total: 00 - Revenues			1,201.19	1,201.99	1,201.09	1,200.87	1,200.00	1,200.00	100%
REVENUES Total			1,201.19	1,201.99	1,201.09	1,200.87	1,200.00	1,200.00	100%
EXPENSES									
Department: 01 - Expenses									
	4150	Maintenance Grounds	260.00	333.00	336.00	336.00	1,200.00	1,200.00	100%
Department Total: 01 - Expenses			260.00	333.00	336.00	336.00	1,200.00	1,200.00	100%
EXPENSES Total			260.00	333.00	336.00	336.00	1,200.00	1,200.00	100%
Fund REVENUE Total: 42 - SSA 4 O'Fallon Meadows			1,201.19	1,201.99	1,201.09	1,200.87	1,200.00	1,200.00	100%
Fund EXPENSE Total: 42 - SSA 4 O'Fallon Meadows			260.00	333.00	336.00	336.00	1,200.00	1,200.00	100%
Fund Total: 42 - SSA 4 O'Fallon Meadows			941.19	868.99	865.09	864.87	0.00	0.00	0%
Fund: 43 - SSA 5 Eagle									
REVENUES									
Department: 00 - Revenues									
	3010	Property Taxes	3,001.44	3,000.77	3,008.74	3,141.67	3,000.00	3,000.00	100%
	3763	Interest - Bank Operations	1.21	0.00	0.00	0.00	0.00	0.00	N/A
Department Total: 00 - Revenues			3,002.65	3,000.77	3,008.74	3,141.67	3,000.00	3,000.00	100%
REVENUES Total			3,002.65	3,000.77	3,008.74	3,141.67	3,000.00	3,000.00	100%
EXPENSES									
Department: 01 - Expenses									
	4150	Maintenance Grounds	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100%
Department Total: 01 - Expenses			0.00	0.00	0.00	0.00	3,000.00	3,000.00	100%
EXPENSES Total			0.00	0.00	0.00	0.00	3,000.00	3,000.00	100%
Fund REVENUE Total: 43 - SSA 5 Eagle			3,002.65	3,000.77	3,008.74	3,141.67	3,000.00	3,000.00	100%
Fund EXPENSE Total: 43 - SSA 5 Eagle			0.00	0.00	0.00	0.00	3,000.00	3,000.00	100%
Fund Total: 43 - SSA 5 Eagle			3,002.65	3,000.77	3,008.74	3,141.67	0.00	0.00	0%
Fund: 44 - Police Pension Fund									
REVENUES									
Department: 00 - Revenues									
	3000	Interest - CD	22,278.98	42,480.40	50,268.34	0.00	25,000.00	25,000.00	100%
	3002	Interest - Investment	320,714.17	298,803.02	237,900.73	0.00	250,000.00	250,000.00	100%
	3004	Dividends - Mutual Fund	899,582.72	858,789.88	734,239.10	0.00	500,000.00	500,000.00	100%

City of O Fallon			FY2023 Adopted Budget						
	Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Adopted Budget	FY23B vs FY22B %
	3015	Pension RE Tax	1,192,316.73	1,197,377.55	1,189,066.46	0.00	1,300,000.00	0.00	0%
	3072	Interest - IL Funds	0.00	0.00	70.34	0.00	0.00	0.00	N/A
	3101	Police Pension C.P.P.R.T	4,286.60	5,051.42	6,298.58	0.00	5,000.00	0.00	0%
	3763	Interest - Bank Operations	2,796.20	5,159.25	958.81	562.09	2,500.00	2,500.00	100%
	3772	P/R Contribution Deposit	402,974.14	426,402.40	431,560.89	410,554.35	480,000.00	480,000.00	100%
	3971	ER Contribution	0.00	0.00	0.00	1,299,838.79	0.00	1,355,000.00	N/A
Department Total: 00 - Revenues			2,844,949.54	2,834,063.92	2,650,363.25	1,710,955.23	2,562,500.00	2,612,500.00	102%
REVENUES Total			2,844,949.54	2,834,063.92	2,650,363.25	1,710,955.23	2,562,500.00	2,612,500.00	102%
EXPENSES									
Department: 01 - Expenses									
	4020	Pension	1,222,088.00	1,408,854.99	1,656,027.17	1,971,886.64	1,500,000.00	1,600,000.00	107%
	4022	Refund Contributions	54,305.30	75,560.91	43,345.90	45,999.87	20,000.00	45,000.00	225%
	4320	Training	1,936.00	2,381.40	125.00	500.00	5,000.00	5,000.00	100%
	4360	Accounting Services	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	100%
	4372	Physicals	3,500.00	11,325.00	(250.00)	0.00	12,000.00	10,000.00	83%
	4380	Legal Services	8,084.05	13,536.84	5,600.00	6,300.00	15,000.00	15,000.00	100%
	4416	Dues	795.00	795.00	0.00	0.00	1,000.00	1,000.00	100%
	4423	Service Charges	0.00	0.00	30.00	0.00	500.00	500.00	100%
	4750	Investment Manager fee	43,828.56	33,679.35	26,578.97	49,101.25	50,000.00	50,000.00	100%
	4751	Investments	0.00	0.00	0.00	0.00	945,000.00	872,000.00	92%
	4800	Filing Fees-Annual Report	5,663.14	6,207.61	6,613.08	6,426.28	7,000.00	7,000.00	100%
	4809	Miscellaneous Expense	3,193.88	779.25	26.36	0.00	5,000.00	5,000.00	100%
Department Total: 01 - Expenses			1,343,393.93	1,555,120.35	1,740,096.48	2,082,214.04	2,562,500.00	2,612,500.00	102%
EXPENSES Total			1,343,393.93	1,555,120.35	1,740,096.48	2,082,214.04	2,562,500.00	2,612,500.00	102%
Fund REVENUE Total: 44 - Police Pension Fund			2,844,949.54	2,834,063.92	2,650,363.25	1,710,955.23	2,562,500.00	2,612,500.00	102%
Fund EXPENSE Total: 44 - Police Pension Fund			1,343,393.93	1,555,120.35	1,740,096.48	2,082,214.04	2,562,500.00	2,612,500.00	102%
Fund Total: 44 - Police Pension Fund			1,501,555.61	1,278,943.57	910,266.77	(371,258.81)	0.00	0.00	0%
Fund: 45 - SSA Cambridge Commons									
REVENUES									
Department: 00 - Revenues									
	3010	Property Taxes	1,992.68	1,993.15	1,989.17	1,992.55	2,000.00	2,000.00	100%
	3763	Interest - Bank Operations	0.80	0.00	0.00	0.00	0.00	0.00	N/A
	3948	Transfer from Reserves	0.00	0.00	0.00	0.00	30,000.00	0.00	0%
Department Total: 00 - Revenues			1,993.48	1,993.15	1,989.17	1,992.55	32,000.00	2,000.00	6%
REVENUES Total			1,993.48	1,993.15	1,989.17	1,992.55	32,000.00	2,000.00	6%
EXPENSES									
Department: 01 - Expenses									
	4150	Maintenance Grounds	1,420.00	687.00	660.00	700.00	2,000.00	2,000.00	100%
	4390	Professional Service	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0%
Department Total: 01 - Expenses			1,420.00	687.00	660.00	30,700.00	32,000.00	2,000.00	6%
EXPENSES Total			1,420.00	687.00	660.00	30,700.00	32,000.00	2,000.00	6%
Fund REVENUE Total: 45 - SSA Cambridge Commons			1,993.48	1,993.15	1,989.17	1,992.55	32,000.00	2,000.00	6%
Fund EXPENSE Total: 45 - SSA Cambridge Commons			1,420.00	687.00	660.00	30,700.00	32,000.00	2,000.00	6%
Fund Total: 45 - SSA Cambridge Commons			573.48	1,306.15	1,329.17	(28,707.45)	0.00	0.00	0%
Fund: 47 - Library Bond Construction									
EXPENSES									
Department: 01 - Expenses									
	4989	Transfers for Operations	41,122.56	0.00	0.00	0.00	0.00	0.00	N/A

