City of O'Fallon, Illinois

Fiscal Year 2024 Operating Budget May 1, 2023 – April 30, 2024





Fiscal Year 2024 Budget

Adopted on April 17, 2023

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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 3: Roy Carney Andrea Fohne

Ward 5: Gwen Randolph Christopher Monroe

Ward 7: Nathan Parchman Eric Van Hook

LEADERSHIP TEAM

City Administrator Walter Denton

Asst. City Administrator: Grant Litteken

Public Works Director: Jeff Taylor

Fire Chief: Brad White

Parks Director: Andrew Dallner

Human Resources Manager: Ashley Baker

Deputy City Clerk: Misty McDonald **Community Development Director:** Justin Randall

Public Safety Director: Kirk Brueggeman

Library Director: Ryan Johnson

Finance Director: Sandy Evans

Information Technology Manager: Dan Gentry

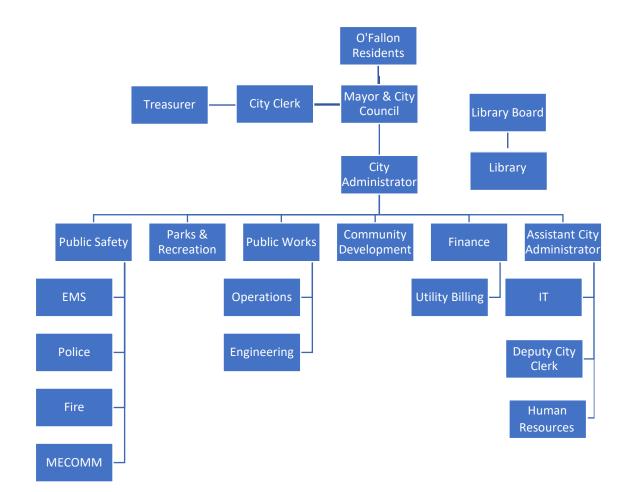
Jerry Albrecht

Ward 2: Jessica Lotz

Ward 4: Todd Roach Stephanie Smallheer

Ward 6: Tom Vorce Jim Campbell

ORGANIZATION CHART



City of O'Fallon

D	C
Personne	Summary

Sub-Total	363	363	353	357
Wastewater Department	3	3	3	3
Administration	3	3	3	3
Public Works	6	6	6	6
Fire Department - On Call Firefighters	49	50	50	50
EMS	16	, 16	16	16
MECOMM	7	, 7	, 7	, 7
Police Department	6	7	7	7
Public Safety	78	80	80	80
Library	232	232	13	15
Park & Recreation **	232	232	232	232
Community Development	5	2	2	4
Information Technology	3	2	2	2
Administration - (Includes Elected Officials)	18	19	17	18
<u>Department</u>		Part Ti	me	
Sub-total	192.5	195	198	205
Wastewater Department	8.5	8.5	8	9
Water Department	14.5	14.5	14	15
Streets	- 11	11	11	11
Facilities	2	2	2	2
Administration	9	9.5	8	10
Public Works	45	45.5	43	47
Fire Department	5	5	-5	
EMS	18	18	19	22
MECOMM	14	14	14	14
Police Department	56	56	56	56
Public Safety	93	93	94	97
Library	5	6	7	7
Park & Recreation	14	15	17	17
Community Development	12	12	12	12
Information Technology	6.5	7.5	8	8
Utility Billing	5.5	5	5	6
Human Resources	2	4	4	4
Finance	4.5	4	4	4
Administration	4.5	4	4	4
<u>Department</u>		Full Ti	me	
	Actual	Actual	Actual	Budget
	FY21	FY22	FY23	FY24
F	ersonnel Sur	,		

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

COMMUNITY PROFILE

A Note From the Mayor

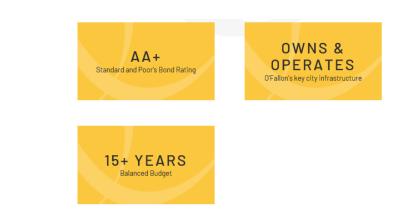
The City of O'Fallon is a progressive city that has become the leading destination for families and commerce. We are proud of our heritage of providing the best quality of life for our residents, the top schools in the region and an open and inviting environment for all.

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

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

Herb Roach



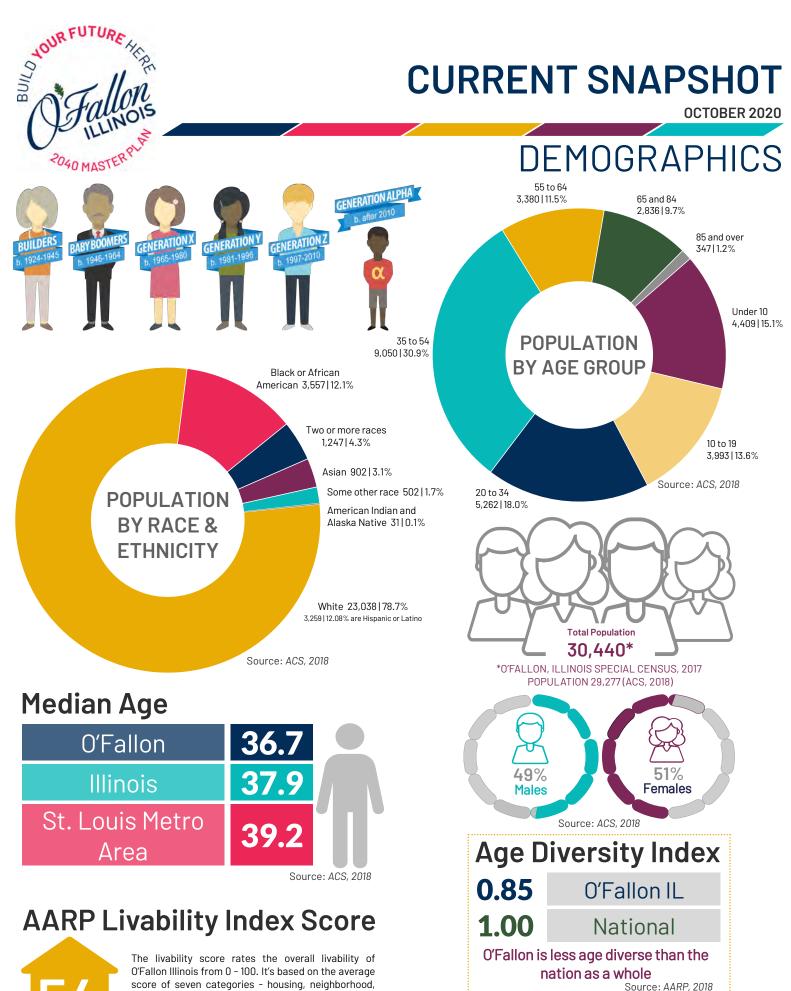


O'Fallon, IL Government Structure

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

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

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



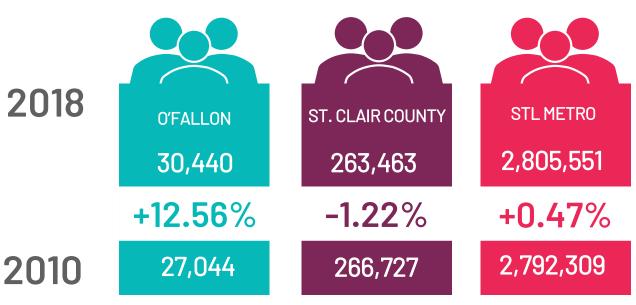
ACS = 2010 AND 2018 (5-YEAR ESTIMATE) AMERICAN COMMUNITY SURVEY **AARP** = AMERICAN ASSOCIATION OF RETIRED PERSON

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.





DEMOGRAPHICS



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

35,000 30.440 30,000 28,281 25,000 21.910 20,000 16,037 15,000 12,241 9,379 10,000 4.018 5,000 0 1960 1970 1980 1990 2000 2010 2018

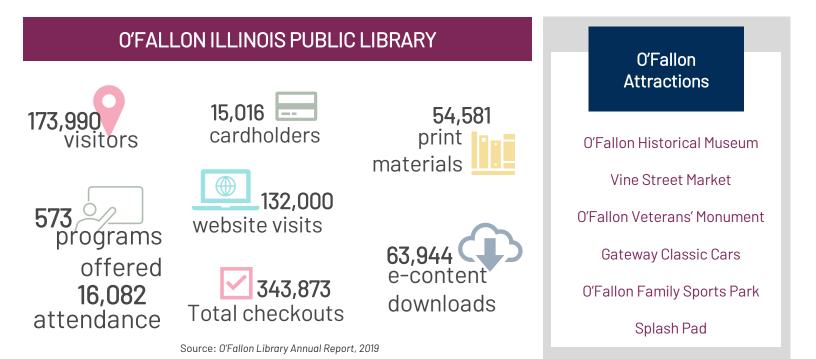
Population (Decennial Census)

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



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COMMUNITY



Awards and Recognition



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CULTURAL AND RECREATION **AMENITIES**

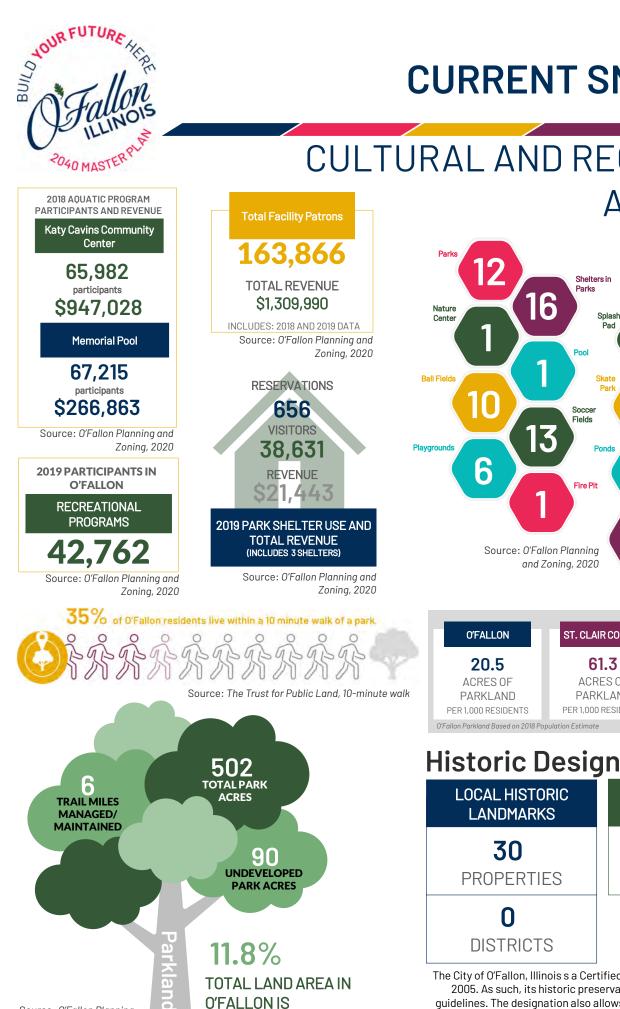


OFALLON	ST. CLAIR COUNTY	NATIONAL AVERAGE
20.5	61.3	9.35
ACRES OF PARKLAND PER 1,000 RESIDENTS	ACRES OF PARKLAND PER 1,000 RESIDENTS	ACRES OF PARKLAND PER 1,000 RESIDENTS
O'Fallon Parkland Based on 2018 Po	oulation Estimate	

Historic Designations



The City of O'Fallon, Illinois s 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.



TOTAL LAND AREA IN

PARKS/OPEN SPACE

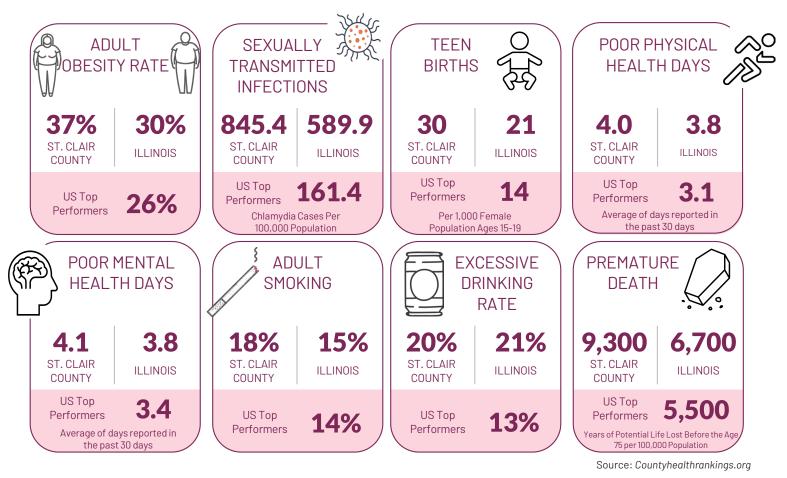
O'FALLON IS

Source: O'Fallon Planning and Zoning, 2020



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.



Mental Health

1 PERSON dies by suicide every 6 HOURS

in the state of Illinois

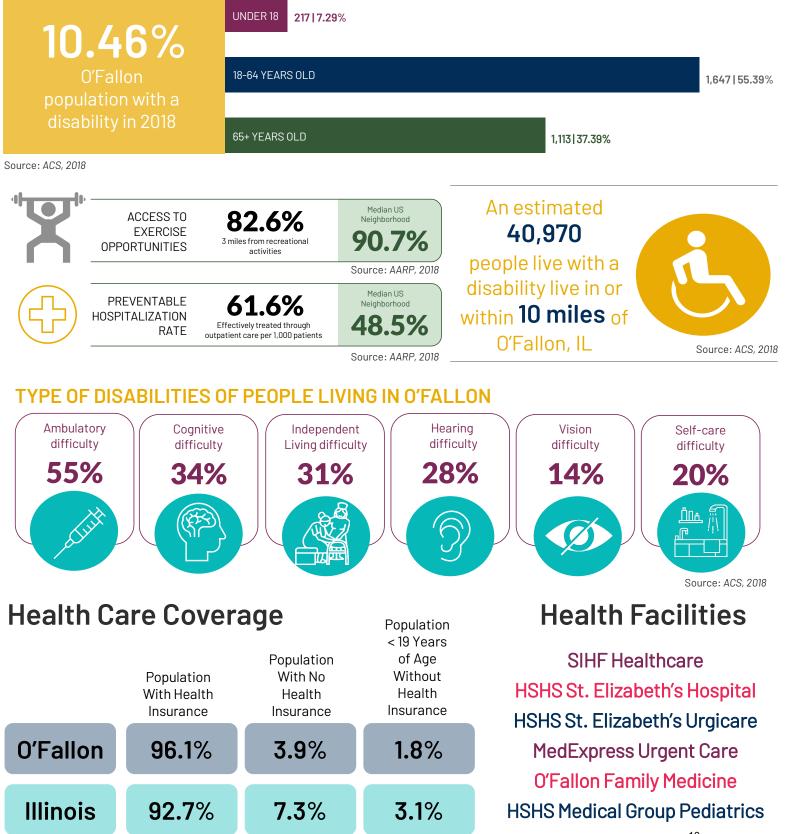
Source: American Foundation for Suicide Prevention, 2020

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



HEALTH

People with Disabilities



Source: Healthcare Facility web9te



OCTOBER 2020

EDUCATION

3Public School O'FALLON 90 Districts

SCHOOLS D MIDDLE 2 SCHOOLS 2 Central 104

ELEMENTARY SCHOOLS	1
MIDDLE SCHOOLS	1
Source: Central	

OTHS 203

HIGH SCHOOLS 2 Source: 0THS 203 Website

2Private Schools

First Baptist Academy Kindergarten – 12th Grade

St. Claire School Kindergarten – 8th Grade Source: O'Fallon - Local Schools, 2020

Enrollment

2019 Graduation Rate

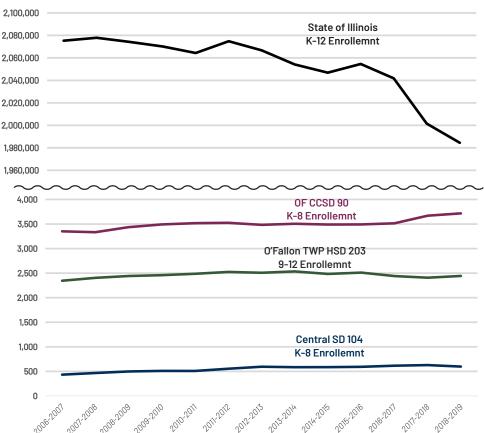
O'FALLON TWP 203

ILLINOIS

Source: Illinois State Department of Education, 2019

90%

86%



Source: Illinois State Department of Education, 2019

5 Nearby Universities

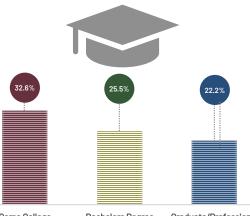
Southern Illinois University at Edwardsville Edwardsville, IL McKendree University

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

> Lindenwood-Belleville Belleville, IL

Webster University Scott Air Force Base

2018 Education Attainment



Some College

Bachelors Degree Graduat

3.4% < High School Diploma 16.3% High School/GED Source: ACS, 2018 13

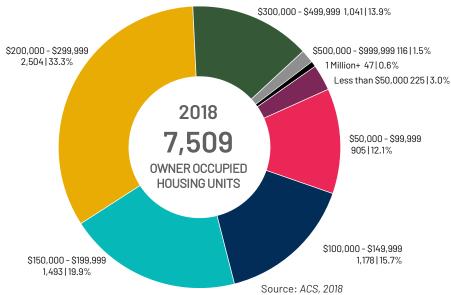
Graduate/Professional Degree



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HOUSING

Housing Values

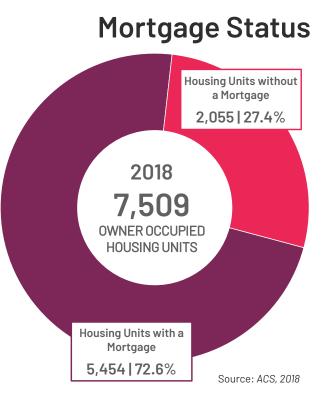


2010	ACS		2018 ACS		ACS
# of Units	% of Units	Housing Values	% Change by Category	# of Units	% of Units
311	4.5%	Less than \$50,000	-27.7%	225	3.0%
734	10.7%	\$50,000 to \$99,000	23.3%	905	12.1%
1, 213	17.7%	\$100,000 to \$149,999	-2.9%	1,178	15.7%
1,416	20.7%	\$150,000 to 199,999	5.4%	1,493	19.9%
2,199	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%

Average Family Size

Households

which which	2010	ACS	2018	ACS	
Average Family Size	3.	19	3.	25	
Average Household Size	2.6	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%	



Housing Affordability

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



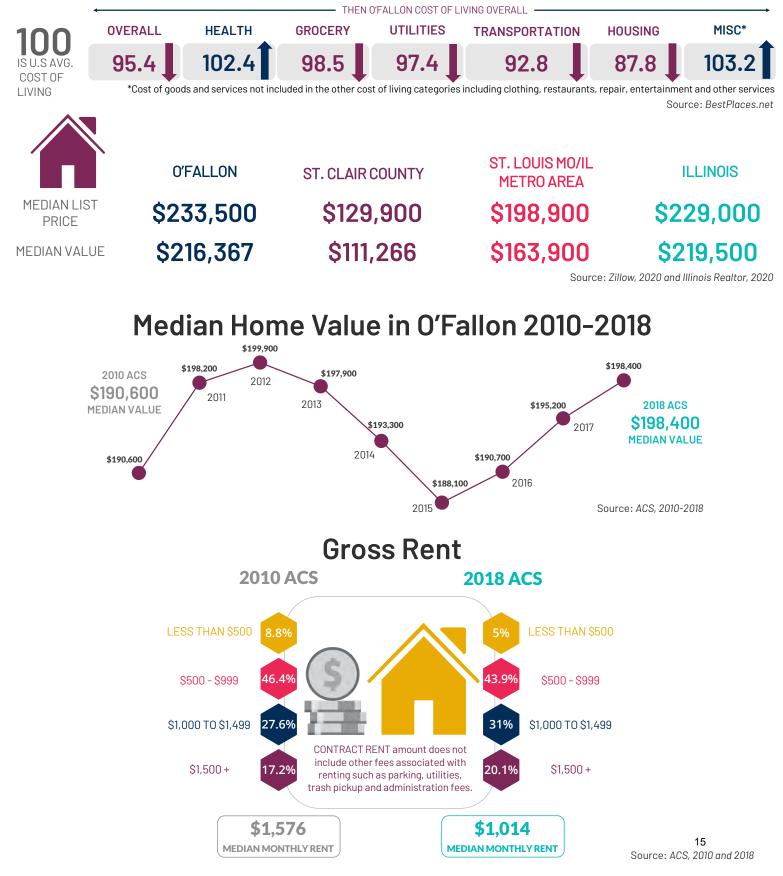
Source: Center for Neighborhood Technology, 2018







Cost of Living

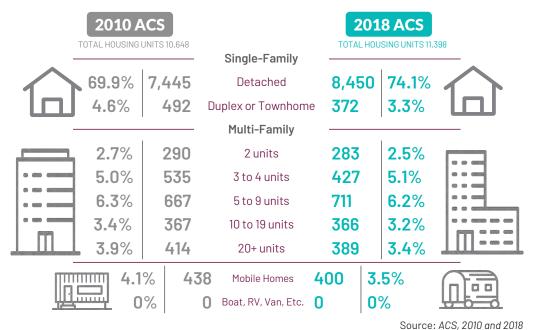




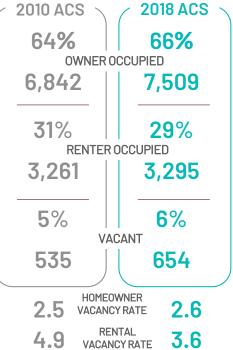


HOUSING

Housing Units by Structure

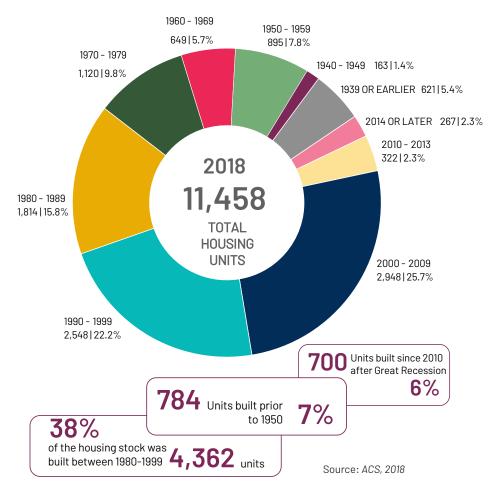






Source: ACS, 2010 and 2018

Age of Housing (year built)



Senior Living
Facilities3ASSISTED LIVING0NURSING HOMES &
RESIDENTIAL CARE4RETIREMENT
COMMUNITYSurce: Google Maps and O'Fallon Planning, 2020AVERAGE COST OF
ASSISTED LIVING
O'FALLON \$3,805/mo.NATIONAL \$3,395/mo.

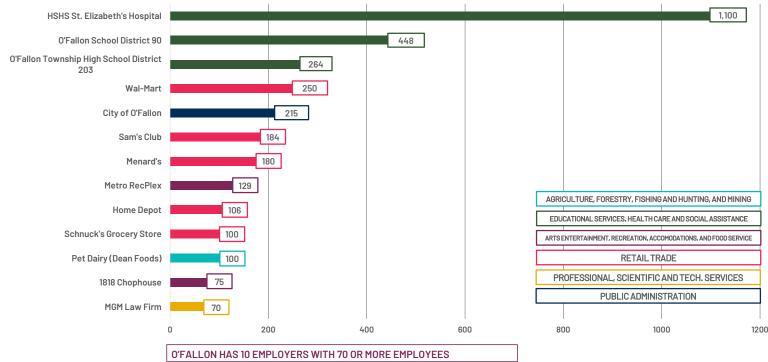
Sb6rce: caring.com



OCTOBER 2020

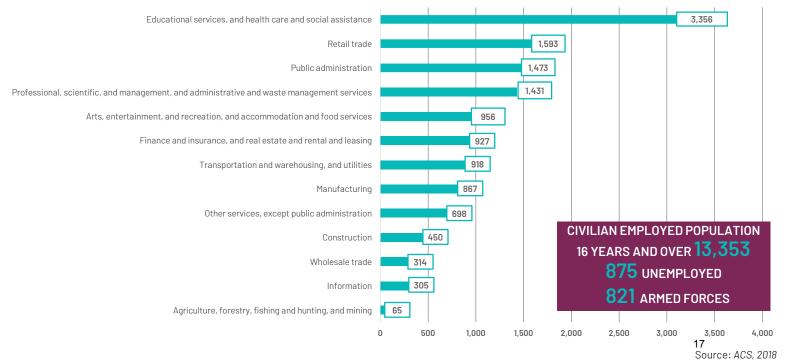
ECONOMY

Major Employers in O'Fallon



Source: City of O'Fallon, 2020

Employment Sectors of O'Fallon Residents









Labor Force **15,049** PEOPLE IN O'FALLON WORKFORCE

67.2% OF RESIDENTS OVER THE AGE OF 16 PARTICIPATE IN THE WORKFORCE 1.02% OF THE ST. LOUIS MO-IL METRO WORKFORCE ARE O'FALLON RESIDENTS

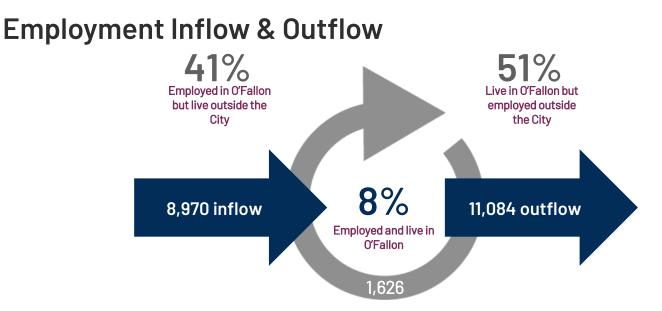
UNEN	MPLOYMENT RATE	PER CAPITA INCOME		MEDIAN HOUSEHOLD INCOME		MEDIAN FAMILY INCOME	
ST. CLAIR COUNTY	10.2% (Aug) 3.4% (Feb) , 14.9% (May)	O'FALLON	\$38,017	O'FALLON	\$89,535	OFALLON	\$104,389
ST. LOUIS METRO AREA	7.9% (Aug) 3.3% (Feb), 11.3% (May)	ST. CLAIR COUNTY	\$30,824	ST. CLAIR COUNTY	\$53,681	ST. CLAIR COUNTY	\$72,482
ILLINOIS	10.9% (Aug) 3.5% (Feb), 14.8% (May)	ILLINOIS	\$35,801	ILLINOIS	\$63,575	ILLINOIS	\$79,747
So	urce: U.S. Bureau of Labor Statistics, 2020	Sou	ırce: ACS, 2018	So	ource: ACS, 2018	' Sou	ırce: ACS, 2018

Percent of Population Below Poverty Line

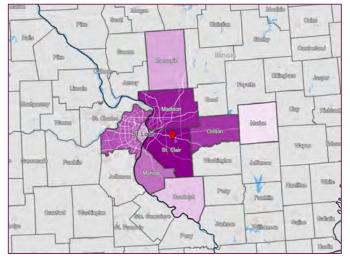
0'FALL	O'FALLON		COUNTY	ILLINO	IS
6.3%	6	16.4	%	13.19	%
Under 18	7.3%	Under 18	24.8%	Under 18	18.1 %
18 – 64 years	6.5 %	18 – 64 years	14.9%	18 – 64 years	12.2%
65+ years	3.1%	65+ years	8.5%	65+ years	8.8% Source: <i>ACS</i> , 2018
Illino	e by Genc is Resider Common	nts in		AVERAGE Miscellaneous M Elementary & Middle School	2,403 EMALE SALARY Managers \$112,124



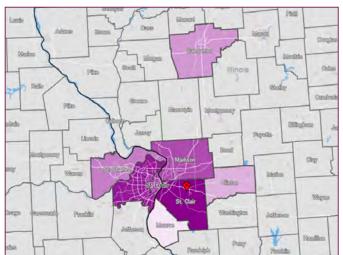




WHERE THE O'FALLON WORKFORCE LIVES



WHERE RESIDENTS ARE LEAVING TO WORK



	County	# of Workforce	% of Workforce	_		County	# of Workforce	% of Workforce
1	St. Clair County, IL	5,715	53.9%		1	St. Clair County, IL	5,425	42.7%
2	Madison County, IL	1,841	17.4%		2	St. Louis County, MO	1,836	14.4%
3	Clinton County, IL	372	3.5%		3	St. Louis, MO	1,576	12.4%
4	Cook County, IL	216	2.0%		4	Madison County, IL	1,432	11.3%
5	St. Louis County, IL	216	2.0%		5	Cook County, IL	333	2.6%
6	Monroe County, IL	188	1.8%		6	St. Charles County, MO	196	1.5%
7	St. Louis, MO	130	1.2%		7	Sangamon County, IL	178	1.4%
8	Macoupin County, IL	103	1.0%		8	Clinton County, IL	141	1.1%
9	Randolph County, IL	95	0.9%		9	DuPage County, IL	121	1.0%
10	Marion County, IL	82	0.8%		10	Monroe County, IL	89	0.7%
	All Other Locations	1,638	15.5%			All Other Locations	1,383	10.9%
	Total Workforce	10,596	100.00%			Total Workforce	12,710	100.0%

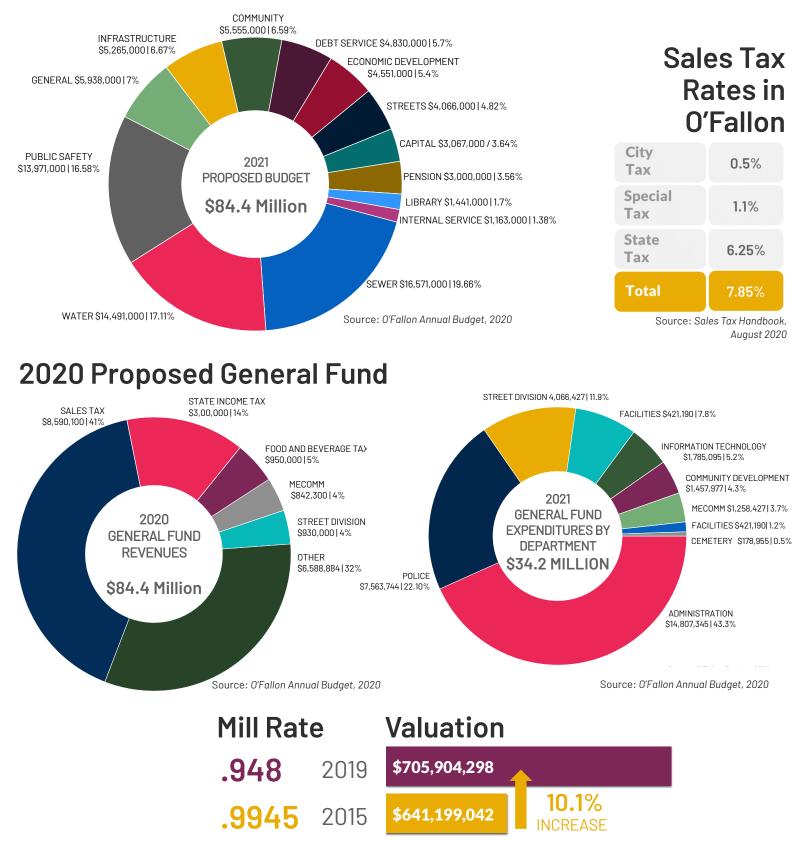
The U.S. Census Bureau maps the Longitudinal Employer-Household Dynamics Origin-Destination Employment Statistics (LODES), describing geographic patterns of jobs by their employment locations and residential locations, and the connection between.





ECONOMY





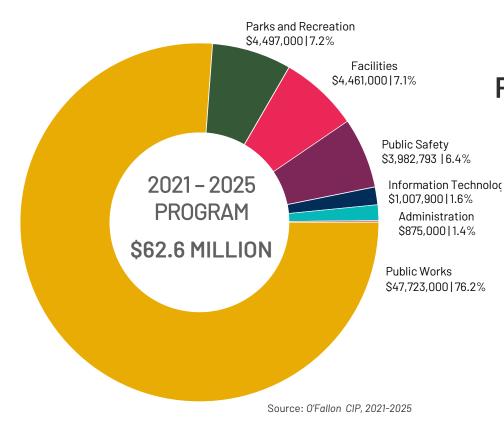
\$1 of tax per \$1,000 assessed valuation





ECONOMY

Capital Improvement Plan Expenditures



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



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

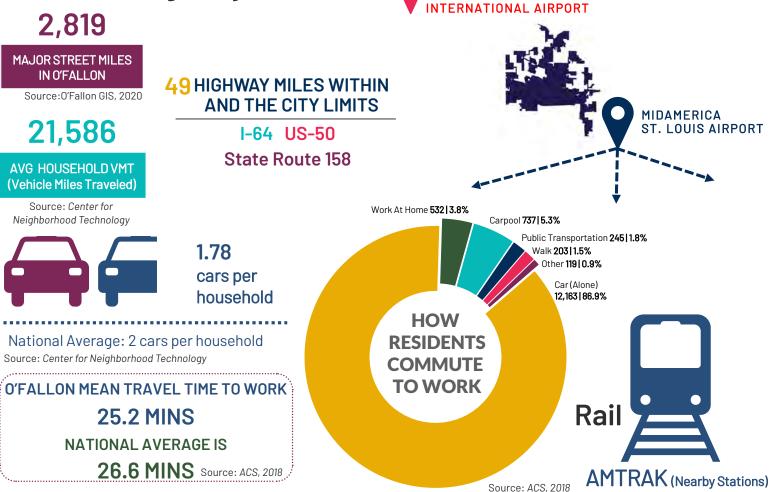


ST. LOUIS LAMBERT

OCTOBER 2020

TRANSPORTATION

Roads and Highways 2,819



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

WHERE OF ALLON RESIDENTS WORK						
# of Workforce	% of Workforce					
1,626	12.8%					
1,576	12.4%					
1,247	9.8%					
571	4.5%					
342	2.7%					
326	2.6%					
276	2.2%					
243	1.9%					
183	1.4%					
171	1.3%					
6,149	48.4%					
12,710	100%					
	# of Workforce 1,626 1,576 1,247 571 342 326 276 243 183 171 6,149					

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.

Gateway Station

Missouri River Runner Trips to Kansas City, MO

18 MILES TO St. Louis, MO

37 MILES TO Alton, IL Station Illinois Service Trips to Chicago, Illinois

Source: Amtrak.com

HOUSEHOLDSIN O'FALLON SPEND

\$12,824

ON TRANSPORTATION COSTS EVERYYEAR

> Source: Center for Neighborhood Technology

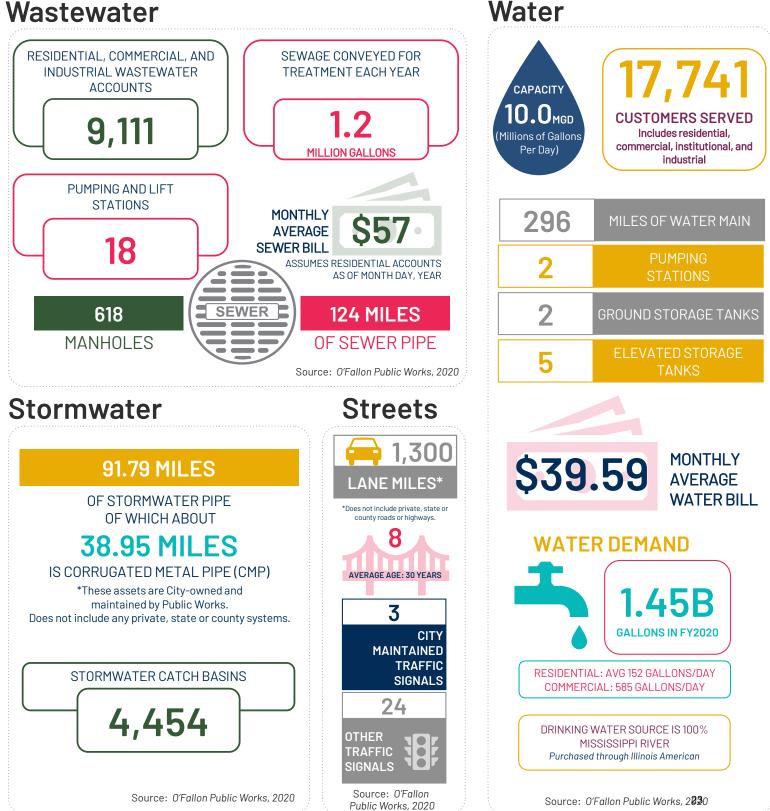
Source: U.S. Census Bureau, OnTheMap, 2017



OCTOBER 2020

FACILITIES AND INFRASTRUCTURE

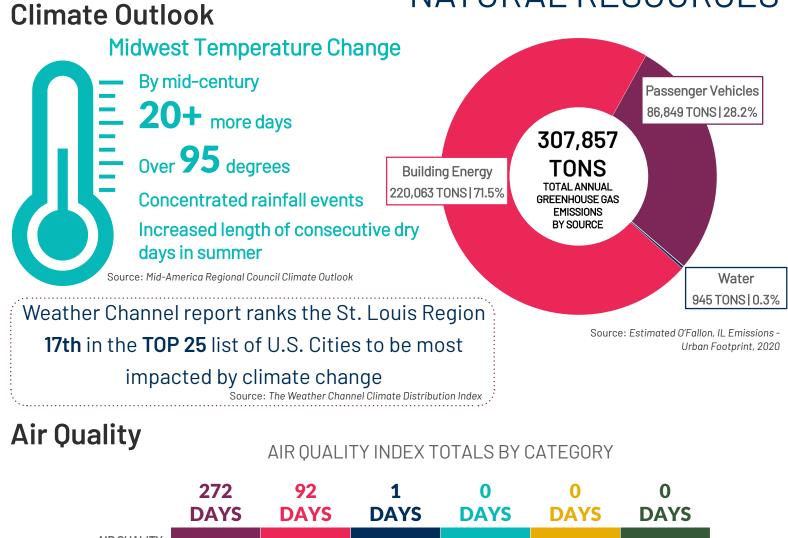
Wastewater

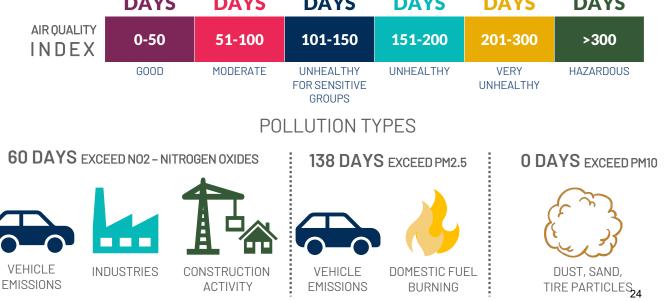




OCTOBER 2020

ENVIRONMENTAL and NATURAL RESOURCES





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





ENVIRONMENTAL and NATURAL RESOURCES

Regional Resrouces and Habitats



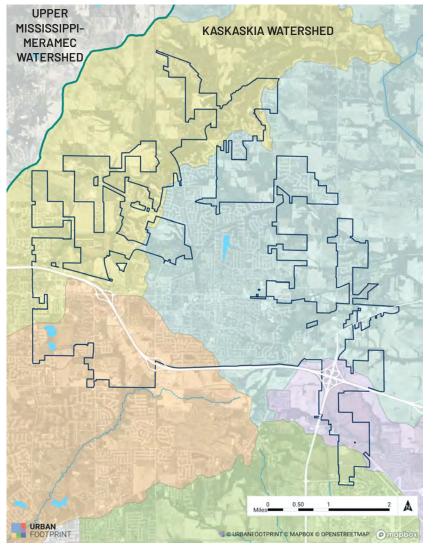
Source: U.S. Fish & Wildlife Service, Midwest Region Endangered Species - Illinois





ENVIRONMENTAL and NATURAL RESOURCES

Water Resources



PRIMARY WATERSHEDS

KASKASKIA WATERSHED

SUB-WATERSHEDS

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

FAIRWOOD 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



% OF PARCELS

11,975 TOTAL

OCTOBER 2020

LAND USE

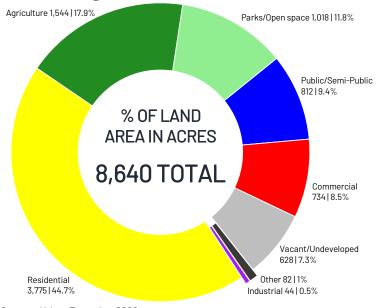
Parks/Open space 232 | 1.9% Public/Semi-Public 186 | 1.6% Agriculture 142 | 1.2%

Industrial 2010 2%

Vacant/Undeveloped 918 | 7.7%

Commercial 734 | 8.5%

Existing Land Use



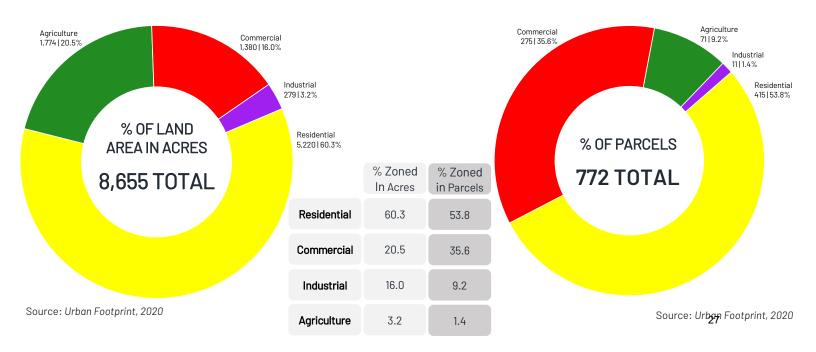
Source: Urban Footprint, 2020

Residential 9,971 | 83.3%

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

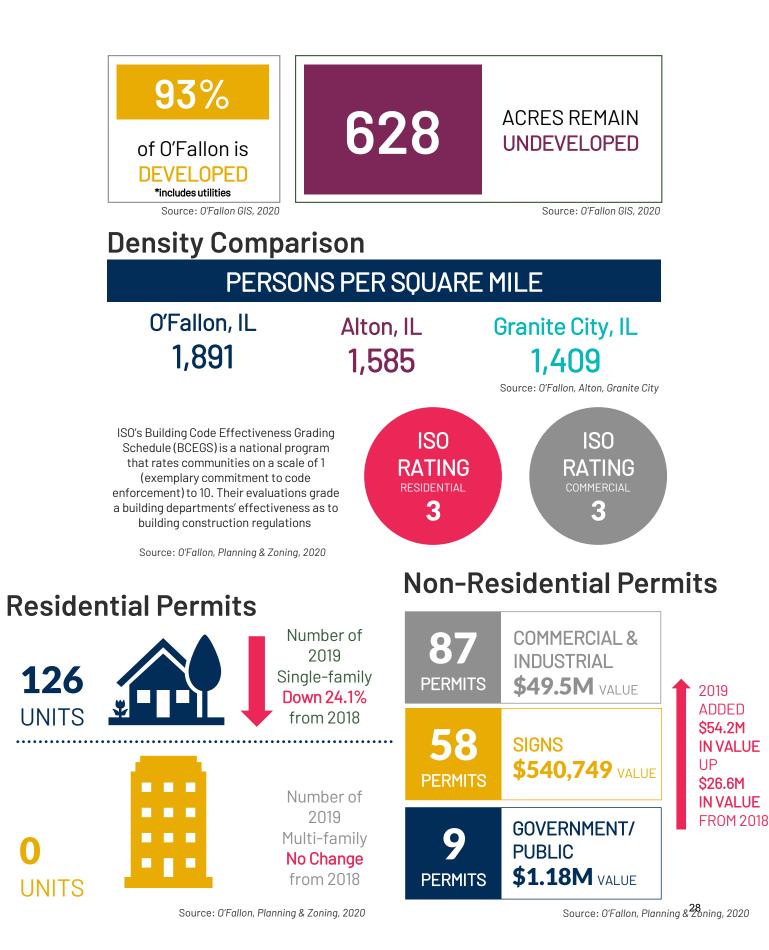
Existing Zoning







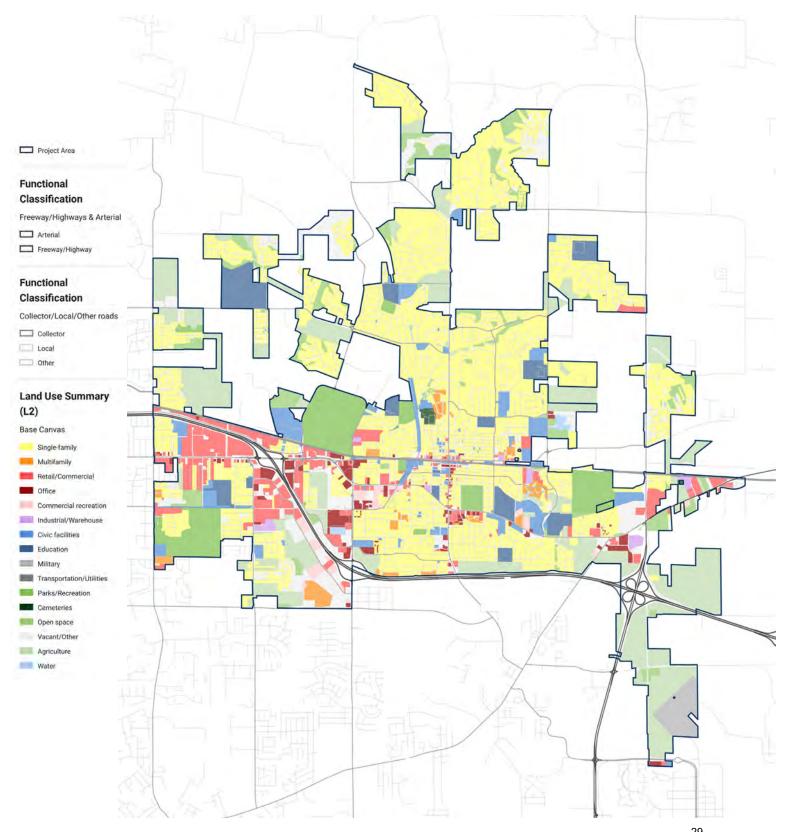








Land Use Map



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, 2024. The budget reflects expenditures in all funds of \$103,546,657, which are equally balanced by revenues. This represents a decrease of approximately 2% compared to the previous year. As we continue to recover from the COVID-19 pandemic, most of our local revenue sources are improving. 95% of residents said that O'Fallon is a great place to live in our recent Citizen Survey, and this budget will continue to provide high quality services to the community.

Where possible, we have included the City Council's priorities from the <u>2040 Master Plan</u> 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 decrease approximately 2%, 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	
	FY2024	% of Total	FY2023	% Change
Sales Tax	\$9,300,000	35%	\$8,525,000	9%
State Income Tax	4,500,000	17%	3,874,680	16%
Food & Beverage	1,200,000	4%	1,100,000	9%
MECOMM (Shiloh & FVH)	872,070	3%	867,000	1%
Utility Tax	648,590	2%	644,000	1%
State Use Tax	1,050,000	4%	1,033,250	2%
Fee in Lieu of Taxes	865,890	3%	832,930	4%
Property Tax	-	0%	-	#DIV/0!
Pass Through Revenue	1,487,390	6%	1,435,000	100%
Cable Franchise	350,000	1%	380,000	-8%
Building Permit	325,000	1%	325,000	0%
Road & Bridge	290,000	1%	290,000	0%
Ameren Franchise	270,840	1%	270,840	0%
Crime Free Housing	175,000	1%	173,000	1%
Phone Franchise	53,000	0%	60,000	-12%
Video Gaming Proceeds	240,000	1%	200,000	20%
Transfers from Other Funds & Reserves	3,119,386	12%	6,168,814	-49%
Other	2,105,300	8%	1,221,795	72%
TOTAL	\$26,852,466		\$27,401,309	-2%

Sales Tax comprises the largest part of the General Fund (35%). Sales tax revenues for FY2024 are estimated to be slightly higher than the FY2023 budget. A strong economy and new businesses have helped offset the loss of revenue due to the relocation of the Auffenberg Auto Mall.

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 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 fluctuation 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 last year's 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 \$27,840,651. Payroll is 26.9% of the total operating expenditures for the entire budget. There is one new full-time Public Works Maintenance-Sewer Plant and four new Emergency Medical Technicians included in this budget and a part-time Code Enforcement Officer.

Administration

Administration expenses are 8% of the General Fund budget totaling \$2,144,296, which represents a 9% increase from last year's amended budget. This increase is mostly due to increases in the Resident Assistance Program, which provides resources for citizens who have difficulty paying water/sewer bills and Ameren utility bills. There are also increases in general liability insurance, health insurance, and employee engagement. 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. Both housing and commercial construction continue to be strong and have stabilized over the past two years. An additional part-time code enforcement officer is included in this budget to keep pace with increasing code enforcement complaints.

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. Projects include improvements to O'Fallon Station and marketing efforts for commercial development in O'Fallon.

Information Technology

The Information Technology budget is \$2,036,111, an increase of 3% to FY2023. After an overhaul of the City's phone system, IT does not have any major projects this year.

Parks and Recreation

The general Parks budget totals \$2,775,043 and continues the department's outstanding recreation programs for all ages. This is an increase of 17.3% from FY2023. 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, new pickleball courts at Hesse Park. The replacement of the Community Pool is also a major project that will begin this year.

With the Family Sports Park entering its 17th full season, there are major tournaments scheduled for soccer, baseball, and softball. \$2,123,184 is budgeted for general operations of the park, including maintenance and equipment. Projects for the Sports Park include a new truck, replacement toro mower, and adult fitness equipment around the trail. In addition, the highly successful Vine Street Market will continue for its fifth year and other events will help stimulate the Downtown District.

Public Safety

The Police Department is the largest budget in the General Fund, totaling \$8,353,518. The budget includes three new vehicles, cameras, tasers, and a reserve amount for future capital expenses. The Combined Dispatch Center (MECOMM) totals \$1,739,886 and makes up 6.5% 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 \$3,638128. This is \$245,599 more than FY2023. Four additional EMS employees will be hired in this year's budget to utilize a third ambulance over all shifts.

FY2024 includes roof and HVAC replacement at the Public Safety Facility. The Police and EMS departments will each apply \$300,000 of their capital reserves toward these repairs.

The Fire Department budget totals \$2,115,070 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 \$2.0 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 State Street drainage project.

The Water Fund is budgeted at \$16,334,292. This is a 5% increase from last year, primarily due to capital projects and maintenance. This budget includes water main replacements for Longacre/Ashland and State Street.

The Sewer Fund decreased 25% from last year. The \$13 million Wastewater Treatment Plant expansion is the largest project and has been carried forward from FY2023 due to delays in state funding approval. The budget also includes purchase of a single axle dump truck, vactor 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,

Valt Kats

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 Complied Statues (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 17, 2023, and the notice was published in the April 5, 2023, 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 2022

November (mid month) forms available on Share Point

- Large item spend
- New position request due to HR these will not be discussed during budget meetings
- Departmental position budget worksheets
- Departmental revenue and expense budget worksheets

DECEMBER

December 13

• New position requests and position budget spreadsheets due

JANUARY 2022

January 6

• Final IT numbers due to Finance for entry into departmental expense worksheets Department worksheets January 10

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

January 18

Budget information summarized for the Finance Committee packet

January 23

• Finance Committee meeting – overview of revenue projections, IT budget proposal, new hire recommendations, and capital spending/large item spend requests

FEBRUARY

January 31 – Feb 2

- Leadership Team meetings held at Public Safety meeting room to balance the budget February 14
 - Follow up unresolved budget issues at leadership team meeting
 - Update budget numbers in New World as needed

February 23

- Include budget information in committee meeting packets February 27
 - Departmental budget review at applicable committee meetings

MARCH

March 9

• Include budget information in committee meeting packets

March 13

• Departmental budget review at applicable committee meetings

March 27

• Final review by Finance Committee

March 30

• Final budget packet available to council members for their review

APRIL

April 3

• 1st Ordinance reading at Council Meeting

April 5

- Publication of Notice of Public Hearing in O'Fallon Weekly (10-day notice required)
- Draft budget report available online for review by the public

April 17

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

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.

Category	Assumption	Source
PERSONNEL		
Wage Increase	3% wage increase	HR Manager
Minimum Wage	Based on salary study adjustments applied 1/1/2023	www.raisetheminimumwage.com
Medical Health, Dental, Vision Premiums	HSA calendar year contribution \$1,000 or \$2,000 depending on coverage 15% increase over actual insurance premiums	Finance Director
FICA	Remains the same at 7.85%	www.ssa.gov
IMRF	Employer rate 6.43%	www.imrf.org/employeraccess
SUTA	Unemployment rate 1.35%	www.ides.illinois.gov
EXPENSE		
General Costs	3.0% inflation overall in 2023	www.knoema.com
Energy Costs	Gas at the pump \$3.80/gal, Diesel \$5.00/gal Utilities – 2% increase	www.eia.gov
Postage	\$.60 first class postage rate	USPS
Mileage Reimbursement	\$.655/mile as of 1/1/2023	www.irs.gov
Travel	Airfare rises 3% in 2023	businesstravelnews.com
	Hotel rates remain steady or slight decrease	businesstravelnews.com
General Liability Insurance	New broker – premium decreased over prior year, but is now applied to appropriate department rather than % allocation Deductible:\$500property/equipment/vehicle \$5,000 cyber	Finance Director

2023-2024 Assumptions/Indicators

Workman Comp Insurance	New broker – premium decreased over prior year, but is now allocated based on payroll	Finance Director
	classifications	
REVENUE		
Sales Tax	Current year + Estimate rest of year + General Increase + Known new business	Finance Director
Food &	Annualize FY23 actual + Known new	Finance Director
Beverage	business	
Hotel/Motel	Annualize FY23 actual + Known new business	Finance Director
State Use Tax	\$40.46 per capita	Finance Director
	Population estimate 32,289	www.iml.org
State Income	\$155.00 per capita	Finance Director
Tax	Population estimate 32,289	www.iml.org
Property Tax	Annual levy calculation	Finance Director
All Other	Historical trend + Known variances	Finance Director

<u>Agenda – Leadership Team Meeting</u>

- General Fund revenue projection overview, current variance
- IT Budget
- General Fund
 - o Revenues
 - o Expenses
 - 01-01 General
 - 01-50 Administration
 - 01-51 Police
 - 01-60 Dispatch
 - 01-57 Fire and Police Commission
 - 01-52 Streets
 - 01-53 Facilities
 - 01-56 Community Development
 - 01-59 Cemetery
- Fire
- EMS
- Library
- Economic Development/Tourism
- Park and Recreation
- Public Works (Water, Sewer, Prop S, MFT, SSA's)
- Capital Fund Build O'Fallon Trust Fund
- Other
 - o TIF
 - o Strategic Plan
 - \circ Annexation
 - $\circ \quad \text{Park Land} \quad$
 - \circ Miscellaneous

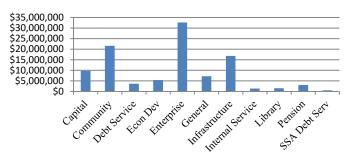
BUDGET BY FUND

05	Library Build O'Fallon Trust Capital Improvements	1,506,365 9,510,000	1,506,365
			9,510,000
06/07	Cemetery Trust & Agency	30,000	30,000
08 13	Fire Department	2,115,070	2,115,070
13 14	IMRF	726,100	726,100
14 16	Prop S	3,791,000	3,791,000
10	Motor Fuel Tax	3,624,500	3,624,500
25	Ambulance	3,638,128	3,638,128
25 31	Social Security	1,178,030	1,178,030
31 34	Water Department	16,334,292	16,334,292
34 39	Sewer Department	16,294,277	16,294,277
59 51	Special Service Areas	65,200	65,200
55	Economic Development/Tourism	2,892,000	2,892,000
55 61	Public Safety Bond Debt Service	893,700	893,700
01	Special Service Area-Shoppes at Greenmount Bond Debt Service	147,675	147,675
62	Special Service Area-Greenmount Commercial Bond Debt Service	32,235	32,235
63	Special Service Area-Regency Extension Bond Debt Service	98,935	98,935
67	Special Service Area-Newbold Toyota Bond Debt Service	162,200	162,200
68	Convention Center Bond Debt Service	481,110	481,110
69	Sportspark Bond Debt Service	912,570	912,570
71	Special Service Area-Harley Davidson		
K	Bond Debt Service	133,700	133,700
72	Park Dedication	80,000	80,000
73	Annex Fees	107,500	107,500
74	Ohlendorf Bequest	50,000	50,000
77	Public Safety/Sports Park Bond Debt Service	143,100	143,100
78	Strategic Plan	252,000	252,000
44/81	Police & Fire Pension	2,281,874	2,281,874
82-85	Police Restricted Funds	204,500	204,500
86	Infrastructure Bond Debt Service	560,735	560,735
87	Destination O'Fallon Bond Debt Service	655,610	655,610
90 100 102	ARPA Federal Grant	0	2 511 000
100-103	Tax Increment Financing (TIF)	2,511,000	2,511,000
Total Bala	anced Budget	103,546,657	103,546,657
EV2/ Bur	lget without interdepartmental transfers	94,910,229	
1 12+ DUC		37,310,223	
FY23 Bud	lget without interdepartmental transfers	85,777,438	
FY22 Am	ended Budget without interdepartmental transfers	81,521,493	

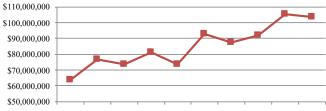
BUDGET BY DEPARTMENT in 000's

		FY24	FY23	0⁄0
Department	Category	Budget	Budget	Change
General	General	\$3,005	\$7,119	-58%
Administration	General	\$2,144	\$1,937	11%
Police	a :	¢0.252	¢0.10¢	201
Department Street	Community	\$8,353	\$8,126	3%
Department	Infrastructure	\$4,546	\$4,325	5%
Facilities	Infrastructure	\$3,264	\$760	329%
Information	C 1	¢0.026	¢1.070	
Technology Community	General	\$2,036	\$1,968	3%
Development	Infrastructure	\$1,502	\$1,423	6%
Fire & Police				
Commission	Community	\$8	\$11	-29%
Cemetery Maintenance	Community	\$255	\$371	-31%
Combined		+	40,0	
Dispatch	Community	\$1,740	\$1,361	28%
Park	Community	\$5,281	\$4,411	20%
Library	Library	\$1,506	\$1,387	9%
Build				
O'Fallon Trust	Capital	\$9,510	\$6,142	55%
Fire	Community	\$2,115	\$2,851	-26%
Prop S	Infrastructure	\$3,791	\$2,722	39%
Motor Fuel	Infrastructure	\$3,624	\$2,090	73%
EMS	Community	\$3,638	\$3,392	7%
Water	Enterprise	\$16,334	\$15,505	5%
Sewer	Enterprise	\$16,294	\$21,668	-25%
TIF	Econ Dev	\$2,511	\$2,210	14%
Econ				
Dev/Tourism	Econ Dev	\$2,892	\$2,239	29%
Special Svc Areas	Infrastructure	\$65	\$15	329%
Park	Innustructure	405	ψ15	52770
Dedication	Community	\$80	\$125	-36%
Annex Fees	Community	\$108	\$358	-70%
Ohlendorf	T '1	¢.50	¢.50	0.07
Bequest	Library	\$50	\$50	0%
Strategic Plan ARPA Federal	Capital	\$252	\$201	26%
Grant	General	\$0	\$4,020	-100%
All Pensions	Pension	\$3,008	\$3,444	-13%
All Internal	Internal	,	7 1	
Service	Service	\$1,413	\$1,230	15%
SSA Debt Service	Debt Service	\$575	\$570	1%
Debt Service	Debt Service			0%
TOTAL	Debt Service	\$3,647 \$103,547	\$3,637 \$105,668	-2%
TOTAL		φ103,347	φ10 3,000	-2/0

FY24 Budget by Category

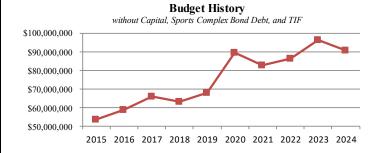






2015 2016 2017 2018 2019 2020 2021 2022 2023 2024

- 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, all abilities playground, ARPA grant funding (America Rescue Plan Act)
- FY24 Utility system infrastructure carryover, all abilities playground carryover

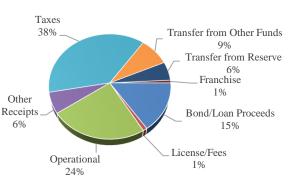


REVENUE HIGHLIGHTS in 000's

- Sales & Use Tax comprises the largest part of the General Fund (35%). Sales tax revenues for FY2024 are estimated to increase 9% mainly due to a strong economy and new businesses. The sales tax rate increased ½% in July 2022. The increase is split equally between the Park Fund (to offset the elimination of the property tax) and the Build O'Fallon Trust Capital Improvement fund. We anticipate Use Tax to increase 2%.
- State Income Tax is the second largest source for the General Fund (17%). 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 21% in FY24 with the opening of several new restaurants.
- Building Permits remain flat at \$325k. While the market remains steady, new construction is anticipated in FY2023-FY2024.
- <u>Ambulance Receipts</u> increased 14% over FY2023 budget. Medicaid payments have increased due to the Ground Emergency Medical Transfer program offered in IL.
- Interest Earned is estimated to increase over FY2023 budget (36%) due to higher interest rates. We continue to monitor the market for the best placement of funds and maximize earnings.
- Bond/Loan Proceeds increase over FY23 budget by 17%. This is due to the IEPA loan for WWTP improvements and bond issuance for the community park improvements including the all abilities playground.
- Grants decreased 74% from FY2023 budget due to the final distribution of the ARPA grant monies.

Revenue Classification	FY24 Budget	FY23 Budget	% Diff
1/2 Cent Sales Tax	\$5,600	\$4,030	39%
Property Tax	\$10,845	\$10,111	7%
Ambulance Receipts	\$2,000	\$1,750	14%
Sales & Use Tax	\$10,575	\$9,667	9%
Utility Tax	\$1,950	\$1,910	2%
Other Tax	\$1,490	\$1,442	3%
State Income Tax	\$4,500	\$3,875	16%
Phone & Cable			
Franchise	\$886	\$951	-7%
License & Permits	\$137	\$129	6%
Zoning & Planning	\$741	\$733	1%
Fines & Fees	\$192	\$170	13%
Hotel / Motel Tax	\$2,850	\$2,236	27%
Food & Beverage Tax	\$1,200	\$1,100	9%
Grants	\$740	\$2,827	-74%
Interest Earned	\$2,367	\$1,004	136%
Operational Revenue	\$25,090	\$24,078	4%
Transfers from			
Reserves	\$5,893	\$7,855	-25%
Bond/Loan Proceeds	\$15,850	\$13,600	17%
Transfers from Other			
Funds	\$8,935	\$16,910	-47%
Donations	\$42	\$47	-10%
Other Receipts	\$1,664	\$1,243	34%
TOTAL	\$103,547	\$105,668	-2%

FY24 Source of Total Funds \$103,546,657 where the money comes from...

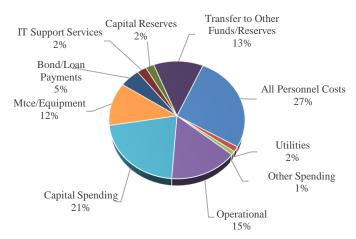


EXPENSE HIGHLIGHTS in 000's

- Personnel Costs for all operations, including fringe benefits, are \$27,840,651. Payroll is 26.9% of the total operating expenditures for the entire budget. This budget includes a 3% wage increase. The City estimated a 10% increase for annual health care insurance coverage beginning January 1, 2024. This budget includes five new full-time positions; one for Public Works and four EMS Technicians.
- Sales Tax Rebates are down from FY2023 due to the complete payoff of an agreement.
- Maintenance/Equipment spending is flat to prior year. FY2024 includes the street pavement management program, continuation of the West Presidential Streets phase 3 improvements, water main replacements for south trunk main phase 1 and continuation of the Longacre and Ashland project, and continuation of the expansion for the Wastewater Treatment Plant. The budget for the resident assistance program has been increased this year based on resident needs.
- Operating expenses decreased compared to the FY23 budget. Highlights include professional and engineering services for community park enhancements, several watermain replacement projects, and WWTP phase 2.
- Capital spending is up \$3.5 million from prior year. Included in capital spending this year are 13 vehicles and trucks, other various equipment, roof and HVAC replacement at Public Safety, and community park enhancements.
- Capital reserves were implemented in FY20 budget. Each department budgets monies to be set aside for future expenses such as major repairs or capital items. Some reserves will be used in FY24 for the roof and HVAC replacement at the Public Safety building.
- Transfers to Other Funds/Reserves is down 41% from last year due to the final distribution of the ARPA grant monies received in FY2023.
- *Loan Payments* have increased due to the expected payback for the WWTP plant improvements.
- Bond Payments are flat to FY2023. Although new bond issuance is planned for FY2024, pay back will not begin until FY2025.

Expense Classification	FY24 Budget	FY23 Budget	% Diff
Personnel	\$18,263	\$17,147	7%
Other Personnel	\$9,578	\$8,255	16%
Sales Tax Rebates	\$185	\$350	-47%
Utilities	\$1,475	\$1,406	5%
Travel & Training	\$365	\$369	-1%
Maintenance & Equipment	\$12,392	\$12,372	0%
Operating	\$15,740	\$15,994	-2%
Information Technology	¢0.471	\$2.264	50/
(Incl personnel costs)	\$2,471	\$2,364	5%
Other Spending Capital Spending	\$466 \$21,970	\$471 \$18,405	-1% 19%
Capital Reserve	\$2,234	\$1,406	59%
Transfers to Other Funds/Reserves	\$13,071	\$22,066	-41%
Loan Payments	\$496	\$238	108%
Bond Payments	\$4,841	\$4,825	0%
TOTAL	\$103,547	\$105,668	-2%

FY24 Use of Total Funds \$103,546,657 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 8.46% of the total property tax bill (a decrease of almost 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.

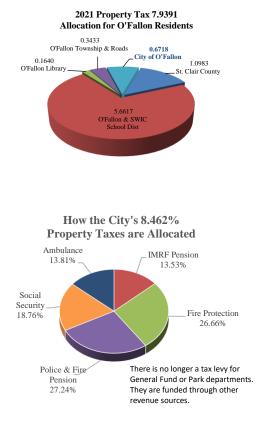
The estimated EAV for budget year 2023-2024 is \$838,440,988, a 7% increase from last year. This amount includes the county multiplier of 1.0239% (\$8.3 million), a reduction for disabled veterans (\$111.9 million, 16.6% increase over last year), and a reduction of \$2 million for tax appeals.

In budget year 2022-2023, the City has requested a total of \$5,543,772 in Property Tax levy revenue. This is flat compared to last year. The pie chart shows how the City's 8.46% portion of these taxes is allocated within the City's budget. The library has its own tax levy of \$1,282,815.

Property Tax Rate

Component	2021 Rate	2020 Rate	% Change
St Clair County	1.0983	1.0990	-0.1%
SWIC District #522	.4438	.4500	-1.4%
O'Fallon District #90	3.0488	3.0512	-0.1%
O'Fallon District #203	2.1691	2.1952	-1.2%
O'Fallon Library	.1640	.1643	-0.2%
O'Fallon Township	.0676	.0708	-4.5%
O'Fallon Road	.2757	.2822	-2.3%
O'Fallon City	.6718	.7373	-8.9%
TOTAL	7.9391	8.0500	-1.4%

** 2021 tax rates for other areas: Central School District (3.0972), Caseyville Road (.0953), and Caseyville Township (.0978)



** 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.

2023-2024 REVENUE PROJECTION

Source	Amount	% Of Total
Sales Tax	\$9,300,000	35%
State Income Tax	\$4,500,000	17%
Food & Beverage	\$1,200,000	4%
MECOMM Fees		
Shiloh & FVH	\$872,070	3%
Utility Tax		
(w/o park portion)	\$648,590	2%
State Use Tax	\$1,050,000	4%
Property Tax	\$0	0%
Cable Franchise	\$350,000	1%
Building Permit	\$325,000	1%
Road & Bridge	\$290,000	1%
Ameren Franchise	\$270,840	1%
Crime Free Housing	\$175,000	1%
Telephone Franchise		
(w/o park portion)	\$53,000	0%
Video Gaming Revenue	\$240,000	1%
Pass Through Revenue	\$1,487,390	6%
Fees in Lieu of Taxes	\$865,890	3%
Transfer from Other Funds &	\$3,119,386	12%
Reserves		
Other	\$2,105,300	8%
TOTAL REVENUE	\$26,852,466	

- <u>Sales Tax</u> \$9,300,000 (35%) This is slightly higher than last year's budget primarily due to new businesses and a strong economy.
- Income Tax \$4,500,000 (17%) 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) Dec 2022 estimate of \$155.
- ✤ <u>Utility Tax</u> \$648,590 (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 which matures Jan 2024. Of the total Utility Tax revenue (\$1,850,000), the General Fund retains 10% beyond the bond payment amount and the balance goes to the Park Department (\$1,201,410). 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 \$53,000 (0%) Of the \$265,000 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 \$350,000 (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 \$1,200,000 (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 \$865,890 (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- \$1,050,000 (4%) This is a per capita fund, and the slight increase is due to IML's estimation of \$40.46. 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 2022 total requested tax levy is relatively flat to prior year. The equalized assessed value (EAV) increased approximately \$56 million this fiscal year and the tax rate decreased from .8358 to .8142.
- <u>Building Permits</u> \$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 \$3,119,386 (12%) includes the contribution by all departments for IT costs that are summarized in the General Fund \$2,035k, \$100k transferred from MFT to offset the costs of street sweeping services, \$300k from EMS reserves to cover a portion of building repairs at Public Safety, and \$684k transfer from reserves.
- Pass Through Revenue \$1,487,390 (6%) 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.
- <u>Other</u> \$2,105,300 (8%) includes estimated higher Interest Income due to strong rates. Other revenues are about equal to prior year.

REVENUE HISTORICAL DATA (in \$000's)

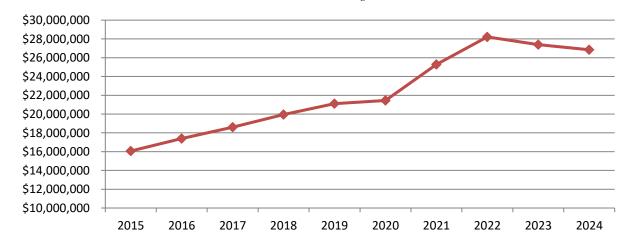
Not including Transfers from Reserves

N/A = not in place at that time

Source	2015	2016	2017	2018	2019	2020	2021	2022	Budget 2023	Budget 2024
Property Tax	\$247	\$256	\$247	\$252	\$497	\$497	\$362	\$99	\$0	\$0
Road & Bridge Tax	\$281	\$288	\$293	\$300	\$304	\$307	\$268	\$303	\$290	\$290
Sales Tax	\$7,352	\$7,637	\$7,872	\$8,081	\$8,318	\$9,039	\$9,451	\$10,975	\$8,525	\$9,300
State Income Tax	\$2,781	\$3,026	\$2,684	\$3,136	\$3,149	\$2,995	\$3,490	\$4,495	\$3,875	\$4,500
State Use Tax	\$564	\$652	\$699	\$792	\$914	\$1,053	\$1,361	\$1,203	\$1,033	\$1,050
Telephone Franchise G.F. Portion Park Portion	\$129 <i>\$516</i>	\$134 <i>\$537</i>	\$174 \$438	\$109 <i>\$434</i>	\$103 \$411	\$85 \$339	\$66 \$266	\$62 \$213	\$60 \$240	\$53 \$212
Building Permits	\$218	\$1,025	\$317	\$293	\$331	\$364	\$367	\$286	\$325	\$325
Circuit Court Fines	\$116	\$88	\$62	\$55	\$57	\$75	\$86	\$88	\$65	\$75
Cable Franchise	\$523	\$527	\$500	\$452	\$437	\$426	\$407	\$317	\$380	\$350
Ameren Franchise	\$102	\$245	\$245	\$245	\$245	\$264	\$261	\$264	\$271	\$271
Utility Tax G.F. Portion Park Portion	\$1,302 \$1,134	\$734 \$845	\$707 <i>\$917</i>	\$722 \$1,071	\$816 \$ <i>1,048</i>	\$669 \$1,112	\$676 \$1,119	\$542 \$1,289	\$644 \$1,156	\$649 \$1,201
Admin Tow Fee	\$92	\$90	\$65	\$83	\$97	\$73	\$65	\$109	\$65	\$80
Combined Dispatch	\$104	\$106	\$395	\$739	\$946	\$944	\$940	\$902	\$867	\$872
Crime Free Housing	\$175	\$174	\$172	\$172	\$170	\$170	\$173	\$167	\$173	\$175
Food & Beverage Tax	\$723	\$806	\$841	\$877	\$932	\$912	\$853	\$1,106	\$1,100	\$1,200
Video Gaming	N/A	\$62	\$118	\$141	\$157	\$142	\$118	\$246	\$200	\$240
Fees In Lieu Of Taxes	\$621	\$644	\$689	\$694	\$713	\$740	\$769	\$802	\$833	\$866
Pass Through Revenue	N/A	N/A	N/A	N/A	N/A	N/A	\$1,253	\$1,350	\$1,435	\$1,487
Transfer from Other Funds	N/A	N/A	\$1,404	\$1,642	\$1,552	\$1,480	\$1,381	\$1,541	\$6,169	\$2,036
All Other	\$737	\$892	\$1,116	\$1,158	\$1,364	\$1,210	\$2,930	\$3,358	\$1,092	\$3,034
TOTAL GF	\$16,067	\$17,388	\$18,601	\$19,945	\$21,102	\$21,445	\$25,277	\$28,215	\$27,401	\$26,853

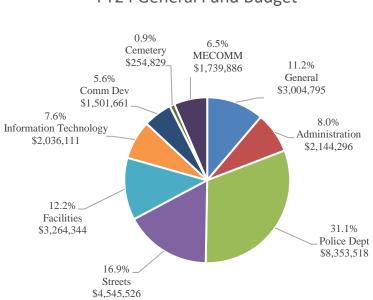
Revenue Trend - General Fund

2015-2022 Actual 2023-2024 Budget

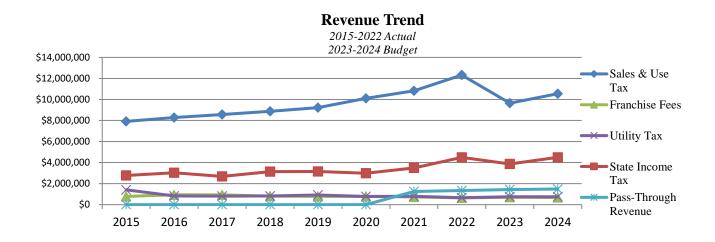


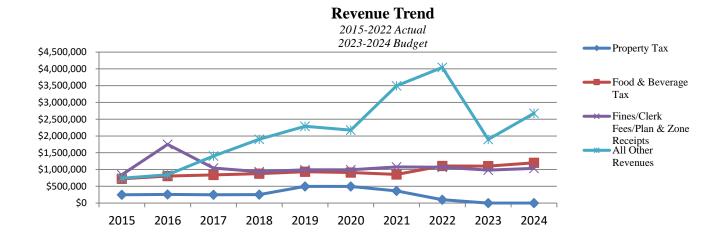
2023-2024 BUDGET SUMMARY

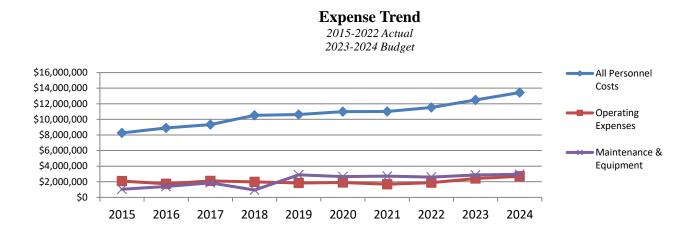
CATEGORY	FUND #	TITLE	2024 BUDGET	2023 BUDGET	\$ CHANGE	% CHANGE
REVENUE	01	General	\$26,852,466	\$27,401,309	-\$548,843	-2%
		TOTAL REVENUE	\$26,852,466	\$27,401,309	-\$48,843	-2%
EXPENSE	01	General	\$3,004,795	\$7,094,036	-\$4,089,241	-58%
	50	Administration	\$2,144,296	\$1,961,632	\$182,664	9%
	51	Police Department	\$8,353,518	\$8,126,115	\$227,403	3%
	52	Street Division	\$4,545,526	\$4,324,830	\$220,696	5%
	53	Facilities	\$3,264,344	\$760,507	\$2,503,837	329%
	54	Information Technology	\$2,036,111	\$1,968,242	\$67,869	3%
	56	Community Development	\$1,501,661	\$1,423,122	\$78,539	6%
	57	Fire & Police Commission	\$7,500	\$10,525	-\$3,025	-29%
	59	Cemetery	\$254,829	\$371,082	-\$116,253	-31%
	60	MECOMM	\$1,739,886	\$1,361,218	\$378,668	28%
		TOTAL EXPENSE	\$26,852,466	\$27,401,309	-\$548,843	-2%

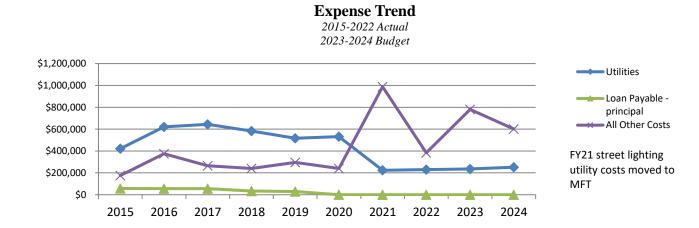


FY24 General Fund Budget









y of O Fallon					FY202		pted Bu	dge
Account Number	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Adopted Budget	FY23E FY24B
01 - General Fund								
VENUES								
Department: 00 - F	Revenues							
RE10 - Property Tax								
3010	Property Taxes	496,954.22	1,614,847.04	99,120.20	0.00	0.00	0.00	
3015	Pension RE Tax	0.00	0.00	1,335,514.70	1,425,433.30	1,430,000.00	1,470,000.00	
3024	TIF Surplus	31,857.49	32,330.81	35,182.91	38,155.49	36,000.00	40,000.00	1
3027	Pension PPRT	0.00	0.00	14,266.35	18,701.92	5,000.00	17,390.00	24
3030	Road & Bridge Tax	307,368.50	268,118.47	303,034.37	293,521.65	290,000.00	290,000.00	
,	Account Classification Total: RE10 - Property Tax	\$836,180.21	\$1,915,296.32	\$1,787,118.53	\$1,775,812.36	\$1,761,000.00	\$1,817,390.00	
RE20 - Sales Tax								
3046	Business District Tax Revenue	14,240.26	11,596.91	143,593.27	187,957.92	85,000.00	200,000.00	1
3050	Sales Tax	9,038,603.44	9,451,339.22	10,975,129.39	9,709,486.24	8,525,000.00	9,300,000.00	
3073	State Use Tax	1,052,506.12	1,360,954.83	1,202,624.78	1,211,215.14	1,033,250.00	1,050,000.00	
0070	Account Classification Total: RE20 - Sales Tax	\$10,105,349.82	\$10,823,890.96	\$12,321,347.44	\$11,108,659.30	\$9,643,250.00	\$10,550,000.00	
RE28 - Utility Tax	Suco Tax	\$10,103,3 1 3.02	\$10,023,050.90	912,321,377. 74	φ11,100,039.30	φ9 ₁ 0-τ3 ₁ 230.00	\$10,550,000.00	
3057	Utility Tax	668,591.76	676,314.84	542,225.54	809,862.77	644,000.00	648,590.00	
		,		,				
3064	Municipal Aggregation Fee	107,665.66	119,675.49	118,890.02	95,206.38	110,000.00	100,000.00	
DE20 Other Tay	Account Classification Total: RE28 - Utility Tax	\$776,257.42	\$795,990.33	\$661,115.56	\$905,069.15	\$754,000.00	\$748,590.00	
RE30 - Other Tax								
3060	State Income Tax	2,994,838.06	3,489,559.27	4,495,129.08	4,764,275.12	3,874,680.00	4,500,000.00	
3100	Pers Prop Replace Tax	0.00	6,298.58	0.00	0.00	0.00	0.00	
	Account Classification Total: RE30 - Other Tax	\$2,994,838.06	\$3,495,857.85	\$4,495,129.08	\$4,764,275.12	\$3,874,680.00	\$4,500,000.00	1
RE35 - Telephone & C	Cable Franchise							
3250	Telephone Franchise	84,762.87	66,401.64	62,193.21	51,213.54	60,000.00	53,000.00	-
3440	Cable Franchise	425,861.57	407,525.74	316,777.57	375,083.94	380,000.00	350,000.00	
3441	Ameren Electric Franchise	264,156.66	261,420.00	264,560.00	270,840.00	270,840.00	270,840.00	
Account Classific	cation Total: RE35 - Telephone & Cable Franchise	\$774,781.10	\$735,347.38	\$643,530.78	\$697,137.48	\$710,840.00	\$673,840.00	
RE40 - Clerk Fees								
3071	Pull Tabs & Jar Games	2,555.47	2,171.72	1,280.53	1,805.02	2,500.00	2,000.00	-
3200	Liquor Licenses	12,800.99	54,166.70	45,773.03	50,546.02	40,000.00	45,000.00	
3201	Business Registration	19,225.00	22,775.00	21,285.00	19,350.00	23,000.00	23,000.00	
3210	Food License	2,950.00	6,050.00	6,925.00	5,225.00	3,000.00	5,000.00	
3290	Trash & Garbage	350.00	450.00	200.00	350.00	0.00	0.00	
3301	Video Gaming License	7,250.00	77,749.93	55,500.00	86,500.00	57,000.00	57,000.00	
3310	Solicitor License	2,100.00	250.00	4,700.00	7,500.00	2,500.00	4,000.00	
3330	Raffle License	1,040.00	350.00	490.00	650.00	1,000.00	500.00	-
15550	Account Classification Total: RE40 - Clerk Fees	\$48,271.46	\$163.963.35	\$136,153.56	\$171.926.04	\$129,000.00	\$136,500.00	
RE45 - Zoning & Plani		φ+0,271.40	\$105,505.55	\$150,155.50	\$171,520.0 4	\$129,000.00	\$150,500.00	1
3311	Plan Review Fee	13,309.40	18,519.11	33,743.32	14,435.86	15,000.00	20,000.00	
3312	Crime Free Housing Licens	170,158.75	173,076.00	166,720.00	168,120.00	173,000.00	175,000.00	
3315	Infrastructure Permit	350.00	200.00	250.00	200.00	300.00	200.00	-
3316	Abatements-P/Z	2,325.00	210.00	746.00	906.50	1,000.00	1,000.00	
3318	Plumbing Permits	90.00	225.00	1,093.00	1,283.50	0.00	1,000.00	
3320	Occupancy Permits	84,458.00	80,735.00	82,206.00	75,972.90	82,500.00	85,000.00	
3321	Zoning Permits	11,970.00	14,575.00	12,540.00	11,895.00	12,000.00	12,000.00	
	Variances Permits	0.00	0.00	225.00	0.00	0.00	0.00	
3322	Plat Fees	740.00	2,555.00	1,545.00	1,770.00	2,000.00	2,000.00	
3322 3323		23,923.00	14,830.00	22,245.00	22,660.00	20,500.00	20,500.00	
	Other Permits	20/520100			214,467.74	325,000.00	325,000.00	
3323	Other Permits Building Permits	364,202.69	366,674.36	286,554.97	217,707.77	525/000100		
3323 3324			366,674.36 9,284.76	286,554.97 18,667.23	23,465.72	10,000.00	20,000.00	1
3323 3324 3325 3327	Building Permits Electrical Permits	364,202.69 6,537.95	9,284.76	18,667.23	23,465.72	10,000.00	20,000.00	1
3323 3324 3325 3327 3327 3328	Building Permits Electrical Permits Zoning Amendments	364,202.69 6,537.95 4,250.00	9,284.76 4,700.00	18,667.23 5,450.00	23,465.72 5,500.00	10,000.00 4,000.00	20,000.00	1
3323 3324 3325 3327	Building Permits Electrical Permits	364,202.69 6,537.95	9,284.76	18,667.23	23,465.72	10,000.00	20,000.00	1

ity of O Fallon					FY20 2	24 Adop	oted Bu	dge
Account Number	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Adopted Budget	FY23B FY24B
RE50 - Fines/Fees								
3110	Controlled Substances	27.46	0.00	100.00	585.08	0.00	0.00	N
3180	3D Accident Reports Rcpts	7,713.75	6,655.00	5,926.00	4,914.00	3,800.00	3,800.00	(
3220	Fingerprinting Fees	868.50	643.50	1,274.50	1,316.55	600.00	800.00	3
3338	False Alarm Fee	1,100.00	200.00	600.00	600.00	500.00	500.00	
3339	DUI Fines	0.00	24.99	0.00	99.89	0.00	0.00	
3340	Administrative Tow Fee	72,750.00	65,000.00	109,300.00	149,005.00	65,000.00	80,000.00	2
3400	Circuit Court Fines	75,173.68	85,929.98	87,677.06	122,754.77	65,000.00	75,000.00	1
3401	Liquor License Fines	1,200.00	0.00	0.00	0.00	0.00	0.00	
3835	Firing Range	8,900.00	7,175.00	9,725.00	10,100.00	7,000.00	7,000.00	
	ccount Classification Total: RE50 - Fines/Fees	\$167,733.39	\$165,628.47	\$214,602.56	\$289,375.29	\$141,900.00	\$167,100.00	1
RE52 - Food & Beverage		<i>q</i> 107,755.55	\$105,020.17	\$211,002.50	\$205,575.25	¢111,500.00	4107,100.00	-
3215	Food & Beverage	912,141.45	852,883.67	1,105,806.43	1,100,579.22	1,100,000.00	1,200,000.00	
	ssification Total: RE52 - Food & Beverage Tax	\$912,141.45	\$852,883.67	\$1,105,806.43	\$1,100,579.22	\$1,100,000.00	\$1,200,000.00	
RE55 - Cemetery Receipt		\$912,141.45	\$032,003.07	\$1,103,800.43	\$1,100,579.22	\$1,100,000.00	\$1,200,000.00	
		0,600,00	0.012.50	12 012 50	13 850 00	10,000,00	12 500 00	
3711	Cemetery Lots	9,600.00	9,912.50	13,812.50	13,850.00	10,000.00 19.000.00	12,500.00	2
3712	Grave Openings	18,450.00	22,250.00	19,200.00	28,950.00	.,	22,000.00	
3716	Cremains	300.00	0.00	0.00	300.00	5,000.00	1,000.00	-8
	Classification Total: RE55 - Cemetery Receipts	\$28,350.00	\$32,162.50	\$33,012.50	\$43,100.00	\$34,000.00	\$35,500.00	
RE60 - Grants	- I							
3051	Miscellaneous Grant	46,014.34	15,399.00	6,849.00	19,143.75	0.00	0.00	
3829	State Grants	0.00	0.00	0.00	0.00	43,000.00	7,000.00	-8
3830	Federal Grants	33,405.72	1,683,721.82	2,063,613.79	38,743.47	1,000.00	20,000.00	190
	Account Classification Total: RE60 - Grants	\$79,420.06	\$1,699,120.82	\$2,070,462.79	\$57,887.22	\$44,000.00	\$27,000.00	-3
RE66 - INTEREST EARNE	D-IL FUNDS/INV./CHECKING ACCTS.							
3000	Interest - CD	104,367.46	71,566.99	47,065.42	35,232.23	28,000.00	90,000.00	22
3072	Interest - IL Funds	113,920.70	24,522.39	21,315.00	648,358.31	5,000.00	400,000.00	790
3763	Interest - Bank Operations	78,333.32	25,463.53	26,518.61	349,153.24	12,500.00	175,000.00	130
ification Total: RE66 - INTERES	T EARNED-IL FUNDS/INV./CHECKING ACCTS.	\$296,621.48	\$121,552.91	\$94,899.03	\$1,032,743.78	\$45,500.00	\$665,000.00	136
RE70 - Miscellaneous								
3049	Sale of Equip/Land	801.00	54,727.00	45,958.00	1,420.00	5,000.00	20,000.00	30
3074	Cannabis Revenue	4,981.19	29,870.02	41,470.76	46,225.02	30,000.00	50,000.00	6
3170	Restricted monies	0.00	32,055.42	1,080.16	7,996.30	0.00	0.00	
3270	Photocopies	26.85	0.00	0.00	0.00	0.00	0.00	
3300	Vending Machines	340.00	1,920.00	1,200.00	2,640.00	1,000.00	1,000.00	
3404	Jury Duty Reimbursement	77.00	75.00	55.00	89.71	0.00	0.00	
3536	NSF Check Fees	30.00	40.00	0.00	75.00	0.00	0.00	
3609	Insurance Claims	25,612.07	48,755.02	15,156.75	52,173.95	10,000.00	10,000.00	
3799	Reimburseable Expenses	30,304.18	17,230.00	29,645.00	29,900.00	50,000.00	50,000.00	
3823	Miscellaneous Income/Reimbursement	61,287.96	20,370.49	17,339.03	48,908.89	12,500.00	15,000.00	2
3941	Unrealized Gain (Loss)	12,141.12	(7,800.50)	(5,200.89)	23,627.74	0.00	0.00	
	unt Classification Total: RE70 - Miscellaneous	\$135,601.37	\$197,242.45	\$146,703.81	\$213,056.61	\$108,500.00	\$146,000.00	
RE80 - Operational Rever		¢155,001157	<i>q</i> 2377212113	\$1.0 <i>7</i> ,00101	4210/000101	<i>\</i>	<i>q</i> 110,000100	-
3045	Agreements with Other Agencies	31,612.18	41,291.45	51,497.85	150,726.80	102,995.00	178,000.00	7
3182	Shiloh Combined Dispatch	140,686.40	150,000.00	150,000.00	155,000.00	155,000.00	165,000.00	
3183	FairviewHeights Combined Dispatch	803,886.46	790,323.30	752,306.52	356,383.91	712,000.00	707,070.00	
3183	Secondary Employment Services	65,452.37		752,306.52 54,773.62	69,537.61	72,100.00	83,000.00	
			11,238.30	-	-			
3185	Video Gaming Proceeds	141,908.79	117,521.35	246,055.24	260,647.57	200,000.00	240,000.00	
3190	MEGSI Reimbursement	21,266.15	13,152.12	6,091.52	2,474.61	10,000.00	10,000.00	
3752	Rental	10,894.00	10,954.00	10,278.00	11,144.00	12,000.00	12,000.00	
3759	Special Event Program	77,686.75	10,300.00	87,915.56	97,233.25	75,000.00	75,000.00	
	ssification Total: RE80 - Operational Revenue	\$1,293,393.10	\$1,144,780.52	\$1,358,918.31	\$1,103,147.75	\$1,339,095.00	\$1,470,070.00	1
RE81 - Transfer from Res	serves							
3948	Transfer from Reserves	0.00	0.00	0.00	0.00	0.00	683,765.00	
	fication Total: RE81 - Transfer from Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$683,765.00	

City of O Fallon					FY20	24 Adoj	pted Bu	dget
Account Number	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Adopted Budget	FY23B v FY24B %
RE84 - Transfers from	Other Funds							
3913	Transfer from Various Fds	2,000,000.00	218.55	0.00	2,012,896.11	4,210,000.00	0.00	-100%
3921	Transfer from other funds	0.00	0.00	86,809.80	95,165.18	0.00	400,000.00	N/A
3970	Fees in lieu of taxes	740,130.00	769,030.00	801,570.00	832,930.00	832,930.00	865,890.00	4%
3975	Trans from Various Funds-IT Costs	1,479,992.19	1,381,289.00	1,541,340.23	1,910,495.64	1,958,814.00	2,035,621.00	4%
Account Classifie	cation Total: RE84 - Transfers from Other Funds	\$4,220,122.19	\$2,150,537.55	\$2,429,720.03	\$4,851,486.93	\$7,001,744.00	\$3,301,511.00	-53%
	Department Total: 00 - Revenues	\$23,444,551.91	\$25,040,904.79	\$28,215,495.57	\$28,684,558.96	\$27,401,309.00	\$26,852,466.00	-2%
	REVENUES Total	\$23,444,551.91	\$25,040,904.79	\$28,215,495.57	\$28,684,558.96	\$27,401,309.00	\$26,852,466.00	-2%
EXPENSES								
Department: 01 - E	xpenses							
EX15 - Other Personne	el							
4033	Cobra Insurance Payments	1,485.33	1,832.36	36,481.95	11,573.36	0.00	0.00	N/A
Acco	ount Classification Total: EX15 - Other Personnel	\$1,485.33	\$1,832.36	\$36,481.95	\$11,573.36	\$0.00	\$0.00	0%
EX20 - Sales Tax Reba	ites							
4301	Tax Rebates	137,225.64	148,965.48	269,884.95	253,751.17	235,000.00	50,000.00	-79%
Accou	nt Classification Total: EX20 - Sales Tax Rebates	\$137,225.64	\$148,965.48	\$269,884.95	\$253,751.17	\$235,000.00	\$50,000.00	-79%
EX60 - Operating Expe	enses							
4390	Professional Service	241.82	1,083.76	105.86	1,053.84	2,500.00	2,500.00	0%
4423	Service Charges	16,760.08	17,532.76	21,171.59	25,183.21	18,000.00	20,000.00	11%
4460	Special Event Program/sup	61,519.88	698.00	73,344.51	74,558.31	75,000.00	75,000.00	0%
4886	Rotary Van Expense	14,077.80	2,371.13	17,630.25	28,129.42	22,000.00	24,000.00	9%
Account	Classification Total: EX60 - Operating Expenses	\$92,599.58	\$21,685.65	\$112,252.21	\$128,924.78	\$117,500.00	\$121,500.00	3%
EX70 - Miscellaneous								
4858	Vending Mach Recpts/Disb	168.90	(134.96)	532.35	1,134.39	0.00	0.00	N/A
A	ccount Classification Total: EX70 - Miscellaneous	\$168.90	(\$134.96)	\$532.35	\$1,134.39	\$0.00	\$0.00	0%
EX72 - Transfers to Ol	ther Funds							
4790	Transfers for Debt Service	1,627,139.30	1,626,681.61	1,598,741.53	995,050.48	995,830.00	995,905.00	0%
4911	Trans PP FP CPPRT	0.00	0.00	0.00	1,444,135.22	1,435,000.00	1,487,390.00	4%
4989	Transfers for Operations	2,100,000.00	1,481,319.46	2,249,993.05	4,220,000.00	4,220,000.00	200,000.00	-95%
Account Class	sification Total: EX72 - Transfers to Other Funds	\$3,727,139.30	\$3,108,001.07	\$3,848,734.58	\$6,659,185.70	\$6,650,830.00	\$2,683,295.00	-60%
EX73 - Transfer to Res	serves							
4822	Capital Reserves	0.00	0.00	0.00	0.00	240,706.00	150,000.00	-38%
Account	Classification Total: EX73 - Transfer to Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$240,706.00	\$150,000.00	-38%
	Department Total: 01 - Expenses	\$3,958,618.75	\$3,280,349.60	\$4,267,886.04	\$7,054,569.40	\$7,244,036.00	\$3,004,795.00	-59%



Mission Statement

We build bridges for good decisions to be made. We are focused on helping others succeed in the pursuit of making Democracy work for all. We share the bigger picture in the pursuit of leaving the community better than what it was. Trust, honor, and integrity are our currency; Service is our calling.

Accomplishments

- ✤ Balanced budget for the 24th year in a row
- Continued to manage COVID-19 crisis and provide essential City services amid revenue reductions
 - Applied for grants that would help offset lost revenues for the city and its local businesses
 - o Managed distribution of monies received from the American Rescue Plan
- ✤ Implemented Strategic Plan and 2040 Master Plan
- Managed the Build O'Fallon Trust Fund to increase funding for the 2040 Master Plan
- Prepared orientation materials for 2023 Municipal Elections
- Managed cash flow to maximize return on investments
- Reviewed departmental financial activity to ensure fiscal responsibility
- Reviewed various software options for payroll and benefit applications and selected Paycor
- Reduced the amount of paper checks issued for Accounts Payable and utilize ACH transmittals where possible
- Established resident assistance task force comprised of local agencies to provide financial assistance for water, sewer, and electric
- Formed a school collaboration team comprised of superintendents of the three school districts and city staff and council members
- Implemented procedures for internal auditing of cash handling

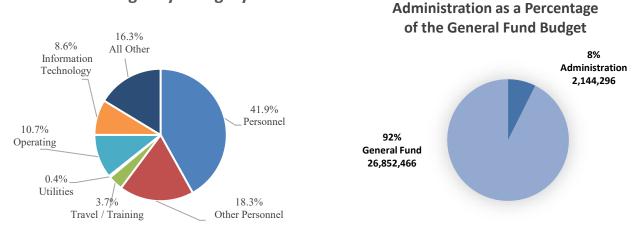
Goals and Objectives

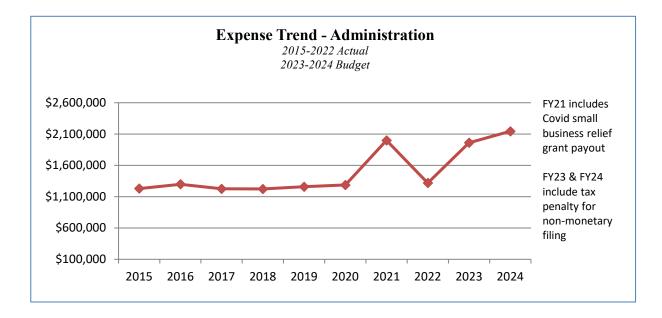
- Balance the budget for the 25^{th} year in a row
- Manage cash flow to maximize return on investments
- * Review departmental financial activity to ensure fiscal responsibility
- Implement new Human Resource Information System with Paycor beginning May 1
- Issue RFP for banking services
- * Research software processes to integrate online payment options with current ERP system
- 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

	FY24	FY23	
	Budget	Budget	%
_Cost Category	In 000s	In 000s	Change
Personnel	\$899	\$885	2.0%
Other Personnel	\$392	\$292	34.0%
Travel/Training	\$78	\$73	7.0%
Utilities	\$9	\$9	2.0%
Operating Expenses	\$230	\$158	46.0%
Information Technology	\$186	\$195	-5.0%
All Other	\$350	\$350	0.0%
Capital	\$0	\$0	0.0%
TOTAL	\$2,144	\$1,962	9.0%

- Personnel costs include a 3% wage increase. Changes in personnel have resulted in lower annual wages in some positions.
- Other personnel includes a 10% increase for health care benefits, rate increase for unemployment compensation, roll-over of outstanding work comp claim, and increased amount for employment engagement
- Operating includes an increase for the resident assistance program and general liability property insurance and service fees for new HRIS system
- All other represents the possibility of a penalty incurred for non-monetary reporting in prior years





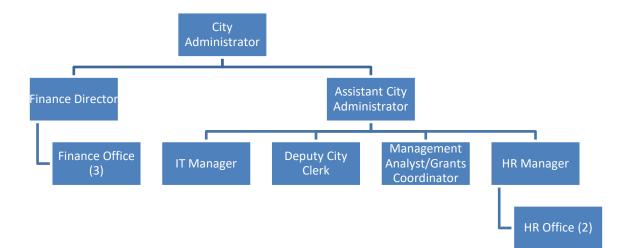
FY24 Budget by Category

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Personnel

Position	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24
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	1
Finance Office Staff Accountants (2) Accounting Generalist (1)	3	3	3	3	3	3	3	3	3	3
Asst to the City Administrator	1	1	1	1	0	0	0	0	0	0
Administrative Assistant	1	1	1	1	1	1	1	1	0	0
Human Resource Manager	1	1	1	1	1	1	1	1	1	1
HR Generalist	0	0	1	1	1	1	1	1	1	1
Payroll Specialist									1	1
IT Personnel (Moved to department 54)	2	2	0	0	0	0	0	0	0	0
TOTAL (Not including elected officials)	12	12	11	11	11	11	11	11	11	11

Organizational Chart



ity of O Fallon					FY202	24 Adop	ted Bu	dget
Account Number	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Adopted Budget	FY23B vs FY24B %
Department: 50 - Adr	ninistration							
EX10 - Personnel								
4000	Salaries	683,433.98	687,169.99	708,905.07	750,128.42	767,500.00	781,775.00	2%
4001	Part Time Salaries	118,399.32	114,199.38	114,199.32	114,999.32	117,200.00	117,200.00	0%
4005	Overtime Wages	0.00	0.00	175.50	638.46	0.00	0.00	N/A
	Account Classification Total: EX10 - Personnel	\$801,833.30	\$801,369.37	\$823,279.89	\$865,766.20	\$884,700.00	\$898,975.00	2%
EX15 - Other Personnel								
4030	Medical Insurance	124,825.19	125,363.86	175,183.72	206,846.91	229,005.00	244,922.00	7%
4031	Dental & Vision Insurance	9,952.16	10,611.57	10,091.17	10,668.30	12,655.00	15,545.00	23%
4032	Life Insurance	364.80	336.00	397.67	578.88	450.00	720.00	60%
4060	Unemployment Compensation	1,092.09	1,089.74	1,793.02	5,863.07	33,050.00	54,000.00	63%
4210	Workmens Comp Insurance	11,035.84	889.10	780.82	26,392.55	1,500.00	26,580.00	1672%
4690	Uniforms	0.00	0.00	0.00	160.66	0.00	500.00	N/#
4801	EE Engagement & Recognition	0.00	0.00	0.00	14,924.58	15,000.00	50,000.00	233%
Accourt	nt Classification Total: EX15 - Other Personnel	\$147,270.08	\$138,290.27	\$188,246.40	\$265,434.95	\$291,660.00	\$392,267.00	34%
EX30 - Utilities								
4230	Telephone	4,722.91	3,447.24	3,410.39	4,034.34	4,200.00	4,405.00	5%
4260	Utilities	0.00	332.23	4,342.94	4,284.88	4,850.00	4,850.00	0%
1200	Account Classification Total: EX30 - Utilities	\$4,722.91	\$3,779.47	\$7,753.33	\$8,319.22	\$9,050.00	\$9,255.00	2%
EX40 - Travel/Training		\$ 1,722.51	\$5,775.17	<i>ψ1,155.55</i>	<i>40,313.22</i>	\$5,050.00	\$5,255.00	27
4290	Travel Expense	17,603.60	600.01	14,760.59	15,588.64	20,000.00	25,000.00	25%
4320	Training	20,441.63	11,748.13	19,503.80	22,672.46	45,000.00	45,000.00	0%
		,						
4416	Dues	6,065.25	8,374.25	7,511.18	6,352.75	8,500.00	8,500.00	0%
	Int Classification Total: EX40 - Travel/Training	\$44,110.48	\$20,722.39	\$41,775.57	\$44,613.85	\$73,500.00	\$78,500.00	7%
EX50 - Maintenance & Ed		0.00		0.00	20.206.04	25 000 00	50 000 00	1000/
4142	Resident assistance program	0.00	0.00	0.00	39,386.94	25,000.00	50,000.00	100%
	ation Total: EX50 - Maintenance & Equipment	\$0.00	\$0.00	\$0.00	\$39,386.94	\$25,000.00	\$50,000.00	100%
EX60 - Operating Expens								
4220	General Insurance	20,686.13	17,814.28	17,331.05	172,521.15	21,280.00	44,930.00	111%
4330	Postage	5,101.22	5,418.53	5,666.85	5,886.30	6,000.00	6,000.00	0%
4350	Printing & Publishing	5,739.01	3,954.87	4,669.90	4,142.41	8,000.00	11,000.00	38%
4351	Recording Fees	2,181.70	123.00	304.00	385.00	3,000.00	1,000.00	-67%
4360	Accounting Services	1,500.00	3,500.00	4,725.34	4,215.00	4,800.00	4,500.00	-6%
4361	Payroll Processing Services	0.00	0.00	0.00	0.00	0.00	5,700.00	N/A
4380	Legal Services	50,958.00	32,427.85	14,333.21	22,474.05	30,000.00	30,000.00	0%
4390	Professional Service	36,707.87	45,711.86	23,407.75	25,161.99	26,000.00	40,000.00	54%
4640	Computer Supplies	0.00	2,935.00	107.83	0.00	2,000.00	0.00	-100%
4650	Office Supplies	10,024.80	5,508.33	13,204.54	10,543.36	8,000.00	10,000.00	25%
4680	Operating Supplies	1,332.02	470.74	473.00	396.73	4,000.00	4,000.00	0%
4710	Publications	352.77	855.21	781.99	843.21	3,500.00	1,500.00	-57%
4811	Officers Expense	9,158.62	13,669.65	9,002.45	20,933.84	15,000.00	20,000.00	33%
4954	Equipment Lease Payment	1,257.84	1,257.84	1,257.84	1,257.84	1,310.00	1,260.00	-4%
Account C	lassification Total: EX60 - Operating Expenses	\$144,999.98	\$133,647.16	\$95,265.75	\$268,760.88	\$132,890.00	\$179,890.00	35%
EX70 - Miscellaneous								
4809	Miscellaneous Expense	(1,769.97)	4,712.80	2,894.96	580.54	350,000.00	350,000.00	0%
	ount Classification Total: EX70 - Miscellaneous	(\$1,769.97)	\$4,712.80	\$2,894.96	\$580.54	\$350,000.00	\$350,000.00	0%
EX72 - Transfers to Othe	er Funds						,,	
4795	Transfer for IT Allocation	104,308.13	97,351.31	108,815.36	134,875.86	138,287.00	143,709.00	4%
	cation Total: EX72 - Transfers to Other Funds	\$104,308.13	\$97,351.31	\$108,815.36	\$134,875.86	\$138,287.00	\$143,709.00	4%
EX80 - Grants - Police De		410 1,500.15	457,551.51	¢100,015.50	¢10 ,07 5.00	¢100,207.00	¢1.0,709.00	17
4856	Grant Monies	0.00	750,000.00	0.00	0.00	0.00	0.00	N1/1
	Grant Monies assification Total: EX80 - Grants - Police Dept.				I			N/A 0%
	· · · · · · · · · · · · · · · · · · ·	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
EX65 - IT Support Servic			26	44				
4340 4345	Computer Services IT Support/Services	21,478.19	36,117.94 12,696.69	41,225.35 8,969.45	37,296.44	53,145.00 3,400.00	38,300.00 3,400.00	-28%

City of O Fallon						FY20 2	24 Adop	oted Bu	dget
	Account Number	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Adopted Budget	FY23B vs FY24B %
	Account Clas	ssification Total: EX65 - IT Support Services	\$40,966.20	\$48,814.63	\$50,194.80	\$38,418.71	\$56,545.00	\$41,700.00	-26%
		Department Total: 50 - Administration	\$1,286,441.11	\$1,998,687.40	\$1,318,226.06	\$1,666,157.15	\$1,961,632.00	\$2,144,296.00	9%



Mission Statement

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

Accomplishments

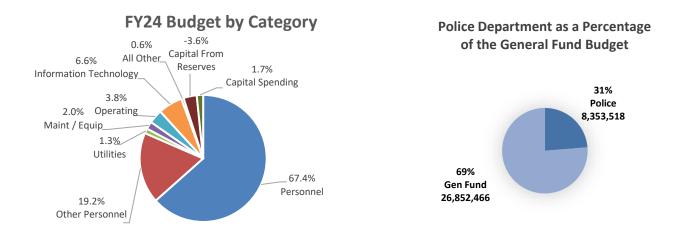
- Personnel:
 - Hired five (5) police officers 2 lateral, 3 needing academy
 - Attrition of one (1) officer
 - Hired a part time record's clerk
 - Revamped the hiring system to eliminate annual testing requirements. Applicants now undergo a resume review with multiple interviews resulting a streamlined and more efficient hiring process.
 - Recruitment videos and website were redone and debuted in September 2022.
- Equipment Purchases:
 - Fleet 3 In Car Cameras installed in all front-line vehicles
 - Purchased replacement vehicles (3 Ford Police Interceptor Utility; 2 used Chargers ADMIN)
 - New Police vehicle wrap highlighting our involvement in Special Olympics Torch Run
 - Seven License Plate reader Cameras installed with seven more in the next few months.
- Rolled out an officer wellness application for public safety developed by Cordico. Allows employees and family members access to wellness initiatives from the comfort and ease of their smart phone.
- NIBRS fully functional and one full year of accurate crime data collected.
- ✤ Training:
 - Active Shooter / Stop the Bleed training for nearly every school district in O'Fallon
 - First Line Supervisor Training
 - Added two new members to ILEAS Region 8 SRT Team
- Police Reform Legislation still ongoing Trailer Bill 3 passed
- ✤ Special Events:
 - Citizen Police Academy and Youth Academy completed 15 graduates / 20 graduates
 - Met quarterly with NAACP leadership
 - Hosted Cops and Kids Shopping event
 - Breakfast with Santa returned (Over 350 in attendance)
 - Polar Plunge raised over \$43,000 Top fundraiser in the State
 - Raised a total of \$71,500 for the year for Special Olympics
 - Hosted three Pop Up Bar B Ques, two BBQ's for senior centers and Nite to Unite
 - OPD Members completed 859.5 total hours of community engagement in 2022

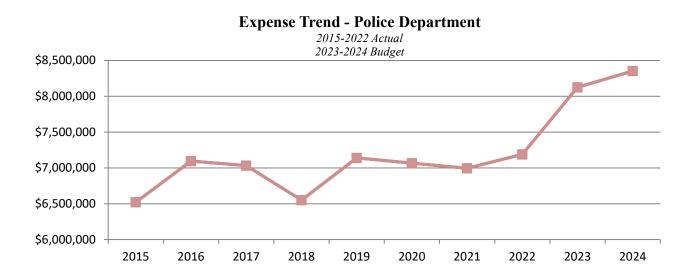
Goals and Objectives

- 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
- Work to ensure the mental health of all employees through training, engagement with families and mental health evaluations.
- Ensure department training mandates are met and in line with current and pending legislation
- Personnel:
 - Recruit and retain a diverse field of highly qualified and community-minded applicants
 - Continue to stress the importance of the Peer Recognition Program within the Department

Cost Category	FY24 Budget In 000s	FY23 Budget In 000s	% Change
Personnel	\$5,632	\$5,461	3.1%
Other Personnel	\$1,606	\$1,217	32.0%
Utilities	\$110	\$108	1.9%
Maintenance/Equip	\$170	\$213	-20.2%
Operating	\$314	\$327	-4.0%
Information Technology	\$550	\$513	7.2%
All Other	\$53	\$49	8.2%
Capital Spending	\$144	\$138	4.3%
Capital Reserves	\$-225	\$100	-125.0%
TOTAL	\$8,354	\$8,126	2.8%

- Personnel costs include a 3% wage increase and a step increase as appropriate for patrol officers
- Other personnel include an increase for health care benefits, workmen compensation insurance, and employee engagement
- Maintenance includes costs carried forward for painting and carpet
- Operating costs include payroll processing fees but decreased overall due to lower general liability property insurance with new broker
- Capital spending includes the purchase of 3 patrol cars
- Capital reserves will be transferred to cover a portion of the HVAC and roof repairs budgeted in facilities





Group A Offense Report

Printed On: 02/28/2023

Page 1 of 1

Beginning Date: 01/01/2022

Ending Date: 12/31/2022

Agency: OFALLON

Interview Interview <t< th=""><th>Offense</th><th>Reported In 2022</th><th>Reported In 2021</th><th>Percent Change</th><th>Offenses Cleared</th><th>Percent Cleared</th><th>Percent Of Category</th><th>Rate Per 100,000*</th></t<>	Offense	Reported In 2022	Reported In 2021	Percent Change	Offenses Cleared	Percent Cleared	Percent Of Category	Rate Per 100,000*
Distribute Homidae 0 NA 0 0.00% 0.00% 0.00% 0.00% Rape 11 11 54.55% 5 29.41% 8.63% 57.27 Sodomy 0 0 NA 0 0.00%	Murder	1	1	0.00%	1	100.00%	0.51%	3.37
Non-consensual Dex Offenses: Image Image <th< td=""><td>Negligent Manslaughter</td><td>0</td><td>0</td><td>NA</td><td>0</td><td>0.00%</td><td>0.00%</td><td>0.00</td></th<>	Negligent Manslaughter	0	0	NA	0	0.00%	0.00%	0.00
Rape 17 11 54.55% 29.41% 8.63% 57.2' Dodomy 0 0 NA 0 0.00% 0.00% 0.00% Fonding 3 1 200.00% 0 0.00% 0.00% 0.00% 0.00% Fonding 3 1 200.00% 0 0.00% 1.52% 10.1 Gravated Assult 125 31 38.45% 51 40.49% 63.96% 42.44 Intradiction 13 16 -18.75% 1 7.65% 6.60% 43.7 Idrapping/Moduction 5 2 150.00% 2 40.00% 0.51% 3.3 Incest 1 0 NA 0 0.00% 0.	Justifiable Homicide	0	0	NA	0	0.00%	0.00%	0.00
Bodomy 0 0 NA 0 0.00% 0.00% 0.00% Berkul Assault with Object 0 0 NA 0 0.00% 0.00% 0.00% Fonding 3 1 200.00% 0 0.00% 1.52% 101.1 Aggravated Assault 29 30 -3.3% 16 55.17% 147.2% 97.6 Innice Assault 125 91 38.45% 51 44.44% 63.9% 424.44 Infinitation 13 16 -18.75% 17.65% 6.6.6% 43.7 Glabulary Rape 2 100.00% 0 0.00% 0.01% 6.7 Juman Trafficking, Commercial 0 0 NA 0 0.00% 0.00% 0.00% Beckery 3 2 50.00% 1 33.3% 0.44% 101.1% Surgary/Feraing Astering 33 18 83.33% 2 6.05% 44.83% 101.19 Johor March <td< td=""><td>Non-consensual Sex Offenses:</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	Non-consensual Sex Offenses:							
Dexusi Assault with Object 0 0 NA 0 0.00% 0.00% 0.00% Fonding 3 1 200.00% 0 0.00% 1.52% 10.1 Aggravated Assaut 225 30 -3.33% 16 55.17% 147.7% 57.67 Simple Assaut 125 91 38.46% 1 7.5% 6.6.06 43.7 Kidnapping/Abduction 13 16 18.75% 1 7.5% 6.6.06 43.7 Kidnapping/Abduction 5 2 150.00% 2 40.00% 2.54% 16.8 Consensual Sex Offenses: - - - - - - Incest 1 0 NA 0 0.00% 0.00% 0.00 Statuory Rape 2 1 100.00% 0 0.00% 0.00% 0.00 Statuant Trainstrup, Loountary Levenate 0 0 NA 0 0.00% 0.00 0.00% 0.00 0.00%	Rape	17	11	54.55%	5	29.41%	8.63%	57.27
Fondling 3 1 200 00% 0 0.00% 1.52% 10.1 Aggravated Assaut 29 30 -3.33% 16 55.17% 14.72% 97.60 Imple Assaut 126 91 38.45% 51 40.44% 63.95% 424.4 nemidation 13 16 -18.75% 1 7.69% 6.60% 43.7 Ginapping/Abduction 5 2 150.06% 2 40.00% 2.54% 16.8 Consensual Gex Offenzes:	Sodomy	0	0	NA	0	0.00%	0.00%	0.00
Aggravated Assault 23 30 -3.3% 16 55.17% 14.72% 97.61 Dimple Assault 126 91 38.46% 51 40.45% 63.96% 424.44 Indmission 13 16 -18.75% 1 7.99% 6.60% 43.77 Idinapping/Abduction 6 2 100.00% 2 40.00% 2.54% 168.8 Consensual Gex Offenses: 5.7% Incest 1 0 NA 0 0.00% 1.02% 6.7% Auman Trafficking, Commercial 0 0 NA 0 0.00% 0.00% 0.00 Auman Trafficking, Involuntary 0 0 NA 0 0.00% 0.00 0.00 Inters Against Persons Total 187 163 28.79% 78 88.69% 17.33.3% 0.44% 10.1 1.9% 10.65% 64 21.25% 44.07% 101.3 9% 10.5% 10.5% </td <td>Sexual Assault with Object</td> <td>0</td> <td>0</td> <td>NA</td> <td>0</td> <td>0.00%</td> <td>0.00%</td> <td>0.00</td>	Sexual Assault with Object	0	0	NA	0	0.00%	0.00%	0.00
The second sec	Fonding	3	1	200.00%	0	0.00%	1.52%	10.11
Intrividation 13 16 -18.75% 1 7.65% 6.60% 43.7 Kidnapping/Abduction 5 2 150.00% 2 40.00% 2.54% 16.8 Donsensual Sex Offenses:	Aggravated Assault	29	30	-3.33%	16	55.17%	14.72%	97.69
Kidnapping/Abduction \$ 2 150.00% 2 40.00% 2.54% 16.8 Donsensual Dex Offenses:	Simple Assault	126	91	38.46%	51	40.48%	63.96%	424.44
Consensual Sex Offenses: Image: Consense Sex Offenses: Image: Consense Sex Offenses: Image: Consense Sex Offenses: Image: Consense Sex Offense: Image: Consensense Sex Offense: <thimage: cons<="" td=""><td>Intimidation</td><td>13</td><td>16</td><td>-18.75%</td><td>1</td><td>7.69%</td><td>6.60%</td><td>43.79</td></thimage:>	Intimidation	13	16	-18.75%	1	7.69%	6.60%	43.79
Incett 1 0 NA 0 0.00% 0.51% 3.33 Statutory Rape 2 1 100.00% 0 0.00% 1.02% 6.7.7 Juman Trafficking, Commercial 0 0 NA 0 0.00% 0.00% 0.00% 0.00% Jerr Adts 0 0 NA 0 0.00%<	Kidnapping/Abduction	5	2	150.00%	2	40.00%	2.54%	16.84
Statutory Rape 2 1 100.00% 0 0.00% 1.02% 6.7. Human Trafficking, Involuntary 0 0 NA 0 0.00%	Consensual Sex Offenses:							
Human Trafficking, Commercial D O NA O 0.00% 0.00% 0.00% Human Trafficking, Involuntary O O NA O 0.00% </td <td>Incest</td> <td>1</td> <td>0</td> <td>NA</td> <td>0</td> <td>0.00%</td> <td>0.51%</td> <td>3.37</td>	Incest	1	0	NA	0	0.00%	0.51%	3.37
Dex Acts MA <	Statutory Rape	2	1	100.00%	0	0.00%	1.02%	6.74
Bervirule Image: Crimes Against Persons Total 187 163 28.78% 78 38.68% 17.88% 683.6% Robbery 3 2 50.00% 1 33.33% 0.44% 10.1 Burgiary/Benaking & Entering 33 18 83.33% 2 6.06% 4.83% 111.1 Jarceny/Theft Offenses 301 272 10.66% 64 21.26% 44.07% 1013.9 Motor Vehicle Theft 44 40 10.00% 0 0.00% 6.44% 148.22 Arson 0 1 -100.00% 0 0.00% 0.00% 0.00% Destruction Of Property 105 108 -2.78% 14 13.33% 15.37% 353.7% Dounterfeting/Forgery 15 28 -46.43% 1 6.67% 2.20% 55.5% Fraud Offense 169 145 165.5% 35 20.71% 24.74% 569.2 Embezziement 12 4 200.00% 10 <td>Human Trafficking, Commercial Sex Acts</td> <td>0</td> <td>0</td> <td>NA</td> <td>0</td> <td>0.00%</td> <td>0.00%</td> <td>0.00</td>	Human Trafficking, Commercial Sex Acts	0	0	NA	0	0.00%	0.00%	0.00
Robbery 3 2 50.00% 1 33.33% 0.44% 10.1 Burglary/Breaking & Entering 33 18 83.33% 2 6.06% 4.83% 111.1 Larceny/Thet Offenses 301 272 10.66% 64 21.26% 44.07% 1013.9 Motor Vehicle Thet 44 40 10.00% 0 0.00% 6.44% 148.22 Arson 0 1 -100.00% 0 0.00% 6.44% 148.22 Arson 0 1 -100.00% 0 0.00% 0.00% 0.00 Destruction Of Property 105 108 -2.78% 14 13.33% 15.37% 353.7% Counterfeiting/Forgery 15 28 -46.43% 1 6.57% 2.20% 50.57 Fraud Offense 169 145 16.55% 35 20.71% 24.74% 569.23 Embezziement 12 4 200.00% 10 83.33% 1.76% 4	Human Trafficking, Involuntary Servitude	0	0	NA	0	0.00%	0.00%	0.00
Burglary/Breaking & Entering 33 18 83.33% 2 6.06% 4.83% 111.1 Larceny/Theit Offenses 301 272 10.66% 64 21.26% 44.07% 1013.9 Motor Vehicle Theft 44 40 10.00% 0 0.00% 6.44% 148.22 Arson 0 1 -100.00% 0 0.00% 0.00% 0.00% Destruction Of Property 105 108 -2.78% 14 13.33% 15.37% 353.7% Dounterletting/Forgery 15 28 -46.43% 1 6.67% 2.20% 50.53 Fraud Offense 169 145 16.55% 35 20.71% 24.74% 569.23 Embezziement 12 4 200.00% 10 83.33% 1.76% 40.43 Extortion/Blackmail 0 1 -100.00% 0 0.00% 0.00 Bribery 0 0 NA 1 100.00% 0.00 0.00	Crimes Against Persons Total	187	153	28.76%	78	38.68%	17.93%	663.61
Larceny/Thet Offenses 301 272 10.66% 64 21.26% 44.07% 1013.99 Motor Vehicle Thett 44 40 10.00% 0 0.00% 6.44% 148.22 Arson 0 1 -100.00% 0 0.00% 6.44% 148.22 Arson 0 1 -100.00% 0 0.00% 0.00% 0.00 Destruction Of Property 105 108 -2.78% 14 13.33% 15.37% 353.7% Counterfetting/Forgery 15 28 -46.43% 1 6.67% 2.20% 50.5% Fraud Offense 169 145 16.55% 35 20.71% 24.74% 569.2% Embezziement 12 4 200.00% 10 83.33% 1.76% 40.4% Extortion/Blackmail 0 1 -100.00% 0 0.00% 0.00% Bribery 0 0 NA 0 0.00% 0.00% 0.00%	Robbery	3	2	50.00%	1	33.33%	0.44%	10.11
Motor Vehicle Theft 44 40 10.00% 0 0.00% 6.44% 148.22 Arson 0 1 -100.00% 0 0.00% 0.00% 0.00 Destruction Of Property 105 108 -2.78% 14 13.33% 15.37% 353.71 Counterfeiting/Forgery 115 28 -46.43% 1 6.67% 2.20% 50.51 Fraud Offense 169 145 16.55% 35 20.71% 24.74% 569.21 Embezzierrent 12 4 200.00% 10 83.33% 1.76% 40.41 Extortion/Bisckmail 0 1 -100.00% 0 0.00% 0.00% Bribery 0 0 NA 0 0.00% 0.00% 0.00 Brogenty Offenses 1 0 NA 1 100.00% 0.15% 3.33 Crimes Against Property Offenses 1 0 NA 0 0.00% 0.00 Drug/Narcoti	Burglary/Breaking & Entering	33	18	83.33%	2	6.06%	4.83%	111.16
Arson 0 1 -100.00% 0 0.00% <td>Larceny/Theft Offenses</td> <td>301</td> <td>272</td> <td>10.66%</td> <td>54</td> <td>21.26%</td> <td>44.07%</td> <td>1013.95</td>	Larceny/Theft Offenses	301	272	10.66%	54	21.26%	44.07%	1013.95
Destruction Of Property 105 108 2.78% 14 13.33% 15.37% 353.71 Counterfeiting/Forgery 15 28 -46.43% 1 6.67% 2.20% 50.51 Fraud Offense 169 145 16.55% 35 20.71% 24.74% 569.21 Embezziement 112 4 200.00% 10 83.33% 1.76% 40.42 Extortion/Blackmall 0 1 -100.00% 0 0.00% 0.00% 0.00 Bribery 0 0 NA 0 0.00% 0.00% 0.00 Storen Property Offenses 1 0 NA 1 100.00% 0.15% 3.33 Orug/Narcotic Violations 113 68 618 128 18.74% 82.16% 2300.74 Orug/Narcotic Violations 113 69 63.77% 99 87.61% 51.60% 380.66 Orug/Narcotic Violations 113 69 63.77% 99 87.61%	Motor Vehicle Theft	44	40	10.00%	0	0.00%	6.44%	148.22
Counterfeting/Forgery 15 28 -46.43% 1 6.67% 2.20% 50.57 Fraud Offense 169 145 16.55% 35 20.71% 24.74% 569.27 Embezziement 12 4 200.00% 10 83.33% 1.76% 40.47 Extortion/Blackmail 0 1 -100.00% 0 0.00% 0.00% 0.00 Bribery 0 0 NA 0 0.00% 0.00% 0.00 Stolen Property Offenses 1 0 NA 1 100.00% 0.00% 0.00 Stolen Property Offenses 1 0 NA 1 100.00% 0.00% Stolen Property Offenses 1 0 NA 1 100.00% 0.00 Stolen Property Offenses 1 0 NA 1 100.00% 0.00 OrugiNarcotic Violations 113 69 63.77% 99 87.61% 51.60% 380.66 Drug Equipment Violatio	Arson	0	1	-100.00%	0	0.00%	0.00%	0.00
Fraud Offense 169 145 16.55% 35 20.71% 24.74% 569.21 Embezziement 12 4 200.00% 10 83.33% 1.76% 40.44 Extortion/Bisckmail 0 1 -100.00% 0 0.00% 0.00% 0.00% Bribery 0 0 NA 0 0.00% 0.00% 0.00% Stolen Property Offenses 1 0 NA 1 100.00% 0.15% 3.33 Crimes Against Property Total 683 618 10.34% 128 18.74% 62.16% 2300.71 Drug Narcotic Violations 113 69 63.77% 99 87.61% 51.60% 380.69 Drug Equipment Violations 43 34 26.47% 41 95.35% 19.63% 144.89 Sambling Offenses 0 0 NA 0 0.00% 0.00 Prostution 0 0 NA 0 0.00% 0.00 <td< td=""><td>Destruction Of Property</td><td>105</td><td>108</td><td>-2.78%</td><td>14</td><td>13.33%</td><td>15.37%</td><td>353.70</td></td<>	Destruction Of Property	105	108	-2.78%	14	13.33%	15.37%	353.70
Embezziement 12 4 200.00% 10 83.33% 1.76% 40.42 Extortion/Bisckmail 0 1 -100.00% 0 0.00% <t< td=""><td>Counterfeiting/Forgery</td><td>15</td><td>28</td><td>-46.43%</td><td>1</td><td>6.67%</td><td>2.20%</td><td>50.53</td></t<>	Counterfeiting/Forgery	15	28	-46.43%	1	6.67%	2.20%	50.53
Extortion/Blackmail 0 1 -100.00% 0 0.00%	Fraud Offense	169	145	16.55%	35	20.71%	24.74%	569.29
Bribery 0 0 NA 0 0.00%	Embezziement	12	4	200.00%	10	83.33%	1.76%	40.42
Baseline Property Offenses 1 0 NA 1 100.00% 0.15% 3.33 Crimes Against Property Total 883 619 10.34% 128 18.74% 62.16% 2300.71 OrugiNarcotic Violations 113 69 63.77% 99 87.61% 51.60% 380.61 Orug Equipment Violations 43 34 26.47% 41 95.35% 19.63% 144.81 Gambling Offenses 0 0 NA 0 0.00% 0.00% 0.00 Prostution 0 0 NA 0 0.00% 0.00% 0.00 Response Law Violation 54 35 54.29% 50 92.59% 24.66% 181.91 Animal Crueity 0 0 NA 0 0.00% 0.00% Crimes Against Soolety Total 218 148 60% 182 87.87% 18.83% 737.77	Extortion/Blackmall	0	1	-100.00%	0	0.00%	0.00%	0.00
Crimes Against Property Total 683 619 10.34% 128 18.74% 62.16% 2300.71 Drug/Narcotic Violations 113 69 63.77% 99 87.61% 51.60% 380.61 Drug Equipment Violations 43 34 26.47% 41 95.35% 19.63% 144.81 Sambling Offenses 0 0 NA 0 0.00% 0.00% 0.00 Pomography/Obscene Material 9 8 12.50% 2 22.22% 4.11% 30.33 Prostbution 0 0 NA 0 0.00% 0.00% 0.00 Weapons Law Violation 54 35 54.29% 50 92.59% 24.66% 181.91 Animal Crueity 0 0 NA 0 0.00% 0.00% Crimes Against Soolety Total 218 148 60% 182 87.87% 18.83% 737.77	Bribery	0	0	NA	0	0.00%	0.00%	0.00
Orug/Narcotic Violations 113 69 63.77% 99 87.61% 51.60% 380.61 Drug Equipment Violations 43 34 26.47% 41 95.35% 19.63% 144.81 Sambling Offenses 0 0 NA 0 0.00% 0.00% 0.00 Pomography/Obscene Material 9 8 12.50% 2 22.22% 4.11% 30.33 Prostitution 0 0 NA 0 0.00% 0.00% 0.00 Weapons Law Violation 54 35 54.29% 50 92.59% 24.66% 181.91 Animal Crueity 0 0 NA 0 0.00% 0.00% Crimes Against Soolety Total 218 148 60% 182 87.87% 18.83% 737.77	Stolen Property Offenses	1	0	NA	1	100.00%	0.15%	3.37
Drug Equipment Violations 43 34 26.47% 41 95.35% 19.63% 144.89 Gambling Offenses 0 0 NA 0 0.00%	Crimes Against Property Total	683	619	10.34%	128	18.74%	62.16%	2300.76
Gambling Offenses 0 0 NA 0 0.00% 0.	Drug/Narcotic Violations	113	69	63.77%	99	87.61%	51.60%	380.65
Pomography/Obscene Material 9 8 12.50% 2 22.22% 4.11% 30.33 Prostitution 0 0 NA 0 0.00% 0.00% 0.00 Weapons Law Violation 54 35 54.29% 50 92.59% 24.66% 181.91 Animal Crueity 0 0 NA 0 0.00% 0.00% 0.00 Crimes Against Society Total 218 148 60% 182 87.87% 18.83% 737.77	Drug Equipment Violations	43	34	26.47%	41	95.35%	19.63%	144.85
Prostitution 0 0 NA 0 0.00% </td <td>Gambling Offenses</td> <td>0</td> <td>0</td> <td>NA</td> <td>0</td> <td>0.00%</td> <td>0.00%</td> <td>0.00</td>	Gambling Offenses	0	0	NA	0	0.00%	0.00%	0.00
Weapons Law Violation 54 35 54.29% 50 92.59% 24.66% 181.91 Animal Crueity 0 0 NA 0 0.00% 0.00% 0.00 Crimes Against Society Total 218 148 60% 182 87.87% 18.83% 737.73	Pomography/Obscene Material	9	8	12.50%	2	22.22%	4.11%	30.32
Animal Crueity 0 0 NA 0 0.00% 0.00% 0.00% Crimes Against Society Total 218 148 60% 182 87.87% 19.83% 737.72	Prostitution	0	0	NA	0	0.00%	0.00%	0.00
Crimes Against Society Total 218 148 50% 182 87.87% 19.93% 737.7	Weapons Law Violation	54	35	54.29%	50	92.59%	24.66%	181.90
	Animal Cruelty	0	0	NA	0	0.00%	0.00%	0.00
Total Group "A" Offences 1,088 818 18.72% 388 38.03% 100% 3702.0	Crimes Against Society Total	219	148	60%	182	87.87%	19.93%	737.72
	Total Group "A" Offenses	1,099	918	18.72%	398	38.03%	100%	3702.08

Note: The Rate per 100,000 will be 'NA' when the Adjusted Population Base is Zero.

Statewide Crime Profile

* Adjusted population base: 29,686

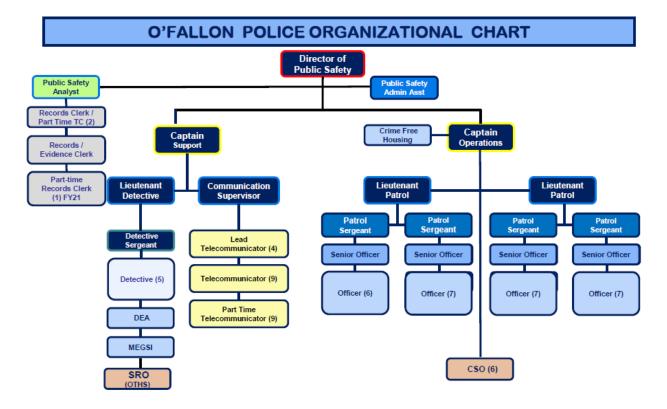
2022 Crime in Illinois

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
School Resource Officer	1	1	1	1	1	1	1
CSOs (part time)	6	6	6	7	6	6	6
ΤΟΤΑΙ	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)



/ of O Fallon					FY20	24 Adoj	<u>oted Bu</u>	dge
Account Number	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Adopted Budget	FY23E FY24E
Department: 51 - Poli	ice Department							
EX10 - Personnel								
4000	Salaries	4,772,780.10	4,748,873.38	4,739,568.25	4,869,386.99	5,083,285.00	5,237,965.00	
4001	Part Time Salaries	80,010.22	83,702.93	95,946.22	111,893.72	125,930.00	131,400.00	
4005	Overtime Wages	148,061.41	157,789.69	172,380.41	162,155.17	180,000.00	180,000.00	
4011	Secondary Employment	64,005.22	11,238.16	54,975.84	74,736.90	72,100.00	83,000.00	1
	Account Classification Total: EX10 - Personnel	\$5,064,856.95	\$5,001,604.16	\$5,062,870.72	\$5,218,172.78	\$5,461,315.00	\$5,632,365.00	
EX15 - Other Personnel								
4030	Medical Insurance	741,915.76	751,005.39	887,777.95	989,520.21	975,500.00	1,288,150.00	
4031	Dental & Vision Insurance	55,919.97	58,102.20	55,712.69	54,932.44	57,350.00	82,315.00	
4032	Life Insurance	1,933.65	1,853.46	2,411.61	2,855.25	2,200.00	4,032.00	1
4060	Unemployment Compensation	7,219.37	7,530.06	6,850.19	0.00	0.00	0.00	
4210	Workmens Comp Insurance	63,029.54	51,116.54	47,208.64	109,598.30	102,000.00	148,775.00	
4690	Uniforms	64,632.74	63,322.77	76,869.55	69,957.45	80,000.00	82,050.00	
4801	EE Engagement & Recognition	0.00	0.00	0.00	0.00	0.00	500.00	
Accour	nt Classification Total: EX15 - Other Personnel	\$934,651.03	\$932,930.42	\$1,076,830.63	\$1,226,863.65	\$1,217,050.00	\$1,605,822.00	
EX30 - Utilities								
4230	Telephone	22,106.02	17,949.96	17,946.71	27,496.99	18,600.00	30,325.00	
4240	Teletype	16,293.81	13,982.37	15,984.67	6,159.26	16,500.00	5,000.00	-
4260	Utilities	64,806.37	58,129.68	70,872.74	75,997.17	72,650.00	75,000.00	
	Account Classification Total: EX30 - Utilities	\$103,206.20	\$90,062.01	\$104,804.12	\$109,653.42	\$107,750.00	\$110,325.00	
EX40 - Travel/Training								
4290	Travel Expense	1,952.15	1,099.96	3,791.76	11,054.83	5,000.00	8,000.00	
4320	Training	11,640.24	25,334.44	18,300.21	40,193.00	30,000.00	30,000.00	
4416	Dues	5,870.00	5,820.00	7,495.00	5,891.75	7,500.00	7,500.00	
	Int Classification Total: EX40 - Travel/Training	\$19,462.39	\$32,254.40	\$29,586.97	\$57,139.58	\$42,500.00	\$45,500.00	
EX50 - Maintenance & Ec	quipment							
4100	Maintenance Bldgs	56,181.77	63,282.91	66,084.25	43,499.20	81,000.00	81,000.00	
4110	Maintenance Vehicles	43,378.92	50,409.95	45,344.67	62,795.50	45,000.00	50,000.00	
4120	Maintenance Equipment	11,403.25	3,380.37	6,157.00	5,453.94	15,000.00	10,000.00	-
4150	Maintenance Grounds	1,315.53	945.03	1,123.27	1,441.64	4,000.00	4,000.00	
4655	Other-Non Capital	25,837.29	23,983.80	10,319.06	63,870.77	68,290.00	25,000.00	_
4670	Maintenance Supplies	(37.52)	(53.18)	(25.51)	(25.58)	0.00	0.00	
	ation Total: EX50 - Maintenance & Equipment	\$138,079.24	\$141,948.88	\$129,002.74	\$177,035.47	\$213,290.00	\$170,000.00	-
EX60 - Operating Expens		\$150,075.24	\$171,970.00	\$123,002.74	\$177,055.47	\$213,290.00	\$170,000.00	
4220	General Insurance	101,113.62	80,471.47	78,061.04	62,823.31	96,110.00	58,470.00	-
4330	Postage	1,807.76	2,503.18	2,603.19	1,829.44	2,850.00	2,500.00	
4350	Printing & Publishing	2,705.94	1,021.25	1,900.60	2,595.35	3,500.00	3,000.00	-
		3,500.00	3,500.00	4,725.34	4,215.00	4,800.00	4,500.00	
4360 4361	Accounting Services	0.00	0.00	9,723.34	4,213.00	0.00	9,250.00	
	Payroll Processing Services						,	
4380 4390	Legal Services Professional Service	40,327.50	17,091.75 18,708.33	24,264.50 15,808.18	30,370.50 14,482.15	30,000.00 17,500.00	25,000.00	-
						5,000.00		
4414	Signage	0.00	0.00	20.00	285.30		0.00	
4640	Computer Supplies	118.00		44.67	0.00	0.00		
4650	Office Supplies	4,692.34	2,495.61	3,977.41	3,273.30	5,500.00	5,500.00	
4660	Gasoline & Oil	102,246.01	80,899.21	134,398.58	157,203.44	111,300.00	145,000.00	
4680	Operating Supplies	20,857.19	22,454.37	31,520.18	32,901.52	27,500.00	27,500.00	
4700	Food	553.31	553.27	798.20	914.01	700.00	700.00	
4710	Publications	88.40	164.20	113.19	169.19	200.00	0.00	
4783	Insurance Deductible	9,562.66	0.00	5,000.00	5,500.00	10,000.00	3,000.00	-
4852	Firing Range	4,179.33	1,528.18	6,541.00	6,979.93	5,000.00	5,000.00	
4954	Equipment Lease Payment	8,085.41	7,060.68	7,060.68	7,060.68	7,130.00	7,065.00	
	lassification Total: EX60 - Operating Expenses	\$317,504.98	\$238,451.50	\$316,836.76	\$330,603.12	\$327,090.00	\$313,985.00	
EX70 - Miscellaneous								

City of O Fallon					FY20	24 Adoj	oted Bu	dget
Account Number	r Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Adopted Budget	FY23B vs FY24B %
4530	Community Outreach	1,763.27	408.45	4,934.30	5,937.26	6,000.00	7,000.00	17%
, A	Account Classification Total: EX70 - Miscellaneous	\$1,763.27	\$408.45	\$4,934.30	\$6,387.26	\$6,000.00	\$7,000.00	17%
EX71 - Capital Expend	ditures							
4815	Asset Reclassification	0.00	0.00	0.00	0.00	0.00	(300,000.00)	0%
4833	Vehicles	103,647.50	157,152.65	90,453.30	138,200.00	138,200.00	144,000.00	4%
4840	Equipment	0.00	35,875.00	10,333.00	0.00	0.00	0.00	N/A
Account	t Classification Total: EX71 - Capital Expenditures	\$103,647.50	\$193,027.65	\$100,786.30	\$138,200.00	\$138,200.00	(\$156,000.00)	-213%
EX72 - Transfers to C	Other Funds							
4795	Transfer for IT Allocation	298,807.99	278,879.41	310,194.31	384,485.97	394,210.00	409,666.00	4%
Account Clas	ssification Total: EX72 - Transfers to Other Funds	\$298,807.99	\$278,879.41	\$310,194.31	\$384,485.97	\$394,210.00	\$409,666.00	4%
EX73 - Transfer to Re	eserves							
4822	Capital Reserves	0.00	0.00	0.00	0.00	100,000.00	75,000.00	-25%
Account	t Classification Total: EX73 - Transfer to Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$75,000.00	-25%
EX65 - IT Support Se	rvices							
4340	Computer Services	84,272.43	85,863.06	52,724.21	129,353.38	116,710.00	137,855.00	18%
4345	IT Support/Services	1,286.43	756.45	1,649.81	1,685.89	2,000.00	2,000.00	0%
Accour	nt Classification Total: EX65 - IT Support Services	\$85,558.86	\$86,619.51	\$54,374.02	\$131,039.27	\$118,710.00	\$139,855.00	18%
	Department Total: 51 - Police Department	\$7,067,538.41	\$6,996,186.39	\$7,190,220.87	\$7,779,580.52	\$8,126,115.00	\$8,353,518.00	3%

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



Mission Statement

It is the mission of the O'Fallon Public Works Department to achieve the highest possible quality of life for our residents and customers through effective planning, management, operation, and maintenance of the City's infrastructure serving O'Fallon, Fairview Heights and Shiloh by all available means.

