

City of O'Fallon, Illinois

Fiscal Year 2024 Operating Budget

May 1, 2023 – April 30, 2024

BUILD AN INCLUSIVE, CONNECTED, AND CARING COMMUNITY
LEAD WITH INTEGRITY, HONESTY, AND COMPASSION
SERVE WITH DIGNITY RESPECT AND PRIDE
INSPIRE FUTURE GENERATIONS





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 2: Jessica Lotz
Jerry Albrecht

Ward 3: Roy Carney
Andrea Fohne

Ward 4: Todd Roach
Stephanie Smallheer

Ward 5: Gwen Randolph
Christopher Monroe

Ward 6: Tom Vorce
Jim Campbell

Ward 7: Nathan Parchman
Eric Van Hook

LEADERSHIP TEAM

City Administrator
Walter Denton

Asst. City Administrator:
Grant Litteken

Community Development Director:
Justin Randall

Public Works Director:
Jeff Taylor

Public Safety Director:
Kirk Brueggeman

Fire Chief:
Brad White

Library Director:
Ryan Johnson

Parks Director:
Andrew Dallner

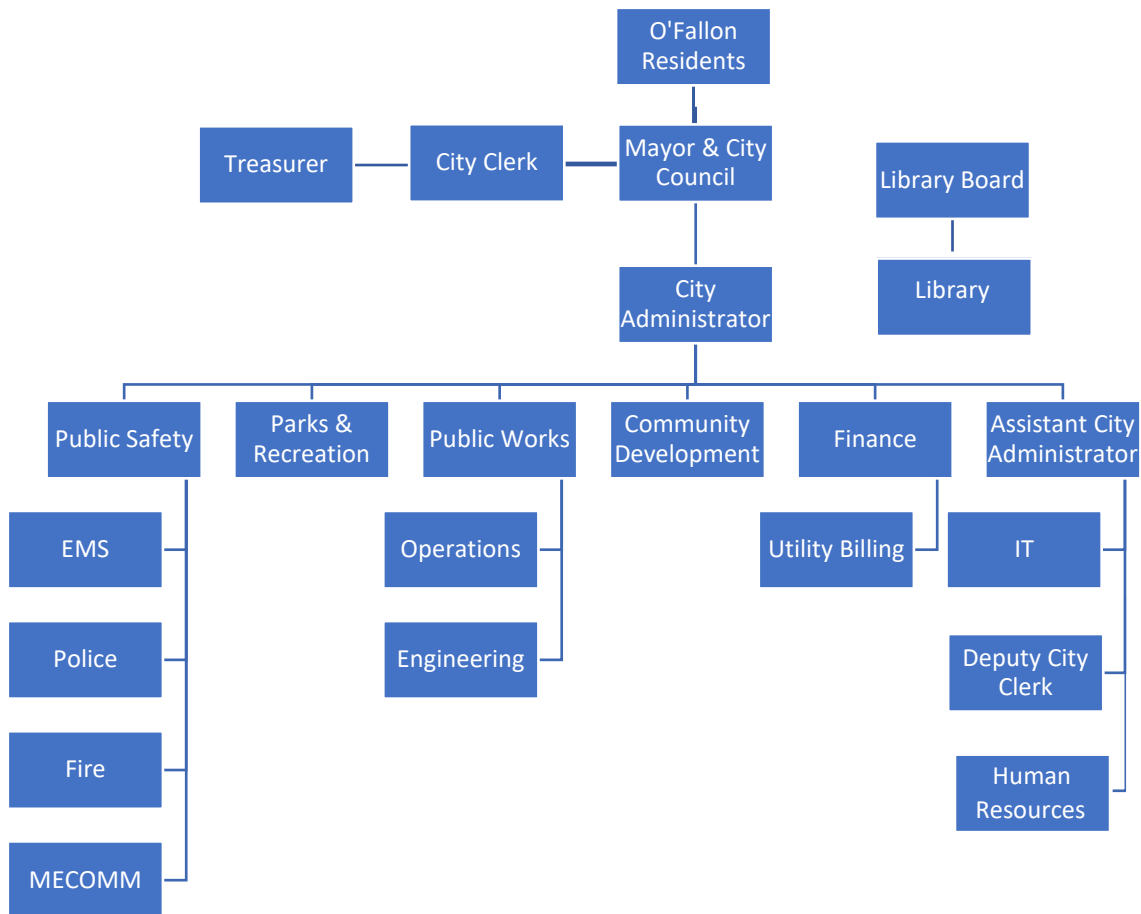
Finance Director:
Sandy Evans

Human Resources Manager:
Ashley Baker

Information Technology Manager:
Dan Gentry

Deputy City Clerk:
Misty McDonald

ORGANIZATION CHART



City of O'Fallon
Personnel Summary

	FY21	FY22	FY23	FY24
	Actual	Actual	Actual	Budget
<u>Department</u>	Full Time			
Administration	4.5	4	4	4
Finance	5	4	4	4
Human Resources	2	3	3	3
Utility Billing	5.5	5	6	6
Information Technology	6.5	7.5	8	8
Community Development	12	12	12	12
Park & Recreation	14	15	17	17
Library	5	6	7	7
Public Safety	93	93	94	97
Police Department	56	56	56	56
MECOMM	14	14	14	14
EMS	18	18	19	22
Fire Department	5	5	5	5
Public Works	45	45.5	43	47
Administration	9	9.5	8	10
Facilities	2	2	2	2
Streets	11	11	11	11
Water Department	14.5	14.5	14	15
Wastewater Department	8.5	8.5	8	9
Sub-total	192.5	195	198	205
<u>Department</u>	Part Time			
Administration - (Includes Elected Officials)	18	19	17	18
Information Technology	3	2	2	2
Community Development	4	3	3	4
Park & Recreation **	232	232	232	232
Library	22	21	13	15
Public Safety	78	80	80	80
Police Department	6	7	7	7
MECOMM	7	7	7	7
EMS	16	16	16	16
Fire Department - On Call Firefighters	49	50	50	50
Public Works	6	6	6	6
Administration	3	3	3	3
Wastewater Department	3	3	3	3
Sub-Total	363	363	353	357
Grand Total	555.5	558	551	562

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

COMMUNITY PROFILE

A Note From the Mayor

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

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

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

Herb Roach



AA+

Standard and Poor's Bond Rating

**OWNS &
OPERATES**

O'Fallon's key city infrastructure

15+ YEARS

Balanced Budget

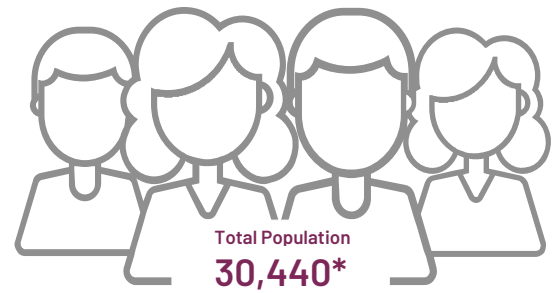
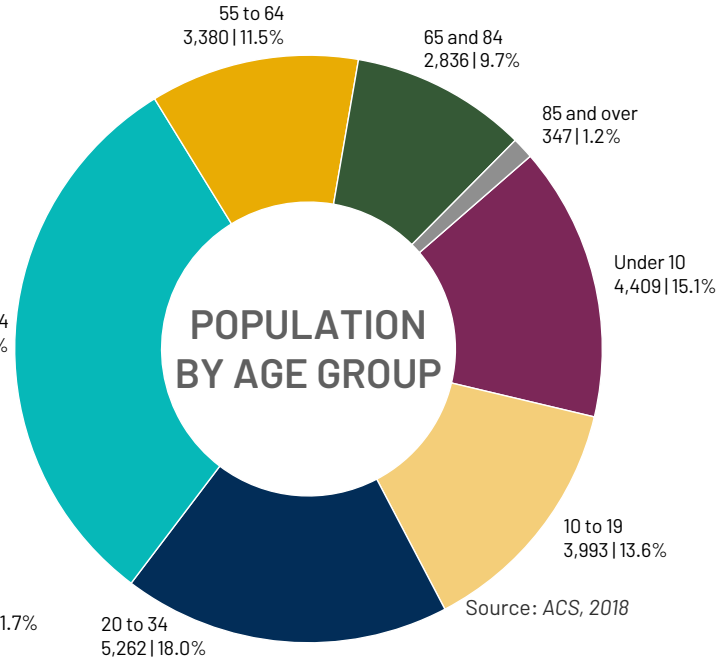
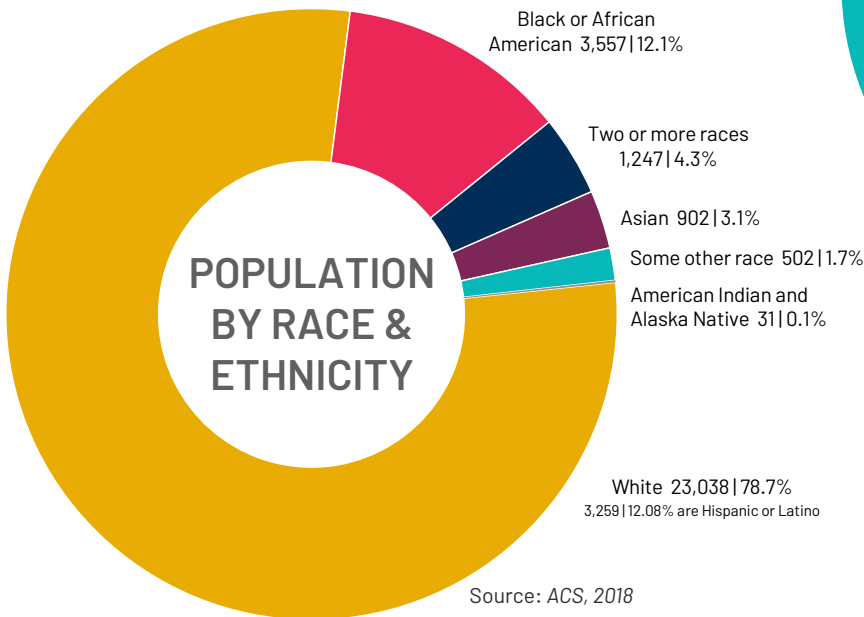
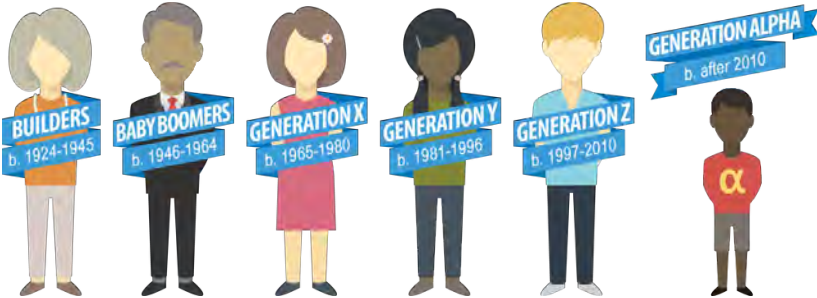
O'Fallon, IL Government Structure

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

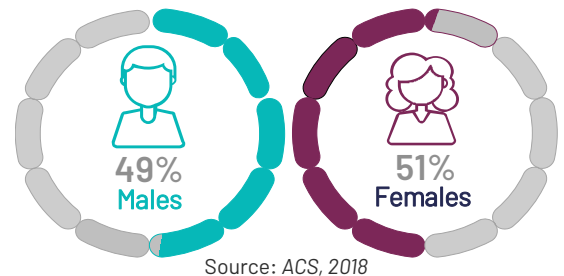
The city administrator is the chief operating officer of the city. When the O'Fallon City Council makes a decision on an ordinance, law or policy, the administrator implements those new initiatives.

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

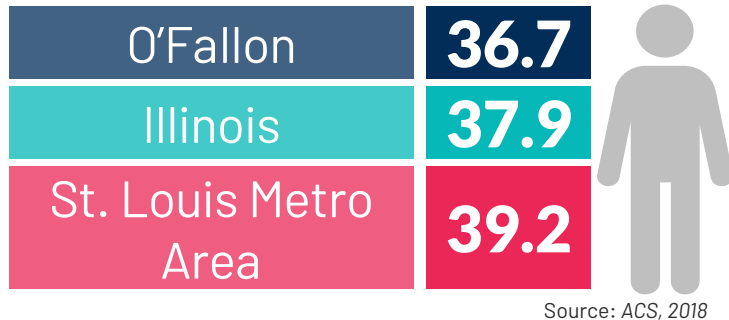
DEMOGRAPHICS



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



Median Age



AARP Livability Index Score



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

Age Diversity Index

0.85

O'Fallon IL

1.00

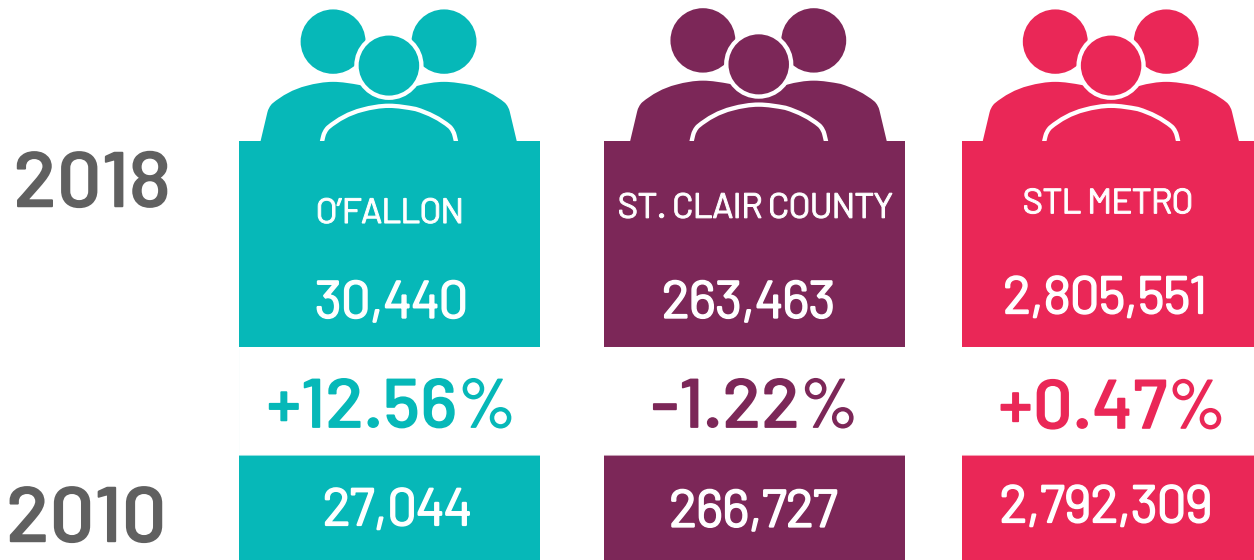
National

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

Source: AARP, 2018

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

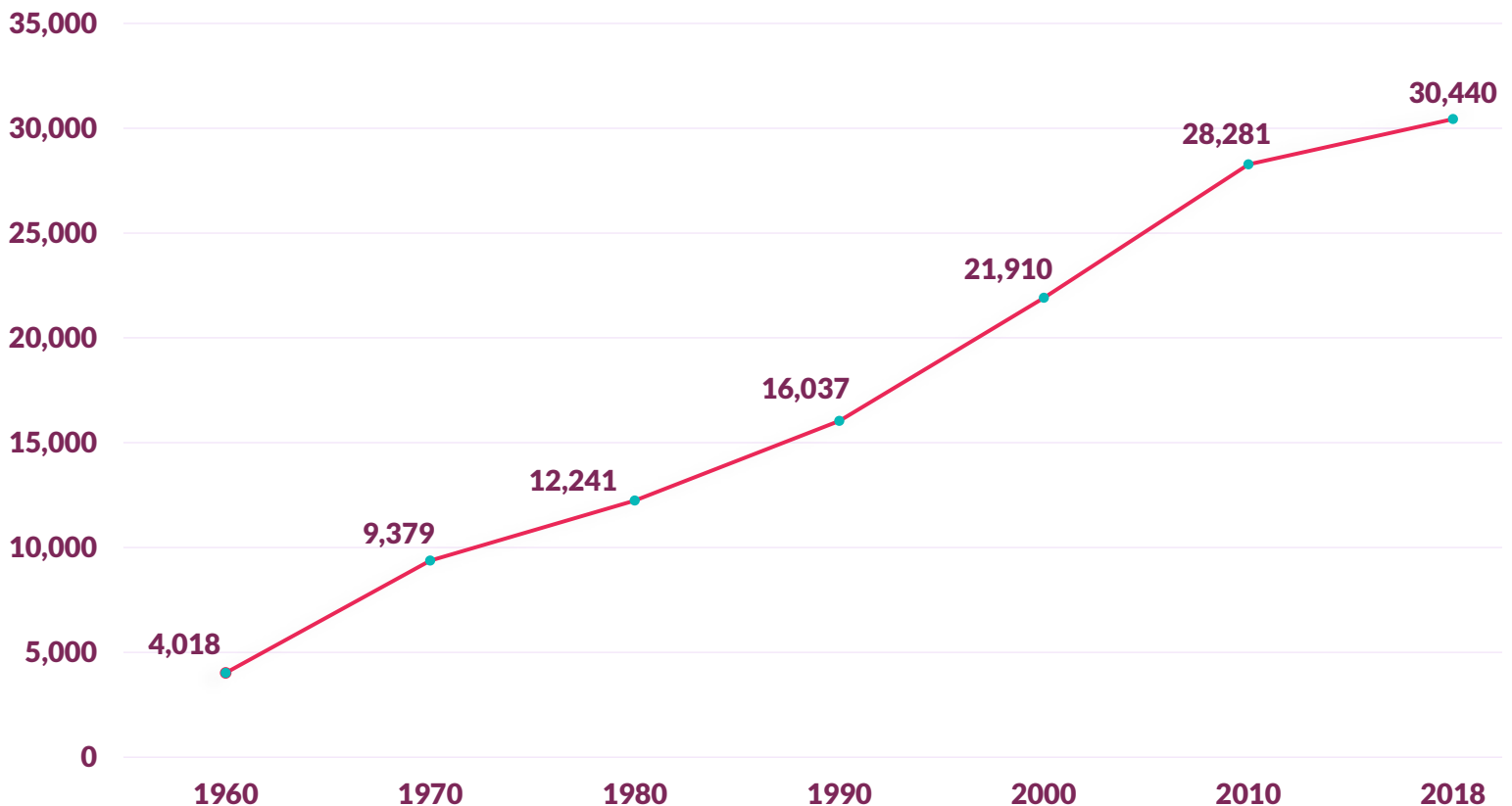
AARP = AMERICAN ASSOCIATION OF RETIRED PERSON



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

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

Population (Decennial Census)



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

O'FALLON ILLINOIS PUBLIC LIBRARY

173,990
visitors

15,016
cardholders

54,581
print
materials

573
programs
offered
16,082
attendance

132,000
website visits

343,873
Total checkouts

63,944
e-content
downloads

Source: O'Fallon Library Annual Report, 2019

O'Fallon Attractions

O'Fallon Historical Museum

Vine Street Market

O'Fallon Veterans' Monument

Gateway Classic Cars

O'Fallon Family Sports Park

Splash Pad

Awards and Recognition



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



Outstanding Local Government
Achievement Award



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



O'Fallon Presented
With Two ACEC Illinois
Merit Awards



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



CityWorks Excellence in
Enterprise Award

CULTURAL AND RECREATION AMENITIES

2018 AQUATIC PROGRAM PARTICIPANTS AND REVENUE

Katy Cavins Community Center

65,982
participants
\$947,028

Memorial Pool

67,215
participants
\$266,863

Source: O'Fallon Planning and Zoning, 2020

2019 PARTICIPANTS IN O'FALLON

RECREATIONAL PROGRAMS

42,762

Source: O'Fallon Planning and Zoning, 2020

Total Facility Patrons

163,866

TOTAL REVENUE
\$1,309,990

INCLUDES: 2018 AND 2019 DATA

Source: O'Fallon Planning and Zoning, 2020

RESERVATIONS

656

VISITORS
38,631

REVENUE
\$21,443

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

Source: O'Fallon Planning and Zoning, 2020

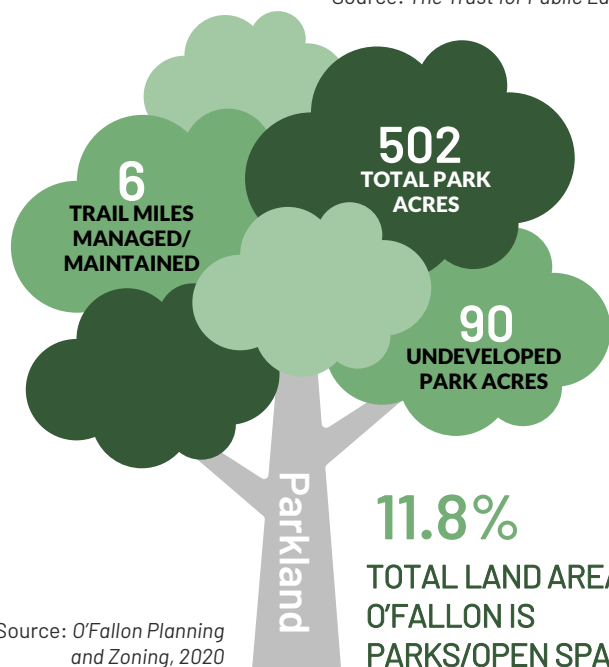


Source: O'Fallon Planning and Zoning, 2020

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



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



Source: O'Fallon Planning and Zoning, 2020

O'FALLON

20.5

ACRES OF
PARKLAND
PER 1,000 RESIDENTS

ST. CLAIR COUNTY

61.3

ACRES OF
PARKLAND
PER 1,000 RESIDENTS

NATIONAL AVERAGE

9.35

ACRES OF
PARKLAND
PER 1,000 RESIDENTS

O'Fallon Parkland Based on 2018 Population Estimate

Historic Designations

LOCAL HISTORIC LANDMARKS

30

PROPERTIES

0

DISTRICTS

NATIONAL REGISTER

1

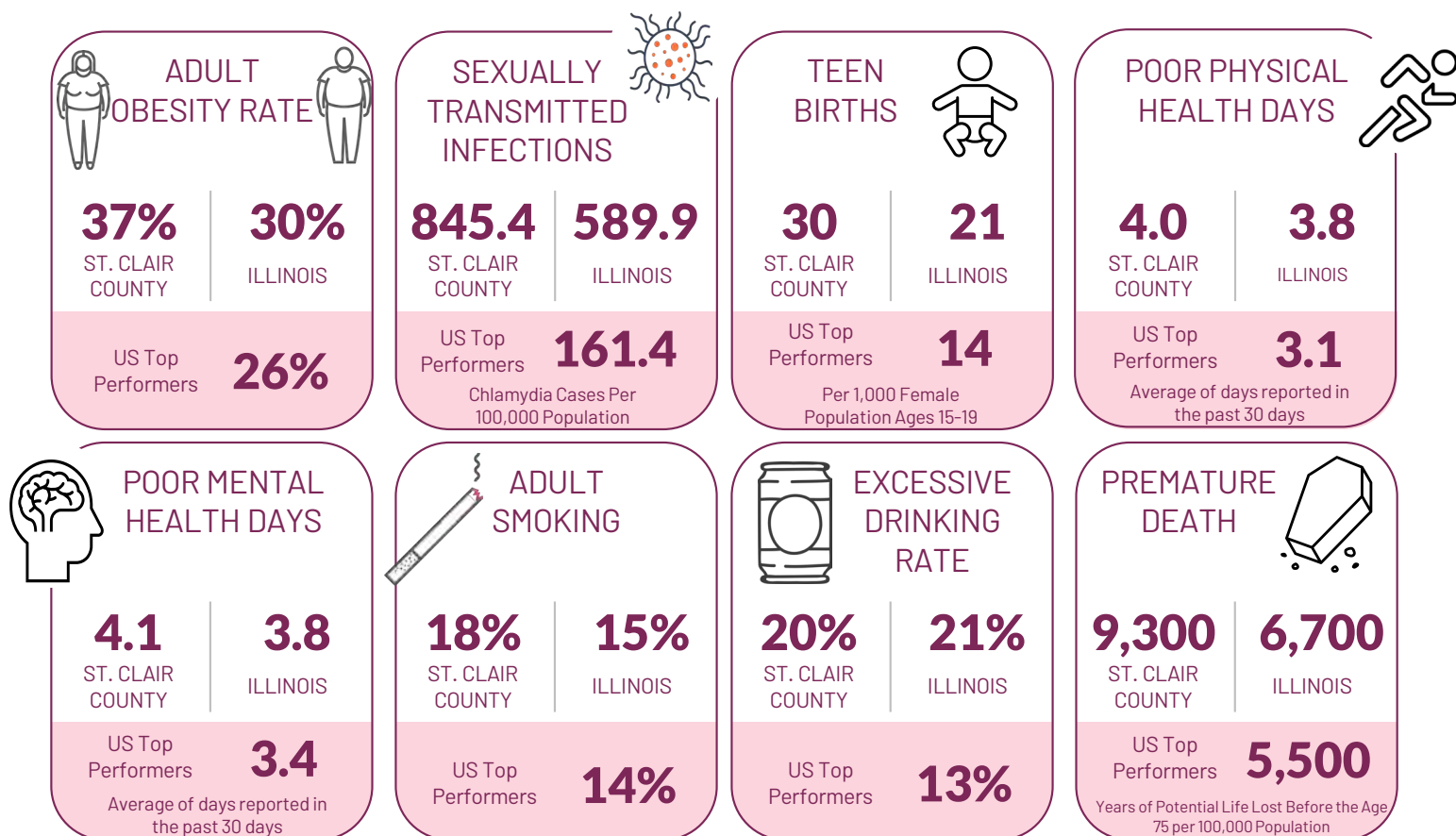
PROPERTY

Source: O'Fallon Historic Preservation Commission

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

St. Clair County Overall Health

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



Source: Countyhealthrankings.org

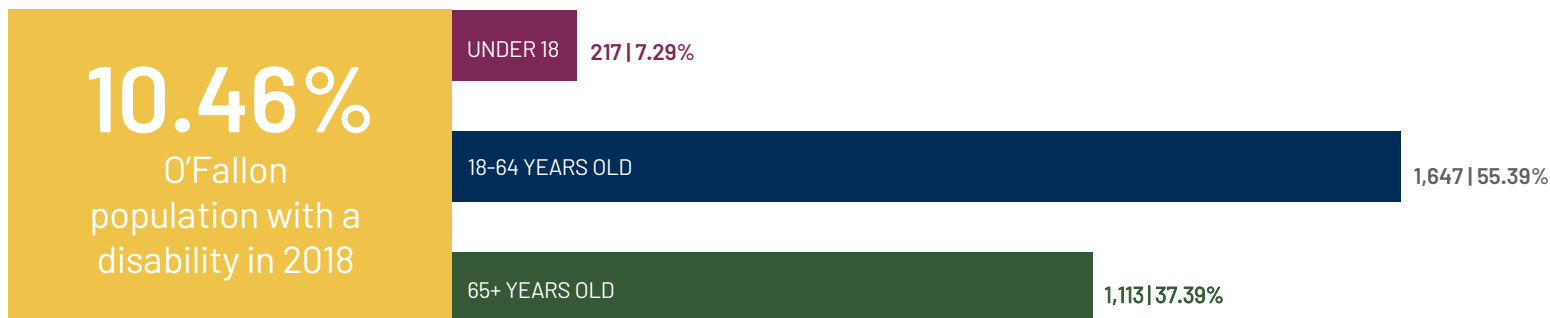
Mental Health

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

Source: American Foundation for Suicide Prevention, 2020

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

People with Disabilities



Source: ACS, 2018



ACCESS TO
EXERCISE
OPPORTUNITIES

82.6%

3 miles from recreational
activities

Median US
Neighborhood
90.7%

Source: AARP, 2018



PREVENTABLE
HOSPITALIZATION
RATE

61.6%

Effectively treated through
outpatient care per 1,000 patients

Median US
Neighborhood
48.5%

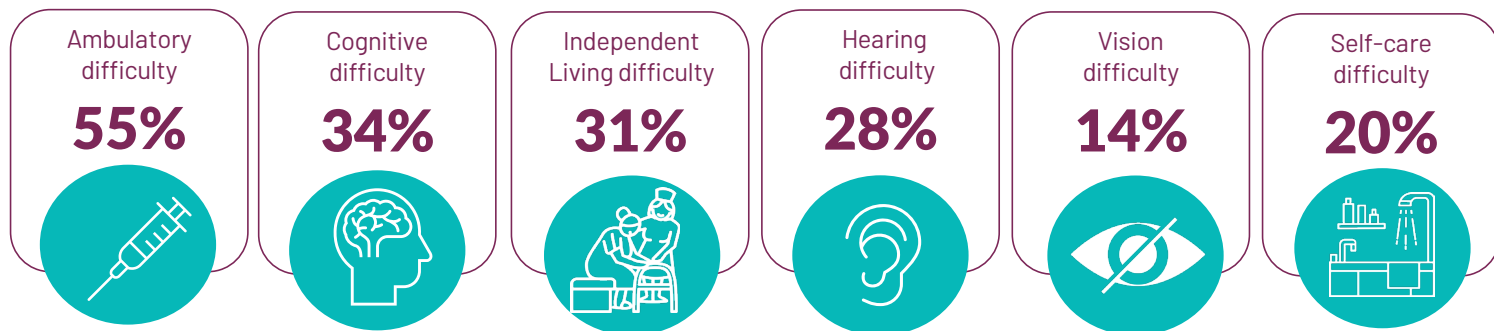
Source: AARP, 2018

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



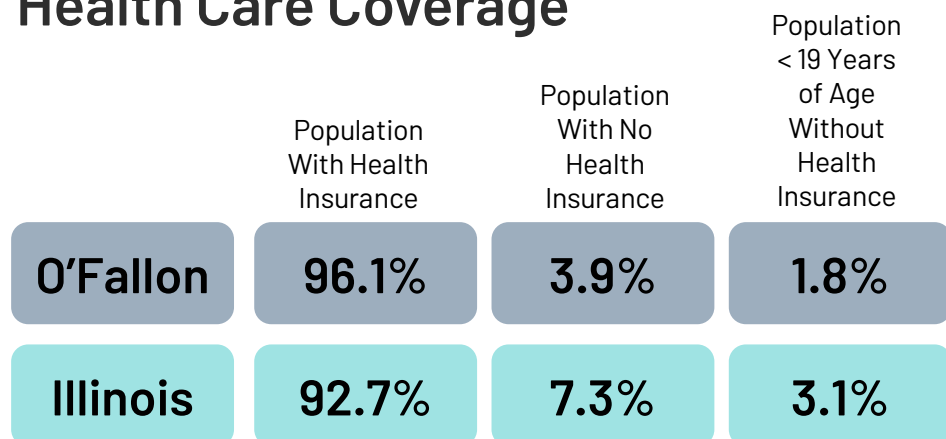
Source: ACS, 2018

TYPE OF DISABILITIES OF PEOPLE LIVING IN O'FALLON



Source: ACS, 2018

Health Care Coverage



Source: ACS, 2018

Health Facilities

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

Source: Healthcare Facility website



CURRENT SNAPSHOT

OCTOBER 2020

EDUCATION

3 Public School Districts

O'FALLON 90

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

Source: O'FALLON 90 Website

Central 104

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

Source: Central 104 Website

OTHS 203

HIGH SCHOOLS **2**

Source: OTHS 203 Website

2 Private Schools

First Baptist Academy
Kindergarten - 12th Grade

St. Claire School

Kindergarten - 8th Grade

Source: O'Fallon - Local Schools, 2020

2019 Graduation Rate

O'FALLON TWP 203

90%

ILLINOIS

86%

Source: Illinois State Department of Education, 2019

5 Nearby Universities

Southern Illinois University at Edwardsville
Edwardsville, IL

McKendree University

Lebanon, IL

Southwestern Illinois College

Belleville, IL / Granite City, IL / Red Bud, IL

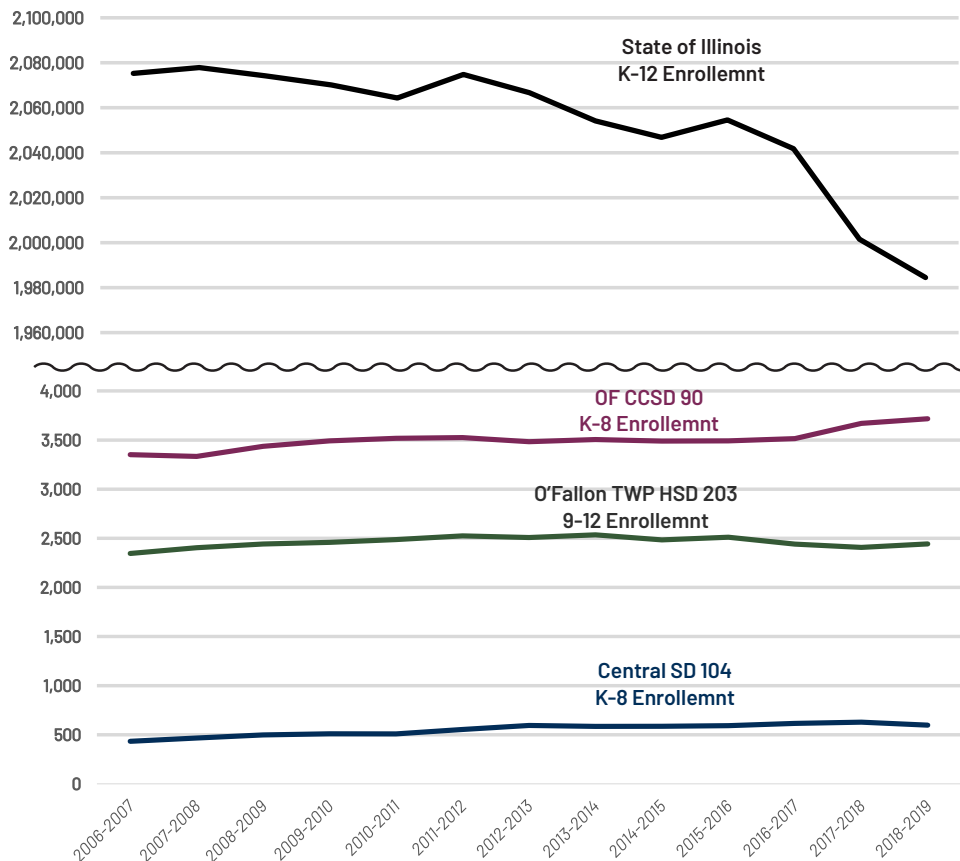
Lindenwood-Belleville

Belleville, IL

Webster University

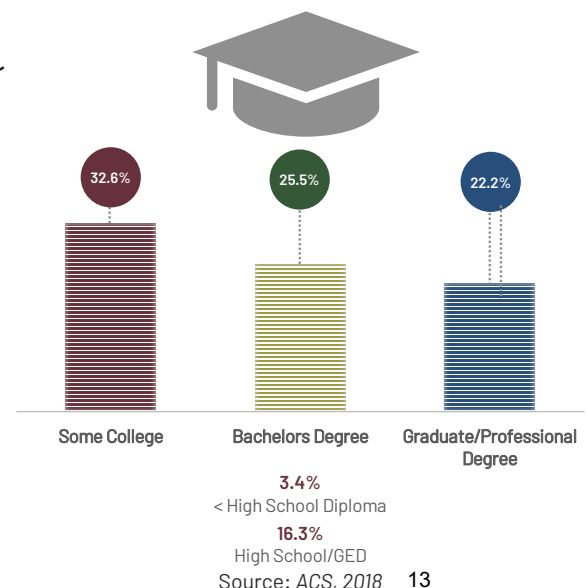
Scott Air Force Base

Enrollment

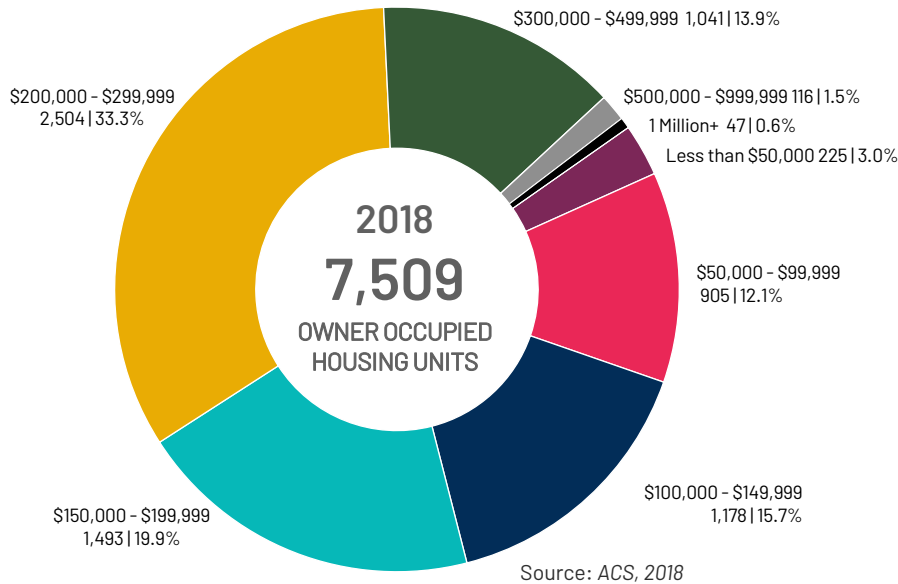


Source: Illinois State Department of Education, 2019

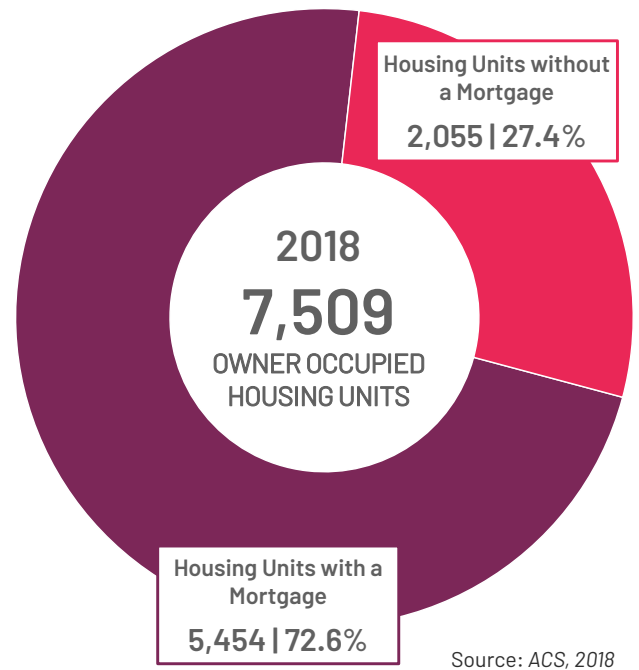
2018 Education Attainment



Housing Values



Mortgage Status



2010 ACS

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

2018 ACS

Housing Affordability

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

O'FALLON
44.1%

ST. LOUIS METRO
35.3%

**OF PEOPLE ARE
COST-BURDENED**

Source: Center for Neighborhood Technology, 2018



Households

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

Cost of Living

100
IS U.S. AVG.
COST OF
LIVING



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



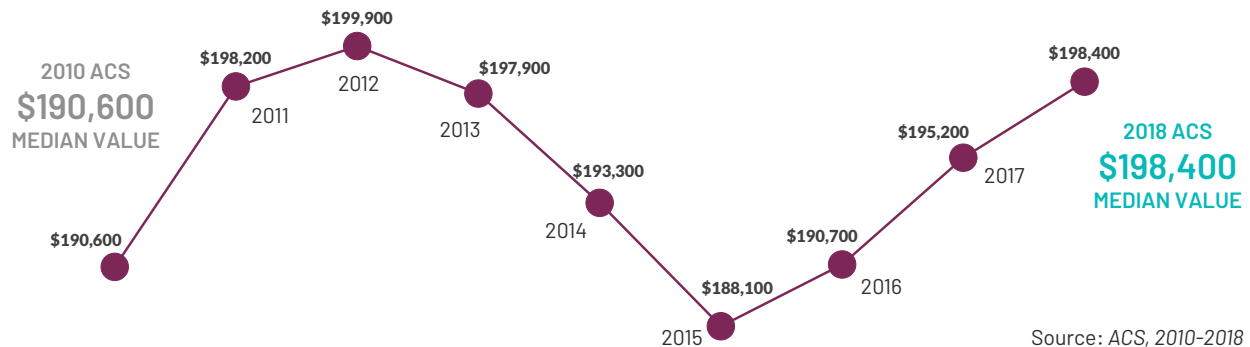
MEDIAN LIST
PRICE

MEDIAN VALUE

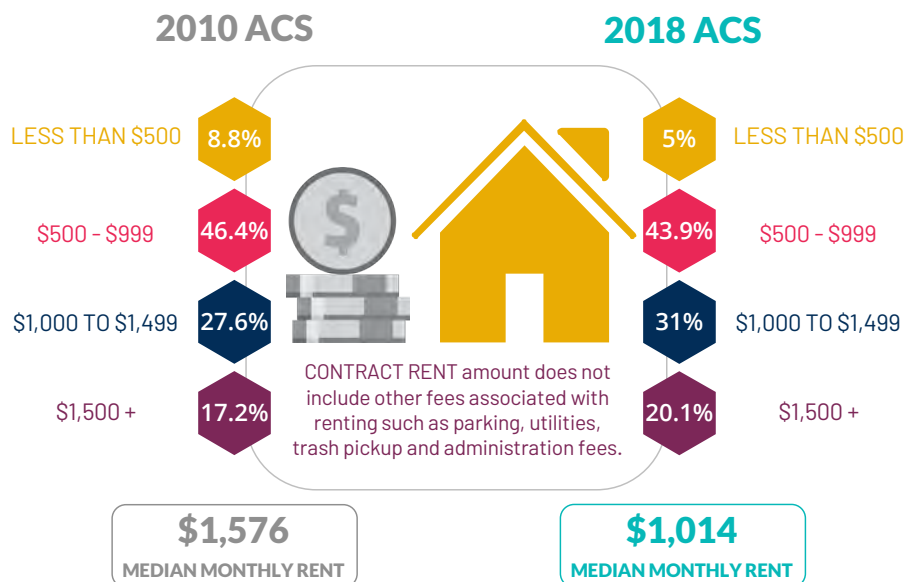
O'FALLON	ST. CLAIR COUNTY	ST. LOUIS MO/IL METRO AREA	ILLINOIS
\$233,500	\$129,900	\$198,900	\$229,000
\$216,367	\$111,266	\$163,900	\$219,500

Source: Zillow, 2020 and Illinois Realtor, 2020

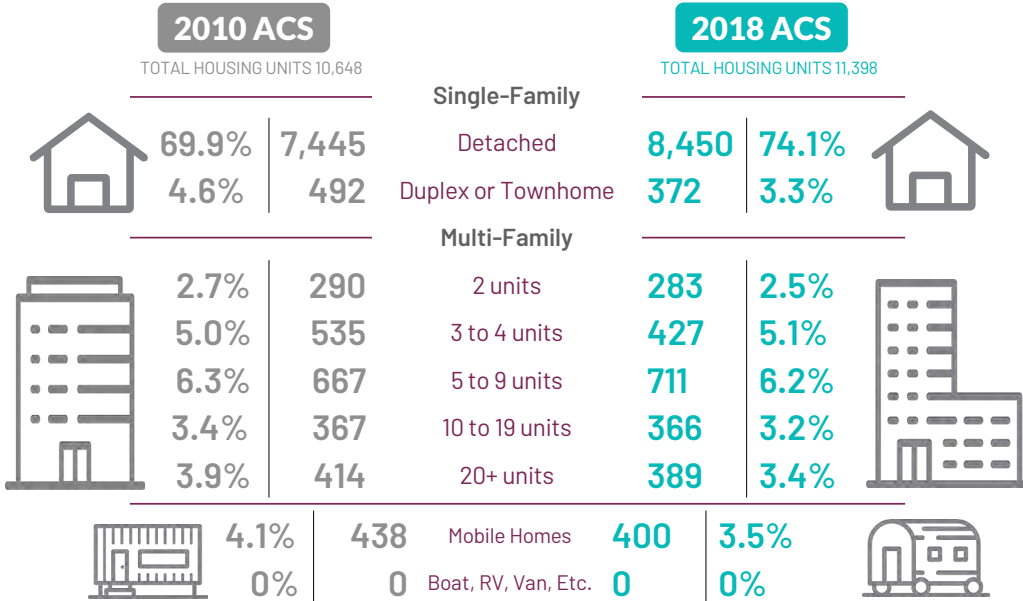
Median Home Value in O'Fallon 2010-2018



Gross Rent

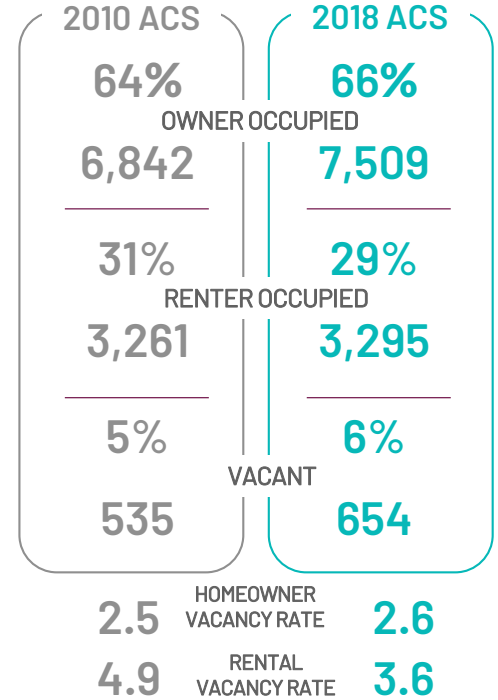


Housing Units by Structure



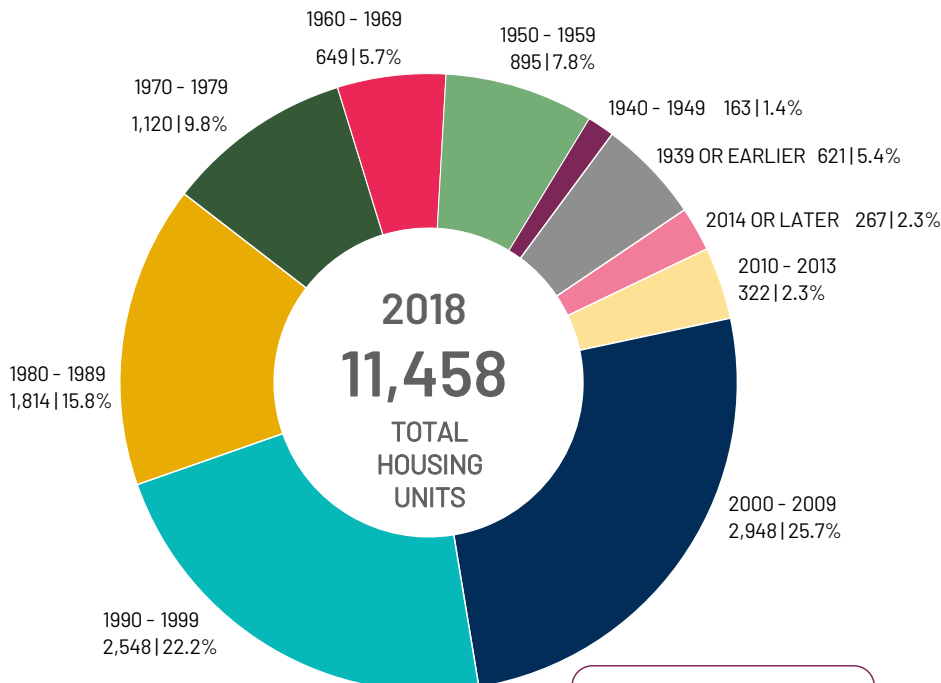
Source: ACS, 2010 and 2018

Housing Units



Source: ACS, 2010 and 2018

Age of Housing (year built)



2018
11,458
TOTAL
HOUSING
UNITS

700 Units built since 2010
after Great Recession
6%

784 Units built prior
to 1950
7%

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

Source: ACS, 2018

Senior Living Facilities

3 ASSISTED LIVING

0 NURSING HOMES &
RESIDENTIAL CARE

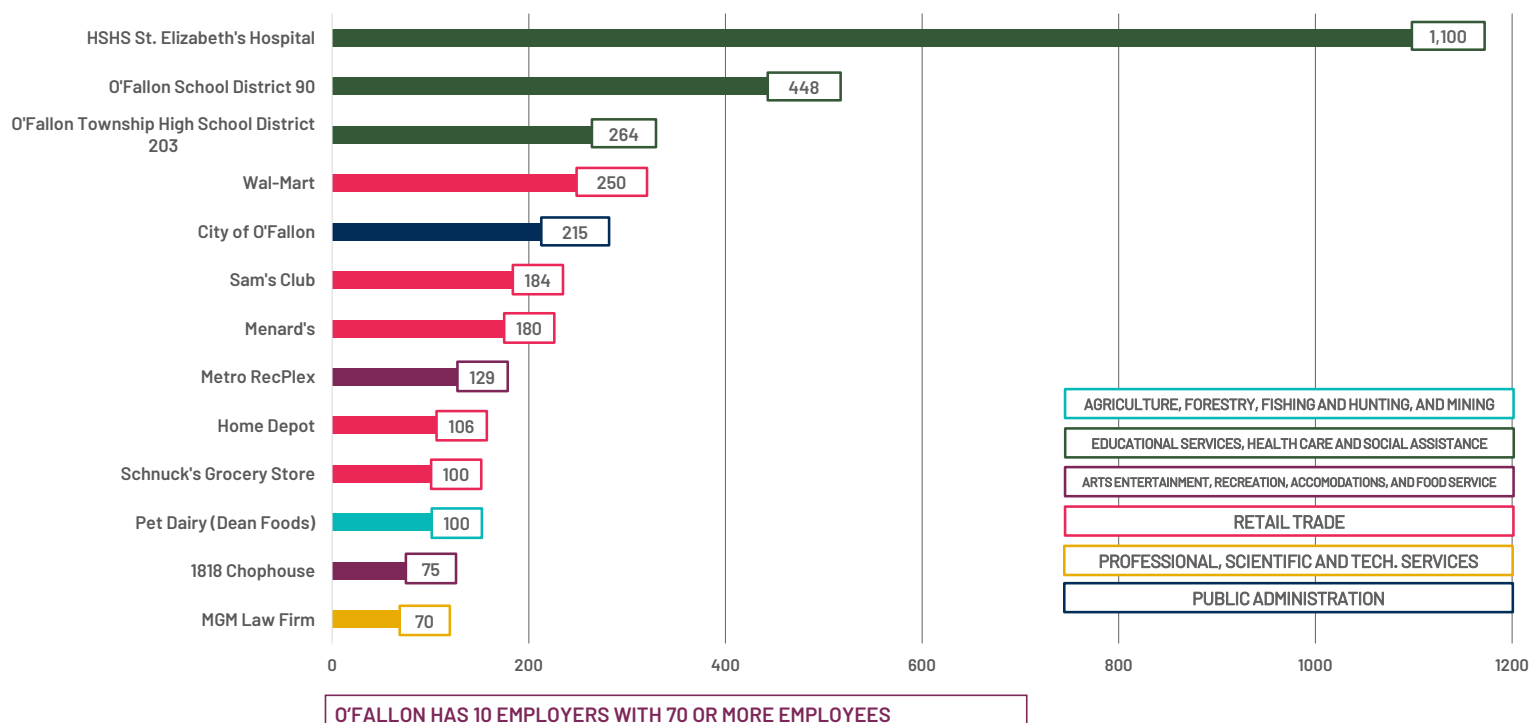
4 RETIREMENT
COMMUNITY

Source: Google Maps and O'Fallon Planning, 2020

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

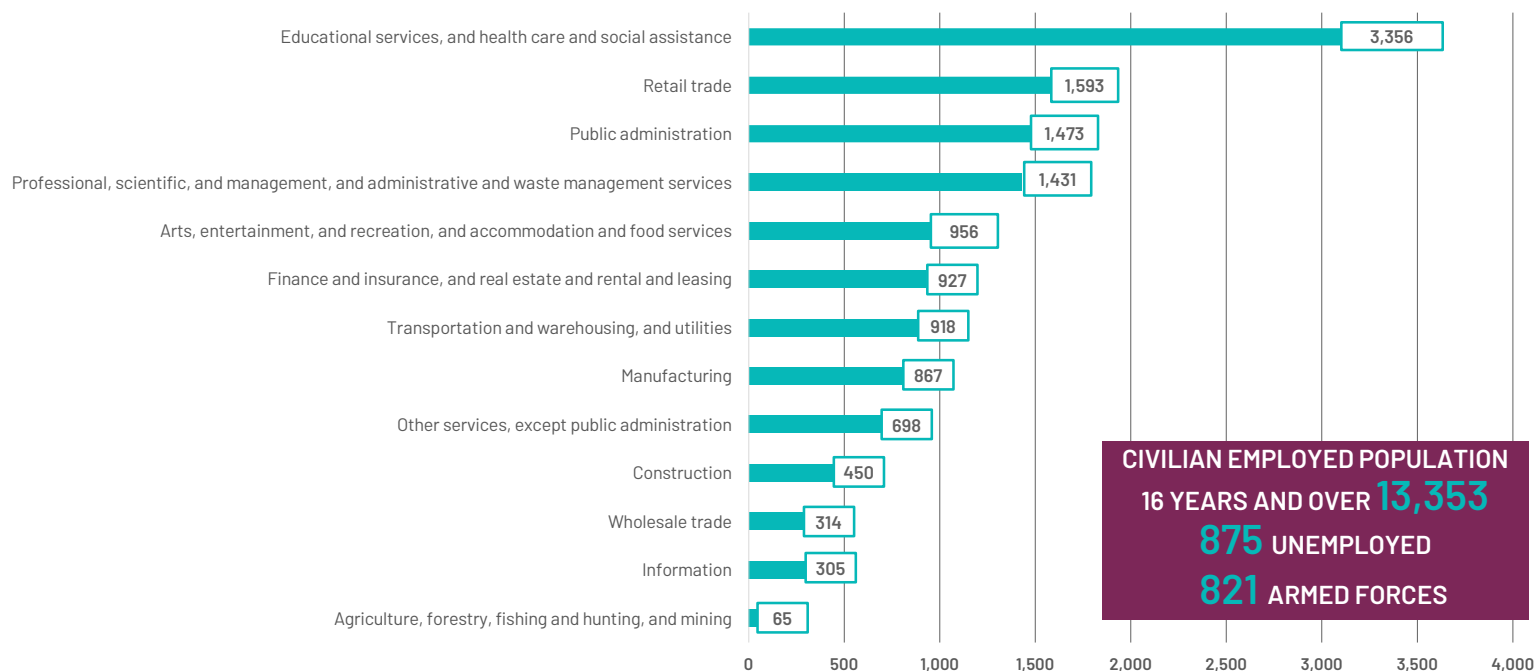
Source: caring.com

Major Employers in O'Fallon



Source: City of O'Fallon, 2020

Employment Sectors of O'Fallon Residents



Labor Force

15,049 PEOPLE IN O'FALLON WORKFORCE

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

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

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

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

Source: ACS, 2018

Source: ACS, 2018

Source: ACS, 2018

Percent of Population Below Poverty Line

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

Source: ACS, 2018

Wage by Gender of Illinois Residents in Common Jobs

Source: DataUSA.io, 2017



\$71,579

AVERAGE MALE SALARY

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

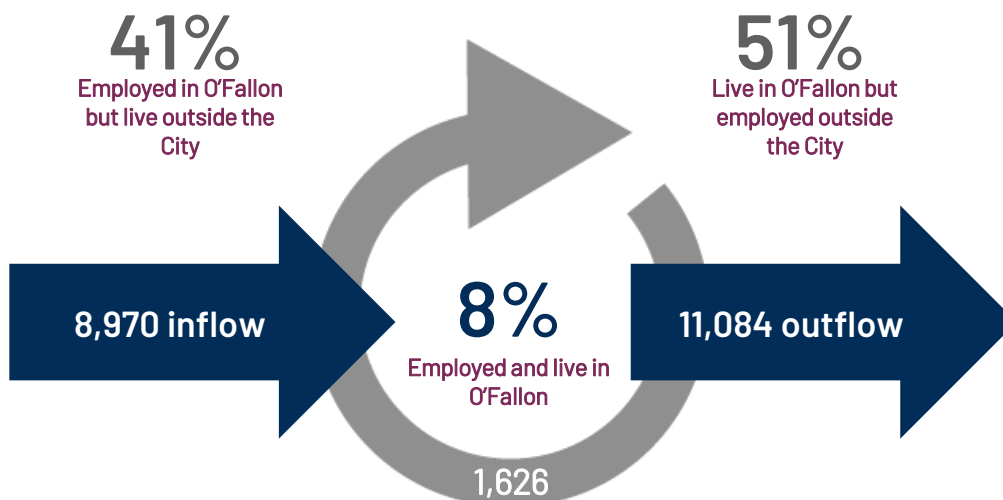


\$52,403

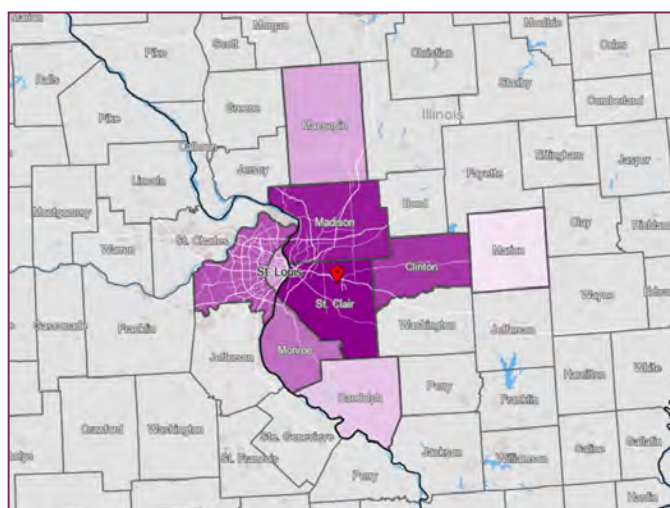
AVERAGE FEMALE SALARY

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

Employment Inflow & Outflow

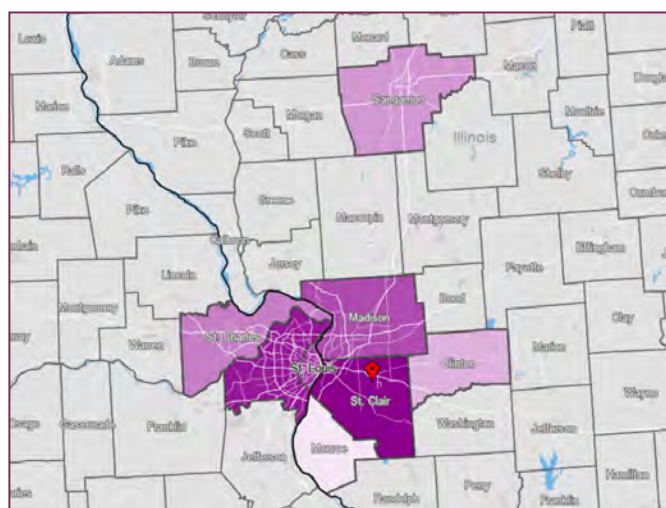


WHERE THE O'FALLON WORKFORCE LIVES



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

WHERE RESIDENTS ARE LEAVING TO WORK

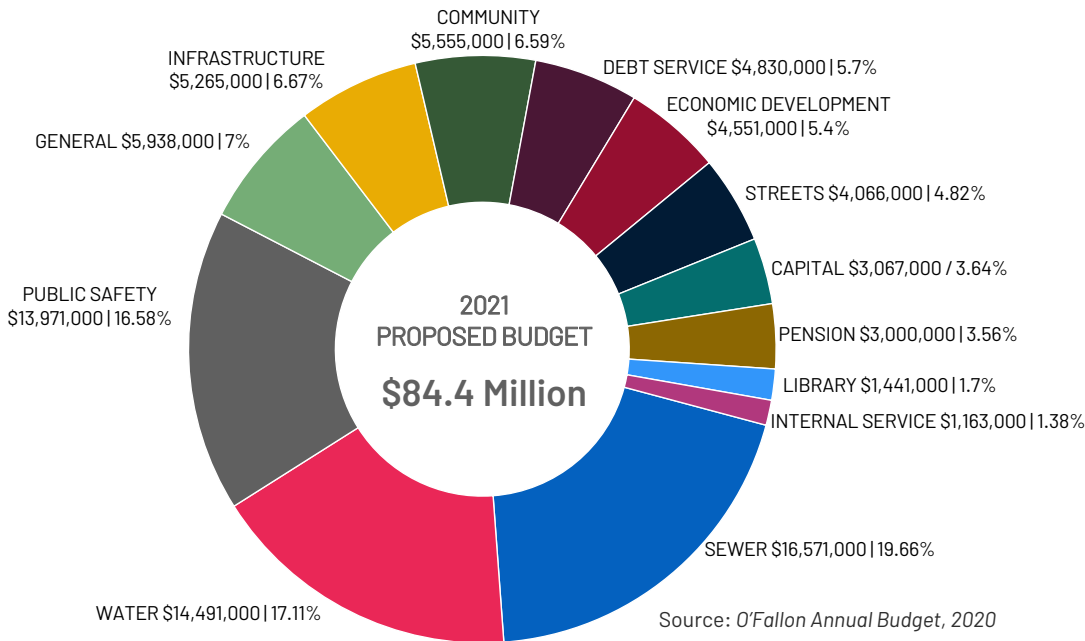


County	# of Workforce	% of Workforce
1 St. Clair County, IL	5,425	42.7%
2 St. Louis County, MO	1,836	14.4%
3 St. Louis, MO	1,576	12.4%
4 Madison County, IL	1,432	11.3%
5 Cook County, IL	333	2.6%
6 St. Charles County, MO	196	1.5%
7 Sangamon County, IL	178	1.4%
8 Clinton County, IL	141	1.1%
9 DuPage County,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

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

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

2021 Proposed Budget

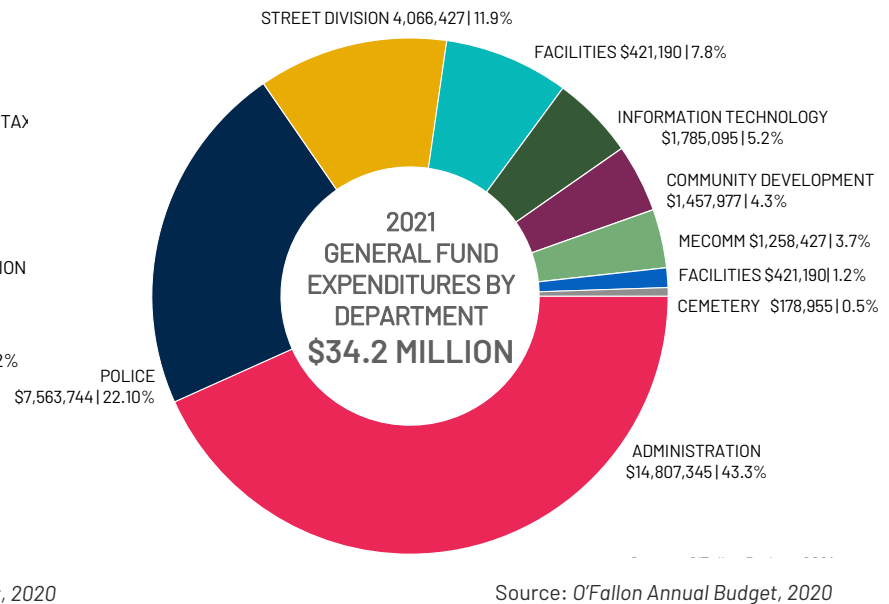
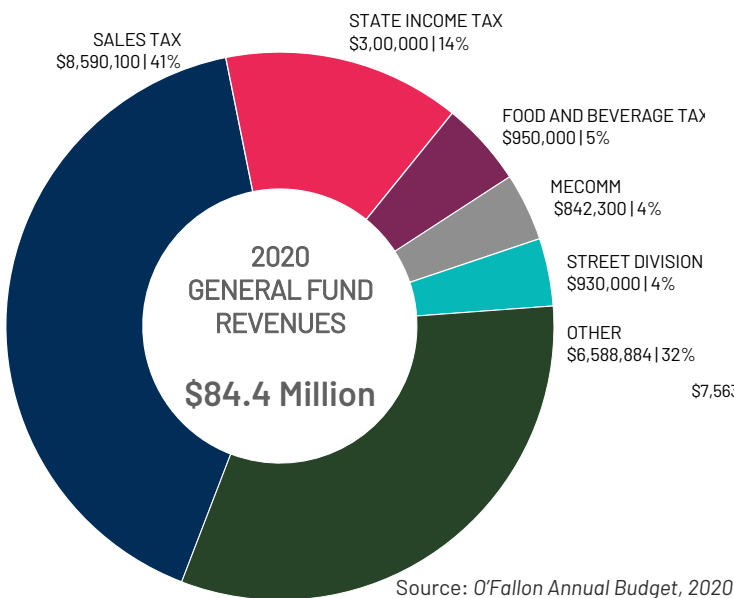


Sales Tax Rates in O'Fallon

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

Source: Sales Tax Handbook, August 2020

2020 Proposed General Fund



Mill Rate

.948 2019
.9945 2015

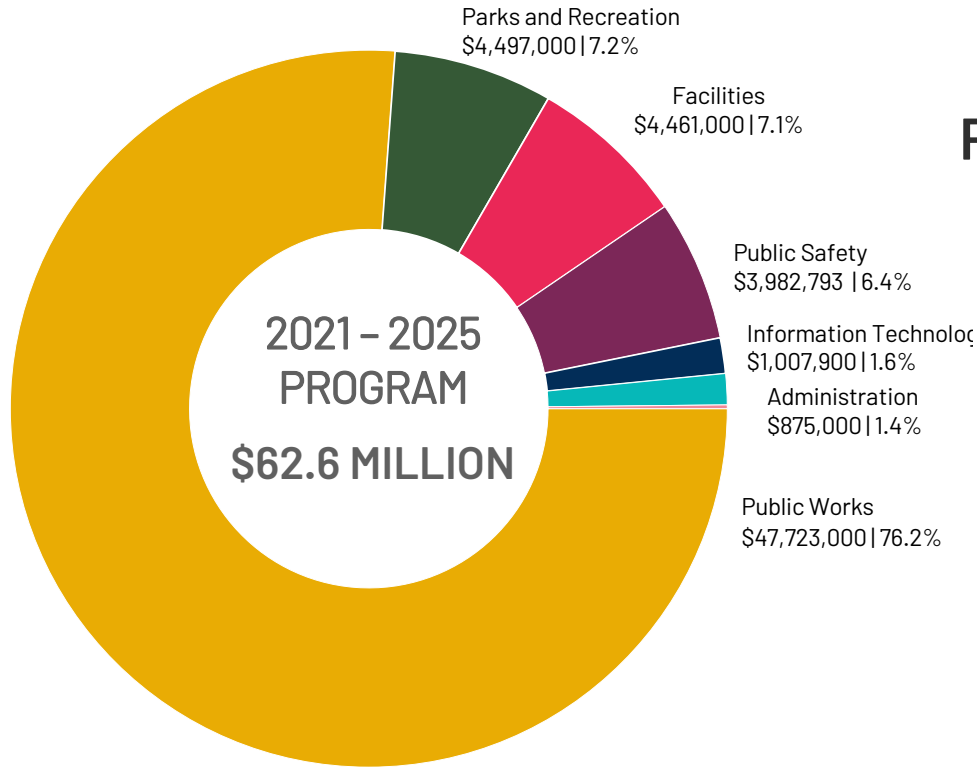
Valuation

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

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

Source: O'Fallon CAFR, 2019

Capital Improvement Plan Expenditures



Source: O'Fallon CIP, 2021-2025

Capital Improvement Plan Revenue Sources

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

General Fund
Property Tax Proposition S
Hotel/Motel Tax

Enterprise Funds - Water
Enterprise Funds - Sewer
Utility Tax

Source: O'Fallon CIP, 2021-2025

CITY'S OVERLAPPING DEBT

\$ 67.3
MILLION

Source: O'Fallon CAFR, 2019

CITY'S DIRECT DEBT

\$ 48.8
MILLION

Source: O'Fallon CAFR, 2019

\$642
TAX REVENUE
PER CAPITA

\$1,605
DEBT PER CAPITA

Per Capita Calculation Based on 2018
ACS Population Estimate

Source: O'Fallon CAFR, 2019

Bond Rating

Standard and
Poor's Bond Rating
AA+

Source: O'Fallon Annual Budget, 2021

TRANSPORTATION

Roads and Highways

2,819

MAJOR STREET MILES
IN O'FALLON

Source: O'Fallon GIS, 2020

21,586

AVG HOUSEHOLD VMT
(Vehicle Miles Traveled)