City of O Fallon			FY2023 Adopted Budget						
	Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Adopted Budget	FY23B vs FY22B %
Department Total: 01 - Expenses			41,122.56	0.00	0.00	0.00	0.00	0.00	0%
EXPENSES Total			41,122.56	0.00	0.00	0.00	0.00	0.00	0%
Fund REVENUE Total: 47 - Library Bond Construction									
Fund EXPENSE Total: 47 - Library Bond Construction			41,122.56	0.00	0.00	0.00	0.00	0.00	0%
Fund Total: 47 - Library Bond Construction			(41,122.56)	0.00	0.00	0.00	0.00	0.00	0%
Fund: 51 - Economic Development/Tourism									
REVENUES									
Department: 00 - Revenues									
	3000	Interest - CD	3,244.59	11,964.43	7,486.10	4,610.74	1,100.00	3,200.00	291%
	3072	Interest - IL Funds	1,781.89	4,020.46	2,003.75	552.48	500.00	400.00	80%
	3415	Hotel/Motel Tax- 5%	1,001,467.25	1,087,266.16	952,560.72	1,368,997.13	1,080,000.00	1,242,000.00	115%
	3416	Hotel Motel Tax- 4%	787,447.87	853,699.63	748,944.38	1,075,640.61	864,000.00	993,600.00	115%
	3823	Miscellaneous Income/Reimbursement	0.00	6,000.00	0.00	4.00	0.00	0.00	N/A
	3913	Transfer from Various Fds	0.00	250,000.00	0.00	0.00	0.00	0.00	N/A
	3941	Unrealized Gain (Loss)	178.15	530.15	(437.91)	(291.96)	0.00	0.00	N/A
	3948	Transfer from Reserves	0.00	0.00	0.00	0.00	338,884.00	0.00	0%
Department Total: 00 - Revenues			1,794,119.75	2,213,480.83	1,710,557.04	2,449,513.00	2,284,484.00	2,239,200.00	98%
REVENUES Total			1,794,119.75	2,213,480.83	1,710,557.04	2,449,513.00	2,284,484.00	2,239,200.00	98%
EXPENSES									
Department: 01 - Expenses									
	4000	Salaries	69,872.57	76,206.94	81,635.97	98,382.15	96,840.00	99,750.00	103%
	4006	Contracted Services	9,050.00	15,786.49	16,023.30	3,857.82	17,500.00	16,500.00	94%
	4030	Hospitalization Insurance	14,280.20	12,458.73	13,067.55	16,250.45	14,550.00	17,705.00	122%
	4031	Dental & Vision Insurance	859.35	994.24	1,078.33	985.70	1,140.00	1,050.00	92%
	4032	Life Insurance	61.97	36.60	36.00	46.36	41.00	40.00	98%
	4060	Unemployment Compensation	0.00	362.50	226.80	0.00	115.00	0.00	0%
	4210	Workmen's Comp Insurance	103.19	73.85	95.84	88.76	250.00	250.00	100%
	4230	Telephone	632.25	405.00	361.28	540.00	540.00	540.00	100%
	4260	Utilities	0.00	0.00	110.67	409.99	100.00	450.00	450%
	4290	Travel Expense	2,624.65	512.74	0.00	1,082.42	1,500.00	1,500.00	100%
	4301	Tax Rebates	111,901.28	96,891.60	64,009.48	120,671.30	100,000.00	115,000.00	115%
	4320	Training	2,125.36	3,745.89	1,577.98	950.48	2,000.00	2,000.00	100%
	4330	Postage	0.00	0.00	0.00	0.00	500.00	500.00	100%
	4345	IT Support/Services	119.40	476.75	0.00	0.00	1,500.00	700.00	47%
	4350	Printing & Publishing	2,389.94	3,285.35	4,249.76	6,111.07	2,500.00	3,000.00	120%
	4380	Legal Services	8,105.24	1,259.50	994.00	211.50	4,000.00	3,000.00	75%
	4390	Professional Service	48,339.91	15,742.23	18,256.12	19,778.83	20,000.00	60,500.00	303%
	4392	Prof Service - Tourism	14,443.25	20,452.00	3,800.00	9,525.49	10,000.00	20,000.00	200%
	4414	Signage	0.00	10,482.79	1,300.00	0.00	35,000.00	40,000.00	114%
	4416	Dues	1,594.50	2,400.50	1,221.50	1,824.00	2,000.00	2,500.00	125%
	4423	Service Charges	120.02	118.78	118.75	109.62	150.00	150.00	100%
	4650	Office Supplies	117.49	572.45	473.73	694.87	850.00	900.00	106%
	4656	Downtown Improvements	0.00	0.00	0.00	5,825.74	25,000.00	30,000.00	120%
	4710	Publications	0.00	0.00	262.73	695.82	1,000.00	1,000.00	100%
	4790	Transfers for Debt Service	1,365,300.51	1,312,517.80	1,318,550.61	1,324,208.39	1,314,980.00	1,313,927.00	100%
	4795	Transfer for IT Allocation	1,807.06	1,720.00	1,607.93	1,548.56	1,993.00	2,252.00	113%
	4809	Miscellaneous Expense	99.00	0.00	0.00	0.00	0.00	0.00	N/A
	4822	Capital Reserves	0.00	0.00	0.00	0.00	0.00	336,211.00	N/A
	4882	Development Projects	31,542.39	51,891.85	4,900.08	6,627.84	20,000.00	40,000.00	200%

City of O Fallon			FY2023 Adopted Budget						
	Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Adopted Budget	FY23B vs FY22B %
	4989	Transfers for Operations	45,932.00	296,520.00	19,152.99	530,000.00	610,435.00	129,775.00	21%
Department Total: 01 - Expenses			1,731,421.53	1,924,914.58	1,553,111.40	2,150,427.16	2,284,484.00	2,239,200.00	98%
EXPENSES Total			1,731,421.53	1,924,914.58	1,553,111.40	2,150,427.16	2,284,484.00	2,239,200.00	98%
Fund REVENUE	Total: 51 - Economic Development/Tourism		1,794,119.75	2,213,480.83	1,710,557.04	2,449,513.00	2,284,484.00	2,239,200.00	98%
Fund EXPENSE	Total: 51 - Economic Development/Tourism		1,731,421.53	1,924,914.58	1,553,111.40	2,150,427.16	2,284,484.00	2,239,200.00	98%
Fund Total: 51 - Economic Development/Tourism			62,698.22	288,566.25	157,445.64	299,085.84	0.00	0.00	0%
Fund: 53 - 97 Junior Debt Service									
REVENUES									
Department: 00 - Revenues									
	3000	Interest - CD	0.00	3,115.83	1,216.69	0.00	0.00	0.00	N/A
	3002	Interest - Investment	0.00	(2,581.56)	0.00	0.00	0.00	0.00	N/A
	3008	Sale of Bonds	0.00	0.00	575,956.00	0.00	0.00	0.00	N/A
	3023	Sale of Bonds - Premium	0.00	0.00	10,016.64	0.00	0.00	0.00	N/A
	3903	Transfer from Gen Fund	598,055.00	600,992.50	598,155.00	583,231.02	583,481.00	0.00	0%
	3913	Transfer from Various Fds	0.00	141,766.95	0.00	0.00	0.00	0.00	N/A
	3941	Unrealized Gain (Loss)	0.00	(158.98)	(1,038.00)	0.00	0.00	0.00	N/A
Department Total: 00 - Revenues			598,055.00	743,134.74	1,184,306.33	583,231.02	583,481.00	0.00	0%
REVENUES Total			598,055.00	743,134.74	1,184,306.33	583,231.02	583,481.00	0.00	0%
EXPENSES									
Department: 01 - Expenses									
	4331	Issuance Cost	0.00	0.00	6,469.93	0.00	0.00	0.00	N/A
	4423	Service Charges	250.00	250.00	250.00	0.00	250.00	0.00	0%
	4730	Interest Expense	72,805.00	55,742.50	38,030.00	7,275.02	7,275.00	0.00	0%
	4869	Bond Refunding Pymt	0.00	0.00	579,502.71	0.00	0.00	0.00	N/A
	4870	Bond Principal Payment	525,000.00	545,000.00	560,000.00	575,956.00	575,956.00	0.00	0%
Department Total: 01 - Expenses			598,055.00	600,992.50	1,184,252.64	583,231.02	583,481.00	0.00	0%
EXPENSES Total			598,055.00	600,992.50	1,184,252.64	583,231.02	583,481.00	0.00	0%
Fund REVENUE	Total: 53 - 97 Junior Debt Service		598,055.00	743,134.74	1,184,306.33	583,231.02	583,481.00	0.00	0%
Fund EXPENSE	Total: 53 - 97 Junior Debt Service		598,055.00	600,992.50	1,184,252.64	583,231.02	583,481.00	0.00	0%
Fund Total: 53 - 97 Junior Debt Service			0.00	142,142.24	53.69	0.00	0.00	0.00	0%
Fund: 54 - SSA7 Greenmount									
REVENUES									
Department: 00 - Revenues									
	3010	Property Taxes	2,001.50	1,743.75	1,996.46	1,993.34	2,000.00	2,000.00	100%
	3763	Interest - Bank Operations	0.81	0.00	0.00	0.00	0.00	0.00	N/A
Department Total: 00 - Revenues			2,002.31	1,743.75	1,996.46	1,993.34	2,000.00	2,000.00	100%
REVENUES Total			2,002.31	1,743.75	1,996.46	1,993.34	2,000.00	2,000.00	100%
EXPENSES									
Department: 01 - Expenses									
	4150	Maintenance Grounds	1,201.00	769.00	784.00	784.00	2,000.00	2,000.00	100%
	4370	Engineering Services	0.00	600.00	0.00	0.00	0.00	0.00	N/A
Department Total: 01 - Expenses			1,201.00	1,369.00	784.00	784.00	2,000.00	2,000.00	100%
EXPENSES Total			1,201.00	1,369.00	784.00	784.00	2,000.00	2,000.00	100%
Fund REVENUE	Total: 54 - SSA7 Greenmount		2,002.31	1,743.75	1,996.46	1,993.34	2,000.00	2,000.00	100%
Fund EXPENSE	Total: 54 - SSA7 Greenmount		1,201.00	1,369.00	784.00	784.00	2,000.00	2,000.00	100%
Fund Total: 54 - SSA7 Greenmount			801.31	374.75	1,212.46	1,209.34	0.00	0.00	0%
Fund: 55 - 2002 Bond Issue									
REVENUES									