Accomplishments

- Completed FY23 general concrete repair, general asphalt pavement repair as outlined in the Pavement Management Program
- Completed construction of Highway 50 and Old Collinsville Road Intersection Improvements
- ✤ Completed construction of Glen Hollow Culvert Replacement
- Completed construction of Cambridge Boulevard Drainage Improvements project
- Began construction of Phase 2 & 3 of the West Presidential Streets Stormwater Improvements
- Completed the State Street Drainage Study
- Completed design and bid the East State Street Resurfacing
- Complete design and bid the Simmons Road Bridge Replacement
- Vehicle/Equipment replacement/additions made in FY23 were:
 - o Replacement F-150 Pickup (Street's share)
 - o New Compact Utility Loader Dingo (Street's share)
 - o New Mobile Truck Lift System (Street's share)

Goals and Objectives

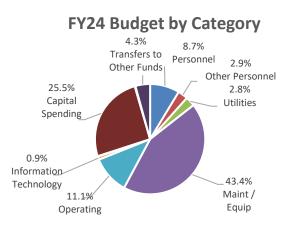
- Complete FY24 general concrete repair, general asphalt pavement repair as outlined in the Pavement Management Program
- Continue to assess street conditions and update the Pavement Management Program accordingly
- Complete construction of Phase 2 & 3 of the West Presidential Streets Stormwater Improvements
- Complete construction of Westbrook Storm Sewer Improvements
- Complete construction of East State Street Resurfacing
- Complete construction of Simmons Road Bridge Replacement
- Complete design and begin construction of Ogles Creek Trail
- Complete design and begin construction of Central Park and Hartman Lane Intersection Improvements
- Complete construction of State Street Drainage Improvements
- Begin design of State Street and Lincoln Avenue Streetscape
- Complete the Pine Tree Estates Drainage Study
- Complete design of Allyssa Creek Storm Sewer Improvements
- Complete design of East 4th Street Rehabilitation
- Vehicle/Equipment replacement/additions proposed for FY24 are:
 - Replacement F-150 Pickup (Street's share)
 - o Replacement Street Sweeper

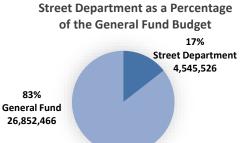
Streets, Prop S and MFT Funds 01-52, 14-01, 16-01

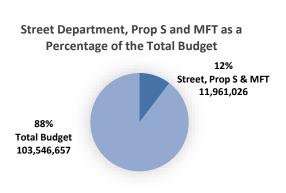
	FY24	FY23	
	Budget	Budget	%
Cost Category	In 000s	In 000s	Change
8TREET DEPARTMENT			
Personnel	\$1,037	\$1,013	2.4%
Other Personnel	\$349	\$380	-8.2%
Utilities	\$38	\$29	31.0%
Maintenance/Equip	\$2,046	\$2,206	-7.3%
Operating	\$466	\$392	18.9%
Information Technology	\$110	\$105	4.8%
All Other	\$17	\$13	30.8%
Capital Spending	\$422	\$127	232.3%
Capital Reserves	\$25	\$25	0.0%
Transfer to Other Funds	\$35	\$35	0.0%
SUB-TOTAL	\$4,545	\$4,325	5.1%
PROP S			
Maintenance/Equip	\$3,020	\$2,025	49.1%
Operating Expenses	\$392	\$319	22.9%
Transfer to Other Funds	\$379	\$378	0.3%
SUB-TOTAL	\$3,791	\$2,722	39.3%
MOTOR FUEL TAX	÷		
Utilities	\$300	\$300	0.0%
Maintenance/Equip	\$125	\$125	0.0%
Operating	\$473	\$615	-23.1%
Transfers to Other Funds	\$100	\$190	-47.4%
Capital Spending	\$2,627	\$860	205.5%
SUB-TOTAL	\$3,625	\$2,090	73.4%
TOTAL STREETS DIVISION			
Personnel	\$1,037	\$1,013	2.4%
Other Personnel	\$349	\$380	-8.2%
Utilities	\$338	\$329	2.7%
Maintenance/Equip	\$5,191	\$4,356	19.2%
Operating	\$1,331	\$1,326	0.4%
Information Technology	\$110	\$105	4.8%
All Other	\$17	\$13	30.8%
Capital Spending	\$3,049	\$987	208.9%
Capital Reserves	\$25	\$25	0.0%
Transfers to Other Funds	\$514	\$603	-14.8%
GRAND TOTAL	\$11,961	\$9,137	30.9%

Feature Classification	2023 Quantity	Units
O'Fallon Municipal Area	15.9	Square Miles
Sidewalks	197.8	Miles
Street Centerlines	207.9	Centerline Miles
Roadways (City Maintenance	173.7	Centerline Miles
Snow Routes	69.8	Miles
Sewer Gravity Mains	127.3	Miles
Sewer Force Mains	10.3	Miles
Sewer Manholes	2,766	Each
Water Mains	315.4	Miles
Fire Hydrants	2,535	Each
Water Meters	18,987	Each
Water Valves	5,027	Each
Storm Sewer Pipe	122.7	Miles
Storm Sewer Structures	7,631	Each

- Personnel costs include a 3% wage increase
- Other personnel includes an increase for health care benefits and employee engagement, but a decrease for workmen compensation insurance
- Maintenance includes carry forward for West Presidential streets phase 2&3
- Operating expenses include payroll processing fees and engineering fees for Simmons Rd bridge, Central Park/Hartman, and State St streetscape
- Capital spending includes projects for Central Park/Hartman, Ogles Creek Trail, and Simmons Rd bridge replacement
- Transfers to Other Funds decreased for the street sweeper services billed to General Fund



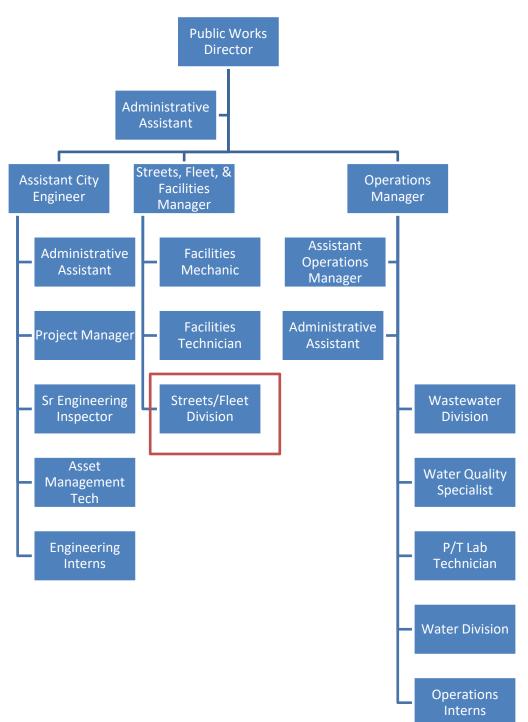






Streets, Prop S and MFT Funds 01-52, 14-01, 16-01

Organizational Chart



ity of O Fallon					FY20 2	24 Adop	oted Bu	dget
Account Number	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Adopted Budget	FY23B v FY24B %
Department: 52 - St	reet Department							
EX10 - Personnel								
4000	Salaries	848,876.50	820,402.83	930,971.33	936,864.53	944,025.00	968,510.00	3%
4001	Part Time Salaries	0.00	0.00	0.00	386.76	0.00	0.00	N/
4002	Seasonal Wages	8,001.89	0.00	0.00	0.00	18,800.00	18,800.00	0%
4005	Overtime Wages	46,736.12	47,006.27	44,174.61	40,987.81	50,000.00	50,000.00	0%
4036	Temporary Help	0.00	1,986.58	0.00	0.00	0.00	0.00	N/
1.000	Account Classification Total: EX10 - Personnel	\$903,614.51	\$869,395.68	\$975,145.94	\$978,239.10	\$1,012,825.00	\$1,037,310.00	29
EX15 - Other Personnel								
4030	Medical Insurance	196,032.77	198,618.45	226,270.69	229,895.35	257,305.00	293,250.00	140
4031	Dental & Vision Insurance	14,384.26	14,802.73	13,412.61	11,361.36	14,095.00	17,535.00	249
4032	Life Insurance	491.95	435.52	564.12	677.65	535.00	875.00	649
4060	Unemployment Compensation	1,672.36	1,398.08	1,695.17	0.00	0.00	0.00	N/
4210	Workmens Comp Insurance	61,033.60	138,112.05	35,966.81	29,493.82	100,000.00	28,815.00	-719
4690	Uniforms	6,569.85	5,726.08	6,355.42	6,833.58	8,000.00	8,000.00	09
4801	EE Engagement & Recognition	0.00	0.00	0.00	0.00	0.00	500.00	N/
	Int Classification Total: EX15 - Other Personnel	\$280,184.79	\$359,092.91	\$284,264.82	\$278,261.76	\$379,935.00	\$348,975.00	-89
EX30 - Utilities								
4230	Telephone	7,503.52	7,597.55	8,968.78	12,570.11	8,000.00	12,475.00	56%
4260	Utilities	18,062.13	16,868.98	22,352.65	22,538.91	20,450.00	25,000.00	229
4270	Street Lighting	286,186.11	2,738.44	1,149.92	2,914.45	1,000.00	1,000.00	0%
	Account Classification Total: EX30 - Utilities	\$311,751.76	\$27,204.97	\$32,471.35	\$38,023.47	\$29,450.00	\$38,475.00	319
EX40 - Travel/Training								
4290	Travel Expense	1,971.43	0.00	1,191.37	2,558.39	4,000.00	4,000.00	0%
4300	Automobile Allowance	0.00	0.00	50.00	0.00	0.00	0.00	N/
4320	Training	3,241.25	394.67	4,251.05	7,794.14	4,000.00	8,000.00	100%
4416	Dues	2,866.28	3,135.02	6,026.27	3,859.80	5,000.00	5,000.00	0%
Ассо	unt Classification Total: EX40 - Travel/Training	\$8,078.96	\$3,529.69	\$11,518.69	\$14,212.33	\$13,000.00	\$17,000.00	319
EX50 - Maintenance & E	Equipment							
4100	Maintenance Bldgs	10 222 52		24 220 74	15,610.73	20,000.00		
	Plaintenance blugs	10,322.53	18,069.93	24,230.71	13,010.73	20,000.00	20,000.00	04
4110	Maintenance Vehicles	153,844.19	18,069.93 172,884.60	24,230.71 235,187.64	132,133.33	175,000.00	20,000.00	
4110 4115								-319
	Maintenance Vehicles	153,844.19	172,884.60	235,187.64	132,133.33	175,000.00	120,000.00	-31º
4115	Maintenance Vehicles In House Service for Vehicle Maintenance	153,844.19 (62,871.37)	172,884.60 (66,543.20)	235,187.64 (86,391.47)	132,133.33 (92,748.39)	175,000.00 (70,000.00)	120,000.00 (70,000.00)	-319 09 49009
4115 4120	Maintenance Vehicles In House Service for Vehicle Maintenance Maintenance Equipment	153,844.19 (62,871.37) 467.80	172,884.60 (66,543.20) 8,792.32	235,187.64 (86,391.47) 10,319.27	132,133.33 (92,748.39) 50,848.65	175,000.00 (70,000.00) 1,000.00	120,000.00 (70,000.00) 50,000.00	-319 09 49009
4115 4120 4130	Maintenance Vehicles In House Service for Vehicle Maintenance Maintenance Equipment Maintenance Streets Maintenance Sidewalks	153,844.19 (62,871.37) 467.80 1,448,040.68	172,884.60 (66,543.20) 8,792.32 1,864,952.28 20,000.00	235,187.64 (86,391.47) 10,319.27 1,528,669.09 27,249.53	132,133.33 (92,748.39) 50,848.65 1,791,931.24	175,000.00 (70,000.00) 1,000.00 1,700,000.00	120,000.00 (70,000.00) 50,000.00 1,700,000.00 20,000.00	-319 09 49009 09
4115 4120 4130 4140	Maintenance Vehicles In House Service for Vehicle Maintenance Maintenance Equipment Maintenance Streets	153,844.19 (62,871.37) 467.80 1,448,040.68 21,648.50	172,884.60 (66,543.20) 8,792.32 1,864,952.28	235,187.64 (86,391.47) 10,319.27 1,528,669.09	132,133.33 (92,748.39) 50,848.65 1,791,931.24 1,851.69	175,000.00 (70,000.00) 1,000.00 1,700,000.00 20,000.00	120,000.00 (70,000.00) 50,000.00 1,700,000.00	-319 09 49009 09 09
4115 4120 4130 4140 4141	Maintenance Vehicles In House Service for Vehicle Maintenance Maintenance Equipment Maintenance Streets Maintenance Sidewalks Maintenance Storm Water	153,844.19 (62,871.37) 467.80 1,448,040.68 21,648.50 243,762.70	172,884.60 (66,543.20) 8,792.32 1,864,952.28 20,000.00 32,091.03	235,187.64 (86,391.47) 10,319.27 1,528,669.09 27,249.53 40,008.16	132,133.33 (92,748.39) 50,848.65 1,791,931.24 1,851.69 85,089.17	175,000.00 (70,000.00) 1,000.00 1,700,000.00 20,000.00 50,000.00	120,000.00 (70,000.00) 50,000.00 1,700,000.00 20,000.00 50,000.00	-319 09 49009 09 09 09
4115 4120 4130 4140 4141 4141 4142	Maintenance Vehicles In House Service for Vehicle Maintenance Maintenance Equipment Maintenance Streets Maintenance Sidewalks Maintenance Storm Water Resident assistance program Maintenance Grounds	153,844.19 (62,871.37) 467.80 1,448,040.68 21,648.50 243,762.70 0.00	172,884.60 (66,543.20) 8,792.32 1,864,952.28 20,000.00 32,091.03 0.00	235,187.64 (86,391.47) 10,319.27 1,528,669.09 27,249.53 40,008.16 0.00	132,133.33 (92,748.39) 50,848.65 1,791,931.24 1,851.69 85,089.17 0.00	175,000.00 (70,000.00) 1,000.00 20,000.00 50,000.00 1,000.00	120,000.00 (70,000.00) 50,000.00 1,700,000.00 20,000.00 50,000.00 1,000.00	-319 09 49009 09 09 09 09
4115 4120 4130 4140 4141 4141 4142 4150	Maintenance Vehicles In House Service for Vehicle Maintenance Maintenance Equipment Maintenance Streets Maintenance Sidewalks Maintenance Storm Water Resident assistance program	153,844.19 (62,871.37) 467.80 1,448,040.68 21,648.50 243,762.70 0.00 38,416.00 972.16	172,884.60 (66,543.20) 8,792.32 1,864,952.28 20,000.00 32,091.03 0.00 57,221.10 13,641.92	235,187.64 (86,391.47) 10,319.27 1,528,669.09 27,249.53 40,008.16 0.00 96,442.26 528.00	132,133.33 (92,748.39) 50,848.65 1,791,931.24 1,851.69 85,089.17 0.00 76,557.86	175,000.00 (70,000.00) 1,000.00 20,000.00 50,000.00 1,000.00 60,000.00	120,000.00 (70,000.00) 50,000.00 1,700,000.00 20,000.00 50,000.00 1,000.00 65,000.00	-319 09 49009 09 09 09 09 09 09 09 09 09 09
4115 4120 4130 4140 4141 4141 4142 4150 4160 4170	Maintenance Vehicles In House Service for Vehicle Maintenance Maintenance Equipment Maintenance Streets Maintenance Sidewalks Maintenance Storm Water Resident assistance program Maintenance Grounds Maintenance Utility Syste Maintenance Stop Lights	153,844.19 (62,871.37) 467.80 1,448,040.68 21,648.50 243,762.70 0.00 38,416.00 972.16 13,275.36	172,884.60 (66,543.20) 8,792.32 1,864,952.28 20,000.00 32,091.03 0.00 57,221.10 13,641.92 5,922.85	235,187.64 (86,391.47) 10,319.27 1,528,669.09 27,249.53 40,008.16 0.00 96,442.26 528.00 1,282.36	132,133.33 (92,748.39) 50,848.65 1,791,931.24 1,851.69 85,089.17 0.00 76,557.86 0.00 0.00	175,000.00 (70,000.00) 1,000.00 20,000.00 50,000.00 1,000.00 60,000.00 0.00	120,000.00 (70,000.00) 50,000.00 1,700,000.00 50,000.00 1,000.00 65,000.00 0.00 0.00	-319 09 49009 09 09 09 09 09 89 89 N/
4115 4120 4130 4140 4141 4141 4142 4150 4160	Maintenance Vehicles In House Service for Vehicle Maintenance Maintenance Equipment Maintenance Streets Maintenance Sidewalks Maintenance Storm Water Resident assistance program Maintenance Grounds Maintenance Utility Syste	153,844.19 (62,871.37) 467.80 1,448,040.68 21,648.50 243,762.70 0.00 38,416.00 972.16 13,275.36 12,276.64	172,884.60 (66,543.20) 8,792.32 1,864,952.28 20,000.00 32,091.03 0.00 57,221.10 13,641.92 5,922.85 17,030.84	235,187.64 (86,391.47) 10,319.27 1,528,669.09 27,249.53 40,008.16 0.00 96,442.26 528.00	132,133.33 (92,748.39) 50,848.65 1,791,931.24 1,851.69 85,089.17 0.00 76,557.86 0.00	175,000.00 (70,000.00) 1,000.00 20,000.00 50,000.00 1,000.00 60,000.00 0.00	120,000.00 (70,000.00) 50,000.00 1,700,000.00 50,000.00 1,000.00 65,000.00 0.00 0.00 70,000.00	-310 09 49009 09 09 09 89 89 89 N/ N/
4115 4120 4130 4140 4141 4142 4150 4160 4170 4200 4655	Maintenance Vehicles In House Service for Vehicle Maintenance Maintenance Equipment Maintenance Streets Maintenance Sidewalks Maintenance Storm Water Resident assistance program Maintenance Grounds Maintenance Utility Syste Maintenance Stop Lights Tree Removal Other-Non Capital	153,844.19 (62,871.37) 467.80 1,448,040.68 21,648.50 243,762.70 0.00 38,416.00 972.16 13,275.36 12,276.64 12,780.79	172,884.60 (66,543.20) 8,792.32 1,864,952.28 20,000.00 32,091.03 0.00 57,221.10 13,641.92 5,922.85 17,030.84 8,058.17	235,187.64 (86,391.47) 10,319.27 1,528,669.09 27,249.53 40,008.16 0.00 96,442.26 528.00 1,282.36 33,025.00 27,593.47	132,133.33 (92,748.39) 50,848.65 1,791,931.24 1,851.69 85,089.17 0.00 76,557.86 0.00 0.00 66,595.00 17,631.97	175,000.00 (70,000.00) 1,000.00 20,000.00 50,000.00 1,000.00 60,000.00 0.00 0.00 79,000.00 20,000.00	120,000.00 (70,000.00) 50,000.00 1,700,000.00 50,000.00 1,000.00 65,000.00 0.00 0.00 70,000.00 20,000.00	-310 0% 4900% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%
4115 4120 4130 4140 4141 4142 4150 4160 4170 4200 4655 4670	Maintenance Vehicles In House Service for Vehicle Maintenance Maintenance Equipment Maintenance Streets Maintenance Sidewalks Maintenance Storm Water Resident assistance program Maintenance Grounds Maintenance Utility Syste Maintenance Stop Lights Tree Removal	153,844.19 (62,871.37) 467.80 1,448,040.68 21,648.50 243,762.70 0.00 38,416.00 972.16 13,275.36 12,276.64	172,884.60 (66,543.20) 8,792.32 1,864,952.28 20,000.00 32,091.03 0.00 57,221.10 13,641.92 5,922.85 17,030.84	235,187.64 (86,391.47) 10,319.27 1,528,669.09 27,249.53 40,008.16 0.00 96,442.26 528.00 1,282.36 33,025.00	132,133.33 (92,748.39) 50,848.65 1,791,931.24 1,851.69 85,089.17 0.00 76,557.86 0.00 0.00 66,595.00 17,631.97 74,375.53	175,000.00 (70,000.00) 1,000.00 20,000.00 50,000.00 1,000.00 60,000.00 0.00 0.00 79,000.00	120,000.00 (70,000.00) 50,000.00 1,700,000.00 50,000.00 1,000.00 65,000.00 0.00 0.00 70,000.00	-319 09 49009 09 09 09 89 89 N/ N/ -119 -109
4115 4120 4130 4140 4141 4142 4150 4160 4170 4200 4655 4670	Maintenance Vehicles In House Service for Vehicle Maintenance Maintenance Equipment Maintenance Streets Maintenance Sidewalks Maintenance Storm Water Resident assistance program Maintenance Grounds Maintenance Storp Lights Tree Removal Other-Non Capital Maintenance Supplies Catal: EX50 - Maintenance & Equipment	153,844.19 (62,871.37) 467.80 1,448,040.68 21,648.50 243,762.70 0.00 38,416.00 972.16 13,275.36 12,276.64 12,780.79 141,952.88	172,884.60 (66,543.20) 8,792.32 1,864,952.28 20,000.00 32,091.03 0.00 57,221.10 13,641.92 5,922.85 17,030.84 8,058.17 154,764.37	235,187.64 (86,391.47) 10,319.27 1,528,669.09 27,249.53 40,008.16 0.00 96,442.26 528.00 1,282.36 33,025.00 27,593.47 144,855.34	132,133.33 (92,748.39) 50,848.65 1,791,931.24 1,851.69 85,089.17 0.00 76,557.86 0.00 0.00 66,595.00 17,631.97	175,000.00 (70,000.00) 1,000.00 20,000.00 50,000.00 1,000.00 60,000.00 0.00 79,000.00 20,000.00 150,000.00	120,000.00 (70,000.00) 50,000.00 20,000.00 50,000.00 1,000.00 65,000.00 0.00 0.00 70,000.00 20,000.00	09 -319 09 49009 09 09 09 09 89 89 N/ -119 -109 -79
4115 4120 4130 4140 4141 4142 4150 4160 4170 4200 4655 4670 <i>Account Classifi</i>	Maintenance Vehicles In House Service for Vehicle Maintenance Maintenance Equipment Maintenance Streets Maintenance Sidewalks Maintenance Storm Water Resident assistance program Maintenance Grounds Maintenance Storp Lights Tree Removal Other-Non Capital Maintenance Supplies Catal: EX50 - Maintenance & Equipment	153,844.19 (62,871.37) 467.80 1,448,040.68 21,648.50 243,762.70 0.00 38,416.00 972.16 13,275.36 12,276.64 12,780.79 141,952.88	172,884.60 (66,543.20) 8,792.32 1,864,952.28 20,000.00 32,091.03 0.00 57,221.10 13,641.92 5,922.85 17,030.84 8,058.17 154,764.37	235,187.64 (86,391.47) 10,319.27 1,528,669.09 27,249.53 40,008.16 0.00 96,442.26 528.00 1,282.36 33,025.00 27,593.47 144,855.34	132,133.33 (92,748.39) 50,848.65 1,791,931.24 1,851.69 85,089.17 0.00 76,557.86 0.00 0.00 66,595.00 17,631.97 74,375.53	175,000.00 (70,000.00) 1,000.00 20,000.00 50,000.00 1,000.00 60,000.00 0.00 79,000.00 20,000.00 150,000.00	120,000.00 (70,000.00) 50,000.00 20,000.00 50,000.00 1,000.00 65,000.00 0.00 0.00 70,000.00 20,000.00	-319 09 49009 09 09 09 89 89 N/ N/ -119 -109
4115 4120 4130 4140 4141 4142 4150 4160 4170 4200 4655 4670 <i>Account Classifi</i> <i>EX60 - Operating Expen</i>	Maintenance Vehicles In House Service for Vehicle Maintenance Maintenance Equipment Maintenance Streets Maintenance Storets Maintenance Storm Water Resident assistance program Maintenance Grounds Maintenance Utility Syste Maintenance Stop Lights Tree Removal Other-Non Capital Maintenance Supplies cation Total: EX50 - Maintenance & Equipment	153,844.19 (62,871.37) 467.80 1,448,040.68 21,648.50 243,762.70 0.00 38,416.00 972.16 13,275.36 12,276.64 12,780.79 141,952.88 \$2,034,888.86	172,884.60 (66,543.20) 8,792.32 1,864,952.28 20,000.00 32,091.03 0.00 57,221.10 13,641.92 5,922.85 17,030.84 8,058.17 154,764.37 \$2,306,886.21	235,187.64 (86,391.47) 10,319.27 1,528,669.09 27,249.53 40,008.16 0.00 96,442.26 528.00 1,282.36 33,025.00 27,593.47 144,855.34 \$2,082,999.36	132,133.33 (92,748.39) 50,848.65 1,791,931.24 1,851.69 85,089.17 0.00 76,557.86 0.00 0.00 66,595.00 17,631.97 74,375.53 \$2,219,876.78	175,000.00 (70,000.00) 1,000.00 20,000.00 50,000.00 1,000.00 60,000.00 0.00 79,000.00 20,000.00 150,000.00	120,000.00 (70,000.00) 50,000.00 20,000.00 50,000.00 65,000.00 65,000.00 0.00 70,000.00 20,000.00 \$2,046,000.00	-31 ^c 0 ^c 4900 ^c 0 ^c 0 ^c 8 ^c 8 ^c N/ N/ -11 ^c 0 ^c -7 ^c
4115 4120 4130 4140 4141 4142 4150 4150 4160 4170 4200 4655 4670 <i>Account Classifi</i> <i>EX60 - Operating Expent</i> 4190	Maintenance Vehicles In House Service for Vehicle Maintenance Maintenance Equipment Maintenance Streets Maintenance Sidewalks Maintenance Storm Water Resident assistance program Maintenance Grounds Maintenance Utility Syste Maintenance Stop Lights Tree Removal Other-Non Capital Maintenance Supplies cation Total: EX50 - Maintenance & Equipment ses Snow Removal	153,844.19 (62,871.37) 467.80 1,448,040.68 21,648.50 243,762.70 0.00 38,416.00 972.16 13,275.36 12,276.64 12,780.79 141,952.88 \$2,034,888.86 38,861.18	172,884.60 (66,543.20) 8,792.32 1,864,952.28 20,000.00 32,091.03 0.00 57,221.10 13,641.92 5,922.85 17,030.84 8,058.17 154,764.37 \$2,306,886.21 19,531.94 67,571.51	235,187.64 (86,391.47) 10,319.27 1,528,669.09 27,249.53 40,008.16 0.00 96,442.26 528.00 1,282.36 33,025.00 27,593.47 144,855.34 \$2,082,999.36 27,655.31	132,133.33 (92,748.39) 50,848.65 1,791,931.24 1,851.69 85,089.17 0.00 76,557.86 0.00 0.00 66,595.00 17,631.97 74,375.53 \$2,219,876.78 36,379.08	175,000.00 (70,000.00) 1,000.00 20,000.00 50,000.00 1,000.00 60,000.00 0.00 0.00 0.00 20,000.00 \$2,206,000.00 \$2,206,000.00 80,700.00	120,000.00 (70,000.00) 50,000.00 20,000.00 50,000.00 1,000.00 65,000.00 0.00 70,000.00 20,000.00 \$2,046,000.00 20,000.00	-31 ^c 0 ^c 4900 ^c 0 ^c 0 ^c 8 ^c 8 ^c N/ N/ -11 ^c 0 ^c -7 ^c 0 ^c -7 ^c
4115 4120 4130 4140 4141 4142 4150 4150 4150 4150 4170 4200 4655 4655 4670 <i>Account Classifi</i> <i>EX60 - Operating Expen</i> 4190 4220 4280	Maintenance Vehicles In House Service for Vehicle Maintenance Maintenance Equipment Maintenance Streets Maintenance Storm Water Resident assistance program Maintenance Grounds Maintenance Utility Syste Maintenance Storp Lights Tree Removal Other-Non Capital Maintenance Supplies cation Total: EX50 - Maintenance & Equipment sees Snow Removal General Insurance	153,844.19 (62,871.37) 467.80 1,448,040.68 21,648.50 243,762.70 0.00 38,416.00 972.16 13,275.36 12,276.64 12,780.79 141,952.88 38,861.18 70,795.56 1,226.00	172,884.60 (66,543.20) 8,792.32 1,864,952.28 20,000.00 32,091.03 0.00 57,221.10 13,641.92 5,922.85 17,030.84 8,058.17 154,764.37 \$2,306,886.21 19,531.94 67,571.51 1,893.00	235,187.64 (86,391.47) 10,319.27 1,528,669.09 27,249.53 40,008.16 0.00 96,442.26 528.00 1,282.36 33,025.00 27,593.47 144,855.34 \$2,082,999.36 27,655.31 65,546.82 5,521.60	132,133.33 (92,748.39) 50,848.65 1,791,931.24 1,851.69 85,089.17 0.00 76,557.86 0.00 0.00 0.00 66,595.00 17,631.97 74,375.53 \$2,219,876.78 36,379.08 13,908.14 6,936.90	175,000.00 (70,000.00) 1,000.00 20,000.00 50,000.00 1,000.00 60,000.00 0.00 79,000.00 20,000.00 \$2,206,000.00 \$22,206,000.00 80,700.00 2,000.00	120,000.00 (70,000.00) 50,000.00 20,000.00 50,000.00 1,000.00 65,000.00 0.00 70,000.00 20,000.00 \$2,046,000.00 20,000.00 23,175.00 5,000.00	-31' 0' 4900' 0' 0' 0' 0' 0' 0' -10' -7' 0' -7' 0' -7'
4115 4120 4130 4140 4141 4142 4150 4160 4170 4200 4655 4670 <i>Account Classifi</i> <i>EX60 - Operating Expen</i> 4190 4220 4280 4330	Maintenance Vehicles In House Service for Vehicle Maintenance Maintenance Equipment Maintenance Streets Maintenance Streets Maintenance Storm Water Resident assistance program Maintenance Grounds Maintenance Utility Syste Maintenance Storp Lights Tree Removal Other-Non Capital Maintenance Supplies cation Total: EX50 - Maintenance & Equipment Ses Snow Removal General Insurance Postage	153,844.19 (62,871.37) 467.80 1,448,040.68 21,648.50 243,762.70 0.00 38,416.00 972.16 13,275.36 12,276.64 12,780.79 141,952.88 \$2,034,888.86 70,795.56 1,226.00 1,024.78	172,884.60 (66,543.20) 8,792.32 1,864,952.28 20,000.00 32,091.03 0.00 57,221.10 13,641.92 5,922.85 17,030.84 8,058.17 154,764.37 \$2,306,886.21 154,764.37 \$2,306,886.21 19,531.94 67,571.51 1,893.00 659.32	235,187.64 (86,391.47) 10,319.27 1,528,669.09 27,249.53 40,008.16 0.00 96,442.26 528.00 1,282.36 33,0250 27,593.47 144,855.34 \$2,082,999.36 27,655.31 65,546.82 5,521.60 510.95	132,133.33 (92,748.39) 50,848.65 1,791,931.24 1,851.69 85,089.17 0.00 76,557.86 0.00 0.00 0.00 66,595.00 17,631.97 74,375.53 \$2,219,876.78 36,379.08 13,908.14 6,936.90 1,400.99	175,000.00 (70,000.00) 1,000.00 20,000.00 50,000.00 1,000.00 60,000.00 0.00 79,000.00 20,000.00 \$2,206,000.00 \$2,200.00 80,700.00 2,000.00 1,000.00	120,000.00 (70,000.00) 50,000.00 20,000.00 50,000.00 1,000.00 65,000.00 0.00 70,000.00 20,000.00 \$2,046,000.00 20,000.00 23,175.00 5,000.00 1,000.00	-31' 0' 4900' 0' 0' 0' 0' 8' 8' N, N, N, -11' 0' 0' -100' -100' -100' -100' 0' 0' 0' 0' 0'
4115 4120 4130 4140 4141 4141 4142 4150 4150 4150 4170 4200 4655 4670 <i>Account Classifit</i> <i>EX60 - Operating Expent</i> 4190 4220 4280 4330 4350	Maintenance Vehicles In House Service for Vehicle Maintenance Maintenance Equipment Maintenance Streets Maintenance Sidewalks Maintenance Storm Water Resident assistance program Maintenance Grounds Maintenance Utility Syste Maintenance Storp Lights Tree Removal Other-Non Capital Maintenance Supplies cation Total: EX50 - Maintenance & Equipment sses Snow Removal General Insurance Postage Printing & Publishing	153,844.19 (62,871.37) 467.80 1,448,040.68 21,648.50 243,762.70 0.00 38,416.00 972.16 13,275.36 12,276.64 12,780.79 141,952.88 \$2,034,888.86 38,861.18 70,795.56 1,226.00 1,024.78 1,765.06	172,884.60 (66,543.20) 8,792.32 1,864,952.28 20,000.00 32,091.03 0.00 57,221.10 13,641.92 5,922.85 17,030.84 8,058.17 154,764.37 \$2,306,886.21 19,531.94 67,571.51 1,893.00 659.32 926.28	235,187.64 (86,391.47) 10,319.27 1,528,669.09 27,249.53 40,008.16 0.00 96,442.26 528.00 1,282.36 33,025.00 27,593.47 144,855.34 \$2,082,999.36 27,655.31 65,546.82 5,521.60 510.95 801.23	132,133.33 (92,748.39) 50,848.65 1,791,931.24 1,851.69 85,089.17 0.00 76,557.86 0.00 66,595.00 17,631.97 74,375.53 \$2,219,876.78 36,379.08 13,908.14 6,936.90 1,400.99 1,406.32	175,000.00 (70,000.00) 1,000.00 20,000.00 50,000.00 1,000.00 60,000.00 0.00 20,000.00 20,000.00 \$2,206,000.00 \$2,206,000.00 20,000.00 80,700.00 2,000.00 1,000.00 1,500.00	120,000.00 (70,000.00) 50,000.00 20,000.00 50,000.00 1,000.00 65,000.00 0.00 70,000.00 20,000.00 \$2,046,000.00 \$2,046,000.00 23,175.00 5,000.00 1,000.00	-31' 0' 4900' 0' 0' 0' 0' -0' -0' -100' -100' -100' -7' 0' 0' -71' 150' 0' 0' -33'
4115 4120 4130 4140 4141 4141 4142 4150 4160 4170 4200 4655 4670 Account Classifit EX60 - Operating Expendence 4190 4220 4280 4330 4350 4360	Maintenance Vehicles In House Service for Vehicle Maintenance Maintenance Equipment Maintenance Streets Maintenance Streets Maintenance Storm Water Resident assistance program Maintenance Grounds Maintenance Grounds Maintenance Utility Syste Maintenance Storp Lights Tree Removal Other-Non Capital Maintenance Supplies cation Total: EX50 - Maintenance & Equipment sees Snow Removal General Insurance Postage Printing & Publishing Accounting Services	153,844.19 (62,871.37) 467.80 1,448,040.68 21,648.50 243,762.70 0.00 38,416.00 972.16 13,275.36 12,276.64 12,780.79 141,952.88 \$2,034,88.86 38,861.18 70,795.56 1,226.00 1,024.78 1,765.06 3,500.00	172,884.60 (66,543.20) 8,792.32 1,864,952.28 20,000.00 32,091.03 0.00 57,221.10 13,641.92 5,922.85 17,030.84 8,058.17 154,764.37 \$2,306,886.21 19,531.94 67,571.51 1,893.00 659.32 926.28 3,500.00	235,187.64 (86,391.47) 10,319.27 1,528,669.09 27,249.53 40,008.16 0.00 96,442.26 528.00 1,282.36 33,025.00 27,593.47 144,855.34 \$2,082,999.36 27,655.31 65,546.82 5,521.60 510.95 801.23 4,725.34	132,133.33 (92,748.39) 50,848.65 1,791,931.24 1,851.69 85,089.17 0.00 76,557.86 0.00 0.00 66,595.00 17,631.97 74,375.53 \$2,219,876.78 36,379.08 13,908.14 6,936.90 1,400.99 1,406.32 4,215.00	175,000.00 (70,000.00) 1,000.00 20,000.00 50,000.00 60,000.00 0.00 20,000.00 20,000.00 \$2,206,000.00 \$2,206,000.00 \$2,206,000.00 20,000.00 1,500.00 2,000.00 1,500.00 1,500.00	120,000.00 (70,000.00) 50,000.00 20,000.00 50,000.00 65,000.00 0.00 20,000.00 20,000.00 \$2,046,000.00 \$2,046,000.00 23,175.00 5,000.00 1,000.00 1,000.00	-31' 0' 4900' 0' 0' 0' 0' 8' 8' 8' 8' N, N, N, N, 0' -100' -100' -100' -100' -7' 1' 0' 0' -7' 1' 50' 0' 0' 0' -7' 1' 50' 0'
4115 4120 4130 4140 4141 4141 4142 4150 4160 4170 4200 4655 4670 Account Classifit EX60 - Operating Expendence 4190 4220 4330 4350 4360 4361	Maintenance Vehicles In House Service for Vehicle Maintenance Maintenance Equipment Maintenance Streets Maintenance Streets Maintenance Storm Water Resident assistance program Maintenance Grounds Maintenance Grounds Maintenance Utility Syste Maintenance Storp Lights Tree Removal Other-Non Capital Maintenance Supplies cation Total: EX50 - Maintenance & Equipment ses Snow Removal General Insurance Postage Printing & Publishing Accounting Services Payroll Processing Services	153,844.19 (62,871.37) 467.80 1,448,040.68 21,648.50 243,762.70 0.00 38,416.00 972.16 13,275.36 12,2766.4 12,780.79 141,952.88 \$2,034,886.86 38,861.18 70,795.56 1,226.00 1,024.78 3,500.00 0,000	172,884.60 (66,543.20) 8,792.32 1,864,952.28 20,000.00 32,091.03 0.00 57,221.10 13,641.92 5,922.85 17,030.84 8,058.17 154,764.37 \$2,306,886.21 19,531.94 67,571.51 1,893.00 659.32 926.28 3,500.00	235,187.64 (86,391.47) 10,319.27 1,528,669.09 27,249.53 40,008.16 0.00 96,442.26 528.00 1,282.36 33,025.00 27,593.47 144,855.34 \$2,082,999.36 27,655.31 65,546.82 5,521.60 510.95 801.23 4,725.34 0.00	132,133.33 (92,748.39) 50,848.65 1,791,931.24 1,851.69 85,089.17 0.00 76,557.86 0.00 0.00 66,595.00 17,631.97 74,375.53 \$2,219,876.78 36,379.08 13,908.14 6,936.90 1,400.99 1,406.32 4,215.00 0.00	175,000.00 (70,000.00) 1,000.00 20,000.00 50,000.00 60,000.00 0.00 20,000.00 20,000.00 150,000.00 \$2,206,000.00 \$2,206,000.00 \$2,200.00 80,700.00 20,000.00 1,500.00 1,500.00 1,500.00	120,000.00 (70,000.00) 50,000.00 20,000.00 50,000.00 1,000.00 65,000.00 0.00 20,000.00 20,000.00 \$2,046,000.00 \$2,046,000.00 23,175.00 5,000.00 1,000.00 1,000.00 4,500.00	-314 06 49006 06 06 88 80 06 -1006 -1006 -1006 -706 -706 -714 -1506 06 -714 -7150 06 -714 -7150 06 -7150
4115 4120 4130 4140 4141 4141 4142 4150 4160 4170 4200 4655 4670 Account Classifit EX60 - Operating Expendence 4190 4220 4280 4330 4350 4360	Maintenance Vehicles In House Service for Vehicle Maintenance Maintenance Equipment Maintenance Streets Maintenance Streets Maintenance Storm Water Resident assistance program Maintenance Grounds Maintenance Grounds Maintenance Utility Syste Maintenance Storp Lights Tree Removal Other-Non Capital Maintenance Supplies cation Total: EX50 - Maintenance & Equipment sees Snow Removal General Insurance Postage Printing & Publishing Accounting Services	153,844.19 (62,871.37) 467.80 1,448,040.68 21,648.50 243,762.70 0.00 38,416.00 972.16 13,275.36 12,276.64 12,780.79 141,952.88 \$2,034,88.86 38,861.18 70,795.56 1,226.00 1,024.78 1,765.06 3,500.00	172,884.60 (66,543.20) 8,792.32 1,864,952.28 20,000.00 32,091.03 0.00 57,221.10 13,641.92 5,922.85 17,030.84 8,058.17 154,764.37 \$2,306,886.21 19,531.94 67,571.51 1,893.00 659.32 926.28 3,500.00	235,187.64 (86,391.47) 10,319.27 1,528,669.09 27,249.53 40,008.16 0.00 96,442.26 528.00 1,282.36 33,025.00 27,593.47 144,855.34 \$2,082,999.36 27,655.31 65,546.82 5,521.60 510.95 801.23 4,725.34	132,133.33 (92,748.39) 50,848.65 1,791,931.24 1,851.69 85,089.17 0.00 76,557.86 0.00 0.00 66,595.00 17,631.97 74,375.53 \$2,219,876.78 36,379.08 13,908.14 6,936.90 1,400.99 1,406.32 4,215.00	175,000.00 (70,000.00) 1,000.00 20,000.00 50,000.00 60,000.00 0.00 20,000.00 20,000.00 \$2,206,000.00 \$2,206,000.00 \$2,206,000.00 20,000.00 1,500.00 2,000.00 1,500.00 1,500.00	120,000.00 (70,000.00) 50,000.00 20,000.00 50,000.00 65,000.00 0.00 20,000.00 20,000.00 \$2,046,000.00 \$2,046,000.00 23,175.00 5,000.00 1,000.00 1,000.00	319 09 49009 09 09 09 89 89 N/ N/ 119 109 79

ty of O Fallo	n				FY202	24 Ador	oted Bu	dget
Account Num	iber Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Adopted Budget	FY23B FY24B
4390	Professional Service	8,080.05	21,317.78	22,803.08	51,190.63	10,000.00	20,000.00	100
4414	Signage	0.00	1,350.50	626.59	1,421.67	5,000.00	1,000.00	-80
4630	Right of Way	0.00	0.00	57,500.00	5,023.00	10,000.00	10,000.00	C
4640	Computer Supplies	0.00	0.00	0.00	115.92	0.00	0.00	١
4650	Office Supplies	1,235.22	532.13	664.74	763.57	1,000.00	1,000.00	(
4660	Gasoline & Oil	51,088.13	44,390.95	59,271.23	83,010.80	55,000.00	88,000.00	60
4680	Operating Supplies	38,964.39	48,998.07	43,632.30	46,343.91	25,000.00	120,000.00	380
4685	Landscaping Supplies	12,222.99	405.33	1,779.45	11,893.08	5,000.00	5,000.00	(
4710	Publications	0.00	574.24	290.08	0.00	0.00	0.00	Ν
4783	Insurance Deductible	4,425.00	0.00	0.00	0.00	10,000.00	1,000.00	-90
4954	Equipment Lease Payment	3,506.22	2,652.24	2,704.89	2,925.67	2,740.00	3,040.00	11
Acc	count Classification Total: EX60 - Operating Expenses	\$395,037.00	\$353,992.11	\$465,574.61	\$516,200.96	\$391,740.00	\$465,965.00	19
EX70 - Miscellane	OUS							
4809	Miscellaneous Expense	150.00	164.33	60.40	0.00	0.00	0.00	١
·	Account Classification Total: EX70 - Miscellaneous	\$150.00	\$164.33	\$60.40	\$0.00	\$0.00	\$0.00	(
EX71 - Capital Exp	penditures							
4807	Easements	38.00	2,535.00	16,600.00	105.00	5,000.00	5,000.00	(
4833	Vehicles	59,644.26	0.00	0.00	0.00	15,000.00	17,000.00	13
4840	Equipment	0.00	18,047.50	41,241.67	35,909.52	107,000.00	400,000.00	274
4901	Contributed Capital	959,471.00	237,661.00	1,801,817.00	0.00	0.00	0.00	١
Acco	ount Classification Total: EX71 - Capital Expenditures	\$1,019,153.26	\$258,243.50	\$1,859,658.67	\$36,014.52	\$127,000.00	\$422,000.00	23
EX72 - Transfers	to Other Funds							
4795	Transfer for IT Allocation	79,961.85	74,628.98	82,235.98	101,932.04	104,510.00	108,607.00	4
4989	Transfers for Operations	25,000.00	25,000.00	25,000.00	35,000.00	35,000.00	35,000.00	(
Account	Classification Total: EX72 - Transfers to Other Funds	\$104,961.85	\$99,628.98	\$107,235.98	\$136,932.04	\$139,510.00	\$143,607.00	:
EX73 - Transfer to	o Reserves							
4822	Capital Reserves	0.00	0.00	0.00	0.00	25,000.00	25,000.00	
Acco	ount Classification Total: EX73 - Transfer to Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	(
EX65 - IT Support	t Services							
4340	Computer Services	4,293.95	663.48	325.34	2,278.96	370.00	905.00	14
4345	IT Support/Services	1,076.23	169.88	2,143.74	21.00	0.00	289.00	I
Acc	count Classification Total: EX65 - IT Support Services	\$5,370.18	\$833.36	\$2,469.08	\$2,299.96	\$370.00	\$1,194.00	22
	Department Total: 52 - Street Department	\$5,063,191.17	\$4,278,971.74	\$5,821,398.90	\$4,220,060.92	\$4,324,830.00	\$4,545,526.00	!

City of O Fallon					FY202	24 Adop	oted Bu	dget
Account Number	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Adopted Budget	FY23B v FY24B %
Fund: 14 - Prop S - Infras	tructure							
REVENUES								
Department: 00 - R	evenues							
RE00 - 1/2 Cent Sales	Tax Revenue							
3053	Sales Tax - 1/2 cent	2,114,544.90	2,250,410.27	2,816,854.02	2,748,322.27	2,200,000.00	2,800,000.00	27%
Account Classific	ation Total: RE00 - 1/2 Cent Sales Tax Revenue	\$2,114,544.90	\$2,250,410.27	\$2,816,854.02	\$2,748,322.27	\$2,200,000.00	\$2,800,000.00	27%
RE66 - INTEREST EAR	NED-IL FUNDS/INV./CHECKING ACCTS.							
3000	Interest - CD	38,353.68	33,570.20	22,934.08	19,691.58	14,700.00	20,000.00	36%
3072	Interest - IL Funds	57,293.18	4,785.75	5,022.74	122,992.22	2,000.00	95,000.00	4650%
assification Total: RE66 - INTER	EST EARNED-IL FUNDS/INV./CHECKING ACCTS.	\$95,646.86	\$38,355.95	\$27,956.82	\$142,683.80	\$16,700.00	\$115,000.00	589%
RE70 - Miscellaneous								
3823	Miscellaneous Income/Reimbursement	40,798.52	30,276.40	34,129.38	34,689.49	30,000.00	35,000.00	17%
3941	Unrealized Gain (Loss)	1,457.20	(1,203.66)	(802.51)	0.00	0.00	0.00	N/#
A	ccount Classification Total: RE70 - Miscellaneous	\$42,255.72	\$29,072.74	\$33,326.87	\$34,689.49	\$30,000.00	\$35,000.00	17%
RE81 - Transfer from I	Reserves							
3948	Transfer from Reserves	0.00	0.00	0.00	0.00	475,300.00	841,000.00	77%
Account Cla	ssification Total: RE81 - Transfer from Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$475,300.00	\$841,000.00	77%
RE84 - Transfers from	Other Funds							
3913	Transfer from Various Fds	1,000,000.00	0.00	0.00	0.00	0.00	0.00	N/A
Account Classifi	cation Total: RE84 - Transfers from Other Funds	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	Department Total: 00 - Revenues	\$3,252,447.48	\$2,317,838.96	\$2,878,137.71	\$2,925,695.56	\$2,722,000.00	\$3,791,000.00	39%
	REVENUES Total	\$3,252,447.48	\$2,317,838.96	\$2,878,137.71	\$2,925,695.56	\$2,722,000.00	\$3,791,000.00	39%
EXPENSES								
Department: 01 - E	xpenses							
EX50 - Maintenance &	Equipment							
4130	Maintenance Streets	82,951.25	77,297.77	467,575.00	0.00	1,000,000.00	2,300,000.00	130%
4140	Maintenance Sidewalks	40,230.00	4,438.50	0.00	0.00	20,000.00	20,000.00	0%
4141	Maintenance Storm Water	950,211.36	624,619.52	1,171,310.70	1,015,051.91	1,000,000.00	700,000.00	-30%
4145	Misc. Concrete Repairs	4,320.00	0.00	0.00	0.00	5,000.00	0.00	-100%
Account Classi	fication Total: EX50 - Maintenance & Equipment	\$1,077,712.61	\$706,355.79	\$1,638,885.70	\$1,015,051.91	\$2,025,000.00	\$3,020,000.00	49%
EX60 - Operating Expe	nses							
								27%
4370	Engineering Services	175,457.26	299,913.47	134,923.84	135,523.72	275,000.00	350,000.00	
4370 4423	Engineering Services Service Charges	175,457.26 29,592.44	299,913.47 32,097.40	134,923.84 41,948.66	135,523.72 41,451.89	275,000.00 44,000.00	350,000.00 42,000.00	-5%
4423				,	,	,		
4423	Service Charges Classification Total: EX60 - Operating Expenses	29,592.44	32,097.40	41,948.66	41,451.89	44,000.00	42,000.00	-5%
4423 Account	Service Charges Classification Total: EX60 - Operating Expenses	29,592.44	32,097.40	41,948.66	41,451.89	44,000.00	42,000.00	-5%
4423 Account EX72 - Transfers to Ot	Service Charges Classification Total: EX60 - Operating Expenses her Funds	29,592.44 \$205,049.70	32,097.40 \$332,010.87	41,948.66 \$176,872.50	41,451.89 \$176,975.61	44,000.00 \$319,000.00	42,000.00 \$392,000.00	-5% 23%
4423 Account EX72 - Transfers to Ol 4790 4989	Service Charges Classification Total: EX60 - Operating Expenses ther Funds Transfers for Debt Service	29,592.44 \$205,049.70 378,721.90	32,097.40 \$332,010.87 380,653.27	41,948.66 \$176,872.50 378,662.00	41,451.89 \$176,975.61 377,383.04	44,000.00 \$319,000.00 378,000.00	42,000.00 \$392,000.00 379,000.00	-5% 23% 0%
4423 Account EX72 - Transfers to Ol 4790 4989	Service Charges Classification Total: EX60 - Operating Expenses ther Funds Transfers for Debt Service Transfers for Operations	29,592.44 \$205,049.70 378,721.90 1,000,000.00	32,097.40 \$332,010.87 380,653.27 0.00	41,948.66 \$176,872.50 378,662.00 0.00	41,451.89 \$176,975.61 377,383.04 0.00	44,000.00 \$319,000.00 378,000.00 0.00	42,000.00 \$392,000.00 379,000.00 0.00	-5% 23% 0% N//
4423 <i>Account</i> <i>EX72 - Transfers to Ol</i> 4790 4989	Service Charges Classification Total: EX60 - Operating Expenses ther Funds Transfers for Debt Service Transfers for Operations iffication Total: EX72 - Transfers to Other Funds	29,592.44 \$205,049.70 378,721.90 1,000,000.00 \$1,378,721.90	32,097.40 \$332,010.87 380,653.27 0.00 \$380,653.27	41,948.66 \$176,872.50 378,662.00 0.00 \$378,662.00	41,451.89 \$176,975.61 377,383.04 0.00 \$377,383.04	44,000.00 \$319,000.00 378,000.00 0.00 \$378,000.00	42,000.00 \$392,000.00 379,000.00 0.00 \$379,000.00	-5% 23% 0% N// 0% 39%
4423 Account EX72 - Transfers to Ot 4790 4989 Account Class	Service Charges Classification Total: EX60 - Operating Expenses ther Funds Transfers for Debt Service Transfers for Operations ification Total: EX72 - Transfers to Other Funds Department Total: 01 - Expenses	29,592.44 \$205,049.70 378,721.90 1,000,000.00 \$1,378,721.90 \$2,661,484.21 \$2,661,484.21	32,097.40 \$332,010.87 380,653.27 0.00 \$380,653.27 \$1,419,019.93 \$1,419,019.93	41,948.66 \$176,872.50 378,662.00 0.00 \$378,662.00 \$2,194,420.20 \$2,194,420.20	41,451.89 \$176,975.61 377,383.04 0.00 \$377,383.04 \$1,569,410.56 \$1,569,410.56	44,000.00 \$319,000.00 378,000.00 \$378,000.00 \$2,722,000.00 \$2,722,000.00	42,000.00 \$392,000.00 379,000.00 \$379,000.00 \$3,791,000.00 \$3,791,000.00	-5% 23% 0% N// 0% 39% 39%
4423 Account EX72 - Transfers to Ot 4790 4989 Account Class	Service Charges Classification Total: EX60 - Operating Expenses ther Funds Transfers for Debt Service Transfers for Operations sification Total: EX72 - Transfers to Other Funds Department Total: 01 - Expenses EXPENSES Total	29,592.44 \$205,049.70 378,721.90 1,000,000.00 \$1,378,721.90 \$2,661,484.21	32,097.40 \$332,010.87 380,653.27 0.00 \$380,653.27 \$1,419,019.93	41,948.66 \$176,872.50 378,662.00 \$378,662.00 \$2,194,420.20	41,451.89 \$176,975.61 377,383.04 0.00 \$377,383.04 \$1,569,410.56	44,000.00 \$319,000.00 378,000.00 \$378,000.00 \$378,000.00 \$2,722,000.00	42,000.00 \$392,000.00 379,000.00 \$379,000.00 \$379,000.00	-5% 23% 0% N/A

City of O Fallon				FY20	24 Ador	oted Bu	dget
Account Number Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Adopted Budget	FY23B vs FY24B %
	Anoune	Amount	Amount	Amount	Dudget	Dudget	11210 /
Fund: 16 - Motor Fuel Tax Fund							
REVENUES Department: 00 - Revenues							
RE30 - Other Tax							
3070 Motor Fuel Tax Allotment	1,165,125.29	1,160,166.42	1,283,772.28	1,077,822.42	1,300,000.00	1,325,000.00	2%
Account Classification Total: RE30		\$1,160,166.42	\$1,283,772.28	\$1,077,822.42	\$1,300,000.00	\$1,325,000.00	2%
RE60 - Grants	φ1,105,125.25	\$1,100,100.12	\$1,205,772.20	φ1,077,022.12	\$1,500,000.00	<i>41,323,000.00</i>	27
3069 Rebuild IL Program Revenues	334,352.63	1,003,057.89	668,705.26	0.00	0.00	0.00	N/A
Account Classification Total: Ri		\$1,003,057.89	\$668,705.26	\$0.00	\$0.00	\$0.00	0%
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACC	TS.						
3000 Interest - CD	44,941.51	40,103.86	26,850.87	27,988.83	18,500.00	43,000.00	132%
3072 Interest - IL Funds	54,219.32	5,064.21	4,337.81	146,714.66	2,000.00	95,000.00	4650%
lassification Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECK	ING ACCTS. \$99,160.83	\$45,168.07	\$31,188.68	\$174,703.49	\$20,500.00	\$138,000.00	573%
RE70 - Miscellaneous							
3831 Rd Construct Shared Rev	64,808.05	110,768.68	615,190.18	7,965.08	700,000.00	1,100,000.00	57%
3941 Unrealized Gain (Loss)	1,855.50	(1,532.63)	(1,021.87)	949.47	0.00	0.00	N/A
Account Classification Total: RE70 - M	iscellaneous \$66,663.55	\$109,236.05	\$614,168.31	\$8,914.55	\$700,000.00	\$1,100,000.00	57%
RE80 - Operational Revenue							
3045 Agreements with Other Agence	ies 0.00	0.00	0.00	86,719.37	0.00	0.00	N/A
Account Classification Total: RE80 - Operation	hal Revenue \$0.00	\$0.00	\$0.00	\$86,719.37	\$0.00	\$0.00	0%
RE81 - Transfer from Reserves							
3948 Transfer from Reserves	0.00	0.00	0.00	0.00	69,500.00	1,061,500.00	1427%
Account Classification Total: RE81 - Transfer fro	m Reserves \$0.00	\$0.00	\$0.00	\$0.00	\$69,500.00	\$1,061,500.00	1427%
RE84 - Transfers from Other Funds							
3913 Transfer from Various Fds	1,500,000.00	0.00	0.00	0.00	0.00	0.00	N/A
Account Classification Total: RE84 - Transfers from		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Department Total: 00		\$2,317,628.43	\$2,597,834.53	\$1,348,159.83	\$2,090,000.00	\$3,624,500.00	73%
EXPENSES	ENUES Total \$3,165,302.30	\$2,317,628.43	\$2,597,834.53	\$1,348,159.83	\$2,090,000.00	\$3,624,500.00	73%
Department: 01 - Expenses EX30 - Utilities							
	0.00	191,810.10	242,975.32	270,985.78	300,000.00	300,000.00	0%
4270 Street Lighting Account Classification Total: EX		\$191,810.10	\$242,975.32	\$270,985.78	\$300,000.00	\$300,000.00	0%
EX50 - Maintenance & Equipment	\$0.00	\$191,810.10	\$272,573.32	\$270,903.70	\$300,000.00	\$300,000.00	0.70
4130 Maintenance Streets	16,223.55	22,378.28	24,645.43	99,640.53	100,000.00	100,000.00	0%
4170 Maintenance Stop Lights	0.00	0.00	9,306.91	8,561.31	25.000.00	25,000.00	0%
Account Classification Total: EX50 - Maintenance &		\$22,378.28	\$33,952.34	\$108,201.84	\$125,000.00	\$125,000.00	0%
EX60 - Operating Expenses					,		
4190 Snow Removal	22,211.38	26,812.00	26,812.00	42,420.00	50,000.00	50,000.00	0%
4370 Engineering Services	143,482.37	136,122.32	129,941.08	243,636.44	525,000.00	382,750.00	-27%
4390 Professional Service	0.00	0.00	14,729.10	7,076.74	25,000.00	25,000.00	0%
4630 Right of Way	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0%
Account Classification Total: EX60 - Operation	ng Expenses \$165,693.75	\$162,934.32	\$171,482.18	\$293,133.18	\$615,000.00	\$472,750.00	-23%
EX71 - Capital Expenditures							
4371 Construction	4,859.82	429,101.43	1,296,581.07	364,952.94	850,000.00	2,616,750.00	208%
4807 Easements	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0%
Account Classification Total: EX71 - Capital E	xpenditures \$4,859.82	\$429,101.43	\$1,296,581.07	\$364,952.94	\$860,000.00	\$2,626,750.00	205%
EX72 - Transfers to Other Funds							
4989 Transfers for Operations	1,500,000.00	0.00	86,809.80	95,165.18	190,000.00	100,000.00	-47%
Account Classification Total: EX72 - Transfers to		\$0.00	\$86,809.80	\$95,165.18	\$190,000.00	\$100,000.00	-47%
Department Total: 01		\$806,224.13	\$1,831,800.71	\$1,132,438.92	\$2,090,000.00	\$3,624,500.00	73%
		+000 224 42	#1 021 000 71	\$1,132,438.92	\$2,090,000.00	\$3,624,500.00	73%
	ENSES Total \$1,686,777.12	\$806,224.13	\$1,831,800.71	φ1,132, 1 30.32	φ2,050,000.00	\$3,027,300.00	
	· · · · · · · · · · · · · · · · · · ·	\$806,224.13 	\$1,831,800.71	\$1,348,159.83	\$2,090,000.00	\$3,624,500.00	73%
EXP	el Tax Fund \$3,165,302.30	1		I	I		73%



Mission Statement

It is the mission of the O'Fallon Public Works Department to achieve the highest possible quality of life for our residents and customers through effective planning, management, operation, and maintenance of the City's infrastructure serving O'Fallon, Fairview Heights, and Shiloh by all available means.

Accomplishments

- Painted various offices in IT, City Hall, Public Safety, and Library buildings
- Upgraded electrical panel at Public Works Compound building 2
- Installed flooring in the Childs Interview Room, captain and lieutenant offices, and EMS supervisor office at Public Safety, Human Resource area at City Hall, and IT building
- ✤ Worked with contractor to repair extensive roof damage and interior damage from ice storm
- ♦ Installed mini split HVAC units at the Park Horticulture building and Fire House #1
- Installed new refrigerator, freezer compressors, and AC unit at Sports Park
- Installed new air conditioner compressor roof mount at Fire House #3
- Installed new water fountain and necessary plumbing at Fire House #1
- Completed necessary repair corrections for MS4 inspection at Public Works compound
- ✤ Major renovation work at Grange Log Cabin included electric and painting

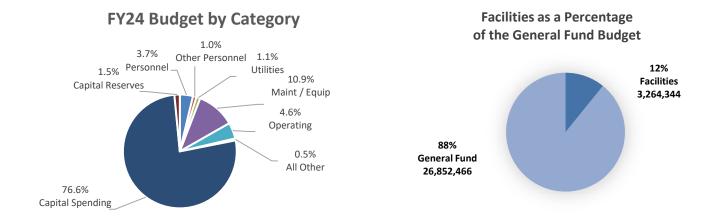
Goals and Objectives

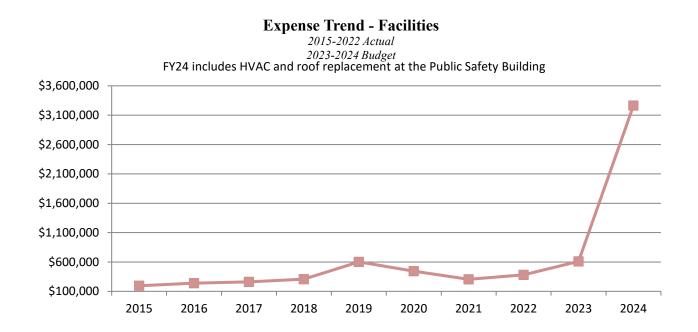
- Develop and implement bi-annual inspections of all City Facilities recording hazards, general conditions, and areas needing budget consideration attention
- Move Facilities from "emergency response" workload to include Preventive and Predictive in addition to routine reported conditions that need attention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

Facilities Fund 01-53

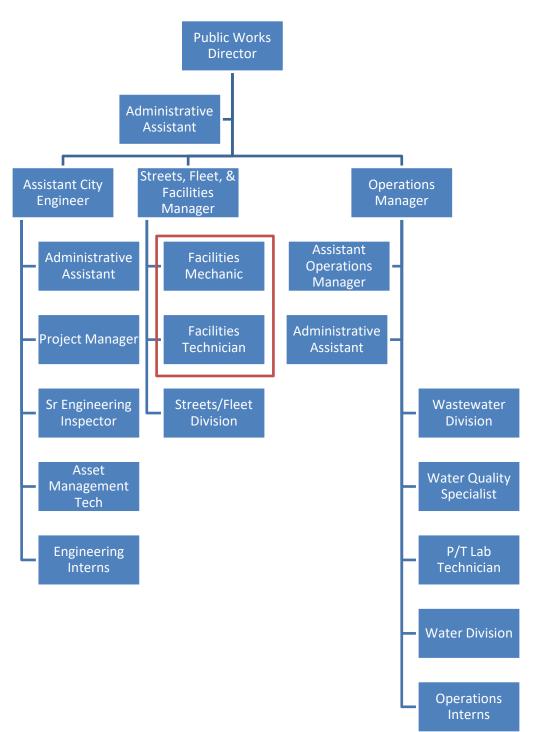
Cost Category	FY24 Budget In 000s	FY23 Budget In 000s	% Change
Personnel	\$122	\$112	8.9%
Other Personnel	\$33	\$46	-28.3%
Utilities	\$36	\$34	5.9%
Maintenance/Equip	\$356	\$106	236.8%
Operating	\$150	\$238	-37.2%
All Other	\$17	\$24	-29.2%
Capital Spending	\$2,500	\$0	100.0%
Capital Reserves	\$50	\$50	0.0%
TOTAL	\$3,264	\$ 610	434.4%

- Personnel costs include a 3% wage increase,
- Other personnel include an increase for health care benefits and employee engagement; but decreased overall due to a change in coverage type
- Maintenance includes parking lot maintenance program
- Operating costs reduced professional services
- Capital spending includes replacement of the HVAC and roof at the public safety building. PD and EMS capital reserves that have been set aside in prior years will be used to cover a portion of the costs.





Facilities Fund 01-53



/ of O Fallon					FY20 2	24 Adop	oted Bu	dge
Account Number	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Adopted Budget	FY23B FY24B
Department: 53 - Fac	ilities							
EX10 - Personnel								
4000	Salaries	109,327.45	112,732.98	112,431.70	108,254.01	112,375.00	121,925.00	:
4001	Part Time Salaries	0.00	0.00	0.00	116.03	0.00	0.00	I
4005	Overtime Wages	59.81	129.67	61.51	18.01	0.00	0.00	I
	Account Classification Total: EX10 - Personnel	\$109,387.26	\$112,862.65	\$112,493.21	\$108,388.05	\$112,375.00	\$121,925.00	;
EX15 - Other Personnel								
4030	Medical Insurance	21,014.87	27,249.17	37,147.00	24,361.85	39,770.00	29,310.00	-2
4031	Dental & Vision Insurance	2,078.41	2,271.26	2,042.68	1,211.45	2,210.00	1,695.00	-2
4032	Life Insurance	81.02	78.07	89.32	97.95	90.00	144.00	6
4060	Unemployment Compensation	359.22	244.28	195.60	0.00	0.00	0.00	
4210	Workmens Comp Insurance	3,010.23	931.69	999.98	0.00	2,500.00	0.00	-10
4690	Uniforms	844.25	360.75	840.00	1,592.20	1,000.00	1,000.00	
4801	EE Engagement & Recognition	0.00	0.00	0.00	0.00	0.00	500.00	
	nt Classification Total: EX15 - Other Personnel	\$27,388.00	\$31,135.22	\$41,314.58	\$27,263.45	\$45,570.00	\$32,649.00	-2
EX30 - Utilities		+,	+/	+	+ ,	+,	+,-	_
4230	Telephone	1,190.67	1,131.65	1,203.21	1,168.85	1,225.00	1,160.00	-
4260	Utilities	31,857.51	26,807.16	32,717.37	31,424.04	32,725.00	35,000.00	
1200	Account Classification Total: EX30 - Utilities	\$33,048.18	\$27,938.81	\$33,920.58	\$32,592.89	\$33,950.00	\$36,160.00	
EX40 - Travel/Training		455,610120	427,550101	455,520.50	<i>452,552.05</i>	455,555100	<i>450/100100</i>	
4290	Travel Expense	224.87	0.00	0.00	0.00	750.00	1,000.00	3
4320	Training	1,920.95	804.00	1,482.00	0.00	9,500.00	2,000.00	-7
4416	Dues	0.00	0.00	0.00	40.00	0.00	0.00	-7
	Int Classification Total: EX40 - Travel/Training	\$2,145.82	\$804.00	\$1,482.00	\$40.00	\$10,250.00	\$3,000.00	-7
EX50 - Maintenance & Ed		ş2,173.02	.00 .00	ş1,402.00	φ 1 0.00	\$10,230.00	\$3,000.00	-,
4100		88,158.03	88,820.03	96,754.46	45,470.55	90,000.00	90,000.00	
4110	Maintenance Bldgs	3,024.18	0.00	235.82	-	500.00		10
4110	Maintenance Vehicles	0.00	16.46	0.00	1,000.12 0.00	0.00	1,000.00	10
	Maintenance Equipment	50,628.00	4,438.00	6,325.00	12,910.00	5,000.00	260,000.00	510
4150	Maintenance Grounds					-	,	510
4200	Tree Removal	0.00	0.00	0.00 33,131.38	0.00 2,236.03	500.00	500.00	
4655	Other-Non Capital				,	5,000.00	5,000.00	10
4670	Maintenance Supplies ation Total: EX50 - Maintenance & Equipment	5,307.74	1,896.85	5,422.58	3,512.62	5,000.00	0.00	-10
		\$148,062.54	\$96,203.34	\$141,869.24	\$65,129.32	\$106,000.00	\$356,500.00	23
EX60 - Operating Expens		0.00	0.00	0.00	0.00	0.00	15 555 00	
4220	General Insurance	0.00	0.00	0.00	0.00	0.00	15,555.00	
4361	Payroll Processing Services	0.00	0.00	0.00	0.00	0.00	400.00	
4380	Legal Services	75.00	0.00	0.00	1,066.00	500.00	500.00	
4390	Professional Service	104.04	97.68	11,732.00	83,349.90	201,000.00	100,000.00	-5
4660	Gasoline & Oil	1,363.97	1,260.70	1,922.55	3,190.75	2,000.00	2,250.00	1
4680	Operating Supplies	13,601.87	13,520.86	14,536.66	12,132.14	15,000.00	20,000.00	3
4685	Landscaping Supplies	29,125.46	11,533.20	10,234.52	8,428.33	10,000.00	10,000.00	
4783	Insurance Deductible	0.00	0.00	0.00	0.00	10,000.00	1,000.00	-9
4954	Equipment Lease Payment	3,757.52	0.00	0.00	0.00	0.00	0.00	
	lassification Total: EX60 - Operating Expenses	\$48,027.86	\$26,412.44	\$38,425.73	\$108,167.12	\$238,500.00	\$149,705.00	-3
EX70 - Miscellaneous								
4809	Miscellaneous Expense	0.00	40.00	0.00	0.00	0.00	0.00	
	ount Classification Total: EX70 - Miscellaneous	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX71 - Capital Expenditu								
4815	Asset Reclassification	0.00	0.00	0.00	0.00	(150,000.00)	(75,000.00)	-5
4833	Vehicles	0.00	17.69	0.00	0.00	0.00	75,000.00	
4884	ImprovementsOtherThanBldg	65,560.94	0.00	0.00	0.00	150,000.00	2,500,000.00	156
Account Cl	assification Total: EX71 - Capital Expenditures	\$65,560.94	\$17.69	\$0.00	\$0.00	\$0.00	\$2,500,000.00	
EX72 - Transfers to Othe	er Funds							
	Turn fou fou IT Alls action	10,606.12	0.000.22	10 007 43	13,520.06	13,862.00	14 405 00	
4795	Transfer for IT Allocation	10,606.12	9,898.32	10,907.42	13,320.00	13,002.00	14,405.00	

City of O Fall	on				FY20	24 Ador	oted Bu	dget
Account Nu	mber Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Adopted Budget	FY23B vs FY24B %
EX73 - Transfer	to Reserves							
4822	Capital Reserves	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0%
Ac	count Classification Total: EX73 - Transfer to Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0%
EX65 - IT Supp	ort Services							
4340	Computer Services	0.00	0.00	75.35	0.00	0.00	0.00	N/A
A	ccount Classification Total: EX65 - IT Support Services	\$0.00	\$0.00	\$75.35	\$0.00	\$0.00	\$0.00	0%
	Department Total: 53 - Facilities	\$444,226.72	\$305,312.47	\$380,488.11	\$355,100.89	\$610,507.00	\$3,264,344.00	435%



We enable others to succeed by providing a secure and robust infrastructure of services, technology, and information. Our team values integrity an commitment to our users with 24/7 support. We enjoy putting a smile on the face of our clients by solving problems and connecting people to ideas.

Accomplishments

- Server/Data Backups Upgraded to a different backup solution which allows us to have immutable backups as well as backups of all data on Microsoft 365. Restructured file backups which will include immutable backups on-prem and in the cloud to protect again possible ransomware attacks.
- Census GIS team updated the Census Bureau with the city limit annexations and street additions for calendar year 2022.
- City Cemetery GIS team is working with the City Clerk's office to create GIS integrated information for columbarium addition.
- Data Center Restructure Replaced of storage array network (SAN) device at our primary data center. Replaced primary virtual host cluster at primary data center with new servers. Deployed disaster recovery cluster at secondary data center. Databases have been migrated to new SQL cluster.
- **Desktop/Mobile Device Replacements** This is a continuing program throughout FY23.
- Fiber Connectivity Connected Sports Park to the City network via fiber optic connection.
- GIS & Related Systems Upgrades internal GIS Portal has been upgraded. Allows modern GIS data connections and machine-to-machine interactions of geographic data. Upgraded asset management, permitting and licensing for Cityworks. Upgraded Dig-Smart which is the utility locating software. Upgraded camera locate software which handles utility pipe inspections.
- GIS & Parks & Rec GIS team worked with Parks & Rec to updated and enhance the GIS collection of the City maintained tree inventory.
- GIS Public Portal enhanced experience for general citizens by creating new map applications for external users to find solid waste zones for trash pickup days, allow citizens to effectively see data on City cemetery burial details, and find information on new Community Development building initiatives and opportunities.
- IT Building Furniture redesigned/replaced aging cubicles in main area to accommodate more seating to help reduce the number of people in each of the back offices. This also included new floors in the main area and bathrooms along with a fresh coat of pain.
- Network & Security Firewalls were upgraded at several sites to make them high-availability with fault tolerance. Microsoft Defender for Endpoint was rolled out to all Windows devices. Deployed in routers for Police patrol cars to support the replacement in car camera system. Continued with standard equipment replacements for FY23.
- Permit Portal enhanced the Permit Portal to support commercial and home-based business license renewals.
- Phone System Replacement Aging Mitel phone system was replaced with Microsoft Teams phone system, which included new on-prem hardware and new phones.
- On-Strategy IT dept is participating key performance indicators each month that includes # of open incidents, # of service requests, network uptime, water meter installations, removals, and changes.

- Security Cameras Continued budgeted camera replacements for FY23. Replaced cameras at Jack Schmitt dealership with better quality cameras which allows more visibility of Regency Park and the interstate.
- Websites Additional web app firewall security was put in place for multiple external websites/domains. Wear the Badge, Parks, and EMS websites web live on new code and web hosting.

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 Replace servers running Windows Server 2012 operating system which is being deprecated. Continued upgrades on various systems.
- GIS Improvements Upgrade automated systems for GIS, asset management, and permitting systems. Collaborate with other departments to build out internal GIS Portal use for spatial decision making and analysis. Create 140+ online web apps for public and internal use.
- Infrastructure & Security areas of focus include strategic planning, policy development, and change management. Continue hardening security of various systems to meet today's standards and recommendations.
- Sports Park Security Cameras Restructure wireless network due to tree growth to improve connectivity to the various security cameras.
- **Training** Continue the emphasis on cross-training and employee development.

IT Systems Metrics

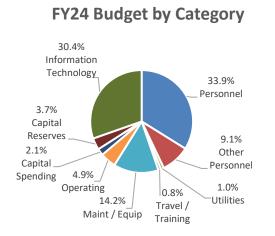
- ✤ ~30 Networked Sites
- ✤ ~525 Network Devices
- ✤ ~650 Desktop, Server & Other End User Devices
- ✤ ~290 Access Control System Panels or Access Devices
- ✤ ~290 Security Cameras & Associated Hardware
- ✤ ~2,000 Software Components/Versions Installed on Computers & Servers

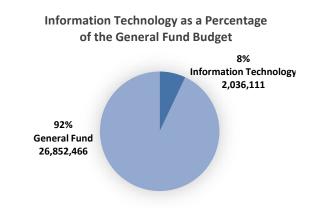
Information Technology Fund 01-54

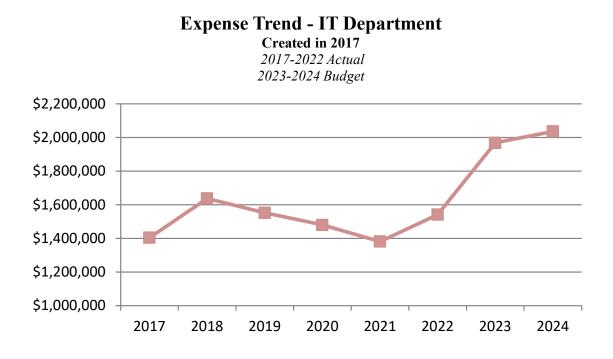
	FY24	FY23	
	Budget	Budget	%
Cost Category	In 000s	In 000s	Change
Personnel	\$689	\$670	2.8%
Other Personnel	\$185	\$158	17.1%
Utilities	\$20	\$19	5.3%
Travel/Training	\$17	\$13	30.8%
Maintenance/Equip	\$289	\$266	8.6%
Operating	\$100	\$101	-1.0%
Capital Spending	\$43	\$92	-53.3%
Capital Reserves	\$75	\$50	50.0%
Information Technology	\$618	\$599	3.3%
TOTAL	\$2,036	\$1,968	3.5%

		Dept	
Department	Allocation	Specific	Total
Administration	\$144	\$42	\$185
Police Dept	\$410	\$140	\$550
Street	\$109	\$1	\$110
Facilities	\$14	\$0	\$14
Comm Development	\$194	\$21	\$215
Cemetery	\$1	\$0	\$1
MECOMM	\$38	\$56	\$95
Park	\$138	\$24	\$161
Library	\$48	\$42	\$90
Fire	\$180	\$23	\$204
EMS	\$123	\$19	\$143
Water	\$463	\$37	\$500
Sewer	\$171	\$29	\$200
Econ Dev/Tourism	\$2	\$1	\$3
TOTAL	\$2,035	\$ 435	\$2,471

- Personnel costs include a 3% wage increase
- Other personnel include an increase for health care benefits and employee engagement
- Travel includes training for ESRI and Tyler software systsems
- Maintenance includes adding an emergency exit to the IT building and purchase of cameras, network equipment, desktop and mobile computers, servers, and vpn replacement
- Capital spending includes landscaping for the IT building
- IT costs include an increase for Microsoft Office which is offset by a reduction in Cloudstorage costs

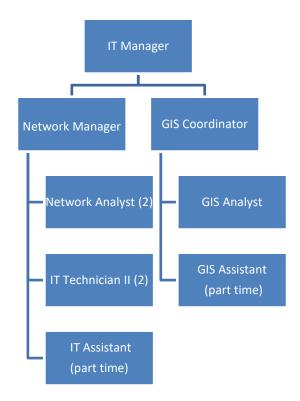






Personnel

Position	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24
IT Manager	1	1	1	1	1	1	1	1
Network Manager	1	1	1	1	1	1	1	1
GIS Coordinator	1	1	1	1	1	1	1	1
Network Analyst	2	2	2	2	2	2	2	2
GIS Technician	1	1	1	1	0	1	0	0
GIS Analyst					1	1	1	1
GIS Assistant		1 PT						
IT Technician II	1 FT	2 FT	2 FT	2 FT				
IT Assistant	2 PT	1 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	8 FT 2 PT



/ of O Fallon					FY202	24 Adop	oted Bu	dget
Account Number	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Adopted Budget	FY23B FY24B
Department: 54 - IT I	Department							
EX10 - Personnel								
4000	Salaries	526,978.27	524,049.93	603,847.99	612,796.63	616,690.00	637,430.00	3
4001	Part Time Salaries	44,843.03	53,911.45	31,729.42	37,605.42	51,752.00	50,445.00	-3
4005	Overtime Wages	0.00	0.00	0.00	289.43	1,500.00	1,500.00	0
	Account Classification Total: EX10 - Personnel	\$571,821.30	\$577,961.38	\$635,577.41	\$650,691.48	\$669,942.00	\$689,375.00	3
EX15 - Other Personnel								
4030	Medical Insurance	107,771.49	101,912.56	130,565.59	148,422.95	148,130.00	172,450.00	10
4031	Dental & Vision Insurance	8,064.16	7,785.44	8,070.56	7,461.08	8,155.00	10,330.00	2
4032	Life Insurance	256.20	240.00	373.90	446.48	320.00	576.00	8
4060	Unemployment Compensation	1,201.88	1,316.28	1,110.97	0.00	0.00	0.00	1
4210	Workmens Comp Insurance	0.00	745.35	760.78	0.00	1,400.00	885.00	-3
4801	EE Engagement & Recognition	0.00	0.00	0.00	0.00	0.00	500.00	1
	nt Classification Total: EX15 - Other Personnel	\$117,293.73	\$111,999.63	\$140,881.80	\$156,330.51	\$158,005.00	\$184,741.00	17
EX30 - Utilities						,		
4230	Telephone	5,837.11	6,091.62	6,843.09	7,147.65	7,300.00	8,080.00	1
4260	Utilities	58,688.15	53,246.43	8,268.95	12,283.37	12,000.00	12,000.00	(
1	Account Classification Total: EX30 - Utilities	\$64,525,26	\$59,338.05	\$15,112.04	\$19,431.02	\$19,300.00	\$20,080.00	
EX40 - Travel/Training		+,	+,	+,	+	+,	+,	
4290	Travel Expense	2,986.97	0.00	0.00	1,147.21	5,000.00	6,000.00	20
4320	Training	2,731.87	6,788.14	1,876.64	7,708.21	7,500.00	10,000.00	3
4416	Dues	195.00	420.00	335.00	335.00	500.00	500.00	
	Int Classification Total: EX40 - Travel/Training	\$5,913.84	\$7,208.14	\$2,211.64	\$9,190.42	\$13,000.00	\$16,500.00	2
EX50 - Maintenance & Ed		\$5,515.04	\$7,200.14	92,211.04	\$5,150.42	\$15,000.00	\$10,500.00	2
4100	Maintenance Bldgs	8,613.31	13,531.88	9,029.98	23,255.88	13,500.00	23,500.00	74
4110	-	26.98	255.71	21.00	23,233.88	2,000.00	2,000.00	
4120	Maintenance Vehicles Maintenance Equipment	48,648.37	41,971.02	60,366.52	47,939.32	42,500.00	42,500.00	
4655		194,110.23	58,745.35	132,572.73	75,460.35	207,600.00	220,600.00	
	Other-Non Capital	137.63	0.00	-	201.50	207,800.00	220,600.00	-10
4670	Maintenance Supplies ation Total: EX50 - Maintenance & Equipment			(33.84)				-10
		\$251,536.52	\$114,503.96	\$201,956.39	\$147,138.41	\$266,100.00	\$288,600.00	
EX60 - Operating Expens		0.00	0.00	0.00	15 (20 50	0.00	20 725 00	
4220	General Insurance	0.00	0.00	0.00	15,630.59	0.00	38,725.00	1
4330	Postage	99.40	14.97	20.00	0.00	100.00	0.00	-10
4361	Payroll Processing Services	0.00	0.00	0.00	0.00	0.00	1,350.00	1
4390	Professional Service	36,197.05	35,245.07	32,750.75	9,475.13	45,000.00	47,500.00	
4412	Furnishings	3,121.59	0.00	0.00	40,973.18	45,000.00	0.00	-10
4640	Computer Supplies	553.15	3,328.02	2,661.56	2,632.02	2,000.00	2,000.00	
4650	Office Supplies	1,745.30	704.24	1,496.00	3,379.19	1,500.00	2,000.00	3
4660	Gasoline & Oil	341.38	1,117.70	375.73	551.32	750.00	750.00	
4680	Operating Supplies	7.99	0.00	233.27	166.31	500.00	1,000.00	10
4783	Insurance Deductible	0.00	0.00	0.00	0.00	5,000.00	5,500.00	1
4954	Equipment Lease Payment	1,619.52	1,619.52	1,619.52	1,619.52	1,620.00	1,620.00	
	lassification Total: EX60 - Operating Expenses	\$43,685.38	\$42,029.52	\$39,156.83	\$74,427.26	\$101,470.00	\$100,445.00	-
EX71 - Capital Expenditu								
4815	Asset Reclassification	0.00	0.00	0.00	0.00	(230,000.00)	0.00	-10
4833	Vehicles	0.00	10.00	0.00	0.00	0.00	0.00	
4840	Equipment	0.00	0.00	0.00	280,933.76	322,000.00	0.00	-10
4884	ImprovementsOtherThanBldg	0.00	0.00	0.00	0.00	0.00	43,000.00	
Account Cl	assification Total: EX71 - Capital Expenditures	\$0.00	\$10.00	\$0.00	\$280,933.76	\$92,000.00	\$43,000.00	-5
EX73 - Transfer to Reser	ves							
4822	Capital Reserves	0.00	0.00	0.00	0.00	50,000.00	75,000.00	5
Account Cla	assification Total: EX73 - Transfer to Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$75,000.00	5
EX65 - IT Support Servic	165							
4340	Computer Services	404,351.58	443,333.22	460,035.45	583,494.60	550,425.00	594,770.00	

City of	O Fallon					FY20 2	24 Adop	oted Bu	dget
	Account Number	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Adopted Budget	FY23B vs FY24B %
	Account Clas	ssification Total: EX65 - IT Support Services	\$425,294.56	\$468,217.12	\$506,444.13	\$618,484.72	\$598,425.00	\$618,370.00	3%
		Department Total: 54 - IT Department	\$1,480,070.59	\$1,381,267.80	\$1,541,340.24	\$1,956,627.58	\$1,968,242.00	\$2,036,111.00	3%



We are building the community from the ground up while upholding the values of the City to create a place where people feel safe and are willing to invest for the future; We do this with passion for our work, respect and kindness for one another, and a vision for tomorrow; We use sound planning practices, internationally recognized building and property maintenance codes, and progressive thinking to support the community today and leave O'Fallon better for future generations.

Accomplishments

- ✤ Began the process of implementing the 2040 Master Plan and Strategic Plan
- Awarding of two façade improvement grants in the Downtown District: 101 S Cherry Street and 129 E State Street
- ♦ Worked on four annexation petitions and agreements totaling 71.46 acres, 21.48 acres officially annexed.
- Reviewed three preliminary plats and seven minor plats totaling 179 new residential lots and 4 commercial lots
- Developed staff review, reports, and presentations for 25 Planning Commission cases
- Assisted in zoning, plan reviews, and inspections of Hampton Manor, State & Cherry Townhomes, WinnSupply, Brandywine Garden Villas, Boarding House Bistro Expansion, Patio Homes, 313 N Lincoln Townhomes, Christian Brothers Automotive, Bluegrass Townhomes, Dunkin Donuts and The Barn
- Issued a total of 761 construction permits in 2022 (0.2% decrease from 2021), totaling \$78,114,386 in value, a 16.7% decrease over 2021
- Conducted over 10,239 inspections of all types in 2022; performed 662 commercial occupancy inspections (including re-inspections) and 2,174 residential occupancy inspections (including re-inspections)
- Investigated 1,117 complaints in 2022; resolved 965 and 60 remain outstanding in 2023
- Managed zoning, permitting, and inspections of 90 new single-family homes; also permitted and inspected 207 residential additions, remodels, and accessory structures,
- Reviewed and approved 82 special event permits
- Reviewed and approved 54 sign permits
- Reviewed plans for and inspected construction of 9 new commercial buildings, 6 additions, 24 remodels and 28 commercial tenant finishes
- Reviewed plans for and inspected construction of 5 new multifamily buildings consisting of 35 units
- Presented economic development updates to the Leadership Institute for the Chamber of Commerce, Leadership Institute Alumni and Economic Development Committee of 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 12th year of the Crime-Free Housing Program
- Staff involvement in various professional activities: Planner served on the St. Louis Metro Section of the American Planning Association Board; Building Official serves as Secretary of the Illinois Council of Code Administrators and President of Code Enforcement Officials of Southern Illinois; Building Inspectors serve as Chair of the Education Committee for the Code Enforcement Officials of Southern Illinois

Community Development Fund 01-56

Worked with the following businesses on the review, approval, and inspection of their new construction or remodel projects during 2022; includes approximate cost estimate of construction:

Business	Activity	Value
First Bank	Remodel	\$150,000
Skate Tech	Tenant Finish	\$157,900
Dairy Queen	Remodel	\$180,000
Le Ono	Remodel	\$200,000
Clark Wealth Management	Tenant Finish	\$210,000
La-Z-Boy	Remodel	\$640,000
Cambridge Center Retail Center	New Construction	\$650,000
Ideal Eye Surgery	Tenant Finish	\$763,000
Dogwood Social House	Tenant Finish	\$800,000
Edley's BBQ	New Construction	\$1,000,000
Hawaiian Bros	New Construction	\$1,200,000
State & Cherry Townhomes	New Construction	\$1,343,550
Winn Supply Building	New Construction	\$1,497,500
Schaefer Autobody	Addition	\$1,500,000

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)
- 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	FY24 Budget In 000s	FY23 Budget In 000s	% Change
Personnel	\$776	\$728	6.6%
Other Personnel	\$271	\$208	30.3%
Travel/Training	\$14	\$15	-6.7%
Utilities	\$14	\$14	-13.3%
Operating	\$197	\$245	-19.6%
Information Technology	\$215	\$198	8.6%
All Other	\$0	\$0	0.0%
Capital Spending	\$0	\$0	0.0%
Capital Reserve	\$15	\$15	0.0%
TOTAL	\$1,502	\$1,423	5.4%

Wages include a 3% increase and a new part-time code enforcement officer

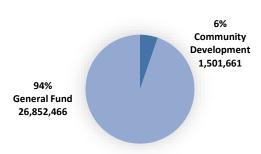
- Other personnel include an increase for health care benefits, workmen compensation, uniforms, and employee engagement
- Operating costs include a reduction in general liability property insurance and decreased professional services since the guideline for commercial and residential development was completed FY23
- > IT increased for additional report writing and PLL updates
- A new vehicle will be purchased using capital reserves that have been put aside

FY24 Budget by Category

	2022	2021	2020
Building Permit Information			
Total Permits	761	763	646
Total Permits \$000s	\$65,008	\$78,114	\$92,186
SF Homes	90	116	108
SF Homes \$000s	\$28,630	\$35,237	\$33,175
Residential Add & Alt	92	103	281
Residential Add & Alt \$000s	\$3,350	\$2,911	\$6,696
New Commercial	9	18	12
New Commercial \$000s	\$5,305	\$15,693	\$29,696
Commercial Add & Alt	58	71	85
Commercial Add & Alt \$000s	\$11,391	\$14,864	\$15,531
Govt/Public New	0	0	0
Govt/Public New \$000s	0	0	0
Govt/Public Add & Alt	0	0	1
Govt/Public Add & Alt \$000s	\$0	\$0	\$685
PC and ZHO Petitions Filed	25	11	13
Code Enforcement Complaints	1,177	1,025	812
Occupancy Permit-Residential			
# Applied	1,125	1,329	1,178
# New Inspections	1,110	1,762	1,072
# Re-inspected	1,064	1,351	820

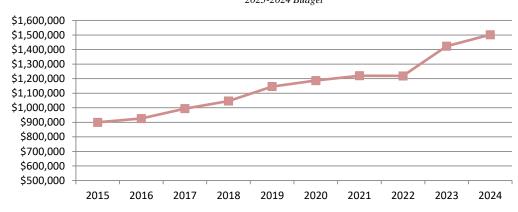
14.3% Information Technology 13.1% Operating 0.9% Utilities 0.9% Utilities 0.9% Dersonnel 18.1% Other Personnel

Community Development as a Percentage of the General Fund Budget



Expense Trend - Community Development

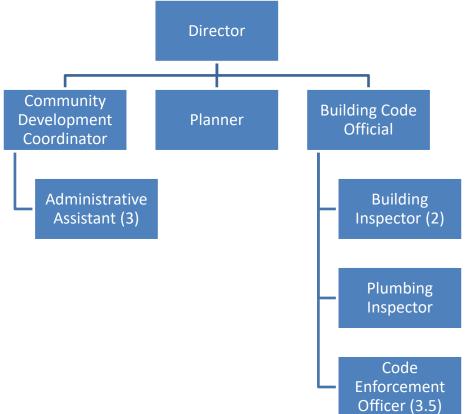
2015-2022 Actual 2023-2024 Budget



Community Development Fund 01-56

Personnel

Position	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24
Community Development Director	1	1	1	1	1	1	1	1	1	1
Assistant Director	0	0	0	0	1	1	1	0	0	0
Building and Zoning Supervisor	1	1	1	1	0	0	0	0	0	0
Assistant City Planner	0	.5	.5	.5	1	0	0	0	0	0
Senior Planner	1	1	1	1	0	0	.25	0	0	0
Planner 1								1	1	1
CD Coordinator	0	0	0	0	0	1	1	1	1	1
Building Code Official	0	0	0	0	1	1	1	1	1	1
Building Inspector Commercial	1	1	1	1	0	0	0	0	0	0
Building Inspector Combined	1	1	1	1	2	2	2	2	2	3
Code Enforcement Officer	2.5	2.5	2.5	2.5	2.5	3.5	3.5	3.5	3.5	3
Electrical Inspector	.25	.25	0	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	1	1	3	3	3
Administrative Assistant I	1	1	1	1	1	2	2	0	0	0
TOTAL	11.00	11.50	11.25	11.25	11.75	12.75	13.0	12.75	12.75	13.25



of O Fallon					FY202	24 Ado	pted Bu	dge
Account Number	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Adopted Budget	FY23 FY24
Department: 56 - Cor	nmunity Development							
EX10 - Personnel								
4000	Salaries	635,688.29	643,523.88	620,725.85	654,759.17	652,125.00	683,170.00	
4001	Part Time Salaries	46,941.42	46,461.98	48,330.45	49,698.81	62,545.00	91,920.00	
4002	Seasonal Wages	12,185.72	13,246.05	5,487.27	0.00	12,210.00	0.00	-1
4005	Overtime Wages	1,321.26	310.03	0.00	0.00	1,000.00	1,000.00	
	Account Classification Total: EX10 - Personnel	\$696,136.69	\$703,541.94	\$674,543.57	\$704,457.98	\$727,880.00	\$776,090.00	
EX15 - Other Personnel								
4030	Medical Insurance	118,654.44	132,567.21	160,919.53	187,042.83	190,340.00	245,642.00	
4031	Dental & Vision Insurance	11,301.03	11,535.25	10,504.75	10,340.81	11,230.00	16,595.00	
4032	Life Insurance	417.60	405.00	521.99	617.12	480.00	864.00	
4060	Unemployment Compensation	1,477.94	1,348.77	1,684.64	0.00	0.00	0.00	
4210	Workmens Comp Insurance	1,219.77	1,647.24	4,943.11	0.00	3,100.00	4,680.00	
4690	Uniforms	2,603.28	2,181.88	2,032.36	2,382.24	2,600.00	3,000.00	
4801	EE Engagement & Recognition	0.00	0.00	0.00	0.00	0.00	500.00	
Accou	nt Classification Total: EX15 - Other Personnel	\$135,674.06	\$149,685.35	\$180,606.38	\$200,383.00	\$207,750.00	\$271,281.00	
EX30 - Utilities								
4230	Telephone	9,866.21	7,780.09	7,756.80	7,004.98	8,000.00	7,495.00	
4260	Utilities	0.00	449.15	5,870.97	5,793.16	6,500.00	6,500.00	
	Account Classification Total: EX30 - Utilities	\$9,866.21	\$8,229.24	\$13,627.77	\$12,798.14	\$14,500.00	\$13,995.00	
EX40 - Travel/Training								
4290	Travel Expense	1,759.73	648.40	894.51	26.00	3,000.00	3,000.00	
4300	Automobile Allowance	1,647.69	1,007.67	1,306.51	998.79	1,750.00	1,500.00	
4320	Training	9,708.77	12,096.18	4,644.99	3,363.08	6,000.00	5,000.00	
4416	Dues	3,185.15	2,897.00	2,679.00	3,563.00	4,000.00	4,000.00	
Αссои	Int Classification Total: EX40 - Travel/Training	\$16,301.34	\$16,649.25	\$9,525.01	\$7,950.87	\$14,750.00	\$13,500.00	
EX50 - Maintenance & E	quipment							
4110	Maintenance Vehicles	3,539.33	806.29	1,381.37	2,056.67	3,500.00	3,850.00	
4120	Maintenance Equipment	0.00	559.12	0.00	0.00	350.00	0.00	-
4655							1,000.00	
2005	Other-Non Capital	1,077.54	3,353.59	216.58	270.63	1,000.00	1,000.000	
4655 4670	Other-Non Capital Maintenance Supplies	1,077.54 (5.00)	3,353.59 14.45	216.58 (6.10)	270.63 (4.10)	1,000.00	0.00	
4670 Account Classific	Maintenance Supplies ration Total: EX50 - Maintenance & Equipment						,	
4670	Maintenance Supplies ration Total: EX50 - Maintenance & Equipment	(5.00)	14.45	(6.10)	(4.10)	0.00	0.00	
4670 Account Classific	Maintenance Supplies ration Total: EX50 - Maintenance & Equipment	(5.00)	14.45	(6.10)	(4.10)	0.00	0.00	
4670 Account Classific EX60 - Operating Expens	Maintenance Supplies Nation Total: EX50 - Maintenance & Equipment	(5.00) \$4,611.87	14.45 \$4,733.45	(6.10) \$1,591.85	(4.10) \$2,323.20	0.00 \$4,850.00	0.00 \$4,850.00	
4670 Account Classific EX60 - Operating Expense 4220	Maintenance Supplies Iation Total: EX50 - Maintenance & Equipment Sees General Insurance	(5.00) \$4,611.87 24,252.37	14.45 \$4,733.45 20,885.71	(6.10) \$1,591.85 20,260.01	(4.10) \$2,323.20 68.66	0.00 \$4,850.00 24,940.00	0.00 \$4,850.00 9,575.00	
4670 <i>Account Classific</i> <i>EX60 - Operating Expense</i> 4220 4330	Maintenance Supplies ration Total: EX50 - Maintenance & Equipment ses General Insurance Postage	(5.00) \$4,611.87 24,252.37 4,467.01	14.45 \$4,733.45 20,885.71 3,609.75	(6.10) \$1,591.85 20,260.01 3,677.84	(4.10) \$2,323.20 68.66 5,429.35	0.00 \$4,850.00 24,940.00 4,000.00	0.00 \$4,850.00 9,575.00 4,000.00	
4670 Account Classific EX60 - Operating Expense 4220 4330 4350	Maintenance Supplies ration Total: EX50 - Maintenance & Equipment Sees General Insurance Postage Printing & Publishing	(5.00) \$4,611.87 24,252.37 4,467.01 1,800.98	14.45 \$4,733.45 20,885.71 3,609.75 1,142.96	(6.10) \$1,591.85 20,260.01 3,677.84 1,630.93	(4.10) \$2,323.20 68.66 5,429.35 394.20	0.00 \$4,850.00 24,940.00 4,000.00 2,500.00	0.00 \$4,850.00 9,575.00 4,000.00 2,500.00	
4670 Account Classific EX60 - Operating Expense 4220 4330 4350 4351	Maintenance Supplies ration Total: EX50 - Maintenance & Equipment ses General Insurance Postage Printing & Publishing Recording Fees	(5.00) \$4,611.87 24,252.37 4,467.01 1,800.98 470.75	14.45 \$4,733.45 20,885.71 3,609.75 1,142.96 613.00	(6.10) \$1,591.85 20,260.01 3,677.84 1,630.93 678.00	(4.10) \$2,323.20 68.66 5,429.35 394.20 1,035.00	0.00 \$4,850.00 24,940.00 4,000.00 2,500.00 1,500.00	0.00 \$4,850.00 9,575.00 4,000.00 2,500.00 1,500.00	
4670 Account Classific EX60 - Operating Expense 4220 4330 4350 4351 4360	Maintenance Supplies aution Total: EX50 - Maintenance & Equipment ses General Insurance Postage Printing & Publishing Recording Fees Accounting Services	(5.00) \$4,611.87 24,252.37 4,467.01 1,800.98 470.75 3,500.00	14.45 \$4,733.45 20,885.71 3,609.75 1,142.96 613.00 3,500.00	(6.10) \$1,591.85 20,260.01 3,677.84 1,630.93 678.00 4,725.34	(4.10) \$2,323.20 68.66 5,429.35 394.20 1,035.00 4,215.00	0.00 \$4,850.00 24,940.00 4,000.00 2,500.00 1,500.00 4,800.00	0.00 \$4,850.00 9,575.00 4,000.00 2,500.00 1,500.00 4,500.00	
4670 Account Classific EX60 - Operating Expension 4220 4330 4350 4351 4360 4361	Maintenance Supplies ation Total: EX50 - Maintenance & Equipment ses General Insurance Postage Printing & Publishing Recording Fees Accounting Services Payroll Processing Services	(5.00) \$4,611.87 24,252.37 4,467.01 1,800.98 470.75 3,500.00 0.00	14.45 \$4,733.45 20,885.71 3,609.75 1,142.96 613.00 3,500.00 0.00	(6.10) \$1,591.85 20,260.01 3,677.84 1,630.93 678.00 4,725.34 0.00	(4.10) \$2,323.20 68.66 5,429.35 394.20 1,035.00 4,215.00 0.00	0.00 \$4,850.00 24,940.00 4,000.00 2,500.00 1,500.00 4,800.00 0.00	0.00 \$4,850.00 9,575.00 4,000.00 2,500.00 1,500.00 4,500.00 2,000.00	
4670 Account Classific EX60 - Operating Expension 4220 4330 4350 4351 4360 4361 4380	Maintenance Supplies ation Total: EX50 - Maintenance & Equipment ses General Insurance Postage Printing & Publishing Recording Fees Accounting Services Payroll Processing Services Legal Services	(5.00) \$4,611.87 24,252.37 4,467.01 1,800.98 470.75 3,500.00 0.00 34,815.05	14.45 \$4,733.45 20,885.71 3,609.75 1,142.96 613.00 3,500.00 0.00 40,607.93	(6.10) \$1,591.85 20,260.01 3,677.84 1,630.93 678.00 4,725.34 0.00 41,559.39	(4.10) \$2,323.20 68.66 5,429.35 394.20 1,035.00 4,215.00 0.00 40,026.63	0.00 \$4,850.00 24,940.00 4,000.00 2,500.00 1,500.00 4,800.00 0.00 40,000.00	0.00 \$4,850.00 9,575.00 4,000.00 2,500.00 1,500.00 4,500.00 2,000.00 40,000.00	
4670 Account Classific EX60 - Operating Expension 4320 4330 4350 4351 4360 4361 4390	Maintenance Supplies ation Total: EX50 - Maintenance & Equipment ses General Insurance Postage Printing & Publishing Recording Fees Accounting Services Payroll Processing Services Legal Services Professional Service	(5.00) \$4,611.87 24,252.37 4,467.01 1,800.98 470.75 3,500.00 0.00 34,815.05 1,410.71	14.45 \$4,733.45 20,885.71 3,609.75 1,142.96 613.00 3,500.00 0.00 40,607.93 54,816.09	(6.10) \$1,591.85 20,260.01 3,677.84 1,630.93 678.00 4,725.34 0.00 41,559.39 17,562.68	(4.10) \$2,323.20 68.66 5,429.35 394.20 1,035.00 4,215.00 0.00 40,026.63 69,565.04	0.00 \$4,850.00 24,940.00 4,000.00 2,500.00 1,500.00 4,800.00 0.00 40,000.00 60,000.00	0.00 \$4,850.00 9,575.00 4,000.00 2,500.00 1,500.00 4,500.00 2,000.00 40,000.00 25,000.00	
4670 Account Classific EX60 - Operating Expension 4330 4350 4351 4360 4361 4390 4395	Maintenance Supplies ation Total: EX50 - Maintenance & Equipment ses General Insurance Postage Printing & Publishing Recording Fees Accounting Services Payroll Processing Services Legal Services Professional Service Nusiance Abatements	(5.00) \$4,611.87 24,252.37 4,467.01 1,800.98 470.75 3,500.00 0.00 34,815.05 1,410.71 12,800.00	14.45 \$4,733.45 20,885.71 3,609.75 1,142.96 613.00 3,500.00 0.00 40,607.93 54,816.09 22,440.00	(6.10) \$1,591.85 20,260.01 3,677.84 1,630.93 678.00 4,725.34 0.00 41,559.39 17,562.68 16,365.20	(4.10) \$2,323.20 68.66 5,429.35 394.20 1,035.00 4,215.00 0.00 40,026.63 69,565.04 18,289.00	0.00 \$4,850.00 24,940.00 4,000.00 2,500.00 1,500.00 4,800.00 0.00 40,000.00 60,000.00 30,000.00	0.00 \$4,850.00 9,575.00 4,000.00 2,500.00 1,500.00 4,500.00 2,000.00 40,000.00 25,000.00 30,000.00	
4670 Account Classific EX60 - Operating Expension 4330 4350 4351 4360 4361 4380 4390 4395 4640	Maintenance Supplies ation Total: EX50 - Maintenance & Equipment Ses General Insurance Postage Printing & Publishing Recording Fees Accounting Services Legal Services Professional Service Nusiance Abatements Computer Supplies	(5.00) \$4,611.87 24,252.37 4,467.01 1,800.98 470.75 3,500.00 0.00 34,815.05 1,410.71 12,800.00 1,137.90	14.45 \$4,733.45 20,885.71 3,609.75 1,142.96 613.00 3,500.00 0.00 40,607.93 54,816.09 22,440.00 494.11	(6.10) \$1,591.85 20,260.01 3,677.84 1,630.93 678.00 4,725.34 0.00 41,559.39 17,562.68 16,365.20 0.00	(4.10) \$2,323.20 68.66 5,429.35 394.20 1,035.00 4,215.00 0.00 40,026.63 69,565.04 18,289.00 29.99	0.00 \$4,850.00 24,940.00 4,000.00 2,500.00 1,500.00 4,800.00 0.00 40,000.00 60,000.00 30,000.00 1,500.00	0.00 \$4,850.00 9,575.00 4,000.00 2,500.00 1,500.00 4,500.00 2,000.00 40,000.00 25,000.00 30,000.00 1,500.00	
4670 Account Classific EX60 - Operating Expension 4330 4350 4351 4360 4361 4380 4390 4395 4640 4650	Maintenance Supplies auton Total: EX50 - Maintenance & Equipment ses General Insurance Postage Printing & Publishing Recording Fees Accounting Services Legal Services Professional Service Nusiance Abatements Computer Supplies Office Supplies	(5.00) \$4,611.87 24,252.37 4,467.01 1,800.98 470.75 3,500.00 0.00 34,815.05 1,410.71 12,800.00 1,137.90 1,131.15	14.45 \$4,733.45 20,885.71 3,609.75 1,142.96 613.00 3,500.00 0.00 40,607.93 54,816.09 22,440.00 494.11 1,558.39	(6.10) \$1,591.85 20,260.01 3,677.84 1,630.93 678.00 4,725.34 0.00 41,559.39 17,562.68 16,365.20 0.00 2,155.36	(4.10) \$2,323.20 68.66 5,429.35 394.20 1,035.00 4,215.00 0.00 40,026.63 69,565.04 18,289.00 29.99 2,995.81	0.00 \$4,850.00 24,940.00 4,000.00 2,500.00 1,500.00 4,800.00 0.00 40,000.00 60,000.00 30,000.00 1,500.00 2,000.00	0.00 \$4,850.00 9,575.00 4,000.00 2,500.00 1,500.00 4,500.00 2,000.00 40,000.00 25,000.00 30,000.00 1,500.00	
4670 Account Classific EX60 - Operating Expension 4330 4350 4351 4360 4361 4380 4390 4395 4640 4660	Maintenance Supplies auton Total: EX50 - Maintenance & Equipment Ses General Insurance Postage Printing & Publishing Recording Fees Accounting Services Legal Services Professional Service Nusiance Abatements Computer Supplies Office Supplies Gasoline & Oil	(5.00) \$4,611.87 24,252.37 4,467.01 1,800.98 470.75 3,500.00 0.00 34,815.05 1,410.71 12,800.00 1,137.90 1,131.15 8,450.33	14.45 \$4,733.45 20,885.71 3,609.75 1,142.96 613.00 3,500.00 0.00 40,607.93 54,816.09 22,440.00 494.11 1,558.39 8,470.45	(6.10) \$1,591.85 20,260.01 3,677.84 1,630.93 678.00 4,725.34 0.00 41,559.39 17,562.68 16,365.20 0.00 2,155.36 11,348.15	(4.10) \$2,323.20 68.66 5,429.35 394.20 1,035.00 4,215.00 0.00 40,026.63 69,565.04 18,289.00 29.99 2,995.81 12,155.11	0.00 \$4,850.00 24,940.00 4,000.00 2,500.00 1,500.00 4,800.00 0.00 40,000.00 60,000.00 30,000.00 1,500.00 2,000.00 8,750.00	0.00 \$4,850.00 9,575.00 4,000.00 2,500.00 1,500.00 4,500.00 2,000.00 40,000.00 25,000.00 30,000.00 1,500.00 3,500.00 13,000.00	
4670 EX60 - Operating Expension 4220 4330 4350 4351 4360 4361 4390 4395 4640 4650 4660	Maintenance Supplies ration Total: EX50 - Maintenance & Equipment ses General Insurance Postage Printing & Publishing Recording Fees Accounting Services Payroll Processing Services Legal Service Professional Service Nusiance Abatements Computer Supplies Office Supplies Gasoline & Oil Operating Supplies	(5.00) \$4,611.87 24,252.37 4,467.01 1,800.98 470.75 3,500.00 0.00 34,815.05 1,410.71 12,800.00 1,137.90 1,131.15 8,450.33 873.47	14.45 \$4,733.45 20,885.71 3,609.75 1,142.96 613.00 3,500.00 0.000 40,607.93 54,816.09 22,440.00 494.11 1,558.39 8,470.45 190.58	(6.10) \$1,591.85 20,260.01 3,677.84 1,630.93 678.00 4,725.34 0.000 41,559.39 17,562.68 16,365.20 0.00 2,155.36 11,348.15 665.81	(4.10) \$2,323.20 68.66 5,429.35 394.20 1,035.00 4,215.00 0,000 40,026.63 69,565.04 18,289.00 29.99 2,995.81 12,155.11 720.45	0.00 \$4,850.00 24,940.00 4,000.00 2,500.00 1,500.00 4,800.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 \$4,850.00 9,575.00 4,000.00 2,500.00 1,500.00 2,000.00 25,000.00 30,000.00 1,500.00 3,500.00 13,000.00 1,000.00	
4670 EX60 - Operating Expension 4220 4330 4350 4351 4360 4361 4390 4395 4640 4650 4660 4680 4710	Maintenance Supplies ration Total: EX50 - Maintenance & Equipment ses General Insurance Postage Printing & Publishing Recording Fees Accounting Services Payroll Processing Services Legal Service Professional Service Nusiance Abatements Computer Supplies Office Supplies Gasoline & Oil Operating Supplies Publications	(5.00) \$4,611.87 24,252.37 4,467.01 1,800.98 470.75 3,500.00 0.00 34,815.05 1,410.71 12,800.00 1,137.90 1,131.15 8,450.33 873.47 2,948.01	14.45 \$4,733.45 20,885.71 3,609.75 1,142.96 613.00 3,500.00 0,000 40,607.93 54,816.09 22,440.00 494.11 1,558.39 8,470.45 190.58 3,219.42	(6.10) \$1,591.85 20,260.01 3,677.84 1,630.93 678.00 4,725.34 0.000 41,559.39 17,562.68 16,365.20 0.00 2,155.36 11,348.15 665.81 265.15	(4.10) \$2,323.20 68.66 5,429.35 394.20 1,035.00 4,215.00 0.000 40,026.63 69,565.04 18,289.00 29.99 2,995.81 12,155.11 720.45 612.03	0.00 \$4,850.00 24,940.00 4,000.00 2,500.00 1,500.00 40,000.00 60,000.00 30,000.00 1,500.00 2,000.00 8,750.00 800.00 3,000.00	0.00 \$4,850.00 9,575.00 4,000.00 2,500.00 1,500.00 2,000.00 25,000.00 30,000.00 1,500.00 3,500.00 13,000.00 1,500.00 1,500.00	
4670 Account Classific EX60 - Operating Expension 4330 4350 4351 4360 4361 4390 4395 4640 4650 4660 4710 4783	Maintenance Supplies ration Total: EX50 - Maintenance & Equipment ses General Insurance Postage Printing & Publishing Recording Fees Accounting Services Payroll Processing Services Legal Services Professional Service Nusiance Abatements Computer Supplies Office Supplies Gasoline & Oil Operating Supplies Publications Insurance Deductible	(5.00) \$4,611.87 24,252.37 4,467.01 1,800.98 470.75 3,500.00 0.00 34,815.05 1,410.71 12,800.00 1,137.90 1,131.15 8,450.33 873.47 2,948.01 0.00	14.45 \$4,733.45 20,885.71 3,609.75 1,142.96 613.00 3,500.00 0.00 40,607.93 54,816.09 22,440.00 494.11 1,558.39 8,470.45 190.58 3,219.42 0.00	(6.10) \$1,591.85 20,260.01 3,677.84 1,630.93 678.00 4,725.34 0.00 41,559.39 17,562.68 16,365.20 0.00 2,155.36 11,348.15 665.81 265.15 0.00	(4.10) \$2,323.20 68.66 5,429.35 394.20 1,035.00 4,215.00 0.00 40,026.63 69,565.04 18,289.00 29.99 2,995.81 12,155.11 720.45 612.03 0.00	0.00 \$4,850.00 24,940.00 4,000.00 2,500.00 1,500.00 40,000.00 60,000.00 30,000.00 1,500.00 2,000.00 8,750.00 800.00 3,000.00 5,000.00	0.00 \$4,850.00 9,575.00 4,000.00 2,500.00 4,500.00 2,000.00 40,000.00 25,000.00 30,000.00 1,500.00 3,500.00 13,000.00 1,500.00 1,500.00 1,500.00	
4670 Account Classific EX60 - Operating Expension 4330 4350 4351 4360 4361 4390 4395 4640 4650 4660 4680 4710 4783 4882 4954	Maintenance Supplies ation Total: EX50 - Maintenance & Equipment ses General Insurance Postage Printing & Publishing Recording Fees Accounting Services Payroll Processing Services Legal Services Professional Service Nusiance Abatements Computer Supplies Office Supplies Gasoline & Oll Operating Supplies Publications Insurance Deductible Development Projects	(5.00) \$4,611.87 24,252.37 4,467.01 1,800.98 470.75 3,500.00 0.00 34,815.05 1,410.71 12,800.00 1,137.90 1,131.15 8,450.33 873.47 2,948.01 0.00 30,304.18	14.45 \$4,733.45 20,885.71 3,609.75 1,142.96 613.00 3,500.00 0.00 40,607.93 54,816.00 22,440.00 494.11 1,558.39 8,470.45 190.58 3,219.42 0.00 19,747.25	(6.10) \$1,591.85 20,260.01 3,677.84 1,630.93 678.00 4,725.34 0.00 41,559.39 17,562.68 16,365.20 0.00 2,155.36 11,348.15 665.81 265.15 0.00 26,268.94	(4.10) \$2,323.20 68.66 5,429.35 394.20 1,035.00 4,215.00 0.00 40,026.63 69,565.04 18,289.00 29.99 2,995.81 12,155.11 720.45 612.03 0.00 5,443.60	0.00 \$4,850.00 24,940.00 4,000.00 2,500.00 1,500.00 40,000.00 60,000.00 30,000.00 30,000.00 1,500.00 2,000.00 8,750.00 800.00 3,000.00 50,000.00	0.00 \$4,850.00 9,575.00 4,000.00 2,500.00 4,500.00 2,000.00 40,000.00 25,000.00 30,000.00 1,500.00 3,500.00 13,000.00 1,500.00 1,500.00 1,500.00	
4670 Account Classific EX60 - Operating Expension 4330 4350 4351 4360 4361 4390 4395 4640 4650 4660 4680 4710 4783 4882 4954	Maintenance Supplies ation Total: EX50 - Maintenance & Equipment ses General Insurance Postage Printing & Publishing Recording Fees Accounting Services Payroll Processing Services Legal Services Professional Service Nusiance Abatements Computer Supplies Office Supplies Gasoline & Oil Operating Supplies Publications Insurance Deductible Development Projects Equipment Lease Payment	(5.00) \$4,611.87 24,252.37 4,467.01 1,800.98 470.75 3,500.00 0.00 34,815.05 1,410.71 12,800.00 1,137.90 1,131.15 8,450.33 873.47 2,948.01 0.00 30,304.18 1,263.72	14.45 \$4,733.45 20,885.71 3,609.75 1,142.96 613.00 3,500.00 0.00 40,607.93 54,816.09 22,440.00 494.11 1,558.39 8,470.45 190.58 3,219.42 0.00 19,747.25 1,263.72	(6.10) \$1,591.85 20,260.01 3,677.84 1,630.93 678.00 4,725.34 0.00 41,559.39 17,562.68 16,365.20 0.00 2,155.36 11,348.15 665.81 265.15 0.00 26,268.94 1,263.72	(4.10) \$2,323.20 68.66 5,429.35 394.20 1,035.00 4,215.00 0.00 40,026.63 69,565.04 18,28900 2,995.81 12,155.11 720.45 612.03 0.00 5,443.60 1,263.72	0.00 \$4,850.00 24,940.00 4,000.00 2,500.00 1,500.00 40,000.00 60,000.00 30,000.00 30,000.00 3,000.00 8,750.00 800.00 3,000.00 5,000.00 1,320.00	0.00 \$4,850.00 9,575.00 4,000.00 2,500.00 4,500.00 2,000.00 40,000.00 25,000.00 30,000.00 1,500.00 3,500.00 13,000.00 1,500.00 1,500.00 1,500.00 1,265.00	
4670 Account Classific 220 4330 4350 4351 4360 4361 4390 4395 4640 4650 4660 4680 4710 4783 4882 4954	Maintenance Supplies ation Total: EX50 - Maintenance & Equipment ses General Insurance Postage Printing & Publishing Recording Fees Accounting Services Payroll Processing Services Legal Services Professional Service Nusiance Abatements Computer Supplies Office Supplies Gasoline & Oil Operating Supplies Publications Insurance Deductible Development Projects Equipment Lease Payment Vassification Total: EX60 - Operating Expenses	(5.00) \$4,611.87 24,252.37 4,467.01 1,800.98 470.75 3,500.00 0.00 34,815.05 1,410.71 12,800.00 1,137.90 1,131.15 8,450.33 873.47 2,948.01 0.00 30,304.18 1,263.72	14.45 \$4,733.45 20,885.71 3,609.75 1,142.96 613.00 3,500.00 0.00 40,607.93 54,816.09 22,440.00 494.11 1,558.39 8,470.45 190.58 3,219.42 0.00 19,747.25 1,263.72	(6.10) \$1,591.85 20,260.01 3,677.84 1,630.93 678.00 4,725.34 0.00 41,559.39 17,562.68 16,365.20 0.00 2,155.36 11,348.15 665.81 265.15 0.00 26,268.94 1,263.72	(4.10) \$2,323.20 68.66 5,429.35 394.20 1,035.00 4,215.00 0.00 40,026.63 69,565.04 18,28900 2,995.81 12,155.11 720.45 612.03 0.00 5,443.60 1,263.72	0.00 \$4,850.00 24,940.00 4,000.00 2,500.00 1,500.00 40,000.00 60,000.00 30,000.00 30,000.00 3,000.00 8,750.00 800.00 3,000.00 5,000.00 1,320.00	0.00 \$4,850.00 9,575.00 4,000.00 2,500.00 4,500.00 2,000.00 40,000.00 25,000.00 30,000.00 1,500.00 3,500.00 13,000.00 1,500.00 1,500.00 1,500.00 1,265.00	
4670 Account Classific EX60 - Operating Expension 4320 4330 4350 4351 4360 4361 4390 4390 4395 4640 4650 4660 4680 4710 4783 4882 4954 Account C EX70 - Miscellaneous	Maintenance Supplies ation Total: EX50 - Maintenance & Equipment ses General Insurance Postage Printing & Publishing Recording Fees Accounting Services Payroll Processing Services Legal Services Professional Service Nusiance Abatements Computer Supplies Office Supplies Gasoline & Oil Operating Supplies Publications Insurance Deductible Development Projects Equipment Lease Payment	(5.00) \$4,611.87 24,252.37 4,467.01 1,800.98 470.75 3,500.00 0.00 34,815.05 1,410.71 12,800.00 1,137.90 1,131.15 8,450.33 873.47 2,948.01 0.00 30,304.18 1,263.72 \$129,625.63	14.45 \$4,733.45 20,885.71 3,609.75 1,142.96 613.00 3,500.00 0.00 40,607.93 54,816.09 22,440.00 494.11 1,558.39 8,470.45 190.58 3,219.42 0.00 19,747.25 1,263.72 \$182,559.36	(6.10) \$1,591.85 20,260.01 3,677.84 1,630.93 678.00 4,725.34 0.00 41,559.39 17,562.68 16,365.20 0.00 2,155.36 11,348.15 665.81 265.15 0.00 26,268.94 1,263.72 \$148,426.52	(4.10) \$2,323.20 68.66 5,429.35 394.20 1,035.00 4,215.00 0.00 40,026.63 69,565.04 18,289.00 29.99 2,995.81 12,155.11 720.45 612.03 0.00 5,443.60 1,263.72 \$162,243.59	0.00 \$4,850.00 24,940.00 4,000.00 2,500.00 1,500.00 40,000.00 60,000.00 30,000.00 30,000.00 3,000.00 8,750.00 8,750.00 8,00.00 3,000.00 5,000.00 5,000.00 5,000.00 1,320.00	0.00 \$4,850.00 9,575.00 4,000.00 2,500.00 4,500.00 2,000.00 40,000.00 25,000.00 30,000.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,265.00 \$191,840.00	

City of O Fallon					FY20 2	24 Adoj	oted Bu	dget
Account Number	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Adopted Budget	FY23B vs FY24B %
EX71 - Capital Expendi	tures							
4815	Asset Reclassification	0.00	0.00	0.00	0.00	(25,000.00)	(30,000.00)	20%
4833	Vehicles	24,117.81	23,501.60	32,569.24	24,007.24	25,000.00	30,000.00	20%
Account	Account Classification Total: EX71 - Capital Expenditures		\$23,501.60	\$32,569.24	\$24,007.24	\$0.00	\$0.00	0%
EX72 - Transfers to Oti	her Funds							
4795	Transfer for IT Allocation	128,494.82	119,925.10	146,974.40	182,174.62	186,782.00	194,105.00	4%
Account Class	ification Total: EX72 - Transfers to Other Funds	\$128,494.82	\$119,925.10	\$146,974.40	\$182,174.62	\$186,782.00	\$194,105.00	4%
EX73 - Transfer to Res	erves							
4822	Capital Reserves	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0%
Account C	Classification Total: EX73 - Transfer to Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0%
EX65 - IT Support Serv	ices							
4340	Computer Services	39,646.74	9,833.38	9,377.53	6,309.99	11,500.00	19,000.00	65%
4345	IT Support/Services	2,460.69	1,294.98	1,362.98	714.99	0.00	2,000.00	N/A
Account	Classification Total: EX65 - IT Support Services	\$42,107.43	\$11,128.36	\$10,740.51	\$7,024.98	\$11,500.00	\$21,000.00	83%
Depart	ment Total: 56 - Community Development	\$1,187,067.47	\$1,220,020.65	\$1,218,615.52	\$1,303,569.58	\$1,423,122.00	\$1,501,661.00	6%



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 2/28/2023 is \$920,406
- ♦ As of March 1, 2023, lots purchased (42) \$24,500 and grave openings (39 burials) \$26,000
- Professionally maintain the cemetery grounds
- ✤ Constructed concrete for the columbarium.