Source: Center for
Neighborhood Technology



1.78
cars per
household

National Average: 2 cars per household

Source: Center for Neighborhood Technology

O'FALLON MEAN TRAVEL TIME TO WORK

25.2 MINS

NATIONAL AVERAGE IS

26.6 MINS

Source: ACS, 2018

WHERE THE O'FALLON WORKFORCE LIVES

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

WHERE O'FALLON RESIDENTS WORK

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

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

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

ST. LOUIS LAMBERT
INTERNATIONAL AIRPORT

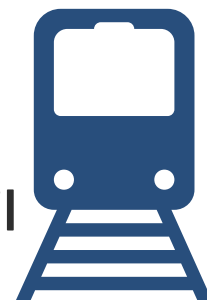


Work At Home 532 | 3.8%
Carpool 737 | 5.3%
Public Transportation 245 | 1.8%
Walk 203 | 1.5%
Other 119 | 0.9%
Car (Alone) 12,163 | 86.9%

HOW RESIDENTS COMMUTE TO WORK

Source: ACS, 2018

Rail



AMTRAK (Nearby Stations)

18 MILES TO St. Louis, MO

Gateway Station

Missouri River Runner

Trips to Kansas City, MO

37 MILES TO Alton, IL Station

Illinois Service

Trips to Chicago, Illinois

Source: Amtrak.com

HOUSEHOLDS IN
O'FALLON SPEND

\$12,824

ON TRANSPORTATION COSTS
EVERY YEAR



Source: Center for Neighborhood
Technology

FACILITIES AND INFRASTRUCTURE

Wastewater

RESIDENTIAL, COMMERCIAL, AND
INDUSTRIAL WASTEWATER
ACCOUNTS

9,111

SEWAGE CONVEYED FOR
TREATMENT EACH YEAR

1.2

MILLION GALLONS

PUMPING AND LIFT
STATIONS

18

MONTHLY
AVERAGE
SEWER BILL

\$57

ASSUMES RESIDENTIAL ACCOUNTS
AS OF MONTH DAY, YEAR

618

MANHOLES



124 MILES
OF SEWER PIPE

Source: O'Fallon Public Works, 2020

Water

CAPACITY

10.0 MGD
(Millions of Gallons
Per Day)

17,741

CUSTOMERS SERVED

Includes residential,
commercial, institutional, and
industrial

296

MILES OF WATER MAIN

2

PUMPING
STATIONS

2

GROUND STORAGE TANKS

5

ELEVATED STORAGE
TANKS

Stormwater

91.79 MILES

OF STORMWATER PIPE
OF WHICH ABOUT

38.95 MILES

IS CORRUGATED METAL PIPE (CMP)

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

STORMWATER CATCH BASINS

4,454

Source: O'Fallon Public Works, 2020

Streets

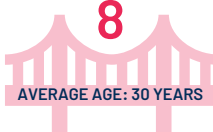


1,300

LANE MILES*

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

8



AVERAGE AGE: 30 YEARS

3

CITY
MAINTAINED
TRAFFIC
SIGNALS

24

OTHER
TRAFFIC
SIGNALS



Source: O'Fallon
Public Works, 2020

\$39.59

MONTHLY
AVERAGE
WATER BILL

WATER DEMAND



1.45B

GALLONS IN FY2020

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

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

Source: O'Fallon Public Works, 2020

ENVIRONMENTAL and NATURAL RESOURCES

Climate Outlook

Midwest Temperature Change



By mid-century

20+ more days

Over **95** degrees

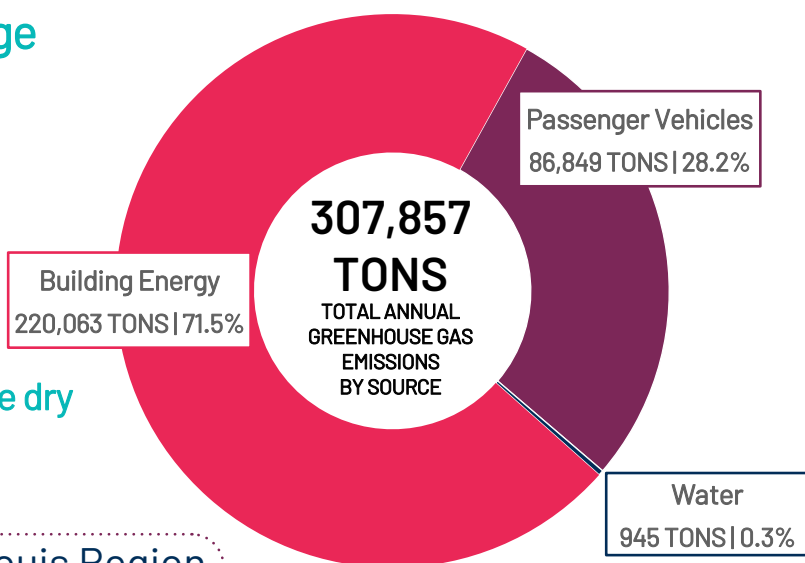
Concentrated rainfall events

Increased length of consecutive dry days in summer

Source: Mid-America Regional Council Climate Outlook

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

Source: The Weather Channel Climate Distribution Index



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

Air Quality

AIR QUALITY INDEX TOTALS BY CATEGORY



POLLUTION TYPES

60 DAYS EXCEED NO2 - NITROGEN OXIDES



138 DAYS EXCEED PM2.5



0 DAYS EXCEED PM10



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

Regional Resources and Habitats

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

Source: i-Tree Canopy, 2020

THREATENED AND ENDANGERED SPECIES IN ST. CLAIR COUNTY



Least Tern



Pallid Sturgeon

Eastern Massasauga



Gray Bat

Indiana Bat

Northern Long Eared Bat



Eastern Prairie
Fringed Orchid



Decurrent False Aster

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

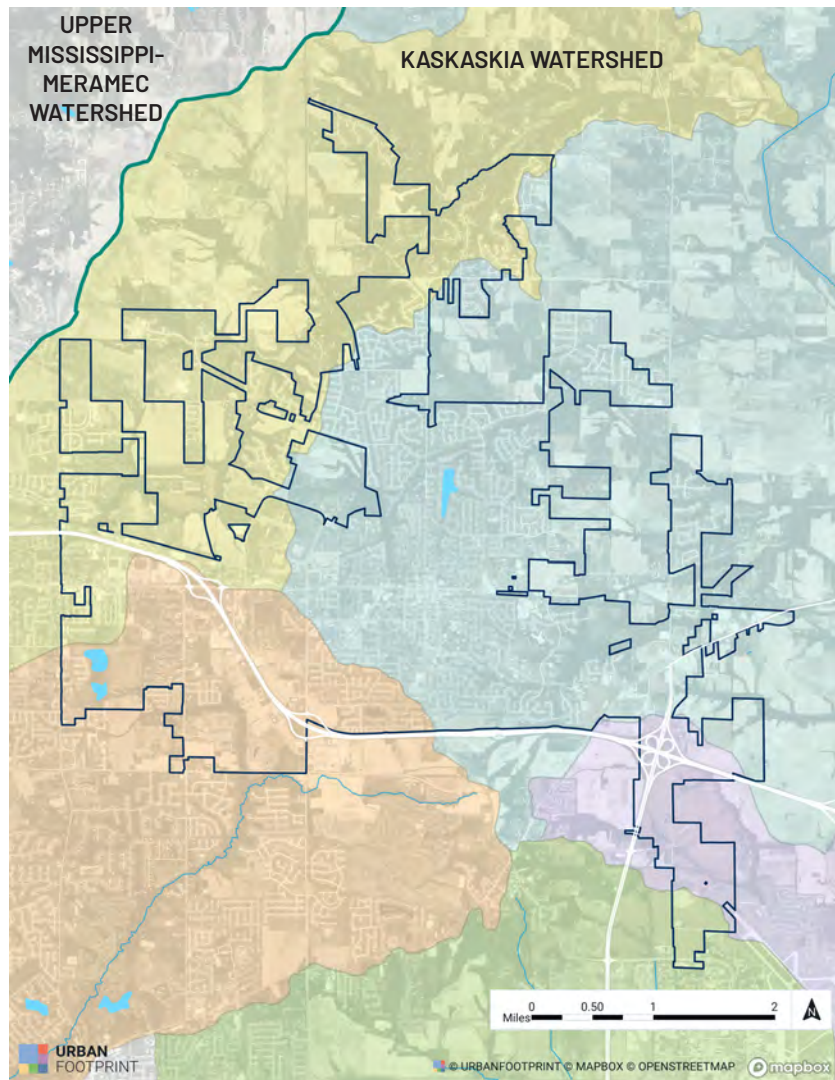
O'FALLON IS LOCATED IN THE
SOUTHERN ILLINOIAN TILL PLAIN,
A LEVEL IV ECOREGION

ILLINOIS LEVEL III AND LEVEL IV ECOREGIONS



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

Water Resources



1 PRIMARY WATERSHEDS

KASKASKIA WATERSHED

SUB-WATERSHEDS

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

2 LAKES

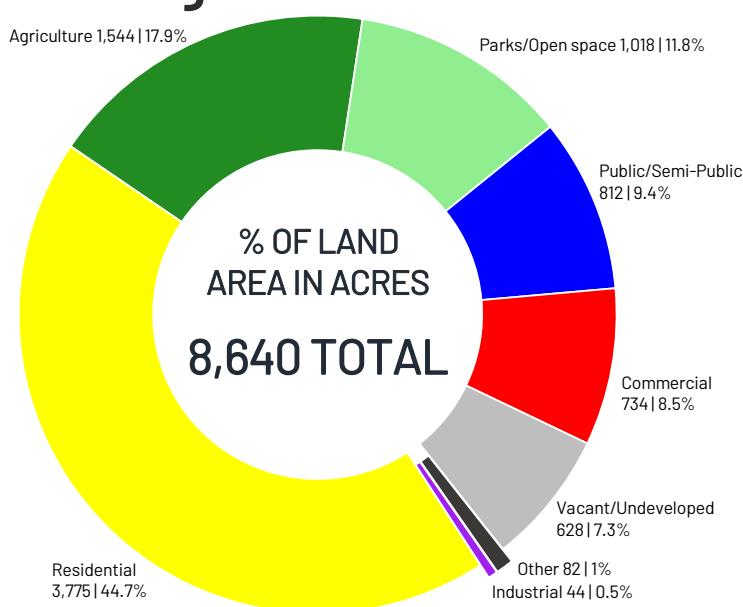
FAIRWOOD LAKE

ST. ELLEN MINE LAKE

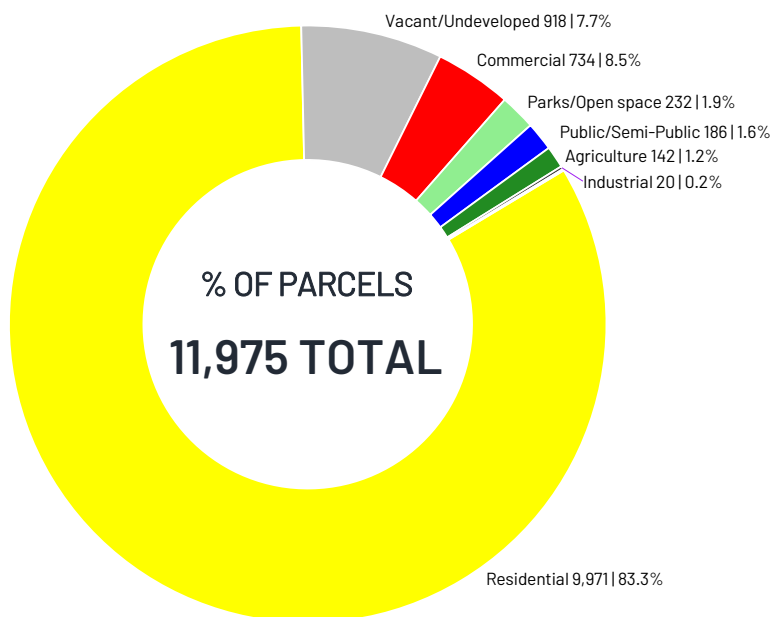
Impaired Water Bodies

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

Existing Land Use



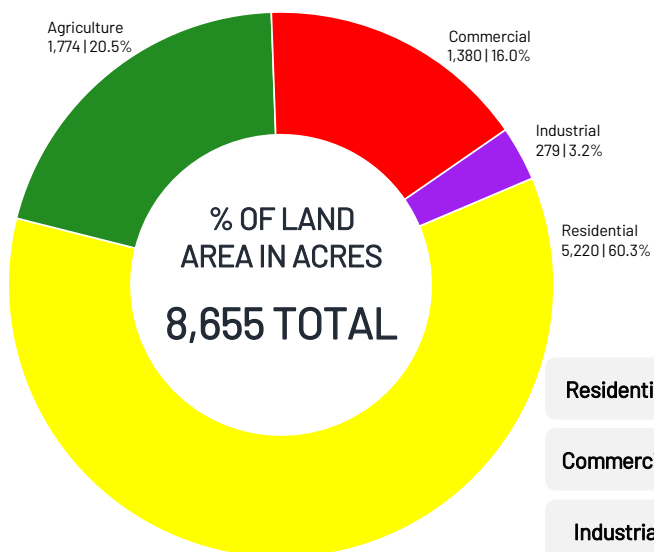
Source: Urban Footprint, 2020



Source: Urban Footprint, 2020

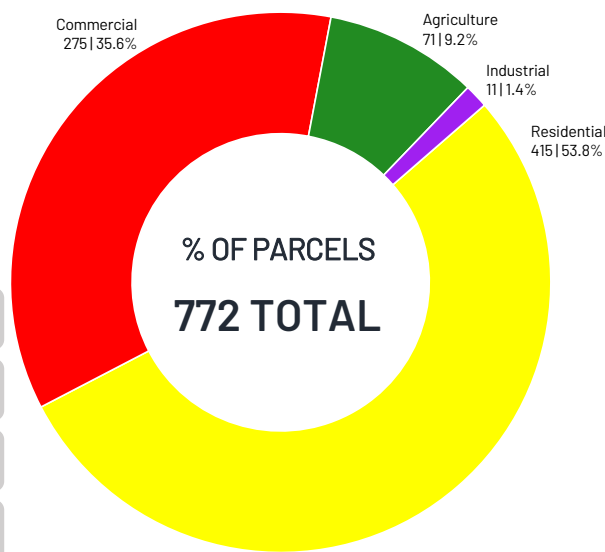
	Residential	Agriculture	Parks/Open Space	Public/Semi-Public	Commercial	Vacant/Undeveloped	Other	Industrial
% In Acres	44.7	17.9	11.8	9.4	8.5	7.3	1	0.5
% Parcels	83.3	1.2	1.9	1.6	8.5	7.7	0	0.2

Existing Zoning

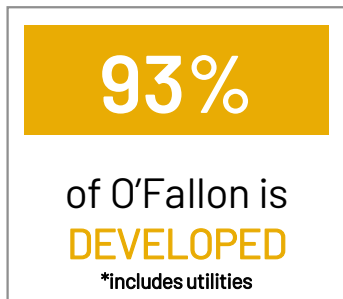


Source: Urban Footprint, 2020

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



Source: Urban Footprint, 2020



Source: O'Fallon GIS, 2020



Source: O'Fallon GIS, 2020

Density Comparison

PERSONS PER SQUARE MILE

O'Fallon, IL
1,891

Alton, IL
1,585

Granite City, IL
1,409

Source: O'Fallon, Alton, Granite City

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

Source: O'Fallon, Planning & Zoning, 2020



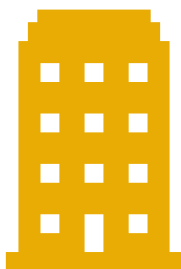
Residential Permits

126
UNITS



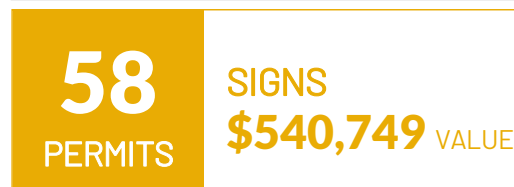
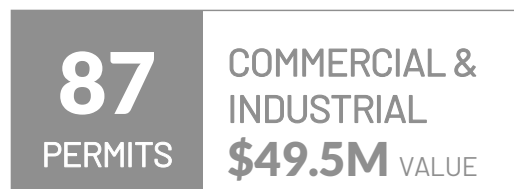
Number of
2019
Single-family
Down 24.1%
from 2018

0
UNITS



Number of
2019
Multi-family
No Change
from 2018

Non-Residential Permits

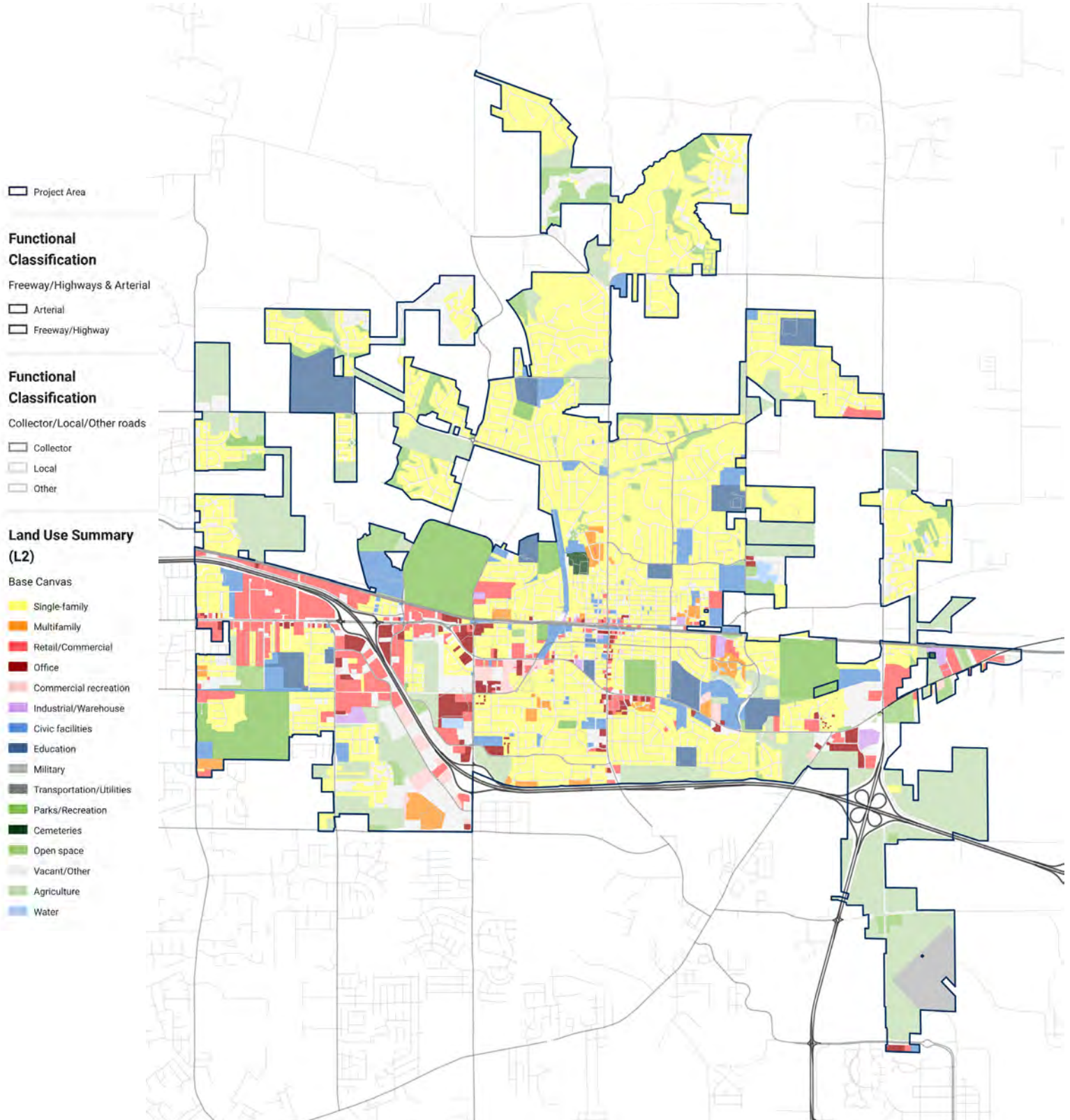


**2019
ADDED
\$54.2M
IN VALUE
UP
\$26.6M
IN VALUE
FROM 2018**

Source: O'Fallon, Planning & Zoning, 2020

Source: O'Fallon, Planning & Zoning, 2020

Land Use Map



BUDGET IN BRIEF

Mayor Roach, City Council, and Citizens of O’Fallon:

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

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

Revenue Highlights:

The General Fund is the main fund for the City, and it provides the budgets for Administration, Police, Community Development, Streets, Facilities, Finance, Police and Fire Commission, Cemetery, Information Technology, and 911 Dispatch (MECOMM) departments. General Fund revenue is estimated to 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 \$3,638,128. 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, vacuor 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,



Walter Denton
City Administrator

BUDGET POLICY STATEMENT

This is a concurrent capital and operating budget. This budget is balanced with current revenue and expenditures. Revenue left over from one year will be treated as current revenue and can be used to balance the next year's budget. Because it is easy to understand measure and explain, cash available at the end of the year will be the indicator of budgetary balance. The City shall have three enterprise (fee-for-service) funds: sewer, water and cemetery. The water and sewer funds are expected to balance for a number of years. The cemetery will accrue funds for perpetual care and have a long-term goal of becoming self-sufficient. The water and sewer funds share cost of city operations in lieu of taxes that would be available if the services were provided by a private firm and as a return on capital investment.

AUTHORITY

Ordinance 2945 dated September 1997 established a budget officer as provided in Illinois Compiled Statutes (ILS) section 8-2-9.2 through 8-2-9-10 requires the budget officer to compile a budget to contain estimates of revenues available to the city for the fiscal year, together with recommended expenditures for the city and all its departments, commissions, and boards. Passage of the annual budget by the corporate authorities shall be in lieu of passage of appropriation ordinance. The annual budget shall be adopted by the corporate authorities before the beginning of the fiscal year to which it applies. The tentative budget was made conveniently available to public inspection for at least ten days prior to passage. The corporate authority held a public hearing on the tentative annual budget, after which hearing the tentative budget was further revised without inspection, notice or hearing. The hearing was April 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.

2023-2024 Assumptions/Indicators

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 Hotel rates remain steady or slight decrease	businesstravelnews.com 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

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

Agenda – Leadership Team Meeting

- General Fund – revenue projection overview, current variance
- IT Budget
- General Fund
 - Revenues
 - 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
 - TIF
 - Strategic Plan
 - Annexation
 - Park Land
 - Miscellaneous

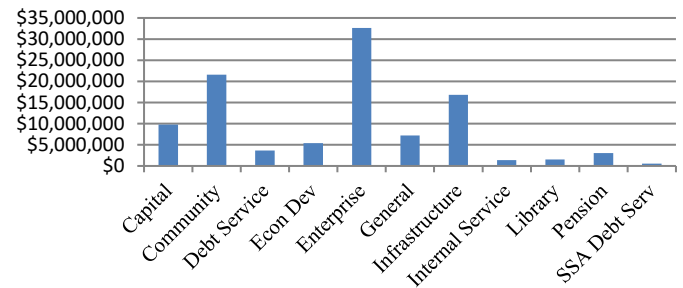
BUDGET BY FUND

<u>Fund</u>	<u>Description</u>	<u>Revenue</u>	<u>Expenses</u>
01	General Fund	26,852,466	26,852,466
02	Park & Recreation	5,280,785	5,280,785
04	Library	1,506,365	1,506,365
05	Build O'Fallon Trust Capital Improvements	9,510,000	9,510,000
06/07	Cemetery Trust & Agency	30,000	30,000
08	Fire Department	2,115,070	2,115,070
13	IMRF	726,100	726,100
14	Prop S	3,791,000	3,791,000
16	Motor Fuel Tax	3,624,500	3,624,500
17	Ambulance	3,638,128	3,638,128
25	Social Security	1,178,030	1,178,030
31	Water Department	16,334,292	16,334,292
34	Sewer Department	16,294,277	16,294,277
39	Special Service Areas	65,200	65,200
51	Economic Development/Tourism	2,892,000	2,892,000
55	Public Safety Bond Debt Service	893,700	893,700
61	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 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	ARPA Federal Grant	0	0
100-103	Tax Increment Financing (TIF)	2,511,000	2,511,000
Total Balanced Budget		103,546,657	103,546,657
FY24 Budget without interdepartmental transfers		94,910,229	
FY23 Budget without interdepartmental transfers		85,777,438	
FY22 Amended Budget without interdepartmental transfers		81,521,493	
FY21 Amended Budget without interdepartmental transfers		75,255,980	

BUDGET BY DEPARTMENT in 000's

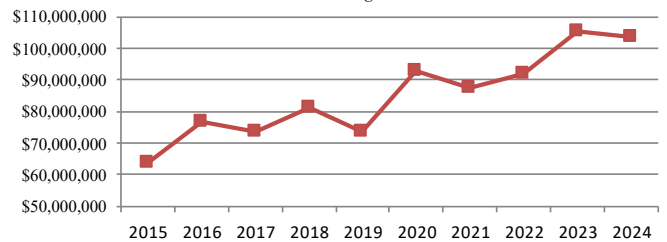
Department	Category	FY24 Budget	FY23 Budget	% Change
General	General	\$3,005	\$7,119	-58%
Administration	General	\$2,144	\$1,937	11%
Police Department	Community	\$8,353	\$8,126	3%
Street Department	Infrastructure	\$4,546	\$4,325	5%
Facilities	Infrastructure	\$3,264	\$760	329%
Information Technology	General	\$2,036	\$1,968	3%
Community Development	Infrastructure	\$1,502	\$1,423	6%
Fire & Police Commission	Community	\$8	\$11	-29%
Cemetery Maintenance	Community	\$255	\$371	-31%
Combined 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 Dedication	Community	\$80	\$125	-36%
Annex Fees	Community	\$108	\$358	-70%
Ohlendorf Bequest	Library	\$50	\$50	0%
Strategic Plan	Capital	\$252	\$201	26%
ARPA Federal Grant	General	\$0	\$4,020	-100%
All Pensions	Pension	\$3,008	\$3,444	-13%
All Internal Service	Internal Service	\$1,413	\$1,230	15%
SSA Debt Service	Debt Service	\$575	\$570	1%
Debt Service	Debt Service	\$3,647	\$3,637	0%
TOTAL		\$103,547	\$105,668	-2%

FY24 Budget by Category



Budget History

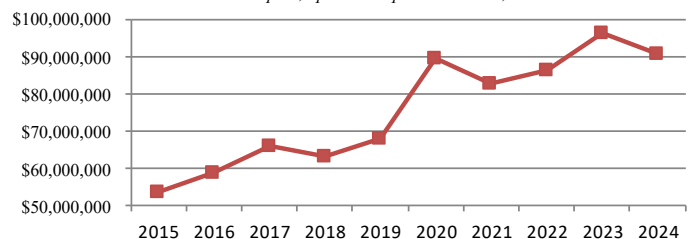
Amended Budget 2015-2024



- 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

Budget History

without Capital, Sports Complex Bond Debt, and TIF

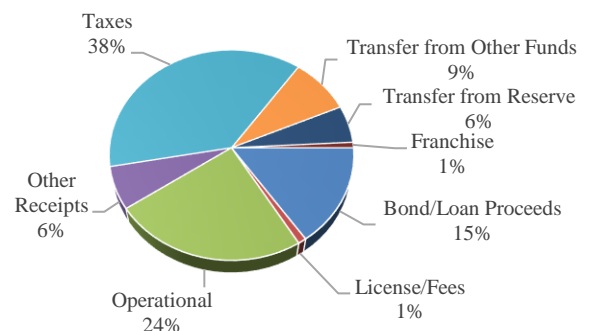


REVENUE HIGHLIGHTS in 000's

- ❖ Sales & Use Tax comprises the largest part of the General Fund (35%). Sales tax revenues for 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.
- ❖ Ambulance Receipts 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...

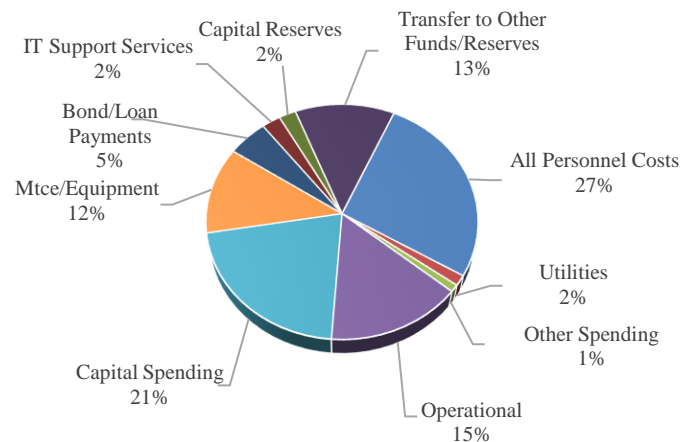


EXPENSE HIGHLIGHTS in 000's

- ❖ 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 (Incl personnel costs)	\$2,471	\$2,364	5%
Other Spending	\$466	\$471	-1%
Capital Spending	\$21,970	\$18,405	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.

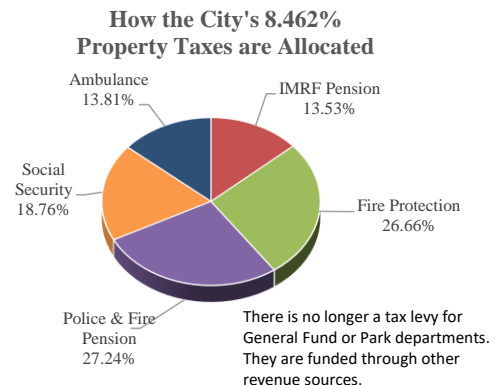
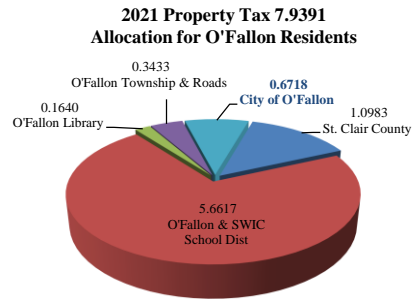
The estimated EAV for budget year 2023-2024 is \$838,440,988, a 7% increase from last year. This amount includes the county multiplier of 1.0239% (\$8.3 million), a reduction for disabled veterans (\$111.9 million, 16.6% increase over last year), and a reduction of \$2 million for tax appeals.

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 & Reserves	\$3,119,386	12%
Other	\$2,105,300	8%
TOTAL REVENUE	\$26,852,466	

- ❖ Sales Tax - \$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.
- ❖ Utility Tax - \$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.
- ❖ Building Permits - \$325,000 (1%) Residential housing seems to be increasing slightly as well as commercial projects.
- ❖ Road and Bridge Tax - \$290,000 (1%) This is the amount forwarded from the Township based on the percentage of total roads in the Township that are maintained by the city.
- ❖ Transfer from Other Funds and Reserves - \$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.
- ❖ Other - \$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

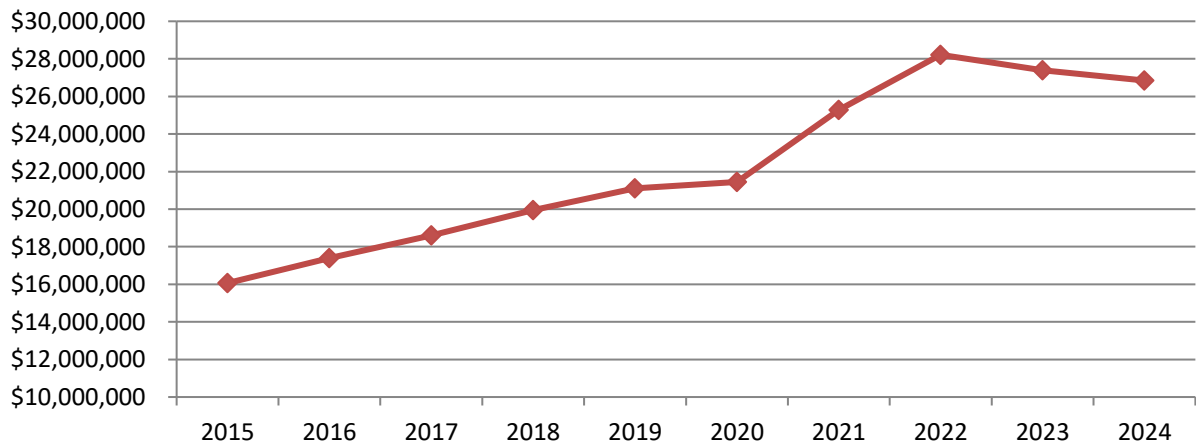
N/A = not in place at that time

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	\$129	\$134	\$174	\$109	\$103	\$85	\$66	\$62	\$60	\$53
Park Portion	\$516	\$537	\$438	\$434	\$411	\$339	\$266	\$213	\$240	\$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	\$1,302	\$734	\$707	\$722	\$816	\$669	\$676	\$542	\$644	\$649
Park Portion	\$1,134	\$845	\$917	\$1,071	\$1,048	\$1,112	\$1,119	\$1,289	\$1,156	\$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

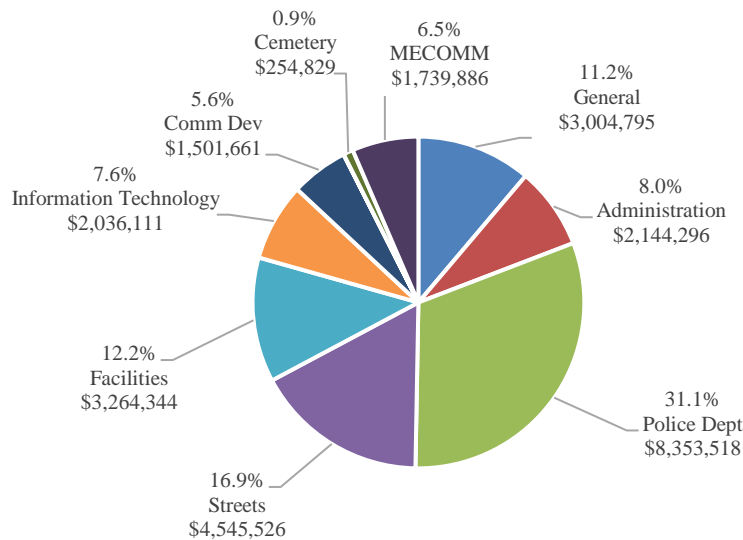
2023-2024 Budget



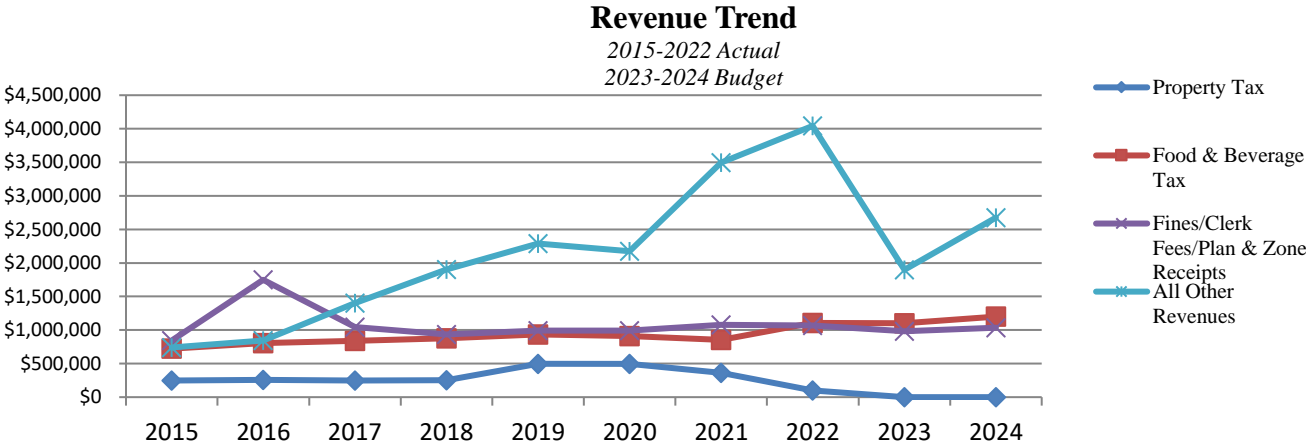
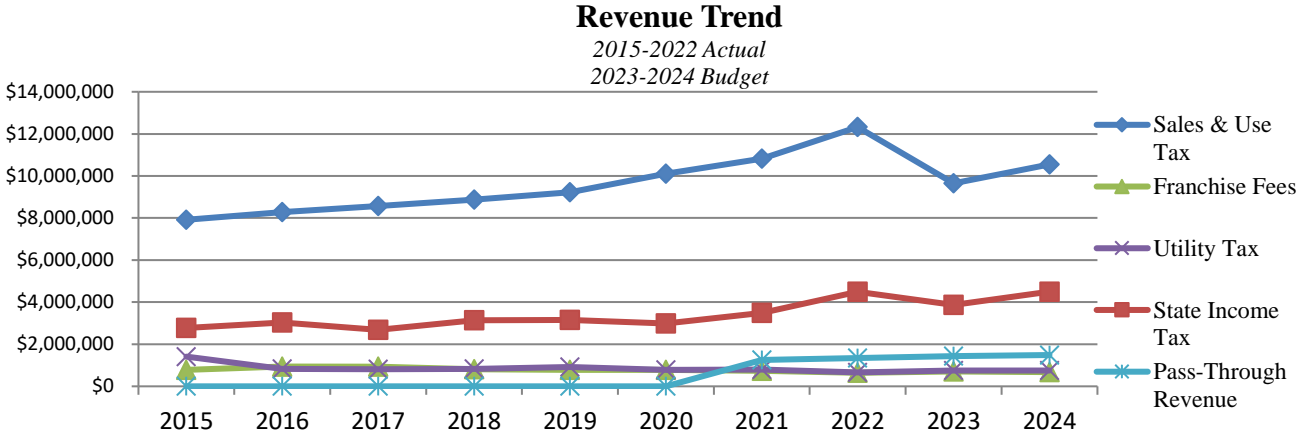
2023-2024 BUDGET SUMMARY

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%

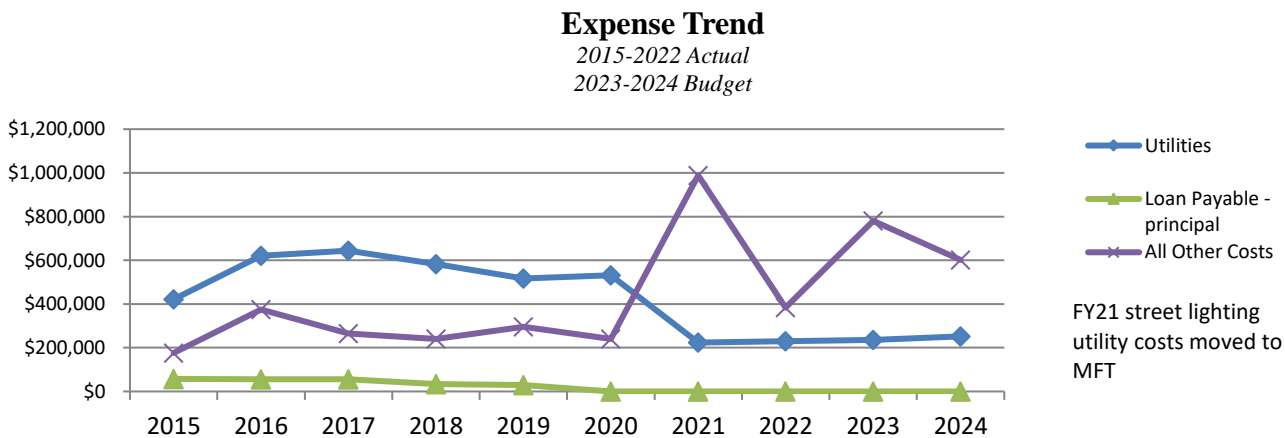
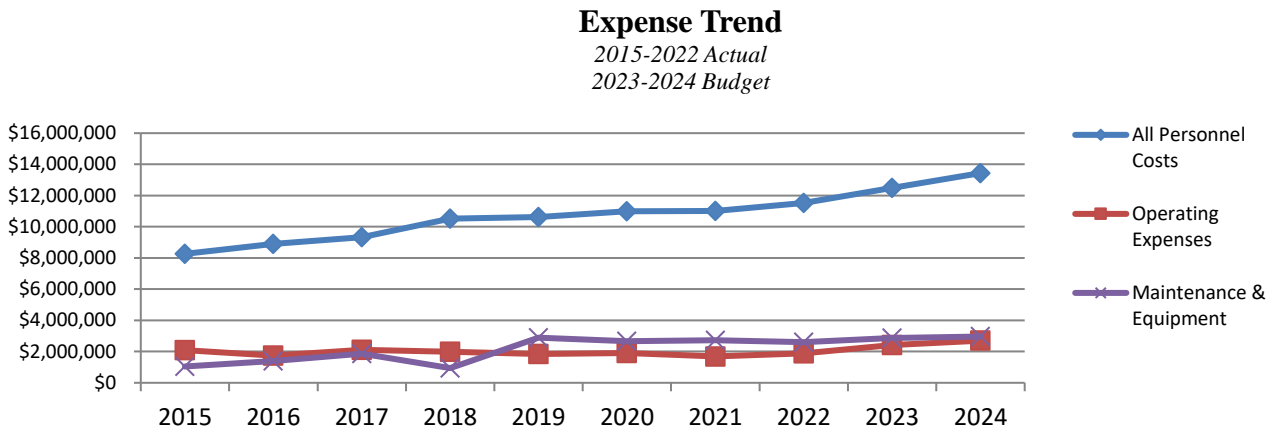
FY24 General Fund Budget



Dashboard Metrics – Trend by Classification



Dashboard Metrics – Trend by Classification



City of O Fallon						FY2024 Adopted Budget			
	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: 01 - General Fund									
REVENUES									
Department: 00 - Revenues									
RE10 - Property Tax									
	3010	Property Taxes	496,954.22	1,614,847.04	99,120.20	0.00	0.00	0.00	N/A
	3015	Pension RE Tax	0.00	0.00	1,335,514.70	1,425,433.30	1,430,000.00	1,470,000.00	3%
	3024	TIF Surplus	31,857.49	32,330.81	35,182.91	38,155.49	36,000.00	40,000.00	11%
	3027	Pension PPRT	0.00	0.00	14,266.35	18,701.92	5,000.00	17,390.00	248%
	3030	Road & Bridge Tax	307,368.50	268,118.47	303,034.37	293,521.65	290,000.00	290,000.00	0%
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	3%
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	135%
	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	9%
	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	2%
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	9%
RE28 - Utility Tax									
	3057	Utility Tax	668,591.76	676,314.84	542,225.54	809,862.77	644,000.00	648,590.00	1%
	3064	Municipal Aggregation Fee	107,665.66	119,675.49	118,890.02	95,206.38	110,000.00	100,000.00	-9%
Account Classification Total: RE28 - Utility Tax			\$776,257.42	\$795,990.33	\$661,115.56	\$905,069.15	\$754,000.00	\$748,590.00	-1%
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	16%
	3100	Pers Prop Replace Tax	0.00	6,298.58	0.00	0.00	0.00	0.00	N/A
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	16%
RE35 - Telephone & Cable Franchise									
	3250	Telephone Franchise	84,762.87	66,401.64	62,193.21	51,213.54	60,000.00	53,000.00	-12%
	3440	Cable Franchise	425,861.57	407,525.74	316,777.57	375,083.94	380,000.00	350,000.00	-8%
	3441	Ameren Electric Franchise	264,156.66	261,420.00	264,560.00	270,840.00	270,840.00	270,840.00	0%
Account Classification Total: RE35 - Telephone & Cable Franchise			\$774,781.10	\$735,347.38	\$643,530.78	\$697,137.48	\$710,840.00	\$673,840.00	-5%
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	-20%
	3200	Liquor Licenses	12,800.99	54,166.70	45,773.03	50,546.02	40,000.00	45,000.00	13%
	3201	Business Registration	19,225.00	22,775.00	21,285.00	19,350.00	23,000.00	23,000.00	0%
	3210	Food License	2,950.00	6,050.00	6,925.00	5,225.00	3,000.00	5,000.00	67%
	3290	Trash & Garbage	350.00	450.00	200.00	350.00	0.00	0.00	N/A
	3301	Video Gaming License	7,250.00	77,749.93	55,500.00	86,500.00	57,000.00	57,000.00	0%
	3310	Solicitor License	2,100.00	250.00	4,700.00	7,500.00	2,500.00	4,000.00	60%
	3330	Raffle License	1,040.00	350.00	490.00	650.00	1,000.00	500.00	-50%
Account Classification Total: RE40 - Clerk Fees			\$48,271.46	\$163,963.35	\$136,153.56	\$171,926.04	\$129,000.00	\$136,500.00	6%
RE45 - Zoning & Planning Receipts									
	3311	Plan Review Fee	13,309.40	18,519.11	33,743.32	14,435.86	15,000.00	20,000.00	33%
	3312	Crime Free Housing Licens	170,158.75	173,076.00	166,720.00	168,120.00	173,000.00	175,000.00	1%
	3315	Infrastructure Permit	350.00	200.00	250.00	200.00	300.00	200.00	-33%
	3316	Abatements-P/Z	2,325.00	210.00	746.00	906.50	1,000.00	1,000.00	0%
	3318	Plumbing Permits	90.00	225.00	1,093.00	1,283.50	0.00	1,000.00	N/A
	3320	Occupancy Permits	84,458.00	80,735.00	82,206.00	75,972.90	82,500.00	85,000.00	3%
	3321	Zoning Permits	11,970.00	14,575.00	12,540.00	11,895.00	12,000.00	12,000.00	0%
	3322	Variances Permits	0.00	0.00	225.00	0.00	0.00	0.00	N/A
	3323	Plat Fees	740.00	2,555.00	1,545.00	1,770.00	2,000.00	2,000.00	0%
	3324	Other Permits	23,923.00	14,830.00	22,245.00	22,660.00	20,500.00	20,500.00	0%
	3325	Building Permits	364,202.69	366,674.36	286,554.97	214,467.74	325,000.00	325,000.00	0%
	3327	Electrical Permits	6,537.95	9,284.76	18,667.23	23,465.72	10,000.00	20,000.00	100%
	3328	Zoning Amendments	4,250.00	4,700.00	5,450.00	5,500.00	4,000.00	5,000.00	25%
	3824	Sign Permits	3,140.11	3,516.26	3,484.84	3,105.59	3,500.00	3,500.00	0%
	3837	3% Subdivision Inspect Fee	90,035.90	57,549.22	81,504.80	26,519.90	65,000.00	60,000.00	-8%
Account Classification Total: RE45 - Zoning & Planning Receipts			\$775,490.80	\$746,649.71	\$716,975.16	\$570,302.71	\$713,800.00	\$730,200.00	2%

City of O Fallon						FY2024 Adopted Budget			
	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 %
RE50 - Fines/Fees									
	3110	Controlled Substances	27.46	0.00	100.00	585.08	0.00	0.00	N/A
	3180	3D Accident Reports Rcpts	7,713.75	6,655.00	5,926.00	4,914.00	3,800.00	3,800.00	0%
	3220	Fingerprinting Fees	868.50	643.50	1,274.50	1,316.55	600.00	800.00	33%
	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/A
	3835	Firing Range	8,900.00	7,175.00	9,725.00	10,100.00	7,000.00	7,000.00	0%
Account Classification Total: RE50 - Fines/Fees			\$167,733.39	\$165,628.47	\$214,602.56	\$289,375.29	\$141,900.00	\$167,100.00	18%
RE52 - Food & Beverage Tax									
	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	9%
Account Classification 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	9%
RE55 - Cemetery Receipts									
	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	16%
	3716	Cremains	300.00	0.00	0.00	300.00	5,000.00	1,000.00	-80%
Account Classification Total: RE55 - Cemetery Receipts			\$28,350.00	\$32,162.50	\$33,012.50	\$43,100.00	\$34,000.00	\$35,500.00	4%
RE60 - Grants									
	3051	Miscellaneous Grant	46,014.34	15,399.00	6,849.00	19,143.75	0.00	0.00	N/A
	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%
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	-39%
RE66 - INTEREST EARNED-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	221%
	3072	Interest - IL Funds	113,920.70	24,522.39	21,315.00	648,358.31	5,000.00	400,000.00	7900%
	3763	Interest - Bank Operations	78,333.32	25,463.53	26,518.61	349,153.24	12,500.00	175,000.00	1300%
Account Classification Total: RE66 - INTEREST 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	1362%
RE70 - Miscellaneous									
	3049	Sale of Equip/Land	801.00	54,727.00	45,958.00	1,420.00	5,000.00	20,000.00	300%
	3074	Cannabis Revenue	4,981.19	29,870.02	41,470.76	46,225.02	30,000.00	50,000.00	67%
	3170	Restricted monies	0.00	32,055.42	1,080.16	7,996.30	0.00	0.00	N/A
	3270	Photocopies	26.85	0.00	0.00	0.00	0.00	0.00	N/A
	3300	Vending Machines	340.00	1,920.00	1,200.00	2,640.00	1,000.00	1,000.00	0%
	3404	Jury Duty Reimbursement	77.00	75.00	55.00	89.71	0.00	0.00	N/A
	3536	NSF Check Fees	30.00	40.00	0.00	75.00	0.00	0.00	N/A
	3609	Insurance Claims	25,612.07	48,755.02	15,156.75	52,173.95	10,000.00	10,000.00	0%
	3799	Reimbursable 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%
	3941	Unrealized Gain (Loss)	12,141.12	(7,800.50)	(5,200.89)	23,627.74	0.00	0.00	N/A
Account Classification Total: RE70 - Miscellaneous			\$135,601.37	\$197,242.45	\$146,703.81	\$213,056.61	\$108,500.00	\$146,000.00	35%
RE80 - Operational Revenue									
	3045	Agreements with Other Agencies	31,612.18	41,291.45	51,497.85	150,726.80	102,995.00	178,000.00	73%
	3182	Shiloh Combined Dispatch	140,686.40	150,000.00	150,000.00	155,000.00	155,000.00	165,000.00	6%
	3183	Fairview Heights Combined Dispatch	803,886.46	790,323.30	752,306.52	356,383.91	712,000.00	707,070.00	-1%
	3184	Secondary Employment Services	65,452.37	11,238.30	54,773.62	69,537.61	72,100.00	83,000.00	15%
	3185	Video Gaming Proceeds	141,908.79	117,521.35	246,055.24	260,647.57	200,000.00	240,000.00	20%
	3190	MEGSI Reimbursement	21,266.15	13,152.12	6,091.52	2,474.61	10,000.00	10,000.00	0%
	3752	Rental	10,894.00	10,954.00	10,278.00	11,144.00	12,000.00	12,000.00	0%
	3759	Special Event Program	77,686.75	10,300.00	87,915.56	97,233.25	75,000.00	75,000.00	0%
Account Classification 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	10%
RE81 - Transfer from Reserves									
	3948	Transfer from Reserves	0.00	0.00	0.00	0.00	0.00	683,765.00	N/A
Account Classification Total: RE81 - Transfer from Reserves			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$683,765.00	

City of O Fallon						FY2024 Adopted Budget			
	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 %
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 Classification 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 - Expenses									
EX15 - Other Personnel									
	4033	Cobra Insurance Payments	1,485.33	1,832.36	36,481.95	11,573.36	0.00	0.00	N/A
Account 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 Rebates									
	4301	Tax Rebates	137,225.64	148,965.48	269,884.95	253,751.17	235,000.00	50,000.00	-79%
Account 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 Expenses									
	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
Account Classification Total: EX70 - Miscellaneous			\$168.90	\$(134.96)	\$532.35	\$1,134.39	\$0.00	\$0.00	0%
EX72 - Transfers to Other 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 Classification 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 Reserves									
	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
 - 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

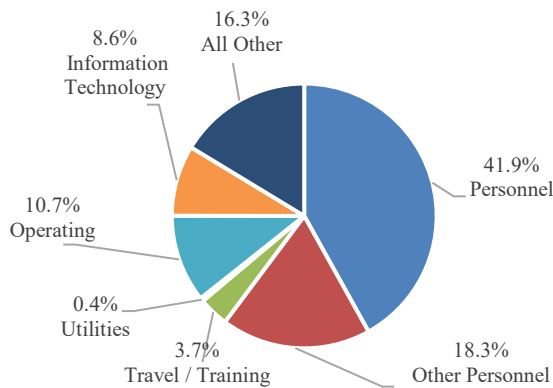
- ❖ Balance the budget for the 25th year in a row
- ❖ Manage cash flow to maximize return on investments
- ❖ Review departmental financial activity to ensure fiscal responsibility
- ❖ Implement new Human Resource Information System with Paycor beginning May 1
- ❖ Issue RFP for banking services
- ❖ Research 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

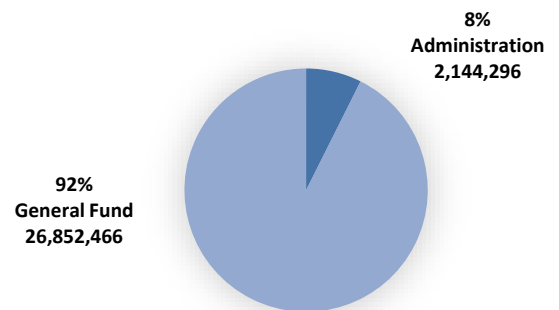
Cost Category	FY24 Budget In 000s	FY23 Budget In 000s	% Change
Personnel	\$899	\$885	2.0%
Other Personnel	\$392	\$292	34.0%
Travel/Training	\$78	\$73	7.0%
Utilities	\$9	\$9	2.0%
Operating Expenses	\$230	\$158	46.0%
Information Technology	\$186	\$195	-5.0%
All Other	\$350	\$350	0.0%
Capital	\$0	\$0	0.0%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

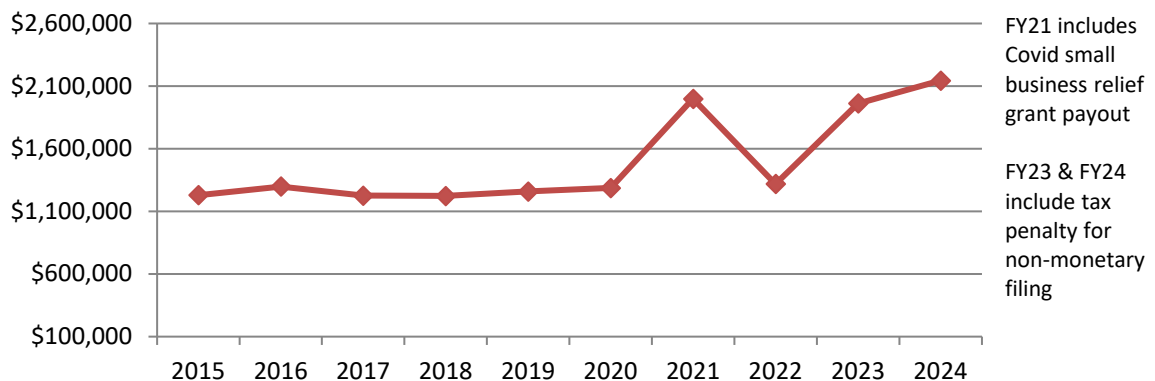


Administration as a Percentage of the General Fund Budget



Expense Trend - Administration

2015-2022 Actual
2023-2024 Budget



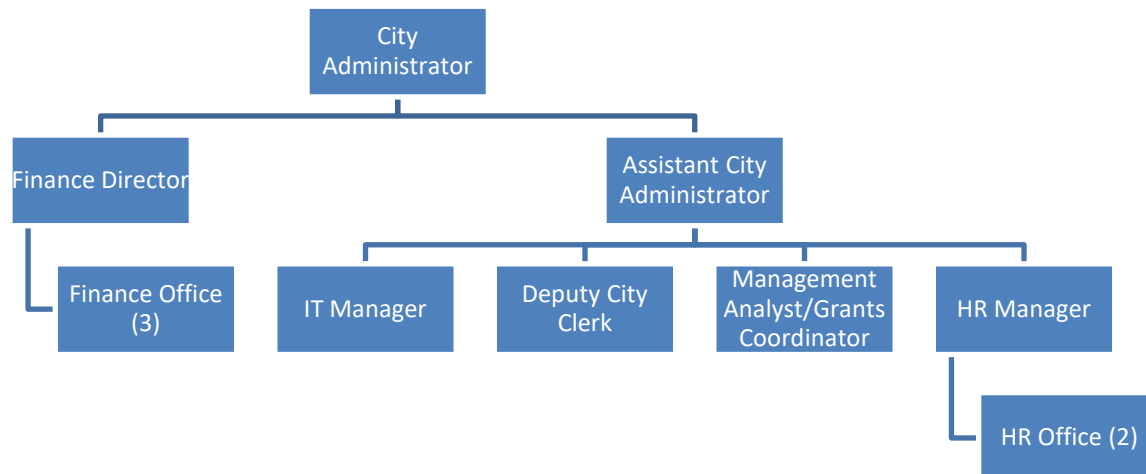
Administration

Fund 01-50

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 <i>Staff Accountants (2)</i> <i>Accounting Generalist (1)</i>	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



City of O Fallon						FY2024 Adopted Budget			
	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 - Administration									
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/A
	4801	EE Engagement & Recognition	0.00	0.00	0.00	14,924.58	15,000.00	50,000.00	233%
Account 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%
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									
	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%
Account 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 & Equipment									
	4142	Resident assistance program	0.00	0.00	0.00	39,386.94	25,000.00	50,000.00	100%
Account Classification Total: EX50 - Maintenance & Equipment			\$0.00	\$0.00	\$0.00	\$39,386.94	\$25,000.00	\$50,000.00	100%
EX60 - Operating Expenses									
	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 Classification 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%
Account 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 Other 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%
Account Classification 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 Dept.									
	4856	Grant Monies	0.00	750,000.00	0.00	0.00	0.00	0.00	N/A
Account Classification Total: EX80 - Grants - Police Dept.			\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
EX65 - IT Support Services									
	4340	Computer Services	21,478.19	36,117.94	41,225.35	37,296.44	53,145.00	38,300.00	-28%
	4345	IT Support/Services	19,488.01	12,696.69	8,969.45	1,122.27	3,400.00	3,400.00	0%

City of O Fallon						FY2024 Adopted Budget			
	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 %
<i>Account Classification Total: EX65 - IT Support Services</i>			\$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

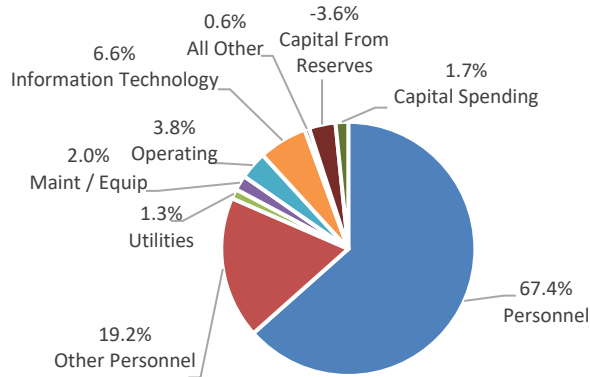
- ❖ Continue to find creative ways to interact and engage with the community
- ❖ Work with MECOMM, Fire, and EMS to find ways build relationships as one department of Public Safety
- ❖ Work to ensure the mental health of all employees through training, engagement with families and mental health evaluations.
- ❖ 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%

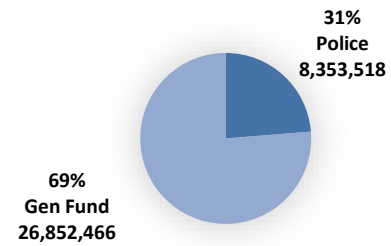
- Personnel costs include a 3% wage increase and a step increase as appropriate for patrol officers
- Other personnel include an increase for health care benefits, workmen compensation insurance, and employee engagement
- Maintenance includes costs carried forward for painting and carpet
- Operating 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

Police Department Fund 01-51

FY24 Budget by Category

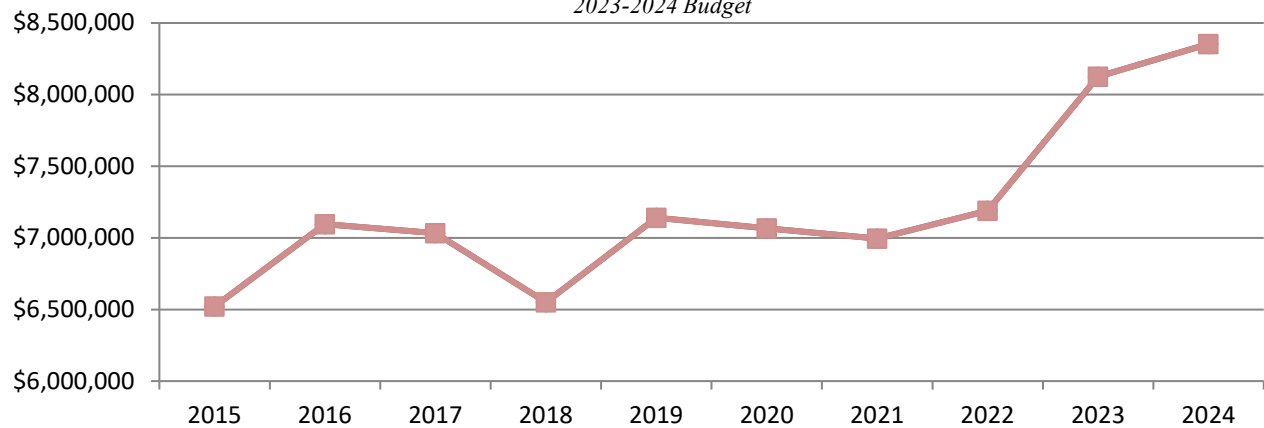


Police Department as a Percentage of the General Fund Budget



Expense Trend - Police Department

2015-2022 Actual
2023-2024 Budget



Group A Offense Report

Printed On: 02/28/2023

Beginning Date: 01/01/2022

Ending Date: 12/31/2022

Page 1 of 1

Agency: OFALLON

Offense	Reported In 2022	Reported In 2021	Percent Change	Offenses Cleared	Percent Cleared	Percent Of Category	Rate Per 100,000*
Murder	1	1	0.00%	1	100.00%	0.51%	3.37
Negligent Manslaughter	0	0	NA	0	0.00%	0.00%	0.00
Justifiable Homicide	0	0	NA	0	0.00%	0.00%	0.00
Non-consensual Sex Offenses:							
Rape	17	11	54.55%	5	29.41%	8.63%	57.27
Sodomy	0	0	NA	0	0.00%	0.00%	0.00
Sexual Assault with Object	0	0	NA	0	0.00%	0.00%	0.00
Fondling	3	1	200.00%	0	0.00%	1.52%	10.11
Aggravated Assault	29	30	-3.33%	16	55.17%	14.72%	97.69
Simple Assault	126	91	38.46%	51	40.48%	63.96%	424.44
Intimidation	13	16	-18.75%	1	7.69%	6.60%	43.79
Kidnapping/Abduction	5	2	150.00%	2	40.00%	2.54%	16.84
Consensual Sex Offenses:							
Incest	1	0	NA	0	0.00%	0.51%	3.37
Statutory Rape	2	1	100.00%	0	0.00%	1.02%	6.74
Human Trafficking, Commercial Sex Acts	0	0	NA	0	0.00%	0.00%	0.00
Human Trafficking, Involuntary Servitude	0	0	NA	0	0.00%	0.00%	0.00
Crimes Against Persons Total	187	163	28.78%	78	38.68%	17.83%	883.81
Robbery	3	2	50.00%	1	33.33%	0.44%	10.11
Burglary/Breaking & Entering	33	18	83.33%	2	6.06%	4.83%	111.16
Larceny/Theft Offenses	301	272	10.66%	64	21.26%	44.07%	1013.95
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%	353.70
Counterfeiting/Forgery	15	28	-46.43%	1	6.67%	2.20%	50.53
Fraud Offense	169	145	16.55%	35	20.71%	24.74%	569.29
Embezzlement	12	4	200.00%	10	83.33%	1.76%	40.42
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%	0.15%	3.37
Crimes Against Property Total	683	618	10.34%	128	18.74%	82.16%	2300.76
Drug/Narcotic Violations	113	69	63.77%	99	87.61%	51.60%	380.65
Drug Equipment Violations	43	34	26.47%	41	95.35%	19.63%	144.85
Gambling Offenses	0	0	NA	0	0.00%	0.00%	0.00
Pornography/Obscene Material	9	8	12.50%	2	22.22%	4.11%	30.32
Prostitution	0	0	NA	0	0.00%	0.00%	0.00
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
Crimes Against Society Total	219	148	60%	182	87.87%	18.83%	737.72
Total Group "A" Offenses	1,089	918	18.72%	386	38.08%	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