City of O Fallon			FY2023 Adopted Budget						
	Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Adopted Budget	FY23B vs FY22B %
Department: 00 - Revenues									
	3000	Interest - CD	0.00	578.78	1,318.08	0.00	0.00	0.00	N/A
	3903	Transfer from Gen Fund	549,044.75	544,542.50	544,467.50	534,017.03	534,292.00	515,630.00	97%
	3913	Transfer from Various Fds	0.00	153,580.86	0.00	0.00	0.00	0.00	N/A
	3920	Transfer From Prop S	400,505.32	378,721.90	380,653.27	378,475.23	378,750.00	377,400.00	100%
	3941	Unrealized Gain (Loss)	0.00	(172.23)	(1,124.50)	0.00	0.00	0.00	N/A
	3960	Contingency Reserve	1,973.91	0.00	2,544.43	0.00	0.00	0.00	N/A
Department Total: 00 - Revenues			951,523.98	1,077,251.81	927,858.78	912,492.26	913,042.00	893,030.00	98%
REVENUES Total			951,523.98	1,077,251.81	927,858.78	912,492.26	913,042.00	893,030.00	98%
EXPENSES									
Department: 01 - Expenses									
	4331	Issuance Cost	0.00	0.00	17,444.59	0.00	0.00	0.00	N/A
	4423	Service Charges	496.18	410.27	436.77	186.77	550.00	500.00	91%
	4730	Interest Expense	318,404.80	252,194.40	230,285.77	173,658.26	173,658.00	156,390.00	90%
	4870	Bond Principal Payment	709,080.00	670,820.00	694,710.00	738,834.00	738,834.00	736,140.00	100%
Department Total: 01 - Expenses			1,027,980.98	923,424.67	942,877.13	912,679.03	913,042.00	893,030.00	98%
EXPENSES Total			1,027,980.98	923,424.67	942,877.13	912,679.03	913,042.00	893,030.00	98%
Fund REVENUE Total: 55 - 2002 Bond Issue			951,523.98	1,077,251.81	927,858.78	912,492.26	913,042.00	893,030.00	98%
Fund EXPENSE Total: 55 - 2002 Bond Issue			1,027,980.98	923,424.67	942,877.13	912,679.03	913,042.00	893,030.00	98%
Fund Total: 55 - 2002 Bond Issue			(76,457.00)	153,827.14	(15,018.35)	(186.77)	0.00	0.00	0%
Fund: 61 - SSA #1 Debt Service Fund									
REVENUES									
Department: 00 - Revenues									
	3002	Interest - Investment	1,303.77	0.00	0.00	0.00	0.00	0.00	N/A
	3010	Property Taxes	144,108.82	145,775.67	147,278.81	143,713.43	145,462.00	146,900.00	101%
	3072	Interest - IL Funds	28.24	24.96	2.31	0.44	0.00	0.00	N/A
	3763	Interest - Bank Operations	58.10	2,233.45	13.70	13.69	0.00	0.00	N/A
Department Total: 00 - Revenues			145,498.93	148,034.08	147,294.82	143,727.56	145,462.00	146,900.00	101%
REVENUES Total			145,498.93	148,034.08	147,294.82	143,727.56	145,462.00	146,900.00	101%
EXPENSES									
Department: 01 - Expenses									
	4423	Service Charges	954.00	954.00	954.00	954.00	975.00	975.00	100%
	4730	Interest Expense	26,524.85	26,470.00	23,050.00	19,487.50	19,487.00	15,925.00	82%
	4870	Bond Principal Payment	115,000.00	120,000.00	125,000.00	125,000.00	125,000.00	130,000.00	104%
Department Total: 01 - Expenses			142,478.85	147,424.00	149,004.00	145,441.50	145,462.00	146,900.00	101%
EXPENSES Total			142,478.85	147,424.00	149,004.00	145,441.50	145,462.00	146,900.00	101%
Fund REVENUE Total: 61 - SSA #1 Debt Service Fund			145,498.93	148,034.08	147,294.82	143,727.56	145,462.00	146,900.00	101%
Fund EXPENSE Total: 61 - SSA #1 Debt Service Fund			142,478.85	147,424.00	149,004.00	145,441.50	145,462.00	146,900.00	101%
Fund Total: 61 - SSA #1 Debt Service Fund			3,020.08	610.08	(1,709.18)	(1,713.94)	0.00	0.00	0%
Fund: 62 - SSA #2 Debt Service Fund									
REVENUES									
Department: 00 - Revenues									
	3010	Property Taxes	31,433.84	35,625.68	34,624.91	33,679.27	34,125.00	33,185.00	97%
	3072	Interest - IL Funds	413.78	367.83	37.38	11.34	0.00	0.00	N/A
	3763	Interest - Bank Operations	12.67	411.83	4.32	3.94	0.00	0.00	N/A
Department Total: 00 - Revenues			31,860.29	36,405.34	34,666.61	33,694.55	34,125.00	33,185.00	97%
REVENUES Total			31,860.29	36,405.34	34,666.61	33,694.55	34,125.00	33,185.00	97%
EXPENSES									

City of O Fallon			FY2023 Adopted Budget						
	Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Adopted Budget	FY23B vs FY22B %
Department: 01 - Expenses									
	4423	Service Charges	954.00	954.00	954.00	954.00	975.00	975.00	100%
	4730	Interest Expense	5,196.19	5,040.00	4,095.00	3,150.00	3,150.00	2,210.00	70%
	4870	Bond Principal Payment	25,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	100%
Department Total: 01 - Expenses			31,150.19	35,994.00	35,049.00	34,104.00	34,125.00	33,185.00	97%
EXPENSES Total			31,150.19	35,994.00	35,049.00	34,104.00	34,125.00	33,185.00	97%
Fund REVENUE Total: 62 - SSA #2 Debt Service Fund			31,860.29	36,405.34	34,666.61	33,694.55	34,125.00	33,185.00	97%
Fund EXPENSE Total: 62 - SSA #2 Debt Service Fund			31,150.19	35,994.00	35,049.00	34,104.00	34,125.00	33,185.00	97%
Fund Total: 62 - SSA #2 Debt Service Fund			710.10	411.34	(382.39)	(409.45)	0.00	0.00	0%
Fund: 63 - SSA #4 Debt Service Fund									
REVENUES									
Department: 00 - Revenues									
	3010	Property Taxes	99,705.02	97,467.69	95,151.45	92,869.62	93,980.00	96,605.00	103%
	3072	Interest - IL Funds	85.28	75.63	7.70	2.08	0.00	0.00	N/A
	3763	Interest - Bank Operations	40.20	1,519.03	8.92	8.33	0.00	0.00	N/A
Department Total: 00 - Revenues			99,830.50	99,062.35	95,168.07	92,880.03	93,980.00	96,605.00	103%
REVENUES Total			99,830.50	99,062.35	95,168.07	92,880.03	93,980.00	96,605.00	103%
EXPENSES									
Department: 01 - Expenses									
	4423	Service Charges	954.00	954.00	954.00	954.00	975.00	975.00	100%
	4730	Interest Expense	17,695.13	17,565.00	15,285.00	13,005.00	13,005.00	10,630.00	82%
	4870	Bond Principal Payment	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	85,000.00	106%
Department Total: 01 - Expenses			98,649.13	98,519.00	96,239.00	93,959.00	93,980.00	96,605.00	103%
EXPENSES Total			98,649.13	98,519.00	96,239.00	93,959.00	93,980.00	96,605.00	103%
Fund REVENUE Total: 63 - SSA #4 Debt Service Fund			99,830.50	99,062.35	95,168.07	92,880.03	93,980.00	96,605.00	103%
Fund EXPENSE Total: 63 - SSA #4 Debt Service Fund			98,649.13	98,519.00	96,239.00	93,959.00	93,980.00	96,605.00	103%
Fund Total: 63 - SSA #4 Debt Service Fund			1,181.37	543.35	(1,070.93)	(1,078.97)	0.00	0.00	0%
Fund: 67 - Newbold Debt Service									
REVENUES									
Department: 00 - Revenues									
	3010	Property Taxes	160,701.00	155,768.23	155,062.52	158,457.84	161,300.00	159,400.00	99%
	3072	Interest - IL Funds	53.85	47.96	5.01	1.28	0.00	0.00	N/A
	3763	Interest - Bank Operations	64.79	0.00	0.00	0.00	0.00	0.00	N/A
	3823	Miscellaneous Income/Reimbursement	1,000.00	0.03	0.00	0.00	0.00	0.00	N/A
Department Total: 00 - Revenues			161,819.64	155,816.22	155,067.53	158,459.12	161,300.00	159,400.00	99%
REVENUES Total			161,819.64	155,816.22	155,067.53	158,459.12	161,300.00	159,400.00	99%
EXPENSES									
Department: 01 - Expenses									
	4423	Service Charges	390.00	390.00	350.00	390.00	400.00	400.00	100%
	4730	Interest Expense	62,200.00	57,200.00	52,200.00	45,900.00	45,900.00	39,000.00	85%
	4870	Bond Principal Payment	100,000.00	100,000.00	105,000.00	115,000.00	115,000.00	120,000.00	104%
Department Total: 01 - Expenses			162,590.00	157,590.00	157,550.00	161,290.00	161,300.00	159,400.00	99%
EXPENSES Total			162,590.00	157,590.00	157,550.00	161,290.00	161,300.00	159,400.00	99%
Fund REVENUE Total: 67 - Newbold Debt Service			161,819.64	155,816.22	155,067.53	158,459.12	161,300.00	159,400.00	99%
Fund EXPENSE Total: 67 - Newbold Debt Service			162,590.00	157,590.00	157,550.00	161,290.00	161,300.00	159,400.00	99%
Fund Total: 67 - Newbold Debt Service			(770.36)	(1,773.78)	(2,482.47)	(2,830.88)	0.00	0.00	0%
Fund: 68 - Convention Center									
REVENUES									