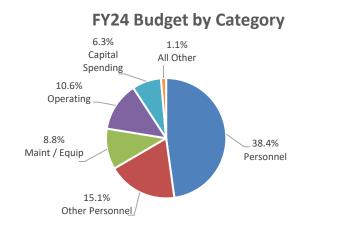
Goals and Objectives

- Professionally maintain the cemetery grounds
- ♦ Install columbariums and complete landscaping in the Fall of 2023

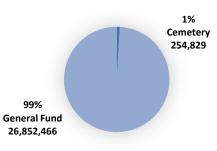
Cemetery Fund 01-59

Cost Category	FY24 Budget In 000s	FY23 Budget In 000s	% Change
Personnel	\$98	\$90	8.9%
Other Personnel	\$38	\$27	40.7%
Maintenance/Equip	\$23	\$27	-14.8%
Operating	\$27	\$29	-6.9%
Capital	\$16	\$120	-86.7%
All Other	\$3	\$3	0.0%
Capital Reserves	\$50	\$75	-33.3%
TOTAL	\$ 255	\$ 371	-31.3%

- Personnel costs include a 3% wage increase and a larger allocation of Park maintenance employee
- Other personnel includes increases for health care benefits, uniforms, and employee engagement
- Construction of the Columbarium is carried forward and will be complete in FY24

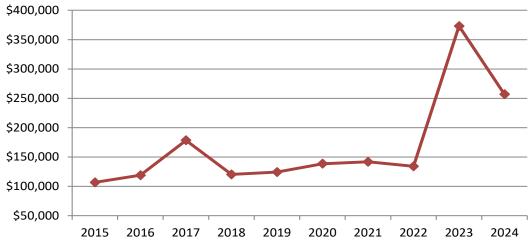


Cemetery as a Percentage of the General Fund Budget



Expense Trend - Cemetery 2015-2022 Actual

2023-2024 Budget



/ of O Fallon					FY202	24 Adoj	oted Bu	dge
Account Number	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Adopted Budget	FY23 FY24
Department: 59 - Cer	netery							
EX10 - Personnel								
4000	Salaries	42,468.62	50,676.25	62,186.28	59,828.65	65,675.00	67,930.00	
4005	Overtime Wages	983.11	2,648.93	3,271.04	9,345.93	2,000.00	4,000.00	1
4009	Seasonal Park Maintenance	10,672.73	3,892.82	1,715.79	23,376.47	17,000.00	20,000.00	
4037	Hort Crew Wages	133.50	1,237.15	2,472.04	4,068.73	5,140.00	6,000.00	
·	Account Classification Total: EX10 - Personnel	\$54,257.96	\$58,455.15	\$69,645.15	\$96,619.78	\$89,815.00	\$97,930.00	
EX15 - Other Personnel								
4030	Medical Insurance	18,527.83	20,021.10	20,748.00	27,281.38	23,705.00	34,660.00	
4031	Dental & Vision Insurance	1,337.89	1,369.76	1,244.02	1,448.15	1,390.00	2,225.00	
4032	Life Insurance	35.43	36.63	54.61	61.51	50.00	72.00	
4060	Unemployment Compensation	196.05	261.48	236.25	0.00	0.00	0.00	
4210	Workmens Comp Insurance	743.83	425.95	371.39	0.00	1,400.00	0.00	
4690	Uniforms	757.75	1,046.81	731.42	784.70	900.00	1,000.00	
4801	EE Engagement & Recognition	0.00	0.00	0.00	0.00	0.00	500.00	
Accourt	nt Classification Total: EX15 - Other Personnel	\$21,598.78	\$23,161.73	\$23,385.69	\$29,575.74	\$27,445.00	\$38,457.00	
EX30 - Utilities								
4230	Telephone	395.04	480.00	570.00	240.00	360.00	360.00	
4260	Utilities	1,360.75	1,694.96	2,492.33	2,285.48	1,800.00	2,000.00	
	Account Classification Total: EX30 - Utilities	\$1,755.79	\$2,174.96	\$3,062.33	\$2,525.48	\$2,160.00	\$2,360.00	
EX40 - Travel/Training								
4320	Training	250.00	12.00	305.00	0.00	500.00	500.00	
Αссог	Int Classification Total: EX40 - Travel/Training	\$250.00	\$12.00	\$305.00	\$0.00	\$500.00	\$500.00	
EX50 - Maintenance & E								
4100	Maintenance Bldgs	419.60	12,358.49	2,552.39	507.44	2,500.00	2,500.00	
4110	Maintenance Vehicles	313.08	121.04	1,586.95	90.00	2,500.00	2,500.00	
4120	Maintenance Equipment	5,079.76	4,543.38	4,803.50	3,977.94	3,500.00	3,500.00	
4150	Maintenance Grounds	6,791.16	17,337.54	3,333.64	3,174.38	4,500.00	5,000.00	
4200	Tree Removal	0.00	2,417.83	2,400.00	0.00	3,000.00	4,000.00	
4655	Other-Non Capital	169.82	6,483.40	9,295.79	0.00	9,700.00	5,000.00	
4670	Maintenance Supplies	597.21	342.24	500.28	345.04	1,300.00	0.00	-
	ration Total: EX50 - Maintenance & Equipment	\$13,370.63	\$43,603.92	\$24,472.55	\$8,094.80	\$27,000.00	\$22,500.00	
EX60 - Operating Expens	565							
4190	Snow Removal	280.00	270.00	257.25	250.00	300.00	300.00	
4220	General Insurance	713.36	614.32	595.46	0.00	730.00	500.00	
4280	Rental	591.84	0.00	0.00	0.00	500.00	500.00	
4350	Printing & Publishing	0.00	60.00	0.00	0.00	250.00	250.00	
4361	Payroll Processing Services	0.00	0.00	0.00	0.00	0.00	210.00	
4390	Professional Service	1,919.00	925.00	0.00	0.00	500.00	500.00	
4414	Signage	0.00	0.00	0.00	211.18	2,000.00	2,000.00	
4650	Office Supplies	50.00	144.99	84.93	0.00	250.00	250.00	
4660	Gasoline & Oil	5,523.21	3,471.39	2,826.38	5,704.23	5,000.00	6,000.00	
4675	Chemicals	951.75	2,535.90	1,738.00	1,454.00	1,900.00	2,000.00	
4680	Operating Supplies	663.43	1,320.07	649.10	866.72	700.00	2,000.00	
4685	Landscaping Supplies	1,388.52	2,420.54	4,318.00	6,621.59	10,000.00	10,000.00	
4783	Insurance Deductible	0.00	0.00	0.00	0.00	5,000.00	500.00	
4883	Markers & Vases	0.00	0.00	0.00	0.00	1,000.00	1,000.00	
Account C EX71 - Capital Expenditu	lassification Total: EX60 - Operating Expenses rres	\$12,081.11	\$11,762.21	\$10,469.12	\$15,107.72	\$28,130.00	\$26,010.00	
4833	Vehicles	32,490.00	0.00	0.00	59,890.00	0.00	0.00	
4840	Equipment	0.00	0.00	0.00	22,547.00	20,000.00	0.00	-
		0.00	0.00	0.00	105,001.27	100,000.00	16,000.00	
4884	ImprovementsOtherThanBldg							
	assification Total: EX71 - Capital Expenditures	\$32,490.00	\$0.00	\$0.00	\$187,438.27	\$120,000.00	\$16,000.00	
	assification Total: EX71 - Capital Expenditures					\$120,000.00	\$16,000.00	

City of	O Fallon					FY20	24 Adoj	oted Bu	dget
	Account Number	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Adopted Budget	FY23B vs FY24B %
	Account Classificat	ion Total: EX72 - Transfers to Other Funds	\$789.72	\$736.64	\$811.88	\$1,006.54	\$1,032.00	\$1,072.00	4%
EX7.	3 - Transfer to Reserves								
	4822	Capital Reserves	0.00	0.00	0.00	0.00	75,000.00	50,000.00	-33%
	Account Class	fication Total: EX73 - Transfer to Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$50,000.00	-33%
		Department Total: 59 - Cemetery	\$136,593.99	\$139,906.61	\$132,151.72	\$340,368.33	\$371,082.00	\$254,829.00	-31%



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

Accomplishments

- Continued evolution and advancement of the Lead Telecommunicator Program
- ✤ MECOMM Telecommunicators engaged in public awareness and education related to
 - o 9-1-1 through numerous community outreach and programs to include a Second Grade
 - o 9-1-1 Program back in person in all schools (Shiloh, Fairview Heights, and O'Fallon),
 - Participation in Night to Unite, Fire Department Open House, and traditional and youth citizen police academies.
- Personnel: 13 Full-Time Telecommunicators 6 Part-time Telecommunicators
- Attended 9-1-1/Dispatch training to enhance personal development and job performance
- ♦ Maintained a high-quality team that provided great customer service
- ◆ Two TC's received scholarships to attend the National NENA Conference in August.
- One TC received certification as Communications Training Officers.
- ✤ TC's participating in Peer support team

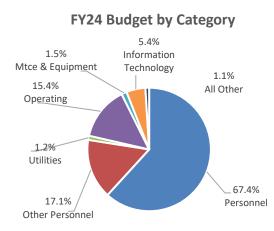
Goals and Objectives

- 911 system upgrade provided by ETSB bringing us closer to Next Generation 911 Second Quarter 2023
- 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 MECOMM
- 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
- Continue to encourage TC's to be involved in Peer Support Program

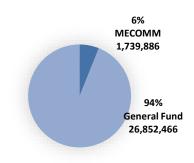
Metro East Communications Center (MECOMM) Fund 01-60

	FY24	FY23	
	Budget	Budget	%
Cost Category	In 000s	In 000s	Change
Personnel	\$1,173	\$1,122	4.5%
Other Personnel	\$298	\$239	24.7%
Utilities	\$21	\$20	5.0%
Operating	\$267	\$15	1680.0%
Maintenance/Equip	\$27	\$27	0.0%
Information Technology	\$95	\$78	21.8%
All Other	\$19	\$19	0.0%
Fire & EMS Allocation	\$(158)	\$(158)	0.6%
TOTAL	\$1,741	\$1,361	27.8%

- Personnel costs include a 3% wage increase
- Other personnel include an increase for health care benefits and employee engagement
- Operating costs include disbursement to other agencies for their potion of MECOMM service revenue
- IT costs include a replacement of NICE recording server

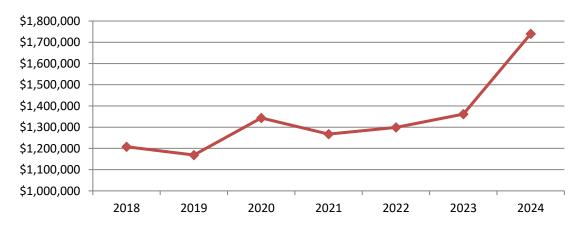


Consolidated Dispatch as a Percentage of the General Fund Budget



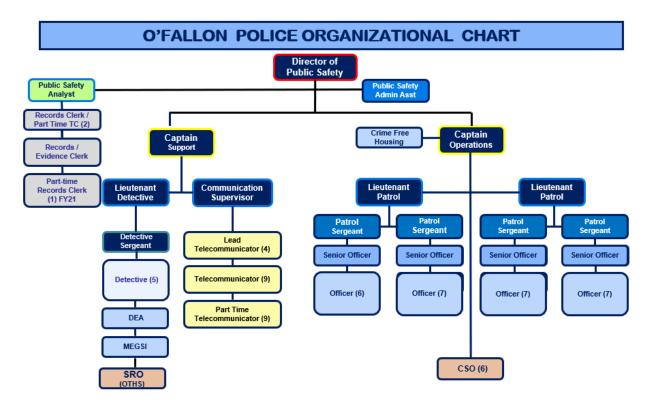
Expense Trend - MECOMM

2018-2022 Actual 2023-2024 Budget



Personnel

Position	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24
Support Services										
Supervisor			1	1	1	1	1	1	1	1
Dispatch Supervisor	1	1	0	0	0	0	0	0	0	0
Telecommunicators	9 FT	9 FT	9 FT	12 FT	12 FT	12 FT	13 FT	13 FT	13 FT	13 FT
	11 PT	8 PT	8 PT	7 PT	7 PT	7 PT	9 PT	9 PT	9 PT	9 PT
TOTAL	21	18	18	20	20	20	23	23	23	23



of O Fallon					FY202	24 Adop	oted Bu	<u>dge</u>
Account Number	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Adopted Budget	FY23B FY24B
Department: 60 - ME	СОММ							
EX10 - Personnel								
4000	Salaries	865,303.68	908,118.44	930,108.66	972,039.47	943,805.00	978,485.00	
4001	Part Time Salaries	85,438.13	64,627.24	108,627.74	98,993.50	75,000.00	95,000.00	2
4005	Overtime Wages	112,479.86	114,856.99	82,057.28	76,697.70	103,000.00	100,000.00	-
	Account Classification Total: EX10 - Personnel	\$1,063,221.67	\$1,087,602.67	\$1,120,793.68	\$1,147,730.67	\$1,121,805.00	\$1,173,485.00	
EX15 - Other Personnel								
4027	MECOMM EMS Allocation	(94,217.87)	(97,712.73)	(103,415.28)	(100,728.51)	(118,280.00)	(119,600.00)	
4028	MECOMM Fire Allocation	(31,405.97)	(32,570.92)	(34,471.79)	(33,576.17)	(39,427.00)	(39,867.00)	-
4030	Medical Insurance	158,573.90	168,053.01	203,366.93	227,685.99	214,780.00	270,980.00	
4031	Dental & Vision Insurance	12,434.72	13,398.45	11,813.78	11,490.97	12,000.00	16,015.00	:
4032	Life Insurance	508.55	486.39	638.36	790.13	560.00	1,008.00	1
4060	Unemployment Compensation	1,426.23	1,490.24	2,459.80	0.00	0.00	0.00	
4210	Workmens Comp Insurance	0.00	1,118.03	1,171.17	806.61	3,000.00	765.00	-;
4690	Uniforms	8,634.95	7,750.29	8,017.78	8,144.03	9,000.00	9,000.00	
4801	EE Engagement & Recognition	0.00	0.00	0.00	0.00	0.00	500.00	
	nt Classification Total; EX15 - Other Personnel	\$55,954.51	\$62,012.76	\$89,580.75	\$114,613.05	\$81,633.00	\$138,801.00	
EX30 - Utilities		435,55 1.51	\$02,012.70	405,500.75	\$111,015.05	<i>401,055.00</i>	\$150,001.00	
4230	Telephone	0.00	420.42	982.07	942.57	950.00	1,385.00	
4240	Teletype	2,711.36	2,758.60	2,865.28	3,000.00	3,200.00	3,200.00	
4260	Utilities	0.00	1,761.20	15,424.55	15,030.69	15,650.00	16,000.00	
4200	Account Classification Total: EX30 - Utilities	\$2,711.36	\$4,940.22	\$19,271.90	\$18,973.26	\$19,800.00	\$20,585.00	
EX40 - Travel/Training	Account classification Total. EX30 - Otilities	\$2,711.50	\$4,940.22	\$19,271.90	\$10,975.20	\$19,800.00	\$20,565.00	
	l	1 200 70	0.00	4 725 00	1 202 00	5 000 00	5 000 00	
4290	Travel Expense	1,390.79	0.00	1,725.99	4,202.80	5,000.00	5,000.00	
4320	Training	2,597.49	2,108.50	4,720.32	7,911.70	12,000.00	12,000.00	
4416	Dues	142.00	142.00	238.00	100.00	450.00	0.00	-1
ACCOL EX50 - Maintenance & Ed	INT Classification Total: EX40 - Travel/Training	\$4,130.28	\$2,250.50	\$6,684.31	\$12,214.50	\$17,450.00	\$17,000.00	
		10.000.00	10 506 17	10 210 00	10 775 00	10,000,00	10 000 00	
4120	Maintenance Equipment	18,096.00	18,596.17	19,319.89	19,775.00	19,000.00	19,000.00	
4655	Other-Non Capital	50,832.23	7,065.70	503.15	5,099.21	7,500.00	7,500.00	
	ation Total: EX50 - Maintenance & Equipment	\$68,928.23	\$25,661.87	\$19,823.04	\$24,874.21	\$26,500.00	\$26,500.00	
EX60 - Operating Expens								
4220	General Insurance	0.00	0.00	0.00	13,052.74	0.00	12,390.00	-
4321	Disbursements to Other Agencies	0.00	0.00	0.00	47,003.76	0.00	247,000.00	
4330	Postage	0.00	57.35	37.13	56.68	150.00	0.00	-1
4361	Payroll Processing Services	0.00	0.00	0.00	0.00	0.00	2,350.00	
4380	Legal Services	10,571.36	3,238.46	0.00	0.00	7,000.00	2,000.00	-
4390	Professional Service	2,368.00	4,575.00	2,716.00	1,225.00	2,500.00	3,200.00	
4650	Office Supplies	0.00	0.00	27.21	0.00	0.00	0.00	
4680	Operating Supplies	(1.80)	0.00	0.00	(0.90)	0.00	0.00	
4783	Insurance Deductible	0.00	4,305.50	0.00	0.00	5,000.00	500.00	-
Account C	lassification Total: EX60 - Operating Expenses	\$12,937.56	\$12,176.31	\$2,780.34	\$61,337.28	\$14,650.00	\$267,440.00	17
EX70 - Miscellaneous								
4530	Community Outreach	1,294.35	0.00	1,618.04	264.50	1,500.00	1,500.00	
Acco	ount Classification Total: EX70 - Miscellaneous	\$1,294.35	\$0.00	\$1,618.04	\$264.50	\$1,500.00	\$1,500.00	
EX72 - Transfers to Othe	er Funds							
4795	Transfer for IT Allocation	28,106.31	26,232.28	28,905.61	35,828.85	36,735.00	38,175.00	
Account Classifi	cation Total: EX72 - Transfers to Other Funds	\$28,106.31	\$26,232.28	\$28,905.61	\$35,828.85	\$36,735.00	\$38,175.00	
EX65 - IT Support Servic	res							
4340	Computer Services	101,024.59	43,141.53	9,393.32	42,223.05	39,145.00	40,400.00	
4345	IT Support/Services	5,418.74	3,669.88	0.00	0.00	2,000.00	16,000.00	7
	Classification Total: EX65 - IT Support Services	\$106,443.33	\$46,811.41	\$9,393.32	\$42,223.05	\$41,145.00	\$56,400.00	



We Create Moments

By bringing to life safe parks, programs, and experiences By promoting diverse and equitable recreation opportunities for all abilities By beautifying community green spaces to enrich healthy lives and minds

Accomplishments

- Contracted usage; 203,700 individuals
- ✤ Hired the construction manager and architect for the community park enhancement project
- Completed the installation of the new Playground at the Family Sports Park Soccer fields
- Completed national metric for NRPA and develop performance standards
- Purchased a new school bus to replace a 1995 bus used for summer camp.
- Completed the rehabilitation of the pickleball courts in Hesse park.
- Installed new batting cages at the Family Sports Park.
- Maintained and improved current parks and green space
- Developed new, creative, and progressive website to provide easier access to parks and recreation information
- 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
- Created a new Parks and Recreation mission statement that better matches the goals of the department

Goals and Objectives

- Maintain and improve current parks and green space in accordance with the Park Master Plan
- Research the feasibility of taking over St. Ellen Mine park in accordance with the Park masterplan and establishing a park in the southwest corner of O'Fallon
- 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

Projects

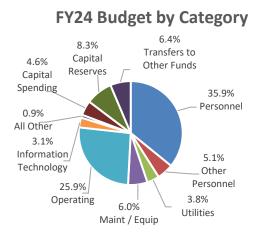
FY2024	FY2023
New Pickleball Courts at Hesse Park: \$300,000	CEM/SP – Tool Cat, \$60,000
Sports Park Fitness Equipment: \$100,000	CEM – Columbarium \$100,000
New Signage for the Sports Park: \$50,000	GEN – Projector and Movie Screen - \$10,000
Creation of new signs and event space amenities	GEN – V-Plow for F450 - \$9,500
for the Downtown District: \$150,000	
Interpretative sign for Rock Spring Park \$12,000	GEN – Hort. Dump Trailer - \$15,000
Sports Park soccer field 2 fence replacement:	GEN – Backstops and Dugouts in CP - \$30,000
\$27,000	
Toro GTX Golf Cart: \$17,000	GEN-All Abilities Playground and trail in CP
	\$1,000,000
	GEN – Pool Design - \$900,000
	SP – Batting Cages - \$50,000
	SP – Temporary Fencing - \$24,000
	SP – F-250 Quad Cab Truck \$44,000

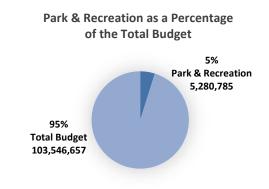
	FY24	FY23	
	Budget	Budget	
Cost Category	In 000s	In 000s	% Change
PARKS			0
Personnel	\$1,117	\$1,017	9.8%
Other Personnel	\$171	\$160	6.9%
Utilities	\$47	\$57	-17.5%
Maintenance/Equip	\$132	\$196	-32.7%
Operating	\$842	\$653	28.9%
Information	\$155	\$151	3.3%
Technology	φ155	ψ151	5.570
All Other	\$32	\$25	28.0%
Capital Spending	\$25	\$20	25.0%
Capital Reserves	\$254	\$86	195.3%
SUB-TOTAL			
SUD-IUIAL	\$2,775	\$2,365	17.3%
POOL			
POOL Personnel	\$94	\$92	2.2%
Other Personnel	\$94	<u>\$92</u> \$9	11.1%
Utilities	\$16	\$16	0.0%
Maintenance/Equip	\$14	\$16	-12.5%
Operating	\$31	\$28	6.9%
Information	\$1	\$3	-66.7%
Technology	¢ 1	Ф1	0.00/
All Other	\$1	\$1	0.0%
Capital Reserves	\$30	\$5	500.0%
SUB-TOTAL	\$ 197	\$ 170	15.9%
CROREG COMPLEX			
SPORTS COMPLEX	\$7 00	A Z 4 1	10 50/
Personnel	\$598	\$541	10.5%
Other Personnel	\$78	\$106	-26.4%
Utilities	\$137	\$131	4.6%
Maintenance/Equip	\$157	\$186	-15.6%
Operating	\$462	\$331	39.6%
All Other	\$7	\$7	0.0%
Capital Spending	\$217	\$64	239.1%
Capital Reserves	\$128	\$10	1180.0%
Information	\$3	\$6	-50.0%
Technology			
Transfers to Other	\$336	\$335	0.3%
Funds			
SUB-TOTAL	\$2,123	\$1,717	23.6%
ODECLAT EXCENSES			
SPECIAL EVENTS		* = <i>c</i>	
Personnel	\$85	\$70	21.4%
Other Personnel	\$12	\$12	0.0%
Utilities	\$3	\$3	0.0%
Maintenance/Equip	\$15	\$24	-37.5%
Operating	\$34	\$45	-24.4%
All Other	\$8	\$1	700.0%
Information			
Technology	\$1	\$1	0.0%
Capital Reserves	\$27	\$3	833.3%
SUB-TOTAL	\$ 185	\$ 159	16.4%

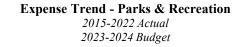
Cost Category	FY24 Budget In 000s	FY23 Budget In 000s	% Change
TOTAL	III 0005	III 0005	enange
PARKS & REC			
Personnel	\$1,894	\$1,721	10.1%
Other Personnel	\$270	\$287	-5.6%
Utilities	\$202	\$207	-2.4%
Maintenance/Equip	\$318	\$421	-24.5%
Operating	\$1,369	\$1,057	29.5%
Information Technology	\$161	\$161	0.0%
All Other	\$49	\$34	44.1%
Capital Spending	\$242	\$84	188.1%
Capital Reserves	\$440	\$104	323.1%
Transfer to Other Funds	\$336	\$335	0.3%
GRAND TOTAL	\$5,28 1	\$4,411	19.8%

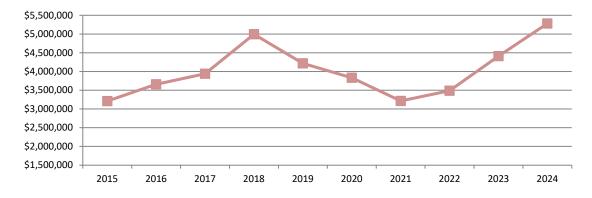
Personnel costs include a 3% wage increase for salaried employees, increased hourly rates for all seasonal workers, increased usage for seasonal maintenance and horticulture, and added two part time admin assistants (equivalent 1FTE)

- Other personnel include an increase for health care benefits over actual costs, workmen compensation, and employee engagement
- Utilities show a slight decrease
- Maintenance includes trail maintenance, new golf cart, and fence replacement
- Operating costs increased due to general liability insurance (true allocation from new broker), payroll processing fees from new HRIS Paycor system, resurfacing the basketball court, repairs at the KCCC, directional signs at the sports park
- Capital spending includes a new truck, replacement mower, and fitness equipment around the sports park trail
- Capital reserves are increased to build a balance for future maintenance/repairs

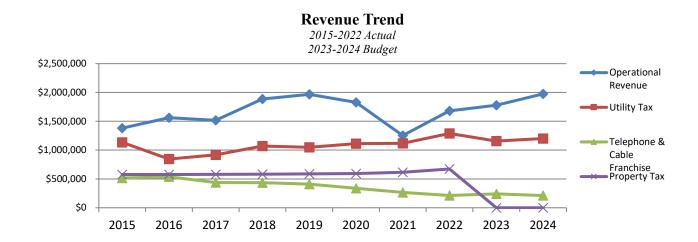


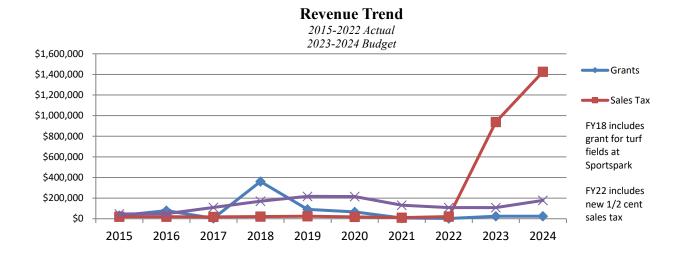




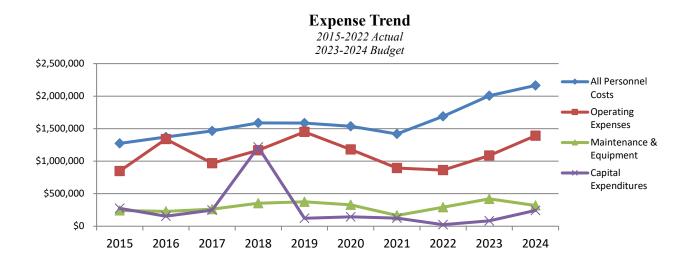


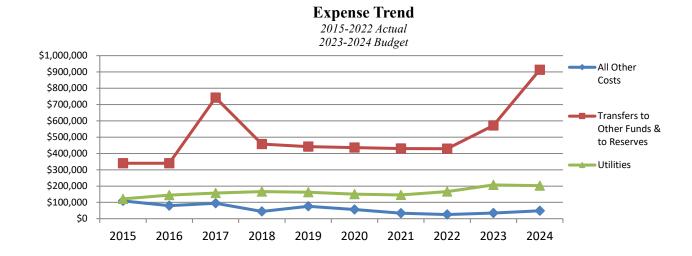
Dashboard Metrics – Trend by Classification



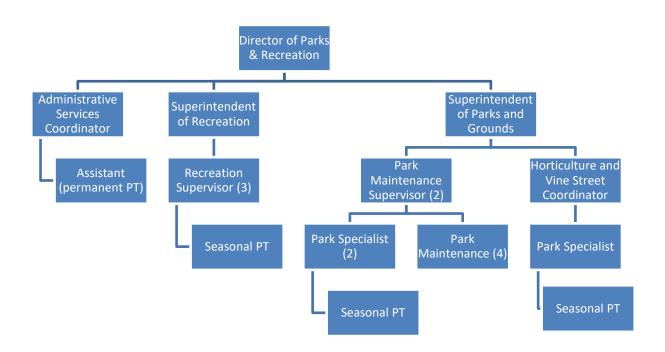


Dashboard Metrics – Trend by Classification





Position	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24
Director	1	1	1	1	1	1	1	1	1	1
Administrative Assistant	1.5	1.5	1.75	1.75	1.75	1.75	1.50	.50	.50	1 FTE
Administrative Services Coord								1	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	3	3	3	3	3	3	3	3
Park Maintenance Supervisor	1	1	1	1	1	1	1	1.25	2.0	2
Horticulture & Market Coordinator	1	1	1	1	1	1	1	1	1	1
Horticulture & Forestry Specialist				1	1	1	1	1	1	1
Facility & Ground Specialist				1	1	1	1	1	1	1
Athletic Field Maintenance Specialist				1	1	1	1	1	1	1
Park Maintenance (includes Cemetery)	4	4	4	3	3	3	4	4	4	4
Seasonal Staff (equivalent FTEs)	*24	*28	*31	*28	*31	*29	*15	*20	*20	*20
TOTAL	36.5	40.5	44.75	43.75	46.75	44.75	31.50	36.75	37.50	38.0



City of O Fallor	n				FY20	24 Adoj	pted Bu	dget
Account Numb	er Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Adopted Budget	FY23B vs FY24B %
Fund: 02 - Park								
REVENUES								
	- Revenues							
RE00 - 1/2 Cent Sa	les Tax Revenue							
3053	Sales Tax - 1/2 cent	0.00	0.00	0.00	760,453.21	915,000.00	1,400,000.00	53%
	sification Total: RE00 - 1/2 Cent Sales Tax Revenue	\$0.00	\$0.00	\$0.00	\$760,453.21	\$915,000.00	\$1,400,000.00	53%
RE10 - Property Tax	X							
3010	Property Taxes	592,242.07	614,256.23	672,675.13	0.00	0.00	0.00	N/#
	Account Classification Total: RE10 - Property Tax	\$592,242.07	\$614,256.23	\$672,675.13	\$0.00	\$0.00	\$0.00	0%
RE20 - Sales Tax								
3050	Sales Tax	17,534.21	10,776.90	20,513.17	37,093.98	24,000.00	25,000.00	49
	Account Classification Total: RE20 - Sales Tax	\$17,534.21	\$10,776.90	\$20,513.17	\$37,093.98	\$24,000.00	\$25,000.00	49
RE28 - Utility Tax								
3057	Utility Tax	1,112,325.00	1,118,576.00	1,288,848.00	1,153,121.00	1,156,000.00	1,201,410.00	49
	Account Classification Total: RE28 - Utility Tax	\$1,112,325.00	\$1,118,576.00	\$1,288,848.00	\$1,153,121.00	\$1,156,000.00	\$1,201,410.00	49
RE60 - Grants								
3059	Grant	66,400.00	0.00	0.00	30,000.00	25,000.00	25,000.00	0%
3830	Federal Grants	0.00	7,227.79	2,461.01	0.00	0.00	0.00	N//
	Account Classification Total: RE60 - Grants	\$66,400.00	\$7,227.79	\$2,461.01	\$30,000.00	\$25,000.00	\$25,000.00	0%
RE66 - INTEREST E	EARNED-IL FUNDS/INV./CHECKING ACCTS.							
3072	Interest - IL Funds	44,648.64	3,603.53	2,151.96	95,708.83	750.00	70,000.00	9233%
lassification Total: RE66 - INT	TEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.	\$44,648.64	\$3,603.53	\$2,151.96	\$95,708.83	\$750.00	\$70,000.00	9233%
RE70 - Miscellaneou	US							
3007	Gain On Sale	16,500.00	0.00	0.00	0.00	0.00	0.00	N//
3049	Sale of Equip/Land	0.00	25,716.23	0.00	600.00	0.00	0.00	N//
3536	NSF Check Fees	730.00	250.00	110.00	30.00	250.00	250.00	0%
3580	E.Mae Cartier Trust Fund	4,200.00	4,076.00	4,250.00	2,652.00	4,300.00	4,300.00	0%
3581	Donations	13,800.00	2,980.14	5,000.00	5,000.00	5,000.00	10,000.00	100%
3582	Donations for Trees	4,265.00	6,724.00	5,765.00	1,392.50	4,500.00	4,500.00	0%
3583	Park Foundation Donation	0.00	(600.00)	0.00	0.00	1,000.00	1,000.00	0%
3823	Miscellaneous Income/Reimbursement	1,569.87	2,290.20	45,194.00	447.11	2,500.00	2,500.00	0%
i i i i i i i i i i i i i i i i i i i	Account Classification Total: RE70 - Miscellaneous	\$41,064.87	\$41,436.57	\$60,319.00	\$10,121.61	\$17,550.00	\$22,550.00	28%
RE80 - Operational	Revenue							
3045	Agreements with Other Agencies	0.00	0.00	0.00	193,958.68	75,000.00	45,000.00	-40%
3419	Cavins Center Receipts	16,225.00	7,284.49	20,725.84	22,389.09	22,000.00	22,000.00	0%
3590	Baseball/Softball Revenue	15,277.27	89,285.09	98,893.25	99,019.25	90,000.00	100,000.00	119
3591	Mini Camps	87,475.00	(8,970.00)	72,236.00	95,151.00	90,000.00	105,000.00	17%
3592	Racquet, Pickleball, & Tennis	0.00	0.00	70.00	0.00	0.00	0.00	N//
3593	Rec Program Receipts	13,595.00	12,307.50	1,944.22	10,122.38	13,000.00	7,500.00	-42%
3595	Camp Choo Choo	61,678.00	(330.00)	52,434.00	65,522.00	75,000.00	80,000.00	7%
		37,625.00	37,100.00	36,650.00	1,650.00	0.00	0.00	N//
3600	Organizational Fees							7%
3600 3602	Organizational Fees Arts Program	0.00	3,780.00	6,050.00	11,700.00	11,250.00	12,000.00	
		0.00 5,818.24	3,780.00 3,025.00	6,050.00 3,045.00	11,700.00 38,144.68	11,250.00 5,000.00	12,000.00 5,000.00	0%
3602	Arts Program							
3602 3603	Arts Program Garden Club Program	5,818.24	3,025.00	3,045.00	38,144.68	5,000.00	5,000.00	N//
3602 3603 3604	Arts Program Garden Club Program KIXX Fundraising	5,818.24 47,299.18	3,025.00 2,343.17	3,045.00 0.00	38,144.68 0.00	5,000.00	5,000.00	N/. 0%
3602 3603 3604 3682	Arts Program Garden Club Program KIXX Fundraising Vending Service Contract	5,818.24 47,299.18 24,293.30	3,025.00 2,343.17 4,619.32	3,045.00 0.00 29,253.21	38,144.68 0.00 9,879.42	5,000.00 0.00 20,000.00	5,000.00 0.00 20,000.00	N/. 0% 0%
3602 3603 3604 3682 3685	Arts Program Garden Club Program KIXX Fundraising Vending Service Contract Merchandise Sales	5,818.24 47,299.18 24,293.30 129.75	3,025.00 2,343.17 4,619.32 450.50	3,045.00 0.00 29,253.21 301.00	38,144.68 0.00 9,879.42 4.00	5,000.00 0.00 20,000.00 200.00	5,000.00 0.00 20,000.00 200.00	N/ 09 09 259
3602 3603 3604 3682 3685 3685 3686	Arts Program Garden Club Program KIXX Fundraising Vending Service Contract Merchandise Sales Hesse Park Rental	5,818.24 47,299.18 24,293.30 129.75 1,030.00	3,025.00 2,343.17 4,619.32 450.50 300.00	3,045.00 0.00 29,253.21 301.00 1,260.00	38,144.68 0.00 9,879.42 4.00 1,230.00	5,000.00 0.00 20,000.00 200.00 1,600.00	5,000.00 0.00 20,000.00 200.00 2,000.00	N/ 09 259 09
3602 3603 3604 3682 3685 3685 3686 3687	Arts Program Garden Club Program KIXX Fundraising Vending Service Contract Merchandise Sales Hesse Park Rental Baseball/Softball Field Rental	5,818.24 47,299.18 24,293.30 129.75 1,030.00 14,753.78	3,025.00 2,343.17 4,619.32 450.50 300.00 21,832.77	3,045.00 0.00 29,253.21 301.00 1,260.00 29,028.11	38,144.68 0.00 9,879.42 4.00 1,230.00 16,596.50	5,000.00 0.00 20,000.00 200.00 1,600.00 29,000.00	5,000.00 0.00 20,000.00 2,000.00 2,000.00 29,000.00	N/. 09 09 259 09 179
3602 3603 3604 3682 3685 3685 3686 3687 3748	Arts Program Garden Club Program KIXX Fundraising Vending Service Contract Merchandise Sales Hesse Park Rental Baseball/Softball Field Rental O & S Soccer	5,818.24 47,299.18 24,293.30 129.75 1,030.00 14,753.78 26,333.33	3,025.00 2,343.17 4,619.32 450.50 300.00 21,832.77 29,745.00	3,045.00 0.00 29,253.21 301.00 1,260.00 29,028.11 65,405.00	38,144.68 0.00 9,879.42 4.00 1,230.00 16,596.50 79,425.88	5,000.00 0.00 20,000.00 1,600.00 29,000.00 57,250.00	5,000.00 0.00 20,000.00 2,000.00 29,000.00 67,000.00	N/ 09 259 09 179 N/
3602 3603 3604 3682 3685 3685 3686 3687 3748 3748	Arts Program Garden Club Program KIXX Fundraising Vending Service Contract Merchandise Sales Hesse Park Rental Baseball/Softball Field Rental O & S Soccer KIXX Program	5,818.24 47,299.18 24,293.30 129.75 1,030.00 14,753.78 26,333.33 375,162.20	3,025.00 2,343.17 4,619.32 450.50 300.00 21,832.77 29,745.00 423,065.80	3,045.00 0.00 29,253.21 301.00 1,260.00 29,028.11 65,405.00 0.00	38,144.68 0.00 9,879.42 4.00 1,230.00 16,596.50 79,425.88 0.00	5,000.00 0.00 20,000.00 200.00 1,600.00 29,000.00 57,250.00 0.00	5,000.00 0.00 20,000.00 2,000.00 29,000.00 67,000.00 0.00	N/. 09 09 259 09 179 N/. 199
3602 3603 3604 3682 3685 3686 3687 3748 3749 3751	Arts Program Garden Club Program KIXX Fundraising Vending Service Contract Merchandise Sales Hesse Park Rental Baseball/Softball Field Rental O & S Soccer KIXX Program Adult Programs	5,818.24 47,299.18 24,293.30 129.75 1,030.00 14,753.78 26,333.33 375,162.20 7,341.00	3,025.00 2,343.17 4,619.32 450.50 300.00 21,832.77 29,745.00 423,065.80 4,451.61	3,045.00 0.00 29,253.21 301.00 1,260.00 29,028.11 65,405.00 0.00 4,690.00	38,144.68 0.00 9,879.42 4.00 1,230.00 16,596.50 79,425.88 0.00 5,093.33	5,000.00 0.00 20,000.00 200.00 1,600.00 29,000.00 57,250.00 0.00 5,900.00	5,000.00 0.00 20,000.00 2,000.00 29,000.00 67,000.00 0.00 7,000.00	N/ 09 09 259 09 179 N/ 199 109
3602 3603 3604 3682 3685 3686 3687 3748 3749 3751 3752	Arts Program Garden Club Program KIXX Fundraising Vending Service Contract Merchandise Sales Hesse Park Rental Baseball/Softball Field Rental O & S Soccer KIXX Program Adult Programs Rental	5,818.24 47,299.18 24,293.30 129.75 1,030.00 14,753.78 26,333.33 375,162.20 7,341.00 9,657.50	3,025.00 2,343.17 4,619.32 450.50 300.00 21,832.77 29,745.00 423,065.80 4,451.61 3,870.00	3,045.00 0.00 29,253.21 301.00 1,260.00 29,028.11 65,405.00 0.00 4,690.00 10,467.50	38,144.68 0.00 9,879.42 4.00 1,230.00 16,596.50 79,425.88 0.00 5,093.33 12,382.50	5,000.00 0.00 20,000.00 1,600.00 29,000.00 57,250.00 0.00 5,900.00 10,000.00	5,000.00 0.00 20,000.00 2,000.00 29,000.00 67,000.00 0.00 7,000.00 11,000.00	09 N// 09 259 09 179 N// 199 109 109

376 Youth Sport Program 64,244,32 64,245,32 72,315,30 72,315,30 91,000,00 70,000,00 375 Add Sport Program 5,502,00 24,325,00 4,912,00 72,932,00 5,000,00 7,293,00 3796 Fire Lange Program 1,40,00 0,00 8,00 0,00 8,00 0,00 8,00 1,353,00 4,315,00 7,293,00 8,355,000 8,355,000 8,355,000 8,355,000 8,355,000 8,355,000 8,355,000 8,355,000 8,355,000 8,355,000 8,355,000 8,355,000 8,350,000 8,200,00 8,200,00 8,200,00 8,200,00 8,200,00 8,200,00 8,200,00 8,200,00 8,200,00 8,200,00 8,200,00 8,200,00 8,200,00 8,200,00 8,200,00 8,200,000 8,200,000 8,200,000 8,200,000 8,200,000 8,200,000 8,200,000 8,200,000 8,200,000 8,200,000 8,200,000 8,200,000 8,200,000 8,200,000 8,200,000 8,200,000 8,200,000 8,200,000 8,200,000 8,20	ty of O Fallon					FY202	24 Ador		dget
977 Add. Sport Program 5,502.00 24,352.00 4,913.00 2,752.00 5,500.00 7,200.01 978 Ten Comp Program 1,365.00 400.00 800.00 0.00	Account Number	Account Description							FY23B FY24B
b727 Audi Sport Program 6,50700 24,32500 4,512.00 7,200.00 7,200.00 3790 Tene Cmap Program 1,9500 40,000 60,00 0.000 0.000 0	3756	Youth Sport Programs	64,254.32	69,529.00	71,431.52	73,536.00	90,000.00	70,000.00	-22
19/00 Ten Comp Program 14.00 0.00 <td></td> <td></td> <td>6,507.00</td> <td>24,335.00</td> <td>4,913.00</td> <td>7,935.00</td> <td>5,000.00</td> <td>7,500.00</td> <td>50</td>			6,507.00	24,335.00	4,913.00	7,935.00	5,000.00	7,500.00	50
1970 Ten Camp Reagem 14:00 0.00 0.00 0.00 0.00 0.00 RE22 - Retart Revew 94:10/92/11 9792-481 97988-481 9798-481 9798-48	3759	Special Event Program	1,365.00	420.00	800.00	2,901.00	450.00	1,325.00	194
IRR2F International Control (Control (Contro	3760		140.00	0.00	0.00	0.00	0.00	0.00	N
IRR2 Anotal Research Image Image Image 342 Grays Log Cabin Service 12,286.41 51,200.00 53,000.00 50,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00	Account Cla	assification Total: RE80 - Operational Revenue	\$1,167,627.19	\$795,246.13	\$749,814.90	\$1,025,149.87	\$906,150.00	\$911,325.00	1
Prior Prio Prior Prior	RE82 - Rental Revenue								
Account Classification Table / REX - Analtal Revenue \$44,131,43 \$93,23,10 \$44,64,53 \$28,810,47 \$44,20,000 \$42,200,00 JS03 Transfer from Gen Pund 25,000,00 47,449,822 25,000,00 35,000,00 35,000,00 35,000,00 35,000,00 35,000,00 35,000,00 35,000,00 35,000,00 35,000,00 35,000,00 35,000,00 35,000,00 35,000,00 35,000,00 35,000,00 43,344,85 40,000,00 40,0	3422	Grange Log Cabin Service	6,845.00	1,510.00	7,455.00	5,150.00	8,200.00	8,200.00	(
Account Classification Toole: REX2 - Analtal Revenue 944.131.40 939.23.10 934/645.50 928.810.47 944.200.00 94.200.00 94.200.00 94.200.00 94.200.00 94.200.00 94.200.00 94.200.00 94.200.00 94.200.00 94.200.00 94.200.00 95.200.00 35.000.00 35.000.00 35.000.00 35.000.00 35.000.00 35.000.00 35.000.00 35.000.00 35.000.00 35.000.00 35.000.00 35.000.00 35.000.00 35.000.00 35.000.00 35.000.00 44.000.00 40.00	3746						-	35,000.00	
Instant Clean/Label Instant Instant <td></td> <td></td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td> <td></td> <td>·</td> <td></td> <td></td> <td></td>			· · · · · · · · · · · · · · · · · · ·			·			
Account Classification Table KEH- Transfers from Cher Aude \$25,000.00 \$47,499.92 \$25,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$40,000.00	RE84 - Transfers from Ol	ther Funds			1			,	
Account Classification Table KEH- Transfers from Cher Aude \$25,000.00 \$47,499.92 \$25,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$40,000.00	3903	Transfer from Gen Fund	25.000.00	47,409,92	25.000.00	35.000.00	35.000.00	35.000.00	
Instrument Partners Partnes Partners Partners		1		· · · · · · · · · · · · · · · · · · ·		i			
384 Patters Program 105,302.0 76,00.08 2,250.00 43,344.85 40,000.00 40,000.00 Department Total 0.0 - Revenues 31,96,276.61 \$2,724.485 \$2,88,727.70 \$3,218,803.82 \$31,06,276.61 \$3,773,485.00 \$40,000.00			\$25,000.00	<i>ψ</i> 17,105.52	\$25,000.00	455,000.00	455,000.00	\$35,000.00	
Account Classification Table / RE2 - Donations 1103.303.20 \$74,030.38 \$2,250.00 \$43,344.85 \$40,000.00 \$40,000.00 Department: 03 - Swimming Pol \$3,162,66.00 \$2,288,727.70 \$3,218,003.82 \$3,162,66.00 \$43,744.85.5 \$2,288,727.70 \$3,218,003.82 \$3,162,66.00 \$4,77,7485.00 Department: 03 - Swimming Pol \$3,218,003.82 \$3,162,66.00 \$4,000.00 \$0,00 <td></td> <td>Partners Program</td> <td>105 303 20</td> <td>76 030 38</td> <td>2 250 00</td> <td>43 344 85</td> <td>40 000 00</td> <td>40 000 00</td> <td></td>		Partners Program	105 303 20	76 030 38	2 250 00	43 344 85	40 000 00	40 000 00	
Department: Solumining Pool \$3,196,276.61 \$2,724,486.55 \$2,858,727.70 \$3,218,803.82 \$3,162,650.00 \$3,773,485.00 Department: 28.27 Miccellaneous Income Reimbursement 288.27 0.00 0.00 0.00 0.00 J843 Miccellaneous Income Reimbursement 288.27 0.00		-	I	· · · · · · · · · · · · · · · · · · ·		i			
Department: 03 - Swimming Pool 0 0 0.00 </td <td>,</td> <td></td> <td></td> <td>. ,</td> <td></td> <td></td> <td></td> <td></td> <td>1</td>	,			. ,					1
RE70 - Microlineous 1 288.27 0.00 0.00 0.00 0.00 0.00 3823 Miscelineous Income/Reinbursement 288.27 9.00 9.00 9.00 9.00 9.00 9.00 0	Donautimonte 02 Sui		\$3,190,270.01	\$2,724,400.55	\$2,030,727.70	\$3,210,003.02	\$3,102,030.00	\$3,773,465.00	1
3823 Miscellaneous Income/Reimbursement 288.27 0.00 0.00 0.00 0.00 0.00 RED0 Concession Stant Food 11,636.36 2,426.32 1,1078.98 13,080.82 11,500.00 12,500.00 3681 Bewerages 3,567.78 1,200.01 4,416.88 4,467.30 4,673.00 4,600.00 4,000.00 3720 Swimming Lessons Receipts 24,939.75 17,064.75 22,730.25 22,090.73 24,500.00 42,000.00 3720 Swimming Lessons Receipts 24,939.75 17,064.75 23,730.25 22,090.73 24,500.00 42,000.00 3740 Pool Passes Inmity 14,857.50 0.00 14,775.00 17,535.00 17,000.00 17,000.00 3741 Pool Passes Inmity 14,857.50 10,028.00 15,320.00 15,000.00 15,000.00 15,000.00 15,000.00 13,000.00 Account Classification Total: RED* - Coencional Revenue 5122,260.55 \$126,154.61 \$134,254.60 \$129,000.00 \$120,000.00 120,000.00 120,000.00 120,000.00 </td <td></td> <td>mming Pool</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		mming Pool							
Account Classification Total: RET0 - Macellaneous 9288.27 90.00 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>									
RE8P - Operational Revenue Vertex		-							
3680 Concession Stand Food 11,636.86 2,426.32 11,078.98 13,080.82 11,500.00 12,500.00 3681 Beverages 3,577.8 1,200.01 4,416.86 4,467.30 4,500.00 4,500.00 3720 Swimming Lessons Receipts 24,939.75 17,064.75 23,703.25 22,090.73 24,500.00 24,000.00 3740 Pool Reses Family 14,857.50 0.00 14,700.00 17,700.00 17,700.00 17,700.00 17,700.00 17,700.00 15,750.00 15,700.00 15,700.00 15,700.00 15,700.00 15,700.00 15,700.00 12,000.00 12,000.00 15,200.00 15,300.00 15,200.00 15,300.00 13,000.00 12,000.00			\$288.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3681 Beverages 3,567.78 1,200.01 4,416.86 4,467.30 4,500.00 4,500.00 3682 Vending Service Contract 706.66 48.37 130.52 0.00 12,000.00 \$120,000.00 \$120,000.00 \$120,000.00 \$120,000.00 \$120,000.00 \$120,000.00 \$120,000.00 \$120,000.00 \$120,000.00 \$120,000.00 \$120,000.00 \$120,000.00 \$120,000.00 \$120,000.00 \$120,000.00									
3682 Vending Service Contract 70.66 48.37 130.52 0.00 0.00 0.00 3720 Swimming Lessons Receipts 24,939.75 17,064.75 23,703.25 22,090.73 24,500.00 24,000.00 3740 Pool Passes Family 14,857.30 0.00 14,705.00 17,535.00 17,000.00 17,000.00 3741 Pool Passes Family 14,857.30 0.00 14,705.00 15,525.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 12									
3720 Swimming Lessons Receipts 24,939.75 17,064.75 23,703.25 22,090.73 24,500.00 24,000.00 3730 General Admission Receipt 47,928.00 14,930.00 46,592.00 44,823.00 45,000.00 17,000.00 3740 Pool Passes Family 14,857.50 0.00 17,753.00 15,000.00 120,000.00 120,000.00 120,000.00 120,000.00 120,000.00 120,000.00 120,000.00 120,000.00 121,000.00 120,000.00 121,000.00 121,000.00 120,000.00 121,000.00 120,0	3681	Beverages							
3730 General Admission Receipt 47,928.00 14,930.00 46,592.00 44,823.00 45,000.00 45,000.00 3740 Pool Passes Family 14,857.50 0.00 14,705.00 17,535.00 17,000.00 17,000.00 17,000.00 17,000.00 17,000.00 15,525.00 15,525.00 15,500.00 15,500.00 15,500.00 15,000.00 15,000.00 15,000.00 15,000.00 12,000.00		Vending Service Contract							I
3740 Pool Passes Family 14,857.50 0.00 14,705.00 17,200.00 17,000.00 3741 Pool Passes Individual 12,665.00 1,500.00 15,225.00 15,000.00 15,000.00 3752 Rental 11,515.00 5,927.50 10,268.00 16,732.75 11,500.00 12,000.00 Account Classification Total: RES0 - Operational Revenue \$127,200.65 \$43,501.95 \$126,154.61 \$134,254.60 \$129,000.00 \$130,000.00 Department: Total: 03 - Swimming Pool Stating and the point Classification Total: RES0 - Telephone & Cable Franchise \$339,053.00 265,605.15 212,860.98 204,853.00 240,000.00 \$212,000.00 Account Classification Total: RES0 - Telephone & Cable Franchise \$339,053.00 265,605.15 212,860.98 204,853.00 \$240,000.00 \$212,000.00 Account Classification Total: RES0 - Telephone & Cable Franchise \$339,053.00 \$265,605.15 \$212,860.98 \$204,000.00 \$212,000.00 Account Classification Total: RES0 - Telephone & Cable Franchise \$339,053.00 \$265,605.15 \$212,860.98	3720	Swimming Lessons Receipts			,				-
3741 Pool Passes Individual 12,685.00 1,905.00 15,260.00 15,250.00 15,000.00 15,000.00 3752 Rental 11,1515.00 5,277.50 10,268.00 16,732.75 11,500.00 \$12,000.00 \$12,		General Admission Receipt	47,928.00	14,930.00	46,592.00	44,823.00	45,000.00	45,000.00	
3752 Rental 11,515.00 5,927.50 10,268.00 16,732.75 11,500.00 12,000.00 Account Classification Total: REB0 - Operational Revenue \$127,200.65 \$43,501.95 \$126,154.61 \$134,254.60 \$129,000.00 \$130,000.00 Department: 07 - Sports Complex \$127,488.92 \$43,501.95 \$126,154.61 \$134,254.60 \$129,000.00 \$130,000.00 Department: 07 - Sports Complex \$127,488.92 \$43,501.95 \$126,154.61 \$134,254.60 \$129,000.00 \$130,000.00 RE35 - Telephone & Cable Franchise 339,053.00 \$265,605.15 \$212,860.98 \$204,853.00 \$240,000.00 \$212,000.00 RE20 - Miscellaneous \$0.00 0.00 0.00 0.00 891.08 0.00 0.00 3823 Miscellaneous \$0.00 \$0.00 \$891.08 \$0.00 \$0.00 \$891.08 \$0.00 \$0.00 3680 Connecsion Stand Food 110,862.14 72,953.12 131,448.49 264,214.91 150,000.00 100,00 3682 Vending Service Contract	3740		14,857.50	0.00	14,705.00	17,535.00	17,000.00	17,000.00	(
Account Classification Total: RE80 - Operational Revenue \$127,200.65 \$43,501.95 \$126,154.61 \$134,254.60 \$129,000.00 \$130,000.00 Department Total: 03 - Swimming Pool \$127,488.92 \$43,501.95 \$126,154.61 \$134,254.60 \$129,000.00 \$130,000.00 Peartment Total: 03 - Swimming Pool \$127,488.92 \$43,501.95 \$126,154.61 \$134,254.60 \$129,000.00 \$130,000.00 RE35 - Telephone & Cable Franchise 339,053.00 265,605.15 \$212,860.98 204,853.00 \$240,000.00 \$212,000.00 Account Classification Total: RE37 - Telephone & Cable Franchise \$339,053.00 265,605.15 \$212,860.98 \$204,853.00 \$240,000.00 \$212,000.00 RE70 - Miscellaneous Miscellaneous Income/Reimbursement 0.00 0.00 \$0.00 \$891.08 \$0.00 \$0.00 Account Classification Total: RE70 - Miscellaneous \$0.00 \$0.00 \$891.08 \$0.00 \$0.00 B820 Concession Stand Food 110,862.14 72,953.12 131,448.49 264,214.91 150,000.00 155,000.00 3682 Vending Service Contract	3741	Pool Passes Individual	12,685.00	1,905.00	15,260.00	15,525.00	15,000.00	15,000.00	
Department: 07 - Sports Complex \$127,488.92 \$43,501.95 \$126,154.61 \$134,254.60 \$129,000.00 \$130,000.00 Department: 07 - Sports Complex -	3752	Rental	11,515.00	5,927.50	10,268.00	16,732.75	11,500.00	12,000.00	
Department: 07 - Sports Complex Image: Complex Compl	Account Cla	assification Total: RE80 - Operational Revenue	\$127,200.65	\$43,501.95	\$126,154.61	\$134,254.60	\$129,000.00	\$130,000.00	
RE35 - Telephone & Cable Franchise 339,053.00 265,605.15 212,860.98 204,853.00 240,000.00 212,000.00 Account Classification Total: RE35 - Telephone & Cable Franchise \$339,053.00 \$265,605.15 \$212,860.98 \$204,853.00 \$240,000.00 \$212,000.00 RE70 - Miscellaneous \$339,053.00 \$265,605.15 \$212,860.98 \$204,853.00 \$240,000.00 \$212,000.00 3823 Miscellaneous Income/Reimbursement 0.00 0.00 \$0.00 \$891.08 \$0.00 \$0.00 Account Classification Total: RE70 - Miscellaneous \$0.00 \$0.00 \$891.08 \$0.00 \$0.00 3680 Concession Stand Food 110,862.14 72,953.12 131,448.49 264,214.91 150,000.00 170,000.00 3681 Beverages 92,453.80 59,148.12 108,734.71 178,712.94 145,000.00 0.00 3682 Vending Service Contract 675.89 0.00 808.36 2,118.04 0.00 0.00 3685 Merchandise Sales 10.00 90.00 15.00 0.00 <		Department Total: 03 - Swimming Pool	\$127,488.92	\$43,501.95	\$126,154.61	\$134,254.60	\$129,000.00	\$130,000.00	
3250 Telephone Franchise 339,053.00 265,605.15 212,860.98 204,853.00 240,000.00 212,000.00 Account Classification Total: RE35 - Telephone & Cable Franchise \$339,053.00 \$265,605.15 \$212,860.98 \$204,853.00 \$240,000.00 \$212,000.00 RE70 - Miscellaneous Miscellaneous Income/Reimbursement 0.00 0.00 0.00 891.08 0.00 0.00 Account Classification Total: RE70 - Miscellaneous \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$91.08 \$0.00 \$0.00 Account Classification Total: RE70 - Miscellaneous \$0.00 \$0.00 \$0.00 \$90.00 <td>Department: 07 - Spo</td> <td>orts Complex</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Department: 07 - Spo	orts Complex							
Account Classification Total: RE35 - Telephone & Cable Franchise \$339,053.00 \$265,605.15 \$212,860.98 \$204,853.00 \$240,000.00 \$212,000.00 RE70 - Miscellaneous Miscellaneous Income/Reimbursement 0.00 0.00 0.00 891.08 0.00 0.00 Account Classification Total: RE70 - Miscellaneous \$0.00 \$0.00 \$0.00 \$891.08 \$0.00 \$0.00 RE80 - Operational Revenue 110,862.14 72,953.12 131,448.49 264,214.91 150,000.00 170,000.00 3681 Beverages 92,453.80 59,148.12 108,734.71 178,712.94 145,000.00 10.00 3685 Merchandise Sales 10.00 90.00 808.36 2,118.04 0.00 0.00 3687 Baseball/Softball Field Rental 66,939.83 132,233.74 545,788.80 115,000.00 225,000.00 3752 Rental 12,128.00 9,760.00 10,333.50 13,000.00 3,000.00 3756 Youth Sport Program 13,300.00 13,700.00 25,575.00 31,700.00	RE35 - Telephone & Cabi	le Franchise							
RE70 - Miscellaneous Inscellaneous I	3250	Telephone Franchise	339,053.00	265,605.15	212,860.98	204,853.00	240,000.00	212,000.00	-1
3823 Miscellaneous Income/Reimbursement 0.00 0.00 9.0.00 \$0.00	Account Classification	on Total: RE35 - Telephone & Cable Franchise	\$339,053.00	\$265,605.15	\$212,860.98	\$204,853.00	\$240,000.00	\$212,000.00	-1
Account Classification Total: RE70 - Miscellaneous \$0.00 \$0.00 \$0.00 \$891.08 \$0.00 \$0.00 3680 Concession Stand Food 110,862.14 72,953.12 131,448.49 264,214.91 150,000.00 170,000.00 3681 Beverages 92,453.80 59,148.12 108,734.71 178,712.94 145,000.00 155,000.00 3682 Vending Service Contract 675.89 0.00 808.36 2,118.04 0.00 0.00 3685 Merchandise Sales 10.00 90.00 960.00 15.00 0.00 0.00 3687 Baseball/Softball Field Rental 66,949.68 66,539.83 132,233.74 545,788.80 115,000.00 225,000.00 3688 Soccer Field Rental 189,333.14 169,038.89 315,574.55 114,847.10 215,000.00 260,000.00 3752 Rental 12,128.00 2,425.00 9,760.00 10,333.50 13,000.00 13,000.00 3757 Adult Sport Program 13,300.00 13,70000 25,75.00 31,70000 <td>RE70 - Miscellaneous</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	RE70 - Miscellaneous								
REB0 - Operational Revenue Image: Concession Stand Food 110,862.14 72,953.12 131,448.49 264,214.91 150,00.00 170,000.00 3681 Beverages 92,453.80 59,148.12 108,734.71 178,712.94 145,000.00 155,000.00 3682 Vending Service Contract 675.89 0.00 808.36 2,118.04 0.00 0.00 3685 Merchandise Sales 10.00 90.00 960.00 15.00 0.00 0.00 3687 Baseball/Softball Field Rental 68,949.68 68,539.83 132,233.74 545,788.80 115,000.00 225,000.00 3688 Soccer Field Rental 189,333.14 169,038.89 315,574.55 114,847.10 215,000.00 260,000.00 13	3823	Miscellaneous Income/Reimbursement	0.00	0.00	0.00	891.08	0.00	0.00	1
3680 Concession Stand Food 110,862.14 72,953.12 131,448.49 264,214.91 150,000.00 170,000.00 3681 Beverages 92,453.80 59,148.12 108,734.71 178,712.94 145,000.00 155,000.00 3682 Vending Service Contract 675.89 0.00 808.36 2,118.04 0.00 0.00 3685 Merchandise Sales 10.00 90.00 960.00 15.00 0.00 0.00 3687 Baseball/Softball Field Rental 68,949.68 68,539.83 132,233.74 545,788.80 115,000.00 225,000.00 3688 Soccer Field Rental 189,333.14 169,038.89 315,574.55 114,847.10 215,000.00 260,000.00 3752 Rental 12,128.00 2,425.00 9,760.00 10,333.50 13,000.00 13,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Acco	ount Classification Total: RE70 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$891.08	\$0.00	\$0.00	
3681 Beverages 92,453.80 59,148.12 108,734.71 178,712.94 145,000.00 155,000.00 3682 Vending Service Contract 675.89 0.00 808.36 2,118.04 0.00 0.00 3685 Merchandise Sales 10.00 90.00 960.00 15.00 0.00 0.00 3687 Baseball/Softball Field Rental 68,949.68 68,539.83 132,233.74 545,788.80 115,000.00 225,000.00 3688 Soccer Field Rental 189,333.14 169,038.89 315,574.55 114,847.10 215,000.00 260,000.00 3752 Rental 12,128.00 2,425.00 9,760.00 10,333.50 13,000.00 13,000.00 3756 Youth Sport Programs 675.00 (375.00) 0.00 195.00 0.00 0.00 3757 Adult Sport Program 13,300.00 13,700.00 25,575.00 31,700.00 32,000.00 \$857,000.00 <i>RE84 - Transfers from Other Funds</i> 0.00 0.00 0.00 50,000.00 \$50,000.00	RE80 - Operational Reve	nue							
3682 Vending Service Contract 675.89 0.00 808.36 2,118.04 0.00 0.00 3685 Merchandise Sales 10.00 90.00 960.00 15.00 0.00 0.00 3687 Baseball/Softball Field Rental 68,949.68 68,539.83 132,233.74 545,788.80 115,000.00 225,000.00 3688 Soccer Field Rental 189,333.14 169,038.89 315,574.55 114,847.10 215,000.00 260,000.00 3752 Rental 12,128.00 2,425.00 9,760.00 10,333.50 13,000.00 13,000.00 3756 Youth Sport Programs 675.00 (375.00) 0.00 195.00 0.00 0.00 3757 Adult Sport Program 13,300.00 13,700.00 25,575.00 31,700.00 32,000.00 34,000.00 8884 - Transfers from Other Funds 0.00 0.00 0.00 50,000.00 \$857,000.00 \$857,000.00 3913 Transfer from Various Fds 0.00 0.00 0.00 \$50,000.00 \$150,000.00	3680	Concession Stand Food	110,862.14	72,953.12	131,448.49	264,214.91	150,000.00	170,000.00	1
3682 Vending Service Contract 675.89 0.00 808.36 2,118.04 0.00 0.00 3685 Merchandise Sales 10.00 90.00 960.00 15.00 0.00 0.00 3687 Baseball/Softball Field Rental 68,949.68 68,539.83 132,233.74 545,788.80 115,000.00 225,000.00 3688 Soccer Field Rental 189,333.14 169,038.89 315,574.55 114,847.10 215,000.00 260,000.00 3752 Rental 12,128.00 2,425.00 9,760.00 10,333.50 13,000.00 13,000.00 3756 Youth Sport Programs 675.00 (375.00) 0.00 195.00 0.00 0.00 3757 Adult Sport Program 13,300.00 13,700.00 25,575.00 31,700.00 32,000.00 34,000.00 <i>Account Classification Total: RE80 - Operational Revenue</i> \$488,387.65 \$385,519.96 \$725,094.85 \$1,147,925.29 \$670,000.00 \$857,000.00 3913 Transfers from Various Fds 0.00 0.00 0.00 <td< td=""><td>3681</td><td>Beverages</td><td>92,453.80</td><td>59,148.12</td><td>108,734.71</td><td>178,712.94</td><td>145,000.00</td><td>155,000.00</td><td></td></td<>	3681	Beverages	92,453.80	59,148.12	108,734.71	178,712.94	145,000.00	155,000.00	
3685 Merchandise Sales 10.00 90.00 960.00 15.00 0.00 0.00 3687 Baseball/Softball Field Rental 68,949.68 68,539.83 132,233.74 545,788.80 115,000.00 225,000.00 3688 Soccer Field Rental 189,333.14 169,038.89 315,574.55 114,847.10 215,000.00 260,000.00 3752 Rental 12,128.00 2,425.00 9,760.00 10,333.50 13,000.00 13,000.00 3756 Youth Sport Programs 675.00 (375.00) 0.00 195.00 0.00 0.00 3757 Adult Sport Program 13,300.00 13,700.00 25,575.00 31,700.00 32,000.00 44,000.00 <i>Account Classification Total: RE80 - Operational Revenue</i> \$488,387.65 \$385,519.96 \$725,094.85 \$1,147,925.29 \$670,000.00 \$857,000.00 <i>RE84 - Transfers from Other Funds</i> 0.00 0.00 0.00 50,000.00 \$150,000.00 \$857,000.00 3913 Transfer from Various Fds 0.00 0.00 \$0.00 <td< td=""><td></td><td>Vending Service Contract</td><td></td><td>0.00</td><td></td><td>-</td><td>0.00</td><td></td><td> </td></td<>		Vending Service Contract		0.00		-	0.00		
3687 Baseball/Softball Field Rental 68,949.68 68,539.83 132,233.74 545,788.80 115,000.00 225,000.00 3688 Soccer Field Rental 189,333.14 169,038.89 315,574.55 114,847.10 215,000.00 260,000.00 0 3752 Rental 12,128.00 2,425.00 9,760.00 10,333.50 13,000.00 13,000.00 13,000.00 <									
3688 Soccer Field Rental 189,333.14 169,038.89 315,574.55 114,847.10 215,000.00 260,000.00 3752 Rental 12,128.00 2,425.00 9,760.00 10,333.50 13,000.00 13,000.00 3756 Youth Sport Programs 675.00 (375.00) 0.00 195.00 0.00 0.00 3757 Adult Sport Program 13,300.00 13,700.00 25,575.00 31,700.00 32,000.00 34,000.00 <i>Account Classification Total: RE80 - Operational Revenue</i> \$488,387.65 \$385,519.96 \$725,094.85 \$1,147,925.29 \$670,000.00 \$857,000.00 <i>RE84 - Transfers from Other Funds</i> 0.00 0.00 0.00 50,000.00 \$150,000.00 3913 Transfer from Various Fds 0.00 0.00 \$0.00 \$50,000.00 \$150,000.00 <i>Account Classification Total: RE84 - Transfers from Other Funds</i> \$0.00 \$0.00 \$0.00 \$50,000.00 \$150,000.00 Bepartment Total: 07 - Sports Complex \$827,440.65 \$651,125.11 \$937,955.83 \$1,403,669.37 \$960,000.00									9
3752 Rental 12,128.00 2,425.00 9,760.00 10,333.50 13,000.00 13,000.00 3756 Youth Sport Programs 675.00 (375.00) 0.00 195.00 0.00 0.00 3757 Adult Sport Program 13,300.00 13,700.00 25,575.00 31,700.00 32,000.00 34,000.00 <i>Account Classification Total: RE80 - Operational Revenue</i> \$488,387.65 \$385,519.96 \$725,094.85 \$1,147,925.29 \$670,000.00 \$857,000.00 <i>RE84 - Transfers from Other Funds</i> 50,000.00 \$150,000.00 3913 Transfer from Various Fds 0.00 0.00 0.00 \$50,000.00 \$150,000.00 \$150,000.00 <i>Account Classification Total: RE84 - Transfers from Other Funds</i> \$0.00 \$0.00 \$0.00 \$50,000.00 \$150,000.00 \$150,000.00 <i>Account Classification Total: OT - Sports Complex</i> \$827,440.65 \$651,125.11 \$937,955.83 \$1,403,669.37 \$960,000.00 \$1,219,000.00 \$1,219,000.00 \$1,219,000.00 \$1,219,000.00 \$1,219,000.00 \$1,219,000.00 \$1,219,000.00 \$1,219,000.00 \$1,219,000.00						-		-	2
3756 Youth Sport Programs 675.00 (375.00) 0.00 195.00 0.00 0.00 3757 Adult Sport Program 13,300.00 13,700.00 25,575.00 31,700.00 32,000.00 34,000.00 Account Classification Total: RE80 - Operational Revenue \$488,387.65 \$385,519.96 \$725,094.85 \$1,147,925.29 \$670,000.00 \$857,000.00 RE84 - Transfers from Other Funds 0.00 0.00 0.00 50,000.00 \$150,000.00 \$857,000.00 3913 Transfer from Various Fds 0.00 0.00 50,000.00 \$50,000.00 \$150,000.00 Account Classification Total: RE84 - Transfers from Other Funds \$0.00 \$0.00 \$0.00 \$50,000.00 \$150,000.00 Transfer from Various Fds 0.00 \$0.00 \$0.00 \$0.00 \$50,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$151,0,000.00 \$151,0,000.00 \$151,0,000.00 \$151,0,000.00 \$151,0,000.00 \$151,0,000.00 \$151,0,000.00 \$151,0,000.00 \$151,0,000.00 \$151,0,000.00 \$151,0,000.00			,						-
3757 Adult Sport Program 13,300.0 13,700.00 25,575.00 31,700.00 32,000.00 34,000.00 Account Classification Total: RE80 - Operational Revenue \$488,387.65 \$385,519.96 \$725,094.85 \$1,147,925.29 \$670,000.00 \$857,000.00 RE84 - Transfers from Other Funds 0.00 0.00 0.00 50,000.00 \$50,000.00 \$150,000.00 3913 Transfer from Various Fds 0.00 0.00 \$0.00 \$50,000.00 \$50,000.00 \$150,000.00 Account Classification Total: RE84 - Transfers from Other Funds \$0.00 \$0.00 \$0.00 \$50,000.00 \$50,000.00 \$150,000.00 Department Total: 07 - Sports Complex \$827,440.65 \$651,125.11 \$937,955.83 \$1,403,669.37 \$960,000.00 \$1,219,000.00						-		-	
Account Classification Total: RE80 - Operational Revenue \$488,387.65 \$385,519.96 \$725,094.85 \$1,147,925.29 \$670,000.00 \$857,000.00 RE84 - Transfers from Other Funds 0									
RE84 - Transfers from Other Funds Image: Constraint of the funds Imag		1				,			2
3913 Transfer from Various Fds 0.00 0.00 0.00 50,000.00 50,000.00 150,000.00 Account Classification Total: RE84 - Transfers from Other Funds \$0.00 \$0.00 \$0.00 \$50,000.00 \$150,000.00 \$150,000.00 Department Total: 07 - Sports Complex \$827,440.65 \$651,125.11 \$937,955.83 \$1,403,669.37 \$960,000.00 \$1,219,000.00			50.782,88 1 و	\$202'2TA'AP	¢7∠5,094.85	\$1,1 4 7,925.29	\$070,000.0U	\$057,000.00	4
Account Classification Total: RE84 - Transfers from Other Funds \$0.00 \$0.00 \$0.00 \$50,000.00 \$150,000.00 Department Total: 07 - Sports Complex \$827,440.65 \$651,125.11 \$937,955.83 \$1,403,669.37 \$960,000.00 \$1,219,000.00						F0 000 C0	F0 000 00	150 000 00	~
Department Total: 07 - Sports Complex \$827,440.65 \$651,125.11 \$937,955.83 \$1,403,669.37 \$960,000.00 \$1,219,000.00									20
	Account Classificat								20
			\$827,440.65	\$651,125.11	\$937,955.83	\$1,403,669.37	\$960,000.00	\$1,219,000.00	2
Department: 09 - Community Special Events Image: Communits Im									

y of O Fallon					FY20 2	24 Ador	oted Bu	dge
Account Number	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Adopted Budget	FY23E FY24B
3045	Agreements with Other Agencies	0.00	0.00	0.00	0.00	6,000.00	6,000.00	
3593	Rec Program Receipts	6,020.00	30.00	1,340.00	1,620.00	2,500.00	1,500.00	-4
3681	Beverages	0.00	0.00	0.00	0.00	2,400.00	0.00	-10
3685	Merchandise Sales	6,040.74	1,678.14	3,374.92	4,645.85	4,500.00	4,500.00	
3752	Rental	11,987.50	5,502.50	26,722.50	34,610.00	20,000.00	23,000.00	1
3759		4,556.01	1,590.00	2,510.00	2,570.00	2,500.00	2,000.00	-2
3759	Special Event Program Vine Street Market		1,390.00	45,775.50	44,986.87	35,000.00	40,000.00	-2
	Classification Total: RE80 - Operational Revenue	16,150.00 \$44,754.25	\$28,780.64	\$79,722.92	\$88,432.72	\$72,900.00	\$77,000.00	-
RE84 - Transfers from	Other Funds							
3913	Transfer from Various Fds	46,520.00	19,152.99	0.00	79,775.00	79,775.00	79,300.00	
Account Classifi	ication Total: RE84 - Transfers from Other Funds	\$46,520.00	\$19,152.99	\$0.00	\$79,775.00	\$79,775.00	\$79,300.00	
RE92 - Donations								
3584	Partners Program	0.00	0.00	9,400.00	3,700.00	6,500.00	2,000.00	-
1	Account Classification Total: RE92 - Donations	\$0.00	\$0.00	\$9,400.00	\$3,700.00	\$6,500.00	\$2,000.00	-1
Depart	ment Total: 09 - Community Special Events	\$91,274.25	\$47,933.63	\$89,122.92	\$171,907.72	\$159,175.00	\$158,300.00	
	REVENUES Total	\$4,242,480.43	\$3,467,047.24	\$4,011,961.06	\$4,928,635.51	\$4,410,825.00	\$5,280,785.00	
XPENSES		φ 1,2 12, 100. IS	\$3,107,017.21	\$ 1,011,501.00	φ 1,520,055.51	φ1,110,025.00	\$5,200,705.00	
	Expenses							
-	xpenses							
EX10 - Personnel								
4000	Salaries	513,528.36	521,759.17	531,391.68	583,567.13	523,220.00	547,675.00	
4001	Part Time Salaries	20,069.32	13,007.17	13,302.23	11,925.00	19,500.00	41,184.00	1
4002	Seasonal Wages	4,725.26	16,683.05	2,697.70	773.00	10,000.00	5,000.00	-
4003	Camp ChooChoo Seasonal	37,440.60	25,208.75	48,983.88	65,261.50	50,000.00	65,000.00	
4004	Camp Cavins Seasonal	96,846.51	83,016.83	104,962.03	137,079.12	130,000.00	145,000.00	
4005	Overtime Wages	1,138.22	746.09	1,766.79	2,397.90	4,000.00	4,000.00	
4007	Mini Camps-Personnel	23,602.10	143.00	18,512.64	26,636.18	33,500.00	37,000.00	
4009	Seasonal Park Maintenance	55,357.84	68,936.51	80,758.91	107,150.98	102,000.00	122,000.00	
4014	Jr.Panthers Basketball	1,708.71	0.00	150.00	0.00	1,200.00	0.00	-1
4015	KIXX Soccer Seasonal	43,705.02	45,953.14	3,320.06	0.00	0.00	0.00	
4016	O & S Soccer Wages	5,108.06	3,003.41	7,057.44	10,072.72	9,100.00	15,000.00	
4017	O & S Basketball Wages	9,112.01	0.00	9,334.65	18,633.52	11,000.00	15,000.00	
4018	Mighty Ball Wages	501.92	787.50	206.25	679.75	1,300.00	900.00	
4023	O & S Baseball Umpires	11,514.82	3,929.15	5,865.59	10,827.22	17,000.00	18,000.00	
4025	Dance OTHS	80.50	0.00	0.00	0.00	0.00	0.00	
4029	Field Crew Wages	4,784.38	4,544.12	21,521.57	18,482.70	12,600.00	25,908.00	1
4037	Hort Crew Wages					-		
4037	Account Classification Total: EX10 - Personnel	51,553.59 \$880,777.22	45,442.14 \$833.160.03	67,145.98	74,480.00 \$1,067,966.72	93,000.00	75,000.00 \$1,116,667.00	
EX15 - Other Personn		\$880,777.22	\$833,160.03	\$916,977.40	\$1,067,966.72	\$1,017,420.00	\$1,110,007.00	
		0.00	02.64	0.00	0.00	0.00	0.00	
4006	Contracted Services	0.00	82.64	0.00	0.00			
4030	Medical Insurance	101,643.75	112,419.49	120,270.77	137,982.70	141,720.00	140,940.00	
4031	Dental & Vision Insurance	8,094.19	9,165.41	6,902.47	6,849.26	9,080.00	8,300.00	
4032	Life Insurance	310.01	293.36	353.01	481.13	380.00	1,224.00	2
	Unemployment Compensation	5,190.84	3,188.37	4,866.68	0.00	0.00	0.00	
4060		9,898.96	3,149.13	3,122.32	22,612.13	6,000.00	17,565.00	1
4210	Workmens Comp Insurance			4 000 00	2 5 6 2 00	2,600.00	2,520.00	
	Workmens Comp Insurance Uniforms	2,877.90	2,106.18	4,009.08	3,563.09	2,000.00		
4210		2,877.90 0.00	2,106.18 0.00	0.00	3,563.09	0.00	500.00	
4210 4690 4801 <i>Acc</i>	Uniforms					-	500.00 \$171,049.00	
4210 4690 4801	Uniforms EE Engagement & Recognition	0.00	0.00	0.00	0.00	0.00		
4210 4690 4801 <i>Acc</i>	Uniforms EE Engagement & Recognition	0.00	0.00	0.00	0.00	0.00		
4210 4690 4801 <i>Acc</i> <i>EX30 - Utilities</i>	Uniforms EE Engagement & Recognition <i>Count Classification Total: EX15 - Other Personnel</i>	0.00 \$128,015.65	0.00 \$130,404.58	0.00 \$139,524.33	0.00 \$171,488.31	0.00 \$159,780.00	\$171,049.00	
4210 4690 4801 <i>Acco</i> <i>EX30 - Utilities</i> 4230	Uniforms EE Engagement & Recognition ount Classification Total: EX15 - Other Personnel Telephone	0.00 \$128,015.65 10,381.97	0.00 \$130,404.58 8,157.97	0.00 \$139,524.33 9,183.54	0.00 \$171,488.31 9,245.46	0.00 \$159,780.00 9,800.00	\$171,049.00 11,980.00	-
4210 4690 4801 <i>Acco</i> <i>EX30 - Utilities</i> 4230 4260	Uniforms EE Engagement & Recognition ount Classification Total: EX15 - Other Personnel Telephone Utilities Account Classification Total: EX30 - Utilities	0.00 \$128,015.65 10,381.97 21,599.02	0.00 \$130,404.58 8,157.97 19,571.00	0.00 \$139,524.33 9,183.54 32,810.47	0.00 \$171,488.31 9,245.46 38,077.57	0.00 \$159,780.00 9,800.00 47,100.00	\$171,049.00 11,980.00 35,000.00	
4210 4690 4801 <i>Acco</i> <i>EX30 - Utilities</i> 4230 4260 <i>EX40 - Travel/Training</i>	Uniforms EE Engagement & Recognition rount Classification Total: EX15 - Other Personnel Telephone Utilities Account Classification Total: EX30 - Utilities	0.00 \$128,015.65 10,381.97 21,599.02 \$31,980.99	0.00 \$130,404.58 8,157.97 19,571.00 \$27,728.97	0.00 \$139,524.33 9,183.54 32,810.47 \$41,994.01	0.00 \$171,488.31 9,245.46 38,077.57 \$47,323.03	0.00 \$159,780.00 9,800.00 47,100.00 \$56,900.00	\$171,049.00 11,980.00 35,000.00 \$46,980.00	
4210 4690 4801 <i>Acco</i> <i>EX30 - Utilities</i> 4230 4260	Uniforms EE Engagement & Recognition ount Classification Total: EX15 - Other Personnel Telephone Utilities Account Classification Total: EX30 - Utilities	0.00 \$128,015.65 10,381.97 21,599.02	0.00 \$130,404.58 8,157.97 19,571.00	0.00 \$139,524.33 9,183.54 32,810.47	0.00 \$171,488.31 9,245.46 38,077.57	0.00 \$159,780.00 9,800.00 47,100.00	\$171,049.00 11,980.00 35,000.00	-

ty of O Fallon					FY20	24 Ado	pted Bu	dget
Account Number	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Adopted Budget	FY23B v FY24B %
Account	Classification Total: EX40 - Travel/Training	\$19,079.69	\$4,056.91	\$15,185.73	\$10,237.44	\$19,360.00	\$19,350.00	0%
EX50 - Maintenance & Equ	ipment							
4100	Maintenance Bldgs	13,818.62	12,106.22	13,813.73	10,919.28	13,000.00	18,000.00	38%
4110	Maintenance Vehicles	18,689.72	8,496.33	7,340.30	10,239.10	11,000.00	9,000.00	-189
4120	Maintenance Equipment	23,743.84	9,078.78	21,339.31	22,928.92	17,500.00	15,000.00	-140
4130	Maintenance Streets	5,638.54	0.00	0.00	0.00	0.00	23,000.00	N/
4150	Maintenance Grounds	18,544.63	16,758.85	23,315.10	24,183.30	33,000.00	31,000.00	-6'
4152	Maintenance I-64 ROW	1,146.91	0.00	0.00	0.00	0.00	0.00	N/
4200	Tree Removal	1,400.00	14,291.15	17,324.23	28,750.00	31,000.00	25,000.00	-19
4655	Other-Non Capital	16,734.55	4,883.08	27,185.33	43,835.86	83,407.00	11,000.00	-87
4670	Maintenance Supplies	6,531.25	5,816.92	4,891.60	7,695.21	7,000.00	0.00	-100
	ion Total: EX50 - Maintenance & Equipment	\$106,248.06	\$71,431.33	\$115,209.60	\$148,551.67	\$195,907.00	\$132,000.00	-33
EX60 - Operating Expenses	·							
4026	Park Partners Expense	39,379.50	24,486.00	6,562.50	12,162.38	16,000.00	16,000.00	0
4190	Snow Removal	1,646.20	681.92	2,087.86	3,306.12	4,000.00	3,000.00	-25
4220	General Insurance	17,862.75	17,215.88	16,671.41	59,681.39	20,540.00	55,575.00	171
4280	Rental	641.39	184.54	0.00	1,594.97	2,300.00	3,000.00	30
4330	Postage	6,315.81	36.40	0.00	4.84	4,000.00	4,000.00	0
4350	Printing & Publishing	18,377.47	18,806.39	4,583.91	13,655.05	25,000.00	9,000.00	-64
4360	Accounting Services	3,500.00	3,614.60	4,832.22	4,215.00	4,800.00	4,500.00	-6
4361	Payroll Processing Services	0.00	0.00	0.00	0.00	0.00	16,500.00	N
4380	Legal Services	12,025.70	3,626.70	21,295.00	2,980.00	5,000.00	5,000.00	0
4390	Professional Service	4,532.75	3,032.33	46,676.33	23,787.63	18,000.00	22,000.00	22
4414	Signage	340.00	668.50	373.11	43.98	1,500.00	13,500.00	800
4422	Bad Debt Expense	323.12	1,086.51	41.25	0.00	0.00	0.00	N
4423	Service Charges	71,952.96	46,876.89	51,865.13	78,916.41	86,000.00	90,000.00	5
4430	Baseball/Softball Program	17,050.44	17,528.71	35,743.80	37,040.42	50,000.00	40,000.00	-20
4432	Racquet, Pickleball & Tennis	0.00	0.00	49.00	0.00	0.00	0.00	N
4434	Diamond Care	7,239.17	2,295.88	11,074.58	6,710.32	6,000.00	6,000.00	C
4435	Donations	1,891.75	1,875.00	1,572.75	5,425.50	1,000.00	1,000.00	(
4445	KIXX Program	199,304.99	301,438.59	13,886.99	0.00	0.00	0.00	N
4448	Camp Choo Choo	5,878.21	2,161.71	3,519.49	9,516.89	6,500.00	6,500.00	C
4449	O & S Soccer	7,644.17	6,022.36	14,187.87	13,951.42	23,000.00	27,000.00	17
4451	Recreation Programs	6,589.67	8,316.33	1,617.58	4,350.67	7,150.00	4,000.00	-44
4452	Adult Prog Rec Supp/Serv	6,138.61	2,725.00	2,544.50	2,920.75	4,500.00	5,000.00	11
4453		4,914.86	2,085.00	11,411.39	7,949.99	9,500.00	10,500.00	11
4454	Preschool Prog/Supp/servi	24,766.63	1,183.32	1,302.40	3,578.81	5,800.00	4,000.00	-31
4455	Youth Progshiloh coop Teen Programs/Supp/Servic	84.00	0.00	0.00	0.00	0.00	9,000.00	-51
		50,562.28	38,545.31	20,600.13	28,945.53	45,000.00	40,000.00	-11
4456 4457	Youth Sport Programs	4,398.80	2,322.50	431.25		2,900.00	4,200.00	-1.
	Adult Sport Programs				6,184.08			
4460	Special Event Program/sup	5,633.33	494.73	10,110.82	14,984.59	5,500.00	5,000.00	
4461	Mini Camps	37,241.49	1,343.45	31,209.80	45,904.70	39,000.00	45,000.00	15
4462	Merchandise Sales	10.08	0.00	0.00	0.00	0.00		N
4602	Arts Program	0.00	2,864.94	4,115.95	7,798.95	8,300.00	8,500.00	2
4603	Garden Club Program	5,940.66	684.52	2,739.12	24,281.73	2,500.00	10,000.00	300
4605	Styx Programming/Fundraising	0.00	0.00	350.00	68.75	0.00	0.00	1
4640	Computer Supplies	1,703.94	32.99	0.00	0.00	1,000.00		-100
4642	Urban Forestry Supplies	0.00	2,621.70	2,428.95	2,358.67	3,000.00		(
4650	Office Supplies	2,359.65	1,015.38	2,916.63	4,167.55	3,000.00	3,000.00	(
4660	Gasoline & Oil	23,515.99	18,342.27	28,809.59	42,403.53	25,000.00	30,000.00	20
4675	Chemicals	8,730.08	4,751.08	7,561.25	11,254.16	8,000.00	8,500.00	
4680	Operating Supplies	10,159.40	9,775.10	10,784.94	11,033.77	9,000.00	16,000.00	71
4685	Landscaping Supplies	17,424.04	11,006.06	10,841.43	11,560.09	12,500.00	12,500.00	(
4700	Food	733.23	762.18	1,020.52	2,137.16	1,500.00	1,500.00	(
4710	Publications	3,473.00	1,946.00	614.96	0.00	0.00	100.00	1

y of O Fallon					FY202	24 Adop	oted Bu	dget
Account Number	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Adopted Budget	FY23B FY24B
4720	Playground Equipment	2,211.00	9,157.28	0.00	5,208.00	6,500.00	9,500.00	46
4721	Hesse Park Improvements	13.99	169.00	974.53	85,092.98	18,000.00	35,000.00	94
4722	Community Park Improvemen	33,968.41	211.23	1,658.06	110,384.44	60,000.00	30,000.00	-50
4724	Rock Springs Park	18,300.29	5,913.23	33,889.38	9,387.73	20,000.00	15,000.00	-25
4725	Thoman Park	0.00	0.00	7.91	0.00	2,000.00	1,000.00	-50
4726	Ogles Creek Park	340.84	0.00	0.00	0.00	1,500.00	1,000.00	-33
4727	Savannah Hills Park	235.86	0.00	0.00	2,840.00	3,000.00	1,000.00	-67
4729	Summer Camp	29,782.13	11,887.18	17,884.07	30,375.49	40,000.00	32,000.00	-20
4783	Insurance Deductible	0.00	0.00	6,340.59	0.00	10,000.00	2,000.00	-80
4861	Community Center	134,723.46	44,544.92	28,917.47	19,205.92	22,890.00	180,000.00	68
4954	Equipment Lease Payment	3,073.93	1,878.36	1,878.36	1,878.36	1,930.00	1,880.00	-:
	assification Total: EX60 - Operating Expenses	\$852,936.03	\$636,217.97	\$477,984.78	\$769,248.72	\$652,610.00	\$841,755.00	29
EX70 - Miscellaneous	assincation rotal. LNOU - Operating Expenses	\$052,950.05	\$030,217.97	3477,904.70	\$709,240.72	\$052,010.00	\$041,755.00	2:
			0.00	0.00	0.00		2 000 00	
4303	Marketing/Advertising	0.00	0.00	0.00	0.00	0.00	3,000.00	١
4409	Grange Log Cabin Management	9,387.32	11,550.11	6,396.42	21,045.93	6,000.00	10,000.00	6
4604	KIXX Fundraising Costs	25,322.85	16,968.70	0.00	0.00	0.00	0.00	1
4809	Miscellaneous Expense	307.08	77.97	23.56	11.00	0.00	0.00	I
	unt Classification Total: EX70 - Miscellaneous	\$35,017.25	\$28,596.78	\$6,419.98	\$21,056.93	\$6,000.00	\$13,000.00	11
EX71 - Capital Expenditur	res							
4833	Vehicles	0.00	0.00	0.00	35,813.00	0.00	0.00	I
4840	Equipment	105,596.00	96,250.52	24,166.15	22,000.00	20,000.00	0.00	-10
4884	ImprovementsOtherThanBldg	0.00	0.00	0.00	0.00	0.00	25,000.00	I
Account Cla	assification Total: EX71 - Capital Expenditures	\$105,596.00	\$96,250.52	\$24,166.15	\$57,813.00	\$20,000.00	\$25,000.00	2
EX72 - Transfers to Othe	r Funds							
4795	Transfer for IT Allocation	98,883.52	92,288.40	101,696.10	126,052.02	129,240.00	134,307.00	
Account Classifi	cation Total: EX72 - Transfers to Other Funds	\$98,883.52	\$92,288.40	\$101,696.10	\$126,052.02	\$129,240.00	\$134,307.00	4
EX73 - Transfer to Reser	les							
4822	Capital Reserves	0.00	0.00	0.00	0.00	86,000.00	253,635.00	19
Account Cla	ssification Total: EX73 - Transfer to Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$86,000.00	\$253,635.00	195
EX65 - IT Support Service	25			I	I			
4340	Computer Services	2,928.97	1,823.63	2,649.36	12,934.41	12,700.00	13,300.00	
4345	IT Support/Services	2,708.12	1,769.41	5,328.21	2,041.06	8,900.00	8,000.00	-1
	assification Total: EX65 - IT Support Services	\$5,637.09	\$3,593.04	\$7,977.57	\$14,975.47	\$21,600.00	\$21,300.00	-
necount of	Department Total: 01 - Expenses	\$2,264,171.50	\$1,923,728.53	\$1,847,135.65	\$2,434,713.31	\$2,364,817.00	\$2,775,043.00	1
Department: 03 - Swi	mming Pool	\$2,204,171.30	\$1,923,720.33	\$1,047,155.05	\$2,757,715.51	\$2,307,817.00	\$2,773,043.00	1.
EX10 - Personnel								
		40 507 54	44.252.27	22 725 04	26 224 54	26 200 00	20,420,00	
4000	Salaries	13,587.51	14,252.27	33,725.81	26,234.54	26,300.00	28,120.00	
4001	Part Time Salaries	40,351.17	16,872.15	37,890.23	53,060.36	55,000.00	55,000.00	
4002	Seasonal Wages	4,715.81	423.02	2,742.31	282.00	4,500.00	4,500.00	
4007	Mini Camps-Personnel	0.00	995.00	352.50	120.00	0.00	0.00	I
4007			1,987.50	5,276.63	9,855.89	5,500.00	6,000.00	
4008	Concessions Seasonal	4,290.38						
4008 4009	Seasonal Park Maintenance	313.60	0.00	1,492.50	0.00	1,000.00	500.00	
4008 4009						1,000.00 \$92,300.00	\$94,120.00	-50
4008 4009	Seasonal Park Maintenance	313.60	0.00	1,492.50	0.00	-		
4008 4009	Seasonal Park Maintenance	313.60	0.00	1,492.50	0.00	-		
4008 4009 EX15 - Other Personnel	Seasonal Park Maintenance Account Classification Total: EX10 - Personnel	313.60 \$63,258.47	0.00 \$34,529.94	1,492.50 \$81,479.98	0.00 \$89,552.79	\$92,300.00	\$94,120.00	
4008 4009 <i>EX15 - Other Personnel</i> 4006	Seasonal Park Maintenance Account Classification Total: EX10 - Personnel	313.60 \$63,258.47 500.00	0.00 \$34,529.94 0.00	1,492.50 \$81,479.98 0.00	0.00 \$89,552.79 0.00	\$92,300.00 1,000.00	\$94,120.00 1,000.00	
4008 4009 <i>EX15 - Other Personnel</i> 4006 4030	Seasonal Park Maintenance Account Classification Total: EX10 - Personnel Contracted Services Medical Insurance	\$63,258.47 \$63,000 \$00.00 3,057.06	0.00 \$34,529.94 0.00 4,005.31	1,492.50 \$81,479.98 0.00 5,696.53	0.00 \$89,552.79 0.00 6,481.31	\$92,300.00 1,000.00 6,470.00	\$94,120.00 1,000.00 7,405.00	1
4008 4009 <i>EX15 - Other Personnel</i> 4006 4030 4031	Seasonal Park Maintenance Account Classification Total: EX10 - Personnel Contracted Services Medical Insurance Dental & Vision Insurance	\$63,258.47 \$60,000 \$00.00 3,057.06 224.21	0.00 \$34,529.94 0.00 4,005.31 309.07	1,492.50 \$81,479.98 0.00 5,696.53 324.30	0.00 \$89,552.79 0.00 6,481.31 306.41	\$92,300.00 1,000.00 6,470.00 340.00	\$94,120.00 1,000.00 7,405.00 425.00	1 2 -10
4008 4009 <i>EX15 - Other Personnel</i> 4006 4030 4031 4032	Seasonal Park Maintenance Account Classification Total: EX10 - Personnel Contracted Services Medical Insurance Dental & Vision Insurance Life Insurance	313.60 \$63,258.47 500.00 3,057.06 224.21 10.98	0.00 \$34,529.94 0.00 4,005.31 309.07 10.80	1,492.50 \$81,479.98 0.00 5,696.53 324.30 17.95	0.00 \$89,552.79 0.00 6,481.31 306.41 20.83	\$92,300.00 1,000.00 6,470.00 340.00 20.00	\$94,120.00 1,000.00 7,405.00 425.00 0.00	1 2 -10
4008 4009 <i>EX15 - Other Personnel</i> 4006 4030 4031 4032 4060	Seasonal Park Maintenance Account Classification Total: EX10 - Personnel Contracted Services Medical Insurance Dental & Vision Insurance Life Insurance Unemployment Compensation	313.60 \$63,258.47 500.00 3,057.06 224.21 10.98 638.63	0.00 \$34,529.94 0.00 4,005.31 309.07 10.80 224.67	1,492.50 \$81,479.98 0.00 5,696.53 324.30 17.95 512.40	0.00 \$89,552.79 0.00 6,481.31 306.41 20.83 0.00	\$92,300.00 1,000.00 6,470.00 340.00 20.00 0.00	\$94,120.00 1,000.00 7,405.00 425.00 0.00 0.00	1
4008 4009 <i>EX15 - Other Personnel</i> 4006 4030 4031 4032 4060 4210 4690	Seasonal Park Maintenance Account Classification Total: EX10 - Personnel Contracted Services Medical Insurance Dental & Vision Insurance Life Insurance Unemployment Compensation Workmens Comp Insurance	313.60 \$63,258.47 500.00 3,057.06 224.21 10.98 638.63 638.63 162.31 608.75	0.00 \$34,529.94 0.00 4,005.31 309.07 10.80 224.67 133.11 209.75	1,492.50 \$81,479.98 0.00 5,696.53 324.30 17.95 512.40 125.30 485.50	0.00 \$89,552.79 0.00 6,481.31 306.41 20.83 0.00 0.00 219.50	\$92,300.00 1,000.00 6,470.00 340.00 20.00 0.00 300.00	\$94,120.00 1,000.00 7,405.00 425.00 0.00 0.00 0.00 800.00	1 2 -10 -10 1
4008 4009 <i>EX15 - Other Personnel</i> 4006 4030 4031 4032 4060 4210 4690	Seasonal Park Maintenance Account Classification Total: EX10 - Personnel Contracted Services Medical Insurance Dental & Vision Insurance Life Insurance Unemployment Compensation Workmens Comp Insurance Uniforms	313.60 \$63,258.47 500.00 3,057.06 224.21 10.98 638.63 162.31	0.00 \$34,529.94 0.00 4,005.31 309.07 10.80 224.67 133.11	1,492.50 \$81,479.98 0.00 5,696.53 324.30 17.95 512.40 125.30	0.00 \$89,552.79 0.00 6,481.31 306.41 20.83 0.00 0.00	\$92,300.00 1,000.00 6,470.00 20.00 0.00 300.00 700.00	\$94,120.00 1,000.00 7,405.00 425.00 0.00 0.00 0.00	1 2 -10 -10
4008 4009 <i>EX15 - Other Personnel</i> 4006 4030 4031 4032 4060 4210 4690 <i>Account</i>	Seasonal Park Maintenance Account Classification Total: EX10 - Personnel Contracted Services Medical Insurance Dental & Vision Insurance Life Insurance Unemployment Compensation Workmens Comp Insurance Uniforms	313.60 \$63,258.47 500.00 3,057.06 224.21 10.98 638.63 638.63 162.31 608.75	0.00 \$34,529.94 0.00 4,005.31 309.07 10.80 224.67 133.11 209.75	1,492.50 \$81,479.98 0.00 5,696.53 324.30 17.95 512.40 125.30 485.50	0.00 \$89,552.79 0.00 6,481.31 306.41 20.83 0.00 0.00 219.50	\$92,300.00 1,000.00 6,470.00 20.00 0.00 300.00 700.00	\$94,120.00 1,000.00 7,405.00 425.00 0.00 0.00 0.00 800.00	1 2 -10 -10 1

ty of O Fallon					FY20	24 Ado <mark>r</mark>	oted Bu	dget
Account Number	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Adopted Budget	FY23B v FY24B %
	Account Classification Total: EX30 - Utilities	\$12,446.35	\$10,438.09	\$11,935.43	\$12,439.94	\$15,635.00	\$15,635.00	0%
EX40 - Travel/Training	J							
4320	Training	1,091.04	0.00	200.00	543.00	520.00	117.00	-78%
Acc	count Classification Total: EX40 - Travel/Training	\$1,091.04	\$0.00	\$200.00	\$543.00	\$520.00	\$117.00	-78%
EX50 - Maintenance &	Equipment							
4100	Maintenance Bldgs	10,084.88	515.80	2,024.47	3,258.58	3,000.00	3,000.00	0%
4120	Maintenance Equipment	5,004.64	140.53	100.00	1,472.35	4,000.00	4,000.00	0%
4150	Maintenance Grounds	0.00	0.00	0.00	0.00	500.00	500.00	0%
4175	Maintenance Pool	6,080.58	1,592.18	6,205.63	1,804.01	6,500.00	6,500.00	0%
4655	Other-Non Capital	0.00	0.00	573.95	0.00	500.00	0.00	-1009
4670	Maintenance Supplies	89.04	3,495.31	733.08	185.91	1,250.00	0.00	-1009
Account Classi	ification Total: EX50 - Maintenance & Equipment	\$21,259.14	\$5,743.82	\$9,637.13	\$6,720.85	\$15,750.00	\$14,000.00	-119
EX60 - Operating Expe	enses							
4220	General Insurance	3,189.78	3,074.26	2,976.67	0.00	3,670.00	0.00	-100
4350	Printing & Publishing	179.00	0.00	0.00	0.00	1,000.00	0.00	-100%
4390	Professional Service	1,864.75	2,375.43	1,183.83	1,183.83	4,000.00	4,000.00	09
4650	Office Supplies	19.97	0.00	36.80	0.00	250.00	250.00	0%
4675	Chemicals	7,077.85	5,205.70	4,403.87	8,839.79	7,300.00	9,000.00	239
4680	Operating Supplies	1,634.21	1,643.97	1,320.00	1,094.04	1,500.00	2,500.00	679
4681	Swimming Lesson Supplies	0.00	1,068.00	1,242.84	1,146.00	400.00	400.00	0%
4700	Food	7,150.20	899.15	5,359.23	9,134.30	7,500.00	10,500.00	40%
4705	Beverages	2,170.48	(55.00)	2,790.11	3,400.87	3,000.00	4,750.00	589
Account	t Classification Total: EX60 - Operating Expenses	\$23,286.24	\$14,211.51	\$19,313.35	\$24,798.83	\$28,620.00	\$31,400.00	109
EX70 - Miscellaneous								
4303	Marketing/Advertising	0.00	0.00	0.00	0.00	0.00	1,000.00	N/.
A	Account Classification Total: EX70 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
EX72 - Transfers to Ot	ther Funds							
4795	Transfer for IT Allocation	245.59	229.82	252.54	314.06	322.00	334.00	49
Account Class	sification Total: EX72 - Transfers to Other Funds	\$245.59	\$229.82	\$252.54	\$314.06	\$322.00	\$334.00	49
EX73 - Transfer to Res	serves							
4822	Capital Reserves	0.00	0.00	0.00	0.00	5,000.00	30,000.00	500%
Account	Classification Total: EX73 - Transfer to Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$30,000.00	5009
EX65 - IT Support Ser	nvices			+	· · · · · · · · · · · · · · · · · · ·			500
	1665							500
4340	Computer Services	0.00	1,576.00	1,576.00	2,314.00	1,580.00	0.00	
4340 4345		0.00	1,576.00 0.00		2,314.00		0.00	-1009
4345	Computer Services			1,576.00	-	1,580.00		-1009 09 -619
4345	Computer Services IT Support/Services	1,576.00	0.00	1,576.00 0.00	0.00	1,580.00 1,000.00	1,000.00	-1009 09 -619
4345 Account	Computer Services IT Support/Services at Classification Total: EX65 - IT Support Services	1,576.00 \$1,576.00	0.00 \$1,576.00	1,576.00 0.00 \$1,576.00	0.00 \$2,314.00	1,580.00 1,000.00 \$2,580.00	1,000.00 \$1,000.00	-1009 09 -619
4345 Account	Computer Services IT Support/Services tt Classification Total: EX65 - IT Support Services Department Total: 03 - Swimming Pool	1,576.00 \$1,576.00	0.00 \$1,576.00	1,576.00 0.00 \$1,576.00	0.00 \$2,314.00	1,580.00 1,000.00 \$2,580.00	1,000.00 \$1,000.00	-1009 09 -619
4345 Account Department: 07 - S	Computer Services IT Support/Services tt Classification Total: EX65 - IT Support Services Department Total: 03 - Swimming Pool	1,576.00 \$1,576.00	0.00 \$1,576.00	1,576.00 0.00 \$1,576.00	0.00 \$2,314.00	1,580.00 1,000.00 \$2,580.00	1,000.00 \$1,000.00	-1009 09 -619 169
4345 Account Department: 07 - S EX10 - Personnel	Computer Services IT Support/Services It Classification Total: EX65 - IT Support Services Department Total: 03 - Swimming Pool Sports Complex	1,576.00 \$1,576.00 \$128,364.77	0.00 \$1,576.00 \$71,621.89	1,576.00 0.00 \$1,576.00 \$131,556.41	0.00 \$2,314.00 \$143,711.52	1,580.00 1,000.00 \$2,580.00 \$169,557.00	1,000.00 \$1,000.00 \$197,236.00	-1009 09 -619 169 59
4345 Account Department: 07 - S EX10 - Personnel 4000	Computer Services IT Support/Services It Classification Total: EX65 - IT Support Services Department Total: 03 - Swimming Pool Sports Complex Salaries	1,576.00 \$1,576.00 \$128,364.77 206,088.70	0.00 \$1,576.00 \$71,621.89 205,729.41	1,576.00 0.00 \$1,576.00 \$131,556.41 214,928.83	0.00 \$2,314.00 \$143,711.52 194,148.48	1,580.00 1,000.00 \$2,580.00 \$169,557.00 246,740.00	1,000.00 \$1,000.00 \$197,236.00 257,920.00	-1009 09 -619 169 59
4345 Account Department: 07 - S EX10 - Personnel 4000 4001	Computer Services IT Support/Services It Classification Total: EX65 - IT Support Services Department Total: 03 - Swimming Pool Sports Complex Salaries Part Time Salaries	1,576.00 \$1,576.00 \$128,364.77 206,088.70 29,989.14	0.00 \$1,576.00 \$71,621.89 205,729.41 7,506.02	1,576.00 0.00 \$1,576.00 \$131,556.41 214,928.83 31,786.33	0.00 \$2,314.00 \$143,711.52 194,148.48 51,826.50	1,580.00 1,000.00 \$2,580.00 \$169,557.00 246,740.00 47,000.00	1,000.00 \$1,000.00 \$197,236.00 257,920.00 47,000.00	-1009
4345	Computer Services IT Support/Services It Classification Total: EX65 - IT Support Services Department Total: 03 - Swimming Pool Sports Complex Salaries Part Time Salaries Seasonal Wages	1,576.00 \$1,576.00 \$128,364.77 206,088.70 209,989.14 4,588.77	0.00 \$1,576.00 \$71,621.89 205,729.41 7,506.02 368.77	1,576.00 0.00 \$1,576.00 \$131,556.41 214,928.83 31,786.33 8,888.81	0.00 \$2,314.00 \$143,711.52 194,148.48 51,826.50 4,377.00	1,580.00 1,000.00 \$2,580.00 \$169,557.00 246,740.00 47,000.00 9,800.00	1,000.00 \$1,000.00 \$197,236.00 257,920.00 47,000.00 9,800.00	-1009 09 -619 169 59 09
4345	Computer Services IT Support/Services the Classification Total: EX65 - IT Support Services Department Total: 03 - Swimming Pool Sports Complex Salaries Part Time Salaries Seasonal Wages Overtime Wages	1,576.00 \$1,576.00 \$128,364.77 206,088.70 29,989.14 4,588.77 9,495.62	0.00 \$1,576.00 \$71,621.89 205,729.41 7,506.02 368.77 9,564.29	1,576.00 0.00 \$1,576.00 \$131,556.41 214,928.83 31,786.33 8,888.81 11,575.16	0.00 \$2,314.00 \$143,711.52 194,148.48 51,826.50 4,377.00 10,735.02	1,580.00 1,000.00 \$2,580.00 \$169,557.00 246,740.00 47,000.00 9,800.00 9,000.00	1,000.00 \$1,000.00 \$197,236.00 257,920.00 47,000.00 9,800.00 9,000.00	-1009 -619 169 -59 09 09
4345 Value Account Department: 07 - S EX10 - Personnel 4000 4001 4001 4002 4005 4008 4008	Computer Services IT Support/Services at Classification Total: EX65 - IT Support Services Department Total: 03 - Swimming Pool Sports Complex Salaries Part Time Salaries Seasonal Wages Overtime Wages Concessions Seasonal	1,576.00 \$1,576.00 \$128,364.77 206,088.70 29,989.14 4,588.77 9,495.62 35,026.38	0.00 \$1,576.00 \$71,621.89 205,729.41 7,506.02 368.77 9,564.29 36,071.93	1,576.00 0.00 \$1,576.00 \$131,556.41 214,928.83 31,786.33 8,888.81 11,575.16 49,911.30	0.00 \$2,314.00 \$143,711.52 194,148.48 51,826.50 4,377.00 10,735.02 116,790.15	1,580.00 1,000.00 \$2,580.00 \$169,557.00 246,740.00 47,000.00 9,800.00 9,000.00 80,000.00	1,000.00 \$1,000.00 \$197,236.00 257,920.00 47,000.00 9,800.00 9,000.00 90,000.00	-100° 0° -61° 16° 5° 0° 0° 0°
4345 Department: 07 - S EX10 - Personnel 4000 4001 4001 4002 4005 4008 4009	Computer Services IT Support/Services at Classification Total: EX65 - IT Support Services Department Total: 03 - Swimming Pool Sports Complex Salaries Part Time Salaries Seasonal Wages Overtime Wages Concessions Seasonal Seasonal Park Maintenance	1,576.00 \$1,576.00 \$128,364.77 206,088.70 29,989.14 4,588.77 9,495.62 35,026.38 38,835.12	0.00 \$1,576.00 \$71,621.89 205,729.41 7,506.02 368.77 9,564.29 36,071.93 42,852.99	1,576.00 0.00 \$1,576.00 \$131,556.41 214,928.83 31,786.33 8,888.81 11,575.16 49,911.30 82,510.79	0.00 \$2,314.00 \$143,711.52 194,148.48 51,826.50 4,377.00 10,735.02 116,790.15 34,452.32	1,580.00 1,000.00 \$2,580.00 \$169,557.00 246,740.00 47,000.00 9,800.00 9,000.00 80,000.00 63,400.00	1,000.00 \$1,000.00 \$197,236.00 257,920.00 47,000.00 9,800.00 9,000.00 90,000.00 43,000.00	-1009 09 -619 169 09 09 09 09 09 09 09 09 09 09 09 09 09
4345 Department: 07 - S EX10 - Personnel 4000 4001 4001 4002 4005 4008 4009 4029 4029	Computer Services IT Support/Services at Classification Total: EX65 - IT Support Services Department Total: 03 - Swimming Pool Sports Complex Salaries Part Time Salaries Seasonal Wages Overtime Wages Concessions Seasonal Seasonal Park Maintenance Field Crew Wages	1,576.00 \$1,576.00 \$128,364.77 206,088.70 29,989.14 4,588.77 9,495.62 35,026.38 38,835.12 29,826.26	0.00 \$1,576.00 \$71,621.89 205,729.41 7,506.02 368.77 9,564.29 36,071.93 42,852.99 21,355.00	1,576.00 0.00 \$1,576.00 \$131,556.41 214,928.83 31,786.33 8,888.81 11,575.16 49,911.30 82,510.79 32,299.86	0.00 \$2,314.00 \$143,711.52 194,148.48 51,826.50 4,377.00 10,735.02 116,790.15 34,452.32 83,373.73	1,580.00 1,000.00 \$2,580.00 \$169,557.00 246,740.00 47,000.00 9,800.00 9,800.00 9,000.00 63,400.00 53,000.00	1,000.00 \$1,000.00 \$197,236.00 257,920.00 47,000.00 9,800.00 9,000.00 90,000.00 43,000.00 103,632.00	-1000 00 -610 160 00 00 00 00 00 00 00 00 00 00 00 00 0
4345 Department: 07 - S EX10 - Personnel 4000 4001 4001 4002 4005 4008 4009 4029 4029	Computer Services IT Support/Services at Classification Total: EX65 - IT Support Services Department Total: 03 - Swinming Pool Sports Complex Salaries Part Time Salaries Seasonal Wages Overtime Wages Concessions Seasonal Seasonal Park Maintenance Field Crew Wages Hort Crew Wages Account Classification Total: EX10 - Personnel	1,576.00 \$1,576.00 \$128,364.77 206,088.70 29,989.14 4,588.77 9,495.62 35,026.38 38,835.12 29,826.26 25,891.35	0.00 \$1,576.00 \$71,621.89 205,729.41 7,506.02 368.77 9,564.29 36,071.93 42,852.99 21,355.00 16,484.38	1,576.00 0.00 \$1,576.00 \$131,556.41 214,928.83 31,786.33 8,888.81 11,575.16 49,911.30 82,510.79 32,299.86 24,804.19	0.00 \$2,314.00 \$143,711.52 194,148.48 51,826.50 4,377.00 10,735.02 116,790.15 34,452.32 83,373.73 31,450.40	1,580.00 1,000.00 \$2,580.00 \$169,557.00 246,740.00 47,000.00 9,800.00 9,800.00 9,000.00 63,400.00 53,000.00 32,000.00	1,000.00 \$1,000.00 \$197,236.00 257,920.00 47,000.00 9,800.00 9,000.00 90,000.00 43,000.00 103,632.00 37,500.00	-1000 00 -611 160 55 00 00 00 00 00 00 00 00 00 00 00 00
4345 Department: 07 - S <i>EX10 - Personnel</i> 4000 4001 4002 4005 4008 4009 4029 4037	Computer Services IT Support/Services at Classification Total: EX65 - IT Support Services Department Total: 03 - Swinming Pool Sports Complex Salaries Part Time Salaries Seasonal Wages Overtime Wages Concessions Seasonal Seasonal Park Maintenance Field Crew Wages Hort Crew Wages Account Classification Total: EX10 - Personnel	1,576.00 \$1,576.00 \$128,364.77 206,088.70 29,989.14 4,588.77 9,495.62 35,026.38 38,835.12 29,826.26 25,891.35	0.00 \$1,576.00 \$71,621.89 205,729.41 7,506.02 368.77 9,564.29 36,071.93 42,852.99 21,355.00 16,484.38	1,576.00 0.00 \$1,576.00 \$131,556.41 214,928.83 31,786.33 8,888.81 11,575.16 49,911.30 82,510.79 32,299.86 24,804.19	0.00 \$2,314.00 \$143,711.52 194,148.48 51,826.50 4,377.00 10,735.02 116,790.15 34,452.32 83,373.73 31,450.40	1,580.00 1,000.00 \$2,580.00 \$169,557.00 246,740.00 47,000.00 9,800.00 9,800.00 9,000.00 63,400.00 53,000.00 32,000.00	1,000.00 \$1,000.00 \$197,236.00 257,920.00 47,000.00 9,800.00 9,000.00 90,000.00 43,000.00 103,632.00 37,500.00	-100 0 -61 16 5 5 0 0 0 0 0 0 13 3 2 -32 96 17 1
4345 Department: 07 - S <i>EX10 - Personnel</i> 4000 4001 4002 4005 4008 4009 4029 4037	Computer Services Tr Support/Services Tr Support/Services tt Classification Total: EX65 - 1T Support Services Department Total: 03 - Swimming Pool Sports Complex Salaries Salaries Part Time Salaries Seasonal Wages Overtime Wages Concessions Seasonal Seasonal Park Maintenance Field Crew Wages Hort Crew Wages Account Classification Total: EX10 - Personnel iel	1,576.00 \$1,576.00 \$128,364.77 206,088.70 29,989.14 4,588.77 9,495.62 35,026.38 38,835.12 29,826.26 25,891.35 \$379,741.34	0.00 \$1,576.00 \$71,621.89 205,729.41 7,506.02 368.77 9,564.29 36,071.93 42,852.99 21,355.00 16,484.38 \$339,932.79	1,576.00 0.00 \$13,576.00 \$131,556.41 214,928.83 31,786.33 8,888.81 11,575.16 49,911.30 82,510.79 32,299.86 24,804.19 \$456,705.27	0.00 \$2,314.00 \$143,711.52 194,148.48 51,826.50 4,377.00 10,735.02 116,790.15 34,452.32 83,373.73 31,450.40 \$527,153.60	1,580.00 1,000.00 \$2,580.00 \$169,557.00 246,740.00 47,000.00 9,800.00 9,000.00 80,000.00 63,400.00 53,000.00 32,000.00 \$540,940.00	1,000.00 \$1,000.00 \$197,236.00 257,920.00 47,000.00 9,800.00 9,000.00 90,000.00 43,000.00 103,632.00 37,500.00 \$597,852.00	-1000 00 -610 00 00 00 00 00 00 00 00 00 00 00 00 0
4345 Department: 07 - S EX10 - Personnel 4000 4001 4002 4005 4008 4009 4029 4037 EX15 - Other Personnel 4030 4031	Computer Services IT Support/Services It Classification Total: EX65 - IT Support Services Department Total: 03 - Swimming Pool Sports Complex Salaries Part Time Salaries Seasonal Wages Overtime Wages Concessions Seasonal Seasonal Park Maintenance Field Crew Wages Hort Crew Wages Account Classification Total: EX10 - Personnel rel Medical Insurance	1,576.00 \$1,576.00 \$128,364.77 206,088.70 29,989.14 4,588.77 9,495.62 35,026.38 38,835.12 29,826.26 25,891.35 \$379,741.34 38,281.11 38,281.11 2,718.98	0.00 \$1,576.00 \$71,621.89 205,729.41 7,506.02 368.77 9,564.29 36,071.93 42,852.99 21,355.00 16,484.38 \$339,932.79 41,727.26 3,076.20	1,576.00 0.00 \$13,576.00 \$131,556.41 214,928.83 31,786.33 8,888.81 11,575.16 49,911.30 82,510.79 32,299.86 24,804.19 \$456,705.27 49,251.83 2,657.44	0.00 \$2,314.00 \$143,711.52 194,148.48 51,826.50 4,377.00 10,735.02 116,790.15 34,452.32 83,373.73 31,450.40 \$527,153.60 54,286.26 2,317.51	1,580.00 1,000.00 \$2,580.00 \$169,557.00 246,740.00 47,000.00 9,800.00 9,000.00 80,000.00 63,400.00 63,400.00 53,000.00 32,000.00 \$540,940.00 97,455.00 4,115.00	1,000.00 \$1,000.00 \$197,236.00 257,920.00 47,000.00 9,800.00 9,000.00 90,000.00 43,000.00 103,632.00 37,500.00 \$597,852.00 72,205.00	-1000 00 -614 -614 - 55 00 00 00 00 00 00 00 00 00 00 00 00
4345 Department: 07 - S EX10 - Personnel 4000 4001 4002 4003 4009 4029 4037 EX15 - Other Personnel 4030 4031 4032	Computer Services IT Support/Services tt Classification Total: EX65 - IT Support Services Department Total: 03 - Swimming Pool Sports Complex Salaries Part Time Salaries Seasonal Wages Overtime Wages Concessions Seasonal Seasonal Park Maintenance Field Crew Wages Account Classification Total: EX10 - Personnel tel Medical Insurance Dental & Vision Insurance Life Insurance Life Insurance	1,576.00 \$1,576.00 \$128,364.77 206,088.70 29,989.14 4,588.77 9,495.62 35,026.38 38,835.12 29,826.26 25,891.35 \$379,741.34 38,281.11 38,281.11 2,718.98 145.38	0.00 \$1,576.00 \$71,621.89 205,729.41 7,506.02 368.77 9,564.29 36,071.93 42,852.99 21,355.00 16,484.38 \$339,932.79 41,727.26 3,076.20 154.03	1,576.00 0.00 \$131,576.00 \$131,556.41 214,928.83 31,786.33 8,888.81 11,575.16 49,911.30 82,510.79 32,299.86 24,804.19 \$456,705.27 49,251.83 2,657.44 206.43	0.00 \$2,314.00 \$143,711.52 194,148.48 51,826.50 4,377.00 10,735.02 116,790.15 34,452.32 83,373.73 31,450.40 \$527,153.60 54,286.26 2,317.51 217.27	1,580.00 1,000.00 \$2,580.00 \$169,557.00 246,740.00 47,000.00 9,800.00 9,000.00 63,400.00 63,400.00 53,000.00 32,000.00 \$540,940.00 97,455.00 4,115.00 170.00	1,000.00 \$1,000.00 \$197,236.00 257,920.00 47,000.00 9,800.00 9,000.00 90,000.00 43,000.00 103,632.00 37,500.00 \$597,852.00 72,205.00 3,880.00 0.00	-1000 00 -610 55 00 00 00 00 00 00 00 00 00 00 00 00
4345 Department: 07 - S EX10 - Personnel 4000 4001 4002 4005 4008 4009 4029 4037 EX15 - Other Personnel 4030 4031	Computer Services IT Support/Services tt Classification Total: EX65 - IT Support Services Department Total: 03 - Swimming Pool Sports Complex Salaries Part Time Salaries Seasonal Wages Overtime Wages Concessions Seasonal Seasonal Park Maintenance Field Crew Wages Hort Crew Wages Account Classification Total: EX10 - Personnel vel Medical Insurance Dental & Vision Insurance	1,576.00 \$1,576.00 \$128,364.77 206,088.70 29,989.14 4,588.77 9,495.62 35,026.38 38,835.12 29,826.26 25,891.35 \$379,741.34 38,281.11 38,281.11 2,718.98	0.00 \$1,576.00 \$71,621.89 205,729.41 7,506.02 368.77 9,564.29 36,071.93 42,852.99 21,355.00 16,484.38 \$339,932.79 41,727.26 3,076.20	1,576.00 0.00 \$13,576.00 \$131,556.41 214,928.83 31,786.33 8,888.81 11,575.16 49,911.30 82,510.79 32,299.86 24,804.19 \$456,705.27 49,251.83 2,657.44	0.00 \$2,314.00 \$143,711.52 194,148.48 51,826.50 4,377.00 10,735.02 116,790.15 34,452.32 83,373.73 31,450.40 \$527,153.60 54,286.26 2,317.51	1,580.00 1,000.00 \$2,580.00 \$169,557.00 246,740.00 47,000.00 9,800.00 9,000.00 80,000.00 63,400.00 63,400.00 53,000.00 32,000.00 \$540,940.00 97,455.00 4,115.00	1,000.00 \$1,000.00 \$197,236.00 257,920.00 47,000.00 9,800.00 9,000.00 90,000.00 43,000.00 103,632.00 37,500.00 \$597,852.00 72,205.00 3,880.00	-1009 09 -619 169 09 09 09 09 09 09 09 09 09 09 969

of O Fallon	1				FY20 2	24 Adop	oted Bu	dge
Account Number	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Adopted Budget	FY23B FY24B
Account	t Classification Total: EX15 - Other Personnel	\$47,556.27	\$51,144.25	\$57,805.52	\$59,262.64	\$106,140.00	\$77,990.00	-27
EX30 - Utilities	I							
4230	Telephone	559.98	450.00	675.00	292.98	2,250.00	1,710.00	-24
4260	Utilities	102,608.30	104,574.59	109,020.68	144,934.19	129,000.00	135,000.00	
	Account Classification Total: EX30 - Utilities	\$103,168.28	\$105,024.59	\$109,695.68	\$145,227.17	\$131,250.00	\$136,710.00	
EX40 - Travel/Training								
4290	Travel Expense	20.45	0.00	0.00	1,881.62	3,520.00	3,520.00	
4320	Training	800.00	0.00	850.00	1,086.50	3,015.00	3,015.00	
4416	Dues nt Classification Total: EX40 - Travel/Training	72.46	491.50	0.00	848.18	584.00	579.00	
EX50 - Maintenance & Eg		\$892.91	\$491.50	\$850.00	\$3,816.30	\$7,119.00	\$7,114.00	
4100	Maintenance Bldgs	9,804.63	19,559.54	21,245.50	56,327.14	24,000.00	29,000.00	2
4100	Maintenance Vehicles	638.01	961.94	921.90	1,535.32	2,000.00	1,500.00	-2
4110	Maintenance Equipment	30,786.01	13,450.12	16,053.97	1,535.32	14,500.00	1,500.00	-2
4130	Maintenance Streets	98,917.00	0.00	0.00	0.00	4,000.00	2,000.00	-5
4150	Maintenance Grounds	29,260.60	27,871.53	74,121.42	52,737.14	47,500.00	44,000.00	
4200	Tree Removal	0.00	40.00	0.00	0.00	1,000.00	500.00	-5
4655	Other-Non Capital	14,420.69	11,900.10	19,081.10	78,988.77	86,700.00	64,749.00	-2
4670	Maintenance Supplies	1,578.79	2,178.45	1,822.09	6,451.12	6,000.00	0.00	-10
	ation Total: EX50 - Maintenance & Equipment	\$185,405.73	\$75,961.68	\$133,245.98	\$213,439.56	\$185,700.00	\$157,249.00	-10
EX60 - Operating Expense		\$105,405.75	\$75,501.00	\$155,245.50	\$213,433.30	\$105,700.00	\$157,245.00	-
4190	Snow Removal	692.00	270.00	9.18	250.00	2,000.00	750.00	-6
4220	General Insurance	637.96	614.88	596.51	0.00	730.00	0.00	-10
4280	Rental	0.00	0.00	800.00	9,000.00	2,000.00	5,000.00	1
4330	Postage	0.00	0.00	22.34	0.00	0.00	0.00	
4350	Printing & Publishing	0.00	0.00	1,000.00	0.00	6,000.00	2,000.00	-(
4362	Aquatic Features Expense	9,013.60	2,454.90	77,383.36	21,487.65	17,000.00	22,000.00	
4390	Professional Service	2,134.50	1,106.34	1,196.34	1,286.34	15,000.00	15,000.00	
4414	Signage	2,564.62	3,150.80	1,801.00	509.98	2,500.00	51,000.00	194
4434	Diamond Care	44,566.64	33,666.47	23,005.54	36,017.35	30,000.00	32,000.00	
4451	Recreation Programs	0.00	0.00	31.76	0.00	0.00	0.00	
4454	Youth Progshiloh coop	0.00	0.00	8.22	0.00	0.00	0.00	
4456	Youth Sport Programs	0.00	0.00	1,620.00	0.00	0.00	0.00	
4457	Adult Sport Programs	11,475.00	14,183.44	21,810.80	19,815.30	26,000.00	25,000.00	
4460	Special Event Program/sup	0.00	0.00	0.00	10.59	0.00	0.00	
4462	Merchandise Sales	1.00	7.00	14.00	0.00	0.00	0.00	
4650	Office Supplies	545.00	0.00	281.24	213.64	250.00	250.00	
4660	Gasoline & Oil	9,512.43	10,064.52	17,996.70	23,609.87	14,000.00	17,500.00	
4675	Chemicals	11,415.12	5,411.29	10,720.11	5,731.52	10,500.00	10,500.00	
4680	Operating Supplies	12,820.39	7,654.90	16,708.37	14,676.95	11,000.00	19,000.00	
4685	Landscaping Supplies	16,693.47	12,685.96	16,432.31	16,852.72	16,500.00	22,150.00	
4700	Food	64,784.07	49,673.35	75,221.85	167,517.13	85,000.00	120,000.00	4
4705	Beverages	61,610.52	48,856.95	66,379.33	101,973.84	75,000.00	110,000.00	4
4720	Playground Equipment	3,872.00	37,029.12	632.54	1,266.21	7,500.00	7,500.00	
4783	Insurance Deductible	0.00	0.00	0.00	0.00	10,000.00	2,000.00	-8
Account Cl	assification Total: EX60 - Operating Expenses	\$252,338.32	\$226,829.92	\$333,671.50	\$420,219.09	\$330,980.00	\$461,650.00	3
EX71 - Capital Expenditui	es							
4833	Vehicles	0.00	29,450.00	0.00	0.00	44,000.00	55,000.00	2
4840	Equipment	38,356.64	0.00	0.00	22,000.00	20,000.00	162,000.00	7
4884	ImprovementsOtherThanBldg	0.00	0.00	0.00	56,700.00	0.00	0.00	
Account Cla	ssification Total: EX71 - Capital Expenditures	\$38,356.64	\$29,450.00	\$0.00	\$78,700.00	\$64,000.00	\$217,000.00	23
EX72 - Transfers to Othe	r Funds							
4790	Transfers for Debt Service	334,729.06	335,832.55	324,985.00	334,915.00	335,128.00	336,000.00	
4795	Transfer for IT Allocation	2,309.59	2,155.79	2,375.16	2,944.52	3,019.00	3,137.00	

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Account Number	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Adopted Budget	FY23E FY24E
EX73 - Transfer to Reser	ves							
4822	Capital Reserves	0.00	0.00	0.00	0.00	10,000.00	128,482.00	118
Account Cla	assification Total: EX73 - Transfer to Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$128,482.00	118
EX65 - IT Support Service	es							
4340	Computer Services	0.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	-10
4345	IT Support/Services	3,300.00	0.00	0.00	0.00	0.00	0.00	
Account C	lassification Total: EX65 - IT Support Services	\$3,300.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	-10
	Department Total: 07 - Sports Complex	\$1,347,798.14	\$1,169,823.07	\$1,422,334.11	\$1,788,677.88	\$1,717,276.00	\$2,123,184.00	1
Department: 09 - Con EX10 - Personnel	nmunity Special Events							
	Calaria	8 006 56	7 660 54	9 102 16	21 405 07	22 500 00	22 475 00	
4000 4001	Salaries Part Time Salaries	8,906.56	7,669.54 8,917.50	8,193.16 12,014.60	31,405.07 7,221.25	32,500.00	33,475.00 28,800.00	
4001	Seasonal Wages	3,431.25	1,753.66	2,993.09	9,742.71	25,725.00 7,500.00	16,454.00	1
4005	Overtime Wages	63.00	0.00	12.38	0.00	150.00	150.00	1
4009	Seasonal Park Maintenance	11,070.83	1,176.05	0.00	50.25	500.00	150.00	-
4037	Hort Crew Wages	0.00	1,829.11	2,548.89	3,775.25	4,000.00	6,250.00	
	Account Classification Total: EX10 - Personnel	\$30,688.64	\$21,345.86	\$25,762.12	\$52,194.53	\$70,375.00	\$85,279.00	
EX15 - Other Personnel								
4030	Medical Insurance	872.15	1,431.22	1,819.69	5,294.95	9,125.00	10,305.00	
4031	Dental & Vision Insurance	77.88	130.98	111.03	264.51	460.00	585.00	
4032	Life Insurance	4.75	4.68	6.03	13.73	20.00	0.00	-1
4060	Unemployment Compensation	140.64	83.49	132.21	0.00	0.00	0.00	
4210	Workmens Comp Insurance	0.00	372.68	380.39	0.00	1,000.00	0.00	-1
4690	Uniforms	169.50	320.99	455.82	683.00	1,000.00	800.00	-
	nt Classification Total: EX15 - Other Personnel	\$1,264.92	\$2,344.04	\$2,905.17	\$6,256.19	\$11,605.00	\$11,690.00	
EX30 - Utilities	L							
4230	Telephone	120.00	330.00	240.00	90.00	360.00	360.00	
4260	Utilities Account Classification Total: EX30 - Utilities	2,807.60 \$2,927.60	2,482.96 \$2,812.96	2,441.13 \$2,681.13	4,291.44 \$4,381.44	3,000.00 \$3,360.00	2,500.00 \$2,860.00	-
EX40 - Travel/Training	Account classification rotal. EX50 - buildes	\$2,527.00	\$2,012.50	\$2,001.13	۲ ,301. ۲	\$3,300.00	\$2,000.00	
4290	Travel Expense	0.00	0.00	1,256.09	0.00	300.00	300.00	
4320	Training	0.00	200.00	830.00	513.77	500.00	500.00	
4416	Dues	25.00	100.00	672.00	125.00	400.00	125.00	
	Int Classification Total: EX40 - Travel/Training	\$25.00	\$300.00	\$2,758.09	\$638.77	\$1,200.00	\$925.00	
EX50 - Maintenance & Ec	quipment							
4100	Maintenance Bldgs	3,851.54	10,678.69	13,071.11	16,697.36	8,500.00	11,500.00	
4120	Maintenance Equipment	0.00	0.00	485.55	146.92	500.00	500.00	
4150	Maintenance Grounds	86.93	955.32	1,565.77	772.99	1,000.00	1,000.00	
4655	Other-Non Capital	11,672.31	635.90	18,687.83	5,510.63	12,725.00	1,748.00	
4670	Maintenance Supplies	488.83	14.96	11.95	57.23	1,000.00	0.00	-1
	ation Total: EX50 - Maintenance & Equipment	\$16,099.61	\$12,284.87	\$33,822.21	\$23,185.13	\$23,725.00	\$14,748.00	
EX60 - Operating Expens								
4026	Park Partners Expense	0.00	0.00	939.00	0.00	1,500.00	1,500.00	
4190	Snow Removal	0.00	0.00	0.00	0.00	500.00	500.00	
4350 4390	Printing & Publishing Professional Service	10,795.50 2,057.13	230.00 2,177.35	3,276.90	8,747.20 333.75	10,500.00 5,000.00	1,000.00	
4390	Signage	2,057.13	2,177.35	3,009.56 1,192.99	333.75	5,000.00	5,000.00	-1
4414 4423	Signage Service Charges	0.00	0.00	451.87	93.06	0.00	100.00	-
4451	Recreation Programs	6,568.46	0.00	1,204.00	6,248.67	9,700.00	12,000.00	
4460	Special Event Program/sup	1,770.30	1,777.15	2,539.81	1,358.78	3,000.00	4,000.00	
4462	Merchandise Sales	3,395.05	1,286.15	2,202.50	5,308.54	3,500.00	3,500.00	
4650	Office Supplies	157.56	100.51	137.72	407.62	300.00	300.00	
4680	Operating Supplies	1,044.54	880.12	1,477.94	657.94	1,500.00	2,500.00	
4685	Landscaping Supplies	1,858.75	1,667.72	2,000.00	2,481.38	2,500.00	3,000.00	
4705	Beverages	0.00	0.00	0.00	325.00	1,260.00	0.00	-1

City of O Fallon					FY20	24 Adoj	oted Bu	dget
Account Number	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Adopted Budget	FY23B vs FY24B %
4783	Insurance Deductible	0.00	0.00	0.00	0.00	5,000.00	500.00	-90%
Account Clas	ssification Total: EX60 - Operating Expenses	\$27,647.29	\$8,119.00	\$18,432.29	\$25,961.94	\$45,010.00	\$33,900.00	-25%
EX70 - Miscellaneous								
4303	Marketing/Advertising	0.00	0.00	0.00	0.00	0.00	7,000.00	N/A
4809	Miscellaneous Expense	446.51	0.00	0.00	0.00	0.00	0.00	N/A
Accourt	nt Classification Total: EX70 - Miscellaneous	\$446.51	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	
EX73 - Transfer to Reserve	25							
4822	Capital Reserves	0.00	0.00	0.00	0.00	2,500.00	27,500.00	1000%
Account Class	sification Total: EX73 - Transfer to Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$27,500.00	1000%
EX65 - IT Support Services	; 							
4340	Computer Services	0.00	119.40	0.00	0.00	0.00	0.00	N/A
4345	IT Support/Services	12,233.68	607.50	956.25	2,840.02	1,400.00	1,420.00	1%
Account Clas	ssification Total: EX65 - IT Support Services	\$12,233.68	\$726.90	\$956.25	\$2,840.02	\$1,400.00	\$1,420.00	1%
Departmen	t Total: 09 - Community Special Events	\$91,333.25	\$47,933.63	\$87,317.26	\$115,458.02	\$159,175.00	\$185,322.00	16%
	EXPENSES Total	\$3,831,667.66	\$3,213,107.12	\$3,488,343.43	\$4,482,560.73	\$4,410,825.00	\$5,280,785.00	20%
	Fund REVENUE Total: 02 - Park	\$4,242,480.43	\$3,467,047.24	\$4,011,961.06	\$4,928,635.51	\$4,410,825.00	\$5,280,785.00	20%
	Fund EXPENSE Total: 02 - Park	\$3,831,667.66	\$3,213,107.12	\$3,488,343.43	\$4,482,560.73	\$4,410,825.00	\$5,280,785.00	20%
	Fund Total: 02 - Park	\$410,812.77	\$253,940.12	\$523,617.63	\$446,074.78	\$0.00	\$0.00	0%

Personnel & Staff

Andrew Dallner – Parks & Recreation Director Patrick Christensen – Recreation Superintendent Ryan Heiman - Parks & Grounds Superintendent Kirkwood Meyers - Recreation Supervisor Jordan DeRemer - Recreation Supervisor Marlisha Mamon - Recreation Supervisor Pearl Gipson – Administrative Services Coordinator Michael Siebert – Park Supervisor Ben Young – Park Supervisor Sarah Burton - Horticulturalist & 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

Dustiń 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

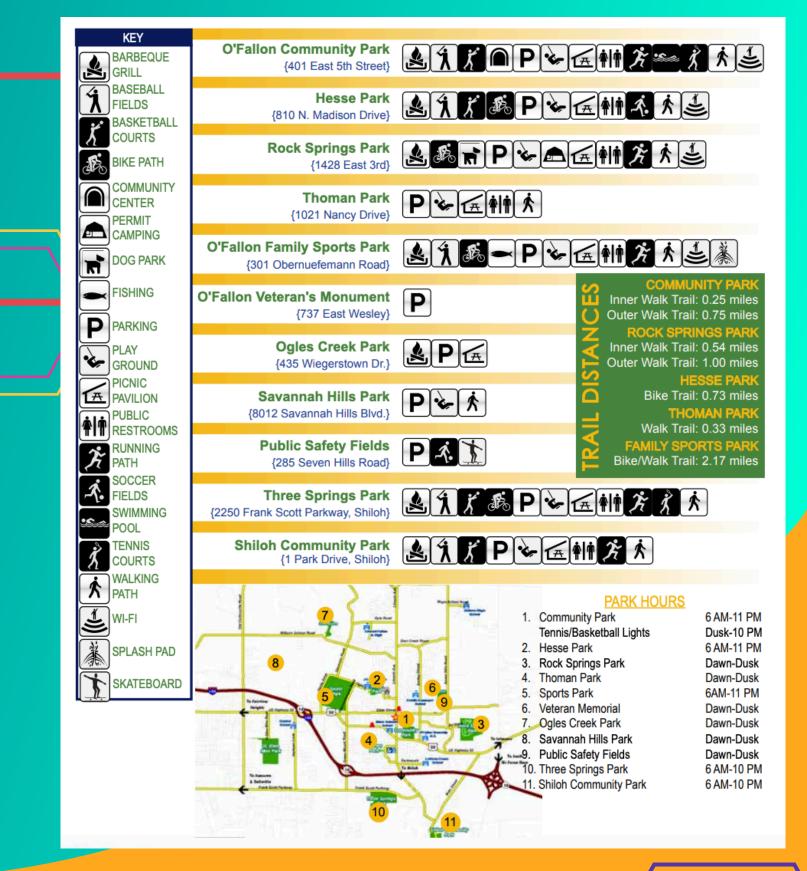
Phone: (618) 624-0139 Fax: (618) 624-5308 Rain Hotline: (618) 622-1439 parks@ofallon.org www.ofallonparksandrec.com www.ofallonsummercamps.com www.ofallonsfamilysportspark.com www.ofallonstation.com ofallonvinestreetmarket.com

Mayor of O'Fallon

Herb Roach

Parks & Environment Committee

Jerry Albrecht – Chairman Roy Carney – Vice Chairman Andrea Fohne Christopher Monroe Dennis Muyleart Aaron Hudson



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

TATATA

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





Serve as a bridge connecting our diverse and ever-evolving community to learning opportunities, resources, and services that place people first.

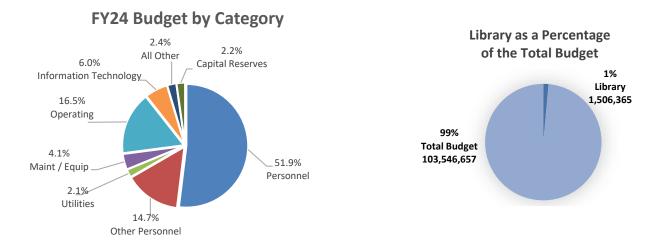
Accomplishments

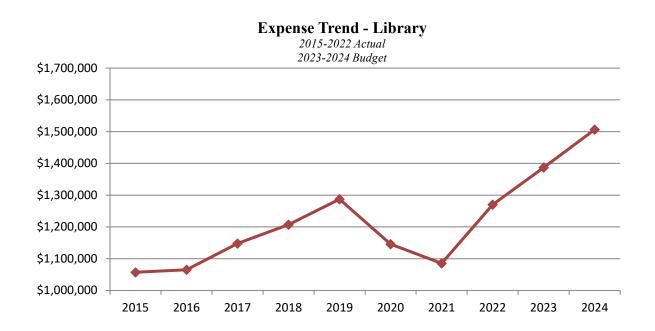
- ♦ Partnered with the University of Missouri St. Louis in hosting a bachelor's level summer intern
- Collaborated with the Metro East Diaper Bank in providing free diapers for families in need
- Performed outreach in cooperation with the Parks Department at various Vine Street Market events and during the Movies in the Park series
- Sent numerous employees through the *Leaders at All Levels* training provided by the City
- Various staff attended annual conferences for the Illinois Library Association and the Association for Library Services to Children
- * Digitized our collection of microfilm newspapers and made the files more widely available through our website
- ♦ Worked with the City in developing Key Performance Indicators
- ✤ Partnered with FGMA to conduct a Master Plan Study
- ✤ Created a full-time Circulation Services Lead position
- Completed training to become a Sensory Inclusive site
- Successfully merged event coordinating and social media duties into an existing full-time position
- Implemented Quarterly Conversations throughout the organizations
- Collaborated with the Parks Department on the installation of a StoryWalk at Thoman Park
- ♦ Partnered with the St. Clair County Workforce Development Office on the placement of a student intern
- * Revamped our special event offerings and club opportunities for teens
- Reviewed, updated, and created numerous policies to improve library services
- Developed a Board calendar and resource center on SharePoint

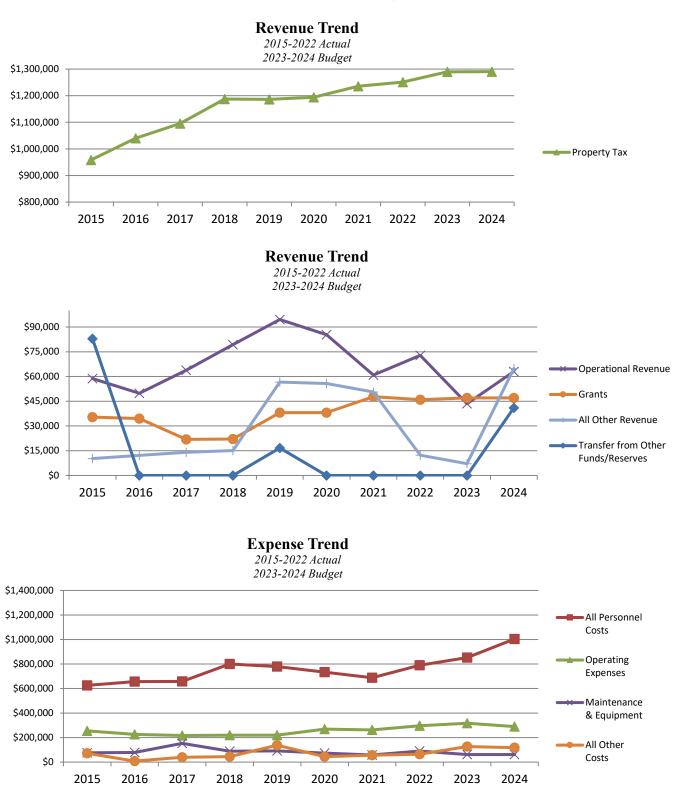
- ✤ Launch an annual giving campaign in cooperating with our Friends of the Library group
- ✤ Identify a new KPI to track
- Create an Outdoor Activity Space in cooperation with Public Works
- Work with District 90 on implementing library card registration as part of school registration
- Craft new mission statement with staff participation
- Develop new Strategic Plan
- Update Collection Management and Privacy Policies
- Successfully implement Social Work Services through a partnership with SIUE
- Develop a Human Library project
- 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.
- Provide Equity, Diversity, and Inclusion training for staff
- Provide Non-Violent Crisis Intervention for staff
- Audit and overhaul pages on website for better navigation and accessibility
- Configure Patron Point to allow for child library card registrations
- Perform a Diversity, Equity, and Inclusion collections audit

	FY24	FY23	
	Budget	Budget	%
Cost Category	In 000s	In 000s	Change
Personnel	\$782	\$657	19.0%
Other Personnel	\$222	\$195	13.8%
Utilities	\$32	\$29	10.3%
Maintenance/Equip	\$62	\$62	0.0%
Operating	\$248	\$278	-10.5%
Information Technology	\$90	\$86	4.7%
All Other	\$36	\$28	28.6%
Capital Reserve	\$34	\$52	-34.6%
TOTAL	\$1,506	\$1,387	8.7%

- Personnel costs include a 3% wage increase for salaried employees, an increases to hourly rates in May and January for part time employees, payout for retiree, and. one part-time employee was converted to full-time mid FY23
- Other personnel include an increase for health care benefits
- Operating costs decreased due to lower general liability property insurance with new broker



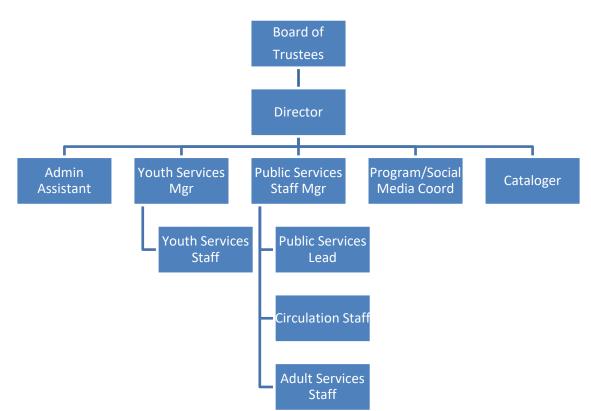




Personnel

Position	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24
Full Time Staff										
Director	1	1	1	1	1	1	1	1	1	1
Assistant Director	0	0	0	1	1	1	0	0	0	0
Public Svc Staff Mgr.	0	0	0	0	1	1	1	1	1	1
Adult Services Lead								1	1	1
Youth Svc Mgr.	1	1	1	1	1	1	1	1	1	1
Youth Services Asst	0	0	0	1	1	1	1	1	1	1
Adult Svc Mgr.	1	1	1	1	0	0	0	0	0	0
Circulation Svc Lead	1	0	0	0	0	0	0	0	0	1
Cataloger	0	0	0	0	0	1	1	1	1	1
Part Time Staff										
Circulation Asst/Pages	12	12	11	13	12	11	10	10	10	10
Circulation Lead	0	0	1	1	0	0	0	0	0	0
Administrative Asst	1	1	1	1	1	1	1	1	1	1
Programs/social media	0	0	0	0	1	1	1	1	1	0
Coord										
Adult Svc Assistant III	3	3	3	5	3	3	3	3	2	2
Catalogers Assistant III	0	0	0	0	2	0	0	0	0	0
Youth Svc Assistant II	2	2	2	1	2	2	2	2	2	2
Youth Svc Assistant III	1	1	1	1	1	1	1	1	1	0
TOTAL	4 FT	3 FT	3 FT	5 FT	5 FT	6 FT	5 FT	6 FT	6 FT	6 FT
	19 PT	19 PT	19 PT	22 PT	22 PT	19 PT	18 PT	18 PT	17 PT	15 PT

Organizational Chart



City o	of O Fallon					FY202	24 Adop		dget
	Account Number	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Adopted Budget	FY23B v FY24B %
Fund: 0	04 - Library Fund								
REVENU	-								
Depa	artment: 00 - Rev	enues							
R	E10 - Property Tax								
	3010	Property Taxes	1,180,839.79	1,228,726.69	1,243,276.22	1,277,211.77	1,281,500.00	1,281,500.00	0%
	3024	TIF Surplus	13,303.59	6,888.77	7,843.29	8,502.57	8,000.00	9,000.00	13%
	Acco	ount Classification Total: RE10 - Property Tax	\$1,194,143.38	\$1,235,615.46	\$1,251,119.51	\$1,285,714.34	\$1,289,500.00	\$1,290,500.00	0%
R	E30 - Other Tax								
	3100	Pers Prop Replace Tax	5,915.98	7,376.56	16,708.02	21,902.69	7,000.00	20,365.00	191%
	A	ccount Classification Total: RE30 - Other Tax	\$5,915.98	\$7,376.56	\$16,708.02	\$21,902.69	\$7,000.00	\$20,365.00	191%
R	E50 - Fines/Fees								
	3873	Fees	940.56	4.00	0.00	0.00	0.00	0.00	N//
	Ad	count Classification Total: RE50 - Fines/Fees	\$940.56	\$4.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
R	E60 - Grants								
	3830	Federal Grants	0.00	9,725.36	1,036.14	0.00	0.00	0.00	N//
	3841	Per Capita Grant	38,050.00	38,050.00	44,899.00	47,626.28	47,000.00	47,000.00	0%
		Account Classification Total: RE60 - Grants	\$38,050.00	\$47,775.36	\$45,935.14	\$47,626.28	\$47,000.00	\$47,000.00	0%
R	E66 - INTEREST EARNEI	D-IL FUNDS/INV./CHECKING ACCTS.							
	3000	Interest - CD	11,631.38	10,509.03	(5,379.66)	411.92	0.00	14,000.00	N/#
	3018	Trust Account Distribution	31,762.80	31,098.75	0.00	0.00	0.00	25,000.00	N//
	3072	Interest - IL Funds	5,509.77	604.98	354.07	10,702.44	150.00	5,500.00	3567%
	3763	Interest - Bank Operations	0.00	1,060.73	518.00	0.00	0.00	0.00	N/#
lassification	Total: RE66 - INTERES	FEARNED-IL FUNDS/INV./CHECKING ACCTS.	\$48,903.95	\$43,273.49	(\$4,507.59)	\$11,114.36	\$150.00	\$44,500.00	29567%
R	E70 - Miscellaneous								
	3609	Insurance Claims	0.00	0.00	0.00	21,818.58	0.00	0.00	N/A
	3780	Dividends	0.00	0.00	0.00	9,350.48	0.00	0.00	N/A
	3823	Miscellaneous Income/Reimbursement	0.00	0.00	44.00	200.00	0.00	0.00	N/A
	Acco	unt Classification Total: RE70 - Miscellaneous	\$0.00	\$0.00	\$44.00	\$31,369.06	\$0.00	\$0.00	0%
R	E80 - Operational Reven	ue							
	3821	Special Gifts	21,718.78	20,607.63	17,195.00	25,931.40	12,000.00	15,000.00	25%
	3858	Lost Materials	3,793.38	2,318.81	2,887.11	2,435.50	2,000.00	2,000.00	0%
	3860	Fax	1,424.22	581.20	3.95	0.00	0.00	0.00	N/A
	3871	Fines	11,937.59	2,856.65	966.33	1,543.92	500.00	1,000.00	100%
	3880	Non-Resident Cards	15,866.01	15,413.01	17,764.70	18,158.50	14,000.00	15,000.00	7%
	3890	Lost Cards	490.00	135.00	10.00	0.00	0.00	0.00	N//
	3891	Passport Fee	11,206.00	5,110.50	15,265.90	23,840.70	5,000.00	15,000.00	200%
	3892	Photocopier	18,097.67	13,822.78	18,698.86	18,464.15	10,000.00	15,000.00	50%
	3893	Building Fund	44.17	0.00	0.00	0.00	0.00	0.00	N//
	3897	Electronics Rental	767.41	13.00	0.00	0.00	0.00	0.00	N/#
	Account Clas	ssification Total: RE80 - Operational Revenue	\$85,345.23	\$60,858.58	\$72,791.85	\$90,374.17	\$43,500.00	\$63,000.00	45%
R	E81 - Transfer from Res	erves							
	3948	Transfer from Reserves	0.00	0.00	0.00	0.00	0.00	41,000.00	N/A
	Account Classi	fication Total: RE81 - Transfer from Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,000.00	
		Department Total: 00 - Revenues	\$1,373,299.10	\$1,394,903.45	\$1,382,090.93	\$1,488,100.90	\$1,387,150.00	\$1,506,365.00	9%
		REVENUES Total	\$1,373,299.10	\$1,394,903.45	\$1,382,090.93	\$1,488,100.90	\$1,387,150.00	\$1,506,365.00	9%
EXPENSI									
-	artment: 01 - Exp	enses							
E	X10 - Personnel	_							
	4000	Salaries	346,789.43	316,864.07	380,894.94	408,577.32	343,000.00	449,320.00	31%
	4001	Part Time Salaries	249,635.86	234,264.44	247,869.06	258,943.75	314,000.00	333,060.00	6%
	4005	Overtime Wages	39.88	80.82	37.30	9.01	0.00	0.00	N/
	A	ccount Classification Total: EX10 - Personnel	\$596,465.17	\$551,209.33	\$628,801.30	\$667,530.08	\$657,000.00	\$782,380.00	19%
E	X15 - Other Personnel				1		1		
E	4012	Medicare/Social Security Employer	40,367.02	33,380.05	37,765.33	36,580.79	55,000.00	55,000.00	0%

City of O Fallon					FY20 2	24 Adop	oted Bu	dget
Account Number	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Adopted Budget	FY23B v FY24B %
4030	Medical Insurance	46,182.46	47,399.77	73,195.18	84,095.42	81,210.00	107,363.00	329
4031	Dental & Vision Insurance	3,922.07	3,546.84	3,850.32	4,163.42	4,100.00	5,875.00	439
4032	Life Insurance	210.09	185.10	265.77	315.92	250.00	504.00	1029
4060	Unemployment Compensation	3,100.40	2,357.02	2,509.71	0.00	0.00	0.00	N/
4210	Workmens Comp Insurance	4,197.71	8,127.32	932.98	689.65	2,100.00	655.00	-699
		0.00	0.00	78.19	1,185.45	1,000.00	1,000.00	-095
4801	EE Engagement & Recognition unt Classification Total: EX15 - Other Personnel	\$137,409,49	\$136,318.09	\$160,335.56		\$195.160.00	,	149
EX30 - Utilities	unt Classification Total: EX13 - Other Personner	\$137,409.49	\$136,318.09	\$160,335.56	\$162,894.20	\$195,160.00	\$221,897.00	14%
4230	Telephone	2,492.90	1,582.31	2,007.58	1,862.24	1,900.00	2,290.00	219
4260	Utilities	22,166.61	19,268.40	27,367.66	28,189.09	27,500.00	30,000.00	99
	Account Classification Total: EX30 - Utilities	\$24,659.51	\$20,850.71	\$29,375.24	\$30,051.33	\$29,400.00	\$32,290.00	109
EX40 - Travel/Training								
4290	Travel Expense	3,409.12	256.26	510.44	5,188.68	2,000.00	5,000.00	150%
4320	Training	4,540.90	2,969.94	4,219.16	9,034.39	8,000.00	8,000.00	09
4416	Dues	1,362.00	1,854.97	1,765.00	1,844.00	3,000.00	3,000.00	09
	ount Classification Total: EX40 - Travel/Training	\$9,312.02	· · · ·	·			\$16,000.00	239
		\$9,512.02	\$5,081.17	\$6,494.60	\$16,067.07	\$13,000.00	\$10,000.00	25%
EX50 - Maintenance &								
4100	Maintenance Bldgs	51,607.20	52,324.25	81,823.76	90,026.73	55,000.00	60,000.00	99
4120	Maintenance Equipment	11,835.77	988.13	0.00	0.00	0.00	0.00	N/
4150	Maintenance Grounds	1,052.68	2,866.81	1,163.11	982.57	2,000.00	2,000.00	09
4655	Other-Non Capital	7,142.79	2,020.46	7,669.00	0.00	5,000.00	0.00	-100
4670	Maintenance Supplies	1,540.19	0.00	0.00	0.00	0.00	0.00	N/
Account Classif	fication Total: EX50 - Maintenance & Equipment	\$73,178.63	\$58,199.65	\$90,655.87	\$91,009.30	\$62,000.00	\$62,000.00	00
EX60 - Operating Expe	nses							
4220	General Insurance	20,883.64	21,523.20	20,836.96	17,970.88	25,680.00	17,060.00	-34%
4330	Postage	2,704.02	1,709.01	3,541.32	3,474.83	3,000.00	3,000.00	09
4350	Printing & Publishing	84.99	10.00	105.73	299.80	0.00	0.00	N/
4360	Accounting Services	3,500.00	3,685.94	4,725.34	4,215.00	4,800.00	4,500.00	-69
4361	Payroll Processing Services	0.00	0.00	0.00	0.00	0.00	1,030.00	N/
4380	Legal Services	928.30	279.90	722.00	1,785.00	2,000.00	2,000.00	09
4390	Professional Service	1,842.00	1,537.88	11,918.65	40,997.65	35,000.00	35,000.00	09
4412	Furnishings	852.29	3,766.73	12,247.38	5,628.92	2,000.00	3,000.00	509
					,		-	
4423	Service Charges	1,313.43	1,093.23	1,420.28	2,299.99	1,000.00	1,000.00	09
4460	Special Event Program/sup	24,667.24	17,269.67	18,076.76	20,517.43	16,070.00	17,000.00	69
4640	Computer Supplies	479.97	0.00	0.00	0.00	0.00	0.00	N/
4650	Office Supplies	17,982.59	0.00	0.00	0.00	0.00	0.00	N/
4680	Operating Supplies	3,975.54	23,293.62	30,903.12	24,961.48	24,000.00	20,000.00	-179
4710	Publications	138,119.46	151,040.66	154,130.71	169,314.16	150,000.00	140,000.00	-79
4768	Prog Supp from WC Donations	3,864.90	0.00	0.00	0.00	0.00	0.00	N/
4783	Insurance Deductible	0.00	0.00	0.00	0.00	10,000.00	500.00	-95%
4954	Equipment Lease Payment	4,125.94	3,855.60	3,855.60	3,855.60	3,910.00	3,855.00	-10
Account	Classification Total: EX60 - Operating Expenses	\$225,324.31	\$229,065.44	\$262,483.85	\$295,320.74	\$277,460.00	\$247,945.00	-119
EX70 - Miscellaneous								
4303	Marketing/Advertising	0.00	0.00	250.00	5,741.27	3,000.00	5,000.00	679
4401	Purchases from Donated Funds	0.00	18,003.28	20,690.42	15,528.42	12,000.00	15,000.00	250
4809	Miscellaneous Expense	0.00	653.04	0.00	0.00	0.00	0.00	N/
	count Classification Total: EX70 - Miscellaneous	\$0.00	\$18,656.32	\$20,940.42	\$21,269.69	\$15,000.00	\$20,000.00	339
EX72 - Transfers to Oti								
4795	Transfer for IT Allocation	35,386.54	33,026.92	36,393.01	45,109.14	46,250.00	48,064.00	49
	ification Total: EX72 - Transfers to Other Funds	\$35,386.54	\$33,026.92	\$36,393.01	\$45,109.14	\$46,250.00	\$48,064.00	40
EX73 - Transfer to Res		455,500.54	\$35,020. 3 2	\$30,353.01	975,105.14	φ 1 0,230.00	φ10,00 1 .00	4
	1	0.00	0.00	0.00	0.00	E2 200 00	22 620 00	200
4822	Capital Reserves	0.00	0.00	0.00	0.00	52,380.00	33,629.00	-369
	Classification Total: EX73 - Transfer to Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$52,380.00	\$33,629.00	-369
EX65 - IT Support Serv								
4340	Computer Services	38,403.47	30,166.57	29,175.37	33,645.91	33,000.00	36,310.00	109

City of	f O Fallon					FY20 2	24 Ador	oted Bu	dget
	Account Number	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Adopted Budget	FY23B vs FY24B %
	4345	IT Support/Services	5,672.41	2,924.94	5,287.17	8,685.24	6,500.00	5,850.00	-10%
	Account Cla	assification Total: EX65 - IT Support Services	\$44,075.88	\$33,091.51	\$34,462.54	\$42,331.15	\$39,500.00	\$42,160.00	7%
		Department Total: 01 - Expenses	\$1,145,811.55	\$1,085,499.14	\$1,269,942.39	\$1,371,582.70	\$1,387,150.00	\$1,506,365.00	9%
		EXPENSES Total	\$1,145,811.55	\$1,085,499.14	\$1,269,942.39	\$1,371,582.70	\$1,387,150.00	\$1,506,365.00	9%
		Fund REVENUE Total: 04 - Library Fund	\$1,373,299.10	\$1,394,903.45	\$1,382,090.93	\$1,488,100.90	\$1,387,150.00	\$1,506,365.00	9%
		Fund EXPENSE Total: 04 - Library Fund	\$1,145,811.55	\$1,085,499.14	\$1,269,942.39	\$1,371,582.70	\$1,387,150.00	\$1,506,365.00	9%
		Fund Total: 04 - Library Fund	\$227,487.55	\$309,404.31	\$112,148.54	\$116,518.20	\$0.00	\$0.00	0%



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

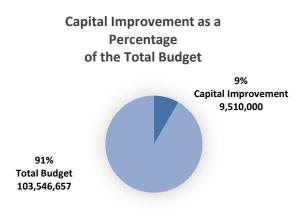
- FY2011 Upgraded New World financial software, purchased land for fire station and park maintenance complex, and began development of Sports Park phase 3; championship soccer field, walking trail, splash pad, four baseball fields, and restrooms
- FY2012 Completed phase 3 development of Sports Park: 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
- FY2023 New revenue stream created from additional ½ cent sales tax (split with Park and Rec), completed the conversion of baseball/softball infields to all weather fields at the Sports Park, installed all weather field at Blazier baseball stadium in Community Park, completed a design study for Community Park enhancements that include a pool, recreation office, event space and Katy Cavin building updates

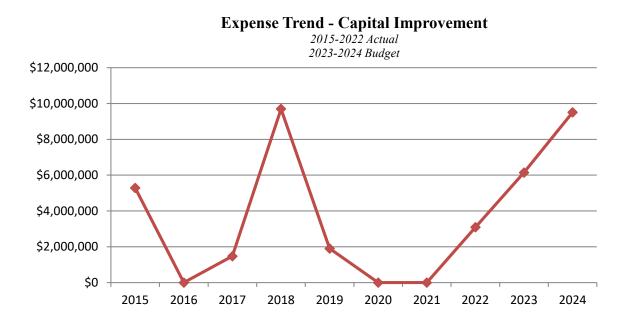
Goals

- ✤ Improvements to pickle ball courts at Hesse Park
- Upgrades to the downtown pavilion at Vine Street
- Begin construction on the Community Park enhancements that include a pool, recreation office, event space, all abilities playground, and Katy Cavin building updates
- Establish reserves for future projects

Build O'Fallon Trust Capital Improvement Fund 05-01

	FY24	FY23	
		Budget	%
Cost Category	In 000s	In 000s	Change
Capital	\$9,150	\$6,142	49%
TOTAL	\$9,150	\$6,142	49%





City of (O Fallon					FY202	24 Adop	oted Bud	dget
4	Account Number	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Adopted Budget	FY23B vs FY24B %
Fund: 05 -	Build O'Fallon Tru	st Capital Imp							
REVENUES									
Departn	ment: 00 - Reve	anues							
REOO) - 1/2 Cent Sales Tax	(Revenue							
	3053	Sales Tax - 1/2 cent	0.00	0.00	0.00	760,453.15	915,000.00	1,400,000.00	53%
		on Total: RE00 - 1/2 Cent Sales Tax Revenue	\$0.00	\$0.00	\$0.00	\$760,453.15	\$915,000.00	\$1,400,000.00	53%
) - Grants	<u> </u>							
	3051	Miscellaneous Grant	0.00	0.00	0.00	0.00	700,000.00	600,000.00	-14%
3	3054	Other State Grants	0.00	0.00	0.00	10,260.00	0.00	0.00	N/A
0500		Account Classification Total: RE60 - Grants	\$0.00	\$0.00	\$0.00	\$10,260.00	\$700,000.00	\$600,000.00	-14%
		D-IL FUNDS/INV./CHECKING ACCTS.							
	3000	Interest - CD	0.00	0.00	0.00	15,908.35	0.00	105,000.00	N/A
	3072	Interest - IL Funds	122.37	12.55	6.11	7,491.38	0.00	5,000.00	N/A
	3763	Interest - Bank Operations	0.00	0.00	0.00	0.00	6,000.00	0.00	-100%
		T EARNED-IL FUNDS/INV./CHECKING ACCTS.	\$122.37	\$12.55	\$6.11	\$23,399.73	\$6,000.00	\$110,000.00	1733%
) - Miscellaneous	Densking	0.00		0.00	21.051.00	0.00	0.00	N1/A
3	3581	Donations unt Classification Total: RE70 - Miscellaneous	0.00	0.00	0.00	31,051.00	0.00	0.00	N/A 0%
DEQA			\$0.00	\$0.00	\$0.00	\$31,051.00	\$0.00	\$0.00	0%
) - Operational Reven		0.00		0.00	0.00	102.000.00	0.00	1000/
نا ا	3045	Agreements with Other Agencies	0.00	0.00 \$0.00	0.00 \$0.00	0.00 \$0.00	103,000.00 \$103,000.00	0.00 \$0.00	-100%
DE83	R - Bond/Loan Proceed	· · · · · · · · · · · · · · · · · · ·	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00	-100%
	3008	Sale of Bonds	0.00	0.00	0.00	0.00	0.00	7,400,000.00	N/A
3		ssification Total: RE83 - Bond/Loan Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,400,000.00	N/A
RF84	4 - Transfers from Oth		\$0.00	40.00	40.00	\$0.00	<i>ф</i> 0.00	\$7,400,000.00	
	3903	Transfer from Gen Fund	0.00	0.00	700,212.00	4,020,000.00	4,020,000.00	0.00	-100%
	3913	Transfer from Various Fds	0.00	0.00	2,119,999.50	0.00	398,000.00	0.00	-100%
-		on Total: RE84 - Transfers from Other Funds	\$0.00	\$0.00	\$2,820,211.50	\$4,020,000.00	\$4,418,000.00	\$0.00	-100%
		Department Total: 00 - Revenues	\$122.37	\$12.55	\$2,820,217.61	\$4,845,163.88	\$6,142,000.00	\$9,510,000.00	55%
		REVENUES Total	\$122.37	\$12.55	\$2,820,217.61	\$4,845,163.88	\$6,142,000.00		
EXPENSES								\$9.510.000.00	55%
Departn					\$2,020,217.01	\$ 1,0 13,103.00	\$0,142,000.00	\$9,510,000.00	55%
-	ment: 01 - Expe	Inses			\$2,020,217.01	φ 1,0 13,103.00	\$0,142,000.00	\$9,510,000.00	55%
EX60	ment: 01 - Expe - Operating Expense				\$2,820,217.01	\$ 1,0 15,105.00	\$0,142,000.00	\$9,510,000.00	55%
	- Operating Expense	25	0.00	0.00	\$2,020,217.01	89,709.19	900,000.00	\$9,510,000.00	-100%
4	-								
4	- Operating Expense 4390	Professional Service	0.00	0.00	0.00	89,709.19	900,000.00	0.00	-100%
4	9 - Operating Expense 4390 4423	Professional Service Service Charges	0.00	0.00	0.00	89,709.19 11,375.62	900,000.00 16,000.00	0.00 28,000.00	-100% 75%
4	9 - Operating Expense 4390 4423 4721 4861	25 Professional Service Service Charges Hesse Park Improvements	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	89,709.19 11,375.62 0.00	900,000.00 16,000.00 0.00	0.00 28,000.00 300,000.00	-100% 75% N/A
4	9 - Operating Expense 4390 4423 4721 4861	Professional Service Service Charges Hesse Park Improvements Community Center assification Total: EX60 - Operating Expenses	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	89,709.19 11,375.62 0.00 0.00	900,000.00 16,000.00 0.00 0.00	0.00 28,000.00 300,000.00 8,000,000.00	-100% 75% N/A N/A
4 4 4 5 5 7 7 1	 Operating Expense 4390 4423 4721 4861 Account Classical 	Professional Service Service Charges Hesse Park Improvements Community Center assification Total: EX60 - Operating Expenses	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	89,709.19 11,375.62 0.00 0.00	900,000.00 16,000.00 0.00 0.00	0.00 28,000.00 300,000.00 8,000,000.00	-100% 75% N/A N/A
4 4 4 5 5 7 7 1 4	 Operating Expense 4390 4423 4721 4861 Account Cla - Capital Expenditure 	Professional Service Service Charges Hesse Park Improvements Community Center assification Total: EX60 - Operating Expenses es	0.00 0.00 0.00 0.00 0.00 \$0.00	0.00 0.00 0.00 0.00 \$0.00	0.00 0.00 0.00 0.00 \$0.00	89,709.19 11,375.62 0.00 0.00 \$101,084.81	900,000.00 16,000.00 0.00 \$916,000.00	0.00 28,000.00 300,000.00 8,000,000.00 \$8,328,000.00	-100% 75% N/A 809%
4	 Operating Expense 4390 4423 4721 4861 Account Cla - Capital Expenditure 4834 	Professional Service Professional Service Service Charges Hesse Park Improvements Community Center assification Total: EX60 - Operating Expenses es Downtown Plaza Destination OFallon	0.00 0.00 0.00 0.00 0.00 \$0.00	0.00 0.00 0.00 0.00 \$0.00 \$0.00	0.00 0.00 0.00 0.00 \$0.00 \$0.00	89,709.19 11,375.62 0.00 \$101,084.81 0.00	900,000.00 16,000.00 0.00 \$916,000.00 \$916,000.00	0.00 28,000.00 300,000.00 8,000,000.00 \$8,328,000.00 165,000.00	-100% 75% N/A N/A 809% N/A -100%
4	 Operating Expense 4390 4423 4721 4861 Account Cla Capital Expenditure 4834 4884 4897 	Professional Service Professional Service Service Charges Hesse Park Improvements Community Center assification Total: EX60 - Operating Expenses ES Downtown Plaza Destination OFallon ImprovementsOtherThanBldg	0.00 0.00 0.00 0.00 0.00 \$0.00 0.00 0.0	0.00 0.00 0.00 0.00 \$0.00 \$0.00 0.00	0.00 0.00 0.00 0.00 \$0.00 \$0.00 0.00	89,709.19 11,375.62 0.00 \$101,084.81 0.00 0.00 0.00	900,000.00 16,000.00 0.00 \$916,000.00 \$916,000.00 1,206,000.00	0.00 28,000.00 300,000.00 8,000,000.00 \$8,328,000.00 \$6,328,000.00 165,000.00 0.00	-100% 75% N/A 809%
4 4 4 4 4 5 5 771 4 4 4 4 4	 Operating Expense 4390 4423 4721 4861 Account Cla Capital Expenditure 4834 4884 4897 	Service Charges Professional Service Service Charges Hesse Park Improvements Community Center Community Center Downtown Plaza Destination OFallon ImprovementsOtherThanBldg Family Sportspark Sessification Total: EX71 - Capital Expenditures	0.00 0.00 0.00 0.00 0.00 \$0.00 0.00 0.0	0.00 0.00 0.00 0.00 \$0.00 \$0.00 0.00 0.	0.00 0.00 0.00 \$0.00 \$0.00 \$0.00 0.00 3,088,670.50	89,709.19 11,375.62 0.00 \$101,084.81 0.00 0.00 462,621.50	900,000.00 16,000.00 0.00 \$916,000.00 \$916,000.00 1,206,000.00 0.00	0.00 28,000.00 300,000.00 8,000,000.00 \$8,328,000.00 \$8,328,000.00 165,000.00 0.00	-100% 75% N/A 809% N/A -100% N/A
4 4 4 4 4 6 8 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	- Operating Expense 4390 4423 4721 4861 Account Cla 4 484 4884 4897 Account Cla 2 - Transfers to Other 4990	25 Professional Service Service Charges Hesse Park Improvements Community Center assification Total: EX60 - Operating Expenses es Downtown Plaza Destination OFallon ImprovementsOtherThanBldg Family Sportspark ssification Total: EX71 - Capital Expenditures - Funds Transfer to reserves	0.00 0.00 0.00 0.00 0.00 \$0.00 0.00 0.0	0.00 0.00 0.00 0.00 \$0.00 \$0.00 0.00 0.	0.00 0.00 0.00 \$0.00 \$0.00 \$0.00 0.00 3,088,670.50	89,709.19 11,375.62 0.00 \$101,084.81 0.00 0.00 462,621.50	900,000.00 16,000.00 0.00 \$916,000.00 \$916,000.00 1,206,000.00 0.00	0.00 28,000.00 300,000.00 8,000,000.00 \$8,328,000.00 \$8,328,000.00 165,000.00 0.00	-100% 75% N/A N/A 809% N/A -100% N/A -86% -75%
4 4 4 4 4 6 8 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	- Operating Expense 4390 4423 4721 4861 Account Cla 4 484 4884 4897 Account Cla 2 - Transfers to Other 4990	25 Professional Service Service Charges Hesse Park Improvements Community Center assification Total: EX60 - Operating Expenses es Downtown Plaza Destination OFallon ImprovementsOtherThanBldg Family Sportspark ssification Total: EX71 - Capital Expenditures - Funds Transfer to reserves ation Total: EX72 - Transfers to Other Funds	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 \$0.00 \$0.00 0.00 0.	0.00 0.00 0.00 \$0.00 \$0.00 0.00 3,088,670.50 \$3,088,670.50	89,709.19 11,375.62 0.00 \$101,084.81 0.00 0.00 462,621.50 \$462,621.50	900,000.00 16,000.00 0.00 \$916,000.00 1,206,000.00 \$1,206,000.00	0.00 28,000.00 300,000.00 8,000,000.00 \$8,328,000.00 \$8,328,000.00 \$165,000.00 \$165,000.00	-100% 75% N/A N/A 809% -N/A -100% -100% -75% -75%
4 4 4 4 4 6 8 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	- Operating Expense 4390 4423 4721 4861 Account Cla 4 484 4884 4897 Account Cla 2 - Transfers to Other 4990	25 Professional Service Service Charges Hesse Park Improvements Community Center assification Total: EX60 - Operating Expenses es Downtown Plaza Destination OFallon ImprovementsOtherThanBldg Family Sportspark ssification Total: EX71 - Capital Expenditures - Funds Transfer to reserves ation Total: EX72 - Transfers to Other Funds Department Total: 01 - Expenses	Image: Constraint of the sector of the se	0.00 0.00 0.00 0.00 \$0.00 \$0.00 0.00 0.	0.00 0.00 0.00 0.00 \$0.00 \$0.00 0.00 3,088,670.50 \$3,088,670.50 0.00	89,709.19 11,375.62 0.00 \$101,084.81 0.00 462,621.50 \$462,621.50 0.00	900,000.00 16,000.00 0.00 \$916,000.00 1,206,000.00 \$1,206,000.00 \$1,206,000.00 4,020,000.00	0.00 28,000.00 300,000.00 8,000,000.00 \$8,328,000.00 \$8,328,000.00 165,000.00 \$165,000.00 \$165,000.00	-100% 75% N/A 809% -N/A -100% -100% -70% -75% -75%
4 4 4 4 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	- Operating Expense 4390 4423 4721 4861 Account Cla 4 484 4884 4897 Account Cla 2 - Transfers to Other 4990	25 Professional Service Service Charges Hesse Park Improvements Community Center assification Total: EX60 - Operating Expenses es Downtown Plaza Destination OFallon ImprovementsOtherThanBldg Family Sportspark ssification Total: EX71 - Capital Expenditures - Funds Transfer to reserves ation Total: EX72 - Transfers to Other Funds	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 \$0.00 \$0.00 0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00 0.00 0.00 \$0.00 \$0.00 0.00 3,088,670.50 \$3,088,670.50 \$3,088,670.50 \$3,088,670.50	89,709.19 11,375.62 0.00 0.00 \$101,084.81 0.00 462,621.50 \$462,621.50 \$462,621.50 0.00 \$0.00	900,000.00 16,000.00 0.00 \$916,000.00 1,206,000.00 \$1,206,000.00 \$1,206,000.00 \$4,020,000.00	0.00 28,000.00 300,000.00 8,000,000.00 \$8,328,000.00 \$8,328,000.00 165,000.00 0.00 \$165,000.00 \$1,017,000.00	-100% 75% N/A 809% -N/A -100% -100% -710% -75% -75% 55%
4 4 4 4 4 6 8 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	 Operating Expenses 4390 4423 4721 4861 Account Cla 1 - Capital Expenditum 4834 4884 4897 Account Cla 2 - Transfers to Other 4990 Account Classific 	Professional Service Professional Service Service Charges Hesse Park Improvements Community Center assification Total: EX60 - Operating Expenses Powntown Plaza Destination OFallon ImprovementsOtherThanBldg Family Sportspark sstification Total: EX71 - Capital Expenditures rFunds Transfer to reserves ation Total: EX72 - Transfers to Other Funds Department Total: 01 - Expenses EXPENSES Total	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 \$0.00 \$0.00 0.00 0.	0.00 0.00 0.00 \$0.00 \$0.00 0.00 0.00 3,088,670.50 \$3,088,670.50 \$3,088,670.50 \$3,088,670.50	89,709.19 11,375.62 0.00 \$101,084.81 0.00 462,621.50 \$462,621.50 \$462,621.50 0.00 \$563,706.31 \$563,706.31	900,000.00 16,000.00 0.00 \$916,000.00 1,206,000.00 1,206,000.00 \$1,206,000.00 \$4,020,000.00 \$4,020,000.00 \$4,020,000.00 \$4,020,000.00 \$4,020,000.00	0.00 28,000.00 300,000.00 8,000,000.00 \$8,328,000.00 \$8,328,000.00 165,000.00 0.00 \$165,000.00 \$1,017,000.00 \$1,017,000.00 \$9,510,000.00	-100% 75% N/A N/A 809% -100% N/A -86% -75% 55% 55%
4 4 4 4 4 6 8 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	- Operating Expense 4390 4423 4721 4861 Account Cla 4 484 4884 4897 Account Cla 2 - Transfers to Other 4990	25 Professional Service Service Charges Hesse Park Improvements Community Center assification Total: EX60 - Operating Expenses es Downtown Plaza Destination OFallon ImprovementsOtherThanBldg Family Sportspark ssification Total: EX71 - Capital Expenditures - Funds Transfer to reserves ation Total: EX72 - Transfers to Other Funds Department Total: 01 - Expenses	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 \$0.00 0.00 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00 0.00 0.00 \$0.00 \$0.00 \$0.00 3,088,670.50 \$3,088,670.50 0.00 \$3,088,670.50	89,709.19 11,375.62 0.00 0.00 \$101,084.81 0.00 462,621.50 \$462,621.50 \$462,621.50 0.00 \$563,706.31	900,000.00 16,000.00 0.00 \$916,000.00 \$916,000.00 1,206,000.00 \$1,206,000.00 \$4,020,000.00 \$4,020,000.00	0.00 28,000.00 300,000.00 8,000,000.00 \$8,328,000.00 \$8,328,000.00 165,000.00 0.00 \$165,000.00 \$1,017,000.00 \$9,510,000.00	-100% 75% N/A N/A 809% N/A -100% N/A -86%



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.