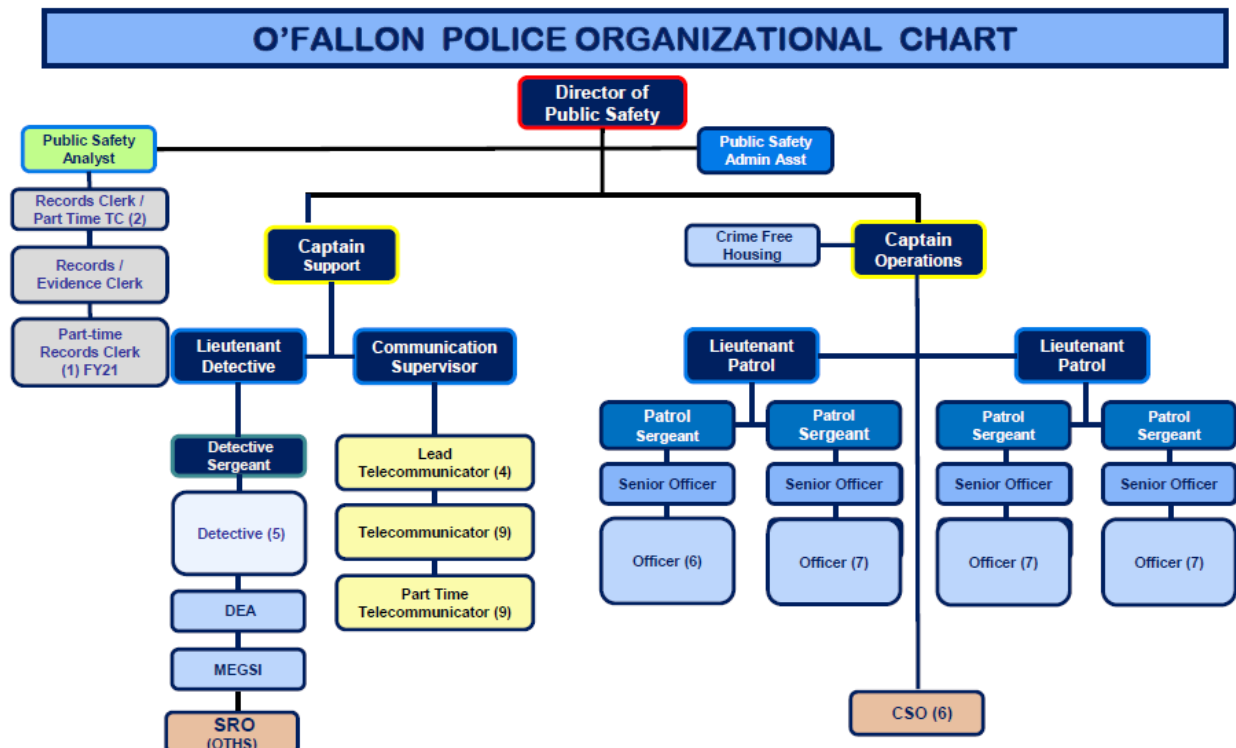
2022 Crime in Illinois

Police Department Fund 01-51

Personnel

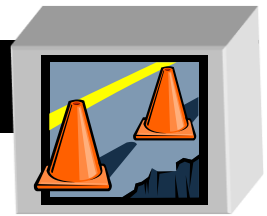
Position	FY17	FY18	FY19	FY20	FY21	FY22	FY23
Chief (Director of Public Safety)	1	1	1	1	1	1	1
Captain	2	2	2	2	2	2	2
Lieutenant	3	3	3	3	3	3	3
Sergeant	5	5	5	5	5	5	5
Patrol Officers	33	35	37	39	39	39	39
Support Services Supervisor	1	1	1	1	1	1	1
Admin Analyst Supervisor	1	1	1	1	1	1	1
Admin Assistant	1	1	1	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
TOTAL	61 FT/14PT	66 FT/14 PT	68 FT/14 PT	71 FT/15 PT	71 FT/16 PT	71 FT/16 PT	71 FT/16 PT

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



City of O Fallon						FY2024 Adopted Budget			
	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: 51 - Police 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	3%
	4001	Part Time Salaries	80,010.22	83,702.93	95,946.22	111,893.72	125,930.00	131,400.00	4%
	4005	Overtime Wages	148,061.41	157,789.69	172,380.41	162,155.17	180,000.00	180,000.00	0%
	4011	Secondary Employment	64,005.22	11,238.16	54,975.84	74,736.90	72,100.00	83,000.00	15%
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	3%
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	32%
	4031	Dental & Vision Insurance	55,919.97	58,102.20	55,712.69	54,932.44	57,350.00	82,315.00	44%
	4032	Life Insurance	1,933.65	1,853.46	2,411.61	2,855.25	2,200.00	4,032.00	83%
	4060	Unemployment Compensation	7,219.37	7,530.06	6,850.19	0.00	0.00	0.00	N/A
	4210	Workmens Comp Insurance	63,029.54	51,116.54	47,208.64	109,598.30	102,000.00	148,775.00	46%
	4690	Uniforms	64,632.74	63,322.77	76,869.55	69,957.45	80,000.00	82,050.00	3%
	4801	EE Engagement & Recognition	0.00	0.00	0.00	0.00	0.00	500.00	N/A
Account 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	32%
EX30 - Utilities									
	4230	Telephone	22,106.02	17,949.96	17,946.71	27,496.99	18,600.00	30,325.00	63%
	4240	Teletype	16,293.81	13,982.37	15,984.67	6,159.26	16,500.00	5,000.00	-70%
	4260	Utilities	64,806.37	58,129.68	70,872.74	75,997.17	72,650.00	75,000.00	3%
Account Classification Total: EX30 - Utilities			\$103,206.20	\$90,062.01	\$104,804.12	\$109,653.42	\$107,750.00	\$110,325.00	2%
EX40 - Travel/Training									
	4290	Travel Expense	1,952.15	1,099.96	3,791.76	11,054.83	5,000.00	8,000.00	60%
	4320	Training	11,640.24	25,334.44	18,300.21	40,193.00	30,000.00	30,000.00	0%
	4416	Dues	5,870.00	5,820.00	7,495.00	5,891.75	7,500.00	7,500.00	0%
Account Classification Total: EX40 - Travel/Training			\$19,462.39	\$32,254.40	\$29,586.97	\$57,139.58	\$42,500.00	\$45,500.00	7%
EX50 - Maintenance & Equipment									
	4100	Maintenance Bldgs	56,181.77	63,282.91	66,084.25	43,499.20	81,000.00	81,000.00	0%
	4110	Maintenance Vehicles	43,378.92	50,409.95	45,344.67	62,795.50	45,000.00	50,000.00	11%
	4120	Maintenance Equipment	11,403.25	3,380.37	6,157.00	5,453.94	15,000.00	10,000.00	-33%
	4150	Maintenance Grounds	1,315.53	945.03	1,123.27	1,441.64	4,000.00	4,000.00	0%
	4655	Other-Non Capital	25,837.29	23,983.80	10,319.06	63,870.77	68,290.00	25,000.00	-63%
	4670	Maintenance Supplies	(37.52)	(53.18)	(25.51)	(25.58)	0.00	0.00	N/A
Account Classification Total: EX50 - Maintenance & Equipment			\$138,079.24	\$141,948.88	\$129,002.74	\$177,035.47	\$213,290.00	\$170,000.00	-20%
EX60 - Operating Expenses									
	4220	General Insurance	101,113.62	80,471.47	78,061.04	62,823.31	96,110.00	58,470.00	-39%
	4330	Postage	1,807.76	2,503.18	2,603.19	1,829.44	2,850.00	2,500.00	-12%
	4350	Printing & Publishing	2,705.94	1,021.25	1,900.60	2,595.35	3,500.00	3,000.00	-14%
	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	9,250.00	N/A
	4380	Legal Services	40,327.50	17,091.75	24,264.50	30,370.50	30,000.00	25,000.00	-17%
	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%
	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%
	4660	Gasoline & Oil	102,246.01	80,899.21	134,398.58	157,203.44	111,300.00	145,000.00	30%
	4680	Operating Supplies	20,857.19	22,454.37	31,520.18	32,901.52	27,500.00	27,500.00	0%
	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%
	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	-1%
Account Classification Total: EX60 - Operating Expenses			\$317,504.98	\$238,451.50	\$316,836.76	\$330,603.12	\$327,090.00	\$313,985.00	-4%
EX70 - Miscellaneous									
	4303	Marketing/Advertising	0.00	0.00	0.00	450.00	0.00	0.00	N/A

City of O Fallon						FY2024 Adopted Budget			
	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 %
	4530	Community Outreach	1,763.27	408.45	4,934.30	5,937.26	6,000.00	7,000.00	17%
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 Expenditures									
	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 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 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 Classification 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 Reserves									
	4822	Capital Reserves	0.00	0.00	0.00	0.00	100,000.00	75,000.00	-25%
Account Classification Total: EX73 - Transfer to Reserves			\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$75,000.00	-25%
EX65 - IT Support Services									
	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%
Account 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%



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

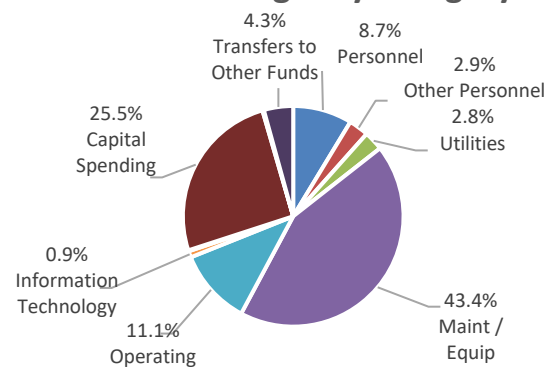
- ❖ Complete FY24 general concrete repair, general asphalt pavement repair as outlined in the Pavement Management Program
- ❖ Continue to assess street conditions and update the Pavement Management Program accordingly
- ❖ Complete construction of Phase 2 & 3 of the West Presidential Streets Stormwater 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:
 - o Replacement F-150 Pickup (Street's share)
 - o Replacement Street Sweeper

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

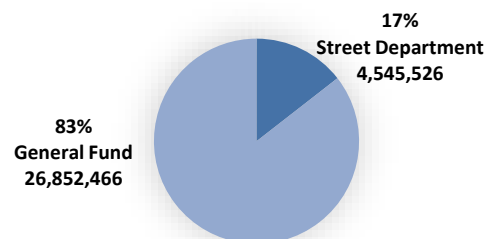
Cost Category	FY24 Budget In 000s	FY23 Budget In 000s	% Change
STREET DEPARTMENT			
Personnel	\$1,037	\$1,013	2.4%
Other Personnel	\$349	\$380	-8.2%
Utilities	\$38	\$29	31.0%
Maintenance/Equip	\$2,046	\$2,206	-7.3%
Operating	\$466	\$392	18.9%
Information Technology	\$110	\$105	4.8%
All Other	\$17	\$13	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%

- 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

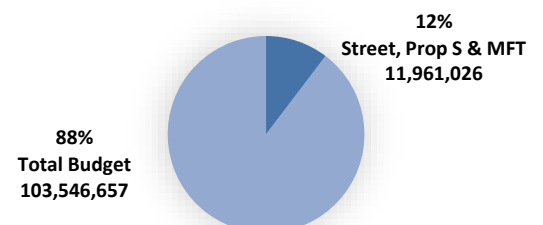
FY24 Budget by Category



Street Department as a Percentage of the General Fund Budget



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

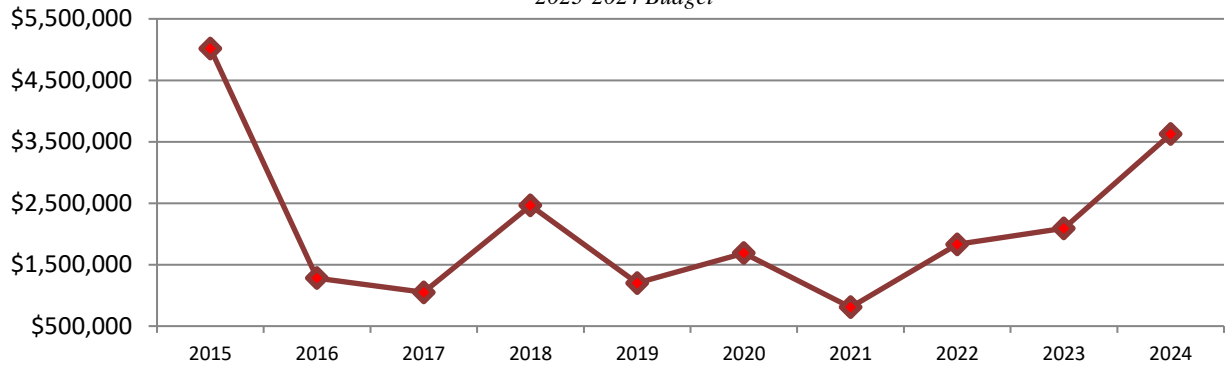


Feature Classification	2023 Quantity	Units
O'Fallon Municipal Area	15.9	Square Miles
Sidewalks	197.8	Miles
Street Centerlines	207.9	Centerline Miles
Roadways (City Maintenance)	173.7	Centerline Miles
Snow Routes	69.8	Miles
Sewer Gravity Mains	127.3	Miles
Sewer Force Mains	10.3	Miles
Sewer Manholes	2,766	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

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

Expense Trend - MFT

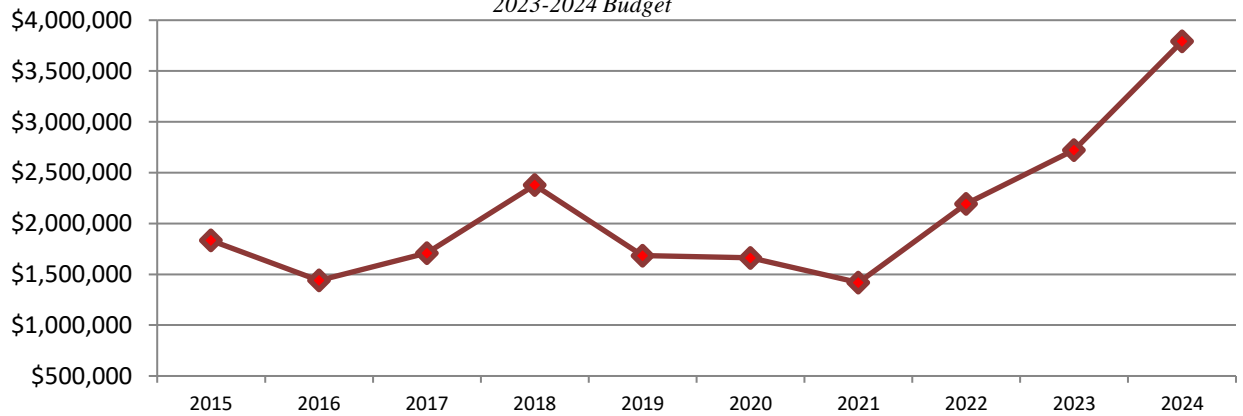
2015-2022 Actual
2023-2024 Budget



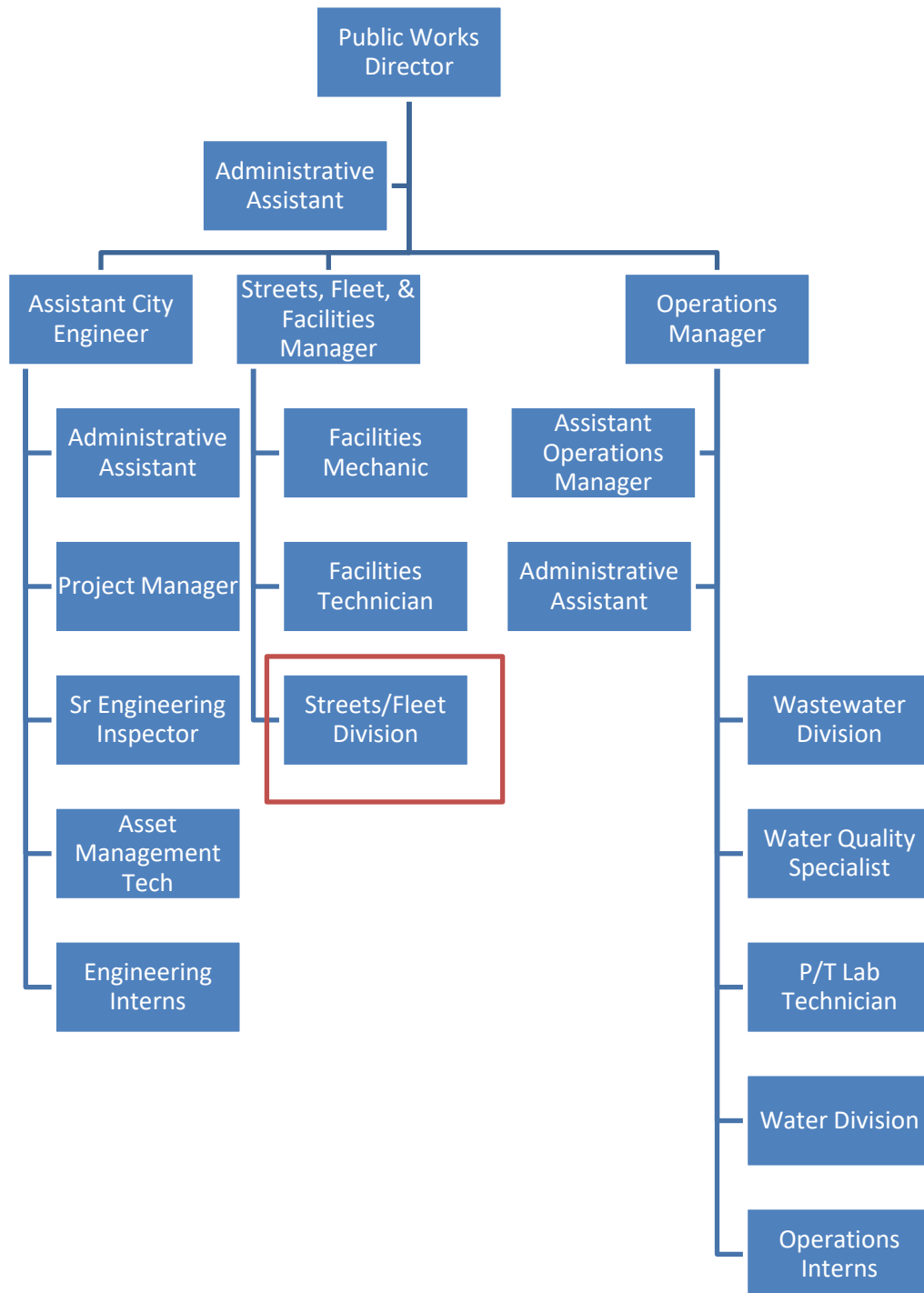
FY15 includes construction of Venita Overpass

Expense Trend - Prop S

2015-2022 Actual
2023-2024 Budget



Organizational Chart



City of O Fallon						FY2024 Adopted Budget			
	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: 52 - Street 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/A
	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/A
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	2%
EX15 - Other Personnel									
	4030	Medical Insurance	196,032.77	198,618.45	226,270.69	229,895.35	257,305.00	293,250.00	14%
	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%
	4060	Unemployment Compensation	1,672.36	1,398.08	1,695.17	0.00	0.00	0.00	N/A
	4210	Workmens Comp Insurance	61,033.60	138,112.05	35,966.81	29,493.82	100,000.00	28,815.00	-71%
	4690	Uniforms	6,569.85	5,726.08	6,355.42	6,833.58	8,000.00	8,000.00	0%
	4801	EE Engagement & Recognition	0.00	0.00	0.00	0.00	0.00	500.00	N/A
Account Classification Total: EX15 - Other Personnel			\$280,184.79	\$359,092.91	\$284,264.82	\$278,261.76	\$379,935.00	\$348,975.00	-8%
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	22%
	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	31%
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/A
	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%
Account Classification Total: EX40 - Travel/Training			\$8,078.96	\$3,529.69	\$11,518.69	\$14,212.33	\$13,000.00	\$17,000.00	31%
EX50 - Maintenance & Equipment									
	4100	Maintenance Bldgs	10,322.53	18,069.93	24,230.71	15,610.73	20,000.00	20,000.00	0%
	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%
	4140	Maintenance Sidewalks	21,648.50	20,000.00	27,249.53	1,851.69	20,000.00	20,000.00	0%
	4141	Maintenance Storm Water	243,762.70	32,091.03	40,008.16	85,089.17	50,000.00	50,000.00	0%
	4142	Resident assistance program	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0%
	4150	Maintenance Grounds	38,416.00	57,221.10	96,442.26	76,557.86	60,000.00	65,000.00	8%
	4160	Maintenance Utility Syste	972.16	13,641.92	528.00	0.00	0.00	0.00	N/A
	4170	Maintenance Stop Lights	13,275.36	5,922.85	1,282.36	0.00	0.00	0.00	N/A
	4200	Tree Removal	12,276.64	17,030.84	33,025.00	66,595.00	79,000.00	70,000.00	-11%
	4655	Other-Non Capital	12,780.79	8,058.17	27,593.47	17,631.97	20,000.00	20,000.00	0%
	4670	Maintenance Supplies	141,952.88	154,764.37	144,855.34	74,375.53	150,000.00	0.00	-100%
Account Classification Total: EX50 - Maintenance & Equipment			\$2,034,888.86	\$2,306,886.21	\$2,082,999.36	\$2,219,876.78	\$2,206,000.00	\$2,046,000.00	-7%
EX60 - Operating Expenses									
	4190	Snow Removal	38,861.18	19,531.94	27,655.31	36,379.08	20,000.00	20,000.00	0%
	4220	General Insurance	70,795.56	67,571.51	65,546.82	13,908.14	80,700.00	23,175.00	-71%
	4280	Rental	1,226.00	1,893.00	5,521.60	6,936.90	2,000.00	5,000.00	150%
	4330	Postage	1,024.78	659.32	510.95	1,400.99	1,000.00	1,000.00	0%
	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%

City of O Fallon						FY2024 Adopted Budget			
	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	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	0%
	4640	Computer Supplies	0.00	0.00	0.00	115.92	0.00	0.00	N/A
	4650	Office Supplies	1,235.22	532.13	664.74	763.57	1,000.00	1,000.00	0%
	4660	Gasoline & Oil	51,088.13	44,390.95	59,271.23	83,010.80	55,000.00	88,000.00	60%
	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%
	4710	Publications	0.00	574.24	290.08	0.00	0.00	0.00	N/A
	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%
Account 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 - Miscellaneous									
	4809	Miscellaneous Expense	150.00	164.33	60.40	0.00	0.00	0.00	N/A
Account Classification Total: EX70 - Miscellaneous			\$150.00	\$164.33	\$60.40	\$0.00	\$0.00	\$0.00	0%
EX71 - Capital Expenditures									
	4807	Easements	38.00	2,535.00	16,600.00	105.00	5,000.00	5,000.00	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
Account 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	232%
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	0%
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	3%
EX73 - Transfer to Reserves									
	4822	Capital Reserves	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0%
Account Classification Total: EX73 - Transfer to Reserves			\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0%
EX65 - IT Support Services									
	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
Account Classification Total: EX65 - IT Support Services			\$5,370.18	\$833.36	\$2,469.08	\$2,299.96	\$370.00	\$1,194.00	223%
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	5%

City of O Fallon						FY2024 Adopted Budget			
	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: 14 - Prop S - Infrastructure									
REVENUES									
Department: 00 - Revenues									
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 Classification 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 EARNED-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%
Classification Total: RE66 - INTEREST 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
Account 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 Reserves									
	3948	Transfer from Reserves	0.00	0.00	0.00	0.00	475,300.00	841,000.00	77%
Account Classification 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 Classification 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 - Expenses									
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 Classification 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 Expenses									
	4370	Engineering Services	175,457.26	299,913.47	134,923.84	135,523.72	275,000.00	350,000.00	27%
	4423	Service Charges	29,592.44	32,097.40	41,948.66	41,451.89	44,000.00	42,000.00	-5%
Account Classification Total: EX60 - Operating Expenses			\$205,049.70	\$332,010.87	\$176,872.50	\$176,975.61	\$319,000.00	\$392,000.00	23%
EX72 - Transfers to Other Funds									
	4790	Transfers for Debt Service	378,721.90	380,653.27	378,662.00	377,383.04	378,000.00	379,000.00	0%
	4989	Transfers for Operations	1,000,000.00	0.00	0.00	0.00	0.00	0.00	N/A
Account Classification Total: EX72 - Transfers to Other Funds			\$1,378,721.90	\$380,653.27	\$378,662.00	\$377,383.04	\$378,000.00	\$379,000.00	0%
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%
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 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	39%
Fund EXPENSE Total: 14 - Prop S - Infrastructure			\$2,661,484.21	\$1,419,019.93	\$2,194,420.20	\$1,569,410.56	\$2,722,000.00	\$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	\$0.00	0%

City of O Fallon						FY2024 Adopted Budget			
	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: 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 - Other Tax			\$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%
RE60 - Grants									
	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: RE60 - Grants			\$334,352.63	\$1,003,057.89	\$668,705.26	\$0.00	\$0.00	\$0.00	0%
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.									
	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%
Account Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING 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 - Miscellaneous			\$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 Agencies	0.00	0.00	0.00	86,719.37	0.00	0.00	N/A
Account Classification Total: RE80 - Operational 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 from 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 Other Funds			\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
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 - Expenses									
EX30 - Utilities									
	4270	Street Lighting	0.00	191,810.10	242,975.32	270,985.78	300,000.00	300,000.00	0%
Account Classification Total: EX30 - Utilities			\$0.00	\$191,810.10	\$242,975.32	\$270,985.78	\$300,000.00	\$300,000.00	0%
EX50 - Maintenance & Equipment									
	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 & Equipment			\$16,223.55	\$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 - Operating 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 Expenditures			\$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 Other Funds			\$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%
Fund REVENUE 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 EXPENSE 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%
Fund 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%



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

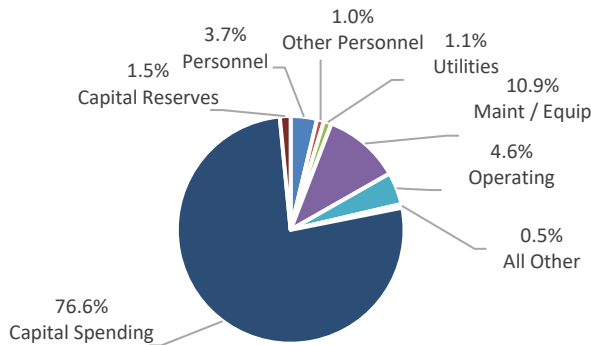
- ❖ Develop and implement bi-annual inspections of all City Facilities recording hazards, general conditions, and areas needing budget consideration attention
- ❖ Move Facilities from “emergency response” workload to include Preventive and Predictive in addition to routine reported conditions that need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

Facilities Fund 01-53

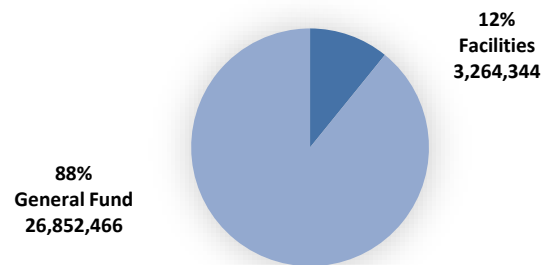
Cost Category	FY24 Budget In 000s	FY23 Budget In 000s	% Change
Personnel	\$122	\$112	8.9%
Other Personnel	\$33	\$46	-28.3%
Utilities	\$36	\$34	5.9%
Maintenance/Equip	\$356	\$106	236.8%
Operating	\$150	\$238	-37.2%
All Other	\$17	\$24	-29.2%
Capital Spending	\$2,500	\$0	100.0%
Capital Reserves	\$50	\$50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

FY24 Budget by Category



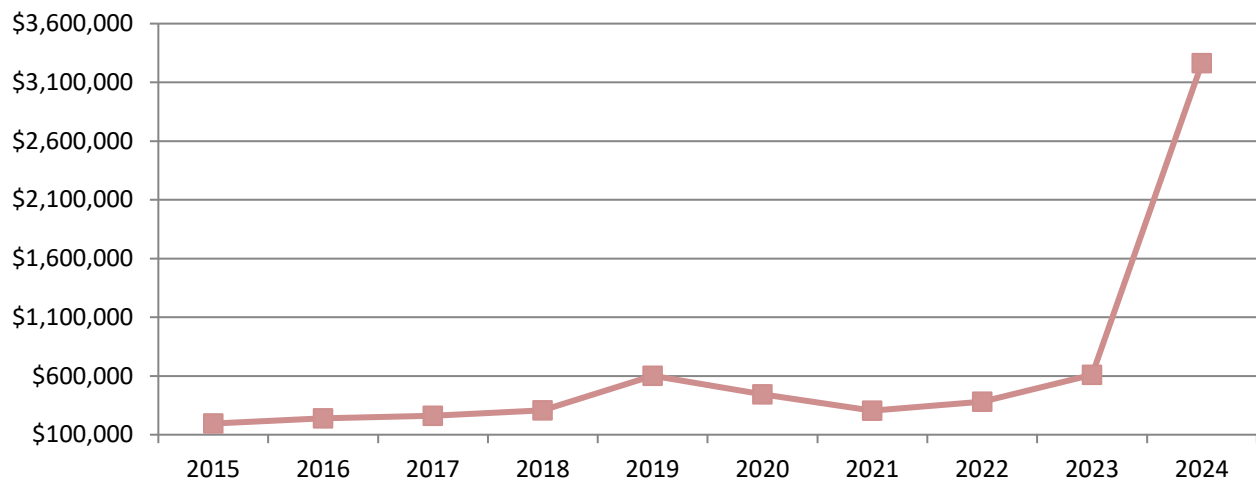
Facilities as a Percentage of the General Fund Budget



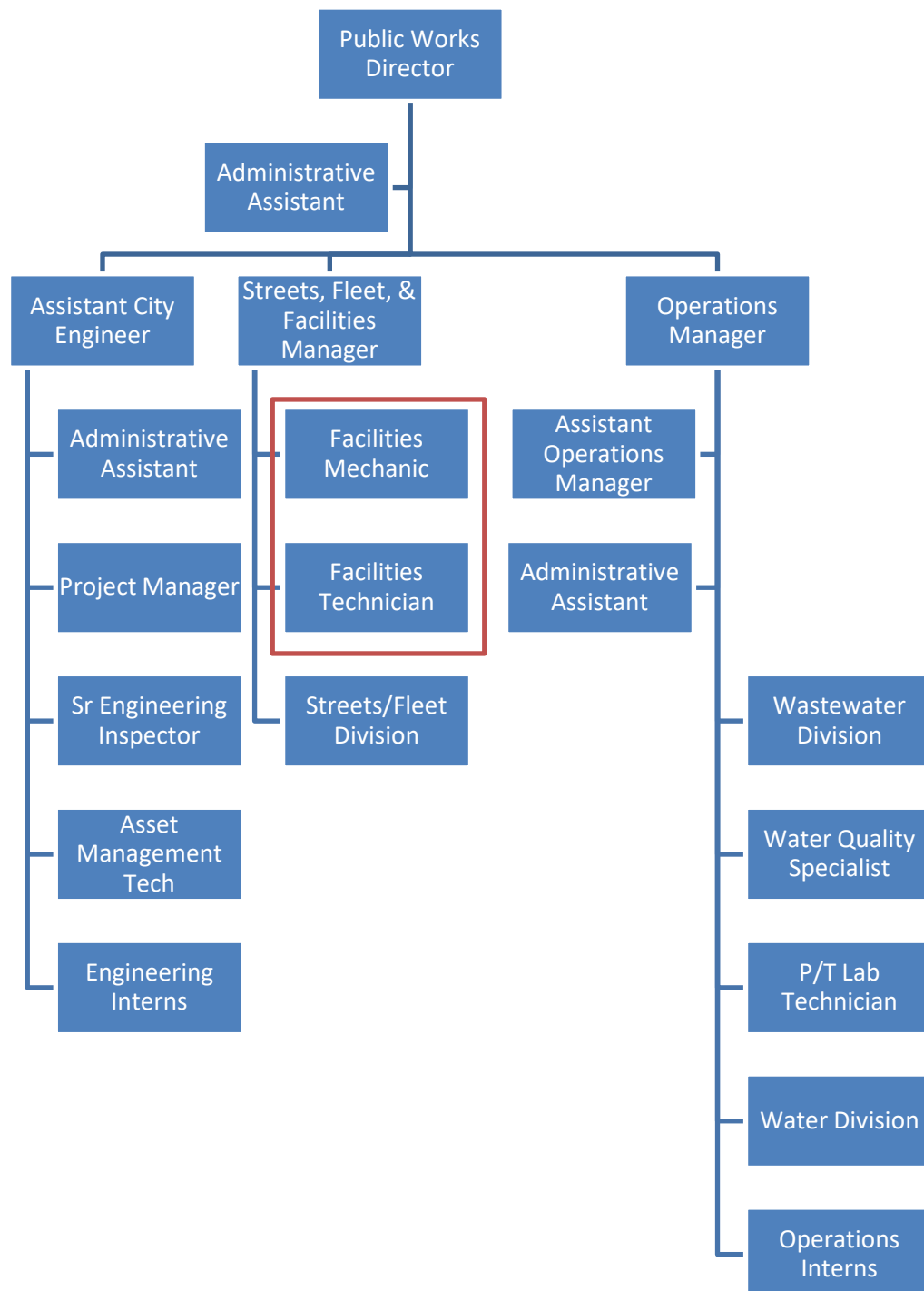
Expense Trend - Facilities

2015-2022 Actual
2023-2024 Budget

FY24 includes HVAC and roof replacement at the Public Safety Building



Organizational Chart



City of O Fallon						FY2024 Adopted Budget			
	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: 53 - Facilities									
EX10 - Personnel									
	4000	Salaries	109,327.45	112,732.98	112,431.70	108,254.01	112,375.00	121,925.00	8%
	4001	Part Time Salaries	0.00	0.00	0.00	116.03	0.00	0.00	N/A
	4005	Overtime Wages	59.81	129.67	61.51	18.01	0.00	0.00	N/A
Account Classification Total: EX10 - Personnel			\$109,387.26	\$112,862.65	\$112,493.21	\$108,388.05	\$112,375.00	\$121,925.00	8%
EX15 - Other Personnel									
	4030	Medical Insurance	21,014.87	27,249.17	37,147.00	24,361.85	39,770.00	29,310.00	-26%
	4031	Dental & Vision Insurance	2,078.41	2,271.26	2,042.68	1,211.45	2,210.00	1,695.00	-23%
	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/A
	4210	Workmens Comp Insurance	3,010.23	931.69	999.98	0.00	2,500.00	0.00	-100%
	4690	Uniforms	844.25	360.75	840.00	1,592.20	1,000.00	1,000.00	0%
	4801	EE Engagement & Recognition	0.00	0.00	0.00	0.00	0.00	500.00	N/A
Account Classification Total: EX15 - Other Personnel			\$27,388.00	\$31,135.22	\$41,314.58	\$27,263.45	\$45,570.00	\$32,649.00	-28%
EX30 - Utilities									
	4230	Telephone	1,190.67	1,131.65	1,203.21	1,168.85	1,225.00	1,160.00	-5%
	4260	Utilities	31,857.51	26,807.16	32,717.37	31,424.04	32,725.00	35,000.00	7%
Account Classification Total: EX30 - Utilities			\$33,048.18	\$27,938.81	\$33,920.58	\$32,592.89	\$33,950.00	\$36,160.00	7%
EX40 - Travel/Training									
	4290	Travel Expense	224.87	0.00	0.00	0.00	750.00	1,000.00	33%
	4320	Training	1,920.95	804.00	1,482.00	0.00	9,500.00	2,000.00	-79%
	4416	Dues	0.00	0.00	0.00	40.00	0.00	0.00	N/A
Account Classification Total: EX40 - Travel/Training			\$2,145.82	\$804.00	\$1,482.00	\$40.00	\$10,250.00	\$3,000.00	-71%
EX50 - Maintenance & Equipment									
	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/A
	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%
	4655	Other-Non Capital	944.59	1,032.00	33,131.38	2,236.03	5,000.00	5,000.00	0%
	4670	Maintenance Supplies	5,307.74	1,896.85	5,422.58	3,512.62	5,000.00	0.00	-100%
Account Classification Total: EX50 - Maintenance & Equipment			\$148,062.54	\$96,203.34	\$141,869.24	\$65,129.32	\$106,000.00	\$356,500.00	236%
EX60 - Operating Expenses									
	4220	General Insurance	0.00	0.00	0.00	0.00	0.00	15,555.00	N/A
	4361	Payroll Processing Services	0.00	0.00	0.00	0.00	0.00	400.00	N/A
	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%
	4660	Gasoline & Oil	1,363.97	1,260.70	1,922.55	3,190.75	2,000.00	2,250.00	13%
	4680	Operating Supplies	13,601.87	13,520.86	14,536.66	12,132.14	15,000.00	20,000.00	33%
	4685	Landscaping Supplies	29,125.46	11,533.20	10,234.52	8,428.33	10,000.00	10,000.00	0%
	4783	Insurance Deductible	0.00	0.00	0.00	0.00	10,000.00	1,000.00	-90%
	4954	Equipment Lease Payment	3,757.52	0.00	0.00	0.00	0.00	0.00	N/A
Account Classification Total: EX60 - Operating Expenses			\$48,027.86	\$26,412.44	\$38,425.73	\$108,167.12	\$238,500.00	\$149,705.00	-37%
EX70 - Miscellaneous									
	4809	Miscellaneous Expense	0.00	40.00	0.00	0.00	0.00	0.00	N/A
Account Classification Total: EX70 - Miscellaneous			\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
EX71 - Capital Expenditures									
	4815	Asset Reclassification	0.00	0.00	0.00	0.00	(150,000.00)	(75,000.00)	-50%
	4833	Vehicles	0.00	17.69	0.00	0.00	0.00	75,000.00	N/A
	4884	ImprovementsOtherThanBldg	65,560.94	0.00	0.00	0.00	150,000.00	2,500,000.00	1567%
Account Classification Total: EX71 - Capital Expenditures			\$65,560.94	\$17.69	\$0.00	\$0.00	\$0.00	\$2,500,000.00	
EX72 - Transfers to Other Funds									
	4795	Transfer for IT Allocation	10,606.12	9,898.32	10,907.42	13,520.06	13,862.00	14,405.00	4%
Account Classification Total: EX72 - Transfers to Other Funds			\$10,606.12	\$9,898.32	\$10,907.42	\$13,520.06	\$13,862.00	\$14,405.00	4%

City of O Fallon						FY2024 Adopted Budget			
	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 %
<i>EX73 - Transfer to Reserves</i>									
	4822	Capital Reserves	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0%
<i>Account Classification Total: EX73 - Transfer to Reserves</i>			\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0%
<i>EX65 - IT Support Services</i>									
	4340	Computer Services	0.00	0.00	75.35	0.00	0.00	0.00	N/A
<i>Account Classification Total: EX65 - IT Support Services</i>			\$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%



Mission Statement

We enable others to succeed by providing a secure and robust infrastructure of services, technology, and information. Our team values integrity and 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 against 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 update 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 paint.
- ❖ **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

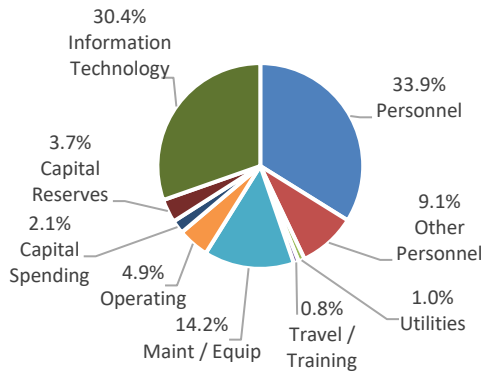
Cost Category	FY24 Budget In 000s	FY23 Budget In 000s	% Change
Personnel	\$689	\$670	2.8%
Other Personnel	\$185	\$158	17.1%
Utilities	\$20	\$19	5.3%
Travel/Training	\$17	\$13	30.8%
Maintenance/Equip	\$289	\$266	8.6%
Operating	\$100	\$101	-1.0%
Capital Spending	\$43	\$92	-53.3%
Capital Reserves	\$75	\$50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

- 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 systems
- 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

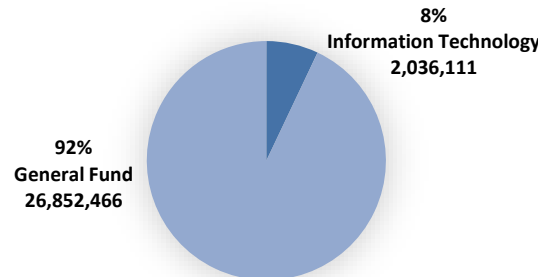
Department	Allocation	Dept Specific	Total
Administration	\$144	\$42	\$185
Police Dept	\$410	\$140	\$550
Street	\$109	\$1	\$110
Facilities	\$14	\$0	\$14
Comm Development	\$194	\$21	\$215
Cemetery	\$1	\$0	\$1
MECOMM	\$38	\$56	\$95
Park	\$138	\$24	\$161
Library	\$48	\$42	\$90
Fire	\$180	\$23	\$204
EMS	\$123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

Information Technology Fund 01-54

FY24 Budget by Category

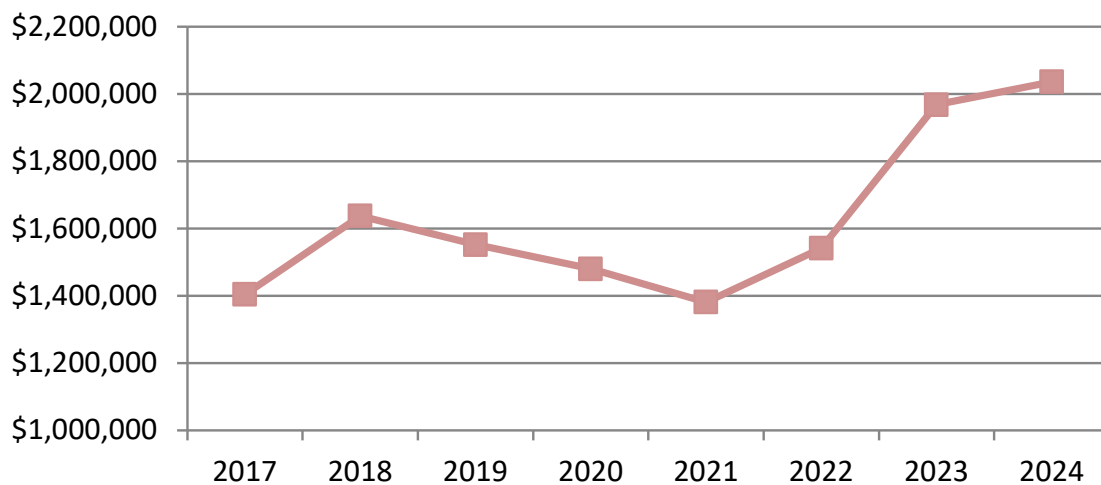


Information Technology as a Percentage of the General Fund Budget



Expense Trend - IT Department

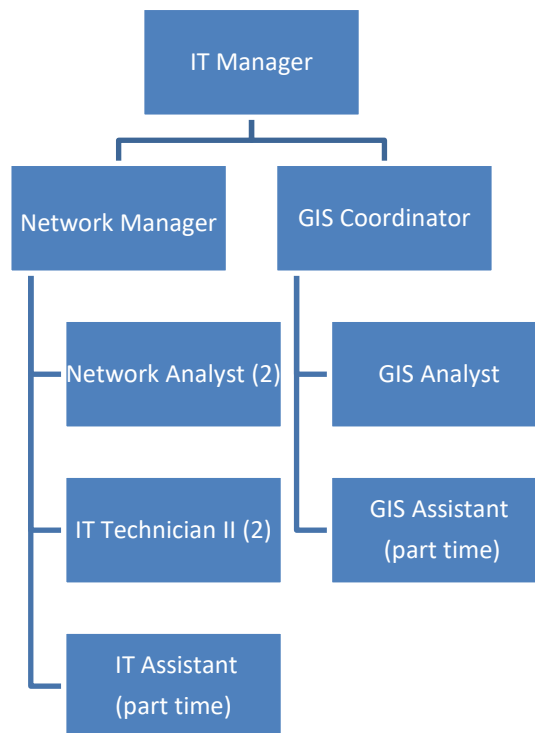
Created in 2017
2017-2022 Actual
2023-2024 Budget



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	1 PT	1 PT	1 PT	1 PT	1 PT	1 PT
IT Technician II	1 FT	1 FT	1 FT	1 FT	1 FT	2 FT	2 FT	2 FT
IT Assistant	2 PT	2 PT	2 PT	2 PT	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

Organizational Chart



City of O Fallon						FY2024 Adopted Budget			
	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: 54 - IT 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	16%
	4031	Dental & Vision Insurance	8,064.16	7,785.44	8,070.56	7,461.08	8,155.00	10,330.00	27%
	4032	Life Insurance	256.20	240.00	373.90	446.48	320.00	576.00	80%
	4060	Unemployment Compensation	1,201.88	1,316.28	1,110.97	0.00	0.00	0.00	N/A
	4210	Workmens Comp Insurance	0.00	745.35	760.78	0.00	1,400.00	885.00	-37%
	4801	EE Engagement & Recognition	0.00	0.00	0.00	0.00	0.00	500.00	N/A
Account 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	11%
	4260	Utilities	58,688.15	53,246.43	8,268.95	12,283.37	12,000.00	12,000.00	0%
Account Classification Total: EX30 - Utilities			\$64,525.26	\$59,338.05	\$15,112.04	\$19,431.02	\$19,300.00	\$20,080.00	4%
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	33%
	4416	Dues	195.00	420.00	335.00	335.00	500.00	500.00	0%
Account Classification Total: EX40 - Travel/Training			\$5,913.84	\$7,208.14	\$2,211.64	\$9,190.42	\$13,000.00	\$16,500.00	27%
EX50 - Maintenance & Equipment									
	4100	Maintenance Bldgs	8,613.31	13,531.88	9,029.98	23,255.88	13,500.00	23,500.00	74%
	4110	Maintenance Vehicles	26.98	255.71	21.00	281.36	2,000.00	2,000.00	0%
	4120	Maintenance Equipment	48,648.37	41,971.02	60,366.52	47,939.32	42,500.00	42,500.00	0%
	4655	Other-Non Capital	194,110.23	58,745.35	132,572.73	75,460.35	207,600.00	220,600.00	6%
	4670	Maintenance Supplies	137.63	0.00	(33.84)	201.50	500.00	0.00	-100%
Account Classification Total: EX50 - Maintenance & Equipment			\$251,536.52	\$114,503.96	\$201,956.39	\$147,138.41	\$266,100.00	\$288,600.00	8%
EX60 - Operating Expenses									
	4220	General Insurance	0.00	0.00	0.00	15,630.59	0.00	38,725.00	N/A
	4330	Postage	99.40	14.97	20.00	0.00	100.00	0.00	-100%
	4361	Payroll Processing Services	0.00	0.00	0.00	0.00	0.00	1,350.00	N/A
	4390	Professional Service	36,197.05	35,245.07	32,750.75	9,475.13	45,000.00	47,500.00	6%
	4412	Furnishings	3,121.59	0.00	0.00	40,973.18	45,000.00	0.00	-100%
	4640	Computer Supplies	553.15	3,328.02	2,661.56	2,632.02	2,000.00	2,000.00	0%
	4650	Office Supplies	1,745.30	704.24	1,496.00	3,379.19	1,500.00	2,000.00	33%
	4660	Gasoline & Oil	341.38	1,117.70	375.73	551.32	750.00	750.00	0%
	4680	Operating Supplies	7.99	0.00	233.27	166.31	500.00	1,000.00	100%
	4783	Insurance Deductible	0.00	0.00	0.00	0.00	5,000.00	5,500.00	10%
	4954	Equipment Lease Payment	1,619.52	1,619.52	1,619.52	1,619.52	1,620.00	1,620.00	0%
Account Classification Total: EX60 - Operating Expenses			\$43,685.38	\$42,029.52	\$39,156.83	\$74,427.26	\$101,470.00	\$100,445.00	-1%
EX71 - Capital Expenditures									
	4815	Asset Reclassification	0.00	0.00	0.00	0.00	(230,000.00)	0.00	-100%
	4833	Vehicles	0.00	10.00	0.00	0.00	0.00	0.00	N/A
	4840	Equipment	0.00	0.00	0.00	280,933.76	322,000.00	0.00	-100%
	4884	ImprovementsOtherThanBldg	0.00	0.00	0.00	0.00	0.00	43,000.00	N/A
Account Classification Total: EX71 - Capital Expenditures			\$0.00	\$10.00	\$0.00	\$280,933.76	\$92,000.00	\$43,000.00	-53%
EX73 - Transfer to Reserves									
	4822	Capital Reserves	0.00	0.00	0.00	0.00	50,000.00	75,000.00	50%
Account Classification Total: EX73 - Transfer to Reserves			\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$75,000.00	50%
EX65 - IT Support Services									
	4340	Computer Services	404,351.58	443,333.22	460,035.45	583,494.60	550,425.00	594,770.00	8%
	4345	IT Support/Services	20,942.98	24,883.90	46,408.68	34,990.12	48,000.00	23,600.00	-51%

City of O Fallon						FY2024 Adopted Budget			
	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 Classification 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%



Mission Statement

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

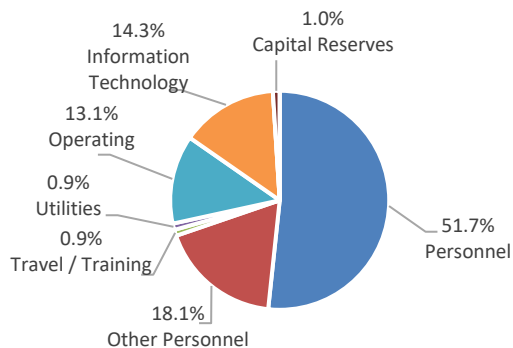
Community Development Fund 01-56

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%

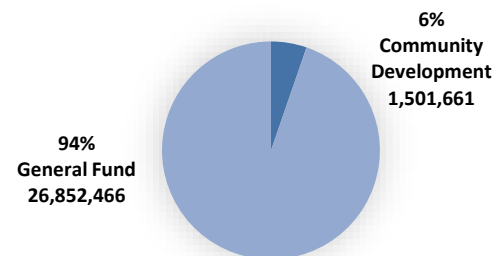
- Wages include a 3% increase and a new part-time code enforcement officer
- Other personnel include an increase for health care benefits, workmen compensation, uniforms, and employee engagement
- Operating costs include a reduction in general liability property insurance and decreased professional services 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

	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
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

FY24 Budget by Category

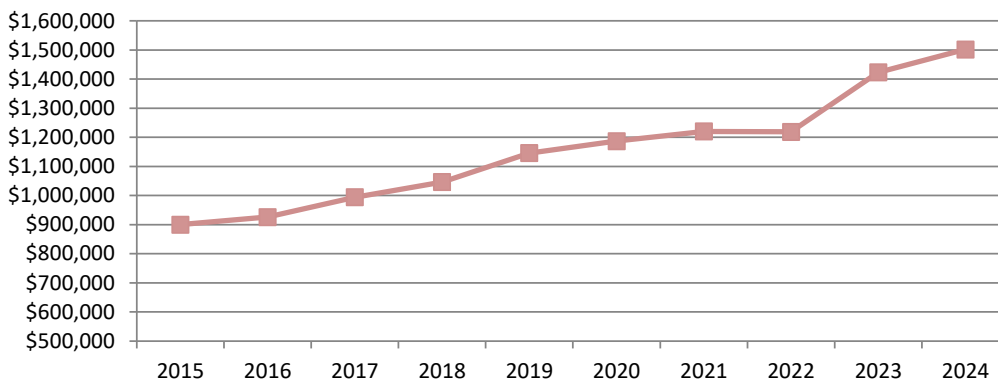


Community Development as a Percentage of the General Fund Budget



Expense Trend - Community Development

2015-2022 Actual
2023-2024 Budget

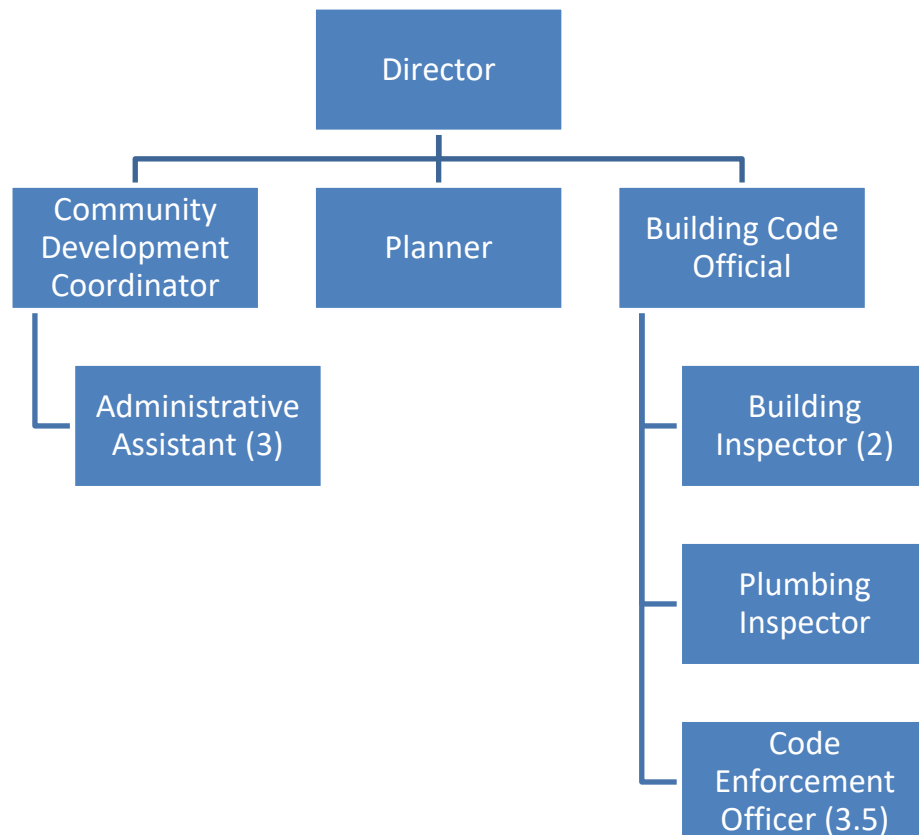


Community Development Fund 01-56

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 I								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

Organizational Chart



City of O Fallon						FY2024 Adopted Budget			
	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: 56 - Community Development									
EX10 - Personnel									
	4000	Salaries	635,688.29	643,523.88	620,725.85	654,759.17	652,125.00	683,170.00	5%
	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%
Account Classification Total: EX10 - Personnel			\$696,136.69	\$703,541.94	\$674,543.57	\$704,457.98	\$727,880.00	\$776,090.00	7%
EX15 - Other Personnel									
	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/A
	4210	Workmens Comp Insurance	1,219.77	1,647.24	4,943.11	0.00	3,100.00	4,680.00	51%
	4690	Uniforms	2,603.28	2,181.88	2,032.36	2,382.24	2,600.00	3,000.00	15%
	4801	EE Engagement & Recognition	0.00	0.00	0.00	0.00	0.00	500.00	N/A
Account Classification Total: EX15 - Other Personnel			\$135,674.06	\$149,685.35	\$180,606.38	\$200,383.00	\$207,750.00	\$271,281.00	31%
EX30 - Utilities									
	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%
Account Classification Total: EX30 - Utilities			\$9,866.21	\$8,229.24	\$13,627.77	\$12,798.14	\$14,500.00	\$13,995.00	-3%
EX40 - Travel/Training									
	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%
	4416	Dues	3,185.15	2,897.00	2,679.00	3,563.00	4,000.00	4,000.00	0%
Account Classification Total: EX40 - Travel/Training			\$16,301.34	\$16,649.25	\$9,525.01	\$7,950.87	\$14,750.00	\$13,500.00	-8%
EX50 - Maintenance & Equipment									
	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%
	4655	Other-Non Capital	1,077.54	3,353.59	216.58	270.63	1,000.00	1,000.00	0%
	4670	Maintenance Supplies	(5.00)	14.45	(6.10)	(4.10)	0.00	0.00	N/A
Account Classification Total: EX50 - Maintenance & Equipment			\$4,611.87	\$4,733.45	\$1,591.85	\$2,323.20	\$4,850.00	\$4,850.00	0%
EX60 - Operating Expenses									
	4220	General Insurance	24,252.37	20,885.71	20,260.01	68.66	24,940.00	9,575.00	-62%
	4330	Postage	4,467.01	3,609.75	3,677.84	5,429.35	4,000.00	4,000.00	0%
	4350	Printing & Publishing	1,800.98	1,142.96	1,630.93	394.20	2,500.00	2,500.00	0%
	4351	Recording Fees	470.75	613.00	678.00	1,035.00	1,500.00	1,500.00	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	2,000.00	N/A
	4380	Legal Services	34,815.05	40,607.93	41,559.39	40,026.63	40,000.00	40,000.00	0%
	4390	Professional Service	1,410.71	54,816.09	17,562.68	69,565.04	60,000.00	25,000.00	-58%
	4395	Nuisance Abatements	12,800.00	22,440.00	16,365.20	18,289.00	30,000.00	30,000.00	0%
	4640	Computer Supplies	1,137.90	494.11	0.00	29.99	1,500.00	1,500.00	0%
	4650	Office Supplies	1,131.15	1,558.39	2,155.36	2,995.81	2,000.00	3,500.00	75%
	4660	Gasoline & Oil	8,450.33	8,470.45	11,348.15	12,155.11	8,750.00	13,000.00	49%
	4680	Operating Supplies	873.47	190.58	665.81	720.45	800.00	1,000.00	25%
	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%
	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%
Account Classification Total: EX60 - Operating Expenses			\$129,625.63	\$182,559.36	\$148,426.52	\$162,243.59	\$240,110.00	\$191,840.00	-20%
EX70 - Miscellaneous									
	4550	Overpayment Refunds	15.00	0.00	0.00	50.00	0.00	0.00	N/A
	4809	Miscellaneous Expense	116.61	67.00	10.27	155.96	0.00	0.00	N/A
Account Classification Total: EX70 - Miscellaneous			\$131.61	\$67.00	\$10.27	\$205.96	\$0.00	\$0.00	0%

City of O Fallon						FY2024 Adopted Budget			
	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 %
<i>EX71 - Capital Expenditures</i>									
	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%
<i>Account Classification Total: EX71 - Capital Expenditures</i>			\$24,117.81	\$23,501.60	\$32,569.24	\$24,007.24	\$0.00	\$0.00	0%
<i>EX72 - Transfers to Other Funds</i>									
	4795	Transfer for IT Allocation	128,494.82	119,925.10	146,974.40	182,174.62	186,782.00	194,105.00	4%
<i>Account Classification Total: EX72 - Transfers to Other Funds</i>			\$128,494.82	\$119,925.10	\$146,974.40	\$182,174.62	\$186,782.00	\$194,105.00	4%
<i>EX73 - Transfer to Reserves</i>									
	4822	Capital Reserves	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0%
<i>Account Classification Total: EX73 - Transfer to Reserves</i>			\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0%
<i>EX65 - IT Support Services</i>									
	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
<i>Account Classification Total: EX65 - IT Support Services</i>			\$42,107.43	\$11,128.36	\$10,740.51	\$7,024.98	\$11,500.00	\$21,000.00	83%
Department 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%



Mission Statement

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

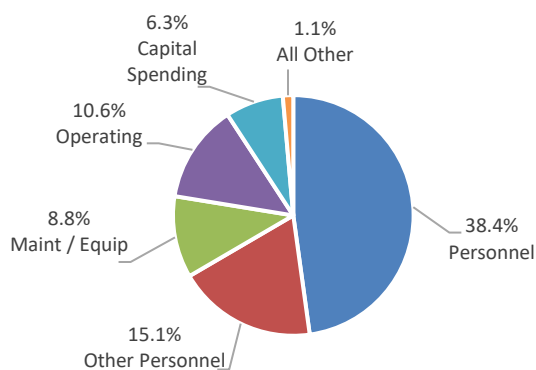
- ❖ Professionally maintain the cemetery grounds
- ❖ Install columbariums and complete landscaping in the Fall of 2023

Cemetery Fund 01-59

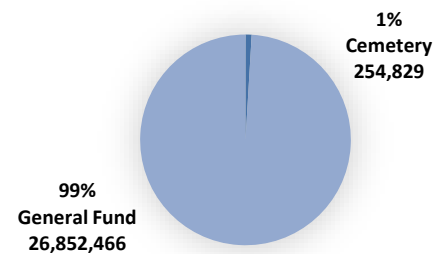
Cost Category	FY24 Budget In 000s	FY23 Budget In 000s	% Change
Personnel	\$98	\$90	8.9%
Other Personnel	\$38	\$27	40.7%
Maintenance/Equip	\$23	\$27	-14.8%
Operating	\$27	\$29	-6.9%
Capital	\$16	\$120	-86.7%
All Other	\$3	\$3	0.0%
Capital Reserves	\$50	\$75	-33.3%
TOTAL	\$ 255	\$ 371	-31.3%

- 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

FY24 Budget by Category

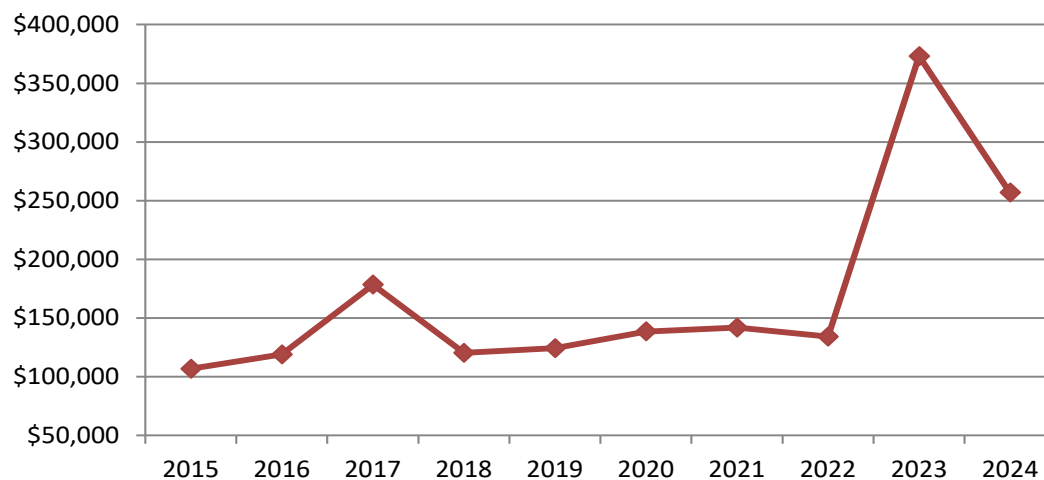


Cemetery as a Percentage of the General Fund Budget



Expense Trend - Cemetery

2015-2022 Actual
2023-2024 Budget



City of O Fallon						FY2024 Adopted Budget			
	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: 59 - Cemetery									
EX10 - Personnel									
	4000	Salaries	42,468.62	50,676.25	62,186.28	59,828.65	65,675.00	67,930.00	3%
	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	18%
	4037	Hort Crew Wages	133.50	1,237.15	2,472.04	4,068.73	5,140.00	6,000.00	17%
Account Classification Total: EX10 - Personnel			\$54,257.96	\$58,455.15	\$69,645.15	\$96,619.78	\$89,815.00	\$97,930.00	9%
EX15 - Other Personnel									
	4030	Medical Insurance	18,527.83	20,021.10	20,748.00	27,281.38	23,705.00	34,660.00	46%
	4031	Dental & Vision Insurance	1,337.89	1,369.76	1,244.02	1,448.15	1,390.00	2,225.00	60%
	4032	Life Insurance	35.43	36.63	54.61	61.51	50.00	72.00	44%
	4060	Unemployment Compensation	196.05	261.48	236.25	0.00	0.00	0.00	N/A
	4210	Workmens Comp Insurance	743.83	425.95	371.39	0.00	1,400.00	0.00	-100%
	4690	Uniforms	757.75	1,046.81	731.42	784.70	900.00	1,000.00	11%
	4801	EE Engagement & Recognition	0.00	0.00	0.00	0.00	0.00	500.00	N/A
Account Classification Total: EX15 - Other Personnel			\$21,598.78	\$23,161.73	\$23,385.69	\$29,575.74	\$27,445.00	\$38,457.00	40%
EX30 - Utilities									
	4230	Telephone	395.04	480.00	570.00	240.00	360.00	360.00	0%
	4260	Utilities	1,360.75	1,694.96	2,492.33	2,285.48	1,800.00	2,000.00	11%
Account Classification Total: EX30 - Utilities			\$1,755.79	\$2,174.96	\$3,062.33	\$2,525.48	\$2,160.00	\$2,360.00	9%
EX40 - Travel/Training									
	4320	Training	250.00	12.00	305.00	0.00	500.00	500.00	0%
Account Classification Total: EX40 - Travel/Training			\$250.00	\$12.00	\$305.00	\$0.00	\$500.00	\$500.00	0%
EX50 - Maintenance & Equipment									
	4100	Maintenance Bldgs	419.60	12,358.49	2,552.39	507.44	2,500.00	2,500.00	0%
	4110	Maintenance Vehicles	313.08	121.04	1,586.95	90.00	2,500.00	2,500.00	0%
	4120	Maintenance Equipment	5,079.76	4,543.38	4,803.50	3,977.94	3,500.00	3,500.00	0%
	4150	Maintenance Grounds	6,791.16	17,337.54	3,333.64	3,174.38	4,500.00	5,000.00	11%
	4200	Tree Removal	0.00	2,417.83	2,400.00	0.00	3,000.00	4,000.00	33%
	4655	Other-Non Capital	169.82	6,483.40	9,295.79	0.00	9,700.00	5,000.00	-48%
	4670	Maintenance Supplies	597.21	342.24	500.28	345.04	1,300.00	0.00	-100%
Account Classification Total: EX50 - Maintenance & Equipment			\$13,370.63	\$43,603.92	\$24,472.55	\$8,094.80	\$27,000.00	\$22,500.00	-17%
EX60 - Operating Expenses									
	4190	Snow Removal	280.00	270.00	257.25	250.00	300.00	300.00	0%
	4220	General Insurance	713.36	614.32	595.46	0.00	730.00	500.00	-32%
	4280	Rental	591.84	0.00	0.00	0.00	500.00	500.00	0%
	4350	Printing & Publishing	0.00	60.00	0.00	0.00	250.00	250.00	0%
	4361	Payroll Processing Services	0.00	0.00	0.00	0.00	0.00	210.00	N/A
	4390	Professional Service	1,919.00	925.00	0.00	0.00	500.00	500.00	0%
	4414	Signage	0.00	0.00	0.00	211.18	2,000.00	2,000.00	0%
	4650	Office Supplies	50.00	144.99	84.93	0.00	250.00	250.00	0%
	4660	Gasoline & Oil	5,523.21	3,471.39	2,826.38	5,704.23	5,000.00	6,000.00	20%
	4675	Chemicals	951.75	2,535.90	1,738.00	1,454.00	1,900.00	2,000.00	5%
	4680	Operating Supplies	663.43	1,320.07	649.10	866.72	700.00	2,000.00	186%
	4685	Landscaping Supplies	1,388.52	2,420.54	4,318.00	6,621.59	10,000.00	10,000.00	0%
	4783	Insurance Deductible	0.00	0.00	0.00	0.00	5,000.00	500.00	-90%
	4883	Markers & Vases	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0%
Account Classification Total: EX60 - Operating Expenses			\$12,081.11	\$11,762.21	\$10,469.12	\$15,107.72	\$28,130.00	\$26,010.00	-8%
EX71 - Capital Expenditures									
	4833	Vehicles	32,490.00	0.00	0.00	59,890.00	0.00	0.00	N/A
	4840	Equipment	0.00	0.00	0.00	22,547.00	20,000.00	0.00	-100%
	4884	ImprovementsOtherThanBldg	0.00	0.00	0.00	105,001.27	100,000.00	16,000.00	-84%
Account Classification Total: EX71 - Capital Expenditures			\$32,490.00	\$0.00	\$0.00	\$187,438.27	\$120,000.00	\$16,000.00	-87%
EX72 - Transfers to Other Funds									
	4795	Transfer for IT Allocation	789.72	736.64	811.88	1,006.54	1,032.00	1,072.00	4%