City of O Fallon			FY2023 Adopted Budget						
	Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Adopted Budget	FY23B vs FY22B %
Department: 00 - Revenues									
	3000	Interest - CD	2,736.65	6,942.31	1,027.39	0.00	0.00	0.00	N/A
	3072	Interest - IL Funds	186.02	206.55	9.47	2.68	0.00	0.00	N/A
	3903	Transfer from Gen Fund	516,385.01	481,604.30	484,059.11	481,289.40	481,589.00	480,200.00	100%
	3941	Unrealized Gain (Loss)	761.00	766.58	0.00	0.00	0.00	0.00	N/A
	3942	Realized Gain (Loss)	0.00	0.00	(894.99)	0.00	0.00	0.00	N/A
	3960	Contingency Reserve	2,510.13	0.00	0.00	0.00	0.00	0.00	N/A
Department Total: 00 - Revenues			522,578.81	489,519.74	484,200.98	481,292.08	481,589.00	480,200.00	100%
REVENUES Total			522,578.81	489,519.74	484,200.98	481,292.08	481,589.00	480,200.00	100%
EXPENSES									
Department: 01 - Expenses									
	4423	Service Charges	268.44	204.47	208.71	208.71	300.00	300.00	100%
	4730	Interest Expense	279,110.97	213,514.32	204,664.11	195,434.40	195,434.00	185,970.00	95%
	4870	Bond Principal Payment	329,460.00	268,090.00	279,395.00	285,855.00	285,855.00	293,930.00	103%
	4989	Transfers for Operations	10,750.00	0.00	0.00	0.00	0.00	0.00	N/A
Department Total: 01 - Expenses			619,589.41	481,808.79	484,267.82	481,498.11	481,589.00	480,200.00	100%
EXPENSES Total			619,589.41	481,808.79	484,267.82	481,498.11	481,589.00	480,200.00	100%
Fund REVENUE Total: 68 - Convention Center			522,578.81	489,519.74	484,200.98	481,292.08	481,589.00	480,200.00	100%
Fund EXPENSE Total: 68 - Convention Center			619,589.41	481,808.79	484,267.82	481,498.11	481,589.00	480,200.00	100%
Fund Total: 68 - Convention Center			(97,010.60)	7,710.95	(66.84)	(206.03)	0.00	0.00	0%
Fund: 69 - Sports Park Complex									
REVENUES									
Department: 00 - Revenues									
	3022	Build America bonds Reimb	151,056.37	0.00	0.00	0.00	0.00	0.00	N/A
	3072	Interest - IL Funds	4,133.40	3,673.52	374.24	114.47	200.00	0.00	0%
	3913	Transfer from Various Fds	946,464.42	913,107.80	775,122.61	912,695.39	913,045.00	911,380.00	100%
	3960	Contingency Reserve	6,988.44	0.00	0.00	0.00	0.00	0.00	N/A
Department Total: 00 - Revenues			1,108,642.63	916,781.32	775,496.85	912,809.86	913,245.00	911,380.00	100%
REVENUES Total			1,108,642.63	916,781.32	775,496.85	912,809.86	913,245.00	911,380.00	100%
EXPENSES									
Department: 01 - Expenses									
	4423	Service Charges	553.38	506.16	475.42	390.52	550.00	500.00	91%
	4730	Interest Expense	834,615.76	562,017.80	550,427.62	538,340.39	538,340.00	525,950.00	98%
	4870	Bond Principal Payment	431,460.00	351,090.00	365,895.00	374,355.00	374,355.00	384,930.00	103%
Department Total: 01 - Expenses			1,266,629.14	913,613.96	916,798.04	913,085.91	913,245.00	911,380.00	100%
EXPENSES Total			1,266,629.14	913,613.96	916,798.04	913,085.91	913,245.00	911,380.00	100%
Fund REVENUE Total: 69 - Sports Park Complex			1,108,642.63	916,781.32	775,496.85	912,809.86	913,245.00	911,380.00	100%
Fund EXPENSE Total: 69 - Sports Park Complex			1,266,629.14	913,613.96	916,798.04	913,085.91	913,245.00	911,380.00	100%
Fund Total: 69 - Sports Park Complex			(157,986.51)	3,167.36	(141,301.19)	(276.05)	0.00	0.00	0%
Fund: 71 - Harley Davidson Debt Serv									
REVENUES									
Department: 00 - Revenues									
	3010	Property Taxes	131,375.00	132,563.87	132,959.02	132,706.59	134,750.00	134,400.00	100%
	3072	Interest - IL Funds	28.26	25.04	2.32	0.44	0.00	0.00	N/A
	3763	Interest - Bank Operations	52.96	(5.81)	0.00	0.00	0.00	0.00	N/A
	3823	Miscellaneous Income/Reimbursement	1,000.00	0.00	0.00	0.00	0.00	0.00	N/A
Department Total: 00 - Revenues			132,456.22	132,583.10	132,961.34	132,707.03	134,750.00	134,400.00	100%
REVENUES Total			132,456.22	132,583.10	132,961.34	132,707.03	134,750.00	134,400.00	100%

City of O Fallon			FY2023 Adopted Budget						
	Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Adopted Budget	FY23B vs FY22B %
EXPENSES									
Department: 01 - Expenses									
	4423	Service Charges	390.00	390.00	350.00	390.00	350.00	400.00	114%
	4730	Interest Expense	57,250.00	53,500.00	49,500.00	44,400.00	44,400.00	39,000.00	88%
	4870	Bond Principal Payment	75,000.00	80,000.00	85,000.00	90,000.00	90,000.00	95,000.00	106%
Department Total: 01 - Expenses			132,640.00	133,890.00	134,850.00	134,790.00	134,750.00	134,400.00	100%
EXPENSES Total			132,640.00	133,890.00	134,850.00	134,790.00	134,750.00	134,400.00	100%
Fund REVENUE Total: 71 - Harley Davidson Debt Serv			132,456.22	132,583.10	132,961.34	132,707.03	134,750.00	134,400.00	100%
Fund EXPENSE Total: 71 - Harley Davidson Debt Serv			132,640.00	133,890.00	134,850.00	134,790.00	134,750.00	134,400.00	100%
Fund Total: 71 - Harley Davidson Debt Serv			(183.78)	(1,306.90)	(1,888.66)	(2,082.97)	0.00	0.00	0%
Fund: 72 - Park Land Fund Subdivisio									
REVENUES									
Department: 00 - Revenues									
	3049	Sale of Equip/Land	5,472.00	0.00	0.00	0.00	0.00	0.00	N/A
	3072	Interest - IL Funds	86.78	76.10	7.71	2.72	0.00	0.00	N/A
	3823	Miscellaneous Income/Reimbursement	0.00	1,069.50	0.00	0.00	0.00	0.00	N/A
	3884	Park Dedication Fee	77,507.16	80,829.33	48,495.00	65,726.58	75,000.00	125,000.00	167%
	3948	Transfer from Reserves	0.00	0.00	0.00	0.00	125,000.00	0.00	0%
Department Total: 00 - Revenues			83,065.94	81,974.93	48,502.71	65,729.30	200,000.00	125,000.00	63%
REVENUES Total			83,065.94	81,974.93	48,502.71	65,729.30	200,000.00	125,000.00	63%
EXPENSES									
Department: 01 - Expenses									
	4989	Transfers for Operations	6,154.14	0.00	0.00	212,000.00	200,000.00	0.00	0%
	4990	Transfer to reserves	0.00	0.00	0.00	0.00	0.00	125,000.00	N/A
Department Total: 01 - Expenses			6,154.14	0.00	0.00	212,000.00	200,000.00	125,000.00	63%
EXPENSES Total			6,154.14	0.00	0.00	212,000.00	200,000.00	125,000.00	63%
Fund REVENUE Total: 72 - Park Land Fund Subdivisio			83,065.94	81,974.93	48,502.71	65,729.30	200,000.00	125,000.00	63%
Fund EXPENSE Total: 72 - Park Land Fund Subdivisio			6,154.14	0.00	0.00	212,000.00	200,000.00	125,000.00	63%
Fund Total: 72 - Park Land Fund Subdivisio			76,911.80	81,974.93	48,502.71	(146,270.70)	0.00	0.00	0%
Fund: 73 - Annex Fees									
REVENUES									
Department: 00 - Revenues									
	3000	Interest - CD	5,396.58	19,930.75	3,551.23	1,626.85	250.00	550.00	220%
	3049	Sale of Equip/Land	134,976.00	0.00	0.00	0.00	0.00	0.00	N/A
	3072	Interest - IL Funds	281.94	3,374.50	675.50	207.08	300.00	175.00	58%
	3823	Miscellaneous Income/Reimbursement	0.00	26,381.00	0.00	0.00	0.00	0.00	N/A
	3881	Annex Fee	236,343.19	192,850.00	187,918.10	190,468.00	150,000.00	100,000.00	67%
	3941	Unrealized Gain (Loss)	296.93	883.56	(729.82)	(486.61)	0.00	0.00	N/A
	3948	Transfer from Reserves	6,154.14	0.00	0.00	0.00	549,450.00	257,025.00	47%
Department Total: 00 - Revenues			383,448.78	243,419.81	191,415.01	191,815.32	700,000.00	357,750.00	51%
REVENUES Total			383,448.78	243,419.81	191,415.01	191,815.32	700,000.00	357,750.00	51%
EXPENSES									
Department: 01 - Expenses									
	4882	Development Projects	0.00	0.00	0.00	0.00	0.00	357,750.00	N/A
	4989	Transfers for Operations	60,000.00	0.00	0.00	699,600.00	700,000.00	0.00	0%
Department Total: 01 - Expenses			60,000.00	0.00	0.00	699,600.00	700,000.00	357,750.00	51%
EXPENSES Total			60,000.00	0.00	0.00	699,600.00	700,000.00	357,750.00	51%
Fund REVENUE Total: 73 - Annex Fees			383,448.78	243,419.81	191,415.01	191,815.32	700,000.00	357,750.00	51%