Accomplishments

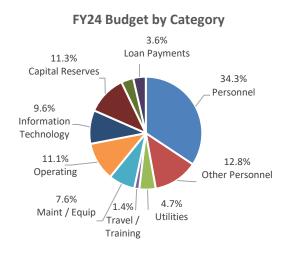
- **Deputy Fire Chief**: Erick Harris resigned in Dec 2022; Lt. Doug Barron was promoted to DC in Jan 23
- * Fire Marshal: Currently vacant with Doug Barron's promotion to Deputy Chief
- New Ladder Truck (4319): Delivered in July 22; final cost ~\$966K.
- ♦ Incident Responses: OFR responded to 1208 calls for service during 2021; up from 1100 in 2021
- Manpower: OFR has hit an all-time high with 5 Full-Time, 14 Part-Time FFs and 47 Paid-on-Call FFs

- 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: Continue to identify ways to provide incentives for the department's POC Firefighters for voluntarily giving up their time to serve the local community
- 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

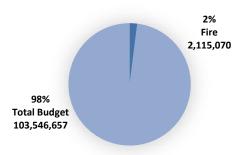
Fire Department Fund 08

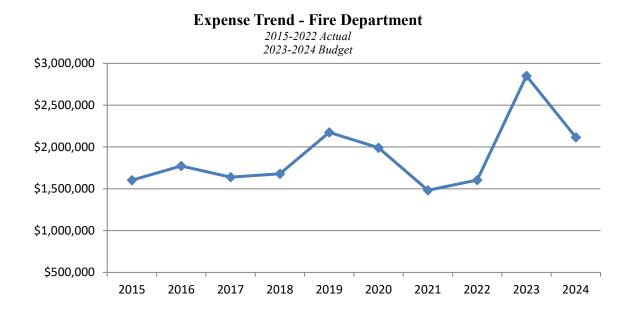
	FY24	FY23	
	Budget	Budget	%
Cost Category	In 000s	In 000s	Change
Personnel	\$726	\$619	17.3%
Other Personnel	\$272	\$207	31.4%
Utilities	\$99	\$98	1.0%
Travel/Training	\$30	\$22	36.4%
Maintenance/Equip	\$160	\$183	-12.6%
Operating	\$234	\$229	2.2%
Information Technology	\$204	\$190	7.4%
Capital Reserves	\$240	\$103	133.0%
Capital Spending	\$74	\$961	-92.3%
Loan Payments	\$76	\$238	-68.1%
TOTAL	\$2,115	\$2,850	-25.8%

- Personnel costs include a 3% wage increase and duty coverage for seven days a week
- Other personnel include an increase for health care benefits, workmen compensation insurance, and employee engagement
- Training is higher because of increased number of volunteer fire fighters
- Capital spending dropped because FY23 included new truck
- Loan payments decrease with one loan to be paid off in the first half of FY24

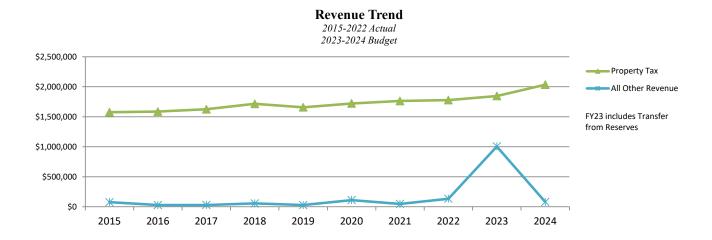


Fire Department as a Percentage of the Total Budget

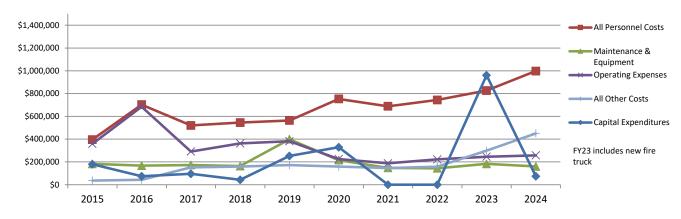




Dashboard Metrics – Trend by Classification

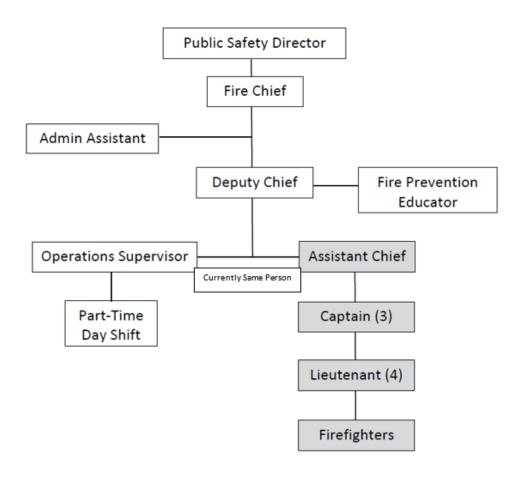






Personnel

Organizational Chart



Paid-On-call

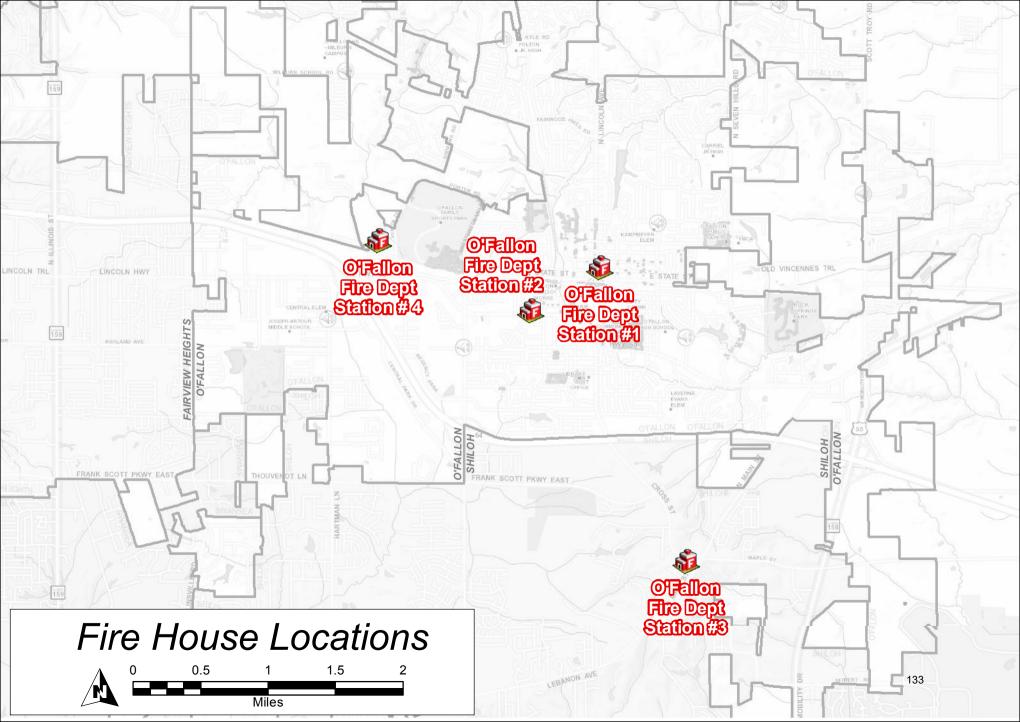
Position	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23
Paid-On Call Volunteer										
Deputy Chief	1	1	1	1	1	1	0	0	0	1
Assistant Chief*	1	1	1	1	1	1	1	1	1	1*
Captains	3	3	3	3	3	3	3	3	3	3
Lieutenants	4	4	4	4	4	4	3	3	3	2
Firefighters	38	38	37	34	36	37	39	39	39	39
Full Time Staff										
Fire Chief	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	14
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 <i>(incl volunteers)</i>	50	50	51	48	53	52	52	53	53	59

• Assistant Chief & Operations Manager are the same individual

City of O Fallon					FY20 2	24 Ado _l	pted Bu	Idge
Account Number	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Adopted Budget	FY23B FY24B
und: 08 - Fire								
REVENUES								
Department: 00 - Reven	ues							
RE10 - Property Tax								
3010	Property Taxes	1,222,731.82	1,263,566.38	1,310,543.56	1,395,051.58	1,400,000.00	1,470,000.00	!
3011	Tax Recpts for TIF(Dierbg	60,243.50	59,055.46	48,089.67	845.45	0.00	0.00	I
3836	OSVC Fire Protection Dist	438,412.85	440,409.72	419,477.85	456,172.60	445,440.00	564,370.00	2
Accou	nt Classification Total: RE10 - Property Tax	\$1,721,388.17	\$1,763,031.56	\$1,778,111.08	\$1,852,069.63	\$1,845,440.00	\$2,034,370.00	1
RE45 - Zoning & Planning R	eceipts							
3311	Plan Review Fee	1,940.00	0.00	0.00	0.00	0.00	0.00	
3325	Building Permits	12,356.86	19,335.07	35,553.21	4,253.00	18,000.00	10,000.00	-4
Account Classification	n Total: RE45 - Zoning & Planning Receipts	\$14,296.86	\$19,335.07	\$35,553.21	\$4,253.00	\$18,000.00	\$10,000.00	-4
RE50 - Fines/Fees								
3338	False Alarm Fee	200.00	0.00	100.00	100.00	0.00	200.00	
Acco	ount Classification Total: RE50 - Fines/Fees	\$200.00	\$0.00	\$100.00	\$100.00	\$0.00	\$200.00	
RE60 - Grants								
3051	Miscellaneous Grant	0.00	1,000.00	1,000.00	1,600.00	1,000.00	1,000.00	
3830	Federal Grants	0.00	0.00	49,689.09	0.00	0.00	0.00	
	Account Classification Total: RE60 - Grants	\$0.00	\$1,000.00	\$50,689.09	\$1,600.00	\$1,000.00	\$1,000.00	
RE66 - INTEREST EARNED-	IL FUNDS/INV./CHECKING ACCTS.							
3000	Interest - CD	25,307.56	8,516.81	5,314.96	8,855.88	2,300.00	14,000.00	50
3072	Interest - IL Funds	1,844.46	1,883.39	1,135.36	31,644.14	500.00	17,500.00	340
ssification Total: RE66 - INTEREST L	ARNED-IL FUNDS/INV./CHECKING ACCTS.	\$27,152.02	\$10,400.20	\$6,450.32	\$40,500.02	\$2,800.00	\$31,500.00	102
RE70 - Miscellaneous								
3049	Sale of Equip/Land	65,500.00	5,029.00	0.00	277,251.00	1,000.00	25,000.00	240
3462	Fire Response Billing	850.00	11,524.28	23,556.06	16,546.57	22,000.00	12,000.00	-4
3581	Donations	1,200.00	650.00	1,000.00	500.00	0.00	0.00	
3823	Miscellaneous Income/Reimbursement	1,833.08	935.13	146.00	21,241.20	0.00	1,000.00	I
3941	Unrealized Gain (Loss)	1,004.54	(829.76)	(553.23)	0.00	0.00	0.00	
Accoun	t Classification Total: RE70 - Miscellaneous	\$70,387.62	\$17,308.65	\$24,148.83	\$315,538.77	\$23,000.00	\$38,000.00	6
RE80 - Operational Revenue	2							
3047	LOSAP refunds	0.00	0.00	17,664.48	0.00	0.00	0.00	
Account Classi	fication Total: RE80 - Operational Revenue	\$0.00	\$0.00	\$17,664.48	\$0.00	\$0.00	\$0.00	
RE81 - Transfer from Reser	ves							
3948	Transfer from Reserves	0.00	0.00	0.00	0.00	960,440.00	0.00	-10
Account Classific	ation Total: RE81 - Transfer from Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$960,440.00	\$0.00	-10
	Department Total: 00 - Revenues	\$1,833,424.67	\$1,811,075.48	\$1,912,717.01	\$2,214,061.42	\$2,850,680.00	\$2,115,070.00	-2
	REVENUES Total	\$1,833,424.67	\$1,811,075.48	\$1,912,717.01	\$2,214,061.42	\$2,850,680.00	\$2,115,070.00	-2
EXPENSES								
Department: 01 - Expen	ses							
EX10 - Personnel								
4000	Salaries	377,579.09	340,137.93	385,150.14	406,596.12	390,540.00	418,370.00	
4001	Part Time Salaries	219,360.10	194,891.82	189,212.30	196,420.88	227,790.00	306,958.00	3
4005	Overtime Wages	3,051.09	129.67	476.79	18.01	1,000.00	500.00	-5
Acc	count Classification Total: EX10 - Personnel	\$599,990.28	\$535,159.42	\$574,839.23	\$603,035.01	\$619,330.00	\$725,828.00	1
EX15 - Other Personnel								
4020	Pension	14,124.00	13,622.00	6,632.00	5,990.00	20,000.00	20,000.00	
4028	MECOMM Fire Allocation	0.00	32,570.92	34,471.79	33,576.17	39,427.00	39,867.00	
4030	Medical Insurance	69,391.62	54,442.13	68,319.49	77,777.42	78,500.00	128,797.00	(
4031	Dental & Vision Insurance	5,459.83	4,578.46	4,586.70	3,791.50	4,200.00	7,170.00	
4032	Life Insurance	2,072.30	2,918.64	4,065.97	3,680.57	5,210.00	4,920.00	
4060	Unemployment Compensation	1,917.32	2,180.85	2,141.38	0.00	0.00	0.00	
4210	Workmens Comp Insurance	8,461.90	3,637.37	11,887.07	29,317.39	12,000.00	28,505.00	13
	Uniforms	51,638.24	39,000.34	37,034.33	40,178.42	48,000.00	42,000.00	-1
4690	onionis	51,050.24	55/0001511					

City of O Fallon					FY20	24 Adop	oted Bu	dget
Account Number	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Adopted Budget	FY23B vs FY24B %
Accou	Int Classification Total: EX15 - Other Personnel	\$153,065.21	\$152,950.71	\$169,138.73	\$194,311.47	\$207,337.00	\$271,759.00	31%
EX30 - Utilities								
4230	Telephone	21,313.18	17,211.85	19,126.24	18,119.30	19,000.00	20,475.00	8%
4260	Utilities	50,267.93	57,946.38	78,295.55	80,774.07	78,750.00	79,000.00	0%
	Account Classification Total: EX30 - Utilities	\$71,581.11	\$75,158.23	\$97,421.79	\$98,893.37	\$97,750.00	\$99,475.00	2%
EX40 - Travel/Training								
4290	Travel Expense	8,661.67	10,177.37	7,130.10	11,252.42	10,000.00	10,000.00	0%
4320	Training	15,110.00	8,504.70	11,980.84	14,601.45	9,435.00	17,000.00	80%
4416	Dues	2,262.60	2,978.43	2,714.93	4,000.48	3,000.00	3,200.00	7%
Acco EX50 - Maintenance & I	ount Classification Total: EX40 - Travel/Training	\$26,034.27	\$21,660.50	\$21,825.87	\$29,854.35	\$22,435.00	\$30,200.00	35%
		61 64E 91	42 202 74	35 002 00	28 205 66	F0 000 00	45 205 00	100/
4100 4110	Maintenance Bldgs	61,645.81	42,203.74 53,170.33	35,092.00 49,510.57	38,305.66 63,867.99	50,000.00 55,000.00	45,205.00 59,000.00	-10% 7%
4110	Maintenance Vehicles Maintenance Equipment	63,015.75 44,626.09	26,261.76	32,866.37	40,441.66	40,000.00	45,000.00	13%
4120		3,481.70	906.76	931.65	1,321.32	1,000.00	45,000.00	20%
4655	Maintenance Grounds	36,394.47	24,967.57	25,347.21	2,207.99	37,000.00	1,200.00	-73%
4670	Other-Non Capital Maintenance Supplies	6,921.49	(18.64)	398.31	(185.56)	0.00	0.00	-73% N/A
	ication Total: EX50 - Maintenance & Equipment	\$216,085.31	\$147,491.52	\$144,146.11	\$145,959.06	\$183,000.00	\$160,405.00	-12%
EX60 - Operating Exper		\$210,005.51	\$117,151.52	<i>q</i> 111,110.11	¢113,555.00	\$105,000.00	<i>\$</i> 100,105.00	12.70
4054	Paid on Call	87,117.42	67,395.34	77,924.08	60,150.00	84,600.00	80,000.00	-5%
4220	General Insurance	24,536.03	52,758.47	50,892.09	107,021.67	61,320.00	61,970.00	1%
4330	Postage	809.77	406.82	344.50	394.20	0.00	0.00	N/A
4350	Printing & Publishing	330.00	0.00	0.00	0.00	0.00	0.00	N/A
4360	Accounting Services	3,500.00	3,500.00	4,725.34	4,215.00	4,800.00	4,500.00	-6%
4361	Payroll Processing Services	0.00	0.00	0.00	0.00	0.00	900.00	N/A
4372	Physicals	5,026.00	0.00	0.00	13,498.00	15,000.00	11,000.00	-27%
4380	Legal Services	2,966.70	2,797.20	3,330.00	5,752.00	3,000.00	3,000.00	0%
4390	Professional Service	21,471.38	10,644.83	20,593.50	4,253.53	4,000.00	2,000.00	-50%
4423	Service Charges	150.45	0.00	0.00	231.68	0.00	0.00	N/A
4640	Computer Supplies	730.69	0.00	0.00	0.00	0.00	0.00	N/A
4650	Office Supplies	1,093.10	0.00	0.00	1,389.69	2,000.00	2,000.00	0%
4660	Gasoline & Oil	27,093.32	20,594.52	33,473.08	43,079.06	31,000.00	44,000.00	42%
4680	Operating Supplies	16,763.41	15,643.09	17,256.81	17,833.83	17,000.00	17,000.00	0%
4710	Publications	1,671.00	0.00	0.00	0.00	0.00	0.00	N/A
4783	Insurance Deductible	0.00	0.00	0.00	0.00	0.00	1,500.00	N/A
4954	Equipment Lease Payment	6,735.24	6,222.84	6,222.84	6,222.84	6,290.00	6,225.00	-1%
Account	Classification Total: EX60 - Operating Expenses	\$199,994.51	\$179,963.11	\$214,762.24	\$264,041.50	\$229,010.00	\$234,095.00	2%
EX71 - Capital Expendit	ures							
4833	Vehicles	329,106.00	0.00	0.00	947,267.00	960,440.00	74,000.00	-92%
	Classification Total: EX71 - Capital Expenditures	\$329,106.00	\$0.00	\$0.00	\$947,267.00	\$960,440.00	\$74,000.00	-92%
EX72 - Transfers to Oth	ner Funds							
4795	Transfer for IT Allocation	132,843.62	123,983.63	136,620.98	169,342.16	173,625.00	180,433.00	4%
	fication Total: EX72 - Transfers to Other Funds	\$132,843.62	\$123,983.63	\$136,620.98	\$169,342.16	\$173,625.00	\$180,433.00	4%
EX73 - Transfer to Rese								
4822	Capital Reserves	0.00	0.00	0.00	0.00	102,750.00	239,550.00	133%
	Classification Total: EX73 - Transfer to Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$102,750.00	\$239,550.00	133%
EX83 - Loan Payable - p								
4955	Loan payment-principal	204,841.03	213,057.43	221,538.24	249,974.65	230,370.00	75,325.00	-67%
5000	Interest - Loans	33,368.81	25,152.41	16,671.60	8,086.01	7,840.00	600.00	-92%
Account Clas	sification Total: EX83 - Loan Payable - principal ices	\$238,209.84	\$238,209.84	\$238,209.84	\$258,060.66	\$238,210.00	\$75,925.00	-68%
EX65 - IT Support Servi		1						
EX65 - IT Support Servi 4340	Computer Services	16.823.04	8.078.17	7.511.15	15.182.04	12.793.00	13.900.00	9%
4340	Computer Services IT Support/Services	16,823.04 8,375.46	8,078.17 (321.41)	7,511.15 43.75	15,182.04 2,868.49	12,793.00 4,000.00	13,900.00 9,500.00	9% 138%
4340 4345	Computer Services IT Support/Services Classification Total: EX65 - IT Support Services	16,823.04 8,375.46 \$25,198.50	8,078.17 (321.41) \$7,756.76	7,511.15 43.75 \$7,554.90	15,182.04 2,868.49 \$18,050.53	12,793.00 4,000.00 \$16,793.00	13,900.00 9,500.00 \$23,400.00	

City of	O Fallon						FY20	24 Adoj	oted Bu	dget
	Account Number	Account Description		2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget		FY23B vs FY24B %
	1	I	EXPENSES Total	\$1,992,108.65	\$1,482,333.72	\$1,604,519.69	\$2,728,815.11	\$2,850,680.00	\$2,115,070.00	-26%
		Fund REVENUE	Total: 08 - Fire	\$1,833,424.67	\$1,811,075.48	\$1,912,717.01	\$2,214,061.42	\$2,850,680.00	\$2,115,070.00	-26%
		Fund EXPENSE	Total: 08 - Fire	\$1,992,108.65	\$1,482,333.72	\$1,604,519.69	\$2,728,815.11	\$2,850,680.00	\$2,115,070.00	-26%
		Fund	Total: 08 - Fire	(\$158,683.98)	\$328,741.76	\$308,197.32	(\$514,753.69)	\$0.00	\$0.00	0%





The members of the O'Fallon-Shiloh Emergency Services are committed to providing the highest quality of medical treatment. This is accomplished through the passionate application of pre-hospital care. Through progressive education, strong community partnerships and excellence in service we will improve the outcomes of illness, injury and quality of life for the people we serve.

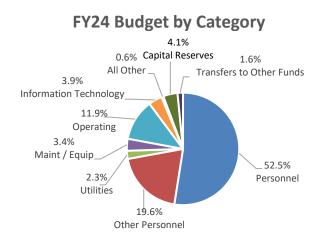
Accomplishments

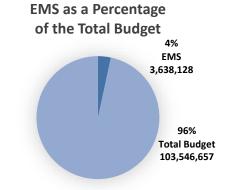
- ✤ The 3-year average of calls-for-service (calendar years 2020-2022) is 5030.
 - In calendar year 2022, EMS responded to 5633 calls for service which is an increase of 549 calls (11%) for service from 2021
 - In calendar year 2022, EMS requested mutual aid for 189 calls which is an increase of 18 calls from 2021
- EMS taught CPR/AED to 190 students CPR/AED
- EMS trained over 500 staff members of local school districts in Stop the Bleed
- ✤ Inspected and installed 82 car seats
- The EMS Open House unfortunately had to be cancelled due to severe weather the night of the event.
- Personnel:
 - o Currently staffed with 17 Full Time Paramedic / EMTs
- 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
- ◆ Created a new website with videos to increase recruitment and facilitate community information

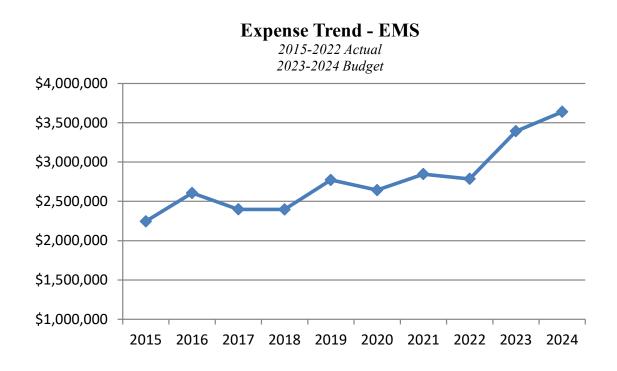
- Respond to all medical calls-for-service
- Respond to all structure fire calls
- ✤ Maintain consistently high standards for medical care
- Continue to review and update departmental policy
- Continue to monitor overall response time for calls for service from time of dispatch to time in-route
- Implement a rotation with three ambulances running full time on each crew.
- 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
- ♦ Begin Data collection for GEMT (Medicare) for the September 2023 submission

	FY24	FY23	
	Budget	Budget	%
Cost Category	In 000s	In 000s	Change
Personnel	\$1,910	\$1,698	12.5%
Other Personnel	\$715	\$573	24.8%
Utilities	\$85	\$79	7.6%
Maintenance/Equip	\$125	\$175	-28.6%
Operating	\$433	\$258	68.2%
Information Technology	\$142	\$139	2.9%
All Other	\$21	\$32	-36.4%
Capital Spending	\$0	\$327	-100.0%
Capital Reserves	\$150	\$55	172.7%
Transfer to Other Funds	\$57	\$57	0.0%
TOTAL	\$3,638	\$3,393	7.2%

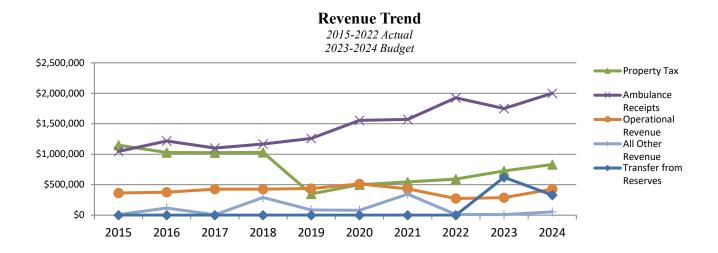
- Wages include a 3% increase and four new fulltime EMT's
- Other personnel include an increase for health care benefits, uniforms and employee engagement
- Operating includes disbursement for the Grounds Emergency Medical Transport program, and increased supplies for running 3rd ambulance
- Capital reserves that have already been set aside are being transferred to Facilities to cover part of the HVAC and roof replacement costs

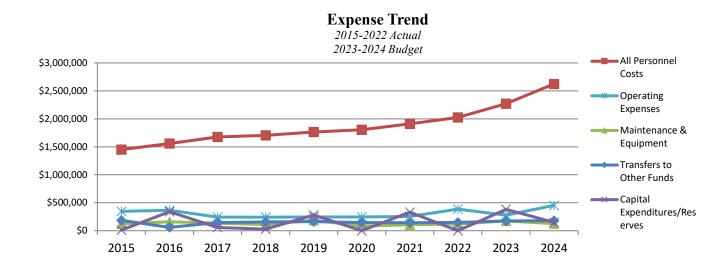






Dashboard Metrics – Trend by Classification

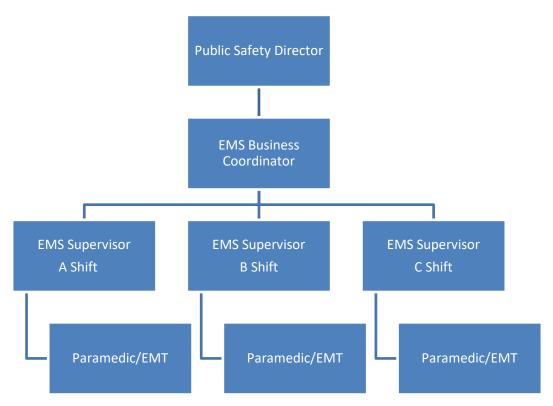




Personnel

Position	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24
Business Coordinator		1	1	1	1	1	1	1	1	1
Paramedic Supervisor	3	3	3	3	3	3	3	3	3	3
Paramedic	7 FT	9 FT	9 FT	11 FT	10 FT	13 FT	14 FT	14 FT	14 FT	14 FT
	10 PT	8 PT	8 PT	10 PT	7 PT	10 PT	10 PT	10 PT	10 PT	10 PT
EMT	2 FT	2 FT	2 FT	1 FT	2 FT	2 FT	1 FT	1 FT	1 FT	5 FT
	5 PT	5 PT	5 PT	5 PT	8 PT					
TOTAL	12 FT	15 FT	15 FT	16 FT	16 FT	19 FT				
	15 PT	13 PT	13 PT	15 PT	15 PT	18 PT				

Organizational Chart



City of O Fallon	I				FY202	24 Adop	oted Bu	dget
Account Number	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Adopted Budget	FY23B V FY24B 9
und: 17 - Ambulance								
REVENUES								
Department: 00 - Re	evenues							
RE10 - Property Tax								
3010	Property Taxes	499,377.20	544,864.82	593,226.10	722,839.50	725,000.00	830,000.00	14
A	ccount Classification Total: RE10 - Property Tax	\$499,377.20	\$544,864.82	\$593,226.10	\$722,839.50	\$725,000.00	\$830,000.00	14
RE17 - Ambulance Rece	eipts							
3480	Ambulance Runs	1,556,585.05	1,571,955.74	1,926,335.56	1,966,943.90	1,750,000.00	2,000,000.00	14
Account	Classification Total: RE17 - Ambulance Receipts	\$1,556,585.05	\$1,571,955.74	\$1,926,335.56	\$1,966,943.90	\$1,750,000.00	\$2,000,000.00	14
RE60 - Grants								
3051	Miscellaneous Grant	378.08	0.00	0.00	0.00	0.00	0.00	N
3830	Federal Grants	33,757.82	329,004.75	0.00	0.00	0.00	0.00	N
	Account Classification Total: RE60 - Grants	\$34,135.90	\$329,004.75	\$0.00	\$0.00	\$0.00	\$0.00	0
RE66 - INTEREST EARI	NED-IL FUNDS/INV./CHECKING ACCTS.							
3000	Interest - CD	22,686.06	11,337.43	7,306.02	10,175.68	4,300.00	13,000.00	202
3072	Interest - IL Funds	10,108.26	4,830.42	2,543.41	72,228.32	1,000.00	40,000.00	3900
ssification Total: RE66 - INTER	EST EARNED-IL FUNDS/INV./CHECKING ACCTS.	\$32,794.32	\$16,167.85	\$9,849.43	\$82,404.00	\$5,300.00	\$53,000.00	900
RE70 - Miscellaneous								
3481	Community Training	2,520.00	550.00	1,480.00	720.00	3,000.00	1,200.00	-60
3823	Miscellaneous Income/Reimbursement	8,629.34	43.20	781.90	20.00	0.00	0.00	N
3941	Unrealized Gain (Loss)	775.08	(640.23)	(426.85)	0.00	0.00	0.00	N
Ac	count Classification Total: RE70 - Miscellaneous	\$11,924.42	(\$47.03)	\$1,835.05	\$740.00	\$3,000.00	\$1,200.00	-60
RE80 - Operational Rev	<i>renue</i>							
3832	Shiloh Valley Amb Service	512,393.63	431,236.73	273,162.84	275,793.50	288,060.00	425,500.00	48
Account C	Classification Total: RE80 - Operational Revenue	\$512,393.63	\$431,236.73	\$273,162.84	\$275,793.50	\$288,060.00	\$425,500.00	489
RE81 - Transfer from R	Reserves							
3948	Transfer from Reserves	0.00	0.00	0.00	0.00	621,169.00	328,428.00	-47
	ssification Total: RE81 - Transfer from Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$621,169.00	\$328,428.00	-47
RE84 - Transfers from	Other Funds							
3913	Transfer from Various Fds	250,000.00	0.00	0.00	0.00	0.00	0.00	N,
	•							
Account Classific	ation Total: RE84 - Transfers from Other Funds	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Account Classific	Department Total: 00 - Revenues	\$2,897,210.52	\$2,893,182.86	\$2,804,408.98	\$3,048,720.90	\$3,392,529.00	\$3,638,128.00	7
			· · ·					7
EXPENSES	Department Total: 00 - Revenues REVENUES Total	\$2,897,210.52	\$2,893,182.86	\$2,804,408.98	\$3,048,720.90	\$3,392,529.00	\$3,638,128.00	7
EXPENSES Department: 01 - Ex	Department Total: 00 - Revenues	\$2,897,210.52	\$2,893,182.86	\$2,804,408.98	\$3,048,720.90	\$3,392,529.00	\$3,638,128.00	7
EXPENSES Department: 01 - Ex EX10 - Personnel	Department Total: 00 - Revenues REVENUES Total	\$2,897,210.52 \$2,897,210.52	\$2,893,182.86 \$2,893,182.86	\$2,804,408.98 \$2,804,408.98	\$3,048,720.90 \$3,048,720.90	\$3,392,529.00 \$3,392,529.00	\$3,638,128.00 \$3,638,128.00	0' 7' 7'
EXPENSES Department: 01 - Ex EX10 - Personnel 4000	Department Total: 00 - Revenues REVENUES Total conses	\$2,897,210.52 \$2,897,210.52 \$2,897,210.52 1,012,641.24	\$2,893,182.86 \$2,893,182.86 1,000,081.02	\$2,804,408.98 \$2,804,408.98 1,104,506.58	\$3,048,720.90 \$3,048,720.90 1,097,385.26	\$3,392,529.00 \$3,392,529.00 1,107,450.00	\$3,638,128.00 \$3,638,128.00 1,326,490.00	20
EXPENSES Department: 01 - Ex EX10 - Personnel 4000 4000 4001	Department Total: 00 - Revenues REVENUES Total openses Salaries Part Time Salaries	\$2,897,210.52 \$2,897,210.52 1,012,641.24 129,187.30	\$2,893,182.86 \$2,893,182.86 1,000,081.02 106,184.19	\$2,804,408.98 \$2,804,408.98 1,104,506.58 82,247.17	\$3,048,720.90 \$3,048,720.90 1,097,385.26 83,356.89	\$3,392,529.00 \$3,392,529.00 1,107,450.00 225,000.00	\$3,638,128.00 \$3,638,128.00 1,326,490.00 90,000.00	7 7 20 -60
EXPENSES Department: 01 - Ex EX10 - Personnel 4000	Salaries Part Time Salaries Overtime Wages Overtime Wages	\$2,897,210.52 \$2,897,210.52 1,012,641.24 129,187.30 343,788.22	\$2,893,182.86 \$2,893,182.86 1,000,081.02 106,184.19 378,721.00	\$2,804,408.98 \$2,804,408.98 1,104,506.58 82,247.17 373,080.37	\$3,048,720.90 \$3,048,720.90 1,097,385.26 83,356.89 391,583.84	\$3,392,529.00 \$3,392,529.00 1,107,450.00 225,000.00 365,885.00	\$3,638,128.00 \$3,638,128.00 1,326,490.00 90,000.00 493,115.00	200 -600
EXPENSES 01 - Ex EX10 - Personnel 4000 4001 4001 4005 4005	Department Total: 00 - Revenues REVENUES Total cpenses Salaries Part Time Salaries Overtime Wages Account Classification Total: EX10 - Personnel	\$2,897,210.52 \$2,897,210.52 1,012,641.24 129,187.30	\$2,893,182.86 \$2,893,182.86 1,000,081.02 106,184.19	\$2,804,408.98 \$2,804,408.98 1,104,506.58 82,247.17	\$3,048,720.90 \$3,048,720.90 1,097,385.26 83,356.89	\$3,392,529.00 \$3,392,529.00 1,107,450.00 225,000.00	\$3,638,128.00 \$3,638,128.00 1,326,490.00 90,000.00	7' 7' 20' -60'
EXPENSES 01 - Ex EX10 - Personnel 4000 4001 4001 4005 EX15 - Other Personnel	Department Total: 00 - Revenues REVENUES Total cpenses Salaries Part Time Salaries Overtime Wages Account Classification Total: EX10 - Personnel	\$2,897,210.52 \$2,897,210.52 1,012,641.24 129,187.30 343,788.22 \$1,485,616.76	\$2,893,182.86 \$2,893,182.86 1,000,081.02 106,184.19 378,721.00 \$1,484,986.21	\$2,804,408.98 \$2,804,408.98 1,104,506.58 82,247.17 373,080.37 \$1,559,834.12	\$3,048,720.90 \$3,048,720.90 1,097,385.26 83,356.89 391,583.84 \$1,572,325.99	\$3,392,529.00 \$3,392,529.00 1,107,450.00 225,000.00 365,885.00 \$1,698,335.00	\$3,638,128.00 \$3,638,128.00 1,326,490.00 90,000.00 493,115.00 \$1,909,605.00	7 7 20 -60 35 12
EXPENSES 01 - Ex EX10 - Personnel 4000 4001 4001 4005 EX15 - Other Personnel	Department Total: 00 - Revenues REVENUES Total cpenses Salaries Part Time Salaries Overtime Wages Account Classification Total: EX10 - Personnel V MECOMM EMS Allocation	\$2,897,210.52 \$2,897,210.52 1,012,641.24 129,187.30 343,788.22 \$1,485,616.76 0.00	\$2,893,182.86 \$2,893,182.86 1,000,081.02 106,184.19 378,721.00 \$1,484,986.21 97,712.73	\$2,804,408.98 \$2,804,408.98 1,104,506.58 82,247.17 373,080.37 \$1,559,834.12 103,415.28	\$3,048,720.90 \$3,048,720.90 1,097,385.26 83,356.89 391,583.84 \$1,572,325.99 100,728.51	\$3,392,529.00 \$3,392,529.00 1,107,450.00 225,000.00 365,885.00 \$1,698,335.00 118,280.00	\$3,638,128.00 \$3,638,128.00 1,326,490.00 90,000.00 493,115.00 \$1,909,605.00 119,600.00	7 7 20 -60 35 12 12
EXPENSES 01 - Ex Department: 01 - Ex EX10 - Personnel 4000 4001 4001 4005 EX15 - Other Personnel EX15 - Other Personnel 4027 4030 4030	Salaries Part Time Salaries Overtime Wages Account Classification Total: EX10 - Personnel MECOMM EMS Allocation Medical Insurance	\$2,897,210.52 \$2,897,210.52 \$2,897,210.52 1,012,641.24 129,187.30 343,788.22 \$1,485,616.76 0.00 262,302.07	\$2,893,182.86 \$2,893,182.86 1,000,081.02 106,184.19 378,721.00 \$1,484,986.21 97,712.73 260,598.16	\$2,804,408.98 \$2,804,408.98 1,104,506.58 82,247.17 373,080.37 \$1,559,834.12 103,415.28 309,199.27	\$3,048,720.90 \$3,048,720.90 1,097,385.26 83,356.89 391,583.84 \$1,572,325.99 100,728.51 347,393.36	\$3,392,529.00 \$3,392,529.00 1,107,450.00 225,000.00 365,885.00 \$1,698,335.00 118,280.00 369,700.00	\$3,638,128.00 \$3,638,128.00 1,326,490.00 90,000.00 493,115.00 \$1,909,605.00 119,600.00 506,575.00	7 7 20 -60 35 12 12 1 37
EXPENSES 01 - Ex Department: 01 - Ex EX10 - Personnel 4000 4001 4001 4005 EX15 - Other Personnel EX15 - Other Personnel 4027 4030 4031	Salaries Part Time Salaries Part Time Salaries Overtime Wages Account Classification Total: EX10 - Personnel MECOMM EMS Allocation Medical Insurance Dental & Vision Insurance	\$2,897,210.52 \$2,897,210.52 \$2,897,210.52 1,012,641.24 129,187.30 343,788.22 \$1,485,616.76 0.00 262,302.07 20,463.52	\$2,893,182.86 \$2,893,182.86 1,000,081.02 106,184.19 378,721.00 \$1,484,986.21 97,712.73 260,598.16 21,187.48	\$2,804,408.98 \$2,804,408.98 1,104,506.58 82,247.17 373,080.37 \$1,559,834.12 103,415.28 309,199.27 18,256.06	\$3,048,720.90 \$3,048,720.90 1,097,385.26 83,356.89 391,583.84 \$1,572,325.99 100,728.51 347,393.36 17,641.84	\$3,392,529.00 \$3,392,529.00 1,107,450.00 225,000.00 365,885.00 \$1,698,335.00 118,280.00 369,700.00 21,200.00	\$3,638,128.00 \$3,638,128.00 1,326,490.00 90,000.00 493,115.00 \$1,909,605.00 119,600.00 506,575.00 31,155.00	7 7 200 -60 355 12 1 1 377 47
EXPENSES 01 - Ex Department: 01 - Ex EX10 - Personnel 4000 4001 4001 4005 EX15 - Other Personnel EX15 - Other Personnel 4027 4030 4031 4032 4032	Department Total: 00 - Revenues REVENUES Total cpenses Salaries Part Time Salaries Overtime Wages Account Classification Total: EX10 - Personnel MECOMM EMS Allocation Medical Insurance Dental & Vision Insurance Life Insurance	\$2,897,210.52 \$2,897,210.52 \$2,897,210.52 1,012,641.24 129,187.30 343,788.22 \$1,485,616.76 0.00 262,302.07 20,463.52 651.03	\$2,893,182.86 \$2,893,182.86 1,000,081.02 106,184.19 378,721.00 \$1,484,986.21 97,712.73 260,598.16 21,187.48 642.26	\$2,804,408.98 \$2,804,408.98 1,104,506.58 82,247.17 373,080.37 \$1,559,834.12 103,415.28 309,199.27 18,256.06 899.29	\$3,048,720.90 \$3,048,720.90 1,097,385.26 83,356.89 391,583.84 \$1,572,325.99 100,728.51 347,393.36 17,641.84 1,075.76	\$3,392,529.00 \$3,392,529.00 1,107,450.00 225,000.00 365,885.00 \$1,698,335.00 118,280.00 369,700.00 21,200.00 825.00	\$3,638,128.00 \$3,638,128.00 1,326,490.00 90,000.00 493,115.00 \$1,909,605.00 119,600.00 506,575.00 31,155.00 1,296.00	7 7 200 -60 355 12 1 1 377 477 57
EXPENSES 01 - Ex Department: 01 - Ex 4000 4001 4001 4001 4005 4001 4005 4001 4005 4001 4003 4031 4032 4032 4060 4060	Salaries Part Time Salaries Part Time Salaries Overtime Wages Account Classification Total: EX10 - Personnel V MECOMM EMS Allocation Medical Insurance Dental & Vision Insurance Life Insurance Life Insurance Unemployment Compensation	\$2,897,210.52 \$2,897,210.52 \$2,897,210.52 1,012,641.24 129,187.30 343,788.22 \$1,485,616.76 0.00 262,302.07 20,463.52 651.03 3,683.69	\$2,893,182.86 \$2,893,182.86 1,000,081.02 106,184.19 378,721.00 \$1,484,986.21 97,712.73 260,598.16 21,187.48 642.26 3,253.69	\$2,804,408.98 \$2,804,408.98 1,104,506.58 82,247.17 373,080.37 \$1,559,834.12 103,415.28 309,199.27 18,256.06 899.29 2,934.27	\$3,048,720.90 \$3,048,720.90 1,097,385.26 83,356.89 391,583.84 \$1,572,325.99 100,728.51 347,393.36 17,641.84 1,075.76 0.00	\$3,392,529.00 \$3,392,529.00 1,107,450.00 225,000.00 365,885.00 \$1,698,335.00 118,280.00 369,700.00 21,200.00 825.00 0.00	\$3,638,128.00 \$3,638,128.00 1,326,490.00 90,000.00 493,115.00 \$1,909,605.00 119,600.00 506,575.00 31,155.00 1,296.00 0.00	7 7 20 -60 355 12 1 1 37 47 57 87 N
EXPENSES 01 - Ex Department: 01 - Ex EX10 - Personnel 4000 4001 4001 4005 EX15 - Other Personnel EX15 - Other Personnel 4027 4030 4031 4031 4032 4060 4210	Salaries Part Time Salaries Part Time Salaries Overtime Wages Account Classification Total: EX10 - Personnel MECOMM EMS Allocation Medical Insurance Dental & Vision Insurance Life Insurance Life Insurance Unemployment Compensation Workmens Comp Insurance Workmens Comp Insurance	\$2,897,210.52 \$2,897,210.52 \$2,897,210.52 1,012,641.24 129,187.30 343,788.22 \$1,485,616.76 0.00 262,302.07 20,463.52 651.03 3,683.69 16,120.46	\$2,893,182.86 \$2,893,182.86 1,000,081.02 106,184.19 378,721.00 \$1,484,986.21 97,712.73 260,598.16 21,187.48 642.26 3,253.69 22,589.74	\$2,804,408.98 \$2,804,408.98 1,104,506.58 82,247.17 373,080.37 \$1,559,834.12 103,415.28 309,199.27 18,256.06 899.29 2,934.27 15,051.71	\$3,048,720.90 \$3,048,720.90 1,097,385.26 83,356.89 391,583.84 \$1,572,325.99 100,728.51 347,393.36 17,641.84 1,075.76 0.00 30,500.35	\$3,392,529.00 \$3,392,529.00 1,107,450.00 225,000.00 365,885.00 \$1,698,335.00 118,280.00 369,700.00 21,200.00 825.00 0.00 40,500.00	\$3,638,128.00 \$3,638,128.00 1,326,490.00 90,000.00 493,115.00 \$1,909,605.00 119,600.00 506,575.00 31,155.00 1,296.00 0.00 29,640.00	7 7 20 -60 355 12 1 1 37 47 57 87 87 87 87 87 87 87 87 87 87 87 87 87
EXPENSES 01 - Ex Department: 01 - Ex EX10 - Personnel 4000 4001 4001 4005 EX15 - Other Personnel 4027 4030 4031 4031 4032 4060 4210 4690	Department Total: 00 - Revenues REVENUES Total cpenses Salaries Part Time Salaries Overtime Wages Account Classification Total: EX10 - Personnel M MECOMM EMS Allocation Medical Insurance Dental & Vision Insurance Life Insurance Unemployment Compensation Workmens Comp Insurance Uniforms	\$2,897,210.52 \$2,897,210.52 \$2,897,210.52 1,012,641.24 129,187.30 343,788.22 \$1,485,616.76 0.00 262,302.07 20,463.52 651.03 3,683.69 16,120.46 15,471.95	\$2,893,182.86 \$2,893,182.86 1,000,081.02 106,184.19 378,721.00 \$1,484,986.21 97,712.73 260,598.16 21,187.48 642.26 3,253.69 22,589.74 20,647.98	\$2,804,408.98 \$2,804,408.98 1,104,506.58 82,247.17 373,080.37 \$1,559,834.12 103,415.28 309,199.27 18,256.06 899.29 2,934.27 15,051.71 15,644.62	\$3,048,720.90 \$3,048,720.90 1,097,385.26 83,356.89 391,583.84 \$1,572,325.99 100,728.51 347,393.36 17,641.84 1,075.76 0.00 30,500.35 14,163.05	\$3,392,529.00 \$3,392,529.00 1,107,450.00 225,000.00 365,885.00 \$1,698,335.00 118,280.00 369,700.00 21,200.00 825.00 0.00 40,500.00 22,000.00	\$3,638,128.00 \$3,638,128.00 1,326,490.00 90,000.00 493,115.00 \$1,909,605.00 119,600.00 506,575.00 31,155.00 1,296.00 0.00 29,640.00 25,850.00	7 7 220 -60 35 12 13 37 47 57 57 N N -27 18
EXPENSES 01 - Ex Department: 01 - Ex EX10 - Personnel 4000 4001 4001 4005 000 4005 000 4027 4030 4031 4032 4032 4060 4060 4210 4690 4801	Department Total: 00 - Revenues REVENUES Total cpenses Salaries Part Time Salaries Overtime Wages Account Classification Total: EX10 - Personnel V MECOMM EMS Allocation Medical Insurance Dental & Vision Insurance Life Insurance Unemployment Compensation Workmens Comp Insurance Uniforms EE Engagement & Recognition	\$2,897,210.52 \$2,897,210.52 \$2,897,210.52 1,012,641.24 129,187.30 343,788.22 \$1,485,616.76 0.00 262,302.07 20,463.52 651.03 3,683.69 16,120.46 15,471.95 0.00	\$2,893,182.86 \$2,893,182.86 1,000,081.02 106,184.19 378,721.00 \$1,484,986.21 97,712.73 260,598.16 21,187.48 642.26 3,253.69 22,589.74 20,647.98 0.00	\$2,804,408.98 \$2,804,408.98 1,104,506.58 82,247.17 373,080.37 \$1,559,834.12 103,415.28 309,199.27 18,256.06 899.29 2,934.27 15,051.71 15,644.62 0.00	\$3,048,720.90 \$3,048,720.90 1,097,385.26 83,356.89 391,583.84 \$1,572,325.99 100,728.51 347,393.36 17,641.84 1,075.76 0.00 30,500.35 14,163.05 0.00	\$3,392,529.00 \$3,392,529.00 1,107,450.00 225,000.00 365,885.00 \$1,698,335.00 118,280.00 369,700.00 21,200.00 825.00 0.00 40,500.00 22,000.00	\$3,638,128.00 \$3,638,128.00 1,326,490.00 90,000.00 493,115.00 \$1,909,605.00 119,600.00 506,575.00 31,155.00 1,296.00 0.00 29,640.00 25,850.00 500.00	7 7 220 -660 355 122 13 37 477 575 N N -27 18
EXPENSES 01 - Ex EX10 - Personnel 4000 4000 4001 4005 4005 EX15 - Other Personnel 4027 4030 4031 4032 4031 4033 4032 40560 4210 4690 4801	Department Total: 00 - Revenues REVENUES Total cpenses Salaries Part Time Salaries Overtime Wages Account Classification Total: EX10 - Personnel M MECOMM EMS Allocation Medical Insurance Dental & Vision Insurance Life Insurance Unemployment Compensation Workmens Comp Insurance Uniforms	\$2,897,210.52 \$2,897,210.52 \$2,897,210.52 1,012,641.24 129,187.30 343,788.22 \$1,485,616.76 0.00 262,302.07 20,463.52 651.03 3,683.69 16,120.46 15,471.95	\$2,893,182.86 \$2,893,182.86 1,000,081.02 106,184.19 378,721.00 \$1,484,986.21 97,712.73 260,598.16 21,187.48 642.26 3,253.69 22,589.74 20,647.98	\$2,804,408.98 \$2,804,408.98 1,104,506.58 82,247.17 373,080.37 \$1,559,834.12 103,415.28 309,199.27 18,256.06 899.29 2,934.27 15,051.71 15,644.62	\$3,048,720.90 \$3,048,720.90 1,097,385.26 83,356.89 391,583.84 \$1,572,325.99 100,728.51 347,393.36 17,641.84 1,075.76 0.00 30,500.35 14,163.05	\$3,392,529.00 \$3,392,529.00 1,107,450.00 225,000.00 365,885.00 \$1,698,335.00 118,280.00 369,700.00 21,200.00 825.00 0.00 40,500.00 22,000.00	\$3,638,128.00 \$3,638,128.00 1,326,490.00 90,000.00 493,115.00 \$1,909,605.00 119,600.00 506,575.00 31,155.00 1,296.00 0.00 29,640.00 25,850.00	22 -66 -35 12 -37 -57 -57 -27 -27 -18
EXPENSES 01 - Ex Department: 01 - Ex 4000 4001 4001 4001 4005 2000 4027 4030 4031 4031 4032 4060 4031 4060 4050 4060 4051 4050 4050 4060 4051 4050 4050 4060 4051 Accor	Department Total: 00 - Revenues REVENUES Total cpenses Salaries Part Time Salaries Overtime Wages Account Classification Total: EX10 - Personnel MECOMM EMS Allocation Medical Insurance Dental & Vision Insurance Life Insurance Unemployment Compensation Workmens Comp Insurance Uniforms EE Engagement & Recognition unt Classification Total: EX15 - Other Personnel	\$2,897,210.52 \$2,897,210.52 \$2,897,210.52 1,012,641.24 129,187.30 343,788.22 \$1,485,616.76 0.000 262,302.07 20,463.52 651.03 3,683.69 16,120.46 15,471.95 0.000 \$318,692.72	\$2,893,182.86 \$2,893,182.86 1,000,081.02 106,184.19 378,721.00 \$1,484,986.21 97,712.73 260,598.16 21,187.48 642.26 3,253.69 22,589.74 20,647.98 0.00 \$426,632.04	\$2,804,408.98 \$2,804,408.98 1,104,506.58 82,247.17 373,080.37 \$1,559,834.12 103,415.28 309,199.27 18,256.06 899.29 2,934.27 15,051.71 15,644.62 0.00 \$465,400.50	\$3,048,720.90 \$3,048,720.90 1,097,385.26 83,356.89 391,583.84 \$1,572,325.99 100,728.51 347,393.36 17,641.84 1,075.76 0.00 30,500.35 14,163.05 0.00 \$511,502.87	\$3,392,529.00 \$3,392,529.00 1,107,450.00 225,000.00 365,885.00 \$1,698,335.00 118,280.00 369,700.00 21,200.00 825.00 0.00 40,500.00 22,000.00 0.00 \$572,505.00	\$3,638,128.00 \$3,638,128.00 1,326,490.00 90,000.00 493,115.00 \$1,909,605.00 119,600.00 506,575.00 31,155.00 1,296.00 0.00 29,640.00 25,850.00 \$714,616.00	20 -66 35 12 13 37 47 57 57 57 -27 18 N 25
EXPENSES 01 - Ex Department: 01 - Ex 4000 4001 4001 4001 4005 2000 4027 4027 4031 4031 4060 4032 4060 4210 4690 4801 <i>A</i> 027 <i>A</i> 027	Department Total: 00 - Revenues REVENUES Total cpenses Salaries Part Time Salaries Overtime Wages Account Classification Total: EX10 - Personnel MECOMM EMS Allocation Medical Insurance Dental & Vision Insurance Life Insurance Unemployment Compensation Workmens Comp Insurance Uniforms EE Engagement & Recognition unt Classification Total: EX15 - Other Personnel Telephone	\$2,897,210.52 \$2,897,210.52 \$2,897,210.52 1,012,641.24 129,187.30 343,788.22 \$1,485,616.76 0.000 262,302.07 20,463.52 651.03 3,683.69 16,120.46 15,471.95 0.000 \$318,692.72 14,473.58	\$2,893,182.86 \$2,893,182.86 1,000,081.02 106,184.19 378,721.00 \$1,484,986.21 97,712.73 260,598.16 21,187.48 642.26 3,253.69 22,589.74 20,647.98 0.00 \$426,632.04 12,949.45	\$2,804,408.98 \$2,804,408.98 1,104,506.58 82,247.17 373,080.37 \$1,559,834.12 103,415.28 309,199.27 18,256.06 899.29 2,934.27 15,644.62 0.00 \$465,400.50 12,003.58	\$3,048,720.90 \$3,048,720.90 \$3,048,720.90 1,097,385.26 83,356.89 391,583.84 \$1,572,325.99 100,728.51 347,393.36 17,641.84 1,075.76 0.00 30,500.35 14,163.05 0.00 \$511,502.87 14,830.91	\$3,392,529.00 \$3,392,529.00 1,107,450.00 225,000.00 365,885.00 \$1,698,335.00 118,280.00 369,700.00 21,200.00 21,200.00 0.00 40,500.00 22,000.00 \$572,505.00 13,150.00	\$3,638,128.00 \$3,638,128.00 1,326,490.00 90,000.00 493,115.00 \$1,909,605.00 119,600.00 506,575.00 31,155.00 1,296.00 0.00 29,640.00 25,850.00 500.00 \$714,616.00 13,925.00	7 7 200 -600 355 120 11 37 47 57 57 57 57 18 N N 255 6 6
EXPENSES 01 - Ex Department: 01 - Ex 4000 4001 4001 4001 4005 2000 EX10 - Other Personner 4027 4030 4031 4031 4032 4060 4031 4053 4060 4054 4054 4050 4054 4050 4054 4050 4054 4050 4054	Department Total: 00 - Revenues REVENUES Total cpenses Salaries Part Time Salaries Overtime Wages Account Classification Total: EX10 - Personnel MECOMM EMS Allocation Medical Insurance Dental & Vision Insurance Life Insurance Unemployment Compensation Workmens Comp Insurance Uniforms EE Engagement & Recognition unt Classification Total: EX15 - Other Personnel	\$2,897,210.52 \$2,897,210.52 \$2,897,210.52 1,012,641.24 129,187.30 343,788.22 \$1,485,616.76 0.000 262,302.07 20,463.52 651.03 3,683.69 16,120.46 15,471.95 0.000 \$318,692.72	\$2,893,182.86 \$2,893,182.86 1,000,081.02 106,184.19 378,721.00 \$1,484,986.21 97,712.73 260,598.16 21,187.48 642.26 3,253.69 22,589.74 20,647.98 0.00 \$426,632.04	\$2,804,408.98 \$2,804,408.98 1,104,506.58 82,247.17 373,080.37 \$1,559,834.12 103,415.28 309,199.27 18,256.06 899.29 2,934.27 15,051.71 15,644.62 0.00 \$465,400.50	\$3,048,720.90 \$3,048,720.90 1,097,385.26 83,356.89 391,583.84 \$1,572,325.99 100,728.51 347,393.36 17,641.84 1,075.76 0.00 30,500.35 14,163.05 0.00 \$511,502.87	\$3,392,529.00 \$3,392,529.00 1,107,450.00 225,000.00 365,885.00 \$1,698,335.00 118,280.00 369,700.00 21,200.00 825.00 0.00 40,500.00 22,000.00 0.00 \$572,505.00	\$3,638,128.00 \$3,638,128.00 1,326,490.00 90,000.00 493,115.00 \$1,909,605.00 119,600.00 506,575.00 31,155.00 1,296.00 0.00 29,640.00 25,850.00 \$714,616.00	7 7 20 -60 35 12 12 11 37 47 57 57 57 7 -27 18 N 25

of O Fallon					FY202	4 Ador	oted Bu	dget
Account Number	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Adopted Budget	FY23B v FY24B 9
4290	Travel Expense	3,481.78	0.00	0.00	112.06	4,000.00	4,000.00	0%
4320	Training	15,177.61	9,054.45	6,040.29	5,696.00	10,000.00	8,000.00	-20
4416	Dues	0.00	20.00	915.00	775.00	1,000.00	1,000.00	0
Acco	unt Classification Total: EX40 - Travel/Training	\$18,659.39	\$9,074.45	\$6,955.29	\$6,583.06	\$15,000.00	\$13,000.00	-139
EX50 - Maintenance & E	Equipment							
4100	Maintenance Bldgs	55,098.52	63,057.67	49,404.41	47,259.06	71,400.00	71,400.00	0
4110	Maintenance Vehicles	11,100.84	22,160.64	16,207.37	22,362.88	25,000.00	20,000.00	-20
4120	Maintenance Equipment	3,497.94	4,370.87	10,802.07	6,883.12	5,000.00	10,000.00	100
4150	Maintenance Grounds	1,267.29	945.03	1,095.27	997.63	3,775.00	3,775.00	0
4655	Other-Non Capital	12,080.31	16,266.18	43,500.72	34,009.34	69,590.00	20,000.00	-71
4670	Maintenance Supplies	(40.08)	(63.97)	(27.47)	(24.73)	500.00	0.00	-100
	cation Total: EX50 - Maintenance & Equipment	\$83,004.82	\$106,736.42	\$120,982.37	\$111,487.30	\$175,265.00	\$125,175.00	-29
EX60 - Operating Expen	ises							
4220	General Insurance	32,269.22	27,030.26	26,218.00	15,188.31	32,280.00	27,150.00	-16
4321	Disbursements to Other Agencies	0.00	0.00	126,595.36	67,052.59	0.00	134,000.00	N
4330	Postage	1,043.58	1,533.71	649.29	916.38	950.00	950.00	0
4350	Printing & Publishing	258.00	136.00	148.00	152.25	400.00	0.00	-100
4360	Accounting Services	3,500.00	3,500.00	4,725.34	4,215.00	4,800.00	4,500.00	-е
4361	Payroll Processing Services	0.00	0.00	0.00	0.00	0.00	3,850.00	N
4380	Legal Services	6,608.22	9,315.77	5,781.00	2,775.00	10,000.00	5,000.00	-50
4390	Professional Service	100,750.57	109,889.75	117,320.03	142,078.69	125,000.00	155,000.00	24
4422	Bad Debt Expense	0.00	17,439.00	0.00	0.00	0.00	0.00	N
4423		208.36	143.57	142.46	219.92	120.00	0.00	-100
	Service Charges	362.83	406.08	704.67	1,121.23	1,000.00	1,000.00	-100
4650	Office Supplies Gasoline & Oil					-		
4660		27,882.43	23,994.38	33,594.56	44,304.88	36,750.00	41,000.00 58,000.00	12
4680	Operating Supplies	42,699.67	44,894.26	49,340.44	53,582.29	35,050.00		
4710	Publications	0.00	0.00	101.70	0.00	0.00	0.00	N
4783	Insurance Deductible	0.00	0.00	0.00	0.00	10,000.00	2,000.00	-80
4954	Equipment Lease Payment	1,138.56	1,138.56	1,138.56	1,138.56	1,190.00	1,140.00	-4
X70 - Miscellaneous	Classification Total: EX60 - Operating Expenses	\$216,721.44	\$239,421.34	\$366,459.41	\$332,745.10	\$257,540.00	\$433,590.00	68
4303	Marketing/Advertising	0.00	0.00	0.00	5,203.97	15,000.00	5,000.00	-67
4530	Community Outreach	0.00	28.92	2,184.09	178.70	2,500.00	2,500.00	(
4550	Overpayment Refunds	15,742.56	19,051.66	17,399.61	15,594.10	0.00	0.00	١
Acc X71 - Capital Expendito	count Classification Total: EX70 - Miscellaneous ures	\$15,742.56	\$19,080.58	\$19,583.70	\$20,976.77	\$17,500.00	\$7,500.00	-57
4815	Asset Reclassification	0.00	0.00	0.00	0.00	0.00	(300,000.00)	(
4833	Vehicles	0.00	300,752.37	0.00	296,679.93	327,400.00	0.00	-100
4840	Equipment	0.00	30,052.20	0.00	0.00	0.00	0.00	١
	Classification Total: EX71 - Capital Expenditures	\$0.00	\$330,804.57	\$0.00	\$296,679.93	\$327,400.00	(\$300,000.00)	-192
EX72 - Transfers to Oth		1	+		+	,	(+,,	
4790	Transfers for Debt Service	56,486.04	57,232.55	55,955.00	56.635.00	56.635.00	57,180.00	1
4795	Transfer for IT Allocation	90,604.36	84,561.35	93,180.75	115,497.94	118,419.00	123,062.00	4
4989	Transfers for Operations	250,000.00	0.00	0.00	0.00	0.00	300,000.00	N
	fication Total: EX72 - Transfers to Other Funds	\$397,090.40	\$141,793.90	\$149,135.75	\$172,132.94	\$175,054.00	\$480,242.00	174
EX73 - Transfer to Rese		\$557,050. 1 0	\$141,7 55.50	\$175,155.75	\$172,132.54	\$175,054.00	φ 1 00,212.00	1/-
4822	Capital Reserves	0.00	0.00	0.00	0.00	55,000.00	150,000.00	173
	Sassification Total: EX73 - Transfer to Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$150,000.00	173
EX65 - IT Support Servi		ş0.00	ş0.00	\$0.00	\$0.00	\$33,000.00	\$130,000.00	1/.
4340	Computer Services	23,237.71	15,456.04	20,635.66	19,600.86	17,780.00	16,975.00	-[
4345	IT Support/Services	4,921.71	695.36	472.47	0.00	2,500.00	2,500.00	(
	Classification Total: EX65 - IT Support Services	\$28,159.42	\$16,151.40	\$21,108.13	\$19,600.86	\$20,280.00	\$19,475.00	-4
								7
	Department Total: 01 - Expenses	\$2,643,033.90	\$2,846,475.47	\$2,785,454.90	\$3,127,887.43	\$3,392,529.00	\$3,638,128.00	
	Department Total: 01 - Expenses EXPENSES Total	\$2,643,033.90 \$2,643,033.90	\$2,846,475.47 \$2,846,475.47	\$2,785,454.90 \$2,785,454.90	\$3,127,887.43 \$3,127,887.43	\$3,392,529.00	\$3,638,128.00	7

City of C) Fallon					FY2024 Adopted Bu			dget
Ad	ccount Number	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Adopted Budget	FY23B vs FY24B %
		Fund EXPENSE Total: 17 - Ambulance	\$2,643,033.90	\$2,846,475.47	\$2,785,454.90	\$3,127,887.43	\$3,392,529.00	\$3,638,128.00	7%
		Fund Total: 17 - Ambulance	\$254,176.62	\$46,707.39	\$18,954.08	(\$79,166.53)	\$0.00	\$0.00	0%



It is the mission of the O'Fallon Public Works Department to achieve the highest possible quality of life for our residents and customers through effective planning, management, operation, and maintenance of the City's infrastructure serving O'Fallon, Fairview Heights, and Shiloh by all available means.

Accomplishments

- Completed construction of the Oak Tree Estates and Parkview Gardens Water Main Replacement
- Completed construction of the Union Hill Watermain Replacement
- Completed construction of water main replacement as part of Phase 2 & 3 of the West Presidential Streets Improvements project
- Completed construction of the Mark Drive Watermain Replacement
- Completed design and bid the Water Quality Improvements project
- Contracted with a consultant to administer a Cross-Connection Control Program to adhere to new IEPA standards
- Continued exercising of system valves and hydrants
- Continued painting and flushing hydrants
- Vehicle/Equipment replacement/additions made in FY 23:
 - 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)

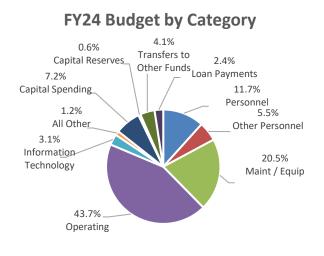
	CY2022	CY2021	% Change
Purchased finished water from IAWC (gallons)	1,472,890,000	1,414,110,000	4.2%
Installed water taps for new residential & commercial	179	156	14.7%
JULIE locates of our water and sewer systems	7,517	7,333	2.5%

- ✤ Complete construction of the annual Water Main Replacement Program
- Complete construction of Water Quality Improvements project
- Complete construction 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 FY24:
 - Replacement Single Axle Dump Truck (Water's share)
 - Replacement F-150 Pickup (Water's share)
 - Replacement F-150 Pickup

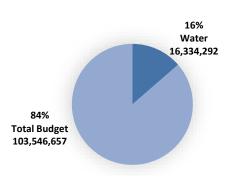
Water Operations Fund 31

	FY24	FY23	
	Budget	Budget	%
Cost Category	In 000s	In 000s	Change
Personnel Costs	\$1,909	\$1,861	2.6%
Other Personnel	\$894	\$910	-1.8%
Maintenance/Equip	\$3,348	\$3,603	-7.1%
Operating	\$7,146	\$6,691	6.8%
Information Technology	\$500	\$479	4.4%
All Other	\$197	\$207	-4.8%
Capital Spending	\$1,182	\$612	93.1%
Capital Reserves	\$100	\$100	0.0%
Transfer to Other Funds	\$669	\$642	4.2%
Loan Payments	\$400	\$400	0.0%
TOTAL	\$16,345	\$15,505	5.4%

- Personnel costs include a 3% wage increase
- Other personnel include an increase for health care benefits and decreases in workmen compensation insurance, pension and social security based on prior year actual results
- Maintenance includes utility system projects carry forward for Longacre and Ashland, and W Presidential phase 2 & 3
- Operating costs increased with the reclassification of maintenance supplies with operating supplies and new payroll processing services
- Capital spending includes purchase of a F150 truck, single axle dump truck, and water quality improvements

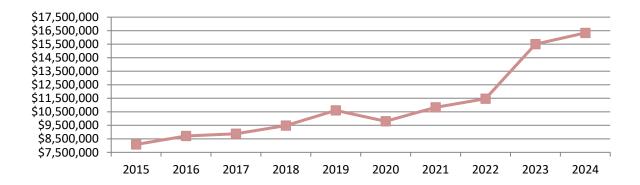




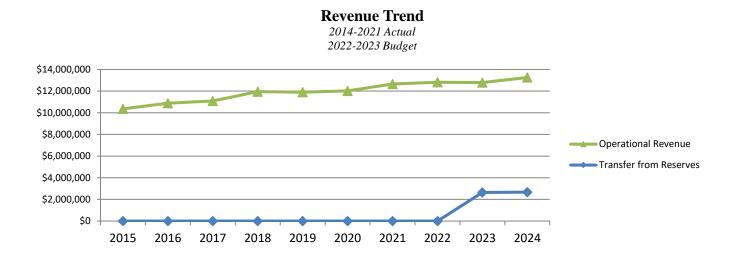


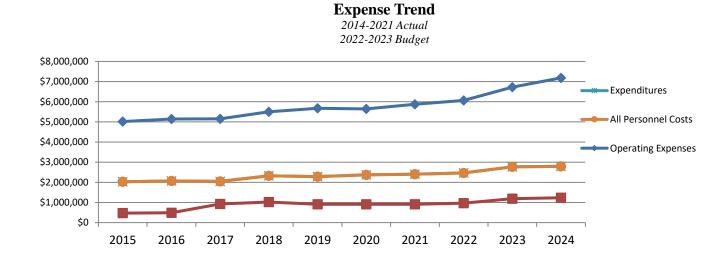
Expense Trend - Water Operations 2015-2022 Actual

2023-2024 Budget



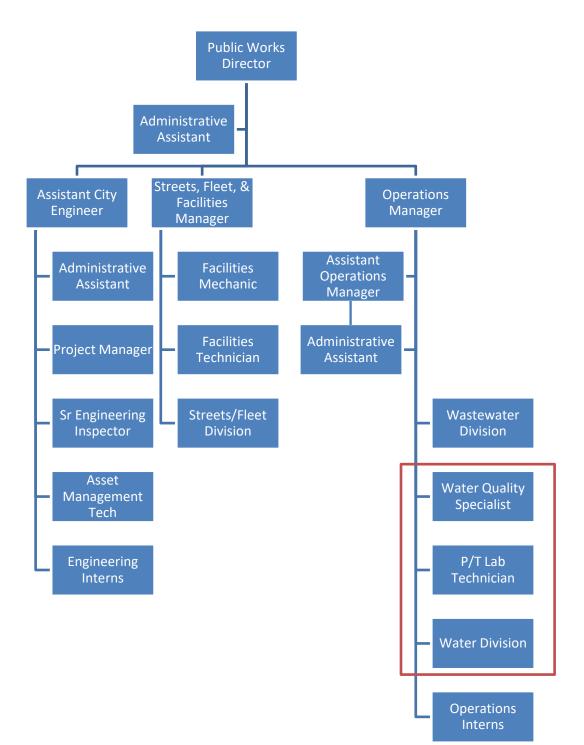
Dashboard Metrics – Trend by Classification





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Organizational Chart



City of O Fa	allon					FY202	24 Ado	pted Bu	dget
Account	t Number Account Description	1	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Adopted Budget	FY23B vs FY24B %
Fund: 31 - Water	r Op & Maintenance								
REVENUES	op a Hamtenance								
Department:	00 - Revenues								
RE31 - Wate									
3533	Caseyville Meter Re	adinos	0.00	0.00	1,044.00	6,862.00	6,500.00	6,500.00	0%
5555	Account Classification Total:	-	\$0.00	\$0.00	\$1,044.00	\$6,862.00	\$6,500.00	\$6,500.00	0%
RE60 - Gran						+-,	+-,	+-,	
3830	Federal Grants		0.00	80.58	940.06	0.00	0.00	0.00	N/A
		on Total: RE60 - Grants	\$0.00	\$80.58	\$940.06	\$0.00	\$0.00	\$0.00	0%
RE66 - INTE	REST EARNED-IL FUNDS/INV./CHE	CKING ACCTS.							
3000	Interest - CD		124,163.28	82,280.97	55,035.10	47,559.25	32,800.00	58,000.00	77%
3072	Interest - IL Funds		279,982.49	13,186.41	11,516.09	415,446.22	4,500.00	300,000.00	6567%
3763	Interest - Bank Ope	erations	20,435.59	2,439.63	982.41	1,120.40	975.00	1,000.00	3%
lassification Total: REC	66 - INTEREST EARNED-IL FUNDS/1	NV./CHECKING ACCTS.	\$424,581.36	\$97,907.01	\$67,533.60	\$464,125.87	\$38,275.00	\$359,000.00	838%
RE70 - Misce	ellaneous								
3049	Sale of Equip/Land		0.00	1,730.00	0.00	3,531.00	0.00	0.00	N/A
3536	NSF Check Fees		2,625.23	2,100.00	2,519.54	2,790.00	4,000.00	2,500.00	-38%
3609	Insurance Claims		0.00	0.00	0.00	10,975.26	0.00	0.00	N/A
3823	Miscellaneous Inco	me/Reimbursement	33,562.38	30,425.06	36,871.99	22,447.84	30,000.00	35,000.00	17%
3941	Unrealized Gain (Lo	oss)	7,182.82	(6,061.10)	(4,041.17)	0.00	0.00	0.00	N/A
· ·	Account Classification Tota	l: RE70 - Miscellaneous	\$43,370.43	\$28,193.96	\$35,350.36	\$39,744.10	\$34,000.00	\$37,500.00	10%
RE80 - Oper	ational Revenue								
3430	Penalties		39,099.69	33,872.76	45,158.94	41,735.03	40,000.00	45,000.00	13%
3463	Waterline Surcharg	e-Unincorporated	22,576.00	25,514.00	25,569.00	23,369.27	25,000.00	25,000.00	0%
3490	Waterline Surchg F	airview	77,863.70	79,388.55	77,511.78	80,186.16	100,000.00	80,000.00	-20%
3492	Shiloh Utility Tax		0.00	0.00	0.00	29.79	0.00	5,000.00	N/A
3501	Water Sales		11,124,801.93	11,558,305.60	11,846,606.71	12,718,798.26	11,750,000.00	12,250,000.00	4%
3521	Meter Tests		120.00	0.00	0.00	0.00	0.00	0.00	N/A
3530	Bulk Water Purchas	e	216.50	0.00	890.25	213.55	500.00	500.00	0%
3531	Caseyville Turn Off	Fee	6,000.00	3,350.00	7,700.00	12,100.00	10,000.00	10,000.00	0%
3532	Caseyville Loss Wa	ter Rev	1,145.00	300.00	725.00	2,005.00	2,500.00	2,500.00	0%
3535	Turn On Fees		24,277.41	18,200.00	23,055.80	19,925.21	25,000.00	20,000.00	-20%
3537	New Service Charg	e	127,731.46	126,124.83	128,832.44	117,574.69	150,000.00	130,000.00	-13%
3538	Lien Fees		455.00	435.00	2,022.48	640.00	2,000.00	2,000.00	0%
3539	Tampering Fees		4,562.14	3,591.91	3,850.00	4,699.81	5,000.00	5,000.00	0%
3540	Tap on Fees		507,500.00	720,550.00	565,890.00	511,375.00	600,000.00	600,000.00	0%
3542	R.O.W. Permit		0.00	200.00	0.00	300.00	0.00	0.00	N/A
3545	Sprinklers		77,022.85	76,802.02	78,962.80	78,390.49	75,000.00	78,000.00	4%
3546	Fire Hydrant Renta		6,150.00	4,250.00	6,250.00	3,000.00	5,000.00	5,000.00	0%
	Account Classification Total: RE80	- Operational Revenue	\$12,019,521.68	\$12,650,884.67	\$12,813,025.20	\$13,614,342.26	\$12,790,000.00	\$13,258,000.00	4%
RE81 - Tran.	sfer from Reserves								
3948	Transfer from Rese	rves	0.00	0.00	0.00	0.00	2,636,576.00	2,673,292.00	1%
A	ccount Classification Total: RE81 -	Transfer from Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$2,636,576.00	\$2,673,292.00	1%
RE83 - Bond	l/Loan Proceeds								
3960	Contingency Reserved		0.00	1,142.55	0.00	0.00	0.00	0.00	N/A
	Account Classification Total: RE83	- Bond/Loan Proceeds	\$0.00	\$1,142.55	\$0.00	\$0.00	\$0.00	\$0.00	0%
	sfers from Other Funds								
3913	Transfer from Vario		7,010,056.29	2,000,000.00	0.00	0.00	0.00		N/A
Accou	nt Classification Total: RE84 - Tran		\$7,010,056.29	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	Department	Total: 00 - Revenues	\$19,497,529.76	\$14,778,208.77	\$12,917,893.22	\$14,125,074.23	\$15,505,351.00	\$16,334,292.00	5%
		REVENUES Total	\$19,497,529.76	\$14,778,208.77	\$12,917,893.22	\$14,125,074.23	\$15,505,351.00	\$16,334,292.00	5%
EXPENSES									
Department:	01 - Expenses								
EX10 - Perso									
4000	Salaries		1,610,747.85	1,648,308.72	1,695,119.51	1,692,486.64	1,733,770.00	1,777,685.00	3%

ity of O Fallon					FY202	24 Adop	oted Bu	dget
Account Number	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Adopted Budget	FY23B vs FY24B %
4001	Part Time Salaries	0.00	0.00	0.00	0.00	8,035.00	12,000.00	49%
4002	Seasonal Wages	8,130.22	0.00	0.00	0.00	19,370.00	19,365.00	0%
4005	Overtime Wages	69,702.21	84,432.40	76,602.66	85,087.41	100,000.00	100,000.00	0%
4036	Temporary Help	1,781.06	1,986.58	0.00	0.00	0.00	0.00	N/A
	Account Classification Total: EX10 - Personnel	\$1,690,361.34	\$1,734,727.70	\$1,771,722.17	\$1,777,574.05	\$1,861,175.00	\$1,909,050.00	3%
EX15 - Other Personnel		+-,	+-/	+-,	+-,,	+-,,	+-,,	
4006	Contracted Services	77,512.95	78,437.53	51,921.43	34,510.42	80,000.00	80,000.00	0%
4012	Medicare/Social Security Employer	101,599.64	78,005.13	81,194.86	79,208.55	136,255.00	90,000.00	-34%
4020	Pension	128,843.89	137,723.14	129,789.54	110,694.39	140,000.00	115,000.00	-18%
4030	Medical Insurance	298,021.33	318,558.80	373,988.56	425,924.08	460,800.00	528,014.00	15%
4031	Dental & Vision Insurance	23,883.96	26,788.27	23,007.05	22,404.97	26,560.00	33,795.00	27%
4032	Life Insurance	855.97	853.72	1,093.21	1,238.06	975.00	1,782.00	83%
4060	Unemployment Compensation	2,683.57	2,555.88	2,882.86	80.91	2,820.00	4,600.00	63%
4210	Workmens Comp Insurance	35,471.50	20,423.79	20,195.70	16,492.46	51,000.00	18,410.00	-64%
4690	Uniforms		7,463.02	8,341.73	8,733.22	12,000.00	12,000.00	0%
		11,072.09						
4801	EE Engagement & Recognition	0.00	0.00	0.00	0.00	0.00	500.00	N/#
EX30 - Utilities	Int Classification Total: EX15 - Other Personnel	\$679,944.90	\$670,809.28	\$692,414.94	\$699,287.06	\$910,410.00	\$884,101.00	-3%
4230	Telephone	22,305.27	17,908.44	17,735.02	19,162.67	20,000.00	19,325.00	-3%
4260	Utilities	118,993.11	121,546.04	148,968.37	142,685.33	159,200.00	150,000.00	-6%
ľ	Account Classification Total: EX30 - Utilities	\$141,298.38	\$139,454.48	\$166,703.39	\$161,848.00	\$179,200.00	\$169,325.00	-6%
EX40 - Travel/Training								
4290	Travel Expense	222.02	42.99	0.00	656.46	5,000.00	5,000.00	0%
4320	Training	(3,283.09)	920.67	3,792.63	4,436.27	12,000.00	12,000.00	0%
4416	Dues	10,416.25	9,146.62	4,245.36	6,022.54	10,000.00	10,000.00	0%
Acco	unt Classification Total: EX40 - Travel/Training	\$7,355.18	\$10,110.28	\$8,037.99	\$11,115.27	\$27,000.00	\$27,000.00	0%
EX50 - Maintenance & E	Equipment							
4100	Maintenance Bldgs	14,365.07	20,242.37	29,687.78	15,862.96	20,000.00	20,000.00	0%
4110	Maintenance Vehicles	43,093.36	13,647.43	33,538.83	21,447.26	30,000.00	15,000.00	-50%
4120	Maintenance Equipment	21,626.74	35,052.48	18,274.65	11,972.51	25,000.00	25,000.00	0%
4130	Maintenance Streets	839.00	4,025.18	5,591.12	0.00	5,000.00	5,000.00	0%
4140	Maintenance Sidewalks	0.00	0.00	1,233.00	0.00	2,000.00	2,000.00	0%
4141	Maintenance Storm Water	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0%
4142	Resident assistance program	0.00	0.00	0.00	11,382.28	25,000.00	25,000.00	0%
4150	Maintenance Grounds	4,421.00	6,550.00	42,963.52	10,302.49	60,000.00	30,000.00	-50%
4160	Maintenance Utility Syste	168,671.58	1,045,111.70	1,188,139.89	2,331,330.07	3,200,000.00	3,200,000.00	0%
4200	Tree Removal	0.00	0.00	0.00	0.00	1,000.00	1,000.00	
4655	Other-Non Capital	53,897.82	10,724.91	49,545.78	12,573.68	30,000.00	20,000.00	-33%
4670	Maintenance Supplies	189,513.95	133,229.58	232,802.34	82,382.75	200,000.00	0.00	-100%
Account Classifi EX60 - Operating Experi	cation Total: EX50 - Maintenance & Equipment ses	\$496,428.52	\$1,268,583.65	\$1,601,776.91	\$2,497,254.00	\$3,603,000.00	\$3,348,000.00	-7%
4220	General Insurance	114,844.32	105,030.13	101,905.64	37,560.07	125,450.00	44,765.00	-64%
4250	Water Purchase	4,907,094.55	5,153,894.83	5,216,911.96	6,028,621.32	5,675,000.00	5,900,000.00	4%
4280	Rental	200.00	175.00	200.00	200.00	1,000.00	1,000.00	0%
4330	Postage	59,838.37	59,977.16	63,997.34	63,703.74	60,000.00	65,000.00	8%
4350	Printing & Publishing	1,686.26	482.68	555.90	674.19	1,000.00	1,000.00	0%
4360	Accounting Services	3,500.00	3,500.00	4,725.34	4,215.00	4,800.00	4,500.00	-6%
4361	Payroll Processing Services	0.00	0.00	0.00	0.00	0.00	4,150.00	N/A
4365	General Services	10.00	0.00	0.00	0.00	0.00	0.00	N/A
4370		126,682.50	165,348.07	242,257.90	67,572.38	350,000.00	375,000.00	7%
	Engineering Services			5,429.16	,		,	
4380	Legal Services	6,513.49	5,167.66	29,834.49	4,714.74	20,000.00	10,000.00	-50%
4390	Professional Service	27,138.13	20,012.21	,	31,271.13	35,000.00	35,000.00	0%
4420	Lien Filing Fees	288.75	0.00	792.00	264.00	1,500.00	1,500.00	0%
1.105								
4422 4423	Bad Debt Expense Service Charges	6,942.82 1,741.58	669.67 431.84	517.04 505.38	1,725.93 1,294.43	2,000.00 2,000.00	2,000.00	0%

City of	O Fallon					FY20	24 Ador	oted Bu	dget
	Account Number	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Adopted Budget	FY23B vs FY24B %
	Account Number	Account Description	Amount	Amount	Amount	Amount	budget	buuget	11240 70
	4640	Computer Supplies	0.00	0.00	0.00	115.90	0.00	0.00	N/A
	4650	Office Supplies	2,876.69	1,480.75	1,710.92	5,965.00	6,000.00	5,000.00	-17%
	4660	Gasoline & Oil	52,009.00	39,223.85	55,732.33	79,506.38	60,000.00	60,000.00	0%
	4680	Operating Supplies	100,479.24	115,636.05	143,542.59	206,314.41	125,000.00	325,000.00	160%
	4685	Landscaping Supplies	0.00	0.00	0.00	349.95	2,000.00	2,000.00	0%
	4710	Publications	0.00	0.00	198.32	0.00	800.00	800.00	0%
	4783	Insurance Deductible	0.00	0.00	0.00	0.00	15,000.00	2,000.00	-87%
	4860	Meters	193,911.30	146,426.52	168,652.60	312,591.78	200,000.00	300,000.00	50%
	4954	Equipment Lease Payment	8,083.73	4,497.00	4,568.79	4,869.80	4,550.00	5,025.00	10%
	Account Cla	ssification Total: EX60 - Operating Expenses	\$5,613,840.73	\$5,821,953.42	\$6,042,037.70	\$6,851,530.15	\$6,691,100.00	\$7,145,740.00	7%
EX7	70 - Miscellaneous								
	4421	Returned Checks	0.00	0.00	0.00	0.00	500.00	500.00	0%
	4550	Overpayment Refunds	0.00	45.00	0.00	0.00	0.00	0.00	N/A
	4809	Miscellaneous Expense	0.00	295.15	60.40	16.24	0.00	0.00	N/A
	Ассои	Int Classification Total: EX70 - Miscellaneous	\$0.00	\$340.15	\$60.40	\$16.24	\$500.00	\$500.00	0%
EX7	71 - Capital Expenditure	25							
	4807	Easements	0.00	1,681.00	30.00	1,000.00	5,000.00	5,000.00	0%
	4833	Vehicles	84,584.25	0.00	100,511.00	21,378.33	75,000.00	127,000.00	69%
	4840	Equipment	59,467.15	12,709.56	41,241.67	43,087.00	32,000.00	0.00	-100%
	4872	Extensions	0.00	0.00	0.00	154,809.96	0.00	0.00	N/A
	4884	ImprovementsOtherThanBldg	0.00	107,933.18	0.00	51,479.99	500,000.00	1,050,000.00	110%
	Account Clas	sification Total: EX71 - Capital Expenditures	\$144,051.40	\$122,323.74	\$141,782.67	\$271,755.28	\$612,000.00	\$1,182,000.00	93%
EX7.	72 - Transfers to Other	Funds							
	4795	Transfer for IT Allocation	340,717.31	317,993.73	350,408.40	434,331.33	445,316.00	462,775.00	4%
	4904	Fee in lieu of taxes	565,620.00	589,280.00	616,430.00	642,230.00	642,230.00	669,480.00	4%
	4989	Transfers for Operations	9,000,000.00	152.79	0.00	0.00	0.00	0.00	N/A
	Account Classifica	ation Total: EX72 - Transfers to Other Funds	\$9,906,337.31	\$907,426.52	\$966,838.40	\$1,076,561.33	\$1,087,546.00	\$1,132,255.00	4%
EX7.	73 - Transfer to Reserve	es							
	4822	Capital Reserves	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0%
	Account Clas	sification Total: EX73 - Transfer to Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0%
EX8	3 - Loan Payable - prin	ncipal							
	4955	Loan payment-principal	0.02	0.62	0.00	0.00	0.00	0.00	N/A
	5000	Interest - Loans	92,653.86	64,834.81	0.00	0.00	0.00	0.00	N/A
	Account Classifi	ication Total: EX83 - Loan Payable - principal	\$92,653.88	\$64,835.43	\$0.00	\$0.00	\$0.00	\$0.00	0%
EX8	84 - Bond Payments								
	4730	Interest Expense	0.00	0.00	55,757.18	45,027.50	45,100.00	39,525.00	-12%
	4733	Cost of Issuance	0.00	41,504.00	0.00	0.00	0.00	0.00	N/A
	4870	Bond Prinicipal Payment	0.00	0.00	0.00	355,000.00	355,000.00	360,000.00	1%
	Account	t Classification Total: EX84 - Bond Payments	\$0.00	\$41,504.00	\$55,757.18	\$400,027.50	\$400,100.00	\$399,525.00	0%
EX6	5 - IT Support Services	5							
	4340	Computer Services	9,132.60	48,932.47	14,193.70	32,753.31	31,320.00	33,865.00	8%
	4345	IT Support/Services	19,223.75	1,666.93	5,768.60	1,737.99	2,000.00	2,931.00	47%
	Account Cla	assification Total: EX65 - IT Support Services	\$28,356.35	\$50,599.40	\$19,962.30	\$34,491.30	\$33,320.00	\$36,796.00	10%
		Department Total: 01 - Expenses	\$18,800,627.99	\$10,832,668.05	\$11,467,094.05	\$13,781,460.18	\$15,505,351.00	\$16,334,292.00	5%
		EXPENSES Total	\$18,800,627.99	\$10,832,668.05	\$11,467,094.05	\$13,781,460.18	\$15,505,351.00	\$16,334,292.00	5%
	Fund REVE	NUE Total: 31 - Water Op & Maintenance	\$19,497,529.76	\$14,778,208.77	\$12,917,893.22	\$14,125,074.23	\$15,505,351.00	\$16,334,292.00	5%
	Fund EXPE	and the second	\$18,800,627.99	\$10,832,668.05	\$11,467,094.05	\$13,781,460.18	\$15,505,351.00	\$16,334,292.00	5%
		Ind Total: 31 - Water Op & Maintenance	\$696,901.77	\$3,945,540.72	\$1,450,799.17	\$343,614.05	\$0.00	\$10,554,252.00	0%
	10	trater of a mater of a manuelance	4050,501.77	43,313,3T0.7Z	φ1,130,733.17	4010,011,00	40.00	φ 0.0 0	070



Mission Statement

It is the mission of the O'Fallon Public Works Department to achieve the highest possible quality of life for our residents and customers through effective planning, management, operation, and maintenance of the City's infrastructure serving O'Fallon, Fairview Heights and Shiloh by all available means.

Accomplishments

- Treated 1,126,290,000 gallons of wastewater in Calendar Year (CY) 2022, up 8.2% compared to CY2021
- Sold 124 sewer taps in CY2022; up from 56 sold in CY2021
- ✤ Began construction of the Phase 2 WWTP Upgrade
- Completed sewer main replacement as part of the West Presidential Streets Stormwater Improvements Phase
 2& 3 projects
- Began construction of the South Trunk Main Replacement Phase 1
- Began design of East Highway 50 Sanitary Sewer Extension
- Vehicle/Equipment replacement/additions made in FY23 were:
 - Replacement Single Axle Dump Truck (Wastewater's share)
 - Replacement F-150 Pickup (Wastewater's share)
 - Replacement Vactor Truck
 - o New Compact Utility Loader Dingo (Wastewater's share)
 - New Mobile Truck Lift System (Wastewater's share)

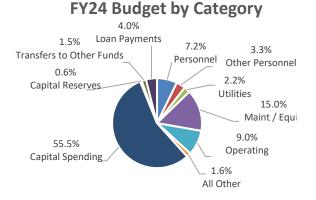
Goals and Objectives

- ✤ Complete construction of the Phase 2 WWTP Upgrade
- ✤ Complete construction of the annual Sewer Lining Program
- ✤ Complete construction of the South Trunk Main Replacement Phase 1
- ✤ Complete construction of East Highway 50 Sanitary Sewer Extension
- Complete construction of the Brandonwood Sewer Extension
- Complete design of Woodstream By-Pass Sewer Project
- Vehicle/Equipment replacement/additions proposed for FY24 are:
 - Replacement Single Axle Dump Truck (Wastewater's share)
 - Replacement F-150 Pickup (Wastewater's share)

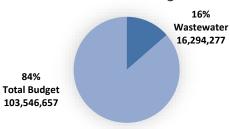
Wastewater Operations Funds 34-01, 34-61

Cost Category	FY24 Budget In 000s	FY23 Budget In 000s	% Change
WASTEWATER			
Personnel	\$543	\$453	19.9%
Other Personnel	\$272	\$260	4.6%
Utilities	\$306	\$245	24.9%
Maintenance/Equip	\$115	\$207	-44.4%
Operating	\$1,098	\$1,289	-14.8%
All Other	\$144	\$140	2.9%
Capital Spending	\$8,060	\$13,445	-40.1%
Transfer to Other Funds	\$127	\$123	3.3%
Loan Payments	\$646	\$224	188.4%
SUB-TOTAL	\$11,311	\$16,386	-31.0%
SEWER			
Personnel	\$638	\$626	1.9%
Other Personnel	\$263	\$282	-6.7%
Utilities	\$50	\$51	-2.0%
Maintenance/Equip	\$2,337	\$2,907	-19.6%
Operating Expenses	\$367	\$563	-34.8%
All Other	\$117	\$113	3.5%
Capital Spending	\$987	\$517	90.9%
Capital Reserves	\$100	\$100	0.0%
Transfer to Other Funds	\$125	\$122	2.5%
SUB-TOTAL	\$4,984	\$5,281	-5.6%
TOTAL WWTP	¢4 404	¢4.070	0.50/
Personnel	\$1,181 \$536	\$1,079 \$542	9.5%
Other Personnel		-	-1.1%
Utilities Maintenance (Famin	\$356 \$3.452	\$297 \$2,114	19.9%
Maintenance/Equip	\$2,452	\$3,114 \$1,952	-21.3%
Operating Expenses	\$1,465	\$1,852	-20.9%
All Other	\$260	\$253	2.8%
Capital Spending	\$9,047 \$100	\$13,962 \$100	-35.2%
Capital Reserves	\$100 \$252	\$100 \$245	0.0%
Transfer to Other Funds	\$252 \$646	\$245 \$224	2.9%
Loan Payments	\$646	\$224	188.4%
GRAND TOTAL	\$16,295	\$21,668	-24.8%

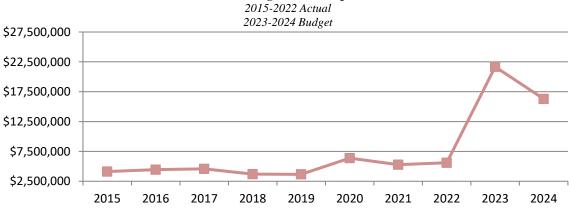
- Personnel costs include a 3% wage increase and one new full-time position
- Other personnel includes an increase for health care benefits and decreases in workmen compensation insurance, pension and social security based on prior year actual results
- Maintenance includes carry forward for projects W Presidential Streets phase 2 and 3, south trunk phase 1, and the sewer lining program
- Operating costs decreased for general liability property insurance with new broker and a drop in engineering services
- Capital spending includes purchase of a F150 truck, single axle dump truck, extensions for E Hwy 50 and Bandonwood, and carry forward for construction of phase 2 WWTP improvements
- Loan payments increased with initial payments beginning on the WWTP improvement project



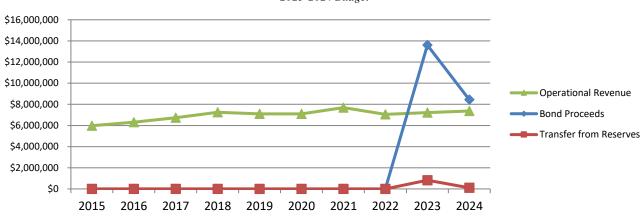
Wastewater Operations as a Percentage of the Total Budget



Expense Trend - Wastewater Operations 2023/2024 begins WWTP phase 2

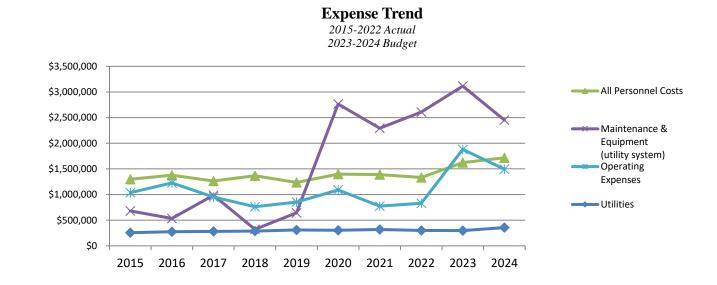


Wastewater Operations Funds 34-01, 34-61



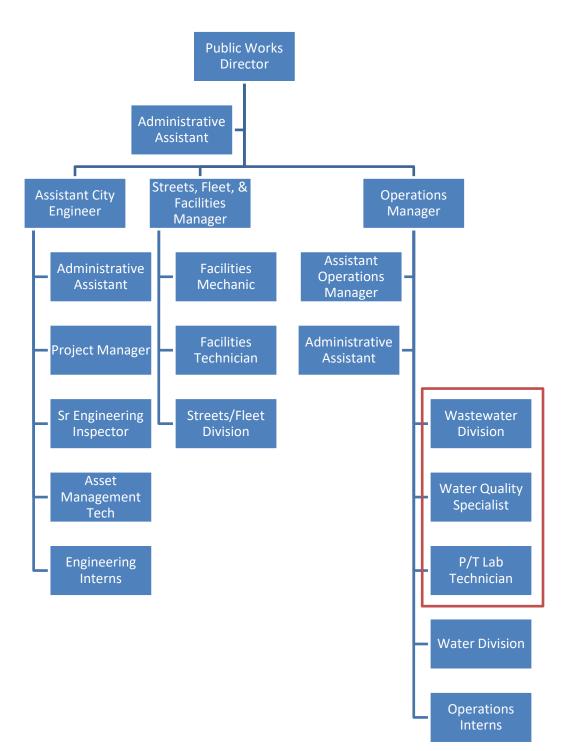
Revenue Trend 2015-2022 Actual

2023-2024 Budget



Wastewater Operations Funds 34-01, 34-61

Organizational Chart



City of O Fallon					FY20	24 Ado	pted Bu	dge
Account Number	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Adopted Budget	FY23B FY24B
und: 34 - Sewer Oper &	Maintenance							
REVENUES								
Department: 00 - R	evenues							
RE60 - Grants								
3830	Federal Grants	0.00	27.39	1,319.56	0.00	0.00	0.00	1
	Account Classification Total: RE60 - Grants	\$0.00	\$27.39	\$1,319.56	\$0.00	\$0.00	\$0.00	
RE66 - INTEREST EAR	NED-IL FUNDS/INV./CHECKING ACCTS.							
3000	Interest - CD	120,955.52	43,215.63	26,785.40	35,340.88	11,100.00	160,000.00	134
3072	Interest - IL Funds	105,556.27	16,611.32	10,406.24	311,398.34	4,500.00		434
3763	Interest - Bank Operations	10,730.83	1,265.79	511.54	504.92	525.00	600.00	
	EST EARNED-IL FUNDS/INV./CHECKING ACCTS.	\$237,242.62	\$61,092.74	\$37,703.18	\$347,244.14	\$16,125.00	\$360,600.00	21
RE70 - Miscellaneous			1		,	1		
3049	Sale of Equip/Land	0.00	41,730.00	0.00	2,751.00	0.00	0.00	
3520	Sewer Excavation Permits	210.00	150.00	510.00	0.00	500.00		
3823	Miscellaneous Income/Reimbursement	2,706.40	2,500.00	4,122.71	2,600.00	4,000.00	4,000.00	
3941	Unrealized Gain (Loss)	8,017.56	(6,298.00)	(4,199.10)	0.00	0.00	0.00	
	ccount Classification Total: RE70 - Miscellaneous	\$10,933.96	\$38,082.00	\$433.61	\$5,351.00	\$4,500.00	\$4,500.00	
RE80 - Operational Re		\$10,955.90	\$36,062.00	\$433.01	\$5,551.00	\$4,500.00	\$4,500.00	1
		20 202 07	17.051.00	21 555 00	21 544.00	22,000,00	25.000.00	
3430	Penalties	20,282.97	17,051.66	21,555.98	21,544.96	22,000.00		:
3460	Users Charge	(16.50)	4.03	0.00	0.00	0.00		
3508	B.O.D. Sewer Charge	319,476.84	276,929.49	284,519.87	232,978.77	250,000.00	225,000.00	-
3510	Sewer Sales	6,152,939.65	6,203,609.92	6,343,795.93	6,825,254.35	6,400,000.00	6,650,000.00	
3540	Tap on Fees	183,203.94	334,822.20	167,905.32	385,981.56	250,000.00		
3761	ShilohValleySewerProceeds	419,113.00	859,914.05	235,411.50	230,551.00	300,000.00	225,000.00	-:
Account	Classification Total: RE80 - Operational Revenue	\$7,094,999.90	\$7,692,331.35	\$7,053,188.60	\$7,696,310.64	\$7,222,000.00	\$7,375,000.00	
RE81 - Transfer from	Reserves							
3948	Transfer from Reserves	0.00	0.00	0.00	0.00	825,138.00	104,177.00	-4
Account Cla	ssification Total: RE81 - Transfer from Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$825,138.00	\$104,177.00	-1
RE83 - Bond/Loan Pro	ceeds							
3765	Loan Proceeds	0.00	0.00	0.00	0.00	13,600,000.00	8,450,000.00	-
3960	Contingency Reserve	0.00	503.94	0.00	0.00	0.00	0.00	
Account	Classification Total: RE83 - Bond/Loan Proceeds	\$0.00	\$503.94	\$0.00	\$0.00	\$13,600,000.00	\$8,450,000.00	-:
RE84 - Transfers from	Other Funds							
3913	Transfer from Various Fds	2,000,000.00	0.00	0.00	0.00	0.00	0.00	
Account Classifi	cation Total: RE84 - Transfers from Other Funds	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Department Total: 00 - Revenues	\$9,343,176.48	\$7,792,037.42	\$7,092,644.95	\$8,048,905.78	\$21,667,763.00	\$16,294,277.00	-
	REVENUES Total	\$9,343,176.48	\$7,792,037.42	\$7,092,644.95	\$8,048,905.78	\$21,667,763.00	\$16,294,277.00	
EXPENSES			1,7,2,72	1 / /		, ,,		1
	xpenses							
EX10 - Personnel	-	1						
4000	Salaries	375,169.28	386,571.90	393,448.16	410,632.10	420,045.00	506,265.00	
4000	Part Time Salaries	0.00	0.00	0.00	0.00	8,035.00	12,000.00	
4001	Seasonal Wages	4,267.08	0.00	0.00	0.00		,	
4002	-	25,683.12	15,525.79	25,945.16	36,117.75	25,000.00		
	Overtime Wages							
4036	Temporary Help Account Classification Total: EX10 - Personnel	381.67	1,986.57	0.00	0.00	0.00	0.00 \$543,265.00	
EV1E Other Dever		\$405,501.15	\$404,084.26	\$419,393.32	\$446,749.85	\$453,080.00	\$543,265.00	
EX15 - Other Personne			40.00.0					
4006	Contracted Services	40,088.15	40,384.20	27,040.16	43,672.18	40,000.00		
4012	Medicare/Social Security Employer	19,949.11	15,231.98	11,183.27	10,747.35	26,555.00		-
4020	Pension	32,200.56	34,395.78	28,281.44	24,087.07	38,000.00		-
4021	GASB Pension	(7,499.00)	(213,675.00)	(205,827.00)	0.00	0.00		
4030	Medical Insurance	79,598.75	83,621.06	103,751.23	130,481.17	124,100.00		
4031	Dental & Vision Insurance	6,032.22	6,621.26	5,703.76	6,814.51	7,035.00	10,605.00	
4032	Life Insurance	198.85	200.67	209.56	340.47	235.00	415.00	

of O Fallon					FY20	24 Ador	oted Bu	dge
Account Number	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Adopted Budget	FY23B FY24B
4210	Workmens Comp Insurance	21,498.86	8,076.82	7,904.94	12,833.12	20,500.00	12,830.00	-37
4690	Uniforms	2,196.02	0.00	3,572.88	1,585.56	3,000.00	3,000.00	
4801	EE Engagement & Recognition	0.00	0.00	0.00	0.00	0.00	500.00	I
	ount Classification Total: EX15 - Other Personnel	\$195,241.51	(\$24,338.13)	(\$17,501.23)	\$230,684.94	\$260,225.00	\$272,390.00	
EX30 - Utilities		+	(+- ',',	(+ ,,	+	+,	+	
4230	Telephone	6,962.45	5,387.43	6,799.30	10,715.80	6,000.00	5,690.00	_
4260	Utilities	256,018.28	270,748.35	245,270.70	254,464.39	239,225.00	300,000.00	2
1200	Account Classification Total: EX30 - Utilities	\$262,980.73	\$276,135.78	\$252,070.00	\$265,180.19	\$245,225.00	\$305,690.00	2
EX40 - Travel/Training		\$202,500.75	\$270,133.78	\$232,070.00	\$205,100.15	\$243,223.00	\$303,090.00	2
4290		0.00	43.00	0.00	2.48	3.000.00	3.000.00	
	Travel Expense					.,	.,	
4320	Training	(943.09)	2,009.66	982.80	440.97	6,000.00	6,000.00	
4416	Dues	33,097.80	32,990.77	27,453.17	32,835.30	35,000.00	35,000.00	
	count Classification Total: EX40 - Travel/Training	\$32,154.71	\$35,043.43	\$28,435.97	\$33,278.75	\$44,000.00	\$44,000.00	
EX50 - Maintenance &								
4100	Maintenance Bldgs	19,623.21	21,547.06	26,815.11	37,451.12	20,000.00	20,000.00	
4110	Maintenance Vehicles	10,033.96	6,332.27	7,044.55	17.74	5,000.00	5,000.00	
4120	Maintenance Equipment	10,313.32	27,996.52	18,405.48	16,844.46	20,000.00	20,000.00	
4140	Maintenance Sidewalks	0.00	0.00	945.00	0.00	0.00	0.00	
4150	Maintenance Grounds	2,085.00	0.00	1,911.00	0.00	5,000.00	5,000.00	
4160	Maintenance Utility Syste	21,197.08	24,825.18	29,093.54	64,219.27	100,000.00	50,000.00	-
4200	Tree Removal	0.00	0.00	0.00	0.00	2,000.00	0.00	-1
4655	Other-Non Capital	13,194.21	9,955.56	8,608.40	4,358.69	30,000.00	15,000.00	-
4670	Maintenance Supplies	23,378,92	16,236.45	5,782.47	26,785.18	25,000.00	0.00	-1
	fication Total: EX50 - Maintenance & Equipment	\$99,825.70	\$106,893.04	\$98,605.55	\$149,676.46	\$207,000.00	\$115,000.00	-
EX60 - Operating Expe		+	+	+,	+,	+	+,	
4220	General Insurance	119,654.77	124,108.53	120,350.80	53,626.27	148,200.00	43,120.00	_
4280	Rental	0.00	0.00	0.00	53,020.27	2,000.00	2,000.00	
4330	Postage	12,821.29	12,758.44	14,386.02	18,542.13	15,000.00	20,000.00	
4350	Printing & Publishing	28.50	0.00	15.19	0.00	2,000.00	2,000.00	
4360	Accounting Services	3,500.00	3,500.00	4,725.34	4,215.00	4,800.00	4,500.00	
					0.00	0.00	1,100.00	
4361	Payroll Processing Services	0.00	0.00	0.00				
4370	Payroll Processing Services Engineering Services	143,590.00	14,388.75	6,608.09	366,228.04	600,000.00	450,000.00	-
4370	Engineering Services	143,590.00	14,388.75	6,608.09	366,228.04	600,000.00	450,000.00	
4370 4380	Engineering Services Legal Services	143,590.00 4,021.84	14,388.75 3,082.51	6,608.09 1,680.00	366,228.04 1,439.38	600,000.00 5,000.00	450,000.00 5,000.00	
4370 4380 4390	Engineering Services Legal Services Professional Service	143,590.00 4,021.84 76,212.45	14,388.75 3,082.51 57,506.88	6,608.09 1,680.00 84,588.33	366,228.04 1,439.38 116,408.87	600,000.00 5,000.00 70,000.00	450,000.00 5,000.00 100,000.00	
4370 4380 4390 4420	Engineering Services Legal Services Professional Service Lien Filing Fees	143,590.00 4,021.84 76,212.45 74.25	14,388.75 3,082.51 57,506.88 0.00	6,608.09 1,680.00 84,588.33 0.00	366,228.04 1,439.38 116,408.87 0.00	600,000.00 5,000.00 70,000.00 0.00	450,000.00 5,000.00 100,000.00 0.00	
4370 4380 4390 4420 4422	Engineering Services Legal Services Professional Service Lien Filing Fees Bad Debt Expense	143,590.00 4,021.84 76,212.45 74.25 2,276.10	14,388.75 3,082.51 57,506.88 0.00 0.00	6,608.09 1,680.00 84,588.33 0.00 69.55	366,228.04 1,439.38 116,408.87 0.00 0.00	600,000.00 5,000.00 70,000.00 0.00 1,000.00	450,000.00 5,000.00 100,000.00 0.00 1,000.00	
4370 4380 4390 4420 4422 4422 4423	Engineering Services Legal Services Professional Service Lien Filing Fees Bad Debt Expense Service Charges	143,590.00 4,021.84 76,212.45 74.25 2,276.10 779.12	14,388.75 3,082.51 57,506.88 0.00 0.00 171.76	6,608.09 1,680.00 84,588.33 0.00 69.55 761.49	366,228.04 1,439.38 116,408.87 0.00 0.00 1,314.31	600,000.00 5,000.00 70,000.00 0.00 1,000.00 2,000.00	450,000.00 5,000.00 100,000.00 0.00 1,000.00 2,000.00	
4370 4380 4390 4420 4422 4423 4650	Engineering Services Legal Services Professional Service Lien Filing Fees Bad Debt Expense Service Charges Office Supplies Gasoline & Oil	143,590.00 4,021.84 76,212.45 2,276.10 779.12 372.24 9,296.75	14,388.75 3,082.51 57,506.88 0.00 0.00 171.76 142.92 12,177.39	6,608.09 1,680.00 84,588.33 0.00 69.55 761.49 363.03 4,946.31	366,228.04 1,439.38 116,408.87 0.00 1,314.31 1,205.05 11,769.21	600,000.00 5,000.00 70,000.00 1,000.00 2,000.00 2,500.00 25,000.00	450,000.00 5,000.00 100,000.00 1,000.00 2,000.00 2,500.00 12,500.00	
4370 4380 4390 4420 4422 4423 4650 4660 4660	Engineering Services Legal Services Professional Service Lien Filing Fees Bad Debt Expense Service Charges Office Supplies Gasoline & Oil Operating Supplies	143,590.00 4,021.84 76,212.45 2,276.10 779.12 372.24 9,296.75 93,134.90	14,388.75 3,082.51 57,506.88 0.00 171.76 142.92 12,177.39 87,314.82	6,608.09 1,680.00 84,588.33 0.00 69.55 761.49 363.03 4,946.31 121,023.62	366,228.04 1,439.38 116,408.87 0.00 1,314.31 1,205.05 11,769.21 105,340.70	600,000.00 5,000.00 70,000.00 1,000.00 2,000.00 2,500.00 25,000.00 95,000.00	450,000.00 5,000.00 100,000.00 1,000.00 2,000.00 2,500.00 12,500.00 150,000.00	
4370 4380 4390 4420 4422 4423 4650 4660 4685	Engineering Services Legal Services Professional Service Lien Filing Fees Bad Debt Expense Service Charges Office Supplies Gasoline & Oil Operating Supplies Landscaping Supplies	143,590.00 4,021.84 76,212.45 2,276.10 779.12 372.24 9,296.75 93,134.90 0.00	14,388.75 3,082.51 57,506.88 0.00 171.76 142.92 12,177.39 87,314.82 0.00	6,608.09 1,680.00 84,588.33 0.00 69.55 761.49 363.03 4,946.31 121,023.62 0.00	366,228.04 1,439.38 116,408.87 0.00 1,314.31 1,205.05 11,769.21 105,340.70 0.00	600,000.00 5,000.00 70,000.00 1,000.00 2,000.00 2,500.00 25,000.00 95,000.00 1,000.00	450,000.00 5,000.00 100,000.00 1,000.00 2,000.00 2,500.00 12,500.00 150,000.00 0.00	-1
4370 4380 4390 4420 4422 4423 4650 4660 4685 4783	Engineering Services Legal Services Professional Service Lien Filing Fees Bad Debt Expense Service Charges Office Supplies Gasoline & Oil Operating Supplies Landscaping Supplies Insurance Deductible	143,590.00 4,021.84 76,212.45 2,276.10 779.12 372.24 9,296.75 93,134.90 0.00 0.00	14,388.75 3,082.51 57,506.88 0.00 171.76 142.92 12,177.39 87,314.82 0.00 0.00	6,608.09 1,680.00 84,588.33 0.00 69.55 761.49 363.03 4,946.31 121,023.62 0.00 0.00	366,228.04 1,439.38 116,408.87 0.00 1,314.31 1,205.05 11,769.21 105,340.70 0.00 10,000.00	600,000.00 5,000.00 70,000.00 1,000.00 2,500.00 25,000.00 95,000.00 1,000.00 15,000.00	450,000.00 5,000.00 100,000.00 2,000.00 2,500.00 12,500.00 150,000.00 0.00 2,000.00	-1
4370 4380 4390 4420 4422 4423 4650 4660 4685 4783 4951	Engineering Services Legal Services Professional Service Lien Filing Fees Bad Debt Expense Service Charges Office Supplies Gasoline & Oil Operating Supplies Landscaping Supplies Insurance Deductible Sludge Removal	143,590.00 4,021.84 76,212.45 2,276.10 2,276.10 372.24 9,296.75 93,134.90 0.00 174,266.40	14,388.75 3,082.51 57,506.88 0.00 171.76 142.92 12,177.39 87,314.82 0.00 0.00 159,568.59	6,608.09 1,680.00 84,588.33 0.00 69.55 761.49 363.03 4,946.31 121,023.62 0.00 0.00 234,704.56	366,228.04 1,439.38 116,408.87 0.00 1,314.31 1,205.05 11,769.21 105,340.70 0.00 10,000.00 244,727.11	600,000.00 5,000.00 70,000.00 1,000.00 2,000.00 2,500.00 25,000.00 95,000.00 1,000.00 15,000.00	450,000.00 5,000.00 100,000.00 2,000.00 2,500.00 12,500.00 150,000.00 2,000.00 300,000.00	
4370 4380 4390 4420 4422 4423 4650 4660 4685 4783 4951	Engineering Services Legal Services Professional Service Lien Filing Fees Bad Debt Expense Service Charges Office Supplies Gasoline & Oil Operating Supplies Landscaping Supplies Insurance Deductible Sludge Removal Equipment Lease Payment	143,590.00 4,021.84 76,212.45 2,276.10 2,276.10 372.24 9,296.75 93,134.90 0.00 174,266.40 6,166.50	14,388.75 3,082.51 57,506.88 0.00 171.76 142.92 12,177.39 87,314.82 0.00 0.00 159,568.59 188.64	6,608.09 1,680.00 84,588.33 0.00 69.55 761.49 363.03 4,946.31 121,023.62 0.00 0.00 234,704.56 188.64	366,228.04 1,439.38 116,408.87 0.00 1,314.31 1,205.05 11,769.21 105,340.70 0.00 10,000.00 244,727.11 188.64	600,000.00 5,000.00 70,000.00 1,000.00 2,000.00 2,500.00 25,000.00 95,000.00 1,000.00 15,000.00 300,000.00	450,000.00 5,000.00 100,000.00 2,000.00 2,500.00 12,500.00 150,000.00 2,000.00 300,000.00 0.00	-1 -1
4370 4380 4390 4420 4422 4423 4650 4660 4660 4685 4783 4951 4954 <i>Account</i>	Engineering Services Legal Services Professional Service Lien Filing Fees Bad Debt Expense Service Charges Office Supplies Gasoline & Oil Operating Supplies Landscaping Supplies Insurance Deductible Sludge Removal	143,590.00 4,021.84 76,212.45 2,276.10 2,276.10 372.24 9,296.75 93,134.90 0.00 174,266.40	14,388.75 3,082.51 57,506.88 0.00 171.76 142.92 12,177.39 87,314.82 0.00 0.00 159,568.59	6,608.09 1,680.00 84,588.33 0.00 69.55 761.49 363.03 4,946.31 121,023.62 0.00 0.00 234,704.56	366,228.04 1,439.38 116,408.87 0.00 1,314.31 1,205.05 11,769.21 105,340.70 0.00 10,000.00 244,727.11	600,000.00 5,000.00 70,000.00 1,000.00 2,000.00 2,500.00 25,000.00 95,000.00 1,000.00 15,000.00	450,000.00 5,000.00 100,000.00 2,000.00 2,500.00 12,500.00 150,000.00 2,000.00 300,000.00	-1
4370 4380 4390 4420 4422 4423 4650 4660 4685 4783 4951 4954 EX70 - Miscellaneous	Engineering Services Legal Services Professional Service Lien Filing Fees Bad Debt Expense Service Charges Office Supplies Gasoline & Oil Operating Supplies Landscaping Supplies Insurance Deductible Sludge Removal Equipment Lease Payment Classification Total: EX60 - Operating Expenses	143,590.00 4,021.84 76,212.45 74.25 2,276.10 779.12 372.24 9,296.75 93,134.90 0.00 174,266.40 6,166.50 \$646,195.11	14,388.75 3,082.51 57,506.88 0.00 171.76 142.92 12,177.39 87,314.82 0.00 0.00 159,568.59 188.64 \$474,909.23	6,608.09 1,680.00 84,588.33 0.00 69.55 761.49 363.03 4,946.31 121,023.62 0.00 0.00 234,704.56 188.64 \$594,410.97	366,228.04 1,439.38 116,408.87 0.00 1,314.31 1,205.05 11,769.21 105,340.70 0.00 10,000.00 244,727.11 188.64 \$935,009.71	600,000.00 5,000.00 70,000.00 1,000.00 2,000.00 2,500.00 25,000.00 95,000.00 1,000.00 15,000.00 300,000.00 300.00 \$1,288,800.00	450,000.00 5,000.00 100,000.00 2,000.00 2,500.00 12,500.00 150,000.00 2,000.00 300,000.00 \$1,097,720.00	-1 -1 -1
4370 4380 4390 4420 4422 4423 4650 4660 4685 4783 4951 4954 <i>EX70 - Miscellaneous</i> 4809	Engineering Services Legal Services Professional Service Lien Filing Fees Bad Debt Expense Service Charges Office Supplies Gasoline & Oil Operating Supplies Landscaping Supplies Insurance Deductible Sludge Removal Equipment Lease Payment Cassification Total: EX60 - Operating Expenses Miscellaneous Expense	143,590.00 4,021.84 76,212.45 74.25 2,276.10 779.12 372.24 9,296.75 93,134.90 0.000 174,266.40 6,166.50 \$646,195.11 0.000	14,388.75 3,082.51 57,506.88 0.00 171.76 142.92 12,177.39 87,314.82 0.00 159,568.59 188.64 \$474,909.23	6,608.09 1,680.00 84,588.33 0.00 69.55 761.49 363.03 4,946.31 121,023.62 0.00 234,704.56 188.64 \$594,410.97 0.00	366,228.04 1,439.38 116,408.87 0.00 1,314.31 1,205.05 11,769.21 105,340.70 0.00 10,000.00 244,727.11 188.64 \$935,009.71 0.00	600,000.00 5,000.00 70,000.00 1,000.00 2,000.00 2,500.00 95,000.00 1,000.00 15,000.00 300,000.00 300,000.00 \$1,288,800.00 \$0.00	450,000.00 5,000.00 100,000.00 2,000.00 2,500.00 12,500.00 150,000.00 2,000.00 300,000.00 \$1,097,720.00 0.00	-1
4370 4380 4390 4420 4422 4423 4650 4660 4660 4660 4665 4783 4951 4954 <i>Account</i> <i>EX70 - Miscellaneous</i> 4809	Engineering Services Legal Services Professional Service Lien Filing Fees Bad Debt Expense Service Charges Office Supplies Gasoline & Oil Operating Supplies Landscaping Supplies Insurance Deductible Sludge Removal Equipment Lease Payment Classification Total: EX60 - Operating Expenses Miscellaneous Expense ccount Classification Total: EX70 - Miscellaneous	143,590.00 4,021.84 76,212.45 74.25 2,276.10 779.12 372.24 9,296.75 93,134.90 0.00 174,266.40 6,166.50 \$646,195.11	14,388.75 3,082.51 57,506.88 0.00 171.76 142.92 12,177.39 87,314.82 0.00 0.00 159,568.59 188.64 \$474,909.23	6,608.09 1,680.00 84,588.33 0.00 69.55 761.49 363.03 4,946.31 121,023.62 0.00 0.00 234,704.56 188.64 \$594,410.97	366,228.04 1,439.38 116,408.87 0.00 1,314.31 1,205.05 11,769.21 105,340.70 0.00 10,000.00 244,727.11 188.64 \$935,009.71	600,000.00 5,000.00 70,000.00 1,000.00 2,000.00 2,500.00 25,000.00 95,000.00 1,000.00 15,000.00 300,000.00 300.00 \$1,288,800.00	450,000.00 5,000.00 100,000.00 2,000.00 2,500.00 12,500.00 150,000.00 2,000.00 300,000.00 \$1,097,720.00	-1 -1
4370 4380 4390 4420 4422 4423 4650 4660 4660 4660 4685 4783 4951 4954 <i>Account</i> <i>EX70 - Miscellaneous</i> 4809 <i>Account</i> <i>EX71 - Capital Expendi</i>	Engineering Services Legal Services Professional Service Lien Filing Fees Bad Debt Expense Service Charges Office Supplies Gasoline & Oil Operating Supplies Landscaping Supplies Landscaping Supplies Insurance Deductible Sludge Removal Equipment Lease Payment Classification Total: EX60 - Operating Expenses Miscellaneous Expense ccount Classification Total: EX70 - Miscellaneous itures	143,590.00 4,021.84 76,212.45 2,276.10 779.12 372.24 9,296.75 93,134.90 0.000 174,266.40 6,166.50 \$646,195.11 0.000 \$60.00	14,388.75 3,082.51 57,506.88 0.00 0.00 171.76 142.92 12,177.39 87,314.82 0.00 0.00 159,568.59 188.64 \$474,909.23 141.20	6,608.09 1,680.00 84,588.33 0.00 69.55 761.49 363.03 4,946.31 121,023.62 0.00 0.00 234,704.56 188.64 \$594,410.97 0.00 \$0.00	366,228.04 1,439.38 1116,408.87 0.00 1,314.31 1,205.05 11,769.21 105,340.70 0.00 10,000.00 244,727.11 1188.64 \$935,009.71 0.00	600,000.00 5,000.00 70,000.00 1,000.00 2,500.00 25,000.00 95,000.00 1,000.00 15,000.00 300,000.00 300,000.00 \$1,288,800.00 \$1,288,800.00 \$0.00	450,000.00 5,000.00 100,000.00 2,000.00 2,500.00 12,500.00 150,000.00 2,000.00 300,000.00 \$1,097,720.00 \$0.00 \$0.00	-1
4370 4380 4390 4420 4422 4423 4650 4660 4660 4660 4665 4783 4951 4954 <i>Account</i> <i>EX70 - Miscellaneous</i> 4809	Engineering Services Legal Services Professional Service Lien Filing Fees Bad Debt Expense Service Charges Office Supplies Gasoline & Oil Operating Supplies Landscaping Supplies Insurance Deductible Sludge Removal Equipment Lease Payment Classification Total: EX60 - Operating Expenses Miscellaneous Expense ccount Classification Total: EX70 - Miscellaneous	143,590.00 4,021.84 76,212.45 74.25 2,276.10 779.12 372.24 9,296.75 93,134.90 0.000 174,266.40 6,166.50 \$646,195.11 0.000	14,388.75 3,082.51 57,506.88 0.00 171.76 142.92 12,177.39 87,314.82 0.00 159,568.59 188.64 \$474,909.23	6,608.09 1,680.00 84,588.33 0.00 69.55 761.49 363.03 4,946.31 121,023.62 0.00 234,704.56 188.64 \$594,410.97 0.00	366,228.04 1,439.38 116,408.87 0.00 1,314.31 1,205.05 11,769.21 105,340.70 0.00 10,000.00 244,727.11 188.64 \$935,009.71 0.00	600,000.00 5,000.00 70,000.00 1,000.00 2,000.00 2,500.00 95,000.00 1,000.00 15,000.00 300,000.00 300,000.00 \$1,288,800.00 \$0.00	450,000.00 5,000.00 100,000.00 2,000.00 2,500.00 12,500.00 150,000.00 2,000.00 300,000.00 \$1,097,720.00 0.00	-1
4370 4380 4390 4420 4422 4423 4650 4660 4660 4685 4783 4951 4954 <i>Account</i> <i>EX70 - Miscellaneous</i> 4809 <i>Account</i> <i>EX71 - Capital Expendi</i>	Engineering Services Legal Services Professional Service Lien Filing Fees Bad Debt Expense Service Charges Office Supplies Gasoline & Oil Operating Supplies Landscaping Supplies Landscaping Supplies Insurance Deductible Sludge Removal Equipment Lease Payment Classification Total: EX60 - Operating Expenses Miscellaneous Expense ccount Classification Total: EX70 - Miscellaneous itures	143,590.00 4,021.84 76,212.45 2,276.10 779.12 372.24 9,296.75 93,134.90 0.000 174,266.40 6,166.50 \$646,195.11 0.000 \$60.00	14,388.75 3,082.51 57,506.88 0.00 0.00 171.76 142.92 12,177.39 87,314.82 0.00 0.00 159,568.59 188.64 \$474,909.23 141.20	6,608.09 1,680.00 84,588.33 0.00 69.55 761.49 363.03 4,946.31 121,023.62 0.00 0.00 234,704.56 188.64 \$594,410.97 0.00 \$0.00	366,228.04 1,439.38 1116,408.87 0.00 1,314.31 1,205.05 11,769.21 105,340.70 0.00 10,000.00 244,727.11 1188.64 \$935,009.71 0.00	600,000.00 5,000.00 70,000.00 1,000.00 2,500.00 25,000.00 95,000.00 1,000.00 15,000.00 300,000.00 300,000.00 \$1,288,800.00 \$1,288,800.00 \$0.00	450,000.00 5,000.00 100,000.00 2,000.00 2,500.00 12,500.00 150,000.00 2,000.00 300,000.00 \$1,097,720.00 \$0.00 \$0.00	-1
4370 4380 4390 4420 4422 4423 4650 4660 4685 4783 4951 4954 <i>Lecount EX70 - Miscellaneous</i> 4809 <i>LEX71 - Capital Expendit</i> 4833	Engineering Services Legal Services Professional Service Lien Filing Fees Bad Debt Expense Service Charges Office Supplies Gasoline & Oll Operating Supplies Landscaping Supplies Insurance Deductible Sludge Removal Equipment Lease Payment Classification Total: EX60 - Operating Expenses Miscellaneous Expense ccount Classification Total: EX70 - Miscellaneous Itures Vehicles	143,590.00 4,021.84 76,212.45 2,276.10 2,276.10 779.12 372.24 9,296.75 93,134.90 0.000 174,266.40 6,166.50 \$646,195.11 0.000 \$0.00 9,296.75	14,388.75 3,082.51 57,506.88 0.00 100 171.76 142.92 12,177.39 87,314.82 0.00 0.00 159,568.59 188.64 \$474,909.23 141.20 \$141.20 \$88,589.50	6,608.09 1,680.00 84,588.33 0.00 69.55 761.49 363.03 4,946.31 121,023.62 0.00 0.00 234,704.56 188.64 \$594,410.97 0.00 \$0.00 \$0.00	366,228.04 1,439.38 116,408.87 0.00 1,314.31 1,205.05 11,769.21 105,340.70 0.00 10,000.00 244,727.11 188.64 \$935,009.71 0.00 \$0.00 \$0.00 \$0.00	600,000.00 5,000.00 70,000.00 1,000.00 2,500.00 25,000.00 95,000.00 1,000.00 300,000.00 \$1,288,800.00 \$1,288,800.00 \$0.00 \$0.00	450,000.00 5,000.00 100,000.00 2,000.00 2,500.00 12,500.00 150,000.00 2,000.00 300,000.00 \$1,097,720.00 \$1,097,720.00 \$0.00 \$0.00 \$0.00	-1
4370 4380 4390 4420 4422 4423 4650 4660 4685 4783 4951 4954 <i>EX70 - Miscellaneous</i> 4809 <i>EX71 - Capital Expendi</i> 4833 4840	Engineering Services Legal Services Professional Service Lien Filing Fees Bad Debt Expense Service Charges Office Supplies Gasoline & Oil Operating Supplies Landscaping Supplies Insurance Deductible Sludge Removal Equipment Lease Payment Cassification Total: EX70 - Miscellaneous itures Vehicles Equipment	143,590.00 4,021.84 76,212.45 2,276.10 779.12 372.24 9,296.75 93,134.90 0.000 174,266.40 6,166.50 \$646,195.11 0.000 \$0.00 9,292.25 9,9921.25 9,9921.25	14,388.75 3,082.51 57,506.88 0.00 171.76 142.92 12,177.39 87,314.82 0.00 0.00 159,568.59 188.64 \$474,909.23 141.20 \$141.20 \$141.20 88,589.50 0.00	6,608.09 1,680.00 84,588.33 0.00 69.55 761.49 363.03 4,946.31 121,023.62 0.00 0.00 234,704.56 188.64 \$594,410.97 0.00 \$0.00 \$0.00 35,975.00	366,228.04 1,439.38 116,408.87 0.00 1,314.31 1,205.05 11,769.21 105,340.70 0.00 10,000.00 244,727.11 188.64 \$935,009.71 0.00 \$0.00 \$0.00 \$0.00 21,378.33 235,370.71	600,000.00 5,000.00 70,000.00 2,000.00 2,500.00 2,500.00 95,000.00 1,000.00 300,000 \$1,288,800.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0,000 \$0,0000 \$0,0000 \$0,0000 \$0,0000 \$0,0000 \$0,0000 \$0,000	450,000.00 5,000.00 100,000.00 2,000.00 2,500.00 12,500.00 150,000.00 2,000.00 300,000.00 \$1,097,720.00 \$1,097,720.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	

of O Fallon	T				FY202	24 Ador	oted Bu	dget
Account Number	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Adopted Budget	FY23B vs FY24B %
4795	Transfer for IT Allocation	65,063.17	60,723.96	66,913.50	82,939.38	85,037.00	88,371.00	4%
4904	Fee in lieu of taxes	112,600.00	115,980.00	119,460.00	123,050.00	123,050.00	126,740.00	3%
4989	Transfers for Operations	0.00	2,000,065.76	0.00	0.00	0.00	0.00	N//
Account Classifica	tion Total: EX72 - Transfers to Other Funds	\$177,663.17	\$2,176,769.72	\$186,373.50	\$205,989.38	\$208,087.00	\$215,111.00	39
EX83 - Loan Payable - prin	cipal							
4955	Loan payment-principal	(0.24)	(0.79)	0.00	0.00	0.00	350,000.00	N/
5000	Interest - Loans	65,273.68	26,180.44	0.00	0.00	0.00	70,000.00	N/
Account Classific	cation Total: EX83 - Loan Payable - principal	\$65,273.44	\$26,179.65	\$0.00	\$0.00	\$0.00	\$420,000.00	
EX84 - Bond Payments								
4730	Interest Expense	0.00	0.00	35,597.75	28,907.50	28,950.00	25,885.00	-119
4733	Cost of Issuance	0.00	7,739.00	0.00	0.00	0.00	0.00	N/
4870	Bond Prinicipal Payment	0.00	0.00	0.00	195,000.00	195,000.00	200,000.00	39
Account	t Classification Total: EX84 - Bond Payments	\$0.00	\$7,739.00	\$35,597.75	\$223,907.50	\$223,950.00	\$225,885.00	19
EX65 - IT Support Services	5							
4340	Computer Services	4,144.78	10,557.49	2,799.24	8,497.90	10,240.00	9,880.00	-40
4345	IT Support/Services	2,893.59	163.23	868.70	24.81	1,000.00	1,262.00	269
Account Cla	ssification Total: EX65 - IT Support Services	\$7,038.37	\$10,720.72	\$3,667.94	\$8,522.71	\$11,240.00	\$11,142.00	-19
	Department Total: 01 - Expenses	\$2,202,040.14	\$3,582,867.40	\$1,637,028.77	\$8,034,389.08	\$16,386,607.00	\$11,310,203.00	-319
Department: 61 - Sewe	er Line Maintenance							
EX10 - Personnel								
4000	Salaries	507,310.23	526,523.49	477,385.11	543,046.08	557,525.00	568,750.00	29
4002	Seasonal Wages	3,848.99	0.00	0.00	0.00	18,800.00	18,800.00	0%
4005	Overtime Wages	49,038.06	48,205.35	41,567.33	31,032.01	50,000.00	50,000.00	0%
4036	Temporary Help	381.67	0.00	0.00	0.00	0.00	0.00	N/
Ac	ccount Classification Total: EX10 - Personnel	\$560,578.95	\$574,728.84	\$518,952.44	\$574,078.09	\$626,325.00	\$637,550.00	2%
EX15 - Other Personnel								
4006	Contracted Services	0.00	0.00	2,307.50	0.00	0.00	0.00	N/#
4012	Medicare/Social Security Employer	40,297.63	34,010.08	31,260.88	30,238.35	45,000.00	38,000.00	-16%
4020	Pension	40,713.00	43,323.75	45,418.89	42,513.56	48,000.00	43,000.00	-10%
4030	Medical Insurance	111,976.96	112,461.22	104,787.66	109,203.98	138,500.00	165,365.00	19%
4031	Dental & Vision Insurance	8,573.28	9,672.12	6,439.39	5,236.66	7,750.00	8,615.00	119
4032	Life Insurance	250.56	260.04	294.62	338.09	300.00	535.00	78%
4060	Unemployment Compensation	718.87	750.21	644.31	81.86	960.00	1,600.00	67%
4210	Workmens Comp Insurance	23,981.58	13,603.48	13,636.62	0.00	35,500.00	0.00	-100%
4690	Uniforms	4,206.51	5,877.72	2,343.65	5,309.74	6,000.00	6,000.00	0%
Account EX30 - Utilities	Classification Total: EX15 - Other Personnel	\$230,718.39	\$219,958.62	\$207,133.52	\$192,922.24	\$282,010.00	\$263,115.00	-79
LAGO - DUIILIES	L	11,631.70	9.837.20	10 112 21	11,003.50	12,550.00	10,305.00	-189
4230	Telenhone						10,000.00	
4230	Telephone		.,	10,113.31		-	40 000 00	
4260	Utilities	28,214.50	33,861.98	38,698.28	43,610.01	38,725.00	40,000.00	3%
4260			.,			-	40,000.00 \$50,305.00	3%
4260 EX40 - Travel/Training	Utilities Account Classification Total: EX30 - Utilities	28,214.50 \$39,846.20	33,861.98 \$43,699.18	38,698.28 \$48,811.59	43,610.01 \$54,613.51	38,725.00 \$51,275.00	\$50,305.00	3% -2%
4260 EX40 - Travel/Training 4290	Utilities Account Classification Total: EX30 - Utilities Travel Expense	28,214.50 \$39,846.20 1,725.85	33,861.98 \$43,699.18 0.00	38,698.28 \$48,811.59 142.83	43,610.01 \$54,613.51 1,291.35	38,725.00 \$51,275.00 4,000.00	\$50,305.00 4,000.00	3% -2% 0%
4260 <i>EX40 - Travel/Training</i> 4290 4320	Utilities Account Classification Total: EX30 - Utilities Travel Expense Training	28,214.50 \$39,846.20 1,725.85 6,612.92	33,861.98 \$43,699.18 0.00 456.66	38,698.28 \$48,811.59 142.83 2,666.99	43,610.01 \$54,613.51 1,291.35 11,448.29	38,725.00 \$51,275.00 4,000.00 6,000.00	\$50,305.00 4,000.00 6,000.00	3% -2% 0% 0%
4260 <i>EX40 - Travel/Training</i> 4290 4320 4416	Utilities Account Classification Total: EX30 - Utilities Travel Expense Training Dues	28,214.50 \$39,846.20 1,725.85 6,612.92 5,382.30	33,861.98 \$43,699.18 0.00 456.66 4,936.54	38,698.28 \$48,811.59 142.83 2,666.99 2,571.81	43,610.01 \$54,613.51 1,291.35 11,448.29 3,669.11	38,725.00 \$51,275.00 4,000.00 6,000.00 6,000.00	\$50,305.00 4,000.00 6,000.00 6,000.00	3% -2% 0% 0%
4260 <i>EX40 - Travel/Training</i> 4290 4320 4416 <i>Account</i>	Utilities Account Classification Total: EX30 - Utilities Travel Expense Training Dues t Classification Total: EX40 - Travel/Training	28,214.50 \$39,846.20 1,725.85 6,612.92	33,861.98 \$43,699.18 0.00 456.66	38,698.28 \$48,811.59 142.83 2,666.99	43,610.01 \$54,613.51 1,291.35 11,448.29	38,725.00 \$51,275.00 4,000.00 6,000.00	\$50,305.00 4,000.00 6,000.00	3% -2% 0% 0%
4260 <i>EX40 - Travel/Training</i> 4290 4320 4416 <i>Account</i> <i>EX50 - Maintenance & Equ</i>	Utilities Account Classification Total: EX30 - Utilities Travel Expense Training Dues t Classification Total: EX40 - Travel/Training ipment	28,214.50 \$39,846.20 1,725.85 6,612.92 5,382.30 \$13,721.07	33,861.98 \$43,699.18 0.00 456.66 4,936.54 \$5,393.20	38,698.28 \$48,811.59 142.83 2,666.99 2,571.81 \$5,381.63	43,610.01 \$54,613.51 1,291.35 11,448.29 3,669.11 \$16,408.75	38,725.00 \$51,275.00 4,000.00 6,000.00 6,000.00 \$16,000.00	\$50,305.00 4,000.00 6,000.00 6,000.00 \$16,000.00	39 -29 09 09 09 09
4260 <i>EX40 - Travel/Training</i> 4290 4320 4416 <i>Account</i> <i>EX50 - Maintenance & Equ</i> 4100	Utilities Account Classification Total: EX30 - Utilities Travel Expense Training Dues t Classification Total: EX40 - Travel/Training ipment Maintenance Bldgs	28,214.50 \$39,846.20 1,725.85 6,612.92 5,382.30 \$13,721.07 12,012.12	33,861.98 \$43,699.18 0.00 456.66 4,936.54 \$5,393.20 21,193.32	38,698.28 \$48,811.59 142.83 2,666.99 2,571.81 \$5,381.63 32,900.47	43,610.01 \$54,613.51 1,291.35 11,448.29 3,669.11 \$16,408.75 13,243.66	38,725.00 \$51,275.00 4,000.00 6,000.00 6,000.00 \$16,000.00 10,000.00	\$50,305.00 4,000.00 6,000.00 6,000.00 \$16,000.00 10,000.00	39 -29 09 09 09 09
4260 <i>EX40 - Travel/Training</i> 4290 4320 4416 <i>Account</i> <i>EX50 - Maintenance & Equ</i> 4100 4110	Utilities Account Classification Total: EX30 - Utilities Travel Expense Training Dues t Classification Total: EX40 - Travel/Training ignment Maintenance Bldgs Maintenance Vehicles	28,214.50 \$39,846.20 1,725.85 6,612.92 5,382.30 \$13,721.07 12,012.12 31,573.06	33,861.98 \$43,699.18 0.00 456.66 4,936.54 \$5,393.20 21,193.32 44,979.83	38,698.28 \$48,811.59 142.83 2,666.99 2,571.81 \$5,381.63 32,900.47 16,909.76	43,610.01 \$54,613.51 1,291.35 11,448.29 3,669.11 \$16,408.75 13,243.66 15,383.49	38,725.00 \$51,275.00 4,000.00 6,000.00 \$16,000.00 10,000.00 30,000.00	\$50,305.00 4,000.00 6,000.00 (6,000.00 \$16,000.00 10,000.00 20,000.00	39 -29 09 09 09 09 09 -339
4260 <i>EX40 - Travel/Training</i> 4290 4320 416 <i>Account</i> <i>EX50 - Maintenance & Equ</i> 4100 4110 4120	Utilities Account Classification Total: EX30 - Utilities Travel Expense Training Dues t Classification Total: EX40 - Travel/Training ipment Maintenance Bldgs Maintenance Vehicles Maintenance Equipment	28,214.50 \$39,846.20 1,725.85 6,612.92 5,382.30 \$13,721.07 12,012.12 31,573.06 5,682.72	33,861.98 \$43,699.18 0.00 456.66 4,936.54 \$5,393.20 21,193.32 44,979.83 7,300.39	38,698.28 \$48,811.59 142.83 2,666.99 2,571.81 \$5,381.63 32,900.47 16,909.76 10,535.02	43,610.01 \$54,613.51 1,291.35 11,448.29 3,669.11 \$16,408.75 13,243.66 15,383.49 39,564.32	38,725.00 \$51,275.00 4,000.00 6,000.00 \$16,000.00 10,000.00 30,000.00 20,000.00	\$50,305.00 4,000.00 6,000.00 (0,000.00 (0,000.00 10,000.00 20,000.00 20,000.00	3° -2° 0° 0° 0° 0° 0° -33°
4260 <i>EX40 - Travel/Training</i> 4290 4320 4416 <i>Account</i> <i>EX50 - Maintenance & Equ</i> 4100 4110 4120 4150	Utilities Account Classification Total: EX30 - Utilities Travel Expense Training Dues t Classification Total: EX40 - Travel/Training ipment Maintenance Bldgs Maintenance Vehicles Maintenance Equipment Maintenance Grounds	28,214.50 \$39,846.20 1,725.85 6,612.92 5,382.30 \$13,721.07 12,012.12 31,573.06 5,682.72 0.00	33,861.98 \$43,699.18 0.00 456.66 4,936.54 \$5,393.20 21,193.32 44,979.83 7,300.39 3,326.78	38,698.28 \$48,811.59 142.83 2,666.99 2,571.81 \$5,381.63 32,900.47 16,909.76 10,535.02 35,689.33	43,610.01 \$54,613.51 1,291.35 11,448.29 3,669.11 \$16,408.75 13,243.66 15,383.49 39,564.32 1,045.00	38,725.00 \$51,275.00 4,000.00 6,000.00 \$16,000.00 10,000.00 30,000.00 20,000.00 5,000.00	\$50,305.00 4,000.00 6,000.00 (0,000.00 (0,000.00 10,000.00 20,000.00 5,000.00	39 -29 -09 09 09 09 -339 -339 09 09
4260 EX40 - Travel/Training 4290 4320 4416 <i>Account</i> <i>EX50 - Maintenance & Equ</i> 4100 4110 4120 4150 4160	Utilities Account Classification Total: EX30 - Utilities Travel Expense Training Dues t Classification Total: EX40 - Travel/Training ipment Maintenance Bldgs Maintenance Vehicles Maintenance Equipment Maintenance Grounds Maintenance Utility Syste	28,214.50 \$39,846.20 1,725.85 6,612.92 5,382.30 \$13,721.07 12,012.12 31,573.06 5,682.72 0.000 2,498,870.88	33,861.98 \$43,699.18 0.00 456.66 4,936.54 \$5,393.20 21,193.32 21,193.32 44,979.83 7,300.39 3,326.78 2,017,828.19	38,698.28 \$48,811.59 142.83 2,666.99 2,571.81 \$5,381.63 32,900.47 16,909.76 10,535.02 35,689.33 2,288,564.52	43,610.01 \$54,613.51 1,291.35 11,448.29 3,669.11 \$16,408.75 13,243.66 15,383.49 39,564.32 1,045.00 1,050,519.33	38,725.00 \$51,275.00 4,000.00 6,000.00 \$16,000.00 10,000.00 30,000.00 20,000.00 5,000.00 2,750,000.00	\$50,305.00 4,000.00 6,000.00 (0,000.00 (0,000.00 (0,000.00 20,000.00 20,000.00 5,000.00 2,250,000.00	39 -29 09 09 09 09 09 -339 09 09 09
4260 EX40 - Travel/Training 4290 4320 4416 <i>Account</i> <i>EX50 - Maintenance & Equ</i> 4100 4110 4120 4150 4150 4160 4200	Utilities Account Classification Total: EX30 - Utilities Travel Expense Training Dues t Classification Total: EX40 - Travel/Training ipment Maintenance Bldgs Maintenance Vehicles Maintenance Equipment Maintenance Grounds Maintenance Utility Syste Tree Removal	28,214.50 \$39,846.20 1,725.85 6,612.92 5,382.30 \$13,721.07 12,012.12 31,573.06 5,682.72 0.000 2,498,870.88 0.000	33,861.98 \$43,699.18 0.00 456.66 4,936.54 \$5,393.20 21,193.32 44,979.83 7,300.39 3,326.78 2,017,828.19 2,200.00	38,698.28 \$48,811.59 142.83 2,666.99 2,571.81 \$5,381.63 32,900.47 16,909.76 10,535.02 35,689.33 2,288,564.52 0.00	43,610.01 \$54,613.51 1,291.35 11,448.29 3,669.11 \$16,408.75 13,243.66 15,383.49 39,564.32 1,045.00 1,050,519.33 12,400.00	38,725.00 \$51,275.00 4,000.00 6,000.00 \$16,000.00 \$16,000.00 20,000.00 20,000.00 2,750,000.00 2,000.00	\$50,305.00 4,000.00 6,000.00 (0,000.00 (0,000.00 (0,000.00 20,000.00 20,000.00 (0,000.00 (0,000.00 (0,000.00 (0,000.00 (0,000.00 (0,000.00) (0,000.00)	39 -29 09 09 09 09 09 -339 09 09 09 09 09
4260 EX40 - Travel/Training 4290 4320 4416 <i>Account</i> <i>EX50 - Maintenance & Equ</i> 4100 4110 4120 4150 4160	Utilities Account Classification Total: EX30 - Utilities Travel Expense Training Dues t Classification Total: EX40 - Travel/Training ipment Maintenance Bldgs Maintenance Vehicles Maintenance Equipment Maintenance Grounds Maintenance Utility Syste	28,214.50 \$39,846.20 1,725.85 6,612.92 5,382.30 \$13,721.07 12,012.12 31,573.06 5,682.72 0.000 2,498,870.88	33,861.98 \$43,699.18 0.00 456.66 4,936.54 \$5,393.20 21,193.32 21,193.32 44,979.83 7,300.39 3,326.78 2,017,828.19	38,698.28 \$48,811.59 142.83 2,666.99 2,571.81 \$5,381.63 32,900.47 16,909.76 10,535.02 35,689.33 2,288,564.52	43,610.01 \$54,613.51 1,291.35 11,448.29 3,669.11 \$16,408.75 13,243.66 15,383.49 39,564.32 1,045.00 1,050,519.33	38,725.00 \$51,275.00 4,000.00 6,000.00 \$16,000.00 10,000.00 30,000.00 20,000.00 5,000.00 2,750,000.00	\$50,305.00 4,000.00 6,000.00 (0,000.00 (0,000.00 (0,000.00 20,000.00 20,000.00 5,000.00 2,250,000.00	39 -29 09 09