City of O Fallon							FY2024 Adopted Budget		
	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 Classification Total: EX72 - Transfers to Other Funds			\$789.72	\$736.64	\$811.88	\$1,006.54	\$1,032.00	\$1,072.00	4%
EX73 - Transfer to Reserves									
	4822	Capital Reserves	0.00	0.00	0.00	0.00	75,000.00	50,000.00	-33%
Account Classification 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%



Mission Statement

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

Accomplishments

- ❖ Continued evolution and advancement of the Lead Telecommunicator Program
- ❖ MECOMM Telecommunicators engaged in public awareness and education related to
 - 9-1-1 through numerous community outreach and programs to include a Second Grade
 - 9-1-1 Program 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

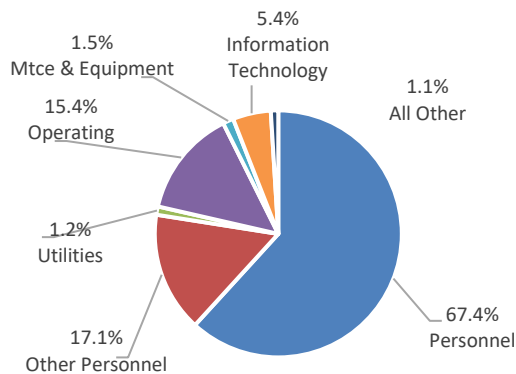
Metro East Communications Center (MECOMM)

Fund 01-60

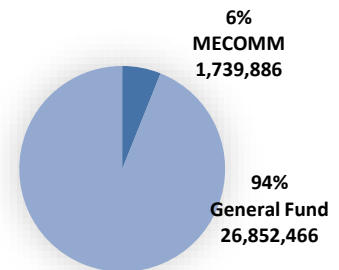
Cost Category	FY24 Budget In 000s	FY23 Budget In 000s	% Change
Personnel	\$1,173	\$1,122	4.5%
Other Personnel	\$298	\$239	24.7%
Utilities	\$21	\$20	5.0%
Operating	\$267	\$15	1680.0%
Maintenance/Equip	\$27	\$27	0.0%
Information Technology	\$95	\$78	21.8%
All Other	\$19	\$19	0.0%
Fire & EMS Allocation	\$(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 portion of MECOMM service revenue
- IT costs include a replacement of NICE recording server

FY24 Budget by Category

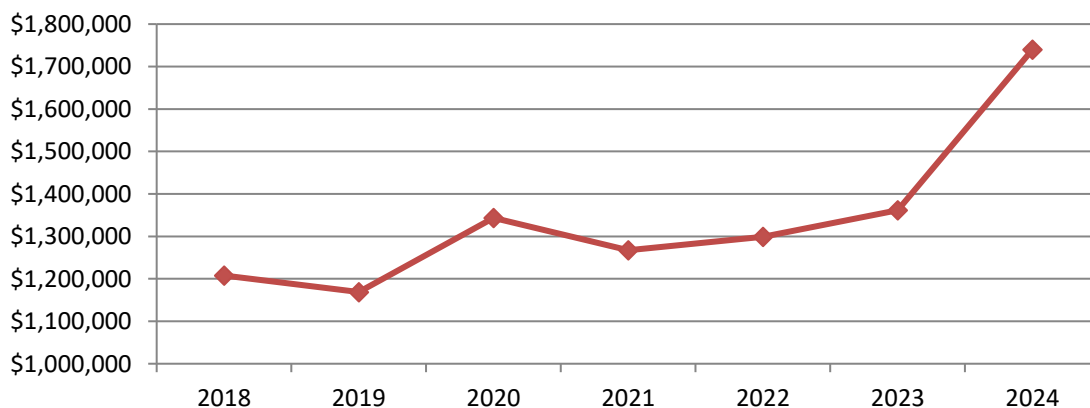


Consolidated Dispatch as a Percentage of the General Fund Budget



Expense Trend - MECOMM

2018-2022 Actual
2023-2024 Budget



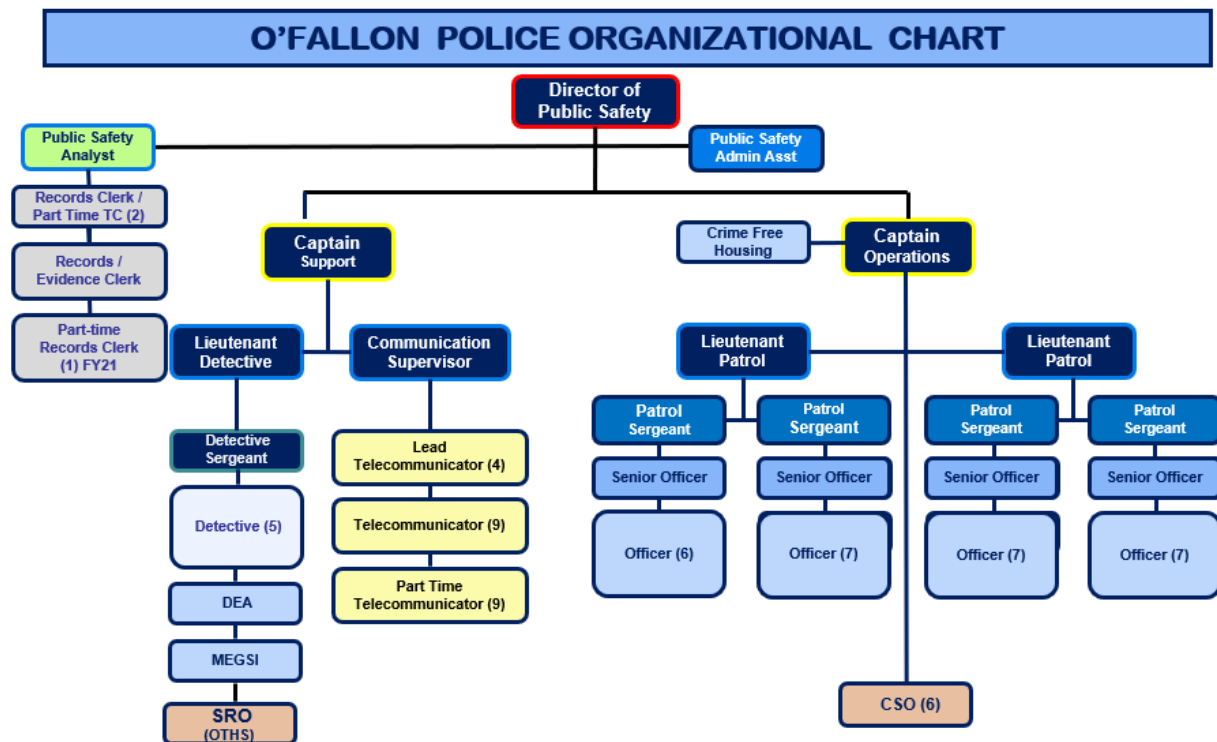
Metro East Communications Center (MECOMM)

Fund 01-60

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 11 PT	9 FT 8 PT	9 FT 8 PT	12 FT 7 PT	12 FT 7 PT	12 FT 7 PT	13 FT 9 PT	13 FT 9 PT	13 FT 9 PT	13 FT 9 PT
TOTAL	21	18	18	20	20	20	23	23	23	23

Organizational Chart



City of O Fallon						FY2024 Adopted Budget			
	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: 60 - MECOMM									
EX10 - Personnel									
	4000	Salaries	865,303.68	908,118.44	930,108.66	972,039.47	943,805.00	978,485.00	4%
	4001	Part Time Salaries	85,438.13	64,627.24	108,627.74	98,993.50	75,000.00	95,000.00	27%
	4005	Overtime Wages	112,479.86	114,856.99	82,057.28	76,697.70	103,000.00	100,000.00	-3%
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	5%
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)	1%
	4028	MECOMM Fire Allocation	(31,405.97)	(32,570.92)	(34,471.79)	(33,576.17)	(39,427.00)	(39,867.00)	1%
	4030	Medical Insurance	158,573.90	168,053.01	203,366.93	227,685.99	214,780.00	270,980.00	26%
	4031	Dental & Vision Insurance	12,434.72	13,398.45	11,813.78	11,490.97	12,000.00	16,015.00	33%
	4032	Life Insurance	508.55	486.39	638.36	790.13	560.00	1,008.00	80%
	4060	Unemployment Compensation	1,426.23	1,490.24	2,459.80	0.00	0.00	0.00	N/A
	4210	Workmens Comp Insurance	0.00	1,118.03	1,171.17	806.61	3,000.00	765.00	-75%
	4690	Uniforms	8,634.95	7,750.29	8,017.78	8,144.03	9,000.00	9,000.00	0%
	4801	EE Engagement & Recognition	0.00	0.00	0.00	0.00	0.00	500.00	N/A
Account Classification Total: EX15 - Other Personnel			\$55,954.51	\$62,012.76	\$89,580.75	\$114,613.05	\$81,633.00	\$138,801.00	70%
EX30 - Utilities									
	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%
Account Classification Total: EX30 - Utilities			\$2,711.36	\$4,940.22	\$19,271.90	\$18,973.26	\$19,800.00	\$20,585.00	4%
EX40 - Travel/Training									
	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	0%
	4416	Dues	142.00	142.00	238.00	100.00	450.00	0.00	-100%
Account Classification Total: EX40 - Travel/Training			\$4,130.28	\$2,250.50	\$6,684.31	\$12,214.50	\$17,450.00	\$17,000.00	-3%
EX50 - Maintenance & Equipment									
	4120	Maintenance Equipment	18,096.00	18,596.17	19,319.89	19,775.00	19,000.00	19,000.00	0%
	4655	Other-Non Capital	50,832.23	7,065.70	503.15	5,099.21	7,500.00	7,500.00	0%
Account Classification Total: EX50 - Maintenance & Equipment			\$68,928.23	\$25,661.87	\$19,823.04	\$24,874.21	\$26,500.00	\$26,500.00	0%
EX60 - Operating Expenses									
	4220	General Insurance	0.00	0.00	0.00	13,052.74	0.00	12,390.00	N/A
	4321	Disbursements to Other Agencies	0.00	0.00	0.00	47,003.76	0.00	247,000.00	N/A
	4330	Postage	0.00	57.35	37.13	56.68	150.00	0.00	-100%
	4361	Payroll Processing Services	0.00	0.00	0.00	0.00	0.00	2,350.00	N/A
	4380	Legal Services	10,571.36	3,238.46	0.00	0.00	7,000.00	2,000.00	-71%
	4390	Professional Service	2,368.00	4,575.00	2,716.00	1,225.00	2,500.00	3,200.00	28%
	4650	Office Supplies	0.00	0.00	27.21	0.00	0.00	0.00	N/A
	4680	Operating Supplies	(1.80)	0.00	0.00	(0.90)	0.00	0.00	N/A
	4783	Insurance Deductible	0.00	4,305.50	0.00	0.00	5,000.00	500.00	-90%
Account Classification Total: EX60 - Operating Expenses			\$12,937.56	\$12,176.31	\$2,780.34	\$61,337.28	\$14,650.00	\$267,440.00	1726%
EX70 - Miscellaneous									
	4530	Community Outreach	1,294.35	0.00	1,618.04	264.50	1,500.00	1,500.00	0%
Account Classification Total: EX70 - Miscellaneous			\$1,294.35	\$0.00	\$1,618.04	\$264.50	\$1,500.00	\$1,500.00	0%
EX72 - Transfers to Other Funds									
	4795	Transfer for IT Allocation	28,106.31	26,232.28	28,905.61	35,828.85	36,735.00	38,175.00	4%
Account Classification Total: EX72 - Transfers to Other Funds			\$28,106.31	\$26,232.28	\$28,905.61	\$35,828.85	\$36,735.00	\$38,175.00	4%
EX65 - IT Support Services									
	4340	Computer Services	101,024.59	43,141.53	9,393.32	42,223.05	39,145.00	40,400.00	3%
	4345	IT Support/Services	5,418.74	3,669.88	0.00	0.00	2,000.00	16,000.00	700%
Account Classification Total: EX65 - IT Support Services			\$106,443.33	\$46,811.41	\$9,393.32	\$42,223.05	\$41,145.00	\$56,400.00	37%
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	28%



Mission Statement

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

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

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 for the Downtown District: \$150,000	GEN – V-Plow for F450 - \$9,500
Interpretative sign for Rock Spring Park \$12,000	GEN – Hort. Dump Trailer - \$15,000
Sports Park soccer field 2 fence replacement: \$27,000	GEN – Backstops and Dugouts in CP - \$30,000
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

Parks and Recreation Department

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

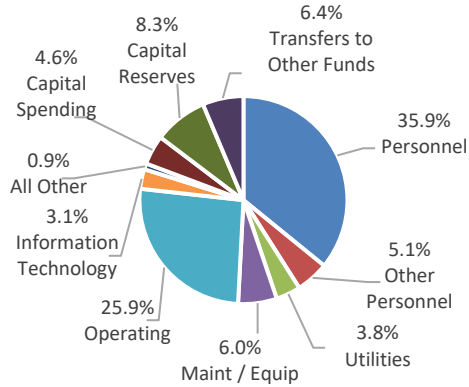
Cost Category	FY24 Budget In 000s	FY23 Budget In 000s	% Change
PARKS			
Personnel	\$1,117	\$1,017	9.8%
Other Personnel	\$171	\$160	6.9%
Utilities	\$47	\$57	-17.5%
Maintenance/Equip	\$132	\$196	-32.7%
Operating	\$842	\$653	28.9%
Information Technology	\$155	\$151	3.3%
All Other	\$32	\$25	28.0%
Capital Spending	\$25	\$20	25.0%
Capital Reserves	\$254	\$86	195.3%
SUB-TOTAL	\$2,775	\$2,365	17.3%
POOL			
Personnel	\$94	\$92	2.2%
Other Personnel	\$10	\$9	11.1%
Utilities	\$16	\$16	0.0%
Maintenance/Equip	\$14	\$16	-12.5%
Operating	\$31	\$28	6.9%
Information Technology	\$1	\$3	-66.7%
All Other	\$1	\$1	0.0%
Capital Reserves	\$30	\$5	500.0%
SUB-TOTAL	\$ 197	\$ 170	15.9%
SPORTS COMPLEX			
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 Technology	\$3	\$6	-50.0%
Transfers to Other Funds	\$336	\$335	0.3%
SUB-TOTAL	\$2,123	\$1,717	23.6%
SPECIAL EVENTS			
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 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	\$5,281	\$4,411	19.8%

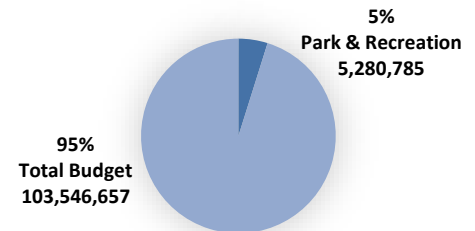
- Personnel costs include a 3% wage increase for salaried employees, increased hourly rates for all seasonal workers, increased usage for seasonal maintenance and horticulture, and added two part time admin assistants (equivalent 1FTE)
- Other personnel include an increase for health care benefits over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

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

FY24 Budget by Category

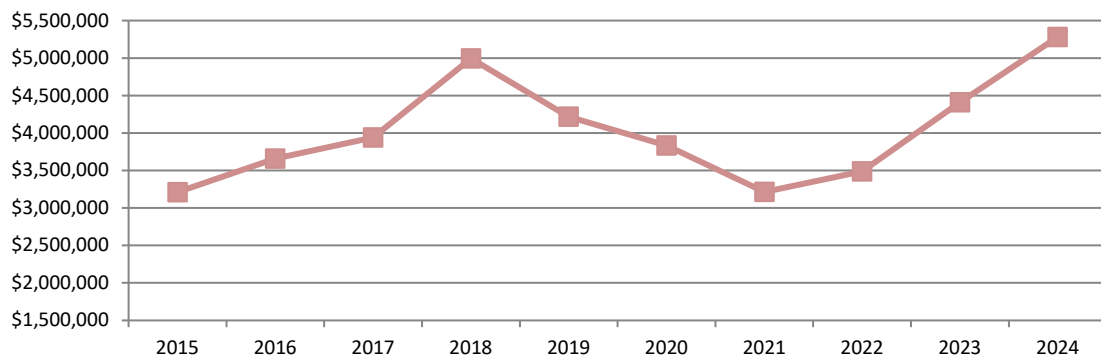


Park & Recreation as a Percentage of the Total Budget



Expense Trend - Parks & Recreation

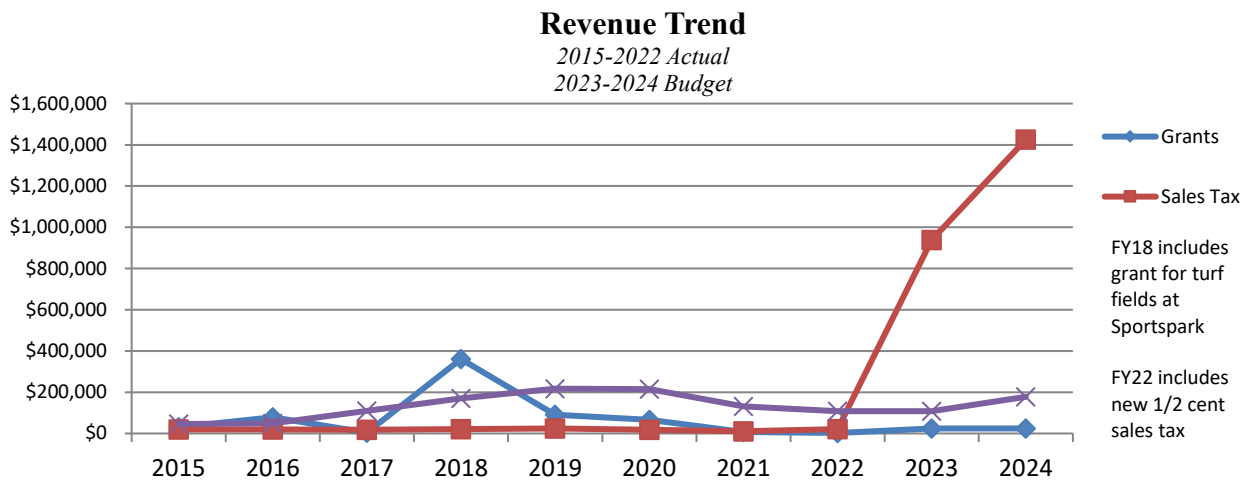
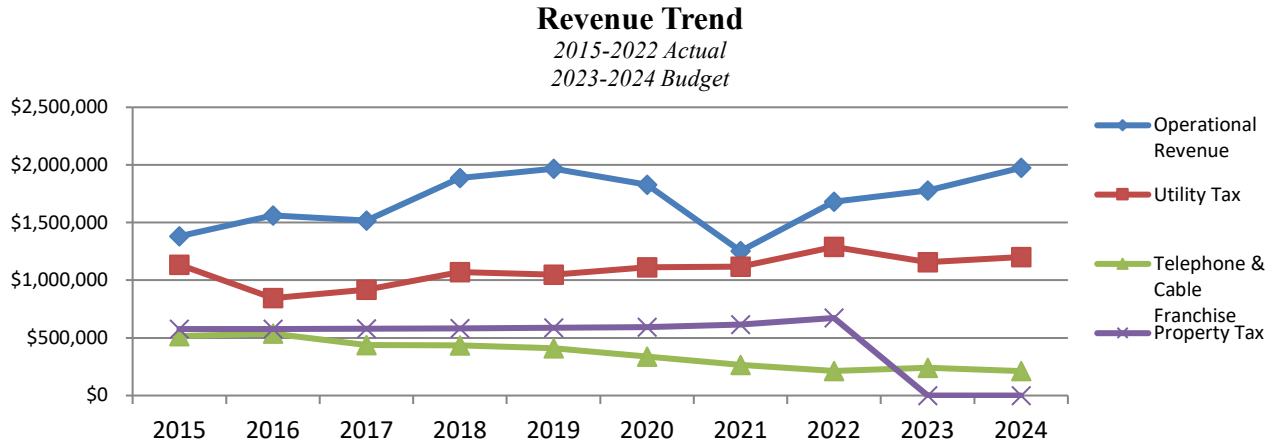
2015-2022 Actual
2023-2024 Budget



Parks and Recreation Department

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

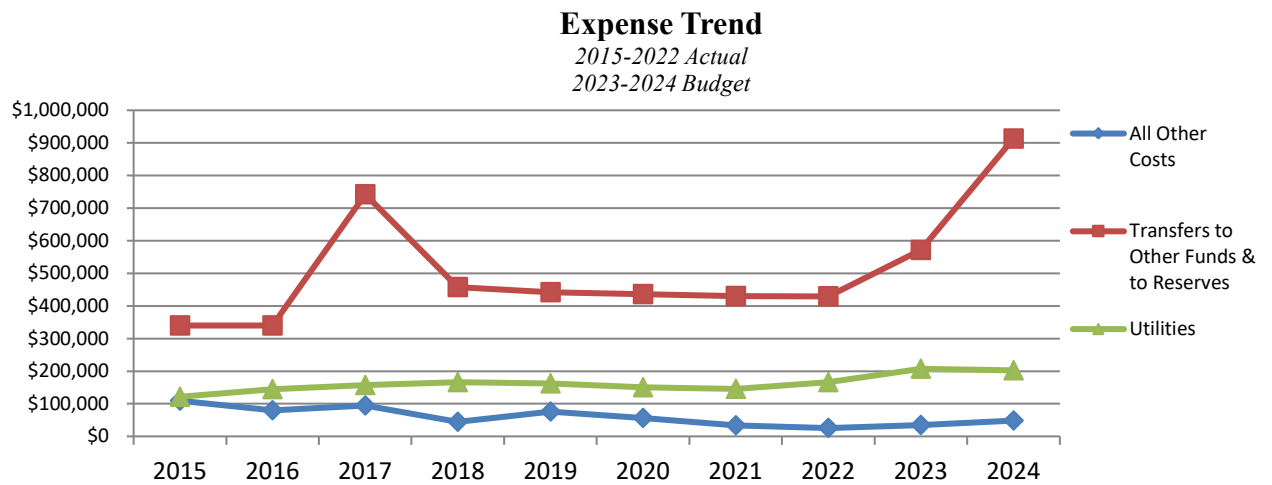
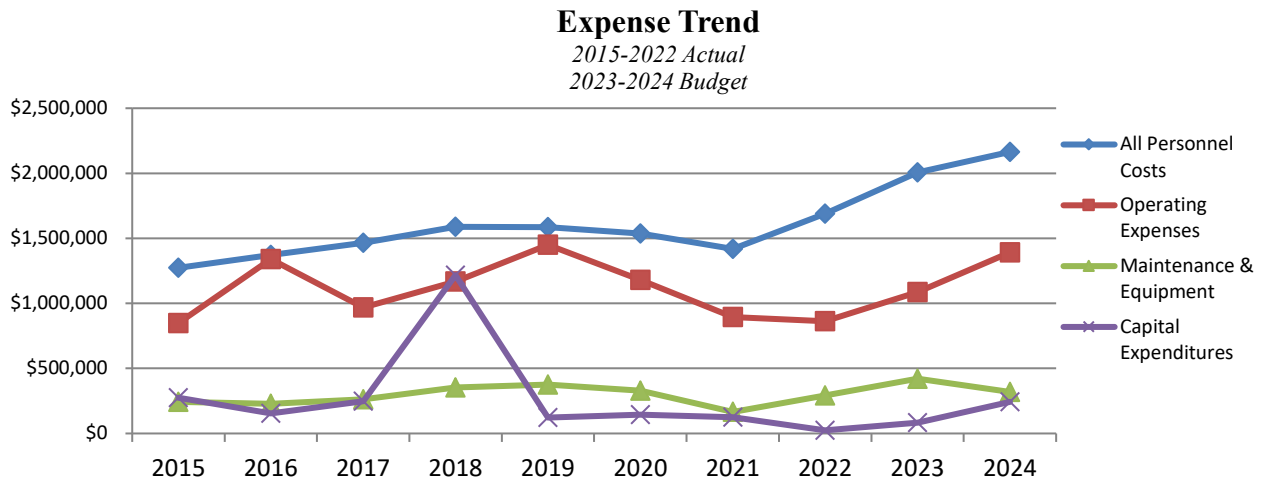
Dashboard Metrics – Trend by Classification



Parks and Recreation Department

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

Dashboard Metrics – Trend by Classification

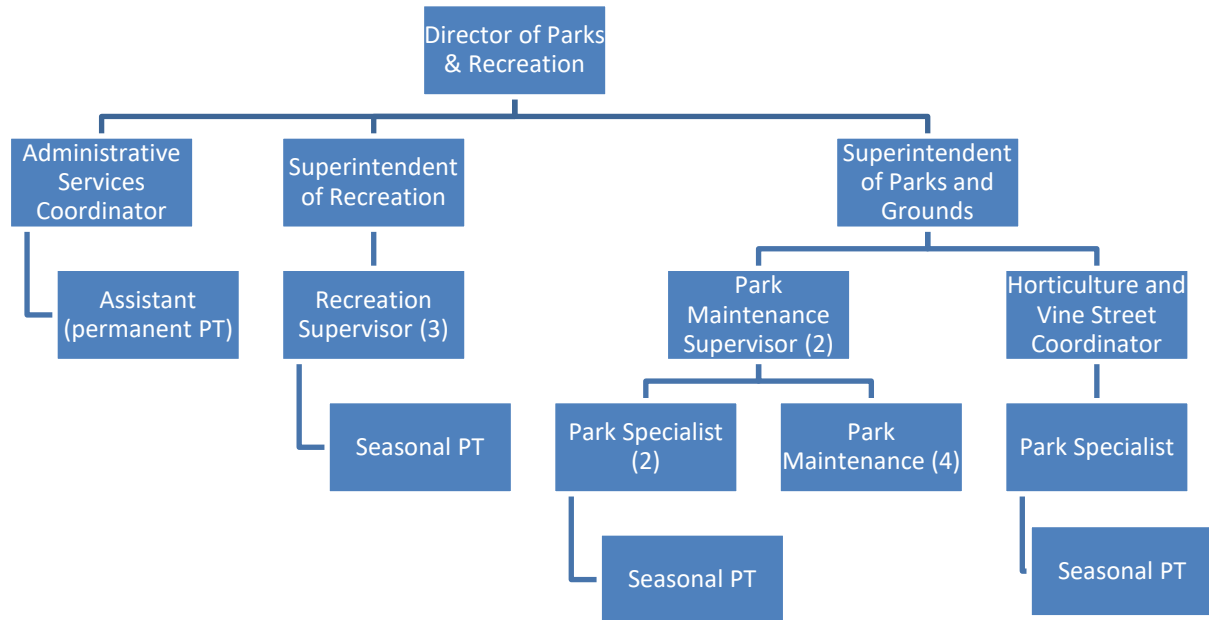


Parks and Recreation Department

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

Position	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

Organizational Chart



City of O Fallon						FY2024 Adopted Budget			
	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: 02 - Park									
REVENUES									
Department: 00 - Revenues									
RE00 - 1/2 Cent Sales 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%
Account Classification 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									
	3010	Property Taxes	592,242.07	614,256.23	672,675.13	0.00	0.00	0.00	N/A
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	4%
Account Classification Total: RE20 - Sales Tax			\$17,534.21	\$10,776.90	\$20,513.17	\$37,093.98	\$24,000.00	\$25,000.00	4%
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	4%
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	4%
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/A
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 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%
Account Classification Total: RE66 - INTEREST 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 - Miscellaneous									
	3007	Gain On Sale	16,500.00	0.00	0.00	0.00	0.00	0.00	N/A
	3049	Sale of Equip/Land	0.00	25,716.23	0.00	600.00	0.00	0.00	N/A
	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%
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	11%
	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/A
	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%
	3600	Organizational Fees	37,625.00	37,100.00	36,650.00	1,650.00	0.00	0.00	N/A
	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	0%
	3604	KIXX Fundraising	47,299.18	2,343.17	0.00	0.00	0.00	0.00	N/A
	3682	Vending Service Contract	24,293.30	4,619.32	29,253.21	9,879.42	20,000.00	20,000.00	0%
	3685	Merchandise Sales	129.75	450.50	301.00	4.00	200.00	200.00	0%
	3686	Hesse Park Rental	1,030.00	300.00	1,260.00	1,230.00	1,600.00	2,000.00	25%
	3687	Baseball/Softball Field Rental	14,753.78	21,832.77	29,028.11	16,596.50	29,000.00	29,000.00	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/A
	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	Preschool Programs	7,350.00	12,791.00	21,439.50	24,364.62	23,000.00	25,000.00	9%
	3754	Youth Programs	27,917.00	22,095.00	5,432.00	12,082.00	12,500.00	14,800.00	18%
	3755	Summer Camp	316,400.32	31,915.88	213,345.75	242,062.54	270,000.00	280,000.00	4%

City of O Fallon						FY2024 Adopted Budget			
	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 %
	3756	Youth Sport Programs	64,254.32	69,529.00	71,431.52	73,536.00	90,000.00	70,000.00	-22%
	3757	Adult Sport Program	6,507.00	24,335.00	4,913.00	7,935.00	5,000.00	7,500.00	50%
	3759	Special Event Program	1,365.00	420.00	800.00	2,901.00	450.00	1,325.00	194%
	3760	Teen Camp Program	140.00	0.00	0.00	0.00	0.00	0.00	N/A
Account Classification 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%
RE82 - Rental Revenue									
	3422	Grange Log Cabin Service	6,845.00	1,510.00	7,455.00	5,150.00	8,200.00	8,200.00	0%
	3746	Rotary NC	17,286.43	8,413.10	27,239.53	23,660.47	35,000.00	35,000.00	0%
Account Classification Total: RE82 - Rental Revenue			\$24,131.43	\$9,923.10	\$34,694.53	\$28,810.47	\$43,200.00	\$43,200.00	0%
RE84 - Transfers from Other Funds									
	3903	Transfer from Gen Fund	25,000.00	47,409.92	25,000.00	35,000.00	35,000.00	35,000.00	0%
Account Classification Total: RE84 - Transfers from Other Funds			\$25,000.00	\$47,409.92	\$25,000.00	\$35,000.00	\$35,000.00	\$35,000.00	0%
RE92 - Donations									
	3584	Partners Program	105,303.20	76,030.38	2,250.00	43,344.85	40,000.00	40,000.00	0%
Account Classification Total: RE92 - Donations			\$105,303.20	\$76,030.38	\$2,250.00	\$43,344.85	\$40,000.00	\$40,000.00	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	19%
Department: 03 - Swimming Pool									
RE70 - Miscellaneous									
	3823	Miscellaneous Income/Reimbursement	288.27	0.00	0.00	0.00	0.00	0.00	N/A
Account Classification Total: RE70 - Miscellaneous			\$288.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
RE80 - Operational Revenue									
	3680	Concession Stand Food	11,636.96	2,426.32	11,078.98	13,080.82	11,500.00	12,500.00	9%
	3681	Beverages	3,567.78	1,200.01	4,416.86	4,467.30	4,500.00	4,500.00	0%
	3682	Vending Service Contract	70.66	48.37	130.52	0.00	0.00	0.00	N/A
	3720	Swimming Lessons Receipts	24,939.75	17,064.75	23,703.25	22,090.73	24,500.00	24,000.00	-2%
	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	0%
	3752	Rental	11,515.00	5,927.50	10,268.00	16,732.75	11,500.00	12,000.00	4%
Account Classification Total: RE80 - Operational Revenue			\$127,200.65	\$43,501.95	\$126,154.61	\$134,254.60	\$129,000.00	\$130,000.00	1%
Department Total: 03 - Swimming Pool			\$127,488.92	\$43,501.95	\$126,154.61	\$134,254.60	\$129,000.00	\$130,000.00	1%
Department: 07 - Sports Complex									
RE35 - Telephone & Cable Franchise									
	3250	Telephone Franchise	339,053.00	265,605.15	212,860.98	204,853.00	240,000.00	212,000.00	-12%
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	-12%
RE70 - Miscellaneous									
	3823	Miscellaneous Income/Reimbursement	0.00	0.00	0.00	891.08	0.00	0.00	N/A
Account Classification Total: RE70 - Miscellaneous			\$0.00	\$0.00	\$0.00	\$891.08	\$0.00	\$0.00	0%
RE80 - Operational Revenue									
	3680	Concession Stand Food	110,862.14	72,953.12	131,448.49	264,214.91	150,000.00	170,000.00	13%
	3681	Beverages	92,453.80	59,148.12	108,734.71	178,712.94	145,000.00	155,000.00	7%
	3682	Vending Service Contract	675.89	0.00	808.36	2,118.04	0.00	0.00	N/A
	3685	Merchandise Sales	10.00	90.00	960.00	15.00	0.00	0.00	N/A
	3687	Baseball/Softball Field Rental	68,949.68	68,539.83	132,233.74	545,788.80	115,000.00	225,000.00	96%
	3688	Soccer Field Rental	189,333.14	169,038.89	315,574.55	114,847.10	215,000.00	260,000.00	21%
	3752	Rental	12,128.00	2,425.00	9,760.00	10,333.50	13,000.00	13,000.00	0%
	3756	Youth Sport Programs	675.00	(375.00)	0.00	195.00	0.00	0.00	N/A
	3757	Adult Sport Program	13,300.00	13,700.00	25,575.00	31,700.00	32,000.00	34,000.00	6%
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	28%
RE84 - Transfers from Other Funds									
	3913	Transfer from Various Fds	0.00	0.00	0.00	50,000.00	50,000.00	150,000.00	200%
Account Classification Total: RE84 - Transfers from Other Funds			\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$150,000.00	200%
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	27%
Department: 09 - Community Special Events									
RE80 - Operational Revenue									

City of O Fallon						FY2024 Adopted Budget			
	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 %
	3045	Agreements with Other Agencies	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0%
	3593	Rec Program Receipts	6,020.00	30.00	1,340.00	1,620.00	2,500.00	1,500.00	-40%
	3681	Beverages	0.00	0.00	0.00	0.00	2,400.00	0.00	-100%
	3685	Merchandise Sales	6,040.74	1,678.14	3,374.92	4,645.85	4,500.00	4,500.00	0%
	3752	Rental	11,987.50	5,502.50	26,722.50	34,610.00	20,000.00	23,000.00	15%
	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%
Account Classification Total: RE80 - Operational Revenue			\$44,754.25	\$28,780.64	\$79,722.92	\$88,432.72	\$72,900.00	\$77,000.00	6%
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	-1%
Account Classification Total: RE84 - Transfers from Other Funds			\$46,520.00	\$19,152.99	\$0.00	\$79,775.00	\$79,775.00	\$79,300.00	-1%
RE92 - Donations									
	3584	Partners Program	0.00	0.00	9,400.00	3,700.00	6,500.00	2,000.00	-69%
Account Classification Total: RE92 - Donations			\$0.00	\$0.00	\$9,400.00	\$3,700.00	\$6,500.00	\$2,000.00	-69%
Department 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%
EXPENSES									
Department: 01 - Expenses									
EX10 - Personnel									
	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	111%
	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%
	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/A
	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/A
	4029	Field Crew Wages	4,784.38	4,544.12	21,521.57	18,482.70	12,600.00	25,908.00	106%
	4037	Hort Crew Wages	51,553.59	45,442.14	67,145.98	74,480.00	93,000.00	75,000.00	-19%
Account Classification Total: EX10 - Personnel			\$880,777.22	\$833,160.03	\$916,977.40	\$1,067,966.72	\$1,017,420.00	\$1,116,667.00	10%
EX15 - Other Personnel									
	4006	Contracted Services	0.00	82.64	0.00	0.00	0.00	0.00	N/A
	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%
	4060	Unemployment Compensation	5,190.84	3,188.37	4,866.68	0.00	0.00	0.00	N/A
	4210	Workmens Comp Insurance	9,898.96	3,149.13	3,122.32	22,612.13	6,000.00	17,565.00	193%
	4690	Uniforms	2,877.90	2,106.18	4,009.08	3,563.09	2,600.00	2,520.00	-3%
	4801	EE Engagement & Recognition	0.00	0.00	0.00	0.00	0.00	500.00	N/A
Account Classification Total: EX15 - Other Personnel			\$128,015.65	\$130,404.58	\$139,524.33	\$171,488.31	\$159,780.00	\$171,049.00	7%
EX30 - Utilities									
	4230	Telephone	10,381.97	8,157.97	9,183.54	9,245.46	9,800.00	11,980.00	22%
	4260	Utilities	21,599.02	19,571.00	32,810.47	38,077.57	47,100.00	35,000.00	-26%
Account Classification Total: EX30 - Utilities			\$31,980.99	\$27,728.97	\$41,994.01	\$47,323.03	\$56,900.00	\$46,980.00	-17%
EX40 - Travel/Training									
	4290	Travel Expense	10,368.44	1,481.97	6,399.05	5,889.54	8,870.00	8,925.00	1%
	4320	Training	6,892.25	876.94	7,106.68	3,081.90	8,245.00	8,180.00	-1%
	4416	Dues	1,819.00	1,698.00	1,680.00	1,266.00	2,245.00	2,245.00	0%

City of O Fallon						FY2024 Adopted Budget			
	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 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 & Equipment									
	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	-18%
	4120	Maintenance Equipment	23,743.84	9,078.78	21,339.31	22,928.92	17,500.00	15,000.00	-14%
	4130	Maintenance Streets	5,638.54	0.00	0.00	0.00	0.00	23,000.00	N/A
	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/A
	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%
Account Classification 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/A
	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/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/A
	4448	Camp Choo Choo	5,878.21	2,161.71	3,519.49	9,516.89	6,500.00	6,500.00	0%
	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	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 Prog.-shiloh 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/A
	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/A
	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	N/A
	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%
	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	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%
	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

City of O Fallon						FY2024 Adopted Budget			
	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 %
	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	686%
	4954	Equipment Lease Payment	3,073.93	1,878.36	1,878.36	1,878.36	1,930.00	1,880.00	-3%
Account Classification 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									
	4303	Marketing/Advertising	0.00	0.00	0.00	0.00	0.00	3,000.00	N/A
	4409	Grange Log Cabin Management	9,387.32	11,550.11	6,396.42	21,045.93	6,000.00	10,000.00	67%
	4604	KIXX Fundraising Costs	25,322.85	16,968.70	0.00	0.00	0.00	0.00	N/A
	4809	Miscellaneous Expense	307.08	77.97	23.56	11.00	0.00	0.00	N/A
Account Classification Total: EX70 - Miscellaneous			\$35,017.25	\$28,596.78	\$6,419.98	\$21,056.93	\$6,000.00	\$13,000.00	117%
EX71 - Capital Expenditures									
	4833	Vehicles	0.00	0.00	0.00	35,813.00	0.00	0.00	N/A
	4840	Equipment	105,596.00	96,250.52	24,166.15	22,000.00	20,000.00	0.00	-100%
	4884	ImprovementsOtherThanBldg	0.00	0.00	0.00	0.00	0.00	25,000.00	N/A
Account Classification Total: EX71 - Capital Expenditures			\$105,596.00	\$96,250.52	\$24,166.15	\$57,813.00	\$20,000.00	\$25,000.00	25%
EX72 - Transfers to Other Funds									
	4795	Transfer for IT Allocation	98,883.52	92,288.40	101,696.10	126,052.02	129,240.00	134,307.00	4%
Account Classification 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 Reserves									
	4822	Capital Reserves	0.00	0.00	0.00	0.00	86,000.00	253,635.00	195%
Account Classification Total: EX73 - Transfer to Reserves			\$0.00	\$0.00	\$0.00	\$0.00	\$86,000.00	\$253,635.00	195%
EX65 - IT Support Services									
	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%
Account Classification Total: EX65 - IT Support Services			\$5,637.09	\$3,593.04	\$7,977.57	\$14,975.47	\$21,600.00	\$21,300.00	-1%
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%
Department: 03 - Swimming Pool									
EX10 - Personnel									
	4000	Salaries	13,587.51	14,252.27	33,725.81	26,234.54	26,300.00	28,120.00	7%
	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%
	4007	Mini Camps-Personnel	0.00	995.00	352.50	120.00	0.00	0.00	N/A
	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%
Account Classification Total: EX10 - Personnel			\$63,258.47	\$34,529.94	\$81,479.98	\$89,552.79	\$92,300.00	\$94,120.00	2%
EX15 - Other Personnel									
	4006	Contracted Services	500.00	0.00	0.00	0.00	1,000.00	1,000.00	0%
	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/A
	4210	Workmens Comp Insurance	162.31	133.11	125.30	0.00	300.00	0.00	-100%
	4690	Uniforms	608.75	209.75	485.50	219.50	700.00	800.00	14%
Account Classification Total: EX15 - Other Personnel			\$5,201.94	\$4,892.71	\$7,161.98	\$7,028.05	\$8,830.00	\$9,630.00	9%
EX30 - Utilities									
	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%

City of O Fallon						FY2024 Adopted Budget			
	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 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									
	4320	Training	1,091.04	0.00	200.00	543.00	520.00	117.00	-78%
Account 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	-100%
	4670	Maintenance Supplies	89.04	3,495.31	733.08	185.91	1,250.00	0.00	-100%
Account Classification Total: EX50 - Maintenance & Equipment			\$21,259.14	\$5,743.82	\$9,637.13	\$6,720.85	\$15,750.00	\$14,000.00	-11%
EX60 - Operating Expenses									
	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	0%
	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	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%
	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%
Account Classification Total: EX60 - Operating Expenses			\$23,286.24	\$14,211.51	\$19,313.35	\$24,798.83	\$28,620.00	\$31,400.00	10%
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 Other Funds									
	4795	Transfer for IT Allocation	245.59	229.82	252.54	314.06	322.00	334.00	4%
Account Classification Total: EX72 - Transfers to Other Funds			\$245.59	\$229.82	\$252.54	\$314.06	\$322.00	\$334.00	4%
EX73 - Transfer to Reserves									
	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	500%
EX65 - IT Support Services									
	4340	Computer Services	0.00	1,576.00	1,576.00	2,314.00	1,580.00	0.00	-100%
	4345	IT Support/Services	1,576.00	0.00	0.00	0.00	1,000.00	1,000.00	0%
Account Classification Total: EX65 - IT Support Services			\$1,576.00	\$1,576.00	\$1,576.00	\$2,314.00	\$2,580.00	\$1,000.00	-61%
Department Total: 03 - Swimming Pool			\$128,364.77	\$71,621.89	\$131,556.41	\$143,711.52	\$169,557.00	\$197,236.00	16%
Department: 07 - Sports Complex									
EX10 - Personnel									
	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%
	4037	Hort Crew Wages	25,891.35	16,484.38	24,804.19	31,450.40	32,000.00	37,500.00	17%
Account Classification Total: EX10 - Personnel			\$379,741.34	\$339,932.79	\$456,705.27	\$527,153.60	\$540,940.00	\$597,852.00	11%
EX15 - Other Personnel									
	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%
	4060	Unemployment Compensation	2,632.23	1,400.03	1,804.16	0.00	0.00	0.00	N/A
	4210	Workmens Comp Insurance	649.22	967.21	944.98	0.00	2,500.00	0.00	-100%
	4690	Uniforms	3,129.35	3,819.52	2,940.68	2,441.60	1,900.00	1,905.00	0%

City of O Fallon						FY2024 Adopted Budget			
	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 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									
	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%
Account Classification Total: EX30 - Utilities			\$103,168.28	\$105,024.59	\$109,695.68	\$145,227.17	\$131,250.00	\$136,710.00	4%
EX40 - Travel/Training									
	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%
	4416	Dues	72.46	491.50	0.00	848.18	584.00	579.00	-1%
Account Classification Total: EX40 - Travel/Training			\$892.91	\$491.50	\$850.00	\$3,816.30	\$7,119.00	\$7,114.00	0%
EX50 - Maintenance & Equipment									
	4100	Maintenance Bldgs	9,804.63	19,559.54	21,245.50	56,327.14	24,000.00	29,000.00	21%
	4110	Maintenance Vehicles	638.01	961.94	921.90	1,535.32	2,000.00	1,500.00	-25%
	4120	Maintenance Equipment	30,786.01	13,450.12	16,053.97	17,400.07	14,500.00	15,500.00	7%
	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%
	4200	Tree Removal	0.00	40.00	0.00	0.00	1,000.00	500.00	-50%
	4655	Other-Non Capital	14,420.69	11,900.10	19,081.10	78,988.77	86,700.00	64,749.00	-25%
	4670	Maintenance Supplies	1,578.79	2,178.45	1,822.09	6,451.12	6,000.00	0.00	-100%
Account Classification Total: EX50 - Maintenance & Equipment			\$185,405.73	\$75,961.68	\$133,245.98	\$213,439.56	\$185,700.00	\$157,249.00	-15%
EX60 - Operating Expenses									
	4190	Snow Removal	692.00	270.00	9.18	250.00	2,000.00	750.00	-63%
	4220	General Insurance	637.96	614.88	596.51	0.00	730.00	0.00	-100%
	4280	Rental	0.00	0.00	800.00	9,000.00	2,000.00	5,000.00	150%
	4330	Postage	0.00	0.00	22.34	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	22,000.00	29%
	4390	Professional Service	2,134.50	1,106.34	1,196.34	1,286.34	15,000.00	15,000.00	0%
	4414	Signage	2,564.62	3,150.80	1,801.00	509.98	2,500.00	51,000.00	1940%
	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 Prog.-shiloh 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%
	4660	Gasoline & Oil	9,512.43	10,064.52	17,996.70	23,609.87	14,000.00	17,500.00	25%
	4675	Chemicals	11,415.12	5,411.29	10,720.11	5,731.52	10,500.00	10,500.00	0%
	4680	Operating Supplies	12,820.39	7,654.90	16,708.37	14,676.95	11,000.00	19,000.00	73%
	4685	Landscaping Supplies	16,693.47	12,685.96	16,432.31	16,852.72	16,500.00	22,150.00	34%
	4700	Food	64,784.07	49,673.35	75,221.85	167,517.13	85,000.00	120,000.00	41%
	4705	Beverages	61,610.52	48,856.95	66,379.33	101,973.84	75,000.00	110,000.00	47%
	4720	Playground Equipment	3,872.00	37,029.12	632.54	1,266.21	7,500.00	7,500.00	0%
	4783	Insurance Deductible	0.00	0.00	0.00	0.00	10,000.00	2,000.00	-80%
Account Classification Total: EX60 - Operating Expenses			\$252,338.32	\$226,829.92	\$333,671.50	\$420,219.09	\$330,980.00	\$461,650.00	39%
EX71 - Capital Expenditures									
	4833	Vehicles	0.00	29,450.00	0.00	0.00	44,000.00	55,000.00	25%
	4840	Equipment	38,356.64	0.00	0.00	22,000.00	20,000.00	162,000.00	710%
	4884	ImprovementsOtherThanBldg	0.00	0.00	0.00	56,700.00	0.00	0.00	N/A
Account Classification Total: EX71 - Capital Expenditures			\$38,356.64	\$29,450.00	\$0.00	\$78,700.00	\$64,000.00	\$217,000.00	239%
EX72 - Transfers to Other Funds									
	4790	Transfers for Debt Service	334,729.06	335,832.55	324,985.00	334,915.00	335,128.00	336,000.00	0%
	4795	Transfer for IT Allocation	2,309.59	2,155.79	2,375.16	2,944.52	3,019.00	3,137.00	4%
Account Classification Total: EX72 - Transfers to Other Funds			\$337,038.65	\$337,988.34	\$327,360.16	\$337,859.52	\$338,147.00	\$339,137.00	0%

City of O Fallon						FY2024 Adopted Budget			
	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 %
EX73 - Transfer to Reserves									
	4822	Capital Reserves	0.00	0.00	0.00	0.00	10,000.00	128,482.00	1185%
Account Classification Total: EX73 - Transfer to Reserves			\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$128,482.00	1185%
EX65 - IT Support Services									
	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
Account Classification Total: EX65 - IT Support Services			\$3,300.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	-100%
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%
Department: 09 - Community Special Events									
EX10 - Personnel									
	4000	Salaries	8,906.56	7,669.54	8,193.16	31,405.07	32,500.00	33,475.00	3%
	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%
	4037	Hort Crew Wages	0.00	1,829.11	2,548.89	3,775.25	4,000.00	6,250.00	56%
Account Classification Total: EX10 - Personnel			\$30,688.64	\$21,345.86	\$25,762.12	\$52,194.53	\$70,375.00	\$85,279.00	21%
EX15 - Other Personnel									
	4030	Medical Insurance	872.15	1,431.22	1,819.69	5,294.95	9,125.00	10,305.00	13%
	4031	Dental & Vision Insurance	77.88	130.98	111.03	264.51	460.00	585.00	27%
	4032	Life Insurance	4.75	4.68	6.03	13.73	20.00	0.00	-100%
	4060	Unemployment Compensation	140.64	83.49	132.21	0.00	0.00	0.00	N/A
	4210	Workmens Comp Insurance	0.00	372.68	380.39	0.00	1,000.00	0.00	-100%
	4690	Uniforms	169.50	320.99	455.82	683.00	1,000.00	800.00	-20%
Account Classification Total: EX15 - Other Personnel			\$1,264.92	\$2,344.04	\$2,905.17	\$6,256.19	\$11,605.00	\$11,690.00	1%
EX30 - Utilities									
	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%
Account Classification Total: EX30 - Utilities			\$2,927.60	\$2,812.96	\$2,681.13	\$4,381.44	\$3,360.00	\$2,860.00	-15%
EX40 - Travel/Training									
	4290	Travel Expense	0.00	0.00	1,256.09	0.00	300.00	300.00	0%
	4320	Training	0.00	200.00	830.00	513.77	500.00	500.00	0%
	4416	Dues	25.00	100.00	672.00	125.00	400.00	125.00	-69%
Account Classification Total: EX40 - Travel/Training			\$25.00	\$300.00	\$2,758.09	\$638.77	\$1,200.00	\$925.00	-23%
EX50 - Maintenance & Equipment									
	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%
	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%
Account Classification Total: EX50 - Maintenance & Equipment			\$16,099.61	\$12,284.87	\$33,822.21	\$23,185.13	\$23,725.00	\$14,748.00	-38%
EX60 - Operating Expenses									
	4026	Park Partners Expense	0.00	0.00	939.00	0.00	1,500.00	1,500.00	0%
	4190	Snow Removal	0.00	0.00	0.00	0.00	500.00	500.00	0%
	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%
	4423	Service Charges	0.00	0.00	451.87	93.06	0.00	100.00	N/A
	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%
	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%
	4705	Beverages	0.00	0.00	0.00	325.00	1,260.00	0.00	-100%

City of O Fallon						FY2024 Adopted Budget			
	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 Classification 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
Account Classification Total: EX70 - Miscellaneous			\$446.51	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	
EX73 - Transfer to Reserves									
	4822	Capital Reserves	0.00	0.00	0.00	0.00	2,500.00	27,500.00	1000%
Account Classification 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 Classification Total: EX65 - IT Support Services			\$12,233.68	\$726.90	\$956.25	\$2,840.02	\$1,400.00	\$1,420.00	1%
Department 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
Dustin Wagner – Park Maintenance

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

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

Contact Information

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

Mayor of O’Fallon
Herb Roach

Parks & Environment Committee

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

KEY	
	BARBEQUE GRILL
	BASEBALL FIELDS
	BASKETBALL COURTS
	BIKE PATH
	COMMUNITY CENTER
	PERMIT CAMPING
	DOG PARK
	FISHING
	PARKING
	PLAY GROUND
	PICNIC PAVILION
	PUBLIC RESTROOMS
	RUNNING PATH
	SOCCER FIELDS
	SWIMMING POOL
	TENNIS COURTS
	WALKING PATH
	WI-FI
	SPLASH PAD
	SKATEBOARD

O’Fallon Community Park {401 East 5th Street}	
Hesse Park {810 N. Madison Drive}	
Rock Springs Park {1428 East 3rd}	
Thoman Park {1021 Nancy Drive}	
O’Fallon Family Sports Park {301 Obernuefemann Road}	
O’Fallon Veteran’s Monument {737 East Wesley}	
Ogles Creek Park {435 Wiegertown Dr.}	
Savannah Hills Park {8012 Savannah Hills Blvd.}	
Public Safety Fields {285 Seven Hills Road}	
Three Springs Park {2250 Frank Scott Parkway, Shiloh}	
Shiloh Community Park {1 Park Drive, Shiloh}	

TRAIL DISTANCES	
COMMUNITY PARK	Inner Walk Trail: 0.25 miles Outer Walk Trail: 0.75 miles
ROCK SPRINGS PARK	Inner Walk Trail: 0.54 miles Outer Walk Trail: 1.00 miles
HESSE PARK	Bike Trail: 0.73 miles
THOMAN PARK	Walk Trail: 0.33 miles
FAMILY SPORTS PARK	Bike/Walk Trail: 2.17 miles



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

The Market is Back!

Vine Street Market At O'Fallon Station

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



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

Vine Street Market

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

POP Club

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

The Vine

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



Find your Park

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



Rentals
Inside and outside

Splash pad, Pool and
Skate Park



Mission Statement

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

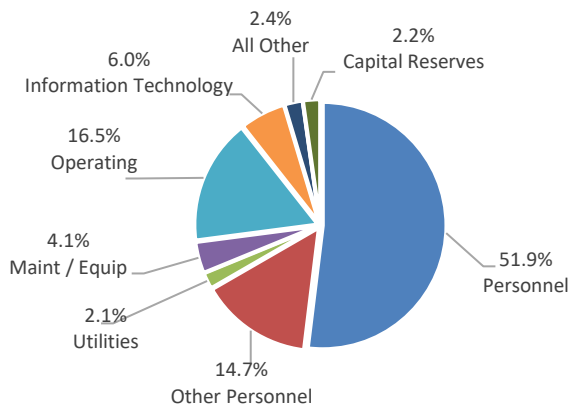
Goals and Objectives

- ❖ 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

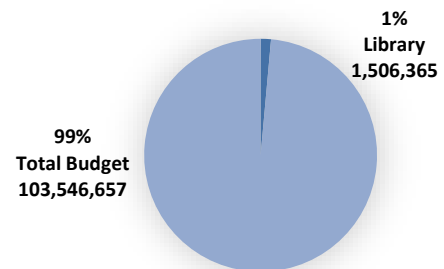
Cost Category	FY24 Budget In 000s	FY23 Budget In 000s	% Change
Personnel	\$782	\$657	19.0%
Other Personnel	\$222	\$195	13.8%
Utilities	\$32	\$29	10.3%
Maintenance/Equip	\$62	\$62	0.0%
Operating	\$248	\$278	-10.5%
Information Technology	\$90	\$86	4.7%
All Other	\$36	\$28	28.6%
Capital Reserve	\$34	\$52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

FY24 Budget by Category

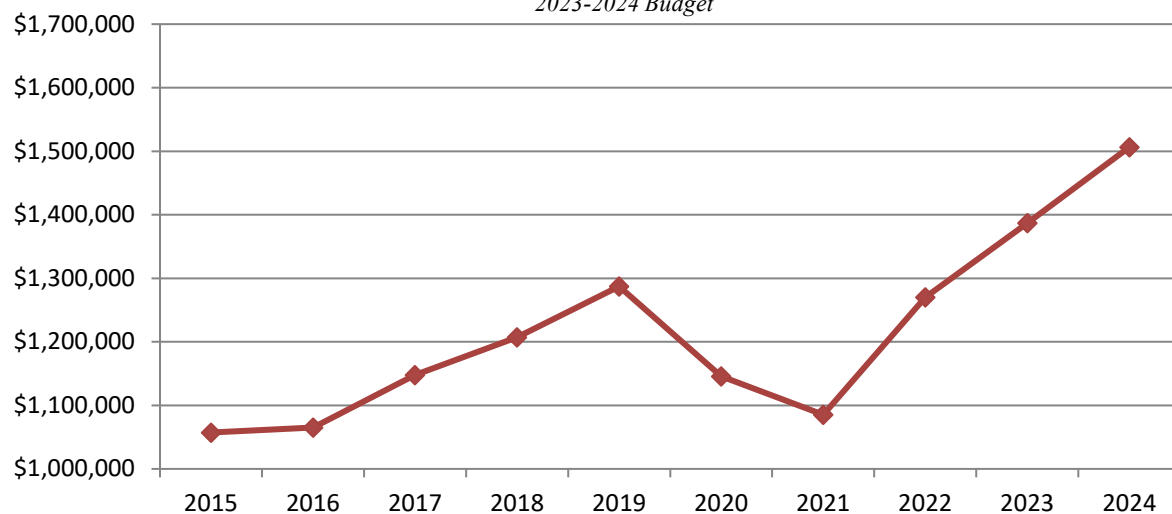


Library as a Percentage of the Total Budget



Expense Trend - Library

2015-2022 Actual
2023-2024 Budget

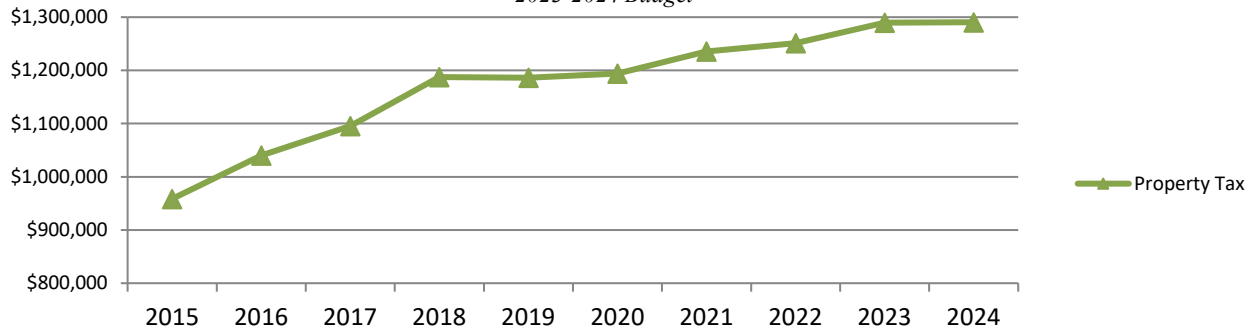


Dashboard Metrics – Trend by Classification

Revenue Trend

2015-2022 Actual

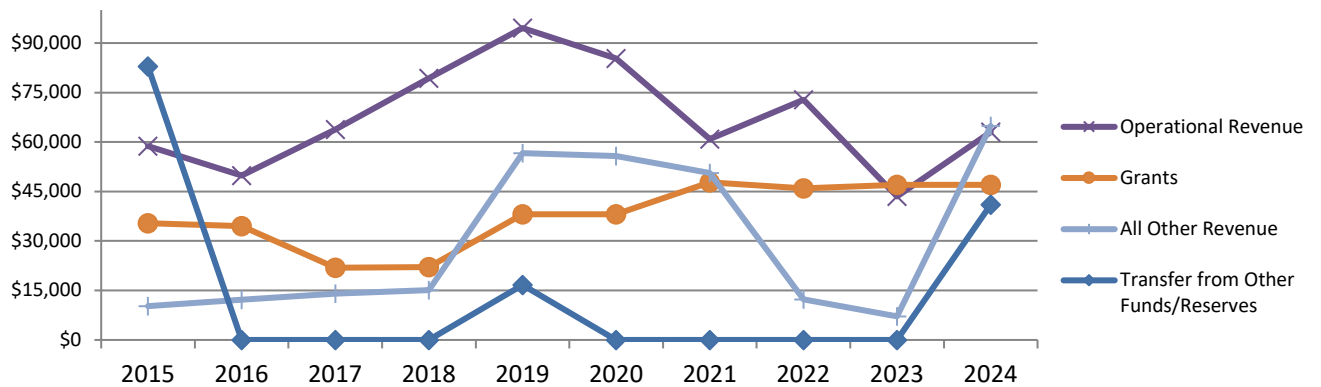
2023-2024 Budget



Revenue Trend

2015-2022 Actual

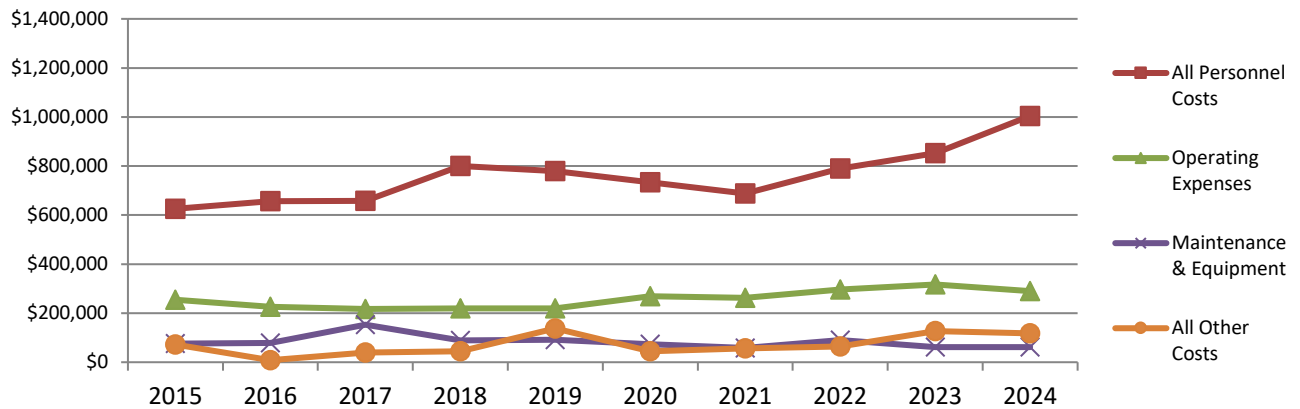
2023-2024 Budget



Expense Trend

2015-2022 Actual

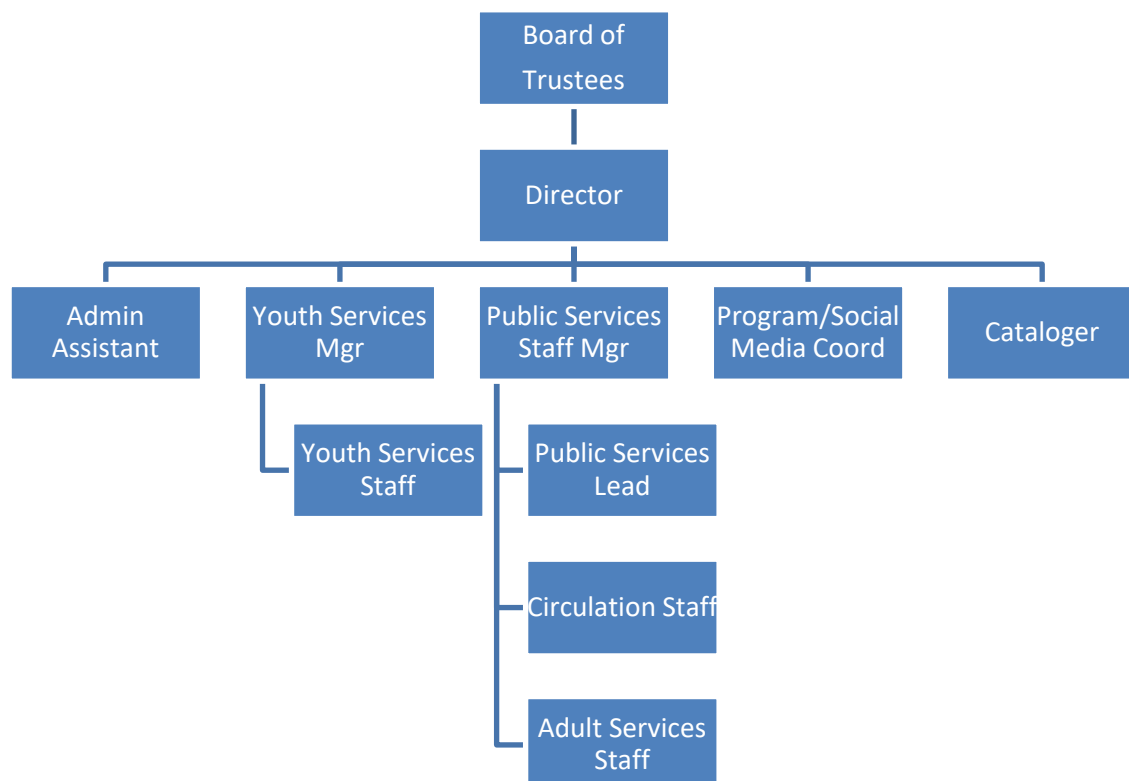
2023-2024 Budget



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 Coord	0	0	0	0	1	1	1	1	1	0
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 19 PT	3 FT 19 PT	3 FT 19 PT	5 FT 22 PT	5 FT 22 PT	6 FT 19 PT	5 FT 18 PT	6 FT 18 PT	6 FT 17 PT	6 FT 15 PT

Organizational Chart



City of O Fallon						FY2024 Adopted Budget			
	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: 04 - Library Fund									
REVENUES									
Department: 00 - Revenues									
RE10 - 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%
Account 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%
RE30 - 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%
Account Classification Total: RE30 - Other Tax			\$5,915.98	\$7,376.56	\$16,708.02	\$21,902.69	\$7,000.00	\$20,365.00	191%
RE50 - Fines/Fees									
	3873	Fees	940.56	4.00	0.00	0.00	0.00	0.00	N/A
Account Classification Total: RE50 - Fines/Fees			\$940.56	\$4.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
RE60 - Grants									
	3830	Federal Grants	0.00	9,725.36	1,036.14	0.00	0.00	0.00	N/A
	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%
RE66 - INTEREST EARNED-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/A
	3018	Trust Account Distribution	31,762.80	31,098.75	0.00	0.00	0.00	25,000.00	N/A
	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/A
Account Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.			\$48,903.95	\$43,273.49	(\$4,507.59)	\$11,114.36	\$150.00	\$44,500.00	29567%
RE70 - 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
Account Classification Total: RE70 - Miscellaneous			\$0.00	\$0.00	\$44.00	\$31,369.06	\$0.00	\$0.00	0%
RE80 - Operational Revenue									
	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/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
Account Classification Total: RE80 - Operational Revenue			\$85,345.23	\$60,858.58	\$72,791.85	\$90,374.17	\$43,500.00	\$63,000.00	45%
RE81 - Transfer from Reserves									
	3948	Transfer from Reserves	0.00	0.00	0.00	0.00	0.00	41,000.00	N/A
Account Classification 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%
EXPENSES									
Department: 01 - Expenses									
EX10 - 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
Account Classification Total: EX10 - Personnel			\$596,465.17	\$551,209.33	\$628,801.30	\$667,530.08	\$657,000.00	\$782,380.00	19%
EX15 - Other Personnel									
	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%