City of O Fallon			FY2023 Adopted Budget						
	Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Adopted Budget	FY23B vs FY22B %
Fund EXPENSE Total: 73 - Annex Fees			60,000.00	0.00	0.00	699,600.00	700,000.00	357,750.00	51%
Fund Total: 73 - Annex Fees			323,448.78	243,419.81	191,415.01	(507,784.68)	0.00	0.00	0%
Fund: 74 - Ohlendorf Bequest									
REVENUES									
Department: 00 - Revenues									
	3000	Interest - CD	93,858.80	91,163.11	75,626.33	116,188.60	50,000.00	50,000.00	100%
	3941	Unrealized Gain (Loss)	23,394.38	(187,925.12)	615,518.35	(140,236.32)	0.00	0.00	N/A
	3942	Realized Gain (Loss)	17,346.43	11,517.21	230,758.91	59,446.81	0.00	0.00	N/A
	3948	Transfer from Reserves	41,122.56	0.00	0.00	0.00	0.00	0.00	N/A
Department Total: 00 - Revenues			175,722.17	(85,244.80)	921,903.59	35,399.09	50,000.00	50,000.00	100%
REVENUES Total			175,722.17	(85,244.80)	921,903.59	35,399.09	50,000.00	50,000.00	100%
EXPENSES									
Department: 01 - Expenses									
	4772	Investment Transfer	0.00	0.00	0.00	0.00	50,000.00	50,000.00	100%
Department Total: 01 - Expenses			0.00	0.00	0.00	0.00	50,000.00	50,000.00	100%
EXPENSES Total			0.00	0.00	0.00	0.00	50,000.00	50,000.00	100%
Fund REVENUE Total: 74 - Ohlendorf Bequest			175,722.17	(85,244.80)	921,903.59	35,399.09	50,000.00	50,000.00	100%
Fund EXPENSE Total: 74 - Ohlendorf Bequest			0.00	0.00	0.00	0.00	50,000.00	50,000.00	100%
Fund Total: 74 - Ohlendorf Bequest			175,722.17	(85,244.80)	921,903.59	35,399.09	0.00	0.00	0%
Fund: 77 - 2M Build America(Prev#46)									
REVENUES									
Department: 00 - Revenues									
	3008	Sale of Bonds	1,205,000.00	0.00	0.00	0.00	0.00	0.00	N/A
	3022	Build America bonds Reimb	24,590.56	0.00	0.00	0.00	0.00	0.00	N/A
	3023	Sale of Bonds - Premium	50,617.00	0.00	0.00	0.00	0.00	0.00	N/A
	3913	Transfer from Various Fds	170,675.41	141,215.10	143,065.10	139,850.00	139,950.00	141,550.00	101%
	3960	Contingency Reserve	628.32	0.00	0.00	0.00	0.00	0.00	N/A
Department Total: 00 - Revenues			1,451,511.29	141,215.10	143,065.10	139,850.00	139,950.00	141,550.00	101%
REVENUES Total			1,451,511.29	141,215.10	143,065.10	139,850.00	139,950.00	141,550.00	101%
EXPENSES									
Department: 01 - Expenses									
	4423	Service Charges	250.00	65.10	65.10	150.00	250.00	150.00	60%
	4733	Cost of Issuance	17,008.00	0.00	0.00	0.00	0.00	0.00	N/A
	4757	Bond Interest	99,253.29	36,150.00	33,000.00	29,700.00	29,700.00	26,400.00	89%
	4869	Bond Refunding Pymt	1,235,000.00	0.00	0.00	0.00	0.00	0.00	N/A
	4870	Bond Principal Payment	100,000.00	105,000.00	110,000.00	110,000.00	110,000.00	115,000.00	105%
Department Total: 01 - Expenses			1,451,511.29	141,215.10	143,065.10	139,850.00	139,950.00	141,550.00	101%
EXPENSES Total			1,451,511.29	141,215.10	143,065.10	139,850.00	139,950.00	141,550.00	101%
Fund REVENUE Total: 77 - 2M Build America(Prev#46)			1,451,511.29	141,215.10	143,065.10	139,850.00	139,950.00	141,550.00	101%
Fund EXPENSE Total: 77 - 2M Build America(Prev#46)			1,451,511.29	141,215.10	143,065.10	139,850.00	139,950.00	141,550.00	101%
Fund Total: 77 - 2M Build America(Prev#46)			0.00	0.00	0.00	0.00	0.00	0.00	0%
Fund: 78 - Strategic Plan Fund									
REVENUES									
Department: 00 - Revenues									
	3000	Interest - CD	5,758.45	17,680.63	3,065.12	1,316.44	250.00	550.00	220%
	3049	Sale of Equip/Land	100,000.00	0.00	0.00	8,500.00	0.00	0.00	N/A
	3051	Miscellaneous Grant	0.00	0.00	17,000.00	0.00	0.00	0.00	N/A
	3921	Transfer from other funds	200,000.00	100,000.00	200,000.00	0.00	200,000.00	200,000.00	100%