City of	O Fallon	1				FY202	24 Adoj	pted Bu	dget
	Account Number	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Adopted Budget	FY23B v FY24B %
FX6	60 - Operating Expense	25							
	4220	General Insurance	121,566.65	125,963.81	122,127.34	0.00	150,400.00	16,125.00	-89%
	4280	Rental	2,821.00	229.50	0.00	0.00	2,000.00	2,000.00	0%
	4330	Postage	13,990.23	13,250.99	13,888.57	14,254.42	15,000.00	15,000.00	0%
-	4350	Printing & Publishing	823.76	322.73	147.42	356.33	1,000.00	1,000.00	0%
-	4361	Payroll Processing Services	0.00	0.00	0.00	0.00	0.00	1,255.00	N/A
	4365	General Services	10.00	0.00	0.00	0.00	0.00	0.00	N/A
	4370	Engineering Services	220,820.71	63,962.44	20,679.77	56,339.10	300,000.00	150,000.00	-50%
	4380	Legal Services	2,914.15	4,196.48	3,871.66	1,439.38	5,000.00	5,000.00	0%
	4390	Professional Service	3,811.97	4,047.03	11,178.78	5,272.75	10,000.00	10,000.00	0%
	4414		0.00	0.00	0.00	55.00	0.00	0.00	N/A
	4640	Signage Computer Supplies	0.00	0.00	0.00	115.90	0.00	0.00	N/A
			979.07						N/A 0%
	4650 4660	Office Supplies Gasoline & Oil	27,300,50	1,022.20 22,192.43	968.62 26,491.03	2,510.26 47.553.95	1,000.00	1,000.00 50,000.00	67%
			,	1	,	,		,	
	4680	Operating Supplies	32,428.66	24,866.04	17,297.17	60,604.18	30,000.00	110,000.00	267%
	4685	Landscaping Supplies	0.00	0.00	0.00	719.12	1,000.00	1,000.00	0%
	4710	Publications	0.00	0.00	0.00	0.00	700.00	700.00	0%
	4783	Insurance Deductible	0.00	10,000.00	0.00	500.00	15,000.00	2,000.00	-87%
	4954	Equipment Lease Payment	1,956.84	1,956.84	1,991.94	2,139.09	2,020.00	2,215.00	10%
		nssification Total: EX60 - Operating Expenses	\$429,423.54	\$272,010.49	\$218,642.30	\$191,859.48	\$563,120.00	\$367,295.00	-35%
EX/	70 - Miscellaneous								
	4809	Miscellaneous Expense	142.98	50.12	60.39	16.24	0.00	0.00	N/A
		unt Classification Total: EX70 - Miscellaneous	\$142.98	\$50.12	\$60.39	\$16.24	\$0.00	\$0.00	0%
EX7	71 - Capital Expenditure								
	4807	Easements	3,375.00	25,000.00	0.00	23,650.00	60,000.00	60,000.00	0%
	4808	Land	0.00	0.00	219,781.46	0.00	0.00	0.00	N/A
	4833	Vehicles	59,644.24	88,589.50	0.00	21,378.34	75,000.00	77,000.00	3%
	4840	Equipment	0.00	1,875.00	41,241.66	266,956.24	382,000.00	0.00	-100%
	4872	Extensions	0.00	77,098.93	0.00	0.00	0.00	800,000.00	N/A
	4884	ImprovementsOtherThanBldg	0.00	0.00	0.00	0.00	0.00	50,000.00	N/A
	Account Cla	ssification Total: EX71 - Capital Expenditures	\$63,019.24	\$192,563.43	\$261,023.12	\$311,984.58	\$517,000.00	\$987,000.00	91%
EX7	2 - Transfers to Other	Funds							
	4795	Transfer for IT Allocation	61,143.56	57,065.49	62,882.58	77,944.70	79,916.00	83,049.00	4%
	4904	Fee in lieu of taxes	111,210.00	114,550.00	117,980.00	121,520.00	121,520.00	125,170.00	3%
	Account Classific	ation Total: EX72 - Transfers to Other Funds	\$172,353.56	\$171,615.49	\$180,862.58	\$199,464.70	\$201,436.00	\$208,219.00	3%
EX7	73 - Transfer to Reserv	es							
	4822	Capital Reserves	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0%
	Account Clas	sification Total: EX73 - Transfer to Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0%
EX6	5 - IT Support Service	5							
	4340	Computer Services	4,369.94	15,957.10	10,032.04	19,630.19	16,990.00	17,420.00	3%
	4345	IT Support/Services	2,638.87	532.66	2,928.73	2,648.17	0.00	170.00	N/A
	Account Cla	assification Total: EX65 - IT Support Services	\$7,008.81	\$16,489.76	\$12,960.77	\$22,278.36	\$16,990.00	\$17,590.00	4%
	Departm	ent Total: 61 - Sewer Line Maintenance	\$4,180,844.09	\$3,684,060.59	\$3,964,930.39	\$2,815,986.65	\$5,281,156.00	\$4,984,074.00	-6%
		EXPENSES Total	\$6,382,884.23	\$7,266,927.99	\$5,601,959.16	\$10,850,375.73	\$21,667,763.00	\$16,294,277.00	-25%
	E. LODIER	I In Tabak 24, Causa O., A Milin							
	Fund REVENU		\$9,343,176.48	\$7,792,037.42	\$7,092,644.95	\$8,048,905.78	\$21,667,763.00	\$16,294,277.00	-25%
	Fund EXPENS		\$6,382,884.23	\$7,266,927.99	\$5,601,959.16	\$10,850,375.73	\$21,667,763.00	\$16,294,277.00	-25%
	Fund	d Total: 34 - Sewer Oper & Maintenance	\$2,960,292.25	\$525,109.43	\$1,490,685.79	(\$2,801,469.95)	\$0.00	\$0.00	0%



Mission Statement

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

Accomplishments

- Developed and implemented a marketing program for the city including promotional tools and an economic development website - overall website traffic increased 344% YoY
- 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
- Assistant City Administrator sat on the Board of the Metro East Business Incubator

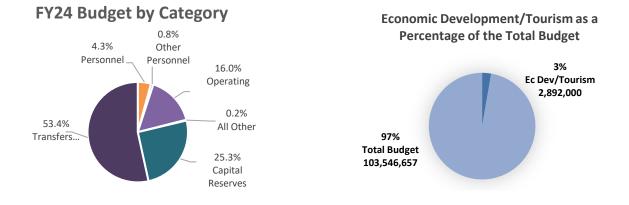
Goals and Objectives

- 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
- 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

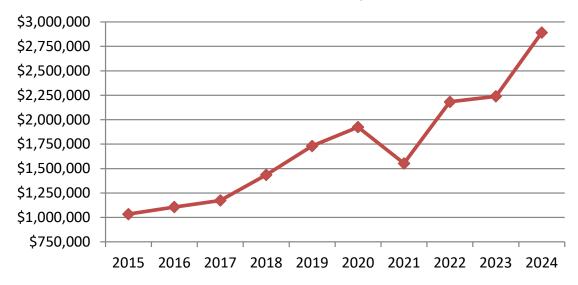
	FY24 Budget	FY23 Budget	%
Cost Category	In 000s	In 000s	Change
Personnel	\$123	\$100	23.0%
Other Personnel	\$23	\$36	-36.1%
Operating	\$462	\$315	46.7%
All Other	\$7	\$7	0.0%
Capital Reserves	\$731	\$336	117.6%
Transfers to Other Funds	\$1,545	\$1,446	6.8%
TOTAL	\$2,891	\$2,240	29.1%

- Wages include a 3% increase. The Intern position has been reclassified as a part-time employee and moved from Other personnel costs to Personnel.
- Other personnel includes an increase for health care benefits, and employee engagement and a decrease for reclassifying the intern position to a part-time position.
- Operating costs include gateway signage and fiber lines for streaming at the Sports Park
- Capital reserves are increased to plan for replacement of all-weather fields



Expense Trend - Economic Development/Tourism

2015-2022 Actual 2023-2024 Budget



City of O Fallon					FY202	24 Adop	oted Bu	dget
Account Number	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Adopted Budget	FY23B vs FY24B %
Fund: 51 - Economic Devel	opment/Tourism							
REVENUES								
Department: 00 - Re	venues							
RE51 - Hotel/Motel Rece								
3415	Hotel/Motel Tax- 5%	1,087,266.16	952,560.72	1,558,196.48	1,467,788.90	1,242,000.00	1,600,000.00	29%
3416	Hotel Motel Tax- 4%	853,699.63	748,944.38	1,224,297.29	1,153,297.17	993,600.00	1,250,000.00	25%
	lassification Total: RE51 - Hotel/Motel Receipts	\$1,940,965.79	\$1,701,505.10	\$2,782,493.77	\$2,621,086.07	\$2,235,600.00	\$2,850,000.00	27%
	ED-IL FUNDS/INV./CHECKING ACCTS.	φ1,5 10,505.7 5	<i>\$1,701,505.10</i>	<i>\$2,702,135.77</i>	\$2,021,000.07	\$2,235,000.00	\$2,050,000.00	2770
3000	Interest - CD	11,964.43	7,486.10	4,837.55	7,873.39	3,200.00	20,000.00	525%
3072	Interest - IL Funds	4,020.46	2,003.75	946.81	42,650.07	400.00	22,000.00	5400%
	ST EARNED-IL FUNDS/INV./CHECKING ACCTS.	\$15,984.89	\$9,489.85	\$5,784.36	\$50,523.46	\$3,600.00	\$42,000.00	1067%
RE70 - Miscellaneous		\$15,50 h.05	<i>\$</i> 5,105.05	\$5,701.50	\$50,525.10	\$5,000.00	φ 12,000.00	1007 /
3823	Miscellaneous Income/Reimbursement	6,000.00	0.00	4.00	249.99	0.00	0.00	N/A
3941	Unrealized Gain (Loss)	530.15	(437.91)	(291.96)	949.47	0.00	0.00	N/A
	rount Classification Total: RE70 - Miscellaneous			. ,		\$0.00	\$0.00	0%
RE84 - Transfers from C		\$6,530.15	(\$437.91)	(\$287.96)	\$1,199.46	\$0.00	\$0.00	0%
		250.000.00	0.00	0.00	0.00	0.00	0.00	
3913	Transfer from Various Fds	250,000.00	0.00	0.00	0.00	0.00	0.00	N/A
Account Classifica	tion Total: RE84 - Transfers from Other Funds	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	Department Total: 00 - Revenues	\$2,213,480.83	\$1,710,557.04	\$2,787,990.17	\$2,672,808.99	\$2,239,200.00	\$2,892,000.00	29%
	REVENUES Total	\$2,213,480.83	\$1,710,557.04	\$2,787,990.17	\$2,672,808.99	\$2,239,200.00	\$2,892,000.00	29%
EXPENSES								
Department: 01 - Ex	penses							
EX10 - Personnel	- 1							
4000	Salaries	76,206.94	81,635.97	99,732.23	98,888.35	99,750.00	104,595.00	5%
4001	Part Time Salaries	0.00	0.00	0.00	0.00	0.00	18,720.00	N/A
	Account Classification Total: EX10 - Personnel	\$76,206.94	\$81,635.97	\$99,732.23	\$98,888.35	\$99,750.00	\$123,315.00	24%
EX15 - Other Personnel								
4006	Contracted Services	15,786.49	16,023.30	15,431.28	10,236.57	16,500.00	0.00	-100%
4030	Medical Insurance	12,458.73	13,067.55	15,494.42	17,737.14	17,705.00	20,744.00	17%
4031	Dental & Vision Insurance	994.24	1,078.33	985.70	956.34	1,050.00	1,325.00	26%
4032	Life Insurance	36.60	36.00	46.36	54.36	40.00	72.00	80%
4060	Unemployment Compensation	362.50	226.80	106.92	0.00	0.00	0.00	N/A
4210	Workmens Comp Insurance	73.85	95.84	86.80	0.00	250.00	0.00	-100%
4801	EE Engagement & Recognition	0.00	0.00	0.00	0.00	0.00	500.00	N/A
	nt Classification Total: EX15 - Other Personnel	\$29,712.41	\$30,527.82	\$32,151.48	\$28,984.41	\$35,545.00	\$22,641.00	-36%
EX20 - Sales Tax Rebate	25							
4301	Tax Rebates	96,891.60	64,009.48	138,688.18	131,075.83	115,000.00	135,000.00	17%
	Classification Total: EX20 - Sales Tax Rebates	\$96,891.60	\$64,009.48	\$138,688.18	\$131,075.83	\$115,000.00	\$135,000.00	17%
EX30 - Utilities		\$50,052100	40 1,0001 10	¢156,666.10	¢101,075100	<i>q</i> 115,000.000	<i><i><i>q</i>100/000100</i></i>	27.75
4230	Telephone	405.00	361.28	540.00	0.00	540.00	0.00	-100%
4260	Utilities	0.00	110.67	412.98	410.82	450.00	0.00	-100%
4200	Account Classification Total: EX30 - Utilities	\$405.00	\$471.95	\$952.98	\$410.82	\$990.00	\$0.00	-100%
EX40 - Travel/Training	Account classification Total. EX30 - Otilities	\$405.00	\$471.95	\$922.90	\$410.02	\$990.00	\$0 . 00	-100%
			0.00	1 002 42	1 700 44	1 500 00	2 000 00	220/
4290	Travel Expense	512.74		1,082.42	1,708.44	1,500.00	2,000.00	33%
4320	Training	3,745.89	1,577.98	903.69	3,292.31	2,000.00	2,500.00	25%
4416	Dues	2,400.50	1,221.50	1,824.00	1,449.00	2,500.00	2,500.00	0%
	unt Classification Total: EX40 - Travel/Training	\$6,659.13	\$2,799.48	\$3,810.11	\$6,449.75	\$6,000.00	\$7,000.00	17%
EX60 - Operating Expen								
4330	Postage	0.00	0.00	0.00	0.00	500.00	500.00	0%
4350	Printing & Publishing	3,285.35	4,249.76	6,466.02	5,100.14	3,000.00	3,000.00	0%
4361	Payroll Processing Services	0.00	0.00	0.00	0.00	0.00	175.00	N/#
	Legal Services	1,259.50	994.00	352.50	197.00	3,000.00	1,000.00	-67%
4380								
4380 4390	Professional Service	15,742.23	18,256.12	21,116.10	57,649.50	60,500.00	65,000.00	7%
	Professional Service Prof Service - Tourism	15,742.23 20,452.00	18,256.12 3,800.00	21,116.10 9,525.49	57,649.50 12,462.50	60,500.00 20,000.00	65,000.00 20,000.00	7% 0%

City of O Fall	on				FY20	24 Adoj	oted Bu	dget
Account Nu	Imber Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Adopted Budget	FY23B vs FY24B %
4423	Service Charges	118.78	118.75	119.49	91.04	150.00	150.00	0%
4650	Office Supplies	572.45	473.73	694.87	394.31	900.00	1,000.00	11%
4656	Downtown Improvements	0.00	0.00	5,825.74	42,591.48	30,000.00	35,000.00	17%
4710	Publications	0.00	262.73	695.82	308.81	1,000.00	1,000.00	0%
4882	Development Projects	51,891.85	4,900.08	6,627.84	17,986.14	40,000.00	115,000.00	188%
A	ccount Classification Total: EX60 - Operating Expenses	\$103,804.95	\$34,355.17	\$51,423.87	\$169,490.30	\$199,050.00	\$326,825.00	64%
EX72 - Transfers	s to Other Funds							
4790	Transfers for Debt Service	1,312,517.80	1,318,550.61	1,324,725.02	1,313,286.48	1,313,927.00	1,313,820.00	0%
4795	Transfer for IT Allocation	1,720.00	1,607.93	1,772.26	2,196.45	2,252.00	2,340.00	4%
4989	Transfers for Operations	296,520.00	19,152.99	530,000.00	129,775.00	129,775.00	229,300.00	77%
Account	nt Classification Total: EX72 - Transfers to Other Funds	\$1,610,757.80	\$1,339,311.53	\$1,856,497.28	\$1,445,257.93	\$1,445,954.00	\$1,545,460.00	7%
EX73 - Transfer	to Reserves							
4822	Capital Reserves	0.00	0.00	0.00	0.00	336,211.00	731,259.00	118%
Ac	count Classification Total: EX73 - Transfer to Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$336,211.00	\$731,259.00	118%
EX65 - IT Suppo	ort Services							
4345	IT Support/Services	476.75	0.00	0.00	328.58	700.00	500.00	-29%
A	Cocount Classification Total: EX65 - IT Support Services	\$476.75	\$0.00	\$0.00	\$328.58	\$700.00	\$500.00	-29%
	Department Total: 01 - Expenses	\$1,924,914.58	\$1,553,111.40	\$2,183,256.13	\$1,880,885.97	\$2,239,200.00	\$2,892,000.00	29%
	EXPENSES Total	\$1,924,914.58	\$1,553,111.40	\$2,183,256.13	\$1,880,885.97	\$2,239,200.00	\$2,892,000.00	29%
Fund RE	VENUE Total: 51 - Economic Development/Tourism	\$2,213,480.83	\$1,710,557.04	\$2,787,990.17	\$2,672,808.99	\$2,239,200.00	\$2,892,000.00	29%
Fund EX	PENSE Total: 51 - Economic Development/Tourism	\$1,924,914.58	\$1,553,111.40	\$2,183,256.13	\$1,880,885.97	\$2,239,200.00	\$2,892,000.00	29%
F	Fund Total: 51 - Economic Development/Tourism	\$288,566.25	\$157,445.64	\$604,734.04	\$791,923.02	\$0.00	\$0.00	0%



Mission Statement

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
 - Began grading for the approved hotel and mixed-use entertainment venue
 - Began construction on the Outback Steakhouse
 - o Final piece of property in the Shoppes at Richland Creek will be a Dunkin Donuts
- ✤ TIF #4 Hwy 50/Scott Troy Rd
 - Continued construction for the retail space housing a coffee drive-thru
- ► TIF #5 Downtown O'Fallon
 - Awarded four façade improvement grants
 - o Continued rehabilitation of the building at 101 S Cherry
 - o Began construction for the owner/occupied State Street Townhomes
 - o Began rehabilitation of the old First Bank building on Lincoln

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
 - o Complete development of the new hotel and mixed-use entertainment venue
 - Complete construction of the Outback Steakhouse
 - Complete construction of the Dunkin Donuts
 - 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
 - Complete construction of the retail building that will include a coffee drive-thru and house an additional tenant
 - 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
 - Complete rehabilitation of the building at 101 S Cherry into a farm to table type restaurant with indoor and outdoor seating
 - o Complete rehabilitation and obtain tenant for the old First Bank building on Lincoln
 - Complete façade improvements and distribute grant to those awarded:
 - 117 E State
 - 118 E Washington
 - 220 W State
 - 114 W State
 - 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 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

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

	FY24	FY23	
	Budget	Budget	
Cost Category	In 000s	In 000s	% Change
Green Mount Medical			8
Professional & Legal Service	\$0	\$1	-17.0%
Project Development	\$0	\$0	0%
Transfer to Reserves	\$339	\$271	25%
Bond Payment	\$561	\$558	1%
SUB-TOTAL	\$ 900	\$830	8%
Central Park			
Professional & Legal Service	\$2	\$2	0%
Project Development	\$600	\$502	20%
Surplus Distribution	\$433	\$348	24%
SUB-TOTAL	\$1,035	\$852	21%
Scott/Troy Road			
Professional & Legal Service	\$2	\$2	0%
Surplus Distribution	\$163	\$144	13%
Project Development	\$230	\$220	5%
SUB-TOTAL	\$ 395	\$366	8%
Downtown			
Professional & Legal Service	\$30	\$31	-2%
Façade Program	\$45	\$45	0.0%
Downtown Improvements	\$25	\$25	0.0%
Surplus Distribution	\$30	\$18	72.0%
Project Development	\$50	\$43	6.0%
SUB-TOTAL	\$ 180	\$162	12%
GRAND TOTAL	\$2,510	\$2,210	14%

TIF Increment EAV

TIF4 and TIF5 begin year 2015 TIF2 and TIF3 begin year 2013

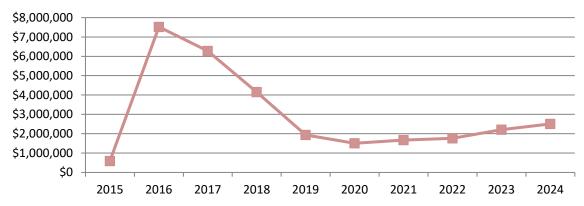
	City Property		TIF Increment
	Rate Setting	TIF	as % City EAV
Year	EAV	Increment	
2021	781,855,505	37,060,828	4.7%
2020	765,414,890	27,792,296	3.6%
2019	737,327,557	21,528,892	2.9%
2018	705,904,298	19,110,011	2.7%
2017	674,208,323	15,809,164	2.3%
2016	656,002,514	12,784,533	1.9%
2015	640,935,365	11,834,454	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%



Expense Trend - Tax Increment Finance

2015-2022 Actual 2023-2024 Budget

FY16 includes HSHS mine remediation



City of O I	Fallon					FY202	24 Adop	ted Bud	dget
Αссоι	unt Number	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Adopted Budget	FY23B vs FY24B %
Fund: 100 - TI	F Greenmount								
REVENUES									
Department	t: 00 - Reven	ues							
RE10 - Pro	operty Tax								
3010		Property Taxes	502,404.40	484,224.32	828,028.74	900,104.94	830,000.00	900,000.00	8%
	Accourt	nt Classification Total: RE10 - Property Tax	\$502,404.40	\$484,224.32	\$828,028.74	\$900,104.94	\$830,000.00	\$900,000.00	8%
		Department Total: 00 - Revenues	\$502,404.40	\$484,224.32	\$828,028.74	\$900,104.94	\$830,000.00	\$900,000.00	8%
		REVENUES Total	\$502,404.40	\$484,224.32	\$828,028.74	\$900,104.94	\$830,000.00	\$900,000.00	8%
EXPENSES									
Department	Department: 01 - Expenses								
EX60 - Op	perating Expenses								
4380		Legal Services	517.00	141.00	235.00	450.00	500.00	500.00	0%
4390		Professional Service	0.00	87.50	0.00	0.00	100.00	0.00	-100%
	Account Class	ification Total: EX60 - Operating Expenses	\$517.00	\$228.50	\$235.00	\$450.00	\$600.00	\$500.00	-17%
EX72 - Tra	ansfers to Other F	unds							
4790		Transfers for Debt Service	526,318.00	535,418.00	549,218.00	557,618.00	557,635.00	560,735.00	1%
4989		Transfers for Operations	0.00	1,847,069.62	0.00	0.00	0.00	0.00	N/A
4990		Transfer to reserves	0.00	0.00	0.00	0.00	271,765.00	338,765.00	25%
A	Account Classificat	on Total: EX72 - Transfers to Other Funds	\$526,318.00	\$2,382,487.62	\$549,218.00	\$557,618.00	\$829,400.00	\$899,500.00	8%
		Department Total: 01 - Expenses	\$526,835.00	\$2,382,716.12	\$549,453.00	\$558,068.00	\$830,000.00	\$900,000.00	8%
		EXPENSES Total	\$526,835.00	\$2,382,716.12	\$549,453.00	\$558,068.00	\$830,000.00	\$900,000.00	8%
1	Fund	REVENUE Total: 100 - TIF Greenmount	\$502,404.40	\$484,224.32	\$828,028.74	\$900,104.94	\$830,000.00	\$900,000.00	8%
	Fund	EXPENSE Total: 100 - TIF Greenmount	\$526,835.00	\$2,382,716.12	\$549,453.00	\$558.068.00	\$830.000.00	\$900,000.00	8%
		Fund Total: 100 - TIF Greenmount	(\$24,430.60)	(\$1,898,491.80)	\$278,575.74	\$342,036.94	\$0.00	\$0.00	0%

City of O	Fallon					FY202	24 Adop	oted Bud	dget
Acco	ount Number	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Adopted Budget	FY23B vs FY24B %
Fund: 101 - TI	IF Central Park								
REVENUES									
Departmen	t: 00 - Reve	nues							
RE10 - Pr	roperty Tax	-							
3010)	Property Taxes	615,363.46	743,437.25	851,705.57	1,034,042.25	852,000.00	1,035,000.00	21%
	Ассо	unt Classification Total: RE10 - Property Tax	\$615,363.46	\$743,437.25	\$851,705.57	\$1,034,042.25	\$852,000.00	\$1,035,000.00	21%
RE45 - Zo	oning & Planning	Receipts							
3311	1	Plan Review Fee	1,000.00	0.00	0.00	0.00	0.00	0.00	N/A
Ac	count Classificati	on Total: RE45 - Zoning & Planning Receipts	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	Department Total: 00 - Revenues			\$743,437.25	\$851,705.57	\$1,034,042.25	\$852,000.00	\$1,035,000.00	21%
		REVENUES Total	\$616,363.46	\$743,437.25	\$851,705.57	\$1,034,042.25	\$852,000.00	\$1,035,000.00	21%
EXPENSES									
Departmen	t: 01 - Expe	nses							
EX60 - 0	perating Expense	s							
4380)	Legal Services	1,339.50	211.50	1,363.00	300.00	1,000.00	1,000.00	0%
4390)	Professional Service	0.00	87.50	0.00	0.00	500.00	500.00	0%
4865	5	TIF Surplus Distribution	204,184.33	259,388.75	304,038.38	428,945.46	348,500.00	433,500.00	24%
4882	2	Development Projects	392,595.89	442,845.40	459,100.04	263,508.64	502,000.00	600,000.00	20%
	Account Cla	ssification Total: EX60 - Operating Expenses	\$598,119.72	\$702,533.15	\$764,501.42	\$692,754.10	\$852,000.00	\$1,035,000.00	21%
		Department Total: 01 - Expenses	\$598,119.72	\$702,533.15	\$764,501.42	\$692,754.10	\$852,000.00	\$1,035,000.00	21%
		EXPENSES Total	\$598,119.72	\$702,533.15	\$764,501.42	\$692,754.10	\$852,000.00	\$1,035,000.00	21%
ļ	Fun	d REVENUE Total: 101 - TIF Central Park	\$616,363.46	\$743,437.25	\$851,705.57	\$1,034,042.25	\$852,000.00	\$1,035,000.00	21%
	Fur	d EXPENSE Total: 101 - TIF Central Park	\$598,119.72	\$702,533.15	\$764,501.42	\$692,754.10	\$852,000.00	\$1,035,000.00	21%
		Fund Total: 101 - TIF Central Park	\$18,243.74	\$40,904.10	\$87,204.15	\$341,288.15	\$0.00	\$0.00	0%

City of O Fal	lon					FY202	24 Adop	ted Bu	dget
Account N	umber Acco	ount Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Adopted Budget	FY23B vs FY24B %
Fund: 102 - TIF Sco	ott Troy Road								
REVENUES									
Department:	00 - Revenues								
RE10 - Propert	y Tax								
3010	Prop	perty Taxes	363,340.65	373,609.70	365,939.77	391,191.67	366,000.00	395,000.00	8%
	Account Cla	assification Total: RE10 - Property Tax	\$363,340.65	\$373,609.70	\$365,939.77	\$391,191.67	\$366,000.00	\$395,000.00	8%
		Department Total: 00 - Revenues	\$363,340.65	\$373,609.70	\$365,939.77	\$391,191.67	\$366,000.00	\$395,000.00	8%
	REVENUES Total		\$363,340.65	\$373,609.70	\$365,939.77	\$391,191.67	\$366,000.00	\$395,000.00	8%
EXPENSES									
Department:	01 - Expenses								
EX60 - Operati	ng Expenses								
4380	Lega	al Services	141.00	117.50	141.00	200.00	1,000.00	1,000.00	0%
4390	Prof	essional Service	0.00	87.50	0.00	1,434.00	500.00	500.00	0%
4865	TIF	Surplus Distribution	143,300.00	141,631.99	141,058.77	162,838.34	144,500.00	163,500.00	13%
4882	Deve	elopment Projects	209,421.41	216,952.15	212,051.87	228,244.66	220,000.00	230,000.00	5%
/	Account Classificat	tion Total: EX60 - Operating Expenses	\$352,862.41	\$358,789.14	\$353,251.64	\$392,717.00	\$366,000.00	\$395,000.00	8%
		Department Total: 01 - Expenses	\$352,862.41	\$358,789.14	\$353,251.64	\$392,717.00	\$366,000.00	\$395,000.00	8%
1	1	EXPENSES Total	\$352,862.41	\$358,789.14	\$353,251.64	\$392,717.00	\$366,000.00	\$395,000.00	8%
	Fund REVENU	E Total: 102 - TIF Scott Troy Road	\$363,340.65	\$373,609.70	\$365,939.77	\$391,191.67	\$366,000.00	\$395,000.00	8%
	Fund EXPENS	E Total: 102 - TIF Scott Troy Road	\$352,862.41	\$358,789.14	\$353,251.64	\$392,717.00	\$366,000.00	\$395,000.00	8%
	Fun	d Total: 102 - TIF Scott Troy Road	\$10,478.24	\$14,820.56	\$12,688.13	(\$1,525.33)	\$0.00	\$0.00	0%

City o	f O Fallon					FY20	24 Adoj	oted Bu	dget
	Account Number	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Adopted Budget	FY23B vs FY24B %
Fund: 1	03 - TIF Downtown/Ce	entral Ctiy							
REVENUE	ES								
Depa	rtment: 00 - Reven	nues							
RE	E10 - Property Tax								
	3010	Property Taxes	115,571.12	136,723.25	160,946.47	178,892.51	161,000.00	180,000.00	12%
	Accou	nt Classification Total: RE10 - Property Tax	\$115,571.12	\$136,723.25	\$160,946.47	\$178,892.51	\$161,000.00	\$180,000.00	12%
RE	E45 - Zoning & Planning R	Receipts							
	3311	Plan Review Fee	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0%
	Account Classification	n Total: RE45 - Zoning & Planning Receipts	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0%
		Department Total: 00 - Revenues	\$116,571.12	\$136,723.25	\$161,946.47	\$178,892.51	\$162,000.00	\$181,000.00	12%
		REVENUES Total	\$116,571.12	\$136,723.25	\$161,946.47	\$178,892.51	\$162,000.00	\$181,000.00	12%
EXPENSE	S								
Depa	rtment: 01 - Expen	ises							
ΕX	(60 - Operating Expenses								
	4380	Legal Services	3,298.00	188.00	4,982.00	405.50	5,000.00	5,000.00	0%
	4390	Professional Service	0.00	87.50	0.00	0.00	25,500.00	25,000.00	-2%
	4656	Downtown Improvements	0.00	14,900.00	27,860.00	11,795.00	25,000.00	25,000.00	0%
	4828	Facade Program	0.00	44,997.00	29,999.00	14,999.00	45,000.00	45,000.00	0%
	4865	TIF Surplus Distribution	11,552.00	13,671.32	16,093.80	17,884.24	18,000.00	31,000.00	72%
	4882	Development Projects	13,688.80	10,938.99	16,528.37	19,823.29	43,500.00	50,000.00	15%
	Account Clas.	sification Total: EX60 - Operating Expenses	\$28,538.80	\$84,782.81	\$95,463.17	\$64,907.03	\$162,000.00	\$181,000.00	12%
		Department Total: 01 - Expenses	\$28,538.80	\$84,782.81	\$95,463.17	\$64,907.03	\$162,000.00	\$181,000.00	12%
		EXPENSES Total	\$28,538.80	\$84,782.81	\$95,463.17	\$64,907.03	\$162,000.00	\$181,000.00	12%
	Fund REVENUE	Total: 103 - TIF Downtown/Central Ctiy	\$116,571.12	\$136,723.25	\$161,946.47	\$178,892.51	\$162,000.00	\$181,000.00	12%
	Fund EXPENSE	Total: 103 - TIF Downtown/Central Ctiy	\$28,538.80	\$84,782.81	\$95,463.17	\$64,907.03	\$162,000.00	\$181,000.00	12%
	Fund To	otal: 103 - TIF Downtown/Central Ctiy	\$88,032.32	\$51,940.44	\$66,483.30	\$113,985.48	\$0.00	\$0.00	0%

LONG TERM DEBT OVERVIEW

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

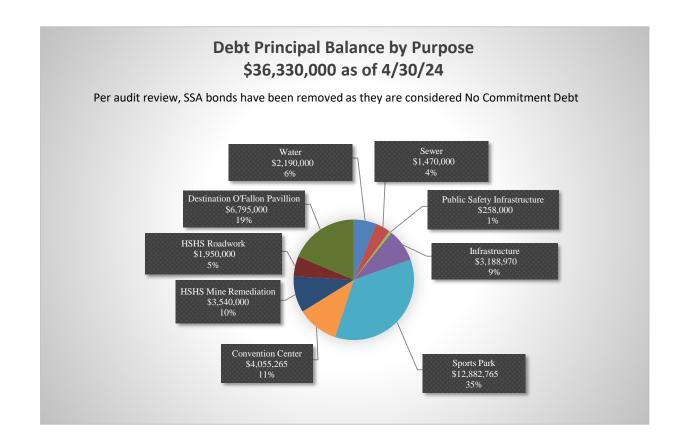
Governmental Activities							
Bond	Bond Description	Date to Mature	Sourced by	Pri	incipal Issued	Principal Paid to Date	Principal ance 4/30/24
2020 Series	Public Safety Building	Jan 2024	Utility Tax	\$	1,529,044	\$ 1,529,044	\$ -
2018A Series	Sports Park	Jan 2039	Telephone Tax	\$	723,000	\$ 336,000	\$ 387,000
2018A Series	EMS	Jan 2039	EMS	\$	482,000	\$ 224,000	\$ 258,000
2018A Series	Sports park	Jan 2039	Hotel/Motel Tax	\$	7,185,000	\$ -	\$ 7,185,000
2018B Series	Convention Ctr Sports Park Infrastructure	Jan 2035	Food & Beverage Tax Hotel/Motel Tax 1/2 Cent Sales Tax	\$	9,205,000	\$ 210,000	\$ 8,995,000
2018C Series	Convention Ctr Sports Park Infrastructure	Jan 2028	Food & Beverage Tax Hotel/Motel Tax 1/2 Cent Sales Tax	\$	5,645,000	\$ 2,425,000	\$ 3,220,000
2016 Series	Convention Ctr Sports Park Infrastructure	Jan 2025	Food & Beverage Tax Hotel/Motel Tax 1/2 Cent Sales Tax	\$	3,450,000	\$ 3,110,000	\$ 340,000
2015 Series	HSHS Mine Remediation	Jan 2030	TIF Revenue	\$	5,175,000	\$ 1,635,000	\$ 3,540,000
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	\$ 2,665,000	\$ 6,795,000
Total Government Activities				\$	44,804,044	\$ 12,134,044	\$ 32,670,000
Business-Type Activities							
Bond	Bond Description	Date to Mature	Sourced by	Pri	incipal Issued	Principal Paid to Date	Principal ance 4/30/24
Series 2021 former IEPA 2797	Pump Station	Jan 2029	Water Sales	\$	420,000	\$ 165,000	\$ 255,000
Series 2021 former IEPA 128600	Water Towers	Jan 2030	Water Sales	\$	2,845,000	\$ 910,000	\$ 1,935,000
Series 2021 former IEPA 3318	Headworks/Disinfection	Jan 2031	Sewer Sales	\$	2,065,000	\$ 595,000	\$ 1,470,000
Business-Type Activities Total				\$	5,330,000	\$ 1,670,000	\$ 3,660,000
TOTAL DEBT OBLIGATION				\$	50,134,044	\$ 13,804,044	\$ 36,330,000
* Per audit review, SSA bonds hav	ko boon romoved as they are	considered No Co	mmitmont Dobt				

Long Term Debt Payment Schedule

Fiscal	Series former		Series	2010	Serie	s 2015	Series	2016	Serie	s 2017
Year	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2024	560,000	65,410	525,000	19,163	355,000	205,400	425,000	22,950	420,000	235,260
2025	565,000	56,730	_	-	375,000	197,590	340,000	10,200	430,000	222,660
2026	575,000	47,973	-	-	635,000	188,965	-	-	445,000	209,760
2027	580,000	39,060	-	-	670,000	169,915	-	-	455,000	196,855
2028	595,000	30,070	-	-	715,000	149,815	-	-	470,000	183,660
2029	575,000	20,848	-	-	750,000	121,215	-	-	485,000	169,560
2030	550,000	11,935	-	-	585,000	91,215	-	-	500,000	155,010
2031	220,000	3,410	-	-	420,000	67,815	-	-	515,000	139,010
2032	-	-	-	-	440,000	51,015	-	-	535,000	122,273
2033	-	-	-	-	470,000	33,415	-	-	550,000	104,618
2034	-	-	-	-	430,000	17,200	-	-	570,000	85,918
2035	-	-	-	-	-	-	-	-	590,000	65,968
2036	-	-	-	-	-	-	-	-	615,000	45,318
2037	-	-	_	-	-	-	-	-	635,000	23,178
2038	-	-	-	-	-	-	-	-	-	-
2039										-
	\$4,220,000	\$275,435	\$ 525,000	\$ 19,163	\$5,845,000	\$1,293,560	\$ 765,000	\$ 33,150	\$7,215,000	\$1,959,045

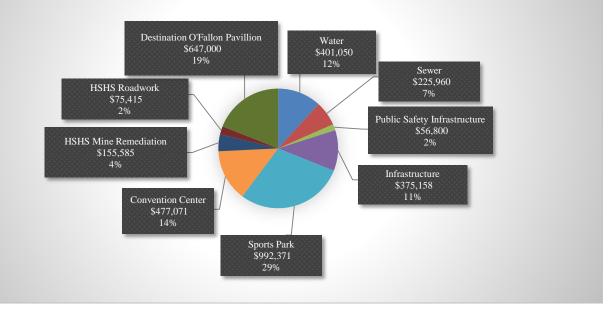
Fiscal	Series	2018A	Series	2018B	Series	2018C	тот	AL ANNUAL DI	ЕВТ
Year	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Total P&I
2024	120,000	305,350	10,000	371,410	510,000	149,200	2,925,000	1,374,143	4,299,143
2025	120,000	301,750	10,000	371,110	535,000	128,800	2,375,000	1,288,840	3,663,840
2026	125,000	298,150	10,000	370,810	550,000	107,400	2,340,000	1,223,058	3,563,058
2027	130,000	294,400	10,000	370,510	1,045,000	85,400	2,890,000	1,156,140	4,046,140
2028	135,000	290,500	10,000	370,210	1,090,000	43,600	3,015,000	1,067,855	4,082,855
2029	135,000	286,450	1,125,000	369,900	-	-	3,070,000	967,973	4,037,973
2030	-	282,400	1,170,000	324,900	-	-	2,805,000	865,460	3,670,460
2031	-	282,400	1,230,000	266,400	-	-	2,385,000	759,035	3,144,035
2032	-	282,400	1,280,000	217,200	-	-	2,255,000	672,888	2,927,888
2033	-	282,400	1,330,000	166,000	-	-	2,350,000	586,433	2,936,433
2034	-	282,400	1,380,000	112,800	-	-	2,380,000	498,318	2,878,318
2035	-	282,400	1,440,000	57,600	-	-	2,030,000	405,968	2,435,968
2036	1,640,000	282,400	-	-	-	-	2,255,000	327,718	2,582,718
2037	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
	\$7,950,000	\$4,206,000	\$9,005,000	\$3,368,850	\$3,730,000	\$ 514,400	\$39,255,000	\$11,669,603	50,924,603

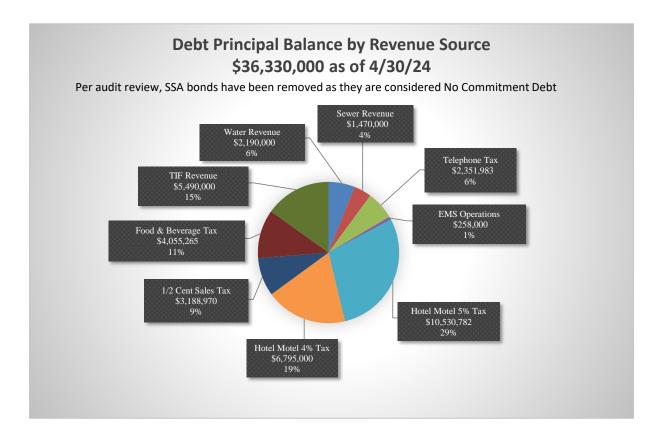
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FY24 P&I Payment by Purpose \$3,406,410

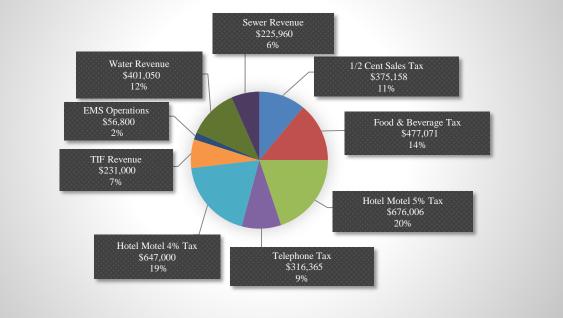
Per audit review, SSA bonds have been removed as they are considered No Commitment Debt





FY24 P&I Payment by Revenue Source \$3,406,410

Per audit review, SSA bonds have been removed as they are considered No Commitment Debt



CAPITAL PROJECTS & EQUIPMENT

Description	-	Department	-	Fund	-	Amoui 🔻
Brandonwood Sewer Extension		Public Works		34-61	\$	
Cavins Center Improvement		Park & Recreation		02-01	\$	
Central Park and Hartman Intersection		Public Works		16-01	\$	
CID/Administration Vehicle Replacement		Public Safety		01-51	\$	
CID/Administration Vehicle Replacement		Public Safety		01-51	\$	
City Hall Sign LED		Economic Development/Tourism		51-01	\$	
Community Park Enhancement Project (pool)		Park & Recreation		05-01	\$	
East Highway 50 Sewer Extension		Public Works		34-61	\$	
East State Street Resurfacing		Public Works		16-01	\$	
F-150 Pickup Truck		Public Works		31-01	\$	
F-150 Pickup Truck (shared)		Public Safety		01-52	\$	
F-150 Pickup Truck (shared)		Public Works		31-01	\$	
· · · ·		Public Works		34-61	\$	
F-150 Pickup Truck (shared)		Park & Recreation			\$	
Fence Replacement (Soccer 2) and Backstop				02-07		
Fiber for Streaming at SP		Economic Development/Tourism		51-01	\$	
Fire Command Vehicle (4390)		Public Safety		08-01	\$	
Fire Engine (4321) lock in order for FY25 delivery		Public Safety		08-01	\$	
Fitness Equipment (includes conrete pad)		Park & Recreation		02-07	\$	
Hesse Park Basketball Court Improvements		Park & Recreation		02-01	\$	
IT Landscape Beautification w/ Employee Area		Information Technology		01-54	\$	
Longacre and Ashland Watermain		Public Works		31-01	\$	
New Pickleball courts		Park & Recreation		05-01	\$	
North Cherry Drainage Improvements		Public Works		14-01	\$	400,000
Ogles Creek Trail		Public Works		16-01	\$	1,000,000
Parks Vehicle F250 New		Park & Recreation		02-07	\$	55,000
Patrol Car Replacement		Public Safety		01-51	\$	48,000
Patrol Car Replacement		Public Safety		01-51	\$	48,000
Patrol Car Replacement		Public Safety		01-51	\$	
Patrol Car Replacement		Public Safety		01-51	\$	
Public Safety Building HVAC Replacement		Public Works		01-53	\$	
Public Safety Building Roof Replacement		Public Works		01-53	\$	
Rock Spring Rotary Park Interpretative signs		Park & Recreation		02-01	\$	
SCADA Communication Replacement		Public Works		31-01	\$	
SCADA Communication Replacement		Public Works		34-61	\$	
Simmons Road Bridge Replacement		Public Works		16-01	\$	
		Public Works		31-01	\$	
Single Axle Dump Truck (shared)				34-01	\$	
Single Axle Dump Truck (shared)		Public Works			\$	
Single Axle Dump Truck (shared)		Public Works		34-61		
SOOFA Signs/Wayfinding (2)		Economic Development/Tourism		51-01	\$	
South Trunk Main Replacement Phase 1		Public Works		34-61	\$	
Sports Park Directional Signs		Park & Recreation		02-07	\$	
State Street Drainage Improvements		Public Works		14-01	\$	
Street Sweeper		Public Safety		01-52	\$	
Toro Groundmaster 4500 (replacement)		Park & Recreation		02-07	\$	
Toro GTX golf Cart		Park & Recreation		02-07	\$	
Transit Van		Public Works		01-53	\$	
Vehicle for PT Code Enforcement Officer		Community Development		01-56	\$	30,000
Vine Street Market Pavilion Upgrades		Park & Recreation		05-01	\$	165,000
Water Quality Improvements		Public Works		31-01	\$	1,000,000
West Presidential Streets Phase 3		Public Works		14-01	\$	2,000,000
West Presidential Streets Phase 3		Public Works		31-01	\$	
West Presidential Streets Phase 3		Public Works		34-61	\$	
WWTP Phase 2		Public Works		34-01	\$	
						32,332,250
					<u> </u>	- 1,002,200
		TOTAL BY DEDARTAGNIT				
		TOTAL BY DEPARTMENT				4 3 45 6 5 5
		Public Safety			\$	
		Park & Recreation			\$	
		Economic Development/Tourism			\$	
		Information Technology			\$	
		Public Works			\$	21,755,750
		Community Development			\$	
		TOTAL CAPITAL EQUIPMENT			\$	

SERVICES & PROGRAMS

Description	Department	<u>Fund</u>		Amount
Allyssa Creek Storm Sewer Improvements (design)	Public Works	14-01	\$	50,000
Application Support-Software & Data Services	Information Technology	01-54	\$	47,500
Central Park and Hartman Intersection (design)	Public Works	16-01	\$	100,000
East 4th Street Rehabilitation (design)	Public Works	14-01	\$	100,000
East Highway 50 Sewer Extension (design)	Public Works	34-61	\$	25,000
End User Computing - Desktop Computers	Information Technology	01-54	\$	36,800
End User Computing - Mobile Computers	Information Technology	01-54	\$	51,400
Enterprise VPN replacement	Information Technology	01-54	\$	35,000
Facilities & Security-Camera Systems	Information Technology	01-54	\$	21,300
Fire Alarm Replacement Program	Public Works	01-53	\$	30,000
Network-Network Equipment	Information Technology	01-54	\$	34,100
Parking Lot Maintenance Program	Public Works	01-53	\$	50,000
Pavement Management Plan (design)	Public Works	01-52	\$	30,000
Pavement Management Program	Public Works	01-52	\$	1,700,000
Pavement Management Program	Public Works	14-01	\$	300,000
Pine Tree Estates Drainage study	Public Works	14-01	\$	100,000
Public Works Operations Building (design)	Public Works	01-52	\$	50,000
Public Works Operations Building (design)	Public Works	31-01	\$	75,000
Public Works Operations Building (design)	Public Works	34-61	\$	75,000
Sanitary Sewer Lining Program	Public Works	34-61	\$	500,000
Servers & Data Center Systems	Information Technology	01-54	\$	42,000
Service Line Inventory (design)	Public Works	31-01	\$	100,000
Simmons Road Bridge Replacement (design)	Public Works	16-01	\$	32,750
State St. and N. Lincoln Streetscape (design)	Public Works	16-01	\$	250,000
State St. Watermain Replacement (design)	Public Works	31-01	\$	50,000
State Street Drainage Improvements (design)	Public Works	14-01	\$	50,000
Water Tower Maintenance (Inspections)	Public Works	31-01	\$	50,000
Watermain Replacement Program	Public Works	31-01	\$	750,000
Watermain Replacement Program (design)	Public Works	31-01	\$	100,000
West Presidential Streets Phase 3 (design)	Public Works	14-01	\$	50,000
Woodstream By-Pass Sewer Project (design)	Public Works	34-61	\$	50,000
WWTP Phase 2 (design)	Public Works	34-01	\$	450,000
			\$ 5	5,385,850
	TOTAL BY DEPARTMENT			
	Public Safety		\$	-
	Park & Recreation		\$	-
	Economic Development/Tourism		\$	-
	Information Technology		\$	268,100
	Public Works		\$	5,117,750
	Community Development		\$	-
	TOTAL SERVICES & PROGRAMS		\$ 5	5,385,850

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: <u>https://infinite-data.knack.com/city-of-ofallon-cip#introduction/</u>.

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 2023-24 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 2022 - 74

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

WHEREAS, the City of O'Fallon, a municipal corporation, has a 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.

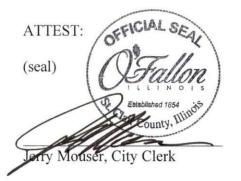
WHEREAS, No items in the Capital Improvements Plan are approved unless approved in the City's annual budget.

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 5th day of December 2022.



Approved by the Mayor this 5th day

of December 2022.

Tack

Herb Roach, Mayor

City o	f O Fallon					FY202	24 Adop	ted Bug	<u>lge</u>
	Account Number	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Adopted Budget	FY23B FY24B
und: 0	1 - General Fund								
REVENU	ES								
Depa	artment: 00 - Rev	enues							
	3000	Interest - CD	104,367.46	71,566.99	47,065.42	35,232.23	28,000.00	90,000.00	22
	3010	Property Taxes	496,954.22	1,614,847.04	99,120.20	0.00	0.00	0.00	
	3015	Pension RE Tax	0.00	0.00	1,335,514.70	1,425,433.30	1,430,000.00	1,470,000.00	
	3024	TIF Surplus	31,857.49	32,330.81	35,182.91	38,155.49	36,000.00	40,000.00	1
	3027	Pension PPRT	0.00	0.00	14,266.35	18,701.92	5,000.00	17,390.00	24
	3030	Road & Bridge Tax	307,368.50	268,118.47	303,034.37	293,521.65	290,000.00	290,000.00	
	3045	Agreements with Other Agencies	31,612.18	41,291.45	51,497.85	150,726.80	102,995.00	178,000.00	
	3046	Business District Tax Revenue	14,240.26	11,596.91	143,593.27	187,957.92	85,000.00	200,000.00	13
	3049	Sale of Equip/Land	801.00	54,727.00	45,958.00	1,420.00	5,000.00	20,000.00	30
	3050	Sales Tax	9,038,603.44	9,451,339.22	10,975,129.39	9,709,486.24	8,525,000.00	9,300,000.00	-
	3051	Miscellaneous Grant	46,014.34	15,399.00	6,849.00	19,143.75	0.00	0.00	-
	3057	Utility Tax	668,591.76	676,314.84	542,225.54	809,862.77	644,000.00	648,590.00	
	3060	State Income Tax	2,994,838.06	3,489,559.27	4,495,129.08	4,764,275.12	3,874,680.00	4,500,000.00	
	3064	Municipal Aggregation Fee	107,665.66	119,675.49	118,890.02	95,206.38	110,000.00	100,000.00	
	3071	Pull Tabs & Jar Games	2,555,47	2,171.72	1,280.53	1,805.02	2,500.00	2,000.00	-
	3072	Interest - IL Funds	113,920.70	24,522.39	21,315.00	648,358.31	5,000.00	400,000.00	79
	3073	State Use Tax	1,052,506.12	1,360,954.83	1,202,624.78	1,211,215.14	1,033,250.00	1,050,000.00	
	3074	Cannabis Revenue	4,981.19	29,870.02	41,470.76	46,225.02	30,000.00	50,000.00	
	3100	Pers Prop Replace Tax	0.00	6,298.58	0.00	0.00	0.00	0.00	
	3110	Controlled Substances	27.46	0.00	100.00	585.08	0.00	0.00	
			0.00	32,055.42	1,080.16	7,996.30	0.00	0.00	
	3170 3180	Restricted monies		-	-	-	3,800.00		
		3D Accident Reports Rcpts	7,713.75	6,655.00	5,926.00	4,914.00		3,800.00	
	3182	Shiloh Combined Dispatch	140,686.40	150,000.00	150,000.00	155,000.00	155,000.00	165,000.00	
	3183	FairviewHeights Combined Dispatch	803,886.46	790,323.30	752,306.52	356,383.91	712,000.00	707,070.00	
	3184	Secondary Employment Services	65,452.37	11,238.30	54,773.62	69,537.61	72,100.00	83,000.00	
	3185	Video Gaming Proceeds	141,908.79	117,521.35	246,055.24	260,647.57	200,000.00	240,000.00	
	3190	MEGSI Reimbursement	21,266.15	13,152.12	6,091.52	2,474.61	10,000.00	10,000.00	
	3200	Liquor Licenses	12,800.99	54,166.70	45,773.03	50,546.02	40,000.00	45,000.00	
	3201	Business Registration	19,225.00	22,775.00	21,285.00	19,350.00	23,000.00	23,000.00	
	3210	Food License	2,950.00	6,050.00	6,925.00	5,225.00	3,000.00	5,000.00	
	3215	Food & Beverage	912,141.45	852,883.67	1,105,806.43	1,100,579.22	1,100,000.00	1,200,000.00	
	3220	Fingerprinting Fees	868.50	643.50	1,274.50	1,316.55	600.00	800.00	
	3250	Telephone Franchise	84,762.87	66,401.64	62,193.21	51,213.54	60,000.00	53,000.00	-
	3270	Photocopies	26.85	0.00	0.00	0.00	0.00	0.00	
	3290	Trash & Garbage	350.00	450.00	200.00	350.00	0.00	0.00	
	3300	Vending Machines	340.00	1,920.00	1,200.00	2,640.00	1,000.00	1,000.00	
	3301	Video Gaming License	7,250.00	77,749.93	55,500.00	86,500.00	57,000.00	57,000.00	
	3310	Solicitor License	2,100.00	250.00	4,700.00	7,500.00	2,500.00	4,000.00	
	3311	Plan Review Fee	13,309.40	18,519.11	33,743.32	14,435.86	15,000.00	20,000.00	
	3312	Crime Free Housing Licens	170,158.75	173,076.00	166,720.00	168,120.00	173,000.00	175,000.00	
	3315	Infrastructure Permit	350.00	200.00	250.00	200.00	300.00	200.00	-
	3316	Abatements-P/Z	2,325.00	210.00	746.00	906.50	1,000.00	1,000.00	
	3318	Plumbing Permits	90.00	225.00	1,093.00	1,283.50	0.00	1,000.00	
	3320	Occupancy Permits	84,458.00	80,735.00	82,206.00	75,972.90	82,500.00	85,000.00	
	3321	Zoning Permits	11,970.00	14,575.00	12,540.00	11,895.00	12,000.00	12,000.00	
	3322	Variances Permits	0.00	0.00	225.00	0.00	0.00	0.00	
	3323	Plat Fees	740.00	2,555.00	1,545.00	1,770.00	2,000.00	2,000.00	
	3324	Other Permits	23,923.00	14,830.00	22,245.00	22,660.00	20,500.00	2,000.00	
	3324			366,674.36	22,245.00	22,660.00	325,000.00	20,500.00	
		Building Permits	364,202.69					,	
	3327	Electrical Permits	6,537.95	9,284.76	18,667.23	23,465.72	10,000.00	20,000.00	1
	3328	Zoning Amendments	4,250.00	4,700.00	5,450.00	5,500.00	4,000.00	5,000.00	

, 01	O Fallon	1				FY202	4 Adop	ted Bud	lget
	Account Number	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Adopted Budget	FY23B v FY24B %
	3338	False Alarm Fee	1,100.00	200.00	600.00	600.00	500.00	500.00	0%
	3339	DUI Fines	0.00	24.99	0.00	99.89	0.00	0.00	N/A
	3340	Administrative Tow Fee	72,750.00	65,000.00	109,300.00	149,005.00	65,000.00	80,000.00	23%
	3400	Circuit Court Fines	75,173.68	85,929.98	87,677.06	122,754.77	65,000.00	75,000.00	15%
	3401	Liquor License Fines	1,200.00	0.00	0.00	0.00	0.00	0.00	N/
	3404	Jury Duty Reimbursement	77.00	75.00	55.00	89.71	0.00	0.00	N//
	3440	Cable Franchise	425,861.57	407,525.74	316,777.57	375,083.94	380,000.00	350,000.00	-89
	3441	Ameren Electric Franchise	264,156.66	261,420.00	264,560.00	270,840.00	270,840.00	270,840.00	0%
	3536	NSF Check Fees	30.00	40.00	0.00	75.00	0.00	0.00	N/
	3609	Insurance Claims	25,612.07	48,755.02	15,156.75	52,173.95	10,000.00	10,000.00	09
	3711	Cemetery Lots	9,600.00	9,912.50	13,812.50	13,850.00	10,000.00	12,500.00	25%
	3712	Grave Openings	18,450.00	22,250.00	19,200.00	28,950.00	19,000.00	22,000.00	169
	3716	Cremains	300.00	0.00	0.00	300.00	5,000.00	1,000.00	-80%
	3752	Rental	10,894.00	10,954.00	10,278.00	11,144.00	12,000.00	12,000.00	-007
	3759		77,686.75	10,300.00	87,915.56	97,233.25	75,000.00	75,000.00	09
	3763	Special Event Program	78,333.32	25,463.53	26,518.61	349,153.24	12,500.00	175,000.00	1300%
		Interest - Bank Operations	-		-				
	3799	Reimburseable Expenses	30,304.18	17,230.00	29,645.00	29,900.00	50,000.00	50,000.00	0%
	3823	Miscellaneous Income/Reimbursement	61,287.96	20,370.49	17,339.03	48,908.89	12,500.00	15,000.00	20%
	3824	Sign Permits	3,140.11	3,516.26	3,484.84	3,105.59	3,500.00	3,500.00	0%
	3829	State Grants	0.00	0.00	0.00	0.00	43,000.00	7,000.00	-84%
	3830	Federal Grants	33,405.72	1,683,721.82	2,063,613.79	38,743.47	1,000.00	20,000.00	1900%
	3835	Firing Range	8,900.00	7,175.00	9,725.00	10,100.00	7,000.00	7,000.00	00
	3837	3% Subdivision Inspect Fee	90,035.90	57,549.22	81,504.80	26,519.90	65,000.00	60,000.00	-8%
	3913	Transfer from Various Fds	2,000,000.00	218.55	0.00	2,012,896.11	4,210,000.00	0.00	-100%
	3921	Transfer from other funds	0.00	0.00	86,809.80	95,165.18	0.00	400,000.00	N/.
	3941	Unrealized Gain (Loss)	12,141.12	(7,800.50)	(5,200.89)	23,627.74	0.00	0.00	N/.
	3948	Transfer from Reserves	0.00	0.00	0.00	0.00	0.00	683,765.00	N/.
	3970	Fees in lieu of taxes	740,130.00	769,030.00	801,570.00	832,930.00	832,930.00	865,890.00	49
	3975	Trans from Various Funds-IT Costs	1,479,992.19	1,381,289.00	1,541,340.23	1,910,495.64	1,958,814.00	2,035,621.00	49
	1								
		Department Total: 00 - Revenues	\$23,444,551.91	\$25,040,904.79	\$28,215,495.57	\$28,684,558.96	\$27,401,309.00	\$26,852,466.00	
EXPENSES		REVENUES Total	\$23,444,551.91 \$23,444,551.91	\$25,040,904.79 \$25,040,904.79	\$28,215,495.57 \$28,215,495.57	\$28,684,558.96 \$28,684,558.96	\$27,401,309.00 \$27,401,309.00	\$26,852,466.00 \$26,852,466.00	-29
		REVENUES Total	-						-29 -29
	tment: 01 - Exp	REVENUES Total	\$23,444,551.91	\$25,040,904.79	\$28,215,495.57	\$28,684,558.96	\$27,401,309.00	\$26,852,466.00	-29 -29 N/
	tment: 01 - Expo 4033	REVENUES Total enses Cobra Insurance Payments	\$23,444,551.91 1,485.33	\$25,040,904.79 1,832.36	\$28,215,495.57 36,481.95	\$28,684,558.96 11,573.36	\$27,401,309.00 0.00	\$26,852,466.00 0.00	-29 -29 N/ -799
	tment: 01 - Expo 4033 4301	REVENUES Total enses Cobra Insurance Payments Tax Rebates	\$23,444,551.91 1,485.33 137,225.64	\$25,040,904.79 1,832.36 148,965.48	\$28,215,495.57 36,481.95 269,884.95	\$28,684,558.96 11,573.36 253,751.17	\$27,401,309.00 0.00 235,000.00	\$26,852,466.00 0.00 50,000.00	-2° -2° N/ -79°
	tment: 01 - Expo 4033 4301 4390 1	Cobra Insurance Payments Tax Rebates Professional Service	\$23,444,551.91 1,485.33 137,225.64 241.82	\$25,040,904.79 1,832.36 148,965.48 1,083.76	\$28,215,495.57 36,481.95 269,884.95 105.86	\$28,684,558.96 11,573.36 253,751.17 1,053.84	\$27,401,309.00 0.00 235,000.00 2,500.00	\$26,852,466.00 0.00 50,000.00 2,500.00	-2°
	tment: 01 - Expl 4033 4301 4390 4423 4460 4460	REVENUES Total enses Cobra Insurance Payments Tax Rebates Professional Service Service Charges Special Event Program/sup	\$23,444,551.91 1,485.33 137,225.64 241.82 16,760.08 61,519.88	\$25,040,904.79 1,832.36 148,965.48 1,083.76 17,532.76 698.00	\$28,215,495.57 36,481.95 269,884.95 105.86 21,171.59 73,344.51	\$28,684,558.96 11,573.36 253,751.17 1,053.84 25,183.21 74,558.31	\$27,401,309.00 0.00 235,000.00 2,500.00 18,000.00 75,000.00	\$26,852,466.00 0.00 50,000.00 2,500.00 20,000.00 75,000.00	-29 -29 N/ -799 09 119
	tment: 01 - Expl 4033 4301 4390 4423 4460 4790	REVENUES Total enses Cobra Insurance Payments Tax Rebates Professional Service Service Charges Special Event Program/sup Transfers for Debt Service	\$23,444,551.91 1,485.33 137,225.64 241.82 16,760.08 61,519.88 1,627,139.30	\$25,040,904.79 1,832.36 148,965.48 1,083.76 17,532.76 698.00 1,626,681.61	\$28,215,495.57 36,481.95 269,884.95 105.86 21,171.59 73,344.51 1,598,741.53	\$28,684,558.96 11,573.36 253,751.17 1,053.84 25,183.21 74,558.31 995,050.48	\$27,401,309.00 0.00 235,000.00 2,500.00 18,000.00 75,000.00 995,830.00	\$26,852,466.00 0.00 50,000.00 2,500.00 20,000.00 75,000.00 995,905.00	-2°
	tment: 01 - Expendence 4033 4301 4390 4423 4460 4790 4822 4822	REVENUES Total enses Cobra Insurance Payments Tax Rebates Professional Service Service Charges Special Event Program/sup Transfers for Debt Service Capital Reserves	\$23,444,551.91 1,485.33 137,225.64 241.82 16,760.08 61,519.88 1,627,139.30 0.00	\$25,040,904.79 1,832.36 148,965.48 1,083.76 17,532.76 698.00 1,626,681.61 0.00	\$28,215,495.57 36,481.95 269,884.95 105.86 21,171.59 73,344.51 1,598,741.53 0.00	\$28,684,558.96 11,573.36 253,751.17 1,053.84 25,183.21 74,558.31 995,050.48 0.00	\$27,401,309.00 0.00 235,000.00 2,500.00 18,000.00 75,000.00 995,830.00 240,706.00	\$26,852,466.00 0.00 50,000.00 2,500.00 20,000.00 75,000.00 995,905.00 150,000.00	-29 -29 N/ -799 09 119 09 09 -389
	tment: 01 - Expr 4033	REVENUES Total enses Cobra Insurance Payments Tax Rebates Professional Service Service Charges Special Event Program/sup Transfers for Debt Service Capital Reserves Vending Mach Recpts/Disb	\$23,444,551.91 1,485.33 137,225.64 241.82 16,760.08 61,519.88 1,627,139.30 0.00 168.90	\$25,040,904.79 1,832.36 148,965.48 1,083.76 17,532.76 698.00 1,626,681.61 0.00 (134.96)	\$28,215,495.57 36,481.95 269,884.95 105.86 21,171.59 73,344.51 1,598,741.53 0.00 532.35	\$28,684,558.96 111,573.36 253,751.17 1,053.84 25,183.21 74,558.31 995,050.48 0.00 1,134.39	\$27,401,309.00 0.00 235,000.00 2,500.00 18,000.00 75,000.00 995,830.00 240,706.00 0.00	\$26,852,466.00 0.00 50,000.00 2,500.00 20,000.00 75,000.00 995,905.00 150,000.00 0.00	-29 -29 N/ -799 09 119 09 -389 N/
	tment: 01 - Expr 4033	REVENUES Total enses Cobra Insurance Payments Tax Rebates Professional Service Service Charges Special Event Program/sup Transfers for Debt Service Capital Reserves Vending Mach Recpts/Disb Rotary Van Expense	\$23,444,551.91 1,485.33 137,225.64 241.82 16,760.08 61,519.88 1,627,139.30 0.00 168.90 14,077.80	\$25,040,904.79 1,832.36 148,965.48 1,083.76 17,532.76 698.00 1,626,681.61 0.00 (134.96) 2,371.13	\$28,215,495.57 36,481.95 269,884.95 105.86 21,171.59 73,344.51 1,598,741.53 0.00 532.35 17,630.25	\$28,684,558.96 111,573.36 253,751.17 1,053.84 25,183.21 74,558.31 995,050.48 0.00 1,134.39 28,129.42	\$27,401,309.00 0.00 235,000.00 2,500.00 18,000.00 75,000.00 995,830.00 240,706.00 0.00 22,000.00	\$26,852,466.00 0.00 50,000.00 2,500.00 20,000.00 75,000.00 995,905.00 150,000.00 0.00 24,000.00	-29 -29 N/ -799 09 119 09 09 -389 N/ 99
	tment: 01 - Expr 4033	REVENUES Total enses Cobra Insurance Payments Tax Rebates Professional Service Service Charges Special Event Program/sup Transfers for Debt Service Capital Reserves Vending Mach Recpts/Disb Rotary Van Expense Trans PP FP CPPRT	\$23,444,551.91 1,485.33 137,225.64 241.82 16,760.08 61,519.88 1,627,139.30 0.00 168.90 14,077.80 0.00	\$25,040,904.79 1,832.36 148,965.48 1,083.76 17,532.76 698.00 1,626,681.61 0.00 (134.96) 2,371.13 0.00	\$28,215,495.57 36,481.95 269,884.95 105.86 21,171.59 73,344.51 1,598,741.53 0.00 532.35 17,630.25 0.00	\$28,684,558.96 111,573.36 253,751.17 1,053.84 25,183.21 74,558.31 995,050.48 0.00 1,134.39 28,129.42 1,444,135.22	\$27,401,309.00 0.00 235,000.00 2,500.00 18,000.00 75,000.00 995,830.00 240,706.00 0.00 22,000.00 1,435,000.00	\$26,852,466.00 0.00 50,000.00 2,500.00 20,000.00 75,000.00 995,905.00 150,000.00 0.00 24,000.00 1,487,390.00	-29 -29 N/ -799 09 119 09 09 -389 N/ 99 99
	tment: 01 - Expr 4033	REVENUES Total enses Cobra Insurance Payments Tax Rebates Professional Service Service Charges Special Event Program/sup Transfers for Debt Service Capital Reserves Vending Mach Recpts/Disb Rotary Van Expense Transfers for Operations	\$23,444,551.91 1,485.33 137,225.64 241.82 16,760.08 61,519.88 1,627,139.30 0.00 168.90 14,077.80 0.00 2,100,000.00	\$25,040,904.79 1,832.36 148,965.48 1,083.76 17,532.76 698.00 1,626,681.61 0.00 (134.96) 2,371.13 0.00 1,481,319.46	\$28,215,495.57 36,481.95 269,884.95 105.86 21,171.59 73,344.51 1,598,741.53 0.00 532.35 17,630.25 0.00 2,249,993.05	\$28,684,558.96 111,573.36 253,751.17 1,053.84 25,183.21 74,558.31 995,050.48 0.00 1,134.39 28,129.42 1,444,135.22 4,220,000.00	\$27,401,309.00 0.00 235,000.00 2,500.00 18,000.00 75,000.00 995,830.00 240,706.00 0.00 22,000.00 1,435,000.00 4,220,000.00	\$26,852,466.00 0.00 50,000.00 2,500.00 20,000.00 75,000.00 995,905.00 150,000.00 0.00 24,000.00 1,487,390.00 200,000.00	-29 -29 -29 -29 09 09 119 09 09 -389 N/ 99 -389 -959
Depart	tment: 01 - Expr 4033 4301 4390 4423 4460 4790 4822 4858 4886 4911 4989 4989	REVENUES Total enses Cobra Insurance Payments Tax Rebates Professional Service Service Charges Special Event Program/sup Transfers for Debt Service Capital Reserves Vending Mach Recpts/Disb Rotary Van Expense Trans PP FP CPPRT	\$23,444,551.91 1,485.33 137,225.64 241.82 16,760.08 61,519.88 1,627,139.30 0.00 168.90 14,077.80 0.00	\$25,040,904.79 1,832.36 148,965.48 1,083.76 17,532.76 698.00 1,626,681.61 0.00 (134.96) 2,371.13 0.00	\$28,215,495.57 36,481.95 269,884.95 105.86 21,171.59 73,344.51 1,598,741.53 0.00 532.35 17,630.25 0.00	\$28,684,558.96 111,573.36 253,751.17 1,053.84 25,183.21 74,558.31 995,050.48 0.00 1,134.39 28,129.42 1,444,135.22	\$27,401,309.00 0.00 235,000.00 2,500.00 18,000.00 75,000.00 995,830.00 240,706.00 0.00 22,000.00 1,435,000.00	\$26,852,466.00 0.00 50,000.00 2,500.00 20,000.00 75,000.00 995,905.00 150,000.00 24,000.00 1,487,390.00 200,000.00 \$3,004,795.00	-29 -29 -29 -29 09 119 09 09 -389 -389 -389 -389 -99 9 99 99 99 99 99 99 99 99 99 99 99
Depart	tment: 01 - Expr 4033 4301 4390 4423 4460 4790 4822 4868 4911 4989 tment: 50 - Adm 4000 4000	REVENUES Total enses Cobra Insurance Payments Tax Rebates Professional Service Service Charges Special Event Program/sup Transfers for Debt Service Capital Reserves Vending Mach Recpts/Disb Rotary Van Expense Transfers for Operations Department Total: 01 - Expenses	\$23,444,551.91 1,485.33 137,225.64 241.82 16,760.08 61,519.88 1,627,139.30 0.00 168.90 14,077.80 0.00 2,100,000.00	\$25,040,904.79 1,832.36 148,965.48 1,083.76 17,532.76 698.00 1,626,681.61 0.00 (134.96) 2,371.13 0.00 1,481,319.46	\$28,215,495.57 36,481.95 269,884.95 105.86 21,171.59 73,344.51 1,598,741.53 0.00 532.35 17,630.25 0.00 2,249,993.05	\$28,684,558.96 11,573.36 253,751.17 1,053.84 25,183.21 74,558.31 995,050.48 0.000 1,134.39 28,129.42 1,444,135.22 4,220,000.00 \$7,054,569.40 750,128.42	\$27,401,309.00 0.00 235,000.00 2,500.00 18,000.00 75,000.00 995,830.00 240,706.00 0.00 22,000.00 1,435,000.00 4,220,000.00 \$7,244,036.00 767,500.00	\$26,852,466.00 0.00 50,000.00 2,500.00 20,000.00 75,000.00 995,905.00 150,000.00 0.00 0.00 1,487,390.00 240,000.00 \$3,004,795.00 781,775.00	-29 -29 -29 09 09 09 09 -389 -389 -389 -389 -389 -389 -599 29
Depart	tment: 01 - Expr 4033 4301 4390 4423 4460 4423 4460 4482 4858 4886 4911 4989 4989 50 - Adm	REVENUES Total Cobra Insurance Payments Tax Rebates Professional Service Service Charges Special Event Program/sup Transfers for Debt Service Capital Reserves Vending Mach Recpts/Disb Rotary Van Expense Transfers for Operations Department Total: 01 - Expenses Inistration	\$23,444,551.91 1,485.33 137,225.64 241.82 16,760.08 61,519.88 1,627,139.30 0.000 14,077.80 0.000 2,100,000.00 \$3,958,618.75	\$25,040,904.79 1,832.36 148,965.48 1,083.76 17,532.76 698.00 1,626,681.61 0.00 (134.96) 2,371.13 0.00 1,481,319.46 \$3,280,349.60	\$28,215,495.57 36,481.95 269,884.95 105.86 21,171.59 73,344.51 1,598,741.53 0.00 532.35 17,630.25 0.00 2,249,993.05 \$4,267,886.04	\$28,684,558.96 11,573.36 253,751.17 1,053.84 25,183.21 74,558.31 995,050.48 0.000 1,134.39 28,129.42 1,444,135.22 4,220,000.00 \$7,054,569.40	\$27,401,309.00 0.00 235,000.00 2,500.00 18,000.00 75,000.00 995,830.00 240,706.00 0.00 22,000.00 1,435,000.00 4,220,000.00 \$7,244,036.00	\$26,852,466.00 0.00 50,000.00 2,500.00 20,000.00 75,000.00 995,905.00 150,000.00 24,000.00 1,487,390.00 200,000.00 \$3,004,795.00	-2°
Depart	tment: 01 - Expr 4033 4301 4390 4423 4460 4790 4822 4868 4911 4989 tment: 50 - Adm 4000 4000	REVENUES Total Cobra Insurance Payments Tax Rebates Professional Service Service Charges Special Event Program/sup Transfers for Debt Service Capital Reserves Vending Mach Recpts/Disb Rotary Van Expense Transfers for Operations Department Total: 01 - Expenses inistration Salaries	\$23,444,551.91 1,485.33 137,225.64 241.82 16,760.08 61,519.88 1,627,139.30 0.000 168.90 14,077.80 0.000 2,100,000.00 \$3,958,618.75 683,433.98	\$25,040,904.79 1,832.36 148,965.48 1,083.76 17,532.76 698.00 1,626,681.61 0.00 (134.96) 2,371.13 0.00 1,481,319.46 \$3,280,349.60 687,169.99	\$28,215,495.57 36,481.95 269,884.95 105.86 21,171.59 73,344.51 1,598,741.53 0.000 532.35 17,630.25 0.000 2,249,993.05 \$4,267,886.04 708,905.07	\$28,684,558.96 11,573.36 253,751.17 1,053.84 25,183.21 74,558.31 995,050.48 0.000 1,134.39 28,129.42 1,444,135.22 4,220,000.00 \$7,054,569.40 750,128.42	\$27,401,309.00 0.00 235,000.00 2,500.00 18,000.00 75,000.00 995,830.00 240,706.00 0.00 22,000.00 1,435,000.00 4,220,000.00 \$7,244,036.00 767,500.00	\$26,852,466.00 0.00 50,000.00 2,500.00 20,000.00 75,000.00 995,905.00 150,000.00 0.00 0.00 1,487,390.00 240,000.00 \$3,004,795.00 781,775.00	-24 -24 -24 -24 -24 -24 -24 -24 -24 -24
Depart	tment: 01 - Expr 4033 4301 4390 4423 4460 4790 4822 4868 4911 4989 tment: 50 - Adm 4000 4001	REVENUES Total Cobra Insurance Payments Tax Rebates Professional Service Service Charges Special Event Program/sup Transfers for Debt Service Capital Reserves Vending Mach Recpts//Disb Rotary Van Expense Transfers for Operations Department Total: 01 - Expenses inistration Salaries Part Time Salaries	\$23,444,551.91 1,485.33 137,225.64 241.82 16,760.08 61,519.88 1,627,139.30 0.00 168.90 14,077.80 0.00 2,100,000.00 \$3,958,618.75 683,433.98 118,399.32	\$25,040,904.79 1,832.36 148,965.48 1,083.76 17,532.76 698.00 1,626,681.61 0.00 (134.96) 2,371.13 0.00 1,481,319.46 \$3,280,349.60 687,169.99 114,199.38	\$28,215,495.57 36,481.95 269,884.95 105.86 21,171.59 73,344.51 1,598,741.53 0.00 532.35 17,630.25 0.00 2,249,993.05 \$4,267,886.04 708,905.07 114,199.32	\$28,684,558.96 111,573.36 253,751.17 1,053.84 25,183.21 74,558.31 995,050.48 0.00 1,1134.39 28,129.42 1,444,135.22 4,220,000.00 \$7,054,569.40 750,128.42 114,999.32	\$27,401,309.00 0.00 235,000.00 2,500.00 18,000.00 75,000.00 995,830.00 240,706.00 0.00 22,000.00 1,435,000.00 4,220,000.00 \$7,244,036.00 767,500.00 117,200.00	\$26,852,466.00 0.00 50,000.00 2,500.00 20,000.00 75,000.00 995,905.00 150,000.00 0.00 0.00 1,487,390.00 24,000.00 \$3,004,795.00 781,775.00 117,200.00	-24 -24 -24 -24 -24 -24 -24 -24 -24 -24
Depart	tment: 01 - Exp. 4033 4301 4390 4423 44423 4460 4790 4822 4858 4886 4911 4989 tment: 50 - Adm 4000 4001 4005 50	REVENUES Total REVENUES Total Cobra Insurance Payments Tax Rebates Professional Service Service Charges Secial Event Program/sup Special Event Program/sup Transfers for Debt Service Capital Reserves Vending Mach Recpts/Disb Rotary Van Expense Transfers for Operations Department Total: 01 - Expenses inistration Salaries Part Time Salaries Overtime Wages	\$23,444,551.91 1,485.33 137,225.64 241.82 16,760.08 61,519.88 1,627,139.30 0.00 14,077.80 0.00 2,100,000.00 \$3,958,618.75 683,433.98 118,399.32 0.00	\$25,040,904.79 1,832.36 148,965.48 1,083.76 17,532.76 698.00 1,626,681.61 0.00 (134.96) 2,371.13 0.00 1,481,319.46 \$3,280,349.60 687,169.99 114,199.38 0.00	\$28,215,495.57 36,481.95 269,884.95 105.86 21,171.59 73,344.51 1,598,741.53 0.00 532.35 17,630.25 0.00 2,249,993.05 \$4,267,886.04 708,905.07 114,199.32 175.50	\$28,684,558.96 111,573.36 253,751.17 1,053.84 25,183.21 74,558.31 995,050.48 0.00 1,134.39 28,129.42 1,444,135.22 4,220,000.00 \$7,054,569.40 750,128.42 114,999.32 638.46	\$27,401,309.00 0.00 235,000.00 2,500.00 18,000.00 75,000.00 995,830.00 240,706.00 0.00 22,000.00 1,435,000.00 4,220,000.00 \$7,244,036.00 767,500.00 117,200.00 0.00	\$26,852,466.00 0.00 50,000.00 2,500.00 20,000.00 75,000.00 995,905.00 150,000.00 24,000.00 1,487,390.00 240,000.00 \$3,004,795.00 781,775.00 117,200.00 0.00	-24 -24 -24 -24 -24 -24 -26 -29 -384 -384 -384 -384 -384 -395 -594 -594 -594 -594 -594 -594 -74 -74 -74 -74 -74 -74 -74 -74 -74 -7
Depart	tment: 01 - Expr 4033 4301 4390 4423 44423 4460 4790 4822 4858 4886 4911 4989 tment: 50 - Adm 4000 4001 4005 4030	REVENUES Total Cobra Insurance Payments Tax Rebates Professional Service Service Charges Special Event Program/sup Transfers for Debt Service Capital Reserves Vending Mach Recpts/Disb Rotary Van Expense Trans PF PC OPRT Transfers for Operations Department Total: 01 - Expenses inistration Salaries Part Time Salaries Overtime Wages Medical Insurance	\$23,444,551.91 1,485.33 137,225.64 241.82 16,760.08 61,519.88 1,627,139.30 0.00 14,077.80 0.00 2,100,000.00 \$3,958,618.75 683,433.98 118,399.32 0.00 124,825.19	\$25,040,904.79 1,832.36 148,965.48 1,083.76 17,532.76 698.00 1,626,681.61 0.00 (134.96) 2,371.13 0.00 1,481,319.46 \$3,280,349.60 687,169.99 114,199.38 0.00 125,363.86	\$28,215,495.57 36,481.95 269,884.95 105.86 21,171.59 73,344.51 1,598,741.53 0.00 532.35 17,630.25 0.00 2,249,993.05 \$4,267,886.04 708,905.07 114,199.32 175.50 175,183.72	\$28,684,558.96 111,573.36 253,751.17 1,053.84 25,183.21 74,558.31 995,050.48 0.00 1,134.39 28,129.42 1,444,135.22 4,220,000.00 \$7,054,569.40 750,128.42 114,999.32 638.46 206,846.91	\$27,401,309.00 0.00 235,000.00 2,500.00 18,000.00 75,000.00 995,830.00 240,706.00 0.00 22,000.00 1,435,000.00 4,220,000.00 \$7,244,036.00 767,500.00 117,200.00 0.00 229,005.00	\$26,852,466.00 0.00 50,000.00 2,500.00 20,000.00 75,000.00 995,905.00 150,000.00 24,000.00 1,487,390.00 24,000.00 \$3,004,795.00 781,775.00 117,200.00 0.00 244,922.00	-2°
Depart	tment: 01 - Expr 4033 4301 4390 4423 4460 4790 4822 4866 4911 4989 tment: 50 - Adm 4000 4001 4005 4031	REVENUES Total enses Cobra Insurance Payments Tax Rebates Professional Service Service Charges Special Event Program/sup Transfers for Debt Service Capital Reserves Vending Mach Recpts/Disb Rotary Van Expense Transfers for Operations Department Total: 01 - Expenses inistration Salaries Part Time Salaries Overtime Wages Medical Insurance Dental & Vision Insurance Life Insurance	\$23,444,551.91 1,485.33 137,225.64 241.82 16,760.08 61,519.88 1,627,139.30 0.00 14,077.80 0.00 2,100,000.00 \$3,958,618.75 683,433.98 118,399.32 0.00 124,825.19 9,952.16 364.80	\$25,040,904.79 1,832.36 148,965.48 1,083.76 17,532.76 698.00 1,626,681.61 0.00 (134.96) 2,371.13 0.00 1,481,319.46 \$3,280,349.60 687,169.99 114,199.38 0.00 125,363.86 10,611.57 336.00	\$28,215,495.57 36,481.95 269,884.95 105.86 21,171.59 73,344.51 1,598,741.53 0.00 532.35 17,630.25 0.00 2,249,993.05 \$4,267,886.04 708,905.07 114,199.32 175.50 175,183.72 10,091.17 397.67	\$28,684,558.96 111,573.36 253,751.17 1,053.84 25,183.21 74,558.31 995,050.48 0.00 1,134.39 28,129.42 1,444,135.22 4,220,000.00 \$7,054,569.40 750,128.42 114,999.32 638.46 206,846.91 10,668.30 578.88	\$27,401,309.00 0.00 235,000.00 2,500.00 18,000.00 75,000.00 995,830.00 240,706.00 0.00 22,000.00 1,435,000.00 4,220,000.00 \$7,244,036.00 767,500.00 117,200.00 0.00 229,005.00 12,655.00 450.00	\$26,852,466.00 0.00 50,000.00 2,500.00 20,000.00 75,000.00 995,905.00 150,000.00 24,000.00 1,487,390.00 200,000.00 \$3,004,795.00 781,775.00 117,200.00 0.00 244,922.00 15,545.00 720.00	-2°
Depart	tment: 01 - Expr 4033 4301 4390 4423 4460 4790 4822 4866 4911 4989 4988 4910 4000 4001 4005 4030 4031 4032	REVENUES Total REVENUES Total Cobra Insurance Payments Tax Rebates Professional Service Service Charges Special Event Program/sup Transfers for Debt Service Capital Reserves Vending Mach Recpts/Disb Rotary Van Expense Transfers for Operations Department Total: 01 - Expenses Inistration Salaries Part Time Salaries Overtime Wages Medical Insurance Dental & Vision Insurance	\$23,444,551.91 1,485.33 137,225.64 241.82 16,760.08 61,519.88 1,627,139.30 0.00 14,077.80 0.000 \$3,958,618.75 683,433.98 118,399.32 0.000 124,825.19 9,952.16	\$25,040,904.79 1,832.36 148,965.48 1,083.76 17,532.76 698.00 1,626,681.61 0.00 (134.96) 2,371.13 0.00 1,481,319.46 \$3,280,349.60 687,169.99 114,199.38 0.00 125,363.86 10,611.57	\$28,215,495.57 36,481.95 269,884.95 105.86 21,171.59 73,344.51 1,598,741.53 0.00 532.35 17,630.25 0.00 2,249,993.05 \$4,267,886.04 708,905.07 114,199.32 175.50 175,183.72 10,091.17	\$28,684,558.96 111,573.36 253,751.17 1,053.84 25,183.21 74,558.31 995,050.48 0.00 1,134.39 28,129.42 1,444,135.22 4,220,000.00 \$7,054,569.40 750,128.42 114,999.32 638.46 206,846.91 10,668.30	\$27,401,309.00 0.00 235,000.00 2,500.00 18,000.00 75,000.00 995,830.00 240,706.00 0.00 22,000.00 1,435,000.00 4,220,000.00 \$7,244,036.00 767,500.00 117,200.00 0.00 229,005.00 12,655.00	\$26,852,466.00 0.00 50,000.00 2,500.00 20,000.00 75,000.00 995,905.00 150,000.00 24,000.00 1,487,390.00 24,000.00 \$3,004,795.00 781,775.00 117,200.00 0.00 244,922.00 15,545.00	-2°

City of	O Fallon	1				FY202	24 Adop	ted Bud	lget
	Account Number	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Adopted Budget	FY23B vs FY24B %
	4220	General Insurance	20,686.13	17,814.28	17,331.05	172,521.15	21,280.00	44,930.00	111%
	4230	Telephone	4,722.91	3,447.24	3,410.39	4,034.34	4,200.00	4,405.00	5%
	4260	Utilities	0.00	332.23	4,342.94	4,284.88	4,850.00	4,850.00	0%
	4290	Travel Expense	17,603.60	600.01	14,760.59	15,588.64	20,000.00	25,000.00	25%
	4320	Training	20,441.63	11,748.13	19,503.80	22,672.46	45,000.00	45,000.00	0%
	4330	Postage	5,101.22	5,418.53	5,666.85	5,886.30	6,000.00	6,000.00	0%
	4340	Computer Services	21,478.19	36,117.94	41,225.35	37,296.44	53,145.00	38,300.00	-289
	4345	IT Support/Services			-		3,400.00		-201
	4345		19,488.01	12,696.69	8,969.45	1,122.27		3,400.00	389
		Printing & Publishing	5,739.01	3,954.87	4,669.90	4,142.41	8,000.00	11,000.00	
	4351	Recording Fees	2,181.70	123.00	304.00	385.00	3,000.00	1,000.00	-679
	4360	Accounting Services	1,500.00	3,500.00	4,725.34	4,215.00	4,800.00	4,500.00	-69
	4361	Payroll Processing Services	0.00	0.00	0.00	0.00	0.00	5,700.00	N/
	4380	Legal Services	50,958.00	32,427.85	14,333.21	22,474.05	30,000.00	30,000.00	09
	4390	Professional Service	36,707.87	45,711.86	23,407.75	25,161.99	26,000.00	40,000.00	549
	4416	Dues	6,065.25	8,374.25	7,511.18	6,352.75	8,500.00	8,500.00	09
	4640	Computer Supplies	0.00	2,935.00	107.83	0.00	2,000.00	0.00	-1009
	4650	Office Supplies	10,024.80	5,508.33	13,204.54	10,543.36	8,000.00	10,000.00	25%
	4680	Operating Supplies	1,332.02	470.74	473.00	396.73	4,000.00	4,000.00	09
	4690	Uniforms	0.00	0.00	0.00	160.66	0.00	500.00	N/
	4710	Publications	352.77	855.21	781.99	843.21	3,500.00	1,500.00	-57%
	4795	Transfer for IT Allocation	104,308.13	97,351.31	108,815.36	134,875.86	138,287.00	143,709.00	49
	4801	EE Engagement & Recognition	0.00	0.00	0.00	14,924.58	15,000.00	50,000.00	2339
	4809	Miscellaneous Expense	(1,769.97)	4,712.80	2,894.96	580.54	350,000.00	350,000.00	09
	4811	Officers Expense	9,158.62	13,669.65	9,002.45	20,933.84	15,000.00	20,000.00	339
			.,	.,	-,	.,	-,		
	4856	Grant Monies	0.00	750 000 00	0.00	0.00	0.00	0.00	N/
	4856	Grant Monies	0.00	750,000.00	0.00	0.00 1 257 84	0.00	0.00	N/. -49
	4856 4954	Equipment Lease Payment	1,257.84	1,257.84	1,257.84	1,257.84	1,310.00	1,260.00	-49
Depar	4954	Equipment Lease Payment Department Total: 50 - Administration							
Depar	4954 tment: 51 - Polic	Equipment Lease Payment Department Total: 50 - Administration ce Department	1,257.84 \$1,286,441.11	1,257.84 \$1,998,687.40	1,257.84 \$1,318,226.06	1,257.84 \$1,666,157.15	1,310.00 \$1,961,632.00	1,260.00 \$2,144,296.00	-49 99
Depar	4954 tment: 51 - Polic 4000	Equipment Lease Payment Department Total: 50 - Administration ce Department Salaries	1,257.84 \$1,286,441.11 4,772,780.10	1,257.84 \$1,998,687.40 4,748,873.38	1,257.84 \$1,318,226.06 4,739,568.25	1,257.84 \$1,666,157.15 4,869,386.99	1,310.00 \$1,961,632.00 5,083,285.00	1,260.00 \$2,144,296.00 5,237,965.00	-49 99
Depar	4954 tment: 51 - Polic 4000 4001	Equipment Lease Payment Department Total: 50 - Administration ce Department Salaries Part Time Salaries	1,257.84 \$1,286,441.11 4,772,780.10 80,010.22	1,257.84 \$1,998,687.40 4,748,873.38 83,702.93	1,257.84 \$1,318,226.06 4,739,568.25 95,946.22	1,257.84 \$1,666,157.15 4,869,386.99 111,893.72	1,310.00 \$1,961,632.00 5,083,285.00 125,930.00	1,260.00 \$2,144,296.00 5,237,965.00 131,400.00	-49 99 39
Depar	4954 tment: 51 - Polic 4000 4001 4005 4005	Equipment Lease Payment Department Total: 50 - Administration ce Department Salaries Part Time Salaries Overtime Wages	1,257.84 \$1,286,441.11 4,772,780.10 80,010.22 148,061.41	1,257.84 \$1,998,687.40 4,748,873.38 83,702.93 157,789.69	1,257.84 \$1,318,226.06 4,739,568.25 95,946.22 172,380.41	1,257.84 \$1,666,157.15 4,869,386.99 111,893.72 162,155.17	1,310.00 \$1,961,632.00 5,083,285.00 125,930.00 180,000.00	1,260.00 \$2,144,296.00 5,237,965.00 131,400.00 180,000.00	-49 99 30 49
Depar	4954 tment: 51 - Polic 4000 4001 4005 4011	Equipment Lease Payment Department Total: 50 - Administration ee Department Salaries Part Time Salaries Overtime Wages Secondary Employment	1,257.84 \$1,286,441.11 4,772,780.10 80,010.22 148,061.41 64,005.22	1,257.84 \$1,998,687.40 4,748,873.38 83,702.93 157,789.69 11,238.16	1,257.84 \$1,318,226.06 4,739,568.25 95,946.22 172,380.41 54,975.84	1,257.84 \$1,666,157.15 4,869,386.99 111,893.72 162,155.17 74,736.90	1,310.00 \$1,961,632.00 5,083,285.00 125,930.00 180,000.00 72,100.00	1,260.00 \$2,144,296.00 5,237,965.00 131,400.00 180,000.00 83,000.00	-4°
Depar	4954 tment: 51 - Polic 4000 4001 4005 4011 4030	Equipment Lease Payment Department Total: 50 - Administration ee Department Salaries Part Time Salaries Overtime Wages Secondary Employment Medical Insurance	1,257.84 \$1,286,441.11 4,772,780.10 80,010.22 148,061.41 64,005.22 741,915.76	1,257.84 \$1,998,687.40 4,748,873.38 83,702.93 157,789.69 11,238.16 751,005.39	1,257.84 \$1,318,226.06 4,739,568.25 95,946.22 172,380.41 54,975.84 887,777.95	1,257.84 \$1,666,157.15 4,869,386.99 111,893.72 162,155.17 74,736.90 989,520.21	1,310.00 \$1,961,632.00 5,083,285.00 125,930.00 180,000.00 72,100.00 975,500.00	1,260.00 \$2,144,296.00 5,237,965.00 131,400.00 180,000.00 83,000.00 1,288,150.00	-49 99 40 00 150 320
Depar	4954 tment: 51 - Polic 4000 4001 4005 4011 4030 4031	Equipment Lease Payment Department Total: 50 - Administration E Department Salaries Part Time Salaries Overtime Wages Secondary Employment Medical Insurance Dental & Vision Insurance	1,257.84 \$1,286,441.11 4,772,780.10 80,010.22 148,061.41 64,005.22 741,915.76 55,919.97	1,257.84 \$1,998,687.40 4,748,873.38 83,702.93 157,789.69 11,238.16 751,005.39 58,102.20	1,257.84 \$1,318,226.06 4,739,568.25 95,946.22 172,380.41 54,975.84 887,777.95 55,712.69	1,257.84 \$1,666,157.15 4,869,386.99 111,893.72 162,155.17 74,736.90 989,520.21 54,932.44	1,310.00 \$1,961,632.00 5,083,285.00 125,930.00 180,000.00 72,100.00 975,500.00 57,350.00	1,260.00 \$2,144,296.00 5,237,965.00 131,400.00 180,000.00 83,000.00 1,288,150.00 82,315.00	-44 99 33 44 00 155 320 44
Depar	4954 tment: 51 - Polic 4000 4001 4005 4011 4030 4031 4032 4032	Equipment Lease Payment Department Total: 50 - Administration ee Department Salaries Part Time Salaries Overtime Wages Secondary Employment Medical Insurance	1,257.84 \$1,286,441.11 4,772,780.10 80,010.22 148,061.41 64,005.22 741,915.76 55,919.97 1,933.65	1,257.84 \$1,998,687.40 4,748,873.38 83,702.93 157,789.69 11,238.16 751,005.39 58,102.20 1,853.46	1,257.84 \$1,318,226.06 4,739,568.25 95,946.22 172,380.41 54,975.84 887,777.95 55,712.69 2,411.61	1,257.84 \$1,666,157.15 4,869,386.99 111,893.72 162,155.17 74,736.90 989,520.21 54,932.44 2,855.25	1,310.00 \$1,961,632.00 5,083,285.00 125,930.00 180,000.00 72,100.00 975,500.00 57,350.00 2,200.00	1,260.00 \$2,144,296.00 5,237,965.00 131,400.00 180,000.00 83,000.00 1,288,150.00 82,315.00 4,032.00	-4°
Depar	4954 tment: 51 - Polic 4000 4001 4005 4011 4030 4031 4032 4060	Equipment Lease Payment Department Total: 50 - Administration E Department Salaries Part Time Salaries Overtime Wages Secondary Employment Medical Insurance Dental & Vision Insurance	1,257.84 \$1,286,441.11 4,772,780.10 80,010.22 148,061.41 64,005.22 741,915.76 55,919.97	1,257.84 \$1,998,687.40 4,748,873.38 83,702.93 157,789.69 11,238.16 751,005.39 58,102.20	1,257.84 \$1,318,226.06 4,739,568.25 95,946.22 172,380.41 54,975.84 887,777.95 55,712.69 2,411.61 6,850.19	1,257.84 \$1,666,157.15 4,869,386.99 111,893.72 162,155.17 74,736.90 989,520.21 54,932.44	1,310.00 \$1,961,632.00 5,083,285.00 125,930.00 180,000.00 72,100.00 975,500.00 57,350.00	1,260.00 \$2,144,296.00 5,237,965.00 131,400.00 180,000.00 83,000.00 1,288,150.00 82,315.00	-4°
Depar	4954 tment: 51 - Polic 4000 4001 4005 4011 4030 4031 4032 4032	Equipment Lease Payment Department Total: 50 - Administration Department Salaries Part Time Salaries Overtime Wages Secondary Employment Medical Insurance Dental & Vision Insurance Life Insurance	1,257.84 \$1,286,441.11 4,772,780.10 80,010.22 148,061.41 64,005.22 741,915.76 55,919.97 1,933.65	1,257.84 \$1,998,687.40 4,748,873.38 83,702.93 157,789.69 11,238.16 751,005.39 58,102.20 1,853.46	1,257.84 \$1,318,226.06 4,739,568.25 95,946.22 172,380.41 54,975.84 887,777.95 55,712.69 2,411.61	1,257.84 \$1,666,157.15 4,869,386.99 111,893.72 162,155.17 74,736.90 989,520.21 54,932.44 2,855.25	1,310.00 \$1,961,632.00 5,083,285.00 125,930.00 180,000.00 72,100.00 975,500.00 57,350.00 2,200.00	1,260.00 \$2,144,296.00 5,237,965.00 131,400.00 180,000.00 83,000.00 1,288,150.00 82,315.00 4,032.00	-44 96 33 44 00 15 32 32 44 44 83
Depar	4954 tment: 51 - Polic 4000 4001 4005 4011 4030 4031 4032 4060	Equipment Lease Payment Department Total: 50 - Administration Department Salaries Part Time Salaries Overtime Wages Secondary Employment Medical Insurance Dental & Vision Insurance Life Insurance Unemployment Compensation	1,257.84 \$1,286,441.11 4,772,780.10 80,010.22 148,061.41 64,005.22 741,915.76 55,919.97 1,933.65 7,219.37	1,257.84 \$1,998,687.40 4,748,873.38 83,702.93 157,789.69 11,238.16 751,005.39 58,102.20 1,853.46 7,530.06	1,257.84 \$1,318,226.06 4,739,568.25 95,946.22 172,380.41 54,975.84 887,777.95 55,712.69 2,411.61 6,850.19	1,257.84 \$1,666,157.15 4,869,386.99 111,893.72 162,155.17 74,736.90 989,520.21 54,932.44 2,855.25 0.00	1,310.00 \$1,961,632.00 5,083,285.00 125,930.00 180,000.00 72,100.00 975,500.00 57,350.00 2,200.00 0.00	1,260.00 \$2,144,296.00 5,237,965.00 131,400.00 180,000.00 83,000.00 1,288,150.00 82,315.00 4,032.00 0.00	-44 94 15 32 44 83 83 N/
Depar	4954 tment: 51 - Polic 4000 4001 4005 4011 4030 4031 4032 4060 4100 4000	Equipment Lease Payment Department Total: 50 - Administration Department Salaries Part Time Salaries Overtime Wages Secondary Employment Medical Insurance Dental & Vision Insurance Life Insurance Unemployment Compensation Maintenance Bldgs	1,257.84 \$1,286,441.11 4,772,780.10 80,010.22 148,061.41 64,005.22 741,915.76 55,919.97 1,933.65 7,219.37 56,181.77	1,257.84 \$1,998,687.40 4,748,873.38 83,702.93 157,789.69 11,238.16 751,005.39 58,102.20 1,853.46 7,530.06 63,282.91	1,257.84 \$1,318,226.06 4,739,568.25 95,946.22 172,380.41 54,975.84 887,777.95 55,712.69 2,411.61 6,850.19 66,084.25	1,257.84 \$1,666,157.15 4,869,386.99 111,893.72 162,155.17 74,736.90 989,520.21 54,932.44 2,855.25 0.000 43,499.20	1,310.00 \$1,961,632.00 5,083,285.00 125,930.00 180,000.00 72,100.00 975,500.00 57,350.00 2,200.00 0.00 81,000.00	1,260.00 \$2,144,296.00 5,237,965.00 131,400.00 180,000.00 83,000.00 1,288,150.00 82,315.00 4,032.00 0.00 81,000.00	-44 99 30 44 00 155 320 444 833 833 N/ 00 110
Depar	4954 tment: 51 - Polic 4000 4001 4005 4011 4030 4031 4032 4060 4100 4110	Equipment Lease Payment Department Total: 50 - Administration Department Total: 50 - Administration Department Salaries Part Time Salaries Overtime Wages Secondary Employment Medical Insurance Dental & Vision Insurance Life Insurance Unemployment Compensation Maintenance Bldgs Maintenance Vehicles	1,257.84 \$1,286,441.11 4,772,780.10 80,010.22 148,061.41 64,005.22 741,915.76 55,919.97 1,933.65 7,219.37 56,181.77 43,378.92	1,257.84 \$1,998,687.40 4,748,873.38 83,702.93 157,789.69 11,238.16 751,005.39 58,102.20 1,853.46 7,530.06 63,282.91 50,409.95	1,257.84 \$1,318,226.06 4,739,568.25 95,946.22 172,380.41 54,975.84 887,777.95 55,712.69 2,411.61 6,850.19 66,084.25 45,344.67	1,257.84 \$1,666,157.15 4,869,386.99 1111,893.72 162,155.17 74,736.90 989,520.21 54,932.44 2,855.25 0.00 43,499.20 62,795.50	1,310.00 \$1,961,632.00 5,083,285.00 125,930.00 180,000.00 72,100.00 975,500.00 57,350.00 2,200.00 0.00 81,000.00 45,000.00	1,260.00 \$2,144,296.00 5,237,965.00 131,400.00 180,000.00 83,000.00 1,288,150.00 82,315.00 4,032.00 0.00 81,000.00 50,000.00	-44 99 44 00 155 320 444 833 NV 00 01 11 -330
Depar	4954 tment: 51 - Polic 4000 4001 4005 4011 4030 4031 4032 4060 4100 4110 4120 402	Equipment Lease Payment Department Total: 50 - Administration E Department Salaries Part Time Salaries Overtime Wages Secondary Employment Medical Insurance Dental & Vision Insurance Life Insurance Unemployment Compensation Maintenance Bldgs Maintenance Equipment	1,257.84 \$1,286,441.11 4,772,780.10 80,010.22 148,061.41 64,005.22 741,915.76 55,919.97 1,933.65 7,219.37 56,181.77 43,378.92 11,403.25	1,257.84 \$1,998,687.40 4,748,873.38 83,702.93 157,789.69 11,238.16 751,005.39 58,102.20 1,853.46 7,530.06 63,282.91 50,409.95 3,380.37	1,257.84 \$1,318,226.06 4,739,568.25 95,946.22 172,380.41 54,975.84 887,777.95 55,712.69 2,411.61 6,850.19 66,084.25 45,344.67 6,157.00	1,257.84 \$1,666,157.15 4,869,386.99 1111,893.72 162,155.17 74,736.90 989,520.21 54,932.44 2,855.25 0.00 43,499.20 62,795.50 5,453.94	1,310.00 \$1,961,632.00 5,083,285.00 125,930.00 180,000.00 72,100.00 975,500.00 57,350.00 2,200.00 0.00 81,000.00 45,000.00 15,000.00	1,260.00 \$2,144,296.00 5,237,965.00 131,400.00 180,000.00 83,000.00 1,288,150.00 82,315.00 4,032.00 0.00 81,000.00 50,000.00 10,000.00	-4' 9' 3' 4' 15' 32' 44' 83'
Depar	4954 tment: 51 - Polic 4000 4001 4005 4011 4030 4031 4032 4060 4100 4110 4120 4150	Equipment Lease Payment Department Total: 50 - Administration E Department Salaries Part Time Salaries Overtime Wages Secondary Employment Medical Insurance Dental & Vision Insurance Life Insurance Unemployment Compensation Maintenance Bldgs Maintenance Equipment Maintenance Grounds	1,257.84 \$1,286,441.11 4,772,780.10 80,010.22 148,061.41 64,005.22 741,915.76 55,919.97 1,933.65 7,219.37 56,181.77 43,378.92 11,403.25 1,315.53	1,257.84 \$1,998,687.40 4,748,873.38 83,702.93 157,789.69 11,238.16 751,005.39 58,102.20 1,853.46 7,530.06 63,282.91 50,409.95 3,380.37 945.03	1,257.84 \$1,318,226.06 4,739,568.25 95,946.22 172,380.41 54,975.84 887,777.95 55,712.69 2,411.61 6,850.19 66,084.25 45,344.67 6,157.00 1,123.27	1,257.84 \$1,666,157.15 4,869,386.99 1111,893.72 162,155.17 74,736.90 989,520.21 54,932.44 2,855.25 0.00 43,499.20 62,795.50 5,453.94 1,441.64	1,310.00 \$1,961,632.00 5,083,285.00 125,930.00 180,000.00 72,100.00 975,500.00 57,350.00 2,200.00 0.00 81,000.00 45,000.00 15,000.00 15,000.00 4,000.00	1,260.00 \$2,144,296.00 5,237,965.00 131,400.00 180,000.00 83,000.00 1,288,150.00 82,315.00 4,032.00 0.00 81,000.00 50,000.00 10,000.00 4,000.00	-44 99 44 00 155 320 444 830 830 00 00 00 00
Depar	4954 tment: 51 - Polic 4000 4001 4005 4011 4030 4031 4031 4032 4060 4110 4120 4150 4210 4220	Equipment Lease Payment Department Total: 50 - Administration Department Total: 50 - Administration Department Salaries Part Time Salaries Overtime Wages Secondary Employment Medical Insurance Dental & Vision Insurance Life Insurance Unemployment Compensation Maintenance Bldgs Maintenance Cyclicles Maintenance Grounds Workmens Comp Insurance General Insurance	1,257.84 \$1,286,441.11 4,772,780.10 80,010.22 148,061.41 64,005.22 741,915.76 55,919.97 1,933.65 7,219.37 56,181.77 43,378.92 11,403.25 1,315.53 63,029.54 101,113.62	1,257.84 \$1,998,687.40 4,748,873.38 83,702.93 157,789.69 11,238.16 751,005.39 58,102.20 1,85346 7,530.06 63,282.91 50,409.95 3,380.37 945.03 51,116.54 80,471.47	1,257.84 \$1,318,226.06 4,739,568.25 95,946.22 172,380.41 54,975.84 887,777.95 55,712.69 2,411.61 6,850.19 66,084.25 45,344.67 6,157.00 1,123.27 47,208.64 78,061.04	1,257.84 \$1,666,157.15 4,869,386.99 111,893.72 162,155.17 74,736.90 989,520.21 54,932.44 2,85525 0.000 43,499.20 62,795.50 5,453.94 1,441.64 109,598.30 62,823.31	1,310.00 \$1,961,632.00 5,083,285.00 125,930.00 180,000.00 72,100.00 975,500.00 57,350.00 2,200.00 0.00 81,000.00 45,000.00 15,000.00 102,000.00 96,110.00	1,260.00 \$2,144,296.00 5,237,965.00 131,400.00 180,000.00 83,000.00 1,288,150.00 82,315.00 4,032.00 0.000 81,000.00 81,000.00 10,000.00 10,000.00 148,775.00 58,470.00	-4' 9' 3' 4' 0' 15' 32' 44' 83' 83' 83' 15' 15' 9' 9' 9' 9' 9' 9' 9' 9' 9' 9' 9' 9' 9'
Depar	4954 tment: 51 - Polic 4000 4001 4005 4011 4030 4031 4032 4060 4110 4120 4150 4210 4220 4230	Equipment Lease Payment Department Total: 50 - Administration E Department Salaries Part Time Salaries Overtime Wages Secondary Employment Medical Insurance Dental & Vision Insurance Life Insurance Unemployment Compensation Maintenance Bldgs Maintenance Reguipment Maintenance Grounds Workmens Comp Insurance General Insurance Telephone	1,257.84 \$1,286,441.11 4,772,780.10 80,010.22 148,061.41 64,005.22 741,915.76 55,919.97 1,933.65 7,219.37 56,181.77 43,378.92 11,403.25 1,315.53 63,029.54 101,113.62 22,106.02	1,257.84 \$1,998,687.40 4,748,873.38 83,702.93 157,789.69 11,238.16 751,005.39 58,102.20 1,853.46 7,530.06 63,282.91 50,409.95 3,380.37 945.03 51,116.54 80,471.47 17,949.96	1,257.84 \$1,318,226.06 4,739,568.25 95,946.22 172,380.41 54,975.84 887,777.95 55,712.69 2,411.61 6,850.19 66,084.25 45,344.67 6,157.00 1,123.27 47,208.64 78,061.04 17,946.71	1,257.84 \$1,666,157.15 4,869,386.99 111,893.72 162,155.17 74,736.90 989,520.21 54,932.44 2,855.25 0.00 43,499.20 62,795.50 5,453.94 1,441.64 109,598.30 62,823.31 27,496.99	1,310.00 \$1,961,632.00 5,083,285.00 125,930.00 180,000.00 72,100.00 975,500.00 57,350.00 2,200.00 0.00 81,000.00 45,000.00 45,000.00 15,000.00 102,000.00 102,000.00 96,110.00 18,600.00	1,260.00 \$2,144,296.00 5,237,965.00 131,400.00 180,000.00 83,000.00 1,288,150.00 82,315.00 4,032.00 0.00 81,000.00 50,000.00 50,000.00 10,000.00 10,000.00 10,000.00 148,775.00 58,470.00 30,325.00	-44 99 44 00 155 322 444 833 833 00 00 111 1- 333 00 466 -399 630
Depar	4954 tment: 51 - Polic 4000 4001 4005 4011 4030 4031 4032 4060 4100 4110 4120 4150 4220 4220 4230 4240	Equipment Lease Payment Department Total: 50 - Administration E Department Salaries Part Time Salaries Overtime Wages Secondary Employment Medical Insurance Dental & Vision Insurance Life Insurance Unemployment Compensation Maintenance Bldgs Maintenance Vehicles Maintenance Equipment Maintenance Grounds Workmens Comp Insurance General Insurance Telephone Teletype	1,257.84 \$1,286,441.11 4,772,780.10 80,010.22 148,061.41 64,005.22 741,915.76 55,919.97 1,933.65 7,219.37 56,181.77 43,378.92 11,403.255 63,029.54 101,113.62 22,106.02 16,293.81	1,257.84 \$1,998,687.40 4,748,873.38 83,702.93 157,789.69 11,238.16 751,005.39 58,102.20 1,853.46 7,530.06 63,282.91 50,409.95 3,380.37 945.03 51,116.54 80,471.47 17,949.96 13,982.37	1,257.84 \$1,318,226.06 4,739,568.25 95,946.22 172,380.41 54,975.84 887,777.95 55,712.69 2,411.61 6,850.19 66,084.25 45,344.67 6,157.00 1,123.27 47,208.64 78,061.04 17,946.71 15,984.67	1,257.84 \$1,666,157.15 4,869,386.99 111,893.72 162,155.17 74,736.90 989,520.21 54,932.44 2,855.25 0.00 43,499.20 62,795.50 5,453.94 1,441.64 109,598.30 62,823.31 27,496.99 6,159.26	1,310.00 \$1,961,632.00 5,083,285.00 125,930.00 180,000.00 72,100.00 975,500.00 57,350.00 2,200.00 0.00 81,000.00 45,000.00 15,000.00 15,000.00 102,000.00	1,260.00 \$2,144,296.00 5,237,965.00 131,400.00 180,000.00 83,000.00 1,288,150.00 82,315.00 4,032.00 0.00 81,000.00 50,000.00 10,000.00 10,000.00 148,775.00 58,470.00 30,325.00 5,000.00	-4' 9' 3' 4' 0' 15' 32' 44' 83' 83' 0' 0' 11' 1' -33' 0' 0' 46' 63' 63'
Depar	4954 tment: 51 - Polic 4000 4001 4005 4011 4030 4031 4032 4060 4110 4120 4120 4150 4220 4220 4230 4240	Equipment Lease Payment Department Total: 50 - Administration E Department Salaries Part Time Salaries Overtime Wages Secondary Employment Medical Insurance Dental & Vision Insurance Life Insurance Unemployment Compensation Maintenance Bldgs Maintenance Vehicles Maintenance Grounds Workmens Comp Insurance General Insurance Telephone Teletype Utilities	1,257.84 \$1,286,441.11 4,772,780.10 80,010.22 148,061.41 64,005.22 741,915.76 55,919.97 1,933.65 7,219.37 56,181.77 43,378.92 11,403.25 63,029.54 101,113.62 22,106.02 16,293.81 64,806.37	1,257.84 \$1,998,687.40 4,748,873.38 83,702.93 157,789.69 11,238.16 751,005.39 58,102.20 1,853.46 7,530.06 63,282.91 50,409.95 3,380.37 945.03 51,116.54 80,471.47 17,949.96 13,982.37 58,129.68	1,257.84 \$1,318,226.06 4,739,568.25 95,946.22 172,380.41 54,975.84 887,777.95 55,712.69 2,411.61 6,850.19 66,084.25 45,344.67 6,157.00 1,123.27 47,208.64 78,061.04 17,946.71 15,984.67 70,872.74	1,257.84 \$1,666,157.15 4,869,386.99 111,893.72 162,155.17 74,736.90 989,520.21 54,932.44 2,855.25 0.00 43,499.20 62,795.50 5,453.94 1,441.64 109,598.30 62,823.31 27,496.99 6,159.26 75,997.17	1,310.00 \$1,961,632.00 5,083,285.00 125,930.00 180,000.00 72,100.00 975,500.00 57,350.00 2,200.00 0,000 81,000.00 45,000.00 15,000.00 15,000.00 102,000.00 102,000.00 102,000.00 104,000.00	1,260.00 \$2,144,296.00 5,237,965.00 131,400.00 180,000.00 83,000.00 1,288,150.00 82,315.00 4,032.00 0.00 81,000.00 50,000.00 10,000.00 10,000.00 148,775.00 58,470.00 30,325.00 5,000.00 75,000.00	-44 99 15 15 32 44 83 83 00 00 111 -33 30 00 00 00 00 00 00 00 00 00 00 00 0
Depar	4954 tment: 51 - Polic 4000 4001 4005 4011 4030 4031 4032 4060 4110 4110 4120 4150 4220 4220 4230 4240 4250 4290	Equipment Lease Payment Department Total: 50 - Administration E Department Salaries Part Time Salaries Overtime Wages Secondary Employment Medical Insurance Dental & Vision Insurance Life Insurance Unemployment Compensation Maintenance Bldgs Maintenance Vehicles Maintenance Grounds Workmens Comp Insurance General Insurance Telephone Teletype Utilities Travel Expense	1,257.84 \$1,286,441.11 4,772,780.10 80,010.22 148,061.41 64,005.22 741,915.76 55,919.97 1,933.65 7,219.37 56,181.77 43,378.92 11,403.25 3,029.54 101,113.62 22,106.02 64,806.37 4,806.37 1,952.15	1,257.84 \$1,998,687.40 4,748,873.38 83,702.93 157,789.69 11,238.16 751,005.39 58,102.20 1,853.46 7,530.06 63,282.91 50,409.95 3,380.37 945.03 51,116.54 80,471.47 17,949.96 13,982.37 58,129.68 1,099.96	1,257.84 \$1,318,226.06 4,739,568.25 95,946.22 172,380.41 54,975.84 887,777.95 55,712.69 2,411.61 6,850.19 66,084.25 66,084.25 64,5344.67 1,123.27 47,208.64 78,061.04 17,946.71 15,984.67 70,872.74 3,791.76	1,257.84 \$1,666,157.15 4,869,386.99 111,893.72 162,155.17 74,736.90 989,520.21 54,932.44 2,855.25 0.00 43,499.20 62,795.50 5,453.94 1,441.64 109,598.30 62,823.31 27,496.99 6,159.26 75,997.17 11,054.83	1,310.00 \$1,961,632.00 5,083,285.00 125,930.00 180,000.00 72,100.00 975,500.00 57,350.00 2,200.00 0.00 81,000.00 45,000.00 15,000.00 102,000.00 102,000.00 102,000.00 106,500.00 16,500.00 72,650.00 5,000.00	1,260.00 \$2,144,296.00 5,237,965.00 131,400.00 180,000.00 83,000.00 1,288,150.00 82,315.00 4,032.00 0.00 81,000.00 50,000.00 10,000.00 148,775.00 58,470.00 30,325.00 5,000.00 75,000.00	-4' 99 15' 32' 44' 83' 83' 0' 11' 11' 13' 63' 63' -70' 3' 60'
Depar	4954 tment: 51 - Polic 4000 4001 4005 4011 4030 4031 4032 4060 4110 4110 4120 4150 4220 4230 4240 4260 4290 4303	Equipment Lease Payment Department Total: 50 - Administration E Department Salaries Part Time Salaries Overtime Wages Secondary Employment Medical Insurance Dental & Vision Insurance Life Insurance Unemployment Compensation Maintenance Bldgs Maintenance Vehicles Maintenance Corounds Workmens Comp Insurance General Insurance Telephone Teletype Utilities Travel Expense Marketing/Advertising	1,257.84 \$1,286,441.11 4,772,780.10 80,010.22 148,061.41 64,005.22 741,915.76 55,919.97 1,933.65 7,219.37 56,181.77 43,378.92 11,403.25 3,029.54 101,113.62 22,106.02 16,293.81 64,806.37 1,952.15 0.000	1,257.84 \$1,998,687.40 4,748,873.38 83,702.93 157,789.69 11,238.16 751,005.39 58,102.20 1,853.46 7,530.06 63,282.91 50,409.95 3,380.37 945.03 51,116.54 80,471.47 17,949.96 13,982.37 58,129.68 1,099.96 0.00	1,257.84 \$1,318,226.06 4,739,568.25 95,946.22 172,380.41 54,975.84 887,777.95 55,712.69 2,411.61 6,850.19 66,084.25 45,344.67 6,157.00 1,123.27 47,208.64 78,061.04 17,946.71 15,984.67 70,872.74 3,791.76 0.00	1,257.84 \$1,666,157.15 4,869,386.99 111,893.72 162,155.17 74,736.90 989,520.21 54,932.44 2,855.25 0.00 43,499.20 62,795.50 5,453.94 1,441.64 109,598.30 62,823.31 27,496.99 6,159.26 75,997.17 11,054.83 450.00	1,310.00 \$1,961,632.00 5,083,285.00 125,930.00 180,000.00 72,100.00 975,500.00 57,350.00 2,200.00 0.00 81,000.00 45,000.00 15,000.00 15,000.00 102,000.00 102,000.00 106,500.00 72,650.00 5,000.00 0.00	1,260.00 \$2,144,296.00 5,237,965.00 131,400.00 180,000.00 83,000.00 1,288,150.00 82,315.00 4,032.00 0.00 81,000.00 50,000.00 10,000.00 10,000.00 148,775.00 58,470.00 30,325.00 5,000.00 75,000.00 75,000.00 8,000.00 8,000.00 8,000.00 8,000.00 10,000	-4 9 3 4 4 0 15 32 44 8 3 8 3 8 3 8 3 0 111 -33 0 0 46 6 39 63 -70 3 3 60 N
Depar	4954 tment: 51 - Polic 4000 4001 4005 4011 4030 4031 4032 4060 4110 4110 4120 4210 4220 4230 4240 4260 4303 4320	Equipment Lease Payment Department Total: 50 - Administration E Department Salaries Part Time Salaries Overtime Wages Secondary Employment Medical Insurance Dental & Vision Insurance Life Insurance Unemployment Compensation Maintenance Bldgs Maintenance Vehicles Maintenance Grounds Workmens Comp Insurance General Insurance Telephone Teletype Utilities Travel Expense Marketing/Advertising Training	1,257.84 \$1,286,441.11 4,772,780.10 80,010.22 148,061.41 64,005.22 741,915.76 55,919.97 1,933.65 7,219.37 56,181.77 43,378.92 11,403.25 3,029.54 101,113.62 22,106.02 16,293.81 64,806.37 1,952.15 0.000	1,257.84 \$1,998,687.40 4,748,873.38 83,702.93 157,789.69 11,238.16 751,005.39 58,102.20 1,853.46 7,530.06 63,282.91 50,409.93 3,380.37 945.03 51,116.54 80,471.47 17,949.96 13,982.37 58,129.68 1,099.96 0.000 25,334.44	1,257.84 \$1,318,226.06 4,739,568.25 95,946.22 172,380.41 54,975.84 887,777.95 55,712.69 2,411.61 6,850.19 66,084.25 45,344.67 1,123.27 47,208.64 78,061.04 17,946.71 15,984.67 70,872.74 3,791.76 0.00 18,300.21	1,257.84 \$1,666,157.15 4,869,386.99 111,893.72 162,155.17 74,736.90 989,520.21 54,932.44 2,855.25 0.00 43,499.20 62,795.50 5,453.94 1,441.64 109,598.30 62,823.31 27,496.99 6,159.26 75,997.17 11,054.83 450.00 40,193.00	1,310.00 \$1,961,632.00 5,083,285.00 125,930.00 125,930.00 72,100.00 975,500.00 57,350.00 2,200.00 0.00 81,000.00 45,000.00 15,000.00 102,000.00 16,500.00 16,500.00 72,650.00 5,000.00 0.00 30,000.00	1,260.00 \$2,144,296.00 5,237,965.00 131,400.00 180,000.00 83,000.00 1,288,150.00 82,315.00 4,032.00 0.00 81,000.00 50,000.00 10,000.00 148,775.00 58,470.00 30,325.00 5,000.00 75,000.00 75,000.00 8,000.00 0.00 8,000.00 0.00 30,000.00	-4 9 3 4 0 15 32 44 83 N 0 111 -33 0 0 111 -33 0 63 -70 3 60 0 N 0 0 0 0 0
Depar	4954 tment: 51 - Polic 4000 4001 4005 4011 4030 4031 4032 4060 4110 4110 4120 4220 4220 4220 4220 4240 4260 4303 4320 4333	Equipment Lease Payment Department Total: 50 - Administration E Department Salaries Part Time Salaries Overtime Wages Secondary Employment Medical Insurance Dental & Vision Insurance Life Insurance Unemployment Compensation Maintenance Bdgs Maintenance Vehicles Maintenance Grounds Workmens Comp Insurance General Insurance Telephone Teletype Utilities Travel Expense Marketing/Advertising Training Postage	1,257.84 \$1,286,441.11 4,772,780.10 80,010.22 148,061.41 64,005.22 741,915.76 55,919.97 1,933.65 7,219.37 56,181.77 43,378.92 11,403.25 3,029.54 101,113.62 22,106.02 16,293.81 64,806.37 1,952.15 0.000 11,640.24 1,807.76	1,257.84 \$1,998,687.40 4,748,873.38 83,702.93 157,789.69 11,238.16 751,005.39 58,102.20 1,853.46 7,530.06 63,282.91 50,409.95 3,380.37 945.03 51,116.54 80,471.47 17,949.96 13,982.37 58,129.68 1,099.96 0.000 25,334.44 2,503.18	1,257.84 \$1,318,226.06 4,739,568.25 95,946.22 172,380.41 54,975.84 887,777.95 55,712.69 2,411.61 6,850.19 66,084.25 45,344.67 6,157.00 1,123.27 47,208.64 78,061.04 17,946.71 15,984.67 70,872.74 3,791.76 0.00 18,300.21 2,603.19	1,257.84 \$1,666,157.15 4,869,386.99 111,893.72 162,155.17 74,736.90 989,520.21 54,932.44 2,855.25 0.00 43,499.20 62,795.50 5,453.94 1,441.6 109,598.30 62,823.31 27,496.99 6,159.26 75,997.17 11,054.83 450.00 40,193.00 1,829.44	1,310.00 \$1,961,632.00 5,083,285.00 125,930.00 72,100.00 975,500.00 57,350.00 2,200.00 0.00 81,000.00 45,000.00 15,000.00 102,000.00 96,110.00 18,600.00 16,500.00 72,650.00 5,000.00 0.00 30,000.00 2,850.00	1,260.00 \$2,144,296.00 131,400.00 130,000.00 1,288,150.00 1,288,150.00 82,315.00 4,032.00 0.00 81,000.00 50,000.00 10,000.00 148,775.00 58,470.00 30,325.00 5,000.00 75,000.00 75,000.00 8,000.00 0.00 30,000.00 0.00 30,000.00 2,500.00	-4 9 3 4 0 15 32 44 83 8 3 N 0 0 11 1 1 3 0 0 4 6 6 3 9 6 3 3 -70 3 3 60 N N 0 0 15 15 15 2 2 44 4 9 15 15 15 15 15 15 15 15 15 15 15 15 15
Depar	4954 tment: 51 - Polic 4000 4001 4005 4011 4030 4031 4032 4060 4110 4110 4120 4120 4210 4220 4220 4220 4220 4230 4303 4330 4330 4340	Equipment Lease Payment Department Total: 50 - Administration E Department Salaries Part Time Salaries Overtime Wages Secondary Employment Medical Insurance Dental & Vision Insurance Life Insurance Unemployment Compensation Maintenance Bldgs Maintenance Rdgs Maintenance Grounds Workmens Comp Insurance General Insurance Telephone Teletype Utilities Travel Expense Marketing/Advertising Training Postage Computer Services	1,257.84 \$1,286,441.11 4,772,780.10 80,010.22 148,061.41 64,005.22 741,915.76 55,919.97 1,933.65 7,219.37 56,181.77 43,378.92 11,403.25 3,029.54 101,113.62 22,106.02 16,293.81 64,806.37 1,952.15 0.00 11,640.24 1,807.76 84,272.43	1,257.84 \$1,998,687.40 4,748,873.38 83,702.93 157,789.69 11,238.16 751,005.39 58,102.20 1,853.46 7,530.06 63,282.91 50,409.95 3,380.37 945.03 51,116.54 80,471.47 17,949.96 13,982.37 58,129.68 1,099.96 0.000 25,334.44 2,503.18 85,863.06	1,257.84 \$1,318,226.06 4,739,568.25 95,946.22 172,380.41 54,975.84 887,777.95 55,712.69 2,411.61 6,850.19 66,084.25 45,344.67 6,157.00 1,123.27 47,208.64 78,061.04 17,946.71 15,984.67 70,872.74 3,791.76 0.00 18,300.21 2,603.19 52,724.21	1,257.84 \$1,666,157.15 4,869,386.99 111,893.72 162,155.17 74,736.90 989,520.21 54,932.44 2,855.25 0.00 43,499.20 62,795.50 5,453.94 1,441.64 109,598.30 62,823.31 27,496.99 6,159.26 75,997.17 11,054.83 450.00 40,193.00 1,829.44 129,353.38	1,310.00 \$1,961,632.00 5,083,285.00 125,930.00 72,100.00 975,500.00 57,350.00 2,200.00 0.00 81,000.00 45,000.00 15,000.00 16,000 16,500.00 16,500.00 72,650.00 5,000.00 0.00 30,000.00 2,850.00 116,710.00	1,260.00 \$2,144,296.00 131,400.00 131,400.00 180,000.00 83,000.00 1,288,150.00 82,315.00 4,032.00 0.00 81,000.00 50,000.00 10,000.00 148,775.00 58,470.00 30,325.00 5,000.00 75,000.00 75,000.00 0,000 0,000 30,000.00 2,500.00 137,855.00	-4 9 3 4 4 0 15 32 44 83 N 0 0 11 1 -33 0 0 46 -39 63 -70 3 60 N N 0 0 12 18
Depar	4954 tment: 51 - Polic 4000 4001 4005 4011 4030 4031 4032 4060 4100 4110 4120 4120 4120 4120 4220 4220 4220 4230 4230 4240 4303 4330 4330 4340 4345 5	Equipment Lease Payment Department Total: 50 - Administration 28 Department Salaries Part Time Salaries Overtime Wages Secondary Employment Medical Insurance Dental & Vision Insurance Life Insurance Unemployment Compensation Maintenance Bldgs Maintenance Counds Workmens Comp Insurance General Insurance General Insurance Telephone Teletype Utiltities Travel Expense Marketing/Advertising Training Postage Computer Services IT Support/Services	1,257.84 \$1,286,441.11 4,772,780.10 80,010.22 148,061.41 64,005.22 741,915.76 55,919.97 1,933.65 7,219.37 56,181.77 43,378.92 11,403.25 3,029.54 101,113.62 22,106.02 16,233.81 0,000 11,640.24 1,807.76 84,272.43 1,286.43	1,257.84 \$1,998,687.40 4,748,873.38 83,702.93 157,789.69 11,238.16 751,005.39 58,102.20 1,853.46 7,530.06 63,282.91 50,409.95 3,380.37 945.53 51,116.54 80,471.47 17,949.96 13,982.37 58,129.68 1,099.96 0.000 25,334.44 2,503.18 85,863.06 756.45	1,257.84 \$1,318,226.06 4,739,568.25 95,946.22 172,380.41 54,975.84 887,777.95 55,712.69 2,411.61 6,850.19 66,084.25 45,344.67 6,157.00 1,123.27 47,208.64 78,061.04 17,946.71 15,984.67 70,872.74 3,791.76 0.00 18,300.21 2,603.19 52,724.21 1,649.81	1,257.84 \$1,666,157.15 4,869,386.99 111,893.72 162,155.17 74,736.90 989,520.21 54,932.44 2,855.25 0.00 43,499.20 62,795.50 5,453.94 1,441.64 109,598.30 62,823.31 27,496.99 6,159.26 75,997.17 11,054.83 450.00 40,193.00 1,829.44 129,353.38 1,685.89	1,310.00 \$1,961,632.00 5,083,285.00 125,930.00 72,100.00 975,500.00 57,350.00 2,200.00 0,00 81,000.00 45,000.00 15,000.00 102,000.00 16,500.00 16,500.00 16,500.00 5,000.00 0,00 30,000.00 2,850.00 116,710.00 2,000.00	1,260.00 \$2,144,296.00 131,400.00 130,000.00 1,288,150.00 82,315.00 4,032.00 0.00 81,000.00 50,000.00 10,000.00 10,000.00 148,775.00 30,325.00 5,000.00 75,000.00 75,000.00 0,000 0,	-4 9 3 4 4 0 15 32 44 83 8 32 44 83 0 0 111 -33 0 0 111 -33 0 0 46 39 -39 60 -39 60 -39 5 3 60 0 N N 0 111 -33 2 2 44 -33 2 2 44 -33 2 2 44 -33 2 -32 -32 -32 -32 -32 -32 -32 -32 -
Depar	4954 tment: 51 - Polic 4000 4001 4005 4011 4030 4031 4032 4060 4100 4110 4120 4120 4120 4120 4220 4220 4220 4240 4240 4240 4303 4330 4340 4345 4350 4350	Equipment Lease Payment Department Total: 50 - Administration 28 Department Salaries Part Time Salaries Overtime Wages Secondary Employment Medical Insurance Dental & Vision Insurance Life Insurance Unemployment Compensation Maintenance Bdgs Maintenance Requipment Maintenance Grounds Workmens Comp Insurance General Insurance Telephone Teletype Utilities Travel Expense Marketing/Advertising Training Postage Computer Services IT Support/Services Printing & Publishing	1,257.84 \$1,286,441.11 4,772,780.10 80,010.22 148,061.41 64,005.22 741,915.76 55,919.97 1,933.65 7,219.37 56,181.77 43,378.92 11,403.25 63,029.54 101,113.62 22,106.02 16,293.81 0.000 11,640.24 1,807.76 84,272.43 1,286.43 2,705.94	1,257.84 \$1,998,687.40 4,748,873.38 83,702.93 157,789.69 11,238.16 751,005.39 58,102.20 1,853.46 7,530.06 63,282.91 50,409.95 3,380.37 945.03 51,116.54 80,471.47 17,949.96 13,982.37 58,129.68 1,099.96 0.000 25,334.44 2,503.18 85,863.06 756.45 1,021.25	1,257.84 \$1,318,226.06 4,739,568.25 95,946.22 172,380.41 54,975.84 887,777.95 55,712.69 2,411.61 6,850.19 66,084.25 45,344.67 6,157.00 1,123.27 47,208.64 78,061.04 17,946.71 15,984.67 70,872.74 3,791.76 0.00 18,300.21 2,603.19 52,724.21 1,649.81 1,900.60	1,257.84 \$1,666,157.15 4,869,386.99 111,893.72 162,155.17 74,736.90 989,520.21 54,932.44 2,855.25 0.00 43,499.20 62,795.50 5,453.94 1,441.64 109,598.30 62,823.31 27,496.99 6,159.26 75,997.17 11,054.83 450.00 40,193.00 1,829.44 129,353.38	1,310.00 \$1,961,632.00 5,083,285.00 125,930.00 72,100.00 975,500.00 57,350.00 2,200.00 0,00 81,000.00 45,000.00 15,000.00 102,000.00 16,500.00 16,500.00 72,650.00 5,000.00 0,000 30,000.00 2,850.00 116,710.00 2,000.00 0,000	1,260.00 \$2,144,296.00 131,400.00 130,000.00 1,288,150.00 82,315.00 4,032.00 0.00 81,000.00 50,000.00 10,000.00 10,000.00 148,775.00 58,470.00 58,470.00 5,000.00 75,000.00 75,000.00 0,00	-4 9 3 4 4 0 15 32 44 83 8 32 44 83 0 0 111 -33 0 0 111 -33 0 0 46 39 60 -70 3 3 60 0 N N 0 2-12 18 8 0 0 -14
Depar	4954 tment: 51 - Polic 4000 4001 4005 4011 4030 4031 4032 4060 4100 4110 4120 4120 4120 4120 4220 4220 4220 4230 4230 4240 4303 4330 4330 4340 4345 5	Equipment Lease Payment Department Total: 50 - Administration 28 Department Salaries Part Time Salaries Overtime Wages Secondary Employment Medical Insurance Dental & Vision Insurance Life Insurance Unemployment Compensation Maintenance Bldgs Maintenance Counds Workmens Comp Insurance General Insurance General Insurance Telephone Teletype Utiltities Travel Expense Marketing/Advertising Training Postage Computer Services IT Support/Services	1,257.84 \$1,286,441.11 4,772,780.10 80,010.22 148,061.41 64,005.22 741,915.76 55,919.97 1,933.65 7,219.37 56,181.77 43,378.92 11,403.25 3,029.54 101,113.62 22,106.02 16,233.81 0,000 11,640.24 1,807.76 84,272.43 1,286.43	1,257.84 \$1,998,687.40 4,748,873.38 83,702.93 157,789.69 11,238.16 751,005.39 58,102.20 1,853.46 7,530.06 63,282.91 50,409.95 3,380.37 945.03 51,116.54 80,471.47 17,949.96 13,982.37 58,129.68 1,099.96 0.000 25,334.44 2,503.18 85,863.06 756.45 1,021.25 3,500.00	1,257.84 \$1,318,226.06 4,739,568.25 95,946.22 172,380.41 54,975.84 887,777.95 55,712.69 2,411.61 6,850.19 66,084.25 45,344.67 6,157.00 1,123.27 47,208.64 78,061.04 17,946.71 15,984.67 70,872.74 3,791.76 0.00 18,300.21 2,603.19 52,724.21 1,649.81	1,257.84 \$1,666,157.15 4,869,386.99 111,893.72 162,155.17 74,736.90 989,520.21 54,932.44 2,855.25 0.00 43,499.20 62,795.50 5,453.94 1,441.64 109,598.30 62,823.31 27,496.99 6,159.26 75,997.17 11,054.83 450.00 40,193.00 1,829.44 129,353.38 1,685.89	1,310.00 \$1,961,632.00 5,083,285.00 125,930.00 72,100.00 975,500.00 57,350.00 2,200.00 0,00 81,000.00 45,000.00 15,000.00 102,000.00 16,500.00 16,500.00 16,500.00 5,000.00 0,00 30,000.00 2,850.00 116,710.00 2,000.00	1,260.00 \$2,144,296.00 5,237,965.00 131,400.00 180,000.00 83,000.00 1,288,150.00 82,315.00 4,032.00 0.000 81,000.00 10,000.00 10,000.00 10,000.00 148,775.00 58,470.00 30,325.00 5,000.00 75,000.00 75,000.00 30,000.00 0.000 0.000 0.000 137,855.00 2,000.00 3,000.00 137,855.00 2,000.00 3,000.00	-44 99 15 32 44 83 22 44 83 83 70 0 11 11 -33 9 63 63 -700 83 60 0 -700 83 33 2 60 0 12 12 18 8 0 0 0 -12 2
Depar	4954 tment: 51 - Polic 4000 4001 4005 4011 4030 4031 4032 4060 4100 4110 4120 4120 4120 4120 4220 4220 4220 4240 4240 4240 4303 4330 4340 4345 4350 4350	Equipment Lease Payment Department Total: 50 - Administration 28 Department Salaries Part Time Salaries Overtime Wages Secondary Employment Medical Insurance Dental & Vision Insurance Life Insurance Unemployment Compensation Maintenance Bdgs Maintenance Requipment Maintenance Grounds Workmens Comp Insurance General Insurance Telephone Teletype Utilities Travel Expense Marketing/Advertising Training Postage Computer Services IT Support/Services Printing & Publishing	1,257.84 \$1,286,441.11 4,772,780.10 80,010.22 148,061.41 64,005.22 741,915.76 55,919.97 1,933.65 7,219.37 56,181.77 43,378.92 11,403.25 63,029.54 101,113.62 22,106.02 16,293.81 0.000 11,640.24 1,807.76 84,272.43 1,286.43 2,705.94	1,257.84 \$1,998,687.40 4,748,873.38 83,702.93 157,789.69 11,238.16 751,005.39 58,102.20 1,853.46 7,530.06 63,282.91 50,409.95 3,380.37 945.03 51,116.54 80,471.47 17,949.96 13,982.37 58,129.68 1,099.96 0.000 25,334.44 2,503.18 85,863.06 756.45 1,021.25	1,257.84 \$1,318,226.06 4,739,568.25 95,946.22 172,380.41 54,975.84 887,777.95 55,712.69 2,411.61 6,850.19 66,084.25 45,344.67 6,157.00 1,123.27 47,208.64 78,061.04 17,946.71 15,984.67 70,872.74 3,791.76 0.00 18,300.21 2,603.19 52,724.21 1,649.81 1,900.60	1,257.84 \$1,666,157.15 4,869,386.99 111,893.72 162,155.17 74,736.90 989,520.21 54,932.44 2,855.25 0.00 43,499.20 62,795.50 5,453.94 1,441.64 109,598.30 62,823.31 27,496.99 6,159.26 75,997.17 11,054.83 450.00 40,193.00 1,829.44 129,353.38 1,685.89 2,595.35	1,310.00 \$1,961,632.00 5,083,285.00 125,930.00 72,100.00 975,500.00 57,350.00 2,200.00 0,00 81,000.00 45,000.00 15,000.00 102,000.00 16,500.00 16,500.00 72,650.00 5,000.00 0,000 30,000.00 2,850.00 116,710.00 2,000.00 0,000	1,260.00 \$2,144,296.00 131,400.00 130,000.00 1,288,150.00 82,315.00 4,032.00 0.00 81,000.00 50,000.00 10,000.00 10,000.00 148,775.00 58,470.00 58,470.00 5,000.00 75,000.00 75,000.00 0,00	-44 99 33 44 00 155 326 444 833 833 833 00 00 111 110 110 110 00 00 00 00 00 00