City of O Fallon						FY2024 Adopted Budget			
	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 %
	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
	4210	Workmens Comp Insurance	4,197.71	8,127.32	932.98	689.65	2,100.00	655.00	-69%
	4801	EE Engagement & Recognition	0.00	0.00	78.19	1,185.45	1,000.00	1,000.00	0%
Account Classification Total: EX15 - Other Personnel			\$137,409.49	\$136,318.09	\$160,335.56	\$162,894.20	\$195,160.00	\$221,897.00	14%
EX30 - Utilities									
	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%
Account Classification Total: EX30 - Utilities			\$24,659.51	\$20,850.71	\$29,375.24	\$30,051.33	\$29,400.00	\$32,290.00	10%
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	0%
	4416	Dues	1,362.00	1,854.97	1,765.00	1,844.00	3,000.00	3,000.00	0%
Account Classification Total: EX40 - Travel/Training			\$9,312.02	\$5,081.17	\$6,494.60	\$16,067.07	\$13,000.00	\$16,000.00	23%
EX50 - Maintenance & Equipment									
	4100	Maintenance Bldgs	51,607.20	52,324.25	81,823.76	90,026.73	55,000.00	60,000.00	9%
	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%
	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
Account Classification Total: EX50 - Maintenance & Equipment			\$73,178.63	\$58,199.65	\$90,655.87	\$91,009.30	\$62,000.00	\$62,000.00	0%
EX60 - Operating Expenses									
	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	0%
	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%
	4412	Furnishings	852.29	3,766.73	12,247.38	5,628.92	2,000.00	3,000.00	50%
	4423	Service Charges	1,313.43	1,093.23	1,420.28	2,299.99	1,000.00	1,000.00	0%
	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
	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%
	4954	Equipment Lease Payment	4,125.94	3,855.60	3,855.60	3,855.60	3,910.00	3,855.00	-1%
Account Classification Total: EX60 - Operating Expenses			\$225,324.31	\$229,065.44	\$262,483.85	\$295,320.74	\$277,460.00	\$247,945.00	-11%
EX70 - Miscellaneous									
	4303	Marketing/Advertising	0.00	0.00	250.00	5,741.27	3,000.00	5,000.00	67%
	4401	Purchases from Donated Funds	0.00	18,003.28	20,690.42	15,528.42	12,000.00	15,000.00	25%
	4809	Miscellaneous Expense	0.00	653.04	0.00	0.00	0.00	0.00	N/A
Account Classification Total: EX70 - Miscellaneous			\$0.00	\$18,656.32	\$20,940.42	\$21,269.69	\$15,000.00	\$20,000.00	33%
EX72 - Transfers to Other Funds									
	4795	Transfer for IT Allocation	35,386.54	33,026.92	36,393.01	45,109.14	46,250.00	48,064.00	4%
Account Classification Total: EX72 - Transfers to Other Funds			\$35,386.54	\$33,026.92	\$36,393.01	\$45,109.14	\$46,250.00	\$48,064.00	4%
EX73 - Transfer to Reserves									
	4822	Capital Reserves	0.00	0.00	0.00	0.00	52,380.00	33,629.00	-36%
Account Classification Total: EX73 - Transfer to Reserves			\$0.00	\$0.00	\$0.00	\$0.00	\$52,380.00	\$33,629.00	-36%
EX65 - IT Support Services									
	4340	Computer Services	38,403.47	30,166.57	29,175.37	33,645.91	33,000.00	36,310.00	10%

City of O Fallon						FY2024 Adopted Budget			
	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 Classification 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%



Mission Statement

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

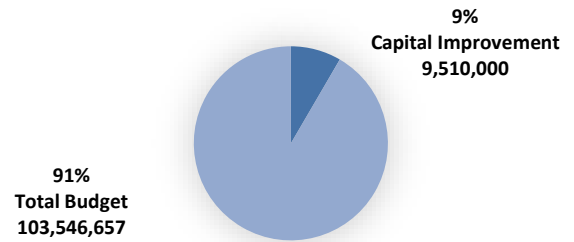
Goals

- ❖ 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

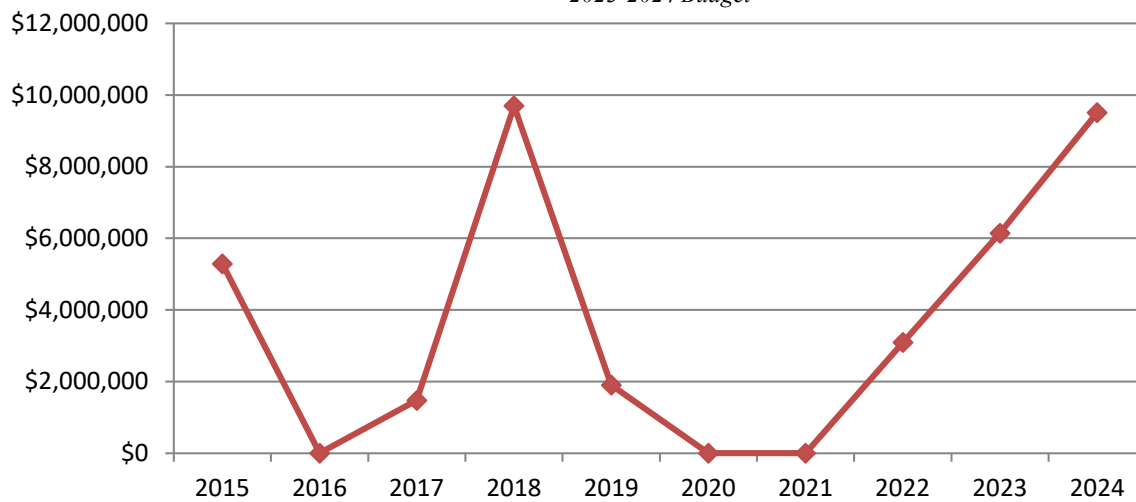
Cost Category	FY24 Budget In 000s	FY23 Budget In 000s	% Change
Capital	\$9,150	\$6,142	49%
TOTAL	\$9,150	\$6,142	49%

Capital Improvement as a
Percentage
of the Total Budget



Expense Trend - Capital Improvement

2015-2022 Actual
2023-2024 Budget



City of O Fallon						FY2024 Adopted Budget			
	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 Trust Capital Imp									
REVENUES									
Department: 00 - Revenues									
RE00 - 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%
Account Classification 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%
RE60 - Grants									
	3051	Miscellaneous Grant	0.00	0.00	0.00	0.00	700,000.00	600,000.00	-14%
	3054	Other State Grants	0.00	0.00	0.00	10,260.00	0.00	0.00	N/A
Account Classification Total: RE60 - Grants			\$0.00	\$0.00	\$0.00	\$10,260.00	\$700,000.00	\$600,000.00	-14%
RE66 - INTEREST EARNED-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%
Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.			\$122.37	\$12.55	\$6.11	\$23,399.73	\$6,000.00	\$110,000.00	1733%
RE70 - Miscellaneous									
	3581	Donations	0.00	0.00	0.00	31,051.00	0.00	0.00	N/A
Account Classification Total: RE70 - Miscellaneous			\$0.00	\$0.00	\$0.00	\$31,051.00	\$0.00	\$0.00	0%
RE80 - Operational Revenue									
	3045	Agreements with Other Agencies	0.00	0.00	0.00	0.00	103,000.00	0.00	-100%
Account Classification Total: RE80 - Operational Revenue			\$0.00	\$0.00	\$0.00	\$0.00	\$103,000.00	\$0.00	-100%
RE83 - Bond/Loan Proceeds									
	3008	Sale of Bonds	0.00	0.00	0.00	0.00	0.00	7,400,000.00	N/A
Account Classification Total: RE83 - Bond/Loan Proceeds			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,400,000.00	
RE84 - Transfers from Other Funds									
	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%
Account Classification 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	\$9,510,000.00	55%
EXPENSES									
Department: 01 - Expenses									
EX60 - Operating Expenses									
	4390	Professional Service	0.00	0.00	0.00	89,709.19	900,000.00	0.00	-100%
	4423	Service Charges	0.00	0.00	0.00	11,375.62	16,000.00	28,000.00	75%
	4721	Hesse Park Improvements	0.00	0.00	0.00	0.00	0.00	300,000.00	N/A
	4861	Community Center	0.00	0.00	0.00	0.00	0.00	8,000,000.00	N/A
Account Classification Total: EX60 - Operating Expenses			\$0.00	\$0.00	\$0.00	\$101,084.81	\$916,000.00	\$8,328,000.00	809%
EX71 - Capital Expenditures									
	4834	Downtown Plaza Destination OFallon	0.00	0.00	0.00	0.00	0.00	165,000.00	N/A
	4884	ImprovementsOtherThanBldg	0.00	0.00	0.00	0.00	1,206,000.00	0.00	-100%
	4897	Family Sportspark	0.00	0.00	3,088,670.50	462,621.50	0.00	0.00	N/A
Account Classification Total: EX71 - Capital Expenditures			\$0.00	\$0.00	\$3,088,670.50	\$462,621.50	\$1,206,000.00	\$165,000.00	-86%
EX72 - Transfers to Other Funds									
	4990	Transfer to reserves	0.00	0.00	0.00	0.00	4,020,000.00	1,017,000.00	-75%
Account Classification Total: EX72 - Transfers to Other Funds			\$0.00	\$0.00	\$0.00	\$0.00	\$4,020,000.00	\$1,017,000.00	-75%
Department Total: 01 - Expenses			\$0.00	\$0.00	\$3,088,670.50	\$563,706.31	\$6,142,000.00	\$9,510,000.00	55%
EXPENSES Total			\$0.00	\$0.00	\$3,088,670.50	\$563,706.31	\$6,142,000.00	\$9,510,000.00	55%
	Fund REVENUE	Total: 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	55%
	Fund EXPENSE	Total: 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	55%
Fund Total: 05 - Build O'Fallon Trust Capital Imp			\$122.37	\$12.55	(\$268,452.89)	\$4,281,457.57	\$0.00	\$0.00	0%



Mission Statement

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

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

Goals and Objectives

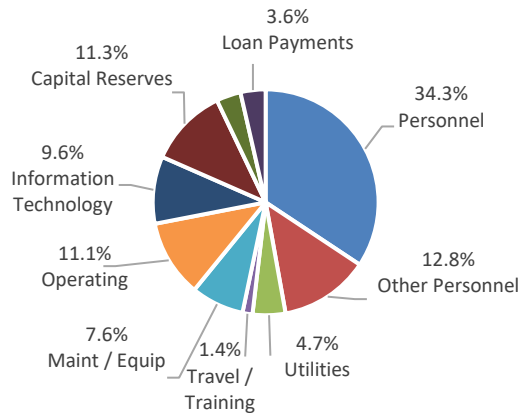
- ❖ **Staffing & Response:** Continue to assess manpower and incident response times to remain compliant with National Fire Protection Association standards (NFPA 1720)
- ❖ **Paid-on-Call Retention:** Continue to identify ways to provide incentives for the department's POC Firefighters for voluntarily 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

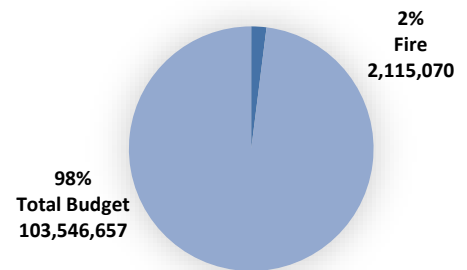
Cost Category	FY24 Budget In 000s	FY23 Budget In 000s	% Change
Personnel	\$726	\$619	17.3%
Other Personnel	\$272	\$207	31.4%
Utilities	\$99	\$98	1.0%
Travel/Training	\$30	\$22	36.4%
Maintenance/Equip	\$160	\$183	-12.6%
Operating	\$234	\$229	2.2%
Information Technology	\$204	\$190	7.4%
Capital Reserves	\$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

FY24 Budget by Category

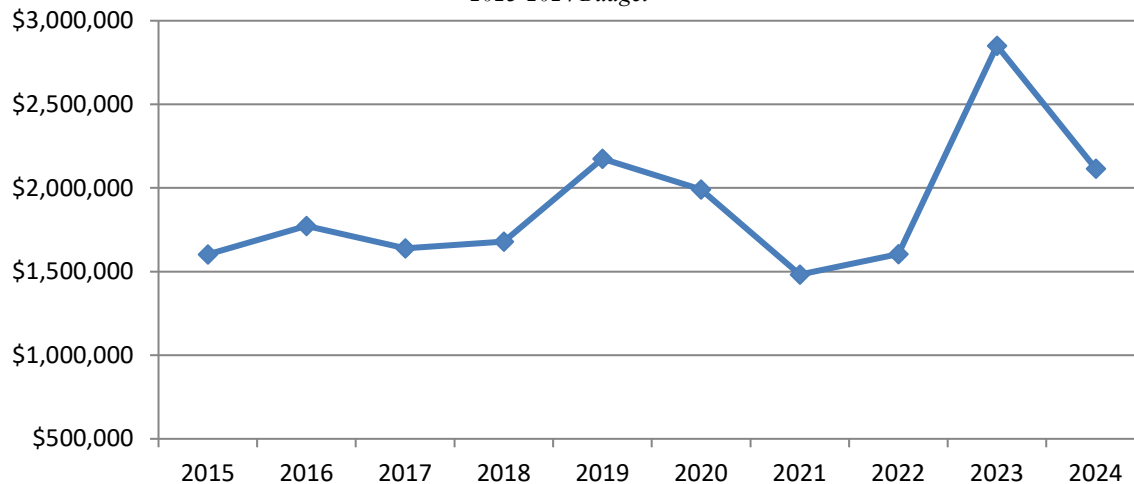


Fire Department as a Percentage of the Total Budget



Expense Trend - Fire Department

2015-2022 Actual
2023-2024 Budget

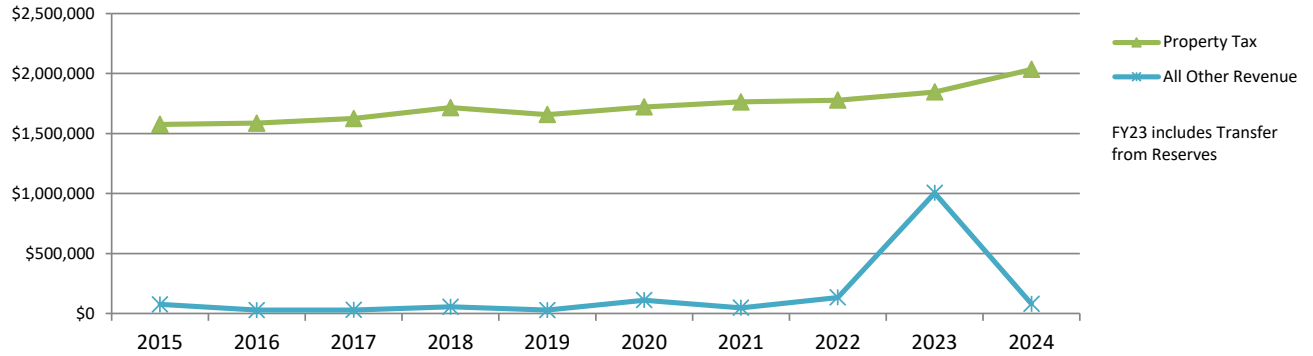


Fire Department Fund 08

Dashboard Metrics – Trend by Classification

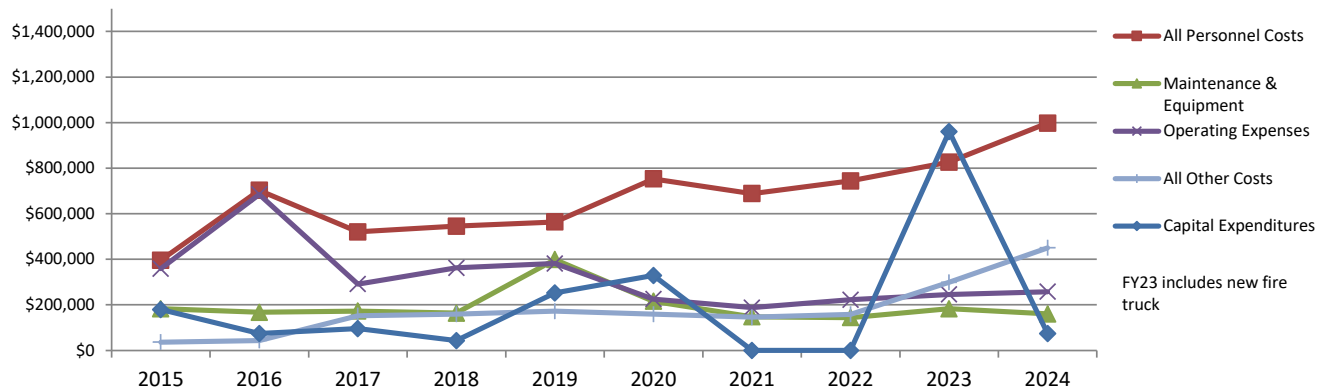
Revenue Trend

2015-2022 Actual
2023-2024 Budget



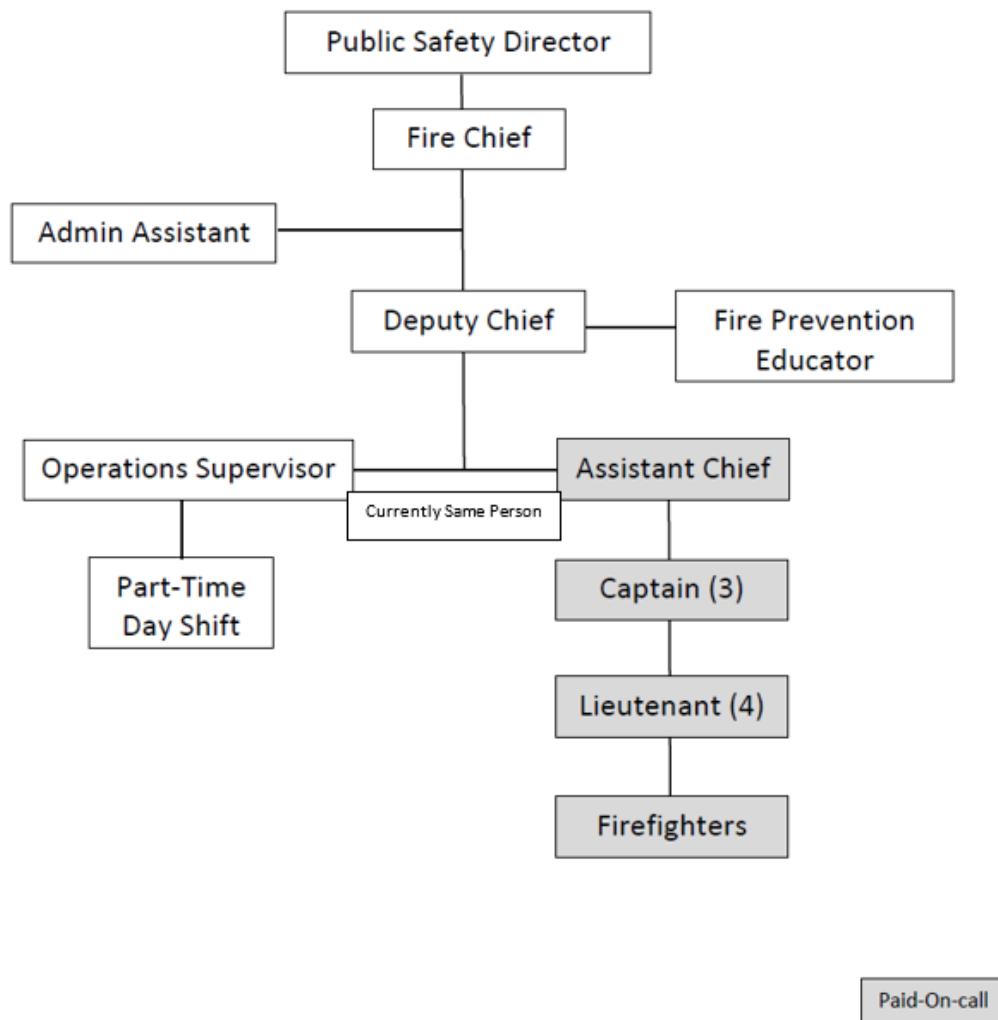
Expense Trend

2015-2022 Actual
2023-2024 Budget



Personnel

Organizational Chart



Fire Department

Fund 08

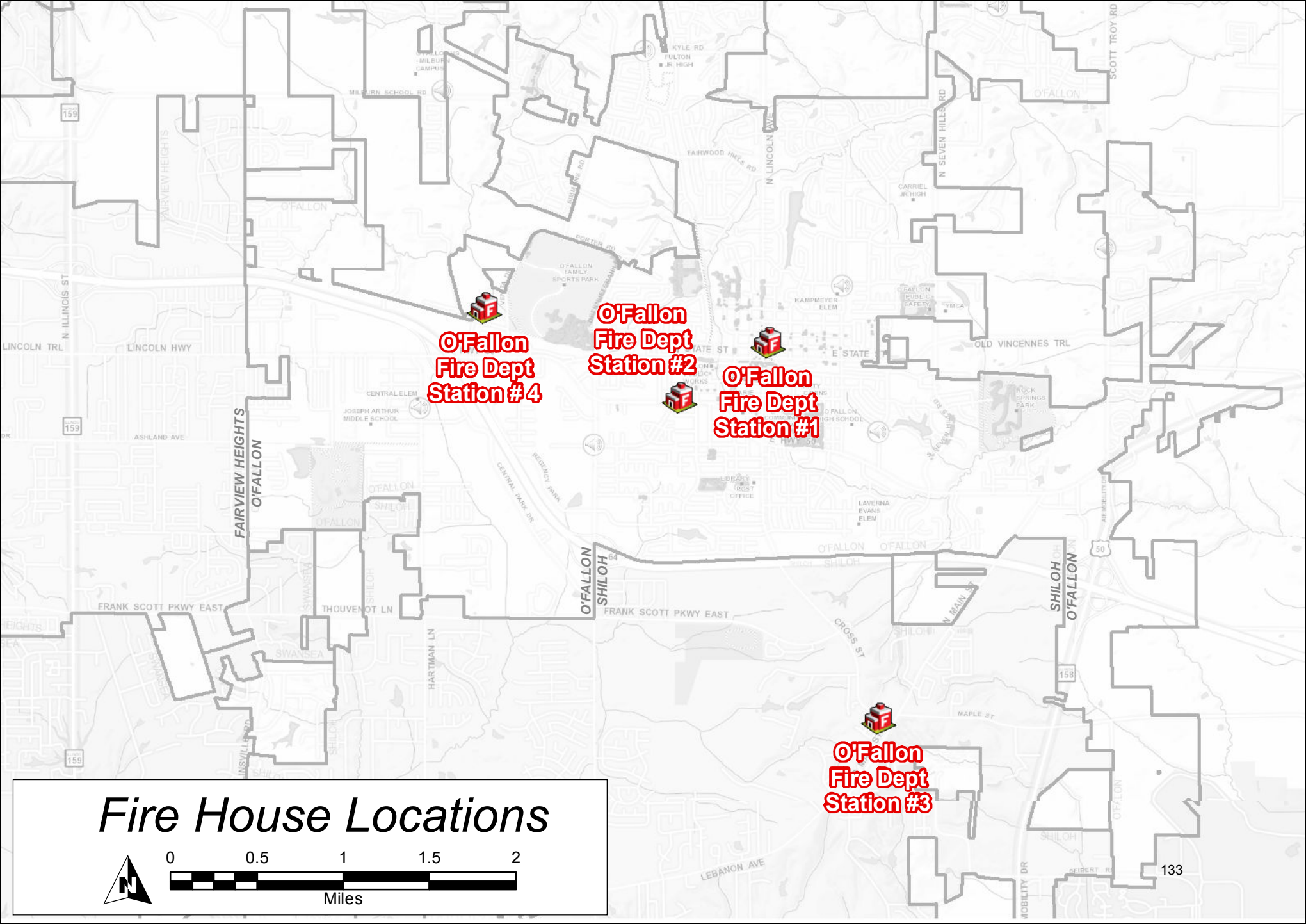
- Assistant Chief & Operations Manager are the same individual

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

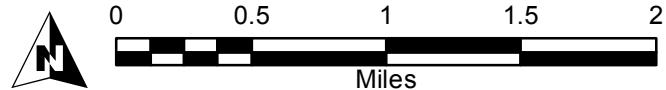
City of O Fallon						FY2024 Adopted Budget			
	Account Number	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Adopted Budget	FY23B vs FY24B %
Fund: 08 - Fire									
REVENUES									
Department: 00 - Revenues									
RE10 - 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	5%
	3011	Tax Recpts for TIF(Dierbg	60,243.50	59,055.46	48,089.67	845.45	0.00	0.00	N/A
	3836	OSVC Fire Protection Dist	438,412.85	440,409.72	419,477.85	456,172.60	445,440.00	564,370.00	27%
Account 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	10%
RE45 - Zoning & Planning Receipts									
	3311	Plan Review Fee	1,940.00	0.00	0.00	0.00	0.00	0.00	N/A
	3325	Building Permits	12,356.86	19,335.07	35,553.21	4,253.00	18,000.00	10,000.00	-44%
Account Classification Total: RE45 - Zoning & Planning Receipts			\$14,296.86	\$19,335.07	\$35,553.21	\$4,253.00	\$18,000.00	\$10,000.00	-44%
RE50 - Fines/Fees									
	3338	False Alarm Fee	200.00	0.00	100.00	100.00	0.00	200.00	N/A
Account 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	0%
	3830	Federal Grants	0.00	0.00	49,689.09	0.00	0.00	0.00	N/A
Account Classification Total: RE60 - Grants			\$0.00	\$1,000.00	\$50,689.09	\$1,600.00	\$1,000.00	\$1,000.00	0%
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	509%
	3072	Interest - IL Funds	1,844.46	1,883.39	1,135.36	31,644.14	500.00	17,500.00	3400%
Account Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.			\$27,152.02	\$10,400.20	\$6,450.32	\$40,500.02	\$2,800.00	\$31,500.00	1025%
RE70 - Miscellaneous									
	3049	Sale of Equip/Land	65,500.00	5,029.00	0.00	277,251.00	1,000.00	25,000.00	2400%
	3462	Fire Response Billing	850.00	11,524.28	23,556.06	16,546.57	22,000.00	12,000.00	-45%
	3581	Donations	1,200.00	650.00	1,000.00	500.00	0.00	0.00	N/A
	3823	Miscellaneous Income/Reimbursement	1,833.08	935.13	146.00	21,241.20	0.00	1,000.00	N/A
	3941	Unrealized Gain (Loss)	1,004.54	(829.76)	(553.23)	0.00	0.00	0.00	N/A
Account Classification Total: RE70 - Miscellaneous			\$70,387.62	\$17,308.65	\$24,148.83	\$315,538.77	\$23,000.00	\$38,000.00	65%
RE80 - Operational Revenue									
	3047	LOSAP refunds	0.00	0.00	17,664.48	0.00	0.00	0.00	N/A
Account Classification Total: RE80 - Operational Revenue			\$0.00	\$0.00	\$17,664.48	\$0.00	\$0.00	\$0.00	0%
RE81 - Transfer from Reserves									
	3948	Transfer from Reserves	0.00	0.00	0.00	0.00	960,440.00	0.00	-100%
Account Classification Total: RE81 - Transfer from Reserves			\$0.00	\$0.00	\$0.00	\$0.00	\$960,440.00	\$0.00	-100%
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			\$1,833,424.67	\$1,811,075.48	\$1,912,717.01	\$2,214,061.42	\$2,850,680.00	\$2,115,070.00	-26%
EXPENSES									
Department: 01 - Expenses									
EX10 - Personnel									
	4000	Salaries	377,579.09	340,137.93	385,150.14	406,596.12	390,540.00	418,370.00	7%
	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	-50%
Account Classification Total: EX10 - Personnel			\$599,990.28	\$535,159.42	\$574,839.23	\$603,035.01	\$619,330.00	\$725,828.00	17%
EX15 - Other Personnel									
	4020	Pension	14,124.00	13,622.00	6,632.00	5,990.00	20,000.00	20,000.00	0%
	4028	MECOMM Fire Allocation	0.00	32,570.92	34,471.79	33,576.17	39,427.00	39,867.00	1%
	4030	Medical Insurance	69,391.62	54,442.13	68,319.49	77,777.42	78,500.00	128,797.00	64%
	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%
	4060	Unemployment Compensation	1,917.32	2,180.85	2,141.38	0.00	0.00	0.00	N/A
	4210	Workmens Comp Insurance	8,461.90	3,637.37	11,887.07	29,317.39	12,000.00	28,505.00	138%
	4690	Uniforms	51,638.24	39,000.34	37,034.33	40,178.42	48,000.00	42,000.00	-13%
	4801	EE Engagement & Recognition	0.00	0.00	0.00	0.00	0.00	500.00	N/A

City of O Fallon						FY2024 Adopted Budget			
	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 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%
Account Classification Total: EX40 - Travel/Training			\$26,034.27	\$21,660.50	\$21,825.87	\$29,854.35	\$22,435.00	\$30,200.00	35%
EX50 - Maintenance & Equipment									
	4100	Maintenance Bldgs	61,645.81	42,203.74	35,092.00	38,305.66	50,000.00	45,205.00	-10%
	4110	Maintenance Vehicles	63,015.75	53,170.33	49,510.57	63,867.99	55,000.00	59,000.00	7%
	4120	Maintenance Equipment	44,626.09	26,261.76	32,866.37	40,441.66	40,000.00	45,000.00	13%
	4150	Maintenance Grounds	3,481.70	906.76	931.65	1,321.32	1,000.00	1,200.00	20%
	4655	Other-Non Capital	36,394.47	24,967.57	25,347.21	2,207.99	37,000.00	10,000.00	-73%
	4670	Maintenance Supplies	6,921.49	(18.64)	398.31	(185.56)	0.00	0.00	N/A
Account Classification 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 Expenses									
	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 Expenditures									
	4833	Vehicles	329,106.00	0.00	0.00	947,267.00	960,440.00	74,000.00	-92%
Account 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 Other 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%
Account Classification 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 Reserves									
	4822	Capital Reserves	0.00	0.00	0.00	0.00	102,750.00	239,550.00	133%
Account Classification Total: EX73 - Transfer to Reserves			\$0.00	\$0.00	\$0.00	\$0.00	\$102,750.00	\$239,550.00	133%
EX83 - Loan Payable - principal									
	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 Classification Total: EX83 - Loan Payable - principal			\$238,209.84	\$238,209.84	\$238,209.84	\$258,060.66	\$238,210.00	\$75,925.00	-68%
EX65 - IT Support Services									
	4340	Computer Services	16,823.04	8,078.17	7,511.15	15,182.04	12,793.00	13,900.00	9%
	4345	IT Support/Services	8,375.46	(321.41)	43.75	2,868.49	4,000.00	9,500.00	138%
Account Classification Total: EX65 - IT Support Services			\$25,198.50	\$7,756.76	\$7,554.90	\$18,050.53	\$16,793.00	\$23,400.00	39%
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	-26%

City of O Fallon						FY2024 Adopted Budget			
	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 %
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%



Fire House Locations





Mission Statement

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:
 - 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

Goals and Objectives

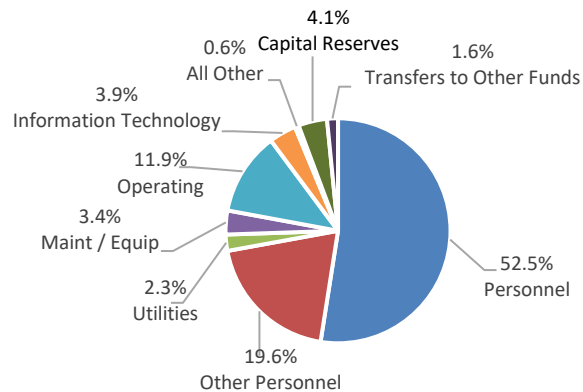
- ❖ Respond to all medical calls-for-service
- ❖ Respond to all structure fire calls
- ❖ Maintain consistently high standards for medical care
- ❖ Continue to review and update departmental policy
- ❖ Continue to monitor overall response time for calls for service from time of dispatch to time in-route
- ❖ 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

EMS Fund 17

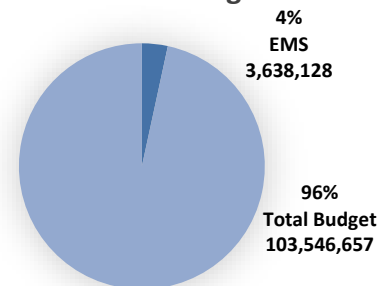
Cost Category	FY24 Budget In 000s	FY23 Budget In 000s	% Change
Personnel	\$1,910	\$1,698	12.5%
Other Personnel	\$715	\$573	24.8%
Utilities	\$85	\$79	7.6%
Maintenance/Equip	\$125	\$175	-28.6%
Operating	\$433	\$258	68.2%
Information Technology	\$142	\$139	2.9%
All Other	\$21	\$32	-36.4%
Capital Spending	\$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 full-time 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

FY24 Budget by Category

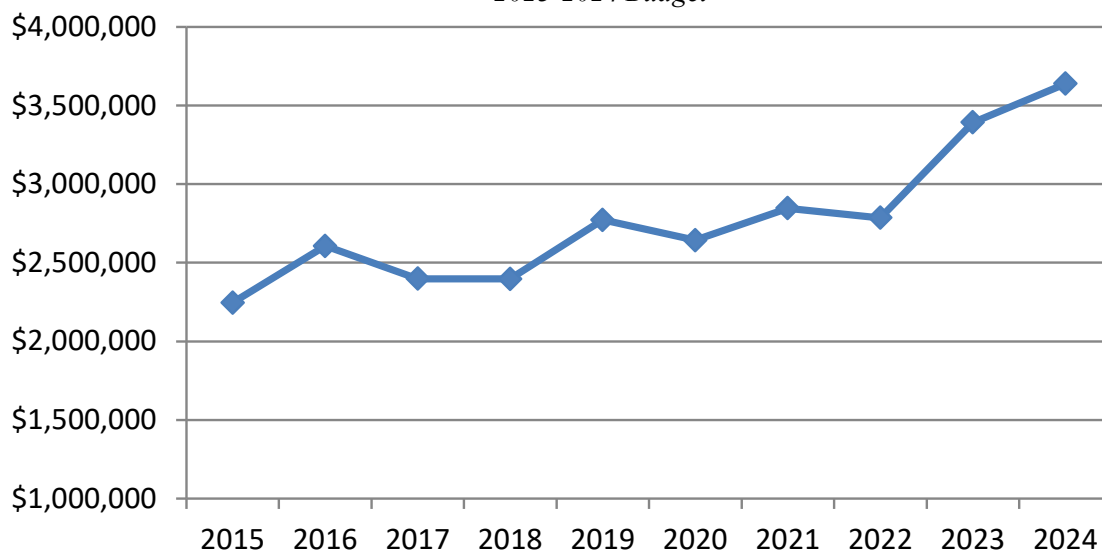


EMS as a Percentage of the Total Budget



Expense Trend - EMS

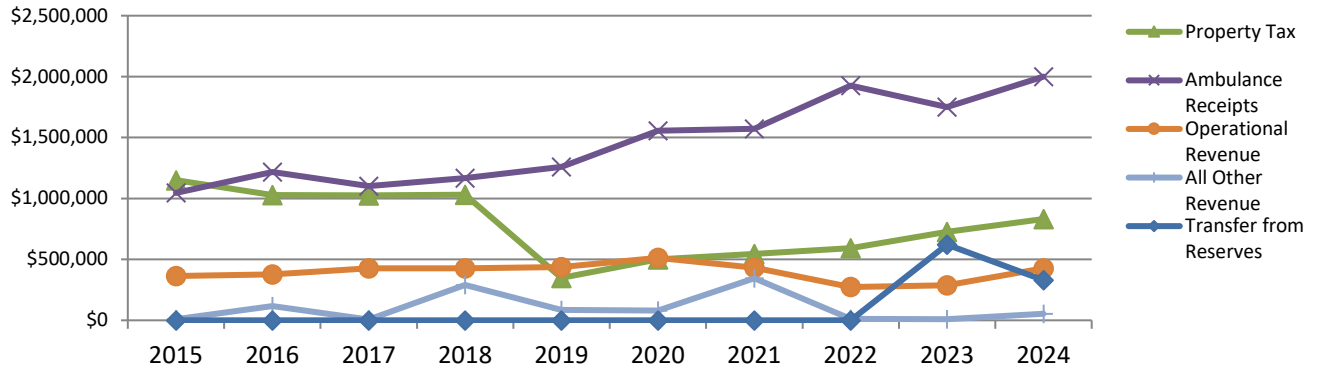
2015-2022 Actual
2023-2024 Budget



Dashboard Metrics – Trend by Classification

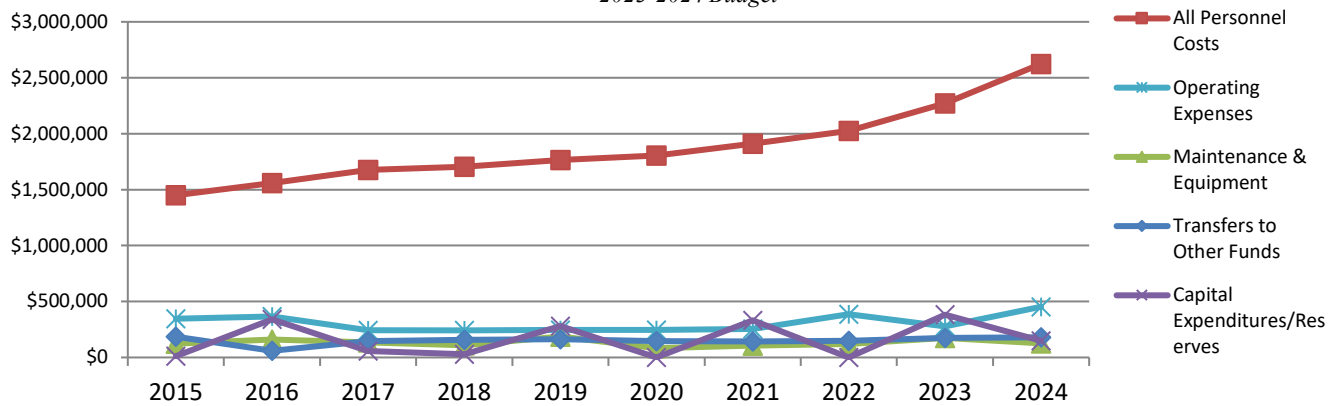
Revenue Trend

2015-2022 Actual
2023-2024 Budget



Expense Trend

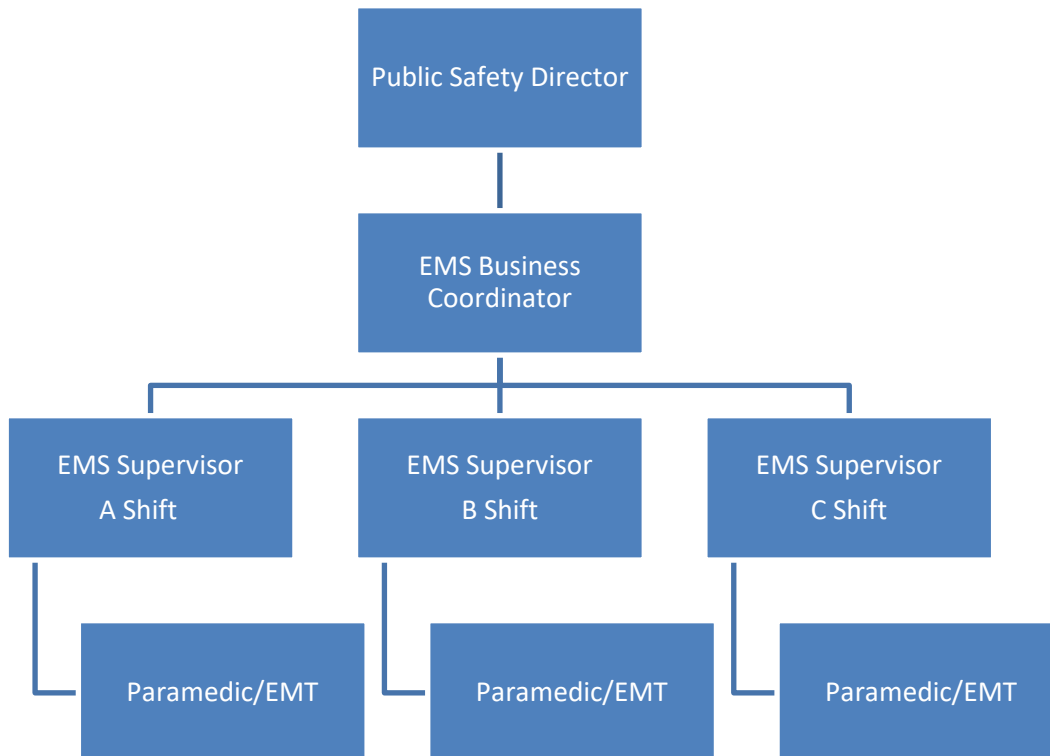
2015-2022 Actual
2023-2024 Budget



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 10 PT	9 FT 8 PT	9 FT 8 PT	11 FT 10 PT	10 FT 7 PT	13 FT 10 PT	14 FT 10 PT	14 FT 10 PT	14 FT 10 PT	14 FT 10 PT
EMT	2 FT 5 PT	2 FT 5 PT	2 FT 5 PT	1 FT 5 PT	2 FT 8 PT	2 FT 8 PT	1 FT 8 PT	1 FT 8 PT	1 FT 8 PT	5 FT 8 PT
TOTAL	12 FT 15 PT	15 FT 13 PT	15 FT 13 PT	16 FT 15 PT	16 FT 15 PT	19 FT 18 PT	19 FT 18 PT	19 FT 18 PT	19 FT 18 PT	19 FT 18 PT

Organizational Chart



City of O Fallon						FY2024 Adopted Budget			
	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: 17 - Ambulance									
REVENUES									
Department: 00 - Revenues									
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%
Account 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 Receipts									
	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/A
	3830	Federal Grants	33,757.82	329,004.75	0.00	0.00	0.00	0.00	N/A
Account Classification Total: RE60 - Grants			\$34,135.90	\$329,004.75	\$0.00	\$0.00	\$0.00	\$0.00	0%
RE66 - INTEREST EARNED-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%
Account Classification Total: RE66 - INTEREST 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/A
	3941	Unrealized Gain (Loss)	775.08	(640.23)	(426.85)	0.00	0.00	0.00	N/A
Account Classification Total: RE70 - Miscellaneous			\$11,924.42	(\$47.03)	\$1,835.05	\$740.00	\$3,000.00	\$1,200.00	-60%
RE80 - Operational Revenue									
	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 Classification Total: RE80 - Operational Revenue			\$512,393.63	\$431,236.73	\$273,162.84	\$275,793.50	\$288,060.00	\$425,500.00	48%
RE81 - Transfer from Reserves									
	3948	Transfer from Reserves	0.00	0.00	0.00	0.00	621,169.00	328,428.00	-47%
Account Classification 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/A
Account Classification Total: RE84 - Transfers from Other Funds			\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Department Total: 00 - Revenues			\$2,897,210.52	\$2,893,182.86	\$2,804,408.98	\$3,048,720.90	\$3,392,529.00	\$3,638,128.00	7%
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 - Expenses									
EX10 - Personnel									
	4000	Salaries	1,012,641.24	1,000,081.02	1,104,506.58	1,097,385.26	1,107,450.00	1,326,490.00	20%
	4001	Part Time Salaries	129,187.30	106,184.19	82,247.17	83,356.89	225,000.00	90,000.00	-60%
	4005	Overtime Wages	343,788.22	378,721.00	373,080.37	391,583.84	365,885.00	493,115.00	35%
Account Classification Total: EX10 - Personnel			\$1,485,616.76	\$1,484,986.21	\$1,559,834.12	\$1,572,325.99	\$1,698,335.00	\$1,909,605.00	12%
EX15 - Other Personnel									
	4027	MECOMM EMS Allocation	0.00	97,712.73	103,415.28	100,728.51	118,280.00	119,600.00	1%
	4030	Medical Insurance	262,302.07	260,598.16	309,199.27	347,393.36	369,700.00	506,575.00	37%
	4031	Dental & Vision Insurance	20,463.52	21,187.48	18,256.06	17,641.84	21,200.00	31,155.00	47%
	4032	Life Insurance	651.03	642.26	899.29	1,075.76	825.00	1,296.00	57%
	4060	Unemployment Compensation	3,683.69	3,253.69	2,934.27	0.00	0.00	0.00	N/A
	4210	Workmens Comp Insurance	16,120.46	22,589.74	15,051.71	30,500.35	40,500.00	29,640.00	-27%
	4690	Uniforms	15,471.95	20,647.98	15,644.62	14,163.05	22,000.00	25,850.00	18%
	4801	EE Engagement & Recognition	0.00	0.00	0.00	0.00	0.00	500.00	N/A
Account Classification Total: EX15 - Other Personnel			\$318,692.72	\$426,632.04	\$465,400.50	\$511,502.87	\$572,505.00	\$714,616.00	25%
EX30 - Utilities									
	4230	Telephone	14,473.58	12,949.45	12,003.58	14,830.91	13,150.00	13,925.00	6%
	4260	Utilities	64,872.81	58,845.11	63,992.05	69,021.70	65,500.00	71,000.00	8%
Account Classification Total: EX30 - Utilities			\$79,346.39	\$71,794.56	\$75,995.63	\$83,852.61	\$78,650.00	\$84,925.00	8%
EX40 - Travel/Training									

City of O Fallon						FY2024 Adopted Budget			
	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 %
	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%
Account Classification Total: EX40 - Travel/Training			\$18,659.39	\$9,074.45	\$6,955.29	\$6,583.06	\$15,000.00	\$13,000.00	-13%
EX50 - Maintenance & 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%
Account Classification 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 Expenses									
	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/A
	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	-6%
	4361	Payroll Processing Services	0.00	0.00	0.00	0.00	0.00	3,850.00	N/A
	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/A
	4423	Service Charges	208.36	143.57	142.46	219.92	120.00	0.00	-100%
	4650	Office Supplies	362.83	406.08	704.67	1,121.23	1,000.00	1,000.00	0%
	4660	Gasoline & Oil	27,882.43	23,994.38	33,594.56	44,304.88	36,750.00	41,000.00	12%
	4680	Operating Supplies	42,699.67	44,894.26	49,340.44	53,582.29	35,050.00	58,000.00	65%
	4710	Publications	0.00	0.00	101.70	0.00	0.00	0.00	N/A
	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%
Account Classification Total: EX60 - Operating Expenses			\$216,721.44	\$239,421.34	\$366,459.41	\$332,745.10	\$257,540.00	\$433,590.00	68%
EX70 - Miscellaneous									
	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	0%
	4550	Overpayment Refunds	15,742.56	19,051.66	17,399.61	15,594.10	0.00	0.00	N/A
Account Classification Total: EX70 - Miscellaneous			\$15,742.56	\$19,080.58	\$19,583.70	\$20,976.77	\$17,500.00	\$7,500.00	-57%
EX71 - Capital Expenditures									
	4815	Asset Reclassification	0.00	0.00	0.00	0.00	0.00	(300,000.00)	0%
	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	N/A
Account 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 Other Funds									
	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/A
Account Classification 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 Reserves									
	4822	Capital Reserves	0.00	0.00	0.00	0.00	55,000.00	150,000.00	173%
Account Classification Total: EX73 - Transfer to Reserves			\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$150,000.00	173%
EX65 - IT Support Services									
	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%
Account 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%
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	7%
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	7%
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	7%

City of O Fallon						FY2024 Adopted Budget			
	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 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%



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 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%

Goals and Objectives

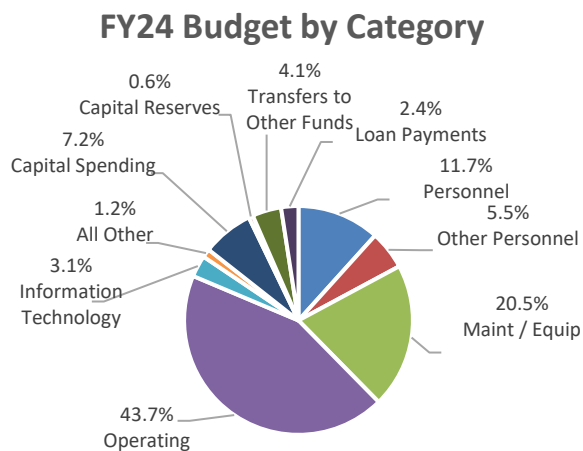
- ❖ Complete construction of the annual Water Main Replacement Program
- ❖ Complete construction of Water Quality Improvements project
- ❖ Complete construction of the Longacre and Ashland Water Main Replacement
- ❖ Complete design of State Street (Oak to Smiley) Water Main Replacement
- ❖ Begin implementation 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

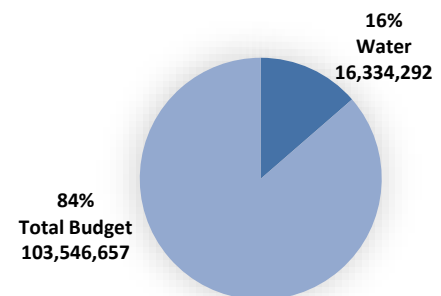
Fund 31

Cost Category	FY24 Budget In 000s	FY23 Budget 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



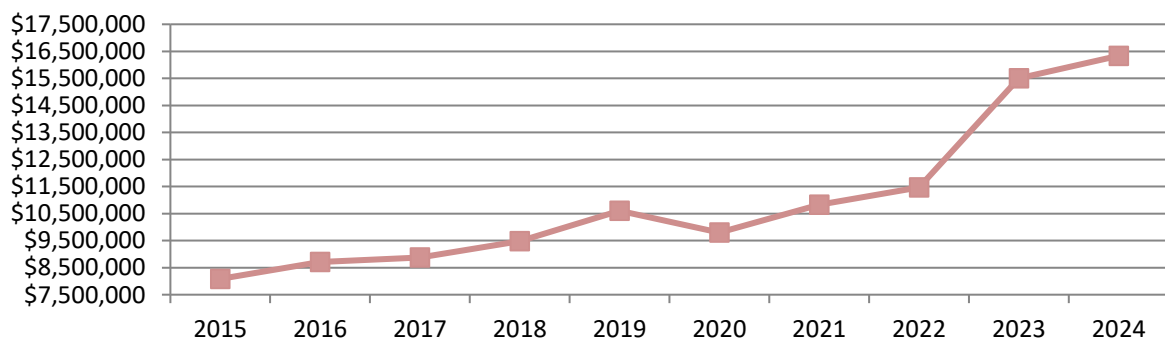
Water as a Percentage of the Total Budget



Expense Trend - Water Operations

2015-2022 Actual

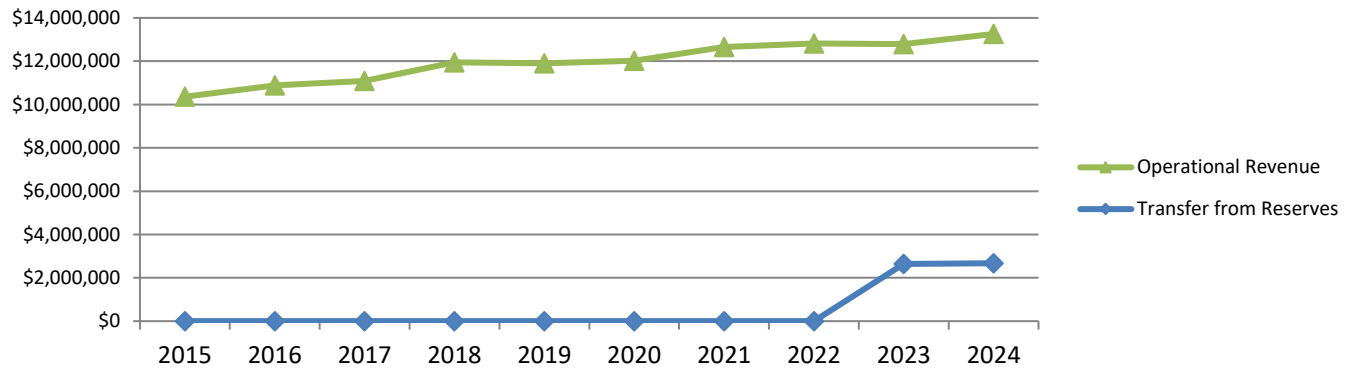
2023-2024 Budget



Dashboard Metrics – Trend by Classification

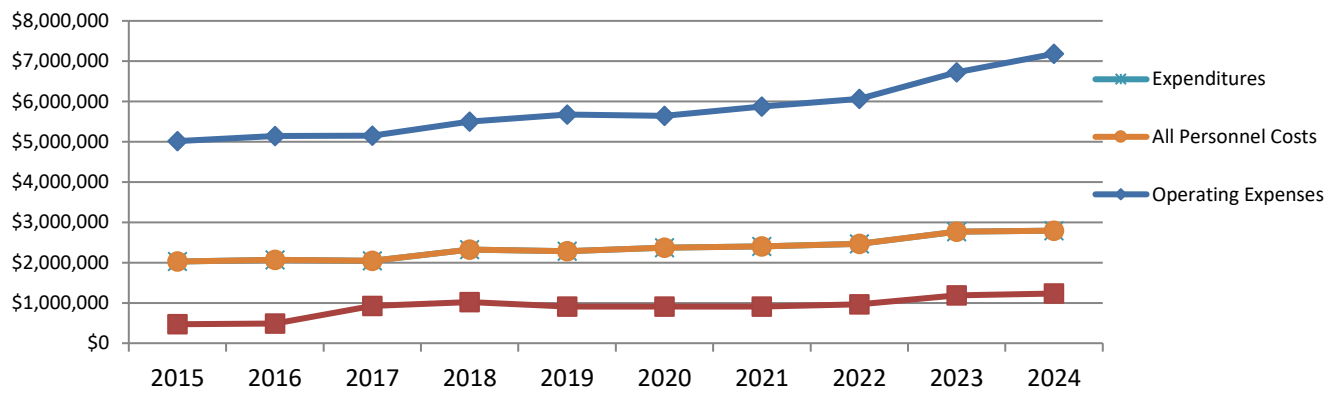
Revenue Trend

2014-2021 Actual
2022-2023 Budget

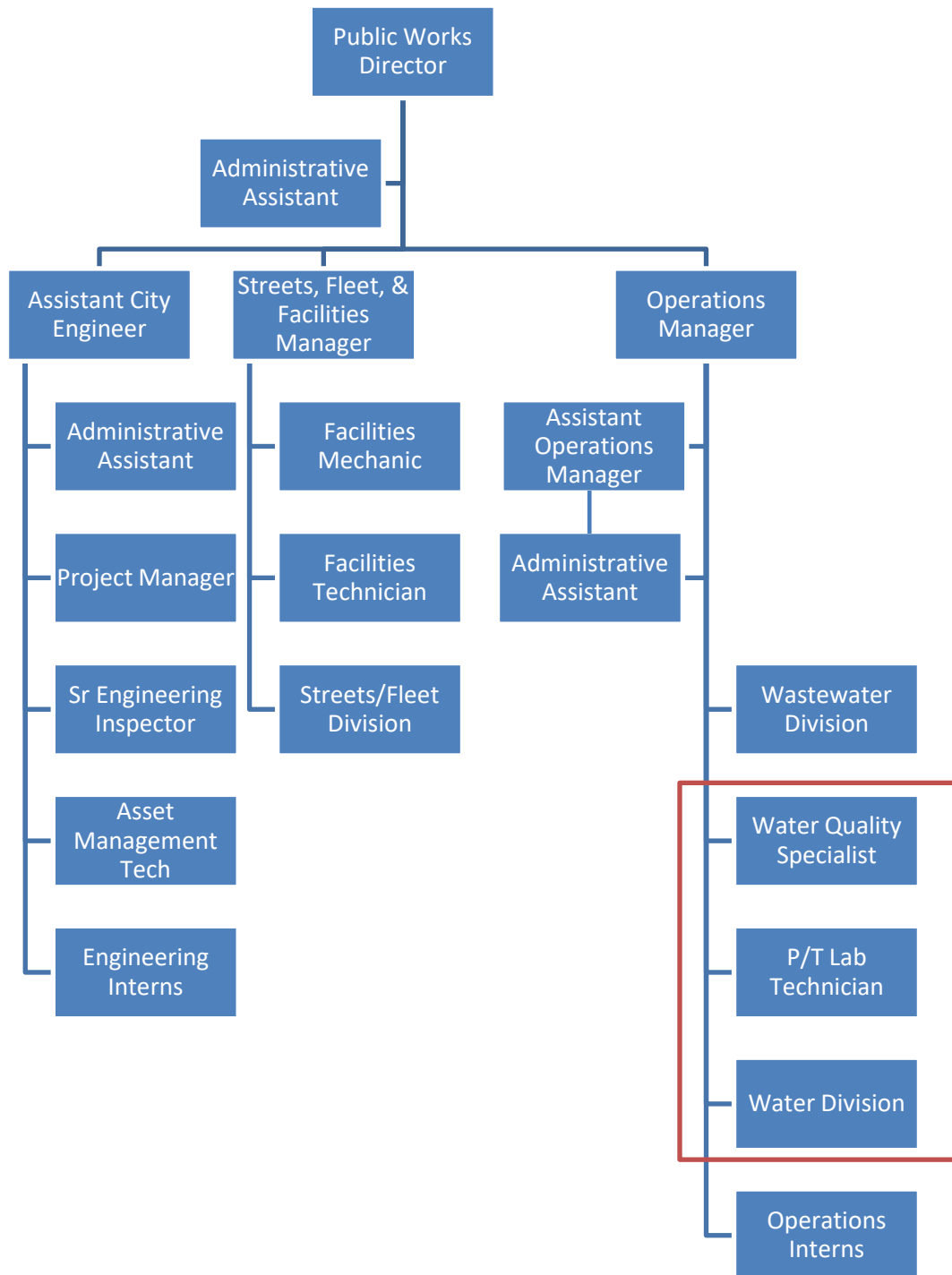


Expense Trend

2014-2021 Actual
2022-2023 Budget



Organizational Chart



City of O Fallon						FY2024 Adopted Budget			
	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: 31 - Water Op & Maintenance									
REVENUES									
Department: 00 - Revenues									
RE31 - Water Revenue									
	3533	Caseyville Meter Readings	0.00	0.00	1,044.00	6,862.00	6,500.00	6,500.00	0%
Account Classification Total: RE31 - Water Revenue			\$0.00	\$0.00	\$1,044.00	\$6,862.00	\$6,500.00	\$6,500.00	0%
RE60 - Grants									
	3830	Federal Grants	0.00	80.58	940.06	0.00	0.00	0.00	N/A
Account Classification Total: RE60 - Grants			\$0.00	\$80.58	\$940.06	\$0.00	\$0.00	\$0.00	0%
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING 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 Operations	20,435.59	2,439.63	982.41	1,120.40	975.00	1,000.00	3%
Account Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.			\$424,581.36	\$97,907.01	\$67,533.60	\$464,125.87	\$38,275.00	\$359,000.00	838%
RE70 - Miscellaneous									
	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 Income/Reimbursement	33,562.38	30,425.06	36,871.99	22,447.84	30,000.00	35,000.00	17%
	3941	Unrealized Gain (Loss)	7,182.82	(6,061.10)	(4,041.17)	0.00	0.00	0.00	N/A
Account Classification Total: RE70 - Miscellaneous			\$43,370.43	\$28,193.96	\$35,350.36	\$39,744.10	\$34,000.00	\$37,500.00	10%
RE80 - Operational Revenue									
	3430	Penalties	39,099.69	33,872.76	45,158.94	41,735.03	40,000.00	45,000.00	13%
	3463	Waterline Surcharge-Unincorporated	22,576.00	25,514.00	25,569.00	23,369.27	25,000.00	25,000.00	0%
	3490	Waterline Surchg Fairview	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 Purchase	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 Water 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 Charge	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 Rental	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 - Transfer from Reserves									
	3948	Transfer from Reserves	0.00	0.00	0.00	0.00	2,636,576.00	2,673,292.00	1%
Account 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/Loan Proceeds									
	3960	Contingency Reserve	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%
RE84 - Transfers from Other Funds									
	3913	Transfer from Various Fds	7,010,056.29	2,000,000.00	0.00	0.00	0.00	0.00	N/A
Account Classification Total: RE84 - Transfers from Other Funds			\$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 - Personnel									
	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%

City of O Fallon						FY2024 Adopted Budget			
	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	11,072.09	7,463.02	8,341.73	8,733.22	12,000.00	12,000.00	0%
	4801	EE Engagement & Recognition	0.00	0.00	0.00	0.00	0.00	500.00	N/A
Account Classification Total: EX15 - Other Personnel			\$679,944.90	\$670,809.28	\$692,414.94	\$699,287.06	\$910,410.00	\$884,101.00	-3%
EX30 - Utilities									
	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%
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%
Account 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 & 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	0%
	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 Classification Total: EX50 - Maintenance & Equipment			\$496,428.52	\$1,268,583.65	\$1,601,776.91	\$2,497,254.00	\$3,603,000.00	\$3,348,000.00	-7%
EX60 - Operating Expenses									
	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	Engineering Services	126,682.50	165,348.07	242,257.90	67,572.38	350,000.00	375,000.00	7%
	4380	Legal Services	6,513.49	5,167.66	5,429.16	4,714.74	20,000.00	10,000.00	-50%
	4390	Professional Service	27,138.13	20,012.21	29,834.49	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%
	4422	Bad Debt Expense	6,942.82	669.67	517.04	1,725.93	2,000.00	2,000.00	0%
	4423	Service Charges	1,741.58	431.84	505.38	1,294.43	2,000.00	2,000.00	0%

City of O Fallon						FY2024 Adopted Budget			
	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 %
	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 Classification 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%
EX70 - 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
Account Classification Total: EX70 - Miscellaneous			\$0.00	\$340.15	\$60.40	\$16.24	\$500.00	\$500.00	0%
EX71 - Capital Expenditures									
	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 Classification Total: EX71 - Capital Expenditures			\$144,051.40	\$122,323.74	\$141,782.67	\$271,755.28	\$612,000.00	\$1,182,000.00	93%
EX72 - 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 Classification 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%
EX73 - Transfer to Reserves									
	4822	Capital Reserves	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0%
Account Classification Total: EX73 - Transfer to Reserves			\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0%
EX83 - Loan Payable - principal									
	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 Classification Total: EX83 - Loan Payable - principal			\$92,653.88	\$64,835.43	\$0.00	\$0.00	\$0.00	\$0.00	0%
EX84 - 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 Principal Payment	0.00	0.00	0.00	355,000.00	355,000.00	360,000.00	1%
Account Classification Total: EX84 - Bond Payments			\$0.00	\$41,504.00	\$55,757.18	\$400,027.50	\$400,100.00	\$399,525.00	0%
EX65 - IT Support Services									
	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 Classification 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 REVENUE 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 EXPENSE 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	5%
Fund Total: 31 - Water Op & Maintenance			\$696,901.77	\$3,945,540.72	\$1,450,799.17	\$343,614.05	\$0.00	\$0.00	0%



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
 - 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)

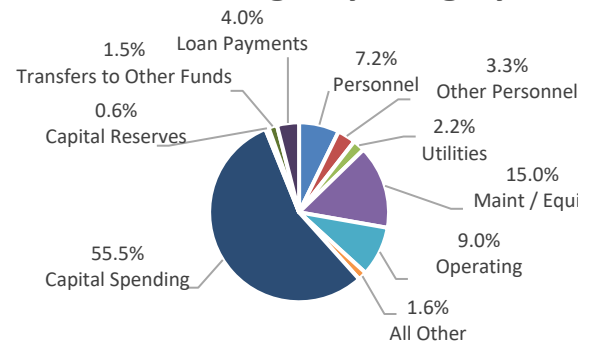
Wastewater Operations

Funds 34-01, 34-61

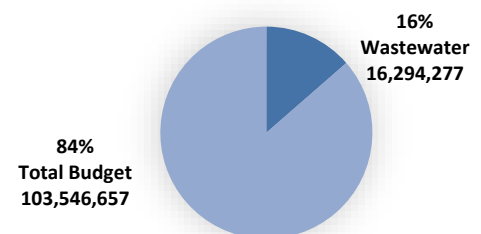
Cost Category	FY24 Budget In 000s	FY23 Budget In 000s	% Change
WASTEWATER			
Personnel	\$543	\$453	19.9%
Other Personnel	\$272	\$260	4.6%
Utilities	\$306	\$245	24.9%
Maintenance/Equip	\$115	\$207	-44.4%
Operating	\$1,098	\$1,289	-14.8%
All Other	\$144	\$140	2.9%
Capital Spending	\$8,060	\$13,445	-40.1%
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			
Personnel	\$1,181	\$1,079	9.5%
Other Personnel	\$536	\$542	-1.1%
Utilities	\$356	\$297	19.9%
Maintenance/Equip	\$2,452	\$3,114	-21.3%
Operating Expenses	\$1,465	\$1,852	-20.9%
All Other	\$260	\$253	2.8%
Capital Spending	\$9,047	\$13,962	-35.2%
Capital Reserves	\$100	\$100	0.0%
Transfer to Other Funds	\$252	\$245	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