City of O Fallon			FY2023 Adopted Budget						
	Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Adopted Budget	FY23B vs FY22B %
	3941	Unrealized Gain (Loss)	148.48	441.78	(364.93)	(243.31)	0.00	0.00	N/A
	3948	Transfer from Reserves	0.00	0.00	0.00	0.00	541,750.00	0.00	0%
Department Total: 00 - Revenues			305,906.93	118,122.41	219,700.19	9,573.13	742,000.00	200,550.00	27%
REVENUES Total			305,906.93	118,122.41	219,700.19	9,573.13	742,000.00	200,550.00	27%
EXPENSES									
Department: 01 - Expenses									
	4390	Professional Service	14,114.16	3,015.70	97,155.56	33,188.00	60,000.00	200,550.00	334%
	4828	Facade Program	0.00	0.00	4,999.00	0.00	0.00	0.00	N/A
	4882	Development Projects	136,794.37	45,670.00	500.00	0.00	0.00	0.00	N/A
	4989	Transfers for Operations	300,000.00	0.00	0.00	678,399.50	682,000.00	0.00	0%
Department Total: 01 - Expenses			450,908.53	48,685.70	102,654.56	711,587.50	742,000.00	200,550.00	27%
EXPENSES Total			450,908.53	48,685.70	102,654.56	711,587.50	742,000.00	200,550.00	27%
Fund REVENUE Total: 78 - Strategic Plan Fund			305,906.93	118,122.41	219,700.19	9,573.13	742,000.00	200,550.00	27%
Fund EXPENSE Total: 78 - Strategic Plan Fund			450,908.53	48,685.70	102,654.56	711,587.50	742,000.00	200,550.00	27%
Fund Total: 78 - Strategic Plan Fund			(145,001.60)	69,436.71	117,045.63	(702,014.37)	0.00	0.00	0%
Fund: 81 - Fire Pension Fund									
REVENUES									
Department: 00 - Revenues									
	3000	Interest - CD	2,435.57	7,165.92	7,031.07	0.00	5,000.00	5,000.00	100%
	3002	Interest - Investment	10,432.50	9,063.74	10,472.95	0.00	10,000.00	10,000.00	100%
	3004	Dividends - Mutual Fund	3,166.69	4,315.05	4,793.64	0.00	5,000.00	5,000.00	100%
	3009	Market value acc<depr>	11,748.03	10,493.35	33,899.17	0.00	0.00	0.00	N/A
	3010	Property Taxes	44,663.32	64,075.48	63,544.50	0.00	50,000.00	0.00	0%
	3763	Interest - Bank Operations	114.46	155.79	38.06	42.74	100.00	100.00	100%
	3772	P/R Contribution Deposit	10,525.13	16,559.65	17,942.12	17,166.08	17,500.00	17,500.00	100%
	3971	ER Contribution	0.00	0.00	0.00	49,942.26	0.00	80,000.00	N/A
Department Total: 00 - Revenues			83,085.70	111,828.98	137,721.51	67,151.08	87,600.00	117,600.00	134%
REVENUES Total			83,085.70	111,828.98	137,721.51	67,151.08	87,600.00	117,600.00	134%
EXPENSES									
Department: 01 - Expenses									
	4320	Training	336.00	1,600.00	0.00	500.00	2,000.00	2,000.00	100%
	4380	Legal Services	1,970.00	2,128.97	1,540.00	2,987.50	3,500.00	3,500.00	100%
	4416	Dues	795.00	795.00	0.00	0.00	1,000.00	1,000.00	100%
	4750	Investment Manager fee	1,533.00	1,255.53	1,922.30	2,123.30	3,000.00	30,000.00	1000%
	4751	Investments	0.00	0.00	0.00	0.00	77,600.00	80,600.00	104%
	4800	Filing Fees-Annual Report	81.98	131.09	146.76	167.94	500.00	500.00	100%
Department Total: 01 - Expenses			4,715.98	5,910.59	3,609.06	5,778.74	87,600.00	117,600.00	134%
EXPENSES Total			4,715.98	5,910.59	3,609.06	5,778.74	87,600.00	117,600.00	134%
Fund REVENUE Total: 81 - Fire Pension Fund			83,085.70	111,828.98	137,721.51	67,151.08	87,600.00	117,600.00	134%
Fund EXPENSE Total: 81 - Fire Pension Fund			4,715.98	5,910.59	3,609.06	5,778.74	87,600.00	117,600.00	134%
Fund Total: 81 - Fire Pension Fund			78,369.72	105,918.39	134,112.45	61,372.34	0.00	0.00	0%
Fund: 82 - Police Seized Funds									
REVENUES									
Department: 00 - Revenues									
	3000	Interest - CD	157.97	0.00	0.00	0.00	0.00	0.00	N/A
	3049	Sale of Equip/Land	0.00	0.00	4,500.00	0.00	0.00	0.00	N/A
	3763	Interest - Bank Operations	1,101.91	2,847.07	447.20	228.87	0.00	0.00	N/A
	3830	Federal Grants	0.00	0.00	0.00	12,669.08	0.00	0.00	N/A

City of O Fallon			FY2023 Adopted Budget						
	Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Adopted Budget	FY23B vs FY22B %
	3838	Asset Forfeiture Program	83,172.54	126,940.16	94,944.46	24,981.57	111,000.00	111,000.00	100%
Department Total: 00 - Revenues			84,432.42	129,787.23	99,891.66	37,879.52	111,000.00	111,000.00	100%
REVENUES Total			84,432.42	129,787.23	99,891.66	37,879.52	111,000.00	111,000.00	100%
EXPENSES									
Department: 01 - Expenses									
	4110	Maintenance Vehicles	247.50	0.00	0.00	0.00	0.00	0.00	N/A
	4290	Travel Expense	5,358.24	7,077.48	1,075.20	1,261.39	6,000.00	6,000.00	100%
	4320	Training	13,003.05	(2,760.87)	3,099.00	0.00	10,000.00	10,000.00	100%
	4390	Professional Service	8,212.63	10,825.93	22,645.00	15,085.29	10,000.00	10,000.00	100%
	4650	Office Supplies	17,121.97	9,437.21	13,648.78	731.75	10,000.00	10,000.00	100%
	4655	Other-Non Capital	121,181.97	36,025.45	40,401.98	12,969.83	40,000.00	40,000.00	100%
	4680	Operating Supplies	0.00	1,015.20	995.00	798.05	0.00	0.00	N/A
	4690	Uniforms	13,816.42	4,497.52	1,752.79	0.00	5,000.00	5,000.00	100%
	4833	Vehicles	28,483.00	39,522.15	23,880.00	43,500.00	30,000.00	30,000.00	100%
	4840	Equipment	32,475.00	0.00	0.00	0.00	0.00	0.00	N/A
Department Total: 01 - Expenses			239,899.78	105,640.07	107,497.75	74,346.31	111,000.00	111,000.00	100%
EXPENSES Total			239,899.78	105,640.07	107,497.75	74,346.31	111,000.00	111,000.00	100%
Fund REVENUE Total: 82 - Police Seized Funds			84,432.42	129,787.23	99,891.66	37,879.52	111,000.00	111,000.00	100%
Fund EXPENSE Total: 82 - Police Seized Funds			239,899.78	105,640.07	107,497.75	74,346.31	111,000.00	111,000.00	100%
Fund Total: 82 - Police Seized Funds			(155,467.36)	24,147.16	(7,606.09)	(36,466.79)	0.00	0.00	0%
Fund: 83 - Police Seized Vehicles									
REVENUES									
Department: 00 - Revenues									
	3049	Sale of Equip/Land	0.00	0.00	750.00	0.00	0.00	0.00	N/A
	3400	Circuit Court Fines	7,949.90	4,236.64	1,251.87	556.16	8,000.00	8,000.00	100%
	3763	Interest - Bank Operations	116.25	317.19	35.32	17.70	0.00	0.00	N/A
Department Total: 00 - Revenues			8,066.15	4,553.83	2,037.19	573.86	8,000.00	8,000.00	100%
REVENUES Total			8,066.15	4,553.83	2,037.19	573.86	8,000.00	8,000.00	100%
EXPENSES									
Department: 01 - Expenses									
	4833	Vehicles	0.00	0.00	17,605.00	0.00	8,000.00	8,000.00	100%
Department Total: 01 - Expenses			0.00	0.00	17,605.00	0.00	8,000.00	8,000.00	100%
EXPENSES Total			0.00	0.00	17,605.00	0.00	8,000.00	8,000.00	100%
Fund REVENUE Total: 83 - Police Seized Vehicles			8,066.15	4,553.83	2,037.19	573.86	8,000.00	8,000.00	100%
Fund EXPENSE Total: 83 - Police Seized Vehicles			0.00	0.00	17,605.00	0.00	8,000.00	8,000.00	100%
Fund Total: 83 - Police Seized Vehicles			8,066.15	4,553.83	(15,567.81)	573.86	0.00	0.00	0%
Fund: 84 - DUI Funds									
REVENUES									
Department: 00 - Revenues									
	3000	Interest - CD	14.46	0.00	0.00	0.00	0.00	0.00	N/A
	3049	Sale of Equip/Land	0.00	0.00	750.00	0.00	0.00	0.00	N/A
	3339	DUI Fines	25,265.95	20,200.15	17,133.36	24,435.07	20,000.00	20,000.00	100%
	3763	Interest - Bank Operations	166.08	402.18	50.32	41.81	0.00	0.00	N/A
Department Total: 00 - Revenues			25,446.49	20,602.33	17,933.68	24,476.88	20,000.00	20,000.00	100%
REVENUES Total			25,446.49	20,602.33	17,933.68	24,476.88	20,000.00	20,000.00	100%
EXPENSES									
Department: 01 - Expenses									
	4833	Vehicles	0.00	34,210.00	17,605.00	0.00	20,000.00	20,000.00	100%