City of	O Fallon	1				FY202	4 Adop	ted Bud	lget
	Account Number	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Adopted Budget	FY23B vs FY24B %
	4390	Professional Service	17,667.51	18,708.33	15,808.18	14,482.15	17,500.00	17,500.00	0%
	4414	Signage	0.00	0.00	20.00	285.30	5,000.00	0.00	-100%
	4416	Dues	5,870.00	5,820.00	7,495.00	5,891.75	7,500.00	7,500.00	0%
	4530	Community Outreach	1,763.27	408.45	4,934.30	5,937.26	6,000.00	7,000.00	17%
	4640	Computer Supplies	118.00	0.00	44.67	0.00	0.00	0.00	N/A
	4650	Office Supplies	4,692.34	2,495.61	3,977.41	3,273.30	5,500.00	5,500.00	0%
	4655	Other-Non Capital	25,837.29	23,983.80	10,319.06	63,870.77	68,290.00	25,000.00	-63%
	4660	Gasoline & Oil	102,246.01	80,899.21	134,398.58	157,203.44	111,300.00	145,000.00	30%
	4670	Maintenance Supplies	(37.52)	(53.18)	(25.51)	(25.58)	0.00	0.00	N//
	4680	Operating Supplies	20,857.19	22,454.37	31,520.18	32,901.52	27,500.00	27,500.00	0%
	4690	Uniforms	64,632.74	63,322.77	76,869.55	69,957.45	80,000.00	82,050.00	3%
	4700	Food	553.31	553.27	798.20	914.01	700.00	700.00	0%
	4710	Publications	88.40	164.20	113.19	169.19	200.00	0.00	-100%
	4783	Insurance Deductible	9,562.66	0.00	5,000.00	5,500.00	10,000.00	3,000.00	-70%
	4795	Transfer for IT Allocation	298,807.99	278,879.41	310,194.31	384,485.97	394,210.00	409,666.00	4%
	4795		298,807.99	278,879.41	310,194.31	384,485.97	394,210.00	409,666.00	4% N//
	4801	EE Engagement & Recognition	0.00	0.00	0.00	0.00	0.00		0%
		Asset Reclassification						(300,000.00)	
	4822	Capital Reserves	0.00	0.00	0.00	0.00	100,000.00	75,000.00	-25%
	4833	Vehicles	103,647.50	157,152.65	90,453.30	138,200.00	138,200.00	144,000.00	4%
	4840	Equipment	0.00	35,875.00	10,333.00	0.00	0.00	0.00	N/#
	4852	Firing Range	4,179.33	1,528.18	6,541.00	6,979.93	5,000.00	5,000.00	0%
	4954	Equipment Lease Payment	8,085.41	7,060.68	7,060.68	7,060.68	7,130.00	7,065.00	-19
Depar		epartment Total: 51 - Police Department et Department	\$7,067,538.41	\$6,996,186.39	\$7,190,220.87	\$7,779,580.52	\$8,126,115.00	\$8,353,518.00	3%
	4000	Salaries	848,876.50	820,402.83	930,971.33	936,864.53	944,025.00	968,510.00	3%
	4001	Part Time Salaries	0.00	0.00	0.00	386.76	0.00	0.00	N/#
	4002	Seasonal Wages	8,001.89	0.00	0.00	0.00	18,800.00	18,800.00	0%
	4005	Overtime Wages	46,736.12	47,006.27	44,174.61	40,987.81	50,000.00	50,000.00	0%
	4030	Medical Insurance	196,032.77	198,618.45	226,270.69	229,895.35	257,305.00	293,250.00	149
	4031	Dental & Vision Insurance	14,384.26	14,802.73	13,412.61	11,361.36	14,095.00	17,535.00	24%
	4032	Life Insurance	491.95	435.52	564.12	677.65	535.00	875.00	64%
	4036	Temporary Help	0.00	1,986.58	0.00	0.00	0.00	0.00	N//
	4060		1,672.36	1,398.08	1,695.17	0.00	0.00	0.00	N/A
		Unemployment Compensation	1,072.50	1,398.08	24,230.71	15,610.73	20,000.00	20,000.00	0%
	4100	Maintenance Bldgs			-				
	4110	Maintenance Vehicles	153,844.19	172,884.60	235,187.64	132,133.33	175,000.00	120,000.00	-31%
	4115	In House Service for Vehicle Maintenance	(62,871.37)	(66,543.20)	(86,391.47)	(92,748.39)	(70,000.00)	(70,000.00)	0%
	4120	Maintenance Equipment	467.80	8,792.32	10,319.27	50,848.65	1,000.00	50,000.00	4900%
	4130	Maintenance Streets	1,448,040.68	1,864,952.28	1,528,669.09	1,791,931.24	1,700,000.00	1,700,000.00	0%
			a. a.a		a= a .a .= .			20,000.00	0%
	4140	Maintenance Sidewalks	21,648.50	20,000.00	27,249.53	1,851.69	20,000.00		
	4141	Maintenance Storm Water	243,762.70	32,091.03	40,008.16	85,089.17	50,000.00	50,000.00	
	4141 4142	Maintenance Storm Water Resident assistance program	243,762.70 0.00	32,091.03 0.00	40,008.16 0.00	85,089.17 0.00	50,000.00 1,000.00	50,000.00 1,000.00	0%
	4141 4142 4150	Maintenance Storm Water Resident assistance program Maintenance Grounds	243,762.70 0.00 38,416.00	32,091.03 0.00 57,221.10	40,008.16 0.00 96,442.26	85,089.17 0.00 76,557.86	50,000.00 1,000.00 60,000.00	50,000.00 1,000.00 65,000.00	0% 8%
	4141 4142 4150 4160	Maintenance Storm Water Resident assistance program Maintenance Grounds Maintenance Utility Syste	243,762.70 0.00 38,416.00 972.16	32,091.03 0.00 57,221.10 13,641.92	40,008.16 0.00 96,442.26 528.00	85,089.17 0.00 76,557.86 0.00	50,000.00 1,000.00 60,000.00 0.00	50,000.00 1,000.00 65,000.00 0.00	0% 8% N//
	4141 4142 4150 4160 4170	Maintenance Storm Water Resident assistance program Maintenance Grounds Maintenance Utility Syste Maintenance Stop Lights	243,762.70 0.00 38,416.00 972.16 13,275.36	32,091.03 0.00 57,221.10 13,641.92 5,922.85	40,008.16 0.00 96,442.26 528.00 1,282.36	85,089.17 0.00 76,557.86 0.00 0.00	50,000.00 1,000.00 60,000.00 0.00 0.00	50,000.00 1,000.00 65,000.00 0.00 0.00	0% 8% N//
	4141 4142 4150 4160 4170 4190	Maintenance Storm Water Resident assistance program Maintenance Grounds Maintenance Utility Syste	243,762.70 0.00 38,416.00 972.16 13,275.36 38,861.18	32,091.03 0.00 57,221.10 13,641.92 5,922.85 19,531.94	40,008.16 0.00 96,442.26 528.00 1,282.36 27,655.31	85,089.17 0.00 76,557.86 0.00 0.00 36,379.08	50,000.00 1,000.00 60,000.00 0.00 0.00 20,000.00	50,000.00 1,000.00 65,000.00 0.00 0.00 20,000.00	0% 8% N//
	4141 4142 4150 4160 4170 4190 4200	Maintenance Storm Water Resident assistance program Maintenance Grounds Maintenance Utility Syste Maintenance Stop Lights Snow Removal Tree Removal	243,762.70 0.00 38,416.00 972.16 13,275.36 38,861.18 12,276.64	32,091.03 0.00 57,221.10 13,641.92 5,922.85 19,531.94 17,030.84	40,008.16 0.00 96,442.26 528.00 1,282.36 27,655.31 33,025.00	85,089.17 0.00 76,557.86 0.00 0.00 36,379.08 66,595.00	50,000.00 1,000.00 60,000.00 0.00 20,000.00 79,000.00	50,000.00 1,000.00 65,000.00 0.00 20,000.00 70,000.00	0% 0% 8% N// N// 0% -11%
	4141 4142 4150 4160 4170 4190 4200 4210	Maintenance Storm Water Resident assistance program Maintenance Grounds Maintenance Utility Syste Maintenance Stop Lights Snow Removal	243,762.70 0.00 38,416.00 972.16 13,275.36 38,861.18	32,091.03 0.00 57,221.10 13,641.92 5,922.85 19,531.94	40,008.16 0.00 96,442.26 528.00 1,282.36 27,655.31	85,089.17 0.00 76,557.86 0.00 0.00 36,379.08	50,000.00 1,000.00 60,000.00 0.00 0.00 20,000.00	50,000.00 1,000.00 65,000.00 0.00 0.00 20,000.00	0% 8% N/J 0% -11%
	4141 4142 4150 4160 4170 4190 4200	Maintenance Storm Water Resident assistance program Maintenance Grounds Maintenance Utility Syste Maintenance Stop Lights Snow Removal Tree Removal	243,762.70 0.00 38,416.00 972.16 13,275.36 38,861.18 12,276.64	32,091.03 0.00 57,221.10 13,641.92 5,922.85 19,531.94 17,030.84	40,008.16 0.00 96,442.26 528.00 1,282.36 27,655.31 33,025.00	85,089.17 0.00 76,557.86 0.00 0.00 36,379.08 66,595.00	50,000.00 1,000.00 60,000.00 0.00 20,000.00 79,000.00	50,000.00 1,000.00 65,000.00 0.00 20,000.00 70,000.00	0% 8% N/A N/A
	4141 4142 4150 4160 4170 4190 4200 4210	Maintenance Storm Water Resident assistance program Maintenance Grounds Maintenance Utility Syste Maintenance Stop Lights Snow Removal Tree Removal Workmens Comp Insurance	243,762.70 0.00 38,416.00 972.16 13,275.36 38,861.18 12,276.64 61,033.60	32,091.03 0.00 57,221.10 13,641.92 5,922.85 19,531.94 17,030.84 138,112.05	40,008.16 0.00 96,442.26 528.00 1,282.36 27,655.31 33,025.00 35,966.81	85,089.17 0.00 76,557.86 0.00 36,379.08 66,595.00 29,493.82	50,000.00 1,000.00 60,000.00 0.00 20,000.00 79,000.00 100,000.00	50,000.00 1,000.00 65,000.00 0.00 20,000.00 70,000.00 28,815.00	0% 8% N/. 0% -11% -71% -71%
	4141 4142 4150 4160 4170 4190 4200 4210 4220	Maintenance Storm Water Resident assistance program Maintenance Grounds Maintenance Utility Syste Maintenance Stop Lights Snow Removal Tree Removal Workmens Comp Insurance General Insurance	243,762.70 0.00 38,416.00 972.16 13,275.36 38,861.18 12,276.64 61,033.60 70,795.56	32,091.03 0.00 57,221.10 13,641.92 5,922.85 19,531.94 17,030.84 138,112.05 67,571.51	40,008.16 0.00 96,442.26 528.00 1,282.36 27,655.31 33,025.00 35,966.81 65,546.82	85,089.17 0.00 76,557.86 0.00 36,379.08 66,595.00 29,493.82 13,908.14	50,000.00 1,000.00 60,000.00 20,000 20,000.00 79,000.00 100,000.00 80,700.00	50,000.00 1,000.00 65,000.00 0.00 20,000.00 70,000.00 28,815.00 23,175.00	0% 8% N/. 0% -11% -71% -71% 56%
	4141 4142 4150 4160 4170 4190 4200 4210 4220 4220 4230	Maintenance Storm Water Resident assistance program Maintenance Grounds Maintenance Utility Syste Maintenance Stop Lights Snow Removal Tree Removal Workmens Comp Insurance General Insurance Telephone	243,762.70 0.00 38,416.00 972.16 13,275.36 38,861.18 12,276.64 61,033.60 70,795.56 7,503.52	32,091.03 0.00 57,221.10 13,641.92 5,922.85 19,531.94 17,030.84 138,112.05 67,571.51 7,597.55	40,008.16 0.00 96,442.26 528.00 1,282.36 27,655.31 33,025.00 35,966.81 65,546.82 8,968.78	85,089.17 0.00 76,557.86 0.00 36,379.08 66,595.00 29,493.82 13,908.14 12,570.11	50,000.00 1,000.00 60,000.00 20,000 20,000.00 79,000.00 100,000.00 80,700.00 8,000.00	50,000.00 1,000.00 65,000.00 20,000 20,000.00 70,000.00 28,815.00 23,175.00 12,475.00	0% 8% N// 0% -11% -71%
	4141 4142 4150 4160 4170 4190 4200 4210 4220 4220 4230 4260	Maintenance Storm Water Resident assistance program Maintenance Grounds Maintenance Utility Syste Maintenance Stop Lights Snow Removal Tree Removal Workmens Comp Insurance General Insurance Telephone Utilities	243,762.70 0.00 38,416.00 972.16 13,275.36 38,861.18 12,276.64 61,033.60 70,795.56 7,503.52 18,062.13	32,091.03 0.00 57,221.10 13,641.92 5,922.85 19,531.94 17,030.84 138,112.05 67,571.51 7,597.55 16,868.98	40,008.16 0.00 96,442.26 528.00 1,282.36 27,655.31 33,025.00 35,966.81 65,546.82 8,968.78 22,352.65	85,089.17 0.00 76,557.86 0.00 36,379.08 66,595.00 29,493.82 13,908.14 12,570.11 22,538.91	50,000.00 1,000.00 60,000.00 20,000.00 79,000.00 100,000.00 80,700.00 8,000.00 20,450.00	50,000.00 1,000.00 65,000.00 20,000 20,000.00 70,000.00 28,815.00 23,175.00 12,475.00 25,000.00	09 89 N/. 09 -119 -719 -719 -719 229 09
	4141 4142 4150 4160 4170 4190 4200 4210 4220 4220 4230 4250 4270	Maintenance Storm Water Resident assistance program Maintenance Grounds Maintenance Utility Syste Maintenance Stop Lights Snow Removal Tree Removal Workmens Comp Insurance General Insurance Telephone Utilities Street Lighting	243,762.70 0.00 38,416.00 972.16 13,275.36 38,861.18 12,276.64 61,033.60 70,795.56 7,503.52 18,062.13 286,186.11	32,091.03 0.00 57,221.10 13,641.92 5,922.85 19,531.94 17,030.84 138,112.05 67,571.51 7,597.55 16,868.98 2,738.44	40,008.16 0.00 96,442.26 528.00 1,282.36 27,655.31 33,025.00 35,966.81 65,546.82 8,968.78 22,352.65 1,149.92	85,089.17 0.00 76,557.86 0.00 36,379.08 66,595.00 29,493.82 13,908.14 12,570.11 22,538.91 2,914.45 6,936.90	50,000.00 1,000.00 60,000.00 20,000.00 79,000.00 100,000.00 80,700.00 8,000.00 20,450.00 1,000.00	50,000.00 1,000.00 65,000.00 20,000.00 70,000.00 28,815.00 23,175.00 12,475.00 25,000.00 1,000.00	09 89 N/. 09 -119 -719 -719 -719 569 229 09 1509
	4141 4142 4150 4160 4170 4200 4200 4210 4220 4220 4220 4220 422	Maintenance Storm Water Resident assistance program Maintenance Grounds Maintenance Utility Syste Maintenance Stop Lights Snow Removal Tree Removal Workmens Comp Insurance General Insurance Telephone Utilities Street Lighting Rental	243,762.70 0.00 38,416.00 972.16 13,275.36 38,861.18 12,276.64 61,033.60 70,795.56 7,503.52 18,062.13 286,186.11 1,226.00	32,091.03 0.00 57,221.10 13,641.92 5,922.85 19,531.94 17,030.84 138,112.05 67,571.51 7,597.55 16,868.98 2,738.44 1,893.00	40,008.16 0.00 96,442.26 528.00 1,282.36 27,655.31 33,025.00 35,966.81 65,546.82 8,968.78 22,352.65 1,149.92 5,521.60	85,089.17 0.00 76,557.86 0.00 36,379.08 66,595.00 29,493.82 13,908.14 12,570.11 22,538.91 2,914.45	50,000.00 1,000.00 60,000.00 20,000.00 79,000.00 100,000.00 80,700.00 8,000.00 20,450.00 1,000.00 2,000.00	50,000.00 1,000.00 65,000.00 20,000.00 70,000.00 28,815.00 23,175.00 12,475.00 25,000.00 1,000.00	0% 8% N/. 0% -119 -719 -719 -719 56% 22%

City of	O Fallon					FY202	24 Adop	oted Bud	dget
	Account Number	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Adopted Budget	FY23B vs FY24B %
	4330	Postage	1,024.78	659.32	510.95	1,400.99	1,000.00	1,000.00	0%
	4340	Computer Services	4,293.95	663.48	325.34	2,278.96	370.00	905.00	145%
	4345	IT Support/Services	1,076.23	169.88	2,143.74	21.00	0.00	289.00	N/A
	4350	Printing & Publishing	1,765.06	926.28	801.23	1,406.32	1,500.00	1,000.00	-33%
	4360	Accounting Services	3,500.00	3,500.00	4,725.34	4,215.00	4,800.00	4,500.00	-6%
	4361	Payroll Processing Services	0.00	0.00	0.00	0.00	0.00	2,250.00	N/A
	4365	General Services	34,832.00	36,564.00	45,826.00	46,052.08	48,000.00	50,000.00	4%
	4370	Engineering Services	117,610.47	97,788.75	94,965.00	191,797.15	100,000.00	100,000.00	0%
	4380	Legal Services	5,899.95	5,336.07	30,750.00	11,417.05	10,000.00	10,000.00	0%
	4390	Professional Service	8,080.05	21,317.78	22,803.08	51,190.63	10,000.00	20,000.00	100%
	4414	Signage	0.00	1,350.50	626.59	1,421.67	5,000.00	1,000.00	-80%
	4416	Dues	2,866.28	3,135.02	6,026.27	3,859.80	5,000.00	5,000.00	0%
	4630	Right of Way	0.00	0.00	57,500.00	5,023.00	10,000.00	10,000.00	0%
	4640		0.00	0.00	0.00	115.92	0.00	0.00	N/A
		Computer Supplies							0%
	4650	Office Supplies	1,235.22	532.13	664.74	763.57	1,000.00	1,000.00	-
	4655	Other-Non Capital	12,780.79	8,058.17	27,593.47	17,631.97	20,000.00	20,000.00	0%
	4660	Gasoline & Oil	51,088.13	44,390.95	59,271.23	83,010.80	55,000.00	88,000.00	60%
	4670	Maintenance Supplies	141,952.88	154,764.37	144,855.34	74,375.53	150,000.00	0.00	-100%
	4680	Operating Supplies	38,964.39	48,998.07	43,632.30	46,343.91	25,000.00	120,000.00	380%
	4685	Landscaping Supplies	12,222.99	405.33	1,779.45	11,893.08	5,000.00	5,000.00	0%
	4690	Uniforms	6,569.85	5,726.08	6,355.42	6,833.58	8,000.00	8,000.00	0%
	4710	Publications	0.00	574.24	290.08	0.00	0.00	0.00	N/#
	4783	Insurance Deductible	4,425.00	0.00	0.00	0.00	10,000.00	1,000.00	-90%
	4795	Transfer for IT Allocation	79,961.85	74,628.98	82,235.98	101,932.04	104,510.00	108,607.00	4%
	4801	EE Engagement & Recognition	0.00	0.00	0.00	0.00	0.00	500.00	N/A
	4807	Easements	38.00	2,535.00	16,600.00	105.00	5,000.00	5,000.00	0%
	4809	Miscellaneous Expense	150.00	164.33	60.40	0.00	0.00	0.00	N/A
	4822	Capital Reserves	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0%
	4833	Vehicles	59,644.26	0.00	0.00	0.00	15,000.00	17,000.00	13%
	4840	Equipment	0.00	18,047.50	41,241.67	35,909.52	107,000.00	400,000.00	274%
	4901	Contributed Capital	959,471.00	237,661.00	1,801,817.00	0.00	0.00	0.00	N/A
	4954	Equipment Lease Payment	3,506.22	2,652.24	2,704.89	2,925.67	2,740.00	3,040.00	11%
	4989	Transfers for Operations	25,000.00	25,000.00	25,000.00	35,000.00	35,000.00	35,000.00	0%
	1	partment Total: 52 - Street Department	\$5,063,191.17	\$4,278,971.74	\$5,821,398.90	\$4,220,060.92	\$4,324,830.00	\$4,545,526.00	5%
Depar				1,7 -7-	1.,. ,	,,,,,,,,,,	,,,,,,,,,,,	,,	
	4000	Salaries	109,327,45	112,732.98	112,431.70	108,254.01	112,375.00	121,925.00	8%
	4000	Part Time Salaries	0.00	0.00	0.00	116.03	0.00	0.00	N//
	4001	Overtime Wages	59.81	129.67	61.51	110.03	0.00	0.00	N/A
	4003	Medical Insurance	21,014.87	27,249.17	37,147.00	24,361.85	39,770.00	29,310.00	-26%
	4030	Dental & Vision Insurance	2,078.41	2,271.26	2,042.68	1,211.45	2,210.00	1,695.00	-20%
	4032	Life Insurance	81.02	78.07	89.32	97.95	90.00	144.00	60%
	4060	Unemployment Compensation	359.22	244.28	195.60	0.00	0.00	0.00	N/.
	4100	Maintenance Bldgs	88,158.03	88,820.03	96,754.46	45,470.55	90,000.00	90,000.00	0%
	4110	Maintenance Vehicles	3,024.18	0.00	235.82	1,000.12	500.00	1,000.00	100%
	4120	Maintenance Equipment	0.00	16.46	0.00	0.00	0.00	0.00	N//
	4150	Maintenance Grounds	50,628.00	4,438.00	6,325.00	12,910.00	5,000.00	260,000.00	5100%
	4200	Tree Removal	0.00	0.00	0.00	0.00	500.00	500.00	0%
	4210	Workmens Comp Insurance	3,010.23	931.69	999.98	0.00	2,500.00	0.00	-100%
	4220	General Insurance	0.00	0.00	0.00	0.00	0.00	15,555.00	N/.
	4230	Telephone	1,190.67	1,131.65	1,203.21	1,168.85	1,225.00	1,160.00	-5%
		Lindiai	31,857.51	26,807.16	32,717.37	31,424.04	32,725.00	35,000.00	7%
	4260	Utilities	51,057,151						
	4260 4290	Travel Expense	224.87	0.00	0.00	0.00	750.00	1,000.00	339
	-			0.00 804.00	0.00	0.00	750.00 9,500.00	1,000.00 2,000.00	33% -79%
	4290	Travel Expense	224.87						

City of	O Fallon	-				FY202	24 Adop	ted Bud	dget
	Account Number	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Adopted Budget	FY23B vs FY24B %
	4380	Legal Services	75.00	0.00	0.00	1,066.00	500.00	500.00	0%
	4390	Professional Service	104.04	97.68	11,732.00	83,349,90	201,000.00	100,000.00	-50%
	4416	Dues	0.00	0.00	0.00	40.00	0.00	0.00	N/A
	4655	Other-Non Capital	944.59	1,032.00	33,131.38	2,236.03	5,000.00	5,000.00	0%
	4660	Gasoline & Oil	1,363.97	1,260.70	1,922.55	3,190.75	2,000.00	2,250.00	139
	4670		5,307.74	1,896.85	5,422.55	3,512.62	5,000.00	0.00	-1009
		Maintenance Supplies		-	-				33%
	4680	Operating Supplies	13,601.87	13,520.86	14,536.66	12,132.14	15,000.00	20,000.00	
	4685	Landscaping Supplies	29,125.46	11,533.20	10,234.52	8,428.33	10,000.00	10,000.00	09
	4690	Uniforms	844.25	360.75	840.00	1,592.20	1,000.00	1,000.00	0
	4783	Insurance Deductible	0.00	0.00	0.00	0.00	10,000.00	1,000.00	-90%
	4795	Transfer for IT Allocation	10,606.12	9,898.32	10,907.42	13,520.06	13,862.00	14,405.00	49
	4801	EE Engagement & Recognition	0.00	0.00	0.00	0.00	0.00	500.00	N/
	4809	Miscellaneous Expense	0.00	40.00	0.00	0.00	0.00	0.00	N/
	4815	Asset Reclassification	0.00	0.00	0.00	0.00	(150,000.00)	(75,000.00)	-50%
	4822	Capital Reserves	0.00	0.00	0.00	0.00	50,000.00	50,000.00	09
	4833	Vehicles	0.00	17.69	0.00	0.00	0.00	75,000.00	N/
	4884	ImprovementsOtherThanBldg	65,560.94	0.00	0.00	0.00	150,000.00	2,500,000.00	1567%
	4954	Equipment Lease Payment	3,757.52	0.00	0.00	0.00	0.00	0.00	N/
		Department Total: 53 - Facilities	\$444,226.72	\$305,312.47	\$380,488.11	\$355,100.89	\$610,507.00	\$3,264,344.00	4359
Depart	tment: 54 - IT D	epartment							
	4000	Salaries	526,978.27	524,049.93	603,847.99	612,796.63	616,690.00	637,430.00	39
	4001	Part Time Salaries	44,843.03	53,911.45	31,729.42	37,605.42	51,752.00	50,445.00	-39
	4005	Overtime Wages	0.00	0.00	0.00	289.43	1,500.00	1,500.00	0%
	4030	Medical Insurance	107,771.49	101,912.56	130,565.59	148,422.95	148,130.00	172,450.00	169
	4031	Dental & Vision Insurance	8,064.16	7,785.44	8,070.56	7,461.08	8,155.00	10,330.00	279
	4032	Life Insurance	256.20	240.00	373.90	446.48	320.00	576.00	80%
	4060		1,201.88	1,316.28	1,110.97	0.00	0.00	0.00	N/
		Unemployment Compensation		-					
	4100	Maintenance Bldgs	8,613.31	13,531.88	9,029.98	23,255.88	13,500.00	23,500.00	749
	4110	Maintenance Vehicles	26.98	255.71	21.00	281.36	2,000.00	2,000.00	09
	4120	Maintenance Equipment	48,648.37	41,971.02	60,366.52	47,939.32	42,500.00	42,500.00	09
	4210	Workmens Comp Insurance	0.00	745.35	760.78	0.00	1,400.00	885.00	-379
	4220	General Insurance	0.00	0.00	0.00	15,630.59	0.00	38,725.00	N/
	4230	Telephone	5,837.11	6,091.62	6,843.09	7,147.65	7,300.00	8,080.00	119
	4260	Utilities	58,688.15	53,246.43	8,268.95	12,283.37	12,000.00	12,000.00	0%
	4290	Travel Expense	2,986.97	0.00	0.00	1,147.21	5,000.00	6,000.00	20%
	4320	Training	2,731.87	6,788.14	1,876.64	7,708.21	7,500.00	10,000.00	339
	4330	Postage	99.40	14.97	20.00	0.00	100.00	0.00	-1009
	4340	Computer Services	404,351.58	443,333.22	460,035.45	583,494.60	550,425.00	594,770.00	80
	4345	IT Support/Services	20,942.98	24,883.90	46,408.68	34,990.12	48,000.00	23,600.00	-519
	4361	Payroll Processing Services	0.00	0.00	0.00	0.00	0.00	1,350.00	N/
	4390	Professional Service	36,197.05	35,245.07	32,750,75	9,475.13	45,000.00	47,500.00	69
	4412	Furnishings	3,121.59	0.00	0.00	40,973.18	45,000.00	0.00	-1009
	4416	Dues	195.00	420.00	335.00	335.00	500.00	500.00	09
	4640	Computer Supplies	553.15	3,328.02	2,661.56	2,632.02	2,000.00	2,000.00	09
	0-01		1,745.30		-			2,000.00	
	4650		1./90.50	704.24	1,496.00	3,379.19	1,500.00		339
	4650	Office Supplies		F0 74F 25	100 570 70			220,600.00	60
	4655	Other-Non Capital	194,110.23	58,745.35	132,572.73	75,460.35	207,600.00		
	4655 4660	Other-Non Capital Gasoline & Oil	194,110.23 341.38	1,117.70	375.73	551.32	750.00	750.00	
	4655 4660 4670	Other-Non Capital Gasoline & Oil Maintenance Supplies	194,110.23 341.38 137.63	1,117.70 0.00	375.73 (33.84)	551.32 201.50	750.00 500.00	750.00 0.00	-100
	4655 4660 4670 4680	Other-Non Capital Gasoline & Oil	194,110.23 341.38 137.63 7.99	1,117.70 0.00 0.00	375.73 (33.84) 233.27	551.32 201.50 166.31	750.00 500.00 500.00	750.00 0.00 1,000.00	-100
	4655 4660 4670	Other-Non Capital Gasoline & Oil Maintenance Supplies	194,110.23 341.38 137.63	1,117.70 0.00	375.73 (33.84)	551.32 201.50	750.00 500.00	750.00 0.00	-100 100
	4655 4660 4670 4680	Other-Non Capital Gasoline & Oil Maintenance Supplies Operating Supplies	194,110.23 341.38 137.63 7.99	1,117.70 0.00 0.00	375.73 (33.84) 233.27	551.32 201.50 166.31	750.00 500.00 500.00	750.00 0.00 1,000.00	-100 100 10
	4655 4660 4670 4680 4783	Other-Non Capital Gasoline & Oil Maintenance Supplies Operating Supplies Insurance Deductible	194,110.23 341.38 137.63 7.99 0.00	1,117.70 0.00 0.00 0.00	375.73 (33.84) 233.27 0.00	551.32 201.50 166.31 0.00	750.00 500.00 500.00 5,000.00	750.00 0.00 1,000.00 5,500.00	-1009 1009 109 N/
	4655 4660 4670 4680 4783 4801	Other-Non Capital Gasoline & Oil Maintenance Supplies Operating Supplies Insurance Deductible EE Engagement & Recognition	194,110.23 341.38 137.63 7.99 0.00 0.00	1,117.70 0.00 0.00 0.00 0.00	375.73 (33.84) 233.27 0.00 0.00	551.32 201.50 166.31 0.00 0.00	750.00 500.00 500.00 5,000.00 0.00	750.00 0.00 1,000.00 5,500.00 500.00	00 -1000 1000 100 N/ -1000 500
	4655 4660 4670 4680 4783 4801 4815	Other-Non Capital Gasoline & Oil Maintenance Supplies Operating Supplies Insurance Deductible EE Engagement & Recognition Asset Reclassification	194,110.23 341.38 137.63 7.99 0.00 0.00 0.00	1,117.70 0.00 0.00 0.00 0.00 0.00	375.73 (33.84) 233.27 0.00 0.00 0.00	551.32 201.50 166.31 0.00 0.00 0.00	750.00 500.00 5,000.00 0.00 (230,000.00)	750.00 0.00 1,000.00 5,500.00 500.00 0.00	-1009 1009 109 N/ -1009

ity of O Fallor	1				FY202	24 Adop	oted Bud	<u>lget</u>
Account Numb	er Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Adopted Budget	FY23B v FY24B %
4884	ImprovementsOtherThanBldg	0.00	0.00	0.00	0.00	0.00	43,000.00	N//
4954	Equipment Lease Payment	1,619.52	1,619.52	1,619.52	1,619.52	1,620.00	1,620.00	0%
	Department Total: 54 - IT Department	\$1,480,070.59	\$1,381,267.80	\$1,541,340.24	\$1,956,627.58	\$1,968,242.00	\$2,036,111.00	39
Department: 56	- Community Development							
4000	Salaries	635,688.29	643,523.88	620,725.85	654,759.17	652,125.00	683,170.00	59
4001	Part Time Salaries	46,941.42	46,461.98	48,330.45	49,698.81	62,545.00	91,920.00	47'
4002	Seasonal Wages	12,185.72	13,246.05	5,487.27	0.00	12,210.00	0.00	-100
4005	Overtime Wages	1,321.26	310.03	0.00	0.00	1,000.00	1,000.00	0
4030	Medical Insurance	118,654.44	132,567.21	160,919.53	187,042.83	190,340.00	245,642.00	29
4031	Dental & Vision Insurance	11,301.03	11,535.25	10,504.75	10,340.81	11,230.00	16,595.00	48
4032	Life Insurance	417.60	405.00	521.99	617.12	480.00	864.00	80
4060	Unemployment Compensation	1,477.94	1,348.77	1,684.64	0.00	0.00	0.00	N
4110	Maintenance Vehicles	3,539.33	806.29	1,381.37	2,056.67	3,500.00	3,850.00	10
4120	Maintenance Equipment	0.00	559.12	0.00	0.00	350.00	0.00	-100
4210	Workmens Comp Insurance	1,219.77	1,647.24	4,943.11	0.00	3,100.00	4,680.00	51
4220	General Insurance	24,252.37	20,885.71	20,260.01	68.66	24,940.00	9,575.00	-62
4230	Telephone	9,866.21	7,780.09	7,756.80	7,004.98	8,000.00	7,495.00	-6'
4260	Utilities	0.00	449.15	5,870.97	5,793.16	6,500.00	6,500.00	0
4290	Travel Expense	1,759.73	648.40	894.51	26.00	3,000.00	3,000.00	0
4300	Automobile Allowance	1,647.69	1,007.67	1,306.51	998.79	1,750.00	1,500.00	-14
4320	Training	9,708.77	12,096.18	4,644.99	3,363.08	6,000.00	5.000.00	-17
4330	Postage	4,467.01	3,609.75	3,677.84	5,429.35	4,000.00	4,000.00	0
4340	Computer Services	39,646.74	9,833.38	9,377.53	6,309.99	11,500.00	19,000.00	65
4345	IT Support/Services	2,460.69	1,294.98	1,362.98	714.99	0.00	2,000.00	N
4345	Printing & Publishing	1,800.98	1,142.96	1,630.93	394.20	2,500.00	2,500.00	0
4351		470.75	613.00	678.00	1,035.00	1,500.00	1,500.00	0
4360	Recording Fees Accounting Services	3,500.00	3,500.00	4,725.34	4,215.00	4,800.00	4,500.00	-69
4361	Payroll Processing Services	0.00	0.00	0.00	4,213.00	0.00	2,000.00	-0*
4380		34,815.05	40,607.93	41,559.39	40,026.63	40,000.00	40,000.00	00
4390	Legal Services Professional Service	1,410.71	54,816.09	17,562.68	69,565.04	60,000.00	25,000.00	-58
4395	Nusiance Abatements	12,800.00	22,440.00	16,365.20	18,289.00	30,000.00	30,000.00	-38
4416	Dues	3,185.15	2,897.00	2,679.00	3,563.00	4,000.00	4,000.00	0
4550		15.00	0.00	2,079.00	50.00	0.00	4,000.00	N
	Overpayment Refunds	1,137.90	494.11	0.00	29.99	1,500.00	1,500.00	0
4640 4650	Computer Supplies	1,137.50	1,558.39	2,155.36	2,995.81	2,000.00	3,500.00	75
	Office Supplies				-			0
4655 4660	Other-Non Capital	1,077.54	3,353.59	216.58	270.63 12,155.11	1,000.00 8,750.00	1,000.00	49
	Gasoline & Oil	8,450.33	8,470.45	11,348.15	-	-	13,000.00	
4670	Maintenance Supplies	(5.00)	14.45	(6.10)	(4.10)	0.00	0.00	N, 25
4680	Operating Supplies	873.47	190.58	665.81	720.45	800.00	1,000.00	
4690	Uniforms	2,603.28	2,181.88	2,032.36	2,382.24	2,600.00	3,000.00	15
4710	Publications	2,948.01	3,219.42	265.15	612.03	3,000.00	1,500.00	-50
4783	Insurance Deductible	0.00	0.00	0.00	0.00	5,000.00	1,000.00	-80
4795	Transfer for IT Allocation	128,494.82	119,925.10	146,974.40	182,174.62	186,782.00	194,105.00	4
4801	EE Engagement & Recognition	0.00	0.00	0.00	0.00	0.00	500.00	N,
4809	Miscellaneous Expense	116.61	67.00	10.27	155.96	0.00	0.00	Ŋ
4815	Asset Reclassification	0.00	0.00	0.00	0.00	(25,000.00)	(30,000.00)	20
4822	Capital Reserves	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0
4833	Vehicles	24,117.81	23,501.60	32,569.24	24,007.24	25,000.00	30,000.00	20
4882	Development Projects	30,304.18	19,747.25	26,268.94	5,443.60	50,000.00	50,000.00	0
4954	Equipment Lease Payment	1,263.72	1,263.72	1,263.72	1,263.72	1,320.00	1,265.00	-4
	partment Total: 56 - Community Development	\$1,187,067.47	\$1,220,020.65	\$1,218,615.52	\$1,303,569.58	\$1,423,122.00	\$1,501,661.00	6
	- Fire & Police Commission							
4290	Travel Expense	629.86	0.00	0.00	0.00	0.00	0.00	N
4303	Marketing/Advertising	0.00	0.00	0.00	3,029.87	3,000.00	2,000.00	-33
4390	Professional Service	598.44	4,849.76	23,816.21	4,556.90	7,000.00	5,500.00	-21

/ of O Fallon					FY202	4 Adop	ted Bud	dget
Account Number	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Adopted Budget	FY23B FY24B
4416	Dues	375.00	375.00	375.00	375.00	375.00	0.00	-100
4690	Uniforms	265.25	0.00	0.00	0.00	150.00	0.00	-100
Depa	rtment Total: 57 - Fire & Police Commission	\$1,868.55	\$5,224.76	\$24,191.21	\$7,961.77	\$10,525.00	\$7,500.00	-29
Department: 59 - 0	Cemetery							
4000	Salaries	42,468.62	50,676.25	62,186.28	59,828.65	65,675.00	67,930.00	
4005	Overtime Wages	983.11	2,648.93	3,271.04	9,345.93	2,000.00	4,000.00	100
4009	Seasonal Park Maintenance	10,672.73	3,892.82	1,715.79	23,376.47	17,000.00	20,000.00	1
4030	Medical Insurance	18,527.83	20,021.10	20,748.00	27,281.38	23,705.00	34,660.00	4
4031	Dental & Vision Insurance	1,337.89	1,369.76	1,244.02	1,448.15	1,390.00	2,225.00	6
4032	Life Insurance	35.43	36.63	54.61	61.51	50.00	72.00	4
4037	Hort Crew Wages	133.50	1,237.15	2,472.04	4,068.73	5,140.00	6,000.00	1
4060	Unemployment Compensation	196.05	261.48	236.25	0.00	0.00	0.00	
4100	Maintenance Bldgs	419.60	12,358.49	2,552.39	507.44	2,500.00	2,500.00	
4110	Maintenance Vehicles	313.08	121.04	1,586.95	90.00	2,500.00	2,500.00	
4120	Maintenance Equipment	5,079.76	4,543.38	4,803.50	3,977.94	3,500.00	3,500.00	
4150	Maintenance Grounds	6,791.16	17,337.54	3,333.64	3,174.38	4,500.00	5,000.00	1
4190	Snow Removal	280.00	270.00	257.25	250.00	300.00	300.00	
4200	Tree Removal	0.00	2,417.83	2,400.00	0.00	3,000.00	4,000.00	3
4210	Workmens Comp Insurance	743.83	425.95	371.39	0.00	1,400.00	0.00	-10
4220	General Insurance	713.36	614.32	595.46	0.00	730.00	500.00	-3
4230	Telephone	395.04	480.00	570.00	240.00	360.00	360.00	
4260	Utilities	1,360.75	1,694.96	2,492.33	2,285.48	1,800.00	2,000.00	1
4280	Rental	591.84	0.00	0.00	0.00	500.00	500.00	
4320	Training	250.00	12.00	305.00	0.00	500.00	500.00	
4350	Printing & Publishing	0.00	60.00	0.00	0.00	250.00	250.00	
4361	Payroll Processing Services	0.00	0.00	0.00	0.00	0.00	210.00	
4390	Professional Service	1,919.00	925.00	0.00	0.00	500.00	500.00	
4414	Signage	0.00	0.00	0.00	211.18	2,000.00	2,000.00	
4650	Office Supplies	50.00	144.99	84.93	0.00	250.00	250.00	
4655	Other-Non Capital	169.82	6,483.40	9,295.79	0.00	9,700.00	5,000.00	-4
4660	Gasoline & Oil	5,523.21	3,471.39	2,826.38	5,704.23	5,000.00	6,000.00	2
4670	Maintenance Supplies	597.21	342.24	500.28	345.04	1,300.00	0.00	-10
4675	Chemicals	951.75	2,535.90	1,738.00	1,454.00	1,900.00	2,000.00	
4680	Operating Supplies	663.43	1,320.07	649.10	866.72	700.00	2,000.00	18
4685	Landscaping Supplies	1,388.52	2,420.54	4,318.00	6,621.59	10,000.00	10,000.00	
4690	Uniforms	757.75	1,046.81	731.42	784.70	900.00	1,000.00	1
4783	Insurance Deductible	0.00	0.00	0.00	0.00	5,000.00	500.00	-9
4795	Transfer for IT Allocation	789.72	736.64	811.88	1,006.54	1,032.00	1,072.00	
4801	EE Engagement & Recognition	0.00	0.00	0.00	0.00	0.00	500.00	
4822	Capital Reserves	0.00	0.00	0.00	0.00	75,000.00	50,000.00	-3
4833	Vehicles	32,490.00	0.00	0.00	59,890.00	0.00	0.00	
4840	Equipment	0.00	0.00	0.00	22,547.00	20,000.00	0.00	-10
4883	Markers & Vases	0.00	0.00	0.00	0.00	1,000.00	1,000.00	
4884	ImprovementsOtherThanBldg	0.00	0.00	0.00	105,001.27	100,000.00	16,000.00	-8
Department: 60 - I	Department Total: 59 - Cemetery IECOMM	\$136,593.99	\$139,906.61	\$132,151.72	\$340,368.33	\$371,082.00	\$254,829.00	-3
4000	Salaries	865,303.68	908,118.44	930,108.66	972,039.47	943,805.00	978,485.00	
4000	Part Time Salaries	85,438.13	64,627.24	108,627.74	972,039.47	75,000.00	978,485.00	2
4001	Overtime Wages	112,479.86	114,856.99	82,057.28	76,697.70	103,000.00	95,000.00	
4005	MECOMM EMS Allocation	(94,217.87)	(97,712.73)	(103,415.28)	(100,728.51)	(118,280.00)	(119,600.00)	
					. , ,		(119,600.00) (39,867.00)	
4028 4030	MECOMM Fire Allocation	(31,405.97) 158,573.90	(32,570.92)	(34,471.79) 203,366.93	(33,576.17)	(39,427.00)	. , ,	2
	Medical Insurance		168,053.01	-	227,685.99 11,490.97	214,780.00	270,980.00 16,015.00	
4031	Dental & Vision Insurance	12,434.72	13,398.45	11,813.78		12,000.00		3
4032	Life Insurance	508.55	486.39	638.36	790.13	560.00	1,008.00	

	f O Fallon					FY202	24 Adop	oted Bu	agei
	Account Number	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Adopted Budget	FY23E FY24B
	4120	Maintenance Equipment	18,096.00	18,596.17	19,319.89	19,775.00	19,000.00	19,000.00	(
	4210	Workmens Comp Insurance	0.00	1,118.03	1,171.17	806.61	3,000.00	765.00	-75
	4220	General Insurance	0.00	0.00	0.00	13,052.74	0.00	12,390.00	N
	4230	Telephone	0.00	420.42	982.07	942.57	950.00	1,385.00	46
	4240	Teletype	2,711.36	2,758.60	2,865.28	3,000.00	3,200.00	3,200.00	-0
	4260	Utilities	0.00	1,761.20	15,424.55	15,030.69	15,650.00	16,000.00	2
	4290	Travel Expense	1,390.79	0.00	1,725.99	4,202.80	5,000.00	5,000.00	0
	4320	Training	2,597.49	2,108.50	4,720.32	7,911.70	12,000.00	12,000.00	C
	4321	Disbursements to Other Agencies	0.00	2,108.50	4,720.32	47,003.76	0.00	247,000.00	N
	4330	-	0.00	57.35	37.13	56.68	150.00	0.00	-100
	4340	Postage	101,024.59	43,141.53	9,393.32	42,223.05	39,145.00	40,400.00	-100
	4345	Computer Services IT Support/Services	5,418.74	3,669.88	9,393.32	42,223.03	2,000.00	16,000.00	700
	4361			3,009.00	0.00	0.00	2,000.00		700
	4380	Payroll Processing Services	0.00		0.00	0.00		2,350.00	-71
		Legal Services	10,571.36	3,238.46			7,000.00	2,000.00	
	4390	Professional Service	2,368.00	4,575.00	2,716.00	1,225.00	2,500.00	3,200.00	28
	4416	Dues	142.00	142.00	238.00	100.00	450.00	0.00	-100
	4530	Community Outreach	1,294.35	0.00	1,618.04	264.50	1,500.00	1,500.00	C
	4650	Office Supplies	0.00	0.00	27.21	0.00	0.00	0.00	N
	4655	Other-Non Capital	50,832.23	7,065.70	503.15	5,099.21	7,500.00	7,500.00	C
	4680	Operating Supplies	(1.80)	0.00	0.00	(0.90)	0.00	0.00	N
	4690	Uniforms	8,634.95	7,750.29	8,017.78	8,144.03	9,000.00	9,000.00	C
	4783	Insurance Deductible	0.00	4,305.50	0.00	0.00	5,000.00	500.00	-90
	4795	Transfer for IT Allocation	28,106.31	26,232.28	28,905.61	35,828.85	36,735.00	38,175.00	4
		EE Engagement & Recognition	0.00	0.00	0.00	0.00	0.00	500.00	N
	4801	Development Tabal, CO., MECONIM	*1 212 727 60	+1 267 600 02	+1 200 050 00	+4 450 050 07	+1 261 210 00	+4 700 000 00	20
	4801	Department Total: 60 - MECOMM	\$1,343,727.60	\$1,267,688.02	\$1,298,850.99	\$1,458,059.37	\$1,361,218.00	\$1,739,886.00	
	4001	Department Total: 60 - MECOMM EXPENSES Total	\$1,343,727.60 \$21,969,344.36	\$1,267,688.02 \$20,873,615.44	\$1,298,850.99 \$23,193,369.66	\$1,458,059.37 \$26,142,055.51	\$1,361,218.00 \$27,401,309.00	\$1,739,886.00 \$26,852,466.00	28 -2
	4001								
	401	EXPENSES Total	\$21,969,344.36	\$20,873,615.44	\$23,193,369.66	\$26,142,055.51	\$27,401,309.00	\$26,852,466.00	-2
	1001	EXPENSES Total Fund REVENUE Total: 01 - General Fund	\$21,969,344.36 \$23,444,551.91	\$20,873,615.44 \$25,040,904.79	\$23,193,369.66 \$28,215,495.57	\$26,142,055.51 \$28,684,558.96	\$27,401,309.00 \$27,401,309.00	\$26,852,466.00 \$26,852,466.00	-2 -2 -2
-und: 0	1 1 12 - Park	EXPENSES Total Fund REVENUE Total: 01 - General Fund Fund EXPENSE Total: 01 - General Fund	\$21,969,344.36 \$23,444,551.91 \$21,969,344.36	\$20,873,615.44 \$25,040,904.79 \$20,873,615.44	\$23,193,369.66 \$28,215,495.57 \$23,193,369.66	\$26,142,055.51 \$28,684,558.96 \$26,142,055.51	\$27,401,309.00 \$27,401,309.00 \$27,401,309.00	\$26,852,466.00 \$26,852,466.00 \$26,852,466.00	-2 -2 -2
-und: 0 REVENU	12 - Park	EXPENSES Total Fund REVENUE Total: 01 - General Fund Fund EXPENSE Total: 01 - General Fund	\$21,969,344.36 \$23,444,551.91 \$21,969,344.36	\$20,873,615.44 \$25,040,904.79 \$20,873,615.44	\$23,193,369.66 \$28,215,495.57 \$23,193,369.66	\$26,142,055.51 \$28,684,558.96 \$26,142,055.51	\$27,401,309.00 \$27,401,309.00 \$27,401,309.00	\$26,852,466.00 \$26,852,466.00 \$26,852,466.00	-2 -2 -2
REVENU	12 - Park	EXPENSES Total Fund REVENUE Total: 01 - General Fund Fund EXPENSE Total: 01 - General Fund Fund Total: 01 - General Fund	\$21,969,344.36 \$23,444,551.91 \$21,969,344.36	\$20,873,615.44 \$25,040,904.79 \$20,873,615.44	\$23,193,369.66 \$28,215,495.57 \$23,193,369.66	\$26,142,055.51 \$28,684,558.96 \$26,142,055.51	\$27,401,309.00 \$27,401,309.00 \$27,401,309.00	\$26,852,466.00 \$26,852,466.00 \$26,852,466.00	-2 -2 -2
REVENU	12 - Park ES	EXPENSES Total Fund REVENUE Total: 01 - General Fund Fund EXPENSE Total: 01 - General Fund Fund Total: 01 - General Fund	\$21,969,344.36 \$23,444,551.91 \$21,969,344.36	\$20,873,615.44 \$25,040,904.79 \$20,873,615.44	\$23,193,369.66 \$28,215,495.57 \$23,193,369.66	\$26,142,055.51 \$28,684,558.96 \$26,142,055.51	\$27,401,309.00 \$27,401,309.00 \$27,401,309.00	\$26,852,466.00 \$26,852,466.00 \$26,852,466.00	-2 2
REVENU)2 - Park ES artment: 00 - Rev	EXPENSES Total Fund REVENUE Total: 01 - General Fund Fund EXPENSE Total: 01 - General Fund Fund Total: 01 - General Fund enues	\$21,969,344.36 \$23,444,551.91 \$21,969,344.36 \$1,475,207.55	\$20,873,615.44 \$25,040,904.79 \$20,873,615.44 \$4,167,289.35	\$23,193,369.66 \$28,215,495.57 \$23,193,369.66 \$5,022,125.91	\$26,142,055.51 \$28,684,558.96 \$26,142,055.51 \$2,542,503.45	\$27,401,309.00 \$27,401,309.00 \$27,401,309.00 \$0.00	\$26,852,466.00 \$26,852,466.00 \$26,852,466.00 \$26,852,466.00 \$0.00	-2 -2 -2 0
REVENU	02 - Park ES artment: 00 - Rev 3007	EXPENSES Total Fund REVENUE Total: 01 - General Fund Fund EXPENSE Total: 01 - General Fund Fund Total: 01 - General Fund Gain On Sale Gain On Sale	\$21,969,344.36 \$23,444,551.91 \$21,969,344.36 \$1,475,207.55 16,500.00	\$20,873,615.44 \$25,040,904.79 \$20,873,615.44 \$4,167,289.35 0.00	\$23,193,369.66 \$28,215,495.57 \$23,193,369.66 \$5,022,125.91 0.00	\$26,142,055.51 \$28,684,558.96 \$26,142,055.51 \$2,542,503.45 0.00	\$27,401,309.00 \$27,401,309.00 \$27,401,309.00 \$0.00 0.00	\$26,852,466.00 \$26,852,466.00 \$26,852,466.00 \$0.00 0.00	-2 -2 -2 0
REVENU	02 - Park ES artment: 00 - Rev 3007 3010	EXPENSES Total Fund REVENUE Total: 01 - General Fund Fund EXPENSE Total: 01 - General Fund Fund Total: 01 - General Fund Gain On Sale Property Taxes	\$21,969,344.36 \$23,444,551.91 \$21,969,344.36 \$1,475,207.55 16,500.00 592,242.07	\$20,873,615.44 \$25,040,904.79 \$20,873,615.44 \$4,167,289.35 0.00 614,256.23	\$23,193,369.66 \$28,215,495.57 \$23,193,369.66 \$5,022,125.91 0.00 672,675.13	\$26,142,055.51 \$28,684,558.96 \$26,142,055.51 \$2,542,503.45 0.00 0.00	\$27,401,309.00 \$27,401,309.00 \$27,401,309.00 \$0.00 0.00 0.00	\$26,852,466.00 \$26,852,466.00 \$26,852,466.00 \$0.00 0.00	
REVENU	02 - Park ES artment: 00 - Rev 3007 3010 3045	EXPENSES Total Fund REVENUE Total: 01 - General Fund Fund EXPENSE Total: 01 - General Fund Fund Total: 01 - General Fund Fund Total: 01 - General Fund Gain On Sale Property Taxes Agreements with Other Agencies	\$21,969,344.36 \$23,444,551.91 \$21,969,344.36 \$1,475,207.55 16,500.00 592,242.07 0.00	\$20,873,615.44 \$25,040,904.79 \$20,873,615.44 \$4,167,289.35 0.00 614,256.23 0.00	\$23,193,369.66 \$28,215,495.57 \$23,193,369.66 \$5,022,125.91 0.00 672,675.13 0.00	\$26,142,055.51 \$28,684,558.96 \$26,142,055.51 \$2,542,503.45 0.00 0.00 193,958.68	\$27,401,309.00 \$27,401,309.00 \$27,401,309.00 \$0.00 0.00 0.00 75,000.00	\$26,852,466.00 \$26,852,466.00 \$26,852,466.00 \$0.00 0.00 0.00 45,000.00	-22 -22 -22 0 0 0 0 0 0 0 0 0 0 0 0 0 0
REVENU	02 - Park ES artment: 00 - Rev 3007 3010 3045 3049	EXPENSES Total Fund REVENUE Total: 01 - General Fund Fund EXPENSE Total: 01 - General Fund Fund Total: 01 - General Fund Gain On Sale Property Taxes Agreements with Other Agencies Sale of Equip/Land	\$21,969,344.36 \$23,444,551.91 \$21,969,344.36 \$1,475,207.55 16,500.00 592,242.07 0.00 0.00	\$20,873,615.44 \$25,040,904.79 \$20,873,615.44 \$4,167,289.35 0.00 614,256.23 0.00 25,716.23	\$23,193,369.66 \$28,215,495.57 \$23,193,369.66 \$5,022,125.91 0.00 672,675.13 0.00 0.00	\$26,142,055.51 \$28,684,558.96 \$26,142,055.51 \$2,542,503.45 0.00 0.00 193,958.68 600.00	\$27,401,309.00 \$27,401,309.00 \$27,401,309.00 \$0.00 0.00 0.00 75,000.00 0.00	\$26,852,466.00 \$26,852,466.00 \$26,852,466.00 \$0.00 0.00 0.00 45,000.00 0.00	-2 -2 -2 0
REVENU	12 - Park ES artment: 00 - Rev 3007 3010 3045 3049 3050	EXPENSES Total Fund REVENUE Total: 01 - General Fund Fund EXPENSE Total: 01 - General Fund Fund Total: 01 - General Fund Gain On Sale Property Taxes Agreements with Other Agencies Sale of Equip/Land Sales Tax	\$21,969,344.36 \$23,444,551.91 \$21,969,344.36 \$1,475,207.55 16,500.00 592,242.07 0.00 0.00 17,534.21	\$20,873,615.44 \$25,040,904.79 \$20,873,615.44 \$4,167,289.35 0.00 614,256.23 0.00 25,716.23 10,776.90	\$23,193,369.66 \$28,215,495.57 \$23,193,369.66 \$5,022,125.91 0.00 672,675.13 0.00 0.00 20,513.17	\$26,142,055.51 \$28,684,558.96 \$26,142,055.51 \$2,542,503.45 0.00 0.00 193,958.68 600.00 37,093.98	\$27,401,309.00 \$27,401,309.00 \$27,401,309.00 \$0.00 0.00 0.00 75,000.00 0.00 24,000.00	\$26,852,466.00 \$26,852,466.00 \$26,852,466.00 \$0.00 0.00 0.00 0.00 0.00 0.00 25,000.00	-22 -22 -22 0 0 0 0 0 0 0 0 0 0 0 0 0 0
REVENU	12 - Park ES artment: 00 - Rev 3007 3010 3045 3049 3050 3053	EXPENSES Total Fund REVENUE Total: 01 - General Fund Fund EXPENSE Total: 01 - General Fund Fund Total: 01 - General Fund Fund Total: 01 - General Fund Gain On Sale Property Taxes Agreements with Other Agencies Sale of Equip/Land Sales Tax Sales Tax - 1/2 cent	\$21,969,344.36 \$23,444,551.91 \$21,969,344.36 \$1,475,207.55 16,500.00 592,242.07 0.00 0.00 17,534.21 0.00	\$20,873,615.44 \$25,040,904.79 \$20,873,615.44 \$4,167,289.35 0.00 614,256.23 0.00 25,716.23 10,776.90 0.00	\$23,193,369.66 \$28,215,495.57 \$23,193,369.66 \$5,022,125.91 0.00 672,675.13 0.00 0.00 20,513.17 0.00	\$26,142,055.51 \$28,684,558.96 \$26,142,055.51 \$2,542,503.45 0.00 0.00 193,958.68 600.00 37,093.98 760,453.21	\$27,401,309.00 \$27,401,309.00 \$27,401,309.00 \$0.00 0.00 0.00 75,000.00 0.00 24,000.00 915,000.00	\$26,852,466.00 \$26,852,466.00 \$26,852,466.00 \$0.00 0.00 0.00 0.00 0.00 0.00 0.0	-22 -22 -22 -22 -22 -22 -22 -22 -22 -22
REVENU	12 - Park ES artment: 00 - Rev 3007 3010 3045 3049 3050 3053 3057 3059	EXPENSES Total Fund REVENUE Total: 01 - General Fund Fund EXPENSE Total: 01 - General Fund Fund Total: 01 - General Fund Fund Total: 01 - General Fund Gain On Sale Property Taxes Agreements with Other Agencies Sale of Equip/Land Sales Tax Sales Tax - 1/2 cent Utility Tax Grant	\$21,969,344.36 \$23,444,551.91 \$21,969,344.36 \$1,475,207.55 16,500.00 592,242.07 0.00 17,534.21 0.00 1,112,325.00 66,400.00	\$20,873,615.44 \$25,040,904.79 \$20,873,615.44 \$4,167,289.35 0.00 614,256.23 0.00 25,716.23 10,776.90 0.00 1,118,576.00 0.00	\$23,193,369.66 \$28,215,495.57 \$23,193,369.66 \$5,022,125.91 0.00 672,675.13 0.00 20,513.17 0.00 1,288,848.00 0.00	\$26,142,055.51 \$28,684,558.96 \$26,142,055.51 \$2,542,503.45 0.00 0.00 193,958.68 600.00 37,093.98 760,453.21 1,153,121.00 30,000.00	\$27,401,309.00 \$27,401,309.00 \$27,401,309.00 \$0.00 0.00 0.00 75,000.00 0.00 24,000.00 915,000.00 1,156,000.00 25,000.00	\$26,852,466.00 \$26,852,466.00 \$26,852,466.00 \$0.00 0.00 0.00 0.00 0.00 0.00 0.0	-22 -22 -2 0 0 -2 0 0 -2 0 0 -2 0 0 -2 0 0 -2 0 0 -2 -2 -2 -2 -2 -2 -2 -2 -2 -2 -2 -2 -2
REVENU	22 - Park ES artment: 00 - Rev 3007 3010 3045 3049 3050 3053 3057 3059 3072	EXPENSES Total Fund REVENUE Total: 01 - General Fund Fund EXPENSE Total: 01 - General Fund Fund	\$21,969,344.36 \$23,444,551.91 \$21,969,344.36 \$1,475,207.55 16,500.00 592,242.07 0.00 0.00 17,534.21 0.00 1,112,325.00 66,400.00 44,648.64	\$20,873,615.44 \$25,040,904.79 \$20,873,615.44 \$4,167,289.35 0.00 614,256.23 0.00 25,716.23 10,776.90 0.00 1,118,576.00 0.00 3,603.53	\$23,193,369.66 \$28,215,495.57 \$23,193,369.66 \$5,022,125.91 0.00 672,675.13 0.00 20,513.17 0.00 1,288,848.00 0.00 2,151.96	\$26,142,055.51 \$28,684,558.96 \$26,142,055.51 \$2,542,503.45 0.00 0.00 193,958.68 600.00 37,093.98 760,453.21 1,153,121.00 30,000.00 95,708.83	\$27,401,309.00 \$27,401,309.00 \$27,401,309.00 \$0.00 0.00 0.00 75,000.00 0.00 24,000.00 915,000.00 1,156,000.00 25,000.00 750.00	\$26,852,466.00 \$26,852,466.00 \$26,852,466.00 \$0.00 0.00 0.00 0.00 0.00 0.00 0.0	-22 -22 -2 0 0 0 0 0 0 0 0 0 0 0 0 0 233
REVENU	12 - Park ES artment: 00 - Rev 3010 3045 3049 3050 3053 3057 3059 3072 3419	EXPENSES Total Fund REVENUE Total: 01 - General Fund Fund EXPENSE Total: 01 - General Fund Fund Total: 01 - General Fund Fund Total: 01 - General Fund Gain On Sale Property Taxes Agreements with Other Agencies Sale of Equip/Land Sales Tax Sales Tax - 1/2 cent Utility Tax Grant Interest - IL Funds Cavins Center Receipts	\$21,969,344.36 \$23,444,551.91 \$21,969,344.36 \$1,475,207.55 16,500.00 592,242.07 0.000 17,534.21 0.000 1,112,325.00 66,400.00 44,648.64 16,225.00	\$20,873,615.44 \$25,040,904.79 \$20,873,615.44 \$4,167,289.35 0.00 614,256.23 0.00 25,716.23 10,776.90 0.00 1,118,576.00 0.00 3,603.53 7,284.49	\$23,193,369.66 \$28,215,495.57 \$23,193,369.66 \$5,022,125.91 0.00 672,675.13 0.00 20,513.17 0.00 1,288,848.00 0.00 2,151.96 20,725.84	\$26,142,055.51 \$28,684,558.96 \$26,142,055.51 \$2,542,503.45 0.00 0.00 193,958.68 600.00 37,093.98 760,453.21 1,153,121.00 30,000.00 95,708.83 22,389.09	\$27,401,309.00 \$27,401,309.00 \$27,401,309.00 \$0.00 0.00 0.00 75,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0	\$26,852,466.00 \$26,852,466.00 \$26,852,466.00 \$0.00 0.00 0.00 0.00 0.00 0.00 0.0	-22 -22 -2 0 0 0 0 0 0 0 0 0 0 0 0 0 0
REVENU	22 - Park ES artment: 00 - Rev 3007 3010 3045 3049 3050 3053 3057 3059 3072 3419 3422	EXPENSES Total Fund REVENUE Total: 01 - General Fund Fund EXPENSE Total: 01 - General Fund Fund	\$21,969,344.36 \$23,444,551.91 \$21,969,344.36 \$1,475,207.55 16,500.00 592,242.07 0.00 0.00 17,534.21 0.00 1,112,325.00 66,400.00 44,648.64 16,225.00 6,845.00	\$20,873,615.44 \$25,040,904.79 \$20,873,615.44 \$4,167,289.35 0.00 614,256.23 0.00 25,716.23 10,776.90 0.00 1,118,576.00 0.00 3,603.53 7,284.49 1,510.00	\$23,193,369.66 \$28,215,495.57 \$23,193,369.66 \$5,022,125.91 0.00 672,675.13 0.00 20,513.17 0.00 1,288,848.00 0.00 2,151.96 20,725.84 7,455.00	\$26,142,055.51 \$28,684,558.96 \$26,142,055.51 \$2,542,503.45 0.00 0.00 193,958.68 600.00 37,093.98 760,453.21 1,153,121.00 30,000.00 95,708.83 22,389.09 5,150.00	\$27,401,309.00 \$27,401,309.00 \$27,401,309.00 \$0.00 0.00 0.00 75,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0	\$26,852,466.00 \$26,852,466.00 \$26,852,466.00 \$0.00 0.00 0.00 0.00 0.00 0.00 0.0	-2 -2 -2 -2 -2 -2 -2 -2 -2 -2 -2 -2 -2 -
REVENU	12 - Park ES artment: 00 - Rev 3010 3049 3050 3053 3057 3059 3072 3419 3536	EXPENSES Total Fund REVENUE Total: 01 - General Fund Fund EXPENSE Total: 01 - General Fund Fund	\$21,969,344.36 \$23,444,551.91 \$21,969,344.36 \$1,475,207.55 16,500.00 592,242.07 0.000 0.000 17,534.21 0.000 1,112,325.00 66,400.00 44,648.64 16,225.00 6,845.00 730.00	\$20,873,615.44 \$25,040,904.79 \$20,873,615.44 \$4,167,289.35 0.00 614,256.23 0.00 25,716.23 10,776.90 0.00 1,118,576.00 0.00 3,603.53 7,284.49 1,510.00 250.00	\$23,193,369.66 \$28,215,495.57 \$23,193,369.66 \$5,022,125.91 0.00 672,675.13 0.00 20,513.17 0.00 1,288,848.00 0.00 2,151.96 20,725.84 7,455.00 110.00	\$26,142,055.51 \$28,684,558.96 \$26,142,055.51 \$2,542,503.45 0.00 0.00 193,958.68 600.00 37,093.98 760,453.21 1,153,121.00 30,000.00 95,708.83 22,389.09 5,150.00 30.00	\$27,401,309.00 \$27,401,309.00 \$27,401,309.00 \$27,401,309.00 \$0.00 0.00 0.00 75,000.00 0.00 24,000.00 915,000.00 11,156,000.00 25,000.00 750.00 22,000.00 8,200.00 250.00	\$26,852,466.00 \$26,852,466.00 \$26,852,466.00 \$0.00 0.00	
REVENU	D2 - Park ES artment: 00 - Rev 3007 3010 3045 3049 3053 30559 3057 3059 3072 3419 3422 3536 3580	EXPENSES Total Fund REVENUE Total: 01 - General Fund Fund EXPENSE Total: 01 - General Fund Fund EXPENSE Total: 01 - General Fund Fund Total: 01 - General Fund Sales Tax Sales Tax Sales Tax Sales Tax - 1/2 cent Utility Tax Grant Interest - IL Funds Cavins Center Receipts Grange Log Cabin Service NSF Check Fees E.Mae Cartier Trust Fund	\$21,969,344.36 \$23,444,551.91 \$21,969,344.36 \$1,475,207.55 16,500.00 592,242.07 0.00 17,534.21 0.00 1,112,325.00 66,400.00 44,648.64 16,225.00 6,845.00 730.00 4,200.00	\$20,873,615.44 \$25,040,904.79 \$20,873,615.44 \$4,167,289.35 0.00 614,256.23 0.00 25,716.23 10,776.90 0.00 1,118,576.00 0,000 3,603.53 7,284.49 1,510.00 250.00 4,076.00	\$23,193,369.66 \$28,215,495.57 \$23,193,369.66 \$5,022,125.91 0.00 672,675.13 0.00 20,513.17 0.00 1,288,848.00 0.00 2,151.96 20,725.84 7,455.00 110.00 4,250.00	\$26,142,055.51 \$28,684,558.96 \$26,142,055.51 \$2,542,503.45 0.00 0.00 193,958.68 600.00 37,093.98 760,453.21 1,153,121.00 30,000.00 95,708.83 22,389.09 5,150.00 30.00 2,652.00	\$27,401,309.00 \$27,401,309.00 \$27,401,309.00 \$27,401,309.00 \$0.00 0.00 0.00 75,000.00 0.00 24,000.00 915,000.00 1,156,000.00 25,000.00 750.00 22,000.00 8,200.00 8,200.00 4,300.00	\$26,852,466.00 \$26,852,466.00 \$26,852,466.00 \$0.00 0.00	
REVENU	2 - Park ES artment: 00 - Rev 3007 3010 3045 3049 3059 3059 3059 3059 3059 3059 3059 3072 3419 3422 3536 3580 3581	EXPENSES Total Fund REVENUE Total: 01 - General Fund Fund EXPENSE Total: 01 - General Fund Fund EXPENSE Total: 01 - General Fund Fund Total: 01 - General Fund Fund Total: 01 - General Fund Fund Total: 01 - General Fund Sales Sale of Equip/Land Sales Tax Sales Tax Sales Tax - 1/2 cent Utility Tax Grant Interest - IL Funds Cavins Center Receipts Grange Log Cabin Service NSF Check Fees E.Mae Cartier Trust Fund Donations	\$21,969,344.36 \$23,444,551.91 \$21,969,344.36 \$1,475,207.55 16,500.00 592,242.07 0.00 17,534.21 0.00 1,112,325.00 66,400.00 44,648.64 16,225.00 6,845.00 730.00 4,200.00 13,800.00	\$20,873,615.44 \$25,040,904.79 \$20,873,615.44 \$4,167,289.35 0.00 614,256.23 0.00 25,716.23 10,776.90 0.00 1,118,576.00 0.00 3,603.53 7,284.49 1,510.00 250.00 4,076.00 2,980.14	\$23,193,369.66 \$28,215,495.57 \$23,193,369.66 \$5,022,125.91 0.00 672,675.13 0.00 20,513.17 0.00 1,288,848.00 0.00 2,151.96 20,725.84 7,455.00 110.00 4,250.00 5,000.00	\$26,142,055.51 \$28,684,558.96 \$26,142,055.51 \$2,542,503.45 0.00 0.00 193,958.68 600.00 37,093.98 760,453.21 1,153,121.00 30,000.00 95,708.83 22,389.09 5,150.00 30.00 2,652.00 5,000.00	\$27,401,309.00 \$27,401,309.00 \$27,401,309.00 \$27,401,309.00 0.00 0.00 0.00 24,000.00 915,000.00 1,156,000.00 1,156,000.00 25,000.00 8,200.00 8,200.00 4,300.00 5,000.00	\$26,852,466.00 \$26,852,466.00 \$26,852,466.00 0.00	
REVENU	2 - Park ES artment: 00 - Rev 3007 3010 3045 3049 3050 3050 3050 3053 3057 3059 3072 3419 3422 3536 3580 3581 3582	EXPENSES Total Fund REVENUE Total: 01 - General Fund Fund EXPENSE Total: 01 - General Fund Fund Total: 01 - General Fund Fund Total: 01 - General Fund Gain On Sale Property Taxes Agreements with Other Agencies Sale of Equip/Land Sales Tax Sales Tax Sales Tax Sales Tax Sales Tax Grant Interest - 1L Funds Cavins Center Receipts Grange Log Cabin Service NSF Check Fees E.Mae Cartier Trust Fund Donations Donations for Trees	\$21,969,344.36 \$23,444,551.91 \$21,969,344.36 \$1,475,207.55 16,500.00 592,242.07 0.00 17,534.21 0.00 1,112,325.00 66,400.00 44,648.64 16,225.00 6,845.00 730.00 4,200.00 13,800.00 4,265.00	\$20,873,615.44 \$25,040,904.79 \$20,873,615.44 \$4,167,289.35 0.00 614,256.23 0.00 25,716.23 10,776.90 0.00 1,118,576.00 0.00 3,603.53 7,284.49 1,510.00 250.00 4,076.00 2,980.14 6,724.00	\$23,193,369.66 \$28,215,495.57 \$23,193,369.66 \$5,022,125.91 0.00 672,675.13 0.00 20,513.17 0.00 1,288,848.00 0.00 2,151.96 20,725.84 7,455.00 110.00 4,250.00 5,000.00 5,765.00	\$26,142,055.51 \$28,684,558.96 \$26,142,055.51 \$2,542,503.45 0.00 0.00 193,958.68 600.00 37,093.98 760,453.21 1,153,121.00 30,000.00 95,708.83 22,389.09 5,150.00 30.00 2,652.00 5,000.00 1,392.50	\$27,401,309.00 \$27,401,309.00 \$27,401,309.00 \$27,401,309.00 0.00 0.00 0.00 0.00 24,000.00 915,000.00 1,156,000.00 1,156,000.00 25,000.00 8,200.00 8,200.00 0,300.00 4,300.00 5,000.00 4,500.00	\$26,852,466.00 \$26,852,466.00 \$26,852,466.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-22 -22 -22 -22 -22 -22 -22 -22 -22 -22
REVENU	N2 - Park ES artment: 00 - Rev 3007 3010 3045 3049 3050 3053 3057 3053 3057 3059 3072 3419 3422 3536 3580 3581 3582 3583	EXPENSES Total Fund REVENUE Total: 01 - General Fund Fund EXPENSE Total: 01 - General Fund Fund Total: 01 - General Fund Fund Total: 01 - General Fund Gain On Sale Property Taxes Agreements with Other Agencies Sale of Equip/Land Sales Tax Sales Tax Sales Tax Sales Tax Sales Tax Grant Interest - IL Funds Cavins Center Receipts Grange Log Cabin Service NSF Check Fees E.Mae Cartier Trust Fund Donations Donations for Trees Park Foundation Donation	\$21,969,344.36 \$23,444,551.91 \$21,969,344.36 \$1,475,207.55 10 16,500.00 592,242.07 0.00 17,534.21 0.00 1,112,325.00 66,400.00 44,648.64 16,225.00 66,845.00 730.00 4,200.00 13,800.00 4,265.00 0.00	\$20,873,615.44 \$25,040,904.79 \$20,873,615.44 \$4,167,289.35 0.00 614,256.23 0.00 25,716.23 10,776.90 0.00 1,118,576.00 0.00 3,603.53 7,284.49 1,510.00 250.00 4,076.00 2,980.14 6,724.00 (600.00)	\$23,193,369.66 \$28,215,495.57 \$23,193,369.66 \$5,022,125.91 0.00 672,675.13 0.00 20,513.17 0.00 1,288,848.00 0.00 2,151.96 20,725.84 7,455.00 110.00 4,250.00 5,000.00 5,765.00 0.00	\$26,142,055.51 \$28,684,558.96 \$26,142,055.51 \$2,542,503.45 0.00 0.00 0.00 193,958.68 600.00 37,093.98 760,453.21 1,153,121.00 30,000.00 95,708.83 22,389.09 5,150.00 30.00 2,652.00 5,000.00 1,392.50 0.00	\$27,401,309.00 \$27,401,309.00 \$27,401,309.00 \$27,401,309.00 0.00 0.00 0.00 0.00 24,000.00 1,156,000.00 1,156,000.00 25,000.00 22,000.00 8,200.00 0,250.00 0,450.00 0,500.0	\$26,852,466.00 \$26,852,466.00 \$26,852,466.00 \$26,852,466.00 0.25,000.00 0.22,000.00 0.22,000.00 0.22,000.00 0.22,000.00 0.22,000.00 0.22,000.00 0.22,000.00 0.22,000.00 0.25,000.00 0.22,000.00 0.22,000.00 0.25,000.00 0.22,000.00 0.25,000.00 0.25,000.00 0.22,000.00 0.4,300.00 0.4,300.00 0.4,300.00 0.4,300.00 0.1,400,000.00 0.25,000.00 0.4,300.00 0.1,400,000.00 0.25,000.00 0.4,300.00 0.1,400,000.00 0.25,000.00 0.4,300.00 0.1,400,000.00 0.1,400,000.00 0.1,400,000.00 0.25,000.00 0.25,000.00 0.4,300.00 0.1,400,000 0.1,400,000 0.1,400	
REVENU	D2 - Park ES 3007 3010 3045 3043 3050 3053 3053 3057 3053 3057 3053 3053 3054 3053 3053 3054 3053 3053 3054	EXPENSES Total Fund REVENUE Total: 01 - General Fund Fund EXPENSE Total: 01 - General Fund Fund Total: 01 - General Fund Fund Total: 01 - General Fund Gain On Sale Property Taxes Agreements with Other Agencies Sale of Equip/Land Sales Tax Sales Tax Sales Tax Sales Tax Sales Tax Sales Tax Grant Interest - IL Funds Cavins Center Receipts Grange Log Cabin Service NSF Check Fees E.Mae Cartier Trust Fund Donations Donations for Trees Park Foundation Donation Partners Program	\$21,969,344.36 \$23,444,551.91 \$21,969,344.36 \$1,475,207.55 1 16,500.00 592,242.07 0.00 17,534.21 0.00 1,112,325.00 66,400.00 44,648.64 16,225.00 66,845.00 730.00 4,200.00 13,800.00 4,265.00 0.00 105,303.20	\$20,873,615.44 \$20,873,615.44 \$4,167,289.35 0.00 614,256.23 0.00 25,716.23 10,776.90 0.00 1,118,576.00 0.00 3,603.53 7,284.49 1,510.00 250.00 4,076.00 2,980.14 6,724.00 (600.00) 76,030.38	\$23,193,369.66 \$28,215,495.57 \$23,193,369.66 \$5,022,125.91 0.00 672,675.13 0.00 20,513.17 0.00 1,288,848.00 0.00 2,151.96 20,725.84 7,455.00 110.00 4,250.00 5,765.00 0.00 2,250.00	\$26,142,055.51 \$28,684,558.96 \$26,142,055.51 \$2,542,503.45 0.00 0.00 193,958.68 600.00 37,093.98 760,453.21 1,153,121.00 30,000 95,708.83 22,389.09 5,150.00 30.00 0,2,652.00 5,000.00 1,392.50 0.00 43,344.85	\$27,401,309.00 \$27,401,309.00 \$27,401,309.00 \$27,401,309.00 0.00 0.00 0.00 0.00 24,000.00 1,156,000.00 25,000.00 22,000.00 8,200.00 0,250.00 0,00 0,250.00 0,4,300.00 0,5	\$26,852,466.00 \$26,852,466.00 \$26,852,466.00 0.25,000.00 0.25,000.00 0.25,000.00 0.22,000.00 0.25,000.00 0.25,000.00 0.25,000.00 0.25,000.00 0.25,000.00 0.25,000.00 0.25,000.00 0.25,000.00 0.25,000.00 0.25,000.00 0.4,300.00 0.4,300.00 0.4,500.00 0.4,300.00 0.4,500.00	
REVENU	N2 - Park ES artment: 00 - Rev 3007 3010 3049 3050 3053 3057 3059 3072 3419 3422 3536 3580 3581 3582 3583 3584 3590	EXPENSES Total Fund REVENUE Total: 01 - General Fund Fund EXPENSE Total: 01 - General Fund Fund Total: 01 - General Fund Fund Total: 01 - General Fund Gain On Sale Property Taxes Agreements with Other Agencies Sale of Equip/Land Sales Tax Sales Tax Sales Tax - 1/2 cent Utility Tax Grant Interest - IL Funds Cavins Center Receipts Grange Log Cabin Service NSF Check Fees E.Mae Cartier Trust Fund Donations Donations for Trees Park Foundation Donation Partners Program Baseball/Softball Revenue	\$21,969,344.36 \$23,444,551.91 \$21,969,344.36 \$1,475,207.55 10 16,500.00 592,242.07 0.00 17,534.21 0.00 1,112,325.00 66,400.00 44,648.64 16,225.00 66,845.00 730.00 13,800.00 4,265.00 0.00 105,303.20 15,277.27	\$20,873,615.44 \$20,873,615.44 \$4,167,289.35 	\$23,193,369.66 \$28,215,495.57 \$23,193,369.66 \$5,022,125.91 0.00 672,675.13 0.00 20,513.17 0.00 1,288,848.00 0.00 2,151.96 20,725.84 7,455.00 110.00 4,250.00 5,765.00 0.00 2,250.00 98,893.25	\$26,142,055.51 \$28,684,558.96 \$26,142,055.51 \$2,542,503.45 0.00 0.00 193,958.68 600.00 37,093.98 760,453.21 1,153,121.00 30,000 95,708.83 22,389.09 5,150.00 30,000 0,2,652.00 5,000.00 1,392.50 0.00 43,344.85 99,019.25	\$27,401,309.00 \$27,401,309.00 \$27,401,309.00 \$27,401,309.00 0.00 0.00 0.00 0.00 0.00 0.00 24,000.00 915,000.00 1,156,000.00 25,000.00 4,300.00 5,000.00 4,500.00 1,000.00 90,000.00 90,000.00	\$26,852,466.00 \$26,852,466.00 \$26,852,466.00 \$26,852,466.00 0.	
REVENU	12 - Park ES 3007 3010 3045 3049 3050 3053 3057 3059 3072 3419 3422 3536 3580 3581 3582 3583 3584 3590 3591	EXPENSES Total Fund REVENUE Total: 01 - General Fund Fund EXPENSE Total: 01 - General Fund Fund Total: 01 - General Fund Fund Total: 01 - General Fund Gain On Sale Property Taxes Agreements with Other Agencies Sale of Equip/Land Sales Tax Sales T	\$21,969,344.36 \$23,444,551.91 \$21,969,344.36 \$1,475,207.55 10,000 16,500.00 592,242.07 0.00 1,7,534.21 0.00 1,112,325.00 66,400.00 44,648.64 16,225.00 66,845.00 730.00 4,265.00 0.00 13,800.00 4,265.00 0.00 105,303.20 15,277.27 87,475.00	\$20,873,615.44 \$25,040,904.79 \$20,873,615.44 \$4,167,289.35 	\$23,193,369.66 \$28,215,495.57 \$23,193,369.66 \$5,022,125.91 0.00 672,675.13 0.00 20,513.17 0.00 1,288,848.00 0.00 2,151.96 20,725.84 7,455.00 110.00 4,250.00 5,765.00 0.00 2,250.00 98,893.25 7,2,236.00	\$26,142,055.51 \$28,684,558.96 \$26,142,055.51 \$2,542,503.45 0.00 0.00 0.00 193,958.68 600.00 37,093.98 760,453.21 1,153,121.00 30,000 95,708.83 22,389.09 5,150.00 0.00 1,392.50 0.00 43,344.85 99,019.25 95,151.00	\$27,401,309.00 \$27,401,309.00 \$27,401,309.00 \$27,401,309.00 \$0.00 0.00 0.00 0.00 0.00 0.00 24,000.00 915,000.00 1,156,000.00 0,25,000.00 1,156,000.00 0,250.00 0,0	\$26,852,466.00 \$26,852,466.00 \$26,852,466.00 \$26,852,466.00 0.	
REVENU	12 - Park ES 3007 3010 3045 3049 3050 3053 3057 3059 3072 3419 3422 3536 3580 3581 3582 3583 3584 3591 3592	EXPENSES Total Fund REVENUE Total: 01 - General Fund Fund EXPENSE Total: 01 - General Fund Fund EXPENSE Total: 01 - General Fund Fund Total: 01 - General Fund Gain On Sale Property Taxes Agreements with Other Agencies Sale of Equip/Land Sales Tax	\$21,969,344.36 \$23,444,551.91 \$21,969,344.36 \$1,475,207.55 10,000 16,500.00 592,242.07 0.00 1,7,534.21 0.00 1,112,325.00 66,400.00 44,648.64 16,225.00 6,845.00 730.00 4,200.00 13,800.00 4,265.00 0.00 105,303.20 15,277.27 87,475.00 0.00	\$20,873,615.44 \$20,873,615.44 \$4,167,289.35 0.00 614,256.23 0.00 25,716.23 10,776.90 0.00 1,118,576.00 0.00 1,118,576.00 0.00 3,603.53 7,284.49 1,510.00 250.00 4,076.00 2,980.14 6,724.00 (600.00) 76,030.38 89,285.09 (8,970.00) 0.00	\$23,193,369.66 \$28,215,495.57 \$23,193,369.66 \$5,022,125.91 0.00 672,675.13 0.00 20,513.17 0.00 1,288,848.00 0.00 2,151.96 20,725.84 7,455.00 110.00 4,250.00 5,765.00 0.00 2,250.00 98,893.25 72,236.00 70.00	\$26,142,055.51 \$28,684,558.96 \$26,142,055.51 \$2,542,503.45 0.00 0.00 193,958.68 600.00 37,093.98 760,453.21 1,153,121.00 30,000.00 95,708.83 22,389.09 5,150.00 0,2,652.00 5,000.00 1,392.50 0.00 43,344.85 99,019.25 95,151.00 0.00	\$27,401,309.00 \$27,401,309.00 \$27,401,309.00 \$27,401,309.00 \$0.00 0.00 0.00 75,000.00 0.00 24,000.00 915,000.00 1,156,000.00 22,000.00 3,200.00 4,300.00 4,300.00 1,000.00 4,500.00 1,000.00 90,000.00 90,000.00 90,000.00 0.00	\$26,852,466.00 \$26,852,466.00 \$26,852,466.00 \$26,852,466.00 0.	
REVENU	N2 - Park ES artment: 00 - Rev 3007 3010 3045 3049 3050 3053 3057 3059 3072 3419 3422 3536 3580 3581 3582 3583 3584 3590 3591	EXPENSES Total Fund REVENUE Total: 01 - General Fund Fund EXPENSE Total: 01 - General Fund Fund Total: 01 - General Fund Fund Total: 01 - General Fund Gain On Sale Property Taxes Agreements with Other Agencies Sale of Equip/Land Sales Tax Sales T	\$21,969,344.36 \$23,444,551.91 \$21,969,344.36 \$1,475,207.55 10,000 16,500.00 592,242.07 0.00 1,7,534.21 0.00 1,112,325.00 66,400.00 44,648.64 16,225.00 66,845.00 730.00 4,265.00 0.00 13,800.00 4,265.00 0.00 105,303.20 15,277.27 87,475.00	\$20,873,615.44 \$25,040,904.79 \$20,873,615.44 \$4,167,289.35 	\$23,193,369.66 \$28,215,495.57 \$23,193,369.66 \$5,022,125.91 0.00 672,675.13 0.00 20,513.17 0.00 1,288,848.00 0.00 2,151.96 20,725.84 7,455.00 110.00 4,250.00 5,765.00 0.00 2,250.00 98,893.25 7,2,236.00	\$26,142,055.51 \$28,684,558.96 \$26,142,055.51 \$2,542,503.45 0.00 0.00 0.00 193,958.68 600.00 37,093.98 760,453.21 1,153,121.00 30,000 95,708.83 22,389.09 5,150.00 0.00 1,392.50 0.00 43,344.85 99,019.25 95,151.00	\$27,401,309.00 \$27,401,309.00 \$27,401,309.00 \$27,401,309.00 0.00 0.00 0.00 0.00 0.00 0.00 24,000.00 915,000.00 1,156,000.00 0,25,000.00 1,156,000.00 0,250.00 0,4,300.00 0,4,500.00 0,4,500.00 0,4,500.00 0,00	\$26,852,466.00 \$26,852,466.00 \$26,852,466.00 \$26,852,466.00 0.	

uty of	O Fallon					FY202	4 Adop	ted Bud	lget
	Account Number	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Adopted Budget	FY23B v FY24B %
	3602	Arts Program	0.00	3,780.00	6,050.00	11,700.00	11,250.00	12,000.00	7%
	3603	Garden Club Program	5,818.24	3,025.00	3,045.00	38,144.68	5,000.00	5,000.00	09
	3604	KIXX Fundraising	47,299.18	2,343.17	0.00	0.00	0.00	0.00	N/
	3682	Vending Service Contract	24,293.30	4,619.32	29,253.21	9,879.42	20,000.00	20,000.00	
	3685	Merchandise Sales	129.75	450.50	301.00	4.00	200.00	200.00	00
	3686	Hesse Park Rental	1,030.00	300.00	1,260.00	1,230.00	1,600.00	2,000.00	259
	3687	Baseball/Softball Field Rental	14,753.78	21,832.77	29,028.11	16,596.50	29,000.00	29,000.00	09
	3746	Rotary NC	17,286.43	8,413.10	27,239.53	23,660.47	35,000.00	35,000.00	0
	3748	O & S Soccer	26,333.33	29,745.00	65,405.00	79,425.88	57,250.00	67,000.00	17
	3749	KIXX Program	375,162.20	423,065.80	0.00	0.00	0.00	0.00	N,
	3751	Adult Programs	7,341.00	4,451.61	4,690.00	5,093.33	5,900.00	7,000.00	19
	3752	Rental	9,657.50	3,870.00	10,467.50	12,382.50	10,000.00	11,000.00	10
	3753		7,350.00	12,791.00	21,439.50	24,364.62	23,000.00	25,000.00	99
	3754	Preschool Programs	27,917.00	22,095.00	5,432.00	12,082.00	12,500.00	14,800.00	189
		Youth Programs		-	-				
	3755	Summer Camp	316,400.32	31,915.88	213,345.75	242,062.54	270,000.00	280,000.00	40
	3756	Youth Sport Programs	64,254.32	69,529.00	71,431.52	73,536.00	90,000.00	70,000.00	-229
	3757	Adult Sport Program	6,507.00	24,335.00	4,913.00	7,935.00	5,000.00	7,500.00	509
	3759	Special Event Program	1,365.00	420.00	800.00	2,901.00	450.00	1,325.00	1949
	3760	Teen Camp Program	140.00	0.00	0.00	0.00	0.00	0.00	N/
	3823	Miscellaneous Income/Reimbursement	1,569.87	2,290.20	45,194.00	447.11	2,500.00	2,500.00	09
	3830	Federal Grants	0.00	7,227.79	2,461.01	0.00	0.00	0.00	N/
	3903	Transfer from Gen Fund	25,000.00	47,409.92	25,000.00	35,000.00	35,000.00	35,000.00	0
		Department Total: 00 - Revenues	\$3,196,276.61	\$2,724,486.55	\$2,858,727.70	\$3,218,803.82	\$3,162,650.00	\$3,773,485.00	199
Depar		mming Pool							
	3680	Concession Stand Food	11,636.96	2,426.32	11,078.98	13,080.82	11,500.00	12,500.00	99
	3681	Beverages	3,567.78	1,200.01	4,416.86	4,467.30	4,500.00	4,500.00	09
	3682	Vending Service Contract	70.66	48.37	130.52	0.00	0.00	0.00	N/
	3720	Swimming Lessons Receipts	24,939.75	17,064.75	23,703.25	22,090.73	24,500.00	24,000.00	-29
	3730	General Admission Receipt	47,928.00	14,930.00	46,592.00	44,823.00	45,000.00	45,000.00	0
	3740	Pool Passes Family	14,857.50	0.00	14,705.00	17,535.00	17,000.00	17,000.00	0'
	3741	Pool Passes Individual	12,685.00	1,905.00	15,260.00	15,525.00	15,000.00	15,000.00	00
	3752	Rental	11,515.00	5,927.50	10,268.00	16,732.75	11,500.00	12,000.00	49
	3823				,			1	
		Miscellaneous Income/Reimbursement	288.27	0.00	0.00	0.00	0.00	0.00	N/
		Miscellaneous Income/Reimbursement Department Total: 03 - Swimming Pool	288.27 \$127,488.92	0.00 \$43,501.95		0.00 \$134,254.60	0.00 \$129,000.00	,	
Depar	rtment: 07 - Spo				0.00			0.00	
Depar	tment: 07 - Spo 3250	Department Total: 03 - Swimming Pool			0.00			0.00	N/ 19 -129
Depar	-	Department Total: 03 - Swimming Pool rts Complex	\$127,488.92	\$43,501.95	0.00 \$126,154.61	\$134,254.60	\$129,000.00	0.00 \$130,000.00	10
Depar	3250	Department Total: 03 - Swimming Pool rts Complex Telephone Franchise	\$127,488.92	\$43,501.95 265,605.15	0.00 \$126,154.61 212,860.98	\$134,254.60 204,853.00	\$129,000.00 240,000.00	0.00 \$130,000.00 212,000.00	-120
Depar	3250 3680	Department Total: 03 - Swimming Pool rts Complex Telephone Franchise Concession Stand Food	\$127,488.92 339,053.00 110,862.14	\$43,501.95 265,605.15 72,953.12	0.00 \$126,154.61 212,860.98 131,448.49	\$134,254.60 204,853.00 264,214.91	\$129,000.00 240,000.00 150,000.00	0.00 \$130,000.00 212,000.00 170,000.00	-12º 13º
Depar	3250 3680 3681	Department Total: 03 - Swimming Pool rts Complex Telephone Franchise Concession Stand Food Beverages	\$127,488.92 339,053.00 110,862.14 92,453.80	\$43,501.95 265,605.15 72,953.12 59,148.12	0.00 \$126,154.61 212,860.98 131,448.49 108,734.71	\$134,254.60 204,853.00 264,214.91 178,712.94	\$129,000.00 240,000.00 150,000.00 145,000.00	0.00 \$130,000.00 212,000.00 170,000.00 155,000.00	-12 ⁰ 13 ⁰ 7 ⁰
Depar	3250 3680 3681 3682	Department Total: 03 - Swimming Pool rts Complex Telephone Franchise Concession Stand Food Beverages Vending Service Contract	\$127,488.92 339,053.00 110,862.14 92,453.80 675.89	\$43,501.95 265,605.15 72,953.12 59,148.12 0.00	0.00 \$126,154.61 212,860.98 131,448.49 108,734.71 808.36	\$134,254.60 204,853.00 264,214.91 178,712.94 2,118.04	\$129,000.00 240,000.00 150,000.00 145,000.00 0.00	0.00 \$130,000.00 212,000.00 170,000.00 155,000.00 0.00	1" -12" 13" 7" N, N,
Depar	3250 3680 3681 3682 3685	Department Total: 03 - Swimming Pool rts Complex Telephone Franchise Concession Stand Food Beverages Vending Service Contract Merchandise Sales	\$127,488.92 339,053.00 110,862.14 92,453.80 675.89 10.00	\$43,501.95 265,605.15 72,953.12 59,148.12 0.00 90.00	0.00 \$126,154.61 212,860.98 131,448.49 108,734.71 808.36 960.00	\$134,254.60 204,853.00 264,214.91 178,712.94 2,118.04 15.00	\$129,000.00 240,000.00 150,000.00 145,000.00 0.00 0.00	0.00 \$130,000.00 212,000.00 170,000.00 155,000.00 0.00 0.00	19 -129 139 79 N/ N/ 969
Depar	3250 3680 3681 3682 3685 3685 3687	Department Total: 03 - Swimming Pool rts Complex Telephone Franchise Concession Stand Food Beverages Vending Service Contract Merchandise Sales Baseball/Softball Field Rental	\$127,488.92 339,053.00 1110,862.14 92,453.80 675.89 10.00 68,949.68 189,333.14	\$43,501.95 265,605.15 72,953.12 59,148.12 0.00 90.00 68,539.83	0.00 \$126,154.61 212,860.98 131,448.49 108,734.71 808.36 960.00 132,233.74 315,574.55	\$134,254.60 204,853.00 264,214.91 178,712.94 2,118.04 15.00 545,788.80 114,847.10	\$129,000.00 240,000.00 150,000.00 145,000.00 0.00 0.00 115,000.00 215,000.00	0.00 \$130,000.00 212,000.00 170,000.00 155,000.00 0.00 225,000.00 260,000.00	10 -120 130 70 N/
Depar	3250 3680 3681 3682 3685 3685 3687 3688 3752	Department Total: 03 - Swimming Pool tts Complex Telephone Franchise Concession Stand Food Beverages Vending Service Contract Merchandise Sales Baseball/Softball Field Rental Soccer Field Rental Rental	\$127,488.92 339,053.00 1110,862.14 92,453.80 675.89 10.00 68,949.68 189,333.14 12,128.00	\$43,501.95 265,605.15 72,953.12 59,148.12 0.00 90.00 68,539.83 169,038.89 2,425.00	0.00 \$126,154.61 212,860.98 131,448.49 108,734.71 808.36 960.00 132,233.74 315,574.55 9,760.00	\$134,254.60 204,853.00 264,214.91 178,712.94 2,118.04 15.00 545,788.80 114,847.10 10,333.50	\$129,000.00 240,000.00 150,000.00 145,000.00 0.00 115,000.00 215,000.00 13,000.00	0.00 \$130,000.00 212,000.00 170,000.00 155,000.00 0.00 225,000.00 2260,000.00 13,000.00	14 -124 133 76 N/ N/ 96 214 214
Depar	3250 3680 3681 3682 3685 3687 3688 3752 3756	Department Total: 03 - Swimming Pool ts Complex Telephone Franchise Concession Stand Food Beverages Vending Service Contract Merchandise Sales Baseball/Softball Field Rental Soccer Field Rental Rental Youth Sport Programs	\$127,488.92 339,053.00 1110,862.14 92,453.80 675.89 10.00 68,949.68 189,333.14 12,128.00 675.00	\$43,501.95 265,605.15 72,953.12 59,148.12 0.00 90.00 68,539.83 169,038.89 2,425.00 (375.00)	0.00 \$126,154.61 212,860.98 131,448.49 108,734.71 808.36 960.00 132,233.74 315,574.55 9,760.00 0.00	\$134,254.60 204,853.00 264,214.91 178,712.94 2,118.04 15.00 545,788.80 114,847.10 10,333.50 195.00	\$129,000.00 240,000.00 150,000.00 145,000.00 0.00 115,000.00 215,000.00 13,000.00 0.00	0.00 \$130,000.00 212,000.00 170,000.00 155,000.00 225,000.00 225,000.00 13,000.00 13,000.00	1' -12' 13' 7' N, N, 96' 21' 0' 0'
Depar	3250 3680 3681 3682 3685 3687 3688 3752 3756 3757	Department Total: 03 - Swimming Pool ts Complex Telephone Franchise Concession Stand Food Beverages Vending Service Contract Merchandise Sales Baseball/Softball Field Rental Soccer Field Rental Rental Youth Sport Programs Adult Sport Program	\$127,488.92 339,053.00 1110,862.14 92,453.80 675.89 10.00 68,949.68 189,333.14 12,128.00 675.00 13,300.00	\$43,501.95 265,605.15 72,953.12 59,148.12 0.00 90.00 68,539.83 169,038.89 2,425.00 (375.00) 13,700.00	0.00 \$126,154.61 212,860.98 131,448.49 108,734.71 808.36 960.00 132,233.74 315,574.55 9,760.00 0.00 25,575.00	\$134,254.60 204,853.00 264,214.91 178,712.94 2,118.04 15.00 545,788.80 114,847.10 10,333.50 195.00 31,700.00	\$129,000.00 240,000.00 150,000.00 145,000.00 0.00 115,000.00 215,000.00 13,000.00 32,000.00	0.00 \$130,000.00 212,000.00 170,000.00 155,000.00 225,000.00 225,000.00 13,000.00 13,000.00 34,000.00	1" -12" 13" 7" N, N, 96' 21" 0" 0" N, 0
Depar	3250 3680 3681 3682 3685 3687 3688 3752 3756 3757 3823	Department Total: 03 - Swimming Pool ts Complex Telephone Franchise Concession Stand Food Beverages Vending Service Contract Merchandise Sales Baseball/Softball Field Rental Soccer Field Rental Rental Youth Sport Programs Adult Sport Program Miscellaneous Income/Reimbursement	\$127,488.92 339,053.00 1110,862.14 92,453.80 675.89 10.00 68,949.68 189,333.14 12,128.00 675.00 13,300.00 0.00	\$43,501.95 265,605.15 72,953.12 59,148.12 0.00 90.00 68,539.83 169,038.89 2,425.00 (375.00) 13,700.00 0.00	0.00 \$126,154.61 212,860.98 131,448.49 108,734.71 808.36 960.00 132,233.74 315,574.55 9,760.00 0.00 25,575.00 0.00	\$134,254.60 204,853.00 264,214.91 178,712.94 2,118.04 15.00 545,788.80 114,847.10 10,333.50 195.00 31,700.00 891.08	\$129,000.00 240,000.00 150,000.00 145,000.00 0.00 115,000.00 215,000.00 13,000.00 32,000.00 0.00	0.00 \$130,000.00 212,000.00 170,000.00 155,000.00 225,000.00 225,000.00 13,000.00 13,000.00 34,000.00 0.00	1 -12 13 7 N N 96 21 0 0 N 0 6 0 N
Depar	3250 3680 3681 3682 3685 3687 3688 3752 3756 3757	Department Total: 03 - Swimming Pool ts Complex Telephone Franchise Concession Stand Food Beverages Vending Service Contract Merchandise Sales Baseball/Softball Field Rental Soccer Field Rental Rental Youth Sport Programs Adult Sport Program	\$127,488.92 339,053.00 1110,862.14 92,453.80 675.89 10.00 68,949.68 189,333.14 12,128.00 675.00 13,300.00	\$43,501.95 265,605.15 72,953.12 59,148.12 0.00 90.00 68,539.83 169,038.89 2,425.00 (375.00) 13,700.00	0.00 \$126,154.61 212,860.98 131,448.49 108,734.71 808.36 960.00 132,233.74 315,574.55 9,760.00 0.00 25,575.00	\$134,254.60 204,853.00 264,214.91 178,712.94 2,118.04 15.00 545,788.80 114,847.10 10,333.50 195.00 31,700.00	\$129,000.00 240,000.00 150,000.00 145,000.00 0.00 115,000.00 215,000.00 13,000.00 32,000.00	0.00 \$130,000.00 212,000.00 170,000.00 155,000.00 225,000.00 225,000.00 13,000.00 13,000.00 34,000.00	1" -12" 7" N, N, 96' 21" 0" N, 6' N, 200"
	3250 3680 3681 3682 3685 3687 3688 3752 3756 3757 3823 3913	Department Total: 03 - Swimming Pool ts Complex Telephone Franchise Concession Stand Food Beverages Vending Service Contract Merchandise Sales Baseball/Softball Field Rental Soccer Field Rental Soccer Field Rental Rental Youth Sport Programs Adult Sport Program Miscellaneous Income/Reimbursement Transfer from Various Fds	\$127,488.92 339,053.00 1110,862.14 92,453.80 675.89 10.00 68,949.68 189,333.14 12,128.00 675.00 13,300.00 0.000	\$43,501.95 265,605.15 72,953.12 59,148.12 0.00 90.00 68,539.83 169,038.89 2,425.00 (375.00) 13,700.00 0.00	0.00 \$126,154.61 212,860.98 131,448.49 108,734.71 808.36 960.00 132,233.74 315,574.55 9,760.00 0.00 25,575.00 0.00	\$134,254.60 204,853.00 264,214.91 178,712.94 2,118.04 15.00 545,788.80 114,847.10 10,333.50 195.00 31,700.00 891.08 50,000.00	\$129,000.00 240,000.00 150,000.00 0.00 0.00 115,000.00 215,000.00 13,000.00 32,000.00 0.00 50,000.00	0.00 \$130,000.00 212,000.00 170,000.00 155,000.00 225,000.00 225,000.00 13,000.00 34,000.00 34,000.00 150,000.00	1 -12 13 7 N N 96 21 0 0 N 0 0 N 0 0 N 0 0 N 0 0 0 N 0
	3250 3680 3681 3682 3685 3687 3688 3752 3756 3757 3823 3913	Department Total: 03 - Swimming Pool ts Complex Telephone Franchise Concession Stand Food Beverages Vending Service Contract Merchandise Sales Baseball/Softball Field Rental Soccer Field Rental Soccer Field Rental Rental Youth Sport Programs Adult Sport Program Miscellaneous Income/Reimbursement Transfer from Various Fds Department Total: 07 - Sports Complex	\$127,488.92 339,053.00 1110,862.14 92,453.80 675.89 10.00 68,949.68 189,333.14 12,128.00 675.00 13,300.00 0.000	\$43,501.95 265,605.15 72,953.12 59,148.12 0.00 90.00 68,539.83 169,038.89 2,425.00 (375.00) 13,700.00 0.00	0.00 \$126,154.61 212,860.98 131,448.49 108,734.71 808.36 960.00 132,233.74 315,574.55 9,760.00 0.00 25,575.00 0.00	\$134,254.60 204,853.00 264,214.91 178,712.94 2,118.04 15.00 545,788.80 114,847.10 10,333.50 195.00 31,700.00 891.08 50,000.00	\$129,000.00 240,000.00 150,000.00 0.00 0.00 115,000.00 215,000.00 13,000.00 32,000.00 0.00 50,000.00	0.00 \$130,000.00 212,000.00 170,000.00 155,000.00 225,000.00 225,000.00 13,000.00 34,000.00 34,000.00 150,000.00	1 -12 13 7 N N 96 211 0 N 0 N 0 0 N 0 200 27
	3250 3680 3681 3682 3685 3687 3688 3752 3756 3757 3823 3913 tment: 09 - Com	Department Total: 03 - Swimming Pool ts Complex Telephone Franchise Concession Stand Food Beverages Vending Service Contract Merchandise Sales Baseball/Softball Field Rental Soccer Field Rental Rental Youth Sport Programs Adult Sport Program Miscellaneous Income/Reimbursement Transfer from Various Fds Department Total: 07 - Sports Complex munity Special Events	\$127,488.92 339,053.00 110,862.14 92,453.80 675.89 10.00 68,949.68 189,333.14 12,128.00 675.00 13,300.00 0.00 \$827,440.65	\$43,501.95 265,605.15 72,953.12 59,148.12 0.00 90.00 68,539.83 169,038.89 2,425.00 (375.00) 13,700.00 0.00 \$651,125.11	0.00 \$126,154.61 212,860.98 131,448.49 108,734.71 808.36 960.00 132,233.74 315,574.55 9,760.00 0.00 25,575.00 0.00 0.00 \$937,955.83	\$134,254.60 204,853.00 264,214.91 178,712.94 2,118.04 15.00 545,788.80 114,847.10 10,333.50 195.00 31,700.00 891.08 50,000.00 \$1,403,669.37	\$129,000.00 240,000.00 150,000.00 0.00 0.00 115,000.00 215,000.00 13,000.00 32,000.00 50,000.00 \$960,000.00	0.00 \$130,000.00 212,000.00 170,000.00 155,000.00 0.00 225,000.00 225,000.00 225,000.00 13,000.00 34,000.00 150,000.00 \$1,219,000.00	1 -12 13 7 N N 96 211 0 N 8 6 N 0 0 0 200 27
	3250 3680 3681 3682 3685 3685 3687 3688 3752 3756 3757 3823 3913 tment: 09 - Com 3045	Department Total: 03 - Swimming Pool ts Complex Telephone Franchise Concession Stand Food Beverages Vending Service Contract Merchandise Sales Baseball/Softball Field Rental Soccer Field Rental Rental Youth Sport Programs Adult Sport Program Miscellaneous Income/Reimbursement Transfer from Various Fds Department Total: 07 - Sports Complex munity Special Events Agreements with Other Agencies Partners Program	\$127,488.92 339,053.00 110,862.14 92,453.80 675.89 10.00 68,949.68 189,333.14 12,128.00 675.00 13,300.00 0.000 \$827,440.65 0.00 0.000	\$43,501.95 265,605.15 72,953.12 59,148.12 0.00 90.00 68,539.83 169,038.89 2,425.00 (375.00) 13,700.00 0.00 \$651,125.11 0.00 0.00	0.00 \$126,154.61 212,860.98 131,448.49 108,734.71 808.36 960.00 132,233.74 315,574.55 9,760.00 0.000 25,575.00 0.000 \$937,955.83 0.000 9,400.00	\$134,254.60 204,853.00 264,214.91 178,712.94 2,118.04 15.00 545,788.80 114,847.10 10,333.50 195.00 31,700.00 \$1,403,669.37 0.00 3,700.00	\$129,000.00 240,000.00 1150,000.00 0.00 0.00 115,000.00 215,000.00 13,000.00 32,000.00 50,000.00 \$960,000.00 6,000.00	0.00 \$130,000.00 212,000.00 170,000.00 155,000.00 0.00 225,000.00 260,000.00 13,000.00 0.00 13,000.00 34,000.00 \$1,219,000.00 \$1,219,000.00 \$0,000,00 2,000.00	1 -12 13 7 N N 96 211 0 0 N 6 6 N 200 27 27 0 0 -69
	3250 3680 3681 3682 3685 3685 3685 3687 3688 3752 3756 3757 3823 3913 tment: 09 - Com 3045 3584 3593	Department Total: 03 - Swimming Pool tts Complex Telephone Franchise Concession Stand Food Beverages Vending Service Contract Merchandise Sales Baseball/Softball Field Rental Soccer Field Rental Rental Youth Sport Programs Adult Sport Program Miscellaneous Income/Reimbursement Transfer from Various Fds Department Total: 07 - Sports Complex munity Special Events Agreements with Other Agencies Partners Program Rec Program Receipts	\$127,488.92 339,053.00 110,862.14 92,453.80 675.89 10.00 68,949.68 189,333.14 12,128.00 675.00 13,300.00 0.000 \$827,440.65 0.000 0.000 0.000 0.000 0.000 0.000	\$43,501.95 265,605.15 72,953.12 59,148.12 0.00 90.00 68,539.83 169,038.89 2,425.00 (375.00) 13,700.00 0.00 \$651,125.11 0.00 0.00 0.00 0.00 0.00 0.00	0.00 \$126,154.61 212,860.98 131,448.49 108,734.71 808.36 960.00 132,233.74 315,574.55 9,760.00 0.00 25,575.00 0.00 25,575.00 0.00 \$937,955.83 0.00 9,400.00 1,340.00	\$134,254.60 204,853.00 264,214.91 178,712.94 2,118.04 15.00 545,788.80 114,847.10 10,333.50 195.00 31,700.00 \$1,403,669.37 0.00 3,700.00 1,620.00	\$129,000.00 240,000.00 1150,000.00 0.00 0.00 115,000.00 215,000.00 13,000.00 32,000.00 50,000.00 \$960,000.00 6,000.00 6,500.00 2,500.00	0.00 \$130,000.00 212,000.00 170,000.00 155,000.00 225,000.00 260,000.00 13,000.00 34,000.00 150,000.00 \$1,219,000.00 \$1,219,000.00 2,000.00 1,500.00	11' -12' 13' 7' N, 96' 21' 0' N, 6' 6' N, 20' 27' 0' 27' 0' -69' -40'
	3250 3680 3681 3682 3685 3685 3687 3688 3752 3756 3757 3823 3913 tment: 09 - Com 3045	Department Total: 03 - Swimming Pool ts Complex Telephone Franchise Concession Stand Food Beverages Vending Service Contract Merchandise Sales Baseball/Softball Field Rental Soccer Field Rental Rental Youth Sport Programs Adult Sport Program Miscellaneous Income/Reimbursement Transfer from Various Fds Department Total: 07 - Sports Complex munity Special Events Agreements with Other Agencies Partners Program	\$127,488.92 339,053.00 110,862.14 92,453.80 675.89 10.00 68,949.68 189,333.14 12,128.00 675.00 13,300.00 0.000 \$827,440.65 0.00 0.000	\$43,501.95 265,605.15 72,953.12 59,148.12 0.00 90.00 68,539.83 169,038.89 2,425.00 (375.00) 13,700.00 0.00 \$651,125.11 0.00 0.00	0.00 \$126,154.61 212,860.98 131,448.49 108,734.71 808.36 960.00 132,233.74 315,574.55 9,760.00 0.000 25,575.00 0.000 \$937,955.83 0.000 9,400.00	\$134,254.60 204,853.00 264,214.91 178,712.94 2,118.04 15.00 545,788.80 114,847.10 10,333.50 195.00 31,700.00 \$1,403,669.37 0.00 3,700.00	\$129,000.00 240,000.00 1150,000.00 0.00 0.00 115,000.00 215,000.00 13,000.00 32,000.00 50,000.00 \$960,000.00 6,000.00	0.00 \$130,000.00 212,000.00 170,000.00 155,000.00 0.00 225,000.00 260,000.00 13,000.00 0.00 13,000.00 34,000.00 \$1,219,000.00 \$1,219,000.00 \$0,000,00 2,000.00	1' -12' 13' 7' N, N, 96' 21'

ty of O Fallon	Ι						ted Bud	lget
Account Number	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Adopted Budget	FY23B vs FY24B %
3759	Special Event Program	4,556.01	1,590.00	2,510.00	2,570.00	2,500.00	2,000.00	-20%
3767	Vine Street Market	16,150.00	19,980.00	45,775.50	44,986.87	35,000.00	40,000.00	14%
3913	Transfer from Various Fds	46,520.00	19,152.99	0.00	79,775.00	79,775.00	79,300.00	-1%
Departm	ent Total: 09 - Community Special Events	\$91,274.25	\$47,933.63	\$89,122.92	\$171,907.72	\$159,175.00	\$158,300.00	-1%
	REVENUES Total	\$4,242,480.43	\$3,467,047.24	\$4,011,961.06	\$4,928,635.51	\$4,410,825.00	\$5,280,785.00	20%
KPENSES								
Department: 01 - Exp	penses							
4000	Salaries	513,528.36	521,759.17	531,391.68	583,567.13	523,220.00	547,675.00	5%
4001	Part Time Salaries	20,069.32	13,007.17	13,302.23	11,925.00	19,500.00	41,184.00	1119
4002	Seasonal Wages	4,725.26	16,683.05	2,697.70	773.00	10,000.00	5,000.00	-50%
4003	Camp ChooChoo Seasonal	37,440.60	25,208.75	48,983.88	65,261.50	50,000.00	65,000.00	30%
4004	Camp Cavins Seasonal	96,846.51	83,016.83	104,962.03	137,079.12	130,000.00	145,000.00	12%
4005	Overtime Wages	1,138.22	746.09	1,766.79	2,397.90	4,000.00	4,000.00	0%
4006	Contracted Services	0.00	82.64	0.00	0.00	0.00	0.00	N/#
4007	Mini Camps-Personnel	23,602.10	143.00	18,512.64	26,636.18	33,500.00	37,000.00	10%
4009	Seasonal Park Maintenance	55,357.84	68,936.51	80,758.91	107,150.98	102,000.00	122,000.00	20%
4014	Jr.Panthers Basketball	1,708.71	0.00	150.00	0.00	1,200.00	0.00	-100%
4015	KIXX Soccer Seasonal	43,705.02	45,953.14	3,320.06	0.00	0.00	0.00	N/
4016	O & S Soccer Wages	5,108.06	3,003.41	7,057.44	10,072.72	9,100.00	15,000.00	65%
4017	O & S Basketball Wages	9,112.01	0.00	9,334.65	18,633.52	11,000.00	15,000.00	36%
4018	Mighty Ball Wages	501.92	787.50	206.25	679.75	1,300.00	900.00	-31%
4023	O & S Baseball Umpires	11,514.82	3,929.15	5,865.59	10,827.22	17,000.00	18,000.00	6%
4025	Dance OTHS	80.50	0.00	0.00	0.00	0.00	0.00	N//
4026	Park Partners Expense	39,379.50	24,486.00	6,562.50	12,162.38	16,000.00	16,000.00	0%
4029	Field Crew Wages	4,784.38	4,544.12	21,521.57	18,482.70	12,600.00	25,908.00	106%
4030	Medical Insurance	101,643.75	112,419.49	120,270.77	137,982.70	141,720.00	140,940.00	-1%
4031	Dental & Vision Insurance	8,094.19	9,165.41	6,902.47	6,849.26	9,080.00	8,300.00	-9%
4032	Life Insurance	310.01	293.36	353.01	481.13	380.00	1,224.00	222%
4037	Hort Crew Wages	51,553.59	45,442.14	67,145.98	74,480.00	93,000.00	75,000.00	-19%
4060	Unemployment Compensation	5,190.84	3,188.37	4,866.68	0.00	93,000.00	0.00	-19% N/A
4100		13,818.62	12,106.22	13,813.73	10,919.28	13,000.00	18,000.00	38%
4100	Maintenance Bldgs Maintenance Vehicles	18,689.72	8,496.33	7,340.30	10,919.20	11,000.00	9,000.00	-18%
4120	Maintenance Equipment	23,743.84	9,078.78	21,339.31	22,928.92 0.00	17,500.00	15,000.00	-14%
4130	Maintenance Streets	5,638.54	0.00	0.00		0.00	23,000.00	N//
4150	Maintenance Grounds	18,544.63	16,758.85	23,315.10	24,183.30	33,000.00	31,000.00	-6%
4152	Maintenance I-64 ROW	1,146.91	0.00	0.00	0.00	0.00	0.00	N//
4190	Snow Removal	1,646.20	681.92	2,087.86	3,306.12	4,000.00	3,000.00	-25%
4200	Tree Removal	1,400.00	14,291.15	17,324.23	28,750.00	31,000.00	25,000.00	-19%
4210	Workmens Comp Insurance	9,898.96	3,149.13	3,122.32	22,612.13	6,000.00	17,565.00	193%
4220	General Insurance	17,862.75	17,215.88	16,671.41	59,681.39	20,540.00	55,575.00	171%
4230	Telephone	10,381.97	8,157.97	9,183.54	9,245.46	9,800.00	11,980.00	229
4260	Utilities	21,599.02	19,571.00	32,810.47	38,077.57	47,100.00	35,000.00	-26%
4280	Rental	641.39	184.54	0.00	1,594.97	2,300.00	3,000.00	30%
4290	Travel Expense	10,368.44	1,481.97	6,399.05	5,889.54	8,870.00	8,925.00	19
4303	Marketing/Advertising	0.00	0.00	0.00	0.00	0.00	3,000.00	N/.
4320	Training	6,892.25	876.94	7,106.68	3,081.90	8,245.00	8,180.00	-19
4330	Postage	6,315.81	36.40	0.00	4.84	4,000.00	4,000.00	0%
4340	Computer Services	2,928.97	1,823.63	2,649.36	12,934.41	12,700.00	13,300.00	5%
4345	IT Support/Services	2,708.12	1,769.41	5,328.21	2,041.06	8,900.00	8,000.00	-10%
4350	Printing & Publishing	18,377.47	18,806.39	4,583.91	13,655.05	25,000.00	9,000.00	-64%
4360	Accounting Services	3,500.00	3,614.60	4,832.22	4,215.00	4,800.00	4,500.00	-6%
4361	Payroll Processing Services	0.00	0.00	0.00	0.00	0.00	16,500.00	N/.
4380	Legal Services	12,025.70	3,626.70	21,295.00	2,980.00	5,000.00	5,000.00	0%
4390	Professional Service	4,532.75	3,032.33	46,676.33	23,787.63	18,000.00	22,000.00	229
4409	Grange Log Cabin Management	9,387.32	11,550.11	6,396.42	21,045.93	6,000.00	10,000.00	67%

City of O Fallo	n				FY202	<mark>4 Adop</mark>	oted Bu	dget
Account Num	ber Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Adopted Budget	FY23B vs FY24B %
4414	Signage	340.00	668.50	373.11	43.98	1,500.00	13,500.00	800%
4416	Dues	1,819.00	1,698.00	1,680.00	1,266.00	2,245.00	2,245.00	0%
4422	Bad Debt Expense	323.12	1,086.51	41.25	0.00	0.00	0.00	N/A
4423	Service Charges	71,952.96	46,876.89	51,865.13	78,916.41	86,000.00	90,000.00	5%
4430	Baseball/Softball Program	17,050.44	17,528.71	35,743.80	37,040.42	50,000.00	40,000.00	-20%
4432	Racquet, Pickleball & Tennis	0.00	0.00	49.00	0.00	0.00	0.00	N/A
4434	Diamond Care	7,239.17	2.295.88	11,074.58	6,710.32	6,000.00	6,000.00	0%
4435	Donations	1,891.75	1,875.00	1,572.75	5,425.50	1,000.00	1,000.00	0%
4445	KIXX Program	199,304.99	301,438.59	13,886.99	0.00	0.00	0.00	N/#
4448	Camp Choo Choo	5,878.21	2,161.71	3,519.49	9,516.89	6,500.00	6,500.00	0%
4449		7,644.17	6,022.36	14,187.87	13,951.42	23,000.00	27,000.00	17%
4449	O & S Soccer	6,589.67	8,316.33	1,617.58	4,350.67	7,150.00	4,000.00	-44%
	Recreation Programs							
4452	Adult Prog Rec Supp/Serv	6,138.61	2,725.00	2,544.50	2,920.75	4,500.00	5,000.00	11%
4453	Preschool Prog/Supp/servi	4,914.86	2,085.00	11,411.39	7,949.99	9,500.00	10,500.00	11%
4454	Youth Progshiloh coop	24,766.63	1,183.32	1,302.40	3,578.81	5,800.00	4,000.00	-31%
4455	Teen Programs/Supp/Servic	84.00	0.00	0.00	0.00	0.00	0.00	N/#
4456	Youth Sport Programs	50,562.28	38,545.31	20,600.13	28,945.53	45,000.00	40,000.00	-11%
4457	Adult Sport Programs	4,398.80	2,322.50	431.25	6,184.08	2,900.00	4,200.00	45%
4460	Special Event Program/sup	5,633.33	494.73	10,110.82	14,984.59	5,500.00	5,000.00	-9%
4461	Mini Camps	37,241.49	1,343.45	31,209.80	45,904.70	39,000.00	45,000.00	15%
4462	Merchandise Sales	10.08	0.00	0.00	0.00	0.00	0.00	N/#
4602	Arts Program	0.00	2,864.94	4,115.95	7,798.95	8,300.00	8,500.00	2%
4603	Garden Club Program	5,940.66	684.52	2,739.12	24,281.73	2,500.00	10,000.00	300%
4604	KIXX Fundraising Costs	25,322.85	16,968.70	0.00	0.00	0.00	0.00	N/#
4605	Styx Programming/Fundraising	0.00	0.00	350.00	68.75	0.00	0.00	N/#
4640	Computer Supplies	1,703.94	32.99	0.00	0.00	1,000.00	0.00	-100%
4642	Urban Forestry Supplies	0.00	2,621.70	2,428.95	2,358.67	3,000.00	3,000.00	0%
4650	Office Supplies	2,359.65	1,015.38	2,916.63	4,167.55	3,000.00	3,000.00	0%
4655	Other-Non Capital	16,734.55	4,883.08	27,185.33	43,835.86	83,407.00	11,000.00	-87%
4660	Gasoline & Oil	23,515.99	18,342.27	28,809.59	42,403.53	25,000.00	30,000.00	20%
4670	Maintenance Supplies	6,531.25	5,816.92	4,891.60	7,695.21	7,000.00	0.00	-100%
4675	Chemicals	8,730.08	4,751.08	7,561.25	11,254.16	8,000.00	8,500.00	6%
4680	Operating Supplies	10,159.40	9,775.10	10,784.94	11,033.77	9,000.00	16,000.00	78%
4685	Landscaping Supplies	17,424.04	11,006.06	10,841.43	11,560.09	12,500.00	12,500.00	0%
4690	Uniforms	2,877.90	2,106.18	4,009.08	3,563.09	2,600.00	2,520.00	-3%
4700	Food	733.23	762.18	1,020.52	2,137.16	1,500.00	1,500.00	0%
4710	Publications	3,473.00	1,946.00	614.96	0.00	0.00	100.00	N/A
4720	Playground Equipment	2,211.00	9,157.28	0.00	5,208.00	6,500.00	9,500.00	46%
4721	Hesse Park Improvements	13.99	169.00	974.53	85,092.98	18,000.00	35,000.00	94%
4722	Community Park Improvemen	33,968.41	211.23	1,658.06	110,384.44	60,000.00	30,000.00	-50%
4724	Rock Springs Park	18,300.29	5,913.23	33,889,38	9,387.73	20,000.00	15,000.00	-25%
4725	Thoman Park	0.00	0.00	7.91	0.00	2,000.00	1,000.00	-50%
4726	Ogles Creek Park	340.84	0.00	0.00	0.00	1,500.00	1,000.00	-33%
4727	Savannah Hills Park	235.86	0.00	0.00	2,840.00	3,000.00	1,000.00	-67%
4729	Summer Camp	29,782.13	11,887.18	17,884.07	30,375.49	40,000.00	32,000.00	-20%
4783	Insurance Deductible	0.00	0.00	6,340.59	0.00	10,000.00	2,000.00	-207
4785	Transfer for IT Allocation	98,883.52	92,288.40	101,696.10	126,052.02	129,240.00	134,307.00	
4801	EE Engagement & Recognition	98,883.52	92,288.40	0.00	0.00	0.00	500.00	
		307.08	77.97	23.56	11.00	0.00	0.00	N//
4809	Miscellaneous Expense							
4822	Capital Reserves	0.00	0.00	0.00	0.00	86,000.00	253,635.00	1959
4833	Vehicles	0.00	0.00	0.00	35,813.00	0.00	0.00	N/
4840	Equipment	105,596.00	96,250.52	24,166.15	22,000.00	20,000.00	0.00	-1009
4861	Community Center	134,723.46	44,544.92	28,917.47	19,205.92	22,890.00	180,000.00	6869
4884	ImprovementsOtherThanBldg	0.00	0.00	0.00	0.00	0.00	25,000.00	N/
4954	Equipment Lease Payment	3,073.93	1,878.36	1,878.36	1,878.36	1,930.00	1,880.00	-39

ity of	O Fallon					FY202	4 Adop	ted Bud	dget
	Account Number	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Adopted Budget	FY23B v FY24B %
		Department Total: 01 - Expenses	\$2,264,171.50	\$1,923,728.53	\$1,847,135.65	\$2,434,713.31	\$2,364,817.00	\$2,775,043.00	17%
Depart	ment: 03 - Swi	mming Pool							
	4000	Salaries	13,587.51	14,252.27	33,725.81	26,234.54	26,300.00	28,120.00	79
	4001	Part Time Salaries	40,351.17	16,872.15	37,890.23	53,060.36	55,000.00	55,000.00	0%
	4002	Seasonal Wages	4,715.81	423.02	2,742.31	282.00	4,500.00	4,500.00	0%
	4006	Contracted Services	500.00	0.00	0.00	0.00	1,000.00	1,000.00	00
	4007	Mini Camps-Personnel	0.00	995.00	352.50	120.00	0.00	0.00	N/
	4008	Concessions Seasonal	4,290.38	1,987.50	5,276.63	9,855.89	5,500.00	6,000.00	9
	4009	Seasonal Park Maintenance	313.60	0.00	1,492.50	0.00	1,000.00	500.00	-50
	4030	Medical Insurance	3,057.06	4,005.31	5,696.53	6,481.31	6,470.00	7,405.00	14
	4031	Dental & Vision Insurance	224.21	309.07	324.30	306.41	340.00	425.00	25
	4032	Life Insurance	10.98	10.80	17.95	20.83	20.00	0.00	-100
	4060	Unemployment Compensation	638.63	224.67	512.40	0.00	0.00	0.00	N/
	4100	Maintenance Bldgs	10,084.88	515.80	2,024.47	3,258.58	3,000.00	3,000.00	0
	4120	Maintenance Equipment	5,004.64	140.53	100.00	1,472.35	4,000.00	4,000.00	0
	4150	Maintenance Grounds	0.00	0.00	0.00	0.00	500.00	500.00	0
	4175	Maintenance Pool	6,080.58	1,592.18	6,205.63	1,804.01	6,500.00	6,500.00	0
	4210	Workmens Comp Insurance	162.31	133.11	125.30	0.00	300.00	0.00	-100
	4220	General Insurance	3,189.78	3,074.26	2,976.67	0.00	3,670.00	0.00	-100
	4230	Telephone	135.00	0.00	0.00	135.00	135.00	135.00	0
	4260	Utilities	12,311.35	10,438.09	11,935.43	12,304.94	15,500.00	15,500.00	0
	4303	Marketing/Advertising	0.00	0.00	0.00	0.00	0.00	1,000.00	N
		5, 5							-78
	4320	Training	1,091.04	0.00 1,576.00	200.00	543.00	520.00 1,580.00	117.00 0.00	-78
	4340	Computer Services		-	1,576.00	2,314.00			
	4345	IT Support/Services	1,576.00	0.00	0.00	0.00	1,000.00	1,000.00	0
	4350	Printing & Publishing	179.00	0.00	0.00	0.00	1,000.00	0.00	-100
	4390	Professional Service	1,864.75	2,375.43	1,183.83	1,183.83	4,000.00	4,000.00	0
	4650	Office Supplies	19.97	0.00	36.80	0.00	250.00	250.00	0
	4655	Other-Non Capital	0.00	0.00	573.95	0.00	500.00	0.00	-100
	4670	Maintenance Supplies	89.04	3,495.31	733.08	185.91	1,250.00	0.00	-100
	4675	Chemicals	7,077.85	5,205.70	4,403.87	8,839.79	7,300.00	9,000.00	23
	4680	Operating Supplies	1,634.21	1,643.97	1,320.00	1,094.04	1,500.00	2,500.00	67
	4681	Swimming Lesson Supplies	0.00	1,068.00	1,242.84	1,146.00	400.00	400.00	0
	4690	Uniforms	608.75	209.75	485.50	219.50	700.00	800.00	14
	4700	Food	7,150.20	899.15	5,359.23	9,134.30	7,500.00	10,500.00	40
	4705	Beverages	2,170.48	(55.00)	2,790.11	3,400.87	3,000.00	4,750.00	58
	4795	Transfer for IT Allocation	245.59	229.82	252.54	314.06	322.00	334.00	4
	4822	Capital Reserves	0.00	0.00	0.00	0.00	5,000.00	30,000.00	500
		Department Total: 03 - Swimming Pool	\$128,364.77	\$71,621.89	\$131,556.41	\$143,711.52	\$169,557.00	\$197,236.00	16
Depart	ment: 07 - Spo	rts Complex							
	4000	Salaries	206,088.70	205,729.41	214,928.83	194,148.48	246,740.00	257,920.00	5
	4001	Part Time Salaries	29,989.14	7,506.02	31,786.33	51,826.50	47,000.00	47,000.00	0
	4002	Seasonal Wages	4,588.77	368.77	8,888.81	4,377.00	9,800.00	9,800.00	0
	4005	Overtime Wages	9,495.62	9,564.29	11,575.16	10,735.02	9,000.00	9,000.00	0
	4008	Concessions Seasonal	35,026.38	36,071.93	49,911.30	116,790.15	80,000.00	90,000.00	13
	4009	Seasonal Park Maintenance	38,835.12	42,852.99	82,510.79	34,452.32	63,400.00	43,000.00	-32
	4029	Field Crew Wages	29,826.26	21,355.00	32,299.86	83,373.73	53,000.00	103,632.00	96
	4030	Medical Insurance	38,281.11	41,727.26	49,251.83	54,286.26	97,455.00	72,205.00	-26
	4031	Dental & Vision Insurance	2,718.98	3,076.20	2,657.44	2,317.51	4,115.00	3,880.00	-6
	4032	Life Insurance	145.38	154.03	206.43	217.27	170.00	0.00	-100
		Hort Crew Wages	25,891.35	16,484.38	24,804.19	31,450.40	32,000.00	37,500.00	17
	4037								
	4037 4060		2.632.23	1.400.03	1.804.16	0.00	0.00	0.00	N
	4060	Unemployment Compensation	2,632.23	1,400.03 19.559.54	1,804.16 21.245.50	0.00	0.00 24.000.00	0.00	N 21
			2,632.23 9,804.63 638.01	1,400.03 19,559.54 961.94	1,804.16 21,245.50 921.90	0.00 56,327.14 1,535.32	0.00 24,000.00 2,000.00	0.00 29,000.00 1,500.00	21 -25