FY24 Budget by Category

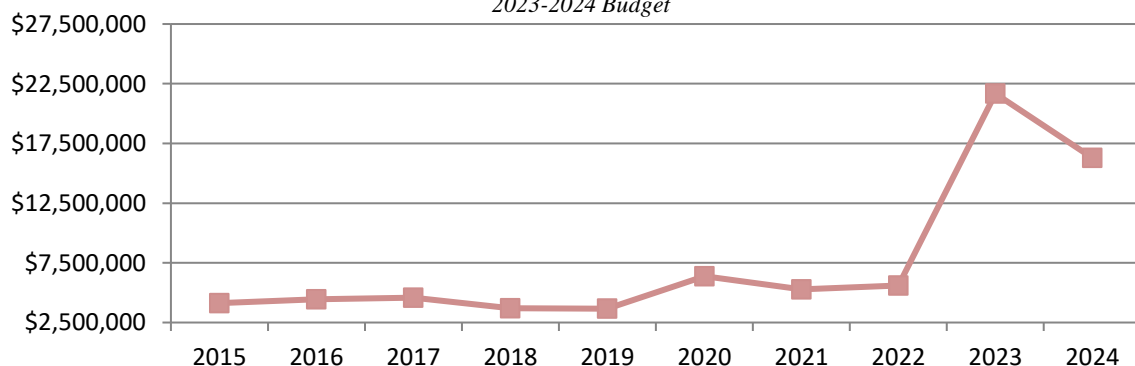


Wastewater Operations as a Percentage of the Total Budget



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

2015-2022 Actual
2023-2024 Budget



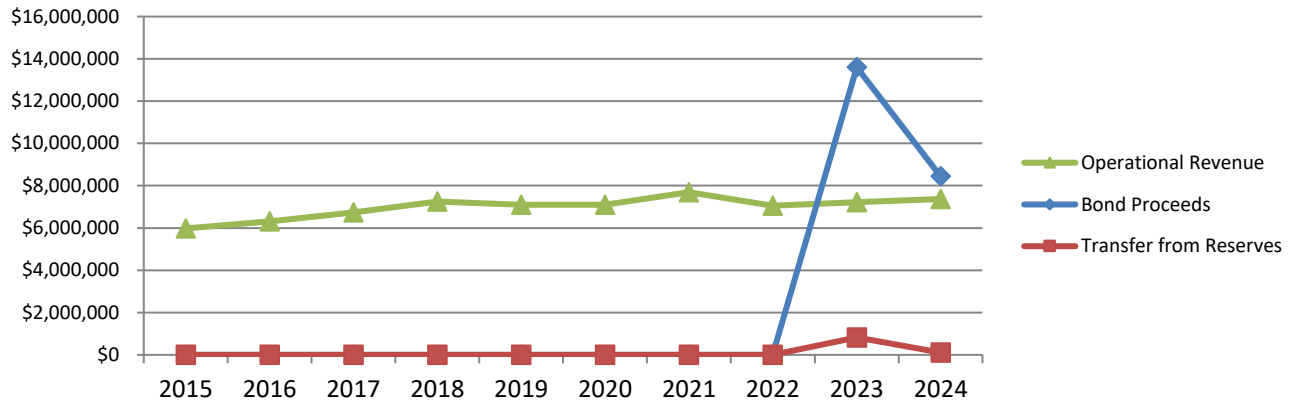
Wastewater Operations

Funds 34-01, 34-61

Revenue Trend

2015-2022 Actual

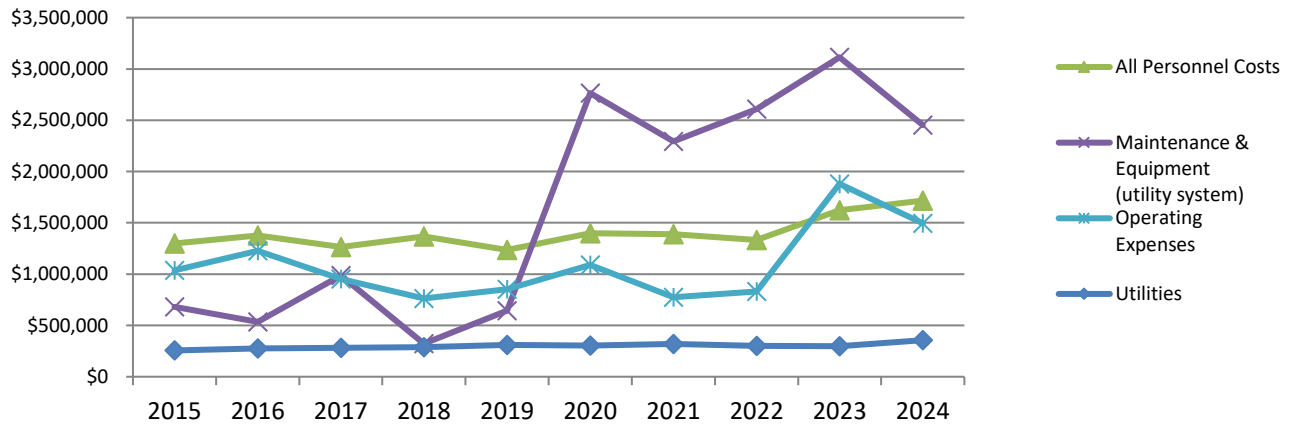
2023-2024 Budget



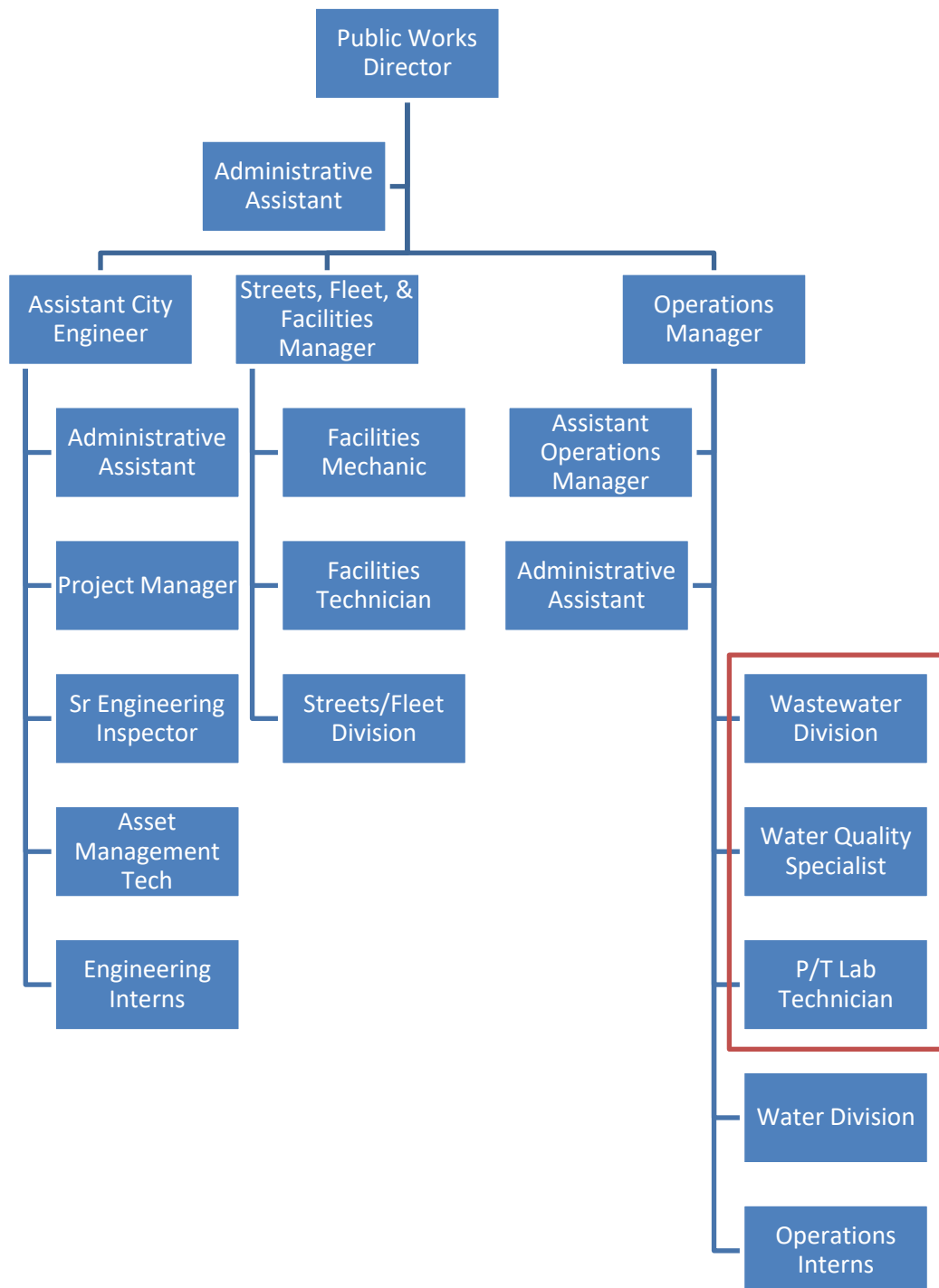
Expense Trend

2015-2022 Actual

2023-2024 Budget



Organizational Chart



City of O Fallon						FY2024 Adopted Budget			
	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: 34 - Sewer Oper & Maintenance									
REVENUES									
Department: 00 - Revenues									
RE60 - Grants									
	3830	Federal Grants	0.00	27.39	1,319.56	0.00	0.00	0.00	N/A
Account Classification Total: RE60 - Grants			\$0.00	\$27.39	\$1,319.56	\$0.00	\$0.00	\$0.00	0%
RE66 - INTEREST EARNED-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	1341%
	3072	Interest - IL Funds	105,556.27	16,611.32	10,406.24	311,398.34	4,500.00	200,000.00	4344%
	3763	Interest - Bank Operations	10,730.83	1,265.79	511.54	504.92	525.00	600.00	14%
Account Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.			\$237,242.62	\$61,092.74	\$37,703.18	\$347,244.14	\$16,125.00	\$360,600.00	2136%
RE70 - Miscellaneous									
	3049	Sale of Equip/Land	0.00	41,730.00	0.00	2,751.00	0.00	0.00	N/A
	3520	Sewer Excavation Permits	210.00	150.00	510.00	0.00	500.00	500.00	0%
	3823	Miscellaneous Income/Reimbursement	2,706.40	2,500.00	4,122.71	2,600.00	4,000.00	4,000.00	0%
	3941	Unrealized Gain (Loss)	8,017.56	(6,298.00)	(4,199.10)	0.00	0.00	0.00	N/A
Account Classification Total: RE70 - Miscellaneous			\$10,933.96	\$38,082.00	\$433.61	\$5,351.00	\$4,500.00	\$4,500.00	0%
RE80 - Operational Revenue									
	3430	Penalties	20,282.97	17,051.66	21,555.98	21,544.96	22,000.00	25,000.00	14%
	3460	Users Charge	(16.50)	4.03	0.00	0.00	0.00	0.00	N/A
	3508	B.O.D. Sewer Charge	319,476.84	276,929.49	284,519.87	232,978.77	250,000.00	225,000.00	-10%
	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	4%
	3540	Tap on Fees	183,203.94	334,822.20	167,905.32	385,981.56	250,000.00	250,000.00	0%
	3761	ShilohValleySewerProceeds	419,113.00	859,914.05	235,411.50	230,551.00	300,000.00	225,000.00	-25%
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	2%
RE81 - Transfer from Reserves									
	3948	Transfer from Reserves	0.00	0.00	0.00	0.00	825,138.00	104,177.00	-87%
Account Classification Total: RE81 - Transfer from Reserves			\$0.00	\$0.00	\$0.00	\$0.00	\$825,138.00	\$104,177.00	-87%
RE83 - Bond/Loan Proceeds									
	3765	Loan Proceeds	0.00	0.00	0.00	0.00	13,600,000.00	8,450,000.00	-38%
	3960	Contingency Reserve	0.00	503.94	0.00	0.00	0.00	0.00	N/A
Account Classification Total: RE83 - Bond/Loan Proceeds			\$0.00	\$503.94	\$0.00	\$0.00	\$13,600,000.00	\$8,450,000.00	-38%
RE84 - Transfers from Other Funds									
	3913	Transfer from Various Fds	2,000,000.00	0.00	0.00	0.00	0.00	0.00	N/A
Account Classification Total: RE84 - Transfers from Other Funds			\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
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	-25%
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	-25%
EXPENSES									
Department: 01 - Expenses									
EX10 - Personnel									
	4000	Salaries	375,169.28	386,571.90	393,448.16	410,632.10	420,045.00	506,265.00	21%
	4001	Part Time Salaries	0.00	0.00	0.00	0.00	8,035.00	12,000.00	49%
	4002	Seasonal Wages	4,267.08	0.00	0.00	0.00	0.00	0.00	N/A
	4005	Overtime Wages	25,683.12	15,525.79	25,945.16	36,117.75	25,000.00	25,000.00	0%
	4036	Temporary Help	381.67	1,986.57	0.00	0.00	0.00	0.00	N/A
Account Classification Total: EX10 - Personnel			\$405,501.15	\$404,084.26	\$419,393.32	\$446,749.85	\$453,080.00	\$543,265.00	20%
EX15 - Other Personnel									
	4006	Contracted Services	40,088.15	40,384.20	27,040.16	43,672.18	40,000.00	40,000.00	0%
	4012	Medicare/Social Security Employer	19,949.11	15,231.98	11,183.27	10,747.35	26,555.00	15,000.00	-44%
	4020	Pension	32,200.56	34,395.78	28,281.44	24,087.07	38,000.00	25,000.00	-34%
	4021	GASB Pension	(7,499.00)	(213,675.00)	(205,827.00)	0.00	0.00	0.00	N/A
	4030	Medical Insurance	79,598.75	83,621.06	103,751.23	130,481.17	124,100.00	163,740.00	32%
	4031	Dental & Vision Insurance	6,032.22	6,621.26	5,703.76	6,814.51	7,035.00	10,605.00	51%
	4032	Life Insurance	198.85	200.67	209.56	340.47	235.00	415.00	77%
	4060	Unemployment Compensation	977.99	805.10	678.53	123.51	800.00	1,300.00	63%

City of O Fallon						FY2024 Adopted Budget			
	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 %
	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	0%
	4801	EE Engagement & Recognition	0.00	0.00	0.00	0.00	0.00	500.00	N/A
Account Classification Total: EX15 - Other Personnel			\$195,241.51	(\$24,338.13)	(\$17,501.23)	\$230,684.94	\$260,225.00	\$272,390.00	5%
EX30 - Utilities									
	4230	Telephone	6,962.45	5,387.43	6,799.30	10,715.80	6,000.00	5,690.00	-5%
	4260	Utilities	256,018.28	270,748.35	245,270.70	254,464.39	239,225.00	300,000.00	25%
Account Classification Total: EX30 - Utilities			\$262,980.73	\$276,135.78	\$252,070.00	\$265,180.19	\$245,225.00	\$305,690.00	25%
EX40 - Travel/Training									
	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%
	4416	Dues	33,097.80	32,990.77	27,453.17	32,835.30	35,000.00	35,000.00	0%
Account Classification Total: EX40 - Travel/Training			\$32,154.71	\$35,043.43	\$28,435.97	\$33,278.75	\$44,000.00	\$44,000.00	0%
EX50 - Maintenance & Equipment									
	4100	Maintenance Bldgs	19,623.21	21,547.06	26,815.11	37,451.12	20,000.00	20,000.00	0%
	4110	Maintenance Vehicles	10,033.96	6,332.27	7,044.55	17.74	5,000.00	5,000.00	0%
	4120	Maintenance Equipment	10,313.32	27,996.52	18,405.48	16,844.46	20,000.00	20,000.00	0%
	4140	Maintenance Sidewalks	0.00	0.00	945.00	0.00	0.00	0.00	N/A
	4150	Maintenance Grounds	2,085.00	0.00	1,911.00	0.00	5,000.00	5,000.00	0%
	4160	Maintenance Utility Syste	21,197.08	24,825.18	29,093.54	64,219.27	100,000.00	50,000.00	-50%
	4200	Tree Removal	0.00	0.00	0.00	0.00	2,000.00	0.00	-100%
	4655	Other-Non Capital	13,194.21	9,955.56	8,608.40	4,358.69	30,000.00	15,000.00	-50%
	4670	Maintenance Supplies	23,378.92	16,236.45	5,782.47	26,785.18	25,000.00	0.00	-100%
Account Classification Total: EX50 - Maintenance & Equipment			\$99,825.70	\$106,893.04	\$98,605.55	\$149,676.46	\$207,000.00	\$115,000.00	-44%
EX60 - Operating Expenses									
	4220	General Insurance	119,654.77	124,108.53	120,350.80	53,626.27	148,200.00	43,120.00	-71%
	4280	Rental	0.00	0.00	0.00	5.00	2,000.00	2,000.00	0%
	4330	Postage	12,821.29	12,758.44	14,386.02	18,542.13	15,000.00	20,000.00	33%
	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%
	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	Service Charges	779.12	171.76	761.49	1,314.31	2,000.00	2,000.00	0%
	4650	Office Supplies	372.24	142.92	363.03	1,205.05	2,500.00	2,500.00	0%
	4660	Gasoline & Oil	9,296.75	12,177.39	4,946.31	11,769.21	25,000.00	12,500.00	-50%
	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%
	4783	Insurance Deductible	0.00	0.00	0.00	10,000.00	15,000.00	2,000.00	-87%
	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%
Account Classification Total: EX60 - Operating Expenses			\$646,195.11	\$474,909.23	\$594,410.97	\$935,009.71	\$1,288,800.00	\$1,097,720.00	-15%
EX70 - Miscellaneous									
	4809	Miscellaneous Expense	0.00	141.20	0.00	0.00	0.00	0.00	N/A
Account Classification Total: EX70 - Miscellaneous			\$0.00	\$141.20	\$0.00	\$0.00	\$0.00	\$0.00	0%
EX71 - Capital Expenditures									
	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%
	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
Account Classification Total: EX71 - Capital Expenditures			\$310,166.25	\$88,589.50	\$35,975.00	\$5,535,389.59	\$13,445,000.00	\$8,060,000.00	-40%
EX72 - Transfers to Other Funds									

City of O Fallon						FY2024 Adopted Budget			
	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/A
Account Classification 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	3%
EX83 - Loan Payable - principal									
	4955	Loan payment-principal	(0.24)	(0.79)	0.00	0.00	0.00	350,000.00	N/A
	5000	Interest - Loans	65,273.68	26,180.44	0.00	0.00	0.00	70,000.00	N/A
Account Classification 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	-11%
	4733	Cost of Issuance	0.00	7,739.00	0.00	0.00	0.00	0.00	N/A
	4870	Bond Principal Payment	0.00	0.00	0.00	195,000.00	195,000.00	200,000.00	3%
Account Classification Total: EX84 - Bond Payments			\$0.00	\$7,739.00	\$35,597.75	\$223,907.50	\$223,950.00	\$225,885.00	1%
EX65 - IT Support Services									
	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%
Account Classification Total: EX65 - IT Support Services			\$7,038.37	\$10,720.72	\$3,667.94	\$8,522.71	\$11,240.00	\$11,142.00	-1%
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%
Department: 61 - Sewer Line Maintenance									
EX10 - Personnel									
	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%
	4036	Temporary Help	381.67	0.00	0.00	0.00	0.00	0.00	N/A
Account 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/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%
	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	11%
	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 Classification Total: EX15 - Other Personnel			\$230,718.39	\$219,958.62	\$207,133.52	\$192,922.24	\$282,010.00	\$263,115.00	-7%
EX30 - Utilities									
	4230	Telephone	11,631.70	9,837.20	10,113.31	11,003.50	12,550.00	10,305.00	-18%
	4260	Utilities	28,214.50	33,861.98	38,698.28	43,610.01	38,725.00	40,000.00	3%
Account Classification Total: EX30 - Utilities			\$39,846.20	\$43,699.18	\$48,811.59	\$54,613.51	\$51,275.00	\$50,305.00	-2%
EX40 - Travel/Training									
	4290	Travel Expense	1,725.85	0.00	142.83	1,291.35	4,000.00	4,000.00	0%
	4320	Training	6,612.92	456.66	2,666.99	11,448.29	6,000.00	6,000.00	0%
	4416	Dues	5,382.30	4,936.54	2,571.81	3,669.11	6,000.00	6,000.00	0%
Account Classification Total: EX40 - Travel/Training			\$13,721.07	\$5,393.20	\$5,381.63	\$16,408.75	\$16,000.00	\$16,000.00	0%
EX50 - Maintenance & Equipment									
	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%
	4120	Maintenance Equipment	5,682.72	7,300.39	10,535.02	39,564.32	20,000.00	20,000.00	0%
	4150	Maintenance Grounds	0.00	3,326.78	35,689.33	1,045.00	5,000.00	5,000.00	0%
	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	-18%
	4200	Tree Removal	0.00	2,200.00	0.00	12,400.00	2,000.00	2,000.00	0%
	4655	Other-Non Capital	21,304.99	29,168.71	64,657.33	27,809.05	30,000.00	30,000.00	0%
	4670	Maintenance Supplies	94,587.58	61,554.24	61,845.62	92,395.85	60,000.00	0.00	-100%
Account Classification Total: EX50 - Maintenance & Equipment			\$2,664,031.35	\$2,187,551.46	\$2,511,102.05	\$1,252,360.70	\$2,907,000.00	\$2,337,000.00	-20%

City of O Fallon						FY2024 Adopted Budget			
	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 %
EX60 - Operating Expenses									
	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	Signage	0.00	0.00	0.00	55.00	0.00	0.00	N/A
	4640	Computer Supplies	0.00	0.00	0.00	115.90	0.00	0.00	N/A
	4650	Office Supplies	979.07	1,022.20	968.62	2,510.26	1,000.00	1,000.00	0%
	4660	Gasoline & Oil	27,300.50	22,192.43	26,491.03	47,553.95	30,000.00	50,000.00	67%
	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%
Account Classification Total: EX60 - Operating Expenses			\$429,423.54	\$272,010.49	\$218,642.30	\$191,859.48	\$563,120.00	\$367,295.00	-35%
EX70 - Miscellaneous									
	4809	Miscellaneous Expense	142.98	50.12	60.39	16.24	0.00	0.00	N/A
Account Classification Total: EX70 - Miscellaneous			\$142.98	\$50.12	\$60.39	\$16.24	\$0.00	\$0.00	0%
EX71 - Capital Expenditures									
	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 Classification Total: EX71 - Capital Expenditures			\$63,019.24	\$192,563.43	\$261,023.12	\$311,984.58	\$517,000.00	\$987,000.00	91%
EX72 - 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 Classification 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%
EX73 - Transfer to Reserves									
	4822	Capital Reserves	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0%
Account Classification Total: EX73 - Transfer to Reserves			\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0%
EX65 - IT Support Services									
	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 Classification Total: EX65 - IT Support Services			\$7,008.81	\$16,489.76	\$12,960.77	\$22,278.36	\$16,990.00	\$17,590.00	4%
Department 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%
Fund REVENUE Total: 34 - Sewer Oper & Maintenance			\$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 EXPENSE Total: 34 - Sewer Oper & Maintenance			\$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 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

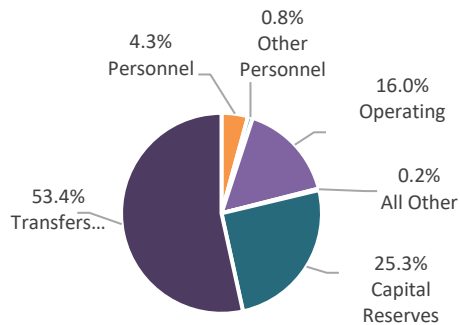
- ❖ Continue to implement a targeted marketing program that effectively communicates O'Fallon's comparative advantages to business leaders outside the community
- ❖ Work with partner groups to infiltrate St. Louis Development Community
- ❖ Identify, enhance, and develop other tourism destinations in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

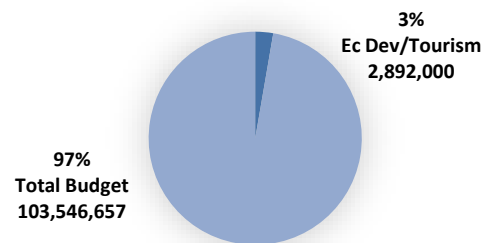
Cost Category	FY24 Budget In 000s	FY23 Budget In 000s	% Change
Personnel	\$123	\$100	23.0%
Other Personnel	\$23	\$36	-36.1%
Operating	\$462	\$315	46.7%
All Other	\$7	\$7	0.0%
Capital Reserves	\$731	\$336	117.6%
Transfers to Other Funds	\$1,545	\$1,446	6.8%
TOTAL	\$2,891	\$2,240	29.1%

- 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

FY24 Budget by Category



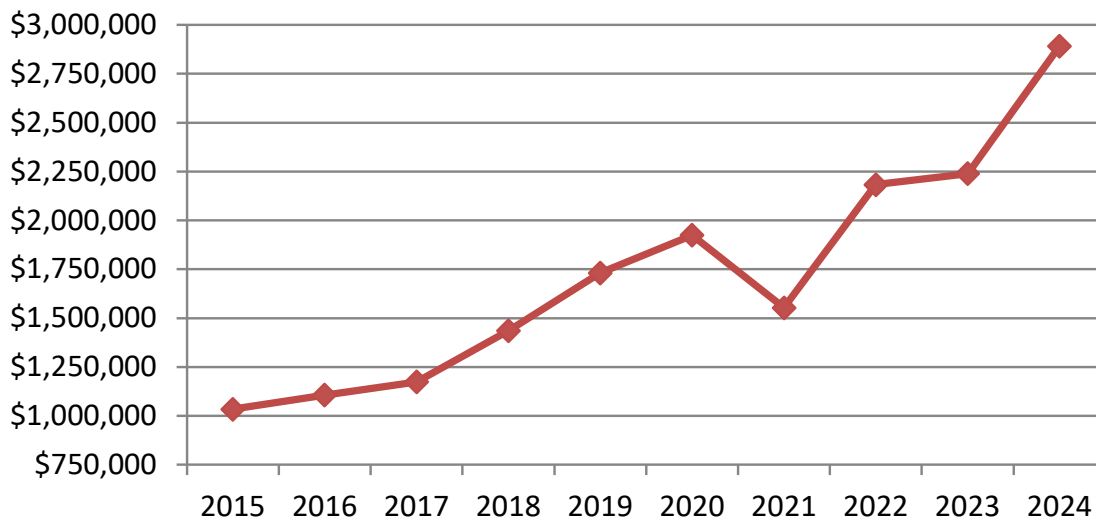
Economic Development/Tourism as a Percentage of the Total Budget



Expense Trend - Economic Development/Tourism

2015-2022 Actual

2023-2024 Budget



City of O Fallon						FY2024 Adopted Budget			
	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 Development/Tourism									
REVENUES									
Department: 00 - Revenues									
RE51 - Hotel/Motel Receipts									
	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	26%
Account Classification 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%
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.									
	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%
Account Classification Total: RE66 - INTEREST 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									
	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
Account Classification Total: RE70 - Miscellaneous			\$6,530.15	(\$437.91)	(\$287.96)	\$1,199.46	\$0.00	\$0.00	0%
RE84 - Transfers from Other Funds									
	3913	Transfer from Various Fds	250,000.00	0.00	0.00	0.00	0.00	0.00	N/A
Account Classification 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 - Expenses									
EX10 - Personnel									
	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
Account 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 Rebates									
	4301	Tax Rebates	96,891.60	64,009.48	138,688.18	131,075.83	115,000.00	135,000.00	17%
Account 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									
	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%
Account Classification Total: EX30 - Utilities			\$405.00	\$471.95	\$952.98	\$410.82	\$990.00	\$0.00	-100%
EX40 - Travel/Training									
	4290	Travel Expense	512.74	0.00	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%
Account 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 Expenses									
	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/A
	4380	Legal Services	1,259.50	994.00	352.50	197.00	3,000.00	1,000.00	-67%
	4390	Professional Service	15,742.23	18,256.12	21,116.10	57,649.50	60,500.00	65,000.00	7%
	4392	Prof Service - Tourism	20,452.00	3,800.00	9,525.49	12,462.50	20,000.00	20,000.00	0%
	4414	Signage	10,482.79	1,300.00	0.00	32,709.38	40,000.00	85,000.00	113%

City of O Fallon						FY2024 Adopted Budget			
	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 %
	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%
Account 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 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 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%
Account Classification Total: EX73 - Transfer to Reserves			\$0.00	\$0.00	\$0.00	\$0.00	\$336,211.00	\$731,259.00	118%
EX65 - IT Support Services									
	4345	IT Support/Services	476.75	0.00	0.00	328.58	700.00	500.00	-29%
Account 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 REVENUE	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 EXPENSE	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%
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
 - 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
 - Continued rehabilitation of the building at 101 S Cherry
 - Began construction for the owner/occupied State Street Townhomes
 - Began rehabilitation of the old First Bank building on Lincoln

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

Goals and Objectives

- ❖ TIF #2 – Green Mount Medical Campus
 - Currently all tax increment revenue is applied to the bond payment incurred for mine remediation and road improvements
- ❖ TIF #3 – Central Park
 - 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
 - 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

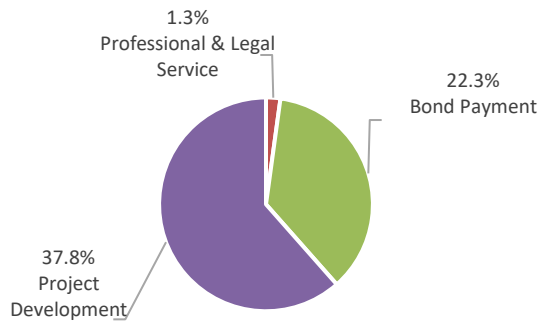
Cost Category	FY24 Budget In 000s	FY23 Budget In 000s	% Change
Green Mount Medical			
Professional & Legal Service	\$0	\$1	-17.0%
Project Development	\$0	\$0	0%
Transfer to Reserves	\$339	\$271	25%
Bond Payment	\$561	\$558	1%
SUB-TOTAL	\$ 900	\$830	8%
Central Park			
Professional & Legal Service	\$2	\$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%
Facade 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

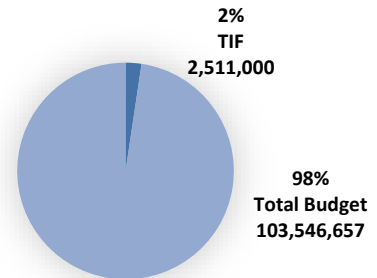
Year	City Property Rate Setting EAV	TIF Increment	TIF Increment as % City EAV
2021	781,855,505	37,060,828	4.7%
2020	765,414,890	27,792,296	3.6%
2019	737,327,557	21,528,892	2.9%
2018	705,904,298	19,110,011	2.7%
2017	674,208,323	15,809,164	2.3%
2016	656,002,514	12,784,533	1.9%
2015	640,935,365	11,834,454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

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

FY24 Budget by Category



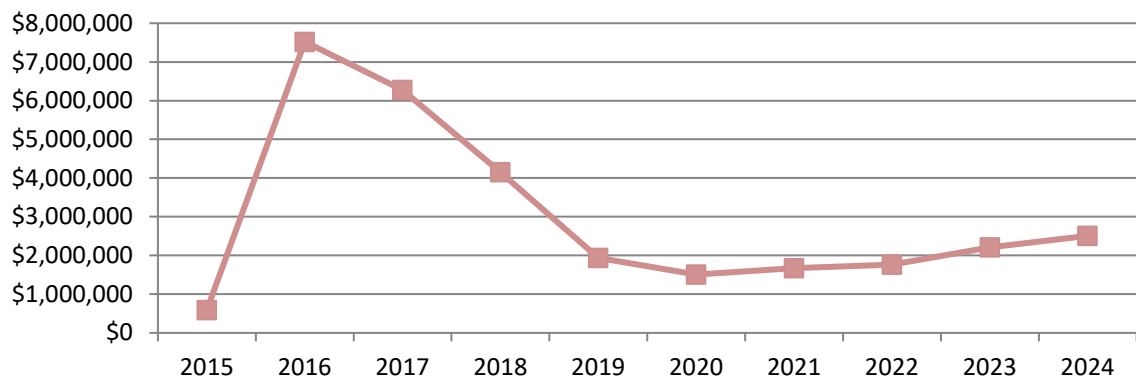
TIF as a Percentage of the Total Budget



Expense Trend - Tax Increment Finance

2015-2022 Actual
2023-2024 Budget

FY16 includes HSHS mine remediation



City of O Fallon						FY2024 Adopted Budget			
	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: 100 - TIF Greenmount									
REVENUES									
Department: 00 - Revenues									
RE10 - Property Tax									
	3010	Property Taxes	502,404.40	484,224.32	828,028.74	900,104.94	830,000.00	900,000.00	8%
Account 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: 01 - Expenses									
EX60 - Operating 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 Classification Total: EX60 - Operating Expenses			\$517.00	\$228.50	\$235.00	\$450.00	\$600.00	\$500.00	-17%
EX72 - Transfers to Other Funds									
	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%
Account Classification 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%
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						FY2024 Adopted Budget			
	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: 101 - TIF Central Park									
REVENUES									
Department: 00 - Revenues									
RE10 - Property 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%
Account 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 - Zoning & Planning Receipts									
	3311	Plan Review Fee	1,000.00	0.00	0.00	0.00	0.00	0.00	N/A
Account Classification Total: RE45 - Zoning & Planning Receipts			\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Department Total: 00 - Revenues			\$616,363.46	\$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									
Department: 01 - Expenses									
EX60 - Operating Expenses									
	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	TIF Surplus Distribution	204,184.33	259,388.75	304,038.38	428,945.46	348,500.00	433,500.00	24%
	4882	Development Projects	392,595.89	442,845.40	459,100.04	263,508.64	502,000.00	600,000.00	20%
Account Classification 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%
Fund 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%
Fund 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 Fallon						FY2024 Adopted Budget			
	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: 102 - TIF Scott Troy Road									
REVENUES									
Department: 00 - Revenues									
RE10 - Property Tax									
	3010	Property Taxes	363,340.65	373,609.70	365,939.77	391,191.67	366,000.00	395,000.00	8%
Account Classification 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 - Operating Expenses									
	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	TIF Surplus Distribution	143,300.00	141,631.99	141,058.77	162,838.34	144,500.00	163,500.00	13%
	4882	Development Projects	209,421.41	216,952.15	212,051.87	228,244.66	220,000.00	230,000.00	5%
Account Classification 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%
EXPENSES Total			\$352,862.41	\$358,789.14	\$353,251.64	\$392,717.00	\$366,000.00	\$395,000.00	8%
Fund REVENUE 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 EXPENSE 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%
Fund Total: 102 - TIF Scott Troy Road			\$10,478.24	\$14,820.56	\$12,688.13	(\$1,525.33)	\$0.00	\$0.00	0%

City of O Fallon						FY2024 Adopted Budget			
	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: 103 - TIF Downtown/Central Ctiy									
REVENUES									
Department: 00 - Revenues									
RE10 - Property Tax									
	3010	Property Taxes	115,571.12	136,723.25	160,946.47	178,892.51	161,000.00	180,000.00	12%
Account Classification Total: RE10 - Property Tax			\$115,571.12	\$136,723.25	\$160,946.47	\$178,892.51	\$161,000.00	\$180,000.00	12%
RE45 - Zoning & Planning Receipts									
	3311	Plan Review Fee	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0%
Account Classification 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%
EXPENSES									
Department: 01 - Expenses									
EX60 - 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 Classification 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 Total: 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 Statutes, home rule governments may issue notes and bonds in excess of any statutory limitation and they shall not reduce the debt incurring power otherwise authorized for no such unit of government. Therefore, the City of O'Fallon has no legal debt limitation.

Governmental Activities						
Bond	Bond Description	Date to Mature	Sourced by	Principal Issued	Principal Paid to Date	Principal Balance 4/30/24
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	Jan 2035	Food & Beverage Tax	\$ 9,205,000	\$ 210,000	\$ 8,995,000
	Sports Park		Hotel/Motel Tax			
	Infrastructure		1/2 Cent Sales Tax			
2018C Series	Convention Ctr	Jan 2028	Food & Beverage Tax	\$ 5,645,000	\$ 2,425,000	\$ 3,220,000
	Sports Park		Hotel/Motel Tax			
	Infrastructure		1/2 Cent Sales Tax			
2016 Series	Convention Ctr	Jan 2025	Food & Beverage Tax	\$ 3,450,000	\$ 3,110,000	\$ 340,000
	Sports Park		Hotel/Motel Tax			
	Infrastructure		1/2 Cent Sales Tax			
2015 Series	HSMS Mine Remediation	Jan 2030	TIF Revenue	\$ 5,175,000	\$ 1,635,000	\$ 3,540,000
2015 Series	HSMS 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	Principal Issued	Principal Paid to Date	Principal Balance 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 have been removed as they are considered No Commitment Debt						

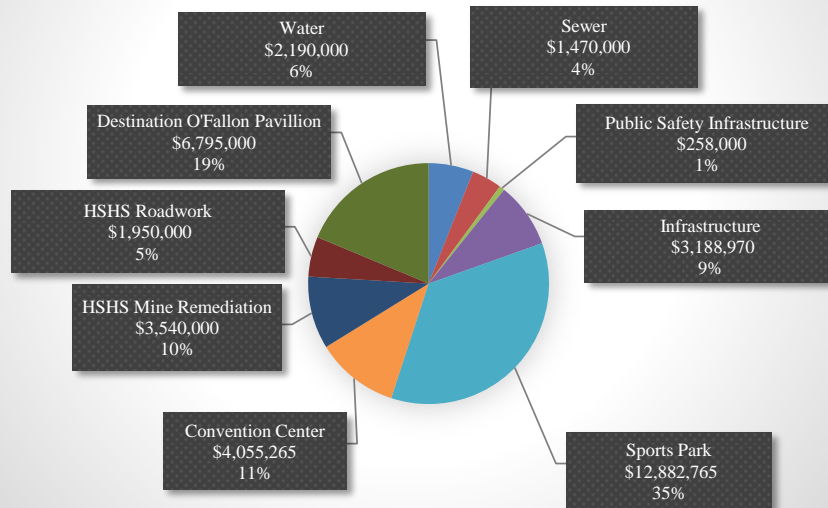
Long Term Debt Payment Schedule

Fiscal Year	Series 2021 former IEPA		Series 2010		Series 2015		Series 2016		Series 2017	
	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	-	-	-	-	-	-	-	-	-	-
	<u>\$4,220,000</u>	<u>\$275,435</u>	<u>\$ 525,000</u>	<u>\$ 19,163</u>	<u>\$5,845,000</u>	<u>\$1,293,560</u>	<u>\$ 765,000</u>	<u>\$ 33,150</u>	<u>\$7,215,000</u>	<u>\$1,959,045</u>

Fiscal Year	Series 2018A		Series 2018B		Series 2018C		TOTAL ANNUAL DEBT		
	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	<u>1,960,000</u>	<u>78,400</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,960,000</u>	<u>78,400</u>	<u>2,038,400</u>
	<u>\$7,950,000</u>	<u>\$4,206,000</u>	<u>\$9,005,000</u>	<u>\$3,368,850</u>	<u>\$3,730,000</u>	<u>\$ 514,400</u>	<u>\$39,255,000</u>	<u>\$11,669,603</u>	<u>50,924,603</u>

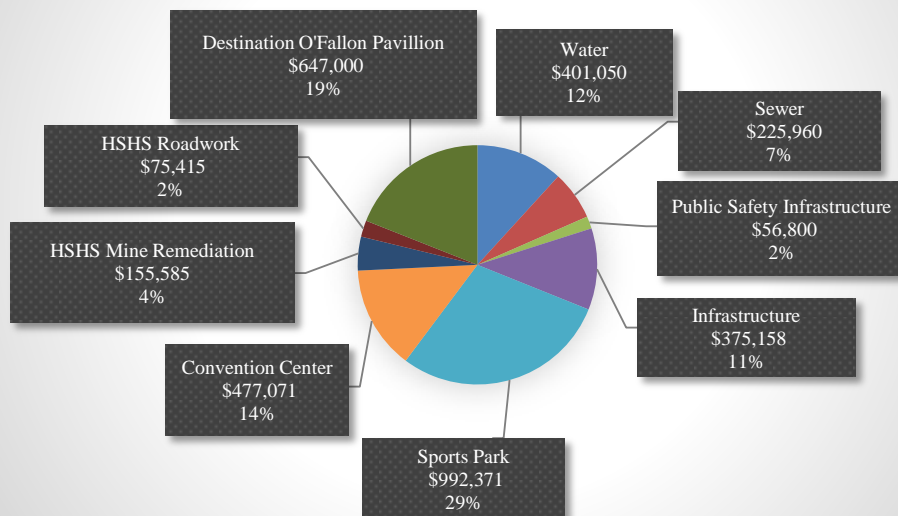
Debt Principal Balance by Purpose \$36,330,000 as of 4/30/24

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



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

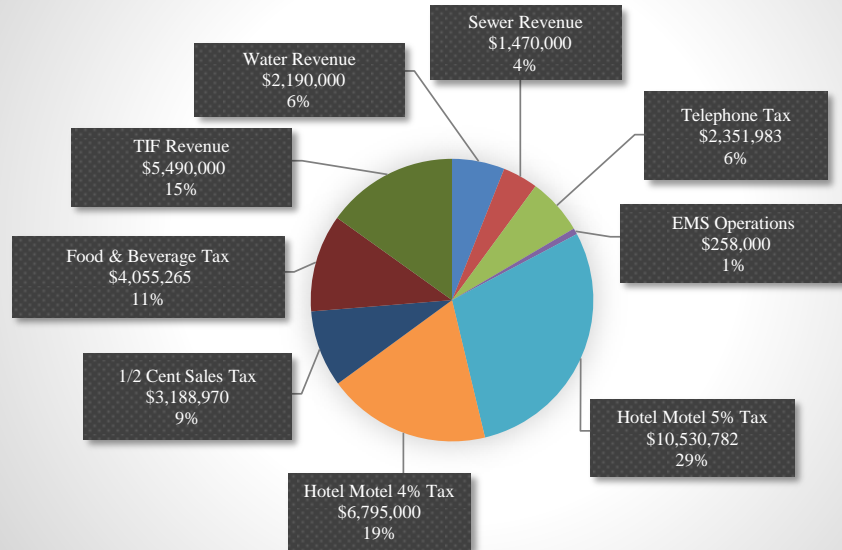
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Debt Principal Balance by Revenue Source

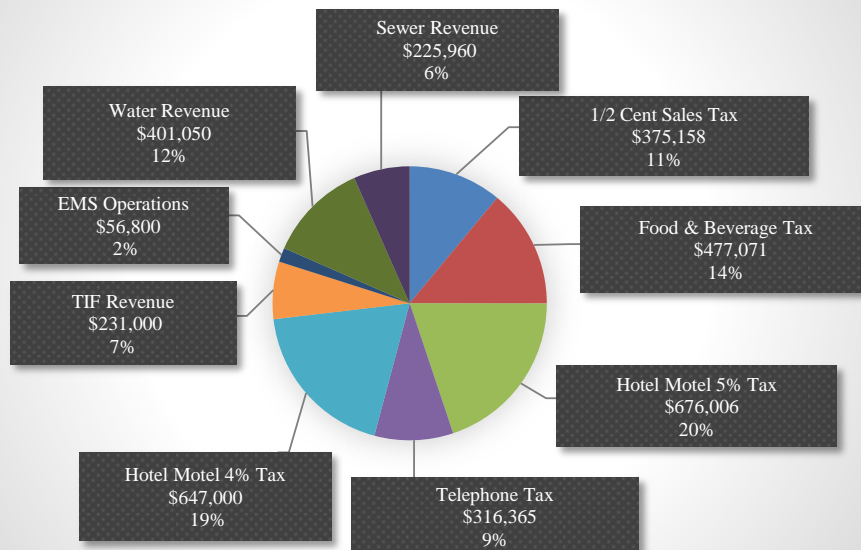
\$36,330,000 as of 4/30/24

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	Amount
Brandonwood Sewer Extension	Public Works	34-61	\$ 300,000
Cavins Center Improvement	Park & Recreation	02-01	\$ 150,000
Central Park and Hartman Intersection	Public Works	16-01	\$ 1,000,000
CID/Administration Vehicle Replacement	Public Safety	01-51	\$ 31,000
CID/Administration Vehicle Replacement	Public Safety	01-51	\$ 31,000
City Hall Sign LED	Economic Development/Tourism	51-01	\$ 65,000
Community Park Enhancement Project (pool)	Park & Recreation	05-01	\$ 8,000,000
East Highway 50 Sewer Extension	Public Works	34-61	\$ 500,000
East State Street Resurfacing	Public Works	16-01	\$ 300,000
F-150 Pickup Truck	Public Works	31-01	\$ 50,000
F-150 Pickup Truck (shared)	Public Safety	01-52	\$ 17,000
F-150 Pickup Truck (shared)	Public Works	31-01	\$ 17,000
F-150 Pickup Truck (shared)	Public Works	34-61	\$ 17,000
Fence Replacement (Soccer 2) and Backstop	Park & Recreation	02-07	\$ 42,500
Fiber for Streaming at SP	Economic Development/Tourism	51-01	\$ 65,000
Fire Command Vehicle (4390)	Public Safety	08-01	\$ 74,000
Fire Engine (4321) lock in order for FY25 delivery	Public Safety	08-01	\$ 600,000
Fitness Equipment (includes concrete pad)	Park & Recreation	02-07	\$ 100,000
Hesse Park Basketball Court Improvements	Park & Recreation	02-01	\$ 25,000
IT Landscape Beautification w/ Employee Area	Information Technology	01-54	\$ 43,000
Longacre and Ashland Watermain	Public Works	31-01	\$ 2,200,000
New Pickleball courts	Park & Recreation	05-01	\$ 300,000
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	\$ 48,000
Patrol Car Replacement	Public Safety	01-51	\$ 48,000
Public Safety Building HVAC Replacement	Public Works	01-53	\$ 2,000,000
Public Safety Building Roof Replacement	Public Works	01-53	\$ 500,000
Rock Spring Rotary Park Interpretative signs	Park & Recreation	02-01	\$ 12,000
SCADA Communication Replacement	Public Works	31-01	\$ 50,000
SCADA Communication Replacement	Public Works	34-61	\$ 50,000
Simmons Road Bridge Replacement	Public Works	16-01	\$ 316,750
Single Axle Dump Truck (shared)	Public Works	31-01	\$ 60,000
Single Axle Dump Truck (shared)	Public Works	34-01	\$ 60,000
Single Axle Dump Truck (shared)	Public Works	34-61	\$ 60,000
SOOFA Signs/Wayfinding (2)	Economic Development/Tourism	51-01	\$ 50,000
South Trunk Main Replacement Phase 1	Public Works	34-61	\$ 1,000,000
Sports Park Directional Signs	Park & Recreation	02-07	\$ 50,000
State Street Drainage Improvements	Public Works	14-01	\$ 300,000
Street Sweeper	Public Safety	01-52	\$ 400,000
Toro Groundmaster 4500 (replacement)	Park & Recreation	02-07	\$ 62,000
Toro GTX golf Cart	Park & Recreation	02-07	\$ 17,000
Transit Van	Public Works	01-53	\$ 75,000
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	\$ 250,000
West Presidential Streets Phase 3	Public Works	34-61	\$ 250,000
VWTP Phase 2	Public Works	34-01	\$ 8,000,000
			\$ 32,332,250
	TOTAL BY DEPARTMENT		
	Public Safety		\$ 1,345,000
	Park & Recreation		\$ 8,978,500
	Economic Development/Tourism		\$ 180,000
	Information Technology		\$ 43,000
	Public Works		\$ 21,755,750
	Community Development		\$ 30,000
	TOTAL CAPITAL EQUIPMENT		\$ 32,332,250

SERVICES & PROGRAMS

<u>Description</u>	<u>Department</u>	<u>Fund</u>	<u>Amount</u>
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
			\$ 5,385,850
	TOTAL BY DEPARTMENT		
	Public Safety		\$ -
	Park & Recreation		\$ -
	Economic Development/Tourism		\$ -
	Information Technology		\$ 268,100
	Public Works		\$ 5,117,750
	Community Development		\$ -
	TOTAL SERVICES & PROGRAMS		\$ 5,385,850

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

The CIP is the first step in the annual budgeting process. When the CIP is approved by the City Council, it provides the priorities for projects to be accomplished in the years assigned in the plan. However, none of the projects will be funded until they are approved for allocation in the annual budget. Some projects listed in the CIP for Fiscal Year 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.


ATTEST:

(seal)



Jerry Mouser, City Clerk

Approved by the Mayor this 5th day
of December 2022.


Herb Roach, Mayor

City of O Fallon						FY2024 Adopted Budget			
	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: 01 - General Fund									
REVENUES									
Department: 00 - Revenues									
	3000	Interest - CD	104,367.46	71,566.99	47,065.42	35,232.23	28,000.00	90,000.00	221%
	3010	Property Taxes	496,954.22	1,614,847.04	99,120.20	0.00	0.00	0.00	N/A
	3015	Pension RE Tax	0.00	0.00	1,335,514.70	1,425,433.30	1,430,000.00	1,470,000.00	3%
	3024	TIF Surplus	31,857.49	32,330.81	35,182.91	38,155.49	36,000.00	40,000.00	11%
	3027	Pension PPRT	0.00	0.00	14,266.35	18,701.92	5,000.00	17,390.00	248%
	3030	Road & Bridge Tax	307,368.50	268,118.47	303,034.37	293,521.65	290,000.00	290,000.00	0%
	3045	Agreements with Other Agencies	31,612.18	41,291.45	51,497.85	150,726.80	102,995.00	178,000.00	73%
	3046	Business District Tax Revenue	14,240.26	11,596.91	143,593.27	187,957.92	85,000.00	200,000.00	135%
	3049	Sale of Equip/Land	801.00	54,727.00	45,958.00	1,420.00	5,000.00	20,000.00	300%
	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	9%
	3051	Miscellaneous Grant	46,014.34	15,399.00	6,849.00	19,143.75	0.00	0.00	N/A
	3057	Utility Tax	668,591.76	676,314.84	542,225.54	809,862.77	644,000.00	648,590.00	1%
	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	16%
	3064	Municipal Aggregation Fee	107,665.66	119,675.49	118,890.02	95,206.38	110,000.00	100,000.00	-9%
	3071	Pull Tabs & Jar Games	2,555.47	2,171.72	1,280.53	1,805.02	2,500.00	2,000.00	-20%
	3072	Interest - IL Funds	113,920.70	24,522.39	21,315.00	648,358.31	5,000.00	400,000.00	7900%
	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	2%
	3074	Cannabis Revenue	4,981.19	29,870.02	41,470.76	46,225.02	30,000.00	50,000.00	67%
	3100	Pers Prop Replace Tax	0.00	6,298.58	0.00	0.00	0.00	0.00	N/A
	3110	Controlled Substances	27.46	0.00	100.00	585.08	0.00	0.00	N/A
	3170	Restricted monies	0.00	32,055.42	1,080.16	7,996.30	0.00	0.00	N/A
	3180	3D Accident Reports Rcpts	7,713.75	6,655.00	5,926.00	4,914.00	3,800.00	3,800.00	0%
	3182	Shiloh Combined Dispatch	140,686.40	150,000.00	150,000.00	155,000.00	155,000.00	165,000.00	6%
	3183	FairviewHeights Combined Dispatch	803,886.46	790,323.30	752,306.52	356,383.91	712,000.00	707,070.00	-1%
	3184	Secondary Employment Services	65,452.37	11,238.30	54,773.62	69,537.61	72,100.00	83,000.00	15%
	3185	Video Gaming Proceeds	141,908.79	117,521.35	246,055.24	260,647.57	200,000.00	240,000.00	20%
	3190	MEGSI Reimbursement	21,266.15	13,152.12	6,091.52	2,474.61	10,000.00	10,000.00	0%
	3200	Liquor Licenses	12,800.99	54,166.70	45,773.03	50,546.02	40,000.00	45,000.00	13%
	3201	Business Registration	19,225.00	22,775.00	21,285.00	19,350.00	23,000.00	23,000.00	0%
	3210	Food License	2,950.00	6,050.00	6,925.00	5,225.00	3,000.00	5,000.00	67%
	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	9%
	3220	Fingerprinting Fees	868.50	643.50	1,274.50	1,316.55	600.00	800.00	33%
	3250	Telephone Franchise	84,762.87	66,401.64	62,193.21	51,213.54	60,000.00	53,000.00	-12%
	3270	Photocopies	26.85	0.00	0.00	0.00	0.00	0.00	N/A
	3290	Trash & Garbage	350.00	450.00	200.00	350.00	0.00	0.00	N/A
	3300	Vending Machines	340.00	1,920.00	1,200.00	2,640.00	1,000.00	1,000.00	0%
	3301	Video Gaming License	7,250.00	77,749.93	55,500.00	86,500.00	57,000.00	57,000.00	0%
	3310	Solicitor License	2,100.00	250.00	4,700.00	7,500.00	2,500.00	4,000.00	60%
	3311	Plan Review Fee	13,309.40	18,519.11	33,743.32	14,435.86	15,000.00	20,000.00	33%
	3312	Crime Free Housing Licens	170,158.75	173,076.00	166,720.00	168,120.00	173,000.00	175,000.00	1%
	3315	Infrastructure Permit	350.00	200.00	250.00	200.00	300.00	200.00	-33%
	3316	Abatements-P/Z	2,325.00	210.00	746.00	906.50	1,000.00	1,000.00	0%
	3318	Plumbing Permits	90.00	225.00	1,093.00	1,283.50	0.00	1,000.00	N/A
	3320	Occupancy Permits	84,458.00	80,735.00	82,206.00	75,972.90	82,500.00	85,000.00	3%
	3321	Zoning Permits	11,970.00	14,575.00	12,540.00	11,895.00	12,000.00	12,000.00	0%
	3322	Variances Permits	0.00	0.00	225.00	0.00	0.00	0.00	N/A
	3323	Plat Fees	740.00	2,555.00	1,545.00	1,770.00	2,000.00	2,000.00	0%
	3324	Other Permits	23,923.00	14,830.00	22,245.00	22,660.00	20,500.00	20,500.00	0%
	3325	Building Permits	364,202.69	366,674.36	286,554.97	214,467.74	325,000.00	325,000.00	0%
	3327	Electrical Permits	6,537.95	9,284.76	18,667.23	23,465.72	10,000.00	20,000.00	100%
	3328	Zoning Amendments	4,250.00	4,700.00	5,450.00	5,500.00	4,000.00	5,000.00	25%
	3330	Raffle License	1,040.00	350.00	490.00	650.00	1,000.00	500.00	-50%

City of O Fallon						FY2024 Adopted Budget			
	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 %
	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/A
	3404	Jury Duty Reimbursement	77.00	75.00	55.00	89.71	0.00	0.00	N/A
	3440	Cable Franchise	425,861.57	407,525.74	316,777.57	375,083.94	380,000.00	350,000.00	-8%
	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/A
	3609	Insurance Claims	25,612.07	48,755.02	15,156.75	52,173.95	10,000.00	10,000.00	0%
	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	16%
	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	0%
	3759	Special Event Program	77,686.75	10,300.00	87,915.56	97,233.25	75,000.00	75,000.00	0%
	3763	Interest - Bank Operations	78,333.32	25,463.53	26,518.61	349,153.24	12,500.00	175,000.00	1300%
	3799	Reimbursable 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	0%
	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/A
	3941	Unrealized Gain (Loss)	12,141.12	(7,800.50)	(5,200.89)	23,627.74	0.00	0.00	N/A
	3948	Transfer from Reserves	0.00	0.00	0.00	0.00	0.00	683,765.00	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%
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 - Expenses									
	4033	Cobra Insurance Payments	1,485.33	1,832.36	36,481.95	11,573.36	0.00	0.00	N/A
	4301	Tax Rebates	137,225.64	148,965.48	269,884.95	253,751.17	235,000.00	50,000.00	-79%
	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%
	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%
	4822	Capital Reserves	0.00	0.00	0.00	0.00	240,706.00	150,000.00	-38%
	4858	Vending Mach Recpts/Disb	168.90	(134.96)	532.35	1,134.39	0.00	0.00	N/A
	4886	Rotary Van Expense	14,077.80	2,371.13	17,630.25	28,129.42	22,000.00	24,000.00	9%
	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%
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%
Department: 50 - Administration									
	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
	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%
	4142	Resident assistance program	0.00	0.00	0.00	39,386.94	25,000.00	50,000.00	100%
	4210	Workmens Comp Insurance	11,035.84	889.10	780.82	26,392.55	1,500.00	26,580.00	1672%

City of O Fallon						FY2024 Adopted Budget			
	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	-28%
	4345	IT Support/Services	19,488.01	12,696.69	8,969.45	1,122.27	3,400.00	3,400.00	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%
	4416	Dues	6,065.25	8,374.25	7,511.18	6,352.75	8,500.00	8,500.00	0%
	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%
	4690	Uniforms	0.00	0.00	0.00	160.66	0.00	500.00	N/A
	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	4%
	4801	EE Engagement & Recognition	0.00	0.00	0.00	14,924.58	15,000.00	50,000.00	233%
	4809	Miscellaneous Expense	(1,769.97)	4,712.80	2,894.96	580.54	350,000.00	350,000.00	0%
	4811	Officers Expense	9,158.62	13,669.65	9,002.45	20,933.84	15,000.00	20,000.00	33%
	4856	Grant Monies	0.00	750,000.00	0.00	0.00	0.00	0.00	N/A
	4954	Equipment Lease Payment	1,257.84	1,257.84	1,257.84	1,257.84	1,310.00	1,260.00	-4%
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%
Department: 51 - Police Department									
	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	3%
	4001	Part Time Salaries	80,010.22	83,702.93	95,946.22	111,893.72	125,930.00	131,400.00	4%
	4005	Overtime Wages	148,061.41	157,789.69	172,380.41	162,155.17	180,000.00	180,000.00	0%
	4011	Secondary Employment	64,005.22	11,238.16	54,975.84	74,736.90	72,100.00	83,000.00	15%
	4030	Medical Insurance	741,915.76	751,005.39	887,777.95	989,520.21	975,500.00	1,288,150.00	32%
	4031	Dental & Vision Insurance	55,919.97	58,102.20	55,712.69	54,932.44	57,350.00	82,315.00	44%
	4032	Life Insurance	1,933.65	1,853.46	2,411.61	2,855.25	2,200.00	4,032.00	83%
	4060	Unemployment Compensation	7,219.37	7,530.06	6,850.19	0.00	0.00	0.00	N/A
	4100	Maintenance Bldgs	56,181.77	63,282.91	66,084.25	43,499.20	81,000.00	81,000.00	0%
	4110	Maintenance Vehicles	43,378.92	50,409.95	45,344.67	62,795.50	45,000.00	50,000.00	11%
	4120	Maintenance Equipment	11,403.25	3,380.37	6,157.00	5,453.94	15,000.00	10,000.00	-33%
	4150	Maintenance Grounds	1,315.53	945.03	1,123.27	1,441.64	4,000.00	4,000.00	0%
	4210	Workmens Comp Insurance	63,029.54	51,116.54	47,208.64	109,598.30	102,000.00	148,775.00	46%
	4220	General Insurance	101,113.62	80,471.47	78,061.04	62,823.31	96,110.00	58,470.00	-39%
	4230	Telephone	22,106.02	17,949.96	17,946.71	27,496.99	18,600.00	30,325.00	63%
	4240	Teletype	16,293.81	13,982.37	15,984.67	6,159.26	16,500.00	5,000.00	-70%
	4260	Utilities	64,806.37	58,129.68	70,872.74	75,997.17	72,650.00	75,000.00	3%
	4290	Travel Expense	1,952.15	1,099.96	3,791.76	11,054.83	5,000.00	8,000.00	60%
	4303	Marketing/Advertising	0.00	0.00	0.00	450.00	0.00	0.00	N/A
	4320	Training	11,640.24	25,334.44	18,300.21	40,193.00	30,000.00	30,000.00	0%
	4330	Postage	1,807.76	2,503.18	2,603.19	1,829.44	2,850.00	2,500.00	-12%
	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%
	4350	Printing & Publishing	2,705.94	1,021.25	1,900.60	2,595.35	3,500.00	3,000.00	-14%
	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	9,250.00	N/A
	4380	Legal Services	40,327.50	17,091.75	24,264.50	30,370.50	30,000.00	25,000.00	-17%

City of O Fallon						FY2024 Adopted Budget			
	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/A
	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%
	4801	EE Engagement & Recognition	0.00	0.00	0.00	0.00	0.00	500.00	N/A
	4815	Asset Reclassification	0.00	0.00	0.00	0.00	0.00	(300,000.00)	0%
	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/A
	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	-1%
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%
Department: 52 - Street Department									
	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/A
	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	14%
	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/A
	4060	Unemployment Compensation	1,672.36	1,398.08	1,695.17	0.00	0.00	0.00	N/A
	4100	Maintenance Bldgs	10,322.53	18,069.93	24,230.71	15,610.73	20,000.00	20,000.00	0%
	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%
	4140	Maintenance Sidewalks	21,648.50	20,000.00	27,249.53	1,851.69	20,000.00	20,000.00	0%
	4141	Maintenance Storm Water	243,762.70	32,091.03	40,008.16	85,089.17	50,000.00	50,000.00	0%
	4142	Resident assistance program	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0%
	4150	Maintenance Grounds	38,416.00	57,221.10	96,442.26	76,557.86	60,000.00	65,000.00	8%
	4160	Maintenance Utility Syste	972.16	13,641.92	528.00	0.00	0.00	0.00	N/A
	4170	Maintenance Stop Lights	13,275.36	5,922.85	1,282.36	0.00	0.00	0.00	N/A
	4190	Snow Removal	38,861.18	19,531.94	27,655.31	36,379.08	20,000.00	20,000.00	0%
	4200	Tree Removal	12,276.64	17,030.84	33,025.00	66,595.00	79,000.00	70,000.00	-11%
	4210	Workmens Comp Insurance	61,033.60	138,112.05	35,966.81	29,493.82	100,000.00	28,815.00	-71%
	4220	General Insurance	70,795.56	67,571.51	65,546.82	13,908.14	80,700.00	23,175.00	-71%
	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	22%
	4270	Street Lighting	286,186.11	2,738.44	1,149.92	2,914.45	1,000.00	1,000.00	0%
	4280	Rental	1,226.00	1,893.00	5,521.60	6,936.90	2,000.00	5,000.00	150%
	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/A
	4320	Training	3,241.25	394.67	4,251.05	7,794.14	4,000.00	8,000.00	100%

City of O Fallon						FY2024 Adopted Budget			
	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	Computer Supplies	0.00	0.00	0.00	115.92	0.00	0.00	N/A
	4650	Office Supplies	1,235.22	532.13	664.74	763.57	1,000.00	1,000.00	0%
	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/A
	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%
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	5%
Department: 53 - Facilities									
	4000	Salaries	109,327.45	112,732.98	112,431.70	108,254.01	112,375.00	121,925.00	8%
	4001	Part Time Salaries	0.00	0.00	0.00	116.03	0.00	0.00	N/A
	4005	Overtime Wages	59.81	129.67	61.51	18.01	0.00	0.00	N/A
	4030	Medical Insurance	21,014.87	27,249.17	37,147.00	24,361.85	39,770.00	29,310.00	-26%
	4031	Dental & Vision Insurance	2,078.41	2,271.26	2,042.68	1,211.45	2,210.00	1,695.00	-23%
	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/A
	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/A
	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/A
	4230	Telephone	1,190.67	1,131.65	1,203.21	1,168.85	1,225.00	1,160.00	-5%
	4260	Utilities	31,857.51	26,807.16	32,717.37	31,424.04	32,725.00	35,000.00	7%
	4290	Travel Expense	224.87	0.00	0.00	0.00	750.00	1,000.00	33%
	4320	Training	1,920.95	804.00	1,482.00	0.00	9,500.00	2,000.00	-79%
	4340	Computer Services	0.00	0.00	75.35	0.00	0.00	0.00	N/A
	4361	Payroll Processing Services	0.00	0.00	0.00	0.00	0.00	400.00	N/A

City of O Fallon						FY2024 Adopted Budget			
	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	13%
	4670	Maintenance Supplies	5,307.74	1,896.85	5,422.58	3,512.62	5,000.00	0.00	-100%
	4680	Operating Supplies	13,601.87	13,520.86	14,536.66	12,132.14	15,000.00	20,000.00	33%
	4685	Landscaping Supplies	29,125.46	11,533.20	10,234.52	8,428.33	10,000.00	10,000.00	0%
	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	4%
	4801	EE Engagement & Recognition	0.00	0.00	0.00	0.00	0.00	500.00	N/A
	4809	Miscellaneous Expense	0.00	40.00	0.00	0.00	0.00	0.00	N/A
	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	0%
	4833	Vehicles	0.00	17.69	0.00	0.00	0.00	75,000.00	N/A
	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/A
Department Total: 53 - Facilities			\$444,226.72	\$305,312.47	\$380,488.11	\$355,100.89	\$610,507.00	\$3,264,344.00	435%
Department: 54 - IT Department									
	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%
	4030	Medical Insurance	107,771.49	101,912.56	130,565.59	148,422.95	148,130.00	172,450.00	16%
	4031	Dental & Vision Insurance	8,064.16	7,785.44	8,070.56	7,461.08	8,155.00	10,330.00	27%
	4032	Life Insurance	256.20	240.00	373.90	446.48	320.00	576.00	80%
	4060	Unemployment Compensation	1,201.88	1,316.28	1,110.97	0.00	0.00	0.00	N/A
	4100	Maintenance Bldgs	8,613.31	13,531.88	9,029.98	23,255.88	13,500.00	23,500.00	74%
	4110	Maintenance Vehicles	26.98	255.71	21.00	281.36	2,000.00	2,000.00	0%
	4120	Maintenance Equipment	48,648.37	41,971.02	60,366.52	47,939.32	42,500.00	42,500.00	0%
	4210	Workmens Comp Insurance	0.00	745.35	760.78	0.00	1,400.00	885.00	-37%
	4220	General Insurance	0.00	0.00	0.00	15,630.59	0.00	38,725.00	N/A
	4230	Telephone	5,837.11	6,091.62	6,843.09	7,147.65	7,300.00	8,080.00	11%
	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	33%
	4330	Postage	99.40	14.97	20.00	0.00	100.00	0.00	-100%
	4340	Computer Services	404,351.58	443,333.22	460,035.45	583,494.60	550,425.00	594,770.00	8%
	4345	IT Support/Services	20,942.98	24,883.90	46,408.68	34,990.12	48,000.00	23,600.00	-51%
	4361	Payroll Processing Services	0.00	0.00	0.00	0.00	0.00	1,350.00	N/A
	4390	Professional Service	36,197.05	35,245.07	32,750.75	9,475.13	45,000.00	47,500.00	6%
	4412	Furnishings	3,121.59	0.00	0.00	40,973.18	45,000.00	0.00	-100%
	4416	Dues	195.00	420.00	335.00	335.00	500.00	500.00	0%
	4640	Computer Supplies	553.15	3,328.02	2,661.56	2,632.02	2,000.00	2,000.00	0%
	4650	Office Supplies	1,745.30	704.24	1,496.00	3,379.19	1,500.00	2,000.00	33%
	4655	Other-Non Capital	194,110.23	58,745.35	132,572.73	75,460.35	207,600.00	220,600.00	6%
	4660	Gasoline & Oil	341.38	1,117.70	375.73	551.32	750.00	750.00	0%
	4670	Maintenance Supplies	137.63	0.00	(33.84)	201.50	500.00	0.00	-100%
	4680	Operating Supplies	7.99	0.00	233.27	166.31	500.00	1,000.00	100%
	4783	Insurance Deductible	0.00	0.00	0.00	0.00	5,000.00	5,500.00	10%
	4801	EE Engagement & Recognition	0.00	0.00	0.00	0.00	0.00	500.00	N/A
	4815	Asset Reclassification	0.00	0.00	0.00	0.00	(230,000.00)	0.00	-100%
	4822	Capital Reserves	0.00	0.00	0.00	0.00	50,000.00	75,000.00	50%
	4833	Vehicles	0.00	10.00	0.00	0.00	0.00	0.00	N/A
	4840	Equipment	0.00	0.00	0.00	280,933.76	322,000.00	0.00	-100%

City of O Fallon						FY2024 Adopted Budget			
	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 %
	4884	ImprovementsOtherThanBldg	0.00	0.00	0.00	0.00	0.00	43,000.00	N/A
	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	3%
Department: 56 - Community Development									
	4000	Salaries	635,688.29	643,523.88	620,725.85	654,759.17	652,125.00	683,170.00	5%
	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/A
	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/A
	4350	Printing & Publishing	1,800.98	1,142.96	1,630.93	394.20	2,500.00	2,500.00	0%
	4351	Recording Fees	470.75	613.00	678.00	1,035.00	1,500.00	1,500.00	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	2,000.00	N/A
	4380	Legal Services	34,815.05	40,607.93	41,559.39	40,026.63	40,000.00	40,000.00	0%
	4390	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	0%
	4416	Dues	3,185.15	2,897.00	2,679.00	3,563.00	4,000.00	4,000.00	0%
	4550	Overpayment Refunds	15.00	0.00	0.00	50.00	0.00	0.00	N/A
	4640	Computer Supplies	1,137.90	494.11	0.00	29.99	1,500.00	1,500.00	0%
	4650	Office Supplies	1,131.15	1,558.39	2,155.36	2,995.81	2,000.00	3,500.00	75%
	4655	Other-Non Capital	1,077.54	3,353.59	216.58	270.63	1,000.00	1,000.00	0%
	4660	Gasoline & Oil	8,450.33	8,470.45	11,348.15	12,155.11	8,750.00	13,000.00	49%
	4670	Maintenance Supplies	(5.00)	14.45	(6.10)	(4.10)	0.00	0.00	N/A
	4680	Operating Supplies	873.47	190.58	665.81	720.45	800.00	1,000.00	25%
	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/A
	4809	Miscellaneous Expense	116.61	67.00	10.27	155.96	0.00	0.00	N/A
	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%
Department 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%
Department: 57 - Fire & Police Commission									
	4290	Travel Expense	629.86	0.00	0.00	0.00	0.00	0.00	N/A
	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%