City of O Fallon			FY2023 Adopted Budget						
	Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Adopted Budget	FY23B vs FY22B %
Department Total: 01 - Expenses			0.00	34,210.00	17,605.00	0.00	20,000.00	20,000.00	100%
EXPENSES Total			0.00	34,210.00	17,605.00	0.00	20,000.00	20,000.00	100%
Fund REVENUE Total: 84 - DUI Funds			25,446.49	20,602.33	17,933.68	24,476.88	20,000.00	20,000.00	100%
Fund EXPENSE Total: 84 - DUI Funds			0.00	34,210.00	17,605.00	0.00	20,000.00	20,000.00	100%
Fund Total: 84 - DUI Funds			25,446.49	(13,607.67)	328.68	24,476.88	0.00	0.00	0%
Fund: 85 - Police Trust Fund									
REVENUES									
Department: 00 - Revenues									
	3000	Interest - CD	7.63	0.00	0.00	0.00	0.00	0.00	N/A
	3051	Miscellaneous Grant	0.00	0.00	0.00	5,000.00	0.00	0.00	N/A
	3763	Interest - Bank Operations	68.06	176.50	30.66	19.58	0.00	0.00	N/A
	3823	Miscellaneous Income/Reimbursement	6,283.27	4,073.02	3,067.00	5,351.48	2,000.00	2,000.00	100%
Department Total: 00 - Revenues			6,358.96	4,249.52	3,097.66	10,371.06	2,000.00	2,000.00	100%
REVENUES Total			6,358.96	4,249.52	3,097.66	10,371.06	2,000.00	2,000.00	100%
EXPENSES									
Department: 01 - Expenses									
	4809	Miscellaneous Expense	4,204.14	2,626.34	2,041.30	5,205.24	2,000.00	2,000.00	100%
Department Total: 01 - Expenses			4,204.14	2,626.34	2,041.30	5,205.24	2,000.00	2,000.00	100%
EXPENSES Total			4,204.14	2,626.34	2,041.30	5,205.24	2,000.00	2,000.00	100%
Fund REVENUE Total: 85 - Police Trust Fund			6,358.96	4,249.52	3,097.66	10,371.06	2,000.00	2,000.00	100%
Fund EXPENSE Total: 85 - Police Trust Fund			4,204.14	2,626.34	2,041.30	5,205.24	2,000.00	2,000.00	100%
Fund Total: 85 - Police Trust Fund			2,154.82	1,623.18	1,056.36	5,165.82	0.00	0.00	0%
Fund: 86 - Greenmount debt Service Revenue									
REVENUES									
Department: 00 - Revenues									
	3921	Transfer from other funds	231,318.00	526,318.00	843,338.28	549,218.00	549,225.00	557,635.00	102%
Department Total: 00 - Revenues			231,318.00	526,318.00	843,338.28	549,218.00	549,225.00	557,635.00	102%
REVENUES Total			231,318.00	526,318.00	843,338.28	549,218.00	549,225.00	557,635.00	102%
EXPENSES									
Department: 01 - Expenses									
	4423	Service Charges	318.00	318.00	318.00	318.00	325.00	325.00	100%
	4731	Mine Remediation Interest	155,585.00	155,585.00	149,685.00	143,485.00	143,485.00	136,890.00	95%
	4732	Roadwork Interest	75,415.00	75,415.00	75,415.00	75,415.00	75,415.00	75,420.00	100%
	4871	Principal - Mine Remediation	0.00	295,000.00	310,000.00	330,000.00	330,000.00	345,000.00	105%
Department Total: 01 - Expenses			231,318.00	526,318.00	535,418.00	549,218.00	549,225.00	557,635.00	102%
EXPENSES Total			231,318.00	526,318.00	535,418.00	549,218.00	549,225.00	557,635.00	102%
Fund REVENUE Total: 86 - Greenmount debt Service Revenue			231,318.00	526,318.00	843,338.28	549,218.00	549,225.00	557,635.00	102%
Fund EXPENSE Total: 86 - Greenmount debt Service Revenue			231,318.00	526,318.00	535,418.00	549,218.00	549,225.00	557,635.00	102%
Fund Total: 86 - Greenmount debt Service Revenue			0.00	0.00	307,920.28	0.00	0.00	0.00	0%
Fund: 87 - Destination OFallon Debt Service									
REVENUES									
Department: 00 - Revenues									
	3921	Transfer from other funds	652,446.00	649,410.00	652,228.00	652,603.00	652,885.00	652,760.00	100%
Department Total: 00 - Revenues			652,446.00	649,410.00	652,228.00	652,603.00	652,885.00	652,760.00	100%
REVENUES Total			652,446.00	649,410.00	652,228.00	652,603.00	652,885.00	652,760.00	100%
EXPENSES									
Department: 01 - Expenses									
	4423	Service Charges	636.00	318.00	318.00	318.00	600.00	350.00	58%

City of O Fallon			FY2023 Adopted Budget						
	Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Adopted Budget	FY23B vs FY22B %
	4730	Interest Expense	281,810.00	274,410.00	266,910.00	257,285.00	257,285.00	247,410.00	96%
	4870	Bond Principal Payment	370,000.00	375,000.00	385,000.00	395,000.00	395,000.00	405,000.00	103%
Department Total: 01 - Expenses			652,446.00	649,728.00	652,228.00	652,603.00	652,885.00	652,760.00	100%
EXPENSES Total			652,446.00	649,728.00	652,228.00	652,603.00	652,885.00	652,760.00	100%
Fund REVENUE	Total: 87 - Destination OFallon Debt Service		652,446.00	649,410.00	652,228.00	652,603.00	652,885.00	652,760.00	100%
Fund EXPENSE	Total: 87 - Destination OFallon Debt Service		652,446.00	649,728.00	652,228.00	652,603.00	652,885.00	652,760.00	100%
Fund Total: 87 - Destination OFallon Debt Service			0.00	(318.00)	0.00	0.00	0.00	0.00	0%
Fund: 90 - ARPA Federal Grant									
REVENUES									
Department: 00 - Revenues									
	3830	Federal Grants	0.00	0.00	0.00	2,012,896.10	0.00	2,010,000.00	N/A
	3948	Transfer from Reserves	0.00	0.00	0.00	0.00	0.00	2,010,000.00	N/A
Department Total: 00 - Revenues			0.00	0.00	0.00	2,012,896.10	0.00	4,020,000.00	
REVENUES Total			0.00	0.00	0.00	2,012,896.10	0.00	4,020,000.00	
EXPENSES									
Department: 01 - Expenses									
	4989	Transfers for Operations	0.00	0.00	0.00	0.00	0.00	4,020,000.00	N/A
Department Total: 01 - Expenses			0.00	0.00	0.00	0.00	0.00	4,020,000.00	
EXPENSES Total			0.00	0.00	0.00	0.00	0.00	4,020,000.00	
Fund REVENUE	Total: 90 - ARPA Federal Grant		0.00	0.00	0.00	2,012,896.10	0.00	4,020,000.00	0%
Fund EXPENSE	Total: 90 - ARPA Federal Grant		0.00	0.00	0.00	0.00	0.00	4,020,000.00	0%
Fund Total: 90 - ARPA Federal Grant			0.00	0.00	0.00	2,012,896.10	0.00	0.00	0%
REVENUE GRAND Totals:			68,835,035.81	82,955,333.13	76,969,065.66	73,943,531.35	92,131,064.00	104,707,382.00	114%
EXPENSE GRAND Totals:			62,030,075.13	74,500,453.37	64,493,342.83	66,885,144.22	92,131,064.00	104,707,382.00	114%
Grand Totals:			6,804,960.68	8,454,879.76	12,475,722.83	7,058,387.13	0.00	0.00	0%

GENERAL LEDGER ACCOUNT CODES

CODE	TITLE	DESCRIPTION
REVENUE		
3000	Interest Earned	Interest received from investment and other monies
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
3027	Pension PPRT	Amount from the Corp Personal property tax – pass through Police pension
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

CODE	TITLE	DESCRIPTION
3181	Training Reimbursement	Reimbursement from vendor
3182	Combined Dispatch	Amount received from the Village of Shiloh for handling dispatch calls
3183	Fairview Heights Combined Dispatch	Amount received from the City of Fairview Heights for handling dispatch calls
3184	Secondary Employment Services	Amount received to offset personnel costs when various businesses request additional security services
3185	Video Gaming	Amount distributed to the local government by the State of Illinois based upon revenues received
3190	Megsi Reimbursement	Reimbursement for police to work for other public facilities
3200	Liquor Licenses	Amount received from the license required for all alcoholic establishments
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	Abateements- 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

CODE	TITLE	DESCRIPTION
3460	User's Charge	Amount received from the charges imposed on user's - Fairview Heights
3462	Fire Response Billing	Fees collected from response to fire alarms
3463	Waterline Surchg Unincorporated	Water surcharge fee for residents in unincorporated areas
3480	Ambulance Runs	Amount received for specific service runs by the ambulance
3481	Community Training	Amount received for providing community training events, such as CPR, First Aid
3490	Waterline Surchg Fairview	Water surcharge fee for Fairview Heights residents
3492	Shiloh Utility Tax	Tax collected from residents & forwarded to Shiloh
3497	Simmons Road Turn Lane	Amount received for left turn lane at Parcs @ Arbor Green
3500	Greenmount Lakes	Receipts from Greenmount Lake Apts Water
3501	Water Sales	Amount received from collection of water bill
3508	B.O.D. Sewer Charge	Amount received from the charges imposed on dairy for BOD
3510	Sewer Sales	Amount received from the charges imposed for the collection and treatment of sanitary waste
3520	Sewer Excavation Permits	Amount received from the issuance of sewer excavation permits
3521	Meter Test	Amount received from the charges imposed on the testing of meters
3530	Bulk Water Sales	Amount received from the charges imposed on the sale of water in bulk
3531	Caseyville Turn Off Fee	A service we provide to Caseyville Township Sewer District
3532	Caseyville Loss Water Revenue	A service we provide to Caseyville Township Sewer District
3533	Caseyville Meter Readings	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