City of (O Fallon					FY202	24 Adop	oted Bu	dget
,	Account Number	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Adopted Budget	FY23B vs FY24B %
	4130	Maintenance Streets	98,917.00	0.00	0.00	0.00	4,000.00	2,000.00	-50%
	4150	Maintenance Grounds	29,260.60	27,871.53	74,121.42	52,737.14	47,500.00	44,000.00	-7%
	4190	Snow Removal	692.00	270.00	9.18	250.00	2,000.00	750.00	-63%
	4200	Tree Removal	0.00	40.00	0.00	0.00	1,000.00	500.00	-50%
	4210	Workmens Comp Insurance	649.22	967.21	944.98	0.00	2,500.00	0.00	-100%
	4220	General Insurance	637.96	614.88	596.51	0.00	730.00	0.00	-100%
	4230	Telephone	559.98	450.00	675.00	292.98	2,250.00	1,710.00	-24%
	4260	Utilities	102,608.30	104,574.59	109,020.68	144,934.19	129,000.00	135,000.00	5%
	4280	Rental	0.00	0.00	800.00	9,000.00	2,000.00	5,000.00	150%
,	4290	Travel Expense	20.45	0.00	0.00	1,881.62	3,520.00	3,520.00	0%
	4320	Training	800.00	0.00	850.00	1,086.50	3,015.00	3,015.00	0%
	4330	Postage	0.00	0.00	22.34	0.00	0.00	0.00	N/A
	4340	Computer Services	0.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	-100%
	4345	IT Support/Services	3,300.00	0.00	0.00	0.00	0.00	0.00	N/A
	4350	Printing & Publishing	0.00	0.00	1,000.00	0.00	6,000.00	2,000.00	-67%
	4362	Aquatic Features Expense	9,013.60	2,454.90	77,383.36	21,487.65	17,000.00	2,000.00	-67%
	4390	Professional Service	-	1,106.34	-			-	0%
			2,134.50	,	1,196.34	1,286.34	15,000.00	15,000.00	
	4414	Signage	2,564.62	3,150.80	1,801.00	509.98	2,500.00	51,000.00	1940%
	4416	Dues	72.46	491.50	0.00	848.18	584.00	579.00	-1%
	4434	Diamond Care	44,566.64	33,666.47	23,005.54	36,017.35	30,000.00	32,000.00	7%
	4451	Recreation Programs	0.00	0.00	31.76	0.00	0.00	0.00	N/A
	4454	Youth Progshiloh coop	0.00	0.00	8.22	0.00	0.00	0.00	N/A
	4456	Youth Sport Programs	0.00	0.00	1,620.00	0.00	0.00	0.00	N/A
	4457	Adult Sport Programs	11,475.00	14,183.44	21,810.80	19,815.30	26,000.00	25,000.00	-4%
	4460	Special Event Program/sup	0.00	0.00	0.00	10.59	0.00	0.00	N/A
	4462	Merchandise Sales	1.00	7.00	14.00	0.00	0.00	0.00	N/A
	4650	Office Supplies	545.00	0.00	281.24	213.64	250.00	250.00	0%
4	4655	Other-Non Capital	14,420.69	11,900.10	19,081.10	78,988.77	86,700.00	64,749.00	-25%
	4660	Gasoline & Oil	9,512.43	10,064.52	17,996.70	23,609.87	14,000.00	17,500.00	25%
	4670	Maintenance Supplies	1,578.79	2,178.45	1,822.09	6,451.12	6,000.00	0.00	-100%
4	4675	Chemicals	11,415.12	5,411.29	10,720.11	5,731.52	10,500.00	10,500.00	0%
4	4680	Operating Supplies	12,820.39	7,654.90	16,708.37	14,676.95	11,000.00	19,000.00	73%
4	4685	Landscaping Supplies	16,693.47	12,685.96	16,432.31	16,852.72	16,500.00	22,150.00	34%
4	4690	Uniforms	3,129.35	3,819.52	2,940.68	2,441.60	1,900.00	1,905.00	0%
4	4700	Food	64,784.07	49,673.35	75,221.85	167,517.13	85,000.00	120,000.00	41%
4	4705	Beverages	61,610.52	48,856.95	66,379.33	101,973.84	75,000.00	110,000.00	47%
4	4720	Playground Equipment	3,872.00	37,029.12	632.54	1,266.21	7,500.00	7,500.00	0%
4	4783	Insurance Deductible	0.00	0.00	0.00	0.00	10,000.00	2,000.00	-80%
4	4790	Transfers for Debt Service	334,729.06	335,832.55	324,985.00	334,915.00	335,128.00	336,000.00	0%
4	4795	Transfer for IT Allocation	2,309.59	2,155.79	2,375.16	2,944.52	3,019.00	3,137.00	4%
ć	4822	Capital Reserves	0.00	0.00	0.00	0.00	10,000.00	128,482.00	1185%
	4833	Vehicles	0.00	29,450.00	0.00	0.00	44,000.00	55,000.00	25%
6	4840	Equipment	38,356.64	0.00	0.00	22,000.00	20,000.00	162,000.00	710%
4	4884	ImprovementsOtherThanBldg	0.00	0.00	0.00	56,700.00	0.00	0.00	N/A
		Department Total: 07 - Sports Complex	\$1,347,798.14	\$1,169,823.07	\$1,422,334.11	\$1,788,677.88	\$1,717,276.00	\$2,123,184.00	24%
Departn	ment: 09 - Com	munity Special Events							
4	4000	Salaries	8,906.56	7,669.54	8,193.16	31,405.07	32,500.00	33,475.00	3%
4	4001	Part Time Salaries	7,217.00	8,917.50	12,014.60	7,221.25	25,725.00	28,800.00	12%
	4002	Seasonal Wages	3,431.25	1,753.66	2,993.09	9,742.71	7,500.00	16,454.00	119%
	4005	Overtime Wages	63.00	0.00	12.38	0.00	150.00	150.00	0%
	4009	Seasonal Park Maintenance	11,070.83	1,176.05	0.00	50.25	500.00	150.00	-70%
	4026	Park Partners Expense	0.00	0.00	939.00	0.00	1,500.00	1,500.00	0%
			0.00	0.00	555.00	0.00	1,500.00	1,500.00	0.0
4			872 15	1 431 22	1 819 69	5 794 95	9 125 00	10 305 00	130/
2	4030 4031	Medical Insurance Dental & Vision Insurance	872.15 77.88	1,431.22 130.98	1,819.69 111.03	5,294.95 264.51	9,125.00 460.00	10,305.00 585.00	13%

ity of	O Fallon					FY202	4 Adop	ted Bu	dget
	Account Number	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Adopted Budget	FY23B vs FY24B %
	4037	Hort Crew Wages	0.00	1,829.11	2,548.89	3,775.25	4,000.00	6,250.00	56%
	4060	Unemployment Compensation	140.64	83.49	132.21	0.00	0.00	0.00	N/A
	4100	Maintenance Bldgs	3,851.54	10,678.69	13,071.11	16,697.36	8,500.00	11,500.00	35%
	4120	Maintenance Equipment	0.00	0.00	485.55	146.92	500.00	500.00	0%
	4150	Maintenance Grounds	86.93	955.32	1,565.77	772.99	1,000.00	1,000.00	0%
	4190	Snow Removal	0.00	0.00	0.00	0.00	500.00	500.00	0%
	4210	Workmens Comp Insurance	0.00	372.68	380.39	0.00	1,000.00	0.00	-100%
	4230	Telephone	120.00	330.00	240.00	90.00	360.00	360.00	0%
	4260	Utilities	2,807.60	2,482.96	2,441.13	4,291.44	3,000.00	2,500.00	-17%
	4290	Travel Expense	0.00	0.00	1,256.09	0.00	300.00	300.00	0%
	4303	Marketing/Advertising	0.00	0.00	0.00	0.00	0.00	7,000.00	N/.
	4320	Training	0.00	200.00	830.00	513.77	500.00	500.00	0%
	4340		0.00	119.40	0.00	0.00	0.00	0.00	
	4345	Computer Services		607.50	956.25				N// 19
		IT Support/Services	12,233.68			2,840.02	1,400.00	1,420.00	
	4350	Printing & Publishing	10,795.50	230.00	3,276.90	8,747.20	10,500.00	1,000.00	-90%
	4390	Professional Service	2,057.13	2,177.35	3,009.56	333.75	5,000.00	5,000.00	0%
	4414	Signage	0.00	0.00	1,192.99	0.00	750.00	0.00	-100%
	4416	Dues	25.00	100.00	672.00	125.00	400.00	125.00	-69%
	4423	Service Charges	0.00	0.00	451.87	93.06	0.00	100.00	N//
	4451	Recreation Programs	6,568.46	0.00	1,204.00	6,248.67	9,700.00	12,000.00	24%
	4460	Special Event Program/sup	1,770.30	1,777.15	2,539.81	1,358.78	3,000.00	4,000.00	33%
	4462	Merchandise Sales	3,395.05	1,286.15	2,202.50	5,308.54	3,500.00	3,500.00	0%
	4650	Office Supplies	157.56	100.51	137.72	407.62	300.00	300.00	0%
	4655	Other-Non Capital	11,672.31	635.90	18,687.83	5,510.63	12,725.00	1,748.00	-86%
	4670	Maintenance Supplies	488.83	14.96	11.95	57.23	1,000.00	0.00	-100%
	4680	Operating Supplies	1,044.54	880.12	1,477.94	657.94	1,500.00	2,500.00	67%
	4685	Landscaping Supplies	1,858.75	1,667.72	2,000.00	2,481.38	2,500.00	3,000.00	20%
	4690	Uniforms	169.50	320.99	455.82	683.00	1,000.00	800.00	-20%
	4705	Beverages	0.00	0.00	0.00	325.00	1,260.00	0.00	-100%
	4783	Insurance Deductible	0.00	0.00	0.00	0.00	5,000.00	500.00	-90%
	4809	Miscellaneous Expense	446.51	0.00	0.00	0.00	0.00	0.00	N/
	4822	Capital Reserves	0.00	0.00	0.00	0.00	2,500.00	27,500.00	1000%
ļ	1	nt Total: 09 - Community Special Events	\$91,333.25	\$47,933.63	\$87,317.26	\$115,458.02	\$159,175.00	\$185,322.00	16%
		EXPENSES Total	\$3,831,667.66	\$3,213,107.12	\$3,488,343.43	\$4,482,560.73	\$4,410,825.00	\$5,280,785.00	20%
	Į	Fund REVENUE Total: 02 - Park	\$4,242,480.43	\$3,467,047.24	\$4,011,961.06	\$4,928,635.51	\$4,410,825.00	\$5,280,785.00	20%
		Fund EXPENSE Total: 02 - Park	\$3,831,667.66	\$3,213,107.12	\$3,488,343.43	\$4,482,560.73	\$4,410,825.00	\$5,280,785.00	20%
		Fund Total: 02 - Park	\$410,812.77	\$253,940.12	\$523,617.63	\$446,074.78	\$0.00	\$0.00	0%
nd: 04 ·	- Library Fund		\$110,012.77	<i>\$255,5</i> 10.12	\$525,017.05	\$110,071.70	40.00	\$0.00	0,
REVENUES	-								
Depart									
	3000	Interest - CD	11,631.38	10,509.03	(5,379.66)	411.92	0.00	14,000.00	N/
	3000			1,228,726.69	1,243,276.22	1,277,211.77	1,281,500.00	1,281,500.00	0%
	2010	Droporty Taylog			1,243,270.22	1,2//,211.//	1,201,500.00		
	3010	Property Taxes	1,180,839.79			0.00	0.00		
	3018	Trust Account Distribution	31,762.80	31,098.75	0.00	0.00	0.00	25,000.00	
	3018 3024	Trust Account Distribution TIF Surplus	31,762.80 13,303.59	31,098.75 6,888.77	0.00 7,843.29	8,502.57	8,000.00	9,000.00	N/. 139
	3018 3024 3072	Trust Account Distribution TIF Surplus Interest - IL Funds	31,762.80 13,303.59 5,509.77	31,098.75 6,888.77 604.98	0.00 7,843.29 354.07	8,502.57 10,702.44	8,000.00 150.00	9,000.00 5,500.00	139 35679
	3018 3024 3072 3100	Trust Account Distribution TIF Surplus Interest - IL Funds Pers Prop Replace Tax	31,762.80 13,303.59 5,509.77 5,915.98	31,098.75 6,888.77 604.98 7,376.56	0.00 7,843.29 354.07 16,708.02	8,502.57 10,702.44 21,902.69	8,000.00 150.00 7,000.00	9,000.00 5,500.00 20,365.00	139 35679 1919
	3018 3024 3072 3100 3609	Trust Account Distribution TIF Surplus Interest - IL Funds Pers Prop Replace Tax Insurance Claims	31,762.80 13,303.59 5,509.77 5,915.98 0.00	31,098.75 6,888.77 604.98 7,376.56 0.00	0.00 7,843.29 354.07 16,708.02 0.00	8,502.57 10,702.44 21,902.69 21,818.58	8,000.00 150.00 7,000.00 0.00	9,000.00 5,500.00 20,365.00 0.00	139 35679 1919 N/
	3018 3024 3072 3100 3609 3763	Trust Account Distribution TIF Surplus Interest - IL Funds Pers Prop Replace Tax	31,762.80 13,303.59 5,509.77 5,915.98 0.00 0.00	31,098.75 6,888.77 604.98 7,376.56 0.00 1,060.73	0.00 7,843.29 354.07 16,708.02 0.00 518.00	8,502.57 10,702.44 21,902.69	8,000.00 150.00 7,000.00 0.00 0.00	9,000.00 5,500.00 20,365.00	130 35670 1910
	3018 3024 3072 3100 3609	Trust Account Distribution TIF Surplus Interest - IL Funds Pers Prop Replace Tax Insurance Claims	31,762.80 13,303.59 5,509.77 5,915.98 0.00	31,098.75 6,888.77 604.98 7,376.56 0.00	0.00 7,843.29 354.07 16,708.02 0.00	8,502.57 10,702.44 21,902.69 21,818.58	8,000.00 150.00 7,000.00 0.00	9,000.00 5,500.00 20,365.00 0.00	130 35670 1910 N/
	3018 3024 3072 3100 3609 3763	Trust Account Distribution TIF Surplus Interest - IL Funds Pers Prop Replace Tax Insurance Claims Interest - Bank Operations	31,762.80 13,303.59 5,509.77 5,915.98 0.00 0.00	31,098.75 6,888.77 604.98 7,376.56 0.00 1,060.73	0.00 7,843.29 354.07 16,708.02 0.00 518.00	8,502.57 10,702.44 21,902.69 21,818.58 0.00	8,000.00 150.00 7,000.00 0.00 0.00	9,000.00 5,500.00 20,365.00 0.00 0.00	134 35674 1914 N/ N/
	3018 3024 3072 3100 3609 3763 3780	Trust Account Distribution TIF Surplus Interest - IL Funds Pers Prop Replace Tax Insurance Claims Interest - Bank Operations Dividends	31,762.80 13,303.59 5,509.77 5,915.98 0.00 0.00 0.00	31,098.75 6,888.77 604.98 7,376.56 0.00 1,060.73 0.00	0.00 7,843.29 354.07 16,708.02 0.00 518.00 0.00	8,502.57 10,702.44 21,902.69 21,818.58 0.00 9,350.48	8,000.00 150.00 7,000.00 0.00 0.00 0.00	9,000.00 5,500.00 20,365.00 0.00 0.00 0.00	130 35670 1910 N/
	3018 3024 3072 3100 3609 3763 3780 3821	Trust Account Distribution TIF Surplus Interest - IL Funds Pers Prop Replace Tax Insurance Claims Interest - Bank Operations Dividends Special Gifts	31,762.80 13,303.59 5,509.77 5,915.98 0.00 0.00 0.00 21,718.78	31,098.75 6,888.77 604.98 7,376.56 0.00 1,060.73 0.00 20,607.63	0.00 7,843.29 354.07 16,708.02 0.00 518.00 0.00 17,195.00	8,502.57 10,702.44 21,902.69 21,818.58 0.00 9,350.48 25,931.40	8,000.00 150.00 7,000.00 0.00 0.00 12,000.00	9,000.00 5,500.00 20,365.00 0.00 0.00 0.00 15,000.00	13° 3567° 191° N/ N/ N/ 25°
	3018 3024 3072 3100 3609 3763 3780 3821 3823	Trust Account Distribution TIF Surplus Interest - IL Funds Pers Prop Replace Tax Insurance Claims Interest - Bank Operations Dividends Special Gifts Miscellaneous Income/Reimbursement	31,762.80 13,303.59 5,509.77 5,915.98 0.00 0.00 21,718.78 0.00	31,098.75 6,888.77 604.98 7,376.56 0.00 1,060.73 0.00 20,607.63 0.00	0.00 7,843.29 354.07 16,708.02 0.00 518.00 0.00 17,195.00 44.00	8,502.57 10,702.44 21,902.69 21,818.58 0.00 9,350.48 25,931.40 200.00	8,000.00 150.00 7,000.00 0.00 0.00 12,000.00 0.00	9,000.00 5,500.00 20,365.00 0.00 0.00 15,000.00 0.00	130 35670 1910 N/ N/ 250 N/
	3018 3024 3072 3100 3609 3763 3780 3821 3823 3830	Trust Account Distribution TIF Surplus Interest - IL Funds Pers Prop Replace Tax Insurance Claims Interest - Bank Operations Dividends Special Gifts Miscellaneous Income/Reimbursement Federal Grants	31,762.80 13,303.59 5,509.77 5,915.98 0.00 0.00 21,718.78 0.00 0.00	31,098.75 6,888.77 604.98 7,376.56 0.00 1,060.73 0.00 20,607.63 0.00 9,725.36	0.00 7,843.29 354.07 16,708.02 0.00 518.00 0.00 17,195.00 44.00 1,036.14	8,502.57 10,702.44 21,902.69 21,818.58 0.00 9,350.48 25,931.40 200.00 0.00	8,000.00 150.00 7,000.00 0.00 0.00 12,000.00 0.00 0.00	9,000.00 5,500.00 20,365.00 0.00 0.00 15,000.00 0.00 0.00	130 35674 1914 N/ N/ 255 N/ N/

City of	O Fallon					FY202	4 Adop	ted Bu	dget
	Account Number	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Adopted Budget	FY23B vs FY24B %
	2074		11 027 50	2.056.65	000 22	1 542 02	500.00	1 000 00	1000/
	3871	Fines	11,937.59	2,856.65	966.33	1,543.92	500.00	1,000.00	100%
	3873	Fees	940.56	4.00	0.00	0.00	0.00	0.00	N/A
	3880	Non-Resident Cards	15,866.01	15,413.01	17,764.70	18,158.50	14,000.00	15,000.00	7%
	3890	Lost Cards	490.00	135.00	10.00	0.00	0.00	0.00	N/A
	3891	Passport Fee	11,206.00	5,110.50	15,265.90	23,840.70	5,000.00	15,000.00	200%
	3892	Photocopier	18,097.67	13,822.78	18,698.86	18,464.15	10,000.00	15,000.00	50%
	3893	Building Fund	44.17	0.00	0.00	0.00	0.00	0.00	N/A
	3897	Electronics Rental	767.41	13.00	0.00	0.00	0.00	0.00	N/A
	3948	Transfer from Reserves	0.00	0.00	0.00	0.00	0.00	41,000.00	N/A
		Department Total: 00 - Revenues	\$1,373,299.10	\$1,394,903.45	\$1,382,090.93	\$1,488,100.90	\$1,387,150.00	\$1,506,365.00	9%
		REVENUES Total	\$1,373,299.10	\$1,394,903.45	\$1,382,090.93	\$1,488,100.90	\$1,387,150.00	\$1,506,365.00	9%
EXPENSES									
Depart	ment: 01 - Expe	enses							
	4000	Salaries	346,789.43	316,864.07	380,894.94	408,577.32	343,000.00	449,320.00	31%
	4001	Part Time Salaries	249,635.86	234,264.44	247,869.06	258,943.75	314,000.00	333,060.00	6%
	4005	Overtime Wages	39.88	80.82	37.30	9.01	0.00	0.00	N/A
	4012	Medicare/Social Security Employer	40,367.02	33,380.05	37,765.33	36,580.79	55,000.00	55,000.00	0%
	4020	Pension	39,429.74	41,321.99	41,738.08	35,863.55	51,500.00	51,500.00	0%
	4030	Medical Insurance	46,182.46	47,399.77	73,195.18	84,095.42	81,210.00	107,363.00	32%
	4031	Dental & Vision Insurance	3,922.07	3,546.84	3,850.32	4,163.42	4,100.00	5,875.00	43%
	4032	Life Insurance	210.09	185.10	265.77	315.92	250.00	504.00	102%
	4060	Unemployment Compensation	3,100.40	2,357.02	2,509.71	0.00	0.00	0.00	N/A
	4100	Maintenance Bldgs	51,607.20		81,823.76	90.026.73			9%
			. ,	52,324.25	,	,	55,000.00	60,000.00	
	4120	Maintenance Equipment	11,835.77	988.13	0.00	0.00	0.00	0.00	N/A
	4150	Maintenance Grounds	1,052.68	2,866.81	1,163.11	982.57	2,000.00	2,000.00	0%
	4210	Workmens Comp Insurance	4,197.71	8,127.32	932.98	689.65	2,100.00	655.00	-69%
	4220	General Insurance	20,883.64	21,523.20	20,836.96	17,970.88	25,680.00	17,060.00	-34%
	4230	Telephone	2,492.90	1,582.31	2,007.58	1,862.24	1,900.00	2,290.00	21%
	4260	Utilities	22,166.61	19,268.40	27,367.66	28,189.09	27,500.00	30,000.00	9%
	4290	Travel Expense	3,409.12	256.26	510.44	5,188.68	2,000.00	5,000.00	150%
	4303	Marketing/Advertising	0.00	0.00	250.00	5,741.27	3,000.00	5,000.00	67%
	4320	Training	4,540.90	2,969.94	4,219.16	9,034.39	8,000.00	8,000.00	0%
	4330	Postage	2,704.02	1,709.01	3,541.32	3,474.83	3,000.00	3,000.00	0%
	4340	Computer Services	38,403.47	30,166.57	29,175.37	33,645.91	33,000.00	36,310.00	10%
	4345	IT Support/Services	5,672.41	2,924.94	5,287.17	8,685.24	6,500.00	5,850.00	-10%
	4350	Printing & Publishing	84.99	10.00	105.73	299.80	0.00	0.00	N/A
	4360	Accounting Services	3,500.00	3,685.94	4,725.34	4,215.00	4,800.00	4,500.00	-6%
	4361	Payroll Processing Services	0.00	0.00	0.00	0.00	0.00	1,030.00	N/A
	4380	Legal Services	928.30	279.90	722.00	1,785.00	2,000.00	2,000.00	0%
	4390	Professional Service	1,842.00	1,537.88	11,918.65	40,997.65	35,000.00	35,000.00	0%
	4401	Purchases from Donated Funds	0.00	18,003.28	20,690.42	15,528.42	12,000.00	15,000.00	25%
	4412	Furnishings	852.29	3,766.73	12,247.38	5,628.92	2,000.00	3,000.00	50%
	4412	Dues		1,854.97					
			1,362.00 1,313.43	1,854.97	1,765.00	1,844.00 2,299.99	3,000.00	3,000.00	0% 0%
	4423	Service Charges		-	1,420.28				
	4460	Special Event Program/sup	24,667.24	17,269.67	18,076.76	20,517.43	16,070.00	17,000.00	6%
	4640	Computer Supplies	479.97	0.00	0.00	0.00	0.00	0.00	N/A
	4650	Office Supplies	17,982.59	0.00	0.00	0.00	0.00	0.00	N/A
	4655	Other-Non Capital	7,142.79	2,020.46	7,669.00	0.00	5,000.00	0.00	-100%
	4670	Maintenance Supplies	1,540.19	0.00	0.00	0.00	0.00	0.00	N/A
	4680	Operating Supplies	3,975.54	23,293.62	30,903.12	24,961.48	24,000.00	20,000.00	-17%
	4710	Publications	138,119.46	151,040.66	154,130.71	169,314.16	150,000.00	140,000.00	-7%
	4768	Prog Supp from WC Donations	3,864.90	0.00	0.00	0.00	0.00	0.00	N/A
	4783	Insurance Deductible	0.00	0.00	0.00	0.00	10,000.00	500.00	-95%
	4795	Transfer for IT Allocation	35,386.54	33,026.92	36,393.01	45,109.14	46,250.00	48,064.00	4%

ity of O Fa	allon					FY202	4 Adop	ted Bu	dgel
Account	nt Number Ad	ccount Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Adopted Budget	FY23B FY24B
4809	м	iscellaneous Expense	0.00	653.04	0.00	0.00	0.00	0.00	١
4822	Ca	apital Reserves	0.00	0.00	0.00	0.00	52,380.00	33,629.00	-3
4954	Ed	guipment Lease Payment	4,125.94	3,855.60	3,855.60	3,855.60	3,910.00	3,855.00	-:
1	1	Department Total: 01 - Expenses	\$1,145,811.55	\$1,085,499.14	\$1,269,942.39	\$1,371,582.70	\$1,387,150.00	\$1,506,365.00	Ģ
		EXPENSES Total	\$1,145,811.55	\$1,085,499.14	\$1,269,942.39	\$1,371,582.70	\$1,387,150.00	\$1,506,365.00	(
1	1								
		nd REVENUE Total: 04 - Library Fund	\$1,373,299.10	\$1,394,903.45	\$1,382,090.93	\$1,488,100.90	\$1,387,150.00	\$1,506,365.00	
	Fu	nd EXPENSE Total: 04 - Library Fund	\$1,145,811.55	\$1,085,499.14	\$1,269,942.39	\$1,371,582.70	\$1,387,150.00	\$1,506,365.00	9
		Fund Total: 04 - Library Fund	\$227,487.55	\$309,404.31	\$112,148.54	\$116,518.20	\$0.00	\$0.00	
	O'Fallon Trust C	apital Imp							
REVENUES									
Department:	00 - Revenue	25							
3000	Ir	iterest - CD	0.00	0.00	0.00	15,908.35	0.00	105,000.00	1
3008	Sa	ale of Bonds	0.00	0.00	0.00	0.00	0.00	7,400,000.00	1
3045	Ag	greements with Other Agencies	0.00	0.00	0.00	0.00	103,000.00	0.00	-10
3051	м	iscellaneous Grant	0.00	0.00	0.00	0.00	700,000.00	600,000.00	-1
3053	Sa	ales Tax - 1/2 cent	0.00	0.00	0.00	760,453.15	915,000.00	1,400,000.00	5
3054	0	ther State Grants	0.00	0.00	0.00	10,260.00	0.00	0.00	
3072	Ir	iterest - IL Funds	122.37	12.55	6.11	7,491.38	0.00	5,000.00	
3581	D	onations	0.00	0.00	0.00	31,051.00	0.00	0.00	
3763	In	nterest - Bank Operations	0.00	0.00	0.00	0.00	6,000.00	0.00	-10
3903		ransfer from Gen Fund	0.00	0.00	700,212.00	4,020,000.00	4,020,000.00	0.00	-10
3913		ransfer from Various Fds	0.00	0.00	2,119,999,50	0.00	398,000.00	0.00	-10
0010	1	Department Total: 00 - Revenues	\$122.37	\$12.55	\$2,820,217.61	\$4,845,163.88	\$6,142,000.00	\$9,510,000.00	5
		REVENUES Total	\$122.37	\$12.55	\$2,820,217.61	\$4,845,163.88	\$6,142,000.00	\$9,510,000.00	5!
EXPENSES Department:	01 - Expense	15							
4390	-	rofessional Service	0.00	0.00	0.00	89,709.19	900,000.00	0.00	-10
4423		ervice Charges	0.00	0.00	0.00	11,375.62	16,000.00	28,000.00	7
4721		esse Park Improvements	0.00	0.00	0.00	0.00	0.00	300,000.00	1
4834		owntown Plaza Destination OFallon	0.00	0.00	0.00	0.00	0.00	165,000.00	
4861		ommunity Center	0.00	0.00	0.00	0.00	0.00	8,000,000.00	
4884		nprovementsOtherThanBldg	0.00	0.00	0.00	0.00	1,206,000.00	0.00	-10
4897		amily Sportspark	0.00	0.00	3,088,670.50	462,621.50	0.00	0.00	
4990		ransfer to reserves	0.00	0.00	0.00	0.00	4,020,000.00	1,017,000.00	-7
		Department Total: 01 - Expenses	\$0.00	\$0.00	\$3,088,670.50	\$563,706.31	\$6,142,000.00	\$9,510,000.00	5
		EXPENSES Total	\$0.00	\$0.00	\$3,088,670.50	\$563,706.31	\$6,142,000.00	\$9,510,000.00	5
Fund	d REVENUE To	tal: 05 - Build O'Fallon Trust Capital Imp	\$122.37	\$12.55	\$2,820,217.61	\$4,845,163.88	\$6,142,000.00	\$9,510,000.00	5
Fun	nd EXPENSE To	tal: 05 - Build O'Fallon Trust Capital Imp	\$0.00	\$0.00	\$3,088,670.50	\$563,706.31	\$6,142,000.00	\$9,510,000.00	5
	Fund Total: (05 - Build O'Fallon Trust Capital Imp	\$122.37	\$12.55	(\$268,452.89)	\$4,281,457.57	\$0.00	\$0.00	
nd: 06 - Ceme	etery Trust Fund				(1 , ,		1		
REVENUES									
Department:	00 - Revenue	25							
3802		erpetual Care	9,700.00	9,912.50	13,912.50	13,850.00	10,000.00	10,000.00	
15002	li c	Department Total: 00 - Revenues	\$9,700.00	\$9,912.50	\$13,912.50	\$13,850.00	\$10,000.00	\$10,000.00	
		REVENUES Total	\$9,700.00	\$9,912.50	\$13,912.50	\$13,850.00	\$10,000.00	\$10,000.00	
EXPENSES		KEVENUES TOtal	\$9,700.00	\$9,912.50	\$15,912.50	\$13,650.00	\$10,000.00	\$10,000.00	
	01 Evnence								
Department:	01 - Expense						10 000 00	10 000 00	
4772	In	nvestment Transfer	0.00	0.00	0.00	0.00	10,000.00	10,000.00	
		Department Total: 01 - Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	
		EXPENSES Total	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	
I I	Fund REVE	NUE Total: 06 - Cemetery Trust Fund	\$9,700.00	\$9.912.50	\$13.912.50	\$13.850.00	\$10.000.00	\$10.000.00	
1	Fund REVE	· · · · · · · · · · · · · · · · · · ·		\$9,912.50 \$0.00	\$13,912.50 \$0.00	\$13,850.00 \$0.00	\$10,000.00	\$10,000.00	
I	Fund EXPE	· · · · · · · · · · · · · · · · · · ·	\$9,700.00 \$0.00 \$9,700.00	\$9,912.50 \$0.00 \$9,912.50	\$13,912.50 \$0.00 \$13,912.50	\$13,850.00 \$0.00 \$13,850.00	\$10,000.00 \$10,000.00 \$0.00	\$10,000.00 \$10,000.00 \$0.00	

City of	O Fallon					FY202	4 Adop	ted Bud	dget
	Account Number	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Adopted Budget	FY23B v FY24B %
REVENUES	5								
Depart	tment: 00 - Rev	renues							
	3000	Interest - CD	(878.47)	(87.97)	0.00	0.00	0.00	0.00	N/A
	3780	Dividends	19,459.90	15,323.25	39,406.71	21,816.84	20,000.00	20,000.00	. 09
	3941	Unrealized Gain (Loss)	(38,126.01)	212,010.92	(112,916.13)	(25,418.06)	0.00	0.00	N//
	1	Department Total: 00 - Revenues	(\$19,544.58)	\$227,246.20	(\$73,509.42)	(\$3,601.22)	\$20,000.00	\$20,000.00	0%
EXPENSES		REVENUES Total	(\$19,544.58)	\$227,246.20	(\$73,509.42)	(\$3,601.22)	\$20,000.00	\$20,000.00	09
Depart		ancac							
-	1		0.00	0.00	0.00	0.00	20,000,00	20,000,00	0%
	4809	Miscellaneous Expense Department Total: 01 - Expenses				0.00	20,000.00	20,000.00	
			\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	09
	1	EXPENSES Total	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	09
	Fund RE	VENUE Total: 07 - Cemetery Trust Agency	(\$19,544.58)	\$227,246.20	(\$73,509.42)	(\$3,601.22)	\$20,000.00	\$20,000.00	09
	Fund EX	(PENSE Total: 07 - Cemetery Trust Agency	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0%
		Fund Total: 07 - Cemetery Trust Agency	(\$19,544.58)	\$227,246.20	(\$73,509.42)	(\$3,601.22)	\$0.00	\$0.00	09
und: 08 ·	- Fire								
REVENUES			+ +						
Depart		renues							
	3000	Interest - CD	25,307.56	8,516.81	5,314.96	8,855.88	2,300.00	14,000.00	509%
	3010		1,222,731.82	1,263,566.38	1,310,543.56	1,395,051.58	1,400,000.00	1,470,000.00	505
		Property Taxes							
	3011	Tax Recpts for TIF(Dierbg	60,243.50	59,055.46	48,089.67	845.45	0.00	0.00	N/
	3047	LOSAP refunds	0.00	0.00	17,664.48	0.00	0.00	0.00	N/
	3049	Sale of Equip/Land	65,500.00	5,029.00	0.00	277,251.00	1,000.00	25,000.00	24009
	3051	Miscellaneous Grant	0.00	1,000.00	1,000.00	1,600.00	1,000.00	1,000.00	09
	3072	Interest - IL Funds	1,844.46	1,883.39	1,135.36	31,644.14	500.00	17,500.00	34009
	3311	Plan Review Fee	1,940.00	0.00	0.00	0.00	0.00	0.00	N/
	3325	Building Permits	12,356.86	19,335.07	35,553.21	4,253.00	18,000.00	10,000.00	-44%
	3338	False Alarm Fee	200.00	0.00	100.00	100.00	0.00	200.00	N/
	3462	Fire Response Billing	850.00	11,524.28	23,556.06	16,546.57	22,000.00	12,000.00	-459
	3581	Donations	1,200.00	650.00	1,000.00	500.00	0.00	0.00	N/
	3823	Miscellaneous Income/Reimbursement	1,833.08	935.13	146.00	21,241.20	0.00	1,000.00	N/
	3830	Federal Grants	0.00	0.00	49,689.09	0.00	0.00	0.00	N/
	3836	OSVC Fire Protection Dist	438,412.85	440,409.72	419,477.85	456,172.60	445,440.00	564,370.00	279
	3941	Unrealized Gain (Loss)	1,004.54	(829.76)	(553.23)	0.00	0.00	0.00	N/
	3948	Transfer from Reserves	0.00	0.00	0.00	0.00	960,440.00	0.00	-1009
	5540	Department Total: 00 - Revenues	\$1,833,424.67	\$1,811,075.48	\$1,912,717.01	\$2,214,061.42	\$2,850,680.00	\$2,115,070.00	-26
		REVENUES Total		\$1,811,075.48					-26
EXPENSES		REVENUES TOTAL	\$1,833,424.67	\$1,811,075.48	\$1,912,717.01	\$2,214,061.42	\$2,850,680.00	\$2,115,070.00	-20%
Depart	-								
	4000	Salaries	377,579.09	340,137.93	385,150.14	406,596.12	390,540.00	418,370.00	79
	4001	Part Time Salaries	219,360.10	194,891.82	189,212.30	196,420.88	227,790.00	306,958.00	35%
	4005	Overtime Wages	3,051.09	129.67	476.79	18.01	1,000.00	500.00	-509
	4020	Pension	14,124.00	13,622.00	6,632.00	5,990.00	20,000.00	20,000.00	09
	4028	MECOMM Fire Allocation	0.00	32,570.92	34,471.79	33,576.17	39,427.00	39,867.00	19
	4030	Medical Insurance	69,391.62	54,442.13	68,319.49	77,777.42	78,500.00	128,797.00	649
	4031	Dental & Vision Insurance	5,459.83	4,578.46	4,586.70	3,791.50	4,200.00	7,170.00	71
	4032	Life Insurance	2,072.30	2,918.64	4,065.97	3,680.57	5,210.00	4,920.00	-6
	4054	Paid on Call	87,117.42	67,395.34	77,924.08	60,150.00	84,600.00	80,000.00	-5'
	4060	Unemployment Compensation	1,917.32	2,180.85	2,141.38	0.00	0.00	0.00	N
1	1	Maintenance Bldgs	61,645.81	42,203.74	35,092.00	38,305.66	50,000.00	45,205.00	-10
	4100		,			63,867.99	55,000.00		
	4100 4110		63.015.75	53.170.331	49.510.571			59.000.001	/
	4110	Maintenance Vehicles	63,015.75 44 626 09	53,170.33 26 261 76	49,510.57 32 866 37			59,000.00 45 000 00	
	4110 4120	Maintenance Vehicles Maintenance Equipment	44,626.09	26,261.76	32,866.37	40,441.66	40,000.00	45,000.00	7º 13º 200
	4110	Maintenance Vehicles							

ty of (O Fallon					FY202	4 Adop	ted Bug	<u>dge</u>
А	Account Number	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Adopted Budget	FY23E FY24E
4	1230	Telephone	21,313.18	17,211.85	19,126.24	18,119.30	19,000.00	20,475.00	
	1250	Utilities	50,267.93	57,946.38	78,295.55	80,774.07	78,750.00	79,000.00	
	1290	Travel Expense	8,661.67	10,177.37	7,130.10	11,252.42	10,000.00	10,000.00	
	4320	Training	15,110.00	8,504.70	11,980.84	14,601.45	9,435.00	17,000.00	
	4330	Postage	809.77	406.82	344.50	394.20	0.00	0.00	
	1340	Computer Services	16,823.04	8,078.17	7,511.15	15,182.04	12,793.00	13,900.00	
	1345	IT Support/Services	8,375.46	(321.41)	43.75	2,868.49	4,000.00	9,500.00	1
	4350	Printing & Publishing	330.00	0.00	0.00	0.00	4,000.00	0.00	
	4360	Accounting Services	3,500.00	3,500.00	4,725.34	4,215.00	4,800.00	4,500.00	
	4361	Payroll Processing Services	0.00	0.00	0.00	0.00	4,000.00	900.00	
	1372	Physicals	5,026.00	0.00	0.00	13,498.00	15,000.00	11,000.00	
	1380						-	3,000.00	
		Legal Services	2,966.70	2,797.20	3,330.00	5,752.00	3,000.00	,	
	1390	Professional Service	21,471.38	10,644.83	20,593.50	4,253.53	4,000.00	2,000.00	
	1416	Dues	2,262.60	2,978.43	2,714.93	4,000.48	3,000.00	3,200.00	
	1423	Service Charges	150.45	0.00	0.00	231.68	0.00	0.00	
	1640	Computer Supplies	730.69	0.00	0.00	0.00	0.00	0.00	
	4650	Office Supplies	1,093.10	0.00	0.00	1,389.69	2,000.00	2,000.00	
	4655	Other-Non Capital	36,394.47	24,967.57	25,347.21	2,207.99	37,000.00	10,000.00	
	1660	Gasoline & Oil	27,093.32	20,594.52	33,473.08	43,079.06	31,000.00	44,000.00	
	4670	Maintenance Supplies	6,921.49	(18.64)	398.31	(185.56)	0.00	0.00	
	1680	Operating Supplies	16,763.41	15,643.09	17,256.81	17,833.83	17,000.00	17,000.00	
	1690	Uniforms	51,638.24	39,000.34	37,034.33	40,178.42	48,000.00	42,000.00	
	4710	Publications	1,671.00	0.00	0.00	0.00	0.00	0.00	
	4783	Insurance Deductible	0.00	0.00	0.00	0.00	0.00	1,500.00	
	1795	Transfer for IT Allocation	132,843.62	123,983.63	136,620.98	169,342.16	173,625.00	180,433.00	
	4801	EE Engagement & Recognition	0.00	0.00	0.00	0.00	0.00	500.00	
	4822	Capital Reserves	0.00	0.00	0.00	0.00	102,750.00	239,550.00	
4	4833	Vehicles	329,106.00	0.00	0.00	947,267.00	960,440.00	74,000.00	
	1954	Equipment Lease Payment	6,735.24	6,222.84	6,222.84	6,222.84	6,290.00	6,225.00	
4	1955	Loan payment-principal	204,841.03	213,057.43	221,538.24	249,974.65	230,370.00	75,325.00	
5	5000	Interest - Loans	33,368.81	25,152.41	16,671.60	8,086.01	7,840.00	600.00	
		Department Total: 01 - Expenses	\$1,992,108.65	\$1,482,333.72	\$1,604,519.69	\$2,728,815.11	\$2,850,680.00	\$2,115,070.00	
		EXPENSES Total	\$1,992,108.65	\$1,482,333.72	\$1,604,519.69	\$2,728,815.11	\$2,850,680.00	\$2,115,070.00	
		Fund REVENUE Total: 08 - Fire	\$1,833,424.67	\$1,811,075.48	\$1,912,717.01	\$2,214,061.42	\$2,850,680.00	\$2,115,070.00	
		Fund EXPENSE Total: 08 - Fire	\$1,992,108.65	\$1,482,333.72	\$1,604,519.69	\$2,728,815.11	\$2,850,680.00	\$2,115,070.00	
		Fund Total: 08 - Fire	(\$158,683.98)	\$328,741.76	\$308,197.32	(\$514,753.69)	\$0.00	\$0.00	
d: 100 ·	- TIF Greenmount	:							
Departm	nent: 00 - Rev	anues							
· ·	3010	Property Taxes	502,404.40	484,224.32	828,028.74	900,104.94	830,000.00	900,000.00	
3	5010	Department Total: 00 - Revenues	\$502,404.40	\$484,224.32	\$828,028.74	\$900,104.94	\$830,000.00	\$900,000.00	
		REVENUES Total	\$502,404.40	\$484,224.32	\$828,028.74	\$900,104.94	\$830,000.00	\$900,000.00	
XPENSES			\$302,404.40	3707,227.32	\$020,020.74	\$500,104.54	\$850,000.00	\$900,000.00	
Departm	nent: 01 - Exp	enses							
4	1380	Legal Services	517.00	141.00	235.00	450.00	500.00	500.00	
	1390	Professional Service	0.00	87.50	0.00	0.00	100.00	0.00	-:
	1790	Transfers for Debt Service	526,318.00	535,418.00	549,218.00	557,618.00	557,635.00	560,735.00	
	1989	Transfers for Operations	0.00	1,847,069.62	0.00	0.00	0.00	0.00	
	1909	Transfer to reserves	0.00	0.00	0.00	0.00	271,765.00	338,765.00	
"		Department Total: 01 - Expenses	\$526,835.00	\$2,382,716.12	\$549,453.00	\$558,068.00	\$830,000.00	\$900,000.00	
		EXPENSES Total	\$526,835.00	\$2,382,716.12	\$549,453.00	\$558,068.00	\$830,000.00	\$900,000.00	
	_								_
	Eur	d REVENUE Total: 100 - TIF Greenmount	\$502,404.40	\$484,224.32	\$828,028.74	\$900,104.94	\$830,000.00	\$900,000.00	
			1	10.000		1	1004	1004	
		the EXPENSE Total: 100 - TIF Greenmount	\$526,835.00 (\$24,430.60)	\$2,382,716.12 (\$1,898,491.80)	\$549,453.00 \$278,575.74	\$558,068.00 \$342,036.94	\$830,000.00 \$0.00	\$900,000.00 \$0.00	

City of O	Fallon	-				FY202	4 Adop	ted Bud	dget
Acco	ount Number	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Adopted Budget	FY23B v FY24B %
REVENUES									
Departmen	t: 00 - Reve	enues							
3010)	Property Taxes	615,363.46	743,437.25	851,705.57	1,034,042.25	852,000.00	1,035,000.00	219
3311		Plan Review Fee	1,000.00	0.00	0.00	0.00	0.00	0.00	N/
		Department Total: 00 - Revenues	\$616,363.46	\$743,437.25	\$851,705.57	\$1,034,042.25	\$852,000.00	\$1,035,000.00	219
		REVENUES Total	\$616,363.46	\$743,437.25	\$851,705.57	\$1,034,042.25	\$852,000.00	\$1,035,000.00	219
EXPENSES									
Departmen	t: 01 - Expe	enses							
4380)	Legal Services	1,339.50	211.50	1,363.00	300.00	1,000.00	1,000.00	00
4390)	Professional Service	0.00	87.50	0.00	0.00	500.00	500.00	00
4865	5	TIF Surplus Distribution	204,184.33	259,388.75	304,038.38	428,945.46	348,500.00	433,500.00	249
4882	2	Development Projects	392,595.89	442,845.40	459,100.04	263,508.64	502,000.00	600,000.00	209
1		Department Total: 01 - Expenses	\$598,119.72	\$702,533.15	\$764,501.42	\$692,754.10	\$852,000.00	\$1,035,000.00	219
		EXPENSES Total	\$598,119.72	\$702,533.15	\$764,501.42	\$692,754.10	\$852,000.00	\$1,035,000.00	219
1		1							
		d REVENUE Total: 101 - TIF Central Park	\$616,363.46	\$743,437.25	\$851,705.57	\$1,034,042.25	\$852,000.00	\$1,035,000.00	219
	Fur	nd EXPENSE Total: 101 - TIF Central Park	\$598,119.72	\$702,533.15	\$764,501.42	\$692,754.10	\$852,000.00	\$1,035,000.00	219
		Fund Total: 101 - TIF Central Park	\$18,243.74	\$40,904.10	\$87,204.15	\$341,288.15	\$0.00	\$0.00	09
	IF Scott Troy R	pad							
REVENUES									
Departmen	t: 00 - Reve	enues							
3010	0	Property Taxes	363,340.65	373,609.70	365,939.77	391,191.67	366,000.00	395,000.00	89
		Department Total: 00 - Revenues	\$363,340.65	\$373,609.70	\$365,939.77	\$391,191.67	\$366,000.00	\$395,000.00	89
		REVENUES Total	\$363,340.65	\$373,609.70	\$365,939.77	\$391,191.67	\$366,000.00	\$395,000.00	89
EXPENSES									
Departmen	it: 01 - Expe	enses							
4380)	Legal Services	141.00	117.50	141.00	200.00	1,000.00	1,000.00	0%
4390)	Professional Service	0.00	87.50	0.00	1,434.00	500.00	500.00	0%
4865	5	TIF Surplus Distribution	143,300.00	141,631.99	141,058.77	162,838.34	144,500.00	163,500.00	13%
4882	2	Development Projects	209,421.41	216,952.15	212,051.87	228,244.66	220,000.00	230,000.00	5%
		Department Total: 01 - Expenses	\$352,862.41	\$358,789.14	\$353,251.64	\$392,717.00	\$366,000.00	\$395,000.00	89
		EXPENSES Total	\$352,862.41	\$358,789.14	\$353,251.64	\$392,717.00	\$366,000.00	\$395,000.00	89
1	5 10								
		EVENUE Total: 102 - TIF Scott Troy Road	\$363,340.65	\$373,609.70	\$365,939.77	\$391,191.67	\$366,000.00	\$395,000.00	89
	Fund E	XPENSE Total: 102 - TIF Scott Troy Road	\$352,862.41	\$358,789.14	\$353,251.64	\$392,717.00	\$366,000.00	\$395,000.00	89
		Fund Total: 102 - TIF Scott Troy Road	\$10,478.24	\$14,820.56	\$12,688.13	(\$1,525.33)	\$0.00	\$0.00	0%
	IF Downtown/0	Central Ctiy							
REVENUES									
Departmen		I							
3010		Property Taxes	115,571.12	136,723.25	160,946.47	178,892.51	161,000.00	180,000.00	129
3311	1	Plan Review Fee	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	09
		Department Total: 00 - Revenues	\$116,571.12	\$136,723.25	\$161,946.47	\$178,892.51	\$162,000.00	\$181,000.00	129
		REVENUES Total	\$116,571.12	\$136,723.25	\$161,946.47	\$178,892.51	\$162,000.00	\$181,000.00	129
EXPENSES									
Departmen	it: 01 - Expe	nses							
4380)	Legal Services	3,298.00	188.00	4,982.00	405.50	5,000.00	5,000.00	09
4390)	Professional Service	0.00	87.50	0.00	0.00	25,500.00	25,000.00	-29
4656	5	Downtown Improvements	0.00	14,900.00	27,860.00	11,795.00	25,000.00	25,000.00	09
4828	3	Facade Program	0.00	44,997.00	29,999.00	14,999.00	45,000.00	45,000.00	04
4865	5	TIF Surplus Distribution	11,552.00	13,671.32	16,093.80	17,884.24	18,000.00	31,000.00	72
4882	2	Development Projects	13,688.80	10,938.99	16,528.37	19,823.29	43,500.00	50,000.00	15
1		Department Total: 01 - Expenses	\$28,538.80	\$84,782.81	\$95,463.17	\$64,907.03	\$162,000.00	\$181,000.00	12
		EXPENSES Total	\$28,538.80	\$84,782.81	\$95,463.17	\$64,907.03	\$162,000.00	\$181,000.00	12
1	-	1			(10.0)				
	Fund REVENUE		\$116,571.12	\$136,723.25	\$161,946.47	\$178,892.51	\$162,000.00	\$181,000.00	120
	Fund EXPENSE		\$28,538.80	\$84,782.81	\$95,463.17	\$64,907.03	\$162,000.00	\$181,000.00	129
		Total: 103 - TIF Downtown/Central Ctiy	\$88,032.32	\$51,940.44	\$66,483.30	\$113,985.48	\$0.00	\$0.00	0

John Relin John Relin John Relin John Relin John Relins John Relins <thjohn relins<="" th=""> <thjohn relins<="" th=""> <th< th=""><th>y of O</th><th>) Fallon</th><th></th><th></th><th></th><th></th><th>FY202</th><th>4 Ador</th><th>oted Bu</th><th>dget</th></th<></thjohn></thjohn>	y of O) Fallon					FY202	4 Ador	oted Bu	dget
Importance Import	Ac	ccount Number	Account Description							FY23B vs FY24B %
Depertment De-Rewards Con Con Con	: 13 - II	MRF FUND								
NO Spopy Tave 64:04:51 700-380 721,297.01 701,200.00 713,290.00 NO		-								
902 lemm4 - L Funds 660.2 94224 9.325 9.60.3 0.00 Department 70al 0.9. Recenses 960.965.1 975.232.0 972.532.0 972.592.0 973.590.0 973.500.0 973.	Departme	ent: 00 - Reve	enues							
107 intered - Linds 646.3 742.4 71.35 666.3 0.00 0.00 Department 70.41 0.7 Revenues 567.92.0 972.52.00 972.50.00 972.55.00	30	010	Property Taxes	624,045.81	700,438.90	702,187.49	708,041.14	710,000.00	713,500.00	0%
1010 Pers Prop Register 78 3.366.0 4.445.3 10.372.6 3.352.12 3.300.0 12.260.00 RVPRUIS Teal 963.86.5 3705.52.27 972.283.00 972.957.9 971.850.00 972.857.00 971.850.00 972.857.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>N/A</td>						-				N/A
Image: market set of a second secon	31	100		3,660.20	4,645.93	10,337.26	13,551.22	3,500.00	12,600.00	260%
DPDRSI Interm Interm Interm Interm Interm Interm BegetTerment 0.1 Expension 0.0 0.00 <t< td=""><td>1</td><td></td><td>1 · · ·</td><td>\$628,366.53</td><td>\$705,512.07</td><td>\$712,538.00</td><td>\$721,957.49</td><td>\$713,500.00</td><td>\$726,100.00</td><td>2%</td></t<>	1		1 · · ·	\$628,366.53	\$705,512.07	\$712,538.00	\$721,957.49	\$713,500.00	\$726,100.00	2%
Department: 01 - Expenses 0 <td></td> <td></td> <td>REVENUES Total</td> <td>\$628,366.53</td> <td>\$705,512.07</td> <td>\$712,538.00</td> <td>\$721,957.49</td> <td>\$713,500.00</td> <td>\$726,100.00</td> <td>2%</td>			REVENUES Total	\$628,366.53	\$705,512.07	\$712,538.00	\$721,957.49	\$713,500.00	\$726,100.00	2%
400 Def Payments 552,003.6 59,004,00 590,000,00 590,000,00 250,000,00 250,000,00 200,00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 123,550,00 520,000 520,000 520,000 520,000 520,000 572,5100.0	PENSES									
4990 Trender to rearres 0.00 0.00 0.00 123,00.00 233,00.00 233,00.00 233,00.00 233,00.00 323,00 323,00.00 323,00.00 323,00.00 323,00.00 323,00.00 323,00 323,00.00 323,00.00 323,00 323,00 323,00 323,00 323,00 323,00 323,00 323,00 323,00 320,00.00	Departme	ent: 01 - Expe	enses							
Department Total: 01 - Exponses DVPENEST Total 552,203.5 951,944.7 952,003.5 950,001.4 971,350.00 972,510.00 BVD REVENES Total: 13 - IMF FUND Fund EXPENSE Total: 13 - IMF FUND Fund Total: 13 - IMF FUND Fund Total: 13 - IMF FUND Fund Total: 13 - IMF FUND 952,303.58 \$931,944.77 \$957,003.36 \$930,001.4 \$973,500.00 \$972,510.00 Fund Total: 13 - IMF FUND Fund Total: 13 - IMF FUND Stag \$952,303.58 \$931,944.77 \$957,203.36 \$930,001.4 \$971,500.00 \$972,510.00 <td>40</td> <td>080</td> <td>IMRF Payments</td> <td>552,303.58</td> <td>581,944.77</td> <td>557,803.36</td> <td>550,803.44</td> <td>590,000.00</td> <td>525,000.00</td> <td>-11%</td>	40	080	IMRF Payments	552,303.58	581,944.77	557,803.36	550,803.44	590,000.00	525,000.00	-11%
DPPENDE Fund 4552,03.38 4581,944.77 4557,003.36 4550,003.44 4713,500.00 4725,100.00 Numb RevEnue 5283,86.53 9705,512.07 972,580.00 \$721,957.40 \$733,500.00 \$725,000.00 Fund Total: 13 - 1MER FUND Fund Total: 13 - 1MER FUND \$552,003.25 \$512,957.30 \$154,733.46 \$171,154.05 \$400.0 \$0.00 Bepartment: 00 - Revenues 00 00 \$124,573.64 \$171,154.05 \$400.0 \$20,000.00 3003 Sales Tar - 1/2 cert 2,114,544.50 22,041.02 2,44,52.27 2,200.000.0 \$2,000.00 2,800.000.0 3033 Sales Tar - 1/2 cert 2,114,544.50 2,204.16.27 2,81.64.50 2,244,52.27 2,200.000.0 \$2,000.00 2,800.000.0 2,800.000.0 2,800.000.0 0.00	49	990	Transfer to reserves	0.00	0.00	0.00	0.00	123,500.00	201,100.00	63%
Fund RVINUE Total: 13 - IMRF FUND \$452,386.53 \$755,512.07 \$712,538.00 \$721,950.00 \$723,500.00<			Department Total: 01 - Expenses	\$552,303.58	\$581,944.77	\$557,803.36	\$550,803.44	\$713,500.00	\$726,100.00	2%
Fund EVPENSE Total: 13 - 1MRF PUND Fund \$\$552,003.36 \$\$557,003.36 \$\$552,003.36 \$\$557,003.36 \$\$552,003.36 <th< td=""><td></td><td></td><td>EXPENSES Total</td><td>\$552,303.58</td><td>\$581,944.77</td><td>\$557,803.36</td><td>\$550,803.44</td><td>\$713,500.00</td><td>\$726,100.00</td><td>2%</td></th<>			EXPENSES Total	\$552,303.58	\$581,944.77	\$557,803.36	\$550,803.44	\$713,500.00	\$726,100.00	2%
Fund EVPENSE Total: 13 - 1MRF PUND Fund \$\$552,003.36 \$\$557,003.36 \$\$552,003.36 \$\$557,003.36 \$\$552,003.36 <th< td=""><td>I</td><td></td><td>Fund REVENUE Total: 13 - IMRE FUND</td><td>\$628 366 53</td><td>\$705 512 07</td><td>\$712 538 00</td><td>\$721 957 49</td><td>\$713 500 00</td><td>\$726 100 00</td><td>2%</td></th<>	I		Fund REVENUE Total: 13 - IMRE FUND	\$628 366 53	\$705 512 07	\$712 538 00	\$721 957 49	\$713 500 00	\$726 100 00	2%
Fund Total: 13 - IMRF FUND \$75,062.95 \$123,567.30 \$154,734.64 \$171,154.05 \$90.00 \$90.00 RVENUES Image: Comparison of the second o										2%
Parter Table Prop S - Infrastructure Total Revenues Total Revenues Total Revenues 3000 Interest - CD 38,333.68 33,570.30 22,934.68 19,691.58 14,700.00 20,000.00 3021 Interest - CD 38,333.68 33,570.30 22,934.68 19,691.58 14,700.00 20,000.00 3022 Interest - TL Funds 57,233.18 4,785.75 5,022.74 122,292.27 2,000.00 38,000.00 38,000.00 30,000.00 30,000.00 0.00										0%
PREVENUES 00 - Revenues 00 - Revenues 00 - Revenues 00 - Revenues 3000 Interest - CD 38,353.68 33,570.20 22,934.08 19,691.58 14,700.00 20,000.00 3023 Seles Tax - 1/2 cont 2,114,544.30 2,2594.01.27 2,280.824.02 2,749.322.27 2,200.000.00 280.000.00 3023 Misodiansous income/Reimbarsement 40,798.52 30,276.40 31,12.38 34,689.49 30,000.00 35,000.00 3913 Trander from Various Fds 1.000,000.00 39.191.000.00 2,202.000 83,791.000.00 2,202.000 83,791.000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 3,014.000.	: 14-P	Prop S - Infrastru		470,002.93	φ123,307.30	φ10 τ/ 3 Τ. Ο Τ	φ171,134.03	\$0.00	\$0.00	0.70
Department: 00 - Revenues 00 Interest - CD 300 Interest - CD 300 Interest - CD 300 Interest - CD 300 14,700.00 20,000.00 3003 Seles Tax - 1/2 cent 2,114,544.90 2,293,408 1,9641.58 1,4700.00 2,800,000.00 3072 Interest - IL Funds 57,233.18 4,785.57 5,022.74 122,992.22 2,2000.00 9,800.00 3913 Transfer from Varios Fds 1,000,000.00 0.00										
3000 Interest: D 38,351.66 33,770.20 22,394.08 19,691.58 14,700.00 2,000.00 3072 Interest: IL Funds 2,114,544.40 2,250,410.27 2,292.22 2,200.00 2,800,000.00 3823 Miscelancous Income/Reimbusment 40,798.52 30,726.40 34,292.32 34,668.46 30,000.00 350.00.00 350.00.00 350.00.00 350.00.00 350.00.00 350.00.00 300.00 0.00		ent: 00 - Reve	enves							
3053 Sales Tax - 1/2 cent 2,114,544.90 2,250,410.27 2,816,854.02 2,748,322.27 2,200,000 2,800,000.00 3072 Interest - IL Funds 57,233.18 4,785.75 5,022.74 122,992.22 2,000.00 95,000.00 3913 Transfer from Various Fds 1,000,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 941,000.00 9391 Transfer from Reserves 0.00 0.00 0.00 0.00 0.00 0.00 941,000.00 93,790,000.00 93,790,000.00 93,	-			38,353,68	33.570.20	22,934,08	19.691.58	14,700.00	20.000.00	36%
3072 Interest - IL Funds 57,293.18 4,785.75 5,022.74 122,992.22 2,000.00 95,000.00 3823 Miscellancois Income/Reimbursement 40,788.52 30,76.40 34,123.38 34,689.49 30,000.00 41.00 34.103.88 52,257,477.48 52,325,477.48 52,325,477.48 52,325,477.48 52,325,477.48 52,325,477.48 52,325,477.48 52,325,477.48 52,325,477.48 52,325,477.48 52,325,477.48 52,325,477.48 52,325,477.48 52,325,477.48 52,325,477.48 52,327,200.00 53,73,1000.00 52,000.00 53,000.00 0.00 0.00 0.00 0.00 0.00				,		,		,		27%
3823 Miscelaneous Income/Reimbursement 40,788.52 30,276.40 34,129.38 34,689.49 30,000.00 35,000.00 3913 Transfer from Various Fids 1,000,000.00 0.00										4650%
3913 Transfer from Various Fds 1,000,000.00 0.00						-				17%
3941 Unrealized Gain (Loss) 1,457.20 (1,203.66) (802.51) 0.00										N/A
3948 Transfer from Reserves 0.00 0.00 0.00 0.00 475,300.00 841,000.00 Department Total: 00 - Revenues \$3,252,447.48 \$2,317,383.96 \$2,878,137.71 \$2,925,695.56 \$2,722,000.00 \$3,791,000.00 Department Total: 00 - Revenues \$3,252,447.48 \$2,317,838.96 \$2,878,137.71 \$2,925,695.56 \$2,722,000.00 \$3,791,000.00 Department: 01 - Expenses Maintenance Streets 82,951.25 777,297.77 467,575.00 0.00 1,000,000.00 2,000.00 4140 Maintenance Streets 82,951.25 777,297.77 467,575.00 0.00 0.00 20,000.00 2,000.00 4141 Maintenance Streets 82,951.25 777,297.77 467,575.00 0.00 0.00 700,000.00 20,000.00 20,000.00 20,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00										, N/A
Department Total: 00 - Revenues REVENUES Total \$3,252,447.48 \$2,317,838.96 \$2,878,137.71 \$2,292,695.56 \$2,722,000.00 \$3,791,000.00 EXPENSES \$3,252,447.48 \$2,317,838.96 \$2,878,137.71 \$2,925,695.56 \$2,722,000.00 \$3,791,000.00 4130 Maintenance Streets 82,951.25 777,297.77 467,575.00 0.00 1,000,000.00 2,300,000.00 4140 Maintenance Storetts 40,230.00 0.00 0.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 0.00 0.00 0.00 0.00 2,000.00 2,000.00 2,000.00 2,000.00 0.00	39	948	Transfer from Reserves				0.00	475,300.00	841,000.00	77%
EXPENSES Image: Concrete Repairs	1			\$3,252,447.48	\$2,317,838.96	\$2,878,137.71	\$2,925,695.56			39%
Department: 01 - Expenses Image: Construct of the second			REVENUES Total	\$3,252,447.48	\$2,317,838.96	\$2,878,137.71	\$2,925,695.56	\$2,722,000.00	\$3,791,000.00	39%
4130 Maintenance Streets 82,951.25 77,297.77 467,575.00 0.00 1,000,000.00 2,300,000.00 4140 Maintenance Sidewalks 40,230.00 4,438.50 0.00 0.00 20,000.00 20,000.00 4141 Maintenance Storm Water 950,211.36 624,619.52 1,171,310.70 1,015,051.91 1,000,000.00 700,000.00 4145 Misc. Concrete Repairs 4,320.00 0.00 0.00 0.00 5,500.00 300.00 4423 Service Charges 175,457.26 299,913.47 134,923.84 135,523.72 275,000.00 42,000.00 4790 Transfers for Debt Service 378,721.90 380,653.27 378,662.00 377,383.04 378,000.00 0.00 <td>PENSES</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	PENSES									
4140 Maintenance Sidewalks 40,230.00 4,438.50 0.00 0.00 20,000.00 20,000.00 4141 Maintenance Storm Water 950,211.36 624,619.52 1,171,310.70 1,015,051.91 1,000,000.00 700,000.00 4145 Misc. Concrete Repairs 4,320.00 0.00 0.00 0.00 5,000.00 0.00 4370 Engineering Services 175,457.26 299,913.47 134,923.84 135,523.72 275,000.00 320,000.00 4423 Service Charges 29,592.44 32,097.40 41,494.66 41,451.89 44,000.00 42,000.00 42,000.00 42,000.00 377,383.04 378,000.00 379,000.00 0.00	Departme	ent: 01 - Expe	enses							
4141 Maintenance Storm Water 950,211.36 624,619.52 1,171,310.70 1,015,051.91 1,000,00.00 700,000.00 4145 Misc. Concrete Repairs 4,320.00 0.00 0.00 0.00 5,000.00 0.00 4370 Engineering Services 175,457.26 299,913.47 134,923.84 135,523.72 275,000.00 350,000.00 4423 Service Charges 29,592.44 32,097.40 41,948.66 41,451.89 44,000.00 42,000.00 4790 Transfers for Operations 1,000,000.00 0.	41	130	Maintenance Streets	82,951.25	77,297.77	467,575.00	0.00	1,000,000.00	2,300,000.00	130%
4145 Misc. Concrete Repairs 4,320.00 0.00 0.00 0.00 5,000.00 0.00 4370 Engineering Services 175,457.26 299,913.47 134,923.84 135,523.72 275,000.00 350,000.00 4423 Service Charges 29,592.44 32,097.40 41,948.66 41,451.89 44,000.00 42,000.00 4790 Transfers for Debt Service 378,721.90 380,653.27 378,662.00 377,030.04 378,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.000 0.00 </td <td>41</td> <td>140</td> <td>Maintenance Sidewalks</td> <td>40,230.00</td> <td>4,438.50</td> <td>0.00</td> <td>0.00</td> <td>20,000.00</td> <td>20,000.00</td> <td>0%</td>	41	140	Maintenance Sidewalks	40,230.00	4,438.50	0.00	0.00	20,000.00	20,000.00	0%
4370 Engineering Services 175,457.26 299,913.47 134,923.84 135,523.72 275,000.00 350,000.00 4423 Service Charges 29,592.44 32,097.40 41,948.66 41,451.89 44,000.00 42,000.00 4790 Transfers for Debt Service 378,721.90 380,653.27 378,662.00 377,383.04 378,000.00 379,000.00 4899 Transfers for Operations 1,000,000.00 0.00<	41	141	Maintenance Storm Water	950,211.36	624,619.52	1,171,310.70	1,015,051.91	1,000,000.00	700,000.00	-30%
4423 Service Charges 29,592.44 32,097.40 41,948.66 41,451.89 44,000.00 42,000.00 4790 Transfers for Debt Service 378,721.90 380,653.27 378,662.00 377,383.04 378,000.00 379,000.00 4989 Transfers for Operations 1,000,000.00 0.00	41	145	Misc. Concrete Repairs	4,320.00	0.00	0.00	0.00	5,000.00	0.00	-100%
4790 Transfers for Debt Service 378,721.90 380,653.27 378,662.00 377,383.04 378,000.00 379,000.00 4989 Transfers for Operations 1,000,000.00 \$3,791,000.00 \$3,791,000.00 \$3,791,000.00 \$3,791,000.00 \$3,791,000.00 \$3,791,000.00 \$3,791,000.00 \$3,791,000.00 \$3,791,000.00 \$3,791,000.00 \$3,791,000.00 \$3,791,000.00 \$3,791,000.00 \$3,791,000.00 \$3,791,000.00 \$	43	370	Engineering Services	175,457.26	299,913.47	134,923.84	135,523.72	275,000.00	350,000.00	27%
4989 Transfers for Operations 1,000,000.00 0.00	44	123	Service Charges	29,592.44	32,097.40	41,948.66	41,451.89	44,000.00	42,000.00	-5%
Department Total: 01 - Expenses \$2,661,484.21 \$1,419,019.93 \$2,194,420.20 \$1,569,410.56 \$2,722,00.00 \$3,791,000.00 EXPENSES Total \$2,661,484.21 \$1,419,019.93 \$2,194,420.20 \$1,569,410.56 \$2,722,000.00 \$3,791,000.00 Fund REVENUE Total: 14 - Prop S - Infrastructure \$3,252,447.48 \$2,317,838.96 \$2,878,137.71 \$2,925,695.56 \$2,722,000.00 \$3,791,000.00 Fund REVENUE Total: 14 - Prop S - Infrastructure \$3,252,447.48 \$2,317,938.96 \$2,878,137.71 \$2,925,695.56 \$2,722,000.00 \$3,791,000.00 Fund REVENUE Total: 14 - Prop S - Infrastructure \$3,050,693.27 \$898,819.03 \$683,717.51 \$1,356,285.00 \$0.00 \$0.00 Fund Total: 14 - Prop S - Infrastructure \$590,963.27 \$898,819.03 \$683,717.51 \$1,356,285.00 \$0.00 \$0.00 \$0.00 REVENUES Interest - CD 44,941.51 40,103.86 26,850.87 27,988.83 18,500.00 43,000.00 3045 Agreements with Other Agencies 0.00 0.00 0	47	790	Transfers for Debt Service	378,721.90	380,653.27	378,662.00	377,383.04	378,000.00	379,000.00	0%
EXPENSES Total \$2,661,484.21 \$1,419,019.93 \$2,194,420.20 \$1,569,410.56 \$2,722,000.00 \$3,791,000.00 Fund REVENUE Total: 14 - Prop S - Infrastructure \$3,252,447.48 \$2,317,838.96 \$2,878,137.71 \$2,925,695.56 \$2,722,000.00 \$3,791,000.00 Fund EXPENSE Total: 14 - Prop S - Infrastructure \$3,252,447.48 \$2,317,838.96 \$2,878,137.71 \$2,925,695.56 \$2,722,000.00 \$3,791,000.00 Fund Total: 14 - Prop S - Infrastructure \$590,963.27 \$898,819.03 \$683,717.51 \$1,356,285.00 \$0.00 \$0.00 Fund: 16 - Motor Fuel Tax Fund \$590,963.27 \$898,819.03 \$683,717.51 \$1,356,285.00 \$0.00 \$0.00 Fund: 16 - Motor Fuel Tax Fund \$590,963.27 \$898,819.03 \$683,717.51 \$1,356,285.00 \$0.00 \$0.00 REVENUES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,722,000.00 \$1,40,00.00 \$0.00 \$0.00	49	989	Transfers for Operations	1,000,000.00	0.00	0.00	0.00	0.00	0.00	N/A
Fund REVENUE Total: 14 - Prop S - Infrastructure \$3,252,447.48 \$2,317,838.96 \$2,878,137.71 \$2,925,695.56 \$2,722,000.00 \$3,791,000.00 Fund EXPENSE Total: 14 - Prop S - Infrastructure \$2,661,484.21 \$1,419,019.93 \$2,194,420.20 \$1,569,410.56 \$2,272,000.00 \$3,791,000.00 Fund Total: 14 - Prop S - Infrastructure \$590,963.27 \$898,819.03 \$683,717.51 \$1,356,285.00 \$0.00 \$0.00 Fund: 16 - Motor Fuel Tax Fund \$590,963.27 \$898,819.03 \$683,717.51 \$1,356,285.00 \$0.00 \$0.00 REVENUES Interest - CD 44,941.51 40,103.86 26,850.87 27,988.83 18,500.00 43,000.00 3000 Interest - CD 44,941.51 40,103.86 26,850.87 27,988.83 18,500.00 43,000.00 3045 Agreements with Other Agencies 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 <t< td=""><td></td><td></td><td>Department Total: 01 - Expenses</td><td>\$2,661,484.21</td><td>\$1,419,019.93</td><td>\$2,194,420.20</td><td>\$1,569,410.56</td><td>\$2,722,000.00</td><td>\$3,791,000.00</td><td>39%</td></t<>			Department Total: 01 - Expenses	\$2,661,484.21	\$1,419,019.93	\$2,194,420.20	\$1,569,410.56	\$2,722,000.00	\$3,791,000.00	39%
Fund EXPENSE Total: 14 - Prop S - Infrastructure \$2,661,484.21 \$1,419,019.93 \$2,194,420.20 \$1,569,410.56 \$2,722,00.00 \$3,791,000.00 Fund Total: 14 - Prop S - Infrastructure \$590,963.27 \$898,819.03 \$683,717.51 \$1,356,285.00 \$0.00 \$0.00 Fund: 16 - Motor Fuel Tax Fund C <td></td> <td></td> <td>EXPENSES Total</td> <td>\$2,661,484.21</td> <td>\$1,419,019.93</td> <td>\$2,194,420.20</td> <td>\$1,569,410.56</td> <td>\$2,722,000.00</td> <td>\$3,791,000.00</td> <td>39%</td>			EXPENSES Total	\$2,661,484.21	\$1,419,019.93	\$2,194,420.20	\$1,569,410.56	\$2,722,000.00	\$3,791,000.00	39%
Fund EXPENSE Total: 14 - Prop S - Infrastructure \$2,661,484.21 \$1,419,019.93 \$2,194,420.20 \$1,569,410.56 \$2,722,00.00 \$3,791,000.00 Fund Total: 14 - Prop S - Infrastructure \$590,963.27 \$898,819.03 \$683,717.51 \$1,356,285.00 \$0.00 \$0.00 Fund: 16 - Motor Fuel Tax Fund S00 Revenues S00 S00 \$0.00 \$0.00 Bepartment: 00 - Revenues Interest - CD 44,941.51 40,103.86 26,850.87 27,988.83 18,500.00 43,000.00 3045 Agreements with Other Agencies 0.00 0.00 0.00 868,719.37 0.00 0.00 3069 Rebuild IL Program Revenues 334,352.63 1,003,057.89 668,705.26 0.00 0.00 0.00 3070 Motor Fuel Tax Allotment 1,165,125.29 1,160,166.42 1,283,772.28 1,077,822.42 1,300,000.00 1,325,000.00 3072 Interest - IL Funds 54,219.32 5,064.21 4,337.81 146,714.66 2,000.00 95,000.00 3831 Rd Construct Sha	1	Fund RF	VENUE Total: 14 - Prop S - Infrastructure	\$3,252 447 48	\$2,317 838 96	\$2,878 137 71	\$2,925,695,56	\$2,722,000,00	\$3,791,000,00	39%
Fund Total: 14 - Prop S - Infrastructure \$590,963.27 \$898,819.03 \$683,717.51 \$1,356,285.00 \$0.00 Fund: 16 - Motor Fuel Tax Fund				-						39%
Fund: 16 + Motor Fuel Tax Fund. Interview Interview <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0%</td>										0%
REVENUES On- Revenues Interest - CD Interest - CD<	I: 16 - M			4550,505.27	<i>4030,013.03</i>	<i>4005,717.51</i>	÷1,555,265.00	40.00	\$0.50	070
Department: 00 - Revuestion 00 - Revuestio			-	+ +						
3000 Interest - CD 44,941.51 40,103.86 26,850.87 27,988.83 18,50.00 43,000.00 3045 Agreements with Other Agencies 0.00 0.00 0.00 86,719.37 0.00 0.00 3069 Rebuild IL Program Revenues 334,352.63 1,003,057.89 668,705.26 0.00 0.0		ent: 00 - Reve	enues	+ +						
3045 Agreements with Other Agencies 0.00 0.00 0.00 86,719.37 0.00 0.00 3069 Rebuild IL Program Revenues 334,352.63 1,003,057.89 668,705.26 0.00			1	44.941.51	40.103.86	26.850.87	27.988.83	18.500.00	43.000.00	132%
3069 Rebuild IL Program Revenues 334,352.63 1,003,057.89 668,705.26 0.00										132 /0 N/A
3070 Motor Fuel Tax Allotment 1,165,125.29 1,160,166.42 1,283,772.28 1,077,822.42 1,300,000.00 1,325,000.00 3072 Interest - IL Funds 54,219.32 5,064.21 4,337.81 146,714.66 2,000.00 95,000.00 95,000.00 1,100,000.00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>N/A</td>										N/A
3072 Interest - IL Funds 54,219.32 5,064.21 4,337.81 146,714.66 2,000.00 95,000.00 3831 Rd Construct Shared Rev 64,808.05 110,768.68 6615,190.18 7,965.08 700,000.00 1,100,000.00										2%
3831 Rd Construct Shared Rev 64,808.05 110,768.68 615,190.18 7,965.08 700,000.00 1,100,000.00										4650%
						-				57%
										57% N/A
3941 Unrealized Gain (Loss) 1,855.50 (1,532.63) (1,021.87) 949.47 0.00 0.00										N/A

City of O Fall	ion					FY202	4 Adop	ted Bud	iget
Account Nu	umber A	ccount Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Adopted Budget	FY23B FY24B
3948	Т	ransfer from Reserves	0.00	0.00	0.00	0.00	69,500.00	1,061,500.00	1427
·	·	Department Total: 00 - Revenues	\$3,165,302.30	\$2,317,628.43	\$2,597,834.53	\$1,348,159.83	\$2,090,000.00	\$3,624,500.00	73
		REVENUES Total	\$3,165,302.30	\$2,317,628.43	\$2,597,834.53	\$1,348,159.83	\$2,090,000.00	\$3,624,500.00	73
EXPENSES									
Department:	01 - Expense	25							
4130	м	laintenance Streets	16,223.55	22,378.28	24,645.43	99,640.53	100,000.00	100,000.00	0
4170	м	laintenance Stop Lights	0.00	0.00	9,306.91	8,561.31	25,000.00	25,000.00	0
4190	Si	now Removal	22,211.38	26,812.00	26,812.00	42,420.00	50,000.00	50,000.00	0
4270	SI	treet Lighting	0.00	191,810.10	242,975.32	270,985.78	300,000.00	300,000.00	0
4370	E	ngineering Services	143,482.37	136,122.32	129,941.08	243,636.44	525,000.00	382,750.00	-27
4371	G	onstruction	4,859.82	429,101.43	1,296,581.07	364,952.94	850,000.00	2,616,750.00	208
4390	Pi	rofessional Service	0.00	0.00	14,729.10	7,076.74	25,000.00	25,000.00	0
4630	Ri	ight of Way	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0'
4807		asements	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0'
4989	Т	ransfers for Operations	1,500,000.00	0.00	86,809.80	95,165.18	190,000.00	100,000.00	-47
		Department Total: 01 - Expenses	\$1,686,777.12	\$806,224.13	\$1,831,800.71	\$1,132,438.92	\$2,090,000.00	\$3,624,500.00	73'
		EXPENSES Total	\$1,686,777.12	\$806,224.13	\$1,831,800.71	\$1,132,438.92	\$2,090,000.00	\$3,624,500.00	73
ľ	Fund REVE	NUE Total: 16 - Motor Fuel Tax Fund	\$3,165,302.30	\$2,317,628.43	\$2,597,834.53	\$1,348,159.83	\$2,090,000.00	\$3,624,500.00	73'
	Fund EXPE	ENSE Total: 16 - Motor Fuel Tax Fund	\$1,686,777.12	\$806,224.13	\$1,831,800.71	\$1,132,438.92	\$2,090,000.00	\$3,624,500.00	73'
	F	und Total: 16 - Motor Fuel Tax Fund	\$1,478,525.18	\$1,511,404.30	\$766,033.82	\$215,720.91	\$0.00	\$0.00	0'
und: 17 - Ambulan	ice								
REVENUES									
Department:	00 - Revenue	es							
3000	Ir	nterest - CD	22,686.06	11,337.43	7,306.02	10,175.68	4,300.00	13,000.00	2029
3010	Pi	roperty Taxes	499,377.20	544,864.82	593,226.10	722,839.50	725,000.00	830,000.00	149
3051	м	liscellaneous Grant	378.08	0.00	0.00	0.00	0.00	0.00	N,
		nterest - IL Funds							2000
3072	Ir		10,108.26	4,830.42	2,543.41	72,228.32	1,000.00	40,000.00	3900
3072 3480		mbulance Runs	10,108.26	4,830.42 1,571,955.74	2,543.41 1,926,335.56	72,228.32 1,966,943.90	1,000.00 1,750,000.00	40,000.00 2,000,000.00	
	A				-				14
3480	A	mbulance Runs	1,556,585.05	1,571,955.74	1,926,335.56	1,966,943.90	1,750,000.00	2,000,000.00	14 -60
3480 3481	Ai Ci M	mbulance Runs iommunity Training	1,556,585.05 2,520.00	1,571,955.74 550.00	1,926,335.56 1,480.00	1,966,943.90 720.00	1,750,000.00 3,000.00	2,000,000.00 1,200.00	14 -60 N
3480 3481 3823	Ai Ca M	mbulance Runs ommunity Training liscellaneous Income/Reimbursement	1,556,585.05 2,520.00 8,629.34	1,571,955.74 550.00 43.20	1,926,335.56 1,480.00 781.90	1,966,943.90 720.00 20.00	1,750,000.00 3,000.00 0.00	2,000,000.00 1,200.00 0.00	39000 140 -600 N/ N/ 480
3480 3481 3823 3830	A C M Fe SI	mbulance Runs ommunity Training liscellaneous Income/Reimbursement ederal Grants	1,556,585.05 2,520.00 8,629.34 33,757.82	1,571,955.74 550.00 43.20 329,004.75	1,926,335.56 1,480.00 781.90 0.00	1,966,943.90 720.00 20.00 0.00	1,750,000.00 3,000.00 0.00 0.00	2,000,000.00 1,200.00 0.00 0.00	14' -60' N, N, 48'
3480 3481 3823 3830 3832	A C M F S S T	mbulance Runs ommunity Training liscellaneous Income/Reimbursement ederal Grants hiloh Valley Amb Service	1,556,585.05 2,520.00 8,629.34 33,757.82 512,393.63	1,571,955.74 550.00 43.20 329,004.75 431,236.73	1,926,335.56 1,480.00 781.90 0.00 273,162.84	1,966,943.90 720.00 20.00 0.00 275,793.50	1,750,000.00 3,000.00 0.00 288,060.00	2,000,000.00 1,200.00 0.00 0.00 425,500.00	149 -609 N/
3480 3481 3823 3830 3832 3832 3913	Ai CC M Fr SI Ti U	mbulance Runs ommunity Training liscellaneous Income/Reimbursement ederal Grants hiloh Valley Amb Service ransfer from Various Fds	1,556,585.05 2,520.00 8,629.34 33,757.82 512,393.63 250,000.00	1,571,955.74 550.00 43.20 329,004.75 431,236.73 0.00	1,926,335.56 1,480.00 781.90 0.00 273,162.84 0.00	1,966,943.90 720.00 20.00 0.00 275,793.50 0.00	1,750,000.00 3,000.00 0.00 288,060.00 0.00	2,000,000.00 1,200.00 0.00 425,500.00 0.00	14' -60' N, N, 48' N, N,
3480 3481 3823 3830 3832 3913 3941	Ai CC M Fr SI Ti U	mbulance Runs ommunity Training liscellaneous Income/Reimbursement ederal Grants hiloh Valley Amb Service ransfer from Various Fds nrealized Gain (Loss)	1,556,585.05 2,520.00 8,629.34 33,757.82 512,393.63 250,000.00 775.08 0.00	1,571,955.74 550.00 43.20 329,004.75 431,236.73 0.00 (640.23) 0.00	1,926,335.56 1,480.00 781.90 0.00 273,162.84 0.00 (426.85) 0.00	1,966,943.90 720.00 20.00 275,793.50 0.00 0.00	1,750,000.00 3,000.00 0.00 288,060.00 0.00 0.00 621,169.00	2,000,000.00 1,200.00 0.00 425,500.00 0.00 0.00 328,428.00	144 -604 N/ N/ 484
3480 3481 3823 3830 3832 3913 3941	Ai CC M Fr SI Ti U	mbulance Runs ommunity Training liscellaneous Income/Reimbursement ederal Grants hiloh Valley Amb Service ransfer from Various Fds inrealized Gain (Loss) ransfer from Reserves	1,556,585.05 2,520.00 8,629.34 33,757.82 512,393.63 250,000.00 775.08	1,571,955.74 550.00 43.20 329,004.75 431,236.73 0.00 (640.23)	1,926,335.56 1,480.00 781.90 0.00 273,162.84 0.00 (426.85)	1,966,943.90 720.00 20.00 0.00 275,793.50 0.00 0.00 0.00	1,750,000.00 3,000.00 0.00 288,060.00 0.00 0.00	2,000,000.00 1,200.00 0.00 425,500.00 0.00 0.00	144 -600 N/ N/ 489 N/ N/ N/ A70
3480 3481 3823 3830 3832 3913 3941	Ai CC M Fr SI Ti U	mbulance Runs ommunity Training liscellaneous Income/Reimbursement ederal Grants hiloh Valley Amb Service ransfer from Various Fds inrealized Gain (Loss) ransfer from Reserves Department Total: 00 - Revenues	1,556,585.05 2,520.00 8,629.34 33,757.82 512,393.63 250,000.00 775.08 0.00 \$2,897,210.52	1,571,955.74 550.00 43.20 329,004.75 431,236.73 0.00 (640.23) 0.00 \$2,893,182.86	1,926,335.56 1,480.00 781.90 0.00 273,162.84 0.00 (426.85) 0.00 \$2,804,408.98	1,966,943.90 720.00 20.00 275,793.50 0.00 0.00 0.00 \$3,048,720.90	1,750,000.00 3,000.00 0.00 288,060.00 0.00 621,169.00 \$3,392,529.00	2,000,000.00 1,200.00 0.00 425,500.00 0.00 328,428.00 \$3,638,128.00	144 -600 N/ N/ 484 N/ N/ N/ -474 70
3480 3481 3823 3830 3832 3913 3941 3948	Ai CC M Fr SI Ti U	mbulance Runs ommunity Training liscellaneous Income/Reimbursement ederal Grants hiloh Valley Amb Service ransfer from Various Fds inrealized Gain (Loss) ransfer from Reserves Department Total: 00 - Revenues REVENUES Total	1,556,585.05 2,520.00 8,629.34 33,757.82 512,393.63 250,000.00 775.08 0.00 \$2,897,210.52	1,571,955.74 550.00 43.20 329,004.75 431,236.73 0.00 (640.23) 0.00 \$2,893,182.86	1,926,335.56 1,480.00 781.90 0.00 273,162.84 0.00 (426.85) 0.00 \$2,804,408.98	1,966,943.90 720.00 20.00 275,793.50 0.00 0.00 0.00 \$3,048,720.90	1,750,000.00 3,000.00 0.00 288,060.00 0.00 621,169.00 \$3,392,529.00	2,000,000.00 1,200.00 0.00 425,500.00 0.00 328,428.00 \$3,638,128.00	144 -600 N/ N/ 484 N/ N/ N/ -474 70
3480 3481 3823 3830 3832 3913 3941 3948 EXPENSES	А. С М Fr S S Т Т U U 0 1 - Ехрепse	mbulance Runs ommunity Training liscellaneous Income/Reimbursement ederal Grants hiloh Valley Amb Service ransfer from Various Fds inrealized Gain (Loss) ransfer from Reserves Department Total: 00 - Revenues REVENUES Total	1,556,585.05 2,520.00 8,629.34 33,757.82 512,393.63 250,000.00 775.08 0.00 \$2,897,210.52	1,571,955.74 550.00 43.20 329,004.75 431,236.73 0.00 (640.23) 0.00 \$2,893,182.86	1,926,335.56 1,480.00 781.90 0.00 273,162.84 0.00 (426.85) 0.00 \$2,804,408.98	1,966,943.90 720.00 20.00 275,793.50 0.00 0.00 0.00 \$3,048,720.90	1,750,000.00 3,000.00 0.00 288,060.00 0.00 621,169.00 \$3,392,529.00	2,000,000.00 1,200.00 0.00 425,500.00 0.00 328,428.00 \$3,638,128.00	144 -600 N/ N/ 484 N/ N/ N/ -474 70
3480 3481 3823 3830 3832 3913 3941 3948 EXPENSES Department:	А. С К Я Я Я Я Я Я Я Я Я Я Я Я Я Я Я Я Я Я	mbulance Runs ommunity Training liscellaneous Income/Reimbursement ederal Grants hiloh Valley Amb Service ransfer from Various Fds inrealized Gain (Loss) ransfer from Reserves Department Total: 00 - Revenues REVENUES Total es	1,556,585.05 2,520.00 8,629.34 33,757.82 512,393.63 250,000.00 775.08 0.00 \$2,897,210.52 \$2,897,210.52	1,571,955.74 550.00 43.20 329,004.75 431,236.73 0.00 (640.23) 0.00 \$2,893,182.86 \$2,893,182.86	1,926,335.56 1,480.00 781.90 0.00 273,162.84 0.00 (426.85) 0.00 \$2,804,408.98 \$2,804,408.98	1,966,943.90 720.00 20.00 275,793.50 0.00 0.00 \$3,048,720.90 \$3,048,720.90	1,750,000.00 3,000.00 0.00 288,060.00 0.00 621,169.00 \$3,392,529.00 \$3,392,529.00	2,000,000.00 1,200.00 0.00 425,500.00 0.00 328,428.00 \$3,638,128.00 \$3,638,128.00	14 ⁴ -60 ⁴ N/ N/ 48 ⁴ N/ N/ N/ -47 ⁴ 7 ⁴ 7 ⁷
3480 3481 3823 3830 3831 3913 3941 3948 EXPENSES Department: 4000	A C C M F S S T T U U T T S S S P	mbulance Runs ommunity Training liscellaneous Income/Reimbursement ederal Grants hiloh Valley Amb Service ransfer from Various Fds inrealized Gain (Loss) ransfer from Reserves Department Total: 00 - Revenues REVENUES Total as alaries	1,556,585.05 2,520.00 8,629.34 33,757.82 512,393.63 250,000.00 775.08 0.00 \$2,897,210.52 \$2,897,210.52 1,012,641.24	1,571,955.74 550.00 43.20 329,004.75 431,236.73 0.00 (640.23) 0.00 \$2,893,182.86 \$2,893,182.86 1,000,081.02	1,926,335.56 1,480.00 781.90 0.00 273,162.84 0.00 (426.85) 0.00 \$2,804,408.98 \$2,804,408.98 1,104,506.58	1,966,943.90 720.00 20.00 275,793.50 0.00 0.00 \$3,048,720.90 \$3,048,720.90 1,097,385.26	1,750,000.00 3,000.00 0.00 288,060.00 0.00 621,169.00 \$3,392,529.00 \$3,392,529.00 1,107,450.00	2,000,000.00 1,200.00 0.00 425,500.00 0.00 328,428.00 \$3,638,128.00 \$3,638,128.00 1,326,490.00	14' -60' N, N, 48' N, N, N, -47' 7' 7' 7' 20' -60'
3480 3481 3823 3830 3831 3913 3941 3948 EXPENSES Department: 4000 4001	A C M Fr S S T T T U U T T S S S S S O O	mbulance Runs ommunity Training liscellaneous Income/Reimbursement ederal Grants hiloh Valley Amb Service ransfer from Various Fds inrealized Gain (Loss) ransfer from Reserves Department Total: 00 - Revenues REVENUES Total as alaries art Time Salaries	1,556,585.05 2,520.00 8,629.34 33,757.82 512,393.63 250,000.00 775.08 0.00 \$2,897,210.52 \$2,897,210.52 \$2,897,210.52 1,012,641.24 129,187.30	1,571,955.74 550.00 43.20 329,004.75 431,236.73 0.00 (640.23) 0.00 \$2,893,182.86 \$2,893,182.86 1,000,081.02 106,184.19	1,926,335.56 1,480.00 781.90 0.00 273,162.84 0.00 (426.85) 0.00 \$2,804,408.98 \$2,804,808 \$2,808,808 \$2,808,808 \$2,808,808 \$2,808,808 \$2,	1,966,943.90 720.00 20.00 275,793.50 0.00 0.00 \$3,048,720.90 \$3,048,720.90 1,097,385.26 83,356.89	1,750,000.00 3,000.00 0.00 288,060.00 0.00 621,169.00 \$3,392,529.00 \$3,392,529.00 1,107,450.00 225,000.00	2,000,000.00 1,200.00 0.00 425,500.00 0.00 328,428.00 \$3,638,128.00 \$3,638,128.00 1,326,490.00 90,000.00	14' -60' N, 48' N, 48' 7' 7' 7' 7' 7' 7' 7' 7' 20' -60' 35'
3480 3481 3823 3830 3831 3913 3941 3948 EXPENSES Department: 4000 4001 4005	A C C M F F S S O 1 - Expense S C O C C C C C C C C C C C C C C C C C	mbulance Runs ommunity Training liscellaneous Income/Reimbursement ederal Grants hiloh Valley Amb Service ransfer from Various Fds inrealized Gain (Loss) ransfer from Reserves Department Total: 00 - Revenues REVENUES Total alaries art Time Salaries wertime Wages	1,556,585.05 2,520.00 8,629.34 33,757.82 512,393.63 250,000.00 775.08 0.00 \$2,897,210.52 \$2,897,210.52 \$2,897,210.52 1,012,641.24 129,187.30 343,788.22	1,571,955.74 550.00 43.20 329,004.75 431,236.73 0.00 (640.23) 0.00 \$2,893,182.86 \$2,893,182.86 1,000,081.02 106,184.19 378,721.00	1,926,335.56 1,480.00 781.90 0.00 273,162.84 0.00 (426.85) 0.00 \$2,804,408.98 \$2,804,408.98 \$2,804,408.98 1,104,506.58 82,247.17 373,080.37	1,966,943.90 720.00 20.00 275,793.50 0.00 0.00 \$3,048,720.90 \$3,048,720.90 1,097,385.26 83,356.89 391,583.84	1,750,000.00 3,000.00 0.00 288,060.00 0.00 621,169.00 \$3,392,529.00 \$3,392,529.00 1,107,450.00 225,000.00 365,885.00	2,000,000.00 1,200.00 0.00 425,500.00 0.00 328,428.00 \$3,638,128.00 \$3,638,128.00 1,326,490.00 90,000.00 493,115.00	14' -60' N, N, 48' N, N, -47' 7' 7' 7' 20' -60' 35' 1'
3480 3481 3823 3830 3832 3913 3941 3948 EXPENSES Department: 4000 4005 4027	A C C C M F C S C C C C C C C C C C C C C C C C C	mbulance Runs ommunity Training liscellaneous Income/Reimbursement ederal Grants hiloh Valley Amb Service ransfer from Various Fds inrealized Gain (Loss) ransfer from Reserves Department Total: 00 - Revenues REVENUES Total alaries art Time Salaries vertime Wages IECOMM EMS Allocation	1,556,585.05 2,520.00 8,629.34 33,757.82 512,393.63 250,000.00 775.08 0.00 \$2,897,210.52 \$2,897,210.52 \$2,897,210.52 1,012,641.24 129,187.30 343,788.22 0.00	1,571,955.74 550.00 43.20 329,004.75 431,236.73 0.00 (640.23) 0.00 \$2,893,182.86 \$2,893,182.86 1,000,081.02 106,184.19 378,721.00 97,712.73	1,926,335.56 1,480.00 781.90 0.00 273,162.84 0.00 (426.85) 0.00 \$2,804,408.98 \$2,804,408.98 1,104,506.58 82,247.17 373,080.37 103,415.28	1,966,943.90 720.00 20.00 275,793.50 0.00 0.00 \$3,048,720.90 \$3,048,720.90 \$3,048,720.90 \$3,048,720.90 \$3,048,720.90 \$3,048,720.90	1,750,000.00 3,000.00 0.00 288,060.00 0.00 621,169.00 \$3,392,529.00 \$3,392,529.00 1,107,450.00 225,000.00 365,885.00 118,280.00	2,000,000.00 1,200.00 0.00 425,500.00 0.00 328,428.00 \$3,638,128.00 \$3,638,128.00 1,326,490.00 90,000.00 493,115.00 119,600.00	14' -60' N, 48' N, 48' 7' 7' 7' 7' 7' 7' 7' 7' 7' 7' 7' 7' 7'
3480 3481 3823 3830 3832 3913 3941 3948 EXPENSES Department: 4000 4001 4005 4027 4030	A C C C M F4 S1 T U U T T U U T T U U U T T U U U T T U	mbulance Runs ommunity Training liscellaneous Income/Reimbursement ederal Grants hiloh Valley Amb Service ransfer from Various Fds nrealized Gain (Loss) ransfer from Reserves Department Total: 00 - Revenues REVENUES Total as alaries art Time Salaries wertime Wages IECOMM EMS Allocation ledical Insurance	1,556,585.05 2,520.00 8,629.34 33,757.82 512,393.63 250,000.00 775.08 0.00 \$2,897,210.52 \$2,897,210.52 \$2,897,210.52 1,012,641.24 129,187.30 343,788.22 0.000 262,302.07	1,571,955.74 550.00 43.20 329,004.75 431,236.73 0.00 (640.23) 0.00 \$2,893,182.86 \$2,893,182.86 1,000,081.02 106,184.19 378,721.00 97,712.73 260,598.16	1,926,335.56 1,480.00 781.90 0.00 273,162.84 0.00 (426.85) 0.00 \$2,804,408.98 \$2,804,408.98 \$2,804,408.98 1,104,506.58 82,247.17 373,080.37 103,415.28 309,199.27	1,966,943.90 720.00 20.00 275,793.50 0.00 0.00 \$3,048,720.90 \$3,048,720.90 \$3,048,720.90 \$3,048,720.90 \$3,048,720.90 \$3,048,720.90 \$3,048,720.91\$3,040,720.91 \$3,048,720,720.91\$3,040,720,720,720,720,720,720,720,720,720,72	1,750,000.00 3,000.00 0.00 288,060.00 0.00 621,169.00 \$3,392,529.00 \$3,392,529.00 \$3,392,529.00 1,107,450.00 225,000.00 365,885.00 118,280.00 369,700.00	2,000,000.00 1,200.00 0.00 425,500.00 0.00 328,428.00 \$3,638,128.00 \$3,638,128.00 1,326,490.00 90,000.00 493,115.00 119,600.00 506,575.00	14' -60' N, 48' N, N, -47' 7' 7' 7' 7' 7' 7' 7' 7' 7' 7' 7' 7' 7
3480 3481 3823 3830 3832 3913 3941 3948 EXPENSES Department: 4000 4001 4005 4027 4030 4031	A C C C M F4 S1 T U U T T U U T T U U U T T U U U U U	mbulance Runs ommunity Training liscellaneous Income/Reimbursement ederal Grants hiloh Valley Amb Service ransfer from Various Fds nrealized Gain (Loss) ransfer from Reserves Department Total: 00 - Revenues REVENUES Total as alaries at Time Salaries vertime Wages IECOMM EMS Allocation ledical Insurance ental & Vision Insurance	1,556,585.05 2,520.00 8,629.34 33,757.82 512,393.63 250,000.00 775.08 0.00 \$2,897,210.52 \$2,897,210.52 \$2,897,210.52 1,012,641.24 129,187.30 343,788.22 0.00 262,302.07 20,463.52	1,571,955.74 550.00 43.20 329,004.75 431,236.73 0.00 (640.23) 0.00 \$2,893,182.86 \$2,893,182.86 1,000,081.02 106,184.19 378,721.00 97,712.73 260,598.16 21,187.48	1,926,335.56 1,480.00 781.90 0.00 273,162.84 0.00 (426.85) 0.00 \$2,804,408.98 \$2,804,408.98 \$2,804,408.98 1,104,506.58 82,247.17 373,080.37 103,415.28 309,199.27 18,256.06	1,966,943.90 720.00 20.00 275,793.50 0.00 0.00 \$3,048,720.90 \$3,048,720.90 \$3,048,720.90 \$3,048,720.90 \$3,048,720.90 \$3,048,720.91\$3,048,720,720,720,720,720,720,720,720,720,720	1,750,000.00 3,000.00 0.00 288,060.00 0.00 621,169.00 \$3,392,529.00 \$3,392,529.00 \$3,392,529.00 11,107,450.00 225,000.00 365,885.00 118,280.00 369,700.00 21,200.00	2,000,000.00 1,200.00 0.00 425,500.00 0.00 328,428.00 \$3,638,128.00 \$3,638,128.00 1,326,490.00 90,000.00 493,115.00 119,600.00 506,575.00 31,155.00	14' -60' N, 48' N, 48' N, N, -47' 7' 7' 7' 7' 7' 7' 7' 7' 7' 7' 7' 7' 7
3480 3481 3823 3830 3832 3913 3941 3948 EXPENSES Department: 4000 4001 4005 4027 4030 4031	A C C C M Fr S S C C C C C C C C C C C C C C C C C	mbulance Runs ommunity Training liscellaneous Income/Reimbursement ederal Grants hiloh Valley Amb Service ransfer from Various Fds nrealized Gain (Loss) ransfer from Reserves Department Total: 00 - Revenues REVENUES Total alaries alaries atr Time Salaries vertime Wages IECOMM EMS Allocation Iedical Insurance ental & Vision Insurance ife Insurance	1,556,585.05 2,520.00 8,629.34 33,757.82 512,393.63 250,000.00 775.08 0.00 \$2,897,210.52 \$2,897,210.52 \$2,897,210.52 1,012,641.24 129,187.30 343,788.22 0.000 262,302.07 20,463.52 651.03	1,571,955.74 550.00 43.20 329,004.75 431,236.73 0.00 (640.23) 0.00 \$2,893,182.86 \$2,893,182.86 1,000,081.02 106,184.19 378,721.00 97,712.73 260,598.16 21,187.48 642.26	1,926,335.56 1,480.00 781.90 0.00 273,162.84 0.00 (426.85) 0.00 \$2,804,408.98 \$2,804,408.98 1,104,506.58 82,247.17 373,080.37 103,415.28 309,199.27 18,256.06 899.29	1,966,943.90 720.00 20.00 275,793.50 0.00 0.00 \$3,048,720.90 \$3,048,700.90 \$3,040,700.90 \$3,040,700.90 \$3,040,700.90 \$3,040,700.90	1,750,000.00 3,000.00 0.00 288,060.00 0.00 621,169.00 \$3,392,529.00 \$3,392,529.00 1,107,450.00 225,000.00 365,885.00 118,280.00 369,700.00 21,200.00 825.00	2,000,000.00 1,200.00 0.00 425,500.00 0.00 328,428.00 \$3,638,128.00 \$3,638,128.00 1,326,490.00 90,000.00 493,115.00 119,600.00 506,575.00 31,155.00 1,296.00	14' -60' N, 48' N, 48' N, 48' 7' 7' 7' 7' 7' 7' 7' 7' 7' 7' 7' 7' 7'
3480 3481 3823 3830 3832 3913 3941 3948 EXPENSES Department: 4000 4001 4005 4027 4030 4031 4032 4060	A C C M Fr J T U T O1 - Expense Si Pi O M M D Li U U	mbulance Runs ommunity Training liscellaneous Income/Reimbursement ederal Grants hiloh Valley Amb Service ransfer from Various Fds nrealized Gain (Loss) ransfer from Reserves Department Total: 00 - Revenues REVENUES Total res alaries art Time Salaries vertime Wages IECOMM EMS Allocation ledical Insurance rental & Vision Insurance fie Insurance nemployment Compensation	1,556,585.05 2,520.00 8,629.34 33,757.82 512,393.63 250,000.00 775.08 0.00 \$2,897,210.52 \$2,897,210.52 \$2,897,210.52 1,012,641.24 129,187.30 343,788.22 0.00 262,302.07 20,463.52 651.03 3,683.69	1,571,955.74 550.00 43.20 329,004.75 431,236.73 0.00 (640.23) 0.00 \$2,893,182.86 \$2,893,182.86 1,000,081.02 106,184.19 378,721.00 97,712.73 260,598.16 21,187.48 642.26 3,253.69	1,926,335.56 1,480.00 781.90 0.00 273,162.84 0.00 (426.85) 0.00 \$2,804,408.98 \$2,804,408.98 1,104,506.58 82,247.17 373,080.37 103,415.28 309,199.27 18,256.06 899.29 2,934.27	1,966,943.90 720.00 20.00 275,793.50 0.00 0.00 \$3,048,720.90 \$3,040,720,720,720,720,720,720,720,720,720,72	1,750,000.00 3,000.00 0.00 288,060.00 0.00 621,169.00 \$3,392,529.00 \$3,392,529.00 \$3,392,529.00 1,107,450.00 225,000.00 365,885.00 118,280.00 369,700.00 21,200.00 825.00 0.00	2,000,000.00 1,200.00 0.00 425,500.00 0.00 328,428.00 \$3,638,128.00 \$3,638,128.00 1,326,490.00 90,000.00 493,115.00 119,600.00 506,575.00 31,155.00 1,296.00 0.00	14' -60' N, N, 48' N, -47' 7' 7' 7' 7' 7' 7' 7' 7' 7' 7' 7' 7' 7
3480 3481 3823 3830 3832 3913 3941 3948 EXPENSES Department: 4000 4001 4005 4027 4030 4031 4060 4100	A C C C M Fr S S C C C C C C C C C C C C C C C C C	mbulance Runs ommunity Training liscellaneous Income/Reimbursement ederal Grants hiloh Valley Amb Service ransfer from Various Fds inrealized Gain (Loss) ransfer from Reserves Department Total: 00 - Revenues REVENUES Total ess alaries art Time Salaries wertime Wages EECOMM ENS Allocation ledical Insurance ental & Vision Insurance ife Insurance inemployment Compensation laintenance Bldgs laintenance Vehicles	1,556,585.05 2,520.00 8,629.34 33,757.82 512,393.63 250,000.00 775.08 0.00 \$2,897,210.52 \$2,897,210.52 \$2,897,210.52 \$1,012,641.24 129,187.30 343,788.22 0.000 262,302.07 20,463.52 651.03 3,683.69 55,098.52 11,100.84	1,571,955.74 550.00 43.20 329,004.75 431,236.73 0.00 (640.23) 0.00 \$2,893,182.86 \$2,893,182.86 1,000,081.02 106,184.19 378,721.00 97,712.73 260,598.16 21,187.48 642.26 3,253.69 63,057.67	1,926,335.56 1,480.00 781.90 0.00 273,162.84 0.00 (426.85) 0.00 \$2,804,408.98 \$2,804,408.98 1,104,506.58 82,247.17 373,080.37 103,415.28 309,199.27 18,256.06 899.29 2,934.27 49,404.41 16,207.37	1,966,943.90 720.00 20.00 275,793.50 0.00 0.00 \$3,048,720.90 \$4,040,720,70 \$0,0000 \$0,000 \$0,000 \$0,000 \$0,	1,750,000.00 3,000.00 0.00 288,060.00 0.00 621,169.00 \$3,392,529.00 \$3,392,529.00 1,107,450.00 225,000.00 365,885.00 118,280.00 369,700.00 21,200.00 825.00 0.00 71,400.00	2,000,000.00 1,200.00 0.00 425,500.00 0.00 328,428.00 \$3,638,128.00 \$3,638,128.00 1,326,490.00 90,000.00 493,115.00 119,600.00 506,575.00 31,155.00 1,296.00 0.000 71,400.00	14' -60' N, N, 48' N, -47' 7' 7' 7' 7' 7' 7' 7' 7' 7' 7' 7' 7' 7
3480 3481 3823 3830 3832 3913 3941 3948 EXPENSES Department: 4000 4001 4005 4027 4030 4031 4060 4100	A C C M Fr SI T U T U T O1 - Expense SI Pi O M D U M M M M M M M M M M M	mbulance Runs ommunity Training liscellaneous Income/Reimbursement ederal Grants hiloh Valley Amb Service ransfer from Various Fds inrealized Gain (Loss) ransfer from Reserves Department Total: 00 - Revenues REVENUES Total res alaries alaries art Time Salaries vertime Wages IECOMM EMS Allocation ledical Insurance ental & Vision Insurance ife Insurance inemployment Compensation laintenance Bldgs	1,556,585.05 2,520.00 8,629.34 33,757.82 512,393.63 250,000.00 775.08 0.00 \$2,897,210.52 \$2,897,210.52 \$2,897,210.52 1,012,641.24 129,187.30 343,788.22 0.00 262,302.07 20,463.52 651.03 3,683.69 55,098.52	1,571,955.74 550.00 43.20 329,004.75 431,236.73 0.00 (640.23) 0.00 \$2,893,182.86 \$2,893,182.86 \$2,893,182.86 1,000,081.02 106,184.19 378,721.00 97,712.73 260,598.16 21,187.48 642.26 3,253.69 63,057.67 22,160.64	1,926,335.56 1,480.00 781.90 0.00 273,162.84 0.00 (426.85) 0.00 \$2,804,408.98 \$2,804,408.98 1,104,506.58 82,247.17 373,080.37 103,415.28 309,199.27 18,256.06 899.29 2,934.27 49,404.41	1,966,943.90 720.00 20.00 275,793.50 0.00 0.00 \$3,048,720.90 \$4,040,720,720 \$4,040,720,720 \$4,040,720,720 \$4,040,720,720 \$4,040,720,720 \$4,040,720,720 \$4,040,720,720,720 \$4,040,720,720,720 \$4,040,720,720,720,720 \$4,040,720,720,720,720,720,720,720,720,720,72	1,750,000.00 3,000.00 0.00 288,060.00 0.00 621,169.00 \$3,392,529.00 \$3,392,529.00 1,107,450.00 225,000.00 365,885.00 118,280.00 369,700.00 21,200.00 825.00 0.00 71,400.00 25,000.00	2,000,000.00 1,200.00 0.00 425,500.00 0.00 328,428.00 \$3,638,128.00 \$3,638,128.00 1,326,490.00 90,000.00 493,115.00 119,600.00 506,575.00 31,155.00 1,296.00 0.00 71,400.00 20,000.00	14' -60' N, N, 48' N, -47' 7' 7' 7' 7' 20' -60' 35' -60' 35' -7' -7' 20' -60' 37' -20' 0' -20' 0' 0' 0' 0'
3480 3481 3823 3830 3832 3913 3941 3948 EXPENSES Department: 4000 4001 4005 4027 4030 4031 4032 4060 4110 4120	A. C C M Fr J T U T U T T O1 - Expense Si Pi O M D U M M M M M M M M M M M M	mbulance Runs ommunity Training iiscellaneous Income/Reimbursement ederal Grants hiloh Valley Amb Service ransfer from Various Fds inrealized Gain (Loss) ransfer from Reserves Department Total: 00 - Revenues REVENUES Total es alaries alaries alaries ECOMM EMS Allocation Lefical Insurance ental & Vision Insurance ife Insurance inemployment Compensation laintenance Bldgs laintenance Keules laintenance Lequipment	1,556,585.05 2,520.00 8,629.34 33,757.82 512,393.63 250,000.00 775.08 0.00 \$2,897,210.52 \$2,897,210.52 \$2,897,210.52 \$1,012,641.24 129,187.30 343,788.22 0.000 262,302.07 20,463.52 55,098.52 11,100.84 3,497.94	1,571,955.74 550.00 43.20 329,004.75 431,236.73 0.00 (640.23) 0.00 \$2,893,182.86 \$2,893,182.86 \$2,893,182.86 1,000,081.02 106,184.19 378,721.00 97,712.73 260,598.16 21,187.48 642.26 3,253.69 63,057.67 22,160.64 4,370.87	1,926,335.56 1,480.00 781.90 0.00 273,162.84 0.00 (426.85) 0.00 \$2,804,408.98 \$2,804,408.98 1,104,506.58 82,247.17 373,080.37 103,415.28 309,199.27 18,256.06 899.29 2,934.27 49,404.41 16,207.37 10,802.07	1,966,943.90 720.00 20.00 275,793.50 0.00 3,048,720.90 \$4,720,90 \$	1,750,000.00 3,000.00 0.00 288,060.00 0.00 621,169.00 \$3,392,529.00 \$3,392,529.00 1,107,450.00 225,000.00 365,885.00 118,280.00 369,700.00 21,200.00 825.00 0.00 71,400.00 25,000.00	2,000,000.00 1,200.00 0.00 425,500.00 0.00 328,428.00 \$3,638,128.00 \$3,638,128.00 1,326,490.00 90,000.00 119,600.00 119,600.00 119,600.00 119,600.00 71,400.00 20,000.00 10,000.00	144 -604 N/ N/ 484 N/ N/ N/ -474 74 74 204
3480 3481 3823 3830 3832 3913 3941 3948 EXPENSES Department: 4000 4001 4005 4027 4030 4031 4032 4060 4110 4120 4150 4210	A C C M Fr J U T U T U T U T Si Pi M M U M	mbulance Runs ommunity Training liscellaneous Income/Reimbursement ederal Grants hiloh Valley Amb Service ransfer from Various Fds inrealized Gain (Loss) ransfer from Reserves Department Total: 00 - Revenues REVENUES Total es alaries alaries art Time Salaries vertime Wages IECOMM EMS Allocation ledical Insurance ental & Vision Insurance ife Insurance nemployment Compensation laintenance Bldgs laintenance Equipment laintenance Grounds /orkmens Comp Insurance	1,556,585.05 2,520.00 8,629.34 33,757.82 512,393.63 250,000.00 775.08 0.00 \$2,897,210.52 \$2,897,210.52 \$2,897,210.52 \$1,012,641.24 129,187.30 343,788.22 0.00 262,302.07 20,463.52 55,098.52 11,100.84 3,497.94 1,267.29 16,120.46	1,571,955.74 550.00 43.20 329,004.75 431,236.73 0.00 (640.23) 0.00 \$2,893,182.86 \$2,893,182.86 1,000,081.02 106,184.19 378,721.00 97,712.73 260,598.16 21,187.48 642.26 3,253.69 63,057.67 22,160.64 4,370.87 945.03 22,589.74	1,926,335.56 1,480.00 781.90 0.00 273,162.84 0.00 (426.85) 0.00 \$2,804,408.98 \$2,804,408.98 \$2,804,408.98 1,104,506.58 82,247.17 373,080.37 103,415.28 309,199.27 18,256.06 899.29 2,934.27 49,404.41 16,207.37 10,802.07 1,095.27 15,051.71	1,966,943.90 720.00 20.00 275,793.50 0.00 0.00 \$3,048,720.90 \$4,040,728,51 \$3,040,728,510\$3,040,728,510 \$3,040,728,510\$3,050,355	1,750,000.00 3,000.00 0.00 288,060.00 0.00 621,169.00 \$3,392,529.00 \$3,392,529.00 1,107,450.00 225,000.00 365,885.00 118,280.00 369,700.00 21,200.00 825.00 0.00 71,400.00 5,000.00 3,775.00 40,500.00	2,000,000.00 1,200.00 0.00 425,500.00 0.00 328,428.00 \$3,638,128.00 \$3,638,128.00 1,326,490.00 90,000.00 1,326,490.00 90,000.00 1,326,490.00 0.00 1,326,490.00 0.00 1,296.00 0.00 71,400.00 20,000.00 10,000.00 3,775.00 29,640.00	14' -60' N, 48' N, 48' 7' 7' 7' 7' 7' 7' 7' 7' 7' 7' 7' 7' 7'
3480 3481 3823 3830 3832 3913 3941 3948 EXPENSES Department: 4000 4001 4001 4001 4003 4031 4032 4060 4110 4120 4150	A C M Fr SI TI U TI U TI U TI SI SI Pi O M M U U M	mbulance Runs ommunity Training liscellaneous Income/Reimbursement ederal Grants hiloh Valley Amb Service ransfer from Various Fds inrealized Gain (Loss) ransfer from Reserves Department Total: 00 - Revenues REVENUES Total es alaries alaries art Time Salaries vertime Wages IECOMM EMS Allocation ledical Insurance ental & Vision Insurance ife Insurance nemployment Compensation laintenance Bldgs laintenance Equipment laintenance Grounds	1,556,585.05 2,520.00 8,629.34 33,757.82 512,393.63 250,000.00 775.08 0.00 \$2,897,210.52 \$2,897,210.52 \$2,897,210.52 \$1,012,641.24 129,187.30 343,788.22 0.000 262,302.07 20,463.52 55,098.52 11,100.84 3,497.94 1,267.29	1,571,955.74 550.00 43.20 329,004.75 431,236.73 0.00 (640.23) 0.00 \$2,893,182.86 \$2,893,182.86 1,000,081.02 106,184.19 378,721.00 97,712.73 260,598.16 21,187.48 642.26 3,253.69 63,057.67 22,160.64 4,370.87 945.03	1,926,335.56 1,480.00 781.90 0.00 273,162.84 0.00 (426.85) 0.00 \$2,804,408.98 \$2,804,408.98 1,104,506.58 82,247.17 373,080.37 103,415.28 309,199.27 18,256.06 899.29 2,934.27 49,404.41 16,207.37 10,802.07 1,095.27	1,966,943.90 720.00 20.00 275,793.50 0.00 3,048,720.90 \$4,7259.00 \$4,7259.00 \$4,7259.00 \$2,262.88 \$6,883.12 \$9,9763\$}	1,750,000.00 3,000.00 0.00 288,060.00 0.00 621,169.00 \$3,392,529.00 \$3,392,529.00 11,107,450.00 225,000.00 365,885.00 118,280.00 369,700.00 21,200.00 825.00 0.00 71,400.00 25,000.00 5,000.00 3,775.00	2,000,000.00 1,200.00 0.00 425,500.00 0.00 328,428.00 \$3,638,128.00 \$3,638,128.00 1,326,490.00 90,000.00 119,600.00 119,600.00 119,600.00 11,296.00 0.00 71,400.00 20,000.00 10,000.00 10,000.00 3,775.00	144 -600 N/ N/ 483 N/ -470 70 70 -200 -600 -600 -600 -600 -600 -600 -700 -7

City of	O Fallon					FY202	4 Adop	ted Bud	lget
	Account Number	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Adopted Budget	FY23B V FY24B 9
	4290	Travel Expense	3,481.78	0.00	0.00	112.06	4,000.00	4,000.00	09
	4303	Marketing/Advertising	0.00	0.00	0.00	5,203.97	15,000.00	5,000.00	-679
	4320	Training	15,177.61	9,054.45	6,040.29	5,696.00	10,000.00	8,000.00	-209
	4321	Disbursements to Other Agencies	0.00	0.00	126,595.36	67,052.59	0.00	134,000.00	 N/
	4330	Postage	1,043.58	1,533.71	649.29	916.38	950.00	950.00	0'
	4340	Computer Services	23,237.71	15,456.04	20,635.66	19,600.86	17,780.00	16,975.00	-5'
	4345	IT Support/Services	4,921.71	695.36	472.47	0.00	2,500.00	2,500.00	0'
	4350	Printing & Publishing	258.00	136.00	148.00	152.25	400.00	0.00	-100
	4360	Accounting Services	3,500.00	3,500.00	4,725.34	4,215.00	4,800.00	4,500.00	-100
	4361	Payroll Processing Services	0.00	0.00	0.00	0.00	0.00	3,850.00	N
	4380		6,608.22	9,315.77	5,781.00	2,775.00	10,000.00	5,000.00	-50
	4390	Legal Services							-30
		Professional Service	100,750.57	109,889.75	117,320.03	142,078.69	125,000.00	155,000.00	
	4416	Dues	0.00	20.00	915.00	775.00	1,000.00	1,000.00	00
	4422	Bad Debt Expense	0.00	17,439.00	0.00	0.00	0.00	0.00	N/
	4423	Service Charges	208.36	143.57	142.46	219.92	120.00	0.00	-1009
	4530	Community Outreach	0.00	28.92	2,184.09	178.70	2,500.00	2,500.00	09
	4550	Overpayment Refunds	15,742.56	19,051.66	17,399.61	15,594.10	0.00	0.00	N/
	4650	Office Supplies	362.83	406.08	704.67	1,121.23	1,000.00	1,000.00	00
	4655	Other-Non Capital	12,080.31	16,266.18	43,500.72	34,009.34	69,590.00	20,000.00	-719
	4660	Gasoline & Oil	27,882.43	23,994.38	33,594.56	44,304.88	36,750.00	41,000.00	129
	4670	Maintenance Supplies	(40.08)	(63.97)	(27.47)	(24.73)	500.00	0.00	-1009
	4680	Operating Supplies	42,699.67	44,894.26	49,340.44	53,582.29	35,050.00	58,000.00	65'
	4690	Uniforms	15,471.95	20,647.98	15,644.62	14,163.05	22,000.00	25,850.00	189
	4710	Publications	0.00	0.00	101.70	0.00	0.00	0.00	N,
	4783	Insurance Deductible	0.00	0.00	0.00	0.00	10,000.00	2,000.00	-80
	4790	Transfers for Debt Service	56,486.04	57,232.55	55,955.00	56,635.00	56,635.00	57,180.00	19
	4795	Transfer for IT Allocation	90,604.36	84,561.35	93,180.75	115,497.94	118,419.00	123,062.00	49
	4801	EE Engagement & Recognition	0.00	0.00	0.00	0.00	0.00	500.00	N/
	4815	Asset Reclassification	0.00	0.00	0.00	0.00	0.00	(300,000.00)	09
	4822	Capital Reserves	0.00	0.00	0.00	0.00	55,000.00	150,000.00	1739
	4833	Vehicles	0.00	300,752.37	0.00	296,679.93	327,400.00	0.00	-100
	4840	Equipment	0.00	30,052.20	0.00	0.00	0.00	0.00	100 N/
	4954		1,138.56	1,138.56	1,138.56	1,138.56	1,190.00	1,140.00	-49
		Equipment Lease Payment		1,138.56		0.00		300,000.00	
	4989	Transfers for Operations	250,000.00		0.00		0.00	,	N/
		Department Total: 01 - Expenses EXPENSES Total	\$2,643,033.90	\$2,846,475.47	\$2,785,454.90	\$3,127,887.43	\$3,392,529.00	\$3,638,128.00	79
	1	EXPENSES TOTAL	\$2,643,033.90	\$2,846,475.47	\$2,785,454.90	\$3,127,887.43	\$3,392,529.00	\$3,638,128.00	
		Fund REVENUE Total: 17 - Ambulance	\$2,897,210.52	\$2,893,182.86	\$2,804,408.98	\$3,048,720.90	\$3,392,529.00	\$3,638,128.00	79
		Fund EXPENSE Total: 17 - Ambulance	\$2,643,033.90	\$2,846,475.47	\$2,785,454.90	\$3,127,887.43	\$3,392,529.00	\$3,638,128.00	79
		Fund Total: 17 - Ambulance	\$254,176.62	\$46,707.39	\$18,954.08	(\$79,166.53)	\$0.00	\$0.00	09
und: 25	5 - Social Security								
	c								
REVENUE	.5								
	rtment: 00 - Rev	enues							
	rtment: 00 - Rev		813,511.10	807,804.93	865,626.78	981,445.00	985,000.00	1,058,870.00	79
	rtment: 00 - Rev 3010	Property Taxes		807,804.93 23,063.13	865,626.78 52,238.25		985,000.00 20,000.00	1,058,870.00 63,670.00	
	rtment: 00 - Rev 3010 3100	Property Taxes Pers Prop Replace Tax	18,496.51	23,063.13	52,238.25	68,479.67	20,000.00	63,670.00	218
	rtment: 00 - Rev 3010	Property Taxes Pers Prop Replace Tax Fees in lieu of taxes	18,496.51 49,300.00	23,063.13 50,780.00	52,238.25 52,300.00	68,479.67 53,870.00	20,000.00 53,870.00	63,670.00 55,490.00	218 3
	rtment: 00 - Rev 3010 3100	Property Taxes Pers Prop Replace Tax Fees in lieu of taxes Department Total: 00 - Revenues	18,496.51 49,300.00 \$881,307.61	23,063.13 50,780.00 \$881,648.06	52,238.25 52,300.00 \$970,165.03	68,479.67 53,870.00 \$1,103,794.67	20,000.00 53,870.00 \$1,058,870.00	63,670.00 55,490.00 \$1,178,030.00	218 3 11
Depar	00 - Rev 3010 3100 3970	Property Taxes Pers Prop Replace Tax Fees in lieu of taxes	18,496.51 49,300.00	23,063.13 50,780.00	52,238.25 52,300.00	68,479.67 53,870.00	20,000.00 53,870.00	63,670.00 55,490.00	218 3 11
Depar	output 00 - Rev 3010 3100 3100 3970	Property Taxes Pers Prop Replace Tax Fees in lieu of taxes Department Total: 00 - Revenues REVENUES Total	18,496.51 49,300.00 \$881,307.61	23,063.13 50,780.00 \$881,648.06	52,238.25 52,300.00 \$970,165.03	68,479.67 53,870.00 \$1,103,794.67	20,000.00 53,870.00 \$1,058,870.00	63,670.00 55,490.00 \$1,178,030.00	218 3
Depar	rtment: 00 - Rev 3010 3100 3970 S S trment: 01 - Exp	Property Taxes Pers Prop Replace Tax Fees in lieu of taxes Department Total: 00 - Revenues REVENUES Total	18,496.51 49,300.00 \$881,307.61 \$881,307.61	23,063.13 50,780.00 \$881,648.06 \$881,648.06	52,238.25 52,300.00 \$970,165.03 \$970,165.03	68,479.67 53,870.00 \$1,103,794.67 \$1,103,794.67	20,000.00 53,870.00 \$1,058,870.00 \$1,058,870.00	63,670.00 55,490.00 \$1,178,030.00 \$1,178,030.00	218 3 11 11
Depar	output 00 - Rev 3010 3100 3100 3970	Property Taxes Pers Prop Replace Tax Fees in lieu of taxes Department Total: 00 - Revenues REVENUES Total enses Medicare/Social Security Employer	18,496.51 49,300.00 \$881,307.61 \$881,307.61 977,046.54	23,063.13 50,780.00 \$881,648.06 \$881,648.06 	52,238.25 52,300.00 \$970,165.03 \$970,165.03 1,058,449.58	68,479.67 53,870.00 \$1,103,794.67 \$1,103,794.67 1,119,718.04	20,000.00 53,870.00 \$1,058,870.00 \$1,058,870.00 1,058,870.00	63,670.00 55,490.00 \$1,178,030.00 \$1,178,030.00 1,178,030.00	218 3 11 11 11
Depar	rtment: 00 - Rev 3010 3100 3970 S S trment: 01 - Exp	Property Taxes Pers Prop Replace Tax Fees in lieu of taxes Department Total: 00 - Revenues REVENUES Total enses Medicare/Social Security Employer Department Total: 01 - Expenses	18,496.51 49,300.00 \$881,307.61 \$881,307.61 977,046.54 \$977,046.54	23,063.13 50,780.00 \$881,648.06 \$881,648.06 1,007,950.57 \$1,007,950.57	52,238.25 52,300.00 \$970,165.03 \$970,165.03 1,058,449.58 \$1,058,449.58	68,479.67 53,870.00 \$1,103,794.67 \$1,103,794.67 1,119,718.04 \$1,119,718.04	20,000.00 53,870.00 \$1,058,870.00 \$1,058,870.00 1,058,870.00 \$1,058,870.00	63,670.00 55,490.00 \$1,178,030.00 \$1,178,030.00 1,178,030.00 \$1,178,030.00	218 3 11 11 11 11
Depar	rtment: 00 - Rev 3010 3100 3970 S S trment: 01 - Exp	Property Taxes Pers Prop Replace Tax Fees in lieu of taxes Department Total: 00 - Revenues REVENUES Total enses Medicare/Social Security Employer	18,496.51 49,300.00 \$881,307.61 \$881,307.61 977,046.54	23,063.13 50,780.00 \$881,648.06 \$881,648.06 	52,238.25 52,300.00 \$970,165.03 \$970,165.03 1,058,449.58	68,479.67 53,870.00 \$1,103,794.67 \$1,103,794.67 1,119,718.04	20,000.00 53,870.00 \$1,058,870.00 \$1,058,870.00 1,058,870.00	63,670.00 55,490.00 \$1,178,030.00 \$1,178,030.00 1,178,030.00	218 3 11
Depar	trment: 00 - Rev 3010 3100 3100 3970 S 1100 4012 1100	Property Taxes Pers Prop Replace Tax Fees in lieu of taxes Department Total: 00 - Revenues REVENUES Total enses Medicare/Social Security Employer Department Total: 01 - Expenses	18,496.51 49,300.00 \$881,307.61 \$881,307.61 977,046.54 \$977,046.54 \$977,046.54	23,063.13 50,780.00 \$881,648.06 \$881,648.06 1,007,950.57 \$1,007,950.57 \$1,007,950.57	52,238.25 52,300.00 \$970,165.03 \$970,165.03 1,058,449.58 \$1,058,449.58 \$1,058,449.58	68,479.67 53,870.00 \$1,103,794.67 \$1,103,794.67 1,119,718.04 \$1,119,718.04 \$1,119,718.04	20,000.00 53,870.00 \$1,058,870.00 \$1,058,870.00 1,058,870.00 \$1,058,870.00 \$1,058,870.00	63,670.00 55,490.00 \$1,178,030.00 \$1,178,030.00 1,178,030.00 \$1,178,030.00 \$1,178,030.00	218 3 11 11 11 11 11 11
Depar	trment: 00 - Rev 3010 3100 3100 3970 S 1100 4012 1100	Property Taxes Pers Prop Replace Tax Fees in lieu of taxes Department Total: 00 - Revenues REVENUES Total enses Medicare/Social Security Employer Department Total: 01 - Expenses EXPENSES Total	18,496.51 49,300.00 \$881,307.61 \$881,307.61 977,046.54 \$977,046.54	23,063.13 50,780.00 \$881,648.06 \$881,648.06 1,007,950.57 \$1,007,950.57	52,238.25 52,300.00 \$970,165.03 \$970,165.03 1,058,449.58 \$1,058,449.58	68,479.67 53,870.00 \$1,103,794.67 \$1,103,794.67 1,119,718.04 \$1,119,718.04	20,000.00 53,870.00 \$1,058,870.00 \$1,058,870.00 1,058,870.00 \$1,058,870.00	63,670.00 55,490.00 \$1,178,030.00 \$1,178,030.00 1,178,030.00 \$1,178,030.00	218 3 11 11 11 11

City c	of O Fallon					FY202	24 Adop	oted Bud	lget
	Account Number	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Adopted Budget	FY23B v FY24B %
Fund: 3	31 - Water Op & Main	tenance							
REVENU	ES								
Dep	artment: 00 - Rev	enues							
	3000	Interest - CD	124,163.28	82,280.97	55,035.10	47,559.25	32,800.00	58,000.00	77%
	3049	Sale of Equip/Land	0.00	1,730.00	0.00	3,531.00	0.00	0.00	N/
	3072	Interest - IL Funds	279,982.49	13,186.41	11,516.09	415,446.22	4,500.00	300,000.00	65679
	3430	Penalties	39,099.69	33,872.76	45,158.94	41,735.03	40,000.00	45,000.00	139
	3463	Waterline Surcharge-Unincorporated	22,576.00	25,514.00	25,569.00	23,369.27	25,000.00	25,000.00	09
	3490	Waterline Surchg Fairview	77,863.70	79,388.55	77,511.78	80,186.16	100,000.00	80,000.00	-209
	3492	Shiloh Utility Tax	0.00	0.00	0.00	29.79	0.00	5,000.00	N,
	3501	Water Sales	11,124,801.93	11,558,305.60	11,846,606.71	12,718,798.26	11,750,000.00	12,250,000.00	40
	3521	Meter Tests	120.00	0.00	0.00	0.00	0.00	0.00	N/
	3530	Bulk Water Purchase	216.50	0.00	890.25	213.55	500.00	500.00	04
	3531	Caseyville Turn Off Fee	6,000.00	3,350.00	7,700.00	12,100.00	10,000.00	10,000.00	09
	3532	Caseyville Loss Water Rev	1,145.00	300.00	725.00	2,005.00	2,500.00	2,500.00	04
	3533	Caseyville Meter Readings	0.00	0.00	1,044.00	6,862.00	6,500.00	6,500.00	00
	3535	Turn On Fees	24,277.41	18,200.00	23,055.80	19,925.21	25,000.00	20,000.00	-209
	3536	NSF Check Fees	2,625.23	2,100.00	2,519.54	2,790.00	4,000.00	2,500.00	-380
	3537	New Service Charge	127,731.46	126,124.83	128,832.44	117,574.69	150,000.00	130,000.00	-139
	3538	Lien Fees	455.00	435.00	2,022.48	640.00	2,000.00	2,000.00	00
	3539	Tampering Fees	4,562.14	3,591.91	3,850.00	4,699.81	5,000.00	5,000.00	00
	3540	Tap on Fees	507,500.00	720,550.00	565,890.00	511,375.00	600,000.00	600,000.00	0
	3542	R.O.W. Permit	0.00	200.00	0.00	300.00	0.00	0.00	N,
	3545	Sprinklers	77,022.85	76,802.02	78,962.80	78,390.49	75,000.00	78,000.00	49
	3546	Fire Hydrant Rental	6,150.00	4,250.00	6,250.00	3,000.00	5,000.00	5,000.00	09
	3609	Insurance Claims	0.00	0.00	0.00	10,975.26	0.00	0.00	N/
	3763	Interest - Bank Operations	20,435.59	2,439.63	982.41	1,120.40	975.00	1,000.00	39
	3823	Miscellaneous Income/Reimbursement	33,562.38	30,425.06	36,871.99	22,447.84	30,000.00	35,000.00	179
	3830	Federal Grants	0.00	80.58	940.06	0.00	0.00	0.00	N
	3913	Transfer from Various Eds	7,010,056.29	2,000,000.00	0.00	0.00	0.00	0.00	N,
	3941	Unrealized Gain (Loss)	7,182.82	(6,061.10)	(4,041.17)	0.00	0.00	0.00	N,
	3948	Transfer from Reserves	0.00	0.00	0.00	0.00	2,636,576.00	2,673,292.00	1
	3960		0.00	1,142.55	0.00	0.00	2,030,370.00	2,073,292.00	N/
	3900	Contingency Reserve Department Total: 00 - Revenues			\$12,917,893.22	\$14,125,074.23	\$15,505,351.00		59
			\$19,497,529.76	\$14,778,208.77				\$16,334,292.00	5
EXPENS	ES	REVENUES Total	\$19,497,529.76	\$14,778,208.77	\$12,917,893.22	\$14,125,074.23	\$15,505,351.00	\$16,334,292.00	יכ
Dep	artment: 01 - Exp	enses							
	4000	Salaries	1,610,747.85	1,648,308.72	1,695,119.51	1,692,486.64	1,733,770.00	1,777,685.00	3
	4001	Part Time Salaries	0.00	0.00	0.00	0.00	8,035.00	12,000.00	49
	4002	Seasonal Wages	8,130.22	0.00	0.00	0.00	19,370.00	19,365.00	0
	4005	Overtime Wages	69,702.21	84,432.40	76,602.66	85,087.41	100,000.00	100,000.00	0
	4006	Contracted Services	77,512.95	78,437.53	51,921.43	34,510.42	80,000.00	80,000.00	0
	4012	Medicare/Social Security Employer	101,599.64	78,005.13	81,194.86	79,208.55	136,255.00	90,000.00	-34
	4020	Pension	128,843.89	137,723.14	129,789.54	110,694.39	140,000.00	115,000.00	-18
	4030	Medical Insurance	298,021.33	318,558.80	373,988.56	425,924.08	460,800.00	528,014.00	15
	4031		23,883.96	26,788.27	23,007.05	22,404.97	26,560.00	33,795.00	27
	4031	Dental & Vision Insurance	23,883.96	26,788.27 853.72			26,560.00 975.00	33,795.00	83
	4032	Life Insurance		1,986.58	1,093.21	1,238.06			
		Temporary Help	1,781.06		0.00	0.00	0.00	0.00	N
	4060	Unemployment Compensation	2,683.57	2,555.88	2,882.86	80.91	2,820.00	4,600.00	63
	4100	Maintenance Bldgs	14,365.07	20,242.37	29,687.78	15,862.96	20,000.00	20,000.00	0
	4110	Maintenance Vehicles	43,093.36	13,647.43	33,538.83	21,447.26	30,000.00	15,000.00	-50
	4120	Maintenance Equipment	21,626.74	35,052.48	18,274.65	11,972.51	25,000.00	25,000.00	0
	4130	Maintenance Streets	839.00	4,025.18	5,591.12	0.00	5,000.00	5,000.00	0
	4140	Maintenance Sidewalks	0.00	0.00	1,233.00	0.00	2,000.00	2,000.00	0
	4141	Maintenance Storm Water	0.00	0.00	0.00	0.00	5,000.00	5,000.00	C