City of O Fallon						FY2024 Adopted Budget			
	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 %
	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%
Department 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 - Cemetery									
	4000	Salaries	42,468.62	50,676.25	62,186.28	59,828.65	65,675.00	67,930.00	3%
	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	18%
	4030	Medical Insurance	18,527.83	20,021.10	20,748.00	27,281.38	23,705.00	34,660.00	46%
	4031	Dental & Vision Insurance	1,337.89	1,369.76	1,244.02	1,448.15	1,390.00	2,225.00	60%
	4032	Life Insurance	35.43	36.63	54.61	61.51	50.00	72.00	44%
	4037	Hort Crew Wages	133.50	1,237.15	2,472.04	4,068.73	5,140.00	6,000.00	17%
	4060	Unemployment Compensation	196.05	261.48	236.25	0.00	0.00	0.00	N/A
	4100	Maintenance Bldgs	419.60	12,358.49	2,552.39	507.44	2,500.00	2,500.00	0%
	4110	Maintenance Vehicles	313.08	121.04	1,586.95	90.00	2,500.00	2,500.00	0%
	4120	Maintenance Equipment	5,079.76	4,543.38	4,803.50	3,977.94	3,500.00	3,500.00	0%
	4150	Maintenance Grounds	6,791.16	17,337.54	3,333.64	3,174.38	4,500.00	5,000.00	11%
	4190	Snow Removal	280.00	270.00	257.25	250.00	300.00	300.00	0%
	4200	Tree Removal	0.00	2,417.83	2,400.00	0.00	3,000.00	4,000.00	33%
	4210	Workmens Comp Insurance	743.83	425.95	371.39	0.00	1,400.00	0.00	-100%
	4220	General Insurance	713.36	614.32	595.46	0.00	730.00	500.00	-32%
	4230	Telephone	395.04	480.00	570.00	240.00	360.00	360.00	0%
	4260	Utilities	1,360.75	1,694.96	2,492.33	2,285.48	1,800.00	2,000.00	11%
	4280	Rental	591.84	0.00	0.00	0.00	500.00	500.00	0%
	4320	Training	250.00	12.00	305.00	0.00	500.00	500.00	0%
	4350	Printing & Publishing	0.00	60.00	0.00	0.00	250.00	250.00	0%
	4361	Payroll Processing Services	0.00	0.00	0.00	0.00	0.00	210.00	N/A
	4390	Professional Service	1,919.00	925.00	0.00	0.00	500.00	500.00	0%
	4414	Signage	0.00	0.00	0.00	211.18	2,000.00	2,000.00	0%
	4650	Office Supplies	50.00	144.99	84.93	0.00	250.00	250.00	0%
	4655	Other-Non Capital	169.82	6,483.40	9,295.79	0.00	9,700.00	5,000.00	-48%
	4660	Gasoline & Oil	5,523.21	3,471.39	2,826.38	5,704.23	5,000.00	6,000.00	20%
	4670	Maintenance Supplies	597.21	342.24	500.28	345.04	1,300.00	0.00	-100%
	4675	Chemicals	951.75	2,535.90	1,738.00	1,454.00	1,900.00	2,000.00	5%
	4680	Operating Supplies	663.43	1,320.07	649.10	866.72	700.00	2,000.00	186%
	4685	Landscaping Supplies	1,388.52	2,420.54	4,318.00	6,621.59	10,000.00	10,000.00	0%
	4690	Uniforms	757.75	1,046.81	731.42	784.70	900.00	1,000.00	11%
	4783	Insurance Deductible	0.00	0.00	0.00	0.00	5,000.00	500.00	-90%
	4795	Transfer for IT Allocation	789.72	736.64	811.88	1,006.54	1,032.00	1,072.00	4%
	4801	EE Engagement & Recognition	0.00	0.00	0.00	0.00	0.00	500.00	N/A
	4822	Capital Reserves	0.00	0.00	0.00	0.00	75,000.00	50,000.00	-33%
	4833	Vehicles	32,490.00	0.00	0.00	59,890.00	0.00	0.00	N/A
	4840	Equipment	0.00	0.00	0.00	22,547.00	20,000.00	0.00	-100%
	4883	Markers & Vases	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0%
	4884	ImprovementsOtherThanBldg	0.00	0.00	0.00	105,001.27	100,000.00	16,000.00	-84%
Department Total: 59 - Cemetery			\$136,593.99	\$139,906.61	\$132,151.72	\$340,368.33	\$371,082.00	\$254,829.00	-31%
Department: 60 - MECOMM									
	4000	Salaries	865,303.68	908,118.44	930,108.66	972,039.47	943,805.00	978,485.00	4%
	4001	Part Time Salaries	85,438.13	64,627.24	108,627.74	98,993.50	75,000.00	95,000.00	27%
	4005	Overtime Wages	112,479.86	114,856.99	82,057.28	76,697.70	103,000.00	100,000.00	-3%
	4027	MECOMM EMS Allocation	(94,217.87)	(97,712.73)	(103,415.28)	(100,728.51)	(118,280.00)	(119,600.00)	1%
	4028	MECOMM Fire Allocation	(31,405.97)	(32,570.92)	(34,471.79)	(33,576.17)	(39,427.00)	(39,867.00)	1%
	4030	Medical Insurance	158,573.90	168,053.01	203,366.93	227,685.99	214,780.00	270,980.00	26%
	4031	Dental & Vision Insurance	12,434.72	13,398.45	11,813.78	11,490.97	12,000.00	16,015.00	33%
	4032	Life Insurance	508.55	486.39	638.36	790.13	560.00	1,008.00	80%
	4060	Unemployment Compensation	1,426.23	1,490.24	2,459.80	0.00	0.00	0.00	N/A

City of O Fallon						FY2024 Adopted Budget			
	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 %
	4120	Maintenance Equipment	18,096.00	18,596.17	19,319.89	19,775.00	19,000.00	19,000.00	0%
	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/A
	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	0%
	4321	Disbursements to Other Agencies	0.00	0.00	0.00	47,003.76	0.00	247,000.00	N/A
	4330	Postage	0.00	57.35	37.13	56.68	150.00	0.00	-100%
	4340	Computer Services	101,024.59	43,141.53	9,393.32	42,223.05	39,145.00	40,400.00	3%
	4345	IT Support/Services	5,418.74	3,669.88	0.00	0.00	2,000.00	16,000.00	700%
	4361	Payroll Processing Services	0.00	0.00	0.00	0.00	0.00	2,350.00	N/A
	4380	Legal Services	10,571.36	3,238.46	0.00	0.00	7,000.00	2,000.00	-71%
	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	0%
	4650	Office Supplies	0.00	0.00	27.21	0.00	0.00	0.00	N/A
	4655	Other-Non Capital	50,832.23	7,065.70	503.15	5,099.21	7,500.00	7,500.00	0%
	4680	Operating Supplies	(1.80)	0.00	0.00	(0.90)	0.00	0.00	N/A
	4690	Uniforms	8,634.95	7,750.29	8,017.78	8,144.03	9,000.00	9,000.00	0%
	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%
	4801	EE Engagement & Recognition	0.00	0.00	0.00	0.00	0.00	500.00	N/A
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	28%
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%
Fund REVENUE Total: 01 - General Fund			\$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%
Fund EXPENSE Total: 01 - General Fund			\$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%
Fund Total: 01 - General Fund			\$1,475,207.55	\$4,167,289.35	\$5,022,125.91	\$2,542,503.45	\$0.00	\$0.00	0%
Fund: 02 - Park									
REVENUES									
Department: 00 - Revenues									
	3007	Gain On Sale	16,500.00	0.00	0.00	0.00	0.00	0.00	N/A
	3010	Property Taxes	592,242.07	614,256.23	672,675.13	0.00	0.00	0.00	N/A
	3045	Agreements with Other Agencies	0.00	0.00	0.00	193,958.68	75,000.00	45,000.00	-40%
	3049	Sale of Equip/Land	0.00	25,716.23	0.00	600.00	0.00	0.00	N/A
	3050	Sales Tax	17,534.21	10,776.90	20,513.17	37,093.98	24,000.00	25,000.00	4%
	3053	Sales Tax - 1/2 cent	0.00	0.00	0.00	760,453.21	915,000.00	1,400,000.00	53%
	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	4%
	3059	Grant	66,400.00	0.00	0.00	30,000.00	25,000.00	25,000.00	0%
	3072	Interest - IL Funds	44,648.64	3,603.53	2,151.96	95,708.83	750.00	70,000.00	9233%
	3419	Cavins Center Receipts	16,225.00	7,284.49	20,725.84	22,389.09	22,000.00	22,000.00	0%
	3422	Grange Log Cabin Service	6,845.00	1,510.00	7,455.00	5,150.00	8,200.00	8,200.00	0%
	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%
	3584	Partners Program	105,303.20	76,030.38	2,250.00	43,344.85	40,000.00	40,000.00	0%
	3590	Baseball/Softball Revenue	15,277.27	89,285.09	98,893.25	99,019.25	90,000.00	100,000.00	11%
	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/A
	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%
	3600	Organizational Fees	37,625.00	37,100.00	36,650.00	1,650.00	0.00	0.00	N/A

City of O Fallon						FY2024 Adopted Budget			
	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 %
	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	0%
	3604	KIXX Fundraising	47,299.18	2,343.17	0.00	0.00	0.00	0.00	N/A
	3682	Vending Service Contract	24,293.30	4,619.32	29,253.21	9,879.42	20,000.00	20,000.00	0%
	3685	Merchandise Sales	129.75	450.50	301.00	4.00	200.00	200.00	0%
	3686	Hesse Park Rental	1,030.00	300.00	1,260.00	1,230.00	1,600.00	2,000.00	25%
	3687	Baseball/Softball Field Rental	14,753.78	21,832.77	29,028.11	16,596.50	29,000.00	29,000.00	0%
	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/A
	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	Preschool Programs	7,350.00	12,791.00	21,439.50	24,364.62	23,000.00	25,000.00	9%
	3754	Youth Programs	27,917.00	22,095.00	5,432.00	12,082.00	12,500.00	14,800.00	18%
	3755	Summer Camp	316,400.32	31,915.88	213,345.75	242,062.54	270,000.00	280,000.00	4%
	3756	Youth Sport Programs	64,254.32	69,529.00	71,431.52	73,536.00	90,000.00	70,000.00	-22%
	3757	Adult Sport Program	6,507.00	24,335.00	4,913.00	7,935.00	5,000.00	7,500.00	50%
	3759	Special Event Program	1,365.00	420.00	800.00	2,901.00	450.00	1,325.00	194%
	3760	Teen Camp Program	140.00	0.00	0.00	0.00	0.00	0.00	N/A
	3823	Miscellaneous Income/Reimbursement	1,569.87	2,290.20	45,194.00	447.11	2,500.00	2,500.00	0%
	3830	Federal Grants	0.00	7,227.79	2,461.01	0.00	0.00	0.00	N/A
	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	19%
Department: 03 - Swimming Pool									
	3680	Concession Stand Food	11,636.96	2,426.32	11,078.98	13,080.82	11,500.00	12,500.00	9%
	3681	Beverages	3,567.78	1,200.01	4,416.86	4,467.30	4,500.00	4,500.00	0%
	3682	Vending Service Contract	70.66	48.37	130.52	0.00	0.00	0.00	N/A
	3720	Swimming Lessons Receipts	24,939.75	17,064.75	23,703.25	22,090.73	24,500.00	24,000.00	-2%
	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	0%
	3752	Rental	11,515.00	5,927.50	10,268.00	16,732.75	11,500.00	12,000.00	4%
	3823	Miscellaneous Income/Reimbursement	288.27	0.00	0.00	0.00	0.00	0.00	N/A
Department Total: 03 - Swimming Pool			\$127,488.92	\$43,501.95	\$126,154.61	\$134,254.60	\$129,000.00	\$130,000.00	1%
Department: 07 - Sports Complex									
	3250	Telephone Franchise	339,053.00	265,605.15	212,860.98	204,853.00	240,000.00	212,000.00	-12%
	3680	Concession Stand Food	110,862.14	72,953.12	131,448.49	264,214.91	150,000.00	170,000.00	13%
	3681	Beverages	92,453.80	59,148.12	108,734.71	178,712.94	145,000.00	155,000.00	7%
	3682	Vending Service Contract	675.89	0.00	808.36	2,118.04	0.00	0.00	N/A
	3685	Merchandise Sales	10.00	90.00	960.00	15.00	0.00	0.00	N/A
	3687	Baseball/Softball Field Rental	68,949.68	68,539.83	132,233.74	545,788.80	115,000.00	225,000.00	96%
	3688	Soccer Field Rental	189,333.14	169,038.89	315,574.55	114,847.10	215,000.00	260,000.00	21%
	3752	Rental	12,128.00	2,425.00	9,760.00	10,333.50	13,000.00	13,000.00	0%
	3756	Youth Sport Programs	675.00	(375.00)	0.00	195.00	0.00	0.00	N/A
	3757	Adult Sport Program	13,300.00	13,700.00	25,575.00	31,700.00	32,000.00	34,000.00	6%
	3823	Miscellaneous Income/Reimbursement	0.00	0.00	0.00	891.08	0.00	0.00	N/A
	3913	Transfer from Various Fds	0.00	0.00	0.00	50,000.00	50,000.00	150,000.00	200%
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	27%
Department: 09 - Community Special Events									
	3045	Agreements with Other Agencies	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0%
	3584	Partners Program	0.00	0.00	9,400.00	3,700.00	6,500.00	2,000.00	-69%
	3593	Rec Program Receipts	6,020.00	30.00	1,340.00	1,620.00	2,500.00	1,500.00	-40%
	3681	Beverages	0.00	0.00	0.00	0.00	2,400.00	0.00	-100%
	3685	Merchandise Sales	6,040.74	1,678.14	3,374.92	4,645.85	4,500.00	4,500.00	0%
	3752	Rental	11,987.50	5,502.50	26,722.50	34,610.00	20,000.00	23,000.00	15%

City of O Fallon						FY2024 Adopted Budget			
	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%
Department 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%
EXPENSES									
Department: 01 - Expenses									
	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	111%
	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/A
	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/A
	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/A
	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	0.00	0.00	N/A
	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	-18%
	4120	Maintenance Equipment	23,743.84	9,078.78	21,339.31	22,928.92	17,500.00	15,000.00	-14%
	4130	Maintenance Streets	5,638.54	0.00	0.00	0.00	0.00	23,000.00	N/A
	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/A
	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	22%
	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	1%
	4303	Marketing/Advertising	0.00	0.00	0.00	0.00	0.00	3,000.00	N/A
	4320	Training	6,892.25	876.94	7,106.68	3,081.90	8,245.00	8,180.00	-1%
	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/A
	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%
	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 Fallon						FY2024 Adopted Budget			
	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 %
	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/A
	4448	Camp Choo Choo	5,878.21	2,161.71	3,519.49	9,516.89	6,500.00	6,500.00	0%
	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	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 Prog.-shiloh coop	24,766.63	1,183.32	1,302.40	3,578.81	5,800.00	4,000.00	-31%
	4455	Teen Programs/Supp/Service	84.00	0.00	0.00	0.00	0.00	0.00	N/A
	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/A
	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/A
	4605	Styx Programming/Fundraising	0.00	0.00	350.00	68.75	0.00	0.00	N/A
	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	-80%
	4795	Transfer for IT Allocation	98,883.52	92,288.40	101,696.10	126,052.02	129,240.00	134,307.00	4%
	4801	EE Engagement & Recognition	0.00	0.00	0.00	0.00	0.00	500.00	N/A
	4809	Miscellaneous Expense	307.08	77.97	23.56	11.00	0.00	0.00	N/A
	4822	Capital Reserves	0.00	0.00	0.00	0.00	86,000.00	253,635.00	195%
	4833	Vehicles	0.00	0.00	0.00	35,813.00	0.00	0.00	N/A
	4840	Equipment	105,596.00	96,250.52	24,166.15	22,000.00	20,000.00	0.00	-100%
	4861	Community Center	134,723.46	44,544.92	28,917.47	19,205.92	22,890.00	180,000.00	686%
	4884	ImprovementsOtherThanBldg	0.00	0.00	0.00	0.00	0.00	25,000.00	N/A
	4954	Equipment Lease Payment	3,073.93	1,878.36	1,878.36	1,878.36	1,930.00	1,880.00	-3%

City of O Fallon						FY2024 Adopted Budget			
	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 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%
Department:	03 - Swimming Pool								
	4000	Salaries	13,587.51	14,252.27	33,725.81	26,234.54	26,300.00	28,120.00	7%
	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	0%
	4007	Mini Camps-Personnel	0.00	995.00	352.50	120.00	0.00	0.00	N/A
	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/A
	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/A
	4320	Training	1,091.04	0.00	200.00	543.00	520.00	117.00	-78%
	4340	Computer Services	0.00	1,576.00	1,576.00	2,314.00	1,580.00	0.00	-100%
	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%
Department:	07 - Sports 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%
	4037	Hort Crew Wages	25,891.35	16,484.38	24,804.19	31,450.40	32,000.00	37,500.00	17%
	4060	Unemployment Compensation	2,632.23	1,400.03	1,804.16	0.00	0.00	0.00	N/A
	4100	Maintenance Bldgs	9,804.63	19,559.54	21,245.50	56,327.14	24,000.00	29,000.00	21%
	4110	Maintenance Vehicles	638.01	961.94	921.90	1,535.32	2,000.00	1,500.00	-25%
	4120	Maintenance Equipment	30,786.01	13,450.12	16,053.97	17,400.07	14,500.00	15,500.00	7%

City of O Fallon						FY2024 Adopted Budget			
	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	22,000.00	29%
	4390	Professional Service	2,134.50	1,106.34	1,196.34	1,286.34	15,000.00	15,000.00	0%
	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 Prog.-shiloh 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%
	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%
	4675	Chemicals	11,415.12	5,411.29	10,720.11	5,731.52	10,500.00	10,500.00	0%
	4680	Operating Supplies	12,820.39	7,654.90	16,708.37	14,676.95	11,000.00	19,000.00	73%
	4685	Landscaping Supplies	16,693.47	12,685.96	16,432.31	16,852.72	16,500.00	22,150.00	34%
	4690	Uniforms	3,129.35	3,819.52	2,940.68	2,441.60	1,900.00	1,905.00	0%
	4700	Food	64,784.07	49,673.35	75,221.85	167,517.13	85,000.00	120,000.00	41%
	4705	Beverages	61,610.52	48,856.95	66,379.33	101,973.84	75,000.00	110,000.00	47%
	4720	Playground Equipment	3,872.00	37,029.12	632.54	1,266.21	7,500.00	7,500.00	0%
	4783	Insurance Deductible	0.00	0.00	0.00	0.00	10,000.00	2,000.00	-80%
	4790	Transfers for Debt Service	334,729.06	335,832.55	324,985.00	334,915.00	335,128.00	336,000.00	0%
	4795	Transfer for IT Allocation	2,309.59	2,155.79	2,375.16	2,944.52	3,019.00	3,137.00	4%
	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%
	4840	Equipment	38,356.64	0.00	0.00	22,000.00	20,000.00	162,000.00	710%
	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%
Department: 09 - Community Special Events									
	4000	Salaries	8,906.56	7,669.54	8,193.16	31,405.07	32,500.00	33,475.00	3%
	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%
	4030	Medical Insurance	872.15	1,431.22	1,819.69	5,294.95	9,125.00	10,305.00	13%
	4031	Dental & Vision Insurance	77.88	130.98	111.03	264.51	460.00	585.00	27%
	4032	Life Insurance	4.75	4.68	6.03	13.73	20.00	0.00	-100%

City of O Fallon						FY2024 Adopted Budget			
	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/A
	4320	Training	0.00	200.00	830.00	513.77	500.00	500.00	0%
	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%
	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/A
	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/A
	4822	Capital Reserves	0.00	0.00	0.00	0.00	2,500.00	27,500.00	1000%
Department 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%
Fund: 04 - Library Fund									
REVENUES									
Department: 00 - Revenues									
	3000	Interest - CD	11,631.38	10,509.03	(5,379.66)	411.92	0.00	14,000.00	N/A
	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%
	3018	Trust Account Distribution	31,762.80	31,098.75	0.00	0.00	0.00	25,000.00	N/A
	3024	TIF Surplus	13,303.59	6,888.77	7,843.29	8,502.57	8,000.00	9,000.00	13%
	3072	Interest - IL Funds	5,509.77	604.98	354.07	10,702.44	150.00	5,500.00	3567%
	3100	Pers Prop Replace Tax	5,915.98	7,376.56	16,708.02	21,902.69	7,000.00	20,365.00	191%
	3609	Insurance Claims	0.00	0.00	0.00	21,818.58	0.00	0.00	N/A
	3763	Interest - Bank Operations	0.00	1,060.73	518.00	0.00	0.00	0.00	N/A
	3780	Dividends	0.00	0.00	0.00	9,350.48	0.00	0.00	N/A
	3821	Special Gifts	21,718.78	20,607.63	17,195.00	25,931.40	12,000.00	15,000.00	25%
	3823	Miscellaneous Income/Reimbursement	0.00	0.00	44.00	200.00	0.00	0.00	N/A
	3830	Federal Grants	0.00	9,725.36	1,036.14	0.00	0.00	0.00	N/A
	3841	Per Capita Grant	38,050.00	38,050.00	44,899.00	47,626.28	47,000.00	47,000.00	0%
	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

City of O Fallon						FY2024 Adopted Budget			
	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 %
	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									
Department: 01 - Expenses									
	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	52,324.25	81,823.76	90,026.73	55,000.00	60,000.00	9%
	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%
	4416	Dues	1,362.00	1,854.97	1,765.00	1,844.00	3,000.00	3,000.00	0%
	4423	Service Charges	1,313.43	1,093.23	1,420.28	2,299.99	1,000.00	1,000.00	0%
	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%
	4801	EE Engagement & Recognition	0.00	0.00	78.19	1,185.45	1,000.00	1,000.00	0%

City of O Fallon						FY2024 Adopted Budget			
	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 %
	4809	Miscellaneous Expense	0.00	653.04	0.00	0.00	0.00	0.00	N/A
	4822	Capital Reserves	0.00	0.00	0.00	0.00	52,380.00	33,629.00	-36%
	4954	Equipment Lease Payment	4,125.94	3,855.60	3,855.60	3,855.60	3,910.00	3,855.00	-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	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%
Fund: 05 - Build O'Fallon Trust Capital Imp									
REVENUES									
Department: 00 - Revenues									
	3000	Interest - CD	0.00	0.00	0.00	15,908.35	0.00	105,000.00	N/A
	3008	Sale of Bonds	0.00	0.00	0.00	0.00	0.00	7,400,000.00	N/A
	3045	Agreements with Other Agencies	0.00	0.00	0.00	0.00	103,000.00	0.00	-100%
	3051	Miscellaneous Grant	0.00	0.00	0.00	0.00	700,000.00	600,000.00	-14%
	3053	Sales Tax - 1/2 cent	0.00	0.00	0.00	760,453.15	915,000.00	1,400,000.00	53%
	3054	Other State Grants	0.00	0.00	0.00	10,260.00	0.00	0.00	N/A
	3072	Interest - IL Funds	122.37	12.55	6.11	7,491.38	0.00	5,000.00	N/A
	3581	Donations	0.00	0.00	0.00	31,051.00	0.00	0.00	N/A
	3763	Interest - Bank Operations	0.00	0.00	0.00	0.00	6,000.00	0.00	-100%
	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%
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	\$9,510,000.00	55%
EXPENSES									
Department: 01 - Expenses									
	4390	Professional Service	0.00	0.00	0.00	89,709.19	900,000.00	0.00	-100%
	4423	Service Charges	0.00	0.00	0.00	11,375.62	16,000.00	28,000.00	75%
	4721	Hesse Park Improvements	0.00	0.00	0.00	0.00	0.00	300,000.00	N/A
	4834	Downtown Plaza Destination OFallon	0.00	0.00	0.00	0.00	0.00	165,000.00	N/A
	4861	Community Center	0.00	0.00	0.00	0.00	0.00	8,000,000.00	N/A
	4884	ImprovementsOtherThanBldg	0.00	0.00	0.00	0.00	1,206,000.00	0.00	-100%
	4897	Family SportsPark	0.00	0.00	3,088,670.50	462,621.50	0.00	0.00	N/A
	4990	Transfer to reserves	0.00	0.00	0.00	0.00	4,020,000.00	1,017,000.00	-75%
Department Total: 01 - Expenses			\$0.00	\$0.00	\$3,088,670.50	\$563,706.31	\$6,142,000.00	\$9,510,000.00	55%
EXPENSES Total			\$0.00	\$0.00	\$3,088,670.50	\$563,706.31	\$6,142,000.00	\$9,510,000.00	55%
Fund REVENUE Total: 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	55%
Fund EXPENSE Total: 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	55%
Fund Total: 05 - Build O'Fallon Trust Capital Imp			\$122.37	\$12.55	(\$268,452.89)	\$4,281,457.57	\$0.00	\$0.00	0%
Fund: 06 - Cemetery Trust Fund									
REVENUES									
Department: 00 - Revenues									
	3802	Perpetual Care	9,700.00	9,912.50	13,912.50	13,850.00	10,000.00	10,000.00	0%
Department Total: 00 - Revenues			\$9,700.00	\$9,912.50	\$13,912.50	\$13,850.00	\$10,000.00	\$10,000.00	0%
REVENUES Total			\$9,700.00	\$9,912.50	\$13,912.50	\$13,850.00	\$10,000.00	\$10,000.00	0%
EXPENSES									
Department: 01 - Expenses									
	4772	Investment Transfer	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0%
Department Total: 01 - Expenses			\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0%
EXPENSES Total			\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0%
Fund REVENUE Total: 06 - Cemetery Trust Fund			\$9,700.00	\$9,912.50	\$13,912.50	\$13,850.00	\$10,000.00	\$10,000.00	0%
Fund EXPENSE Total: 06 - Cemetery Trust Fund			\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0%
Fund Total: 06 - Cemetery Trust Fund			\$9,700.00	\$9,912.50	\$13,912.50	\$13,850.00	\$0.00	\$0.00	0%
Fund: 07 - Cemetery Trust Agency									

City of O Fallon						FY2024 Adopted Budget			
	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 %
REVENUES									
Department: 00 - Revenues									
	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	0%
	3941	Unrealized Gain (Loss)	(38,126.01)	212,010.92	(112,916.13)	(25,418.06)	0.00	0.00	N/A
Department Total: 00 - Revenues			(\$19,544.58)	\$227,246.20	(\$73,509.42)	(\$3,601.22)	\$20,000.00	\$20,000.00	0%
REVENUES Total			(\$19,544.58)	\$227,246.20	(\$73,509.42)	(\$3,601.22)	\$20,000.00	\$20,000.00	0%
EXPENSES									
Department: 01 - Expenses									
	4809	Miscellaneous Expense	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0%
Department Total: 01 - Expenses			\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0%
EXPENSES Total			\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0%
Fund REVENUE Total: 07 - Cemetery Trust Agency			(\$19,544.58)	\$227,246.20	(\$73,509.42)	(\$3,601.22)	\$20,000.00	\$20,000.00	0%
Fund EXPENSE 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	0%
Fund: 08 - Fire									
REVENUES									
Department: 00 - Revenues									
	3000	Interest - CD	25,307.56	8,516.81	5,314.96	8,855.88	2,300.00	14,000.00	509%
	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	5%
	3011	Tax Rcpts for TIF(Dierbg	60,243.50	59,055.46	48,089.67	845.45	0.00	0.00	N/A
	3047	LOSAP refunds	0.00	0.00	17,664.48	0.00	0.00	0.00	N/A
	3049	Sale of Equip/Land	65,500.00	5,029.00	0.00	277,251.00	1,000.00	25,000.00	2400%
	3051	Miscellaneous Grant	0.00	1,000.00	1,000.00	1,600.00	1,000.00	1,000.00	0%
	3072	Interest - IL Funds	1,844.46	1,883.39	1,135.36	31,644.14	500.00	17,500.00	3400%
	3311	Plan Review Fee	1,940.00	0.00	0.00	0.00	0.00	0.00	N/A
	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/A
	3462	Fire Response Billing	850.00	11,524.28	23,556.06	16,546.57	22,000.00	12,000.00	-45%
	3581	Donations	1,200.00	650.00	1,000.00	500.00	0.00	0.00	N/A
	3823	Miscellaneous Income/Reimbursement	1,833.08	935.13	146.00	21,241.20	0.00	1,000.00	N/A
	3830	Federal Grants	0.00	0.00	49,689.09	0.00	0.00	0.00	N/A
	3836	OSVC Fire Protection Dist	438,412.85	440,409.72	419,477.85	456,172.60	445,440.00	564,370.00	27%
	3941	Unrealized Gain (Loss)	1,004.54	(829.76)	(553.23)	0.00	0.00	0.00	N/A
	3948	Transfer from Reserves	0.00	0.00	0.00	0.00	960,440.00	0.00	-100%
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			\$1,833,424.67	\$1,811,075.48	\$1,912,717.01	\$2,214,061.42	\$2,850,680.00	\$2,115,070.00	-26%
EXPENSES									
Department: 01 - Expenses									
	4000	Salaries	377,579.09	340,137.93	385,150.14	406,596.12	390,540.00	418,370.00	7%
	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	-50%
	4020	Pension	14,124.00	13,622.00	6,632.00	5,990.00	20,000.00	20,000.00	0%
	4028	MECOMM Fire Allocation	0.00	32,570.92	34,471.79	33,576.17	39,427.00	39,867.00	1%
	4030	Medical Insurance	69,391.62	54,442.13	68,319.49	77,777.42	78,500.00	128,797.00	64%
	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/A
	4100	Maintenance Bldgs	61,645.81	42,203.74	35,092.00	38,305.66	50,000.00	45,205.00	-10%
	4110	Maintenance Vehicles	63,015.75	53,170.33	49,510.57	63,867.99	55,000.00	59,000.00	7%
	4120	Maintenance Equipment	44,626.09	26,261.76	32,866.37	40,441.66	40,000.00	45,000.00	13%
	4150	Maintenance Grounds	3,481.70	906.76	931.65	1,321.32	1,000.00	1,200.00	20%
	4210	Workmens Comp Insurance	8,461.90	3,637.37	11,887.07	29,317.39	12,000.00	28,505.00	138%
	4220	General Insurance	24,536.03	52,758.47	50,892.09	107,021.67	61,320.00	61,970.00	1%

City of O Fallon						FY2024 Adopted Budget			
	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 %
	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%
	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%
	4330	Postage	809.77	406.82	344.50	394.20	0.00	0.00	N/A
	4340	Computer Services	16,823.04	8,078.17	7,511.15	15,182.04	12,793.00	13,900.00	9%
	4345	IT Support/Services	8,375.46	(321.41)	43.75	2,868.49	4,000.00	9,500.00	138%
	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%
	4416	Dues	2,262.60	2,978.43	2,714.93	4,000.48	3,000.00	3,200.00	7%
	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%
	4655	Other-Non Capital	36,394.47	24,967.57	25,347.21	2,207.99	37,000.00	10,000.00	-73%
	4660	Gasoline & Oil	27,093.32	20,594.52	33,473.08	43,079.06	31,000.00	44,000.00	42%
	4670	Maintenance Supplies	6,921.49	(18.64)	398.31	(185.56)	0.00	0.00	N/A
	4680	Operating Supplies	16,763.41	15,643.09	17,256.81	17,833.83	17,000.00	17,000.00	0%
	4690	Uniforms	51,638.24	39,000.34	37,034.33	40,178.42	48,000.00	42,000.00	-13%
	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
	4795	Transfer for IT Allocation	132,843.62	123,983.63	136,620.98	169,342.16	173,625.00	180,433.00	4%
	4801	EE Engagement & Recognition	0.00	0.00	0.00	0.00	0.00	500.00	N/A
	4822	Capital Reserves	0.00	0.00	0.00	0.00	102,750.00	239,550.00	133%
	4833	Vehicles	329,106.00	0.00	0.00	947,267.00	960,440.00	74,000.00	-92%
	4954	Equipment Lease Payment	6,735.24	6,222.84	6,222.84	6,222.84	6,290.00	6,225.00	-1%
	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%
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	-26%
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%
Fund: 100 - TIF Greenmount									
REVENUES									
Department: 00 - Revenues									
	3010	Property Taxes	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: 01 - 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%
	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%
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%
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%
Fund: 101 - TIF Central Park									

City of O Fallon						FY2024 Adopted Budget			
	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 %
REVENUES									
Department: 00 - Revenues									
	3010	Property Taxes	615,363.46	743,437.25	851,705.57	1,034,042.25	852,000.00	1,035,000.00	21%
	3311	Plan Review Fee	1,000.00	0.00	0.00	0.00	0.00	0.00	N/A
Department Total: 00 - Revenues			\$616,363.46	\$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									
Department: 01 - Expenses									
	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	TIF Surplus Distribution	204,184.33	259,388.75	304,038.38	428,945.46	348,500.00	433,500.00	24%
	4882	Development Projects	392,595.89	442,845.40	459,100.04	263,508.64	502,000.00	600,000.00	20%
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%
Fund 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%
Fund 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%
Fund: 102 - TIF Scott Troy Road									
REVENUES									
Department: 00 - Revenues									
	3010	Property Taxes	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									
	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	TIF Surplus Distribution	143,300.00	141,631.99	141,058.77	162,838.34	144,500.00	163,500.00	13%
	4882	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	8%
EXPENSES Total			\$352,862.41	\$358,789.14	\$353,251.64	\$392,717.00	\$366,000.00	\$395,000.00	8%
Fund REVENUE 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 EXPENSE 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%
Fund Total: 102 - TIF Scott Troy Road			\$10,478.24	\$14,820.56	\$12,688.13	(\$1,525.33)	\$0.00	\$0.00	0%
Fund: 103 - TIF Downtown/Central Ctiy									
REVENUES									
Department: 00 - Revenues									
	3010	Property Taxes	115,571.12	136,723.25	160,946.47	178,892.51	161,000.00	180,000.00	12%
	3311	Plan Review Fee	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%
EXPENSES									
Department: 01 - 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%
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 Total: 103 - TIF Downtown/Central Ctiy			\$88,032.32	\$51,940.44	\$66,483.30	\$113,985.48	\$0.00	\$0.00	0%

City of O Fallon						FY2024 Adopted Budget			
	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: 13 - IMRF FUND									
REVENUES									
Department: 00 - Revenues									
	3010	Property Taxes	624,045.81	700,438.90	702,187.49	708,041.14	710,000.00	713,500.00	0%
	3072	Interest - IL Funds	660.52	427.24	13.25	365.13	0.00	0.00	N/A
	3100	Pers Prop Replace Tax	3,660.20	4,645.93	10,337.26	13,551.22	3,500.00	12,600.00	260%
Department Total: 00 - Revenues			\$628,366.53	\$705,512.07	\$712,538.00	\$721,957.49	\$713,500.00	\$726,100.00	2%
REVENUES Total			\$628,366.53	\$705,512.07	\$712,538.00	\$721,957.49	\$713,500.00	\$726,100.00	2%
EXPENSES									
Department: 01 - Expenses									
	4080	IMRF Payments	552,303.58	581,944.77	557,803.36	550,803.44	590,000.00	525,000.00	-11%
	4990	Transfer to reserves	0.00	0.00	0.00	0.00	123,500.00	201,100.00	63%
Department Total: 01 - Expenses			\$552,303.58	\$581,944.77	\$557,803.36	\$550,803.44	\$713,500.00	\$726,100.00	2%
EXPENSES Total			\$552,303.58	\$581,944.77	\$557,803.36	\$550,803.44	\$713,500.00	\$726,100.00	2%
Fund REVENUE Total: 13 - IMRF FUND			\$628,366.53	\$705,512.07	\$712,538.00	\$721,957.49	\$713,500.00	\$726,100.00	2%
Fund EXPENSE Total: 13 - IMRF FUND			\$552,303.58	\$581,944.77	\$557,803.36	\$550,803.44	\$713,500.00	\$726,100.00	2%
Fund Total: 13 - IMRF FUND			\$76,062.95	\$123,567.30	\$154,734.64	\$171,154.05	\$0.00	\$0.00	0%
Fund: 14 - Prop S - Infrastructure									
REVENUES									
Department: 00 - Revenues									
	3000	Interest - CD	38,353.68	33,570.20	22,934.08	19,691.58	14,700.00	20,000.00	36%
	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%
	3072	Interest - IL Funds	57,293.18	4,785.75	5,022.74	122,992.22	2,000.00	95,000.00	4650%
	3823	Miscellaneous Income/Reimbursement	40,798.52	30,276.40	34,129.38	34,689.49	30,000.00	35,000.00	17%
	3913	Transfer from Various Fds	1,000,000.00	0.00	0.00	0.00	0.00	0.00	N/A
	3941	Unrealized Gain (Loss)	1,457.20	(1,203.66)	(802.51)	0.00	0.00	0.00	N/A
	3948	Transfer from Reserves	0.00	0.00	0.00	0.00	475,300.00	841,000.00	77%
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 - Expenses									
	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%
	4370	Engineering Services	175,457.26	299,913.47	134,923.84	135,523.72	275,000.00	350,000.00	27%
	4423	Service Charges	29,592.44	32,097.40	41,948.66	41,451.89	44,000.00	42,000.00	-5%
	4790	Transfers for Debt Service	378,721.90	380,653.27	378,662.00	377,383.04	378,000.00	379,000.00	0%
	4989	Transfers for Operations	1,000,000.00	0.00	0.00	0.00	0.00	0.00	N/A
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%
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 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	39%
Fund EXPENSE Total: 14 - Prop S - Infrastructure			\$2,661,484.21	\$1,419,019.93	\$2,194,420.20	\$1,569,410.56	\$2,722,000.00	\$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	\$0.00	0%
Fund: 16 - Motor Fuel Tax Fund									
REVENUES									
Department: 00 - Revenues									
	3000	Interest - CD	44,941.51	40,103.86	26,850.87	27,988.83	18,500.00	43,000.00	132%
	3045	Agreements with Other Agencies	0.00	0.00	0.00	86,719.37	0.00	0.00	N/A
	3069	Rebuild IL Program Revenues	334,352.63	1,003,057.89	668,705.26	0.00	0.00	0.00	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	2%
	3072	Interest - IL Funds	54,219.32	5,064.21	4,337.81	146,714.66	2,000.00	95,000.00	4650%
	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%
	3913	Transfer from Various Fds	1,500,000.00	0.00	0.00	0.00	0.00	0.00	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 Fallon						FY2024 Adopted Budget			
	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 %
	3948	Transfer 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 - Expenses									
	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%
	4190	Snow Removal	22,211.38	26,812.00	26,812.00	42,420.00	50,000.00	50,000.00	0%
	4270	Street Lighting	0.00	191,810.10	242,975.32	270,985.78	300,000.00	300,000.00	0%
	4370	Engineering Services	143,482.37	136,122.32	129,941.08	243,636.44	525,000.00	382,750.00	-27%
	4371	Construction	4,859.82	429,101.43	1,296,581.07	364,952.94	850,000.00	2,616,750.00	208%
	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%
	4807	Easements	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0%
	4989	Transfers 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%
Fund REVENUE 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 EXPENSE 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%
Fund 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%
Fund: 17 - Ambulance									
REVENUES									
Department: 00 - Revenues									
	3000	Interest - CD	22,686.06	11,337.43	7,306.02	10,175.68	4,300.00	13,000.00	202%
	3010	Property Taxes	499,377.20	544,864.82	593,226.10	722,839.50	725,000.00	830,000.00	14%
	3051	Miscellaneous Grant	378.08	0.00	0.00	0.00	0.00	0.00	N/A
	3072	Interest - IL Funds	10,108.26	4,830.42	2,543.41	72,228.32	1,000.00	40,000.00	3900%
	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%
	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/A
	3830	Federal Grants	33,757.82	329,004.75	0.00	0.00	0.00	0.00	N/A
	3832	Shiloh Valley Amb Service	512,393.63	431,236.73	273,162.84	275,793.50	288,060.00	425,500.00	48%
	3913	Transfer from Various Fds	250,000.00	0.00	0.00	0.00	0.00	0.00	N/A
	3941	Unrealized Gain (Loss)	775.08	(640.23)	(426.85)	0.00	0.00	0.00	N/A
	3948	Transfer from Reserves	0.00	0.00	0.00	0.00	621,169.00	328,428.00	-47%
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%
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 - Expenses									
	4000	Salaries	1,012,641.24	1,000,081.02	1,104,506.58	1,097,385.26	1,107,450.00	1,326,490.00	20%
	4001	Part Time Salaries	129,187.30	106,184.19	82,247.17	83,356.89	225,000.00	90,000.00	-60%
	4005	Overtime Wages	343,788.22	378,721.00	373,080.37	391,583.84	365,885.00	493,115.00	35%
	4027	MECOMM EMS Allocation	0.00	97,712.73	103,415.28	100,728.51	118,280.00	119,600.00	1%
	4030	Medical Insurance	262,302.07	260,598.16	309,199.27	347,393.36	369,700.00	506,575.00	37%
	4031	Dental & Vision Insurance	20,463.52	21,187.48	18,256.06	17,641.84	21,200.00	31,155.00	47%
	4032	Life Insurance	651.03	642.26	899.29	1,075.76	825.00	1,296.00	57%
	4060	Unemployment Compensation	3,683.69	3,253.69	2,934.27	0.00	0.00	0.00	N/A
	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%
	4210	Workmens Comp Insurance	16,120.46	22,589.74	15,051.71	30,500.35	40,500.00	29,640.00	-27%
	4220	General Insurance	32,269.22	27,030.26	26,218.00	15,188.31	32,280.00	27,150.00	-16%
	4230	Telephone	14,473.58	12,949.45	12,003.58	14,830.91	13,150.00	13,925.00	6%
	4260	Utilities	64,872.81	58,845.11	63,992.05	69,021.70	65,500.00	71,000.00	8%

City of O Fallon						FY2024 Adopted Budget			
	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 %
	4290	Travel Expense	3,481.78	0.00	0.00	112.06	4,000.00	4,000.00	0%
	4303	Marketing/Advertising	0.00	0.00	0.00	5,203.97	15,000.00	5,000.00	-67%
	4320	Training	15,177.61	9,054.45	6,040.29	5,696.00	10,000.00	8,000.00	-20%
	4321	Disbursements to Other Agencies	0.00	0.00	126,595.36	67,052.59	0.00	134,000.00	N/A
	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	-6%
	4361	Payroll Processing Services	0.00	0.00	0.00	0.00	0.00	3,850.00	N/A
	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%
	4416	Dues	0.00	20.00	915.00	775.00	1,000.00	1,000.00	0%
	4422	Bad Debt Expense	0.00	17,439.00	0.00	0.00	0.00	0.00	N/A
	4423	Service Charges	208.36	143.57	142.46	219.92	120.00	0.00	-100%
	4530	Community Outreach	0.00	28.92	2,184.09	178.70	2,500.00	2,500.00	0%
	4550	Overpayment Refunds	15,742.56	19,051.66	17,399.61	15,594.10	0.00	0.00	N/A
	4650	Office Supplies	362.83	406.08	704.67	1,121.23	1,000.00	1,000.00	0%
	4655	Other-Non Capital	12,080.31	16,266.18	43,500.72	34,009.34	69,590.00	20,000.00	-71%
	4660	Gasoline & Oil	27,882.43	23,994.38	33,594.56	44,304.88	36,750.00	41,000.00	12%
	4670	Maintenance Supplies	(40.08)	(63.97)	(27.47)	(24.73)	500.00	0.00	-100%
	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	18%
	4710	Publications	0.00	0.00	101.70	0.00	0.00	0.00	N/A
	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	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%
	4801	EE Engagement & Recognition	0.00	0.00	0.00	0.00	0.00	500.00	N/A
	4815	Asset Reclassification	0.00	0.00	0.00	0.00	0.00	(300,000.00)	0%
	4822	Capital Reserves	0.00	0.00	0.00	0.00	55,000.00	150,000.00	173%
	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	N/A
	4954	Equipment Lease Payment	1,138.56	1,138.56	1,138.56	1,138.56	1,190.00	1,140.00	-4%
	4989	Transfers for Operations	250,000.00	0.00	0.00	0.00	0.00	300,000.00	N/A
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	7%
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	7%
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	7%
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%
Fund: 25 - Social Security									
REVENUES									
Department: 00 - Revenues									
	3010	Property Taxes	813,511.10	807,804.93	865,626.78	981,445.00	985,000.00	1,058,870.00	7%
	3100	Pers Prop Replace Tax	18,496.51	23,063.13	52,238.25	68,479.67	20,000.00	63,670.00	218%
	3970	Fees in lieu of taxes	49,300.00	50,780.00	52,300.00	53,870.00	53,870.00	55,490.00	3%
Department Total: 00 - Revenues			\$881,307.61	\$881,648.06	\$970,165.03	\$1,103,794.67	\$1,058,870.00	\$1,178,030.00	11%
REVENUES Total			\$881,307.61	\$881,648.06	\$970,165.03	\$1,103,794.67	\$1,058,870.00	\$1,178,030.00	11%
EXPENSES									
Department: 01 - Expenses									
	4012	Medicare/Social Security Employer	977,046.54	1,007,950.57	1,058,449.58	1,119,718.04	1,058,870.00	1,178,030.00	11%
Department Total: 01 - Expenses			\$977,046.54	\$1,007,950.57	\$1,058,449.58	\$1,119,718.04	\$1,058,870.00	\$1,178,030.00	11%
EXPENSES Total			\$977,046.54	\$1,007,950.57	\$1,058,449.58	\$1,119,718.04	\$1,058,870.00	\$1,178,030.00	11%
Fund REVENUE Total: 25 - Social Security			\$881,307.61	\$881,648.06	\$970,165.03	\$1,103,794.67	\$1,058,870.00	\$1,178,030.00	11%
Fund EXPENSE Total: 25 - Social Security			\$977,046.54	\$1,007,950.57	\$1,058,449.58	\$1,119,718.04	\$1,058,870.00	\$1,178,030.00	11%
Fund Total: 25 - Social Security			(\$95,738.93)	(\$126,302.51)	(\$88,284.55)	(\$15,923.37)	\$0.00	\$0.00	0%

City of O Fallon						FY2024 Adopted Budget			
	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: 31 - Water Op & Maintenance									
REVENUES									
Department: 00 - Revenues									
	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/A
	3072	Interest - IL Funds	279,982.49	13,186.41	11,516.09	415,446.22	4,500.00	300,000.00	6567%
	3430	Penalties	39,099.69	33,872.76	45,158.94	41,735.03	40,000.00	45,000.00	13%
	3463	Waterline Surcharge-Unincorporated	22,576.00	25,514.00	25,569.00	23,369.27	25,000.00	25,000.00	0%
	3490	Waterline Surchg Fairview	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 Purchase	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 Water Rev	1,145.00	300.00	725.00	2,005.00	2,500.00	2,500.00	0%
	3533	Caseyville Meter Readings	0.00	0.00	1,044.00	6,862.00	6,500.00	6,500.00	0%
	3535	Turn On Fees	24,277.41	18,200.00	23,055.80	19,925.21	25,000.00	20,000.00	-20%
	3536	NSF Check Fees	2,625.23	2,100.00	2,519.54	2,790.00	4,000.00	2,500.00	-38%
	3537	New Service Charge	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 Rental	6,150.00	4,250.00	6,250.00	3,000.00	5,000.00	5,000.00	0%
	3609	Insurance Claims	0.00	0.00	0.00	10,975.26	0.00	0.00	N/A
	3763	Interest - Bank Operations	20,435.59	2,439.63	982.41	1,120.40	975.00	1,000.00	3%
	3823	Miscellaneous Income/Reimbursement	33,562.38	30,425.06	36,871.99	22,447.84	30,000.00	35,000.00	17%
	3830	Federal Grants	0.00	80.58	940.06	0.00	0.00	0.00	N/A
	3913	Transfer from Various Fds	7,010,056.29	2,000,000.00	0.00	0.00	0.00	0.00	N/A
	3941	Unrealized Gain (Loss)	7,182.82	(6,061.10)	(4,041.17)	0.00	0.00	0.00	N/A
	3948	Transfer from Reserves	0.00	0.00	0.00	0.00	2,636,576.00	2,673,292.00	1%
	3960	Contingency Reserve	0.00	1,142.55	0.00	0.00	0.00	0.00	N/A
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									
	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	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%
	4036	Temporary Help	1,781.06	1,986.58	0.00	0.00	0.00	0.00	N/A
	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	0%

City of O Fallon						FY2024 Adopted Budget			
	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 %
	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	0%
	4210	Workmens Comp Insurance	35,471.50	20,423.79	20,195.70	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	4%
	4260	Utilities	118,993.11	121,546.04	148,968.37	142,685.33	159,200.00	150,000.00	-6%
	4280	Rental	200.00	175.00	200.00	200.00	1,000.00	1,000.00	0%
	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%
	4330	Postage	59,838.37	59,977.16	63,997.34	63,703.74	60,000.00	65,000.00	8%
	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%
	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	Engineering Services	126,682.50	165,348.07	242,257.90	67,572.38	350,000.00	375,000.00	7%
	4380	Legal Services	6,513.49	5,167.66	5,429.16	4,714.74	20,000.00	10,000.00	-50%
	4390	Professional Service	27,138.13	20,012.21	29,834.49	31,271.13	35,000.00	35,000.00	0%
	4416	Dues	10,416.25	9,146.62	4,245.36	6,022.54	10,000.00	10,000.00	0%
	4420	Lien Filing Fees	288.75	0.00	792.00	264.00	1,500.00	1,500.00	0%
	4421	Returned Checks	0.00	0.00	0.00	0.00	500.00	500.00	0%
	4422	Bad Debt Expense	6,942.82	669.67	517.04	1,725.93	2,000.00	2,000.00	0%
	4423	Service Charges	1,741.58	431.84	505.38	1,294.43	2,000.00	2,000.00	0%
	4550	Overpayment Refunds	0.00	45.00	0.00	0.00	0.00	0.00	N/A
	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%
	4655	Other-Non Capital	53,897.82	10,724.91	49,545.78	12,573.68	30,000.00	20,000.00	-33%
	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	-100%
	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%
	4690	Uniforms	11,072.09	7,463.02	8,341.73	8,733.22	12,000.00	12,000.00	0%
	4710	Publications	0.00	0.00	198.32	0.00	800.00	800.00	0%
	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
	4783	Insurance Deductible	0.00	0.00	0.00	0.00	15,000.00	2,000.00	-87%
	4795	Transfer for IT Allocation	340,717.31	317,993.73	350,408.40	434,331.33	445,316.00	462,775.00	4%
	4801	EE Engagement & Recognition	0.00	0.00	0.00	0.00	0.00	500.00	N/A
	4807	Easements	0.00	1,681.00	30.00	1,000.00	5,000.00	5,000.00	0%
	4809	Miscellaneous Expense	0.00	295.15	60.40	16.24	0.00	0.00	N/A
	4822	Capital Reserves	0.00	0.00	0.00	0.00	100,000.00	100,000.00	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%
	4860	Meters	193,911.30	146,426.52	168,652.60	312,591.78	200,000.00	300,000.00	50%
	4870	Bond Principal Payment	0.00	0.00	0.00	355,000.00	355,000.00	360,000.00	1%
	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%
	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%
	4954	Equipment Lease Payment	8,083.73	4,497.00	4,568.79	4,869.80	4,550.00	5,025.00	10%
	4955	Loan payment-principal	0.02	0.62	0.00	0.00	0.00	0.00	N/A
	4989	Transfers for Operations	9,000,000.00	152.79	0.00	0.00	0.00	0.00	N/A

City of O Fallon						FY2024 Adopted Budget			
	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 %
	5000	Interest - Loans	92,653.86	64,834.81	0.00	0.00	0.00	0.00	N/A
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 REVENUE 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 EXPENSE 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	5%
Fund Total: 31 - Water Op & Maintenance			\$696,901.77	\$3,945,540.72	\$1,450,799.17	\$343,614.05	\$0.00	\$0.00	0%
Fund: 34 - Sewer Oper & Maintenance									
REVENUES									
Department: 00 - Revenues									
	3000	Interest - CD	120,955.52	43,215.63	26,785.40	35,340.88	11,100.00	160,000.00	1341%
	3049	Sale of Equip/Land	0.00	41,730.00	0.00	2,751.00	0.00	0.00	N/A
	3072	Interest - IL Funds	105,556.27	16,611.32	10,406.24	311,398.34	4,500.00	200,000.00	4344%
	3430	Penalties	20,282.97	17,051.66	21,555.98	21,544.96	22,000.00	25,000.00	14%
	3460	Users Charge	(16.50)	4.03	0.00	0.00	0.00	0.00	N/A
	3508	B.O.D. Sewer Charge	319,476.84	276,929.49	284,519.87	232,978.77	250,000.00	225,000.00	-10%
	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	4%
	3520	Sewer Excavation Permits	210.00	150.00	510.00	0.00	500.00	500.00	0%
	3540	Tap on Fees	183,203.94	334,822.20	167,905.32	385,981.56	250,000.00	250,000.00	0%
	3761	ShilohValleySewerProceeds	419,113.00	859,914.05	235,411.50	230,551.00	300,000.00	225,000.00	-25%
	3763	Interest - Bank Operations	10,730.83	1,265.79	511.54	504.92	525.00	600.00	14%
	3765	Loan Proceeds	0.00	0.00	0.00	0.00	13,600,000.00	8,450,000.00	-38%
	3823	Miscellaneous Income/Reimbursement	2,706.40	2,500.00	4,122.71	2,600.00	4,000.00	4,000.00	0%
	3830	Federal Grants	0.00	27.39	1,319.56	0.00	0.00	0.00	N/A
	3913	Transfer from Various Fds	2,000,000.00	0.00	0.00	0.00	0.00	0.00	N/A
	3941	Unrealized Gain (Loss)	8,017.56	(6,298.00)	(4,199.10)	0.00	0.00	0.00	N/A
	3948	Transfer from Reserves	0.00	0.00	0.00	0.00	825,138.00	104,177.00	-87%
	3960	Contingency Reserve	0.00	503.94	0.00	0.00	0.00	0.00	N/A
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	-25%
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	-25%
EXPENSES									
Department: 01 - Expenses									
	4000	Salaries	375,169.28	386,571.90	393,448.16	410,632.10	420,045.00	506,265.00	21%
	4001	Part Time Salaries	0.00	0.00	0.00	0.00	8,035.00	12,000.00	49%
	4002	Seasonal Wages	4,267.08	0.00	0.00	0.00	0.00	0.00	N/A
	4005	Overtime Wages	25,683.12	15,525.79	25,945.16	36,117.75	25,000.00	25,000.00	0%
	4006	Contracted Services	40,088.15	40,384.20	27,040.16	43,672.18	40,000.00	40,000.00	0%
	4012	Medicare/Social Security Employer	19,949.11	15,231.98	11,183.27	10,747.35	26,555.00	15,000.00	-44%
	4020	Pension	32,200.56	34,395.78	28,281.44	24,087.07	38,000.00	25,000.00	-34%
	4021	GASB Pension	(7,499.00)	(213,675.00)	(205,827.00)	0.00	0.00	0.00	N/A
	4030	Medical Insurance	79,598.75	83,621.06	103,751.23	130,481.17	124,100.00	163,740.00	32%
	4031	Dental & Vision Insurance	6,032.22	6,621.26	5,703.76	6,814.51	7,035.00	10,605.00	51%
	4032	Life Insurance	198.85	200.67	209.56	340.47	235.00	415.00	77%
	4036	Temporary Help	381.67	1,986.57	0.00	0.00	0.00	0.00	N/A
	4060	Unemployment Compensation	977.99	805.10	678.53	123.51	800.00	1,300.00	63%
	4100	Maintenance Bldgs	19,623.21	21,547.06	26,815.11	37,451.12	20,000.00	20,000.00	0%
	4110	Maintenance Vehicles	10,033.96	6,332.27	7,044.55	17.74	5,000.00	5,000.00	0%
	4120	Maintenance Equipment	10,313.32	27,996.52	18,405.48	16,844.46	20,000.00	20,000.00	0%
	4140	Maintenance Sidewalks	0.00	0.00	945.00	0.00	0.00	0.00	N/A
	4150	Maintenance Grounds	2,085.00	0.00	1,911.00	0.00	5,000.00	5,000.00	0%
	4160	Maintenance Utility Syste	21,197.08	24,825.18	29,093.54	64,219.27	100,000.00	50,000.00	-50%
	4200	Tree Removal	0.00	0.00	0.00	0.00	2,000.00	0.00	-100%
	4210	Workmens Comp Insurance	21,498.86	8,076.82	7,904.94	12,833.12	20,500.00	12,830.00	-37%
	4220	General Insurance	119,654.77	124,108.53	120,350.80	53,626.27	148,200.00	43,120.00	-71%
	4230	Telephone	6,962.45	5,387.43	6,799.30	10,715.80	6,000.00	5,690.00	-5%
	4260	Utilities	256,018.28	270,748.35	245,270.70	254,464.39	239,225.00	300,000.00	25%

City of O Fallon						FY2024 Adopted Budget			
	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	Service Charges	779.12	171.76	761.49	1,314.31	2,000.00	2,000.00	0%
	4650	Office Supplies	372.24	142.92	363.03	1,205.05	2,500.00	2,500.00	0%
	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 Principal 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
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%
Department:	61 - Sewer 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%
	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	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%

City of O Fallon						FY2024 Adopted Budget			
	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 %
	4120	Maintenance Equipment	5,682.72	7,300.39	10,535.02	39,564.32	20,000.00	20,000.00	0%
	4150	Maintenance Grounds	0.00	3,326.78	35,689.33	1,045.00	5,000.00	5,000.00	0%
	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	-18%
	4200	Tree Removal	0.00	2,200.00	0.00	12,400.00	2,000.00	2,000.00	0%
	4210	Workmens Comp Insurance	23,981.58	13,603.48	13,636.62	0.00	35,500.00	0.00	-100%
	4220	General Insurance	121,566.65	125,963.81	122,127.34	0.00	150,400.00	16,125.00	-89%
	4230	Telephone	11,631.70	9,837.20	10,113.31	11,003.50	12,550.00	10,305.00	-18%
	4260	Utilities	28,214.50	33,861.98	38,698.28	43,610.01	38,725.00	40,000.00	3%
	4280	Rental	2,821.00	229.50	0.00	0.00	2,000.00	2,000.00	0%
	4290	Travel Expense	1,725.85	0.00	142.83	1,291.35	4,000.00	4,000.00	0%
	4320	Training	6,612.92	456.66	2,666.99	11,448.29	6,000.00	6,000.00	0%
	4330	Postage	13,990.23	13,250.99	13,888.57	14,254.42	15,000.00	15,000.00	0%
	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
	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	Signage	0.00	0.00	0.00	55.00	0.00	0.00	N/A
	4416	Dues	5,382.30	4,936.54	2,571.81	3,669.11	6,000.00	6,000.00	0%
	4640	Computer Supplies	0.00	0.00	0.00	115.90	0.00	0.00	N/A
	4650	Office Supplies	979.07	1,022.20	968.62	2,510.26	1,000.00	1,000.00	0%
	4655	Other-Non Capital	21,304.99	29,168.71	64,657.33	27,809.05	30,000.00	30,000.00	0%
	4660	Gasoline & Oil	27,300.50	22,192.43	26,491.03	47,553.95	30,000.00	50,000.00	67%
	4670	Maintenance Supplies	94,587.58	61,554.24	61,845.62	92,395.85	60,000.00	0.00	-100%
	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%
	4690	Uniforms	4,206.51	5,877.72	2,343.65	5,309.74	6,000.00	6,000.00	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%
	4795	Transfer for IT Allocation	61,143.56	57,065.49	62,882.58	77,944.70	79,916.00	83,049.00	4%
	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
	4809	Miscellaneous Expense	142.98	50.12	60.39	16.24	0.00	0.00	N/A
	4822	Capital Reserves	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0%
	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
	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%
	4954	Equipment Lease Payment	1,956.84	1,956.84	1,991.94	2,139.09	2,020.00	2,215.00	10%
Department 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%
Fund REVENUE Total: 34 - Sewer Oper & Maintenance			\$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 EXPENSE Total: 34 - Sewer Oper & Maintenance			\$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 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%
Fund: 39 - SSA 1 Georgetown									
REVENUES									
Department: 00 - Revenues									
	3010	Property Taxes	1,986.38	1,951.77	1,906.28	2,001.78	2,000.00	2,000.00	0%
Department Total: 00 - Revenues			\$1,986.38	\$1,951.77	\$1,906.28	\$2,001.78	\$2,000.00	\$2,000.00	0%
REVENUES Total			\$1,986.38	\$1,951.77	\$1,906.28	\$2,001.78	\$2,000.00	\$2,000.00	0%
EXPENSES									

City of O Fallon						FY2024 Adopted Budget			
	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: 01 - Expenses									
	4150	Maintenance Grounds	160.00	1,120.00	1,320.00	1,200.00	2,000.00	2,000.00	0%
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 REVENUE Total: 39 - SSA 1 Georgetown			\$1,986.38	\$1,951.77	\$1,906.28	\$2,001.78	\$2,000.00	\$2,000.00	0%
Fund EXPENSE Total: 39 - SSA 1 Georgetown			\$160.00	\$1,120.00	\$1,320.00	\$1,200.00	\$2,000.00	\$2,000.00	0%
Fund Total: 39 - SSA 1 Georgetown			\$1,826.38	\$831.77	\$586.28	\$801.78	\$0.00	\$0.00	0%
Fund: 40 - SSA 2 Countryside Glen									
REVENUES									
Department: 00 - Revenues									
	3010	Property Taxes	2,999.56	3,001.65	2,998.28	2,992.85	3,000.00	3,000.00	0%
	3948	Transfer from Reserves	0.00	0.00	0.00	0.00	0.00	50,000.00	N/A
Department Total: 00 - Revenues			\$2,999.56	\$3,001.65	\$2,998.28	\$2,992.85	\$3,000.00	\$53,000.00	1667%
REVENUES Total			\$2,999.56	\$3,001.65	\$2,998.28	\$2,992.85	\$3,000.00	\$53,000.00	1667%
EXPENSES									
Department: 01 - Expenses									
	4150	Maintenance Grounds	180.00	1,260.00	1,350.00	720.00	3,000.00	53,000.00	1667%
Department Total: 01 - Expenses			\$180.00	\$1,260.00	\$1,350.00	\$720.00	\$3,000.00	\$53,000.00	1667%
EXPENSES Total			\$180.00	\$1,260.00	\$1,350.00	\$720.00	\$3,000.00	\$53,000.00	1667%
Fund REVENUE Total: 40 - SSA 2 Countryside Glen			\$2,999.56	\$3,001.65	\$2,998.28	\$2,992.85	\$3,000.00	\$53,000.00	1667%
Fund EXPENSE Total: 40 - SSA 2 Countryside Glen			\$180.00	\$1,260.00	\$1,350.00	\$720.00	\$3,000.00	\$53,000.00	1667%
Fund Total: 40 - SSA 2 Countryside Glen			\$2,819.56	\$1,741.65	\$1,648.28	\$2,272.85	\$0.00	\$0.00	0%
Fund: 41 - SSA 3 Lincolnshire									
REVENUES									
Department: 00 - Revenues									
	3010	Property Taxes	1,982.53	1,987.30	1,995.37	1,998.00	2,000.00	2,000.00	0%
Department Total: 00 - Revenues			\$1,982.53	\$1,987.30	\$1,995.37	\$1,998.00	\$2,000.00	\$2,000.00	0%
REVENUES Total			\$1,982.53	\$1,987.30	\$1,995.37	\$1,998.00	\$2,000.00	\$2,000.00	0%
EXPENSES									
Department: 01 - Expenses									
	4150	Maintenance Grounds	2,048.00	1,120.00	1,320.00	1,200.00	2,000.00	2,000.00	0%
Department Total: 01 - Expenses			\$2,048.00	\$1,120.00	\$1,320.00	\$1,200.00	\$2,000.00	\$2,000.00	0%
EXPENSES Total			\$2,048.00	\$1,120.00	\$1,320.00	\$1,200.00	\$2,000.00	\$2,000.00	0%
Fund REVENUE Total: 41 - SSA 3 Lincolnshire			\$1,982.53	\$1,987.30	\$1,995.37	\$1,998.00	\$2,000.00	\$2,000.00	0%
Fund EXPENSE Total: 41 - SSA 3 Lincolnshire			\$2,048.00	\$1,120.00	\$1,320.00	\$1,200.00	\$2,000.00	\$2,000.00	0%
Fund Total: 41 - SSA 3 Lincolnshire			(\$65.47)	\$867.30	\$675.37	\$798.00	\$0.00	\$0.00	0%
Fund: 42 - SSA 4 O'Fallon Meadows									
REVENUES									
Department: 00 - Revenues									
	3010	Property Taxes	1,201.99	1,201.09	1,200.87	1,200.42	1,200.00	1,200.00	0%
Department Total: 00 - Revenues			\$1,201.99	\$1,201.09	\$1,200.87	\$1,200.42	\$1,200.00	\$1,200.00	0%
REVENUES Total			\$1,201.99	\$1,201.09	\$1,200.87	\$1,200.42	\$1,200.00	\$1,200.00	0%
EXPENSES									
Department: 01 - Expenses									
	4150	Maintenance Grounds	333.00	336.00	436.00	600.00	1,200.00	1,200.00	0%
Department Total: 01 - Expenses			\$333.00	\$336.00	\$436.00	\$600.00	\$1,200.00	\$1,200.00	0%
EXPENSES Total			\$333.00	\$336.00	\$436.00	\$600.00	\$1,200.00	\$1,200.00	0%
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	0%
Fund EXPENSE Total: 42 - SSA 4 O'Fallon Meadows			\$333.00	\$336.00	\$436.00	\$600.00	\$1,200.00	\$1,200.00	0%
Fund Total: 42 - SSA 4 O'Fallon Meadows			\$868.99	\$865.09	\$764.87	\$600.42	\$0.00	\$0.00	0%
Fund: 43 - SSA 5 Eagle									
REVENUES									
Department: 00 - Revenues									
	3010	Property Taxes	3,000.77	3,008.74	3,141.67	3,013.45	3,000.00	3,000.00	0%