CODE	TITLE	DESCRIPTION
3711	Cemetery Lots	Amount received from the sale of plots at the cemetery
3712	Grave Openings	Amount received from charges associated with the opening of graves
3713	Foundations	Amount received from the foundations
3716	Cremains	Amount received for internment if cremated remains
3720	Swimming Lesson Receipts	Amount received from the charges associated with the service provided with swimming lessons
3730	General Admission Receipts	Amounts received from the charges associated with admission to the City of O'Fallon pool
3731	Copy Machine/Library copy Improvement	Amount received from copies, fines, fees and lost cards at the library
3740	Pool Passes	Amount received from the issuance of pool passes
3741	Pool Passes-Individual	Receipts from sale individual pool passes
3746	Rotary Nature Center Rent	Receipts from rental of Rotary Nature Center
3748	O&S Soccer	Receipts from O'Fallon/Shiloh youth soccer program
3749	KIXX Program	Receipts from KIXX soccer program
3751	Adult Programs	Receipts from adult various programs
3752	Rental	Amount received as result of farm rental and/or other items associated with city owned property
3753	Preschool Programs	Receipt from preschool programs
3754	Youth Programs	Receipt from youth programs
3755	Teen Programs	Receipt from teen programs
3756	Youth Sport Programs	Receipt from youth sport programs
3757	Adult Sport Programs	Receipt from adult sport programs
3759	Special Event Programs	Receipt from special programs
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

CODE	TITLE	DESCRIPTION
3886	Arbor Green Subdivision	Fees collected from subdivisions
3890	Lost Cards	Amount received from the sale of new cards issued to replace lost cards
3891	Books Sold	Amount received from the sale of books
3892	Photocopier	Amount received from the use of the copier
3893	Building Fund	Amount received from the donation or fees to the building fund
3897	Electronics Rental	Fee collected for renting electronic equipment at the library
3901	Contributed Capital	Audit entry to record value contributed by state for capital assets
3903	Transfer from General Fund	Amount received from the General fund
3909	Transfer from Water Revenue	Amount received from the Water Revenue
3913	Transfer from various funds	Amount transferred from various funds
3914	Transfer from Sewer Revenue	Amount received from the Sewer Revenue
3920	Transfer from Prop S	Transfer funds from Prop S
3921	Transfer from other funds	Amount transferred from various funds
3941	Unrealized Gain (Loss)	Annual auditor adjustment for unrealized gains/loss on assets
3942	Realized Gain (Loss)	Annual auditor adjustment for gains/loss on assets
3948	Transfer from Reserves	Amount received from the Reserves
3960	Contingency Reserve	Amount received back from bond purchase and set aside as reserve
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

CODE	TITLE	DESCRIPTION
4023	O&S Baseball Umpires	All amounts paid for part-time, seasonal services rendered by Baseball Umpires
4025	Music 90 Expense	School district 90 music program
4026	Park Partners Expense	Amount paid to consultants for the start up program Park Partners
4027	EMS Allocation	Allocation of Combined Dispatch costs to EMS
4028	Fire Department Allocation	Allocation of Combined Dispatch costs to Fire Department
4029	Field Crew Wages	All amounts paid for part-time, seasonal field crew
4030	Hospitalization Insurance	For expenses incurred on medical & dental insurance premiums paid by the municipality as its participating share This account is also used to record employees' hospital payroll deductions if applicable, which are credited to this account during the year Year-end adjustments may be necessary to set up reserve accounts
4031	Dental Insurance	Amount paid as the employer contribution to an approved dental plan
4032	Life Insurance	Amount paid as the employer contribution to an approved life insurance plan
4033	Cobra Insurance Payments	Payments to insurance provider on behalf of COBRA participants
4036	Temp Help	Amount paid for temporary help
4037	Hort Crew Wages	All amounts paid for part-time, seasonal horticulture crew
4050	Rewards	For payments to informants leading to an arrest
4054	Fire Runs & Fees	Amount paid as a result of fire calls
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

CODE	TITLE	DESCRIPTION
4170	Maintenance - Stop Lights	For repair and maintenance of municipal stop lights Such expenses include labor (contract - not payroll) and materials DOES NOT INCLUDE SUPPLIES USED BY MUNICIPAL EMPLOYEES
4175	Maintenance Pool	For repair and maintenance of the municipal pool Such expenses include labor (contract - not payroll) and materials DOES NOT INCLUDE SUPPLIES USED BY MUNICIPAL EMPLOYEES
4190	Snow Removal	For the removal of snow and ice Such expenses may include labor (contract - not payroll), materials, including salt and cinders, and rental equipment
4191	Labor Reimb. To Water	Reimb to Water Dept for labor for snow removal for non-city residents
4192	Labor Reimb. To Wastewater	Reimb to Waste Water Dept for labor for snow removal for non-city residents
4193	Equip. Reimb. To Wastewater	Reimb to Waste Water Dept for equipment for snow removal for non-city residents
4194	Equip. Reimb. To Water	Reimb to Water Dept for equipment for snow removal for non-city residents
4200	Tree Removal	For the removal of trees
4210	Workman's Comp. Insurance	For payment of Workman's Compensation Insurance premiums
4220	General Insurance	For all types of general insurance premiums, except hospitalization and other employees' insurance
4230	Telephone	For telephone and telegraph charges incurred by the municipal government
4240	Teletype	For Teletype charges incurred by the municipal Government
4250	Water Purchases	For the purchase of bulk water by a municipality for resale
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

CODE	TITLE	DESCRIPTION
4350	Printing & Publishing	For advertising ordinances, legal notices and all other subject matter through newspapers and other communication media For the printing and/or binding of forms, notices, catalogs, literature, pamphlets, publications, letterheads, programs, bulletins, books, cards, envelopes or manuals where printing and/or binding is the major item contracted for and where such work is not performed by municipal personnel
4351	Recording Fees	Amount paid for fees associated with all recordings
4360	Accounting Services	For any accounting function such as: audit, data process, and/or any other related operation Such services would be contractually performed by an independent person or firm not on the municipal payroll
4362	Aquatic Features Expense	Expenses for the special water features at the Sports Park
4365	General Services	For contracted services that do not fit into any other category
4370	Engineering Services	For engineering advice and/or services performed by an outside consultant or consulting firm
4371	Construction	Amount paid for construction services not related to specific capital acquisitions Do not use this code if code 4411 is utilized
4372	Physicals	Amount paid for fees associated with physicals required per job description
4380	Legal Services	For legal advice and/or service by a law firm or an independent lawyer Includes the retainer paid to the City Attorney
4390	Other Professional Services	For professional advice and/or services of an Outside consultant THIS ACCOUNT SHALL NOT Include THOSE EXPENSES WHICH MAY BE PROPERLY CLASSIFIED TO ACCOUNTS 4360, 4370
4392	Professional Services - Tourism	Amount paid for professional advice and/or service related to advancing tourism in O'Fallon
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

CODE	TITLE	DESCRIPTION
4462	Merchandise sales	Purchase of various monogrammed items such as thermal cups, caps and tote bags that are re-sold
4530	Controlled Substances	For undercover drug investigations and paying informants and DARE
4550	Overpayment Refunds	For refund payments to customers overpaying municipal utility bills
4580	Contingencies	For unanticipated expenses This line is not to exceed 10% of the total of any single fund
4602	Art's Program	For programs, supplies or services for Arts Program
4603	Garden Club Program	For programs, supplies or services for Garden Club Program
4604	KIXX Program/Fundraising	For programs, supplies or services for KIXX Soccer Program/Fundraising
4605	Styx Program/Fundraising	For programs, supplies or services for STYX Lacrosse Program/Fundraising
4630	Right of Way	Purchase of Right of Way – Street, Sewer, Water
4640	Computer Supplies	For purchase of computer supplies such as: paper, printer ribbons, hard and soft disks, software, etc DOES NOT INCLUDE HARDWARE MAINTENANCE CONTRACTS AND PUBLICATIONS
4642	Urban Forestry Supplis	Supplies to properly maintain the City trees and wildlife
4650	Office Supplies	For general office supplies such as: paper, paper clips, pens, pencils, scotch tape, staplers, legal pads, ribbons, letter trays, etc DOES NOT INCLUDE POSTAGE, PUBLICATIONS AND EQUIPMENT
4655	Equipment- Non-Capital	For purchase of equipment with a value less than \$5000 per our Capitalization policy
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
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

CODE	TITLE	DESCRIPTION
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
4801	EE Engagements & Recognition	Programs for employee recognition, luncheons, and health management
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
4815	Asset Reclassification	Credit for assets purchased with reserve funds
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
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

CODE	TITLE	DESCRIPTION
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
4990	Transfers to Reserves	Transfer of revenues not spent to reserves for future spending
5000	Interest- Loans	Amount paid for interest on loans