City of O F	Fallon					FY202	24 Adop	oted Bu	dget
Accour	unt Number	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Adopted Budget	FY23B vs FY24B %
4142		Resident assistance program	0.00	0.00	0.00	11,382.28	25,000.00	25,000.00	0%
4150		Maintenance Grounds	4,421.00	6,550.00	42,963.52	10,302.49	60,000.00	30,000.00	-50%
4160		Maintenance Utility Syste	168,671.58	1,045,111.70		2,331,330.07	3,200,000.00	3,200,000.00	0%
4200		Tree Removal	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0%
4210		Workmens Comp Insurance	35,471.50	20,423.79		16,492.46	51,000.00	18,410.00	-64%
4220		General Insurance	114,844.32	105,030.13	101,905.64	37,560.07	125,450.00	44,765.00	-64%
4230		Telephone	22,305.27	17,908.44	17,735.02	19,162.67	20,000.00	19,325.00	-3%
4250		Water Purchase	4,907,094.55	5,153,894.83	5,216,911.96	6,028,621.32	5,675,000.00	5,900,000.00	49
4260		Utilities	118,993.11	121,546.04	148,968.37	142,685.33	159,200.00	150,000.00	-69
4280		Rental	200.00	175.00	200.00	200.00	1,000.00	1,000.00	00
4290		Travel Expense	222.02	42.99		656.46	5,000.00	5,000.00	00
4320		Training	(3,283.09)	920.67	3,792.63	4,436.27	12,000.00	12,000.00	09
4330		Postage	59,838.37	59,977.16		63,703.74	60,000.00	65,000.00	89
4340		Computer Services	9,132.60	48,932.47	14,193.70	32,753.31	31,320.00	33,865.00	89
4345		IT Support/Services	19,223.75	1,666.93	5,768.60	1,737.99	2,000.00	2,931.00	479
4350		Printing & Publishing	1,686.26	482.68	555.90	674.19	1,000.00	1,000.00	00
4360		Accounting Services	3,500.00	3,500.00		4,215.00	4,800.00	4,500.00	-69
4361		Payroll Processing Services	0.00	0.00		4,213.00	0.00	4,150.00	N/
4365		General Services	10.00	0.00	0.00	0.00	0.00	0.00	N/
4370		Engineering Services	126,682.50	165,348.07	242,257.90	67,572.38	350,000.00	375,000.00	79
4380		Legal Services	6,513.49	5,167.66	5,429.16	4,714.74	20,000.00	10,000.00	-509
4390		Professional Service	27,138.13	20,012.21	29,834.49	31,271.13	35,000.00	35,000.00	09
4416		Dues	10,416.25	9,146.62	4,245.36	6,022.54	10,000.00	10,000.00	09
4420			288.75	9,140.02	792.00	264.00	1,500.00	1,500.00	09
4420		Lien Filing Fees	0.00	0.00		204.00	500.00	500.00	04
4422		Returned Checks	6,942.82	669.67	517.04	1,725.93	2,000.00	2,000.00	09
4422		Bad Debt Expense		431.84		1,725.93		2,000.00	0%
		Service Charges	1,741.58				2,000.00		
4550		Overpayment Refunds	0.00	45.00	0.00	0.00	0.00	0.00	N/
4640		Computer Supplies	0.00	0.00	0.00	115.90	0.00	0.00	N/
4650		Office Supplies	2,876.69	1,480.75	1,710.92	5,965.00	6,000.00	5,000.00	-179
4655		Other-Non Capital	53,897.82	10,724.91	49,545.78	12,573.68	30,000.00	20,000.00	-339
4660		Gasoline & Oil	52,009.00	39,223.85	55,732.33	79,506.38	60,000.00	60,000.00	0
4670		Maintenance Supplies	189,513.95	133,229.58	232,802.34	82,382.75	200,000.00	0.00	-1009
4680		Operating Supplies	100,479.24	115,636.05	143,542.59	206,314.41	125,000.00	325,000.00	1609
4685		Landscaping Supplies	0.00	0.00	0.00	349.95 8.733.22	2,000.00	2,000.00	00
4690		Uniforms	11,072.09	7,463.02	8,341.73	.,	12,000.00	12,000.00	09
4710		Publications	0.00	0.00		0.00	800.00	800.00	09
4730		Interest Expense	0.00	0.00		45,027.50	45,100.00	39,525.00	-129
4733		Cost of Issuance	0.00	41,504.00	0.00	0.00	0.00	0.00	N/
4783		Insurance Deductible	0.00	0.00	0.00	0.00	15,000.00	2,000.00	-879
4795		Transfer for IT Allocation	340,717.31	317,993.73	,	434,331.33	445,316.00	462,775.00	49
4801		EE Engagement & Recognition	0.00	0.00		0.00	0.00	500.00	N/
4807		Easements	0.00	1,681.00		1,000.00	5,000.00	5,000.00	09
4809		Miscellaneous Expense	0.00	295.15		16.24	0.00	0.00	N/
4822		Capital Reserves	0.00	0.00		0.00	100,000.00	100,000.00	09
4833		Vehicles	84,584.25	0.00		21,378.33	75,000.00	127,000.00	699
4840		Equipment	59,467.15	12,709.56		43,087.00	32,000.00	0.00	-1009
4860		Meters	193,911.30	146,426.52	168,652.60	312,591.78	200,000.00	300,000.00	509
4870		Bond Prinicipal Payment	0.00	0.00		355,000.00	355,000.00	360,000.00	19
4872		Extensions	0.00	0.00		154,809.96	0.00	0.00	N/
4884		ImprovementsOtherThanBldg	0.00	107,933.18		51,479.99	500,000.00	1,050,000.00	110
4904		Fee in lieu of taxes	565,620.00	589,280.00		642,230.00	642,230.00	669,480.00	49
4954		Equipment Lease Payment	8,083.73	4,497.00		4,869.80	4,550.00	5,025.00	100
4955		Loan payment-principal	0.02	0.62		0.00	0.00	0.00	N/
4989		Transfers for Operations	9,000,000.00	152.79	0.00	0.00	0.00	0.00	N/

City of O Fallon					FY202	24 Adop	ted Bud	lge
Account Number	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Adopted Budget	FY23B FY24B
5000	Interest - Loans	92,653.86	64,834.81	0.00	0.00	0.00	0.00	1
1	Department Total: 01 - Expenses	\$18,800,627.99	\$10,832,668.05	\$11,467,094.05	\$13,781,460.18	\$15,505,351.00	\$16,334,292.00	
	EXPENSES Total	\$18,800,627.99	\$10,832,668.05	\$11,467,094.05	\$13,781,460.18	\$15,505,351.00	\$16,334,292.00	!
Fund R	EVENUE Total: 31 - Water Op & Maintenance	\$19,497,529.76	\$14,778,208.77	\$12,917,893.22	\$14,125,074.23	\$15,505,351.00	\$16,334,292.00	!
Fund E	KPENSE Total: 31 - Water Op & Maintenance	\$18,800,627.99	\$10,832,668.05	\$11,467,094.05	\$13,781,460.18	\$15,505,351.00	\$16,334,292.00	!
	Fund Total: 31 - Water Op & Maintenance	\$696,901.77	\$3,945,540.72	\$1,450,799.17	\$343,614.05	\$0.00	\$0.00	(
Fund: 34 - Sewer Oper &	Maintenance							
REVENUES								
Department: 00 - R	evenues							
3000	Interest - CD	120,955.52	43,215.63	26,785.40	35,340.88	11,100.00	160,000.00	134
3049	Sale of Equip/Land	0.00	41,730.00	0.00	2,751.00	0.00	0.00	
3072	Interest - IL Funds	105,556.27	16,611.32	10,406.24	311,398.34	4,500.00	200,000.00	434
3430	Penalties	20,282.97	17,051.66	21,555.98	21,544.96	22,000.00	25,000.00	1
3460	Users Charge	(16.50)	4.03	0.00	0.00	0.00	0.00	
3508	B.O.D. Sewer Charge	319,476.84	276,929.49	284,519.87	232,978.77	250,000.00	225,000.00	-1
3510	Sewer Sales	6,152,939.65	6,203,609.92	6,343,795.93	6,825,254.35	6,400,000.00	6,650,000.00	
3520	Sewer Excavation Permits	210.00	150.00	510.00	0.00	500.00	500.00	
3540	Tap on Fees	183,203.94	334,822.20	167,905.32	385,981.56	250,000.00	250,000.00	
3761	ShilohValleySewerProceeds	419,113.00	859,914.05	235,411.50	230,551.00	300,000.00	225,000.00	-2
3763	Interest - Bank Operations	10,730.83	1,265.79	511.54	504.92	525.00	600.00	1
3765	Loan Proceeds	0.00	0.00	0.00	0.00	13,600,000.00	8,450,000.00	-3
3823	Miscellaneous Income/Reimbursement	2,706.40	2,500.00	4,122.71	2,600.00	4,000.00	4,000.00	
3830	Federal Grants	0.00	27.39	1,319.56	0.00	0.00	0.00	
3913	Transfer from Various Fds	2,000,000.00	0.00	0.00	0.00	0.00	0.00	
3941	Unrealized Gain (Loss)	8,017.56	(6,298.00)	(4,199.10)	0.00	0.00	0.00	
3948	Transfer from Reserves	0.00	0.00	0.00	0.00	825,138.00	104,177.00	-8
3960	Contingency Reserve	0.00	503.94	0.00	0.00	0.00	0.00	-2
	Department Total: 00 - Revenues	\$9,343,176.48	\$7,792,037.42	\$7,092,644.95	\$8,048,905.78	\$21,667,763.00	\$16,294,277.00	
	DEV/ENILIES Total	¢0 242 176 49	¢7 702 027 42	#7 002 644 OF	49.049.00F 79		¢16 204 277 00	
EXPENSES	REVENUES Total	\$9,343,176.48	\$7,792,037.42	\$7,092,644.95	\$8,048,905.78	\$21,667,763.00	\$16,294,277.00	
EXPENSES Department: 01 - E		\$9,343,176.48	\$7,792,037.42	\$7,092,644.95	\$8,048,905.78		\$16,294,277.00	-2
Department: 01 - E	xpenses					\$21,667,763.00		-2
Department: 01 - E 4000	xpenses Salaries	375,169.28	386,571.90	393,448.16	410,632.10	\$21,667,763.00 420,045.00	506,265.00	-2 2
Department: 01 - E 4000 4001	xpenses Salaries Part Time Salaries	375,169.28	386,571.90 0.00	393,448.16 0.00	410,632.10	\$21,667,763.00 420,045.00 8,035.00	506,265.00 12,000.00	-2
Department: 01 - E 4000 4001 4002 4002	xpenses Salaries Part Time Salaries Seasonal Wages	375,169.28 0.00 4,267.08	386,571.90 0.00 0.00	393,448.16 0.00 0.00	410,632.10 0.00 0.00	\$21,667,763.00 420,045.00 8,035.00 0.00	506,265.00 12,000.00 0.00	-2
Department: 01 - E 4000 4001 4002 4005	xpenses Salaries Part Time Salaries	375,169.28 0.00 4,267.08 25,683.12	386,571.90 0.00 0.00 15,525.79	393,448.16 0.00 0.00 25,945.16	410,632.10 0.00 0.00 36,117.75	\$21,667,763.00 420,045.00 8,035.00 0.00 25,000.00	506,265.00 12,000.00 0.00 25,000.00	-2 2 4
Department: 01 - E 4000 4001 4002 4002	xpenses Salaries Part Time Salaries Seasonal Wages Overtime Wages Contracted Services	375,169.28 0.00 4,267.08 25,683.12 40,088.15	386,571.90 0.00 0.00 15,525.79 40,384.20	393,448.16 0.00 0.00 25,945.16 27,040.16	410,632.10 0.00 0.00 36,117.75 43,672.18	\$21,667,763.00 420,045.00 8,035.00 0.00 25,000.00 40,000.00	506,265.00 12,000.00 0.00	-2 2 4
Department: 01 - E 4000 4001 4002 4002 4005 4006 4012 4012	xpenses Salaries Part Time Salaries Seasonal Wages Overtime Wages Contracted Services Medicare/Social Security Employer	375,169.28 0.00 4,267.08 25,683.12	386,571.90 0.00 0.00 15,525.79	393,448.16 0.00 0.00 25,945.16	410,632.10 0.00 0.00 36,117.75	\$21,667,763.00 420,045.00 8,035.00 0.00 25,000.00	506,265.00 12,000.00 25,000.00 40,000.00	-2
Department: 01 - E 4000 4001 4002 4005 4006 4006	xpenses Salaries Part Time Salaries Seasonal Wages Overtime Wages Contracted Services	375,169.28 0.00 4,267.08 25,683.12 40,088.15 19,949.11	386,571.90 0.00 15,525.79 40,384.20 15,231.98 34,395.78	393,448.16 0.00 25,945.16 27,040.16 11,183.27	410,632.10 0.00 36,117.75 43,672.18 10,747.35	\$21,667,763.00 420,045.00 8,035.00 0.00 25,000.00 40,000.00 26,555.00	506,265.00 12,000.00 25,000.00 40,000.00 15,000.00	-2 2 4 -4 -4
Department: 01 - E 4000 4001 4002 4002 4005 4006 4012 4020	xpenses Salaries Part Time Salaries Seasonal Wages Overtime Wages Contracted Services Medicare/Social Security Employer Pension	375,169.28 0.00 4,267.08 25,683.12 40,088.15 19,949.11 32,200.56	386,571.90 0.00 15,525.79 40,384.20 15,231.98	393,448.16 0.00 25,945.16 27,040.16 11,183.27 28,281.44	410,632.10 0.00 36,117.75 43,672.18 10,747.35 24,087.07	\$21,667,763.00 420,045.00 8,035.00 0.00 25,000.00 40,000.00 26,555.00 38,000.00	506,265.00 12,000.00 25,000.00 40,000.00 15,000.00 25,000.00	-2 2 4 -4 -3
Department: 01 - E 4000 4001 4002 4005 4006 4012 4020 4020 4021 4021	xpenses Salaries Part Time Salaries Seasonal Wages Overtime Wages Contracted Services Medicare/Social Security Employer Pension GASB Pension	375,169.28 0.00 4,267.08 25,683.12 40,088.15 19,949.11 32,200.56 (7,499.00)	386,571.90 0.00 15,525.79 40,384.20 15,231.98 34,395.78 (213,675.00)	393,448.16 0.00 25,945.16 27,040.16 11,183.27 28,281.44 (205,827.00)	410,632.10 0.00 36,117.75 43,672.18 10,747.35 24,087.07 0.00	\$21,667,763.00 420,045.00 8,035.00 0.00 25,000.00 40,000.00 26,555.00 38,000.00 0.00	506,265.00 12,000.00 25,000.00 40,000.00 15,000.00 25,000.00 0.00	-2 2 4 4 -4 -3 3 3
Department: 01 - E 4000 4001 4002 4005 4006 4012 4020 4020 4020 4021 4030 4030	xpenses Salaries Part Time Salaries Seasonal Wages Overtime Wages Contracted Services Medicare/Social Security Employer Pension GASB Pension Medical Insurance	375,169.28 0.00 4,267.08 25,683.12 40,088.15 19,949.11 32,200.56 (7,499.00) 79,598.75	386,571.90 0.00 15,525.79 40,384.20 15,231.98 34,395.78 (213,675.00) 83,621.06	393,448.16 0.00 25,945.16 27,040.16 11,183.27 28,281.44 (205,827.00) 103,751.23	410,632.10 0.00 36,117.75 43,672.18 10,747.35 24,087.07 0.00 130,481.17	\$21,667,763.00 420,045.00 8,035.00 0.00 25,000.00 40,000.00 26,555.00 38,000.00 0.00 124,100.00	506,265.00 12,000.00 25,000.00 40,000.00 15,000.00 25,000.00 0.00 163,740.00	-2 2 4 4 -4 -3 3 3 5
Department: 01 - E 4000 4001 4002 4005 4005 4006 4012 4020 4020 4021 4030 4031	xpenses Salaries Part Time Salaries Part Time Salaries Seasonal Wages Overtime Wages Contracted Services Medicare/Social Security Employer Pension GASB Pension Medical Insurance Dental & Vision Insurance	375,169.28 0.00 4,267.08 25,683.12 40,088.15 19,949.11 32,200.56 (7,499.00) 79,598.75 6,032.22	386,571.90 0.00 15,525.79 40,384.20 15,231.98 34,395.78 (213,675.00) 83,621.06 6,621.26	393,448.16 0.00 25,945.16 27,040.16 11,183.27 28,281.44 (205,827.00) 103,751.23 5,703.76	410,632.10 0.00 36,117.75 43,672.18 10,747.35 24,087.07 0.00 130,481.17 6,814.51	\$21,667,763.00 420,045.00 8,035.00 0.00 25,000.00 40,000.00 26,555.00 38,000.00 0.00 124,100.00 7,035.00	506,265.00 12,000.00 25,000.00 40,000.00 15,000.00 25,000.00 0.00 163,740.00 10,605.00	-2 2 4 4 -4 -3 3 5 5 7
Department: 01 - E 4000 4001 4002 4005 4005 4006 4012 4020 4020 4021 4030 4031 4032 4032	xpenses Salaries Part Time Salaries Part Time Salaries Seasonal Wages Overtime Wages Contracted Services Medicare/Social Security Employer Pension GASB Pension Medical Insurance Dental & Vision Insurance Life Insurance	375,169.28 0.00 4,267.08 25,683.12 40,088.15 19,949.11 32,200.56 (7,499.00) 79,598.75 6,032.22 198.85	386,571.90 0.00 15,525.79 40,384.20 15,231.98 34,395.78 (213,675.00) 83,621.06 6,621.26 200.67	393,448.16 0.00 25,945.16 27,040.16 11,183.27 28,281.44 (205,827.00) 103,751.23 5,703.76 209.56	410,632.10 0.00 36,117.75 43,672.18 10,747.35 24,087.07 0.00 130,481.17 6,814.51 340.47	\$21,667,763.00 420,045.00 8,035.00 0.00 25,000.00 40,000.00 26,555.00 38,000.00 0.00 124,100.00 7,035.00 235.00	506,265.00 12,000.00 25,000.00 40,000.00 15,000.00 25,000.00 0.00 163,740.00 10,605.00 415.00	-2 2 4 -4 -3 3 5 7
Department: 01 - E 4000 4001 4002 4005 4005 4006 4006 4012 4020 4021 4030 4031 4032 4036	xpenses Salaries Part Time Salaries Part Time Salaries Seasonal Wages Overtime Wages Contracted Services Medicare/Social Security Employer Pension GASB Pension Medical Insurance Dental & Vision Insurance Life Insurance Temporary Help	375,169.28 0.00 4,267.08 25,683.12 40,088.15 19,949.11 32,200.56 (7,499.00) 79,598.75 6,032.22 198.85 381.67	386,571.90 0.00 15,525.79 40,384.20 15,231.98 34,395.78 (213,675.00) 83,621.06 6,621.26 200.67 1,986.57	393,448.16 0.00 25,945.16 27,040.16 11,183.27 28,281.44 (205,827.00) 103,751.23 5,703.76 209.56 0.00	410,632.10 0.00 36,117.75 43,672.18 10,747.35 24,087.07 0.00 130,481.17 6,814.51 340.47 0.00	\$21,667,763.00 420,045.00 8,035.00 0.00 25,000.00 40,000.00 26,555.00 38,000.00 0.00 124,100.00 7,035.00 235.00 0.00	506,265.00 12,000.00 25,000.00 40,000.00 15,000.00 25,000.00 0.00 163,740.00 10,605.00 415.00 0.00	-2 2 4 -4 -3 3 5 5 7 7
Department: 01 - E 4000 4001 4002 4005 4005 4006 4012 4020 4020 4021 4030 4031 4032 4036 4036 4060	xpenses Salaries Part Time Salaries Part Time Salaries Seasonal Wages Overtime Wages Contracted Services Medicare/Social Security Employer Pension GASB Pension GASB Pension Medical Insurance Dental & Vision Insurance Life Insurance Temporary Help Unemployment Compensation	375,169.28 375,169.28 0.00 4,267.08 25,683.12 40,088.15 19,949.11 32,200.56 (7,499.00) 79,598.75 6,032.22 198.85 381.67 977.99	386,571.90 0.00 15,525.79 40,384.20 15,231.98 34,395.78 (213,675.00) 83,621.06 6,621.26 200.67 1,986.57 805.10	393,448.16 0.00 25,945.16 27,040.16 11,183.27 28,281.44 (205,827.00) 103,751.23 5,703.76 209.56 0.00 678.53	410,632.10 0.00 36,117.75 43,672.18 10,747.35 24,087.07 0.00 130,481.17 6,814.51 340.47 0.00 123.51	\$21,667,763.00 420,045.00 8,035.00 0.00 25,000.00 40,000.00 26,555.00 38,000.00 0.00 124,100.00 7,035.00 235.00 0.00 800.00	506,265.00 12,000.00 25,000.00 40,000.00 15,000.00 25,000.00 0.00 163,740.00 10,605.00 415.00 0.00 1,300.00	-2 2 4 -4 -3 3 5 5 7 7 6
Department: 01 - E 4000 4001 4002 4005 4006 4012 4020 4021 4030 4031 4032 4036 4036 4036 4060 4100	xpenses Salaries Part Time Salaries Seasonal Wages Overtime Wages Contracted Services Medicare/Social Security Employer Pension GASB Pension Medical Insurance Dental & Vision Insurance Life Insurance Temporary Help Unemployment Compensation Maintenance Bldgs	375,169.28 0.00 4,267.08 25,683.12 40,088.15 19,949.11 32,200.56 (7,499.00) 79,598.75 6,032.22 198.85 381.67 977.99 19,623.21	386,571.90 0.00 15,525.79 40,384.20 15,231.98 (213,675.00) 83,621.06 6,621.26 200.67 1,986.57 805.10 21,547.06	393,448.16 0.00 25,945.16 27,040.16 11,183.27 28,281.44 (205,827.00) 103,751.23 5,703.76 209.56 0.00 678.53 26,815.11	410,632.10 0.00 36,117.75 43,672.18 10,747.35 24,087.07 0.00 130,481.17 6,814.51 340.47 0.00 123.51 37,451.12	\$21,667,763.00 420,045.00 8,035.00 0.00 25,000.00 40,000.00 26,555.00 38,000.00 124,100.00 7,035.00 235.00 0.00 800.00 20,000.00	506,265.00 12,000.00 25,000.00 40,000.00 15,000.00 25,000.00 163,740.00 10,605.00 415.00 0.00 1,300.00 20,000.00	
Department: 01 - E 4000 4001 4002 4005 4006 4012 4020 4021 4030 4031 4032 4036 4036 4060 4100 4110	xpenses Salaries Part Time Salaries Seasonal Wages Overtime Wages Contracted Services Medicare/Social Security Employer Pension GASB Pension Medical Insurance Dental & Vision Insurance Life Insurance Temporary Help Unemployment Compensation Maintenance Bidgs Maintenance Vehicles	375,169.28 0.00 4,267.08 25,683.12 40,088.15 19,949.11 32,200.56 (7,499.00) 79,598.75 6,032.22 198.85 381.67 977.99 19,623.21 10,033.96	386,571.90 0.00 15,525.79 40,384.20 15,231.98 34,395.78 (213,675.00) 83,621.06 6,621.26 200.67 1,986.57 805.10 21,547.06 6,332.27	393,448.16 0.00 25,945.16 27,040.16 11,183.27 28,281.44 (205,827.00) 103,751.23 5,703.76 209.56 0.00 678.53 26,815.11 7,044.55	410,632.10 0.00 36,117.75 43,672.18 10,747.35 24,087.07 0.00 130,481.17 6,814.51 340.47 0.00 123.51 37,451.12 17.74	\$21,667,763.00 420,045.00 8,035.00 0.00 25,000.00 40,000.00 26,555.00 38,000.00 0.00 124,100.00 7,035.00 235.00 0.00 800.00 20,000.00 5,000.00	506,265.00 12,000.00 25,000.00 40,000.00 15,000.00 25,000.00 0.00 163,740.00 10,605.00 415.00 0.00 1,300.00 20,000.00 5,000.00	-22 2 4 4 -4 -3 3 3 5 7 7 7 6
Department: 01 - E 4000 4001 4002 4005 4006 4012 4020 4021 4030 4031 4032 4036 4036 4036 4006 4100 4110 4120	xpenses Salaries Part Time Salaries Seasonal Wages Overtime Wages Contracted Services Medicare/Social Security Employer Pension GASB Pension Medical Insurance Dental & Vision Insurance Life Insurance Temporary Help Unemployment Compensation Maintenance Bidgs Maintenance Vehicles Maintenance Equipment	375,169.28 0.00 4,267.08 25,683.12 40,088.15 19,949.11 32,200.56 (7,499.00) 79,598.75 6,032.22 198.85 381.67 977.99 19,623.21 10,033.96 10,313.32	386,571.90 0.00 15,525.79 40,384.20 15,231.98 34,395.78 (213,675.00) 83,621.06 6,621.26 200.67 1,986.57 805.10 21,547.06 6,332.27 27,996.52	393,448.16 0.00 25,945.16 27,040.16 11,183.27 28,281.44 (205,827.00) 103,751.23 5,703.76 209.56 0.00 678.53 26,815.11 7,044.55 18,405.48	410,632.10 0.00 36,117.75 43,672.18 10,747.35 24,087.07 0.00 130,481.17 6,814.51 340.47 0.00 123.51 37,451.12 17.74 16,844.46	\$21,667,763.00 420,045.00 8,035.00 0.00 25,000.00 40,000.00 26,555.00 38,000.00 0.00 124,100.00 7,035.00 235.00 0.00 800.00 20,000.00 5,000.00	506,265.00 12,000.00 25,000.00 40,000.00 15,000.00 25,000.00 0.00 163,740.00 10,605.00 10,605.00 10,605.00 11,300.00 20,000.00 5,000.00	-2
Department: 01 - E 4000 4001 4002 4005 4006 4012 4020 4021 4030 4031 4032 4036 4036 4060 4110 4120	xpenses Salaries Part Time Salaries Seasonal Wages Overtime Wages Contracted Services Medicare/Social Security Employer Pension GASB Pension Medical Insurance Dental & Vision Insurance Life Insurance Temporary Help Unemployment Compensation Maintenance Bidgs Maintenance Sidewalks	375,169.28 0.00 4,267.08 25,683.12 40,088.15 19,949.11 32,200.56 (7,499.00) 79,598.75 6,032.22 198.85 381.67 977.99 19,623.21 10,033.96 10,313.32 0.00	386,571.90 0.00 15,525.79 40,384.20 15,231.98 34,395.78 (213,675.00) 83,621.06 6,621.26 200.67 1,986.57 805.10 21,547.06 6,332.27 27,996.52 0.00	393,448.16 0.00 25,945.16 27,040.16 11,183.27 28,281.44 (205,827.00) 103,751.23 5,703.76 209.56 0.00 678.53 26,815.11 7,044.55 18,405.48 945.00	410,632.10 0.00 36,117.75 43,672.18 10,747.35 24,087.07 0.000 130,481.17 6,814.51 340.47 0.000 123.51 37,451.12 17.74 16,844.46 0.00	\$21,667,763.00 420,045.00 8,035.00 0.00 25,000.00 40,000.00 26,555.00 38,000.00 124,100.00 7,035.00 235.00 0.00 800.00 20,000.00 5,000.00 20,000.00	506,265.00 12,000.00 25,000.00 40,000.00 15,000.00 25,000.00 0.00 163,740.00 10,605.00 415.00 0.00 1,300.00 20,000.00 5,000.00 20,000.00	
Department: 01 - E 4000 4001 4002 4005 4006 4012 4020 4021 4031 4032 4036 4036 4031 4032 4036 4036 4100 4110 4120 4140 4150 4150	xpenses Salaries Part Time Salaries Seasonal Wages Overtime Wages Contracted Services Medicare/Social Security Employer Pension GASB Pension Medical Insurance Dental & Vision Insurance Life Insurance Temporary Help Unemployment Compensation Maintenance Bidgs Maintenance Sidewalks Maintenance Grounds	375,169.28 0.00 4,267.08 25,683.12 40,088.15 19,949.11 32,200.56 (7,499.00) 79,598.75 6,032.22 198.85 381.67 977.99 19,623.21 10,033.96 10,313.32 0.00 2,085.00	386,571.90 0.00 15,525.79 40,384.20 15,231.98 34,395.78 (213,675.00) 83,621.06 6,621.26 200.67 1,986.57 805.10 21,547.06 6,332.27 27,996.52 0.00	393,448.16 0.00 25,945.16 27,040.16 11,183.27 28,281.44 (205,827.00) 103,751.23 5,703.76 209.56 0.00 678.53 26,815.11 7,044.55 18,405.48 945.00 1,911.00	410,632.10 0.00 36,117.75 43,672.18 10,747.35 24,087.07 0.000 130,481.17 6,814.51 340.47 0.000 123.51 37,451.12 17.74 16,844.46 0.00 0.000	\$21,667,763.00 420,045.00 8,035.00 0.00 25,000.00 40,000.00 26,555.00 38,000.00 124,100.00 7,035.00 235.00 0.00 800.00 20,000.00 5,000.00 0.00 5,000.00	506,265.00 12,000.00 25,000.00 40,000.00 15,000.00 25,000.00 0.00 163,740.00 10,605.00 415.00 0.00 1,300.00 20,000.00 5,000.00 0.00 0.00 0.000	
Department: 01 - E 4000 4001 4002 4005 4006 4012 4020 4021 4031 4032 4036 4036 4006 4100 4110 4120 4100 4110 4150 4160	xpenses Salaries Part Time Salaries Seasonal Wages Overtime Wages Contracted Services Medicare/Social Security Employer Pension GASB Pension Medical Insurance Dental & Vision Insurance Life Insurance Temporary Help Unemployment Compensation Maintenance Bldgs Maintenance Sidewalks Maintenance Grounds Maintenance Utility Syste	375,169,28 0.00 4,267.08 25,683.12 40,088.15 19,949.11 32,200.56 (7,499.00) 79,598.75 6,032.22 198.85 381.67 977.99 19,623.21 10,033.96 10,31.32 0.00 2,085.00 21,197.08	386,571.90 0.00 15,525.79 40,384.20 15,231.98 34,395.78 (213,675.00) 83,621.06 6,621.26 200.67 1,986.57 805.10 21,547.06 6,332.27 27,996.52 0.00 0.00 0.00	393,448.16 0.00 25,945.16 27,040.16 11,183.27 28,281.44 (205,827.00) 103,751.23 5,703.76 209.56 0.00 678.53 26,815.11 7,044.55 18,405.48 945.00 1,911.00 29,093.54	410,632.10 0.00 36,117.75 43,672.18 10,747.35 24,087.07 0.00 130,481.17 6,814.51 340.47 0.00 123.51 37,451.12 17.74 16,844.46 0.00 0.00 64,219.27	\$21,667,763.00 420,045.00 8,035.00 0.00 25,000.00 40,000.00 26,555.00 38,000.00 0.00 124,100.00 7,035.00 0.00 235.00 0.00 800.00 20,000.00 5,000.00 5,000.00 100,000.00	506,265.00 12,000.00 25,000.00 40,000.00 15,000.00 25,000.00 0.00 10,605.00 415.00 0.00 1,300.00 0,000 5,000.00 5,000.00 5,000.00	
Department: 01 - E 4000 4001 4002 4005 4006 4012 4020 4021 4030 4031 4032 4036 4006 4100 4100 4110 4120 4140 4150 4160	xpenses Salaries Part Time Salaries Seasonal Wages Overtime Wages Contracted Services Medicare/Social Security Employer Pension GASB Pension Medical Insurance Dental & Vision Insurance Life Insurance Temporary Help Unemployment Compensation Maintenance Bidgs Maintenance Sidewalks Maintenance Grounds Maintenance Utility Syste Tree Removal	375,169,28 0.00 4,267.08 25,683.12 40,088.15 19,949.11 32,200.56 (7,499.00) 79,598.75 6,032.22 198.85 381.67 977.99 19,623.21 10,033.96 0.00 2,085.00 21,197.08 0.00	386,571.90 0.00 15,525.79 40,384.20 15,231.98 34,395.78 (213,675.00) 83,621.06 6,621.26 200.67 1,986.57 805.10 21,547.06 6,332.27 27,996.52 0.00 0.00 24,825.18 0.00	393,448.16 0.00 25,945.16 27,040.16 11,183.27 28,281.44 (205,827.00) 103,751.23 5,703.76 209.56 0.00 678.53 26,815.11 7,044.55 18,405.48 945.00 1,911.00 29,093.54 0.00	410,632.10 0.00 36,117.75 43,672.18 10,747.35 24,087.07 0.00 130,481.17 6,814.51 340.47 0.00 123.51 37,451.12 17.74 16,844.46 0.00 0.00 64,219.27 0.00	\$21,667,763.00 420,045.00 8,035.00 0.00 25,000.00 40,000.00 26,555.00 38,000.00 124,100.00 124,100.00 7,035.00 0.00 235.00 0.00 800.00 20,000.00 5,000.00 5,000.00 100,000.00 2,000.00	506,265.00 12,000.00 25,000.00 40,000.00 15,000.00 25,000.00 10,605.00 10,605.00 415.00 0.00 1,300.00 0,000 5,000.00 5,000.00 5,000.00 5,000.00	
Department: 01 - E 4000 4001 4002 4005 4005 4006 4012 4020 4020 4021 4030 4031 4032 4036 4006 4100 4110 4120 4140 4150 4160 4200	xpenses Salaries Part Time Salaries Seasonal Wages Overtime Wages Contracted Services Medicare/Social Security Employer Pension GASB Pension Medical Insurance Dental & Vision Insurance Life Insurance Temporary Help Unemployment Compensation Maintenance Bldgs Maintenance Sidewalks Maintenance Corounds Maintenance Utility Syste Tree Removal Workmens Comp Insurance	375,169,28 0.00 4,267.08 25,683.12 40,088.15 19,949.11 32,200.56 (7,499.00) 79,598.75 6,032.22 198.85 381.67 977.99 19,623.21 10,033.96 10,31.32 0.00 2,085.00 21,197.08 0.00 21,498.86	386,571.90 0.00 15,525.79 40,384.20 15,231.98 34,395.78 (213,675.00) 83,621.06 6,621.26 6,621.26 200.67 1,986.57 805.10 21,547.06 6,332.27 27,996.52 0.00 0.00 24,825.18 0.00	393,448.16 0.00 25,945.16 27,040.16 11,183.27 28,281.44 (205,827.00) 103,751.23 5,703.76 209.56 0.00 678.53 26,815.11 7,044.55 18,405.48 945.00 1,911.00 29,093.54 0.00	410,632.10 0.00 0.00 36,117.75 43,672.18 10,747.35 24,087.07 0.00 130,481.17 6,814.51 340.47 0.00 123.51 37,451.12 17.74 16,844.46 0.00 0.00 64,219.27 0.00 12,833.12	\$21,667,763.00 420,045.00 8,035.00 0.00 25,000.00 40,000.00 26,555.00 38,000.00 124,100.00 7,035.00 0.00 235.00 0.000 800.00 20,000.00 5,000.00 0.000 5,000.00 100,000.00 2,000.00	506,265.00 12,000.00 25,000.00 40,000.00 15,000.00 25,000.00 10,605.00 10,605.00 415.00 0.00 1,300.00 20,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00	

City of	O Fallon	1				FY202	4 Adop	oted Bud	lget
	Account Number	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Adopted Budget	FY23B vs FY24B %
	4280	Rental	0.00	0.00	0.00	5.00	2,000.00	2,000.00	0%
	4290	Travel Expense	0.00	43.00	0.00	2.48	3,000.00	3,000.00	0%
	4320	Training	(943.09)	2,009.66	982.80	440.97	6,000.00	6,000.00	0%
	4330	Postage	12,821.29	12,758.44	14,386.02	18,542.13	15,000.00	20,000.00	33%
	4340	Computer Services	4,144.78	10,557.49	2,799.24	8,497.90	10,240.00	9,880.00	-4%
	4345	IT Support/Services	2,893.59	163.23	868.70	24.81	1,000.00	1,262.00	26%
	4350	Printing & Publishing	28.50	0.00	15.19	0.00	2,000.00	2,000.00	0%
	4360	Accounting Services	3,500.00	3,500.00	4,725.34	4,215.00	4,800.00	4,500.00	-6%
	4361	Payroll Processing Services	0.00	0.00	0.00	0.00	0.00	1,100.00	N/A
	4370	Engineering Services	143,590.00	14,388.75	6,608.09	366,228.04	600,000.00	450,000.00	-25%
	4380	Legal Services	4,021.84	3,082.51	1,680.00	1,439.38	5,000.00	5,000.00	0%
	4390	Professional Service	76,212.45	57,506.88	84,588.33	116,408.87	70,000.00	100,000.00	43%
	4416	Dues	33,097.80	32,990.77	27,453.17	32,835.30	35,000.00	35,000.00	0%
	4420	Lien Filing Fees	74.25	0.00	0.00	0.00	0.00	0.00	N/A
	4422	Bad Debt Expense	2,276.10	0.00	69.55	0.00	1,000.00	1,000.00	0%
	4423		779.12	171.76	761.49	1,314.31	2,000.00	2,000.00	0%
		Service Charges	-				-	,	0%
	4650	Office Supplies	372.24	142.92	363.03	1,205.05	2,500.00	2,500.00	
	4655	Other-Non Capital	13,194.21	9,955.56	8,608.40	4,358.69	30,000.00	15,000.00	-50%
	4660	Gasoline & Oil	9,296.75	12,177.39	4,946.31	11,769.21	25,000.00	12,500.00	-50%
	4670	Maintenance Supplies	23,378.92	16,236.45	5,782.47	26,785.18	25,000.00	0.00	-100%
	4680	Operating Supplies	93,134.90	87,314.82	121,023.62	105,340.70	95,000.00	150,000.00	58%
	4685	Landscaping Supplies	0.00	0.00	0.00	0.00	1,000.00	0.00	-100%
	4690	Uniforms	2,196.02	0.00	3,572.88	1,585.56	3,000.00	3,000.00	0%
	4730	Interest Expense	0.00	0.00	35,597.75	28,907.50	28,950.00	25,885.00	-11%
	4733	Cost of Issuance	0.00	7,739.00	0.00	0.00	0.00	0.00	N/A
	4783	Insurance Deductible	0.00	0.00	0.00	10,000.00	15,000.00	2,000.00	-87%
	4795	Transfer for IT Allocation	65,063.17	60,723.96	66,913.50	82,939.38	85,037.00	88,371.00	4%
	4801	EE Engagement & Recognition	0.00	0.00	0.00	0.00	0.00	500.00	N/A
	4809	Miscellaneous Expense	0.00	141.20	0.00	0.00	0.00	0.00	N/A
	4833	Vehicles	9,921.25	88,589.50	0.00	21,378.33	60,000.00	60,000.00	0%
	4840	Equipment	0.00	0.00	35,975.00	235,370.71	385,000.00	0.00	-100%
	4870	Bond Prinicipal Payment	0.00	0.00	0.00	195,000.00	195,000.00	200,000.00	3%
	4874	WWTP Improvement	0.00	0.00	0.00	5,278,640.55	13,000,000.00	8,000,000.00	-38%
	4884	ImprovementsOtherThanBldg	300,245.00	0.00	0.00	0.00	0.00	0.00	N/A
	4904	Fee in lieu of taxes	112,600.00	115,980.00	119,460.00	123,050.00	123,050.00	126,740.00	3%
	4951	Sludge Removal	174,266.40	159,568.59	234,704.56	244,727.11	300,000.00	300,000.00	0%
	4954	Equipment Lease Payment	6,166.50	188.64	188.64	188.64	300.00	0.00	-100%
	4955	Loan payment-principal	(0.24)	(0.79)	0.00	0.00	0.00	350,000.00	N/A
	4989	Transfers for Operations	0.00	2,000,065.76	0.00	0.00	0.00	0.00	N/A
	5000	Interest - Loans	65,273.68	26,180.44	0.00	0.00	0.00	70,000.00	N/A
	I	Department Total: 01 - Expenses	\$2,202,040.14	\$3,582,867.40	\$1,637,028.77	\$8,034,389.08	\$16,386,607.00	\$11,310,203.00	-31%
Depart	ment: 61 - Sew	er Line Maintenance				,			
	4000	Salaries	507,310.23	526,523.49	477,385.11	543,046.08	557,525.00	568,750.00	2%
	4002	Seasonal Wages	3,848.99	0.00	0.00	0.00	18,800.00	18,800.00	0%
	4005	Overtime Wages	49,038.06	48,205.35	41,567.33	31,032.01	50,000.00	50,000.00	0%
	4006	Contracted Services	0.00	0.00	2,307.50	0.00	0.00	0.00	N/A
	4012	Medicare/Social Security Employer	40,297.63	34,010.08	31,260.88	30,238.35	45,000.00	38,000.00	-16%
	4020	Pension	40,713.00	43,323.75	45,418.89	42,513.56	48,000.00	43,000.00	-10%
	4020	Medical Insurance	111,976.96	43,323.73	104,787.66	109,203.98	138,500.00	165,365.00	-10%
					,		-	,	
	4031	Dental & Vision Insurance	8,573.28	9,672.12	6,439.39	5,236.66	7,750.00	8,615.00	11%
	4032	Life Insurance	250.56	260.04	294.62	338.09	300.00	535.00	78%
	4036	Temporary Help	381.67	0.00	0.00	0.00	0.00	0.00	N/A
	4060	Unemployment Compensation	718.87	750.21	644.31	81.86	960.00	1,600.00	67%
	4100	Maintenance Bldgs	12,012.12	21,193.32	32,900.47	13,243.66	10,000.00	10,000.00	0%
	4110	Maintenance Vehicles	31,573.06	44,979.83	16,909.76	15,383.49	30,000.00	20,000.00	-33%

ty of	O Fallon					FY202	4 Ado	oted Bu	dge
	Account Number	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Adopted Budget	FY23B FY24B
	4120	Maintenance Equipment	5,682.72	7,300.39	10,535.02	39,564.32	20,000.00	20,000.00	(
	4150	Maintenance Grounds	0.00	3,326.78	35,689.33	1,045.00	5,000.00	5,000.00	(
	4160	Maintenance Utility Syste	2,498,870.88	2,017,828.19	2,288,564.52	1,050,519.33	2,750,000.00	2,250,000.00	-1
	4200	Tree Removal	0.00	2,200.00	0.00	12,400.00	2,000.00	2,000.00	
	4210	Workmens Comp Insurance	23,981.58	13,603.48	13,636.62	0.00	35,500.00	0.00	-10
	4220	General Insurance	121,566.65	125,963.81	122,127.34	0.00	150,400.00	16,125.00	-8
	4230	Telephone	11,631.70	9,837.20	10,113.31	11,003.50	12,550.00	10,305.00	-1
	4260	Utilities	28,214.50	33,861.98	38,698.28	43,610.01	38,725.00	40,000.00	
	4280	Rental	2,821.00	229.50	0.00	45,010.01	2,000.00	2,000.00	
	4290	Travel Expense	1,725.85	0.00	142.83	1,291.35	4,000.00	4,000.00	
	4320		6,612.92	456.66	2,666.99	11,448.29	6,000.00	6,000.00	
	4320	Training			13,888.57	-		,	
		Postage	13,990.23	13,250.99		14,254.42	15,000.00	15,000.00	
	4340	Computer Services	4,369.94	15,957.10	10,032.04	19,630.19	16,990.00	17,420.00	
	4345	IT Support/Services	2,638.87	532.66	2,928.73	2,648.17	0.00	170.00	
	4350	Printing & Publishing	823.76	322.73	147.42	356.33	1,000.00	1,000.00	
	4361	Payroll Processing Services	0.00	0.00	0.00	0.00	0.00	1,255.00	
	4365	General Services	10.00	0.00	0.00	0.00	0.00	0.00	
	4370	Engineering Services	220,820.71	63,962.44	20,679.77	56,339.10	300,000.00	150,000.00	-5
	4380	Legal Services	2,914.15	4,196.48	3,871.66	1,439.38	5,000.00	5,000.00	
	4390	Professional Service	3,811.97	4,047.03	11,178.78	5,272.75	10,000.00	10,000.00	
	4414	Signage	0.00	0.00	0.00	55.00	0.00	0.00	
	4416	Dues	5,382.30	4,936.54	2,571.81	3,669.11	6,000.00	6,000.00	
	4640	Computer Supplies	0.00	0.00	0.00	115.90	0.00	0.00	
,	4650	Office Supplies	979.07	1,022.20	968.62	2,510.26	1,000.00	1,000.00	
	4655	Other-Non Capital	21,304.99	29,168.71	64,657.33	27,809.05	30,000.00	30,000.00	
	4660	Gasoline & Oil	27,300.50	22,192.43	26,491.03	47,553.95	30,000.00	50,000.00	6
	4670	Maintenance Supplies	94,587.58	61,554.24	61,845.62	92,395.85	60,000.00	0.00	-10
,	4680	Operating Supplies	32,428.66	24,866.04	17,297.17	60,604.18	30,000.00	110,000.00	26
	4685	Landscaping Supplies	0.00	0.00	0.00	719.12	1,000.00	1,000.00	
	4690	Uniforms	4,206.51	5,877.72	2,343.65	5,309.74	6,000.00	6,000.00	
	4710	Publications	0.00	0.00	0.00	0.00	700.00	700.00	
	4783	Insurance Deductible	0.00	10,000.00	0.00	500.00	15,000.00	2,000.00	-8
	4795	Transfer for IT Allocation	61,143.56	57,065.49	62,882.58	77,944.70	79,916.00	83,049.00	
	4807	Easements	3,375.00	25,000.00	0.00	23,650.00	60,000.00	60,000.00	
	4808	Land	0.00	0.00	219,781.46	0.00	0.00	0.00	
,	4809	Miscellaneous Expense	142.98	50.12	60.39	16.24	0.00	0.00	
	4822	Capital Reserves	0.00	0.00	0.00	0.00	100,000.00	100,000.00	
	4833	Vehicles	59,644.24	88,589.50	0.00	21,378.34	75,000.00	77,000.00	
	4840	Equipment	0.00	1,875.00	41,241.66	266,956.24	382,000.00	0.00	-10
	4872	Extensions	0.00	77,098.93	0.00	0.00	0.00	800,000.00	
	4884	ImprovementsOtherThanBldg	0.00	0.00	0.00	0.00	0.00	50,000.00	
	4904	Fee in lieu of taxes	111,210.00	114,550.00	117,980.00	121,520.00	121,520.00		
	4954	Equipment Lease Payment	1,956.84	1,956.84	1,991.94	2,139.09	2,020.00	.,	:
ľ		nent Total: 61 - Sewer Line Maintenance	\$4,180,844.09	\$3,684,060.59	\$3,964,930.39	\$2,815,986.65	\$5,281,156.00	\$4,984,074.00	
	Departi	EXPENSES Total						\$16,294,277.00	-
1	Fund REVEN		\$6,382,884.23	\$7,266,927.99	\$5,601,959.16	\$10,850,375.73	\$21,667,763.00		
	Fund REVEN		\$9,343,176.48	\$7,792,037.42	\$7,092,644.95	\$8,048,905.78	\$21,667,763.00	\$16,294,277.00	-
		the second se	\$6,382,884.23	\$7,266,927.99	\$5,601,959.16	\$10,850,375.73	\$21,667,763.00	\$16,294,277.00	-
ıd: 39 -	Fun SSA 1 Georgetow	d Total: 34 - Sewer Oper & Maintenance n	\$2,960,292.25	\$525,109.43	\$1,490,685.79	(\$2,801,469.95)	\$0.00	\$0.00	
REVENUES									
Departi			_						
	3010	Property Taxes	1,986.38	1,951.77	1,906.28	2,001.78	2,000.00	2,000.00	
		Department Total: 00 - Revenues	\$1,986.38	\$1,951.77	\$1,906.28	\$2,001.78	\$2,000.00	\$2,000.00	
		REVENUES Total	\$1,986.38	\$1,951.77	\$1,906.28	\$2,001.78	\$2,000.00	\$2,000.00	

City of O Fallon					FY202 4	Adop	ted Bug	<u>lget</u>
Account Number A	ccount Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Adopted Budget	FY23B FY24B
Department: 01 - Expense	S							
4150 M	aintenance Grounds	160.00	1,120.00	1,320.00	1,200.00	2,000.00	2,000.00	0
1	Department Total: 01 - Expenses	\$160.00	\$1,120.00	\$1,320.00	\$1,200.00	\$2,000.00	\$2,000.00	0
	EXPENSES Total	\$160.00	\$1,120.00	\$1,320.00	\$1,200.00	\$2,000.00	\$2,000.00	0
Fund RE	/ENUE Total: 39 - SSA 1 Georgetown	\$1,986.38	\$1,951.77	\$1,906.28	\$2,001.78	\$2,000.00	\$2,000.00	C
Fund EX		\$160.00	\$1,120.00	\$1,320.00	\$1,200.00	\$2,000.00	\$2,000.00	(
	Fund Total: 39 - SSA 1 Georgetown	\$1,826.38	\$831.77	\$586.28	\$801.78	\$0.00	\$0.00	(
Fund: 40 - SSA 2 Countryside Glo	en							
REVENUES								
Department: 00 - Revenue	25							
3010 Pi	operty Taxes	2,999.56	3,001.65	2,998.28	2,992.85	3,000.00	3,000.00	
3948 Ti	ansfer from Reserves	0.00	0.00	0.00	0.00	0.00	50,000.00	I
	Department Total: 00 - Revenues	\$2,999.56	\$3,001.65	\$2,998.28	\$2,992.85	\$3,000.00	\$53,000.00	1663
	REVENUES Total	\$2,999.56	\$3,001.65	\$2,998.28	\$2,992.85	\$3,000.00	\$53,000.00	166
EXPENSES								
Department: 01 - Expense	5							
4150 M	aintenance Grounds	180.00	1,260.00	1,350.00	720.00	3,000.00	53,000.00	166
	Department Total: 01 - Expenses	\$180.00	\$1,260.00	\$1,350.00	\$720.00	\$3,000.00	\$53,000.00	1663
	EXPENSES Total	\$180.00	\$1,260.00	\$1,350.00	\$720.00	\$3,000.00	\$53,000.00	166
Fund REVENU	E Total: 40 - SSA 2 Countryside Glen	\$2,999.56	\$3,001.65	\$2,998.28	\$2,992.85	\$3,000.00	\$53,000.00	166
Fund EXPENS	E Total: 40 - SSA 2 Countryside Glen	\$180.00	\$1,260.00	\$1,350.00	\$720.00	\$3,000.00	\$53,000.00	166
Fun	d Total: 40 - SSA 2 Countryside Glen	\$2,819.56	\$1,741.65	\$1,648.28	\$2,272.85	\$0.00	\$0.00	
und: 41 - SSA 3 Lincolnshire								
REVENUES								
Department: 00 - Revenue	25							
3010 Pi	operty Taxes	1,982.53	1,987.30	1,995.37	1,998.00	2,000.00	2,000.00	(
	Department Total: 00 - Revenues	\$1,982.53	\$1,987.30	\$1,995.37	\$1,998.00	\$2,000.00	\$2,000.00	
	REVENUES Total	\$1,982.53	\$1,987.30	\$1,995.37	\$1,998.00	\$2,000.00	\$2,000.00	
EXPENSES								
Department: 01 - Expense								
4150 M	aintenance Grounds	2,048.00	1,120.00	1,320.00	1,200.00	2,000.00	2,000.00	
	Department Total: 01 - Expenses	\$2,048.00	\$1,120.00	\$1,320.00	\$1,200.00	\$2,000.00	\$2,000.00	
1 1	EXPENSES Total	\$2,048.00	\$1,120.00	\$1,320.00	\$1,200.00	\$2,000.00	\$2,000.00	
Fund RE	VENUE Total: 41 - SSA 3 Lincolnshire	\$1,982.53	\$1,987.30	\$1,995.37	\$1,998.00	\$2,000.00	\$2,000.00	(
Fund EX	PENSE Total: 41 - SSA 3 Lincolnshire	\$2,048.00	\$1,120.00	\$1,320.00	\$1,200.00	\$2,000.00	\$2,000.00	
	Fund Total: 41 - SSA 3 Lincolnshire	(\$65.47)	\$867.30	\$675.37	\$798.00	\$0.00	\$0.00	
Fund: 42 - SSA 4 O'Fallon Meado	WS							
REVENUES								
Department: 00 - Revenue	25							
3010 Pi	operty Taxes	1,201.99	1,201.09	1,200.87	1,200.42	1,200.00	1,200.00	
	Department Total: 00 - Revenues	\$1,201.99	\$1,201.09	\$1,200.87	\$1,200.42	\$1,200.00	\$1,200.00	
	REVENUES Total	\$1,201.99	\$1,201.09	\$1,200.87	\$1,200.42	\$1,200.00	\$1,200.00	
EXPENSES								
Department: 01 - Expense								
4150 M	aintenance Grounds Department Total: 01 - Expenses	333.00	336.00	436.00	600.00	1,200.00	1,200.00	
	EXPENSES Total	\$333.00	\$336.00	\$436.00	\$600.00	\$1,200.00	\$1,200.00	
	EXPENSES LOCAL	\$333.00	\$336.00	\$436.00	\$600.00	\$1,200.00	\$1,200.00	
Fund REVENUE	Total: 42 - SSA 4 O'Fallon Meadows	\$1,201.99	\$1,201.09	\$1,200.87	\$1,200.42	\$1,200.00	\$1,200.00	
Fund EXPENSE		\$333.00	\$336.00	\$436.00	\$600.00	\$1,200.00	\$1,200.00	
	Total: 42 - SSA 4 O'Fallon Meadows	\$868.99	\$865.09	\$764.87	\$600.42	\$0.00	\$0.00	
und: 43 - SSA 5 Eagle								
REVENUES								
Department: 00 - Revenue	25							
3010 Pi	operty Taxes	3,000.77	3,008.74	3,141.67	3,013.45	3,000.00	3,000.00	

City of O Fallon					FY202	4 Adop	ted Bug	dget
Account Number	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Adopted Budget	FY23B v FY24B %
	Department Total: 00 - Revenues	\$3,000.77	\$3,008.74	\$3,141.67	\$3,013.45	\$3,000.00	\$3,000.00	0ª
	REVENUES Total	\$3,000.77	\$3,008.74	\$3,141.67	\$3,013.45	\$3,000.00	\$3,000.00	04
EXPENSES								
Department: 01 - Expe	nses							
4150	Maintenance Grounds	0.00	0.00	0.00	0.00	3,000.00	3,000.00	04
	Department Total: 01 - Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0'
	EXPENSES Total	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0
	Fund REVENUE Total: 43 - SSA 5 Eagle	\$3,000.77	\$3,008.74	\$3,141.67	\$3,013.45	\$3,000.00	\$3,000.00	0'
	Fund EXPENSE Total: 43 - SSA 5 Eagle	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0
	Fund Total: 43 - SSA 5 Eagle	\$3,000.77	\$3,008.74	\$3,141.67	\$3,013.45	\$0.00	\$0.00	0'
Fund: 44 - Police Pension Fur	nd							
REVENUES								
Department: 00 - Reve	nues							
3000	Interest - CD	42,480.40	50,268.34	46,191.11	4,128.66	25,000.00	0.00	-100
3002	Interest - Investment	298,803.02	237,900.73	262,937.69	8,250.41	250,000.00	0.00	-100
3004	Dividends - Mutual Fund	858,789.88	734,239.10	669,811.96	104,652.41	500,000.00	304,010.00	-39
3015	Pension RE Tax	1,197,377.55	1,189,066.46	0.00	0.00	0.00	0.00	N/
3072	Interest - IL Funds	0.00	70.34	0.00	0.00	0.00	0.00	N/
3101	Police Pension C.P.P.R.T	5,051.42	6,298.58	0.00	0.00	0.00	0.00	N,
3763	Interest - Bank Operations	5,159.25	958.81	649.57	1,179.61	2,500.00	1,000.00	-609
3772	P/R Contribution Deposit	426,402.40	431,560.89	427,744.72	438,623.83	480,000.00	489,194.00	2'
3971	ER Contribution	0.00	0.00	1,299,838.79	1,363,905.74	1,355,000.00	1,400,000.00	3'
	Department Total: 00 - Revenues	\$2,834,063.92	\$2,650,363.25	\$2,707,173.84	\$1,920,740.66	\$2,612,500.00	\$2,194,204.00	-169
	REVENUES Total	\$2,834,063.92	\$2,650,363.25	\$2,707,173.84	\$1,920,740.66	\$2,612,500.00	\$2,194,204.00	-169
EXPENSES								
Department: 01 - Expe	1							
4020	Pension	1,408,854.99	1,656,027.17	1,971,886.64	2,130,638.36	1,600,000.00	2,125,000.00	339
4022	Refund Contributions	75,560.91	43,345.90	45,999.87	97,081.58	45,000.00	30,000.00	-339
4320	Training	2,381.40	125.00	500.00	0.00	5,000.00	5,000.00	00
4360	Accounting Services	2,000.00	2,000.00	2,000.00	2,500.00	2,000.00	2,000.00	0
4361 4372	Payroll Processing Services	0.00	0.00	0.00	0.00	0.00	3,204.00	N,
	Physicals	11,325.00 13,536.84	(250.00) 5,600.00	0.00 6,300.00	600.00 8,144.50	10,000.00 15,000.00	5,000.00 10,000.00	-50
4380 4416	Legal Services Dues	795.00	5,600.00	0.00	0.00	1,000.00	10,000.00	-100
4423		0.00	30.00	0.00	850.00	500.00	0.00	-100
4750	Service Charges Investment Manager fee	33,679.35	26,578.97	49,101.25	0.00	50,000.00	0.00	-100
4751	Investments	0.00	0.00	45,101.25	0.00	872,000.00	0.00	-100
4800	Filing Fees-Annual Report	6,207.61	6,613.08	6,426.28	8,000.00	7,000.00	9,000.00	299
4809	Miscellaneous Expense	779.25	26.36	0.00	40.33	5,000.00	5,000.00	0
1005	Department Total: 01 - Expenses	\$1,555,120.35	\$1,740,096.48	\$2,082,214.04	\$2,247,854.77	\$2,612,500.00	\$2,194,204.00	-164
	EXPENSES Total	\$1,555,120.35	\$1,740,096.48	\$2,082,214.04	\$2,247,854.77	\$2,612,500.00	\$2,194,204.00	-160
Fund F	REVENUE Total: 44 - Police Pension Fund	\$2,834,063.92	\$2,650,363.25	\$2,707,173.84	\$1,920,740.66	\$2,612,500.00	\$2,194,204.00	-16
	EXPENSE Total: 44 - Police Pension Fund	\$1,555,120.35	\$1,740,096.48	\$2,082,214.04	\$2,247,854.77	\$2,612,500.00	\$2,194,204.00	-169
	Fund Total: 44 - Police Pension Fund	\$1,278,943.57	\$910,266.77	\$624,959.80	(\$327,114.11)	\$0.00	\$0.00	00
Fund: 45 - SSA Cambridge Co	mmons							
REVENUES								
Department: 00 - Reve	nues							
3010	Property Taxes	1,993.15	1,989.17	1,992.55	2,004.65	2,000.00	2,000.00	0'
1	Department Total: 00 - Revenues	\$1,993.15	\$1,989.17	\$1,992.55	\$2,004.65	\$2,000.00	\$2,000.00	0
	REVENUES Total	\$1,993.15	\$1,989.17	\$1,992.55	\$2,004.65	\$2,000.00	\$2,000.00	0
EXPENSES						. ,		
Department: 01 - Expe	nses							
4150	Maintenance Grounds	687.00	660.00	825.00	750.00	2,000.00	2,000.00	0
4390	Professional Service	0.00	0.00	30,000.00	0.00	0.00	0.00	N,
	1							,

y of (O Fallon	1				FY202	4 Adop	ted Bug	dge
ŀ	Account Number	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Adopted Budget	FY23 FY24
		EXPENSES Total	\$687.00	\$660.00	\$30,825.00	\$750.00	\$2,000.00	\$2,000.00	
1	Fund REVE	NUE Total: 45 - SSA Cambridge Commons	\$1,993.15	\$1,989.17	\$1,992.55	\$2,004.65	\$2,000.00	\$2,000.00	
	Fund EXPE	-	\$687.00	\$660.00	\$30,825.00	\$750.00	\$2,000.00	\$2,000.00	
		nd Total: 45 - SSA Cambridge Commons	\$1,306.15	\$1,329.17	(\$28,832.45)	\$1,254.65	\$0.00	\$0.00	
: 51 -	Economic Develo		+-,	+-,	(+,)	+-/	,	+	
VENUES									
Departn	ment: 00 - Rev	enues							
-	3000	Interest - CD	11,964.43	7,486.10	4,837.55	7,873.39	3,200.00	20,000.00	
	3072	Interest - IL Funds	4,020.46	2,003.75	946.81	42,650.07	400.00	22,000.00	5
	3415	Hotel/Motel Tax- 5%	1,087,266.16	952,560.72	1,558,196.48	1,467,788.90	1,242,000.00	1,600,000.00	5
	3416	Hotel Motel Tax- 4%	853,699.63	748,944.38	1,224,297.29	1,153,297.17	993,600.00	1,250,000.00	
	3823			0.00			0.00		
		Miscellaneous Income/Reimbursement	6,000.00		4.00	249.99		0.00	
	3913	Transfer from Various Fds	250,000.00	0.00	0.00	0.00	0.00	0.00	
3	3941	Unrealized Gain (Loss)	530.15	(437.91)	(291.96)	949.47	0.00	0.00	
		Department Total: 00 - Revenues	\$2,213,480.83	\$1,710,557.04	\$2,787,990.17	\$2,672,808.99	\$2,239,200.00	\$2,892,000.00	
		REVENUES Total	\$2,213,480.83	\$1,710,557.04	\$2,787,990.17	\$2,672,808.99	\$2,239,200.00	\$2,892,000.00	
PENSES									
Departn	ment: 01 - Exp	enses							
4	4000	Salaries	76,206.94	81,635.97	99,732.23	98,888.35	99,750.00	104,595.00	
4	4001	Part Time Salaries	0.00	0.00	0.00	0.00	0.00	18,720.00	
4	4006	Contracted Services	15,786.49	16,023.30	15,431.28	10,236.57	16,500.00	0.00	-
4	4030	Medical Insurance	12,458.73	13,067.55	15,494.42	17,737.14	17,705.00	20,744.00	
4	4031	Dental & Vision Insurance	994.24	1,078.33	985.70	956.34	1,050.00	1,325.00	
4	4032	Life Insurance	36.60	36.00	46.36	54.36	40.00	72.00	
4	4060	Unemployment Compensation	362.50	226.80	106.92	0.00	0.00	0.00	
4	4210	Workmens Comp Insurance	73.85	95.84	86.80	0.00	250.00	0.00	-
4	4230	Telephone	405.00	361.28	540.00	0.00	540.00	0.00	-
	4260	Utilities	0.00	110.67	412.98	410.82	450.00	0.00	-
	4290	Travel Expense	512.74	0.00	1,082.42	1,708.44	1,500.00	2,000.00	
	4301	Tax Rebates	96,891.60	64,009.48	138,688.18	131,075.83	115,000.00	135,000.00	
	4320	Training	3,745.89	1,577.98	903.69	3,292.31	2,000.00	2,500.00	
	4330		0.00	0.00	0.00	0.00	2,000.00	500.00	
		Postage							
	4345	IT Support/Services	476.75	0.00	0.00	328.58	700.00	500.00	
	4350	Printing & Publishing	3,285.35	4,249.76	6,466.02	5,100.14	3,000.00	3,000.00	
	4361	Payroll Processing Services	0.00	0.00	0.00	0.00	0.00	175.00	
	4380	Legal Services	1,259.50	994.00	352.50	197.00	3,000.00	1,000.00	
	4390	Professional Service	15,742.23	18,256.12	21,116.10	57,649.50	60,500.00	65,000.00	
	4392	Prof Service - Tourism	20,452.00	3,800.00	9,525.49	12,462.50	20,000.00	20,000.00	
4	4414	Signage	10,482.79	1,300.00	0.00	32,709.38	40,000.00	85,000.00	
4	4416	Dues	2,400.50	1,221.50	1,824.00	1,449.00	2,500.00	2,500.00	
4	4423	Service Charges	118.78	118.75	119.49	91.04	150.00	150.00	
4	4650	Office Supplies	572.45	473.73	694.87	394.31	900.00	1,000.00	
4	4656	Downtown Improvements	0.00	0.00	5,825.74	42,591.48	30,000.00	35,000.00	
4	4710	Publications	0.00	262.73	695.82	308.81	1,000.00	1,000.00	
4	4790	Transfers for Debt Service	1,312,517.80	1,318,550.61	1,324,725.02	1,313,286.48	1,313,927.00	1,313,820.00	
	4795	Transfer for IT Allocation	1,720.00	1,607.93	1,772.26	2,196.45	2,252.00	2,340.00	
	1001	EE Engagement & Recognition	0.00	0.00	0.00	0.00	0.00	500.00	
4	4801		0.00	0.00	0.00	0.00	336,211.00	731,259.00	
2	4801 4822	Capital Reserves	0.001			-	,		
4		Capital Reserves Development Projects		4,900.08	6,627.84	17,986.14	40,000.00	115,000.00	
4 4 4 4	4822 4882	Development Projects	51,891.85	4,900.08 19,152.99	6,627.84 530,000.00	17,986.14 129,775.00	40,000.00 129,775.00	115,000.00 229,300.00	
4 4 4 4	4822	Development Projects Transfers for Operations	51,891.85 296,520.00	19,152.99	530,000.00	129,775.00	129,775.00	229,300.00	
4 4 4 4	4822 4882	Development Projects Transfers for Operations Department Total: 01 - Expenses	51,891.85 296,520.00 \$1,924,914.58	19,152.99 \$1,553,111.40	530,000.00 \$2,183,256.13	129,775.00 \$1,880,885.97	129,775.00 \$2,239,200.00	229,300.00 \$2,892,000.00	
4 4 4 4	4822 4882 4989	Development Projects Transfers for Operations Department Total: 01 - Expenses EXPENSES Total	51,891.85 296,520.00	19,152.99 \$1,553,111.40 \$1,553,111.40	530,000.00 \$2,183,256.13 \$2,183,256.13	129,775.00	129,775.00 \$2,239,200.00 \$2,239,200.00	229,300.00 \$2,892,000.00 \$2,892,000.00	
4 4 4 4	4822 4882	Development Projects Transfers for Operations Department Total: 01 - Expenses	51,891.85 296,520.00 \$1,924,914.58	19,152.99 \$1,553,111.40	530,000.00 \$2,183,256.13	129,775.00 \$1,880,885.97	129,775.00 \$2,239,200.00	229,300.00 \$2,892,000.00	

City o	of O Fallon					FY202	4 Adopt	ted Bug	dget
	Account Number	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Adopted Budget	FY23B v FY24B %
Fund: 5	53 - 97 Junior Debt S	ervice							
REVENU	JES								
Depa	artment: 00 - Rev	venues							
	3000	Interest - CD	3,115.83	1,216.69	0.00	0.00	0.00	0.00	N/
	3002	Interest - Investment	(2,581.56)	0.00	0.00	0.00	0.00	0.00	N/
	3008	Sale of Bonds	0.00	575,956.00	0.00	0.00	0.00	0.00	N/
	3023	Sale of Bonds - Premium	0.00	10,016.64	0.00	0.00	0.00	0.00	N/
	3903	Transfer from Gen Fund	600,992.50	598,155.00	583,231.02	0.00	0.00	0.00	N/
	3913	Transfer from Various Fds	141,766.95	0.00	0.00	0.00	0.00	0.00	N/
	3941	Unrealized Gain (Loss)	(158.98)	(1,038.00)	0.00	0.00	0.00	0.00	N/
		Department Total: 00 - Revenues	\$743,134.74	\$1,184,306.33	\$583,231.02	\$0.00	\$0.00	\$0.00	09
		REVENUES Total	\$743,134.74	\$1,184,306.33	\$583,231.02	\$0.00	\$0.00	\$0.00	09
EXPENS	ES								
Depa	artment: 01 - Exp	oenses							
-	4331	Issuance Cost	0.00	6,469.93	0.00	0.00	0.00	0.00	N/
	4423	Service Charges	250.00	250.00	0.00	0.00	0.00	0.00	N/
	4730	Interest Expense	55,742.50	38,030.00	7,275.02	0.00	0.00	0.00	N/
	4869	Bond Refunding Pymt	0.00	579,502.71	0.00	0.00	0.00	0.00	N/.
	4870	Bond Prinicipal Payment	545,000.00	560,000.00	575,956.00	0.00	0.00	0.00	N/.
	1070	Department Total: 01 - Expenses	\$600,992.50	\$1,184,252.64	\$583,231.02	\$0.00	\$0.00	\$0.00	09
		EXPENSES Total	\$600,992.50	\$1,184,252.64	\$583,231.02	\$0.00	\$0.00	\$0.00	09
	1	EX ENSES TOUR	\$000,552.50	ş1,104,252.04	\$505,251.02	\$0.00	\$0.00	\$0.00	07
	Fund R	EVENUE Total: 53 - 97 Junior Debt Service	\$743,134.74	\$1,184,306.33	\$583,231.02	\$0.00	\$0.00	\$0.00	0%
	Fund E	XPENSE Total: 53 - 97 Junior Debt Service	\$600,992.50	\$1,184,252.64	\$583,231.02	\$0.00	\$0.00	\$0.00	0%
		Fund Total: 53 - 97 Junior Debt Service	\$142,142.24	\$53.69	\$0.00	\$0.00	\$0.00	\$0.00	0%
Fund: 5	54 - SSA7 Greenmou	nt							
REVENU	JES								
Depa	artment: 00 - Rev	/enues							
	3010	Property Taxes	1,743.75	1,996.46	1,993.34	2,001.79	2,000.00	2,000.00	0%
		Department Total: 00 - Revenues	\$1,743.75	\$1,996.46	\$1,993.34	\$2,001.79	\$2,000.00	\$2,000.00	0%
		REVENUES Total	\$1,743.75	\$1,996.46	\$1,993.34	\$2,001.79	\$2,000.00	\$2,000.00	0%
EXPENS	ES								
Depa	artment: 01 - Exp	penses							
	4150	Maintenance Grounds	769.00	784.00	924.00	840.00	2,000.00	2,000.00	0%
	4370	Engineering Services	600.00	0.00	0.00	0.00	0.00	0.00	N/.
	1	Department Total: 01 - Expenses	\$1,369.00	\$784.00	\$924.00	\$840.00	\$2,000.00	\$2,000.00	0%
		EXPENSES Total	\$1,369.00	\$784.00	\$924.00	\$840.00	\$2,000.00	\$2,000.00	0%
	Eur	nd REVENUE Total: 54 - SSA7 Greenmount	\$1,743.75	\$1,996.46	\$1,993.34	\$2,001.79	\$2,000.00	\$2,000.00	0%
		nd EXPENSE Total: 54 - SSA7 Greenmount	\$1,369.00	\$784.00	\$924.00	\$840.00	\$2,000.00	\$2,000.00	0%
	14	Fund Total: 54 - SSA7 Greenmount	\$374.75	\$1,212.46	\$1,069.34	\$1,161.79	\$0.00	\$0.00	09
Fund: 5	55 - 2002 Bond Issue		\$J/7./J	91,212.70	\$1,005.54	\$1,101.75	\$0.00	φ 0. 00	07
REVENU		2							
		1001100							
Deba		Interest - CD	F70 70	1 210 00		0.00	0.00	0.00	N*/
	3000		578.78	1,318.08	0.00	0.00			N//
	3903	Transfer from Gen Fund	544,542.50	544,467.50	534,017.03	515,150.00	515,630.00	515,350.00	0%
	3913	Transfer from Various Fds	153,580.86	0.00	0.00	0.00	0.00	0.00	N/.
	3920	Transfer From Prop S	378,721.90	380,653.27	378,662.00	377,383.04	377,400.00	378,350.00	0%
	3941	Unrealized Gain (Loss)	(172.23)	(1,124.50)	0.00	0.00	0.00	0.00	N/
	3960	Contingency Reserve	0.00	2,544.43	0.00	0.00	0.00	0.00	N/
		Department Total: 00 - Revenues	\$1,077,251.81	\$927,858.78	\$912,679.03	\$892,533.04	\$893,030.00	\$893,700.00	00
		REVENUES Total	\$1,077,251.81	\$927,858.78	\$912,679.03	\$892,533.04	\$893,030.00	\$893,700.00	09
EXPENS									
Depa	artment: 01 - Exp	penses							
	4331	Issuance Cost	0.00	17,444.59	0.00	0.00	0.00	0.00	N/
	4423	Service Charges	410.27	436.77	186.77	161.54	500.00	505.00	19
				230,285.77	173,658.26	156,393.04	156,390.00		-89

City o	of O Fallon	1				FY2024	Adop	ted Buo	lget
	Account Number	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Adopted Budget	FY23B FY24B
	4870	Bond Prinicipal Payment	670,820.00	694,710.00	738,834.00	736,140.00	736,140.00	750,030.00	29
		Department Total: 01 - Expenses	\$923,424.67	\$942,877.13	\$912,679.03	\$892,694.58	\$893,030.00	\$893,700.00	0'
		EXPENSES Total	\$923,424.67	\$942,877.13	\$912,679.03	\$892,694.58	\$893,030.00	\$893,700.00	00
	Fu	nd REVENUE Total: 55 - 2002 Bond Issue	\$1,077,251.81	\$927,858.78	\$912,679.03	\$892,533.04	\$893,030.00	\$893,700.00	00
	Fu	IND EXPENSE Total: 55 - 2002 Bond Issue	\$923,424.67	\$942,877.13	\$912,679.03	\$892,694.58	\$893,030.00	\$893,700.00	0'
		Fund Total: 55 - 2002 Bond Issue	\$153,827.14	(\$15,018.35)	\$0.00	(\$161.54)	\$0.00	\$0.00	0
und:	61 - SSA #1 Debt Serv	rice Fund							
REVEN	UES								
Dep	oartment: 00 - Rev								
	3010	Property Taxes	145,775.67	147,278.81	143,713.43	144,852.86	146,900.00	147,675.00	1
	3072	Interest - IL Funds	24.96	2.31	1.01	36.10	0.00	0.00	N,
	3763	Interest - Bank Operations	2,233.45	13.70	16.05	3,190.21	0.00	0.00	N
		Department Total: 00 - Revenues REVENUES Total	\$148,034.08	\$147,294.82	\$143,730.49	\$148,079.17	\$146,900.00	\$147,675.00	1
EXPENS	SEC	REVENUES TOTAL	\$148,034.08	\$147,294.82	\$143,730.49	\$148,079.17	\$146,900.00	\$147,675.00	Г
	partment: 01 - Exp	enses							
2 op	4423	Service Charges	954.00	954.00	954.00	0.00	975.00	975.00	09
	4730	Interest Expense	26,470.00	23,050.00	19,487.50	15,925.00	15,925.00	11,700.00	-27
	4870	Bond Prinicipal Payment	120,000.00	125,000.00	125,000.00	130,000.00	130,000.00	135,000.00	49
		Department Total: 01 - Expenses	\$147,424.00	\$149,004.00	\$145,441.50	\$145,925.00	\$146,900.00	\$147,675.00	19
		EXPENSES Total	\$147,424.00	\$149,004.00	\$145,441.50	\$145,925.00	\$146,900.00	\$147,675.00	19
	Fund REVEN	IUE Total: 61 - SSA #1 Debt Service Fund	\$148,034.08	\$147,294.82	\$143,730.49	\$148,079.17	\$146,900.00	\$147,675.00	1
	Fund EXPEN		\$147,424.00	\$149,004.00	\$145,441.50	\$145,925.00	\$146,900.00	\$147,675.00	1
	Fu	nd Total: 61 - SSA #1 Debt Service Fund	\$610.08	(\$1,709.18)	(\$1,711.01)	\$2,154.17	\$0.00	\$0.00	0
und:	62 - SSA #2 Debt Sen	rice Fund							
REVEN	UES								
Dep	oartment: 00 - Rev	enues							
	3010	Property Taxes	35,625.68	34,624.91	33,679.27	32,741.69	33,185.00	32,235.00	-39
	3072	Interest - IL Funds	367.83	37.38	19.08	535.17	0.00	0.00	N/
	3763	Interest - Bank Operations	411.83	4.32	4.53	713.16	0.00	0.00	N/
		Department Total: 00 - Revenues	\$36,405.34	\$34,666.61	\$33,702.88	\$33,990.02	\$33,185.00	\$32,235.00	-3'
EXPENS	250	REVENUES Total	\$36,405.34	\$34,666.61	\$33,702.88	\$33,990.02	\$33,185.00	\$32,235.00	-3'
	partment: 01 - Exp	ancac							
Deb	4423	Service Charges	954.00	954.00	954.00	954.00	975.00	975.00	0'
	4730	Interest Expense	5,040.00	4,095.00	3,150.00	2,205.00	2,210.00	1,260.00	-43
	4870	Bond Prinicipal Payment	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0
		Department Total: 01 - Expenses	\$35,994.00	\$35,049.00	\$34,104.00	\$33,159.00	\$33,185.00	\$32,235.00	-3
		EXPENSES Total	\$35,994.00	\$35,049.00	\$34,104.00	\$33,159.00	\$33,185.00	\$32,235.00	-3
	Fund REVEN	IUE Total: 62 - SSA #2 Debt Service Fund	\$36,405.34	\$34,666.61	\$33,702.88	\$33,990.02	\$33,185.00	\$32,235.00	-3'
	Fund EXPEN		\$35,994.00	\$35,049.00	\$34,104.00	\$33,159.00	\$33,185.00	\$32,235.00	-3
		nd Total: 62 - SSA #2 Debt Service Fund	\$411.34	(\$382.39)	(\$401.12)	\$831.02	\$0.00	\$0.00	0
und:	63 - SSA #4 Debt Serv			(+)	(+)				
REVEN	UES								
Dep	oartment: 00 - Rev	enues							
	3010	Property Taxes	97,467.69	95,151.45	92,869.62	95,370.24	96,605.00	98,935.00	2'
	3072	Interest - IL Funds	75.63	7.70	3.70	110.19	0.00	0.00	N,
	3763	Interest - Bank Operations	1,519.03	8.92	9.51	2,155.05	0.00	0.00	Ŋ
		Department Total: 00 - Revenues	\$99,062.35	\$95,168.07	\$92,882.83	\$97,635.48	\$96,605.00	\$98,935.00	2
		REVENUES Total	\$99,062.35	\$95,168.07	\$92,882.83	\$97,635.48	\$96,605.00	\$98,935.00	2
EXPENS									
Dep	partment: 01 - Exp		_ 						
	4423	Service Charges	954.00	954.00	954.00	1,908.00	975.00	975.00	C
	4730	Interest Expense	17,565.00	15,285.00	13,005.00	10,725.00	10,630.00	7,960.00	-25

									lget
	Account Number	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Adopted Budget	FY23B vs FY24B %
	4870	Bond Prinicipal Payment	80,000.00	80,000.00	80,000.00	85,000.00	85,000.00	90,000.00	6%
		Department Total: 01 - Expenses	\$98,519.00	\$96,239.00	\$93,959.00	\$97,633.00	\$96,605.00	\$98,935.00	2%
		EXPENSES Total	\$98,519.00	\$96,239.00	\$93,959.00	\$97,633.00	\$96,605.00	\$98,935.00	2%
	Fund REVE	NUE Total: 63 - SSA #4 Debt Service Fund	\$99,062.35	\$95,168.07	\$92,882.83	\$97,635.48	\$96,605.00	\$98,935.00	2%
	Fund EXPE	NSE Total: 63 - SSA #4 Debt Service Fund	\$98,519.00	\$96,239.00	\$93,959.00	\$97,633.00	\$96,605.00	\$98,935.00	2%
	Fu	Ind Total: 63 - SSA #4 Debt Service Fund	\$543.35	(\$1,070.93)	(\$1,076.17)	\$2.48	\$0.00	\$0.00	0%
Fund: 67	7 - Newbold Debt Se	ervice						ĺ	
REVENUE	ES								
Depa	rtment: 00 - Rev	renues							
	3010	Property Taxes	155,768.23	155,062.52	158,457.84	156,443.45	159,400.00	162,200.00	2%
	3072	Interest - IL Funds	47.96	5.01	2.30	69.62	0.00	0.00	N/A
	3823	Miscellaneous Income/Reimbursement	0.03	0.00	0.00	0.00	0.00	0.00	N/A
		Department Total: 00 - Revenues	\$155,816.22	\$155,067.53	\$158,460.14	\$156,513.07	\$159,400.00	\$162,200.00	2%
		REVENUES Total	\$155,816.22	\$155,067.53	\$158,460.14	\$156,513.07	\$159,400.00	\$162,200.00	2%
EXPENSE									
Depa	rtment: 01 - Exp								
	4423	Service Charges	390.00	350.00	390.00	350.00	400.00	400.00	0%
	4730	Interest Expense	57,200.00	52,200.00	45,900.00	39,000.00	39,000.00	31,800.00	-18%
	4870	Bond Prinicipal Payment	100,000.00	105,000.00	115,000.00	120,000.00	120,000.00	130,000.00	8%
		Department Total: 01 - Expenses	\$157,590.00	\$157,550.00	\$161,290.00	\$159,350.00	\$159,400.00	\$162,200.00	2%
	1	EXPENSES Total	\$157,590.00	\$157,550.00	\$161,290.00	\$159,350.00	\$159,400.00	\$162,200.00	2%
	Fund R	EVENUE Total: 67 - Newbold Debt Service	\$155,816.22	\$155,067.53	\$158,460.14	\$156,513.07	\$159,400.00	\$162,200.00	2%
	Fund E	EXPENSE Total: 67 - Newbold Debt Service	\$157,590.00	\$157,550.00	\$161,290.00	\$159,350.00	\$159,400.00	\$162,200.00	2%
		Fund Total: 67 - Newbold Debt Service	(\$1,773.78)	(\$2,482.47)	(\$2,829.86)	(\$2,836.93)	\$0.00	\$0.00	0%
Fund: 68	8 - Convention Cent	er							
REVENUE	ES								
Depa	rtment: 00 - Rev	renues							
	3000	Interest - CD	6,942.31	1,027.39	0.00	0.00	0.00	0.00	N/A
	3072	Interest - IL Funds	206.55	9.47	4.63	135.72	0.00	0.00	N/A
	3903	Transfer from Gen Fund	481,604.30	484,059.11	481,493.48	479,900.48	480,200.00	481,110.00	0%
	3941	Unrealized Gain (Loss)	766.58	0.00	0.00	0.00	0.00	0.00	N/A
	3942	Realized Gain (Loss)	0.00	(894.99)	0.00	0.00	0.00	0.00	N/A
		Department Total: 00 - Revenues	\$489,519.74	\$484,200.98	\$481,498.11	\$480,036.20	\$480,200.00	\$481,110.00	0%
		REVENUES Total	\$489,519.74	\$484,200.98	\$481,498.11	\$480,036.20	\$480,200.00	\$481,110.00	0%
EXPENSE									
Depai	artment: 01 - Exp								
	4423	Service Charges	204.47	208.71	208.71	205.42	300.00	300.00	0%
	4730	Interest Expense	213,514.32	204,664.11	195,434.40	185,970.48	185,970.00	175,570.00	-6%
	4870	Bond Prinicipal Payment	268,090.00	279,395.00	285,855.00	293,930.00	293,930.00	305,240.00	4%
		Department Total: 01 - Expenses EXPENSES Total	\$481,808.79	\$484,267.82	\$481,498.11	\$480,105.90	\$480,200.00	\$481,110.00	0% 0%
	1		\$481,808.79	\$484,267.82	\$481,498.11	\$480,105.90	\$480,200.00	\$481,110.00	0%
	Fun	d REVENUE Total: 68 - Convention Center	\$489,519.74	\$484,200.98	\$481,498.11	\$480,036.20	\$480,200.00	\$481,110.00	0%
	Fur	nd EXPENSE Total: 68 - Convention Center	\$481,808.79	\$484,267.82	\$481,498.11	\$480,105.90	\$480,200.00	\$481,110.00	0%
		Fund Total: 68 - Convention Center	\$7,710.95	(\$66.84)	\$0.00	(\$69.70)	\$0.00	\$0.00	0%
	9 - Sports Park Com	plex							
REVENUE									
Depai	rtment: 00 - Rev								
	3072	Interest - IL Funds	3,673.52	374.24	191.89	5,345.20	0.00	3,500.00	N/A
	3913	Transfer from Various Fds	913,107.80	775,122.61	912,894.02	910,876.48	911,380.00	909,070.00	0%
		Department Total: 00 - Revenues	\$916,781.32	\$775,496.85	\$913,085.91	\$916,221.68	\$911,380.00	\$912,570.00	0%
	-	REVENUES Total	\$916,781.32	\$775,496.85	\$913,085.91	\$916,221.68	\$911,380.00	\$912,570.00	0%
EXPENSE									
Depa	ortment: 01 - Exp								
	4423	Service Charges	506.16	475.42	390.52	419.04	500.00	500.00	0%

JILY OF U) Fallon	- 1				FY202 4	l Adop	ted Buc	lget
Ac	ccount Number	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Adopted Budget	FY23B FY24B
47	730	Interest Expense	562,017.80	550,427.62	538,340.39	525,946.48	525,950.00	512,330.00	-39
48	870	Bond Prinicipal Payment	351,090.00	365,895.00	374,355.00	384,930.00	384,930.00	399,740.00	4
		Department Total: 01 - Expenses	\$913,613.96	\$916,798.04	\$913,085.91	\$911,295.52	\$911,380.00	\$912,570.00	00
		EXPENSES Total	\$913,613.96	\$916,798.04	\$913,085.91	\$911,295.52	\$911,380.00	\$912,570.00	09
	Fund	REVENUE Total: 69 - Sports Park Complex	\$916,781.32	\$775,496.85	\$913,085.91	\$916,221.68	\$911,380.00	\$912,570.00	09
	Fund	EXPENSE Total: 69 - Sports Park Complex	\$913,613.96	\$916,798.04	\$913,085.91	\$911,295.52	\$911,380.00	\$912,570.00	0
		Fund Total: 69 - Sports Park Complex	\$3,167.36	(\$141,301.19)	\$0.00	\$4,926.16	\$0.00	\$0.00	0
und: 71 - H	Harley Davidson	Debt Serv							
REVENUES									
Departme	ent: 00 - Rev	renues							
30	010	Property Taxes	132,563.87	132,959.02	132,706.59	132,186.74	134,400.00	133,700.00	-1
30	072	Interest - IL Funds	25.04	2.32	1.01	36.23	0.00	0.00	N,
37	763	Interest - Bank Operations	(5.81)	0.00	0.00	0.00	0.00	0.00	N,
		Department Total: 00 - Revenues	\$132,583.10	\$132,961.34	\$132,707.60	\$132,222.97	\$134,400.00	\$133,700.00	-19
		REVENUES Total	\$132,583.10	\$132,961.34	\$132,707.60	\$132,222.97	\$134,400.00	\$133,700.00	-1
EXPENSES									
Departme	ent: 01 - Exp	enses							
44	423	Service Charges	390.00	350.00	390.00	390.00	400.00	400.00	0
47	730	Interest Expense	53,500.00	49,500.00	44,400.00	39,000.00	39,000.00	33,300.00	-15
48	870	Bond Prinicipal Payment	80,000.00	85,000.00	90,000.00	95,000.00	95,000.00	100,000.00	5'
		Department Total: 01 - Expenses	\$133,890.00	\$134,850.00	\$134,790.00	\$134,390.00	\$134,400.00	\$133,700.00	-1
		EXPENSES Total	\$133,890.00	\$134,850.00	\$134,790.00	\$134,390.00	\$134,400.00	\$133,700.00	-1
1	Fund REVE	NUE Total: 71 - Harley Davidson Debt Serv	\$132,583.10	\$132,961.34	\$132,707.60	\$132,222.97	\$134,400.00	\$133,700.00	-1
	Fund EXPE	NSE Total: 71 - Harley Davidson Debt Serv	\$133,890.00	\$134,850.00	\$134,790.00	\$134,390.00	\$134,400.00	\$133,700.00	-1
	Fu	nd Total: 71 - Harley Davidson Debt Serv	(\$1,306.90)	(\$1,888.66)	(\$2,082.40)	(\$2,167.03)	\$0.00	\$0.00	00
und: 72 - P	Park Land Fund S	Subdivisio							
REVENUES									
Departme	ent: 00 - Rev	renues							
30	072	Interest - IL Funds	76.10	7.71	5.42	206.57	0.00	0.00	N/
38	823	Miscellaneous Income/Reimbursement	1,069.50	0.00	0.00	0.00	0.00	0.00	N/
38	884	Park Dedication Fee	80,829.33	48,495.00	65,726.58	67,385.10	125,000.00	80,000.00	-364
		Department Total: 00 - Revenues	\$81,974.93	\$48,502.71	\$65,732.00	\$67,591.67	\$125,000.00	\$80,000.00	-364
		REVENUES Total	\$81,974.93	\$48,502.71	\$65,732.00	\$67,591.67	\$125,000.00	\$80,000.00	-369
EXPENSES									
Departme	ent: 01 - Exp	enses							
49	989	Transfers for Operations	0.00	0.00	212,000.00	0.00	0.00	0.00	N/
49	990	Transfer to reserves	0.00	0.00	0.00	0.00	125,000.00	80,000.00	-369
		Department Total: 01 - Expenses	\$0.00	\$0.00	\$212,000.00	\$0.00	\$125,000.00	\$80,000.00	-36
		EXPENSES Total	\$0.00	\$0.00	\$212,000.00	\$0.00	\$125,000.00	\$80,000.00	-364
				¢49 E02 71	\$65,732.00	\$67,591.67	\$125,000.00	\$80,000.00	-369
1	Fund REVE	NUE Total: 72 - Park Land Fund Subdivisio	\$81,974,93					+/	-36
1			\$81,974.93	\$48,502.71 \$0.00				\$80,000.00	
1	Fund EXPE		\$0.00	\$0.00	\$212,000.00	\$0.00	\$125,000.00	\$80,000.00 \$0.00	0'
und: 73 - A	Fund EXPE	NSE Total: 72 - Park Land Fund Subdivisio	· · · ·					\$80,000.00 \$0.00	00
und: 73 - A REVENUES	Fund EXPE	NSE Total: 72 - Park Land Fund Subdivisio	\$0.00	\$0.00	\$212,000.00	\$0.00	\$125,000.00		00
	Fund EXPE Fu Annex Fees	NSE Total: 72 - Park Land Fund Subdivisio nd Total: 72 - Park Land Fund Subdivisio	\$0.00	\$0.00	\$212,000.00	\$0.00	\$125,000.00		0'
REVENUES Departme	Fund EXPE Fu Annex Fees	NSE Total: 72 - Park Land Fund Subdivisio nd Total: 72 - Park Land Fund Subdivisio	\$0.00	\$0.00	\$212,000.00	\$0.00	\$125,000.00		-100
REVENUES Departme	Fund EXPE Fu Annex Fees ent: 00 - Rev	NSE Total: 72 - Park Land Fund Subdivisio nd Total: 72 - Park Land Fund Subdivisio	\$0.00	\$0.00 \$48,502.71	\$212,000.00 (\$146,268.00)	\$0.00	\$125,000.00	\$0.00	
REVENUES Departme 30 30	Fund EXPE Fu Annex Fees ent: 00 - Rev 2000	NSE Total: 72 - Park Land Fund Subdivisio nd Total: 72 - Park Land Fund Subdivisio renues Interest - CD	\$0.00 \$81,974.93	\$0.00 \$48,502.71 3,551.23	\$212,000.00 (\$146,268.00) 1,605.75	\$0.00 \$67,591.67 	\$125,000.00 \$0.00 550.00	\$0.00	-100 4186
REVENUES Departme 30 30 30 38	Fund EXPE	NSE Total: 72 - Park Land Fund Subdivisio nd Total: 72 - Park Land Fund Subdivisio renues Interest - CD Interest - IL Funds	\$0.00 \$81,974.93 19,930.75 3,374.50	\$0.00 \$48,502.71 3,551.23 675.50	\$212,000.00 (\$146,268.00) 1,605.75 347.74	\$0.00 \$67,591.67 2,776.16 9,776.07 0.00	\$125,000.00 \$0.00 550.00 175.00	\$0.00	-100 4186 N
REVENUES Departme 30 30 38 38	Fund EXPE Fu Annex Fees ent: 00 - Rev 000 072 823 881	NSE Total: 72 - Park Land Fund Subdivisio nd Total: 72 - Park Land Fund Subdivisio renues Interest - CD Interest - IL Funds Miscellaneous Income/Reimbursement Annex Fee	\$0.00 \$81,974.93 19,930.75 3,374.50 26,381.00 192,850.00	\$0.00 \$48,502.71 3,551.23 675.50 0.00 187,918.10	\$212,000.00 (\$146,268.00) 1,605.75 347.74 0.00 190,468.00	\$0.00 \$67,591.67 2,776.16 9,776.07 0.00 97,483.00	\$125,000.00 \$0.00 550.00 175.00 0.00	\$0.00 0.00 7,500.00 0.00 100,000.00	-100 4186 N
Departme 300 300	Fund EXPE	NSE Total: 72 - Park Land Fund Subdivisio nd Total: 72 - Park Land Fund Subdivisio renues Interest - CD Interest - IL Funds Miscellaneous Income/Reimbursement Annex Fee Unrealized Gain (Loss)	\$0.00 \$81,974.93 19,930.75 3,374.50 26,381.00 192,850.00 883.56	\$0.00 \$48,502.71 3,551.23 675.50 0.00 187,918.10 (729.82)	\$212,000.00 (\$146,268.00) 1,605.75 347.74 0.00 190,468.00 (486.61)	\$0.00 \$67,591.67 2,776.16 9,776.07 0.00 97,483.00 0.00	\$125,000.00 \$0.00 550.00 175.00 0.00 100,000.00 0.00	\$0.00 0.00 7,500.00 0.00 100,000.00 0.00	-100 4186 N 0 N
Departme 300 300	Fund EXPE Fu Annex Fees ent: 00 - Rev 000 072 823 881	NSE Total: 72 - Park Land Fund Subdivisio nd Total: 72 - Park Land Fund Subdivisio renues Interest - CD Interest - IL Funds Miscellaneous Income/Reimbursement Annex Fee Unrealized Gain (Loss) Transfer from Reserves	\$0.00 \$81,974.93 19,930.75 3,374.50 26,381.00 192,850.00 883.56 0.00	\$0.00 \$48,502.71 3,551.23 675.50 0.00 187,918.10 (729.82) 0.00	\$212,000.00 (\$146,268.00) 1,605.75 347.74 0.00 190,468.00 (486.61) 0.00	\$0.00 \$67,591.67 2,776.16 9,776.07 0.00 97,483.00 0.00 0.00	\$125,000.00 \$0.00 550.00 175.00 0.00 100,000.00 0.00 257,025.00	\$0.00 0.00 7,500.00 0.00 100,000.00 0.00 0.00	-100 4186 N 0 N -100
REVENUES Departme 300 300 380 380 390	Fund EXPE	NSE Total: 72 - Park Land Fund Subdivisio nd Total: 72 - Park Land Fund Subdivisio renues Interest - CD Interest - IL Funds Miscellaneous Income/Reimbursement Annex Fee Unrealized Gain (Loss)	\$0.00 \$81,974.93 19,930.75 3,374.50 26,381.00 192,850.00 883.56	\$0.00 \$48,502.71 3,551.23 675.50 0.00 187,918.10 (729.82)	\$212,000.00 (\$146,268.00) 1,605.75 347.74 0.00 190,468.00 (486.61)	\$0.00 \$67,591.67 2,776.16 9,776.07 0.00 97,483.00 0.00	\$125,000.00 \$0.00 550.00 175.00 0.00 100,000.00 0.00	\$0.00 0.00 7,500.00 0.00 100,000.00 0.00	-100 4186 0

City of	f O Fallon	1				FY202	<mark>4 Adop</mark>	ted Bud	lget
	Account Number	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Adopted Budget	FY23B FY24B
Depa	artment: 01 - Exp	enses							
	4882	Development Projects	0.00	0.00	0.00	357,750.00	357,750.00	0.00	-100
	4989	Transfers for Operations	0.00	0.00	699,600.00	0.00	0.00	107,500.00	N,
		Department Total: 01 - Expenses	\$0.00	\$0.00	\$699,600.00	\$357,750.00	\$357,750.00	\$107,500.00	-70
		EXPENSES Total	\$0.00	\$0.00	\$699,600.00	\$357,750.00	\$357,750.00	\$107,500.00	-70
	I	Fund REVENUE Total: 73 - Annex Fees	\$243,419.81	\$191,415.01	\$191,934.88	\$110,035.23	\$357,750.00	\$107,500.00	-70
		Fund EXPENSE Total: 73 - Annex Fees	\$0.00	\$0.00	\$699,600.00	\$357,750.00	\$357,750.00	\$107,500.00	-70
		Fund Total: 73 - Annex Fees	\$243,419.81	\$191,415.01	(\$507,665.12)	(\$247,714.77)	\$0.00	\$0.00	0
ind: 7	4 - Ohlendorf Beques	t							
REVENUE	ES								
Depa	artment: 00 - Rev	enues							
	3000	Interest - CD	91,163.11	75,626.33	88,723.07	28,024.12	50,000.00	50,000.00	0
	3002	Interest - Investment	0.00	0.00	0.00	68,469.34	0.00	0.00	N
	3018	Trust Account Distribution	0.00	0.00	30,654.90	0.00	0.00	0.00	N
	3780	Dividends	0.00	0.00	0.00	33,272.93	0.00	0.00	Ν
	3941	Unrealized Gain (Loss)	(187,925.12)	615,518.35	(344,255.58)	(75,508.34)	0.00	0.00	Ν
	3942	Realized Gain (Loss)	11,517.21	230,758.91	59,463.52	5,097.37	0.00	0.00	N
		Department Total: 00 - Revenues	(\$85,244.80)	\$921,903.59	(\$165,414.09)	\$59,355.42	\$50,000.00	\$50,000.00	C
		REVENUES Total	(\$85,244.80)	\$921,903.59	(\$165,414.09)	\$59,355.42	\$50,000.00	\$50,000.00	C
EXPENSE	ES								
Depa	artment: 01 - Exp	enses							
	4772	Investment Transfer	0.00	0.00	0.00	0.00	50,000.00	50,000.00	C
		Department Total: 01 - Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	C
		EXPENSES Total	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	C
	Fund	I REVENUE Total: 74 - Ohlendorf Bequest	(\$85,244.80)	\$921,903.59	(\$165,414.09)	\$59,355.42	\$50,000.00	\$50,000.00	0
		d EXPENSE Total: 74 - Ohlendorf Bequest	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0
		Fund Total: 74 - Ohlendorf Bequest	(\$85,244.80)	\$921,903.59	(\$165,414.09)	\$59,355.42	\$0.00	\$0.00	0
ind: 7	7 - 2M Build America			,		,,			
REVENUE	ES								
Depa	artment: 00 - Rev	enues							
	3913	Transfer from Various Fds	141,215.10	143,065.10	139,850.00	141,550.00	141,550.00	143,100.00	1
	1	Department Total: 00 - Revenues	\$141,215.10	\$143,065.10	\$139,850.00	\$141,550.00	\$141,550.00	\$143,100.00	1
		REVENUES Total	\$141,215.10	\$143,065.10	\$139,850.00	\$141,550.00	\$141,550.00	\$143,100.00	1
EXPENSE	ES								
Depa	artment: 01 - Exp	enses							
	4423	Service Charges	65.10	65.10	150.00	150.00	150.00	150.00	0
	4757	Bond Interest	36,150.00	33,000.00	29,700.00	26,400.00	26,400.00	22,950.00	-13
	4870	Bond Prinicipal Payment	105,000.00	110,000.00	110,000.00	115,000.00	115,000.00	120,000.00	4
	1	Department Total: 01 - Expenses	\$141,215.10	\$143,065.10	\$139,850.00	\$141,550.00	\$141,550.00	\$143,100.00	1
						\$141,550.00	\$141,550.00	\$143,100.00	1
		EXPENSES Total	\$141,215.10	\$143,065.10	\$139,850.00	φ111,550.00			
	Fund PEV/ENI						¢1/1 550.00	¢142 100 00	
	Fund REVENU	JE Total: 77 - 2M Build America(Prev#46)	\$141,215.10	\$143,065.10	\$139,850.00	\$141,550.00	\$141,550.00	\$143,100.00	
	Fund EXPEN	JE Total: 77 - 2M Build America(Prev#46) SE Total: 77 - 2M Build America(Prev#46)	\$141,215.10 \$141,215.10	\$143,065.10 \$143,065.10	\$139,850.00 \$139,850.00	\$141,550.00 \$141,550.00	\$141,550.00	\$143,100.00	1
und: 7	Fund EXPENS	JE Total: 77 - 2M Build America(Prev#46) 5E Total: 77 - 2M Build America(Prev#46) 1Total: 77 - 2M Build America(Prev#46)	\$141,215.10	\$143,065.10	\$139,850.00	\$141,550.00			1
	Fund EXPEN Func 78 - Strategic Plan Func	JE Total: 77 - 2M Build America(Prev#46) 5E Total: 77 - 2M Build America(Prev#46) 1Total: 77 - 2M Build America(Prev#46)	\$141,215.10 \$141,215.10	\$143,065.10 \$143,065.10	\$139,850.00 \$139,850.00	\$141,550.00 \$141,550.00	\$141,550.00	\$143,100.00	1 1 0
REVENUE	Fund EXPEN Func 78 - Strategic Plan Fun ES	JE Total: 77 - 2M Build America(Prev#46) SE Total: 77 - 2M Build America(Prev#46) Total: 77 - 2M Build America(Prev#46) Ind	\$141,215.10 \$141,215.10	\$143,065.10 \$143,065.10	\$139,850.00 \$139,850.00	\$141,550.00 \$141,550.00	\$141,550.00	\$143,100.00	1
REVENUE	Fund EXPEN: Func 78 - Strategic Plan Fun ES artment: 00 - Revu	JE Total: 77 - 2M Build America(Prev#46) SE Total: 77 - 2M Build America(Prev#46) I Total: 77 - 2M Build America(Prev#46) and anues	\$141,215.10 \$141,215.10 \$0.00	\$143,065.10 \$143,065.10 \$0.00	\$139,850.00 \$139,850.00 \$0.00	\$141,550.00 \$141,550.00 \$0.00	\$141,550.00 \$0.00	\$143,100.00 \$0.00	1
REVENUE	Fund EXPEN: Func '8 - Strategic Plan Fun ES artment: 00 - Revo 3000	JE Total: 77 - 2M Build America(Prev#46) SE Total: 77 - 2M Build America(Prev#46) I Total: 77 - 2M Build America(Prev#46) and enues Interest - CD	\$141,215.10 \$141,215.10 \$0.00 17,680.63	\$143,065.10 \$143,065.10 \$0.00 3,065.12	\$139,850.00 \$139,850.00 \$0.00 1,387.97	\$141,550.00 \$141,550.00 \$0.00 7,696.50	\$141,550.00 \$0.00 550.00	\$143,100.00 \$0.00 12,000.00	1 0 2082
REVENUE	Fund EXPENS Fund 78 - Strategic Plan Fund ES artment: 00 - Reve 3000 3049	JE Total: 77 - 2M Build America(Prev#46) SE Total: 77 - 2M Build America(Prev#46) I Total: 77 - 2M Build America(Prev#46) and enues Interest - CD Sale of Equip/Land	\$141,215.10 \$141,215.10 \$0.00 17,680.63 0.00	\$143,065.10 \$143,065.10 \$0.00 3,065.12 0.00	\$139,850.00 \$139,850.00 \$0.00 1,387.97 8,500.00	\$141,550.00 \$141,550.00 \$0.00 7,696.50 0.00	\$141,550.00 \$0.00 550.00 0.00	\$143,100.00 \$0.00 12,000.00 0.00	2082
REVENUE	Fund EXPENS Fund 78 - Strategic Plan Fund ES artment: 00 - Revo 3000 3049 3051	JE Total: 77 - 2M Build America(Prev#46) SE Total: 77 - 2M Build America(Prev#46) I Total: 77 - 2M Build America(Prev#46) and anues Interest - CD Sale of Equip/Land Miscellaneous Grant	\$141,215.10 \$141,215.10 \$0.00 17,680.63 0.00 0.00	\$143,065.10 \$143,065.10 \$0.00 3,065.12 0.00 17,000.00	\$139,850.00 \$139,850.00 \$0.00 1,387.97 8,500.00 0.00	\$141,550.00 \$141,550.00 \$0.00 7,696.50 0.00 0.00	\$141,550.00 \$0.00 550.00 0.00 0.00	\$143,100.00 \$0.00 12,000.00 0.00 40,000.00	1 0 2082 N N
REVENUE	Fund EXPENS Fund /8 - Strategic Plan Fund Sartment: 00 - Revol 3000 3049 3051 3921	Total: 77 - 2M Build America(Prev#46) Total: 77 - 2M Build America(Prev#46) Total: 77 - 2M Build America(Prev#46) Total: 77 - 2M Build America(Prev#46) I Total: 77 - 2M Build America(Prev#46) I To	\$141,215.10 \$141,215.10 \$0.00 17,680.63 0.00 0.00 0.00 100,000.00	\$143,065.10 \$143,065.10 \$0.00 3,065.12 0.00 17,000.00 200,000.00	\$139,850.00 \$139,850.00 \$0.00 1,387.97 8,500.00 0.00 200,000.00	\$141,550.00 \$141,550.00 \$0.00 7,696.50 0.00 0.00 200,000.00	\$141,550.00 \$0.00 550.00 0.00 0.00 200,000.00	\$143,100.00 \$0.00 12,000.00 0.00 40,000.00 200,000.00	1 0 2082 N N 0
REVENUE	Fund EXPENS Fund 78 - Strategic Plan Fund ES artment: 00 - Revo 3000 3049 3051	JE Total: 77 - 2M Build America(Prev#46) SE Total: 77 - 2M Build America(Prev#46) I To	\$141,215.10 \$141,215.10 \$0.00 17,680.63 0.00 0.00 0.00 100,000.00 441.78	\$143,065.10 \$143,065.10 \$0.00 3,065.12 0.00 17,000.00 200,000.00 (364.93)	\$139,850.00 \$139,850.00 \$0.00 1,387.97 8,500.00 0.00 200,000.00 (243.31)	\$141,550.00 \$141,550.00 \$0.00 7,696.50 0.00 0.00 200,000.00 0.00	\$141,550.00 \$0.00 550.00 0.00 0.00 200,000.00 0.00	\$143,100.00 \$0.00 12,000.00 40,000.00 200,000.00 0.00	1 C 2082 N N C C
REVENUE	Fund EXPENS Fund /8 - Strategic Plan Fund Sartment: 00 - Revol 3000 3049 3051 3921	Total: 77 - 2M Build America(Prev#46) Total: 77 - 2M Build America(Prev#46) Total: 77 - 2M Build America(Prev#46) Total: 77 - 2M Build America(Prev#46) I Total: 77 - 2M Build America(Prev#46) I To	\$141,215.10 \$141,215.10 \$0.00 17,680.63 0.00 0.00 0.00 100,000.00	\$143,065.10 \$143,065.10 \$0.00 3,065.12 0.00 17,000.00 200,000.00	\$139,850.00 \$139,850.00 \$0.00 1,387.97 8,500.00 0.00 200,000.00	\$141,550.00 \$141,550.00 \$0.00 7,696.50 0.00 0.00 200,000.00	\$141,550.00 \$0.00 550.00 0.00 0.00 200,000.00	\$143,100.00 \$0.00 12,000.00 0.00 40,000.00 200,000.00	1 (2082 N (

City of C) Fallon	1				FY202	4 Adop	ted Bu	dget
Ad	ccount Number	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Adopted Budget	FY23B FY24B
Departm	ent: 01 - Expe	enses							
43	390	Professional Service	3,015.70	97,155.56	34,488.00	120,630.48	200,550.00	252,000.00	26
48	828	Facade Program	0.00	4,999.00	0.00	0.00	0.00	0.00	N,
48	882	Development Projects	45,670.00	500.00	0.00	0.00	0.00	0.00	N
49	989	Transfers for Operations	0.00	0.00	678,399.50	0.00	0.00	0.00	N
1		Department Total: 01 - Expenses	\$48,685.70	\$102,654.56	\$712,887.50	\$120,630.48	\$200,550.00	\$252,000.00	26
1		EXPENSES Total	\$48,685.70	\$102,654.56	\$712,887.50	\$120,630.48	\$200,550.00	\$252,000.00	26
· ·	Fund	REVENUE Total: 78 - Strategic Plan Fund	\$118,122.41	\$219,700.19	\$209,644.66	\$207,696.50	\$200,550.00	\$252,000.00	26
	Fund	EXPENSE Total: 78 - Strategic Plan Fund	\$48,685.70	\$102,654.56	\$712,887.50	\$120,630.48	\$200,550.00	\$252,000.00	26
		Fund Total: 78 - Strategic Plan Fund	\$69,436.71	\$117,045.63	(\$503,242.84)	\$87,066.02	\$0.00	\$0.00	C
und: 81 - F	Fire Pension Fund	I							
REVENUES									
Departm	ent: 00 - Reve	enues							
	000	Interest - CD	7,165.92	7,031.07	5,935.85	809.70	5,000.00	0.00	-100
	002	Interest - Investment	9,063.74	10,472.95	10,285.72	(2,506.79)	10,000.00	0.00	-100
	004	Dividends - Mutual Fund	4,315.05	4,793.64	6,280.84	0.00	5,000.00	0.00	-100
	009	Market value acc <depr></depr>	10,493.35	33.899.17	(64,988.31)	697.76	0.00	0.00	
	010						0.00		1
		Property Taxes	64,075.48	63,544.50	0.00	0.00		0.00	1
	763	Interest - Bank Operations	155.79	38.06	56.23	112.05	100.00	100.00	
	772	P/R Contribution Deposit	16,559.65	17,942.12	17,853.72	18,600.34	17,500.00	17,570.00	
39	971	ER Contribution	0.00	0.00	49,942.26	80,229.48	80,000.00	70,000.00	-1
		Department Total: 00 - Revenues	\$111,828.98	\$137,721.51	\$25,366.31	\$97,942.54	\$117,600.00	\$87,670.00	-2
		REVENUES Total	\$111,828.98	\$137,721.51	\$25,366.31	\$97,942.54	\$117,600.00	\$87,670.00	-2
EXPENSES									
Departm	ent: 01 - Expe	enses							
40	022	Refund Contributions	0.00	0.00	0.00	30,372.11	0.00	0.00	I
43	320	Training	1,600.00	0.00	500.00	0.00	2,000.00	2,000.00	
43	380	Legal Services	2,128.97	1,540.00	2,987.50	2,337.50	3,500.00	3,500.00	
44	416	Dues	795.00	0.00	0.00	0.00	1,000.00	0.00	-10
47	750	Investment Manager fee	1,255.53	1,922.30	2,123.30	0.00	30,000.00	0.00	-10
47	751	Investments	0.00	0.00	0.00	0.00	80,600.00	81,670.00	
48	800	Filing Fees-Annual Report	131.09	146.76	167.94	0.00	500.00	500.00	
		Department Total: 01 - Expenses	\$5,910.59	\$3,609.06	\$5,778.74	\$32,709.61	\$117,600.00	\$87,670.00	-2
		EXPENSES Total	\$5,910.59	\$3,609.06	\$5,778.74	\$32,709.61	\$117,600.00	\$87,670.00	-2
1	Fun	d REVENUE Total: 81 - Fire Pension Fund	\$111,828.98	\$137,721.51	\$25,366.31	\$97,942.54	\$117,600.00	\$87,670.00	-2
	Fur	nd EXPENSE Total: 81 - Fire Pension Fund	\$5,910.59	\$3,609.06	\$5,778.74	\$32,709.61	\$117,600.00	\$87,670.00	-2
		Fund Total: 81 - Fire Pension Fund	\$105,918.39	\$134,112.45	\$19,587.57	\$65,232.93	\$0.00	\$0.00	
ınd: 82 - F	Police Seized Fun	ds				,,			
REVENUES									
Departm	ent: 00 - Reve	enues							
-	049	Sale of Equip/Land	0.00	4,500.00	0.00	0.00	0.00	0.00	
	763	Interest - Bank Operations	2,847.07	447.20	272.57	277.75	0.00	200.00	
	830	Federal Grants	0.00	0.00	12,669.08	0.00	0.00	0.00	
			126,940.16	94,944.46	24,981.57	56,056.89	111,000.00	68,300.00	-3
	838	Asset Forfeiture Program		-					
35	948	Transfer from Reserves	0.00	0.00	0.00	0.00	0.00	110,000.00	
		Department Total: 00 - Revenues	\$129,787.23	\$99,891.66	\$37,923.22	\$56,334.64	\$111,000.00	\$178,500.00	6
		REVENUES Total	\$129,787.23	\$99,891.66	\$37,923.22	\$56,334.64	\$111,000.00	\$178,500.00	6
EXPENSES									
Departm									
42	290	Travel Expense	7,077.48	1,075.20	1,541.75	5,878.69	6,000.00	1,500.00	-7
43	320	Training	(2,760.87)	3,099.00	0.00	1,124.00	10,000.00	500.00	-9
43	390	Professional Service	10,825.93	22,645.00	15,085.29	12,255.79	10,000.00	1,000.00	-9
46	650	Office Supplies	9,437.21	13,648.78	731.75	0.00	10,000.00	0.00	-10
46	655	Other-Non Capital	36,025.45	40,401.98	14,885.68	0.00	40,000.00	40,000.00	

City of O Fal	llon					FY20.	24 Adoj	oted Bu	ag
			2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Amendeo	2024 Adopted	FY.
Account N	lumber	Account Description	Amount	Amount	Amount	Amount	Budget	: Budget	t FY.
4690		Uniforms	4,497.52	1,752.79	0.00	481.20	5,000.00	500.00)
4833		Vehicles	39,522.15	23,880.00	43,500.00	60,100.00	30,000.00	135,000.00)
		Department Total: 01 - Expenses	\$105,640.07	\$107,497.75	\$76,542.52	\$79,839.68	\$111,000.00	\$178,500.00	
1		EXPENSES Total	\$105,640.07	\$107,497.75	\$76,542.52	\$79,839.68	\$111,000.00	\$178,500.00	
1	Fund R	EVENUE Total: 82 - Police Seized Funds	\$129,787.23	\$99,891.66	\$37,923.22	\$56,334.64	\$111,000.00	\$178,500.00	
	Fund E	XPENSE Total: 82 - Police Seized Funds	\$105,640.07	\$107,497.75	\$76,542.52	\$79,839.68	\$111,000.00	\$178,500.00	
		Fund Total: 82 - Police Seized Funds	\$24,147.16	(\$7,606.09)	(\$38,619.30)	(\$23,505.04)	\$0.00	\$0.00	
Fund: 83 - Police S	eized Vehic	les							
REVENUES									
Department:	00 - Rever								
3049		Sale of Equip/Land	0.00	750.00	0.00	0.00	0.00		
3400		Circuit Court Fines	4,236.64	1,251.87	556.16	310.81	8,000.00		-
3763		Interest - Bank Operations	317.19	35.32	21.23	21.60	0.00)
		Department Total: 00 - Revenues	\$4,553.83	\$2,037.19	\$577.39	\$332.41	\$8,000.00	\$5,000.00	
EVENCES		REVENUES Total	\$4,553.83	\$2,037.19	\$577.39	\$332.41	\$8,000.00	\$5,000.00	1
EXPENSES Department:	01 - Eve	1005							
department: 4833	01 - Exper		0.00	17.605.00	0.00	0.00	9 000 00	E 000 00	
4833		Vehicles Department Total: 01 - Expenses	\$0.00	17,605.00 \$17,605.00	\$0.00	\$0.00	8,000.00 \$8,000.00	5,000.00 \$5,000.00	'1
		EXPENSES Total	\$0.00	\$17,605.00	\$0.00	\$0.00	\$8,000.00	\$5,000.00	
		I	\$0.00	\$17,005.00	\$0.00	\$0.00	\$8,000.00	\$3,000.00	1
	Fund RE\	/ENUE Total: 83 - Police Seized Vehicles	\$4,553.83	\$2,037.19	\$577.39	\$332.41	\$8,000.00	\$5,000.00	
	Fund EX		\$0.00	\$17,605.00	\$0.00	\$0.00	\$8,000.00	\$5,000.00	
		Fund Total: 83 - Police Seized Vehicles	\$4,553.83	(\$15,567.81)	\$577.39	\$332.41	\$0.00	\$0.00	1
Fund: 84 - DUI Fur	nds								
REVENUES									
Department:	00 - Rever	1							
3049		Sale of Equip/Land	0.00	750.00	0.00	0.00	0.00		
3339		DUI Fines	20,200.15	17,133.36	24,435.07	29,392.38	20,000.00		-
3763		Interest - Bank Operations	402.18	50.32	52.06	80.53	0.00		
		Department Total: 00 - Revenues REVENUES Total	\$20,602.33	\$17,933.68	\$24,487.13	\$29,472.91	\$20,000.00	\$20,000.00	
EXPENSES		REVENUES TOTAL	\$20,602.33	\$17,933.68	\$24,487.13	\$29,472.91	\$20,000.00	\$20,000.00	1
Department:	01 - Exper	1505							
4833	or - Exper	Vehicles	34,210.00	17,605.00	0.00	11,502.00	20,000.00	20,000.00	
-605J		Department Total: 01 - Expenses	\$34,210.00	\$17,605.00	\$0.00	\$11,502.00	\$20,000.00	\$20,000.00	.1
		EXPENSES Total	\$34,210.00	\$17,605.00	\$0.00	\$11,502.00	\$20,000.00	\$20,000.00	
1		l .		1				1	1
		Fund REVENUE Total: 84 - DUI Funds	\$20,602.33	\$17,933.68	\$24,487.13	\$29,472.91	\$20,000.00	\$20,000.00	
		Fund EXPENSE Total: 84 - DUI Funds	\$34,210.00	\$17,605.00	\$0.00	\$11,502.00	\$20,000.00	\$20,000.00	_
	ruck Eurod	Fund Total: 84 - DUI Funds	(\$13,607.67)	\$328.68	\$24,487.13	\$17,970.91	\$0.00	\$0.00	1
Fund: 85 - Police T	rust rund		++						
REVENUES Department:	00 - Rever	NIGE	+ +						-
3051	JO - Kever	Miscellaneous Grant	0.00	0.00	5,000.00	0.00	0.00	0.00	<u> </u>
3051			176.50	30.66	23.51	23.87	0.00		
3763		Interest - Bank Operations Miscellaneous Income/Reimbursement	4,073.02	30.66	5,351.48	6,031.10	2,000.00		-
3023		Department Total: 00 - Revenues	\$4,249.52	\$3,067.00	\$10,374.99	\$6,054.97	\$2,000.00	\$1,000.00	'I
		REVENUES Total	\$4,249.52	\$3,097.66	\$10,374.99	\$6,054.97	\$2,000.00	\$1,000.00	
EXPENSES			φτ,2τ9.3Z	<i>43,037.00</i>	410,077.99	40,037.57	φ 2,000.00	φ1,000.00	1
Department:	01 - Exper	ISES	+ +						1
4530	22 Exhei	Community Outreach	0.00	0.00	0.00	964.40	0.00	1,000.00	
4809		Miscellaneous Expense	2,626.34	2,041.30	5,705.24	7,693.81	2,000.00		-
005		Department Total: 01 - Expenses	\$2,626.34	\$2,041.30	\$5,705.24	\$8,658.21	\$2,000.00	\$1,000.00	1
		EXPENSES Total	\$2,626.34	\$2,041.30	\$5,705.24	\$8,658.21	\$2,000.00	\$1,000.00	
				42,071.JU	43,103.27		92,000.00	\$1,000.00	
1		REVENUE Total: 85 - Police Trust Fund							1

City of O Fa	allon					FY202	4 Adop	ted Bud	dget
Account	t Number Accou	nt Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Adopted Budget	FY23B v FY24B %
	Fund EXPE	NSE Total: 85 - Police Trust Fund	\$2,626.34	\$2,041.30	\$5,705.24	\$8,658.21	\$2,000.00	\$1,000.00	-50%
	Fi	und Total: 85 - Police Trust Fund	\$1,623.18	\$1,056.36	\$4,669.75	(\$2,603.24)	\$0.00	\$0.00	0%
Fund: 86 - Green	nmount debt Service	Revenue							
REVENUES									
Department:	00 - Revenues								
3921	Trans	fer from other funds	526,318.00	843,338.28	549,218.00	557,618.00	557,635.00	560,735.00	19
	C	Department Total: 00 - Revenues	\$526,318.00	\$843,338.28	\$549,218.00	\$557,618.00	\$557,635.00	\$560,735.00	19
		REVENUES Total	\$526,318.00	\$843,338.28	\$549,218.00	\$557,618.00	\$557,635.00	\$560,735.00	19
EXPENSES									
Department:	01 - Expenses								
4423	Servio	e Charges	318.00	318.00	318.00	318.00	325.00	325.00	09
4731	Mine	Remediation Interest	155,585.00	149,685.00	143,485.00	136,885.00	136,890.00	129,990.00	-5%
4732	Roadv	vork Interest	75,415.00	75,415.00	75,415.00	75,415.00	75,420.00	75,420.00	09
4871	Princij	pal - Mine Remediation	295,000.00	310,000.00	330,000.00	345,000.00	345,000.00	355,000.00	3%
	I	Department Total: 01 - Expenses	\$526,318.00	\$535,418.00	\$549,218.00	\$557,618.00	\$557,635.00	\$560,735.00	19
		EXPENSES Total	\$526,318.00	\$535,418.00	\$549,218.00	\$557,618.00	\$557,635.00	\$560,735.00	19
Fund R	REVENUE Total: 86	- Greenmount debt Service Revenue	\$526,318.00	\$843,338.28	\$549,218.00	\$557,618.00	\$557,635.00	\$560,735.00	19
Fund E		- Greenmount debt Service Revenue	\$526,318.00	\$535,418.00	\$549,218.00	\$557,618.00	\$557,635.00	\$560,735.00	19
		eenmount debt Service Revenue	\$0.00	\$307,920.28	\$0.00	\$0.00	\$0.00	\$0.00	0%
	nation OFallon Debt		40100	\$507,920120	çoloo	ţ0100	çoloo	çoloc	0,
REVENUES									
Department:	00 - Revenues								
3921		fer from other funds	649,410.00	652,228.00	652,921.00	652,410.00	652,760.00	655,610.00	09
0,00		Department Total: 00 - Revenues	\$649,410.00	\$652,228.00	\$652,921.00	\$652,410.00	\$652,760.00	\$655,610.00	0%
		REVENUES Total	\$649,410.00	\$652,228.00	\$652,921.00	\$652,410.00	\$652,760.00	\$655,610.00	09
EXPENSES				+/	+/	,	+/-	+/	
Department:	01 - Expenses								
4423		e Charges	318.00	318.00	318.00	318.00	350.00	350.00	0%
4730		est Expense	274,410.00	266,910.00	257,285.00	247,410.00	247,410.00	235,260.00	-59
4870		Prinicipal Payment	375,000.00	385,000.00	395,000.00	405,000.00	405,000.00	420,000.00	49
1		Department Total: 01 - Expenses	\$649,728.00	\$652,228.00	\$652,603.00	\$652,728.00	\$652,760.00	\$655,610.00	09
		EXPENSES Total	\$649,728.00	\$652,228.00	\$652,603.00	\$652,728.00	\$652,760.00	\$655,610.00	09
1	1								
		7 - Destination OFallon Debt Service	\$649,410.00	\$652,228.00	\$652,921.00	\$652,410.00	\$652,760.00	\$655,610.00	09
Fund		7 - Destination OFallon Debt Service	\$649,728.00	\$652,228.00	\$652,603.00	\$652,728.00	\$652,760.00	\$655,610.00	0%
		Destination OFallon Debt Service	(\$318.00)	\$0.00	\$318.00	(\$318.00)	\$0.00	\$0.00	0%
	Federal Grant								
REVENUES									
Department:	00 - Revenues								
3830		al Grants	0.00	0.00	0.00	2,012,896.11	2,010,000.00	0.00	-100%
3948		fer from Reserves	0.00	0.00	0.00	0.00	2,010,000.00	0.00	-100%
	E	Department Total: 00 - Revenues	\$0.00	\$0.00	\$0.00	\$2,012,896.11	\$4,020,000.00	\$0.00	-100%
		REVENUES Total	\$0.00	\$0.00	\$0.00	\$2,012,896.11	\$4,020,000.00	\$0.00	-100%
EXPENSES									
Department:	01 - Expenses								
4989	I	fers for Operations	0.00	0.00	0.00	2,012,896.11	4,020,000.00	0.00	-100%
	I	Department Total: 01 - Expenses	\$0.00	\$0.00	\$0.00	\$2,012,896.11	\$4,020,000.00	\$0.00	-1009
		EXPENSES Total	\$0.00	\$0.00	\$0.00	\$2,012,896.11	\$4,020,000.00	\$0.00	-1009
1	1		\$0.00	\$0.00	\$0.00	\$2,012,896.11	\$4,020,000.00	\$0.00	-100
I.	Fund REVENU	E Total: 90 - ARPA Federal Grant			¢0.00	\$2,012,896.11		±0.00	-100
I	Fund REVENU Fund EXPENS		\$0.00	\$0.00	\$0.00	\$Z,012,090.11	\$4,020,000.00	\$0.00	100
I	Fund EXPENS			\$0.00 \$0.00	\$0.00	\$2,012,090.11	\$4,020,000.00	\$0.00	
1	Fund EXPENS	E Total: 90 - ARPA Federal Grant d Total: 90 - ARPA Federal Grant	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	00
1	Fund EXPENS	E Total: 90 - ARPA Federal Grant d Total: 90 - ARPA Federal Grant REVENUE GRAND Totals:	\$0.00 \$0.00 \$82,955,333.13	\$0.00 \$76,969,065.66	\$0.00 \$81,169,114.10	\$0.00 \$87,462,593.90	\$0.00 \$105,667,822.00	\$0.00 \$103,546,657.00	09 -29
1	Fund EXPENS	E Total: 90 - ARPA Federal Grant d Total: 90 - ARPA Federal Grant	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-29

GENERAL LEDGER ACCOUNT CODES

CODE TITLE REVENUE

DESCRIPTION

REVEN	IUE	
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></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
3045	SRO Officer	the city 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
5071		and distributed to the local government based upon certain percentage
3100	Personal Property Replacement Tax	Amount of Personal Property Replacement Tax to IMRF and Social Security
3101	Police Pension C.P.P.R.T.	Amount from the Corp Personal property tax - pass through Police pension
3110	Controlled Substances	Amount awarded from the courts on money seized in drug confiscation's
3170	P.D. Seized/DUI/Restricted monies	Amount awarded from the courts on money seized $\ \ $ net to $\$0$ with expenses
3180	Police Department Acc. Rep. Rec.	Amount received as receipts from the Police Department from accident report copies
3181 3182	Training Reimbursement Combined Dispatch	Reimbursement from vendor Amount received from the Village of Shiloh for handling dispatch calls

CODE	TITLE	DESCRIPTION
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
2100	Maggi Daimhurgamant	upon revenues received Reimburgement for police to work for other public facilities
3190 3200	Megsi Reimbursement Liquor Licenses	Reimbursement for police to work for other public facilities Amount received from the license required for all alcoholic establishments
3200	Elquor Elcenses	Amount received from the needse required for an 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
		1 1
3215	Food and Beverage Tax	Amount received from the 1% tax imposed on all food and beverage from
		all local food establishments
3220	Fingerprinting Fees	Amount received from charges imposed on fingerprinting
3250	Telephone Franchise	Amount received from fees charged for telephone franchising
3300	Vending Machines	Amount received from License for use of vending machines
3301	Video Gaming License	Amount received from License for use of video games
3310	Solicitor License	Amount received from the license required to allow solicitation
3311	Plan Review Fee	Amount received as a fee for services
3312	Crime Free Housing	Amount received from each rental property per the Crime Free Housing
		program
3315	Infrastructure Permit	Amount received for infrastructure permits
3316	Abatements- P/Z	Amount received for reimbursement of cost of abating nuisances
3318	Plumbing Permits	Amount received as a fee for services
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
2226	Zanina Mana	within the corporate limits of the local governments
3326 3327	Zoning Maps Electrical Permits	Amount received as a fee for copies of zoning maps Amount received from the issuance of permits for electrical installation
3327	Electrical refinits	within the corporate limits of the local government
3328	Zoning Amendments	Amount received as a fee for services
3330	Raffle Licenses	Amount received as a receive services 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
0010		to a violation
3400	Circuit Court Fines	Amount received from fines and court costs for prosecuted violations of the
		codes or statutes within the corporate limits of the local government
		· · · ·
3401	Liquor License Fines	Amount received for liquor license violation
3404	Jury Duty Reimbursement	Amount received for employees required to report to Jury duty
3415	Hotel Motel Accommodation Tax	Tax collected from hotels & motels
3416	Hotel Motel Additional Accommodation Tax	Additional tax collected from hotels & motels used for bond payments
3419	Cavin Center Receipts	Receipts from YMCA for Cavins Lease
3422	Grange Log Cabin Service	Revenue received from the use of the facility
3426	Traffic Signals-Fairview Heights	Amount received for the installation and maintenance of Fairview Heights
		Traffic Signals
3430	Penalties	Amount received for other penalties not expressly listed
3440	Cable Franchise	Amount received from the annual fees imposed on the cable company
		franchise
3441	Ameren Electric Franchise	Annual franchise fee from Ameren
3450	Cell Phone Lease	Lease fee received for Cell Phone Tower
3460	User's Charge	Amount received from the charges imposed on user's - Fairview Heights
24/2	יווית חיי	
3462	Fire Response Billing	Fees collected from response to fire alarms
3463 3480	Waterline Surchg Unincorporated Ambulance Runs	Water surcharge fee for residents in unincorporated areas Amount received for specific service runs by the ambulance
0070	Amoutance Runs	rinount received for specific service funs by the announce

CODE	TITLE	DESCRIPTION
3481	Community Training	Amount received for providing community training events, such as CPR,
		First Aid
3490	Waterline Surchg Fairview	Water surcharge fee for Fairview Heights residents
3492	Shiloh Utility Tax	Tax collected from residents & forwarded to Shiloh
3497	Simmons Road Turn Lane	Amount received for left turn lane at Parcs @ Arbor Green
3500	Greenmount Lakes	Receipts rom Greenmount Lake Apts Water
3501	Water Sales	Amount received from collection of water bill
3508	B.O.D. Sewer Charge	Amount received from the charges imposed on dairy for BOD
3510	Sewer Sales	Amount received from the charges imposed for the collection and treatment
3520	Sewer Excavation Permits	of sanitary waste
3520	Meter Test	Amount received from the issuance of sewer excavation permits Amount received from the charges imposed on the testing of meters
3521	Bulk Water Sales	Amount received from the charges imposed on the testing of meters Amount received from the charges imposed on the sale of water in bulk
3530	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
3532	Caseyville Meter Readings	A service we provide to Caseyville Township Sewer District
3535	Turn on Fees	A service we provide to cases while rownship sewer District 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 on tens
3540	Tap on Fees	Amount received from fees imposed for having a new tap installed in a new
5510		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
	-1	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
3592	Tennis Program Receipts	program Amount received from the various fees associated with the tennis program
5572	Tennis Trogram Receipts	Amount received nom the various rees associated with the tennis program
3593	Recreational Program Receipts	Amount received from the various fees associated with various programs
3595	Camp Choo Choo	Revenue received from summer park pre-school program
3600	Organization Fees	Amount received as fees imposed on organizations
3602	Arts Program	Proceeds from Arts Program
3603	Garden Club Program	Proceeds from Garden Club Program
3604	KIXX Program/Fundraising	Proceeds from KIXX soccer fundraising
3605	Styx Program/Fundraising	Proceeds from Styx lacrosse fundraising
3609	Insurance Claim	Amount received from the insurance company as a result of a claim awarded
3680	Concession Stand	Amount received from the sales of goods from the concession stand
3681	Beverages	Receipts from beverage sales
3682	Vending Revenue	Receipts from vending revenues
3685	Merchandise Sales	Sale of miscellaneous merchandise
3686	Hesse Park Rental	Receipts from rental of Hesse Park
3687	Community Park Rental	Receipts from rental Community Park
3688	Turf Field Rental	Receipts from renting turf fields
3711	Cemetery Lots	Amount received from the sale of plots at the cemetery
3712	Grave Openings	Amount received from charges associated with the opening of graves
3713	Foundations	Amount received from the foundations
3716	Cremains	Amount received for internment if cremated remains
3720	Swimming Lesson Receipts	Amount received from the charges associated with the service provided with swimming lessons
3730	General Admission Receipts	Amounts received from the charges associated with admission to the City of O'Fallon pool

CODE	TITLE	DESCRIPTION
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	Reimburseable 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
2022		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 3829	Extensions Receipts State Grants	Amount received as charges for waterline extensions Amount of grants received by the state of Illinois
3829	Federal Grants	Any funds or grants received from the federal government either through the
3830	rederal Grants	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
	5	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 Non resident Cards	Miscellaneous fees
3880 3881	Non-resident Cards Annex Fee	Amount received from the issuance of non-resident library cards Annexation fees
3884	Park Dedication Fees	Surcharge paid by developers to build parks
3886	Arbor Green Subdivision	Fees collected from subdivisions
3890	Lost Cards	Amount received from the sale of new cards issued to replace lost cards
5670	2001 Ourus	I mount received from the sure of new cards issued to replace lost calls
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

CODE	TITLE	DESCRIPTION
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
		,
EXPEN	SE	
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
4009	Seasonal I ark Maintenance	Maintenance
4010	Federal Tax Payments	Balance due per IRS statement
4010	Secondary Employment	Additional security services provided to businesses as requested
4012	Social Security	For payment of the municipal contributions to Social Security
4012	Jr. Panthers Basketball	All amounts paid for part-time, seasonal services rendered at Jr Panthers
1011	JI. I anthers Dasketball	Basketball program
4015	KIXX Soccer-Seasonal	All amounts paid for part-time, seasonal services rendered at KIXX Soccer
1015	KIAM Sociel Scusonal	program
4016	O & S Soccer Wages	All amounts paid for part-time, seasonal services rendered for
4010	o a b boccer wages	O'Fallon/Shiloh soccer programs
4017	O& S Basketball Wages	All amounts paid for part-time, seasonal services rendered for
1017	ote o Busketbull Wages	O'Fallon/Shiloh Basketball program
4018	Mighty Ball Wages	All amounts paid for part-time, seasonal services rendered for Mighty Ball
1010	Mighty Duri Wages	program
4019	Park Rangers Wages	All amounts paid for part-time, seasonal services rendered by Park Rangers
4020	Pension	For payment of the contribution to the IMRF or DCMA Fund
4021	GASB Pension	Audit entry for GASB pension adjustment
4022	Refund Contributions	For payment of refunds from contributions
4023	O&S Baseball Umpires	All amounts paid for part-time, seasonal services rendered by Baseball
		Umpires
4025	Music 90 Expense	School district 90 music program
4026	Park Partners Expense	Amount paid to consultants for the start up program Park Partners
4027	EMS Allocation	Allocation of Combined Dispatch costs to EMS
4028	Fire Department Allocation	Allocation of Combined Dispatch costs to Fire Department
4029	Field Crew Wages	All amounts paid for part-time, seasonal field crew
4030	Hospitalization Insurance	For expenses incurred on medical & dental insurance premiums paid by the
		municipality as its participating share This account is also used to record
		employees' hospital payroll deductions if applicable, which are credited to
		this account during the year Year-end adjustments may be necessary to set
		up reserve accounts
4031	Dental Insurance	Amount paid as the employer contribution to an approved dental plan
1031	Demai ilisuialie	Amount part as the employer contribution to an approved dental plan

CODE	TITLE	DESCRIPTION
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
4150	Maintenance I (4 DOW	USED BY MUNICIPAL EMPLOYEES
4152 4160	Maintenance I-64 ROW Maintenance - Utility System	Maintenance of I-64 right of way areas For repair and maintenance of municipal water and sewer systems Such
4170	Maintenance - Stop Lights	expenses may include labor (contract - not payroll) and materials DOES NOT Include SUPPLIES USED BY MUNICIPAL EMPLOYEES 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 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

CODE	TITLE	DESCRIPTION
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
	1	
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
	1	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
4302	Sales Tax Rebale Cal Max	
4202		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-
	5	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
4340	computer bervices	computer hardware Such expenses may include labor (contract – not
		payroll) and materials DOES NOT INCLUDE SUPPLIES USED BY
42.45	IT Commission (Crannent	MUNICIPAL EMPLOYEES
4345	IT Services/Support	For purchase of equipment and/or services to enhance or improve the
		information technology of the city Such expenses may include labor
		(contract-not payroll) and materials
4350	Printing & Publishing	For advertising ordinances, legal notices and all other subject matter through
		newspapers and other communication media For the printing and/or binding
		of forms, notices, catalogs, literature, pamphlets, publications, letterheads,
		programs, bulletins, books, cards, envelopes or manuals where printing
		and/or binding is the major item contracted for and where such work is not
		performed by municipal personnel
4351	Recording Fees	Amount paid for fees associated with all recordings
4360	Accounting Services	For any accounting function such as: audit, data process, and/or any other
		related operation Such services would be contractually performed by an
		independent person or firm not on the municipal payroll
4361	Payroll processing services	Fees paid for outsourced payroll services
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
7J12	1 11/510/015	ranount paid for rees associated with physicals required per job description
4380	Lagal Sarvices	For legal advice and/or cervice by a law firm or on independent lawyer
4300	Legal Services	For legal advice and/or service by a law firm or an independent lawyer
		Includes the retainer paid to the City Attorney

CODE	TITLE	DESCRIPTION
4390	Other Professional Services	For professional advice and/or services of an Outside consultant THIS
		ACCOUNT SHALL NOT Include THOSE EXPENSES WHICH MAY BE
		PROPERLY CLASSIFIED TO ACCOUNTS 4360, 4370
4392	Professional Services - Tourism	Amount paid for professional advice and/or service related to advancing
		tourism in O'Fallon
4395	Nuisance Abatement	Expenses from cleaning up nuisance
4401	Purchases from donated funds	To record purchases made with donated monies
4409	Grange Log Cabin Management	Expenses related to managing the Grange Log Cabin
4411	Construction	Membership dues
4412	Furnishing	For fixtures and furnishing associated with the City of O'Fallon buildings and properties
4414	Signage	For costs related to the acquisition of signage
4416	Dues	For municipal / personnel, /organizational memberships
4420	Lien Filing Fees	For lien filing fees
4421	Returned Checks	For service charges made by banks and other lending Institutions for NSF
1121		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
	e	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 4453	Adult Programs Supplies & Services Preschool Program	Cost of services and supplies for adult programs Cost of preschool programs and supplies
44 <i>33</i> 4454	Youth Program	Cost of youth program services and supplies
4455	Teen Programs/Supp/Service	Shirt screen printing for season shirts
4456	Youth Sport Programs	For services or supplies for Youth Sport Programs
4457	Adult Sport Programs	For services or supplies for Adult Sport Programs
4460	Special Event Programs	For supplies or services for Special Event Programs
4461	Let's Play Camp Program	For supplies, programs and services for Let's Play Camp Program
4462	Merchandise sales	Purchase of various monogrammed items such as thermal cups, caps and tote
		bags that are re-sold
4530	Controlled Substances	For undercover drug investigations and paying informants and DARE
4550	Overpayment Refunds	For refund payments to customers overpaying municipal utility bills
4580	Contingencies	For unanticipated expenses This line is not to exceed 10% of the total of any
		single fund
4602	Art's Program	For programs, supplies or services for Arts Program
4603	Garden Club Program	For programs, supplies or services for Garden Club Program
4604	KIXX Program/Fundraising	For programs, supplies or services for KIXX Soccer Program/Fundraising
4605	Styx Program/Fundraising	For programs, supplies or services for STYX Lacrosse Program/Fundraising
4630	Right of Way	Purchase of Right of Way – Street, Sewer, Water
4640	Computer Supplies	For purchase of computer supplies such as: paper, printer ribbons, hard and
	mparer sappines	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

CODE	TITLE	DESCRIPTION
4660	Gasoline and Oil	For gas and oil used by municipal vehicles and equipment For municipal
		officials and employees use of personal vehicles DOES NOT INCLUDE
		TRAVEL EXPENSE
4670	Maintenance Supplies	For the purchase of building supplies, paints and painting supplies, structural
		steel, iron and related metals, plumbing supplies, electrical supplies, motor
		vehicle repairs materials and supplies and other repair and maintenance
		supplies
4675	Pool Chemicals	For pool chemicals
4680	Operating Supplies	For the purchase of agricultural supplies, chemicals, drugs, medicines, and
		laboratory supplies, cleaning and sanitation supplies, household and
		institutional supplies, firearm supplies, traffic control supplies, recreation
4601		supplies and other related operational supplies
4681	Swim Lesson Supplies	Supplies is support of swimming lessons
4685 4690	Landscaping Uniforms	For supplies or services for landscaping For the purchase of required clothing, uniforms, Boots, badges, holsters,
4090	Uniforms	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 4750	Cost of Issuance	Bond issuance cost
4750	Investment Manager Fees Investments	For services of investment manager Amount paid for fees associated with investments
4757	Bond Interest	Amount paid, as agreed upon, in interest related to bonds
4758	IEPA Loan	Amount paid, as agreed upon, for the IEPA Loan
4772	Investment Transfer	Amount transferred from investments
4780	Depreciation Expense	Adjusted at year end by the auditors
4781	Depreciation Exp Library	Depreciation - Library
4783	Insurance Deductible	Amount paid as the deductible for insurance claims
4787	Fire Station Construction Transfer	Amount annually transferred to fire station per agreement
4790	Transfers	For the transfer of unrestricted monies from one fund to another If the
		amount transferred is to Be repaid, close out account at the end of the year
		and adjust loans due to or from the required funds
4795	Transfer for IT Allocation	Transfer from IT department to various funds for their portion of IT costs
4800	Filing Fees-Annual Report	Amount paid for the fees associated with filling of the annual report
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
4822	Capital Reserves	vehicles or equipment Reserves set aside for future capital spending
7022	Capital Reserves	Reserves set asue for future capital spending

CODE	TITLE	DESCRIPTION
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
	1 1	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
1052	Thing Range	range
4853	PD Seized/DUI/Restricted Expense.	Amount paid for various equipment using monies from seized funds - net \$0
4055	TD Seized/DOI/Restricted Expense.	against revenues
4857	Capital Construction	Costs of capitalized construction
4858	Vending Machine Receipts/Disbursement	Balance of vending machine activity
4858	Meters	Amount paid for the cost of meters
4860	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
+00+	improvements other than oundings	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
1006	Deterry Wheels Fire Acet	IMPROVEMENTS TO BUILDINGS
4886	Rotary Wheels Exp. Acct.	City portion of costs to operate Rotary Wheels
4891	Tree Program	Amount paid for expenses incurred in the tree program
4897	Family Sports Complex	Amount paid for expenses incurred in the building of the Family Sports
1000	T 1	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
1005		
4906	Transfer to Sewer Debt Service	Amount paid to the Sewer Debt Service Fund
4911	Trans PP FP CPPRT	Taxes levied for fire and police pension are collected by the General Fund
		and then transferred to the proper 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
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