City of O Fallon						FY2024 Adopted Budget			
	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 Total: 00 - Revenues			\$3,000.77	\$3,008.74	\$3,141.67	\$3,013.45	\$3,000.00	\$3,000.00	0%
REVENUES Total			\$3,000.77	\$3,008.74	\$3,141.67	\$3,013.45	\$3,000.00	\$3,000.00	0%
EXPENSES									
Department: 01 - Expenses									
4150		Maintenance Grounds	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0%
Department Total: 01 - Expenses			\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0%
EXPENSES Total			\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0%
Fund REVENUE Total: 43 - SSA 5 Eagle			\$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 Fund									
REVENUES									
Department: 00 - Revenues									
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/A
3072		Interest - IL Funds	0.00	70.34	0.00	0.00	0.00	0.00	N/A
3101		Police Pension C.P.P.R.T	5,051.42	6,298.58	0.00	0.00	0.00	0.00	N/A
3763		Interest - Bank Operations	5,159.25	958.81	649.57	1,179.61	2,500.00	1,000.00	-60%
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	-16%
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	-16%
EXPENSES									
Department: 01 - Expenses									
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	33%
4022		Refund Contributions	75,560.91	43,345.90	45,999.87	97,081.58	45,000.00	30,000.00	-33%
4320		Training	2,381.40	125.00	500.00	0.00	5,000.00	5,000.00	0%
4360		Accounting Services	2,000.00	2,000.00	2,000.00	2,500.00	2,000.00	2,000.00	0%
4361		Payroll Processing Services	0.00	0.00	0.00	0.00	0.00	3,204.00	N/A
4372		Physicals	11,325.00	(250.00)	0.00	600.00	10,000.00	5,000.00	-50%
4380		Legal Services	13,536.84	5,600.00	6,300.00	8,144.50	15,000.00	10,000.00	-33%
4416		Dues	795.00	0.00	0.00	0.00	1,000.00	0.00	-100%
4423		Service Charges	0.00	30.00	0.00	850.00	500.00	0.00	-100%
4750		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	0.00	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	29%
4809		Miscellaneous Expense	779.25	26.36	0.00	40.33	5,000.00	5,000.00	0%
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	-16%
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	-16%
Fund 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%
Fund 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	-16%
Fund Total: 44 - Police Pension Fund			\$1,278,943.57	\$910,266.77	\$624,959.80	(\$327,114.11)	\$0.00	\$0.00	0%
Fund: 45 - SSA Cambridge Commons									
REVENUES									
Department: 00 - Revenues									
3010		Property Taxes	1,993.15	1,989.17	1,992.55	2,004.65	2,000.00	2,000.00	0%
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 - Expenses									
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/A
Department Total: 01 - Expenses			\$687.00	\$660.00	\$30,825.00	\$750.00	\$2,000.00	\$2,000.00	0%

City of O Fallon						FY2024 Adopted Budget			
	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 %
EXPENSES Total			\$687.00	\$660.00	\$30,825.00	\$750.00	\$2,000.00	\$2,000.00	0%
Fund REVENUE Total: 45 - SSA Cambridge Commons			\$1,993.15	\$1,989.17	\$1,992.55	\$2,004.65	\$2,000.00	\$2,000.00	0%
Fund EXPENSE Total: 45 - SSA Cambridge Commons			\$687.00	\$660.00	\$30,825.00	\$750.00	\$2,000.00	\$2,000.00	0%
Fund Total: 45 - SSA Cambridge Commons			\$1,306.15	\$1,329.17	(\$28,832.45)	\$1,254.65	\$0.00	\$0.00	0%
Fund: 51 - Economic Development/Tourism									
REVENUES									
Department: 00 - Revenues									
	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%
	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	26%
	3823	Miscellaneous Income/Reimbursement	6,000.00	0.00	4.00	249.99	0.00	0.00	N/A
	3913	Transfer from Various Fds	250,000.00	0.00	0.00	0.00	0.00	0.00	N/A
	3941	Unrealized Gain (Loss)	530.15	(437.91)	(291.96)	949.47	0.00	0.00	N/A
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 - Expenses									
	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
	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%
	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%
	4290	Travel Expense	512.74	0.00	1,082.42	1,708.44	1,500.00	2,000.00	33%
	4301	Tax Rebates	96,891.60	64,009.48	138,688.18	131,075.83	115,000.00	135,000.00	17%
	4320	Training	3,745.89	1,577.98	903.69	3,292.31	2,000.00	2,500.00	25%
	4330	Postage	0.00	0.00	0.00	0.00	500.00	500.00	0%
	4345	IT Support/Services	476.75	0.00	0.00	328.58	700.00	500.00	-29%
	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/A
	4380	Legal Services	1,259.50	994.00	352.50	197.00	3,000.00	1,000.00	-67%
	4390	Professional Service	15,742.23	18,256.12	21,116.10	57,649.50	60,500.00	65,000.00	7%
	4392	Prof Service - Tourism	20,452.00	3,800.00	9,525.49	12,462.50	20,000.00	20,000.00	0%
	4414	Signage	10,482.79	1,300.00	0.00	32,709.38	40,000.00	85,000.00	113%
	4416	Dues	2,400.50	1,221.50	1,824.00	1,449.00	2,500.00	2,500.00	0%
	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%
	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%
	4801	EE Engagement & Recognition	0.00	0.00	0.00	0.00	0.00	500.00	N/A
	4822	Capital Reserves	0.00	0.00	0.00	0.00	336,211.00	731,259.00	118%
	4882	Development Projects	51,891.85	4,900.08	6,627.84	17,986.14	40,000.00	115,000.00	188%
	4989	Transfers for Operations	296,520.00	19,152.99	530,000.00	129,775.00	129,775.00	229,300.00	77%
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 REVENUE 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 EXPENSE 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%
Fund Total: 51 - Economic Development/Tourism			\$288,566.25	\$157,445.64	\$604,734.04	\$791,923.02	\$0.00	\$0.00	0%

City of O Fallon						FY2024 Adopted Budget			
	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: 53 - 97 Junior Debt Service									
REVENUES									
Department: 00 - Revenues									
	3000	Interest - CD	3,115.83	1,216.69	0.00	0.00	0.00	0.00	N/A
	3002	Interest - Investment	(2,581.56)	0.00	0.00	0.00	0.00	0.00	N/A
	3008	Sale of Bonds	0.00	575,956.00	0.00	0.00	0.00	0.00	N/A
	3023	Sale of Bonds - Premium	0.00	10,016.64	0.00	0.00	0.00	0.00	N/A
	3903	Transfer from Gen Fund	600,992.50	598,155.00	583,231.02	0.00	0.00	0.00	N/A
	3913	Transfer from Various Fds	141,766.95	0.00	0.00	0.00	0.00	0.00	N/A
	3941	Unrealized Gain (Loss)	(158.98)	(1,038.00)	0.00	0.00	0.00	0.00	N/A
Department Total: 00 - Revenues			\$743,134.74	\$1,184,306.33	\$583,231.02	\$0.00	\$0.00	\$0.00	0%
REVENUES Total			\$743,134.74	\$1,184,306.33	\$583,231.02	\$0.00	\$0.00	\$0.00	0%
EXPENSES									
Department: 01 - Expenses									
	4331	Issuance Cost	0.00	6,469.93	0.00	0.00	0.00	0.00	N/A
	4423	Service Charges	250.00	250.00	0.00	0.00	0.00	0.00	N/A
	4730	Interest Expense	55,742.50	38,030.00	7,275.02	0.00	0.00	0.00	N/A
	4869	Bond Refunding Pymt	0.00	579,502.71	0.00	0.00	0.00	0.00	N/A
	4870	Bond Principal Payment	545,000.00	560,000.00	575,956.00	0.00	0.00	0.00	N/A
Department Total: 01 - Expenses			\$600,992.50	\$1,184,252.64	\$583,231.02	\$0.00	\$0.00	\$0.00	0%
EXPENSES Total			\$600,992.50	\$1,184,252.64	\$583,231.02	\$0.00	\$0.00	\$0.00	0%
Fund REVENUE Total: 53 - 97 Junior Debt Service			\$743,134.74	\$1,184,306.33	\$583,231.02	\$0.00	\$0.00	\$0.00	0%
Fund EXPENSE 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: 54 - SSA7 Greenmount									
REVENUES									
Department: 00 - Revenues									
	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%
EXPENSES									
Department: 01 - Expenses									
	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/A
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%
Fund REVENUE Total: 54 - SSA7 Greenmount			\$1,743.75	\$1,996.46	\$1,993.34	\$2,001.79	\$2,000.00	\$2,000.00	0%
Fund EXPENSE Total: 54 - SSA7 Greenmount			\$1,369.00	\$784.00	\$924.00	\$840.00	\$2,000.00	\$2,000.00	0%
Fund Total: 54 - SSA7 Greenmount			\$374.75	\$1,212.46	\$1,069.34	\$1,161.79	\$0.00	\$0.00	0%
Fund: 55 - 2002 Bond Issue									
REVENUES									
Department: 00 - Revenues									
	3000	Interest - CD	578.78	1,318.08	0.00	0.00	0.00	0.00	N/A
	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/A
	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/A
	3960	Contingency Reserve	0.00	2,544.43	0.00	0.00	0.00	0.00	N/A
Department Total: 00 - Revenues			\$1,077,251.81	\$927,858.78	\$912,679.03	\$892,533.04	\$893,030.00	\$893,700.00	0%
REVENUES Total			\$1,077,251.81	\$927,858.78	\$912,679.03	\$892,533.04	\$893,030.00	\$893,700.00	0%
EXPENSES									
Department: 01 - Expenses									
	4331	Issuance Cost	0.00	17,444.59	0.00	0.00	0.00	0.00	N/A
	4423	Service Charges	410.27	436.77	186.77	161.54	500.00	505.00	1%
	4730	Interest Expense	252,194.40	230,285.77	173,658.26	156,393.04	156,390.00	143,165.00	-8%

City of O Fallon						FY2024 Adopted Budget			
	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 Principal Payment	670,820.00	694,710.00	738,834.00	736,140.00	736,140.00	750,030.00	2%
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	0%
Fund 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	0%
Fund 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%
Fund: 61 - SSA #1 Debt Service Fund									
REVENUES									
Department: 00 - Revenues									
	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/A
	3763	Interest - Bank Operations	2,233.45	13.70	16.05	3,190.21	0.00	0.00	N/A
Department Total: 00 - Revenues			\$148,034.08	\$147,294.82	\$143,730.49	\$148,079.17	\$146,900.00	\$147,675.00	1%
REVENUES Total			\$148,034.08	\$147,294.82	\$143,730.49	\$148,079.17	\$146,900.00	\$147,675.00	1%
EXPENSES									
Department: 01 - Expenses									
	4423	Service Charges	954.00	954.00	954.00	0.00	975.00	975.00	0%
	4730	Interest Expense	26,470.00	23,050.00	19,487.50	15,925.00	15,925.00	11,700.00	-27%
	4870	Bond Principal Payment	120,000.00	125,000.00	125,000.00	130,000.00	130,000.00	135,000.00	4%
Department Total: 01 - Expenses			\$147,424.00	\$149,004.00	\$145,441.50	\$145,925.00	\$146,900.00	\$147,675.00	1%
EXPENSES Total			\$147,424.00	\$149,004.00	\$145,441.50	\$145,925.00	\$146,900.00	\$147,675.00	1%
Fund REVENUE 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 EXPENSE Total: 61 - SSA #1 Debt Service Fund			\$147,424.00	\$149,004.00	\$145,441.50	\$145,925.00	\$146,900.00	\$147,675.00	1%
Fund Total: 61 - SSA #1 Debt Service Fund			\$610.08	(\$1,709.18)	(\$1,711.01)	\$2,154.17	\$0.00	\$0.00	0%
Fund: 62 - SSA #2 Debt Service Fund									
REVENUES									
Department: 00 - Revenues									
	3010	Property Taxes	35,625.68	34,624.91	33,679.27	32,741.69	33,185.00	32,235.00	-3%
	3072	Interest - IL Funds	367.83	37.38	19.08	535.17	0.00	0.00	N/A
	3763	Interest - Bank Operations	411.83	4.32	4.53	713.16	0.00	0.00	N/A
Department Total: 00 - Revenues			\$36,405.34	\$34,666.61	\$33,702.88	\$33,990.02	\$33,185.00	\$32,235.00	-3%
REVENUES Total			\$36,405.34	\$34,666.61	\$33,702.88	\$33,990.02	\$33,185.00	\$32,235.00	-3%
EXPENSES									
Department: 01 - Expenses									
	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 Principal 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 REVENUE 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 EXPENSE Total: 62 - SSA #2 Debt Service Fund			\$35,994.00	\$35,049.00	\$34,104.00	\$33,159.00	\$33,185.00	\$32,235.00	-3%
Fund Total: 62 - SSA #2 Debt Service Fund			\$411.34	(\$382.39)	(\$401.12)	\$831.02	\$0.00	\$0.00	0%
Fund: 63 - SSA #4 Debt Service Fund									
REVENUES									
Department: 00 - Revenues									
	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/A
	3763	Interest - Bank Operations	1,519.03	8.92	9.51	2,155.05	0.00	0.00	N/A
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%
EXPENSES									
Department: 01 - Expenses									
	4423	Service Charges	954.00	954.00	954.00	1,908.00	975.00	975.00	0%
	4730	Interest Expense	17,565.00	15,285.00	13,005.00	10,725.00	10,630.00	7,960.00	-25%

City of O Fallon						FY2024 Adopted Budget			
	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 Principal 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 REVENUE 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 EXPENSE 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%
Fund Total: 63 - SSA #4 Debt Service Fund			\$543.35	(\$1,070.93)	(\$1,076.17)	\$2.48	\$0.00	\$0.00	0%
Fund: 67 - Newbold Debt Service									
REVENUES									
Department: 00 - Revenues									
	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%
EXPENSES									
Department: 01 - Expenses									
	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 Principal 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%
EXPENSES Total			\$157,590.00	\$157,550.00	\$161,290.00	\$159,350.00	\$159,400.00	\$162,200.00	2%
Fund REVENUE 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 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 - Convention Center									
REVENUES									
Department: 00 - Revenues									
	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%
EXPENSES									
Department: 01 - Expenses									
	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 Principal Payment	268,090.00	279,395.00	285,855.00	293,930.00	293,930.00	305,240.00	4%
Department Total: 01 - Expenses			\$481,808.79	\$484,267.82	\$481,498.11	\$480,105.90	\$480,200.00	\$481,110.00	0%
EXPENSES Total			\$481,808.79	\$484,267.82	\$481,498.11	\$480,105.90	\$480,200.00	\$481,110.00	0%
Fund REVENUE Total: 68 - Convention Center			\$489,519.74	\$484,200.98	\$481,498.11	\$480,036.20	\$480,200.00	\$481,110.00	0%
Fund 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%
Fund: 69 - Sports Park Complex									
REVENUES									
Department: 00 - Revenues									
	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%
EXPENSES									
Department: 01 - Expenses									
	4423	Service Charges	506.16	475.42	390.52	419.04	500.00	500.00	0%

City of O Fallon						FY2024 Adopted Budget			
	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 %
	4730	Interest Expense	562,017.80	550,427.62	538,340.39	525,946.48	525,950.00	512,330.00	-3%
	4870	Bond Principal 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	0%
EXPENSES Total			\$913,613.96	\$916,798.04	\$913,085.91	\$911,295.52	\$911,380.00	\$912,570.00	0%
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	0%
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%
Fund: 71 - Harley Davidson Debt Serv									
REVENUES									
Department: 00 - Revenues									
	3010	Property Taxes	132,563.87	132,959.02	132,706.59	132,186.74	134,400.00	133,700.00	-1%
	3072	Interest - IL Funds	25.04	2.32	1.01	36.23	0.00	0.00	N/A
	3763	Interest - Bank Operations	(5.81)	0.00	0.00	0.00	0.00	0.00	N/A
Department Total: 00 - Revenues			\$132,583.10	\$132,961.34	\$132,707.60	\$132,222.97	\$134,400.00	\$133,700.00	-1%
REVENUES Total			\$132,583.10	\$132,961.34	\$132,707.60	\$132,222.97	\$134,400.00	\$133,700.00	-1%
EXPENSES									
Department: 01 - Expenses									
	4423	Service Charges	390.00	350.00	390.00	390.00	400.00	400.00	0%
	4730	Interest Expense	53,500.00	49,500.00	44,400.00	39,000.00	39,000.00	33,300.00	-15%
	4870	Bond Principal 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%
Fund REVENUE 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 EXPENSE 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%
Fund Total: 71 - Harley Davidson Debt Serv			(\$1,306.90)	(\$1,888.66)	(\$2,082.40)	(\$2,167.03)	\$0.00	\$0.00	0%
Fund: 72 - Park Land Fund Subdivisio									
REVENUES									
Department: 00 - Revenues									
	3072	Interest - IL Funds	76.10	7.71	5.42	206.57	0.00	0.00	N/A
	3823	Miscellaneous Income/Reimbursement	1,069.50	0.00	0.00	0.00	0.00	0.00	N/A
	3884	Park Dedication Fee	80,829.33	48,495.00	65,726.58	67,385.10	125,000.00	80,000.00	-36%
Department Total: 00 - Revenues			\$81,974.93	\$48,502.71	\$65,732.00	\$67,591.67	\$125,000.00	\$80,000.00	-36%
REVENUES Total			\$81,974.93	\$48,502.71	\$65,732.00	\$67,591.67	\$125,000.00	\$80,000.00	-36%
EXPENSES									
Department: 01 - Expenses									
	4989	Transfers for Operations	0.00	0.00	212,000.00	0.00	0.00	0.00	N/A
	4990	Transfer to reserves	0.00	0.00	0.00	0.00	125,000.00	80,000.00	-36%
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	-36%
Fund REVENUE Total: 72 - Park Land Fund Subdivisio			\$81,974.93	\$48,502.71	\$65,732.00	\$67,591.67	\$125,000.00	\$80,000.00	-36%
Fund EXPENSE Total: 72 - Park Land Fund Subdivisio			\$0.00	\$0.00	\$212,000.00	\$0.00	\$125,000.00	\$80,000.00	-36%
Fund Total: 72 - Park Land Fund Subdivisio			\$81,974.93	\$48,502.71	(\$146,268.00)	\$67,591.67	\$0.00	\$0.00	0%
Fund: 73 - Annex Fees									
REVENUES									
Department: 00 - Revenues									
	3000	Interest - CD	19,930.75	3,551.23	1,605.75	2,776.16	550.00	0.00	-100%
	3072	Interest - IL Funds	3,374.50	675.50	347.74	9,776.07	175.00	7,500.00	4186%
	3823	Miscellaneous Income/Reimbursement	26,381.00	0.00	0.00	0.00	0.00	0.00	N/A
	3881	Annex Fee	192,850.00	187,918.10	190,468.00	97,483.00	100,000.00	100,000.00	0%
	3941	Unrealized Gain (Loss)	883.56	(729.82)	(486.61)	0.00	0.00	0.00	N/A
	3948	Transfer from Reserves	0.00	0.00	0.00	0.00	257,025.00	0.00	-100%
Department Total: 00 - Revenues			\$243,419.81	\$191,415.01	\$191,934.88	\$110,035.23	\$357,750.00	\$107,500.00	-70%
REVENUES Total			\$243,419.81	\$191,415.01	\$191,934.88	\$110,035.23	\$357,750.00	\$107,500.00	-70%
EXPENSES									

City of O Fallon						FY2024 Adopted Budget			
	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: 01 - Expenses									
	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/A
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%
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%
Fund: 74 - Ohlendorf Bequest									
REVENUES									
Department: 00 - Revenues									
	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/A
	3018	Trust Account Distribution	0.00	0.00	30,654.90	0.00	0.00	0.00	N/A
	3780	Dividends	0.00	0.00	0.00	33,272.93	0.00	0.00	N/A
	3941	Unrealized Gain (Loss)	(187,925.12)	615,518.35	(344,255.58)	(75,508.34)	0.00	0.00	N/A
	3942	Realized Gain (Loss)	11,517.21	230,758.91	59,463.52	5,097.37	0.00	0.00	N/A
Department Total: 00 - Revenues			(\$85,244.80)	\$921,903.59	(\$165,414.09)	\$59,355.42	\$50,000.00	\$50,000.00	0%
REVENUES Total			(\$85,244.80)	\$921,903.59	(\$165,414.09)	\$59,355.42	\$50,000.00	\$50,000.00	0%
EXPENSES									
Department: 01 - Expenses									
	4772	Investment Transfer	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0%
Department Total: 01 - Expenses			\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0%
EXPENSES Total			\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0%
Fund REVENUE Total: 74 - Ohlendorf Bequest			(\$85,244.80)	\$921,903.59	(\$165,414.09)	\$59,355.42	\$50,000.00	\$50,000.00	0%
Fund EXPENSE Total: 74 - Ohlendorf Bequest			\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0%
Fund Total: 74 - Ohlendorf Bequest			(\$85,244.80)	\$921,903.59	(\$165,414.09)	\$59,355.42	\$0.00	\$0.00	0%
Fund: 77 - 2M Build America(Prev#46)									
REVENUES									
Department: 00 - Revenues									
	3913	Transfer from Various Fds	141,215.10	143,065.10	139,850.00	141,550.00	141,550.00	143,100.00	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%
EXPENSES									
Department: 01 - Expenses									
	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 Principal Payment	105,000.00	110,000.00	110,000.00	115,000.00	115,000.00	120,000.00	4%
Department Total: 01 - Expenses			\$141,215.10	\$143,065.10	\$139,850.00	\$141,550.00	\$141,550.00	\$143,100.00	1%
EXPENSES Total			\$141,215.10	\$143,065.10	\$139,850.00	\$141,550.00	\$141,550.00	\$143,100.00	1%
Fund REVENUE 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	1%
Fund EXPENSE 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	1%
Fund Total: 77 - 2M Build America(Prev#46)			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Fund: 78 - Strategic Plan Fund									
REVENUES									
Department: 00 - Revenues									
	3000	Interest - CD	17,680.63	3,065.12	1,387.97	7,696.50	550.00	12,000.00	2082%
	3049	Sale of Equip/Land	0.00	0.00	8,500.00	0.00	0.00	0.00	N/A
	3051	Miscellaneous Grant	0.00	17,000.00	0.00	0.00	0.00	40,000.00	N/A
	3921	Transfer from other funds	100,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0%
	3941	Unrealized Gain (Loss)	441.78	(364.93)	(243.31)	0.00	0.00	0.00	N/A
Department Total: 00 - Revenues			\$118,122.41	\$219,700.19	\$209,644.66	\$207,696.50	\$200,550.00	\$252,000.00	26%
REVENUES Total			\$118,122.41	\$219,700.19	\$209,644.66	\$207,696.50	\$200,550.00	\$252,000.00	26%
EXPENSES									

City of O Fallon						FY2024 Adopted Budget			
	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: 01 - Expenses									
	4390	Professional Service	3,015.70	97,155.56	34,488.00	120,630.48	200,550.00	252,000.00	26%
	4828	Facade Program	0.00	4,999.00	0.00	0.00	0.00	0.00	N/A
	4882	Development Projects	45,670.00	500.00	0.00	0.00	0.00	0.00	N/A
	4989	Transfers for Operations	0.00	0.00	678,399.50	0.00	0.00	0.00	N/A
Department Total: 01 - Expenses			\$48,685.70	\$102,654.56	\$712,887.50	\$120,630.48	\$200,550.00	\$252,000.00	26%
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	0%
Fund: 81 - Fire Pension Fund									
REVENUES									
Department: 00 - Revenues									
	3000	Interest - CD	7,165.92	7,031.07	5,935.85	809.70	5,000.00	0.00	-100%
	3002	Interest - Investment	9,063.74	10,472.95	10,285.72	(2,506.79)	10,000.00	0.00	-100%
	3004	Dividends - Mutual Fund	4,315.05	4,793.64	6,280.84	0.00	5,000.00	0.00	-100%
	3009	Market value acc<depr>	10,493.35	33,899.17	(64,988.31)	697.76	0.00	0.00	N/A
	3010	Property Taxes	64,075.48	63,544.50	0.00	0.00	0.00	0.00	N/A
	3763	Interest - Bank Operations	155.79	38.06	56.23	112.05	100.00	100.00	0%
	3772	P/R Contribution Deposit	16,559.65	17,942.12	17,853.72	18,600.34	17,500.00	17,570.00	0%
	3971	ER Contribution	0.00	0.00	49,942.26	80,229.48	80,000.00	70,000.00	-13%
Department Total: 00 - Revenues			\$111,828.98	\$137,721.51	\$25,366.31	\$97,942.54	\$117,600.00	\$87,670.00	-25%
REVENUES Total			\$111,828.98	\$137,721.51	\$25,366.31	\$97,942.54	\$117,600.00	\$87,670.00	-25%
EXPENSES									
Department: 01 - Expenses									
	4022	Refund Contributions	0.00	0.00	0.00	30,372.11	0.00	0.00	N/A
	4320	Training	1,600.00	0.00	500.00	0.00	2,000.00	2,000.00	0%
	4380	Legal Services	2,128.97	1,540.00	2,987.50	2,337.50	3,500.00	3,500.00	0%
	4416	Dues	795.00	0.00	0.00	0.00	1,000.00	0.00	-100%
	4750	Investment Manager fee	1,255.53	1,922.30	2,123.30	0.00	30,000.00	0.00	-100%
	4751	Investments	0.00	0.00	0.00	0.00	80,600.00	81,670.00	1%
	4800	Filing Fees-Annual Report	131.09	146.76	167.94	0.00	500.00	500.00	0%
Department Total: 01 - Expenses			\$5,910.59	\$3,609.06	\$5,778.74	\$32,709.61	\$117,600.00	\$87,670.00	-25%
EXPENSES Total			\$5,910.59	\$3,609.06	\$5,778.74	\$32,709.61	\$117,600.00	\$87,670.00	-25%
Fund REVENUE Total: 81 - Fire Pension Fund			\$111,828.98	\$137,721.51	\$25,366.31	\$97,942.54	\$117,600.00	\$87,670.00	-25%
Fund EXPENSE Total: 81 - Fire Pension Fund			\$5,910.59	\$3,609.06	\$5,778.74	\$32,709.61	\$117,600.00	\$87,670.00	-25%
Fund Total: 81 - Fire Pension Fund			\$105,918.39	\$134,112.45	\$19,587.57	\$65,232.93	\$0.00	\$0.00	0%
Fund: 82 - Police Seized Funds									
REVENUES									
Department: 00 - Revenues									
	3049	Sale of Equip/Land	0.00	4,500.00	0.00	0.00	0.00	0.00	N/A
	3763	Interest - Bank Operations	2,847.07	447.20	272.57	277.75	0.00	200.00	N/A
	3830	Federal Grants	0.00	0.00	12,669.08	0.00	0.00	0.00	N/A
	3838	Asset Forfeiture Program	126,940.16	94,944.46	24,981.57	56,056.89	111,000.00	68,300.00	-38%
	3948	Transfer from Reserves	0.00	0.00	0.00	0.00	0.00	110,000.00	N/A
Department Total: 00 - Revenues			\$129,787.23	\$99,891.66	\$37,923.22	\$56,334.64	\$111,000.00	\$178,500.00	61%
REVENUES Total			\$129,787.23	\$99,891.66	\$37,923.22	\$56,334.64	\$111,000.00	\$178,500.00	61%
EXPENSES									
Department: 01 - Expenses									
	4290	Travel Expense	7,077.48	1,075.20	1,541.75	5,878.69	6,000.00	1,500.00	-75%
	4320	Training	(2,760.87)	3,099.00	0.00	1,124.00	10,000.00	500.00	-95%
	4390	Professional Service	10,825.93	22,645.00	15,085.29	12,255.79	10,000.00	1,000.00	-90%
	4650	Office Supplies	9,437.21	13,648.78	731.75	0.00	10,000.00	0.00	-100%
	4655	Other-Non Capital	36,025.45	40,401.98	14,885.68	0.00	40,000.00	40,000.00	0%
	4680	Operating Supplies	1,015.20	995.00	798.05	0.00	0.00	0.00	N/A

City of O Fallon						FY2024 Adopted Budget			
	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 %
	4690	Uniforms	4,497.52	1,752.79	0.00	481.20	5,000.00	500.00	-90%
	4833	Vehicles	39,522.15	23,880.00	43,500.00	60,100.00	30,000.00	135,000.00	350%
Department Total: 01 - Expenses			\$105,640.07	\$107,497.75	\$76,542.52	\$79,839.68	\$111,000.00	\$178,500.00	61%
EXPENSES Total			\$105,640.07	\$107,497.75	\$76,542.52	\$79,839.68	\$111,000.00	\$178,500.00	61%
Fund REVENUE Total: 82 - Police Seized Funds			\$129,787.23	\$99,891.66	\$37,923.22	\$56,334.64	\$111,000.00	\$178,500.00	61%
Fund EXPENSE Total: 82 - Police Seized Funds			\$105,640.07	\$107,497.75	\$76,542.52	\$79,839.68	\$111,000.00	\$178,500.00	61%
Fund Total: 82 - Police Seized Funds			\$24,147.16	(\$7,606.09)	(\$38,619.30)	(\$23,505.04)	\$0.00	\$0.00	0%
Fund: 83 - Police Seized Vehicles									
REVENUES									
Department: 00 - Revenues									
	3049	Sale of Equip/Land	0.00	750.00	0.00	0.00	0.00	0.00	N/A
	3400	Circuit Court Fines	4,236.64	1,251.87	556.16	310.81	8,000.00	5,000.00	-38%
	3763	Interest - Bank Operations	317.19	35.32	21.23	21.60	0.00	0.00	N/A
Department Total: 00 - Revenues			\$4,553.83	\$2,037.19	\$577.39	\$332.41	\$8,000.00	\$5,000.00	-38%
REVENUES Total			\$4,553.83	\$2,037.19	\$577.39	\$332.41	\$8,000.00	\$5,000.00	-38%
EXPENSES									
Department: 01 - Expenses									
	4833	Vehicles	0.00	17,605.00	0.00	0.00	8,000.00	5,000.00	-38%
Department Total: 01 - Expenses			\$0.00	\$17,605.00	\$0.00	\$0.00	\$8,000.00	\$5,000.00	-38%
EXPENSES Total			\$0.00	\$17,605.00	\$0.00	\$0.00	\$8,000.00	\$5,000.00	-38%
Fund REVENUE Total: 83 - Police Seized Vehicles			\$4,553.83	\$2,037.19	\$577.39	\$332.41	\$8,000.00	\$5,000.00	-38%
Fund EXPENSE Total: 83 - Police Seized Vehicles			\$0.00	\$17,605.00	\$0.00	\$0.00	\$8,000.00	\$5,000.00	-38%
Fund Total: 83 - Police Seized Vehicles			\$4,553.83	(\$15,567.81)	\$577.39	\$332.41	\$0.00	\$0.00	0%
Fund: 84 - DUI Funds									
REVENUES									
Department: 00 - Revenues									
	3049	Sale of Equip/Land	0.00	750.00	0.00	0.00	0.00	0.00	N/A
	3339	DUI Fines	20,200.15	17,133.36	24,435.07	29,392.38	20,000.00	20,000.00	0%
	3763	Interest - Bank Operations	402.18	50.32	52.06	80.53	0.00	0.00	N/A
Department Total: 00 - Revenues			\$20,602.33	\$17,933.68	\$24,487.13	\$29,472.91	\$20,000.00	\$20,000.00	0%
REVENUES Total			\$20,602.33	\$17,933.68	\$24,487.13	\$29,472.91	\$20,000.00	\$20,000.00	0%
EXPENSES									
Department: 01 - Expenses									
	4833	Vehicles	34,210.00	17,605.00	0.00	11,502.00	20,000.00	20,000.00	0%
Department Total: 01 - Expenses			\$34,210.00	\$17,605.00	\$0.00	\$11,502.00	\$20,000.00	\$20,000.00	0%
EXPENSES Total			\$34,210.00	\$17,605.00	\$0.00	\$11,502.00	\$20,000.00	\$20,000.00	0%
Fund REVENUE Total: 84 - DUI Funds			\$20,602.33	\$17,933.68	\$24,487.13	\$29,472.91	\$20,000.00	\$20,000.00	0%
Fund EXPENSE Total: 84 - DUI Funds			\$34,210.00	\$17,605.00	\$0.00	\$11,502.00	\$20,000.00	\$20,000.00	0%
Fund Total: 84 - DUI Funds			(\$13,607.67)	\$328.68	\$24,487.13	\$17,970.91	\$0.00	\$0.00	0%
Fund: 85 - Police Trust Fund									
REVENUES									
Department: 00 - Revenues									
	3051	Miscellaneous Grant	0.00	0.00	5,000.00	0.00	0.00	0.00	N/A
	3763	Interest - Bank Operations	176.50	30.66	23.51	23.87	0.00	0.00	N/A
	3823	Miscellaneous Income/Reimbursement	4,073.02	3,067.00	5,351.48	6,031.10	2,000.00	1,000.00	-50%
Department Total: 00 - Revenues			\$4,249.52	\$3,097.66	\$10,374.99	\$6,054.97	\$2,000.00	\$1,000.00	-50%
REVENUES Total			\$4,249.52	\$3,097.66	\$10,374.99	\$6,054.97	\$2,000.00	\$1,000.00	-50%
EXPENSES									
Department: 01 - Expenses									
	4530	Community Outreach	0.00	0.00	0.00	964.40	0.00	1,000.00	N/A
	4809	Miscellaneous Expense	2,626.34	2,041.30	5,705.24	7,693.81	2,000.00	0.00	-100%
Department Total: 01 - Expenses			\$2,626.34	\$2,041.30	\$5,705.24	\$8,658.21	\$2,000.00	\$1,000.00	-50%
EXPENSES Total			\$2,626.34	\$2,041.30	\$5,705.24	\$8,658.21	\$2,000.00	\$1,000.00	-50%
Fund REVENUE Total: 85 - Police Trust Fund			\$4,249.52	\$3,097.66	\$10,374.99	\$6,054.97	\$2,000.00	\$1,000.00	-50%

City of O Fallon						FY2024 Adopted Budget			
	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 EXPENSE Total: 85 - Police Trust Fund			\$2,626.34	\$2,041.30	\$5,705.24	\$8,658.21	\$2,000.00	\$1,000.00	-50%
Fund Total: 85 - Police Trust Fund			\$1,623.18	\$1,056.36	\$4,669.75	(\$2,603.24)	\$0.00	\$0.00	0%
Fund: 86 - Greenmount debt Service Revenue									
REVENUES									
Department: 00 - Revenues									
	3921	Transfer from other funds	526,318.00	843,338.28	549,218.00	557,618.00	557,635.00	560,735.00	1%
Department Total: 00 - Revenues			\$526,318.00	\$843,338.28	\$549,218.00	\$557,618.00	\$557,635.00	\$560,735.00	1%
REVENUES Total			\$526,318.00	\$843,338.28	\$549,218.00	\$557,618.00	\$557,635.00	\$560,735.00	1%
EXPENSES									
Department: 01 - Expenses									
	4423	Service Charges	318.00	318.00	318.00	318.00	325.00	325.00	0%
	4731	Mine Remediation Interest	155,585.00	149,685.00	143,485.00	136,885.00	136,890.00	129,990.00	-5%
	4732	Roadwork Interest	75,415.00	75,415.00	75,415.00	75,415.00	75,420.00	75,420.00	0%
	4871	Principal - Mine Remediation	295,000.00	310,000.00	330,000.00	345,000.00	345,000.00	355,000.00	3%
Department Total: 01 - Expenses			\$526,318.00	\$535,418.00	\$549,218.00	\$557,618.00	\$557,635.00	\$560,735.00	1%
EXPENSES Total			\$526,318.00	\$535,418.00	\$549,218.00	\$557,618.00	\$557,635.00	\$560,735.00	1%
Fund 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	1%
Fund EXPENSE Total: 86 - Greenmount debt Service Revenue			\$526,318.00	\$535,418.00	\$549,218.00	\$557,618.00	\$557,635.00	\$560,735.00	1%
Fund Total: 86 - Greenmount debt Service Revenue			\$0.00	\$307,920.28	\$0.00	\$0.00	\$0.00	\$0.00	0%
Fund: 87 - Destination OFallon Debt Service									
REVENUES									
Department: 00 - Revenues									
	3921	Transfer from other funds	649,410.00	652,228.00	652,921.00	652,410.00	652,760.00	655,610.00	0%
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	0%
EXPENSES									
Department: 01 - Expenses									
	4423	Service Charges	318.00	318.00	318.00	318.00	350.00	350.00	0%
	4730	Interest Expense	274,410.00	266,910.00	257,285.00	247,410.00	247,410.00	235,260.00	-5%
	4870	Bond Principal Payment	375,000.00	385,000.00	395,000.00	405,000.00	405,000.00	420,000.00	4%
Department Total: 01 - Expenses			\$649,728.00	\$652,228.00	\$652,603.00	\$652,728.00	\$652,760.00	\$655,610.00	0%
EXPENSES Total			\$649,728.00	\$652,228.00	\$652,603.00	\$652,728.00	\$652,760.00	\$655,610.00	0%
Fund REVENUE Total: 87 - Destination OFallon Debt Service			\$649,410.00	\$652,228.00	\$652,921.00	\$652,410.00	\$652,760.00	\$655,610.00	0%
Fund EXPENSE Total: 87 - Destination OFallon Debt Service			\$649,728.00	\$652,228.00	\$652,603.00	\$652,728.00	\$652,760.00	\$655,610.00	0%
Fund Total: 87 - Destination OFallon Debt Service			(\$318.00)	\$0.00	\$318.00	(\$318.00)	\$0.00	\$0.00	0%
Fund: 90 - ARPA Federal Grant									
REVENUES									
Department: 00 - Revenues									
	3830	Federal Grants	0.00	0.00	0.00	2,012,896.11	2,010,000.00	0.00	-100%
	3948	Transfer from Reserves	0.00	0.00	0.00	0.00	2,010,000.00	0.00	-100%
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	Transfers for Operations	0.00	0.00	0.00	2,012,896.11	4,020,000.00	0.00	-100%
Department Total: 01 - Expenses			\$0.00	\$0.00	\$0.00	\$2,012,896.11	\$4,020,000.00	\$0.00	-100%
EXPENSES Total			\$0.00	\$0.00	\$0.00	\$2,012,896.11	\$4,020,000.00	\$0.00	-100%
Fund REVENUE Total: 90 - ARPA Federal Grant			\$0.00	\$0.00	\$0.00	\$2,012,896.11	\$4,020,000.00	\$0.00	-100%
Fund EXPENSE Total: 90 - ARPA Federal Grant			\$0.00	\$0.00	\$0.00	\$2,012,896.11	\$4,020,000.00	\$0.00	-100%
Fund Total: 90 - ARPA Federal Grant			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
REVENUE GRAND Totals:			\$82,955,333.13	\$76,969,065.66	\$81,169,114.10	\$87,462,593.90	\$105,667,822.00	\$103,546,657.00	-2%
EXPENSE GRAND Totals:			\$72,641,848.37	\$63,925,686.83	\$70,720,405.60	\$80,093,746.62	\$105,667,822.00	\$103,546,657.00	-2%
Grand Totals:			\$10,313,484.76	\$13,043,378.83	\$10,448,708.50	\$7,368,847.28	\$0.00	\$0.00	0%

GENERAL LEDGER ACCOUNT CODES

CODE	TITLE	DESCRIPTION
REVENUE		
3000	Interest Earned	Interest received from investment and other monies
3002	Interest	Interest on Investments
3004	Dividends	Dividends from Investments
3005	GNMA Proceeds	Proceeds from Govt Natl Mortgage Association
3007	Gain on Sale	Gains from Sale
3008	Sale of Bonds	Bond was defeased per auditors
3009	Market value acc<depr>	Market value income/loss on investment
3010	Property Taxes Current	Amount received from property taxes
3011	Tax Receipts for TIF	Amount received as a tax levied for Tax Increment Financing district
3013	Library Fund Donation	Interest from the Ohlendorf charitable trust
3015	Police Pension Real Estate Tax	Amount received from taxes to police pension
3016	Sale of Cell Tower	Sale of asset
3018	Trust Account Distribution	Distribution of Library investments
3020	Refund from Overpayment	Refund from overpayment
3022	BAB Bonds	Governmental rebate for the Build America Bonds
3024	TIF Surplus	Tax increment surplus received by the City as a taxing body
3025	Ameren 3% Surcharge-Settlement	Ameren surcharge per settlement agreement
3027	Pension PPRT	Amount from the Corp Personal property tax – pass through Police pension
3030	Road & Bridge Tax	Revenue from the Township based on percentage of streets maintained by the city
3045	SRO Officer	Amount received from the local school district for the School Resource Officer
3049	Sale of Equipment/Land	Amount received from the sale of equipment/land
3046	Business District Tax	Revenue received from the 1% sales tax generated within a business district
3050	Sales Tax	A tax imposed by the State of Illinois upon the sale or consumption of goods Amount distributed to the local government by the State of Illinois based upon certain percentage
3051	Miscellaneous Grants/Reimbursements	Reimbursement for police to work for school district
3053	Sales Tax - City 1/2 Cent	Amount received from Home-Rule municipal 1/2 cent sales tax
3057	Utility Tax	Amount received as tax levied on utilities
3059	Grants	Grant proceeds for various programs
3060	State Income Tax	Amount of distributed share of state collected income tax
3063	Metro-East Park Match Grant	Grant monies received from the Metro-East Park District
3064	Municipal Aggregation Fee	1/10 of 1% administrative fee for municipal aggregation
3069	Rebuild IL Program	Additional state MFT grant monies distributed based on state formula for roads and streets
3070	Motor Fuel Tax Allotment	Amount of distributed share of state collected tax on motor fuels
3071	Pull Tabs & Jar Games	Amount received from the Pull tabs and Jar Games
3072	IPTIP Interest	Amount received in interest exclusively from IPTIP
3073	State Use Tax	Amount of distributed share of state collected use tax
3074	Cannabis Revenue	A tax imposed by the State of Illinois upon the sale of recreational cannabis and distributed to the local government based upon certain percentage
3100	Personal Property Replacement Tax	Amount of Personal Property Replacement Tax to IMRF and Social Security
3101	Police Pension C.P.P.R.T.	Amount from the Corp Personal property tax – pass through Police pension
3110	Controlled Substances	Amount awarded from the courts on money seized in drug confiscation's
3170	P.D. Seized/DUI/Restricted monies	Amount awarded from the courts on money seized - net to \$0 with expenses
3180	Police Department Acc. Rep. Rec.	Amount received as receipts from the Police Department from accident report copies
3181	Training Reimbursement	Reimbursement from vendor
3182	Combined Dispatch	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 upon revenues received
3190	Megsi Reimbursement	Reimbursement for police to work for other public facilities
3200	Liquor Licenses	Amount received from the license required for all alcoholic establishments
3201	Business Licenses	Amount received from the license required for selective business operations within the corporate limits of the local government
3210	Food License	Amount received from the license required for the permission to serve food
3215	Food and Beverage Tax	Amount received from the 1% tax imposed on all food and beverage from all local food establishments
3220	Fingerprinting Fees	Amount received from charges imposed on fingerprinting
3250	Telephone Franchise	Amount received from fees charged for telephone franchising
3300	Vending Machines	Amount received from License for use of vending machines
3301	Video Gaming License	Amount received from License for use of video games
3310	Solicitor License	Amount received from the license required to allow solicitation
3311	Plan Review Fee	Amount received as a fee for services
3312	Crime Free Housing	Amount received from each rental property per the Crime Free Housing program
3315	Infrastructure Permit	Amount received for infrastructure permits
3316	Abatements- P/Z	Amount received for reimbursement of cost of abating nuisances
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 within the corporate limits of the local governments
3326	Zoning Maps	Amount received as a fee for copies of zoning maps
3327	Electrical Permits	Amount received from the issuance of permits for electrical installation within the corporate limits of the local government
3328	Zoning Amendments	Amount received as a fee for services
3330	Raffle Licenses	Amount received from the license required to hold raffles
3338	False Alarm Fee	Amount received from the fee imposed on False Alarms
3339	DUI Fines	Amount received from the charges imposed on DUI's
3340	Administrative Tow Fee	Amount received from fees imposed for vehicles requiring to be towed due to a violation
3400	Circuit Court Fines	Amount received from fines and court costs for prosecuted violations of the codes or statutes within the corporate limits of the local government
3401	Liquor License Fines	Amount received for liquor license violation
3404	Jury Duty Reimbursement	Amount received for employees required to report to Jury duty
3415	Hotel Motel Accommodation Tax	Tax collected from hotels & motels
3416	Hotel Motel Additional Accommodation Tax	Additional tax collected from hotels & motels used for bond payments
3419	Cavin Center Receipts	Receipts from YMCA for Cavins Lease
3422	Grange Log Cabin Service	Revenue received from the use of the facility
3426	Traffic Signals-Fairview Heights	Amount received for the installation and maintenance of Fairview Heights Traffic Signals
3430	Penalties	Amount received for other penalties not expressly listed
3440	Cable Franchise	Amount received from the annual fees imposed on the cable company franchise
3441	Ameren Electric Franchise	Annual franchise fee from Ameren
3450	Cell Phone Lease	Lease fee received for Cell Phone Tower
3460	User's Charge	Amount received from the charges imposed on user's - Fairview Heights
3462	Fire Response Billing	Fees collected from response to fire alarms
3463	Waterline Surchg Unincorporated	Water surcharge fee for residents in unincorporated areas
3480	Ambulance Runs	Amount received for specific service runs by the ambulance

CODE	TITLE	DESCRIPTION
3481	Community Training	Amount received for providing community training events, such as CPR, First Aid
3490	Waterline Surchg Fairview	Water surcharge fee for Fairview Heights residents
3492	Shiloh Utility Tax	Tax collected from residents & forwarded to Shiloh
3497	Simmons Road Turn Lane	Amount received for left turn lane at Parcs @ Arbor Green
3500	Greenmount Lakes	Receipts rom Greenmount Lake Apts Water
3501	Water Sales	Amount received from collection of water bill
3508	B.O.D. Sewer Charge	Amount received from the charges imposed on dairy for BOD
3510	Sewer Sales	Amount received from the charges imposed for the collection and treatment of sanitary waste
3520	Sewer Excavation Permits	Amount received from the issuance of sewer excavation permits
3521	Meter Test	Amount received from the charges imposed on the testing of meters
3530	Bulk Water Sales	Amount received from the charges imposed on the sale of water in bulk
3531	Caseyville Turn Off Fee	A service we provide to Caseyville Township Sewer District
3532	Caseyville Loss Water Revenue	A service we provide to Caseyville Township Sewer District
3533	Caseyville Meter Readings	A service we provide to Caseyville Township Sewer District
3535	Turn on Fees	Amount received from the fees imposed for turning on the water
3536	N.S.F. Check Fee	Amount received from the charges imposed on a NSF check
3537	New Service Charge	Amount received from the charges imposed on beginning new service
3538	Lien Fees	Amount received from fees imposed on liens
3539	Tampering Fees	Amount received from fees imposed for tampering
3540	Tap on Fees	Amount received from fees imposed for having a new tap installed in a new home
3542	R.O. W. Permit	Fee collected for other utilities working in the city ROW
3545	Sprinklers	Amount received from the fees imposed for the use of fire sprinklers within a business or home
3546	Fire Hydrant Rental	Amount received for the use of a fire hydrant
3580	E. Mae Cartier Trust Fund	Amount received from trust for park
3581	Donations	Amount received from donations for programs
3582	Memorial Tree Fund	Amount received for Memorial Tree Program - Park
3583	Park Foundation Donation	Amount received for donations to the Parks Foundation
3584	Park Partners Revenue	Revenue received from corporate partners
3590	Baseball / Softball Program Receipts	Amount received from the various fees associated with the baseball/softball program
3591	Let's Play Sports Receipts	Amount received from the various fees associated with the let's play sport's program
3592	Tennis Program Receipts	Amount received from the various fees associated with the tennis program
3593	Recreational Program Receipts	Amount received from the various fees associated with various programs
3595	Camp Choo Choo	Revenue received from summer park pre-school program
3600	Organization Fees	Amount received as fees imposed on organizations
3602	Arts Program	Proceeds from Arts Program
3603	Garden Club Program	Proceeds from Garden Club Program
3604	KIXX Program/Fundraising	Proceeds from KIXX soccer fundraising
3605	Styx Program/Fundraising	Proceeds from Styx lacrosse fundraising
3609	Insurance Claim	Amount received from the insurance company as a result of a claim awarded
3680	Concession Stand	Amount received from the sales of goods from the concession stand
3681	Beverages	Receipts from beverage sales
3682	Vending Revenue	Receipts from vending revenues
3685	Merchandise Sales	Sale of miscellaneous merchandise
3686	Hesse Park Rental	Receipts from rental of Hesse Park
3687	Community Park Rental	Receipts from rental Community Park
3688	Turf Field Rental	Receipts from renting turf fields
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	Reimbursable Expenses	Receipts from developers for studies the city requested on their behalf
3802	Perpetual Care	Amount received for the cemetery trust fund
3819	Bond Proceeds	Amount received as proceeds from bonds
3821	Special Gifts	Amount received as a special Library gift A special gift is defined as a one time gift not of ordinary nature, and not solicited
3823	Miscellaneous Income	Amount received from all other sources not listed
3824	Sign Permits	Amount received from the issuance of permits for signs
3826	Extensions Receipts	Amount received as charges for waterline extensions
3829	State Grants	Amount of grants received by the state of Illinois
3830	Federal Grants	Any funds or grants received from the federal government either through the state government or directly from a Federal agency, eg Library Services and Construction Act (LSCA) funds for Federal library demonstration projects, construction, and/or literacy
3831	Road Construction - Shared Revenue Pay	Amount received from a portion of the shared revenue from Road Construction
3832	Shiloh Valley Ambulance Service	Amount received for Shiloh Valley share of Ambulance Service
3835	Farm Rent/Firing Range/Water Tower	Amount received from each of these categories that has not been placed in any of the individual categories
3836	Shiloh Valley Caseyville	Amount received for the Shiloh Valley – Caseyville for Fire Dept
3837	Subdivision Imp Fee 3%	Amount received as a fee for the Subdivision Improvements
3838	Asset Forfeiture Program	Amount awarded from the courts on money or assets seized
3841	Per Capita Grant Fund	Amount received as a grant for the per capita fund - Library
3843	Material Receipts	Amount received for all materials
3858	Lost Materials	Amount received from lost materials
3860	Fax	Amount received from charges imposed on the use of the fax machine
3871	Fines	Amount received from charges imposed on overdue books
3873	Fees	Miscellaneous fees
3880	Non-resident Cards	Amount received from the issuance of non-resident library cards
3881	Annex Fee	Annexation fees
3884	Park Dedication Fees	Surcharge paid by developers to build parks
3886	Arbor Green Subdivision	Fees collected from subdivisions
3890	Lost Cards	Amount received from the sale of new cards issued to replace lost cards
3891	Books Sold	Amount received from the sale of books
3892	Photocopier	Amount received from the use of the copier
3893	Building Fund	Amount received from the donation or fees to the building fund
3897	Electronics Rental	Fee collected for renting electronic equipment at the library
3901	Contributed Capital	Audit entry to record value contributed by state for capital assets
3903	Transfer from General Fund	Amount received from the General fund
3909	Transfer from Water Revenue	Amount received from the Water Revenue
3913	Transfer from various funds	Amount transferred from various funds

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
EXPENSE		
4000	Salaries	All W-2 wages earned at regular pay rate Does not include overtime payments
4001	Part Time Salaries	All amounts paid for temporary services rendered
4002	Part Time/Seasonal Salaries	All amounts paid for part-time, seasonal services rendered
4003	Camp ChooChoo Seasonal	All amounts paid for part-time, seasonal services rendered at Camp Choo Choo
4004	Camp Cavins Seasonal	All amounts paid for part-time, seasonal services rendered at Camp Cavins program
4005	Overtime Wages	All W-2 wages earned at time and one-half or greater
4006	Contracted Services	All amounts paid for contracted services rendered
4007	Let's Play Sports Seasonal	All amounts paid for part-time, seasonal services rendered at Let's Play Sports program
4008	Concessions- Seasonal	All amounts paid for part-time, seasonal services rendered at Concessions
4009	Seasonal Park Maintenance	All amounts paid for part-time, seasonal services rendered for Park Maintenance
4010	Federal Tax Payments	Balance due per IRS statement
4011	Secondary Employment	Additional security services provided to businesses as requested
4012	Social Security	For payment of the municipal contributions to Social Security
4014	Jr. Panthers Basketball	All amounts paid for part-time, seasonal services rendered at Jr Panthers Basketball program
4015	KIXX Soccer-Seasonal	All amounts paid for part-time, seasonal services rendered at KIXX Soccer program
4016	O & S Soccer Wages	All amounts paid for part-time, seasonal services rendered for O'Fallon/Shiloh soccer programs
4017	O& S Basketball Wages	All amounts paid for part-time, seasonal services rendered for O'Fallon/Shiloh Basketball program
4018	Mighty Ball Wages	All amounts paid for part-time, seasonal services rendered for Mighty Ball program
4019	Park Rangers Wages	All amounts paid for part-time, seasonal services rendered by Park Rangers
4020	Pension	For payment of the contribution to the IMRF or DCMA Fund
4021	GASB Pension	Audit entry for GASB pension adjustment
4022	Refund Contributions	For payment of refunds from contributions
4023	O&S Baseball Umpires	All amounts paid for part-time, seasonal services rendered by Baseball Umpires
4025	Music 90 Expense	School district 90 music program
4026	Park Partners Expense	Amount paid to consultants for the start up program Park Partners
4027	EMS Allocation	Allocation of Combined Dispatch costs to EMS
4028	Fire Department Allocation	Allocation of Combined Dispatch costs to Fire Department
4029	Field Crew Wages	All amounts paid for part-time, seasonal field crew
4030	Hospitalization Insurance	For expenses incurred on medical & dental insurance premiums paid by the municipality as its participating share This account is also used to record employees' hospital payroll deductions if applicable, which are credited to this account during the year Year-end adjustments may be necessary to set up reserve accounts
4031	Dental Insurance	Amount paid as the employer contribution to an approved dental plan

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 USED BY MUNICIPAL EMPLOYEES
4152	Maintenance I-64 ROW	Maintenance of I-64 right of way areas
4160	Maintenance - Utility System	For repair and maintenance of municipal water and sewer systems Such expenses may include labor (contract - not payroll) and materials DOES NOT Include SUPPLIES USED BY MUNICIPAL EMPLOYEES
4170	Maintenance - Stop Lights	For repair and maintenance of municipal stop lights Such expenses include labor (contract - not payroll) and materials DOES NOT INCLUDE SUPPLIES USED BY MUNICIPAL EMPLOYEES
4175	Maintenance Pool	For repair and maintenance of the municipal pool Such expenses include labor (contract - not payroll) and materials DOES NOT INCLUDE SUPPLIES USED BY MUNICIPAL EMPLOYEES
4190	Snow Removal	For the removal of snow and ice Such expenses may include labor (contract - not payroll), materials, including salt and cinders, and rental equipment
4191	Labor Reimb. To Water	Reimb to Water Dept for labor for snow removal for non-city residents
4192	Labor Reimb. To Wastewater	Reimb to Waste Water Dept for labor for snow removal for non-city residents
4193	Equip. Reimb. To Wastewater	Reimb to Waste Water Dept for equipment for snow removal for non-city residents
4194	Equip. Reimb. To Water	Reimb to Water Dept for equipment for snow removal for non-city residents
4200	Tree Removal	For the removal of trees

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
4240	Teletype	For Teletype charges incurred by the municipal Government
4250	Water Purchases	For the purchase of bulk water by a municipality for resale
4260	Utilities	For any type of power service, electric or gas
4270	Street Lighting	For street lighting contractual services
4280	Rental	For the rent or lease of land, buildings, vehicles, equipment or other items, not including snow removal
4290	Travel Expense	For travel by municipal personnel while on official business of the municipality Such expenses include: (1) Mileage; (2) meals; (3) lodging; (4) other reasonable items
4300	Automobile Allowance	Amount paid for automobile allowance
4301	Special Business District Rebate	1% rebate provided back to businesses located within a special district
4302	Sales Tax Rebate Car Max	Amount rebated to Car Max as agreed upon in contract This amount should not exceed agreed upon amounts
4303	Scott Troy Road Business District	1% rebate provided back to businesses located within a special district
4304	Cell Tower Refund- Greenmount	Amount paid per agreement for Cell tower on Greenmount Road
4310	Garbage Disposal	For waste removal contractual services
4311	Sales Tax Rebate Newbold	Amount rebated to Newbold as agreed upon in contract This amount should not exceed agreed upon amounts
4320	Training	For education and training of municipal personnel, including registration fees, etc
4321	Academy Sports Sales Tax Rebate	Amount rebated to Academy Sports as agreed upon in contract This amount should not exceed agreed upon amounts
4330	Postage	For and incidental to: (1) purchase of postage stamps, post cards, pre-stamped envelopes or any Other postage purchase; (2) money order fees, postage due amounts or any other incidental charges; (3) Any other expenses incurred for or incidental to postage
4331	Issuance Cost	Bond issuance cost
4340	Computer Services	For service or maintenance agreements for repair and maintenance of computer hardware Such expenses may include labor (contract – not payroll) and materials DOES NOT INCLUDE SUPPLIES USED BY MUNICIPAL EMPLOYEES
4345	IT Services/Support	For purchase of equipment and/or services to enhance or improve the information technology of the city Such expenses may include labor (contract-not payroll) and materials
4350	Printing & Publishing	For advertising ordinances, legal notices and all other subject matter through newspapers and other communication media For the printing and/or binding of forms, notices, catalogs, literature, pamphlets, publications, letterheads, programs, bulletins, books, cards, envelopes or manuals where printing and/or binding is the major item contracted for and where such work is not performed by municipal personnel
4351	Recording Fees	Amount paid for fees associated with all recordings
4360	Accounting Services	For any accounting function such as: audit, data process, and/or any other related operation Such services would be contractually performed by an independent person or firm not on the municipal payroll
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
4380	Legal Services	For legal advice and/or service by a law firm or an independent lawyer Includes the retainer paid to the City Attorney

CODE	TITLE	DESCRIPTION
4390	Other Professional Services	For professional advice and/or services of an Outside consultant THIS ACCOUNT SHALL NOT Include THOSE EXPENSES WHICH MAY BE PROPERLY CLASSIFIED TO ACCOUNTS 4360, 4370
4392	Professional Services - Tourism	Amount paid for professional advice and/or service related to advancing tourism in O'Fallon
4395	Nuisance Abatement	Expenses from cleaning up nuisance
4401	Purchases from donated funds	To record purchases made with donated monies
4409	Grange Log Cabin Management	Expenses related to managing the Grange Log Cabin
4411	Construction	Membership dues
4412	Furnishing	For fixtures and furnishing associated with the City of O'Fallon buildings and properties
4414	Signage	For costs related to the acquisition of signage
4416	Dues	For municipal / personnel, /organizational memberships
4420	Lien Filing Fees	For lien filing fees
4421	Returned Checks	For service charges made by banks and other lending Institutions for NSF checks
4422	Bad Debt Expense	Amount determined to be uncollected and likely uncollectible
4423	Service Charges	For service charges made by banks and other lending Institutions and paid by the municipality
4424	NSF Fees	Late fee
4430	Baseball Program/Softball Program	Amount paid and expenses incurred related to the baseball program Not to be used if account 4433, 4434, or 4450 has been utilized
4432	Tennis Program	Amount paid and expenses incurred related to the tennis program
4434	Diamond Care	Amount paid to employees of the baseball and softball program for services rendered related to preparation and care of the diamonds
4435	Donations	Amount donated Do not use if account 4430 or 4431 has been utilized
4444	Audit Transfer	Audit entry for transfer between funds
4445	KIXX Program	Amount paid for KIXX soccer program
4448	Camp Choo Choo	Amount paid for Park summer pre-school program
4449	O & S Soccer	Amount paid for O'Fallon and Shiloh youth soccer program
4451	Recreation Program	Amount paid and expenses incurred related to dance programs
4452	Adult Programs Supplies & Services	Cost of services and supplies for adult programs
4453	Preschool Program	Cost of preschool programs and supplies
4454	Youth Program	Cost of youth program services and supplies
4455	Teen Programs/Supp/Service	Shirt screen printing for season shirts
4456	Youth Sport Programs	For services or supplies for Youth Sport Programs
4457	Adult Sport Programs	For services or supplies for Adult Sport Programs
4460	Special Event Programs	For supplies or services for Special Event Programs
4461	Let's Play Camp Program	For supplies, programs and services for Let's Play Camp Program
4462	Merchandise sales	Purchase of various monogrammed items such as thermal cups, caps and tote bags that are re-sold
4530	Controlled Substances	For undercover drug investigations and paying informants and DARE
4550	Overpayment Refunds	For refund payments to customers overpaying municipal utility bills
4580	Contingencies	For unanticipated expenses This line is not to exceed 10% of the total of any single fund
4602	Art's Program	For programs, supplies or services for Arts Program
4603	Garden Club Program	For programs, supplies or services for Garden Club Program
4604	KIXX Program/Fundraising	For programs, supplies or services for KIXX Soccer Program/Fundraising
4605	Styx Program/Fundraising	For programs, supplies or services for STYX Lacrosse Program/Fundraising
4630	Right of Way	Purchase of Right of Way – Street, Sewer, Water
4640	Computer Supplies	For purchase of computer supplies such as: paper, printer ribbons, hard and soft disks, software, etc DOES NOT INCLUDE HARDWARE MAINTENANCE CONTRACTS AND PUBLICATIONS
4642	Urban Forestry Supplis	Supplies to properly maintain the City trees and wildlife
4650	Office Supplies	For general office supplies such as: paper, paper clips, pens, pencils, scotch tape, staplers, legal pads, ribbons, letter trays, etc DOES NOT INCLUDE POSTAGE, PUBLICATIONS AND EQUIPMENT
4655	Equipment- Non-Capital	For purchase of equipment with a value less than \$5000 per our Capitalization policy
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 supplies and other related operational supplies
4681	Swim Lesson Supplies	Supplies is support of swimming lessons
4685	Landscaping	For supplies or services for landscaping
4690	Uniforms	For the purchase of required clothing, uniforms, Boots, badges, holsters, carriers, etc, worn by Municipal employees Also includes uniform allowance paid to employees
4700	Food	For the purchase of food used in the municipal jail, etc
4705	Beverages	Amount paid for beverages for concession sales
4710	Publications	For the purchase of books, magazines, legislative Bills, periodicals, pamphlets, maps, etc
4720	Playground Equipment	For the purchase of equipment used in the playground DOES NOT INCLUDE TOOLS AND SERVICES TO INSTALL EQUIPMENT
4721	Hesse Park Improvement	Amount paid for supplies and services to improve Hesse Park
4722	Community Park Improvement	For services and supplies to improve Community Park
4723	St. Ellen Mine Park Prof Services	For services for maintenance or services at St Ellen Park
4724	Rock Springs Park Improvement	For services for maintenance or services at Rock Springs Park
4725	Thoman Park	For services for maintenance or services at Thoman Park
4726	Ogles Creek Park	For services for maintenance or services at Ogles Creek Park
4727	Savannah Hills Park	For services for maintenance or services at Savannah Hills Park
4729	Summer Camp Cavin	For services for maintenance or services at Camp Cavins
4730	Interest	Amount paid for all interests Do not use if account 4750 is utilized
4731	Mine Remediation Interest	Amount paid for bond interest specific to the Mind Remediation
4732	Roadwork Interest	Amount paid for bond interest specific to the Greenmount Roadwork
4733	Cost of Issuance	Bond issuance cost
4750	Investment Manager Fees	For services of investment manager
4751	Investments	Amount paid for fees associated with investments
4757	Bond Interest	Amount paid, as agreed upon, in interest related to bonds
4758	IEPA Loan	Amount paid, as agreed upon, for the IEPA Loan
4772	Investment Transfer	Amount transferred from investments
4780	Depreciation Expense	Adjusted at year end by the auditors
4781	Depreciation Exp Library	Depreciation - Library
4783	Insurance Deductible	Amount paid as the deductible for insurance claims
4787	Fire Station Construction Transfer	Amount annually transferred to fire station per agreement
4790	Transfers	For the transfer of unrestricted monies from one fund to another If the amount transferred is to Be repaid, close out account at the end of the year and adjust loans due to or from the required funds
4795	Transfer for IT Allocation	Transfer from IT department to various funds for their portion of IT costs
4800	Filing Fees-Annual Report	Amount paid for the fees associated with filling of the annual report
4801	EE Engagements & Recognition	Programs for employee recognition, luncheons, and health management
4807	Easements	Amount paid as an expense for easements
4808	Land	Amount paid as an expense for land DO NOT USE AS AN ASSET ACCOUNT
4809	Miscellaneous Expense	For expenses not provided for in other accounts This account should be kept to a minimum
4810	Buildings	For purchase of buildings
4811	Officer's Expense	For discretionary funds and expenses' of the Mayor
4815	Asset Reclassification	Credit for assets purchased with reserve funds
4821	Reserve	For payment to an accumulation account for future purchases, not to include vehicles or equipment
4822	Capital Reserves	Reserves set aside for future capital spending

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 equipment, fans, recorders, air-conditioners, salt spreaders, movie projectors, VCR and other related costs
4841	Equipment Reserve	Amount set aside for the acquisition of equipment
4849	Amortizations	Cost associated with the amortization of bonds
4852	Firing Range	Amount paid for all fees, improvements and expenses related to the firing range
4853	PD Seized/DUI/Restricted Expense.	Amount paid for various equipment using monies from seized funds - net \$0 against revenues
4857	Capital Construction	Costs of capitalized construction
4858	Vending Machine Receipts/Disbursement	Balance of vending machine activity
4860	Meters	Amount paid for the cost of meters
4861	Community Center	Amount paid for all expenses related to the community center
4865	TIF Surplus Distribution	Amount paid to taxing bodies when a surplus is declared in a TIF district
4869	Bond Refunding Pymt	Defeasement of bond
4870	Bond Principal Payments	Amount paid on principal for bond payments
4871	Debt Service Payment	Bond debt service payment
4872	Extensions	Water line extensions
4874	Waste Water Treatment Facility Construction	Amount paid for the Waste Water Treatment Facility
4881	Spec. Program/Public Education	Amount paid for expenses related to special programs for public education
4882	Development Projects	Amount paid for the development of projects
4883	Markers & Vases	For purchase of markers and vases for the cemetery
4884	Improvements other than buildings	For acquisition of permanent improvements other than buildings Items include streets, sidewalks, curbs, culverts, parking lots, sewers, lighting, fencing, tunnels, bridges, retaining walls, viaducts and drainage utility systems DOES NOT INCLUDE BUILDINGS OR ADDITIONS AND IMPROVEMENTS TO BUILDINGS
4886	Rotary Wheels Exp. Acct.	City portion of costs to operate Rotary Wheels
4891	Tree Program	Amount paid for expenses incurred in the tree program
4897	Family Sports Complex	Amount paid for expenses incurred in the building of the Family Sports complex
4900	Land	For acquisition of land
4901	Streets and Road- MFT	Reimbursement to the MFT account for unallowed expenses during MFT audit
4904	Fee in lieu of Taxes	Transfer from Enterprise Funds to General Fund for administrative salaries
4906	Transfer to Sewer Debt Service	Amount paid to the Sewer Debt Service Fund
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